

TITULO BALANCETE GERAL DO ESTADO

2014

MAIO

SUBTITULO CONSOLIDADO

12/06/2014 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	129082.444.711,87D	1056.090.012,37C	309.684.492,70D	129392.129.204,57D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	19011.850.484,43D	1275.139.363,07C	976.928.740,42C	18034.921.744,01D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9626.029.123,97D	123.717.397,74C	145.124.205,18C	9480.904.918,79D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	9626.029.123,97D	123.717.397,74C	145.124.205,18C	9480.904.918,79D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	9592.881.863,85D	122.709.414,04C	145.599.097,05C	9447.282.766,80D
1.1.1.1.1.01.00	CAIXA	72.131,51D	11.260,26D	151.447,32D	223.578,83D
1.1.1.1.1.01.01	= CAIXA	72.131,51D	11.260,26D	151.447,32D	223.578,83D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	51.327.170,22D	3.057.300,96D	258.252,72D	51.585.422,94D
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	3.057.300,96D	258.252,72D	51.553.919,23D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1270.956.316,43D	83.522.122,03D	624.046.070,77D	1895.002.387,20D
1.1.1.1.1.03.01	= BANCO ITAU S/A	56.997.190,87D	27.120.376,39D	41.813.299,72D	98.810.490,59D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	812.863.826,78D	16.979.262,78D	226.771.528,86D	1039.635.355,64D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	166.330.281,94D	71.350.091,26D	213.809.981,47D	380.140.263,41D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	228.138.679,79D	33.053.989,66C	139.531.921,54D	367.670.601,33D
1.1.1.1.1.03.05	= BANCO BMG S/A		3.185,14D	3.185,14D	3.185,14D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	49.023,96D	2.827,06D	6.597,47D	55.621,43D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	605.664.580,22D	31.642.997,72D	263.496.076,81D	869.160.657,03D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	599.087.267,13C	30.522.628,66C	261.386.520,24C	860.473.787,37C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	7744.839.980,81D	589.393.104,52C	809.044.755,30C	6935.795.225,51D
1.1.1.1.1.04.01	= POUPANCA	867.123.688,86D	20.312.017,13C	21.605.199,43C	845.518.489,43D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	6877.716.291,95D	569.081.087,39C	787.439.555,87C	6090.276.736,08D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	485.507.002,35D	356.066.934,41D	32.142.829,91C	453.364.172,44D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	485.507.002,35D	356.066.934,41D	32.142.829,91C	453.364.172,44D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	35.531.607,29D	24.076.310,04D	71.506.096,11D	107.037.703,40D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	25.299.444,24D	6.281.409,67C	2.099.776,36C	23.199.667,88D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	762.192,43D	22.967,86C	33.003,96C	729.188,47D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	5.899.158,60D	19.775.448,06D	41.594.989,59D	47.494.148,19D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.571.666,75D	13.478.938,49D	29.676.479,24D	32.248.145,99D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	80.033,94D	518.616,00D	2.350.106,11D	2.430.140,05D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP		11.363,41D	17.265,18D	17.265,18D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	919.111,33D	3.403.678,39C	36,31D	919.147,64D
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.611.522,91D			2.611.522,91D
1.1.1.1.1.07.01	= BANCO C/ARRECADACAO - COTA	2.611.522,91D			2.611.522,91D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	2.036.132,33D	50.237,22C	373.378,76C	1.662.753,57D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	2.036.132,33D	50.237,22C	373.378,76C	1.662.753,57D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	33.147.260,12D	1.007.983,70C	474.891,87D	33.622.151,99D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	33.147.260,12D	1.007.983,70C	474.891,87D	33.622.151,99D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	33.147.260,12D	1.007.983,70C	474.891,87D	33.622.151,99D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1881.071.616,56D	44.271.685,15D	33.424.860,57D	1914.496.477,13D
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	234.632,20D	1.546.260,06D	857.905.167,47D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	234.632,20D	1.546.260,06D	857.905.167,47D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	234.632,20D	1.546.260,06D	857.905.167,47D
1.1.2.1.1.01.05	CREDITOS TRIB. A RECEBER - D	856.358.907,41D	234.632,20D	1.546.260,06D	857.905.167,47D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.2.0.00.00	CLIENTES	514.981.445,58D	147.306.368,12C	140.242.882,70C	374.738.562,88D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	47.701.059,29D	20.455.392,63D	21.357.658,41D	69.058.717,70D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	47.701.059,29D	20.455.392,63D	21.357.658,41D	69.058.717,70D
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	1.278,12C	9.934,65C	538.659,61D
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	20.456.670,75D	21.367.593,06D	59.700.209,52D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	467.280.386,29D	167.761.760,75C	161.600.541,11C	305.679.845,18D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	467.280.386,29D	167.761.760,75C	161.600.541,11C	305.679.845,18D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	464.424.583,16D	169.135.142,85C	166.293.457,47C	298.131.125,69D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	2.855.803,13D	1.373.382,10D	4.692.916,36D	7.548.719,49D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	641.928.467,99D	191.125.926,23D	171.014.187,45D	812.942.655,44D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	334.350,00D	57.164,80D	978.524,36D	1.312.874,36D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	334.350,00D	57.164,80C	978.524,36C	1.312.874,36C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	587.164.723,04D	183.112.053,95D	150.306.915,23D	737.471.638,27D
1.1.2.3.2.01.00	CONVENIOS	388.153.050,68C	167.000.000,00D	179.150.000,00D	209.003.050,68C
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	10.175.500,07D	180.213.464,60D	311.540.763,03D	321.716.263,10D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	398.328.550,75C	13.213.464,60C	132.390.763,03C	530.719.313,78C
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	254.159.191,00D	5.703.163,21D	35.959.126,51C	218.200.064,49D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	197.561.400,90D	4.290.298,17D	28.405.110,61C	169.156.290,29D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	55.775.600,54D	295.255,91D	11.179.291,07C	44.596.309,47D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	822.189,56D	1.117.609,13D	3.625.275,17D	4.447.464,73D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	89.460.815,74D	11.646.942,24D	12.098.436,75D	101.559.252,49D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	46.540.160,13D	5.739.435,60D	3.001.840,06D	49.542.000,19D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	13.912.249,74D	98.227,10D	243.951,54D	14.156.201,28D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	29.008.405,87D	5.809.279,54D	8.852.645,15D	37.861.051,02D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	631.697.766,98D	1.238.051,50C	4.982.395,01C	626.715.371,97D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	30.994.267,08D	1.262.736,17C	6.827.443,57C	24.166.823,51D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	600.703.499,90D	24.684,67D	1.845.048,56D	602.548.548,46D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	10.828.102,35D	991.523,51D	66.976,74D	10.895.079,09D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	544.926.131,55D	24.076.830,26D	143.549.080,63D	688.475.212,18D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	544.926.131,55C	24.076.830,26C	143.549.080,63C	688.475.212,18C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.828.102,35D	991.523,51D	66.976,74D	10.895.079,09D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	255.169,01D	41.121,95C	275.513,52D	530.682,53D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	10.572.933,34D	1.032.645,46D	208.536,78C	10.364.396,56D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	11.002.945,02D	6.552,00D	9.339.411,38D	20.342.356,40D
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	6.552,00D	9.339.411,38D	20.342.356,40D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	165.220,05D	6.552,00D	49.505,82D	214.725,87D
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	7.015.796,77D	11.300.884,10D	44.233.581,68D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	62.954.997,93D	9.862.571,74D	26.019.584,57D	88.974.582,50D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	62.954.997,93C	9.862.571,74C	26.019.584,57C	88.974.582,50C

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SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	32.932.697,58D	7.015.796,77D	11.300.884,10D	44.233.581,68D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	3.652.512,44D	3.012.305,18D	3.163.104,42D	6.815.616,86D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	29.271.241,86D	4.003.491,59D	8.137.779,68D	37.409.021,54D
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	217.494,84D	1.107.295,76D	157.837.546,41D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.730.250,65D	217.494,84D	1.107.295,76D	157.837.546,41D
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	148.483,54D	727.020,63D	74.511.948,01D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	148.483,54D	727.020,63D	74.511.948,01D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.831.473,27D	69.011,30D	380.275,13D	83.211.748,40D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.164.031,51D	43.890,48D	266.623,19D	2.430.654,70D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.721.989,36C	26.692,77C	135.248,54C	1.857.237,90C
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	51.813,59D	248.900,48D	82.694.512,12D
1.1.2.5.0.00.00	DIVIDA ATIVA TRIBUTARIA	261.237.667,23D			261.237.667,23D
1.1.2.5.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	261.237.667,23D			261.237.667,23D
1.1.2.5.1.01.00	DIVIDA ATIVA TRIBUTARIA	261.237.667,23D			261.237.667,23D
1.1.2.5.1.01.01	DIVIDA ATIVA TRIBUTARIA	261.237.667,23D			261.237.667,23D
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D			7.801.388,00D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D			7.801.388,00D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D			7.801.388,00D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D			7.801.388,00D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	557.966.510,30C			557.966.510,30C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	557.966.510,30C			557.966.510,30C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	557.966.510,30C			557.966.510,30C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.294.412,06C			5.294.412,06C
1.1.2.9.1.01.05	* AJUSTES PARA PERDAS - DIVI	552.672.098,24C			552.672.098,24C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	6419.140.879,11D	1147.518.956,22C	1743.373.290,09C	4675.767.589,02D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	5.293.727,37D	78.041,17D	2.292.119,71D	7.585.847,08D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	5.293.727,37D	78.041,17D	2.292.119,71D	7.585.847,08D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	5.293.727,37D	78.041,17D	2.292.119,71D	7.585.847,08D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	2.486,31D	417,76C	2.081,68D	4.567,99D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	73.698,82D	101.288,93D	1.675.573,27D	1.749.272,09D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	318.709,21D	220.917,15C	169.388,47C	149.320,74D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	4.898.833,03D	198.087,15D	783.853,23D	5.682.686,26D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	8.069.683,41D	2.956.121,05D	4.862.269,07D	12.931.952,48D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.324.135,98D	156.908,99C	4.817,27D	3.328.953,25D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.324.135,98D	156.908,99C	4.817,27D	3.328.953,25D
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	156.908,99C	4.817,27D	67.426,91D
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	4.297.479,66D	5.720.156,60D	6.279.294,18D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	559.137,58D	4.297.479,66D	5.720.156,60D	6.279.294,18D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	559.137,58D	4.297.479,66D	5.720.156,60D	6.279.294,18D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	4.186.409,85D	1.184.449,62C	862.704,80C	3.323.705,05D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	4.186.409,85D	1.184.449,62C	862.704,80C	3.323.705,05D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.644.858,17D	1.015.468,88C	970.509,90C	1.674.348,27D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSLL	492.360,39D	259.373,65C	155.970,63D	648.331,02D
1.1.3.2.3.01.03	PIS/PASEP	81.550,11D	7.075,66D	47.883,58D	129.433,69D
1.1.3.2.3.01.04	COFINS	372.134,74D	30.592,62D	219.451,28D	591.586,02D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	595.506,44D	52.724,63D	315.500,39C	280.006,05D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	40.380.321,48D	119.451,71D	10.803.653,03D	51.183.974,51D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	39.868.713,57D	941.877,96D	10.871.011,47D	50.739.725,04D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	39.868.713,57D	941.877,96D	10.871.011,47D	50.739.725,04D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	473.203,97D	1.378.330,50D	8.280.561,93D	8.753.765,90D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	11.827.298,67D	46.605,13C	29.920,57D	11.857.219,24D
1.1.3.3.1.01.04	= PERMISSONARIOS	377.648,48D	376.521,61C	377.648,48C	
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	27.190.562,45D	13.325,80C	2.938.177,45D	30.128.739,90D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	511.607,91D	822.426,25C	67.358,44C	444.249,47D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	511.607,91D	822.426,25C	67.358,44C	444.249,47D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	323.022,48D	328.939,89C	10.562,20D	333.584,68D
1.1.3.3.2.01.02	= PERMISSONARIOS INTRA - PO	188.585,43D	493.486,36C	77.920,64C	110.664,79D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1272.107.739,04D	6.589.585,00C	3.674.010,30C	1268.433.728,74D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1272.107.739,04D	6.589.585,00C	3.674.010,30C	1268.433.728,74D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1272.107.739,04D	6.589.585,00C	3.674.010,30C	1268.433.728,74D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	1.398.667,63D	2.744,27C	333.838,71D	1.732.506,34D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	21.688.219,50D	43.270,82C	108.461,39C	21.579.758,11D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	3.262.928,41D	584,75C	790.756,99D	4.053.685,40D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	93.158.142,83D	4.785,45C	2.989,60C	93.155.153,23D
1.1.3.4.1.01.05	= DESPESA SEM PREVIO EMPENHO	13.830,76D			13.830,76D
1.1.3.4.1.01.06	= PAGAMENTOS SEM EMPENHO	5,44D			5,44D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	425.388,61D		13.579,39C	411.809,22D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	65.112.227,15D	624.751,64D	2.418.025,44D	67.530.252,59D
1.1.3.4.1.01.10	= MULTAS E JUROS	459.368,85D	17.146,68C	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	1.880,00D	49.979,38D	1.053.169,62D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	386.847.266,71D	7.147.684,67C	7.124.433,76C	379.722.832,95D
1.1.3.5.0.00.00	DEPOSITOS RESTITUTIVOS E VALO	270.769.446,23D	858.647,86D	3.555.854,44C	267.213.591,79D
1.1.3.5.1.00.00	DEPOSITOS RESTITUTIVOS - EX	270.629.446,23D	858.647,86D	3.555.854,44C	267.073.591,79D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	270.629.446,23D	858.647,86D	3.555.854,44C	267.073.591,79D
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	28.232,42D	28.232,42D	203.593,20D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	81.149.991,37D	750.849,39D	3.839.913,14C	77.310.078,23D
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	28.338,42D	150.357,17D	1.196.914,80D
1.1.3.5.1.01.07	= PRECATORIOS - EC 62/2009	47.085.407,94D			47.085.407,94D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	88.789,81D	51.227,63D	51.227,63D	140.017,44D
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	1144.941.633,01C	1754.101.467,16C	4805.853.505,70D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5939.482.415,71D	1163.146.777,97C	1903.907.223,28C	4035.575.192,43D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5939.482.415,71D	1155.410.206,52C	1912.747.734,66C	4026.734.681,05D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	245.536.141,81D	24.587.928,74C	108.818.441,74C	136.717.700,07D
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	2.331,72C	22.529,81C	68.012,51D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	1829.353.719,11D	1038.516.725,41C	1099.836.814,42C	729.516.904,69D
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 TESOIRO	1624.591.145,89D	135.552.953,27C	639.209.481,82C	985.381.664,07D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	52.506,73D	2.493,80C	57.991,87D	110.498,60D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	46.435.928,73D	564.006,31C	1.661.840,01C	44.774.088,72D
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	2.161.704,54D			2.161.704,54D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	83.159.137,02D	722.203,06D	1.882.217,99D	85.041.355,01D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	155.709.695,50D	15.690.527,97D	84.945.965,53C	70.763.729,97D
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	9.579.350,74C	3.537.003,10C	27.496.782,59D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.970.134,25D	64.807,84C	147.081,99D	2.117.216,24D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	15.902.661,14D	144.660,77D	314.793,95C	15.587.867,19D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	3.409.443,60D			3.409.443,60D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	169.720,28D			169.720,28D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	846.503,17D	20.501,12D	141.813,20D	988.316,37D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	552.258,34D	72.435,70D	91.684,76D	643.943,10D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	5.018.436,59D	179.641,41D	980.306,94D	5.998.743,53D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	17.366.495,21D	3.062.529,89C	12.440.838,25C	4.925.656,96D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		1.154.523,19D	2.120.428,97D	2.120.428,97D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	8.653.511,40D	216.776,00C	6.071.127,00C	2.582.384,40D
1.1.3.8.1.01.31	= DIVIDENDOS PROPOSTOS A REC		38.710.846,63D	38.710.846,63D	38.710.846,63D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	1815.344.536,40D	44.357,35D	68.755,55C	1815.275.780,85D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		7.736.571,45C	8.840.511,38D	8.840.511,38D
1.1.3.8.1.02.01	VALORES A CREDITAR		15.632.319,66D	2.101.927,36D	2.101.927,36D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		10.722,93D	8.094,40C	8.094,40C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		23.379.614,04C	6.746.678,42D	6.746.678,42D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	620.472.557,15D	13.705.144,96D	145.197.756,12D	765.670.313,27D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	620.472.557,15D	13.705.144,96D	145.197.756,12D	765.670.313,27D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	194.078.506,03D	40.404,50D	205.717,23D	194.284.223,26D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	345.425.468,85D			345.425.468,85D
1.1.3.8.2.01.05	= CREDITOS DE ORGAOS E ENTID	66.129.797,25D			66.129.797,25D

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			NO MES	ATE O MES	
1.1.3.8.2.01.07	= CRED.A RECEB.P/COMPENSACAO		451.275,86D	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	13.213.464,60D	144.540.763,03D	158.009.904,26D
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	4.500.000,00D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN		4.500.000,00D	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	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	24.145.752,83D	91.887.877,88D	953.629.037,16D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	1.647.027,37D	153.341,87C	926.843,86C	720.183,51D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	1.647.027,37D	153.341,87C	926.843,86C	720.183,51D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	1.647.027,37D	153.341,87C	926.843,86C	720.183,51D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	1.647.027,37D	153.341,87C	926.843,86C	720.183,51D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	180.443,30D	191.613,58C	180.443,30C	
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	180.443,30D	191.613,58C	180.443,30C	
1.1.5.2.1.01.00	PRODUTOS ACABADOS	180.443,30D	191.613,58C	180.443,30C	
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	180.443,30D	191.613,58C	180.443,30C	
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	3.011.324,18D	4.642.194,86C	668.857,78C	2.342.466,40D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	3.011.324,18D	4.642.194,86C	668.857,78C	2.342.466,40D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	3.011.324,18D	4.642.194,86C	668.857,78C	2.342.466,40D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	3.011.324,18D	4.642.194,86C	668.857,78C	2.342.466,40D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	714.522,94D	8.823,54C	36.112,49C	678.410,45D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	714.522,94D	8.823,54C	36.112,49C	678.410,45D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	714.522,94D	8.823,54C	36.112,49C	678.410,45D
1.1.5.4.1.01.01	MATERIAS PRIMAS	247.993,85D	9.589,88C	17.325,21C	230.668,64D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	301.563,19D	4.233,86C	15.552,88C	286.010,31D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.965,90D	5.000,20D	3.234,40C	161.731,50D
1.1.5.6.0.00.00	ALMOXARIFADO	750.412.564,48D	30.364.171,95D	105.352.636,52D	855.765.201,00D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	750.412.564,48D	30.364.171,95D	105.352.636,52D	855.765.201,00D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	174.296.509,00D	5.298.793,29D	4.079.046,88D	178.375.555,88D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	174.296.509,00D	5.298.793,29D	4.079.046,88D	178.375.555,88D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	576.116.055,48D	25.065.378,66D	101.273.589,64D	677.389.645,12D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	562.131.435,92D	24.101.541,87D	99.637.595,84D	661.769.031,76D
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	21.726,52C	21.726,52C	406.155,27D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.722.904,11D	218.605,88D	218.605,88D	2.941.509,99D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	900.579,84D	11.667,59C	11.667,59C	888.912,25D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	410.650,25D	22.376,36C	22.376,36C	388.273,89D

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1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	3.814.902,55D	529.735,59D	529.735,59D	4.344.638,14D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.854,03D	15.714,20C	15.714,20C	38.139,83D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	338.825,96D	62.907,51D	62.907,51D	401.733,47D
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		148,36C	4.660,08D
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	202.110,86D	202.110,86D	589.886,70D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	667.493,75D	23.589,03D	618.048,53D	1.285.542,28D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.319,68D	1.627,41C	76.241,34D	85.561,02D
1.1.5.8.0.00.00	OUTROS ESTOQUES	105.775.277,01D	1.222.445,27C	11.652.501,21C	94.122.775,80D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	105.775.277,01D	1.222.445,27C	11.652.501,21C	94.122.775,80D
1.1.5.8.1.01.00	OUTROS ESTOQUES	105.775.277,01D	1.222.445,27C	11.652.501,21C	94.122.775,80D
1.1.5.8.1.01.01	LOTES	7.477.854,04D	307.139,09D	450.775,45D	7.928.629,49D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	6.843.776,30D	1.528.990,66C	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	593,70C	24.310,82C	99.476,31D
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	72.320.447,09C	786.256.016,40D	1010.123.721,91D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	275.708,76D	9.681,16C	73.827,93C	201.880,83D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	275.708,76D	9.681,16C	73.827,93C	201.880,83D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	275.708,76D	9.681,16C	73.827,93C	201.880,83D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	275.708,76D	9.681,16C	73.827,93C	201.880,83D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	77.498,39D	10.485,55D	23.365,91D	100.864,30D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	77.498,39D	10.485,55D	23.365,91D	100.864,30D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	77.498,39D	10.485,55D	23.365,91D	100.864,30D
1.1.9.3.1.01.01	= PERIODICOS	77.498,39D	10.485,55D	23.365,91D	100.864,30D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	349.192,04D	184.522,20D	111.175,29D	460.367,33D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	349.192,04D	184.522,20D	111.175,29D	460.367,33D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	349.192,04D	184.522,20D	111.175,29D	460.367,33D
1.1.9.7.1.01.01	= TICKET REFELICAO	172.397,90D	208.324,43D	91.602,16D	264.000,06D
1.1.9.7.1.01.02	= VALE TRANSPORTE	176.794,14D	23.802,23C	19.573,13D	196.367,27D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	223.165.306,32D	72.505.773,68C	786.195.303,13D	1009.360.609,45D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.743.086,91D	697.396,84D	9.106.313,76D	13.849.400,67D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.743.086,91D	697.396,84D	9.106.313,76D	13.849.400,67D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.743.086,91D	697.396,84D	9.106.313,76D	13.849.400,67D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	218.422.219,41D	73.203.170,52C	777.088.989,37D	995.511.208,78D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	218.422.219,41D	73.203.170,52C	777.088.989,37D	995.511.208,78D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	218.422.219,41D	75.705.914,42C	739.033.909,85D	957.456.129,26D

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1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R		2.502.743,90D	38.055.079,52D	38.055.079,52D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	110070.594.227,44D	219.049.350,70D	1286.613.233,12D	111357.207.460,56D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	82488.642.548,23D	49.190.885,14C	61.966.449,36D	82550.608.997,59D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1764.716.766,87D	1.305.165,47D	45.573.498,97D	1810.290.265,84D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1764.716.766,87D	1.305.165,47D	45.573.498,97D	1810.290.265,84D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	110.855.610,14D	549.178,28D	2.723.369,69D	113.578.979,83D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS EM CO	110.855.610,14D	549.178,28D	2.723.369,69D	113.578.979,83D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1234.586.899,04D	696.966,72D	42.482.174,30D	1277.069.073,34D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	154.511.342,14D	472.904,22C	440.528,51C	154.070.813,63D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	14.794.861,02D	102.582,65C	518.714,26C	14.276.146,76D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	5.252.277,01D	52.920,69C	263.990,27C	4.988.286,74D
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	1.325.374,28D	44.078.713,02D	1103.472.106,46D
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		147.620.790,04D	53650.949.416,65D
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		147.620.790,04D	53648.902.938,46D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1445.009.736,41D	59.020,47D	57.455,66C	1444.952.280,75D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	22.756.890,04D	59.020,47D	48.869,25D	22.805.759,29D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1422.252.846,37D		106.324,91C	1422.146.521,46D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	54529.064.105,33C		147.195.379,40C	54676.259.484,73C
1.2.1.1.1.99.01	* AJUSTES PARA PERDAS EM DIV	54529.064.105,33C		147.195.379,40C	54676.259.484,73C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	80668.317.605,91D	50.496.050,61C	16.392.950,39D	80684.710.556,30D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	79583.195.299,77D	50.692.667,60C	14.860.936,33D	79598.056.236,10D
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	452.060,11D	653.550,00C	82.768.103,59D
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	36.784,44D	1.897.509,03C	32.166.101,46D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	30.411.046,63D	119.846,61D	570.047,61D	30.981.094,24D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	15.637.703,56D	295.429,06D	872.023,73D	16.509.727,29D
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	51.144.727,71C	15.514.486,33D	78983.269.311,98D
1.2.1.2.1.98.01	= ROYALTIES DO PETROLEO A RE	77509.929.742,15D			77509.929.742,15D
1.2.1.2.1.98.04	= OBRAS PARALISADAS CIEPS -	10.022.545,33D			10.022.545,33D
1.2.1.2.1.98.05	= OBRAS PARALISADAS CIEPS -	55.979.565,29D			55.979.565,29D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	5.732.859,95D			5.732.859,95D
1.2.1.2.1.98.08	= DEVEDORES P/FINANCIAMENTOS	401.077.359,05D			401.077.359,05D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	966.606.344,78D	51.144.727,71C	15.544.912,67D	982.151.257,45D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV	14.328.252,89D		199.840,94D	14.528.093,83D

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			NO MES	ATE O MES	
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	196.616,99D	1.532.014,06D	1086.654.320,20D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1085.122.306,14D	196.616,99D	1.532.014,06D	1086.654.320,20D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1085.122.306,14D	196.616,99D	1.532.014,06D	1086.654.320,20D
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	22.681.377,34D	98.551.631,46D	11589.181.583,05D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8566.178.383,20D	220,18C	10.599,90C	8566.167.783,30D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8566.178.383,20D	220,18C	10.599,90C	8566.167.783,30D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8565.705.861,72D	220,18C	10.599,90C	8565.695.261,82D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9005.910.895,88D	220,18C	10.599,90C	9005.900.295,98D
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	413.360.199,93D	414.178.999,93D	1734.036.397,03D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1319.857.397,10D	413.360.199,93D	414.178.999,93D	1734.036.397,03D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1319.857.397,10D	413.360.199,93D	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	413.280.199,93D	1170.959.216,01D
1.2.2.2.1.01.03	= TITULOS E VALORES	58.600,00D	80.000,00D	898.800,00D	957.400,00D
1.2.2.3.0.00.00	INVESTIMENTOS DO RPPS DE LON	260.537.622,06D	1.747.878,53D	1.747.878,53D	262.285.500,59D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	260.537.622,06D	1.747.878,53D	1.747.878,53D	262.285.500,59D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	260.537.622,06D	1.747.878,53D	1.747.878,53D	262.285.500,59D
1.2.2.3.1.01.01	= TERRENOS	151.481.700,96D	3.765.455,83D	3.765.455,83D	155.247.156,79D
1.2.2.3.1.01.02	= EDIFICACAO DE USO RESIDENC	4.162.667,21D	47.022,70D	47.022,70D	4.209.689,91D
1.2.2.3.1.01.03	= EDIFICACAO DE USO COMERCIA	104.893.253,89D	2.064.600,00C	2.064.600,00C	102.828.653,89D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	1344.056.549,23D	392.426.480,94C	317.364.647,10C	1026.691.902,13D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1344.056.549,23D	392.426.480,94C	317.364.647,10C	1026.691.902,13D
1.2.2.7.1.01.00	BENS A INCORPORAR	1344.056.549,23D	392.426.480,94C	317.364.647,10C	1026.691.902,13D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	241.478.482,76D	3.412.855,91D	10.664.847,30D	252.143.330,06D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	250.217.601,74D	22.420.697,02C	28.076.693,71D	278.294.295,45D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	2.034.055,50D			2.034.055,50D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	27.832.829,58D	9.118.142,96D	25.621.185,22D	53.454.014,80D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	1.429.699,65D			1.429.699,65D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	821.063.880,00D	382.536.782,79C	381.727.373,33C	439.336.506,67D
1.2.3.0.0.00.00	IMOBILIZADO	16073.669.015,42D	245.513.687,90D	1126.628.251,52D	17200.297.266,94D

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			NO MES	ATE O MES	
1.2.3.1.0.00.00	BENS MOVEIS	4187.564.874,61D	28.185.786,80D	130.986.406,96D	4318.551.281,57D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	4187.564.874,61D	28.185.786,80D	130.986.406,96D	4318.551.281,57D
1.2.3.1.1.01.00	BENS MOVEIS	3906.068.083,01D	22.740.431,77D	115.840.298,47D	4021.908.381,48D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	379.502.907,03D	2.965.019,26D	13.074.577,05D	392.577.484,08D
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	10.109.843,04D	70.065.075,06D	591.118.102,51D
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	912.700,00D	770.550,00D	6.436.877,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	259.777.643,15D	289.441,01C	292.828,41C	259.484.814,74D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	275.055.228,30D	5.841.276,64D	14.183.439,42D	289.238.667,72D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	23.045.234,67D	8.024,93D	88.715,65D	23.133.950,32D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.465.653,36D	24.201,52D	85.214,75D	6.550.868,11D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	5.343.622,16D	1.707,82D	16.609,73C	5.327.012,43D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	30.305.951,73D	15.440,34D	1.083,37C	30.304.868,36D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	12.425.705,06D	19.596,33D	100.506,80D	12.526.211,86D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	118.720.121,97D	630,00D	1.570.300,47D	120.290.422,44D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	52.233.214,24D	67.719,80D	114.128,00D	52.347.342,24D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	846.209,87D	2.594,00D	13.496,00D	859.705,87D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	503.349.435,25D	2.954.317,15D	8.686.964,41D	512.036.399,66D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	444.354.111,27D	3.289.514,22D	7.549.623,85D	451.903.735,12D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	132.040.477,12D	499.221,05D	2.984.383,15D	135.024.860,27D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	76.899.713,52D	63.844,08D	118.785,02D	77.018.498,54D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	13.933.788,66D	5.104,00D	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	1.148.960,00D	572.974,24D	751.607.307,28D
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	4.996.706,85C	4.699.706,85C	761.845,02D
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	3.651.331,59D	96.208,83D	96.208,83D	3.747.540,42D
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	5,99D	5,99D	1.430.447,29D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	7.813.677,48D	650,63D	2.938,18C	7.810.739,30D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	154.479.830,98D	4.278.109,65D	14.051.192,59D	168.531.023,57D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	145.991.616,00D	6.474.855,21D	16.241.250,01D	162.232.866,01D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	8.488.214,98D	2.196.745,56C	2.190.057,42C	6.298.157,56D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	114.640.458,55D	1.167.245,38D	1.094.915,90D	115.735.374,45D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	111.736.325,37D	1.065.598,41D	1.704.200,21D	113.440.525,58D
1.2.3.1.1.03.02	= SEC.EST.JUSTICA-DEPTO SIST	853.725,16D		635.302,18C	218.422,98D
1.2.3.1.1.03.03	= UERJ - A C - PREFEITURA DO	21.208,28D	21.208,28C	21.208,28C	
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	212.043,41D	144.997,46D	69.625,96D	281.669,37D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	88.700,26D	22.142,21C	22.142,21C	66.558,05D
1.2.3.1.1.03.06	= UERJ - HUPE - FARMACIA PRO	257,60D		257,60C	

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	227.208.926,91D	1077.659.137,44D	14939.252.895,03D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	13861.593.757,59D	227.208.926,91D	1077.659.137,44D	14939.252.895,03D
1.2.3.2.1.01.00	BENS IMOVEIS	4463.466.681,50D	21.450.740,00C	2.562.384,53D	4466.029.066,03D
1.2.3.2.1.01.01	= EDIFICIOS	4042.096.961,15D		1.063.124,53D	4043.160.085,68D
1.2.3.2.1.01.02	= TERRAS	15.414.683,17D	21.500.000,00C		15.414.683,17D
1.2.3.2.1.01.03	= TERRENOS	404.255.037,18D	49.260,00D	1.499.260,00D	405.754.297,18D
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	248.659.666,91D	1075.096.752,91D	10473.223.829,00D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	152.336.613,25D	3.249.612,13D	15.917.089,75D	168.253.703,00D
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		28.296.214,36C	71.271.494,88D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	380.548.252,51D	34.955.919,22D	59.413.693,29D	439.961.945,80D
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	194.741.632,69D	1076.784.724,12D	6047.624.549,79D
1.2.3.2.1.02.07	INSTALACOES	382.994.184,42D		529.608,07D	383.523.792,49D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1433.202.508,64D	15.712.502,87D	31.864.175,44D	1465.066.684,08D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1975.489.616,78C	9.881.025,81C	82.017.292,88C	2057.506.909,66C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1975.489.616,78C	9.881.025,81C	82.017.292,88C	2057.506.909,66C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1975.489.616,78C	9.881.025,81C	82.017.292,88C	2057.506.909,66C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1206.016.793,39C	4.641.543,48C	20.054.597,51C	1226.071.390,90C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	44.916.760,11C	498.866,13C	46.982.659,70C	91.899.419,81C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	724.556.063,28C	4.740.616,20C	14.980.035,67C	739.536.098,95C
1.2.4.0.0.00.00	INTANGIVEL	17.652.712,20D	45.170,60D	533.099,22C	17.119.612,98D
1.2.4.1.0.00.00	SOFTWARES	13.405.705,27D	54.500,33D	304.298,39D	13.710.003,66D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	13.405.705,27D	54.500,33D	304.298,39D	13.710.003,66D
1.2.4.1.1.01.00	SOFTWARES	13.405.705,27D	54.500,33D	304.298,39D	13.710.003,66D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	13.405.705,27D	54.500,33D	304.298,39D	13.710.003,66D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	8.384.835,46D	76.000,14D	226.600,14D	8.611.435,60D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	8.384.835,46D	76.000,14D	226.600,14D	8.611.435,60D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	8.384.835,46D	76.000,14D	226.600,14D	8.611.435,60D
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	76.000,14D	226.600,14D	6.535.714,52D
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	85.329,87C	1.063.997,75C	5.201.826,28C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	4.137.828,53C	85.329,87C	1.063.997,75C	5.201.826,28C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	926.161,89C	85.329,83C	421.664,39C	1.347.826,28C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	926.161,89C	85.329,83C	421.664,39C	1.347.826,28C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -	3.211.666,64C	0,04C	642.333,36C	3.854.000,00C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE	3.211.666,64C	0,04C	642.333,36C	3.854.000,00C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	129082.444,711,87C	206.429.373,87D	4860.265.658,82C	133942.710.370,69C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	14887.275.155,50C	407.498.040,49D	583.119.744,65C	15470.394.900,15C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1473.935.461,01C	220.806.259,02C	511.418.857,69C	1985.354.318,70C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1180.867.596,39C	224.353.033,84C	534.165.731,80C	1715.033.328,19C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1096.011.503,24C	211.440.504,90C	523.723.341,06C	1619.734.844,30C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		201.307.926,76C	1011.449.472,72C	1011.449.472,72C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		21.237.459,39C	78.731.736,92C	78.731.736,92C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		2.979,68D	106,67C	106,67C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		176.207.090,92C	878.830.709,00C	878.830.709,00C
2.1.1.1.1.01.04	= FERIAS A PAGAR		3.866.356,13C	53.882.207,44C	53.882.207,44C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS			4.712,69C	4.712,69C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	681.236.277,55C	8.199.326,49C	499.656.700,51D	181.579.577,04C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	588.760.803,03C	519.987,27D	510.525.100,83D	78.235.702,20C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		4.647.765,30C	4.814.072,78C	4.814.072,78C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	92.475.474,52C	4.071.548,46C	6.054.327,54C	98.529.802,06C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		92.414,29C	532.146,74C	532.146,74C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		92.414,29C	532.146,74C	532.146,74C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	28.133.742,16C	24.880,00D	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	24.880,00D	912.472,02D	13.330.010,29C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	386.262.962,18C	1.865.717,36C	12.310.894,13C	398.573.856,31C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	386.262.962,18C	1.865.717,36C	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	12.558.663,88C	11.773.183,12C	94.280.381,95C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		12.784.276,61C	24.071.808,43C	24.071.808,43C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		20.228,51C	47.475,42C	47.475,42C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		2.806.166,06C	2.826.760,43C	2.826.760,43C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		9.957.882,04C	21.197.572,58C	21.197.572,58C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	82.507.198,83C	225.612,73D	12.298.625,31D	70.208.573,52C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	10.786.192,50C	27.031,88D	6.786.140,17D	4.000.052,33C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	71.721.006,33C	198.580,85D	5.512.485,14D	66.208.521,19C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	1.883.712,82C	474.388,02C	1.060.234,85D	823.477,97C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		474.388,02C	808.646,42C	808.646,42C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		474.388,02C	808.646,42C	808.646,42C
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	16.331,92D	85.273,66D	
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		16.331,92D		
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		16.331,92D		
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	104.191,04D	185.283,87D	194.623,97C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		104.191,04D	70.953,05C	70.953,05C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		104.191,04D	70.953,05C	70.953,05C
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	3.546.774,82D	22.746.874,11D	270.320.990,51C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	143.407,49C	1.942.830,09D	3.231.412,63C	3.374.820,12C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.942.830,09D	3.233.828,23C	3.233.828,23C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		1.963.647,50D	3.076.241,37C	3.076.241,37C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		20.817,41C	157.586,86C	157.586,86C
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	7.550.890,86D	32.405.154,63D	219.434.259,22C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		6.266.684,85D	198.678.337,90C	198.678.337,90C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		21.469,81C	6.133.432,04C	6.133.432,04C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		9.532.529,48D	171.217.204,09C	171.217.204,09C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		1.040.893,85C	3.881.145,24C	3.881.145,24C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		2.139.601,86C	17.157.065,70C	17.157.065,70C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		63.879,11C	289.490,83C	289.490,83C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	251.839.413,85C	1.284.206,01D	231.083.492,53D	20.755.921,32C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	220.287.369,77C	0,03D	217.564.853,84D	2.722.515,93C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	30.994.267,08C	1.284.205,98D	12.960.875,61D	18.033.391,47C
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	5.946.946,13C	6.426.867,89C	47.511.911,17C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		5.951.632,50C	32.900.799,47C	32.900.799,47C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		3.645.458,14C	17.806.797,55C	17.806.797,55C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		999.453,17C	2.521.692,86C	2.521.692,86C
2.1.1.4.3.01.03	= FGTS		240.272,12D	2.399.462,64C	2.399.462,64C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		4.023,03C	20.132,05C	20.132,05C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		3.070,12D	319.747,74C	319.747,74C
2.1.1.4.3.01.06	= INSS-SENAI		759,09D	67.506,30C	67.506,30C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.430.968,41C	7.724.095,51C	7.724.095,51C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		81.382,43C	405.968,57C	405.968,57C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		31.709,08C	1.601.196,18C	1.601.196,18C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		2.739,57C	34.200,07C	34.200,07C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	41.085.043,28C	4.686,37D	26.473.931,58D	14.611.111,70C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	41.085.043,28C	4.686,37D	26.473.931,58D	14.611.111,70C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2197.461.517,95C	159.098.806,33D	1536.278.468,38C	3733.739.986,33C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1944.662.455,73C	148.146.564,40D	1378.512.374,30C	3323.174.830,03C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1944.621.165,02C	148.142.456,96D	1378.532.791,07C	3323.153.956,09C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1944.621.165,02C	148.142.456,96D	1378.532.791,07C	3323.153.956,09C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1944.621.165,02C	148.142.456,96D	1378.532.791,07C	3323.153.956,09C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	41.290,71C	4.107,44D	20.416,77D	20.873,94C

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			NO MES	ATE O MES	
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	41.290,71C	4.107,44D	20.416,77D	20.873,94C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	41.290,71C	4.107,44D	20.416,77D	20.873,94C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	144.401.723,81C	2.537.389,27D	110.273.149,58C	254.674.873,39C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	144.401.723,81C	2.537.389,27D	110.273.149,58C	254.674.873,39C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	144.401.723,81C	2.537.389,27D	110.273.149,58C	254.674.873,39C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	144.401.723,81C	2.537.389,27D	110.273.149,58C	254.674.873,39C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	108.397.338,41C	8.554.004,49D	46.942.170,31C	155.339.508,72C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	282.929,53C	132.526,05C	150.403,48D	132.526,05C
2.1.2.3.1.01.00	FINANCIAMENTO	282.929,53C	132.526,05C	150.403,48D	132.526,05C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	282.929,53C	132.526,05C	150.403,48D	132.526,05C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	108.114.408,88C	8.686.530,54D	47.092.573,79C	155.206.982,67C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	108.114.408,88C	8.686.530,54D	47.092.573,79C	155.206.982,67C
2.1.2.3.3.02.01	= INSS	14.852.384,88C	1.095.046,71D	1.320.734,55D	13.531.650,33C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	1.500.000,00D	10.500.000,00C	28.500.000,00C
2.1.2.3.3.02.03	= PGFN/SRF	2.012.598,32C	242.635,14D	977.592,73D	1.035.005,59C
2.1.2.3.3.02.04	= REFIS IV	73.249.425,68C	5.848.848,69D	38.890.901,07C	112.140.326,75C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		138.961,77C	551.194,21C	551.194,21C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		139.139,79C	551.194,21C	551.194,21C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		139.139,79C	551.194,21C	551.194,21C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		139.139,79C	551.194,21C	551.194,21C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		178,02D		
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER		178,02D		
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR		178,02D		
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		190,06C	420,02D	420,02D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		190,06C	420,02D	420,02D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		190,06C	420,02D	420,02D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		190,06C	420,02D	420,02D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	3619.465.942,46C	31.919.877,77C	1618.975.105,95D	2000.490.836,51C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	3619.465.942,46C	31.919.877,77C	1618.975.105,95D	2000.490.836,51C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	3452.161.041,19C	55.406.193,69D	1649.761.031,44D	1802.400.009,75C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		66.360.590,53C	738.893.170,25C	738.893.170,25C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		62.325.653,22C	719.480.192,98C	719.480.192,98C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		11.530,06D	197.970,00C	197.970,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		2.435.825,18C	7.643.435,56C	7.643.435,56C
2.1.3.1.1.01.04	= DIARIAS		251.683,08C	652.102,40C	652.102,40C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		3.074.922,54C	6.245.387,94C	6.245.387,94C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		2.539.149,40D	1.089.554,14C	1.089.554,14C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		859,69D	5.939,30C	5.939,30C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		2.286,45D	15.971,67C	15.971,67C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		173.132,28D	673.151,87C	673.151,87C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		28.800,00C	1.918.800,00C	1.918.800,00C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		970.664,39C	970.664,39C	970.664,39C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	3290.114.449,67C	121.746.371,39D	2392.239.558,15D	897.874.891,52C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	2920.637.330,57C	119.230.021,53D	2435.702.235,89D	484.935.094,68C

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			NO MES	ATE O MES	
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		3.474.547,50D	40.870.242,32C	40.870.242,32C
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	45.330.524,68C	11.403.514,19D	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			1.006.583,97C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	323.053.537,94C	12.361.711,83C	14.055.429,61C	337.108.967,55C
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		20.412,83D	4.049.276,15C	4.049.276,15C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		20.412,83D	4.049.276,15C	4.049.276,15C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	158.514.350,20C		463.919,69D	158.050.430,51C
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		463.919,69D	2.657.664,69C
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	6.217.873,33C	6.266.915,07C	16.783.916,71C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		6.217.873,33C	12.234.206,50C	12.234.206,50C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		6.217.873,33C	12.234.206,50C	12.234.206,50C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	10.517.001,64C		5.967.291,43D	4.549.710,21C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	10.189.431,00C		5.967.291,43D	4.222.139,57C
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES A	327.570,64C			327.570,64C
2.1.3.1.4.00.00	CONTAS A PAGAR - INTER OFSS		54.000,00D		
2.1.3.1.4.01.00	TRANSFERENCIAS AOS ESTADOS		54.000,00D		
2.1.3.1.4.01.01	= TRANSFERENCIAS VOLUNTARIAS		54.000,00D		
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	156.787.899,63C	81.162.198,13C	24.519.010,42C	181.306.910,05C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		81.292.198,13C	180.492.746,60C	180.492.746,60C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		4.500.000,00C	4.500.000,00C	4.500.000,00C
2.1.3.1.5.01.02	= CONVENIOS A DEVOLVER		60,04D		
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		76.792.258,17C	175.992.746,60C	175.992.746,60C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	156.787.899,63C	130.000,00D	155.973.736,18D	814.163,45C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	156.787.899,63C	130.000,00D	155.973.736,18D	814.163,45C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	116.415.708,81C	3.903.292,73C	5.767.352,23D	110.648.356,58C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	37.874.358,47C	175.403,59C	9.318.364,36D	28.555.994,11C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	37.874.358,47C	175.403,59C	9.318.364,36D	28.555.994,11C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		175.403,59C	27.431.370,73C	27.431.370,73C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		71.064,49C	26.176.134,94C	26.176.134,94C
2.1.4.1.3.01.05	= COFINS A RECOLHER		180.620,82C	211.410,57C	211.410,57C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		76.281,72D	1.043.825,22C	1.043.825,22C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	37.874.358,47C	36.749.735,09D	1.124.623,38C	1.124.623,38C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	37.874.358,47C	36.749.735,09D	1.124.623,38C	1.124.623,38C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	78.516.676,84C	3.699.763,95C	3.512.365,54C	82.029.042,38C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	77.957.539,34C	596.619,69D	2.207.814,86D	75.749.724,48C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	77.957.539,34C	596.619,69D	2.207.814,86D	75.749.724,48C
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	596.619,69D	2.207.776,77D	72.022.921,52C

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2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	559.137,50C	4.296.383,64C	5.720.180,40C	6.279.317,90C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		1.095,92D	53,90C	53,90C
2.1.4.2.2.01.01	= IPVA A RECOLHER		1.135,82D		
2.1.4.2.2.01.02	= ICMS A RECOLHER		39,90C	53,90C	53,90C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	559.137,50C	4.297.479,56C	5.720.126,50C	6.279.264,00C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	559.137,50C	4.297.479,56C	5.720.126,50C	6.279.264,00C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	24.673,50C	28.125,19C	38.646,59C	63.320,09C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	24.673,50C	28.125,19C	38.646,59C	63.320,09C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		28.125,19C	63.210,65C	63.210,65C
2.1.4.3.5.01.01	= ISS A RECOLHER		255,27C	4.943,30C	4.943,30C
2.1.4.3.5.01.02	= IPTU A RECOLHER		27.869,92C	58.267,35C	58.267,35C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	24.673,50C		24.564,06D	109,44C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	24.673,50C		24.564,06D	109,44C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	113.812.065,27C	484.844,24C	713.912,47C	114.525.977,74C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	14.064.215,31C	10.579,48D	43.819,01D	14.020.396,30C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	14.064.215,31C	10.579,48D	43.819,01D	14.020.396,30C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	14.064.215,31C	10.579,48D	43.819,01D	14.020.396,30C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	6.010.085,62C	10.579,48D	43.819,01D	5.966.266,61C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	8.054.129,69C			8.054.129,69C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	302.351,21C	354.476,10C	349.418,93C	651.770,14C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	302.351,21C	354.476,10C	349.418,93C	651.770,14C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	302.351,21C	354.476,10C	349.418,93C	651.770,14C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	218.015,52C	329.199,34C	324.142,17C	542.157,69C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	84.335,69C	25.276,76C	25.276,76C	109.612,45C
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	140.947,62C	408.312,55C	21.496.962,43C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	21.088.649,88C	140.947,62C	408.312,55C	21.496.962,43C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	21.088.649,88C	140.947,62C	408.312,55C	21.496.962,43C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	456.241,94C	384.416,70C	1.377.176,91C	1.833.418,85C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.697.501,09C	243.469,08D	968.864,36D	10.728.636,73C
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	505.513.507,92D	159.450.964,29C	7525.635.424,29C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	13.917.143,42C	705.000,00C	5.457.374,00C	19.374.517,42C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	13.917.143,42C	705.000,00C	5.457.374,00C	19.374.517,42C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	13.917.143,42C	705.000,00C	5.457.374,00C	19.374.517,42C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	13.917.143,42C	705.000,00C	5.457.374,00C	19.374.517,42C
2.1.8.5.0.00.00	DIVIDENDOS A PAGAR	2.923.700,47C			2.923.700,47C
2.1.8.5.1.00.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C			2.923.700,47C
2.1.8.5.1.01.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C			2.923.700,47C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.8.5.1.01.01	= 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	45.690.302,79D	460.822.581,13C	1839.761.317,58C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1143.564.499,42C	54.825.930,38D	497.277.114,39C	1640.841.613,81C
2.1.8.8.1.01.00	CONSIGNACOES	867.191.200,85C	56.734.633,20D	410.277.377,32C	1277.468.578,17C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	1.245.212,93C	966.365,75D	966.365,75D	278.847,18C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	113.411.490,41C	12.253.540,90D	33.020.103,68D	80.391.386,73C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	74.441.754,45C	28.382.753,79D	43.577.880,44D	30.863.874,01C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	9.890.411,94C	11.978,77C	2.449.752,75D	7.440.659,19C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	16.118.094,95C	225.786,71C	12.133.180,27D	3.984.914,68C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	322,40C		403.640,38C	403.962,78C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	145.725.678,70C	75.623.562,22C	369.753.655,53C	515.479.334,23C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.981.828,86C	41.686,52D	431.134,19D	1.550.694,67C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	936.927,11C	14.751,00C	6.636,97D	930.290,14C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	330.192,73C	11.739,26D	177.837,11C	2.528.029,84C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.224.574,86C	41.498,81D	42.726,91C	1.267.301,77C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	13.744.356,37C	32.846,50C	2.550.432,10C	16.294.788,47C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	633.745,25C	13.383,02C	4.687,74C	638.432,99C
2.1.8.8.1.01.27	= EMPRESTIMOS	242.047.725,53C	95.842.225,02D	113.182.831,87C	355.230.557,40C
2.1.8.8.1.01.28	= RETENCAO DE PENHORA	130.223,42C	130.223,42D	130.223,42D	
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	19.202.996,90C	35.275,13C	5.395.089,92D	13.807.906,98C
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	44.346,68C	96.088,04C	100.312,13C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	326.691,59C	597.421,02C	1.734.683,09C	2.061.374,68C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	222.964.275,89C	4.883.792,25C	18.772.548,38C	241.736.824,27C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		547.732,48D	1.956.825,64C	1.956.825,64C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		10,55D		
2.1.8.8.1.02.00	GARANTIAS	12.729.912,29C	3.294,65C	1.287.582,58C	14.017.494,87C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	12.729.912,29C	3.294,65C	1.287.582,58C	14.017.494,87C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	94.662.674,02C	2.219.821,19C	79.677.842,84C	174.340.516,86C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	3.197.329,55C		68.884.855,96C	72.082.185,51C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	91.465.344,47C	2.219.821,19C	10.792.986,88C	102.258.331,35C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	168.980.712,26C	314.413,02D	6.034.311,65C	175.015.023,91C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	2.685.611,56C	4.090,31D	300.916,25D	2.384.695,31C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	85.097.188,86C	3.220,50C	30.971,52D	85.066.217,34C
2.1.8.8.1.04.03	= DEPOSITOS PARA RECURSOS A		4.014.129,07D		
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS	101,77C			101,77C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	71,40C			71,40C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	3.304,24C		3.304,24D	
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	12.142.339,07C	1.379,25D	441.290,09D	11.701.048,98C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	3.165.124,12C	235.965,08C	1.131.368,69C	4.296.492,81C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	1.883.636,09C	86.209,13C	1.421.952,66C	3.305.588,75C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.607.124,91C	104.207,14C	119.412,75C	8.726.537,66C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	378,30C	18.024,85D	79.951,80C	80.330,10C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.04.14	DDO A CLASSIFICAR		794.040,97C	1.454.638,34C	1.454.638,34C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	55.395.831,94C	2.499.567,64C	2.603.469,51C	57.999.301,45C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	99.310.738,07C	7.799.094,04C	13.961.201,06C	113.271.939,13C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	1.007.983,70D	474.891,87C	33.620.907,49C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	30.684.096,41C	1.209.631,61D	509.018,94D	30.175.077,47C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.461.919,21C	201.647,91C	983.910,81C	3.445.830,02C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	66.164.722,45C	8.807.077,74C	13.486.309,19C	79.651.031,64C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	38.585.416,36C	9.006.952,98C	26.982.996,55C	65.568.412,91C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	27.579.306,09C	199.875,24D	13.496.687,36D	14.082.618,73C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	103.402.852,39C	1.757.815,01C	35.504.089,59D	67.898.762,80C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	103.402.852,39C	1.757.815,01C	35.504.089,59D	67.898.762,80C
2.1.8.8.3.02.01	= INSS - SERVIDORES	9.531.248,76C	352.452,92C	383.798,46D	9.147.450,30C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	86.441.594,72C	1.060.953,80C	32.788.921,16D	53.652.673,56C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.324.926,14C	105.098,03C	340.781,97D	984.144,17C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	729.954,80C	68.438,93C	526.934,12D	203.020,68C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.258.211,48C	59.396,82C	932.281,09D	325.930,39C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	273.528,15C	12.869,31C	202.171,88D	71.356,27C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	2.047.359,17C	4.539,80D	417.716,60C	2.465.075,77C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	1.796.029,17C	103.145,00C	746.917,51D	1.049.111,66C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	32.660.646,57C	421.281,46D	14.911.644,73D	17.749.001,84C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	32.660.646,57C	421.281,46D	14.911.644,73D	17.749.001,84C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	32.660.646,57C	421.281,46D	14.911.644,73D	17.749.001,84C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	5970.404.879,66C	460.528.205,13D	306.828.990,84D	5663.575.888,82C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	2707.120.648,76C	521.199.696,46D	461.332.758,48D	2245.787.890,28C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	23.888.350,73C	3.400.114,68D	5.882.090,88D	18.006.259,85C
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		791,00D	
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	22.849.031,22C	3.400.114,68D	5.747.191,46D	17.101.839,76C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		50.103,46C	50.798,23C	50.798,23C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		50.103,46C	50.798,23C	50.798,23C
2.1.8.9.1.04.00	BENS DE TERCEIROS	16.862.553,92C	5.004.991,68D	11.658.776,02D	5.203.777,90C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	9.055.373,58C	358.631,68D	4.451.889,68D	4.603.483,90C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	7.807.180,34C	4.646.360,00D	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	57.164,80C	978.524,36C	979.424,36C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	900,00C	57.164,80C	978.524,36C	979.424,36C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	2666.368.807,41C	512.901.858,36D	444.821.214,17D	2221.547.593,24C
2.1.8.9.1.09.06	= CERTIF. TESOURO FEDERAL -	1624.591.145,89C	503.656.528,55D	503.656.528,55D	1120.934.617,34C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	28.038.927,68C	2.372.679,15D	11.154.245,91D	16.884.681,77C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	125.028.863,09C	11.153.049,78D	38.587.214,77C	163.616.077,86C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	7.814.667,00C	623.416,40D	5.513.685,00C	13.328.352,00C
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.1.09.14	= FORNC/CREDORES C/CONTRATOS	4.852.032,24C	404.336,02D	1.213.008,06D	3.639.024,18C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIAMEN	150.746.166,29C	1.144.320,46C	3.068.487,50C	153.814.653,79C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	36.501.676,46C			36.501.676,46C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	144.231.781,19C	134.327,03C	918.822,46C	145.150.603,65C
2.1.8.9.1.09.18	= CREDORES - ENTIDADES E AGE	14.039.168,52C			14.039.168,52C
2.1.8.9.1.09.19	= CREDORES DE CONTRATOS RENE	523.463.899,62C	4.061.668,71C	23.505.801,17C	546.969.700,79C
2.1.8.9.1.09.20	= CREDORES ENTIDADES/AGENTES	7.056.615,89C	32.164,66D	391.442,55D	6.665.173,34C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	1139.883.559,50C	10.801.285,07C	153.821.267,05C	1293.704.826,55C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	1130.941.521,64C	2.412.179,53D	9.280.504,02C	1140.222.025,66C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	8.557.487,32C	2.477.268,70D	7.229.738,23C	15.787.225,55C
2.1.8.9.2.03.03	= CREDORES ENTIDADES/AGENTES	194.078.506,03C	40.404,50C	205.717,23C	194.284.223,26C
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	24.684,67C	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	13.213.464,60C	144.540.763,03C	153.482.800,89C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	8.942.037,86C	13.213.464,60C	144.540.763,03C	153.482.800,89C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2059.902.811,68C	26.528.726,49C	59.238.502,72D	2000.664.308,96C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1649.473.699,37C	4.458.220,48C	194.240.700,38D	1455.232.998,99C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1649.473.699,37C	4.458.220,48C	194.240.700,38D	1455.232.998,99C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	410.429.112,31C	22.070.506,01C	135.002.197,66C	545.431.309,97C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	410.429.112,31C	22.070.506,01C	135.002.197,66C	545.431.309,97C
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	23.341.479,77C	55.696.003,31C	119.193.863,03C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	62.954.997,93C	9.862.571,28C	26.019.524,07C	88.974.522,00C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	62.954.997,93C	9.862.571,28C	26.019.524,07C	88.974.522,00C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	542.861,79C	13.478.908,49C	29.676.479,24C	30.219.341,03C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	542.861,79C	13.478.908,49C	29.676.479,24C	30.219.341,03C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	241259.301.085,15C	242.283.439,53C	4595.376.455,67C	245854.677.540,82C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	807.384.562,86C	18.505.583,87C	17.486.117,58C	824.870.680,44C
2.2.1.1.0.00.00	PESSOAL A PAGAR	807.384.562,86C	18.505.583,87C	17.486.117,58C	824.870.680,44C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	807.384.562,86C	18.505.583,87C	17.486.117,58C	824.870.680,44C
2.2.1.1.1.02.00	PRECATORIO TJ	604.740.145,46C	18.558.814,96C	17.539.348,67C	622.279.494,13C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	604.740.145,46C	18.558.814,96C	17.539.348,67C	622.279.494,13C
2.2.1.1.1.03.00	PRECATORIO DO TRT	202.419.346,35C	132.617,08C	132.617,08C	202.551.963,43C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	56.843.361,10C	238.962,84C	238.962,84C	57.082.323,94C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	145.575.985,25C	106.345,76D	106.345,76D	145.469.639,49C
2.2.1.1.1.04.00	PRECATORIOS TRF	225.071,05C	185.848,17D	185.848,17D	39.222,88C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	225.071,05C	185.848,17D	185.848,17D	39.222,88C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	77632.209.579,63C	328.488.569,48C	3284.011.809,14C	80916.221.388,77C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	68381.330.386,11C	315.968.572,16C	3639.008.103,81C	72020.338.489,92C

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			NO MES	ATE O MES	
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	68381.215.810,33C	315.968.474,16C	3639.007.635,71C	72020.223.446,04C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	68381.215.810,33C	315.968.474,16C	3639.007.635,71C	72020.223.446,04C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	68381.215.810,33C	315.968.474,16C	3639.007.635,71C	72020.223.446,04C
2.2.2.1.3.00.00	EMPRES.T.L.PRAZO-INTERNO-INTE	114.575,78C	98,00C	468,10C	115.043,88C
2.2.2.1.3.01.00	EMPRES.TIMOS CONTRATADOS COM	114.575,78C	98,00C	468,10C	115.043,88C
2.2.2.1.3.01.01	= EMPRES.TIMOS BNH/CEF - FASE	114.575,78C	98,00C	468,10C	115.043,88C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	7163.333.501,95C	12.391.394,54C	261.583.753,73D	6901.749.748,22C
2.2.2.2.1.00.00	EMPRES.T.A LONGO PRAZO - EXTE	7163.333.501,95C	12.391.394,54C	261.583.753,73D	6901.749.748,22C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	7163.333.501,95C	12.391.394,54C	261.583.753,73D	6901.749.748,22C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.624.841,55C	767,05C	151.614,25D	3.473.227,30C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	7159.708.660,40C	12.390.627,49C	261.432.139,48D	6898.276.520,92C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	2087.545.691,57C	128.602,78C	93.412.540,94D	1994.133.150,63C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1085.122.306,14C	196.616,99C	1.532.014,06C	1086.654.320,20C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1085.122.306,14C	196.616,99C	1.532.014,06C	1086.654.320,20C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1085.122.306,14C	196.616,99C	1.532.014,06C	1086.654.320,20C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	1002.423.385,43C	68.014,21D	94.944.555,00D	907.478.830,43C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	1002.423.385,43C	68.014,21D	94.944.555,00D	907.478.830,43C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	25.572.816,10C	348.799,12D	8.599.502,16D	16.973.313,94C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	240.167.356,41C	205.327,55C	17.675.823,13D	222.491.533,28C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	8.042.574,30C	8.356,66C	45.385,65C	8.087.959,95C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	728.640.638,62C	67.100,70C	68.714.615,36D	659.926.023,26C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	195.264.246,65C	14.693.468,45C	12.523.770,15C	207.788.016,80C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	195.264.246,65C	14.693.468,45C	12.523.770,15C	207.788.016,80C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	195.264.246,65C	14.693.468,45C	12.523.770,15C	207.788.016,80C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	195.264.246,65C	14.693.468,45C	12.523.770,15C	207.788.016,80C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	194.069.064,09C	14.666.254,65C	12.766.926,88C	206.835.990,97C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	1.195.182,56C	27.213,80C	243.156,73D	952.025,83C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	152624.641.870,26C	231.784,73D	71.751.146,73C	152696.393.016,99C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	559.878.367,89C	1.476.414,58C	73.452.472,81C	633.330.840,70C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	559.878.367,89C	1.476.414,58C	73.452.472,81C	633.330.840,70C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	559.878.367,89C	1.476.414,58C	73.452.472,81C	633.330.840,70C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	470.784.969,35C		66.853.437,81C	537.638.407,16C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	89.093.398,54C	1.476.414,58C	6.599.035,00C	95.692.433,54C
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	151437.660.293,05C			151437.660.293,05C
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	151437.660.293,05C			151437.660.293,05C
2.2.7.2.1.01.00	BENEFICIOS CONCEDIDOS	112265.479.101,49C			112265.479.101,49C
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	112265.479.101,49C			112265.479.101,49C
2.2.7.2.1.02.00	CONTRIBUICAO DOS SERVIDORES	2795.812.625,09D			2795.812.625,09D
2.2.7.2.1.02.02	* INATIVOS	2795.812.625,09D			2795.812.625,09D
2.2.7.2.1.03.00	CONTRIBUICOES DOS PENSIONIST	1151.585.933,12D			1151.585.933,12D
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1151.585.933,12D			1151.585.933,12D
2.2.7.2.1.04.00	BENEFICIOS A CONCEDER	52637.663.428,39C			52637.663.428,39C
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	59158.446.142,64C			59158.446.142,64C
2.2.7.2.1.04.02	* CONTRIBUICOES DO ENTE P/ A	6520.782.714,25D			6520.782.714,25D

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NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.7.2.1.05.00	CONTRIBUICOES DOS SERVIDORES	6247.188.976,31D			6247.188.976,31D
2.2.7.2.1.05.01	* ATIVOS	6247.188.976,31D			6247.188.976,31D
2.2.7.2.1.11.00	RESERVAS A AMORTIZAR	3270.894.702,31D			3270.894.702,31D
2.2.7.2.1.11.01	* SERVICO PASSADO	3270.894.702,31D			3270.894.702,31D
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C			30.909.636,87C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C			30.909.636,87C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C			30.909.636,87C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	22.716.343,96C			22.716.343,96C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	8.193.292,91C			8.193.292,91C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	313.375.920,41C			313.375.920,41C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	313.375.920,41C			313.375.920,41C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	313.375.920,41C			313.375.920,41C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	313.375.920,41C			313.375.920,41C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	282.817.652,04C	1.708.199,31D	1.701.326,08D	281.116.325,96C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	282.817.652,04C	1.708.199,31D	1.701.326,08D	281.116.325,96C
2.2.7.9.1.01.00	OUTRAS PROVISOES	282.817.652,04C	1.708.199,31D	1.701.326,08D	281.116.325,96C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	270.558.039,80C	1.708.199,31D	1.708.199,31D	268.849.840,49C
2.2.7.9.1.01.02	OUTRAS PROVISOES	12.259.612,24C		6.873,23C	12.266.485,47C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	5854.086.202,53C	227.378.514,74D	884.427.717,96D	4969.658.484,57C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	5854.086.202,53C	227.378.514,74D	884.427.717,96D	4969.658.484,57C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1799.281.978,59C	13.960.916,92C	48.466.243,90D	1750.815.734,69C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1729.854.308,66C	13.960.916,92C	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	3.976.578,00C	4.061.093,00C	92.547.459,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVES	744.786.218,00C	2.755,67D		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	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
2.2.8.9.2.00.00	OUTRAS OBRIGACOES A LONGO PR		255.759.334,49D		
2.2.8.9.2.01.00	OUTRAS OBRIGACOES A LONGO PR		255.759.334,49D		
2.2.8.9.2.01.02	= CERTIF. TESOURO FEDERAL -		255.759.334,49D		
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4054.804.223,94C	14.419.902,83C	835.961.474,06D	3218.842.749,88C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4054.804.223,94C	14.419.902,83C	835.961.474,06D	3218.842.749,88C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4054.804.223,94C	14.419.902,83C	835.961.474,06D	3218.842.749,88C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	4145.714.623,22C	108.206.117,20C	2094.031.330,03C	6239.745.953,25C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	4145.893.208,05C	108.206.117,20C	2094.031.330,03C	6239.924.538,08C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	3927.445.414,46C	181.309.287,62C	1316.842.310,56C	5244.287.725,02C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.577.230,76C	1.559,88D	2.435,20C	4.579.665,96C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	2.220,00C	1.559,88D	2.435,20C	4.655,20C
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	64.315,82C	90.320,17C	10.627.765,04C
2.2.9.1.1.04.01	= CONVENIOS	10.537.444,87C	64.315,82C	90.320,17C	10.627.765,04C

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			NO MES	ATE O MES	
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.931.686,15C	64.483,69D	86.822,95D	1.844.863,20C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.629.594,83C	64.483,69D	215.268,36C	1.844.863,19C
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	2.493,80D	57.991,87C	110.498,67C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	52.506,80C	2.493,80D	57.991,87C	110.498,67C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.185,02C	2.331,72D	27.028,57D	62.156,45C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	84.686,26C	2.331,72D	22.529,81D	62.156,45C
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	181.315.840,89C	1316.805.414,84C	5227.062.775,70C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	638.695,09C	159.794,02C	229.499,69C	868.194,78C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	3909.618.665,77C	181.156.046,87C	1316.575.915,15C	5226.194.580,92C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	218.447.793,59C	73.103.170,42D	777.189.019,47C	995.636.813,06C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	218.447.793,59C	73.103.170,42D	777.189.019,47C	995.636.813,06C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	152.872.870,49C	50.387.839,94D	579.053.881,21C	731.926.751,70C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR	65.574.923,10C	22.715.330,48D	198.135.138,26C	263.710.061,36C
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	324,15D	77.892,99D	356.655,53C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	367.832,92C	324,15D	11.177,39D	356.655,53C
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	324,15C	77.892,99C	535.240,36D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	546.417,75D	324,15C	11.177,39C	535.240,36D
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	41.214.772,91D	318.230.541,50D	127382.362.070,28D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	87942.725.402,44D	3540.681.224,76C	61728.991.674,91C	26213.733.727,53D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	96075.493.463,91D	3540.681.224,76C	61728.991.674,91C	34346.501.789,00D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	96075.493.463,91D	3540.681.224,76C	61728.991.674,91C	34346.501.789,00D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	96075.493.463,91D	3540.681.224,76C	61728.991.674,91C	34346.501.789,00D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	96075.493.463,91D	3540.681.224,76C	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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	5021.572.563,88C			5021.572.563,88C
2.3.3.9.1.02.02	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	5021.315.930,46C			5021.315.930,46C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	61.140,90D	43.798.758,88C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	61.140,90D	43.798.758,88C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.859.899,78C	12.228,18D	61.140,90D	43.798.758,88C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	61.140,90D	43.798.758,88C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.454.393,16C	12.228,18D	61.140,90D	66.393.252,26C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL.PATRIMO	16.613.598,12D			16.613.598,12D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.980.895,26D			5.980.895,26D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	13.644.413,40C			13.644.413,40C
2.3.5.1.0.00.00	RESERVA LEGAL	362.118,93C			362.118,93C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	362.118,93C			362.118,93C
2.3.5.1.1.01.00	RESERVA LEGAL	362.118,93C			362.118,93C
2.3.5.1.1.01.01	RESERVA LEGAL	362.118,93C			362.118,93C
2.3.5.2.0.00.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.00.00	RESERVAS ESTATUTARIAS - EXTR	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.01	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	9.948.167,69C			9.948.167,69C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.6.0.0.00.00	DEMAIS RESERVAS	49.012.544,86C	1.521,34D	7.606,70D	49.004.938,16C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	49.012.544,86C	1.521,34D	7.606,70D	49.004.938,16C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	49.012.544,86C	1.521,34D	7.606,70D	49.004.938,16C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	49.012.544,86C	1.521,34D	7.606,70D	49.004.938,16C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.869.397,14C	1.521,34D	7.606,70D	56.861.790,44C
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	3581.882.248,15D	61899.356.088,88D	106980.784.789,78D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	3663.886.746,08D	36433.199.956,86D	95570.536.910,83D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	3663.897.866,85D	36415.105.540,06D	95552.442.494,03D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	3540.681.224,76D	36134.826.519,71D	95272.163.473,68D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	3540.681.224,76D	36134.826.519,71D	95272.163.473,68D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		123.216.642,09D	280.279.020,35D	280.279.020,35D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE			319.920,13D	319.920,13D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR		310.260,73C	7.916.755,57C	7.916.755,57C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		99.682.242,40D	180.107.155,56D	180.107.155,56D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR		12.785,98C	15.185,94C	15.185,94C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES		969.839,53C	974.056,88C	974.056,88C
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A		38.710.846,63C	38.710.846,63C	38.710.846,63C
2.3.7.1.1.03.08	= DEA - PESSOAL		17.740.028,59D	51.644.184,11D	51.644.184,11D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS			1.666,67D	1.666,67D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI		19.132,95D	21.252,18D	21.252,18D
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	7.657,37C
2.3.7.1.1.03.15	= CREDITOS TRIBUTARIOS A COM		52.724,63C	52.724,63C	52.724,63C
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR		460.006,10D	1.331.691,72D	1.331.691,72D
2.3.7.1.1.03.17	= BAIXA DE DEPOSITOS DE DIVE		1.718,44C	1.718,44C	1.718,44C
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA		25.392.317,42C	31.970.381,96C	31.970.381,96C
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES		1.718,44D	411.833,10D	411.833,10D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR		1.699.806,30D	12.632.851,26D	12.632.851,26D
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA			866,67C	866,67C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO		246.580,45D	589.478,64D	589.478,64D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD		65.127,76C	261.378,04C	261.378,04C
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS MOV		1.215,51C	1.215,51C	1.215,51C
2.3.7.1.1.03.34	= DEPRECIACAO		1.768,63C	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	68.893.389,49D
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU		11.120,77C	18.014.639,91D	18.014.639,91D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		11.120,77C	18.014.639,91D	18.014.639,91D
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR		12.295,52C	12.295,52C	12.295,52C
2.3.7.1.2.03.04	= DEA - FORNECEDORES E CREDO		20.400,00D	21.390,92D	21.390,92D
2.3.7.1.2.03.05	= DESINCORPORACAO DE DIREITO		61.754,75D	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.-			26.253,92C	26.253,92C
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		80.980,00C	82.030,00C	82.030,00C
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU			52.587,24C	52.587,24C
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI			52.587,24C	52.587,24C
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR			52.587,24C	52.587,24C
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	82.004.497,93C	25466.156.132,02D	11410.247.878,95D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	14043.741.141,47C	81.009.676,20C	25454.980.508,63D	11411.239.367,16D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11387.605.961,65D	13.749,52C	2.784.812,95D	11390.390.774,60D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11387.605.961,65D	13.749,52C	2.784.812,95D	11390.390.774,60D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	25431.347.103,12C	80.995.926,68C	25452.195.695,68D	20.848.592,56D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	912.928.163,29D		912.928.163,29C	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	149.525.241,71C		149.525.241,71D	

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			NO MES	ATE O MES	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	31.459.055,71C	406.130,86C	30.609.942,15D	849.113,56C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	206.507.657,25D	9.830.427,83C	200.981.961,11C	5.525.696,14D
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	14.608,62C	41.044.434,05D	663.945,85C
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	1.791.455,74C	147.299.906,86C	16.452.851,14D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	60.221,90D		60.221,90C	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	727.202,24D	1.995,78D	70.138,30C	657.063,94D
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	59.379,39C	427.435,83D	59.379,39C
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	3.706.967,32D		3.706.967,32C	
2.3.7.2.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	304.013,07C		304.013,07D	
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	222.263.108,93C		222.263.108,93D	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	256.943,81C		256.943,81D	
2.3.7.2.1.03.20	= AJUSTES DE COTAS FUNDO DE PR	136.777,00C		136.777,00D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	139.605,53C		180.094,17D	40.488,64D
2.3.7.2.1.03.22	= INCORPORACAO DE OBRIGACOES/D	22.419.036,52D		22.419.036,52C	
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	12.129.698,36D	12.532,10D	12.117.166,26C	12.532,10D
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	53.009.523,63D		52.745.215,92C	264.307,71D
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	15.062,63C	729.185,95D	35.524,13C
2.3.7.2.1.03.30	= BENS MOVEIS NAO INCORPORAD	118.128,76C		114.278,76D	3.850,00C
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		68.893.389,49C		
2.3.7.2.2.00.00	= LUCROS E PREJUIZOS ACUMULADO	13.123.191,92C		61.754,75C	13.044.947,72D
2.3.7.2.2.03.00	= AJUSTES DE EXERCICIOS ANTERI	13.123.191,92C		61.754,75C	13.044.947,72D
2.3.7.2.2.03.01	= AJUSTES DE EXERCICIOS ANTERI	8.781.463,33C		8.773.155,82D	8.307,51C
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		6.052.702,55C	
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	61.754,75C	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.-			58.619,64C	58.619,64C
2.3.7.2.2.03.21	= DESINCORPORACAO DE CREDITO	1.455.750,67D		1.455.750,67C	

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	667.383,32D	933.066,98C	1.580.627,33C	913.244,01C
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	667.383,32D	933.066,98C	1.580.627,33C	913.244,01C
2.3.7.2.3.03.01	AJUSTES DE EXERCICIOS ANTERI		933.066,98C	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	11661.536.102,43D	69530.075.807,27D	69530.075.807,27D	69530.075.807,27D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	1610.932.821,64D	8451.867.863,51D	8451.867.863,51D	8451.867.863,51D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	1128.053.629,36D	5592.622.818,67D	5592.622.818,67D	5592.622.818,67D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	1093.339.617,71D	5406.021.254,39D	5406.021.254,39D	5406.021.254,39D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	1093.339.617,71D	5406.021.254,39D	5406.021.254,39D	5406.021.254,39D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	872.143.930,58D	4299.641.917,96D	4299.641.917,96D	4299.641.917,96D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	415.813.790,29D	2009.983.055,23D	2009.983.055,23D	2009.983.055,23D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	8.403.810,61D	43.438.448,34D	43.438.448,34D	43.438.448,34D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	32.626.766,19D	161.667.152,82D	161.667.152,82D	161.667.152,82D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	2.247.029,53D	9.837.659,10D	9.837.659,10D	9.837.659,10D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA	1.163,08D	4.878,16D	4.878,16D	4.878,16D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	11.011.882,33D	46.115.334,39D	46.115.334,39D	46.115.334,39D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	1.068.719,22D	4.863.246,72D	4.863.246,72D	4.863.246,72D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	179.071.950,60D	871.174.509,92D	871.174.509,92D	871.174.509,92D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	27.229.140,09D	137.249.820,02D	137.249.820,02D	137.249.820,02D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	23.260.484,99D	116.939.255,13D	116.939.255,13D	116.939.255,13D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	43.576,63D	214.203,87D	214.203,87D	214.203,87D
3.1.1.1.1.11.17	SUBSTITUICOES	1.728.477,93D	9.652.662,90D	9.652.662,90D	9.652.662,90D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	24.537.809,27D	120.309.494,28D	120.309.494,28D	120.309.494,28D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	58.730,65D	305.006,57D	305.006,57D	305.006,57D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	386.188,44D	1.945.883,21D	1.945.883,21D	1.945.883,21D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	6.402.073,44D	23.219.103,44D	23.219.103,44D	23.219.103,44D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	4.085.466,41D	22.082.087,17D	22.082.087,17D	22.082.087,17D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE	5.308,62D	39.496,66D	39.496,66D	39.496,66D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	68.777.188,88D	346.010.127,94D	346.010.127,94D	346.010.127,94D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	13.071.235,13D	63.063.429,23D	63.063.429,23D	63.063.429,23D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	383.592,41D	2.001.095,22D	2.001.095,22D	2.001.095,22D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	6.307.142,29D	42.602.079,38D	42.602.079,38D	42.602.079,38D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	18.256.371,40D	138.336.002,49D	138.336.002,49D	138.336.002,49D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	2.027.752,84D	13.644.445,17D	13.644.445,17D	13.644.445,17D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	211.713,24D	1.094.191,02D	1.094.191,02D	1.094.191,02D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	9.644.559,79D	39.612.899,63D	39.612.899,63D	39.612.899,63D
3.1.1.1.1.11.33	ABONO PERMANENCIA	8.720.517,32D	43.407.311,80D	43.407.311,80D	43.407.311,80D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	255.958,79D	2.039.819,09D	2.039.819,09D	2.039.819,09D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	386.756,13D	1.999.258,38D	1.999.258,38D	1.999.258,38D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE	3.489.908,91D	17.461.499,34D	17.461.499,34D	17.461.499,34D

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			NO MES	ATE O MES	
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		102.710,68D	480.010,39D	480.010,39D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D		692,83D	3.464,15D	3.464,15D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		2.525.461,62D	8.844.986,80D	8.844.986,80D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA		221.195.687,13D	1106.379.336,43D	1106.379.336,43D
3.1.1.1.1.12.01	SOLDO		51.610.782,54D	250.302.466,89D	250.302.466,89D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		19.855.015,99D	94.949.545,98D	94.949.545,98D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		45.605.800,86D	221.507.203,67D	221.507.203,67D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		74.107.725,34D	355.792.480,12D	355.792.480,12D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		632.466,32D	3.058.260,62D	3.058.260,62D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		8.085.952,50D	49.970.760,74D	49.970.760,74D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		18.035.686,93D	114.818.137,37D	114.818.137,37D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.558.036,16D	7.635.922,50D	7.635.922,50D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		1.698.684,99D	8.313.602,75D	8.313.602,75D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		5.535,50D	30.955,79D	30.955,79D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		34.714.011,65D	186.601.564,28D	186.601.564,28D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		34.714.011,65D	186.601.564,28D	186.601.564,28D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		12.624.295,21D	70.132.978,01D	70.132.978,01D
3.1.1.2.1.04.01	REMUNERACAO		12.615.456,06D	70.088.782,26D	70.088.782,26D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		8.839,15D	44.195,75D	44.195,75D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		22.089.716,44D	116.468.586,27D	116.468.586,27D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		20.421.983,49D	103.160.946,41D	103.160.946,41D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		1.667.732,95D	13.307.639,86D	13.307.639,86D
3.1.2.0.00.00	ENCARGOS PATRONAIS		141.417.182,39D	1458.896.094,45D	1458.896.094,45D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		107.632.771,72D	1279.137.964,28D	1279.137.964,28D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		107.632.771,72D	1279.137.964,28D	1279.137.964,28D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		107.632.771,72D	1279.137.964,28D	1279.137.964,28D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		77.442.275,22D	1004.278.351,99D	1004.278.351,99D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		26.675.967,46D	262.919.199,06D	262.919.199,06D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		3.514.529,04D	11.940.413,23D	11.940.413,23D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		24.650.147,69D	128.269.687,80D	128.269.687,80D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		24.650.147,69D	128.269.687,80D	128.269.687,80D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		24.650.147,69D	128.269.687,80D	128.269.687,80D
3.1.2.2.3.13.02	INSS		24.275.471,45D	125.528.928,17D	125.528.928,17D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		372.409,20D	2.458.751,76D	2.458.751,76D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		2.267,04D	282.007,87D	282.007,87D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		2.550.084,45D	14.523.087,06D	14.523.087,06D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		2.550.084,45D	14.523.087,06D	14.523.087,06D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		2.550.084,45D	14.523.087,06D	14.523.087,06D
3.1.2.3.1.13.01	FGTS		2.548.020,14D	14.509.042,77D	14.509.042,77D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		2.064,31D	14.044,29D	14.044,29D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		315.377,35D	1.617.490,20D	1.617.490,20D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		315.377,35D	1.617.490,20D	1.617.490,20D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		315.377,35D	1.617.490,20D	1.617.490,20D
3.1.2.4.1.13.05	SALARIO EDUCACAO		311.327,35D	1.597.240,20D	1.597.240,20D

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			NO MES	ATE O MES	
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.050,00D	20.250,00D	20.250,00D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		135.369,14D	5.530.763,84D	5.530.763,84D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		135.369,14D	5.530.763,84D	5.530.763,84D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		135.369,14D	5.530.763,84D	5.530.763,84D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		58.306,52D	301.609,53D	301.609,53D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		77.062,62D	5.229.154,31D	5.229.154,31D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		6.133.432,04D	29.817.101,27D	29.817.101,27D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		6.133.432,04D	29.817.101,27D	29.817.101,27D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		6.133.432,04D	29.817.101,27D	29.817.101,27D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		6.133.432,04D	29.817.101,27D	29.817.101,27D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		316.253.841,83D	1329.330.510,41D	1329.330.510,41D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		200.302.810,49D	865.631.958,55D	865.631.958,55D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		200.302.810,49D	865.631.958,55D	865.631.958,55D
3.1.3.1.1.09.00	SALARIO FAMILIA		8.913,69D	46.189,81D	46.189,81D
3.1.3.1.1.09.01	SALARIO FAMILIA		8.913,69D	46.189,81D	46.189,81D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		152.705.358,69D	674.200.590,37D	674.200.590,37D
3.1.3.1.1.16.01	AJUDA DE CUSTO		4.623.202,19D	9.149.147,43D	9.149.147,43D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		2.053.267,64D	7.654.166,75D	7.654.166,75D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		3.289.906,32D	14.772.616,28D	14.772.616,28D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		77.272,58D	331.374,85D	331.374,85D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		180.008,63D	1.003.077,32D	1.003.077,32D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		215.366,12D	1.708.840,39D	1.708.840,39D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		107.283.999,02D	471.526.425,62D	471.526.425,62D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		541.921,74D	1.415.337,59D	1.415.337,59D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		19.697.040,05D	94.951.893,18D	94.951.893,18D
3.1.3.1.1.16.13	AUXILIO MORADIA		9.533.086,42D	47.248.157,75D	47.248.157,75D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		1.561.884,09D	6.898.836,86D	6.898.836,86D
3.1.3.1.1.16.15	GRATIFIC.ESPECIAL DE ATIVIDAD.			350,00D	350,00D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		3.055.020,82D	14.930.040,78D	14.930.040,78D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		593.383,07D	2.588.264,57D	2.588.264,57D
3.1.3.1.1.16.21	GRATIF.P/DESEMPENHO DE ATIV.			22.061,00D	22.061,00D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		21.988.017,70D	107.700.472,69D	107.700.472,69D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		21.988.017,70D	107.700.472,69D	107.700.472,69D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		25.600.520,41D	83.684.705,68D	83.684.705,68D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		25.600.520,41D	83.684.705,68D	83.684.705,68D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		115.951.031,34D	463.698.551,86D	463.698.551,86D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		115.951.031,34D	463.698.551,86D	463.698.551,86D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		115.951.031,34D	463.698.551,86D	463.698.551,86D
3.1.3.3.1.17.02	AUXILIO MORADIA		55.478.484,84D	269.057.895,61D	269.057.895,61D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		60.117.560,73D	193.390.605,95D	193.390.605,95D
3.1.3.3.1.17.06	AJUDA DE CUSTO		52.573,27D	633.499,30D	633.499,30D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		302.412,50D	616.551,00D	616.551,00D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		25.208.168,06D	71.018.439,98D	71.018.439,98D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		213.194,97D	1.591.154,94D	1.591.154,94D

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		SALDO INICIAL	NO MES		ATE O MES
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		213.194,97D	1.591.154,94D	1.591.154,94D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		213.194,97D	1.591.154,94D	1.591.154,94D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		213.194,97D	1.591.154,94D	1.591.154,94D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		16.010.952,11D	34.143.395,84D	34.143.395,84D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		13.143.832,21D	24.848.017,80D	24.848.017,80D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		13.143.832,21D	24.848.017,80D	24.848.017,80D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		6.943.899,80D	15.097.054,38D	15.097.054,38D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		280.594,17D	762.519,83D	762.519,83D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		5.919.338,24D	8.988.443,59D	8.988.443,59D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		2.867.119,90D	9.295.378,04D	9.295.378,04D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		2.867.119,90D	9.295.378,04D	9.295.378,04D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		2.421.639,36D	7.376.676,02D	7.376.676,02D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		277.545,36D	1.171.496,11D	1.171.496,11D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		3.365,60C	61.320,36D	61.320,36D
3.1.9.2.3.01.04	RESSARC.DESP.REQUISITADO		99.901,57D	470.077,03D	470.077,03D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		71.399,21D	215.808,52D	215.808,52D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		8.984.020,98D	35.283.889,20D	35.283.889,20D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		8.984.020,98D	35.283.889,20D	35.283.889,20D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		8.984.020,98D	35.283.889,20D	35.283.889,20D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		3.141.825,15D	4.447.981,46D	4.447.981,46D
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		54.818,02D	105.930,54D	105.930,54D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.264.083,27D	6.455.375,80D	6.455.375,80D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		2.928.807,83D	15.313.397,85D	15.313.397,85D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		754.687,41D	2.920.118,77D	2.920.118,77D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U		38.382,66D	2.234.516,57D	2.234.516,57D
3.1.9.9.1.91.18	ACAO NAO TRANS.EM ULG.CAR.UN		306.990,26D	306.990,26D	306.990,26D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		494.426,38D	3.484.696,79D	3.484.696,79D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		1138.210.218,34D	5642.183.249,79D	5642.183.249,79D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		823.204.812,29D	4078.367.396,85D	4078.367.396,85D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		823.204.812,29D	4078.367.396,85D	4078.367.396,85D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		823.204.812,29D	4078.367.396,85D	4078.367.396,85D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		823.204.812,29D	4078.367.396,85D	4078.367.396,85D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		549.704.098,67D	2734.709.649,40D	2734.709.649,40D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		210.184.918,34D	1029.956.864,30D	1029.956.864,30D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		45.800.385,42D	227.873.877,66D	227.873.877,66D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.		17.515.409,86D	85.827.005,49D	85.827.005,49D
3.2.2.0.0.00.00	PENSOES		255.050.126,84D	1258.498.847,34D	1258.498.847,34D
3.2.2.1.0.00.00	PENSOES - RPPS		211.628.774,70D	1047.739.361,25D	1047.739.361,25D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		211.628.774,70D	1047.739.361,25D	1047.739.361,25D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		211.628.774,70D	1047.739.361,25D	1047.739.361,25D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL		191.450.993,11D	946.949.528,29D	946.949.528,29D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		4.223.532,17D	21.798.322,96D	21.798.322,96D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		15.954.249,42D	78.991.510,00D	78.991.510,00D

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			NO MES	ATE O MES	
3.2.2.3.0.00.00	PENSOES - MILITAR		3.332.524,63D	16.170.600,53D	16.170.600,53D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		3.332.524,63D	16.170.600,53D	16.170.600,53D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		3.332.524,63D	16.170.600,53D	16.170.600,53D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		301,08D	1.475,13D	1.475,13D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSIOS		3.332.223,55D	16.169.125,40D	16.169.125,40D
3.2.2.9.0.00.00	OUTRAS PENSOES		40.088.827,51D	194.588.885,56D	194.588.885,56D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		40.088.827,51D	194.588.885,56D	194.588.885,56D
3.2.2.9.1.03.00	OUTRAS PENSOES		40.088.827,51D	194.588.885,56D	194.588.885,56D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL		965,32D	4.418,60D	4.418,60D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		39.986.682,56D	194.029.504,86D	194.029.504,86D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		10.650,96D	60.904,56D	60.904,56D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		90.528,67D	494.057,54D	494.057,54D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		26.034.072,64D	129.373.914,11D	129.373.914,11D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		26.034.072,64D	129.373.914,11D	129.373.914,11D
3.2.5.0.1.01.00	AUXILIOS FINANCIEROS A PESSO		26.034.072,64D	129.373.914,11D	129.373.914,11D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		288,00D	107.839,05D	107.839,05D
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		6.091.600,00D	30.068.918,00D	30.068.918,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		16.975.518,00D	94.540.864,00D	94.540.864,00D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN		2.966.666,64D	4.449.999,97D	4.449.999,97D
3.2.5.0.1.01.08	= AUXILIO FINANCIERO A PESS.			141.800,00D	141.800,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		33.921.206,57D	175.943.091,49D	175.943.091,49D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		33.921.206,57D	175.943.091,49D	175.943.091,49D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		33.921.206,57D	175.943.091,49D	175.943.091,49D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		1.947.260,43D	4.310.464,02D	4.310.464,02D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		1.947.260,43D	4.310.464,02D	4.310.464,02D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		13.591.722,07D	84.270.614,08D	84.270.614,08D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.559.645,82D	12.430.278,98D	12.430.278,98D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		500.544,14D	1.651.789,06D	1.651.789,06D
3.2.9.9.1.03.04	AUXILIO NATALIDADE			21.435,49D	21.435,49D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		91.080,59D	430.239,66D	430.239,66D
3.2.9.9.1.03.06	AUXILIO ADOCAO		847.381,16D	3.689.665,73D	3.689.665,73D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		1.905.904,28D	8.629.790,89D	8.629.790,89D
3.2.9.9.1.03.08	AUXILIO DOENCA		362.737,56D	1.414.601,85D	1.414.601,85D
3.2.9.9.1.03.09	AUXILIO SAUDE		6.182.428,52D	26.467.912,42D	26.467.912,42D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		900.000,00D	1.220.000,00D	1.220.000,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO		242.000,00D	28.314.900,00D	28.314.900,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		4.988.093,47D	24.813.020,30D	24.813.020,30D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		4.988.093,47D	24.813.020,30D	24.813.020,30D
3.2.9.9.1.05.00	AUXILIO FINANCIERO A ESTUDAN		12.721.634,88D	59.197.850,76D	59.197.850,76D
3.2.9.9.1.05.01	AUXILIO FINANCIERO A ESTUDAN		12.717.889,88D	59.181.070,76D	59.181.070,76D
3.2.9.9.1.05.02	AUXILIO FINANC.ESTUDANTE SER		3.745,00D	16.780,00D	16.780,00D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		672.495,72D	3.351.142,33D	3.351.142,33D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		672.495,72D	3.351.142,33D	3.351.142,33D

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			NO MES	ATE O MES	
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	1115.294.958,85D	3917.862.964,05D	3917.862.964,05D	3917.862.964,05D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	76.248.448,19D	378.696.122,61D	378.696.122,61D	378.696.122,61D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	76.147.644,55D	378.492.012,73D	378.492.012,73D	378.492.012,73D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	76.147.644,55D	378.492.012,73D	378.492.012,73D	378.492.012,73D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	76.147.644,55D	378.492.012,73D	378.492.012,73D	378.492.012,73D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	35.925.289,90D	242.661.706,35D	242.661.706,35D	242.661.706,35D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	40.222.354,65D	135.830.306,38D	135.830.306,38D	135.830.306,38D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA	100.803,64D	204.109,88D	204.109,88D	204.109,88D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT	100.803,64D	204.109,88D	204.109,88D	204.109,88D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA	100.803,64D	204.109,88D	204.109,88D	204.109,88D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA	100.803,64D	204.109,88D	204.109,88D	204.109,88D
3.3.2.0.0.00.00	SERVICOS	1033.492.361,80D	3496.183.843,21D	3496.183.843,21D	3496.183.843,21D
3.3.2.1.0.00.00	DIARIAS	2.054.210,73D	7.628.987,80D	7.628.987,80D	7.628.987,80D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	2.054.210,73D	7.628.987,80D	7.628.987,80D	7.628.987,80D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	1.838.512,10D	6.563.174,95D	6.563.174,95D	6.563.174,95D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	1.326.799,54D	5.269.581,90D	5.269.581,90D	5.269.581,90D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	511.712,56D	1.293.593,05D	1.293.593,05D	1.293.593,05D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	215.698,63D	1.065.812,85D	1.065.812,85D	1.065.812,85D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	197.491,43D	959.796,23D	959.796,23D	959.796,23D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR	18.207,20D	106.016,62D	106.016,62D	106.016,62D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	27.774.414,30D	85.912.571,39D	85.912.571,39D	85.912.571,39D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	27.774.414,30D	85.912.571,39D	85.912.571,39D	85.912.571,39D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	27.774.414,30D	85.912.571,39D	85.912.571,39D	85.912.571,39D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS	26.400,00D	52.220,00D	52.220,00D	52.220,00D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS	35.702,36D	57.407,85D	57.407,85D	57.407,85D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	658.898,32D	1.916.437,70D	1.916.437,70D	1.916.437,70D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	6.393.900,33D	23.910.117,52D	23.910.117,52D	23.910.117,52D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	29.122,72D	57.712,40D	57.712,40D	57.712,40D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	8.027.367,38D	34.715.019,05D	34.715.019,05D	34.715.019,05D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	2.974.557,66D	11.202.384,66D	11.202.384,66D	11.202.384,66D
3.3.2.2.1.01.12	DIARIAS	792.336,94D	1.627.326,94D	1.627.326,94D	1.627.326,94D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	8.010.319,45D	9.300.754,07D	9.300.754,07D	9.300.754,07D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	791.829,14D	3.014.934,20D	3.014.934,20D	3.014.934,20D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS	33.980,00D	58.257,00D	58.257,00D	58.257,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	983.653.449,41D	3326.224.013,08D	3326.224.013,08D	3326.224.013,08D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	945.893.367,50D	3140.255.465,91D	3140.255.465,91D	3140.255.465,91D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	658.800.215,82D	2430.660.947,02D	2430.660.947,02D	2430.660.947,02D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	1.595.069,25D	6.993.557,86D	6.993.557,86D	6.993.557,86D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	34.786.150,56D	143.015.284,84D	143.015.284,84D	143.015.284,84D
3.3.2.3.1.01.04	CONFECCOES EM GERAL	10.140,00D	138.010,46D	138.010,46D	138.010,46D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	1.622.188,29D	13.729.471,49D	13.729.471,49D	13.729.471,49D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	3.192.841,98D	11.483.481,83D	11.483.481,83D	11.483.481,83D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	5.566.718,12D	9.567.446,96D	9.567.446,96D	9.567.446,96D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	29.745.087,60D	47.143.516,24D	47.143.516,24D	47.143.516,24D

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			NO MES	ATE O MES	
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		906.427,49D	2.700.130,01D	2.700.130,01D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		988.445,60D	4.864.384,49D	4.864.384,49D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		12.836.063,36D	47.556.279,83D	47.556.279,83D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		42.759.190,48D	97.658.198,45D	97.658.198,45D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		11.863.829,09D	34.129.697,93D	34.129.697,93D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		12.880.057,15D	44.452.653,73D	44.452.653,73D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		5.756.528,95D	29.296.966,59D	29.296.966,59D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		3.707.036,63D	14.052.957,96D	14.052.957,96D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		5.000.372,71D	16.063.215,77D	16.063.215,77D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		16.954.792,64D	65.901.520,62D	65.901.520,62D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		167.266,99D	1.312.268,42D	1.312.268,42D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		68.025,28D	885.817,80D	885.817,80D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		833.470,07D	2.973.930,78D	2.973.930,78D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		49.108,88D	143.561,05D	143.561,05D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		18.354.049,08D	54.795.920,93D	54.795.920,93D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		842.916,55D	3.980.979,15D	3.980.979,15D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		280.000,00D	1.219.856,90D	1.219.856,90D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		60.149,24D	278.343,83D	278.343,83D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		5.636.556,91D	26.982.987,40D	26.982.987,40D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		7.537,83D	34.683,54D	34.683,54D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		921.636,29D	3.591.665,34D	3.591.665,34D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		145.287.874,88D	525.137.008,82D	525.137.008,82D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		2.258.470,17D	12.059.567,94D	12.059.567,94D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		2.050.634,74D	7.509.508,39D	7.509.508,39D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		21.306.117,30D	100.568.824,57D	100.568.824,57D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		80.655,28D	512.909,90D	512.909,90D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		342.653,56D	1.821.390,06D	1.821.390,06D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		263.485,58D	7.287.712,44D	7.287.712,44D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		38.104.549,29D	128.843.420,78D	128.843.420,78D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		4.170.349,48D	14.062.082,47D	14.062.082,47D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		1.320.034,08D	20.739.222,80D	20.739.222,80D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		13.319.836,86D	62.054.695,39D	62.054.695,39D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		28.437.826,69D	85.123.243,38D	85.123.243,38D
3.3.2.3.1.01.43	VALE TRANSPORTE		1.708.501,58D	8.538.919,88D	8.538.919,88D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		469.274,61D	1.497.381,09D	1.497.381,09D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		411.079,41D	1.398.417,68D	1.398.417,68D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		6.919.411,56D	19.769.219,59D	19.769.219,59D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.		918.607,59D	4.067.107,08D	4.067.107,08D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		383.916,60D	1.153.189,26D	1.153.189,26D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI		665.060,00D	1.269.660,00D	1.269.660,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		6.413.014,51D	18.265.277,38D	18.265.277,38D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		43.747,10D	74.274,05D	74.274,05D
3.3.2.3.1.01.52	MANUTEN.DE MELHORIA EM EQUIP		35.872,78D	380.608,35D	380.608,35D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		30.367,45D	187.924,67D	187.924,67D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O			40.179,14D	40.179,14D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		389.234,73D	1.862.867,01D	1.862.867,01D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		152.294,34D	913.404,67D	913.404,67D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		1.347.043,46D	2.559.719,44D	2.559.719,44D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		7.767.947,51D	26.432.641,66D	26.432.641,66D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		1.746.930,85D	3.378.535,36D	3.378.535,36D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		62.930,90D	171.310,70D	171.310,70D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		9.569.629,07D	33.161.918,76D	33.161.918,76D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		9.433.590,23D	33.574.119,05D	33.574.119,05D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		20.827.212,68D	52.539.496,32D	52.539.496,32D
3.3.2.3.1.01.65	= CONVENIOS		48.404.715,01D	232.696.889,98D	232.696.889,98D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		2.036.362,91D	5.045.214,48D	5.045.214,48D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ		704.621,63D	2.004.941,89D	2.004.941,89D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		107.603,35D	577.825,61D	577.825,61D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		4.195.994,56D	28.221.575,73D	28.221.575,73D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		794.716,79D	2.104.386,20D	2.104.386,20D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		651.172,21D	5.876.120,37D	5.876.120,37D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		324.934,82D	1.413.135,06D	1.413.135,06D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		12.055,82D	101.981,51D	101.981,51D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		2.075.375,48D	39.860.008,17D	39.860.008,17D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		20.068.609,37D	103.750.925,63D	103.750.925,63D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		419.309,22D	1.887.312,52D	1.887.312,52D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		801.118,93D	1.922.695,31D	1.922.695,31D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		163.922,21D	172.064,80D	172.064,80D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA		564.890,61D	564.890,61D	564.890,61D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.338.002,60D	11.565.185,50D	11.565.185,50D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		1.813.920,63D	6.316.325,47D	6.316.325,47D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		11.809.669,38D	49.978.804,87D	49.978.804,87D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		475.000,00D	3.134.000,00D	3.134.000,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		6.197.584,37D	27.626.964,87D	27.626.964,87D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		981.081,24D	3.126.558,91D	3.126.558,91D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON		45.142,86D	45.142,86D	45.142,86D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		4.107.663,00D	16.382.836,52D	16.382.836,52D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		2.515.258,36D	9.866.888,87D	9.866.888,87D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		6.598,52D	285.022,67D	285.022,67D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		432.263,11D	1.331.980,00D	1.331.980,00D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		10.770,88D	239.897,35D	239.897,35D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		134.697,26D	629.845,97D	629.845,97D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		264.965,99D	1.439.107,10D	1.439.107,10D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE		179.622,00D	594.363,20D	594.363,20D
3.3.2.3.1.01.95	SIDE / UERJ		1.665.230,25D	7.082.216,87D	7.082.216,87D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		116.944,15D	496.122,79D	496.122,79D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		750.586,41D	2.417.167,05D	2.417.167,05D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		262.605.903,06D	625.418.391,98D	625.418.391,98D

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			NO MES	ATE O MES	
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	262.605.903,06D	625.418.391,98D	625.418.391,98D	625.418.391,98D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	1.204.200,91D	3.760.350,20D	3.760.350,20D	3.760.350,20D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC	187.699,22D	422.544,90D	422.544,90D	422.544,90D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	1.016.501,69D	3.337.805,30D	3.337.805,30D	3.337.805,30D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	9.876.210,32D	25.788.768,43D	25.788.768,43D	25.788.768,43D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA	9.857.210,32D	24.644.818,58D	24.644.818,58D	24.644.818,58D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA	19.000,00D	1.143.949,85D	1.143.949,85D	1.143.949,85D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	13.406.837,39D	54.627.008,28D	54.627.008,28D	54.627.008,28D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP	5.798.664,11D	13.921.223,58D	13.921.223,58D	13.921.223,58D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	4.260.892,19D	19.199.727,22D	19.199.727,22D	19.199.727,22D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	987.626,57D	11.015.605,78D	11.015.605,78D	11.015.605,78D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE	1.301.851,43D	8.089.948,02D	8.089.948,02D	8.089.948,02D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA	996.530,73D	2.155.414,24D	2.155.414,24D	2.155.414,24D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE	61.272,36D	245.089,44D	245.089,44D	245.089,44D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	37.711.372,04D	185.418.290,51D	185.418.290,51D	185.418.290,51D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	33.045.290,37D	162.087.882,16D	162.087.882,16D	162.087.882,16D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER	372.399,17D	1.441.757,14D	1.441.757,14D	1.441.757,14D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS	2.077.951,69D	7.727.891,79D	7.727.891,79D	7.727.891,79D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC	2.776.292,03D	23.269.916,38D	23.269.916,38D	23.269.916,38D
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL	1.720,00D	1.720,00D	1.720,00D	1.720,00D
3.3.2.3.2.01.24	DESPESAS MIUDAS DE PRONTO PA	4.000,00C			
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE	27.691.055,21D	128.959.038,49D	128.959.038,49D	128.959.038,49D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC	29.820,52D	123.367,18D	123.367,18D	123.367,18D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS	100.051,75D	564.191,18D	564.191,18D	564.191,18D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR	4.666.081,67D	23.330.408,35D	23.330.408,35D	23.330.408,35D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO	4.666.081,67D	23.330.408,35D	23.330.408,35D	23.330.408,35D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O	48.709,87D	550.256,66D	550.256,66D	550.256,66D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE	48.709,87D	550.256,66D	550.256,66D	550.256,66D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS	48.709,87D	550.256,66D	550.256,66D	550.256,66D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	20.010.287,36D	76.418.270,94D	76.418.270,94D	76.418.270,94D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	20.010.287,36D	76.418.270,94D	76.418.270,94D	76.418.270,94D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	20.010.287,36D	76.418.270,94D	76.418.270,94D	76.418.270,94D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	20.010.287,36D	76.418.270,94D	76.418.270,94D	76.418.270,94D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	9.960.585,97D	38.405.735,86D	38.405.735,86D	38.405.735,86D
3.3.3.1.0.00.00	DEPRECIACAO	9.875.256,10D	37.341.738,11D	37.341.738,11D	37.341.738,11D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	9.875.256,10D	37.341.738,11D	37.341.738,11D	37.341.738,11D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	9.875.256,10D	37.341.738,11D	37.341.738,11D	37.341.738,11D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS	5.138.011,06D	22.359.699,57D	22.359.699,57D	22.359.699,57D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	4.737.245,04D	14.982.038,54D	14.982.038,54D	14.982.038,54D
3.3.3.2.0.00.00	AMORTIZACAO	85.329,87D	1.063.997,75D	1.063.997,75D	1.063.997,75D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS	85.329,87D	1.063.997,75D	1.063.997,75D	1.063.997,75D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL	85.329,87D	1.063.997,75D	1.063.997,75D	1.063.997,75D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL	85.329,87D	1.063.997,75D	1.063.997,75D	1.063.997,75D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS	4.406.437,11C	4.577.262,37D	4.577.262,37D	4.577.262,37D

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			NO MES	ATE O MES	
3.3.8.1.0.00.00	CMV MATERIAIS, SERV.E CONSUMO		4.408.183,26C	4.472.341,81D	4.472.341,81D
3.3.8.1.1.00.00	CMV MATER., SERV.E CONS.DE CA		4.408.183,26C	4.472.341,81D	4.472.341,81D
3.3.8.1.1.01.00	CMV MATERIAIS, SERV.E CONSUMO		4.408.183,26C	4.472.341,81D	4.472.341,81D
3.3.8.1.1.01.01	CUSTO DAS MERCADORIAS VENDID		4.408.183,26C	4.472.341,81D	4.472.341,81D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		1.746,15D	104.920,56D	104.920,56D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		1.746,15D	104.920,56D	104.920,56D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		1.746,15D	104.920,56D	104.920,56D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		1.422,00D	24.174,00D	24.174,00D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		324,15D	80.746,56D	80.746,56D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		533.833.602,65D	8175.848.930,46D	8175.848.930,46D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		310.164.478,26D	1265.345.150,73D	1265.345.150,73D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		302.244.123,97D	1205.266.320,16D	1205.266.320,16D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		302.244.123,97D	1205.266.320,16D	1205.266.320,16D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		302.244.123,97D	1205.266.320,16D	1205.266.320,16D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		284.414.272,52D	1186.281.639,17D	1186.281.639,17D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR		17.829.851,45D	18.984.680,99D	18.984.680,99D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON		7.920.354,29D	60.078.830,57D	60.078.830,57D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRAUAL-EXTE		7.920.354,29D	60.078.830,57D	60.078.830,57D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV		7.920.354,29D	60.078.830,57D	60.078.830,57D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON		7.758.697,40D	58.735.255,24D	58.735.255,24D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR		161.656,89D	1.343.575,33D	1.343.575,33D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		1.328.493,61D	3.620.485,88D	3.620.485,88D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		1.328.493,61D	3.620.485,88D	3.620.485,88D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		1.328.493,61D	3.620.485,88D	3.620.485,88D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		1.328.493,61D	3.620.485,88D	3.620.485,88D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		1.328.493,61D	3.620.485,88D	3.620.485,88D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		222.306.336,48D	6906.630.156,63D	6906.630.156,63D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		222.306.336,48D	6906.630.156,63D	6906.630.156,63D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		222.265.931,98D	6906.424.439,40D	6906.424.439,40D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		222.265.931,98D	6903.323.102,75D	6903.323.102,75D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		3.976.578,00D	4.061.093,00D	4.061.093,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		917.213,36D	1.555.471,78D	1.555.471,78D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		201.246.398,53D	6827.343.690,97D	6827.343.690,97D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		379.200,86D	379.200,86D	379.200,86D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		15.746.541,23D	69.983.646,14D	69.983.646,14D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			3.101.336,65D	3.101.336,65D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS			3.101.336,65D	3.101.336,65D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI		40.404,50D	205.717,23D	205.717,23D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		40.404,50D	205.717,23D	205.717,23D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		40.404,50D	205.717,23D	205.717,23D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		34.294,30D	253.137,22D	253.137,22D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		34.294,30D	253.137,22D	253.137,22D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		34.294,30D	253.137,22D	253.137,22D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		34.294,30D	253.137,22D	253.137,22D

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			NO MES	ATE O MES	
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	6603.381.986,30D	39960.865.812,85D	39960.865.812,85D	
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	5336.286.528,41D	32871.798.847,14D	32871.798.847,14D	
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	5046.766.612,60D	29237.530.400,38D	29237.530.400,38D	
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	5046.766.612,60D	29237.530.400,38D	29237.530.400,38D	
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	5046.766.612,60D	29237.530.400,38D	29237.530.400,38D	
3.5.1.1.2.01.01	= COTA CONCEDIDA	2428.418.445,19D	15910.949.871,07D	15910.949.871,07D	
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	1278.716.715,61D	6510.925.336,27D	6510.925.336,27D	
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	990.095.984,30D	4216.466.916,33D	4216.466.916,33D	
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	191.148.702,20D	1920.051.900,05D	1920.051.900,05D	
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	158.386.765,30D	679.136.376,66D	679.136.376,66D	
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	289.519.915,81D	3634.268.446,76D	3634.268.446,76D	
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA	289.519.915,81D	3634.268.446,76D	3634.268.446,76D	
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	7.183.241,68D	18.620.113,34D	18.620.113,34D	
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	7.183.241,68D	18.620.113,34D	18.620.113,34D	
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	15.173.739,94D	88.722.055,37D	88.722.055,37D	
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	15.173.739,94D	88.722.055,37D	88.722.055,37D	
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	17.429.737,40D	36.686.536,28D	36.686.536,28D	
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	17.429.737,40D	36.686.536,28D	36.686.536,28D	
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	162.911.163,71D	711.961.415,96D	711.961.415,96D	
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	102.538.090,13D	343.002.816,91D	343.002.816,91D	
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	5.760.708,81D	74.029.704,07D	74.029.704,07D	
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	54.612.364,77D	294.928.894,98D	294.928.894,98D	
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	86.822.033,08D	2778.278.325,81D	2778.278.325,81D	
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	42.731.629,53D	104.113.488,59D	104.113.488,59D	
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	44.090.403,55D	2674.164.837,22D	2674.164.837,22D	
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1260.583.603,44D	7076.891.074,99D	7076.891.074,99D	
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	779.599.607,01D	4520.282.744,39D	4520.282.744,39D	
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	779.599.607,01D	4520.282.744,39D	4520.282.744,39D	
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	779.599.607,01D	4520.282.744,39D	4520.282.744,39D	
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	651.651.890,96D	3394.187.120,93D	3394.187.120,93D	
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	71.268.691,47D	848.445.785,07D	848.445.785,07D	
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	17.271.342,78D	80.220.219,13D	80.220.219,13D	
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	39.407.681,80D	197.429.619,26D	197.429.619,26D	
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	446.942.379,23D	2409.641.540,47D	2409.641.540,47D	
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	446.942.379,23D	2409.641.540,47D	2409.641.540,47D	
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	446.942.379,23D	2409.641.540,47D	2409.641.540,47D	
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	446.942.379,23D	2409.641.540,47D	2409.641.540,47D	
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	34.041.617,20D	146.966.790,13D	146.966.790,13D	
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	34.041.617,20D	146.966.790,13D	146.966.790,13D	
3.5.2.3.5.02.00	DOACOES CONCEDIDAS	30.701.617,20D	138.596.790,13D	138.596.790,13D	
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS	30.701.617,20D	138.596.790,13D	138.596.790,13D	
3.5.2.3.5.04.00	SUBVENCOES SOCIAIS A MUNICIP	3.340.000,00D	8.370.000,00D	8.370.000,00D	
3.5.2.3.5.04.01	= SUBVENCOES SOCIAIS	3.340.000,00D	8.370.000,00D	8.370.000,00D	
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	6.511.854,45D	12.175.890,72D	12.175.890,72D	

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			NO MES	ATE O MES	
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		28.800,00D	4.693.836,37D	4.693.836,37D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		28.800,00D	4.693.836,37D	4.693.836,37D
3.5.3.1.1.01.00	CONTRIBUICOES		28.800,00D	1.918.800,00D	1.918.800,00D
3.5.3.1.1.01.01	= CONTRIBUICOES		28.800,00D	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			440.289,86D	440.289,86D
3.5.3.1.1.05.02	BENS MOVEIS			440.289,86D	440.289,86D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F	6.483.054,45D		7.482.054,35D	7.482.054,35D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC	6.483.054,45D		7.482.054,35D	7.482.054,35D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS	6.483.054,45D		7.482.054,35D	7.482.054,35D
3.5.3.2.1.03.02	BENS MOVEIS	6.483.054,45D		7.482.054,35D	7.482.054,35D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	92.588.547,86D		403.190.416,00D	403.190.416,00D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.	90.079.633,52D		391.954.866,32D	391.954.866,32D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL	83.078.461,30D		83.098.236,36D	83.098.236,36D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE	83.078.461,30D		83.098.236,36D	83.098.236,36D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL	80.727.661,30D		80.747.436,36D	80.747.436,36D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU	80.730.416,97D		80.747.436,36D	80.747.436,36D
3.6.1.4.1.01.02	REDUCAO A VLR RECUP.DE PARTI	2.755,67C			
3.6.1.4.1.02.00	REDUCAO A VLR RECUPERAVEL DE	2.350.800,00D		2.350.800,00D	2.350.800,00D
3.6.1.4.1.02.01	INVESTIMENTOS IMOBILIARIOS	2.350.800,00D		2.350.800,00D	2.350.800,00D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL	495,15D		495,15D	495,15D
3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM	495,15D		495,15D	495,15D
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL	495,15D		495,15D	495,15D
3.6.1.5.1.02.01	BENS MOVEIS	495,15D		495,15D	495,15D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE	7.000.677,07D		308.856.134,81D	308.856.134,81D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE	7.000.677,07D		308.856.134,81D	308.856.134,81D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS	7.000.677,07D		308.856.134,81D	308.856.134,81D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT	7.000.677,07D		308.856.134,81D	308.856.134,81D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	2.508.914,34D		11.235.549,68D	11.235.549,68D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	2.508.914,34D		11.235.549,68D	11.235.549,68D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	2.508.914,34D		11.235.549,68D	11.235.549,68D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	1.019.108,87D		9.566.326,59D	9.566.326,59D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS	9.250,99D		94.934,37D	94.934,37D
3.6.3.1.1.01.03	INSERVIBILIDADE	41.250,92D		2.391.574,35D	2.391.574,35D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	968.606,96D		7.079.817,87D	7.079.817,87D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	3,15D		94.348,46D	94.348,46D
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	3,07D		6,43D	6,43D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS	0,08D		81.216,18D	81.216,18D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN	1.489.802,32D		1.574.874,63D	1.574.874,63D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS	1.489.802,32D		1.574.874,63D	1.574.874,63D
3.7.0.0.0.00.00	TRIBUTARIAS	108.862.035,36D		507.842.032,80D	507.842.032,80D

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SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		46.143.148,21D	200.908.311,16D	200.908.311,16D
3.7.1.1.0.00.00	IMPOSTOS		46.143.148,21D	200.908.311,16D	200.908.311,16D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		19.868,89D	100.367,33D	100.367,33D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		19.868,89D	100.367,33D	100.367,33D
3.7.1.1.2.02.01	IPVA		19.762,05D	96.103,45D	96.103,45D
3.7.1.1.2.02.04	ICMS		106,84D	4.263,88D	4.263,88D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		46.123.279,32D	200.807.943,83D	200.807.943,83D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		45.944.271,80D	199.824.489,60D	199.824.489,60D
3.7.1.1.3.01.03	IRPJ		1.563.223,22D	2.855.063,27D	2.855.063,27D
3.7.1.1.3.01.05	COFINS		710.680,26D	2.219.304,79D	2.219.304,79D
3.7.1.1.3.01.06	PIS/PASEP		43.660.873,40D	194.630.901,55D	194.630.901,55D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		9.494,92D	119.219,99D	119.219,99D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		179.007,52D	983.454,23D	983.454,23D
3.7.1.1.3.03.02	IPTU		104.803,26D	830.642,91D	830.642,91D
3.7.1.1.3.03.08	ISS		74.204,26D	152.811,32D	152.811,32D
3.7.2.0.0.00.00	CONTRIBUICOES		62.718.887,15D	306.933.721,64D	306.933.721,64D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		4.182.352,92D	13.656.010,60D	13.656.010,60D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		1.316,00D	36.269,17D	36.269,17D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		1.316,00D	36.269,17D	36.269,17D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		1.316,00D	36.269,17D	36.269,17D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		4.181.036,92D	13.619.741,43D	13.619.741,43D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		4.181.036,92D	13.619.741,43D	13.619.741,43D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		454.692,07D	964.419,81D	964.419,81D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		3.665.045,63D	12.352.181,47D	12.352.181,47D
3.7.2.1.3.01.11	PAES		61.299,22D	303.140,15D	303.140,15D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		58.536.534,23D	293.277.711,04D	293.277.711,04D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		58.536.534,23D	293.277.711,04D	293.277.711,04D
3.7.2.9.1.41.00	CONTRIBUICOES		58.536.534,23D	293.277.711,04D	293.277.711,04D
3.7.2.9.1.41.01	CONTRIBUICOES		58.536.534,23D	293.277.711,04D	293.277.711,04D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		458.431.931,43D	2470.414.537,81D	2470.414.537,81D
3.9.4.0.0.00.00	INCENTIVOS		23.278.530,83D	71.629.674,47D	71.629.674,47D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		23.278.530,83D	71.629.674,47D	71.629.674,47D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		23.278.530,83D	71.629.674,47D	71.629.674,47D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		23.278.530,83D	71.629.674,47D	71.629.674,47D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		23.278.530,83D	71.629.674,47D	71.629.674,47D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		1.476.414,58D	71.171.076,59D	71.171.076,59D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		1.476.414,58D	71.164.203,36D	71.164.203,36D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		1.476.414,58D	71.164.203,36D	71.164.203,36D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		1.476.414,58D	71.164.203,36D	71.164.203,36D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T			64.565.168,36D	64.565.168,36D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO		1.476.414,58D	6.599.035,00D	6.599.035,00D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES			6.873,23D	6.873,23D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX			6.873,23D	6.873,23D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES			6.873,23D	6.873,23D

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			NO MES	ATE O MES	
3.9.7.9.1.01.02	OUTRAS PROVISOES			6.873,23D	6.873,23D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	433.676.986,02D	2327.613.786,75D		2327.613.786,75D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	433.676.986,02D	2327.613.786,75D		2327.613.786,75D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	308.374.351,41D	1807.625.904,10D		1807.625.904,10D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	7.259.942,17D	7.736.622,02D		7.736.622,02D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	7.259.942,17D	7.736.622,02D		7.736.622,02D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	249.788.481,76D	1476.413.567,58D		1476.413.567,58D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS	168.562,83D	268.101,71D		268.101,71D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	202.420.826,70D	1428.675.025,90D		1428.675.025,90D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	37.211.997,64D	37.483.345,38D		37.483.345,38D
3.9.9.9.1.10.04	DEPOSITOS DE TERCEIROS - LEI	9.987.094,59D	9.987.094,59D		9.987.094,59D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	25.072.367,27D	175.995.788,39D		175.995.788,39D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO	17.964.350,16D	79.960.456,95D		79.960.456,95D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	7.108.017,11D	96.035.331,44D		96.035.331,44D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	2.569.919,23D	12.667.113,69D		12.667.113,69D
3.9.9.9.1.91.01	PRECATORIOS TJ	1.507.500,08D	3.424.294,28D		3.424.294,28D
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	1.062.419,15D	7.135.069,70D		7.135.069,70D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	23.683.640,98D	134.812.812,42D		134.812.812,42D
3.9.9.9.1.93.01	INDENIZACOES	488.420,15D	8.367.321,98D		8.367.321,98D
3.9.9.9.1.93.02	RESTITUICOES	23.182.926,83D	126.386.876,34D		126.386.876,34D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA	12.294,00D	58.614,10D		58.614,10D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	811.750,18D	4.431.094,60D		4.431.094,60D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	360.474,32D	3.748.027,01D		3.748.027,01D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER	335.789,65D	1.671.186,72D		1.671.186,72D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA	24.684,67D	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		451.275,86D
3.9.9.9.2.93.01	INDENIZACOES	451.275,86D	451.275,86D		451.275,86D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D	124.490.884,43D	515.556.788,05D		515.556.788,05D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES	124.490.884,43D	515.556.788,05D		515.556.788,05D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND	124.490.884,43D	515.556.788,05D		515.556.788,05D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	10811.875.463,93C	64979.494.641,15C		64979.494.641,15C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3297.849.387,33C	18300.483.825,96C		18300.483.825,96C
4.1.1.0.0.00.00	IMPOSTOS	3142.420.467,59C	17326.521.697,32C		17326.521.697,32C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	317.021.467,73C	2573.687.275,37C		2573.687.275,37C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	317.021.467,73C	2573.687.275,37C		2573.687.275,37C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	155.462.374,83C	726.018.265,31C		726.018.265,31C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	143.607.519,18C	620.472.839,31C		620.472.839,31C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	11.854.855,65C	105.545.426,00C		105.545.426,00C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	113.432.769,05C	1614.983.072,88C		1614.983.072,88C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	44.778.376,53C	642.010.483,73C		642.010.483,73C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	55.972.961,95C	802.513.059,98C		802.513.059,98C

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			NO MES	ATE O MES	
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F		11.194.591,38C	160.502.606,89C	160.502.606,89C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV		594.736,00C	3.982.770,32C	3.982.770,32C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		743.419,38C	4.978.460,19C	4.978.460,19C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA		148.683,81C	995.691,77C	995.691,77C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/		48.126.323,85C	232.689.220,96C	232.689.220,96C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD		38.382.669,46C	185.457.804,12C	185.457.804,12C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD		9.595.667,28C	46.364.450,61C	46.364.450,61C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO		118.389,76C	693.573,36C	693.573,36C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA		29.597,35C	173.392,87C	173.392,87C
4.1.1.2.1.97.00	(-) DEDUCAO			3.283,78D	3.283,78D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI			3.283,78D	3.283,78D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUO E A	2824.746.963,73C	14750.311.334,56C	14750.311.334,56C	14750.311.334,56C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2824.746.963,73C	14750.311.334,56C	14750.311.334,56C	14750.311.334,56C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	237.122.136,15C	1226.420.957,47C	1226.420.957,47C	1226.420.957,47C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	237.122.136,15C	1226.420.957,47C	1226.420.957,47C	1226.420.957,47C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2587.624.827,58C	13523.890.377,09C	13523.890.377,09C	13523.890.377,09C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1503.914.139,14C	7816.337.779,88C	7816.337.779,88C	7816.337.779,88C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	626.630.889,92C	3256.807.401,27C	3256.807.401,27C	3256.807.401,27C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	375.978.534,01C	1954.084.441,00C	1954.084.441,00C	1954.084.441,00C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	42.622.277,86C	223.537.491,81C	223.537.491,81C	223.537.491,81C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	17.759.279,64C	93.140.608,54C	93.140.608,54C	93.140.608,54C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	10.655.567,87C	55.884.365,65C	55.884.365,65C	55.884.365,65C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	598.782,12C	1.923.956,51C	1.923.956,51C	1.923.956,51C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	51.796,95C	256.655,77C	256.655,77C	256.655,77C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	5.586.902,58C	72.840.129,08C	72.840.129,08C	72.840.129,08C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	2.349.457,71C	30.456.991,26C	30.456.991,26C	30.456.991,26C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	13.504,97C	69.272,03C	69.272,03C	69.272,03C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	1.409.674,63C	18.274.194,83C	18.274.194,83C	18.274.194,83C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	48.428,12C	255.450,10C	255.450,10C	255.450,10C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	5.592,06C	21.639,36C	21.639,36C	21.639,36C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	652.036,13C	2.523.087,39C	2.523.087,39C	2.523.087,39C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	652.036,13C	2.523.087,39C	2.523.087,39C	2.523.087,39C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	652.036,13C	2.523.087,39C	2.523.087,39C	2.523.087,39C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	417.403,93C	976.827,33C	976.827,33C	976.827,33C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA	234.632,20C	1.546.260,06C	1.546.260,06C	1.546.260,06C
4.1.2.0.0.00.00	TAXAS	155.428.919,74C	973.962.128,64C	973.962.128,64C	973.962.128,64C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	24.172.715,90C	272.720.638,19C	272.720.638,19C	272.720.638,19C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	24.172.715,90C	272.720.638,19C	272.720.638,19C	272.720.638,19C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	126.800,48C	2.899.097,01C	2.899.097,01C	2.899.097,01C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	126.800,48C	2.899.097,01C	2.899.097,01C	2.899.097,01C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	24.045.915,42C	269.821.541,18C	269.821.541,18C	269.821.541,18C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.244.463,86C	5.372.926,09C	5.372.926,09C	5.372.926,09C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.332.088,91C	6.090.026,81C	6.090.026,81C	6.090.026,81C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	249.755,78C	1.219.606,14C	1.219.606,14C	1.219.606,14C

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			NO MES	ATE O MES	
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		218.303,94C	1.098.508,16C	1.098.508,16C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA		64.834,54C	357.433,89C	357.433,89C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA		23.648,44C	119.566,37C	119.566,37C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO		38.220,34C	232.949,88C	232.949,88C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO		25.491,68C	124.774,41C	124.774,41C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT		58.047,27C	283.803,43C	283.803,43C
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		44.008,52C	596.591,57C	596.591,57C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA		20.747,052,14C	254.325.344,43C	254.325.344,43C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		131.256.203,84C	701.241.490,45C	701.241.490,45C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		131.256.203,84C	701.241.490,45C	701.241.490,45C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		72.791.290,83C	335.435.480,03C	335.435.480,03C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		37.622.139,47C	173.796.322,85C	173.796.322,85C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		35.169.151,36C	161.639.157,18C	161.639.157,18C
4.1.2.2.1.97.00	(-) DEDUCAO		158.050,14D	904.873,86D	904.873,86D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		158.050,14D	904.873,86D	904.873,86D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		58.622.963,15C	366.710.884,28C	366.710.884,28C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		803.784,85C	4.172.646,20C	4.172.646,20C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		1.687.388,14C	19.754.501,82C	19.754.501,82C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.171.789,86C	5.772.963,16C	5.772.963,16C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		54.192.008,64C	332.693.653,42C	332.693.653,42C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		767.991,66C	4.317.119,68C	4.317.119,68C
4.2.0.0.0.00.00	CONTRIBUICOES		232.064.573,09C	1072.110.994,81C	1072.110.994,81C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		232.064.573,09C	1072.110.994,81C	1072.110.994,81C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		232.064.573,09C	1072.110.994,81C	1072.110.994,81C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		172.102.157,35C	749.164.374,72C	749.164.374,72C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		156.070.463,93C	658.300.727,84C	658.300.727,84C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		81.266.985,18C	383.790.583,98C	383.790.583,98C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		17.992.263,24C	91.370.263,52C	91.370.263,52C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA		37.175.471,48C	125.072.900,91C	125.072.900,91C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA		4.445.366,66C	13.073.410,09C	13.073.410,09C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA		15.190.377,37C	44.993.569,34C	44.993.569,34C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		16.031.693,42C	90.863.646,88C	90.863.646,88C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		8.974.300,05C	40.428.763,32C	40.428.763,32C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		8.756.731,43C	27.214.293,37C	27.214.293,37C
4.2.1.1.1.99.21	CONTR.SERVIDOR INATIVO MILIT		180.012,06C	204.704,64C	204.704,64C
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		1.164.472,15C	4.070.420,47C	4.070.420,47C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		3.043.822,27D	17.965.666,20C	17.965.666,20C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		59.962.415,74C	322.946.620,09C	322.946.620,09C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		59.962.415,74C	322.946.620,09C	322.946.620,09C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		33.732.556,22C	220.144.884,94C	220.144.884,94C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR		22.715.330,48C	90.861.321,92C	90.861.321,92C

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			NO MES	ATE O MES	
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P		3.514.529,04C	11.940.413,23C	11.940.413,23C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	287.481.420,41C		2151.784.959,02C	2151.784.959,02C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	20.505.337,75C		72.562.392,73C	72.562.392,73C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	20.505.337,75C		72.562.392,73C	72.562.392,73C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	20.505.337,75C		72.562.392,73C	72.562.392,73C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL	18,40C		9.604,90C	9.604,90C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU	18,40C		9.604,90C	9.604,90C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E	4.147,00C		67.813,83C	67.813,83C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO	4.147,00C		67.813,83C	67.813,83C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	20.501.172,35C		72.484.974,00C	72.484.974,00C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU	20.534.571,30C		72.391.729,50C	72.391.729,50C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI	33.398,95D		93.244,50C	93.244,50C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	266.976.082,66C		2079.222.566,29C	2079.222.566,29C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	266.977.397,79C		2079.228.389,29C	2079.228.389,29C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	229.261.025,75C		1893.813.861,65C	1893.813.861,65C
4.3.3.1.1.01.00	ALUGUEIS	589.294,67C		13.823.647,38C	13.823.647,38C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	472.081,71C		12.959.971,72C	12.959.971,72C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	117.212,96C		863.675,66C	863.675,66C
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			4.014,00C	4.014,00C
4.3.3.1.1.03.01	FOROS			4.014,00C	4.014,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	1.220.857,36C		6.831.300,37C	6.831.300,37C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	1.220.857,36C		6.831.300,37C	6.831.300,37C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	106.015,64C		1.053.382,95C	1.053.382,95C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	106.015,64C		1.053.382,95C	1.053.382,95C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV	868.827,34C		5.507.969,32C	5.507.969,32C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO	868.827,34C		5.507.969,32C	5.507.969,32C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL	2.647.179,07C		14.848.916,66C	14.848.916,66C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO	2.647.179,07C		14.848.916,66C	14.848.916,66C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	2.215.573,20C		6.141.667,56C	6.141.667,56C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	2.215.573,20C		6.141.667,56C	6.141.667,56C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	4.854,31C		1.909.462,20C	1.909.462,20C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	4.854,31C		1.909.462,20C	1.909.462,20C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	185.553.425,56C		1699.177.385,06C	1699.177.385,06C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.	1.314.149,42C		3.430.746,36C	3.430.746,36C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.	365.362,66C		1.663.853,81C	1.663.853,81C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P			128.303.298,89C	128.303.298,89C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO			158.036.408,03C	158.036.408,03C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR			117.016.918,57C	117.016.918,57C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO	183.852.434,00C		1290.589.835,32C	1290.589.835,32C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO	21.479,48C		136.324,08C	136.324,08C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	22,86C		17.331,68C	17.331,68C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	22,86C		17.331,68C	17.331,68C

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			NO MES	ATE O MES	
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		205.012,00C	1.468.469,49C	1.468.469,49C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M		194.801,00C	1.397.886,00C	1.397.886,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		10.211,00C	70.583,49C	70.583,49C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		1.683.391,79C	8.576.473,85C	8.576.473,85C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS			160.205,94C	160.205,94C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		1.683.391,79C	8.416.267,91C	8.416.267,91C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		1.756.390,51C	8.416.708,91C	8.416.708,91C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		598.857,80C	3.106.955,87C	3.106.955,87C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		1.157.532,71C	5.309.753,04C	5.309.753,04C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		10.458.194,13C	30.528.243,96C	30.528.243,96C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		10.284.273,98C	29.535.403,25C	29.535.403,25C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		156.704,28C	942.595,95C	942.595,95C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		17.215,87C	50.244,76C	50.244,76C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		21.951.987,31C	95.471.077,60C	95.471.077,60C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		81.465,22C	212.983,18C	212.983,18C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		3.168.326,73C	6.910.440,08C	6.910.440,08C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.906.977,13C	18.926.992,04C	18.926.992,04C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		2.504.731,88C	8.490.152,66C	8.490.152,66C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		24.737,40C	167.907,22C	167.907,22C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		712.391,99C	1.821.076,59C	1.821.076,59C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		269.100,31C	1.113.417,68C	1.113.417,68C
4.3.3.1.1.17.21	SERV HOSPEDAGEM E ALIMENTACA		3.990,00C	3.990,00C	3.990,00C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		4.478.287,86C	18.917.074,17C	18.917.074,17C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		4.754.892,16C	32.499.896,57C	32.499.896,57C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		60,00C	326,00C	326,00C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		100.288,87C	557.991,36C	557.991,36C
4.3.3.1.1.17.99	OUTROS SERVICOS		1.946.737,76C	5.848.830,05C	5.848.830,05C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		37.716.372,04C	185.414.527,64C	185.414.527,64C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		1.632.173,09C	5.556.484,97C	5.556.484,97C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		1.632.173,09C	5.556.484,97C	5.556.484,97C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		2.776.292,03C	23.269.916,38C	23.269.916,38C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		2.776.292,03C	23.269.916,38C	23.269.916,38C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		446.778,60C	2.171.406,82C	2.171.406,82C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		446.778,60C	2.171.406,82C	2.171.406,82C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		32.861.128,32C	154.416.719,47C	154.416.719,47C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		27.691.055,21C	128.959.038,49C	128.959.038,49C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		100.051,75C	560.428,31C	560.428,31C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		5.070.021,36C	24.897.252,67C	24.897.252,67C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		1.315,13D	5.823,00D	5.823,00D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		1.315,13D	5.823,00D	5.823,00D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		1.315,13D	5.823,00D	5.823,00D
4.3.3.9.1.01.01	* PIS S/FATURAMENTO		234,59D	1.038,70D	1.038,70D
4.3.3.9.1.01.02	* COFINS/PASEP S/FATURAMENTO		1.080,54D	4.784,30D	4.784,30D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		776.309.011,48C	5397.114.314,57C	5397.114.314,57C

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			NO MES	ATE O MES	
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		745.523,87C	2.163.299,64C	2.163.299,64C
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	745.523,87C		2.004.611,35C	2.004.611,35C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE	745.523,87C		2.004.611,35C	2.004.611,35C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE	745.523,87C		2.004.611,35C	2.004.611,35C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS	745.523,87C		2.004.611,35C	2.004.611,35C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	36.549.289,70C	174.803.118,42C		174.803.118,42C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	36.486.723,42C	174.180.777,83C		174.180.777,83C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	36.486.723,42C	174.180.777,83C		174.180.777,83C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE	761.912,12C	4.057.216,53C		4.057.216,53C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD	177.432,10C	920.231,96C		920.231,96C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI	584.480,02C	3.136.984,57C		3.136.984,57C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD	3.259.445,16C	12.892.415,97C		12.892.415,97C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E	1.853.379,63C	6.868.067,07C		6.868.067,07C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA	463.344,83C	1.717.016,33C		1.717.016,33C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO	942.720,70C	4.307.332,57C		4.307.332,57C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP	17.558.048,91C	75.748.713,99C		75.748.713,99C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU	7.023.223,92C	30.299.507,23C		30.299.507,23C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E	8.779.021,63C	37.874.342,89C		37.874.342,89C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU	1.755.803,36C	7.574.863,87C		7.574.863,87C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS	10.734.696,29C	57.133.513,80C		57.133.513,80C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I	1.411.399,60C	10.899.058,25C		10.899.058,25C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU	3.762.731,15C	20.725.223,38C		20.725.223,38C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT	659.841,39C	3.324.036,48C		3.324.036,48C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA	1.567.803,18C	8.635.502,68C		8.635.502,68C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA	274.930,96C	1.385.002,57C		1.385.002,57C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA	940.681,90C	5.181.301,92C		5.181.301,92C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA	164.958,75C	831.001,98C		831.001,98C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO	1.952.349,36C	6.152.386,54C		6.152.386,54C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	41.620,01C	1.281.373,86C		1.281.373,86C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	41.620,01C	1.281.373,86C		1.281.373,86C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.	168.110,36C	496.999,76C		496.999,76C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.	76.493,14C	172.730,75C		172.730,75C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A	91.617,22C	324.269,01C		324.269,01C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI	847.502,40C	5.838.905,23C		5.838.905,23C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.	309.336,22C	2.082.136,23C		2.082.136,23C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI	215.266,74C	1.502.708,92C		1.502.708,92C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA	53.816,53C	375.676,46C		375.676,46C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV	269.082,91C	1.878.383,62C		1.878.383,62C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI	2.821.190,42C	15.638.751,79C		15.638.751,79C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.	1.082.082,04C	6.251.264,54C		6.251.264,54C

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4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		1.016.974,74C	5.494.495,18C	5.494.495,18C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		936,72C	4.605,49C	4.605,49C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		998,27C	2.609,26C	2.609,26C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		258.662,87C	1.395.442,95C	1.395.442,95C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		431.104,75C	2.325.738,11C	2.325.738,11C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		2.750,29C	15.984,59C	15.984,59C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		17.677,63C	87.281,23C	87.281,23C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		10.003,11C	61.330,44C	61.330,44C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		79.841,10C	172.303,03C	172.303,03C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		14.268,36C	45.868,13C	45.868,13C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		52.458,26C	101.148,24C	101.148,24C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		13.114,48C	25.286,66C	25.286,66C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		131.571,82C	299.418,90C	299.418,90C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		131.571,82C	299.418,90C	299.418,90C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		82.784,83C	621.164,97C	621.164,97C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		3.085,96C	18.900,29C	18.900,29C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		79.698,87C	602.264,68C	602.264,68C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		62.566,28C	622.340,59C	622.340,59C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		62.566,28C	622.340,59C	622.340,59C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		62.566,28C	622.340,59C	622.340,59C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		62.566,28C	622.340,59C	622.340,59C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		664.238.872,05C	4884.428.260,52C	4884.428.260,52C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.			199.840,94C	199.840,94C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.			199.840,94C	199.840,94C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.			199.840,94C	199.840,94C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA			199.840,94C	199.840,94C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		664.238.872,05C	4884.228.419,58C	4884.228.419,58C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		664.198.467,55C	4884.022.702,35C	4884.022.702,35C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		647.246.695,39C	1757.190.852,11C	1757.190.852,11C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		535.510.923,88C	1603.955.490,56C	1603.955.490,56C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		111.735.771,51C	153.235.361,55C	153.235.361,55C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		16.951.772,16C	3126.831.850,24C	3126.831.850,24C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		16.951.772,16C	3126.831.850,24C	3126.831.850,24C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM		40.404,50C	205.717,23C	205.717,23C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		40.404,50C	205.717,23C	205.717,23C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		40.404,50C	205.717,23C	205.717,23C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		8.505,93C	52.950,02C	52.950,02C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		8.505,93C	52.950,02C	52.950,02C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		8.505,93C	52.950,02C	52.950,02C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		8.505,93C	52.950,02C	52.950,02C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		74.766.774,56C	335.666.640,60C	335.666.640,60C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		60.375.450,80C	287.372.144,29C	287.372.144,29C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		60.375.450,80C	287.372.144,29C	287.372.144,29C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		26.400.531,42C	95.215.733,97C	95.215.733,97C

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			NO MES	ATE O MES	
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC		1.545.943,96C	6.462.512,64C	6.462.512,64C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		2.032.015,52C	12.846.120,83C	12.846.120,83C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		66.375,38C	142.776,10C	142.776,10C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		22.756.196,56C	75.764.324,40C	75.764.324,40C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		33.958.932,18C	192.081.934,05C	192.081.934,05C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		3.178.112,76C	17.338.705,72C	17.338.705,72C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON		7.972.518,31C	34.934.749,89C	34.934.749,89C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U		8.692.955,51C	60.350.527,61C	60.350.527,61C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		14.115.345,60C	79.457.950,83C	79.457.950,83C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		15.987,20C	74.476,27C	74.476,27C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		15.987,20C	74.476,27C	74.476,27C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		14.391.323,76C	48.294.496,31C	48.294.496,31C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		14.391.323,76C	48.294.496,31C	48.294.496,31C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		7.667.351,73C	32.465.522,13C	32.465.522,13C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		2.757.400,01C	11.638.328,74C	11.638.328,74C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		4.484.098,83C	18.994.481,73C	18.994.481,73C
4.4.5.2.1.02.03	FUNDOS DE ACOES		1.270,47C	5.073,60C	5.073,60C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		261.734,79C	1.193.703,45C	1.193.703,45C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		162.847,63C	633.934,61C	633.934,61C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		6.723.972,03C	15.828.974,18C	15.828.974,18C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		6.497.907,20C	15.404.793,11C	15.404.793,11C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI		226.064,83C	424.181,07C	424.181,07C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS		45,37C	45,37C	45,37C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT		45,37C	45,37C	45,37C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M		45,37C	45,37C	45,37C
4.4.9.0.1.01.99	OUTRAS RECEITAS		45,37C	45,37C	45,37C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	5876.974.666,61C	36377.880.348,15C	36377.880.348,15C	36377.880.348,15C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	5391.827.814,45C	33767.984.965,64C	33767.984.965,64C	33767.984.965,64C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	5046.766.612,60C	29237.530.400,38C	29237.530.400,38C	29237.530.400,38C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	5046.766.612,60C	29237.530.400,38C	29237.530.400,38C	29237.530.400,38C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	5046.766.612,60C	29237.530.400,38C	29237.530.400,38C	29237.530.400,38C
4.5.1.1.2.01.01	= COTA RECEBIDA	2428.418.445,19C	15910.949.871,07C	15910.949.871,07C	15910.949.871,07C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1278.716.715,61C	6510.925.336,27C	6510.925.336,27C	6510.925.336,27C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	990.095.984,30C	4216.466.916,33C	4216.466.916,33C	4216.466.916,33C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	191.148.702,20C	1920.051.900,05C	1920.051.900,05C	1920.051.900,05C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	158.386.765,30C	679.136.376,66C	679.136.376,66C	679.136.376,66C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	304.010.870,95C	3543.235.647,60C	3543.235.647,60C	3543.235.647,60C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	304.010.870,95C	3543.235.647,60C	3543.235.647,60C	3543.235.647,60C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	7.183.241,68C	18.620.113,34C	18.620.113,34C	18.620.113,34C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	7.183.241,68C	18.620.113,34C	18.620.113,34C	18.620.113,34C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	15.173.739,94C	88.722.055,37C	88.722.055,37C	88.722.055,37C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	15.173.739,94C	88.722.055,37C	88.722.055,37C	88.722.055,37C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	17.429.737,40C	36.686.536,28C	36.686.536,28C	36.686.536,28C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	17.429.737,40C	36.686.536,28C	36.686.536,28C	36.686.536,28C

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			NO MES	ATE O MES	
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		177.402.118,85C	620.928.616,80C	620.928.616,80C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		102.538.090,13C	343.002.816,91C	343.002.816,91C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		5.760.708,81C	74.029.704,07C	74.029.704,07C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		69.103.319,91C	203.896.095,82C	203.896.095,82C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		86.822.033,08C	2778.278.325,81C	2778.278.325,81C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		36.833.060,13C	104.113.489,19C	104.113.489,19C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		49.988.972,95C	2674.164.836,62C	2674.164.836,62C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		41.050.330,90C	987.218.917,66C	987.218.917,66C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		41.050.330,90C	987.218.917,66C	987.218.917,66C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		41.050.330,90C	987.218.917,66C	987.218.917,66C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS		34.916.898,86C	957.401.816,39C	957.401.816,39C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S		6.133.432,04C	29.817.101,27C	29.817.101,27C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		277.259.071,76C	1433.109.774,33C	1433.109.774,33C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		236.267.383,93C	1213.665.470,55C	1213.665.470,55C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		236.267.383,93C	1213.665.470,55C	1213.665.470,55C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		229.119.378,62C	1136.388.433,06C	1136.388.433,06C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS		89.949.213,91C	409.645.084,32C	409.645.084,32C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN		22.487.303,44C	102.411.270,91C	102.411.270,91C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI		41.451.222,78C	192.528.526,41C	192.528.526,41C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP		17.271.342,82C	80.220.219,33C	80.220.219,33C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O		10.362.805,68C	48.132.131,53C	48.132.131,53C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C		812,43C	16.637,39C	16.637,39C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE			4.441.618,56C	4.441.618,56C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA			1.480.539,52C	1.480.539,52C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		47.211.898,97C	292.827.022,14C	292.827.022,14C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS		384.778,59C	4.685.382,95C	4.685.382,95C
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES		7.148.005,31C	28.592.021,24C	28.592.021,24C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC		5.718.404,25C	22.873.617,00C	22.873.617,00C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-		1.429.601,06C	5.718.404,24C	5.718.404,24C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI			48.685.016,25C	48.685.016,25C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI			48.685.016,25C	48.685.016,25C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB		38.921.124,86C	210.639.008,94C	210.639.008,94C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I		38.921.124,86C	210.639.008,94C	210.639.008,94C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D		38.921.124,86C	210.639.008,94C	210.639.008,94C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED		32.758.646,86C	192.043.994,94C	192.043.994,94C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN		6.102.188,00C	18.294.724,00C	18.294.724,00C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA		60.290,00C	300.290,00C	300.290,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		2.070.562,97C	8.805.294,84C	8.805.294,84C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		2.006.324,25C	8.635.071,35C	8.635.071,35C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		2.006.324,25C	8.546.882,97C	8.546.882,97C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D		0,02C	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		2.006.324,23C	3.032.680,55C	3.032.680,55C
4.5.2.3.3.02.00	DOACOES			88.188,38C	88.188,38C

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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		64.238,72C	170.223,49C	170.223,49C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		64.238,72C	170.223,49C	170.223,49C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		64.238,72C	170.223,49C	170.223,49C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		2.698.888,62C	10.963.102,16C	10.963.102,16C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		2.686.635,62C	7.071.135,47C	7.071.135,47C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		2.686.635,62C	7.071.135,47C	7.071.135,47C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		2.686.635,62C	7.071.135,47C	7.071.135,47C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		2.686.635,62C	7.071.135,47C	7.071.135,47C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		12.253,00C	3.891.966,69C	3.891.966,69C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		12.253,00C	3.891.966,69C	3.891.966,69C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		12.253,00C	3.891.966,69C	3.891.966,69C
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		253,00C	521.511,15C	521.511,15C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF		12.000,00C	24.027,00C	24.027,00C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT		204.796.215,05C	1159.644.094,06C	1159.644.094,06C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME		204.796.215,05C	1159.644.094,06C	1159.644.094,06C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT		204.796.215,05C	1159.644.094,06C	1159.644.094,06C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU		204.796.215,05C	1159.644.094,06C	1159.644.094,06C
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		392.676,73C	6.146.538,75C	6.146.538,75C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		392.676,73C	6.146.538,75C	6.146.538,75C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		2.159,48C	10.638,89C	10.638,89C
4.5.8.0.1.01.01	DOACOES E LEGADOS		2.159,48C	2.259,49C	2.259,49C
4.5.8.0.1.01.02	HERANCA JACENTE			8.379,40C	8.379,40C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		390.517,25C	6.135.899,86C	6.135.899,86C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		390.517,25C	6.135.899,86C	6.135.899,86C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		11.788.418,35C	13.867.480,89C	13.867.480,89C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		11.031.267,54C	12.283.592,29C	12.283.592,29C
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
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		11.031.267,54C	12.255.402,26C	12.255.402,26C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		11.031.267,54C	12.255.402,26C	12.255.402,26C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		11.031.267,54C	12.255.402,26C	12.255.402,26C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		1.922.688,31C	3.071.175,62C	3.071.175,62C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS		9.108.579,23C	9.108.579,23C	9.108.579,23C
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		2.331,72C	38.210,30C	38.210,30C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		2.331,72C	38.210,30C	38.210,30C

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			NO MES	ATE O MES	
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		2.331,72C	38.210,30C	38.210,30C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		2.331,72C	38.210,30C	38.210,30C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		2.331,72C	38.210,30C	38.210,30C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		754.819,09C	1.545.678,30C	1.545.678,30C
4.6.3.2.0.00.00	GANHOS C/ INCRP. DE ATIVOS		7.710,00C	46.787,00C	46.787,00C
4.6.3.2.1.00.00	GANHOS C/INCRP. DE ATIVOS P		7.710,00C	46.787,00C	46.787,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		7.710,00C	46.787,00C	46.787,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		7.710,00C	46.787,00C	46.787,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		747.109,09C	1.498.891,30C	1.498.891,30C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCRP. DE		747.109,09C	1.498.891,30C	1.498.891,30C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		76.500,56C	602.132,58C	602.132,58C
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		76.500,56C	602.095,00C	602.095,00C
4.6.3.9.1.04.00	BENS MOVEIS		51.120,00C	264.508,00C	264.508,00C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		51.120,00C	264.508,00C	264.508,00C
4.6.3.9.1.05.00	BENS ESTOQUES		619.488,53C	632.250,72C	632.250,72C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		619.488,53C	632.250,72C	632.250,72C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		329.407.986,66C	1666.252.717,75C	1666.252.717,75C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		45,08C	45,08C	45,08C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		45,08C	45,08C	45,08C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		45,08C	45,08C	45,08C
4.9.2.2.1.02.00	DIVIDENDOS		45,08C	45,08C	45,08C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		45,08C	45,08C	45,08C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		1.708.199,31C	1.708.199,31C	1.708.199,31C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		1.708.199,31C	1.708.199,31C	1.708.199,31C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		1.708.199,31C	1.708.199,31C	1.708.199,31C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		1.708.199,31C	1.708.199,31C	1.708.199,31C
4.9.7.1.1.01.01	REVERSOES DE DEPRECIACAO DE		1.684.997,11C	1.684.997,11C	1.684.997,11C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN		23.202,20C	23.202,20C	23.202,20C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		327.699.742,27C	1664.544.473,36C	1664.544.473,36C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		11.197.571,39C	53.771.038,16C	53.771.038,16C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		11.197.571,39C	53.771.038,16C	53.771.038,16C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		11.197.571,39C	53.771.038,16C	53.771.038,16C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		728.950,33C	3.165.796,40C	3.165.796,40C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		9.111.371,80C	42.983.501,23C	42.983.501,23C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		33.077,14C	591.681,06C	591.681,06C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		30.757,10C	900.097,94C	900.097,94C
4.9.9.5.1.01.99	OUTRAS MULTAS		1.293.415,02C	6.129.961,53C	6.129.961,53C
4.9.9.6.0.00.00	INDENIZACOES		40.638.120,70C	128.781.420,75C	128.781.420,75C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		20.603.245,59C	89.505.270,73C	89.505.270,73C
4.9.9.6.1.01.00	INDENIZACOES		95.496,27C	452.704,16C	452.704,16C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		95.496,27C	452.704,16C	452.704,16C
4.9.9.6.1.02.00	RESTITUICOES		20.507.749,32C	89.052.566,57C	89.052.566,57C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		1.275.297,82C	13.256.666,43C	13.256.666,43C

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4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		6.006.459,73C	29.573.771,43C	29.573.771,43C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED		132.609,63C	182.308,37C	182.308,37C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		75.449,88C	714.195,72C	714.195,72C
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		7.520,38C	71.588,03C	71.588,03C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	13.010.411,88C		44.520.579,06C	44.520.579,06C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	13.963.334,57C		25.667.520,16C	25.667.520,16C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	13.512.058,71C		25.216.244,30C	25.216.244,30C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES	7.312.126,30C		15.465.280,88C	15.465.280,88C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES	280.594,17C		762.519,83C	762.519,83C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES	5.919.338,24C		8.988.443,59C	8.988.443,59C
4.9.9.6.2.02.00	RECEITA INTRA-ORCAMENTARIA -	451.275,86C		451.275,86C	451.275,86C
4.9.9.6.2.02.51	INDENIZACOES POR DANOS CAUSA	451.275,86C		451.275,86C	451.275,86C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -	1.148.873,43C		2.752.853,26C	2.752.853,26C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS	1.148.873,43C		2.752.853,26C	2.752.853,26C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53	114.688,10C		295.322,22C	295.322,22C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68	1.034.185,33C		2.457.531,04C	2.457.531,04C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -	6.552,00C		20.138,77C	20.138,77C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS	6.552,00C		20.138,77C	20.138,77C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53	6.552,00C		12.481,33C	12.481,33C
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 -	4.916.115,11C		10.835.637,83C	10.835.637,83C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	4.916.115,11C		10.835.637,83C	10.835.637,83C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53	334.110,14C		632.562,39C	632.562,39C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68	4.582.004,97C		10.203.075,44C	10.203.075,44C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN			15.403,79C	15.403,79C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR			15.403,79C	15.403,79C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP			15.403,79C	15.403,79C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO			15.403,79C	15.403,79C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	275.864.050,18C	1481.976.610,66C		1481.976.610,66C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	151.012.691,43C	962.440.003,87C		962.440.003,87C
4.9.9.9.1.01.00	DEVOLUCOES	15.356.427,39C	225.119.516,41C		225.119.516,41C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	15.356.427,39C	225.119.516,41C		225.119.516,41C
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	670.941,92C	4.066.418,61C		4.066.418,61C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD	670.941,92C	4.066.418,61C		4.066.418,61C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA	16.947.453,57C	18.064.926,74C		18.064.926,74C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS	8.768,81C	38.602,02C		38.602,02C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO	16.938.684,76C	18.026.324,72C		18.026.324,72C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E	27.593.420,86C	224.700.184,77C		224.700.184,77C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS	27.593.420,86C	224.700.184,77C		224.700.184,77C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO	4.844.494,91C	9.176.692,86C		9.176.692,86C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES	968.922,36C	2.868.250,13C		2.868.250,13C

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4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		2.747.582,92C	4.645.592,09C	4.645.592,09C
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	643.543,01C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J		484.446,62C	484.446,62C	484.446,62C
4.9.9.9.1.99.00	OUTRAS RECEITAS		85.599.952,78C	481.308.927,13C	481.308.927,13C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		15.579.542,10C	52.945.661,14C	52.945.661,14C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		7.230.000,00C	28.540.000,00C	28.540.000,00C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		1.187.748,23C	5.563.305,35C	5.563.305,35C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		916.540,85C	5.666.628,88C	5.666.628,88C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		75.693,30C	417.280,73C	417.280,73C
4.9.9.9.1.99.13	RECEITA PROV DA LEI FEDERAL		9.987.094,59C	9.987.094,59C	9.987.094,59C
4.9.9.9.1.99.14	RECEITA PROV DA LEI COMP. EST			151.938.515,02C	151.938.515,02C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		11.452,15C	153.150,10C	153.150,10C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		722.298,25C	3.665.818,07C	3.665.818,07C
4.9.9.9.1.99.99	DEMAIS RECEITAS		49.889.583,31C	222.431.473,25C	222.431.473,25C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		360.474,32C	3.979.818,74C	3.979.818,74C
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 -		360.474,32C	3.748.027,01C	3.748.027,01C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		335.789,65C	1.671.186,72C	1.671.186,72C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		24.684,67C	2.076.840,29C	2.076.840,29C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		124.490.884,43C	515.556.788,05C	515.556.788,05C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		124.490.884,43C	515.556.788,05C	515.556.788,05C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		124.490.884,43C	515.556.788,05C	515.556.788,05C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	4682.108.528,55D	15270.597.995,32D	234045.665.722,95D	238727.774.251,50D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		15274.512.573,50D	234057.598.902,97D	234057.598.902,97D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			77088.941.150,00D	77088.941.150,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			77088.941.150,00D	77088.941.150,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			82899.620.142,00D	82899.620.142,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			82899.620.142,00D	82899.620.142,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			82899.620.142,00D	82899.620.142,00D
5.2.1.1.2.00.00	(-) PREVISAO DE DEDUCOES DA			5810.678.992,00C	5810.678.992,00C
5.2.1.1.2.01.00	(-) DEDUCOES P/TRANSF.CONSTI			5810.678.992,00C	5810.678.992,00C
5.2.1.1.2.01.01	* = (-) FUNDEB			5810.678.992,00C	5810.678.992,00C
5.2.2.0.0.00.00	FIXACAO DA DESPESA	15274.512.573,50D		156968.657.752,97D	156968.657.752,97D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	262.361.668,94D		78606.931.683,70D	78606.931.683,70D
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	847.241.417,49D		6021.950.261,03D	6021.950.261,03D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	794.741.417,49D		5969.450.261,03D	5969.450.261,03D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO	1.654.280,83D		12.141.326,51D	12.141.326,51D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	207.109.605,59D		1402.464.827,92D	1402.464.827,92D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	584.879.748,55D		4503.959.727,33D	4503.959.727,33D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA			7.616.836,93D	7.616.836,93D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO		1.097.782,52D	43.267.542,34D	43.267.542,34D
5.2.2.1.2.02.00	CREDITO ADICIONAL - ESPECIAL		52.500.000,00D	52.500.000,00D	52.500.000,00D
5.2.2.1.2.02.02	= SUPERAVIT FINANCEIRO		52.500.000,00D	52.500.000,00D	52.500.000,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		584.879.748,55C	4503.959.727,33C	4503.959.727,33C
5.2.2.1.9.01.01	= ACRESCIMO		3.500.000,00D	313.392.987,29D	313.392.987,29D
5.2.2.1.9.01.09	* = REDUCAO		3.500.000,00C	313.392.987,29C	313.392.987,29C
5.2.2.1.9.02.01	= ACRESCIMO		41.002.316,48D	417.698.043,97D	417.698.043,97D
5.2.2.1.9.02.09	* = REDUCAO		41.002.316,48C	417.698.043,97C	417.698.043,97C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		584.879.748,55C	4503.959.727,33C	4503.959.727,33C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		584.879.748,55C	4503.959.727,33C	4503.959.727,33C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		1647.311.620,31D	8070.550.859,77D	8070.550.859,77D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1174.848.015,47D	6506.685.164,40D	6506.685.164,40D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1174.848.015,47D	6506.685.164,40D	6506.685.164,40D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		1174.848.015,47D	6506.685.164,40D	6506.685.164,40D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		472.463.604,84D	1563.865.695,37D	1563.865.695,37D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		472.463.604,84D	1563.865.695,37D	1563.865.695,37D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		472.463.604,84D	1563.865.695,37D	1563.865.695,37D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		2416.384.943,69D	8972.013.711,63D	8972.013.711,63D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		2416.384.943,69D	8972.013.711,63D	8972.013.711,63D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		2416.384.943,69D	8972.013.711,63D	8972.013.711,63D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		2416.384.943,69D	8972.013.711,63D	8972.013.711,63D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		10948.454.340,56D	61319.161.497,87D	61319.161.497,87D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		5582.089.034,66D	34131.463.401,33D	34131.463.401,33D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		5582.089.034,66D	34131.463.401,33D	34131.463.401,33D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		3343.035.836,09D	18958.887.583,30D	18958.887.583,30D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		2941.434.351,03D	17734.961.838,73D	17734.961.838,73D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		702.381.152,46C	2562.386.020,70C	2562.386.020,70C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		5582.089.034,66D	34131.463.401,33D	34131.463.401,33D
5.2.2.9.1.02.01	= CONCURSO		14.312,20D	1.945.552,26D	1.945.552,26D
5.2.2.9.1.02.02	= CONVITE		321.274,72D	3.232.834,00D	3.232.834,00D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		45.090.487,21D	190.207.785,86D	190.207.785,86D
5.2.2.9.1.02.04	= CONCORRENCIA		595.236.447,59D	3041.428.990,12D	3041.428.990,12D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		147.420.454,83D	691.347.851,47D	691.347.851,47D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		104.855.128,43D	759.680.305,25D	759.680.305,25D
5.2.2.9.1.02.07	= NAO APLICAVEL		4189.833.034,30D	27177.394.594,71D	27177.394.594,71D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		108.338,86D	362.479,07D	362.479,07D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		197.080.738,35D	1180.433.250,47D	1180.433.250,47D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		101.823.670,14D	546.444.531,04D	546.444.531,04D
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		56.572.986,92D	123.993.069,43D	123.993.069,43D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		122.498,72D	125.612,17D	125.612,17D
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		30.870.771,16D	82.752.854,25D	82.752.854,25D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		112.738.891,23D	322.022.551,06D	322.022.551,06D

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			NO MES	ATE O MES	
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		4116.548.231,74D	23383.917.593,05D	23383.917.593,05D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		2167.921.955,38D	13309.931.828,98D	13309.931.828,98D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		702.381.152,46C	2562.386.020,70C	2562.386.020,70C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		5582.089.034,66C	34131.463.401,33C	34131.463.401,33C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		5582.089.034,66C	34131.463.401,33C	34131.463.401,33C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		5582.089.034,66C	34131.463.401,33C	34131.463.401,33C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		5366.365.305,90D	27187.698.096,54D	27187.698.096,54D
5.2.2.9.3.01.00	DESPESAS PAGAS		5366.365.305,90D	27187.698.096,54D	27187.698.096,54D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		4682.064.763,15D	23983.947.711,50D	23983.947.711,50D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		684.000.892,64D	3202.510.405,85D	3202.510.405,85D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		299.650,11D	1.239.979,19D	1.239.979,19D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	4682.108.528,55D	3.914.578,18C	11.933.180,02C	4670.175.348,53D
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	3.914.578,18C	11.933.180,02C	4058.479.017,97D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	4025.069.880,77D	3.914.578,18C	11.933.180,02C	4013.136.700,75D
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		3.914.578,18C	11.933.180,02C	11.933.180,02C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		3.914.578,18C	11.933.180,02C	11.933.180,02C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		372.502,80C	1.370.503,20C	1.370.503,20C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		3.542.075,38C	10.562.676,82C	10.562.676,82C
5.3.2.6.0.00.00	RP PROCESSADOS RECEBIDOS POR	45.342.317,22D			45.342.317,22D
5.3.2.6.1.00.00	RP PROCESSADOS RECEBIDOS POR	45.342.317,22D			45.342.317,22D
5.3.2.6.1.01.00	RESTOS A PAGAR - DEC. 40.874	45.342.317,22D			45.342.317,22D
5.3.2.6.1.01.01	= RPP TRANSFERIDO - DEC.40.8	45.342.317,22D			45.342.317,22D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	4682.108.528,55C	15270.597.995,32C	234045.665.722,95C	238727.774.251,50C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		15274.512.573,50C	234057.598.902,97C	234057.598.902,97C
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		5322.504.571,90D	46936.611.916,24C	46936.611.916,24C
6.2.1.1.1.00.00	RECEITA A REALIZAR		5322.504.571,90D	46936.611.916,24C	46936.611.916,24C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		5322.504.571,90D	46936.611.916,24C	46936.611.916,24C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		5322.504.571,90D	46936.611.916,24C	46936.611.916,24C
6.2.1.2.0.00.00	RECEITA REALIZADA		5799.023.810,41C	33301.487.125,98C	33301.487.125,98C
6.2.1.2.1.00.00	RECEITA REALIZADA		5799.023.810,41C	33301.487.125,98C	33301.487.125,98C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		5799.023.810,41C	33301.487.125,98C	33301.487.125,98C
6.2.1.2.1.01.01	= RECEITA REALIZADA		5799.023.810,41C	33301.487.125,98C	33301.487.125,98C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		5769.763.051,41C	32563.787.089,51C	32563.787.089,51C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		5769.763.051,41D	32563.787.089,51D	32563.787.089,51D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3040.480.990,84C	16909.346.053,83C	16909.346.053,83C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.1.2.3.01.99	* OUTROS REPASSES	3040.480.990,84D	16909.346.053,83D	16909.346.053,83D	16909.346.053,83D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	476.519.238,51D	3149.157.892,22D	3149.157.892,22D	3149.157.892,22D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P	446.942.379,23D	2409.641.540,47D	2409.641.540,47D	2409.641.540,47D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN	446.942.379,23D	2409.641.540,47D	2409.641.540,47D	2409.641.540,47D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN	446.942.379,23D	2409.641.540,47D	2409.641.540,47D	2409.641.540,47D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN	158.050,14D	908.157,64D	908.157,64D	908.157,64D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES	158.050,14D	908.157,64D	908.157,64D	908.157,64D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN	158.050,14D	908.157,64D	908.157,64D	908.157,64D
6.2.1.3.4.00.00	DEDUCOES DA REC.ORCAM.P/DEVO	709.189.384,97C			
6.2.1.3.4.01.00	DEDUCOES REC.ORCAM.P/ DEVOLU	709.189.384,97C			
6.2.1.3.4.01.01	* = DEDUCOES REC.ORCAM.- DEV	709.189.384,97C			
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA	738.608.194,11D	738.608.194,11D	738.608.194,11D	738.608.194,11D
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA	738.608.194,11D	738.608.194,11D	738.608.194,11D	738.608.194,11D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL	738.608.194,11D	738.608.194,11D	738.608.194,11D	738.608.194,11D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	15274.512.573,50C	156968.657.752,97C	156968.657.752,97C	156968.657.752,97C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	262.361.668,94C	78606.931.683,70C	78606.931.683,70C	78606.931.683,70C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	5196.565.577,02D	42752.861.404,37C	42752.861.404,37C	42752.861.404,37C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	5196.565.577,02D	42752.861.404,37C	42752.861.404,37C	42752.861.404,37C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	5196.565.577,02D	42752.861.404,37C	42752.861.404,37C	42752.861.404,37C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	123.161.788,70D	1722.606.878,00C	1722.606.878,00C	1722.606.878,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	123.161.788,70D	1722.606.878,00C	1722.606.878,00C	1722.606.878,00C
6.2.2.1.2.01.01	= CREDITO CONTIDO	4.770.927,40C	387.378.401,58C	387.378.401,58C	387.378.401,58C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	127.932.716,10D	1335.228.476,42C	1335.228.476,42C	1335.228.476,42C
6.2.2.1.3.00.00	CREDITO UTILIZADO	5582.089.034,66C	34131.463.401,33C	34131.463.401,33C	34131.463.401,33C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	140.736.811,29D	4729.501.655,42C	4729.501.655,42C	4729.501.655,42C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	140.736.811,29D	4729.501.655,42C	4729.501.655,42C	4729.501.655,42C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	5722.825.845,95C	29401.961.745,91C	29401.961.745,91C	29401.961.745,91C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	5722.825.845,95C	29401.961.745,91C	29401.961.745,91C	29401.961.745,91C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1647.311.620,31C	8070.550.859,77C	8070.550.859,77C	8070.550.859,77C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1174.848.015,47C	6506.685.164,40C	6506.685.164,40C	6506.685.164,40C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1174.848.015,47C	6506.685.164,40C	6506.685.164,40C	6506.685.164,40C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1174.848.015,47C	6506.685.164,40C	6506.685.164,40C	6506.685.164,40C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	472.463.604,84C	1563.865.695,37C	1563.865.695,37C	1563.865.695,37C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	472.463.604,84C	1563.865.695,37C	1563.865.695,37C	1563.865.695,37C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	472.463.604,84C	1563.865.695,37C	1563.865.695,37C	1563.865.695,37C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	2416.384.943,69C	8972.013.711,63C	8972.013.711,63C	8972.013.711,63C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	2416.384.943,69C	8972.013.711,63C	8972.013.711,63C	8972.013.711,63C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	2416.384.943,69C	8972.013.711,63C	8972.013.711,63C	8972.013.711,63C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	2416.384.943,69C	8972.013.711,63C	8972.013.711,63C	8972.013.711,63C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	10948.454.340,56C	61319.161.497,87C	61319.161.497,87C	61319.161.497,87C
6.2.2.9.1.00.00	DESPESA EMPENHADA	140.736.811,29D	4729.501.655,42C	4729.501.655,42C	4729.501.655,42C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	140.736.811,29D	4729.501.655,42C	4729.501.655,42C	4729.501.655,42C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	140.736.811,29D	4729.501.655,42C	4729.501.655,42C	4729.501.655,42C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	140.736.811,29D	4729.501.655,42C	4729.501.655,42C	4729.501.655,42C

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6.2.2.9.1.02.01	= CONCURSO		57.770,00D	219.427,14C	219.427,14C
6.2.2.9.1.02.02	= CONVITE		40.743,24C	1.367.586,57C	1.367.586,57C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		16.441.615,53C	117.544.636,55C	117.544.636,55C
6.2.2.9.1.02.04	= CONCORRENCIA		117.077.085,40C	1200.390.724,29C	1200.390.724,29C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		10.766.566,75C	302.437.612,05C	302.437.612,05C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		17.991.486,04D	181.470.359,14C	181.470.359,14C
6.2.2.9.1.02.07	= NAO APLICAVEL		411.408.773,04D	1798.174.759,11C	1798.174.759,11C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		1.549,13C	9.553,83C	9.553,83C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		4.846.723,39C	511.832.960,17C	511.832.960,17C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		42.663.448,09C	328.367.464,43C	328.367.464,43C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		292.904,08D	9.051.279,07C	9.051.279,07C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		34.531.834,21C	71.148.591,15C	71.148.591,15C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		108.206,68C	108.206,68C	108.206,68C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		15.917.699,82D	429.002,02C	429.002,02C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		78.454.049,27C	206.949.493,22C	206.949.493,22C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/ MODAL		356.460.540,05C	2214.263.649,37C	2214.263.649,37C
6.2.2.9.1.03.01	= CONCURSO		32.716,01D	28.521,35C	28.521,35C
6.2.2.9.1.03.02	= CONVITE		55.331,60C	139.430,78C	139.430,78C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		1.587.897,31C	11.816.228,36C	11.816.228,36C
6.2.2.9.1.03.04	= CONCORRENCIA		34.439.430,86C	130.568.259,82C	130.568.259,82C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		49.422.804,16C	95.728.054,26C	95.728.054,26C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		9.075.679,51C	64.020.605,80C	64.020.605,80C
6.2.2.9.1.03.07	= NAO APLICAVEL		248.130.916,58C	1636.564.267,62C	1636.564.267,62C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		20.000,00C	20.000,00C	20.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		8.204.913,34C	191.129.600,90C	191.129.600,90C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		6.789.737,84C	30.497.483,57C	30.497.483,57C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		393.948,28D	287.778,26C	287.778,26C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		611.064,65D	21.855.938,75C	21.855.938,75C
6.2.2.9.1.03.13	= REGISTRO DE PRECOS EXTERNO		13.770,00C	13.770,00C	13.770,00C
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT		429.000,00D	5.686.840,93C	5.686.840,93C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		186.787,79C	25.906.868,97C	25.906.868,97C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		5366.365.305,90C	27187.698.096,54C	27187.698.096,54C
6.2.2.9.1.04.01	= CONCURSO		104.798,21C	1.697.603,77C	1.697.603,77C
6.2.2.9.1.04.02	= CONVITE		225.199,88C	1.725.816,65C	1.725.816,65C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		27.060.974,37C	60.846.920,95C	60.846.920,95C
6.2.2.9.1.04.04	= CONCORRENCIA		443.719.931,33C	1710.470.006,01C	1710.470.006,01C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		87.231.083,92C	293.182.185,16C	293.182.185,16C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		113.770.934,96C	514.189.340,31C	514.189.340,31C
6.2.2.9.1.04.07	= NAO APLICAVEL		4353.110.890,76C	23742.655.567,98C	23742.655.567,98C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		86.789,73C	332.925,24C	332.925,24C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		184.029.101,62C	477.470.689,40C	477.470.689,40C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		52.370.484,21C	187.579.583,04C	187.579.583,04C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		686.852,36C	752.082,84C	752.082,84C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		22.652.217,36C	30.988.539,53C	30.988.539,53C

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6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		522,04C	3.635,49C	3.635,49C
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT		47.217.470,98C	76.637.011,30C	76.637.011,30C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		34.098.054,17C	89.166.188,87C	89.166.188,87C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		140.736.811,29D	4729.501.655,42C	4729.501.655,42C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		356.460.540,05C	2214.263.649,37C	2214.263.649,37C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		4682.064.763,15C	23983.947.711,50C	23983.947.711,50C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		299.650,11C	1.239.979,19C	1.239.979,19C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		684.000.892,64C	3202.510.405,85C	3202.510.405,85C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		5582.089.034,66D	34131.463.401,33D	34131.463.401,33D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		5582.089.034,66D	34131.463.401,33D	34131.463.401,33D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		5582.089.034,66D	34131.463.401,33D	34131.463.401,33D
6.2.2.9.2.00.00	DESPESA REALIZADA		5722.825.845,95C	29401.961.745,91C	29401.961.745,91C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		5722.825.845,95C	29401.961.745,91C	29401.961.745,91C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		5722.825.845,95C	29401.961.745,91C	29401.961.745,91C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		5366.365.305,90C	27187.698.096,54C	27187.698.096,54C
6.2.2.9.3.01.00	DESPESAS PAGAS		5366.365.305,90C	27187.698.096,54C	27187.698.096,54C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		4682.064.763,15C	23983.947.711,50C	23983.947.711,50C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		684.000.892,64C	3202.510.405,85C	3202.510.405,85C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		299.650,11C	1.239.979,19C	1.239.979,19C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	4682.108.528,55C	3.914.578,18D	11.933.180,02D	4670.175.348,53C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	611.696.330,56C	3.542.075,38D	10.562.676,82D	601.133.653,74C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	21.193.334,93D	557.756.012,78D	53.940.317,78C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	21.193.334,93D	557.756.012,78D	53.940.317,78C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	21.193.334,93D	557.756.012,78D	53.940.317,78C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	611.696.330,56C	21.193.334,93D	557.756.012,78D	53.940.317,78C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		1.173.217,80C	45.685.505,18C	45.685.505,18C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		1.173.217,80C	45.685.505,18C	45.685.505,18C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		1.173.217,80C	45.685.505,18C	45.685.505,18C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		1.173.217,80C	45.685.505,18C	45.685.505,18C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		13.794.456,44C	181.335.742,55C	181.335.742,55C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		13.794.456,44C	181.335.742,55C	181.335.742,55C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		13.794.456,44C	181.335.742,55C	181.335.742,55C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		13.794.456,44C	181.335.742,55C	181.335.742,55C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		2.683.585,31C	320.172.088,23C	320.172.088,23C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		2.683.585,31C	320.172.088,23C	320.172.088,23C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		2.683.585,31C	320.172.088,23C	320.172.088,23C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		2.683.585,31C	320.172.088,23C	320.172.088,23C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	4070.412.197,99C	372.502,80D	1.370.503,20D	4069.041.694,79C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	121.195.933,06D	3411.500.263,38D	613.569.617,39C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	121.195.933,06D	3411.500.263,38D	613.569.617,39C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	121.195.933,06D	3411.500.263,38D	613.569.617,39C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	4024.063.296,80C	121.195.933,06D	3411.500.263,38D	612.563.033,42C
6.3.2.1.1.01.02	= RP A PAGAR PROCESSADO - RE	1.006.583,97C			1.006.583,97C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		119.161.676,17C	3400.365.941,31C	3400.365.941,31C

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6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		119.161.676,17C	3400.365.941,31C	3400.365.941,31C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		119.161.676,17C	3400.365.941,31C	3400.365.941,31C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		119.161.676,17C	3400.365.941,31C	3400.365.941,31C
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	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	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	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	11.403.514,19C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR		11.403.514,19C	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	11.403.514,19C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		1.661.754,09C	9.763.818,87C	9.763.818,87C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		1.661.754,09C	9.763.818,87C	9.763.818,87C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		1.661.754,09C	9.763.818,87C	9.763.818,87C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		1.649.458,57C	9.751.523,35C	9.751.523,35C
6.3.2.9.1.01.07	= RPP-EXERC.ANTERIOR CANC.-		12.295,52C	12.295,52C	12.295,52C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	80447.683.597,83D	16718.572.574,23D	308509.570.661,44D	388957.254.259,27D
7.1.0.0.0.00.00	ATOS POTENCIAIS	54552.662.559,02D	1562.605.620,99D	7594.284.352,12D	62146.946.911,14D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	12973.180.373,27D	24.631.715,02D	969.325.074,88D	13942.505.448,15D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	12928.097.246,12D	24.631.715,02D	969.325.088,28D	13897.422.334,40D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	12928.097.246,12D	24.631.715,02D	969.325.088,28D	13897.422.334,40D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	12928.097.246,12D	24.631.715,02D	969.325.088,28D	13897.422.334,40D
7.1.1.2.1.01.01	VALORES FIRMADOS	12914.233.964,38D	16.622.537,50D	943.787.110,72D	13858.021.075,10D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	13.863.281,74D	3.995.048,45D	21.523.848,49D	35.387.130,23D
7.1.1.2.1.01.04	CONVENIOS RECEBIDOS POR TRAN		4.014.129,07D	4.014.129,07D	4.014.129,07D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	45.083.127,15D		13,40C	45.083.113,75D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	45.083.127,15D		13,40C	45.083.113,75D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	45.083.127,15D		13,40C	45.083.113,75D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	44.948.127,15D		13,40C	44.948.113,75D
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	1537.973.905,97D	6624.959.277,24D	48204.441.462,99D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	7743.359.857,67D	431.574.239,87D	1068.885.597,74D	8812.245.455,41D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	7743.359.857,67D	431.574.239,87D	1068.885.597,74D	8812.245.455,41D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	7743.359.857,67D	431.574.239,87D	1068.885.597,74D	8812.245.455,41D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	7743.359.857,67D	431.574.239,87D	1068.885.597,74D	8812.245.455,41D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	33836.122.328,08D	1106.399.666,10D	5556.073.679,50D	39392.196.007,58D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	33836.122.328,08D	1106.399.666,10D	5556.073.679,50D	39392.196.007,58D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	33836.122.328,08D	1106.399.666,10D	5556.073.679,50D	39392.196.007,58D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	367.858.648,42D	2.765.573,85D	34.159.062,29D	402.017.710,71D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	29552.249.496,85D	917.303.111,49D	4040.775.513,43D	33593.025.010,28D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	120.954.423,00D	1.522.672,14D	9.615.834,23D	130.570.257,23D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	3692.276.853,31D	181.885.351,98D	1468.600.312,91D	5160.877.166,22D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	98.704.835,16D	2.922.956,64D	2.922.956,64D	101.627.791,80D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	4.078.071,34D			4.078.071,34D

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			NO MES	ATE O MES	
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	9590.270.340,94D	2538.514.745,02D	229158.092.783,16D	238748.363.124,10D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	9590.270.340,94D	130.453.093,40C	136.042.951,74C	9454.227.389,20D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	9590.270.340,94D	130.453.093,40C	136.042.951,74C	9454.227.389,20D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	9590.270.340,94D	130.453.093,40C	136.042.951,74C	9454.227.389,20D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	9590.270.340,94D	130.453.093,40C	136.042.951,74C	9454.227.389,20D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	1184.260.353,26D	86.564.784,52D	668.448.195,69D	1852.708.548,95D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	8104.441.999,36D	229.077.414,97C	916.751.670,38C	7187.690.328,98D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	175.098.376,21D	5.145.525,06D	18.124.661,43D	193.223.037,64D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	125.904.983,80D	6.564.926,50C	64.459.382,28D	190.364.366,08D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		677.200.000,00D	1826.236.614,99D	1826.236.614,99D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		677.200.000,00C	1826.236.614,99C	1826.236.614,99C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		79.075.354,50D	466.894.441,27D	466.894.441,27D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		79.075.354,50C	466.894.441,27C	466.894.441,27C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	564.628,31D	13.478.938,49D	29.676.479,24D	30.241.107,55D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		1331.280.335,63D	4896.562.671,01D	4896.562.671,01D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		1331.280.335,63D	4896.562.671,01D	4896.562.671,01D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		1331.280.335,63D	4896.562.671,01D	4896.562.671,01D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1331.280.335,63D	4896.562.671,01D	4896.562.671,01D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		1331.280.335,63D	4834.909.781,57D	4834.909.781,57D
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		1337.687.502,79D	224397.573.063,89D	224397.573.063,89D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1337.687.502,79D	224397.573.063,89D	224397.573.063,89D
7.2.3.1.1.00.00	COTAS PUBLICADAS		245.223.042,65D	70643.340.826,43D	70643.340.826,43D
7.2.3.1.1.01.00	COTAS PUBLICADAS		245.223.042,65D	70643.340.826,43D	70643.340.826,43D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		99.240.214,70D	56590.456.055,98D	56590.456.055,98D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		278.152.129,05D	10099.716.114,21D	10099.716.114,21D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		2.321.861,42C	2105.686.018,06D	2105.686.018,06D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		129.847.439,68C	1847.482.638,18D	1847.482.638,18D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		245.223.042,65D	70643.340.826,43D	70643.340.826,43D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		245.223.042,65D	70643.340.826,43D	70643.340.826,43D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		236.346.950,22C	8270.072.427,95D	8270.072.427,95D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		3.423.342,90C	1991.971.458,10D	1991.971.458,10D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		2.396.486,00C	2105.611.393,48D	2105.611.393,48D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		129.922.064,26C	1847.408.013,60D	1847.408.013,60D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		335.587.164,92D	48320.383.628,03D	48320.383.628,03D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		281.575.471,95D	8107.744.656,11D	8107.744.656,11D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		74.624,58D	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	74.624,58D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		847.241.417,49D	83110.891.411,03D	83110.891.411,03D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		847.241.417,49D	83110.891.411,03D	83110.891.411,03D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		847.241.417,49D	83110.891.411,03D	83110.891.411,03D
7.3.0.0.0.00.00	DIVIDA ATIVA	115.477.040,70D	59.020,47D	59.020,47D	115.536.061,17D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	115.477.040,70D	59.020,47D	59.020,47D	115.536.061,17D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	115.477.040,70D	59.020,47D	59.020,47D	115.536.061,17D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	115.477.040,70D	59.020,47D	59.020,47D	115.536.061,17D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	115.477.040,70D	59.020,47D	59.020,47D	115.536.061,17D
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	59.020,47D	59.020,47D	8.696.404,81D
7.8.0.0.0.00.00	CUSTOS		71.633.545,18D	211.515.011,21D	211.515.011,21D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		71.633.545,18D	211.515.011,21D	211.515.011,21D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		71.633.545,18D	211.515.011,21D	211.515.011,21D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		71.633.545,18D	211.515.011,21D	211.515.011,21D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		71.633.545,18D	211.515.011,21D	211.515.011,21D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		38.250.404,44D	107.803.750,15D	107.803.750,15D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		19.557.056,24D	33.969.690,93D	33.969.690,93D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		13.826.084,50D	69.741.570,13D	69.741.570,13D
7.9.0.0.0.00.00	OUTROS CONTROLES	16189.273.657,17D	12545.759.642,57D	71545.619.494,48D	87734.893.151,65D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		12084.703.887,62D	70018.767.477,91D	70018.767.477,91D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		12084.703.887,62D	70018.767.477,91D	70018.767.477,91D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		12084.703.887,62D	70018.767.477,91D	70018.767.477,91D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		5957.059.324,33D	36583.310.975,25D	36583.310.975,25D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		5582.089.034,66D	34131.463.401,33D	34131.463.401,33D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		18.509.749,62D	237.583.924,55D	237.583.924,55D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		356.460.540,05D	2214.263.649,37D	2214.263.649,37D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		6127.644.563,29D	33435.456.502,66D	33435.456.502,66D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		6127.644.563,29D	33435.456.502,66D	33435.456.502,66D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	8648.868.437,77D	151.866.728,41D	187.431.080,88D	8836.299.518,65D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3827.662.257,09D	69.952.985,63D	27.832.492,49D	3855.494.749,58D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3827.662.257,09D	69.952.985,63D	27.832.492,49D	3855.494.749,58D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3756.777.823,84D	68.940.581,22D	26.820.088,08D	3783.597.911,92D
7.9.7.1.1.01.01	= EM CAUCAO	493.875.746,59D	9.286.838,13D	8.263.413,07D	502.139.159,66D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	4.273.819,60D	1.600.247,94D	2.279.003,50D	6.552.823,10D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1520.825.537,14D	25.095.036,48D	13.736.910,53D	1534.562.447,67D
7.9.7.1.1.01.04	= FIANCA BANCARIA	694.158.852,71D	32.886.680,48D	22.743.288,22D	716.902.140,93D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	66.775.142,56D	50.761,17D	20.087.409,70C	46.687.732,86D
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	21.017,02D	115.117,54C	55.848,45D
7.9.7.1.1.01.09	= GARANTIAS DO ESTADO - BENS	20.076.589,60D			20.076.589,60D
7.9.7.1.1.01.10	= ALIENACAO FIDUCIARIA	14.910.026,94D			14.910.026,94D
7.9.7.1.1.01.11	= HIPOTECA	900.002.730,85D			900.002.730,85D
7.9.7.1.1.01.12	= PENHOR INDUSTRIAL	34.498.060,74D			34.498.060,74D
7.9.7.1.1.01.13	= QUOTAS DE CAPITAL	2.891.000,00D			2.891.000,00D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	70.884.433,25D	1.012.404,41D	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	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	82.156.215,23D	160.114.062,97D	4674.932.120,21D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	4514.818.057,24D	82.156.215,23D	160.114.062,97D	4674.932.120,21D

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			NO MES	ATE O MES	
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	4484.958.081,26D	82.156.215,23D	160.114.062,97D	4645.072.144,23D
7.9.7.2.1.01.01	= SUBVENCoes A PGAR	62.152.260,38D	2.970.334,45D	25.631.538,52C	36.520.721,86D
7.9.7.2.1.01.02	= SUBVENCoes PAGAS	1071.304.109,34D	15.416.059,03D	72.257.896,07D	1143.562.005,41D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	170.808.283,17D	1.665.434,91D	4.590.162,39D	175.398.445,56D
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	56.000,00C	221.677,18C	3.435.429,98D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	518.551,76D	106.088,73D	206.173,49D	724.725,25D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	865.667.146,21D	238.999,45C	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	36.181.384,39D	81.867.011,08D	1736.457.847,70D
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	26.780.736,50D	27.385.336,50D	30.695.616,50D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		668.823,33C	904.065,37D	904.065,37D
7.9.7.2.1.01.17	PRECATORIOS COMPENSADOS DIV.	640.432.403,69D			640.432.403,69D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	29.859.975,98D			29.859.975,98D
7.9.7.2.1.02.01	= BENS MOVEIS	29.859.975,98D			29.859.975,98D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	306.388.123,44D	242.472,45C	515.474,58C	305.872.648,86D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	306.388.123,44D	242.472,45C	515.474,58C	305.872.648,86D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	306.388.123,44D	242.472,45C	515.474,58C	305.872.648,86D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	58.253.195,92D			58.253.195,92D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	2.250.517,09D	37.586,59C	152.950,79C	2.097.566,30D
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	2.682,54C	159,72C	52.440,00D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	8.746.317,64D	202.203,32C	313.726,60C	8.432.591,04D
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	309.189.026,54D	1339.420.935,69D	8879.826.155,09D
7.9.9.0.00.00	OUTROS CONTROLES	7540.405.219,40D	309.189.026,54D	1339.420.935,69D	8879.826.155,09D
7.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	7540.405.219,40D	309.189.026,54D	1339.420.935,69D	8879.826.155,09D
7.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		4.849.389,87D	25.005.415,97D	25.005.415,97D
7.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.620.411,57D	12.575.855,69D	12.575.855,69D
7.9.9.9.01.02	DESPESAS DE CAPITAL			163.851,38D	163.851,38D
7.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		2.228.978,30D	12.265.708,90D	12.265.708,90D
7.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	337.761.917,09D	50.342.991,37C	94.882.631,01C	242.879.286,08D
7.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		465.486,25D	688.757,49D	688.757,49D
7.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	246.038.439,73D	16.696.438,42C	50.967.004,28C	195.071.435,45D
7.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	74.451.229,08D	28.382.753,79C	43.577.880,44C	30.873.348,64D
7.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	16.774.466,24D	6.335.325,98C	2.767.921,09C	14.006.545,15D
7.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	457,49D		213,14D	670,63D
7.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI	497.324,55D	606.040,57D	1.741.204,17D	2.238.528,72D
7.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	3502.127.435,03D	126.863.277,75D	326.946.045,21D	3829.073.480,24D
7.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		6.516.516,04D	49.488.944,20D	49.488.944,20D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	3502.127.435,03D	120.346.761,71D	277.457.101,01D	3779.584.536,04D
7.9.9.9.9.04.00	BALXA DE DESP. EXERC. ANTERI	2884.711.950,58C	104.303.099,45C	259.394.157,53C	3144.106.108,11C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	1952.444.679,48C	91.807.294,91C	193.877.481,47C	2146.322.160,95C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	911.654.732,68C	11.880.051,90C	61.748.060,59C	973.402.793,27C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	19.841.339,55C	615.752,64C	3.768.615,47C	23.609.955,02C
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	69.277.450,17D	26.450.172,34D	633.675.275,27D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	419.796.042,95D	69.581.136,18D	26.774.346,65D	446.570.389,60D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.950.790,78D	65.707,47D	171.537,31D	2.122.328,09D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	910.779,45D	18.268,13D	35.216,49C	875.562,96D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.173.371,07D	387.661,61C	460.495,13C	712.875,94D
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	3.652.124,72D	16.442.964,08D	759.366.447,89D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	742.923.483,81D	3.652.124,72D	16.442.964,08D	759.366.447,89D
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		4.835.684,28D	24.822.656,95D	24.822.656,95D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		4.835.684,28D	24.822.656,95D	24.822.656,95D
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	2.309,17D	377,33D	13.466.082,56D
7.9.9.9.9.17.01	= PERMISSIONARIOS	183.658,47D	2.309,17D	377,33D	184.035,80D

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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
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	12.208.717,22D	24.032.645,94D	674.403.851,99D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	28.286.654,64D	1.801,44D	3.252.564,47D	31.539.219,11D
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	12.206.915,78D	20.780.081,47D	642.807.038,72D
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	242.146.164,18D	1249.997.446,41D	4056.842.004,69D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	2806.844.558,28D	242.146.164,18D	1249.997.446,41D	4056.842.004,69D
7.9.9.9.9.21.01	= DEPOSITOS DE DIVERSAS ORIG	140.000,00D			140.000,00D
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG	140.000,00C			140.000,00C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	111.782.244,39D			111.782.244,39D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	111.782.244,39D			111.782.244,39D
8.0.0.0.0.00.00	CONTROLES CREDORES	80447.683.597,83C	16718.572.574,23C	308509.570.661,44C	388957.254.259,27C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	54552.662.559,02C	1562.605.620,99C	7594.284.352,12C	62146.946.911,14C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	12973.180.373,27C	24.631.715,02C	969.325.074,88C	13942.505.448,15C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	12928.097.246,12C	24.631.715,02C	969.325.088,28C	13897.422.334,40C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	12928.097.246,12C	24.631.715,02C	969.325.088,28C	13897.422.334,40C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	12928.097.246,12C	24.631.715,02C	969.325.088,28C	13897.422.334,40C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	2751.247.491,83C	41.969.996,24D	595.433.057,38C	3346.680.549,21C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	841.064.268,75C	1.964.729,02C	10.766.756,80D	830.297.511,95C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1720.680.601,68C	44.607.895,51D	84.696.581,60D	1635.984.020,08C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	6236.486.442,80C	102.188.204,78C	435.885.649,38C	6672.372.092,18C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	890.289.315,24C	1.789.955,61C	1.835.115,42C	892.124.430,66C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	215.861.200,22C	25.305,35C	136.417,54C	215.997.617,76C
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	1.227.282,94C	27.480.202,77C	243.045.315,92C
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	54.381.899,52C	332.732.682,00C	8023.553.174,73C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	312.200.234,94C	3.995.048,45C	21.523.848,49C	333.724.083,43C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1293.168.169,20C	2.245.905,20C	26.384.273,02C	1319.552.442,22C
8.1.1.2.1.01.17	CONVENIOS TRANSFERIDOS	4.014.129,07C	4.014.129,07C	4.014.129,07C	4.014.129,07C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	219.849.258,67D	5.241.412,01D	31.494.331,84D	251.343.590,51D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	9080.623.783,72D	55.381.441,16D	349.146.471,67D	9429.770.255,39D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	45.083.127,15C		13,40D	45.083.113,75C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	45.083.127,15C		13,40D	45.083.113,75C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	45.083.127,15C		13,40D	45.083.113,75C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	45.083.127,15C		13,40D	45.083.113,75C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	41579.482.185,75C	1537.973.905,97C	6624.959.277,24C	48204.441.462,99C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	7743.359.857,67C	431.574.239,87C	1068.885.597,74C	8812.245.455,41C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	7743.359.857,67C	431.574.239,87C	1068.885.597,74C	8812.245.455,41C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	7743.359.857,67C	431.574.239,87C	1068.885.597,74C	8812.245.455,41C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	1229.542.899,00C	340.068.171,04C	589.479.158,77C	1819.022.057,77C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	2729.898.708,30C	77.232.913,51C	383.221.906,71C	3113.120.615,01C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	1214.688.261,29C	11.346.682,02C	68.463.841,33C	1283.152.102,62C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	2222.630.623,39C	3.162.201,30C	25.231.499,13C	2247.862.122,52C
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	175.728,00D	2.746.684,45D	137.247.402,26C
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 - VINCC. CO	7.573.322,14C	60.000,00D	1.721.195,54C	9.294.517,68C
8.1.2.2.1.01.10	CONVENIOS PAGOS	6309.772.548,63C	91.566.068,83C	477.066.390,37C	6786.838.939,00C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	8.360.717,46C	197.788,58C	199.242,93C	8.559.960,39C
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	377.969,20D	613.951,08D	31.544.590,08D
8.1.2.2.1.01.99	RECURSOS APLICADOS	6287.202.627,09D	91.385.888,21D	476.651.682,22D	6763.854.309,31D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	33836.122.328,08C	1106.399.666,10C	5556.073.679,50C	39392.196.007,58C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	33836.122.328,08C	1106.399.666,10C	5556.073.679,50C	39392.196.007,58C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	33836.122.328,08C	1106.399.666,10C	5556.073.679,50C	39392.196.007,58C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	25813.498.262,29C	960.242.348,08C	3737.112.243,42C	29550.610.505,71C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	587.203.016,78C	13.978.972,96C	234.136.561,18C	821.339.577,96C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1536.943.633,00C	57.398.891,57C	367.078.198,01C	1904.021.831,01C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2938.851.284,75C	51.820.413,47C	61.171.954,39C	3000.023.239,14C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	125.144.054,07C	1.522.672,14C	9.615.834,23C	134.759.888,30C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	2761.180.529,65C	18.498.705,01C	1143.923.405,84C	3905.103.935,49C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	44.137.303,26C	2.922.956,64C	2.922.956,64C	47.060.259,90C
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	14.706,23C	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	2538.514.745,02C	229158.092.783,16C	238748.363.124,10C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	9590.270.340,94C	130.453.093,40D	136.042.951,74D	9454.227.389,20C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	9590.270.340,94C	130.453.093,40D	136.042.951,74D	9454.227.389,20C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	9590.270.340,94C	130.453.093,40D	136.042.951,74D	9454.227.389,20C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	9590.270.340,94C	130.453.093,40D	136.042.951,74D	9454.227.389,20C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	9590.270.340,94C	130.453.093,40D	136.042.951,74D	9454.227.389,20C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		1331.280.335,63C	4896.562.671,01C	4896.562.671,01C
8.2.2.1.0.00.00	COTA DE DESPESA		1331.280.335,63C	4896.562.671,01C	4896.562.671,01C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		1331.280.335,63C	4896.562.671,01C	4896.562.671,01C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1331.280.335,63C	4896.562.671,01C	4896.562.671,01C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		577.734.985,24C	2138.852.672,75C	2138.852.672,75C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		753.545.350,39C	2696.057.108,82C	2696.057.108,82C
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		3.612.706,48C	18.046.399,01C	18.046.399,01C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		66.399.425,18C	876.125.549,07C	876.125.549,07C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		466.456.062,39C	1618.807.490,20C	1618.807.490,20C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		698.341.688,98C	2583.685.725,02C	2583.685.725,02C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		104.509.302,81D	348.453.092,79D	348.453.092,79D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		104.509.302,81C	348.453.092,79C	348.453.092,79C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		143.204.856,95D	321.179.457,66D	321.179.457,66D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		143.204.856,95C	321.179.457,66C	321.179.457,66C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		7.868.226,80C	33.097.036,93C	33.097.036,93C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		17.528.351,62C	34.377.524,97C	34.377.524,97C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		36.531,06D	182.349,18D	182.349,18D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		8.949,82D	16.460,50D	16.460,50D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	475.601.574,56C	785.155,24D	320.342.034,79D	155.259.539,77C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	997.905.928,61C	1.420.276,75D	481.110.312,51D	516.795.616,10C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	31866.601.071,56C	881.703,26D	796.555.593,52C	32663.156.665,08C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	18220.932.592,73C	271.469,88C	37.550.066,03C	18258.482.658,76C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			326.770,95C	326.770,95C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			134.396,93C	134.396,93C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			123.917.436,26D	123.917.436,26D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			123.917.436,26C	123.917.436,26C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			12.225.096,37D	12.225.096,37D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			12.225.096,37C	12.225.096,37C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		974.210,86C	1.108.258,55C	1.108.258,55C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		152.988,76C	8.038.707,32C	8.038.707,32C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	51561.041.167,46D	1258.472.514,82D	5206.202.361,52D	56767.243.528,98D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		32.509.427,59D	119.157.651,02C	119.157.651,02C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		56.559.560,86D	55.021.009,36C	55.021.009,36C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	5251.559.531,30C	113.293.992,61D	740.732.930,90D	4510.826.600,40C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	2272.435.837,37C	1.208.597,00D	531.447.461,55C	2803.883.298,92C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	63.176.403,38C	35.135,98C	19.842,33C	63.196.245,71C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	4.527,46C	12.245,86C	249.050,31C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	7587.408.576,50D	203.531.914,62C	35.074.720,78C	7552.333.855,72D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		497.989.773,92C	1494.806.005,22C	1494.806.005,22C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		754.901.249,84C	2528.664.715,66C	2528.664.715,66C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		113.797.584,63C	1567.364.714,62C	1567.364.714,62C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		3.471.703,10C	901.704.233,88C	901.704.233,88C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		7.868.226,80C	33.097.036,93C	33.097.036,93C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		17.528.351,62C	34.377.524,97C	34.377.524,97C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		323.115,02C	863.984,30C	863.984,30C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		612.937,60C	3.956.134,99C	3.956.134,99C
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		1396.492.942,53D	6565.295.518,45D	6565.295.518,45D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		1337.687.502,79C	224397.573.063,89C	224397.573.063,89C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		1337.687.502,79C	224397.573.063,89C	224397.573.063,89C

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NO MES

ATE O MES

SALDO ATUAL

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8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		245.223.042,65C	70643.340.826,43C	70643.340.826,43C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		99.240.214,70C	56590.456.055,98C	56590.456.055,98C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		6.490.994,45C	20587.790.695,52C	20587.790.695,52C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		10.781.248,35D	18572.796.104,34C	18572.796.104,34C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		103.530.468,60C	17429.869.256,12C	17429.869.256,12C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		278.152.129,05C	10099.716.114,21C	10099.716.114,21C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		4.471.000,00D	8404.173.857,10C	8404.173.857,10C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		282.623.129,05C	1695.542.257,11C	1695.542.257,11C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		2.321.861,42D	2105.686.018,06C	2105.686.018,06C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		2.321.861,42D	2105.686.018,06C	2105.686.018,06C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		129.847.439,68D	1847.482.638,18C	1847.482.638,18C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		129.847.439,68D	1847.482.638,18C	1847.482.638,18C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		245.223.042,65C	70643.340.826,43C	70643.340.826,43C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		236.346.950,22D	8270.072.427,95C	8270.072.427,95C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A			13.421.478,00C	13.421.478,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		44.363.257,23D	218.781.361,04C	218.781.361,04C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		191.983.692,99D	8037.869.588,91C	8037.869.588,91C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		3.423.342,90D	1991.971.458,10C	1991.971.458,10C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		8.725.000,00D	1982.919.801,00C	1982.919.801,00C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		5.301.657,10C	9.051.657,10C	9.051.657,10C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		2.396.486,00D	2105.611.393,48C	2105.611.393,48C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		2.396.486,00D	2105.611.393,48C	2105.611.393,48C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		129.922.064,26D	1847.408.013,60C	1847.408.013,60C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		129.922.064,26D	1847.408.013,60C	1847.408.013,60C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		335.587.164,92C	48320.383.628,03C	48320.383.628,03C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		6.490.994,45C	20574.369.217,52C	20574.369.217,52C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		33.582.008,88C	18354.014.743,30C	18354.014.743,30C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		295.514.161,59C	9391.999.667,21C	9391.999.667,21C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		281.575.471,95C	8107.744.656,11C	8107.744.656,11C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		4.254.000,00C	6421.254.056,10C	6421.254.056,10C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		277.321.471,95C	1686.490.600,01C	1686.490.600,01C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		74.624,58C	74.624,58C	74.624,58C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		74.624,58C	74.624,58C	74.624,58C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		74.624,58C	74.624,58C	74.624,58C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		74.624,58C	74.624,58C	74.624,58C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		847.241.417,49C	83110.891.411,03C	83110.891.411,03C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		505.323.217,09D	15497.827.122,40C	15497.827.122,40C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		5.497.708,00D	2071.772.864,00C	2071.772.864,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		44.363.257,23D	799.624.087,23C	799.624.087,23C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		455.462.251,86D	12626.430.171,17C	12626.430.171,17C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		4814.404.148,63D	28977.641.159,97C	28977.641.159,97C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		2211.944.930,89D	13587.317.498,70C	13587.317.498,70C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		1406.208.089,88D	9573.896.890,11C	9573.896.890,11C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		1125.047.097,87D	3289.788.789,93C	3289.788.789,93C

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NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		71.204.029,99D	2526.637.981,23C	2526.637.981,23C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		584.879.748,55C	4503.959.727,33C	4503.959.727,33C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		6.423.708,00C	805.213.108,18C	805.213.108,18C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		16.720.892,31C	168.068.535,58C	168.068.535,58C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		561.735.148,24C	3411.263.483,57C	3411.263.483,57C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -			119.414.600,00C	119.414.600,00C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	1223.561.963,76D	6430.702.504,98D	6430.702.504,98D	6430.702.504,98D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -	6.061.301,54D	41.332.302,38D	41.332.302,38D	41.332.302,38D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M	417.688.355,01D	1597.987.647,41D	1597.987.647,41D	1597.987.647,41D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -			528.405,00D	528.405,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	1223.561.963,76C	6430.702.504,98C	6430.702.504,98C	6430.702.504,98C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -	6.061.301,54C	41.332.302,38C	41.332.302,38C	41.332.302,38C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -	417.688.355,01C	1597.987.647,41C	1597.987.647,41C	1597.987.647,41C
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	5582.089.034,66C	34131.463.401,33C	34131.463.401,33C	34131.463.401,33C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	2222.689.925,34C	13408.305.774,92C	13408.305.774,92C	13408.305.774,92C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	1439.790.098,76C	8780.117.853,19C	8780.117.853,19C	8780.117.853,19C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -	1698.031.980,57C	7788.850.726,45C	7788.850.726,45C	7788.850.726,45C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -	221.577.029,99C	4154.189.046,77C	4154.189.046,77C	4154.189.046,77C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	115.477.040,70C	59.020,47C	59.020,47C	115.536.061,17C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	115.477.040,70C	59.020,47C	59.020,47C	115.536.061,17C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	115.477.040,70C	59.020,47C	59.020,47C	115.536.061,17C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	115.477.040,70C	59.020,47C	59.020,47C	115.536.061,17C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	115.477.040,70C	59.020,47C	59.020,47C	115.536.061,17C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA	115.477.040,70C	59.020,47C	59.020,47C	115.536.061,17C
8.8.0.0.0.00.00	APURACAO DE CUSTOS	71.633.545,18C	211.515.011,21C	211.515.011,21C	211.515.011,21C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE	71.633.545,18C	211.515.011,21C	211.515.011,21C	211.515.011,21C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V	71.633.545,18C	211.515.011,21C	211.515.011,21C	211.515.011,21C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST	71.633.545,18C	211.515.011,21C	211.515.011,21C	211.515.011,21C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001	17.321.950,26C	82.349.697,89C	82.349.697,89C	82.349.697,89C
8.8.9.1.1.01.01	RECEITA	2.413.651,13C	8.638.506,83C	8.638.506,83C	8.638.506,83C
8.8.9.1.1.01.02	DESPESA	1.953.470,53C	8.567.007,06C	8.567.007,06C	8.567.007,06C
8.8.9.1.1.01.03	CUSTO	12.954.828,60C	65.144.184,00C	65.144.184,00C	65.144.184,00C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002	2.456.316,07C	12.387.185,72C	12.387.185,72C	12.387.185,72C
8.8.9.1.1.02.01	RECEITA	1.297.153,06C	7.628.441,88C	7.628.441,88C	7.628.441,88C
8.8.9.1.1.02.02	DESPESA	1.159.163,01C	4.758.743,84C	4.758.743,84C	4.758.743,84C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003	21.677.748,14C	73.995.191,02C	73.995.191,02C	73.995.191,02C
8.8.9.1.1.03.01	RECEITA	20.721.726,36C	72.860.706,74C	72.860.706,74C	72.860.706,74C
8.8.9.1.1.03.02	DESPESA	478.379,34C	652.678,41C	652.678,41C	652.678,41C
8.8.9.1.1.03.03	CUSTO	477.642,44C	481.805,87C	481.805,87C	481.805,87C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004	2.222.003,12C	3.265.528,21C	3.265.528,21C	3.265.528,21C
8.8.9.1.1.04.01	RECEITA	194.101,86C	833.035,33C	833.035,33C	833.035,33C
8.8.9.1.1.04.02	DESPESA	2.027.901,26C	2.432.492,88C	2.432.492,88C	2.432.492,88C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005	292.942,02C	1.113.216,66C	1.113.216,66C	1.113.216,66C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.05.01	RECEITA		144.646,68C	531.304,21C	531.304,21C
8.8.9.1.1.05.02	DESPESA		148.295,34C	581.912,45C	581.912,45C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		507.315,06C	2.539.339,43C	2.539.339,43C
8.8.9.1.1.06.01	RECEITA		201.822,22C	1.088.609,04C	1.088.609,04C
8.8.9.1.1.06.02	DESPESA		291.542,52C	1.394.247,94C	1.394.247,94C
8.8.9.1.1.06.03	CUSTO		13.950,32C	56.482,45C	56.482,45C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		329.035,65C	1.557.628,42C	1.557.628,42C
8.8.9.1.1.07.01	RECEITA		135.489,03C	706.773,42C	706.773,42C
8.8.9.1.1.07.02	DESPESA		193.546,62C	850.855,00C	850.855,00C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		16.437,07C	52.260,04C	52.260,04C
8.8.9.1.1.08.01	RECEITA		1.279,65D	9.622,32C	9.622,32C
8.8.9.1.1.08.02	DESPESA		17.716,72C	42.637,72C	42.637,72C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		34.470,94C	180.959,74C	180.959,74C
8.8.9.1.1.09.01	RECEITA		15.806,46C	83.540,15C	83.540,15C
8.8.9.1.1.09.02	DESPESA		18.664,48C	97.419,59C	97.419,59C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		980.803,16C	3.163.096,85C	3.163.096,85C
8.8.9.1.1.10.01	RECEITA		490.138,80C	1.581.122,15C	1.581.122,15C
8.8.9.1.1.10.02	DESPESA		490.664,36C	1.581.974,70C	1.581.974,70C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		12.527.830,24C	12.853.958,44C	12.853.958,44C
8.8.9.1.1.12.01	RECEITA		6.269.163,18C	6.341.222,18C	6.341.222,18C
8.8.9.1.1.12.02	DESPESA		6.258.667,06C	6.275.178,41C	6.275.178,41C
8.8.9.1.1.12.03	CUSTO			237.557,85C	237.557,85C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		57.035,49C	465.412,85C	465.412,85C
8.8.9.1.1.13.01	RECEITA		14.140,00C	103.782,00C	103.782,00C
8.8.9.1.1.13.02	DESPESA		27,01C	392,26C	392,26C
8.8.9.1.1.13.03	CUSTO		42.868,48C	361.238,59C	361.238,59C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		1.151.493,90C	1.616.850,89C	1.616.850,89C
8.8.9.1.1.14.01	RECEITA		573.136,90C	672.222,90C	672.222,90C
8.8.9.1.1.14.02	DESPESA		578.357,00C	610.292,98C	610.292,98C
8.8.9.1.1.14.03	= CUSTOS			334.335,01C	334.335,01C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		1.156.253,90C	1.468.345,53C	1.468.345,53C
8.8.9.1.1.15.01	RECEITA		570.174,90C	642.035,90C	642.035,90C
8.8.9.1.1.15.02	DESPESA		563.830,05C	580.477,64C	580.477,64C
8.8.9.1.1.15.03	= CUSTOS		22.248,95C	245.831,99C	245.831,99C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		45.653,09C	229.792,06C	229.792,06C
8.8.9.1.1.16.01	RECEITA		8.471,00C	51.661,00C	51.661,00C
8.8.9.1.1.16.02	DESPESA		37.182,09C	37.190,45C	37.190,45C
8.8.9.1.1.16.03	= CUSTO			140.940,61C	140.940,61C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		10.977,04C	369.363,53C	369.363,53C
8.8.9.1.1.17.01	RECEITA		10.970,00C	94.331,00C	94.331,00C
8.8.9.1.1.17.02	DESPESA		7,04C	604,82C	604,82C
8.8.9.1.1.17.03	= CUSTO			274.427,71C	274.427,71C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		1.176.381,40C	1.404.717,75C	1.404.717,75C
8.8.9.1.1.18.01	RECEITA		575.521,90C	626.762,90C	626.762,90C

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			NO MES	ATE O MES	
8.8.9.1.1.18.02	DESPESA		562.992,90C	581.159,18C	581.159,18C
8.8.9.1.1.18.03	CUTO		37.866,60C	196.795,67C	196.795,67C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		54.653,56C	251.578,04C	251.578,04C
8.8.9.1.1.19.01	RECEITA		11.058,00C	76.980,00C	76.980,00C
8.8.9.1.1.19.02	DESPESA		32.537,56C	97.618,04C	97.618,04C
8.8.9.1.1.19.03	CUSTO		11.058,00C	76.980,00C	76.980,00C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		1.139.400,90C	1.319.447,84C	1.319.447,84C
8.8.9.1.1.20.01	RECEITA		571.090,90C	610.604,90C	610.604,90C
8.8.9.1.1.20.02	DESPESA		568.310,00C	579.337,21C	579.337,21C
8.8.9.1.1.20.03	= CUSTO			129.505,73C	129.505,73C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		1.204.560,64C	1.451.816,30C	1.451.816,30C
8.8.9.1.1.21.01	RECEITA		574.110,90C	635.132,90C	635.132,90C
8.8.9.1.1.21.02	DESPESA		596.214,19C	596.214,19C	596.214,19C
8.8.9.1.1.21.03	= CUSTO		34.235,55C	220.469,21C	220.469,21C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		113.281,24C	321.956,31C	321.956,31C
8.8.9.1.1.22.01	RECEITA		11.744,00C	63.245,00C	63.245,00C
8.8.9.1.1.22.02	DESPESA		65.769,42C	66.291,58C	66.291,58C
8.8.9.1.1.22.03	CUSTO		35.767,82C	192.419,73C	192.419,73C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		40.814,87C	416.338,09C	416.338,09C
8.8.9.1.1.23.01	RECEITA		10.268,00C	99.486,00C	99.486,00C
8.8.9.1.1.23.02	DESPESA			217,73C	217,73C
8.8.9.1.1.23.03	= CUSTO		30.546,87C	316.634,36C	316.634,36C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		1.172.691,80C	1.332.551,21C	1.332.551,21C
8.8.9.1.1.24.01	RECEITA		571.684,90C	605.469,90C	605.469,90C
8.8.9.1.1.24.02	DESPESA		574.252,31C	596.355,93C	596.355,93C
8.8.9.1.1.24.03	CUSTO		26.754,59C	130.725,38C	130.725,38C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		1.179.753,77C	1.428.701,27C	1.428.701,27C
8.8.9.1.1.25.01	RECEITA		576.543,31C	633.111,90C	633.111,90C
8.8.9.1.1.25.02	DESPESA		575.264,69C	590.688,31C	590.688,31C
8.8.9.1.1.25.03	CUSTO		27.945,77C	204.901,06C	204.901,06C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		1.140.277,62C	1.334.293,45C	1.334.293,45C
8.8.9.1.1.26.01	RECEITA		566.682,90C	614.513,90C	614.513,90C
8.8.9.1.1.26.02	DESPESA		562.992,90C	563.209,47C	563.209,47C
8.8.9.1.1.26.03	= CUSTO		10.601,82C	156.570,08C	156.570,08C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		1.252.029,19C	1.676.356,80C	1.676.356,80C
8.8.9.1.1.27.01	RECEITA		577.423,90C	679.724,90C	679.724,90C
8.8.9.1.1.27.02	DESPESA		631.521,62C	631.527,16C	631.527,16C
8.8.9.1.1.27.03	= CUSTO		43.083,67C	365.104,74C	365.104,74C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		1.164.680,04C	1.266.824,58C	1.266.824,58C
8.8.9.1.1.28.01	RECEITA		569.271,90C	592.883,90C	592.883,90C
8.8.9.1.1.28.02	DESPESA		576.457,19C	590.489,57C	590.489,57C
8.8.9.1.1.28.03	= CUSTO		18.950,95C	83.451,11C	83.451,11C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		1.175.996,85C	1.311.597,80C	1.311.597,80C
8.8.9.1.1.29.01	RECEITA		570.318,90C	602.110,90C	602.110,90C

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			NO MES	ATE O MES	
8.8.9.1.1.29.02	DESPESA		583.873,11C	584.077,68C	584.077,68C
8.8.9.1.1.29.03	= CUSTO		21.804,84C	125.409,22C	125.409,22C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		30.758,15C	391.004,49C	391.004,49C
8.8.9.1.1.30.01	RECEITA		5.373,00C	96.806,00C	96.806,00C
8.8.9.1.1.30.02	DESPESA		9.455,92C	28.398,73C	28.398,73C
8.8.9.1.1.30.03	= CUSTO		15.929,23C	265.799,76C	265.799,76C
8.9.0.0.0.00.00	OUTROS CONTROLES	16189.273.657,17C	12545.759.642,57C	71545.619.494,48C	87734.893.151,65C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	16763.348.897,22C	399.632.358,74C	211.130.370,62D	16552.218.526,60C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		341.022.269,23C	1487.557.874,36C	1487.557.874,36C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	704.199.676,00C	60.209.062,86C	22.182.990,43D	682.016.685,57C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	16032.213.755,12C	1.882.055,91D	1684.681.145,89D	14347.532.609,23C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	24.063.259,69C	697.351,05C	5.680.121,09C	29.743.380,78C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	2.729.873,71C	134.612,33C	538.948,35C	3.268.822,06C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	142.332,70C	548.880,82D	1.956.821,90C	2.099.154,60C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	22098.294.260,22C	316.882.988,12D	750.332.483,28D	21347.961.776,94C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		97.188.238,57D	300.227.808,69C	300.227.808,69C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	186.214.909,40C	101.844.278,33D	401.131.816,14C	587.346.725,54C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	21888.567.386,37C	117.973.192,36D	1451.895.637,36D	20436.671.749,01C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	23.511.964,45C	118.193,68C	191.283,39C	23.703.247,84C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		4.527,46C	12.245,86C	12.245,86C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		3661.721.327,32C	18863.669.763,99C	18863.669.763,99C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		2914.875.342,35C	13301.691.680,81C	13301.691.680,81C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		622.399.707,58C	2287.524.641,58C	2287.524.641,58C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		119.586.701,94C	3246.889.334,67C	3246.889.334,67C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		4.059.268,85C	23.276.699,42C	23.276.699,42C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		800.306,60C	4.287.407,51C	4.287.407,51C
8.9.1.1.1.04.00	PD - RP CANCELADO		1.649.458,57C	9.751.523,35C	9.751.523,35C
8.9.1.1.1.04.01	PD - RP CANCELADO		1.649.458,57C	9.751.523,35C	9.751.523,35C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	38861.643.157,44D	3746.120.156,51D	17911.958.433,44D	56773.601.590,88D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	38861.643.157,44D	3746.047.985,26D	17911.417.464,46D	56773.060.621,90D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		72.171,25D	540.968,98D	540.968,98D
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		5957.059.324,33C	36583.310.975,25C	36583.310.975,25C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		5957.059.324,33C	36583.310.975,25C	36583.310.975,25C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		5957.059.324,33C	36583.310.975,25C	36583.310.975,25C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		5957.059.324,33C	36583.310.975,25C	36583.310.975,25C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		140.736.811,29D	4729.501.655,42C	4729.501.655,42C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		356.460.540,05C	2214.263.649,37C	2214.263.649,37C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		5722.825.845,95C	29401.961.745,91C	29401.961.745,91C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		18.509.749,62C	237.583.924,55C	237.583.924,55C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		49.437.512,52C	264.570.840,62C	264.570.840,62C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		49.437.512,52D	264.570.840,62D	264.570.840,62D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	16189.273.657,17C	6588.700.318,24C	34962.308.519,23C	51151.582.176,40C

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			NO MES	ATE O MES	
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	241.840.704,80C	279.179.520,19C	12355.129.438,29C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	241.840.704,80C	279.179.520,19C	12355.129.438,29C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	241.840.704,80C	279.179.520,19C	12355.129.438,29C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7042.024.478,64C	151.762.146,78C	186.754.227,33C	7228.778.705,97C
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	72.929.574,89C	42.893.136,42C	2115.909.814,33C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	865.667.146,21C	238.999,45D	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		4.835.684,28C	24.822.656,95C	24.822.656,95C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	70.884.433,25C	1.012.404,41C	1.012.404,41C	71.896.837,66C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	1290.803.609,74C	11.539.893,89C	24.936.711,31C	1315.740.321,05C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		6127.644.563,29C	33435.456.502,66C	33435.456.502,66C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	1404.739.592,76C	320.849.031,07C	2698.880.618,86C	4103.620.211,62C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		356.460.540,05C	2214.263.649,37C	2214.263.649,37C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		153.816.661,99C	931.620.123,35C	931.620.123,35C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		204.488.186,39C	1015.203.308,04C	1015.203.308,04C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.257.882,44D	234.812.965,60C	234.812.965,60C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		202.432,86C	27.494.635,28C	27.494.635,28C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		139.139,79C	551.194,21C	551.194,21C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		72.001,46C	4.581.422,89C	4.581.422,89C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	1404.739.592,76C	35.611.508,98D	484.616.969,49C	1889.356.562,25C
8.9.9.2.1.02.01	CONSIGNACOES	1065.908.608,38C	46.665.296,73D	372.888.065,02C	1438.796.673,40C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	3.510.813,88C	74.274,82C	459.887,17C	3.970.701,05C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	276.373.298,57C	1.114.661,85C	85.545.098,73C	361.918.397,30C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	23.888.350,73C	3.400.114,68D	5.882.090,88D	18.006.259,85C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	1.007.983,70D	474.891,87C	33.620.907,49C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	542.861,79C	13.478.908,49C	29.676.479,24C	30.219.341,03C
8.9.9.2.1.02.07	DDO A CLASSIFICAR		794.040,97C	1.454.638,34C	1.454.638,34C
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	152.644.444,38D	3936.350.676,88D	932.405.944,03C
8.9.9.2.2.02.00	RESTOS A PAGAR	4682.108.528,55C	152.619.564,38D	3934.974.285,17D	747.134.243,38C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	3087.605.828,64C	122.834.569,03D	2556.773.021,18D	530.832.807,46C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	601.904.722,41C	4.100.746,15C	514.707.560,07D	87.197.162,34C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	292.926.872,73C	1.288.892,38D	257.559.839,71D	35.367.033,02C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	41.625.873,02C		36.774.337,24D	4.851.535,78C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	45.330.524,68C	11.403.514,19D	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	21.193.334,93D	557.756.012,78D	53.940.317,78C
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	1.006.583,97C			1.006.583,97C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	186.648.092,36C	24.880,00D	1.376.391,71D	185.271.700,65C
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	24.880,00D	1.376.391,71D	15.987.674,98C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		4682.064.763,15C	23983.947.711,50C	23983.947.711,50C

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			NO MES	ATE O MES	
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		4682.064.763,15C	23983.947.711,50C	23983.947.711,50C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		2263.288.858,44C	10822.237.181,11C	10822.237.181,11C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1697.681.898,15C	8309.444.736,96C	8309.444.736,96C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		77.325.656,56C	2013.955.590,93C	2013.955.590,93C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		44.252.050,64C	170.733.517,00C	170.733.517,00C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		588.052.960,01C	2624.925.999,23C	2624.925.999,23C
8.9.9.2.3.01.06	= PRECATORIOS TJ		4.649.325,23C	7.872.275,74C	7.872.275,74C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		6.814.014,12C	32.670.660,82C	32.670.660,82C
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		144.384.526,80C	3594.481.589,76C	3594.481.589,76C
8.9.9.2.4.01.00	RESTOS A PAGAR		144.359.646,80C	3593.105.198,05C	3593.105.198,05C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		131.137.202,97C	2758.705.406,67C	2758.705.406,67C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		534.723,63C	528.237.257,55C	528.237.257,55C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.284.206,01C	257.984.682,40C	257.984.682,40C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			36.774.337,24C	36.774.337,24C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8		11.403.514,19C	11.403.514,19C	11.403.514,19C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		24.880,00C	1.376.391,71C	1.376.391,71C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		24.880,00C	1.376.391,71C	1.376.391,71C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		1301.195.273,34C	5857.027.201,40C	5857.027.201,40C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1301.195.273,34C	5857.027.201,40C	5857.027.201,40C
8.9.9.2.5.01.01	= CONSIGNACOES		732.655.507,42C	2835.152.380,50C	2835.152.380,50C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.166.187,27C	5.545.229,64C	5.545.229,64C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		123.015.762,40C	604.967.232,13C	604.967.232,13C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		10.894.345,51C	31.397.297,90C	31.397.297,90C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		433.463.470,74C	2379.965.061,23C	2379.965.061,23C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	6273.496.213,67D	168.204.586,69D	1237.470.058,02C	5036.026.155,65D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	6273.496.213,67D	168.204.586,69D	1237.470.058,02C	5036.026.155,65D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	6273.496.213,67D	168.204.586,69D	1237.470.058,02C	5036.026.155,65D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	4113.323.739,07C	219.215.050,15C	1247.672.496,38C	5360.996.235,45C
8.9.9.9.0.00.00	OUTROS CONTROLES	4113.323.739,07C	219.215.050,15C	1247.672.496,38C	5360.996.235,45C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		4.849.389,87C	25.005.415,97C	25.005.415,97C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		4.849.389,87C	25.005.415,97C	25.005.415,97C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	337.761.917,09C	50.342.991,37D	94.882.631,01D	242.879.286,08C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	16.774.923,73C	5.869.839,73D	2.078.950,46D	14.695.973,27C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	320.986.993,36C	44.473.151,64D	92.803.680,55D	228.183.312,81C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		6.516.516,04C	49.488.944,20C	49.488.944,20C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		6.238.058,36C	44.229.929,82C	44.229.929,82C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		278.070,11C	4.825.548,26C	4.825.548,26C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		387,57C	433.466,12C	433.466,12C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	489.900.702,64C	15.857.040,60C	17.922.380,38C	507.823.083,02C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	323.053.537,94C	12.382.111,83C	14.075.829,61C	337.129.367,55C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	92.616.466,41C	4.071.548,46C	6.054.327,54C	98.670.793,95C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	74.230.698,29C	596.619,69D	2.207.776,77D	72.022.921,52C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	127.514.781,81C	186.621,66C	140.563,10C	127.655.344,91C

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			NO MES	ATE O MES	
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	112.392.575,26C	302.640,64C	1.072.348,80C	113.464.924,06C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	5.676.173,17C	116.018,98D	495.025,22C	6.171.198,39C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	9.446.033,38C		1.426.810,92D	8.019.222,46C
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	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	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	242.146.164,18C	1249.997.446,41C	4056.842.004,69C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	5410.206.996,56C	446.942.379,23C	2409.641.540,47C	7819.848.537,03C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	2603.362.438,28D	204.796.215,05D	1159.644.094,06D	3763.006.532,34D
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	111.782.244,39C			111.782.244,39C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	111.782.244,39C			111.782.244,39C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	229.968.953,57C	2.309,17C	377,33C	229.969.330,90C
RESUMO :					
ATIVO	=	129.392.129.204,57D			
PASSIVO E PATRIMONIO LIQUIDO	=	133.942.710.370,69C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	69.530.075.807,27D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	64.979.494.641,15C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	238.727.774.251,50D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	238.727.774.251,50C			
CONTROLES DEVEDORES	=	388.957.254.259,27D			
CONTROLES CREDORES	=	388.957.254.259,27C			