

TITULO BALANCETE GERAL DO ESTADO

2014

ABRIL

SUBTITULO CONSOLIDADO

20/05/2014 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	178.004.300,29D	1365.774.505,07D	130448.219.216,94D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	19011.850.484,43D	39.895.382,11C	298.210.622,65D	19310.061.107,08D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9626.029.123,97D	497.833.512,18D	21.406.807,44C	9604.622.316,53D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	9626.029.123,97D	497.833.512,18D	21.406.807,44C	9604.622.316,53D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	9592.881.863,85D	496.147.937,00D	22.889.683,01C	9569.992.180,84D
1.1.1.1.1.01.00	CAIXA	72.131,51D	28.563,78C	140.187,06D	212.318,57D
1.1.1.1.1.01.01	= CAIXA	72.131,51D	28.563,78C	140.187,06D	212.318,57D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	51.327.170,22D	4.838.912,57C	2.799.048,24C	48.528.121,98D
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	4.838.912,57C	2.799.048,24C	48.496.618,27D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1270.956.316,43D	156.760.730,87D	540.523.948,74D	1811.480.265,17D
1.1.1.1.1.03.01	= BANCO ITAU S/A	56.997.190,87D	3.452.959,99D	14.692.923,33D	71.690.114,20D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	812.863.826,78D	9.635.505,05C	209.792.266,08D	1022.656.092,86D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	166.330.281,94D	27.510.565,88C	142.459.890,21D	308.790.172,15D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	228.138.679,79D	190.392.160,08D	172.585.911,20D	400.724.590,99D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	49.023,96D	4.620,19D	3.770,41D	52.794,37D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	605.664.580,22D	9.416.631,91C	231.853.079,09D	837.517.659,31D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	599.087.267,13C	9.473.693,45D	230.863.891,58C	829.951.158,71C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	7744.839.980,81D	493.052.735,97D	219.651.650,78C	7525.188.330,03D
1.1.1.1.1.04.01	= POUPANCA	867.123.688,86D	21.207.356,59C	1.293.182,30C	865.830.506,56D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	6877.716.291,95D	514.260.092,56D	218.358.468,48C	6659.357.823,47D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	485.507.002,35D	114.646.479,68C	388.209.764,32C	97.297.238,03D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	485.507.002,35D	114.646.479,68C	388.209.764,32C	97.297.238,03D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	35.531.607,29D	35.232.550,29C	47.429.786,07D	82.961.393,36D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	25.299.444,24D	6.129.611,00D	4.181.633,31D	29.481.077,55D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	762.192,43D	25.189,77C	10.036,10C	752.156,33D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	5.899.158,60D	58.939.919,09C	21.819.541,53D	27.718.700,13D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.571.666,75D	13.537.597,45D	16.197.540,75D	18.769.207,50D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	80.033,94D	776.169,70D	1.831.490,11D	1.911.524,05D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP		114.711,66C	5.901,77D	5.901,77D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	919.111,33D	3.403.892,08D	3.403.714,70D	4.322.826,03D
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	1.080.976,48D	323.141,54C	1.712.990,79D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	2.036.132,33D	1.080.976,48D	323.141,54C	1.712.990,79D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	33.147.260,12D	1.685.575,18D	1.482.875,57D	34.630.135,69D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	33.147.260,12D	1.685.575,18D	1.482.875,57D	34.630.135,69D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	33.147.260,12D	1.685.575,18D	1.482.875,57D	34.630.135,69D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1881.071.616,56D	296.400.035,69C	10.846.824,58C	1870.224.791,98D
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	1.311.627,86D	1.311.627,86D	857.670.535,27D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	1.311.627,86D	1.311.627,86D	857.670.535,27D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	1.311.627,86D	1.311.627,86D	857.670.535,27D
1.1.2.1.1.01.05	CREDITOS TRIB. A RECEBER - D	856.358.907,41D	1.311.627,86D	1.311.627,86D	857.670.535,27D
1.1.2.2.0.00.00	CLIENTES	514.981.445,58D	26.634.565,16C	7.063.485,42D	522.044.931,00D

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			NO MES	ATE O MES	
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	47.701.059,29D	15.475.255,34C	902.265,78D	48.603.325,07D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	47.701.059,29D	15.475.255,34C	902.265,78D	48.603.325,07D
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	478,92C	8.656,53C	539.937,73D
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	15.474.776,42C	910.922,31D	39.243.538,77D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	467.280.386,29D	11.159.309,82C	6.161.219,64D	473.441.605,93D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	467.280.386,29D	11.159.309,82C	6.161.219,64D	473.441.605,93D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	464.424.583,16D	14.053.347,26C	2.841.685,38D	467.266.268,54D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	2.855.803,13D	2.894.037,44D	3.319.534,26D	6.175.337,39D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	641.928.467,99D	271.299.387,97C	20.111.738,78C	621.816.729,21D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	334.350,00D	582.326,30D	921.359,56D	1.255.709,56D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	334.350,00C	582.326,30C	921.359,56C	1.255.709,56C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	587.164.723,04D	283.138.721,63C	32.805.138,72C	554.359.584,32D
1.1.2.3.2.01.00	CONVENIOS	388.153.050,68C	18.750.000,00C	12.150.000,00D	376.003.050,68C
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	10.175.500,07D	12.509.766,00D	131.327.298,43D	141.502.798,50D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	398.328.550,75C	31.259.766,00C	119.177.298,43C	517.505.849,18C
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	254.159.191,00D	257.381.920,13C	41.662.289,72C	212.496.901,28D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	197.561.400,90D	221.400.049,89C	32.695.408,78C	164.865.992,12D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	55.775.600,54D	35.666.724,04C	11.474.546,98C	44.301.053,56D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	822.189,56D	315.146,20C	2.507.666,04D	3.329.855,60D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	89.460.815,74D	1.403.626,74D	451.494,51D	89.912.310,25D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	46.540.160,13D	1.314.775,04D	2.737.595,54C	43.802.564,59D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	13.912.249,74D	88.851,70D	145.724,44D	14.057.974,18D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	29.008.405,87D		3.043.365,61D	32.051.771,48D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	631.697.766,98D	8.410.428,24C	3.744.343,51C	627.953.423,47D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	30.994.267,08D	10.462.583,86C	5.564.707,40C	25.429.559,68D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	600.703.499,90D	2.052.155,62D	1.820.363,89D	602.523.863,79D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	10.828.102,35D	291.189,05D	924.546,77C	9.903.555,58D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	544.926.131,55D	35.657.368,82D	119.472.250,37D	664.398.381,92D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	544.926.131,55C	35.657.368,82C	119.472.250,37C	664.398.381,92C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.828.102,35D	291.189,05D	924.546,77C	9.903.555,58D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	255.169,01D	318.360,58D	316.635,47D	571.804,48D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	10.572.933,34D	27.171,53C	1.241.182,24C	9.331.751,10D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	11.002.945,02D	9.325.201,94D	9.332.859,38D	20.335.804,40D
1.1.2.3.4.01.01	= CONVENIOS C/ OS ESTADOS	4.000.000,00D	4.000.000,00D	4.225.000,00D	4.225.000,00D
1.1.2.3.4.01.99	* = CONVENIOS A PRESTAR CONT	4.000.000,00C	4.000.000,00C	4.225.000,00C	4.225.000,00C
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	11.002.945,02D	9.325.201,94D	9.332.859,38D	20.335.804,40D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	165.220,05D	42.953,82D	42.953,82D	208.173,87D
1.1.2.3.4.02.02	= CESSAO SERVIDORES-DEC.41.6	10.837.724,97D	9.282.248,12D	9.289.905,56D	20.127.630,53D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	32.932.697,58D	2.222.942,67D	4.285.087,33D	37.217.784,91D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	62.954.997,93D	378.976,26D	16.157.012,83D	79.112.010,76D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	62.954.997,93C	378.976,26C	16.157.012,83C	79.112.010,76C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	32.932.697,58D	2.222.942,67D	4.285.087,33D	37.217.784,91D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	3.652.512,44D	585.066,23D	150.799,24D	3.803.311,68D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	29.271.241,86D	1.637.876,44D	4.134.288,09D	33.405.529,95D
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	222.289,58D	889.800,92D	157.620.051,57D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.730.250,65D	222.289,58D	889.800,92D	157.620.051,57D
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	195.957,36D	578.537,09D	74.363.464,47D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	195.957,36D	578.537,09D	74.363.464,47D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.831.473,27D	26.332,22D	311.263,83D	83.142.737,10D
1.1.2.4.1.03.01	= PREMIOS DE SEGUROS PAGOS	2.164.031,51D	42.972,24D	222.732,71D	2.386.764,22D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.721.989,36C	53.816,58C	108.555,77C	1.830.545,13C
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	37.176,56D	197.086,89D	82.642.698,53D
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	234.687.954,08C	595.854.333,87C	5823.286.545,24D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	5.293.727,37D	658.465,65D	2.214.078,54D	7.507.805,91D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	5.293.727,37D	658.465,65D	2.214.078,54D	7.507.805,91D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	5.293.727,37D	658.465,65D	2.214.078,54D	7.507.805,91D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	2.486,31D	1.496,71C	2.499,44D	4.985,75D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	73.698,82D	165.062,58D	1.574.284,34D	1.647.983,16D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	318.709,21D	55.836,85D	51.528,68D	370.237,89D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	4.898.833,03D	439.062,93D	585.766,08D	5.484.599,11D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	8.069.683,41D	1.414.196,10D	1.906.148,02D	9.975.831,43D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.324.135,98D	155.519,92D	161.726,26D	3.485.862,24D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.324.135,98D	155.519,92D	161.726,26D	3.485.862,24D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.261.417,19D			3.261.417,19D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE	62.609,64D	155.519,92D	161.726,26D	224.335,90D
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	259.488,06D	1.422.676,94D	1.981.814,52D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	559.137,58D	259.488,06D	1.422.676,94D	1.981.814,52D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	559.137,58D	259.488,06D	1.422.676,94D	1.981.814,52D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	4.186.409,85D	999.188,12D	321.744,82D	4.508.154,67D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	4.186.409,85D	999.188,12D	321.744,82D	4.508.154,67D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.644.858,17D	636.659,76D	44.958,98D	2.689.817,15D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	492.360,39D	233.548,45D	415.344,28D	907.704,67D
1.1.3.2.3.01.03	PIS/PASEP	81.550,11D	22.847,90D	40.807,92D	122.358,03D
1.1.3.2.3.01.04	COFINS	372.134,74D	106.132,01D	188.858,66D	560.993,40D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	595.506,44D		368.225,02C	227.281,42D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	40.380.321,48D	5.070.403,17D	10.684.201,32D	51.064.522,80D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	39.868.713,57D	4.636.671,49D	9.929.133,51D	49.797.847,08D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	39.868.713,57D	4.636.671,49D	9.929.133,51D	49.797.847,08D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	473.203,97D	4.031.990,12D	6.902.231,43D	7.375.435,40D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	11.827.298,67D	46.605,13C	76.525,70D	11.903.824,37D
1.1.3.3.1.01.04	= PERMISSONARIOS	377.648,48D		1.126,87C	376.521,61D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	27.190.562,45D	651.286,50D	2.951.503,25D	30.142.065,70D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	511.607,91D	433.731,68D	755.067,81D	1.266.675,72D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	511.607,91D	433.731,68D	755.067,81D	1.266.675,72D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	323.022,48D	329.840,25D	339.502,09D	662.524,57D
1.1.3.3.2.01.02	= PERMISSONARIOS INTRA - PO	188.585,43D	103.891,43D	415.565,72D	604.151,15D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1272.107.739,04D	649.587,76D	2.915.574,70D	1275.023.313,74D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1272.107.739,04D	649.587,76D	2.915.574,70D	1275.023.313,74D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1272.107.739,04D	649.587,76D	2.915.574,70D	1275.023.313,74D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	1.398.667,63D		336.582,98D	1.735.250,61D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	21.688.219,50D	10.227,41C	65.190,57C	21.623.028,93D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	3.262.928,41D	584,75C	791.341,74D	4.054.270,15D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	93.158.142,83D		1.795,85D	93.159.938,68D
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	612.328,19D	1.793.273,80D	66.905.500,95D
1.1.3.4.1.01.10	= MULTAS E JUROS	459.368,85D			459.368,85D
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	42.192,00D	48.099,38D	1.051.289,62D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	386.847.266,71D	5.879,73D	23.250,91D	386.870.517,62D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	270.769.446,23D	1.209.579,12D	4.414.502,30C	266.354.943,93D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	270.629.446,23D	1.209.579,12D	4.414.502,30C	266.214.943,93D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	270.629.446,23D	1.209.579,12D	4.414.502,30C	266.214.943,93D
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			175.360,78D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	81.149.991,37D	1.229.346,23D	4.590.762,53C	76.559.228,84D
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	19.767,11C	122.018,75D	1.168.576,38D
1.1.3.5.1.01.07	= PRECATORIOS - EC 62/2009	47.085.407,94D			47.085.407,94D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	88.789,81D			88.789,81D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	243.690.185,88C	609.159.834,15C	5950.795.138,71D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5939.482.415,71D	256.293.064,79C	740.760.445,31C	5198.721.970,40D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5939.482.415,71D	258.124.329,91C	757.337.528,14C	5182.144.887,57D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	245.536.141,81D	27.043.607,91C	84.230.513,00C	161.305.628,81D
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	13.185,57C	20.198,09C	70.344,23D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	1829.353.719,11D	27.120.718,55D	61.320.089,01C	1768.033.630,10D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	9.229.699,19D			9.229.699,19D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	21.129,53D			21.129,53D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU	2.000,00D		47.484,17D	49.484,17D
1.1.3.8.1.01.09	= CERTIFIC.FINANC.DO TESOUREO	1624.591.145,89D	247.897.194,06C	503.656.528,55C	1120.934.617,34D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	52.506,73D	6.425,76C	60.485,67D	112.992,40D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	46.435.928,73D	110.331,71D	1.097.833,70C	45.338.095,03D
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		1.160.014,93D	84.319.151,95D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	155.709.695,50D	4.642.854,30C	100.636.493,50C	55.073.202,00D
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	3.995.353,97D	6.042.347,64D	37.076.133,33D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.970.134,25D	147.280,41C	211.889,83D	2.182.024,08D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	15.902.661,14D	310.441,56C	459.454,72C	15.443.206,42D
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	5.757,45C	121.312,08D	967.815,25D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	552.258,34D	41.125,32D	19.249,06D	571.507,40D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	5.018.436,59D	1.072.006,01D	800.665,53D	5.819.102,12D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	17.366.495,21D	10.116.697,72C	9.378.308,36C	7.988.186,85D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.			965.905,78D	965.905,78D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	8.653.511,40D		5.854.351,00C	2.799.160,40D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	1815.344.536,40D	280.420,73C	113.112,90C	1815.231.423,50D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		1.831.265,12D	16.577.082,83D	16.577.082,83D
1.1.3.8.1.02.01	VALORES A CREDITAR		14.913.643,67C	13.530.392,30C	13.530.392,30C
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		20.634,13D	18.817,33C	18.817,33C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		16.724.274,66D	30.126.292,46D	30.126.292,46D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	620.472.557,15D	12.548.878,91D	131.492.611,16D	751.965.168,31D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	620.472.557,15D	12.548.878,91D	131.492.611,16D	751.965.168,31D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	194.078.506,03D	39.112,91D	165.312,73D	194.243.818,76D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	345.425.468,85D			345.425.468,85D
1.1.3.8.2.01.05	= CREDITOS DE ORGAOS E ENTID	66.129.797,25D			66.129.797,25D
1.1.3.8.2.01.09	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	12.509.766,00D	131.327.298,43D	144.796.439,66D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.4.00.00	OUTROS CREDITOS A RECEBER-IN		54.000,00D	108.000,00D	108.000,00D
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN		54.000,00D	108.000,00D	108.000,00D
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO		54.000,00D	108.000,00D	108.000,00D
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	22.402.810,64D	67.742.125,05D	929.483.284,33D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	1.647.027,37D	302.865,29D	773.501,99C	873.525,38D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	1.647.027,37D	302.865,29D	773.501,99C	873.525,38D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	1.647.027,37D	302.865,29D	773.501,99C	873.525,38D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	1.647.027,37D	302.865,29D	773.501,99C	873.525,38D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	180.443,30D		11.170,28D	191.613,58D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	180.443,30D		11.170,28D	191.613,58D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	180.443,30D		11.170,28D	191.613,58D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	180.443,30D		11.170,28D	191.613,58D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	3.011.324,18D	19.696,93D	3.973.337,08D	6.984.661,26D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	3.011.324,18D	19.696,93D	3.973.337,08D	6.984.661,26D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	3.011.324,18D	19.696,93D	3.973.337,08D	6.984.661,26D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	3.011.324,18D	19.696,93D	3.973.337,08D	6.984.661,26D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	714.522,94D	8.440,33C	27.288,95C	687.233,99D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	714.522,94D	8.440,33C	27.288,95C	687.233,99D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	714.522,94D	8.440,33C	27.288,95C	687.233,99D
1.1.5.4.1.01.01	MATERIAS PRIMAS	247.993,85D	348,24C	7.735,33C	240.258,52D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	301.563,19D	5.865,54D	11.319,02C	290.244,17D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.965,90D	13.957,63C	8.234,60C	156.731,30D
1.1.5.6.0.00.00	ALMOXARIFADO	750.412.564,48D	22.090.124,91D	74.988.464,57D	825.401.029,05D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	750.412.564,48D	22.090.124,91D	74.988.464,57D	825.401.029,05D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	174.296.509,00D	1.092.280,25D	1.219.746,41C	173.076.762,59D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	174.296.509,00D	1.092.280,25D	1.219.746,41C	173.076.762,59D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	576.116.055,48D	20.997.844,66D	76.208.210,98D	652.324.266,46D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	562.131.435,92D	21.254.764,80D	75.536.053,97D	637.667.489,89D
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			427.881,79D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.722.904,11D			2.722.904,11D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	900.579,84D			900.579,84D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	410.650,25D			410.650,25D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	3.814.902,55D			3.814.902,55D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.854,03D			53.854,03D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	338.825,96D			338.825,96D
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

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			NO MES	ATE O MES	
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	6,08C	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			387.775,84D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	667.493,75D	256.619,16C	594.459,50D	1.261.953,25D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.319,68D	294,90C	77.868,75D	87.188,43D
1.1.5.8.0.00.00	OUTROS ESTOQUES	105.775.277,01D	1.436,16C	10.430.055,94C	95.345.221,07D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	105.775.277,01D	1.436,16C	10.430.055,94C	95.345.221,07D
1.1.5.8.1.01.00	OUTROS ESTOQUES	105.775.277,01D	1.436,16C	10.430.055,94C	95.345.221,07D
1.1.5.8.1.01.01	LOTES	7.477.854,04D		143.636,36D	7.621.490,40D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	6.843.776,30D	6.905,71D	4.033.134,14C	2.810.642,16D
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	8.341,87C	23.717,12C	100.070,01D
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	29.043.715,16C	858.576.463,49D	1082.444.169,00D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	275.708,76D	20.924,27C	64.146,77C	211.561,99D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	275.708,76D	20.924,27C	64.146,77C	211.561,99D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	275.708,76D	20.924,27C	64.146,77C	211.561,99D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	275.708,76D	20.924,27C	64.146,77C	211.561,99D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	77.498,39D	6.382,48C	12.880,36D	90.378,75D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	77.498,39D	6.382,48C	12.880,36D	90.378,75D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	77.498,39D	6.382,48C	12.880,36D	90.378,75D
1.1.9.3.1.01.01	= PERIODICOS	77.498,39D	6.382,48C	12.880,36D	90.378,75D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	349.192,04D	58.703,31D	73.346,91C	275.845,13D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	349.192,04D	58.703,31D	73.346,91C	275.845,13D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	349.192,04D	58.703,31D	73.346,91C	275.845,13D
1.1.9.7.1.01.01	= TICKET REFELICAO	172.397,90D	199,53C	116.722,27C	55.675,63D
1.1.9.7.1.01.02	= VALE TRANSPORTE	176.794,14D	58.902,84D	43.375,36D	220.169,50D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	223.165.306,32D	29.075.111,72C	858.701.076,81D	1081.866.383,13D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.743.086,91D	1.393.464,22D	8.408.916,92D	13.152.003,83D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.743.086,91D	1.393.464,22D	8.408.916,92D	13.152.003,83D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.743.086,91D	1.393.464,22D	8.408.916,92D	13.152.003,83D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	218.422.219,41D	30.468.575,94C	850.292.159,89D	1068.714.379,30D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	218.422.219,41D	30.468.575,94C	850.292.159,89D	1068.714.379,30D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	218.422.219,41D	66.020.911,56C	814.739.824,27D	1033.162.043,68D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R		35.552.335,62D	35.552.335,62D	35.552.335,62D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	110070.594.227,44D	217.899.682,40D	1067.563.882,42D	111138.158.109,86D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	82488.642.548,23D	12.531.328,62D	111.157.334,50D	82599.799.882,73D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1764.716.766,87D	13.565.799,02C	44.268.333,50D	1808.985.100,37D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1764.716.766,87D	13.565.799,02C	44.268.333,50D	1808.985.100,37D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	110.855.610,14D	2.174.191,41D	2.174.191,41D	113.029.801,55D

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			NO MES	ATE O MES	
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS EM CO	110.855.610,14D	2.174.191,41D	2.174.191,41D	113.029.801,55D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1234.586.899,04D	15.739.990,43C	41.785.207,58D	1276.372.106,62D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	154.511.342,14D	454.691,72D	32.375,71D	154.543.717,85D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	14.794.861,02D	102.533,74C	416.131,61C	14.378.729,41D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	5.252.277,01D	52.998,47C	211.069,58C	5.041.207,43D
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	92.874,49C	368.806,92C	
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	4.498,76D	451,93C	4.498,76C	
1.2.1.1.1.03.07	= CORRECAO SOBRE OPERACOES I		5.456,26C		
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1059.393.393,44D	15.940.367,26C	42.753.338,74D	1102.146.732,18D
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		116.476,13C	1444.893.260,28D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	22.756.890,04D		10.151,22C	22.746.738,82D
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	26.097.127,64D	66.889.001,00D	80735.206.606,91D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	79583.195.299,77D	25.844.030,44D	65.553.603,93D	79648.748.903,70D
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	4.692,10C	1.105.610,11C	82.316.043,48D
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	330.752,79C	1.934.293,47C	32.129.317,02D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	30.411.046,63D	112.550,25D	450.201,00D	30.861.247,63D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	15.637.703,56D	213.510,44D	576.594,67D	16.214.298,23D
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	25.848.722,54D	66.659.214,04D	79034.414.039,69D
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	25.876.352,77D	66.689.640,38D	1033.295.985,16D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV	14.328.252,89D	10.805,77D	199.840,94D	14.528.093,83D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	4.078.156,21D	38.436,00C	230.267,28C	3.847.888,93D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1085.122.306,14D	253.097,20D	1.335.397,07D	1086.457.703,21D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1085.122.306,14D	253.097,20D	1.335.397,07D	1086.457.703,21D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1085.122.306,14D	253.097,20D	1.335.397,07D	1086.457.703,21D
1.2.1.4.0.00.00	ESTOQUES	55.608.175,45D			55.608.175,45D



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			NO MES	ATE O MES	
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	15.806.876,48D	75.870.254,12D	11566.500.205,71D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8566.178.383,20D	9.900,63C	10.379,72C	8566.168.003,48D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8566.178.383,20D	9.900,63C	10.379,72C	8566.168.003,48D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8565.705.861,72D	9.900,63C	10.379,72C	8565.695.482,00D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9005.910.895,88D	9.900,63C	10.379,72C	9005.900.516,16D
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		818.800,00D	1320.676.197,10D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1319.857.397,10D		818.800,00D	1320.676.197,10D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1319.857.397,10D		818.800,00D	1320.676.197,10D
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			757.679.016,08D
1.2.2.2.1.01.03	= TITULOS E VALORES	58.600,00D		818.800,00D	877.400,00D
1.2.2.3.0.00.00	INVESTIMENTOS DO RPPS DE LON	260.537.622,06D			260.537.622,06D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	260.537.622,06D			260.537.622,06D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	260.537.622,06D			260.537.622,06D
1.2.2.3.1.01.01	= TERRENOS	151.481.700,96D			151.481.700,96D
1.2.2.3.1.01.02	= EDIFICACAO DE USO RESIDENC	4.162.667,21D			4.162.667,21D
1.2.2.3.1.01.03	= EDIFICACAO DE USO COMERCIA	104.893.253,89D			104.893.253,89D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	1344.056.549,23D	15.816.777,11D	75.061.833,84D	1419.118.383,07D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1344.056.549,23D	15.816.777,11D	75.061.833,84D	1419.118.383,07D
1.2.2.7.1.01.00	BENS A INCORPORAR	1344.056.549,23D	15.816.777,11D	75.061.833,84D	1419.118.383,07D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	241.478.482,76D	593.288,31D	7.251.991,39D	248.730.474,15D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	250.217.601,74D	10.084.140,18D	50.497.390,73D	300.714.992,47D
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	4.900.585,69D	16.503.042,26D	44.335.871,84D
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	238.762,93D	809.409,46D	821.873.289,46D
1.2.3.0.0.00.00	IMOBILIZADO	16073.669.015,42D	189.658.922,61D	881.114.563,62D	16954.783.579,04D
1.2.3.1.0.00.00	BENS MOVEIS	4187.564.874,61D	24.595.823,42D	102.800.620,16D	4290.365.494,77D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	4187.564.874,61D	24.595.823,42D	102.800.620,16D	4290.365.494,77D
1.2.3.1.1.01.00	BENS MOVEIS	3906.068.083,01D	16.863.063,29D	93.099.866,70D	3999.167.949,71D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	379.502.907,03D	2.781.108,90D	10.109.557,79D	389.612.464,82D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	3.126.704,48D	835.465,50D	193.343,50D	3.320.047,98D

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			NO MES	ATE O MES	
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	521.053.027,45D	4.022.875,04D	59.955.232,02D	581.008.259,47D
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		142.150,00C	5.524.177,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	259.777.643,15D	5.545,64C	3.387,40C	259.774.255,75D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	275.055.228,30D	2.398.584,03D	8.342.162,78D	283.397.391,08D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	23.045.234,67D		80.690,72D	23.125.925,39D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.465.653,36D	12.187,11D	61.013,23D	6.526.666,59D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	5.343.622,16D	40.900,37C	18.317,55C	5.325.304,61D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	30.305.951,73D	2.990,78D	16.523,71C	30.289.428,02D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	12.425.705,06D	75.173,01D	80.910,47D	12.506.615,53D
1.2.3.1.1.01.13	MAT.Permanente ACAMP.DE.CAMP	118.720.121,97D	1.542.721,48D	1.569.670,47D	120.289.792,44D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	52.233.214,24D	5.246,28D	46.408,20D	52.279.622,44D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	846.209,87D	5.688,00D	10.902,00D	857.111,87D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	503.349.435,25D	1.217.008,75D	5.732.647,26D	509.082.082,51D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	444.354.111,27D	1.165.050,04D	4.260.109,63D	448.614.220,90D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	132.040.477,12D	2.140.297,62D	2.485.162,10D	134.525.639,22D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	76.899.713,52D	8.723,10D	54.940,94D	76.954.654,46D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	13.933.788,66D		616,82D	13.934.405,48D
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	381.159,90D	575.985,76C	750.458.347,28D
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	297.000,00D	297.000,00D	5.758.551,87D
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	3.651.331,59D			3.651.331,59D
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			1.430.441,30D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	7.813.677,48D		3.588,81C	7.810.088,67D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	154.479.830,98D	7.804.950,33D	9.773.082,94D	164.252.913,92D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	145.991.616,00D	7.804.950,33D	9.766.394,80D	155.758.010,80D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	8.488.214,98D		6.688,14D	8.494.903,12D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	114.640.458,55D	72.190,20C	72.329,48C	114.568.129,07D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	111.736.325,37D	600.601,80D	638.601,80D	112.374.927,17D
1.2.3.1.1.03.02	= SEC.EST.JUSTICA-DEPTO SIST	853.725,16D	672.792,00C	635.302,18C	218.422,98D
1.2.3.1.1.03.03	= UERJ - A C - PREFEITURA DO	21.208,28D			21.208,28D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	212.043,41D		75.371,50C	136.671,91D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	88.700,26D			88.700,26D
1.2.3.1.1.03.06	= UERJ - HUPE - FARMACIA PRO	257,60D		257,60C	
1.2.3.1.1.03.07	DEGASE	61.484,18D			61.484,18D
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR	1.666.714,29D			1.666.714,29D
1.2.3.1.1.04.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D
1.2.3.1.1.04.01	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D
1.2.3.2.0.00.00	BENS IMOVEIS	13861.593.757,59D	171.232.423,21D	850.450.210,53D	14712.043.968,12D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	13861.593.757,59D	171.232.423,21D	850.450.210,53D	14712.043.968,12D
1.2.3.2.1.01.00	BENS IMOVEIS	4463.466.681,50D	25.006.541,69D	24.013.124,53D	4487.479.806,03D
1.2.3.2.1.01.01	= EDIFICIOS	4042.096.961,15D	2.056.541,69D	1.063.124,53D	4043.160.085,68D
1.2.3.2.1.01.02	= TERRAS	15.414.683,17D	21.500.000,00D	21.500.000,00D	36.914.683,17D
1.2.3.2.1.01.03	= TERRENOS	404.255.037,18D	1.450.000,00D	1.450.000,00D	405.705.037,18D
1.2.3.2.1.01.04	= SALAS COMERCIAIS	1.700.000,00D			1.700.000,00D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	9398.127.076,09D	146.225.881,52D	826.437.086,00D	10224.564.162,09D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	152.336.613,25D	283.549,39C	12.667.477,62D	165.004.090,87D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	112.291.334,16D	81.116.323,40C	81.116.323,40C	31.175.010,76D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	99.567.709,24D	32.037.104,36C	28.296.214,36C	71.271.494,88D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	380.548.252,51D	19.500.268,05D	24.457.774,07D	405.006.026,58D
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	234.924.386,90D	882.043.091,43D	5852.882.917,10D
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	5.238.203,72D	16.151.672,57D	1449.354.181,21D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1975.489.616,78C	6.169.324,02C	72.136.267,07C	2047.625.883,85C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1975.489.616,78C	6.169.324,02C	72.136.267,07C	2047.625.883,85C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1975.489.616,78C	6.169.324,02C	72.136.267,07C	2047.625.883,85C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1206.016.793,39C	3.324.811,51C	15.413.054,03C	1221.429.847,42C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	44.916.760,11C	1.048.972,72C	46.483.793,57C	91.400.553,68C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	724.556.063,28C	1.795.539,79C	10.239.419,47C	734.795.482,75C
1.2.4.0.0.00.00	INTANGIVEL	17.652.712,20D	97.445,31C	578.269,82C	17.074.442,38D
1.2.4.1.0.00.00	SOFTWARES	13.405.705,27D	3.142,76C	249.798,06D	13.655.503,33D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	13.405.705,27D	3.142,76C	249.798,06D	13.655.503,33D
1.2.4.1.1.01.00	SOFTWARES	13.405.705,27D	3.142,76C	249.798,06D	13.655.503,33D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	13.405.705,27D	3.142,76C	249.798,06D	13.655.503,33D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	8.384.835,46D	150.600,00D	150.600,00D	8.535.435,46D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	8.384.835,46D	150.600,00D	150.600,00D	8.535.435,46D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	8.384.835,46D	150.600,00D	150.600,00D	8.535.435,46D
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	150.600,00D	150.600,00D	6.459.714,38D
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	244.902,55C	978.667,88C	5.116.496,41C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	4.137.828,53C	244.902,55C	978.667,88C	5.116.496,41C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	926.161,89C	84.319,22C	336.334,56C	1.262.496,45C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	926.161,89C	84.319,22C	336.334,56C	1.262.496,45C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -	3.211.666,64C	160.583,33C	642.333,32C	3.853.999,96C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE	3.211.666,64C	160.583,33C	642.333,32C	3.853.999,96C
2.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	129082.444.711,87C	2186.256.113,13C	5066.695.032,69C	134149.139.744,56C
2.1.0.0.00.00	PASSIVO CIRCULANTE	14887.275.155,50C	17.506.161,28D	990.617.785,14C	15877.892.940,64C
2.1.1.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1473.935.461,01C	58.313.836,23D	290.612.598,67C	1764.548.059,68C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1180.867.596,39C	181.575.014,50C	309.812.697,96C	1490.680.294,35C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1096.011.503,24C	181.237.280,12C	312.282.836,16C	1408.294.339,40C

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			NO MES	ATE O MES	
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		179.035.582,57C	810.141.545,96C	810.141.545,96C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		12.504.079,13D	57.494.277,53C	57.494.277,53C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		2.288,32D	3.086,35C	3.086,35C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		179.647.820,04C	702.623.618,08C	702.623.618,08C
2.1.1.1.1.01.04	= FERIAS A PAGAR		11.912.849,30C	50.015.851,31C	50.015.851,31C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		18.719,32D	4.712,69C	4.712,69C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	681.236.277,55C	70.879,03D	507.856.027,00D	173.380.250,55C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	588.760.803,03C	492.686,75D	510.005.113,56D	78.755.689,47C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.			166.307,48C	166.307,48C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	92.475.474,52C	421.807,72C	1.982.779,08C	94.458.253,60C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		1.245.785,18D	439.732,45C	439.732,45C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		1.245.785,18D	439.732,45C	439.732,45C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	28.133.742,16C	19.067,04D	887.592,02D	27.246.150,14C
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	19.067,04D	887.592,02D	13.354.890,29C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	386.262.962,18C	3.537.428,80C	10.445.176,77C	396.708.138,95C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	386.262.962,18C	3.537.428,80C	10.445.176,77C	396.708.138,95C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	378.521,35C			378.521,35C
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	378.521,35C			378.521,35C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	82.507.198,83C	120.500,76C	785.480,76D	81.721.718,07C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		3.392.238,39C	11.287.531,82C	11.287.531,82C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		22.351,34C	27.246,91C	27.246,91C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		546.895,96D	20.594,37C	20.594,37C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		3.916.783,01C	11.239.690,54C	11.239.690,54C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	82.507.198,83C	3.271.737,63D	12.073.012,58D	70.434.186,25C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	10.786.192,50C	1.277.171,86D	6.759.108,29D	4.027.084,21C
2.1.1.1.2.02.02	= PESSOAL INTRAGOVERNAMENTAI		724.307,32D		
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	71.721.006,33C	1.270.258,45D	5.313.904,29D	66.407.102,04C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	1.883.712,82C	93.150,62C	1.534.622,87D	349.089,95C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		111.850,60C	334.258,40C	334.258,40C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		111.850,60C	334.258,40C	334.258,40C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	1.883.712,82C	18.699,98D	1.868.881,27D	14.831,55C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	1.883.712,82C	18.699,98D	1.868.881,27D	14.831,55C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	85.273,66C	12.489,55C	68.941,74D	16.331,92C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		12.489,55C	16.331,92C	16.331,92C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		12.489,55C	16.331,92C	16.331,92C
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	111.593,45C	81.092,83D	298.815,01C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		135.967,11C	175.144,09C	175.144,09C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		135.967,11C	175.144,09C	175.144,09C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	379.907,84C	24.373,66D	256.236,92D	123.670,92C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	379.907,84C	24.373,66D	257.427,00D	122.480,84C

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	239.888.850,73D	19.200.099,29D	273.867.765,33C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	143.407,49C	5.003.810,08C	5.174.242,72C	5.317.650,21C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		5.003.810,08C	5.176.658,32C	5.176.658,32C
2.1.1.4.1.01.11	= CONTRIBUICAO PATRONADOR		4.995.062,48C	5.039.888,87C	5.039.888,87C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		8.747,60C	136.769,45C	136.769,45C
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	
2.1.1.4.1.02.11	= 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	242.222.322,03D	24.854.263,77D	226.985.150,08C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		238.807.522,17D	204.945.022,75C	204.945.022,75C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		3.965.731,81D	6.111.962,23C	6.111.962,23C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		238.121.912,74D	180.749.733,57C	180.749.733,57C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		110.919,35C	2.840.251,39C	2.840.251,39C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		3.107.109,52C	15.017.463,84C	15.017.463,84C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		62.093,51C	225.611,72C	225.611,72C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	251.839.413,85C	3.414.799,86D	229.799.286,52D	22.040.127,33C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	220.287.369,77C	856.357,34D	217.564.853,81D	2.722.515,96C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	30.994.267,08C	2.558.442,52D	11.676.669,63D	19.317.597,45C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	557.777,00C		557.763,08D	13,92C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	41.085.043,28C	2.670.338,78D	479.921,76C	41.564.965,04C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.420.041,15D	26.949.166,97C	26.949.166,97C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		4.817.662,49D	14.161.339,41C	14.161.339,41C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		118.928,06C	1.522.239,69C	1.522.239,69C
2.1.1.4.3.01.03	= FGTS		19.538,34C	2.639.734,76C	2.639.734,76C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		145.568,24D	16.109,02C	16.109,02C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		5.780,47C	322.817,86C	322.817,86C
2.1.1.4.3.01.06	= INSS-SENAI		1.207,07C	68.265,39C	68.265,39C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.566.238,84C	6.293.127,10C	6.293.127,10C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		84.457,26C	324.586,14C	324.586,14C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		742.638,38C	1.569.487,10C	1.569.487,10C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		4.401,16C	31.460,50C	31.460,50C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	41.085.043,28C	250.297,63D	26.469.245,21D	14.615.798,07C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	41.085.043,28C	250.297,63D	26.469.245,21D	14.615.798,07C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2197.461.517,95C	138.616.845,27D	1695.377.274,71C	3892.838.792,66C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1944.662.455,73C	119.961.709,98D	1526.658.938,70C	3471.321.394,43C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1944.621.165,02C	119.957.614,58D	1526.675.248,03C	3471.296.413,05C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1944.621.165,02C	119.957.614,58D	1526.675.248,03C	3471.296.413,05C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1944.621.165,02C	119.957.614,58D	1526.675.248,03C	3471.296.413,05C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	41.290,71C	4.095,40D	16.309,33D	24.981,38C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	41.290,71C	4.095,40D	16.309,33D	24.981,38C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	41.290,71C	4.095,40D	16.309,33D	24.981,38C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	144.401.723,81C	7.536.845,80D	112.810.538,85C	257.212.262,66C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	144.401.723,81C	7.536.845,80D	112.810.538,85C	257.212.262,66C

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	144.401.723,81C	7.536.845,80D	112.810.538,85C	257.212.262,66C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	144.401.723,81C	7.536.845,80D	112.810.538,85C	257.212.262,66C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	108.397.338,41C	11.113.774,08D	55.496.174,80C	163.893.513,21C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	282.929,53C	683.289,41D	282.929,53D	
2.1.2.3.1.01.00	FINANCIAMENTO	282.929,53C	683.289,41D	282.929,53D	
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	282.929,53C	683.289,41D	282.929,53D	
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	108.114.408,88C	10.430.484,67D	55.779.104,33C	163.893.513,21C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	108.114.408,88C	10.430.484,67D	55.779.104,33C	163.893.513,21C
2.1.2.3.3.02.01	= INSS	14.852.384,88C	2.445.057,53D	225.687,84D	14.626.697,04C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	1.500.000,00D	12.000.000,00C	30.000.000,00C
2.1.2.3.3.02.03	= PGFN/SRF	2.012.598,32C	416.274,32D	734.957,59D	1.277.640,73C
2.1.2.3.3.02.04	= REFIS IV	73.249.425,68C	6.069.152,82D	44.739.749,76C	117.989.175,44C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		4.527,46D	412.232,44C	412.232,44C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		4.527,46D	412.054,42C	412.054,42C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		4.527,46D	412.054,42C	412.054,42C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		4.527,46D	412.054,42C	412.054,42C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT			178,02C	178,02C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER			178,02C	178,02C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR			178,02C	178,02C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		12,05C	610,08D	610,08D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		12,05C	610,08D	610,08D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		12,05C	610,08D	610,08D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		12,05C	610,08D	610,08D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	3619.465.942,46C	4.611.747,04D	1650.894.983,72D	1968.570.958,74C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	3619.465.942,46C	4.611.747,04D	1650.894.983,72D	1968.570.958,74C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	3452.161.041,19C	59.962.982,19C	1594.354.837,75D	1857.806.203,44C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		168.358.314,21C	672.532.579,72C	672.532.579,72C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		182.780.289,43C	657.154.539,76C	657.154.539,76C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		26.857,00D	209.500,06C	209.500,06C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		3.006.160,00C	5.207.610,38C	5.207.610,38C
2.1.3.1.1.01.04	= DIARIAS		165.018,55D	400.419,32C	400.419,32C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		137.024,56D	3.170.465,40C	3.170.465,40C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		2.200.668,69C	3.628.703,54C	3.628.703,54C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		1.084,66C	6.798,99C	6.798,99C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		8.724,00C	18.258,12C	18.258,12C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		21.115.712,46D	846.284,15C	846.284,15C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		1.806.000,00C	1.890.000,00C	1.890.000,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	3290.114.449,67C	112.013.554,40D	2270.493.186,76D	1019.621.262,91C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	2920.637.330,57C	110.457.667,44D	2316.472.214,36D	604.165.116,21C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		2.896.005,69D	44.344.789,82C	44.344.789,82C
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	45.330.524,68C			45.330.524,68C
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	1.340.118,73C	1.693.717,78C	324.747.255,72C

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			NO MES	ATE O MES	
2.1.3.1.1.02.21	= FORNECEDORES E CREDORES (P	74.679,97C		59.480,00D	15.199,97C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		3.618.222,38C	4.069.688,98C	4.069.688,98C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		3.618.222,38C	4.069.688,98C	4.069.688,98C
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	16.958.597,96D	49.041,74C	10.566.043,38C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		16.958.004,36D	6.016.333,17C	6.016.333,17C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		16.958.004,36D	6.016.333,17C	6.016.333,17C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	10.517.001,64C	593,60D	5.967.291,43D	4.549.710,21C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	10.189.431,00C	386,40D	5.967.291,43D	4.222.139,57C
2.1.3.1.2.02.02	= FORNEC./CREDORES INTRAGOV.		207,20D		
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		54.000,00C	54.000,00C	54.000,00C
2.1.3.1.4.01.00	TRANSFERENCIAS AOS ESTADOS		54.000,00C	54.000,00C	54.000,00C
2.1.3.1.4.01.01	= TRANSFERENCIAS VOLUNTARIAS		54.000,00C	54.000,00C	54.000,00C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	156.787.899,63C	47.670.131,27D	56.643.187,71D	100.144.711,92C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		35.385.998,65D	99.200.548,47C	99.200.548,47C
2.1.3.1.5.01.02	= CONVENIOS A DEVOLVER		60,04C	60,04C	60,04C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		35.386.058,69D	99.200.488,43C	99.200.488,43C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	156.787.899,63C	12.284.132,62D	155.843.736,18D	944.163,45C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	156.787.899,63C	12.284.132,62D	155.843.736,18D	944.163,45C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	116.415.708,81C	11.940.025,52C	9.670.644,96D	106.745.063,85C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	37.874.358,47C	12.101.315,04C	9.493.767,95D	28.380.590,52C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	37.874.358,47C	12.101.315,04C	9.493.767,95D	28.380.590,52C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		12.101.705,60C	27.255.967,14C	27.255.967,14C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		12.349.660,65C	26.105.070,45C	26.105.070,45C
2.1.4.1.3.01.05	= COFINS A RECOLHER		173.700,98D	30.789,75C	30.789,75C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		74.254,07D	1.120.106,94C	1.120.106,94C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	37.874.358,47C	51,21D	36.749.735,09D	1.124.623,38C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	37.874.358,47C	51,21D	36.749.735,09D	1.124.623,38C
2.1.4.1.3.03.00	PROVISOS DE TRIBUTOS A RECO		339,35D		
2.1.4.1.3.03.03	= PROVISAO DE PIS/PASEP A PA		339,35D		
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	78.516.676,84C	203.657,99C	187.398,41D	78.329.278,43C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	77.957.539,34C	45.376,36D	1.611.195,17D	76.346.344,17C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	77.957.539,34C	45.376,36D	1.611.195,17D	76.346.344,17C
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	45.376,36D	1.611.157,08D	72.619.541,21C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	559.137,50C	249.034,35C	1.423.796,76C	1.982.934,26C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		10.423,71D	1.149,82C	1.149,82C
2.1.4.2.2.01.01	= IPVA A RECOLHER		6.806,81D	1.135,82C	1.135,82C

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2.1.4.2.2.01.02	= ICMS A RECOLHER		3.616,90D	14,00C	14,00C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	559.137,50C	259.458,06C	1.422.646,94C	1.981.784,44C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	559.137,50C	259.458,06C	1.422.646,94C	1.981.784,44C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	24.673,50C	364.947,51D	10.521,40C	35.194,90C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	24.673,50C	364.947,51D	10.521,40C	35.194,90C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		364.947,51D	35.085,46C	35.085,46C
2.1.4.3.5.01.01	= ISS A RECOLHER		126,23D	4.688,03C	4.688,03C
2.1.4.3.5.01.02	= IPTU A RECOLHER		364.821,28D	30.397,43C	30.397,43C
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	139.850,79D	229.068,23C	114.041.133,50C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	14.064.215,31C		33.239,53D	14.030.975,78C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	14.064.215,31C		33.239,53D	14.030.975,78C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	14.064.215,31C		33.239,53D	14.030.975,78C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	6.010.085,62C		33.239,53D	5.976.846,09C
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	88.666,55D	5.057,17D	297.294,04C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	302.351,21C	88.666,55D	5.057,17D	297.294,04C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	302.351,21C	88.666,55D	5.057,17D	297.294,04C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	218.015,52C	5.057,17D	5.057,17D	212.958,35C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	84.335,69C	40.681,82D		84.335,69C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP		7.657,36D		
2.1.7.3.1.01.06	PROVISAO PARA COFINS		35.270,20D		
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	51.184,24D	267.364,93C	21.356.014,81C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	21.088.649,88C	51.184,24D	267.364,93C	21.356.014,81C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	21.088.649,88C	51.184,24D	267.364,93C	21.356.014,81C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	456.241,94C	182.916,88C	992.760,21C	1.449.002,15C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.697.501,09C	234.101,12D	725.395,28D	10.972.105,81C
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	172.236.092,53C	664.964.472,21C	8031.148.932,21C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	13.917.143,42C	550.000,00C	4.752.374,00C	18.669.517,42C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	13.917.143,42C	550.000,00C	4.752.374,00C	18.669.517,42C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	13.917.143,42C	550.000,00C	4.752.374,00C	18.669.517,42C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	13.917.143,42C	550.000,00C	4.752.374,00C	18.669.517,42C
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
2.1.8.5.1.01.01	= DIVIDENDOS A DISTRIBUIR TE	1.268.833,02C			1.268.833,02C



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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	100.444.760,14C	506.512.883,92C	1885.451.620,37C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1143.564.499,42C	103.161.144,59C	552.103.044,77C	1695.667.544,19C
2.1.8.8.1.01.00	CONSIGNACOES	867.191.200,85C	98.728.085,55C	467.012.010,52C	1334.203.211,37C
2.1.8.8.1.01.04	= TASERJ - INST. ASSIST. SOC	1.245.212,93C			1.245.212,93C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	113.411.490,41C	11.324.473,17C	20.766.562,78D	92.644.927,63C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	74.441.754,45C	97.719.733,88D	15.195.126,65D	59.246.627,80C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	9.890.411,94C	3.252.920,90D	2.461.731,52D	7.428.680,42C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	16.118.094,95C	120.361,15D	12.358.966,98D	3.759.127,97C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUCOE	322,40C		403.640,38C	403.962,78C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	145.725.678,70C	75.728.103,04C	294.130.093,31C	439.855.772,01C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.981.828,86C	178.653,23D	389.447,67D	1.592.381,19C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	936.927,11C	11.810,82C	21.387,97D	915.539,14C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	2.350.192,73C	15.106,13D	189.576,37C	2.539.769,10C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.224.574,86C	233.389,01D	84.225,72C	1.308.800,58C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	13.744.356,37C	3.344.422,07C	2.517.585,60C	16.261.941,97C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	633.745,25C	42.771,98C	8.695,28D	625.049,97C
2.1.8.8.1.01.27	= EMPRESTIMOS	242.047.725,53C	105.341.218,70C	209.025.056,89C	451.072.782,42C
2.1.8.8.1.01.28	= RETENCAO DE PENHORA	130.223,42C			130.223,42C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	19.202.996,90C	264.814,82D	5.430.365,05D	13.772.631,85C
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	9.616,76C	51.741,36C	55.965,45C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	326.691,59C	239.969,43C	1.137.262,07C	1.463.953,66C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	222.964.275,89C	3.619.070,72C	13.888.756,13C	236.853.032,02C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		851.598,43C	2.504.558,12C	2.504.558,12C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		9,55C	10,55C	10,55C
2.1.8.8.1.02.00	GARANTIAS	12.729.912,29C	181.599,80C	1.284.287,93C	14.014.200,22C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	12.729.912,29C	181.599,80C	1.284.287,93C	14.014.200,22C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	94.662.674,02C	2.208.575,73C	77.458.021,65C	172.120.695,67C
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	2.208.575,73C	8.573.165,69C	100.038.510,16C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	168.980.712,26C	2.042.883,51C	6.348.724,67C	175.329.436,93C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	2.685.611,56C	16.068,25D	296.825,94D	2.388.785,62C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	85.097.188,86C	3.279,64C	34.192,02D	85.062.996,84C
2.1.8.8.1.04.03	= DEPOSITOS PARA RECURSOS A			4.014.129,07C	4.014.129,07C
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	89.820,66C	439.910,84D	11.702.428,23C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	3.165.124,12C	160.532,82C	895.403,61C	4.060.527,73C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	1.883.636,09C	1.130.132,07C	1.335.743,53C	3.219.379,62C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.607.124,91C	106.930,22D	15.205,61C	8.622.330,52C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	378,30C	5.867,99C	97.976,65C	98.354,95C
2.1.8.8.1.04.14	DDO A CLASSIFICAR		660.597,37C	660.597,37C	660.597,37C

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			NO MES	ATE O MES	
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	55.395.831,94C	115.651,43C	103.901,87C	55.499.733,81C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	99.310.738,07C	1.418.439,84D	6.162.107,02C	105.472.845,09C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	1.685.575,18C	1.482.875,57C	34.628.891,19C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	30.684.096,41C	1.555.034,57C	700.612,67C	31.384.709,08C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.461.919,21C	130.540,61C	782.262,90C	3.244.182,11C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	66.164.722,45C	3.104.015,02D	4.679.231,45C	70.843.953,90C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	38.585.416,36C	3.709.987,40D	17.976.043,57C	56.561.459,93C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	27.579.306,09C	605.972,38C	13.296.812,12D	14.282.493,97C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	103.402.852,39C	312.162,68C	37.261.904,60D	66.140.947,79C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	103.402.852,39C	312.162,68C	37.261.904,60D	66.140.947,79C
2.1.8.8.3.02.01	= INSS - SERVIDORES	9.531.248,76C	1.707.691,70D	736.251,38D	8.794.997,38C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	86.441.594,72C	2.028.204,13C	33.849.874,96D	52.591.719,76C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.324.926,14C	41.633,53D	445.880,00D	879.046,14C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	729.954,80C	648,32D	595.373,05D	134.581,75C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.258.211,48C	45.845,49C	991.677,91D	266.533,57C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	273.528,15C	9.933,18C	215.041,19D	58.486,96C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	2.047.359,17C	15.207,38D	422.256,40C	2.469.615,57C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	1.796.029,17C	6.639,19D	850.062,51D	945.966,66C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	32.660.646,57C	1.610.107,29D	14.490.363,27D	18.170.283,30C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	32.660.646,57C	1.610.107,29D	14.490.363,27D	18.170.283,30C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	32.660.646,57C	1.610.107,29D	14.490.363,27D	18.170.283,30C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	5970.404.879,66C	71.241.332,39C	153.699.214,29C	6124.104.093,95C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	2707.120.648,76C	11.752.136,44D	59.866.937,98C	2766.987.586,74C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	23.888.350,73C	7.473.296,64D	2.481.976,20D	21.406.374,53C
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	7.473.296,64D	2.347.076,78D	20.501.954,44C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		694,77C	694,77C	694,77C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		694,77C	694,77C	694,77C
2.1.8.9.1.04.00	BENS DE TERCEIROS	16.862.553,92C		6.653.784,34D	10.208.769,58C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	9.055.373,58C		4.093.258,00D	4.962.115,58C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	7.807.180,34C		2.560.526,34D	5.246.654,00C
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	582.326,30C	921.359,56C	922.259,56C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	900,00C	582.326,30C	921.359,56C	922.259,56C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	2666.368.807,41C	4.861.860,87D	68.080.644,19C	2734.449.451,60C
2.1.8.9.1.09.06	= CERTIF. TESOURO FEDERAL -	1624.591.145,89C			1624.591.145,89C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	28.038.927,68C	2.126.125,22D	8.781.566,76D	19.257.360,92C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	125.028.863,09C	11.052.681,75D	49.740.264,55C	174.769.127,64C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	7.814.667,00C	1.945.935,00C	6.137.101,40C	13.951.768,40C
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.1.09.14	= FORNC/CREDITORES C/CONTRATOS	4.852.032,24C	404.336,02D	808.672,04D	4.043.360,20C

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			NO MES	ATE O MES	
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	150.746.166,29C	46.394,37D	1.924.167,04C	152.670.333,33C
2.1.8.9.1.09.16	= FCV'S 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	133.415,90C	784.495,43C	145.016.276,62C
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	6.818.274,77C	19.444.132,46C	542.908.032,08C
2.1.8.9.1.09.20	= CREDORES ENTIDADES/AGENTES	7.056.615,89C	129.949,18D	359.277,89D	6.697.338,00C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	1139.883.559,50C	20.985.170,32C	143.019.981,98C	1282.903.541,48C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	1130.941.521,64C	8.475.404,32C	11.692.683,55C	1142.634.205,19C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	8.557.487,32C	6.384.135,79C	9.707.006,93C	18.264.494,25C
2.1.8.9.2.03.03	= CREDORES ENTIDADES/AGENTES	194.078.506,03C	39.112,91C	165.312,73C	194.243.818,76C
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	2.052.155,62C	1.820.363,89C	602.644.783,06C
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	12.509.766,00C	131.327.298,43C	140.269.336,29C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	8.942.037,86C	12.509.766,00C	131.327.298,43C	140.269.336,29C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2059.902.811,68C	44.091.784,84C	85.767.229,21D	1974.135.582,47C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1649.473.699,37C	14.448.750,28C	198.698.920,86D	1450.774.778,51C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1649.473.699,37C	14.448.750,28C	198.698.920,86D	1450.774.778,51C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	410.429.112,31C	29.643.034,56C	112.931.691,65C	523.360.803,96C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	410.429.112,31C	29.643.034,56C	112.931.691,65C	523.360.803,96C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN		4.000.000,00C	4.225.000,00C	4.225.000,00C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB		4.000.000,00C	4.225.000,00C	4.225.000,00C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC		4.000.000,00C	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	13.916.513,67C	32.354.523,54C	95.852.383,26C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	62.954.997,93C	378.916,22C	16.156.952,79C	79.111.950,72C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	62.954.997,93C	378.916,22C	16.156.952,79C	79.111.950,72C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	542.861,79C	13.537.597,45C	16.197.570,75C	16.740.432,54C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	542.861,79C	13.537.597,45C	16.197.570,75C	16.740.432,54C
2.2.0.0.00.00.00	PASSIVO NAO CIRCULANTE	241259.301.085,15C	2265.359.950,23C	4353.093.016,14C	245612.394.101,29C
2.2.1.0.00.00.00	OBRIG. TRAB. PREVID. E ASSIS	807.384.562,86C	656.092,07D	1.019.466,29D	806.365.096,57C
2.2.1.1.00.00.00	PESSOAL A PAGAR	807.384.562,86C	656.092,07D	1.019.466,29D	806.365.096,57C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	807.384.562,86C	656.092,07D	1.019.466,29D	806.365.096,57C
2.2.1.1.1.02.00	PRECATORIO TJ	604.740.145,46C	656.092,07D	1.019.466,29D	603.720.679,17C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	604.740.145,46C	656.092,07D	1.019.466,29D	603.720.679,17C
2.2.1.1.1.03.00	PRECATORIO DO TRT	202.419.346,35C			202.419.346,35C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	56.843.361,10C			56.843.361,10C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	145.575.985,25C			145.575.985,25C
2.2.1.1.1.04.00	PRECATORIOS TRF	225.071,05C			225.071,05C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	225.071,05C			225.071,05C
2.2.2.0.00.00.00	EMPRESTIMOS E FINANCIAMENTOS	77632.209.579,63C	2121.315.731,35C	2955.523.239,66C	80587.732.819,29C
2.2.2.1.00.00.00	EMPRESTIMOS A LONGO PRAZO -	68381.330.386,11C	2126.946.530,93C	3323.039.531,65C	71704.369.917,76C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	68381.215.810,33C	2126.946.466,08C	3323.039.161,55C	71704.254.971,88C

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	68381.215.810,33C	2126.946.466,08C	3323.039.161,55C	71704.254.971,88C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	68381.215.810,33C	2126.946.466,08C	3323.039.161,55C	71704.254.971,88C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	114.575,78C	64,85C	370,10C	114.945,88C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	114.575,78C	64,85C	370,10C	114.945,88C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	114.575,78C	64,85C	370,10C	114.945,88C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	7163.333.501,95C	6.738.940,95D	273.975.148,27D	6889.358.353,68C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	7163.333.501,95C	6.738.940,95D	273.975.148,27D	6889.358.353,68C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	7163.333.501,95C	6.738.940,95D	273.975.148,27D	6889.358.353,68C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.624.841,55C	35.036,62D	152.381,30D	3.472.460,25C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	7159.708.660,40C	6.703.904,33D	273.822.766,97D	6885.885.893,43C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	2087.545.691,57C	1.108.141,37C	93.541.143,72D	1994.004.547,85C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1085.122.306,14C	253.097,20C	1.335.397,07C	1086.457.703,21C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1085.122.306,14C	253.097,20C	1.335.397,07C	1086.457.703,21C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1085.122.306,14C	253.097,20C	1.335.397,07C	1086.457.703,21C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	1002.423.385,43C	855.044,17C	94.876.540,79D	907.546.844,64C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	1002.423.385,43C	855.044,17C	94.876.540,79D	907.546.844,64C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	25.572.816,10C	32.895,00D	8.250.703,04D	17.322.113,06C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	240.167.356,41C	824.928,35C	17.881.150,68D	222.286.205,73C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	8.042.574,30C		37.028,99C	8.079.603,29C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	728.640.638,62C	63.010,82C	68.781.716,06D	659.858.922,56C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	195.264.246,65C	270.370,53D	2.169.698,30D	193.094.548,35C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	195.264.246,65C	270.370,53D	2.169.698,30D	193.094.548,35C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	195.264.246,65C	270.370,53D	2.169.698,30D	193.094.548,35C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	195.264.246,65C	270.370,53D	2.169.698,30D	193.094.548,35C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	194.069.064,09C		1.899.327,77D	192.169.736,32C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	1.195.182,56C	270.370,53D	270.370,53D	924.812,03C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	152624.641.870,26C	1.311.211,05C	71.982.931,46C	152696.624.801,72C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	559.878.367,89C	1.304.337,82C	71.976.058,23C	631.854.426,12C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	559.878.367,89C	1.304.337,82C	71.976.058,23C	631.854.426,12C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	559.878.367,89C	1.304.337,82C	71.976.058,23C	631.854.426,12C
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	1.304.337,82C	5.122.620,42C	94.216.018,96C
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	151437.660.293,05C			151437.660.293,05C
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	151437.660.293,05C			151437.660.293,05C
2.2.7.2.1.01.00	BENEFICIOS CONCEDIDOS	112265.479.101,49C			112265.479.101,49C
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	112265.479.101,49C			112265.479.101,49C
2.2.7.2.1.02.00	CONTRIBUICAO DOS SERVIDORES	2795.812.625,09D			2795.812.625,09D
2.2.7.2.1.02.02	* INATIVOS	2795.812.625,09D			2795.812.625,09D
2.2.7.2.1.03.00	CONTRIBUICOES DOS PENSIONIST	1151.585.933,12D			1151.585.933,12D
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1151.585.933,12D			1151.585.933,12D
2.2.7.2.1.04.00	BENEFICIOS A CONCEDER	52637.663.428,39C			52637.663.428,39C
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	59158.446.142,64C			59158.446.142,64C
2.2.7.2.1.04.02	* CONTRIBUICOES DO ENTE P/ A	6520.782.714,25D			6520.782.714,25D
2.2.7.2.1.05.00	CONTRIBUICOES DOS SERVIDORES	6247.188.976,31D			6247.188.976,31D

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			NO MES	ATE O MES	
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	6.873,23C	6.873,23C	282.824.525,27C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	282.817.652,04C	6.873,23C	6.873,23C	282.824.525,27C
2.2.7.9.1.01.00	OUTRAS PROVISOES	282.817.652,04C	6.873,23C	6.873,23C	282.824.525,27C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	270.558.039,80C			270.558.039,80C
2.2.7.9.1.01.02	OUTRAS PROVISOES	12.259.612,24C	6.873,23C	6.873,23C	12.266.485,47C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	5854.086.202,53C	46.747.121,73C	657.049.203,22D	5197.036.999,31C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	5854.086.202,53C	46.747.121,73C	657.049.203,22D	5197.036.999,31C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1799.281.978,59C	13.324,00C	62.427.160,82D	1736.854.817,77C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1729.854.308,66C	13.324,00C	62.427.160,82D	1667.427.147,84C
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	13.324,00C	84.515,00C	88.570.881,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVES	744.786.218,00C		2.755,67C	744.788.973,67C
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			278.792.354,58C
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			255.759.334,49C	255.759.334,49C
2.2.8.9.2.01.00	OUTRAS OBRIGACOES A LONGO PR			255.759.334,49C	255.759.334,49C
2.2.8.9.2.01.02	= CERTIF. TESOURO FEDERAL -			255.759.334,49C	255.759.334,49C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4054.804.223,94C	46.733.797,73C	850.381.376,89D	3204.422.847,05C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4054.804.223,94C	46.733.797,73C	850.381.376,89D	3204.422.847,05C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4054.804.223,94C	46.733.797,73C	850.381.376,89D	3204.422.847,05C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	4145.714.623,22C	96.912.348,70C	1985.825.212,83C	6131.539.836,05C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	4145.893.208,05C	96.912.348,70C	1985.825.212,83C	6131.718.420,88C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	3927.445.414,46C	127.386.894,64C	1135.533.022,94C	5062.978.437,40C
2.2.9.1.1.1.00.00	ALUGUEL ANTECIPADO	4.577.230,76C	852,28C	3.995,08C	4.581.225,84C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	2.220,00C	852,28C	3.995,08C	6.215,08C
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	106.817,82D	26.004,35C	10.563.449,22C
2.2.9.1.1.04.01	= CONVENIOS	10.537.444,87C	106.817,82D	26.004,35C	10.563.449,22C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.931.686,15C	151.046,99D	22.339,26D	1.909.346,89C

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			NO MES	ATE O MES	
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.629.594,83C	74.973,09D	279.752,05C	1.909.346,88C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	302.091,32C	76.073,90D	302.091,31D	0,01C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	52.506,80C	11.882,02D	60.485,67C	112.992,47C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	52.506,80C	6.425,76D	60.485,67C	112.992,47C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		5.456,26D		
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.185,02C	13.637,50D	24.696,85D	64.488,17C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	84.686,26C	13.185,57D	20.198,09D	64.488,17C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.498,76C	451,93D	4.498,76D	
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	3910.257.360,86C	127.669.426,69C	1135.489.573,95C	5045.746.934,81C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	638.695,09C	91.458,46C	69.705,67C	708.400,76C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	3909.618.665,77C	127.577.968,23C	1135.419.868,28C	5045.038.534,05C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	218.447.793,59C	30.474.545,94D	850.292.189,89C	1068.739.983,48C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	218.447.793,59C	30.474.545,94D	850.292.189,89C	1068.739.983,48C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	152.872.870,49C	7.759.215,46D	629.441.721,15C	782.314.591,64C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR	65.574.923,10C	22.715.330,48D	220.850.468,74C	286.425.391,84C
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	32.098,91D	77.568,84D	356.979,68C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	367.832,92C	15.298,32D	10.853,24D	356.979,68C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	66.715,60C	16.800,59D	66.715,60D	
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	613.133,35D	32.098,91C	77.568,84C	535.564,51D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	546.417,75D	15.298,32C	10.853,24C	535.564,51D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	66.715,60D	16.800,59C	66.715,60C	
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	127064.131.528,78D	61.597.675,82D	277.015.768,59D	127341.147.297,37D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	87942.725.402,44D	15734.014.597,36D	58188.310.450,15C	29754.414.952,29D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	96075.493.463,91D	15734.014.597,36D	58188.310.450,15C	37887.183.013,76D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	96075.493.463,91D	15734.014.597,36D	58188.310.450,15C	37887.183.013,76D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	96075.493.463,91D	15734.014.597,36D	58188.310.450,15C	37887.183.013,76D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	96075.493.463,91D	15734.014.597,36D	58188.310.450,15C	37887.183.013,76D
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	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	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	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	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	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	48.912,72D	43.810.987,06C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	48.912,72D	43.810.987,06C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.859.899,78C	12.228,18D	48.912,72D	43.810.987,06C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	48.912,72D	43.810.987,06C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.454.393,16C	12.228,18D	48.912,72D	66.405.480,44C
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	6.085,36D	49.006.459,50C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	49.012.544,86C	1.521,34D	6.085,36D	49.006.459,50C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	49.012.544,86C	1.521,34D	6.085,36D	49.006.459,50C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	49.012.544,86C	1.521,34D	6.085,36D	49.006.459,50C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.869.397,14C	1.521,34D	6.085,36D	56.863.311,78C
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	15820.228.050,99C	58317.473.840,73D	103398.902.541,63D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	15811.969.932,12C	32769.313.210,78D	91906.650.164,75D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	15812.076.833,56C	32751.207.673,21D	91888.544.627,18D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	15881.811.977,29C	32594.145.294,95D	91731.482.248,92D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	15881.811.977,29C	32594.145.294,95D	91731.482.248,92D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		69.735.143,73D	157.062.378,26D	157.062.378,26D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE		68,77C	319.920,13D	319.920,13D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR		7.606.494,84C	7.606.494,84C	7.606.494,84C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		51.475.855,47D	80.424.913,16D	80.424.913,16D

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			NO MES	ATE O MES	
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR		1.439,96C	2.399,96C	2.399,96C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES		4.217,35C	4.217,35C	4.217,35C
2.3.7.1.1.03.08	= DEA - PESSOAL	14.153.212,60D		33.904.155,52D	33.904.155,52D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS		1.666,67D	1.666,67D	1.666,67D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI		182,02D	2.119,23D	2.119,23D
2.3.7.1.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT			425.410,64C	425.410,64C
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR	643.206,98D		871.685,62D	871.685,62D
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA			6.578.064,54C	6.578.064,54C
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	1.718,44C		410.114,66D	410.114,66D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR	10.929.178,11D		10.933.044,96D	10.933.044,96D
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA	866,67C		866,67C	866,67C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO	342.898,19D		342.898,19D	342.898,19D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	196.250,28C		196.250,28C	196.250,28C
2.3.7.1.1.03.34	= DEPRECIACAO			44.665.564,40D	44.665.564,40D
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	11.373,20D		18.025.760,68D	18.025.760,68D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	11.373,20D		18.025.760,68D	18.025.760,68D
2.3.7.1.2.03.04	= DEA - FORNECEDORES E CREDO	990,92D		990,92D	990,92D
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS	11.432,28D		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	1.050,00C		1.050,00C	1.050,00C
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU	5.159,00C		52.587,24C	52.587,24C
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI	5.159,00C		52.587,24C	52.587,24C
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR			52.587,24C	52.587,24C
2.3.7.1.3.03.09	= DEA - ENCARGOS SOCIAIS	5.159,00C			
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU	100.687,24D		132.364,13D	132.364,13D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI	100.687,24D		132.364,13D	132.364,13D
2.3.7.1.5.03.08	= DEA - PESSOAL	100.687,24D		132.364,13D	132.364,13D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	14055.908.253,07C	8.258.118,87C	25548.160.629,95D	11492.252.376,88D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	14043.741.141,47C	8.246.788,42C	25535.990.184,83D	11492.249.043,36D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11387.605.961,65D	13.749,52C	2.798.562,47D	11390.404.524,12D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11387.605.961,65D	13.749,52C	2.798.562,47D	11390.404.524,12D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	25431.347.103,12C	8.233.038,90C	25533.191.622,36D	101.844.519,24D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	912.928.163,29D	20.461,50D	912.928.163,29C	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	149.525.241,71C		149.525.241,71D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	31.459.055,71C	5.089.409,42D	31.016.073,01D	442.982,70C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	206.507.657,25D	7.347.545,50C	191.151.533,28C	15.356.123,97D
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	2.092,14C	41.059.042,67D	649.337,23C
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	5.852.873,54C	145.508.451,12C	18.244.306,88D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	60.221,90D		60.221,90C	



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2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	727.202,24D	221.129,59C	72.134,08C	655.068,16D
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 CREDORES 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		486.815,22D	
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	38.436,00D	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		12.129.698,36C	
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	53.009.523,63D	263.771,10D	52.745.215,92C	264.307,71D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	50.704.376,88D	201.014,65C	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	20.461,50C	744.248,58D	20.461,50C
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			68.893.389,49D	68.893.389,49D
2.3.7.2.2.00.00	= LUCROS E PREJUIZOS ACUMULADO	13.123.191,92C	11.330,45C	13.106.702,47D	16.489,45C
2.3.7.2.2.03.00	= AJUSTES DE EXERCICIOS ANTERI	13.123.191,92C	11.330,45C	13.106.702,47D	16.489,45C
2.3.7.2.2.03.01	= AJUSTES DE EXERCICIOS ANTERI	8.781.463,33C	5.057,17C	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		4.920.013,82D	
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	6.273,28C	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	
2.3.7.2.3.00.00	= LUCROS E PREJUIZOS ACUMULADO	667.383,32D		647.560,35C	19.822,97D
2.3.7.2.3.03.00	= AJUSTES DE EXERCICIOS ANTERI	667.383,32D		647.560,35C	19.822,97D
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	

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## MOVIMENTO DO EXERCICIO

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3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	13587.074.669,45D	57868.539.704,84D	57868.539.704,84D	57868.539.704,84D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	1553.392.713,72D	6840.935.041,87D	6840.935.041,87D	6840.935.041,87D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	1124.601.217,08D	4464.569.189,31D	4464.569.189,31D	4464.569.189,31D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	1088.652.019,37D	4312.681.636,68D	4312.681.636,68D	4312.681.636,68D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	1088.652.019,37D	4312.681.636,68D	4312.681.636,68D	4312.681.636,68D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	872.142.803,99D	3427.497.987,38D	3427.497.987,38D	3427.497.987,38D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	404.403.738,57D	1594.169.264,94D	1594.169.264,94D	1594.169.264,94D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	8.620.832,18D	35.034.637,73D	35.034.637,73D	35.034.637,73D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	32.400.593,81D	129.040.386,63D	129.040.386,63D	129.040.386,63D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	1.800.877,67D	7.590.629,57D	7.590.629,57D	7.590.629,57D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA	1.163,08D	3.715,08D	3.715,08D	3.715,08D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	10.036.064,14D	35.103.452,06D	35.103.452,06D	35.103.452,06D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	1.088.502,46D	3.794.527,50D	3.794.527,50D	3.794.527,50D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	178.168.033,91D	692.102.559,32D	692.102.559,32D	692.102.559,32D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	27.501.761,51D	110.020.679,93D	110.020.679,93D	110.020.679,93D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	23.107.365,52D	93.678.770,14D	93.678.770,14D	93.678.770,14D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	44.854,70D	170.627,24D	170.627,24D	170.627,24D
3.1.1.1.1.11.17	SUBSTITUICOES	1.815.873,77D	7.924.184,97D	7.924.184,97D	7.924.184,97D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	24.323.373,84D	95.771.685,01D	95.771.685,01D	95.771.685,01D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	59.687,45D	246.275,92D	246.275,92D	246.275,92D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	385.722,64D	1.559.694,77D	1.559.694,77D	1.559.694,77D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	6.348.719,17D	16.817.030,00D	16.817.030,00D	16.817.030,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	4.599.362,47D	17.996.620,76D	17.996.620,76D	17.996.620,76D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE	12.074,39D	34.188,04D	34.188,04D	34.188,04D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	74.730.331,32D	277.232.939,06D	277.232.939,06D	277.232.939,06D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	12.450.402,55D	49.992.194,10D	49.992.194,10D	49.992.194,10D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	421.803,31D	1.617.502,81D	1.617.502,81D	1.617.502,81D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	5.661.898,53D	36.294.937,09D	36.294.937,09D	36.294.937,09D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	24.065.497,22D	120.079.631,09D	120.079.631,09D	120.079.631,09D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	3.311.816,57D	11.616.692,33D	11.616.692,33D	11.616.692,33D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	216.802,50D	882.477,78D	882.477,78D	882.477,78D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	9.751.153,31D	29.968.339,84D	29.968.339,84D	29.968.339,84D
3.1.1.1.1.11.33	ABONO PERMANENCIA	10.718.439,36D	34.686.794,48D	34.686.794,48D	34.686.794,48D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	319.388,18D	1.783.860,30D	1.783.860,30D	1.783.860,30D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	410.640,98D	1.612.502,25D	1.612.502,25D	1.612.502,25D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE	3.490.225,62D	13.971.590,43D	13.971.590,43D	13.971.590,43D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS	91.505,44D	377.299,71D	377.299,71D	377.299,71D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D	692,83D	2.771,32D	2.771,32D	2.771,32D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	1.783.604,99D	6.319.525,18D	6.319.525,18D	6.319.525,18D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	216.509.215,38D	885.183.649,30D	885.183.649,30D	885.183.649,30D
3.1.1.1.1.12.01	SOLDO	51.270.031,88D	198.691.684,35D	198.691.684,35D	198.691.684,35D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	19.456.342,53D	75.094.529,99D	75.094.529,99D	75.094.529,99D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P	45.216.736,93D	175.901.402,81D	175.901.402,81D	175.901.402,81D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB	70.209.998,65D	281.684.754,78D	281.684.754,78D	281.684.754,78D

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			NO MES	ATE O MES	
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		624.348,76D	2.425.794,30D	2.425.794,30D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		8.570.439,06D	41.884.808,24D	41.884.808,24D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		18.023.138,48D	96.782.450,44D	96.782.450,44D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.537.748,67D	6.077.886,34D	6.077.886,34D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		1.584.878,42D	6.614.917,76D	6.614.917,76D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		15.552,00D	25.420,29D	25.420,29D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		35.949.197,71D	151.887.552,63D	151.887.552,63D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		35.949.197,71D	151.887.552,63D	151.887.552,63D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		11.916.856,91D	57.508.682,80D	57.508.682,80D
3.1.1.2.1.04.01	REMUNERACAO		11.908.017,76D	57.473.326,20D	57.473.326,20D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		8.839,15D	35.356,60D	35.356,60D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		24.032.340,80D	94.378.869,83D	94.378.869,83D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		20.154.515,69D	82.738.962,92D	82.738.962,92D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		3.877.825,11D	11.639.906,91D	11.639.906,91D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		156.340.557,66D	1317.478.912,06D	1317.478.912,06D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		115.920.516,55D	1171.505.192,56D	1171.505.192,56D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		115.920.516,55D	1171.505.192,56D	1171.505.192,56D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		115.920.516,55D	1171.505.192,56D	1171.505.192,56D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		86.962.973,58D	926.836.076,77D	926.836.076,77D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		26.377.332,54D	236.243.231,60D	236.243.231,60D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		2.580.210,43D	8.425.884,19D	8.425.884,19D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		25.912.192,41D	103.619.540,11D	103.619.540,11D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		25.912.192,41D	103.619.540,11D	103.619.540,11D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		25.912.192,41D	103.619.540,11D	103.619.540,11D
3.1.2.2.3.13.02	INSS		25.453.280,28D	101.253.456,72D	101.253.456,72D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		448.499,26D	2.086.342,56D	2.086.342,56D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		10.412,87D	279.740,83D	279.740,83D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		2.967.347,99D	11.973.002,61D	11.973.002,61D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		2.967.347,99D	11.973.002,61D	11.973.002,61D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		2.967.347,99D	11.973.002,61D	11.973.002,61D
3.1.2.3.1.13.01	FGTS		2.963.530,02D	11.961.022,63D	11.961.022,63D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		3.817,97D	11.979,98D	11.979,98D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		326.004,33D	1.302.112,85D	1.302.112,85D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		326.004,33D	1.302.112,85D	1.302.112,85D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		326.004,33D	1.302.112,85D	1.302.112,85D
3.1.2.4.1.13.05	SALARIO EDUCACAO		321.942,33D	1.285.912,85D	1.285.912,85D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.062,00D	16.200,00D	16.200,00D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		5.102.534,15D	5.395.394,70D	5.395.394,70D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		5.102.534,15D	5.395.394,70D	5.395.394,70D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		5.102.534,15D	5.395.394,70D	5.395.394,70D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		59.079,09D	243.303,01D	243.303,01D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		5.043.455,06D	5.152.091,69D	5.152.091,69D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		6.111.962,23D	23.683.669,23D	23.683.669,23D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		6.111.962,23D	23.683.669,23D	23.683.669,23D

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ATE O MES

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3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		6.111.962,23D	23.683.669,23D	23.683.669,23D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		6.111.962,23D	23.683.669,23D	23.683.669,23D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		256.671.426,11D	1013.076.668,58D	1013.076.668,58D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		166.729.731,41D	665.329.148,06D	665.329.148,06D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		166.729.731,41D	665.329.148,06D	665.329.148,06D
3.1.3.1.1.09.00	SALARIO FAMILIA		9.214,41D	37.276,12D	37.276,12D
3.1.3.1.1.09.01	SALARIO FAMILIA		9.214,41D	37.276,12D	37.276,12D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		130.108.014,52D	521.495.231,68D	521.495.231,68D
3.1.3.1.1.16.01	AJUDA DE CUSTO		630.722,02D	4.525.945,24D	4.525.945,24D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		1.896.079,77D	5.600.899,11D	5.600.899,11D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		2.184.118,43D	11.482.709,96D	11.482.709,96D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		70.629,22D	254.102,27D	254.102,27D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		196.048,29D	823.068,69D	823.068,69D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		210.410,35D	1.493.474,27D	1.493.474,27D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		91.365.709,08D	364.242.426,60D	364.242.426,60D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		108.438,79D	873.415,85D	873.415,85D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		18.871.133,95D	75.254.853,13D	75.254.853,13D
3.1.3.1.1.16.13	AUXILIO MORADIA		9.539.912,27D	37.715.071,33D	37.715.071,33D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		1.573.331,02D	5.336.952,77D	5.336.952,77D
3.1.3.1.1.16.15	GRATIFIC.ESPECIAL DE ATIVID.		350,00D	350,00D	350,00D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		2.925.875,33D	11.875.019,96D	11.875.019,96D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		513.195,00D	1.994.881,50D	1.994.881,50D
3.1.3.1.1.16.21	GRATIF.P/DESEMPENHO DE ATIV.		22.061,00D	22.061,00D	22.061,00D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		21.871.747,10D	85.712.454,99D	85.712.454,99D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		21.871.747,10D	85.712.454,99D	85.712.454,99D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		14.740.755,38D	58.084.185,27D	58.084.185,27D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		14.740.755,38D	58.084.185,27D	58.084.185,27D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		89.941.694,70D	347.747.520,52D	347.747.520,52D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		89.941.694,70D	347.747.520,52D	347.747.520,52D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		89.941.694,70D	347.747.520,52D	347.747.520,52D
3.1.3.3.1.17.02	AUXILIO MORADIA		55.110.114,58D	213.579.410,77D	213.579.410,77D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		34.403.351,13D	133.273.045,22D	133.273.045,22D
3.1.3.3.1.17.06	AJUDA DE CUSTO		114.090,49D	580.926,03D	580.926,03D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		314.138,50D	314.138,50D	314.138,50D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		15.779.512,87D	45.810.271,92D	45.810.271,92D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		463.406,81D	1.377.959,97D	1.377.959,97D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		463.406,81D	1.377.959,97D	1.377.959,97D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		463.406,81D	1.377.959,97D	1.377.959,97D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		463.406,81D	1.377.959,97D	1.377.959,97D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		6.503.818,31D	18.132.443,73D	18.132.443,73D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		4.058.960,02D	11.704.185,59D	11.704.185,59D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		4.058.960,02D	11.704.185,59D	11.704.185,59D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		3.897.566,51D	8.153.154,58D	8.153.154,58D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		161.393,51D	481.925,66D	481.925,66D

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3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE			3.069.105,35D	3.069.105,35D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	2.444.858,29D	6.428.258,14D	6.428.258,14D	6.428.258,14D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	2.444.858,29D	6.428.258,14D	6.428.258,14D	6.428.258,14D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	1.857.725,39D	4.955.036,66D	4.955.036,66D	4.955.036,66D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	369.841,62D	893.950,75D	893.950,75D	893.950,75D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL	12.858,64D	64.685,96D	64.685,96D	64.685,96D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO	159.092,20D	370.175,46D	370.175,46D	370.175,46D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.	45.340,44D	144.409,31D	144.409,31D	144.409,31D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	8.812.287,75D	26.299.868,22D	26.299.868,22D	26.299.868,22D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	8.812.287,75D	26.299.868,22D	26.299.868,22D	26.299.868,22D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	8.812.287,75D	26.299.868,22D	26.299.868,22D	26.299.868,22D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL	1.306.156,31D	1.306.156,31D	1.306.156,31D	1.306.156,31D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT		14.881,16D	14.881,16D	14.881,16D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT	29.178,20D	51.112,52D	51.112,52D	51.112,52D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.	1.203.660,06D	5.191.292,53D	5.191.292,53D	5.191.292,53D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR	2.828.174,83D	12.384.590,02D	12.384.590,02D	12.384.590,02D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U	417.010,97D	2.165.431,36D	2.165.431,36D	2.165.431,36D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U	1.269.865,39D	2.196.133,91D	2.196.133,91D	2.196.133,91D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U	1.758.241,99D	2.990.270,41D	2.990.270,41D	2.990.270,41D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1172.044.300,05D	4503.973.031,45D	4503.973.031,45D	4503.973.031,45D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	828.890.675,84D	3255.162.584,56D	3255.162.584,56D	3255.162.584,56D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	828.890.675,84D	3255.162.584,56D	3255.162.584,56D	3255.162.584,56D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	828.890.675,84D	3255.162.584,56D	3255.162.584,56D	3255.162.584,56D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	828.890.675,84D	3255.162.584,56D	3255.162.584,56D	3255.162.584,56D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	554.814.021,44D	2185.005.550,73D	2185.005.550,73D	2185.005.550,73D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	210.323.910,37D	819.771.945,96D	819.771.945,96D	819.771.945,96D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	46.226.333,00D	182.073.492,24D	182.073.492,24D	182.073.492,24D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	17.526.411,03D	68.311.595,63D	68.311.595,63D	68.311.595,63D
3.2.2.0.0.00.00	PENSOES	258.781.117,94D	1003.448.720,50D	1003.448.720,50D	1003.448.720,50D
3.2.2.1.0.00.00	PENSOES - RPPS	215.817.129,20D	836.110.586,55D	836.110.586,55D	836.110.586,55D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	215.817.129,20D	836.110.586,55D	836.110.586,55D	836.110.586,55D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	215.817.129,20D	836.110.586,55D	836.110.586,55D	836.110.586,55D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	195.378.422,94D	755.498.535,18D	755.498.535,18D	755.498.535,18D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	4.157.171,01D	17.574.790,79D	17.574.790,79D	17.574.790,79D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	16.281.535,25D	63.037.260,58D	63.037.260,58D	63.037.260,58D
3.2.2.3.0.00.00	PENSOES - MILITAR	3.295.015,92D	12.838.075,90D	12.838.075,90D	12.838.075,90D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	3.295.015,92D	12.838.075,90D	12.838.075,90D	12.838.075,90D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	3.295.015,92D	12.838.075,90D	12.838.075,90D	12.838.075,90D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR	301,08D	1.174,05D	1.174,05D	1.174,05D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	3.294.714,84D	12.836.901,85D	12.836.901,85D	12.836.901,85D
3.2.2.9.0.00.00	OUTRAS PENSOES	39.668.972,82D	154.500.058,05D	154.500.058,05D	154.500.058,05D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	39.668.972,82D	154.500.058,05D	154.500.058,05D	154.500.058,05D
3.2.2.9.1.03.00	OUTRAS PENSOES	39.668.972,82D	154.500.058,05D	154.500.058,05D	154.500.058,05D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL		965,32D	3.453,28D	3.453,28D

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			NO MES	ATE O MES	
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	39.536.578,09D	154.042.822,30D	154.042.822,30D	309.579.400,39D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	10.650,96D	50.253,60D	50.253,60D	60.901,56D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	120.778,45D	403.528,87D	403.528,87D	524.307,32D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	24.651.185,95D	103.339.841,47D	103.339.841,47D	127.991.027,42D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	24.651.185,95D	103.339.841,47D	103.339.841,47D	127.991.027,42D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	24.651.185,95D	103.339.841,47D	103.339.841,47D	127.991.027,42D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI	105.607,95D	107.551,05D	107.551,05D	213.159,00D
3.2.5.0.1.01.03	= BOLSA-AUXILIO POR DEDICACA		64.493,09D	64.493,09D	64.493,09D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL	6.011.618,00D	23.977.318,00D	23.977.318,00D	29.988.936,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR	18.533.960,00D	77.565.346,00D	77.565.346,00D	96.099.306,00D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN		1.483.333,33D	1.483.333,33D	1.483.333,33D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.		141.800,00D	141.800,00D	141.800,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	59.721.320,32D	142.021.884,92D	142.021.884,92D	201.743.205,24D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	59.721.320,32D	142.021.884,92D	142.021.884,92D	201.743.205,24D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	59.721.320,32D	142.021.884,92D	142.021.884,92D	201.743.205,24D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI	746.422,44D	2.363.203,59D	2.363.203,59D	3.109.626,03D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI	746.422,44D	2.363.203,59D	2.363.203,59D	3.109.626,03D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	40.688.236,12D	70.678.892,01D	70.678.892,01D	111.367.128,13D
3.2.9.9.1.03.01	AUXILIO CRECHE	2.564.124,10D	9.870.633,16D	9.870.633,16D	12.434.757,26D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	485.069,27D	1.151.244,92D	1.151.244,92D	1.636.314,19D
3.2.9.9.1.03.04	AUXILIO NATALIDADE	2.416,67D	21.435,49D	21.435,49D	23.852,16D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	82.049,93D	339.159,07D	339.159,07D	421.209,00D
3.2.9.9.1.03.06	AUXILIO ADOCAO	670.197,34D	2.842.284,57D	2.842.284,57D	3.512.481,91D
3.2.9.9.1.03.07	AUXILIO EDUCACAO	1.985.301,12D	6.723.886,61D	6.723.886,61D	8.709.187,73D
3.2.9.9.1.03.08	AUXILIO DOENCA	269.797,82D	1.051.864,29D	1.051.864,29D	1.321.662,11D
3.2.9.9.1.03.09	AUXILIO SAUDE	6.360.279,87D	20.285.483,90D	20.285.483,90D	26.645.763,77D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL	200.000,00D	320.000,00D	320.000,00D	520.000,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO	28.069.000,00D	28.072.900,00D	28.072.900,00D	56.141.900,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	5.126.859,04D	19.824.926,83D	19.824.926,83D	24.951.785,87D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO	5.126.859,04D	19.824.926,83D	19.824.926,83D	24.951.785,87D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	12.376.950,76D	46.476.215,88D	46.476.215,88D	58.853.166,64D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN	12.372.727,20D	46.463.180,88D	46.463.180,88D	58.835.908,08D
3.2.9.9.1.05.02	AUXILIO FINANC.ESTUDANTE SER	4.223,56D	13.035,00D	13.035,00D	17.258,56D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO	782.851,96D	2.678.646,61D	2.678.646,61D	3.461.498,57D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO	782.851,96D	2.678.646,61D	2.678.646,61D	3.461.498,57D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	950.805.205,94D	2802.568.005,20D	2802.568.005,20D	3.753.373.211,14D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	28.203.618,40D	302.447.674,42D	302.447.674,42D	330.651.292,82D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	28.129.555,66D	302.344.368,18D	302.344.368,18D	330.473.923,84D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	28.129.555,66D	302.344.368,18D	302.344.368,18D	330.473.923,84D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	28.129.555,66D	302.344.368,18D	302.344.368,18D	330.473.923,84D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	5.749.154,41D	206.736.416,45D	206.736.416,45D	212.485.570,86D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	22.380.401,25D	95.607.951,73D	95.607.951,73D	117.988.352,98D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA	74.062,74D	103.306,24D	103.306,24D	177.369,98D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT	74.062,74D	103.306,24D	103.306,24D	177.369,98D

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3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		74.062,74D	103.306,24D	103.306,24D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		74.062,74D	103.306,24D	103.306,24D
3.3.2.0.0.00.00	SERVICOS	915.105.605,21D		2462.691.481,41D	2462.691.481,41D
3.3.2.1.0.00.00	DIARIAS	1.619.862,49D		5.574.777,07D	5.574.777,07D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	1.619.862,49D		5.574.777,07D	5.574.777,07D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	1.414.948,22D		4.724.662,85D	4.724.662,85D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	1.193.323,34D		3.942.782,36D	3.942.782,36D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	221.624,88D		781.880,49D	781.880,49D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	204.914,27D		850.114,22D	850.114,22D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	190.514,27D		762.304,80D	762.304,80D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR	14.400,00D		87.809,42D	87.809,42D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	15.885.318,75D		58.138.157,09D	58.138.157,09D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	15.885.318,75D		58.138.157,09D	58.138.157,09D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	15.885.318,75D		58.138.157,09D	58.138.157,09D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS	14.200,00D		25.820,00D	25.820,00D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS	3.129,76D		21.705,49D	21.705,49D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	317.361,75D		1.257.539,38D	1.257.539,38D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	5.571.997,74D		17.516.217,19D	17.516.217,19D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	5.572,72D		28.589,68D	28.589,68D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	6.032.428,77D		26.687.651,67D	26.687.651,67D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	2.705.669,86D		8.227.827,00D	8.227.827,00D
3.3.2.2.1.01.12	DIARIAS	351.255,28D		834.990,00D	834.990,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	174.110,72D		1.290.434,62D	1.290.434,62D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	693.805,15D		2.223.105,06D	2.223.105,06D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS	15.787,00D		24.277,00D	24.277,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	878.653.696,23D		2342.570.563,67D	2342.570.563,67D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	849.176.195,62D		2194.362.098,41D	2194.362.098,41D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	671.519.487,98D		1771.860.731,20D	1771.860.731,20D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	1.680.779,69D		5.398.488,61D	5.398.488,61D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	76.264.721,44D		108.229.134,28D	108.229.134,28D
3.3.2.3.1.01.04	CONFECCOES EM GERAL	10.000,00D		127.870,46D	127.870,46D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	4.812.775,01D		12.107.283,20D	12.107.283,20D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	1.521.930,15D		8.290.639,85D	8.290.639,85D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	495.014,96D		4.000.728,84D	4.000.728,84D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	6.534.778,19D		17.398.428,64D	17.398.428,64D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	564.867,51D		1.793.702,52D	1.793.702,52D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	2.198.066,96D		3.875.938,89D	3.875.938,89D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	11.483.775,79D		34.720.216,47D	34.720.216,47D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	25.872.407,63D		54.899.007,97D	54.899.007,97D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	7.896.809,25D		22.265.868,84D	22.265.868,84D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	9.563.717,23D		31.572.596,58D	31.572.596,58D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	7.028.280,16D		23.540.437,64D	23.540.437,64D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	4.309.369,80D		10.345.921,33D	10.345.921,33D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	3.749.328,64D		11.062.843,06D	11.062.843,06D

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3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	21.766.036,92D	48.946.727,98D	48.946.727,98D	48.946.727,98D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	97.976,48D	1.145.001,43D	1.145.001,43D	1.145.001,43D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM	442.917,48D	817.792,52D	817.792,52D	817.792,52D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	320.300,81D	2.140.460,71D	2.140.460,71D	2.140.460,71D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	133,73D	94.452,17D	94.452,17D	94.452,17D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	18.138.785,76D	36.441.871,85D	36.441.871,85D	36.441.871,85D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	795.541,49D	3.138.062,60D	3.138.062,60D	3.138.062,60D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO	280.000,00D	939.856,90D	939.856,90D	939.856,90D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO	43.906,00D	218.194,59D	218.194,59D	218.194,59D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	5.286.710,29D	21.346.430,49D	21.346.430,49D	21.346.430,49D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS	5.163,77D	27.145,71D	27.145,71D	27.145,71D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER	666.156,41D	2.670.029,05D	2.670.029,05D	2.670.029,05D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	150.114.892,56D	379.849.133,94D	379.849.133,94D	379.849.133,94D
3.3.2.3.1.01.31	REPOSSICOES,RESTITUICOES E IN	2.075.321,15D	9.801.097,77D	9.801.097,77D	9.801.097,77D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	843.974,64D	5.458.873,65D	5.458.873,65D	5.458.873,65D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	17.176.548,40D	79.262.707,27D	79.262.707,27D	79.262.707,27D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR	83.766,29D	432.254,62D	432.254,62D	432.254,62D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	478.221,40D	1.478.736,50D	1.478.736,50D	1.478.736,50D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D	252.700,37D	7.024.226,86D	7.024.226,86D	7.024.226,86D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	27.546.780,57D	90.738.871,49D	90.738.871,49D	90.738.871,49D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV	2.139.770,10D	9.891.732,99D	9.891.732,99D	9.891.732,99D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	5.215.134,12D	19.419.188,72D	19.419.188,72D	19.419.188,72D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	20.803.277,17D	48.734.858,53D	48.734.858,53D	48.734.858,53D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE	30.946.920,47D	56.685.416,69D	56.685.416,69D	56.685.416,69D
3.3.2.3.1.01.43	VALE TRANSPORTE	1.986.778,62D	6.830.418,30D	6.830.418,30D	6.830.418,30D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	251.787,18D	1.028.106,48D	1.028.106,48D	1.028.106,48D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	198.115,88D	987.338,27D	987.338,27D	987.338,27D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON	1.539.962,92D	12.849.808,03D	12.849.808,03D	12.849.808,03D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.	1.017.989,32D	3.148.499,49D	3.148.499,49D	3.148.499,49D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA	339.163,86D	769.272,66D	769.272,66D	769.272,66D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI		604.600,00D	604.600,00D	604.600,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	3.410.136,56D	11.852.262,87D	11.852.262,87D	11.852.262,87D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE	5.943,66D	30.526,95D	30.526,95D	30.526,95D
3.3.2.3.1.01.52	MANUTEN.DE MELHORIA EM EQUIP	51.670,69D	344.735,57D	344.735,57D	344.735,57D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI	28.284,64D	157.557,22D	157.557,22D	157.557,22D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O	826,94D	40.179,14D	40.179,14D	40.179,14D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL	117.977,53D	1.473.632,28D	1.473.632,28D	1.473.632,28D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	159.033,82D	761.110,33D	761.110,33D	761.110,33D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR	788.003,01D	1.212.675,98D	1.212.675,98D	1.212.675,98D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E	8.099.845,85D	18.664.694,15D	18.664.694,15D	18.664.694,15D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE	671.076,22D	1.631.604,51D	1.631.604,51D	1.631.604,51D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE	54.404,40D	108.379,80D	108.379,80D	108.379,80D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R	11.324.078,54D	23.592.289,69D	23.592.289,69D	23.592.289,69D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E	9.002.897,97D	24.140.528,82D	24.140.528,82D	24.140.528,82D



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			NO MES	ATE O MES	
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		14.207.105,32D	31.712.283,64D	31.712.283,64D
3.3.2.3.1.01.65	= CONVENIOS		56.608.220,26D	184.292.174,97D	184.292.174,97D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		1.239.928,18D	3.008.851,57D	3.008.851,57D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ		501.294,69D	1.300.320,26D	1.300.320,26D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		161.278,35D	470.222,26D	470.222,26D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		21.958.347,46D	24.025.581,17D	24.025.581,17D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		443.767,74D	1.309.669,41D	1.309.669,41D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		1.692.368,97D	5.224.948,16D	5.224.948,16D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		247.145,36D	1.088.200,24D	1.088.200,24D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		29.975,23D	89.925,69D	89.925,69D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		6.744.529,12D	37.784.632,69D	37.784.632,69D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		21.554.961,89D	83.682.316,26D	83.682.316,26D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		410.057,40D	1.468.003,30D	1.468.003,30D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		558.477,88D	1.121.576,38D	1.121.576,38D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		1.772,77D	8.142,59D	8.142,59D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.319.907,32D	9.227.182,90D	9.227.182,90D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		1.812.944,44D	4.502.404,84D	4.502.404,84D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		15.458.728,70D	38.169.135,49D	38.169.135,49D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		515.000,00D	2.659.000,00D	2.659.000,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		7.645.353,12D	21.429.380,50D	21.429.380,50D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		1.252.478,01D	2.145.477,67D	2.145.477,67D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		2.731.146,44D	12.275.173,52D	12.275.173,52D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		1.385.741,42D	7.351.630,51D	7.351.630,51D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		37.749,57D	278.424,15D	278.424,15D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		153.545,57D	899.716,89D	899.716,89D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		217.191,09D	229.126,47D	229.126,47D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		145.454,00D	495.148,71D	495.148,71D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		358.755,02D	1.174.141,11D	1.174.141,11D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAÚDE		84.741,20D	414.741,20D	414.741,20D
3.3.2.3.1.01.95	SIDE / UERJ		1.497.782,67D	5.416.986,62D	5.416.986,62D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		134.152,94D	379.178,64D	379.178,64D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		854.049,45D	1.666.580,64D	1.666.580,64D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		156.355.800,60D	362.812.488,92D	362.812.488,92D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		156.355.800,60D	362.812.488,92D	362.812.488,92D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		964.877,62D	2.556.149,29D	2.556.149,29D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		36.756,41D	234.845,68D	234.845,68D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		928.121,21D	2.321.303,61D	2.321.303,61D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		3.511.457,82D	15.912.558,11D	15.912.558,11D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		3.436.820,40D	14.787.608,26D	14.787.608,26D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		74.637,42D	1.124.949,85D	1.124.949,85D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		16.824.571,60D	41.220.170,89D	41.220.170,89D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		4.341.449,01D	8.122.559,47D	8.122.559,47D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		5.797.620,63D	14.938.835,03D	14.938.835,03D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		4.449.916,49D	10.027.979,21D	10.027.979,21D

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			NO MES	ATE O MES	
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE	1.909.585,98D	6.788.096,59D	6.788.096,59D	6.788.096,59D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA	264.727,13D	1.158.883,51D	1.158.883,51D	1.158.883,51D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE	61.272,36D	183.817,08D	183.817,08D	183.817,08D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	29.336.528,79D	147.706.918,47D	147.706.918,47D	147.706.918,47D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	29.336.528,79D	129.042.591,79D	129.042.591,79D	129.042.591,79D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER	85.210,54D	1.069.357,97D	1.069.357,97D	1.069.357,97D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS	3.484.514,21D	5.649.940,10D	5.649.940,10D	5.649.940,10D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC	3.525.493,29D	20.493.624,35D	20.493.624,35D	20.493.624,35D
3.3.2.3.2.01.24	DESPESAS MIUDAS DE PRONTO PA		4.000,00D	4.000,00D	4.000,00D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE	22.115.618,06D	101.267.983,28D	101.267.983,28D	101.267.983,28D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC	34.753,99D	93.546,66D	93.546,66D	93.546,66D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS	90.938,70D	464.139,43D	464.139,43D	464.139,43D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		18.664.326,68D	18.664.326,68D	18.664.326,68D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		18.664.326,68D	18.664.326,68D	18.664.326,68D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O	140.971,82D	501.546,79D	501.546,79D	501.546,79D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE	140.971,82D	501.546,79D	501.546,79D	501.546,79D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS	140.971,82D	501.546,79D	501.546,79D	501.546,79D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	18.946.727,74D	56.407.983,58D	56.407.983,58D	56.407.983,58D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	18.946.727,74D	56.407.983,58D	56.407.983,58D	56.407.983,58D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	18.946.727,74D	56.407.983,58D	56.407.983,58D	56.407.983,58D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	18.946.727,74D	56.407.983,58D	56.407.983,58D	56.407.983,58D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	6.406.665,24D	28.445.149,89D	28.445.149,89D	28.445.149,89D
3.3.3.1.0.00.00	DEPRECIACAO	6.161.762,69D	27.466.482,01D	27.466.482,01D	27.466.482,01D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	6.161.762,69D	27.466.482,01D	27.466.482,01D	27.466.482,01D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	6.161.762,69D	27.466.482,01D	27.466.482,01D	27.466.482,01D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS	4.371.385,19D	17.221.688,51D	17.221.688,51D	17.221.688,51D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	1.790.377,50D	10.244.793,50D	10.244.793,50D	10.244.793,50D
3.3.3.2.0.00.00	AMORTIZACAO	244.902,55D	978.667,88D	978.667,88D	978.667,88D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS	244.902,55D	978.667,88D	978.667,88D	978.667,88D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL	244.902,55D	978.667,88D	978.667,88D	978.667,88D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL	244.902,55D	978.667,88D	978.667,88D	978.667,88D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS	1.089.317,09D	8.983.699,48D	8.983.699,48D	8.983.699,48D
3.3.8.1.0.00.00	CMV MATERIAIS, SERV.E CONSUMO	1.052.952,18D	8.880.525,07D	8.880.525,07D	8.880.525,07D
3.3.8.1.1.00.00	CMV MATER.,SERV.E CONS.DE CA	1.052.952,18D	8.880.525,07D	8.880.525,07D	8.880.525,07D
3.3.8.1.1.01.00	CMV MATERIAIS, SERV.E CONSUMO	1.052.952,18D	8.880.525,07D	8.880.525,07D	8.880.525,07D
3.3.8.1.1.01.01	CUSTO DAS MERCADORIAS VENDID	1.052.952,18D	8.880.525,07D	8.880.525,07D	8.880.525,07D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO	36.364,91D	103.174,41D	103.174,41D	103.174,41D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C	36.364,91D	103.174,41D	103.174,41D	103.174,41D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO	36.364,91D	103.174,41D	103.174,41D	103.174,41D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS	4.266,00D	22.752,00D	22.752,00D	22.752,00D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS	32.098,91D	80.422,41D	80.422,41D	80.422,41D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	1386.103.097,30D	7642.015.327,81D	7642.015.327,81D	7642.015.327,81D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	244.109.041,44D	955.180.672,47D	955.180.672,47D	955.180.672,47D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	218.968.852,64D	903.022.196,19D	903.022.196,19D	903.022.196,19D

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3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		218.968.852,64D	903.022.196,19D	903.022.196,19D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		218.968.852,64D	903.022.196,19D	903.022.196,19D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		218.630.680,13D	901.867.366,65D	901.867.366,65D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR		338.172,51D	1.154.829,54D	1.154.829,54D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON		25.140.188,80D	52.158.476,28D	52.158.476,28D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE		25.140.188,80D	52.158.476,28D	52.158.476,28D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV		25.140.188,80D	52.158.476,28D	52.158.476,28D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON		25.111.375,95D	50.976.557,84D	50.976.557,84D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR		28.812,85D	1.181.918,44D	1.181.918,44D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		219.195,40D	2.291.992,27D	2.291.992,27D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		219.195,40D	2.291.992,27D	2.291.992,27D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		219.195,40D	2.291.992,27D	2.291.992,27D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		219.195,40D	2.291.992,27D	2.291.992,27D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		219.195,40D	2.291.992,27D	2.291.992,27D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	1141.737.829,80D	6684.323.820,15D	6684.323.820,15D	6684.323.820,15D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	1141.737.829,80D	6684.323.820,15D	6684.323.820,15D	6684.323.820,15D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	1141.698.716,89D	6684.158.507,42D	6684.158.507,42D	6684.158.507,42D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	1141.367.927,88D	6681.057.170,77D	6681.057.170,77D	6681.057.170,77D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN	13.324,00D	84.515,00D	84.515,00D	84.515,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC	193.782,10D	638.258,42D	638.258,42D	638.258,42D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	1137.867.968,39D	6626.097.292,44D	6626.097.292,44D	6626.097.292,44D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	3.292.853,39D	54.237.104,91D	54.237.104,91D	54.237.104,91D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	330.789,01D	3.101.336,65D	3.101.336,65D	3.101.336,65D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	330.789,01D	3.101.336,65D	3.101.336,65D	3.101.336,65D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI	39.112,91D	165.312,73D	165.312,73D	165.312,73D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	39.112,91D	165.312,73D	165.312,73D	165.312,73D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	39.112,91D	165.312,73D	165.312,73D	165.312,73D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED	37.030,66D	218.842,92D	218.842,92D	218.842,92D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED	37.030,66D	218.842,92D	218.842,92D	218.842,92D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED	37.030,66D	218.842,92D	218.842,92D	218.842,92D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS	37.030,66D	218.842,92D	218.842,92D	218.842,92D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	7930.663.488,09D	33357.483.826,55D	33357.483.826,55D	33357.483.826,55D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	6619.744.237,96D	27535.512.318,73D	27535.512.318,73D	27535.512.318,73D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4966.387.124,47D	24190.763.787,78D	24190.763.787,78D	24190.763.787,78D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4966.387.124,47D	24190.763.787,78D	24190.763.787,78D	24190.763.787,78D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	4966.387.124,47D	24190.763.787,78D	24190.763.787,78D	24190.763.787,78D
3.5.1.1.2.01.01	= COTA CONCEDIDA	2486.736.440,65D	13482.531.425,88D	13482.531.425,88D	13482.531.425,88D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	1339.634.205,47D	5232.208.620,66D	5232.208.620,66D	5232.208.620,66D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	738.218.272,11D	3226.370.932,03D	3226.370.932,03D	3226.370.932,03D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	188.504.943,84D	1728.903.197,85D	1728.903.197,85D	1728.903.197,85D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	213.293.262,40D	520.749.611,36D	520.749.611,36D	520.749.611,36D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	1653.357.113,49D	3344.748.530,95D	3344.748.530,95D	3344.748.530,95D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	1653.357.113,49D	3344.748.530,95D	3344.748.530,95D	3344.748.530,95D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	3.066.564,69D	11.436.871,66D	11.436.871,66D	11.436.871,66D

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			NO MES	ATE O MES	
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		3.066.564,69D	11.436.871,66D	11.436.871,66D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		26.049.224,72D	73.548.315,43D	73.548.315,43D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		26.049.224,72D	73.548.315,43D	73.548.315,43D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		3.373.100,25D	19.256.798,88D	19.256.798,88D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		3.373.100,25D	19.256.798,88D	19.256.798,88D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		246.725.496,54D	549.050.252,25D	549.050.252,25D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		192.927.178,94D	240.464.726,78D	240.464.726,78D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		11.266.005,56D	68.268.995,26D	68.268.995,26D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		42.532.312,04D	240.316.530,21D	240.316.530,21D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		1374.142.727,29D	2691.456.292,73D	2691.456.292,73D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		21.470.751,17D	61.381.859,06D	61.381.859,06D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		1352.671.976,12D	2630.074.433,67D	2630.074.433,67D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1306.778.503,62D	5816.307.471,55D	5816.307.471,55D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL		807.758.662,10D	3740.683.137,38D	3740.683.137,38D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI		807.758.662,10D	3740.683.137,38D	3740.683.137,38D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI		807.758.662,10D	3740.683.137,38D	3740.683.137,38D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R		658.567.810,38D	2742.535.229,97D	2742.535.229,97D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D		95.836.379,18D	777.177.093,60D	777.177.093,60D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D		15.879.300,33D	62.948.876,35D	62.948.876,35D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT		37.475.172,21D	158.021.937,46D	158.021.937,46D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB		456.164.157,13D	1962.699.161,24D	1962.699.161,24D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS		456.164.157,13D	1962.699.161,24D	1962.699.161,24D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB		456.164.157,13D	1962.699.161,24D	1962.699.161,24D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB		456.164.157,13D	1962.699.161,24D	1962.699.161,24D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		42.855.684,39D	112.925.172,93D	112.925.172,93D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		42.855.684,39D	112.925.172,93D	112.925.172,93D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS		41.165.684,39D	107.895.172,93D	107.895.172,93D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS		41.165.684,39D	107.895.172,93D	107.895.172,93D
3.5.2.3.5.04.00	SUBVENCOES SOCIAIS A MUNICIP		1.690.000,00D	5.030.000,00D	5.030.000,00D
3.5.2.3.5.04.01	= SUBVENCOES SOCIAIS		1.690.000,00D	5.030.000,00D	5.030.000,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		4.140.746,51D	5.664.036,27D	5.664.036,27D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		4.140.746,51D	4.665.036,37D	4.665.036,37D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		4.140.746,51D	4.665.036,37D	4.665.036,37D
3.5.3.1.1.01.00	CONTRIBUICOES		1.806.000,00D	1.890.000,00D	1.890.000,00D
3.5.3.1.1.01.01	= CONTRIBUICOES		1.806.000,00D	1.890.000,00D	1.890.000,00D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS		2.334.746,51D	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	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			998.999,90D	998.999,90D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC			998.999,90D	998.999,90D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS			998.999,90D	998.999,90D
3.5.3.2.1.03.02	BENS MOVEIS			998.999,90D	998.999,90D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		58.418.683,63D	310.601.868,14D	310.601.868,14D

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			NO MES	ATE O MES	
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		56.296.843,47D	301.875.232,80D	301.875.232,80D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		8.937,97D	19.775,06D	19.775,06D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		8.937,97D	19.775,06D	19.775,06D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		8.937,97D	19.775,06D	19.775,06D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		8.937,97D	17.019,39D	17.019,39D
3.6.1.4.1.01.02	REDUCAO A VLR RECUP.DE PARTI			2.755,67D	2.755,67D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE		56.287.905,50D	301.855.457,74D	301.855.457,74D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE		56.287.905,50D	301.855.457,74D	301.855.457,74D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS		56.287.905,50D	301.855.457,74D	301.855.457,74D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT		56.287.905,50D	301.855.457,74D	301.855.457,74D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		2.121.840,16D	8.726.635,34D	8.726.635,34D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		2.121.840,16D	8.726.635,34D	8.726.635,34D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		2.121.840,16D	8.726.635,34D	8.726.635,34D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		2.007.368,59D	8.547.217,72D	8.547.217,72D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		48.791,00D	85.683,38D	85.683,38D
3.6.3.1.1.01.03	INSERVIBILIDADE		1.332.561,29D	2.350.323,43D	2.350.323,43D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		626.016,30D	6.111.210,91D	6.111.210,91D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		81.219,39D	94.345,31D	94.345,31D
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		3,36D	3,36D	3,36D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		81.216,03D	81.216,10D	81.216,10D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		33.252,18D	85.072,31D	85.072,31D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		33.252,18D	85.072,31D	85.072,31D
3.7.0.0.0.00.00	TRIBUTARIAS		92.296.168,27D	398.979.997,44D	398.979.997,44D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		31.489.522,92D	154.765.162,95D	154.765.162,95D
3.7.1.1.0.00.00	IMPOSTOS		31.489.522,92D	154.765.162,95D	154.765.162,95D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		30.402,29D	80.498,44D	80.498,44D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		30.402,29D	80.498,44D	80.498,44D
3.7.1.1.2.02.01	IPVA		29.929,35D	76.341,40D	76.341,40D
3.7.1.1.2.02.04	ICMS		472,94D	4.157,04D	4.157,04D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		31.459.120,63D	154.684.664,51D	154.684.664,51D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		31.367.932,83D	153.880.217,80D	153.880.217,80D
3.7.1.1.3.01.03	IRPJ		129.785,01D	1.291.840,05D	1.291.840,05D
3.7.1.1.3.01.05	COFINS		181.231,84D	1.508.624,53D	1.508.624,53D
3.7.1.1.3.01.06	PIS/PASEP		31.049.346,15D	150.970.028,15D	150.970.028,15D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		7.569,83D	109.725,07D	109.725,07D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		91.187,80D	804.446,71D	804.446,71D
3.7.1.1.3.03.02	IPTU		67.539,55D	725.839,65D	725.839,65D
3.7.1.1.3.03.08	ISS		23.648,25D	78.607,06D	78.607,06D
3.7.2.0.0.00.00	CONTRIBUICOES		60.806.645,35D	244.214.834,49D	244.214.834,49D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		2.923.106,30D	9.473.657,68D	9.473.657,68D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		12.532,19D	34.953,17D	34.953,17D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		12.532,19D	34.953,17D	34.953,17D

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3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		12.532,19D	34.953,17D	34.953,17D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		2.910.574,11D	9.438.704,51D	9.438.704,51D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		2.910.574,11D	9.438.704,51D	9.438.704,51D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		55.995,51D	509.727,74D	509.727,74D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		2.793.515,32D	8.687.135,84D	8.687.135,84D
3.7.2.1.3.01.11	PAES		61.063,28D	241.840,93D	241.840,93D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		57.883.539,05D	234.741.176,81D	234.741.176,81D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		57.883.539,05D	234.741.176,81D	234.741.176,81D
3.7.2.9.1.41.00	CONTRIBUICOES		57.883.539,05D	234.741.176,81D	234.741.176,81D
3.7.2.9.1.41.01	CONTRIBUICOES		57.883.539,05D	234.741.176,81D	234.741.176,81D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		443.351.012,45D	2011.982.606,38D	2011.982.606,38D
3.9.4.0.0.00.00	INCENTIVOS		27.628.217,61D	48.351.143,64D	48.351.143,64D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		27.628.217,61D	48.351.143,64D	48.351.143,64D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		27.628.217,61D	48.351.143,64D	48.351.143,64D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		27.628.217,61D	48.351.143,64D	48.351.143,64D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		27.628.217,61D	48.351.143,64D	48.351.143,64D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		1.311.211,05D	69.694.662,01D	69.694.662,01D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		1.304.337,82D	69.687.788,78D	69.687.788,78D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		1.304.337,82D	69.687.788,78D	69.687.788,78D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		1.304.337,82D	69.687.788,78D	69.687.788,78D
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		1.304.337,82D	5.122.620,42D	5.122.620,42D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES		6.873,23D	6.873,23D	6.873,23D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX		6.873,23D	6.873,23D	6.873,23D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES		6.873,23D	6.873,23D	6.873,23D
3.9.7.9.1.01.02	OUTRAS PROVISOES		6.873,23D	6.873,23D	6.873,23D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		414.411.583,79D	1893.936.800,73D	1893.936.800,73D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		414.411.583,79D	1893.936.800,73D	1893.936.800,73D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		289.433.465,68D	1499.251.552,69D	1499.251.552,69D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		154.414,90D	476.679,85D	476.679,85D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		154.414,90D	476.679,85D	476.679,85D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		218.028.330,22D	1226.625.085,82D	1226.625.085,82D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS		99.538,88D	99.538,88D	99.538,88D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		217.657.443,60D	1226.254.199,20D	1226.254.199,20D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		271.347,74D	271.347,74D	271.347,74D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		56.989.214,48D	150.923.421,12D	150.923.421,12D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		16.974.814,94D	61.996.106,79D	61.996.106,79D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		40.014.399,54D	88.927.314,33D	88.927.314,33D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		6.766.462,49D	10.097.194,46D	10.097.194,46D
3.9.9.9.1.91.01	PRECATORIOS TJ		473.653,65D	1.916.794,20D	1.916.794,20D
3.9.9.9.1.91.02	PRECATORIOS TRF		2.107.749,71D	2.107.749,71D	2.107.749,71D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		4.185.059,13D	6.072.650,55D	6.072.650,55D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		7.495.043,59D	111.129.171,44D	111.129.171,44D
3.9.9.9.1.93.01	INDENIZACOES		1.001.133,35D	7.878.901,83D	7.878.901,83D

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			NO MES	ATE O MES	
3.9.9.9.1.93.02	RESTITUICOES		6.476.966,41D	103.203.949,51D	103.203.949,51D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA		16.943,83D	46.320,10D	46.320,10D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		2.305.252,82D	3.619.344,42D	3.619.344,42D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		2.305.252,82D	3.387.552,69D	3.387.552,69D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER		253.097,20D	1.335.397,07D	1.335.397,07D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA		2.052.155,62D	2.052.155,62D	2.052.155,62D
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
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		122.672.865,29D	391.065.903,62D	391.065.903,62D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		122.672.865,29D	391.065.903,62D	391.065.903,62D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		122.672.865,29D	391.065.903,62D	391.065.903,62D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		11578.822.856,61C	54167.619.177,22C	54167.619.177,22C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		3419.992.324,84C	15002.634.438,63C	15002.634.438,63C
4.1.1.0.0.00.00	IMPOSTOS		3260.476.688,78C	14184.101.229,73C	14184.101.229,73C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E		384.449.418,72C	2256.665.807,64C	2256.665.807,64C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE		384.449.418,72C	2256.665.807,64C	2256.665.807,64C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT		147.118.066,57C	570.555.890,48C	570.555.890,48C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R		134.977.486,85C	476.865.320,13C	476.865.320,13C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU		12.140.579,72C	93.690.570,35C	93.690.570,35C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS		181.361.573,32C	1501.550.303,83C	1501.550.303,83C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA		71.843.595,39C	597.232.107,20C	597.232.107,20C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -		89.804.485,45C	746.540.098,03C	746.540.098,03C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F		17.960.896,10C	149.308.015,51C	149.308.015,51C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV		701.038,82C	3.388.034,32C	3.388.034,32C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		876.298,00C	4.235.040,81C	4.235.040,81C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA		175.259,56C	847.007,96C	847.007,96C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/		55.969.778,83C	184.562.897,11C	184.562.897,11C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD		44.390.434,02C	147.075.134,66C	147.075.134,66C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD		11.097.608,43C	36.768.783,33C	36.768.783,33C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO		385.389,18C	575.183,60C	575.183,60C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA		96.347,20C	143.795,52C	143.795,52C
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 PRODUCO E A		2874.648.192,68C	11925.564.370,83C	11925.564.370,83C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA		2874.648.192,68C	11925.564.370,83C	11925.564.370,83C
4.1.1.3.1.01.00	ADICIONAL DO ICMS		239.506.814,06C	989.298.821,32C	989.298.821,32C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056		239.506.814,06C	989.298.821,32C	989.298.821,32C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		2635.141.378,62C	10936.265.549,51C	10936.265.549,51C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS		1537.402.810,23C	6312.423.640,74C	6312.423.640,74C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -		640.584.502,89C	2630.176.511,35C	2630.176.511,35C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F		384.350.701,77C	1578.105.906,99C	1578.105.906,99C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS		39.315.200,88C	180.915.213,95C	180.915.213,95C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -		16.381.331,25C	75.381.328,90C	75.381.328,90C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I		9.828.798,83C	45.228.797,78C	45.228.797,78C

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			NO MES	ATE O MES	
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS		256.165,62C	1.325.174,39C	1.325.174,39C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I		64.976,84C	204.858,82C	204.858,82C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC		4.054.592,23C	67.253.226,50C	67.253.226,50C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC		1.716.486,59C	28.107.533,55C	28.107.533,55C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		31.183,85C	55.767,06C	55.767,06C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT		1.029.891,97C	16.864.520,20C	16.864.520,20C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM		122.917,94C	207.021,98C	207.021,98C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM		1.817,73C	16.047,30C	16.047,30C
4.1.1.9.0.00.00	OUTROS IMPOSTOS		1.379.077,38C	1.871.051,26C	1.871.051,26C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		1.379.077,38C	1.871.051,26C	1.871.051,26C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		1.379.077,38C	1.871.051,26C	1.871.051,26C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I		181.998,17C	559.423,40C	559.423,40C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		1.197.079,21C	1.311.627,86C	1.311.627,86C
4.1.2.0.0.00.00	TAXAS	159.515.636,06C		818.533.208,90C	818.533.208,90C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	34.120.545,51C		248.547.922,29C	248.547.922,29C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	34.120.545,51C		248.547.922,29C	248.547.922,29C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	1.190.646,48C		2.772.296,53C	2.772.296,53C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	1.190.646,48C		2.772.296,53C	2.772.296,53C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	32.929.899,03C		245.775.625,76C	245.775.625,76C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.384.154,56C		4.128.462,23C	4.128.462,23C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.350.658,23C		4.757.937,90C	4.757.937,90C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	259.867,16C		969.850,36C	969.850,36C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	221.935,22C		880.204,22C	880.204,22C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	78.696,92C		292.599,35C	292.599,35C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	24.094,97C		95.917,93C	95.917,93C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	47.476,86C		194.729,54C	194.729,54C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	24.782,81C		99.282,73C	99.282,73C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	57.847,16C		225.756,16C	225.756,16C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI	10,00C		10,00C	10,00C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO	245.047,97C		552.583,05C	552.583,05C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	29.235.327,17C		233.578.292,29C	233.578.292,29C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	125.395.090,55C		569.985.286,61C	569.985.286,61C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	125.395.090,55C		569.985.286,61C	569.985.286,61C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	68.352.968,49C		262.644.189,20C	262.644.189,20C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	35.317.684,15C		136.174.183,38C	136.174.183,38C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	33.035.284,34C		126.470.005,82C	126.470.005,82C
4.1.2.2.1.97.00	(-) DEDUCAO	248.424,98D		746.823,72D	746.823,72D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	248.424,98D		746.823,72D	746.823,72D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	57.290.547,04C		308.087.921,13C	308.087.921,13C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	837.332,10C		3.368.861,35C	3.368.861,35C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	1.775.418,56C		18.067.113,68C	18.067.113,68C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA	1.133.999,72C		4.601.173,30C	4.601.173,30C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	52.411.866,53C		278.501.644,78C	278.501.644,78C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO	1.131.930,13C		3.549.128,02C	3.549.128,02C



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			NO MES	ATE O MES	
4.2.0.0.0.00.00	CONTRIBUICOES		315.080.528,02C	840.046.421,72C	840.046.421,72C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		315.080.528,02C	840.046.421,72C	840.046.421,72C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		315.080.528,02C	840.046.421,72C	840.046.421,72C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		223.453.241,93C	577.062.217,37C	577.062.217,37C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		209.400.483,05C	502.230.263,91C	502.230.263,91C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		70.582.009,28C	302.523.598,80C	302.523.598,80C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		12.489.808,94C	73.378.000,28C	73.378.000,28C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA		87.897.429,43C	87.897.429,43C	87.897.429,43C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA		8.628.043,43C	8.628.043,43C	8.628.043,43C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA		29.803.191,97C	29.803.191,97C	29.803.191,97C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		14.052.758,88C	74.831.953,46C	74.831.953,46C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		5.667.554,96C	31.454.463,27C	31.454.463,27C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		2.333.763,77C	18.457.561,94C	18.457.561,94C
4.2.1.1.1.99.21	CONTR.SERVIDOR INATIVO MILIT		24.692,58C	24.692,58C	24.692,58C
4.2.1.1.1.99.51	CONTR.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		1.118.572,66C	2.905.948,32C	2.905.948,32C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		4.908.174,91C	21.009.488,47C	21.009.488,47C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		91.627.286,09C	262.984.204,35C	262.984.204,35C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		91.627.286,09C	262.984.204,35C	262.984.204,35C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		66.331.745,18C	186.412.328,72C	186.412.328,72C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR		22.715.330,48C	68.145.991,44C	68.145.991,44C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P		2.580.210,43C	8.425.884,19C	8.425.884,19C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		120.141.895,52C	1864.303.538,61C	1864.303.538,61C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		43.262,02C	52.057.054,98C	52.057.054,98C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		43.262,02C	52.057.054,98C	52.057.054,98C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		43.262,02C	52.057.054,98C	52.057.054,98C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL		7.245,30C	9.586,50C	9.586,50C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU		7.245,30C	9.586,50C	9.586,50C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		3.144,08C	63.666,83C	63.666,83C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		3.144,08C	63.666,83C	63.666,83C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		32.872,64C	51.983.801,65C	51.983.801,65C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU			51.857.158,20C	51.857.158,20C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		32.872,64C	126.643,45C	126.643,45C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		120.098.633,50C	1812.246.483,63C	1812.246.483,63C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		120.102.802,02C	1812.250.991,50C	1812.250.991,50C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		90.766.273,23C	1664.552.835,90C	1664.552.835,90C
4.3.3.1.1.01.00	ALUGUEIS		584.493,75C	13.234.352,71C	13.234.352,71C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		371.049,26C	12.487.890,01C	12.487.890,01C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		213.444,49C	746.462,70C	746.462,70C
4.3.3.1.1.02.00	ARRENDAMENTOS		22.584,13C	37.810,66C	37.810,66C
4.3.3.1.1.02.01	ARRENDAMENTOS		22.584,13C	37.810,66C	37.810,66C
4.3.3.1.1.03.00	FOROS		1.600,00C	4.014,00C	4.014,00C
4.3.3.1.1.03.01	FOROS		1.600,00C	4.014,00C	4.014,00C

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			NO MES	ATE O MES	
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		2.141.261,02C	5.610.443,01C	5.610.443,01C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		2.141.261,02C	5.610.443,01C	5.610.443,01C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		248.516,65C	947.367,31C	947.367,31C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		248.516,65C	947.367,31C	947.367,31C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		1.875.545,48C	4.639.141,98C	4.639.141,98C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		1.875.545,48C	4.639.141,98C	4.639.141,98C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		5.269.552,23C	12.201.737,59C	12.201.737,59C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		5.269.552,23C	12.201.737,59C	12.201.737,59C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		3.145.884,48C	3.926.094,36C	3.926.094,36C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		3.145.884,48C	3.926.094,36C	3.926.094,36C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		1.373.801,49C	1.904.607,89C	1.904.607,89C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		1.373.801,49C	1.904.607,89C	1.904.607,89C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		54.102.876,67C	1513.623.959,50C	1513.623.959,50C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINAN.		822.422,47C	2.116.596,94C	2.116.596,94C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINAN.		429.110,54C	1.298.491,15C	1.298.491,15C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		8.650.365,99C	128.303.298,89C	128.303.298,89C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		37.610.286,92C	158.036.408,03C	158.036.408,03C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		6.567.485,77C	117.016.918,57C	117.016.918,57C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO			1106.737.401,32C	1106.737.401,32C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		23.204,98C	114.844,60C	114.844,60C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		3.148,26C	17.308,82C	17.308,82C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		3.148,26C	17.308,82C	17.308,82C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		311.218,00C	1.263.457,49C	1.263.457,49C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M		296.100,00C	1.203.085,00C	1.203.085,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		15.118,00C	60.372,49C	60.372,49C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		1.530.138,57C	6.893.082,06C	6.893.082,06C
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		1.530.138,57C	6.732.876,12C	6.732.876,12C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		1.586.547,09C	6.660.318,40C	6.660.318,40C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		637.855,78C	2.508.098,07C	2.508.098,07C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		948.691,31C	4.152.220,33C	4.152.220,33C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		296.379,14C	20.070.049,83C	20.070.049,83C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES			19.251.129,27C	19.251.129,27C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		283.321,90C	785.891,67C	785.891,67C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		13.057,24C	33.028,89C	33.028,89C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		18.272.726,27C	73.519.090,29C	73.519.090,29C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		61.682,50C	131.517,96C	131.517,96C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		2.032.653,54C	3.742.113,35C	3.742.113,35C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.563.170,70C	15.020.014,91C	15.020.014,91C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		1.902.663,26C	5.985.420,78C	5.985.420,78C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		37.205,88C	143.169,82C	143.169,82C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		589.637,79C	1.108.684,60C	1.108.684,60C
4.3.3.1.1.17.20	SERV.DE CONSULT. ,ASSIST.TEC.		302.374,22C	844.317,37C	844.317,37C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		3.726.566,28C	14.438.786,31C	14.438.786,31C

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			NO MES	ATE O MES	
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		4.867.363,18C	27.745.004,41C	27.745.004,41C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		135,00C	266,00C	266,00C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		119.728,45C	457.702,49C	457.702,49C
4.3.3.1.1.17.99	OUTROS SERVICOS		1.069.545,47C	3.902.092,29C	3.902.092,29C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		29.336.528,79C	147.698.155,60C	147.698.155,60C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		3.041.421,52C	3.924.311,88C	3.924.311,88C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		3.041.421,52C	3.924.311,88C	3.924.311,88C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		3.525.493,29C	20.493.624,35C	20.493.624,35C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		3.525.493,29C	20.493.624,35C	20.493.624,35C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		443.092,69C	1.724.628,22C	1.724.628,22C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		443.092,69C	1.724.628,22C	1.724.628,22C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		22.326.521,29C	121.555.591,15C	121.555.591,15C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		22.115.618,06C	101.267.983,28C	101.267.983,28C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		90.938,70C	460.376,56C	460.376,56C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		119.964,53C	19.827.231,31C	19.827.231,31C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		4.168,52D	4.507,87D	4.507,87D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		4.168,52D	4.507,87D	4.507,87D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		4.168,52D	4.507,87D	4.507,87D
4.3.3.9.1.01.01	* PIS S/FATURAMENTO		464,76D	804,11D	804,11D
4.3.3.9.1.01.02	* COFINS/PASEP S/FATURAMENTO		3.703,76D	3.703,76D	3.703,76D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	327.085.456,38C		4620.805.303,09C	4620.805.303,09C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E	44.387,24C		1.417.775,77C	1.417.775,77C
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	44.387,24C		1.259.087,48C	1.259.087,48C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE	44.387,24C		1.259.087,48C	1.259.087,48C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE	44.387,24C		1.259.087,48C	1.259.087,48C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS	44.387,24C		1.259.087,48C	1.259.087,48C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	40.341.009,64C		138.253.828,72C	138.253.828,72C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	40.127.710,97C		137.694.054,41C	137.694.054,41C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	40.127.710,97C		137.694.054,41C	137.694.054,41C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE	957.652,00C		3.295.304,41C	3.295.304,41C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD	248.891,20C		742.799,86C	742.799,86C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI	708.760,80C		2.552.504,55C	2.552.504,55C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD	2.780.369,89C		9.632.970,81C	9.632.970,81C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E	1.535.887,34C		5.014.687,44C	5.014.687,44C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA	383.971,75C		1.253.671,50C	1.253.671,50C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO	860.510,80C		3.364.611,87C	3.364.611,87C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP	18.274.171,16C		58.190.665,08C	58.190.665,08C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU	7.309.672,85C		23.276.283,31C	23.276.283,31C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E	9.137.082,72C		29.095.321,26C	29.095.321,26C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU	1.827.415,59C		5.819.060,51C	5.819.060,51C

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			NO MES	ATE O MES	
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS	12.932.064,88C	46.398.817,51C	46.398.817,51C	
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I	3.147.399,02C	9.487.658,65C	9.487.658,65C	
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU	4.452.436,52C	16.962.492,23C	16.962.492,23C	
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT	549.060,36C	2.664.195,09C	2.664.195,09C	
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA	1.855.180,58C	7.067.699,50C	7.067.699,50C	
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA	228.772,82C	1.110.071,61C	1.110.071,61C	
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA	1.113.108,43C	4.240.620,02C	4.240.620,02C	
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA	137.263,75C	666.043,23C	666.043,23C	
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO	1.448.843,40C	4.200.037,18C	4.200.037,18C	
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	902.792,55C	1.239.753,85C	1.239.753,85C	
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	902.792,55C	1.239.753,85C	1.239.753,85C	
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.	77.383,91C	328.889,40C	328.889,40C	
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.	24.934,06C	96.237,61C	96.237,61C	
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A	52.449,85C	232.651,79C	232.651,79C	
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI	1.012.673,49C	4.991.402,83C	4.991.402,83C	
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.	369.635,26C	1.772.800,01C	1.772.800,01C	
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI	257.215,55C	1.287.442,18C	1.287.442,18C	
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA	64.303,74C	321.859,93C	321.859,93C	
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV	321.518,94C	1.609.300,71C	1.609.300,71C	
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI	2.973.978,99C	12.817.561,37C	12.817.561,37C	
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.	1.198.290,80C	5.169.182,50C	5.169.182,50C	
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV	1.023.608,20C	4.477.520,44C	4.477.520,44C	
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.	928,52C	3.668,77C	3.668,77C	
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV	252,85C	1.610,99C	1.610,99C	
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA	261.090,44C	1.136.780,08C	1.136.780,08C	
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV	435.150,73C	1.894.633,36C	1.894.633,36C	
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV	6.831,14C	13.234,30C	13.234,30C	
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA	20.754,39C	69.603,60C	69.603,60C	
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA	27.071,92C	51.327,33C	51.327,33C	
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI	35.103,88C	92.461,93C	92.461,93C	
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.	5.852,31C	31.599,77C	31.599,77C	
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV	23.401,31C	48.689,98C	48.689,98C	
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT	5.850,26C	12.172,18C	12.172,18C	
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE	57.027,97C	167.847,08C	167.847,08C	
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI	57.027,97C	167.847,08C	167.847,08C	
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.	124.492,25C	538.380,14C	538.380,14C	
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU	3.008,01C	15.814,33C	15.814,33C	
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV	121.484,24C	522.565,81C	522.565,81C	
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M	213.298,67C	559.774,31C	559.774,31C	
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M	213.298,67C	559.774,31C	559.774,31C	
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS	213.298,67C	559.774,31C	559.774,31C	
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS	213.298,67C	559.774,31C	559.774,31C	
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	220.427.963,69C	4220.189.388,47C	4220.189.388,47C	
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.	10.805,77C	199.840,94C	199.840,94C	

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			NO MES	ATE O MES	
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.		10.805,77C	199.840,94C	199.840,94C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		10.805,77C	199.840,94C	199.840,94C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		10.805,77C	199.840,94C	199.840,94C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		220.417.157,92C	4219.989.547,53C	4219.989.547,53C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		220.378.045,01C	4219.824.234,80C	4219.824.234,80C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		38.502.000,12C	1109.944.156,72C	1109.944.156,72C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		28.235.189,01C	1068.444.566,68C	1068.444.566,68C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		10.266.811,11C	41.499.590,04C	41.499.590,04C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		181.876.044,89C	3109.880.078,08C	3109.880.078,08C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		181.876.044,89C	3109.880.078,08C	3109.880.078,08C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM		39.112,91C	165.312,73C	165.312,73C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		39.112,91C	165.312,73C	165.312,73C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		39.112,91C	165.312,73C	165.312,73C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		16.554,72C	44.444,09C	44.444,09C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		16.554,72C	44.444,09C	44.444,09C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		16.554,72C	44.444,09C	44.444,09C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		16.554,72C	44.444,09C	44.444,09C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		66.255.541,09C	260.899.866,04C	260.899.866,04C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		55.258.497,68C	226.996.693,49C	226.996.693,49C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		55.258.497,68C	226.996.693,49C	226.996.693,49C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		20.406.073,90C	68.815.202,55C	68.815.202,55C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC		1.410.208,58C	4.916.568,68C	4.916.568,68C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		2.599.089,90C	10.814.105,31C	10.814.105,31C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		35.589,04C	76.400,72C	76.400,72C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		16.361.186,38C	53.008.127,84C	53.008.127,84C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		34.837.308,05C	158.123.001,87C	158.123.001,87C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		3.575.227,06C	14.160.592,96C	14.160.592,96C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON		6.866.543,32C	26.962.231,58C	26.962.231,58C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U		10.241.427,25C	51.657.572,10C	51.657.572,10C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		14.154.110,42C	65.342.605,23C	65.342.605,23C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		15.115,73C	58.489,07C	58.489,07C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		15.115,73C	58.489,07C	58.489,07C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		10.997.043,41C	33.903.172,55C	33.903.172,55C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		10.997.043,41C	33.903.172,55C	33.903.172,55C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		8.746.696,74C	24.798.170,40C	24.798.170,40C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		3.733.690,10C	8.880.928,73C	8.880.928,73C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		4.585.533,63C	14.510.382,90C	14.510.382,90C
4.4.5.2.1.02.03	FUNDOS DE ACOES		3.803,13C	3.803,13C	3.803,13C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		266.828,67C	931.968,66C	931.968,66C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		156.841,21C	471.086,98C	471.086,98C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		2.250.346,67C	9.105.002,15C	9.105.002,15C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		2.052.230,43C	8.906.885,91C	8.906.885,91C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI		198.116,24C	198.116,24C	198.116,24C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		7139.507.132,88C	30500.905.681,54C	30500.905.681,54C

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4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	6644.888.589,20C	28376.157.151,19C	28376.157.151,19C	28376.157.151,19C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	4966.387.124,47C	24190.763.787,78C	24190.763.787,78C	24190.763.787,78C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	4966.387.124,47C	24190.763.787,78C	24190.763.787,78C	24190.763.787,78C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	4966.387.124,47C	24190.763.787,78C	24190.763.787,78C	24190.763.787,78C
4.5.1.1.2.01.01	= COTA RECEBIDA	2486.736.440,65C	13482.531.425,88C	13482.531.425,88C	13482.531.425,88C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1339.634.205,47C	5232.208.620,66C	5232.208.620,66C	5232.208.620,66C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	738.218.272,11C	3226.370.932,03C	3226.370.932,03C	3226.370.932,03C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	188.504.943,84C	1728.903.197,85C	1728.903.197,85C	1728.903.197,85C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	213.293.262,40C	520.749.611,36C	520.749.611,36C	520.749.611,36C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	1648.090.272,04C	3239.224.776,65C	3239.224.776,65C	3239.224.776,65C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	1648.090.272,04C	3239.224.776,65C	3239.224.776,65C	3239.224.776,65C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	3.066.564,69C	11.436.871,66C	11.436.871,66C	11.436.871,66C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	3.066.564,69C	11.436.871,66C	11.436.871,66C	11.436.871,66C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	26.049.224,72C	73.548.315,43C	73.548.315,43C	73.548.315,43C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	26.049.224,72C	73.548.315,43C	73.548.315,43C	73.548.315,43C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	3.373.100,25C	19.256.798,88C	19.256.798,88C	19.256.798,88C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	3.373.100,25C	19.256.798,88C	19.256.798,88C	19.256.798,88C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	241.458.655,09C	443.526.497,95C	443.526.497,95C	443.526.497,95C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	192.927.178,94C	240.464.726,78C	240.464.726,78C	240.464.726,78C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	11.266.005,56C	68.268.995,26C	68.268.995,26C	68.268.995,26C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	37.265.470,59C	134.792.775,91C	134.792.775,91C	134.792.775,91C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	1374.142.727,29C	2691.456.292,73C	2691.456.292,73C	2691.456.292,73C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	27.367.321,17C	67.280.429,06C	67.280.429,06C	67.280.429,06C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	1346.775.406,12C	2624.175.863,67C	2624.175.863,67C	2624.175.863,67C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE	30.411.192,69C	946.168.586,76C	946.168.586,76C	946.168.586,76C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR	30.411.192,69C	946.168.586,76C	946.168.586,76C	946.168.586,76C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	30.411.192,69C	946.168.586,76C	946.168.586,76C	946.168.586,76C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS	24.299.230,46C	922.484.917,53C	922.484.917,53C	922.484.917,53C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S	6.111.962,23C	23.683.669,23C	23.683.669,23C	23.683.669,23C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	249.773.269,00C	1155.850.702,57C	1155.850.702,57C	1155.850.702,57C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	204.187.425,02C	977.398.086,62C	977.398.086,62C	977.398.086,62C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	204.187.425,02C	977.398.086,62C	977.398.086,62C	977.398.086,62C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	197.039.419,71C	907.269.054,44C	907.269.054,44C	907.269.054,44C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	67.497.872,27C	319.695.870,41C	319.695.870,41C	319.695.870,41C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	16.874.468,04C	79.923.967,47C	79.923.967,47C	79.923.967,47C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	38.110.320,88C	151.077.303,63C	151.077.303,63C	151.077.303,63C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	15.879.300,37C	62.948.876,51C	62.948.876,51C	62.948.876,51C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	9.527.580,21C	37.769.325,85C	37.769.325,85C	37.769.325,85C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C	3.445,82C	15.824,96C	15.824,96C	15.824,96C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE		4.441.618,56C	4.441.618,56C	4.441.618,56C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA		1.480.539,52C	1.480.539,52C	1.480.539,52C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO	48.721.548,53C	245.615.123,17C	245.615.123,17C	245.615.123,17C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS	424.883,59C	4.300.604,36C	4.300.604,36C	4.300.604,36C
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES	7.148.005,31C	21.444.015,93C	21.444.015,93C	21.444.015,93C

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			NO MES	ATE O MES	
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC		5.718.404,25C	17.155.212,75C	17.155.212,75C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-		1.429.601,06C	4.288.803,18C	4.288.803,18C
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		39.523.782,91C	171.717.884,08C	171.717.884,08C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I		39.523.782,91C	171.717.884,08C	171.717.884,08C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D		39.523.782,91C	171.717.884,08C	171.717.884,08C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED		33.428.196,15C	159.285.348,08C	159.285.348,08C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN		6.096.268,00C	12.192.536,00C	12.192.536,00C
4.5.2.2.3.01.03	TRANSFERENCIAS DIRETAS DO FN		681,24D		
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA			240.000,00C	240.000,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		6.062.061,07C	6.734.731,87C	6.734.731,87C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		6.037.642,33C	6.628.747,10C	6.628.747,10C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		6.014.334,26C	6.540.558,72C	6.540.558,72C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D		43.560,94C	70.229,34C	70.229,34C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO		5.443.973,06C	5.443.973,06C	5.443.973,06C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		526.800,26C	1.026.356,32C	1.026.356,32C
4.5.2.3.3.02.00	DOACOES		23.308,07C	88.188,38C	88.188,38C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA		23.308,07C	88.188,38C	88.188,38C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		24.418,74C	105.984,77C	105.984,77C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		24.418,74C	105.984,77C	105.984,77C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		24.418,74C	105.984,77C	105.984,77C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		3.149.922,55C	8.264.213,54C	8.264.213,54C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		3.140.619,55C	4.384.499,85C	4.384.499,85C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		3.140.619,55C	4.384.499,85C	4.384.499,85C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		3.140.619,55C	4.384.499,85C	4.384.499,85C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		3.140.619,55C	4.384.499,85C	4.384.499,85C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		9.303,00C	3.879.713,69C	3.879.713,69C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		9.303,00C	3.879.713,69C	3.879.713,69C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		9.303,00C	3.879.713,69C	3.879.713,69C
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		9.303,00C	521.258,15C	521.258,15C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF			12.027,00C	12.027,00C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT		236.916.372,11C	954.847.879,01C	954.847.879,01C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME		236.916.372,11C	954.847.879,01C	954.847.879,01C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT		236.916.372,11C	954.847.879,01C	954.847.879,01C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU		236.916.372,11C	954.847.879,01C	954.847.879,01C
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		4.778.980,02C	5.753.862,02C	5.753.862,02C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		4.778.980,02C	5.753.862,02C	5.753.862,02C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		1.967,35C	8.479,41C	8.479,41C

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4.5.8.0.1.01.01	DOACOES E LEGADOS			100,01C	100,01C
4.5.8.0.1.01.02	HERANCA JACENTE		1.967,35C	8.379,40C	8.379,40C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS	4.777.012,67C		5.745.382,61C	5.745.382,61C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS	4.777.012,67C		5.745.382,61C	5.745.382,61C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	169.439,19C		2.079.062,54C	2.079.062,54C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS	27.227,37C		1.252.324,75C	1.252.324,75C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO	28.190,03C		28.190,03C	28.190,03C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -	28.190,03C		28.190,03C	28.190,03C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO	28.190,03C		28.190,03C	28.190,03C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS	28.190,03C		28.190,03C	28.190,03C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS	962,66D		1.224.134,72C	1.224.134,72C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS	962,66D		1.224.134,72C	1.224.134,72C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS	962,66D		1.224.134,72C	1.224.134,72C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL	962,66D		1.148.487,31C	1.148.487,31C
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	13.637,50C		35.878,58C	35.878,58C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB	13.637,50C		35.878,58C	35.878,58C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL	13.637,50C		35.878,58C	35.878,58C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB	13.637,50C		35.878,58C	35.878,58C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS	13.637,50C		35.878,58C	35.878,58C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	128.574,32C		790.859,21C	790.859,21C
4.6.3.2.0.00.00	GANHOS C/ INCRP. DE ATIVOS	5.667,00C		39.077,00C	39.077,00C
4.6.3.2.1.00.00	GANHOS C/INCRP. DE ATIVOS P	5.667,00C		39.077,00C	39.077,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES	5.667,00C		39.077,00C	39.077,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N	5.667,00C		39.077,00C	39.077,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	122.907,32C		751.782,21C	751.782,21C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCRP.DE	122.907,32C		751.782,21C	751.782,21C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO	81.995,34C		525.632,02C	525.632,02C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD	37,24C		37,58C	37,58C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS	81.958,10C		525.594,44C	525.594,44C
4.6.3.9.1.04.00	BENS MOVEIS	28.150,00C		213.388,00C	213.388,00C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS	28.150,00C		213.388,00C	213.388,00C
4.6.3.9.1.05.00	BENS ESTOQUES	12.761,98C		12.762,19C	12.762,19C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS	12.761,98C		12.762,19C	12.762,19C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	256.846.079,78C		1336.844.731,09C	1336.844.731,09C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	256.846.079,78C		1336.844.731,09C	1336.844.731,09C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	12.923.254,74C		42.573.466,77C	42.573.466,77C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	12.923.254,74C		42.573.466,77C	42.573.466,77C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	12.923.254,74C		42.573.466,77C	42.573.466,77C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	1.079.390,10C		2.436.846,07C	2.436.846,07C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	10.402.721,05C		33.872.129,43C	33.872.129,43C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	194.392,60C		558.603,92C	558.603,92C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB	22.663,51C		869.340,84C	869.340,84C
4.9.9.5.1.01.99	OUTRAS MULTAS	1.224.087,48C		4.836.546,51C	4.836.546,51C



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.0.00.00	INDENIZACOES		17.171.830,94C	88.143.300,05C	88.143.300,05C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		9.837.274,99C	68.902.025,14C	68.902.025,14C
4.9.9.6.1.01.00	INDENIZACOES		33.683,26C	357.207,89C	357.207,89C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		33.683,26C	357.207,89C	357.207,89C
4.9.9.6.1.02.00	RESTITUICOES		9.803.591,73C	68.544.817,25C	68.544.817,25C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		299.194,25C	11.981.368,61C	11.981.368,61C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		6.026.285,50C	23.567.311,70C	23.567.311,70C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED		113.816,84D	49.698,74C	49.698,74C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		48.048,71C	638.745,84C	638.745,84C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED			733.457,53C	733.457,53C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		32.734,08C	64.067,65C	64.067,65C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		3.511.146,03C	31.510.167,18C	31.510.167,18C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		4.058.960,02C	11.704.185,59C	11.704.185,59C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		4.058.960,02C	11.704.185,59C	11.704.185,59C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		3.897.566,51C	8.153.154,58C	8.153.154,58C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		161.393,51C	481.925,66C	481.925,66C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES			3.069.105,35C	3.069.105,35C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		732.152,69C	1.603.979,83C	1.603.979,83C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		732.152,69C	1.603.979,83C	1.603.979,83C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		135.168,84C	180.634,12C	180.634,12C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		596.983,85C	1.423.345,71C	1.423.345,71C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		5.929,33C	13.586,77C	13.586,77C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		5.929,33C	13.586,77C	13.586,77C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53		5.929,33C	5.929,33C	5.929,33C
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 -		2.537.513,91C	5.919.522,72C	5.919.522,72C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		2.537.513,91C	5.919.522,72C	5.919.522,72C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		247.992,67C	298.452,25C	298.452,25C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		2.289.521,24C	5.621.070,47C	5.621.070,47C
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		226.750.994,10C	1206.112.560,48C	1206.112.560,48C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		101.772.875,99C	811.427.312,44C	811.427.312,44C
4.9.9.9.1.01.00	DEVOLUCOES		28.769,13C	209.763.089,02C	209.763.089,02C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		28.769,13C	209.763.089,02C	209.763.089,02C
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		804.587,41C	3.395.476,69C	3.395.476,69C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		804.587,41C	3.395.476,69C	3.395.476,69C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		279.965,18C	1.117.473,17C	1.117.473,17C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		8.080,42C	29.833,21C	29.833,21C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		271.884,76C	1.087.639,96C	1.087.639,96C

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			NO MES	ATE O MES	
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		42.770.723,50C	197.106.763,91C	197.106.763,91C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		42.770.723,50C	197.106.763,91C	197.106.763,91C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		1.841.017,32C	4.332.197,95C	4.332.197,95C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES			1.899.327,77C	1.899.327,77C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		1.306.156,31C	1.898.009,17C	1.898.009,17C
4.9.9.9.1.06.04	PRECATORIOS TRF FORNECEDORES		534.861,01C	534.861,01C	534.861,01C
4.9.9.9.1.99.00	OUTRAS RECEITAS		56.047.813,45C	395.708.974,35C	395.708.974,35C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		7.686.409,50C	37.366.119,04C	37.366.119,04C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		4.437.200,00C	21.310.000,00C	21.310.000,00C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		1.154.948,36C	4.375.557,12C	4.375.557,12C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		928.302,35C	4.750.088,03C	4.750.088,03C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		90.237,08C	341.587,43C	341.587,43C
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		10.026,09C	141.697,95C	141.697,95C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		614.593,00C	2.943.519,82C	2.943.519,82C
4.9.9.9.1.99.99	DEMAIS RECEITAS		41.126.097,07C	172.541.889,94C	172.541.889,94C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		2.305.252,82C	3.619.344,42C	3.619.344,42C
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 -		2.305.252,82C	3.387.552,69C	3.387.552,69C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		253.097,20C	1.335.397,07C	1.335.397,07C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		2.052.155,62C	2.052.155,62C	2.052.155,62C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		122.672.865,29C	391.065.903,62C	391.065.903,62C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		122.672.865,29C	391.065.903,62C	391.065.903,62C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		122.672.865,29C	391.065.903,62C	391.065.903,62C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	4682.108.528,55D	14871.843.770,13D	218775.067.727,63D	223457.176.256,18D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		14872.280.426,36D	218783.086.329,47D	218783.086.329,47D
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	14872.280.426,36D		141694.145.179,47D	141694.145.179,47D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		229.765.951,55D	78344.570.014,76D	78344.570.014,76D
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		612.903.365,49D	5174.708.843,54D	5174.708.843,54D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		612.903.365,49D	5174.708.843,54D	5174.708.843,54D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		31.873,21D	10.487.045,68D	10.487.045,68D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		203.934.363,61D	1195.355.222,33D	1195.355.222,33D

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5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		383.137.413,94D	3919.079.978,78D	3919.079.978,78D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA		1.200.000,00D	7.616.836,93D	7.616.836,93D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO		24.599.714,73D	42.169.759,82D	42.169.759,82D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		383.137.413,94C	3919.079.978,78C	3919.079.978,78C
5.2.2.1.9.01.01	= ACRESCIMO		4.830.000,00D	309.892.987,29D	309.892.987,29D
5.2.2.1.9.01.09	* = REDUCAO		4.830.000,00C	309.892.987,29C	309.892.987,29C
5.2.2.1.9.02.01	= ACRESCIMO		893.830,07D	376.695.727,49D	376.695.727,49D
5.2.2.1.9.02.09	* = REDUCAO		893.830,07C	376.695.727,49C	376.695.727,49C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		383.137.413,94C	3919.079.978,78C	3919.079.978,78C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		383.137.413,94C	3919.079.978,78C	3919.079.978,78C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		1854.171.700,29D	6423.239.239,46D	6423.239.239,46D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1484.569.397,24D	5331.837.148,93D	5331.837.148,93D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1484.569.397,24D	5331.837.148,93D	5331.837.148,93D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		1484.569.397,24D	5331.837.148,93D	5331.837.148,93D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		369.602.303,05D	1091.402.090,53D	1091.402.090,53D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		369.602.303,05D	1091.402.090,53D	1091.402.090,53D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		369.602.303,05D	1091.402.090,53D	1091.402.090,53D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		1443.373.661,76D	6555.628.767,94D	6555.628.767,94D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		1443.373.661,76D	6555.628.767,94D	6555.628.767,94D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		1443.373.661,76D	6555.628.767,94D	6555.628.767,94D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		1443.373.661,76D	6555.628.767,94D	6555.628.767,94D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		11344.969.112,76D	50370.707.157,31D	50370.707.157,31D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		5879.018.068,43D	28549.374.366,67D	28549.374.366,67D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		5879.018.068,43D	28549.374.366,67D	28549.374.366,67D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		2008.138.925,41D	15615.851.747,21D	15615.851.747,21D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		4069.763.747,23D	14793.527.487,70D	14793.527.487,70D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		198.884.604,21C	1860.004.868,24C	1860.004.868,24C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		5879.018.068,43D	28549.374.366,67D	28549.374.366,67D
5.2.2.9.1.02.01	= CONCURSO		7.904,00D	1.931.240,06D	1.931.240,06D
5.2.2.9.1.02.02	= CONVITE		458.939,76D	2.911.559,28D	2.911.559,28D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		31.967.928,83D	145.117.298,65D	145.117.298,65D
5.2.2.9.1.02.04	= CONCORRENCIA		585.854.816,60D	2446.192.542,53D	2446.192.542,53D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		158.730.750,03D	543.927.396,64D	543.927.396,64D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		100.273.571,85D	654.825.176,82D	654.825.176,82D
5.2.2.9.1.02.07	= NAO APLICAVEL		4546.360.889,28D	22987.561.560,41D	22987.561.560,41D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		59.554,95D	254.140,21D	254.140,21D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		292.862.397,76D	983.352.512,12D	983.352.512,12D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		79.529.487,64D	444.620.860,90D	444.620.860,90D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		33.052,40D	10.091.140,17D	10.091.140,17D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		12.569.335,10D	67.420.082,51D	67.420.082,51D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		161,75D	3.113,45D	3.113,45D
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		22.462.540,75D	51.882.083,09D	51.882.083,09D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		47.846.737,73D	209.283.659,83D	209.283.659,83D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		2776.018.632,94D	19267.369.361,31D	19267.369.361,31D

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			NO MES	ATE O MES	
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		3301.884.039,70D	11142.009.873,60D	11142.009.873,60D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		198.884.604,21C	1860.004.868,24C	1860.004.868,24C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		5879.018.068,43C	28549.374.366,67C	28549.374.366,67C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		5879.018.068,43C	28549.374.366,67C	28549.374.366,67C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		5879.018.068,43C	28549.374.366,67C	28549.374.366,67C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		5465.951.044,33D	21821.332.790,64D	21821.332.790,64D
5.2.2.9.3.01.00	DESPESAS PAGAS		5465.951.044,33D	21821.332.790,64D	21821.332.790,64D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		4800.494.899,86D	19301.882.948,35D	19301.882.948,35D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		665.142.440,07D	2518.509.513,21D	2518.509.513,21D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		313.704,40D	940.329,08D	940.329,08D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	4682.108.528,55D	436.656,23C	8.018.601,84C	4674.089.926,71D
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	436.656,23C	8.018.601,84C	4062.393.596,15D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	4025.069.880,77D	436.656,23C	8.018.601,84C	4017.051.278,93D
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		436.656,23C	8.018.601,84C	8.018.601,84C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		436.656,23C	8.018.601,84C	8.018.601,84C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		82.310,66C	998.000,40C	998.000,40C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		354.345,57C	7.020.601,44C	7.020.601,44C
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	14871.843.770,13C	218775.067.727,63C	223457.176.256,18C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		14872.280.426,36C	218783.086.329,47C	218783.086.329,47C
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		5990.626.660,98D	52259.116.488,14C	52259.116.488,14C
6.2.1.1.1.00.00	RECEITA A REALIZAR		5990.626.660,98D	52259.116.488,14C	52259.116.488,14C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		5990.626.660,98D	52259.116.488,14C	52259.116.488,14C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		5990.626.660,98D	52259.116.488,14C	52259.116.488,14C
6.2.1.2.0.00.00	RECEITA REALIZADA		7156.228.628,06C	27502.463.315,57C	27502.463.315,57C
6.2.1.2.1.00.00	RECEITA REALIZADA		7156.228.628,06C	27502.463.315,57C	27502.463.315,57C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		7156.228.628,06C	27502.463.315,57C	27502.463.315,57C
6.2.1.2.1.01.01	= RECEITA REALIZADA		7156.228.628,06C	27502.463.315,57C	27502.463.315,57C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		6447.287.668,07C	26794.024.038,10C	26794.024.038,10C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		6447.287.668,07D	26794.024.038,10D	26794.024.038,10D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3169.947.897,48C	13868.865.062,99C	13868.865.062,99C
6.2.1.2.3.01.99	* OUTROS REPASSES		3169.947.897,48D	13868.865.062,99D	13868.865.062,99D

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## MOVIMENTO DO EXERCICIO

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6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	1165.601.967,08D		2672.638.653,71D	2672.638.653,71D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P	456.164.157,13D		1962.699.161,24D	1962.699.161,24D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN	456.164.157,13D		1962.699.161,24D	1962.699.161,24D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN	456.164.157,13D		1962.699.161,24D	1962.699.161,24D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN	248.424,98D		750.107,50D	750.107,50D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES	248.424,98D		750.107,50D	750.107,50D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN	248.424,98D		750.107,50D	750.107,50D
6.2.1.3.4.00.00	DEDUCOES DA REC.ORCAM.P/DEVO	709.189.384,97D		709.189.384,97D	709.189.384,97D
6.2.1.3.4.01.00	DEDUCOES REC.ORCAM.P/ DEVOLU	709.189.384,97D		709.189.384,97D	709.189.384,97D
6.2.1.3.4.01.01	* = DEDUCOES REC.ORCAM.- DEV	709.189.384,97D		709.189.384,97D	709.189.384,97D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	14872.280.426,36C		141694.145.179,47C	141694.145.179,47C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	229.765.951,55C		78344.570.014,76C	78344.570.014,76C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	5600.654.809,97D		47949.426.981,39C	47949.426.981,39C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	5600.654.809,97D		47949.426.981,39C	47949.426.981,39C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	5600.654.809,97D		47949.426.981,39C	47949.426.981,39C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	48.597.306,91D		1845.768.666,70C	1845.768.666,70C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	48.597.306,91D		1845.768.666,70C	1845.768.666,70C
6.2.2.1.2.01.01	= CREDITO CONTIDO	18.998.080,94D		382.607.474,18C	382.607.474,18C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	29.599.225,97D		1463.161.192,52C	1463.161.192,52C
6.2.2.1.3.00.00	CREDITO UTILIZADO	5879.018.068,43C		28549.374.366,67C	28549.374.366,67C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	340.356.876,81C		4870.238.466,71C	4870.238.466,71C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	340.356.876,81C		4870.238.466,71C	4870.238.466,71C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	5538.661.191,62C		23679.135.899,96C	23679.135.899,96C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	5538.661.191,62C		23679.135.899,96C	23679.135.899,96C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1854.171.700,29C		6423.239.239,46C	6423.239.239,46C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1484.569.397,24C		5331.837.148,93C	5331.837.148,93C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1484.569.397,24C		5331.837.148,93C	5331.837.148,93C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1484.569.397,24C		5331.837.148,93C	5331.837.148,93C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	369.602.303,05C		1091.402.090,53C	1091.402.090,53C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	369.602.303,05C		1091.402.090,53C	1091.402.090,53C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	369.602.303,05C		1091.402.090,53C	1091.402.090,53C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1443.373.661,76C		6555.628.767,94C	6555.628.767,94C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1443.373.661,76C		6555.628.767,94C	6555.628.767,94C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1443.373.661,76C		6555.628.767,94C	6555.628.767,94C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	1443.373.661,76C		6555.628.767,94C	6555.628.767,94C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	11344.969.112,76C		50370.707.157,31C	50370.707.157,31C
6.2.2.9.1.00.00	DESPESA EMPENHADA	340.356.876,81C		4870.238.466,71C	4870.238.466,71C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	340.356.876,81C		4870.238.466,71C	4870.238.466,71C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	340.356.876,81C		4870.238.466,71C	4870.238.466,71C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	340.356.876,81C		4870.238.466,71C	4870.238.466,71C
6.2.2.9.1.02.01	= CONCURSO	92.653,56D		277.197,14C	277.197,14C
6.2.2.9.1.02.02	= CONVITE	270.867,99C		1.326.843,33C	1.326.843,33C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	11.344.126,02C		101.103.021,02C	101.103.021,02C
6.2.2.9.1.02.04	= CONCORRENCIA	131.650.400,24C		1083.313.638,89C	1083.313.638,89C

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			NO MES	ATE O MES	
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		62.452.167,43C	291.671.045,30C	291.671.045,30C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		20.039.085,38D	199.461.845,18C	199.461.845,18C
6.2.2.9.1.02.07	= NAO APLICAVEL		35.376.795,70C	2209.583.532,15C	2209.583.532,15C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		8.004,70C	8.004,70C	8.004,70C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		75.642.555,86C	506.986.236,78C	506.986.236,78C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		9.252.648,22C	285.704.016,34C	285.704.016,34C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		660.802,60D	9.344.183,15C	9.344.183,15C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		7.838.271,12C	36.616.756,94C	36.616.756,94C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		397,66D		
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		16.346.699,82C	16.346.701,84C	16.346.701,84C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		10.967.278,91C	128.495.443,95C	128.495.443,95C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		72.710.147,29C	1857.803.109,32C	1857.803.109,32C
6.2.2.9.1.03.01	= CONCURSO		30.911,39D	61.237,36C	61.237,36C
6.2.2.9.1.03.02	= CONVITE		379.892,97D	84.099,18C	84.099,18C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		1.522.839,93D	10.228.331,05C	10.228.331,05C
6.2.2.9.1.03.04	= CONCORRENCIA		10.467.668,31C	96.128.828,96C	96.128.828,96C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		12.356.067,14C	46.305.250,10C	46.305.250,10C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		28.952.149,67D	54.944.926,29C	54.944.926,29C
6.2.2.9.1.03.07	= NAO APLICAVEL		37.512.400,35D	1388.433.351,04C	1388.433.351,04C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		24.000,00D		
6.2.2.9.1.03.09	= PREGAO ELETRONICO		96.172.757,02C	182.924.687,56C	182.924.687,56C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		5.732.965,97C	23.707.745,73C	23.707.745,73C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		681.726,54C	681.726,54C	681.726,54C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		2.622.441,50C	22.467.003,40C	22.467.003,40C
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT		422.397,90C	6.115.840,93C	6.115.840,93C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		12.676.317,22C	25.720.081,18C	25.720.081,18C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		5465.951.044,33C	21821.332.790,64C	21821.332.790,64C
6.2.2.9.1.04.01	= CONCURSO		131.468,95C	1.592.805,56C	1.592.805,56C
6.2.2.9.1.04.02	= CONVITE		567.964,74C	1.500.616,77C	1.500.616,77C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		22.146.642,74C	33.785.946,58C	33.785.946,58C
6.2.2.9.1.04.04	= CONCORRENCIA		443.736.748,05C	1266.750.074,68C	1266.750.074,68C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		83.922.515,46C	205.951.101,24C	205.951.101,24C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		149.264.806,90C	400.418.405,35C	400.418.405,35C
6.2.2.9.1.04.07	= NAO APLICAVEL		4548.496.493,93C	19389.544.677,22C	19389.544.677,22C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		75.550,25C	246.135,51C	246.135,51C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		121.047.084,88C	293.441.587,78C	293.441.587,78C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		64.543.873,45C	135.209.098,83C	135.209.098,83C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		12.128,46C	65.230,48C	65.230,48C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		2.108.622,48C	8.336.322,17C	8.336.322,17C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		559,41C	3.113,45C	3.113,45C
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT		5.693.443,03C	29.419.540,32C	29.419.540,32C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		24.203.141,60C	55.068.134,70C	55.068.134,70C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		340.356.876,81C	4870.238.466,71C	4870.238.466,71C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		72.710.147,29C	1857.803.109,32C	1857.803.109,32C

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			NO MES	ATE O MES	
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		4800.494.899,86C	19301.882.948,35C	19301.882.948,35C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		313.704,40C	940.329,08C	940.329,08C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		665.142.440,07C	2518.509.513,21C	2518.509.513,21C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		5879.018.068,43D	28549.374.366,67D	28549.374.366,67D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		5879.018.068,43D	28549.374.366,67D	28549.374.366,67D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		5879.018.068,43D	28549.374.366,67D	28549.374.366,67D
6.2.2.9.2.00.00	DESPESA REALIZADA		5538.661.191,62C	23679.135.899,96C	23679.135.899,96C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		5538.661.191,62C	23679.135.899,96C	23679.135.899,96C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		5538.661.191,62C	23679.135.899,96C	23679.135.899,96C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		5465.951.044,33C	21821.332.790,64C	21821.332.790,64C
6.2.2.9.3.01.00	DESPESAS PAGAS		5465.951.044,33C	21821.332.790,64C	21821.332.790,64C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		4800.494.899,86C	19301.882.948,35C	19301.882.948,35C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		665.142.440,07C	2518.509.513,21C	2518.509.513,21C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		313.704,40C	940.329,08C	940.329,08C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	4682.108.528,55C	436.656,23D	8.018.601,84D	4674.089.926,71C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	611.696.330,56C	354.345,57D	7.020.601,44D	604.675.729,12C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	10.171.289,97D	536.562.677,85D	75.133.652,71C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	10.171.289,97D	536.562.677,85D	75.133.652,71C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	10.171.289,97D	536.562.677,85D	75.133.652,71C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	611.696.330,56C	10.171.289,97D	536.562.677,85D	75.133.652,71C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		3.620.520,21D	44.512.287,38C	44.512.287,38C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		3.620.520,21D	44.512.287,38C	44.512.287,38C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		3.620.520,21D	44.512.287,38C	44.512.287,38C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		3.620.520,21D	44.512.287,38C	44.512.287,38C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		11.000.072,71C	167.541.286,11C	167.541.286,11C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		11.000.072,71C	167.541.286,11C	167.541.286,11C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		11.000.072,71C	167.541.286,11C	167.541.286,11C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		11.000.072,71C	167.541.286,11C	167.541.286,11C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		2.437.391,90C	317.488.502,92C	317.488.502,92C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		2.437.391,90C	317.488.502,92C	317.488.502,92C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		2.437.391,90C	317.488.502,92C	317.488.502,92C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		2.437.391,90C	317.488.502,92C	317.488.502,92C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	4070.412.197,99C	82.310,66D	998.000,40D	4069.414.197,59C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	128.220.267,41D	3290.304.330,32D	734.765.550,45C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	128.220.267,41D	3290.304.330,32D	734.765.550,45C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	128.220.267,41D	3290.304.330,32D	734.765.550,45C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	4024.063.296,80C	128.220.267,41D	3290.304.330,32D	733.758.966,48C
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		125.620.871,33C	3281.204.265,14C	3281.204.265,14C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		125.620.871,33C	3281.204.265,14C	3281.204.265,14C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		125.620.871,33C	3281.204.265,14C	3281.204.265,14C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		125.620.871,33C	3281.204.265,14C	3281.204.265,14C
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			45.342.317,22C

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			NO MES	ATE O MES	
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	45.342.317,22C			45.342.317,22C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	45.330.524,68C			45.330.524,68C
6.3.2.6.1.01.02	= RP PROCESSADOS A PAGAR -DE	11.792,54C			11.792,54C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		2.517.085,42C	8.102.064,78C	8.102.064,78C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		2.517.085,42C	8.102.064,78C	8.102.064,78C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		2.517.085,42C	8.102.064,78C	8.102.064,78C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		2.517.085,42C	8.102.064,78C	8.102.064,78C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	80447.683.597,83D	15586.390.648,62D	291790.998.087,21D	372238.681.685,04D
7.1.0.0.0.00.00	ATOS POTENCIAIS	54552.662.559,02D	458.789.318,18D	6031.678.731,13D	60584.341.290,15D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	12973.180.373,27D	123.123.241,89D	944.693.359,86D	13917.873.733,13D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	12928.097.246,12D	123.123.241,89D	944.693.373,26D	13872.790.619,38D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	12928.097.246,12D	123.123.241,89D	944.693.373,26D	13872.790.619,38D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	12928.097.246,12D	123.123.241,89D	944.693.373,26D	13872.790.619,38D
7.1.1.2.1.01.01	VALORES FIRMADOS	12914.233.964,38D	118.435.102,79D	927.164.573,22D	13841.398.537,60D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	13.863.281,74D	4.688.139,10D	17.528.800,04D	31.392.081,78D
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	335.666.076,29D	5086.985.371,27D	46666.467.557,02D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	7743.359.857,67D	166.466.934,80D	637.311.357,87D	8380.671.215,54D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	7743.359.857,67D	166.466.934,80D	637.311.357,87D	8380.671.215,54D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	7743.359.857,67D	166.466.934,80D	637.311.357,87D	8380.671.215,54D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	7743.359.857,67D	166.466.934,80D	637.311.357,87D	8380.671.215,54D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	33836.122.328,08D	169.199.141,49D	4449.674.013,40D	38285.796.341,48D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	33836.122.328,08D	169.199.141,49D	4449.674.013,40D	38285.796.341,48D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	33836.122.328,08D	169.199.141,49D	4449.674.013,40D	38285.796.341,48D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	367.858.648,42D	1.381.122,83D	31.393.488,44D	399.252.136,86D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	29552.249.496,85D	4.712.079,26D	3123.472.401,94D	32675.721.898,79D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	120.954.423,00D	7.876.234,50D	8.093.162,09D	129.047.585,09D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	3692.276.853,31D	155.229.704,90D	1286.714.960,93D	4978.991.814,24D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	98.704.835,16D			98.704.835,16D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	4.078.071,34D			4.078.071,34D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	9590.270.340,94D	2897.939.611,20D	226619.578.038,14D	236209.848.379,08D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	9590.270.340,94D	497.925.740,59D	5.589.858,34C	9584.680.482,60D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	9590.270.340,94D	497.925.740,59D	5.589.858,34C	9584.680.482,60D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	9590.270.340,94D	497.925.740,59D	5.589.858,34C	9584.680.482,60D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	9590.270.340,94D	497.925.740,59D	5.589.858,34C	9584.680.482,60D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	1184.260.353,26D	111.421.597,22D	581.883.411,17D	1766.143.764,43D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	8104.441.999,36D	375.892.283,31D	687.674.255,41C	7416.767.743,95D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	175.098.376,21D	3.242.677,41C	12.979.136,37D	188.077.512,58D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	125.904.983,80D	316.940,02D	71.024.308,78D	196.929.292,58D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		468.299.069,35D	1149.036.614,99D	1149.036.614,99D



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			NO MES	ATE O MES	
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		468.299.069,35C	1149.036.614,99C	1149.036.614,99C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		95.747.959,06D	387.819.086,77D	387.819.086,77D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		95.747.959,06C	387.819.086,77C	387.819.086,77C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	564.628,31D	13.537.597,45D	16.197.540,75D	16.762.169,06D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		1265.602.277,82D	3565.282.335,38D	3565.282.335,38D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		1265.602.277,82D	3565.282.335,38D	3565.282.335,38D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		1265.602.277,82D	3565.282.335,38D	3565.282.335,38D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1265.602.277,82D	3565.282.335,38D	3565.282.335,38D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		1265.602.277,82D	3503.629.445,94D	3503.629.445,94D
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		1134.411.592,79D	223059.885.561,10D	223059.885.561,10D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1134.411.592,79D	223059.885.561,10D	223059.885.561,10D
7.2.3.1.1.00.00	COTAS PUBLICADAS		260.754.113,65D	70398.117.783,78D	70398.117.783,78D
7.2.3.1.1.01.00	COTAS PUBLICADAS		260.754.113,65D	70398.117.783,78D	70398.117.783,78D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		223.025.215,09D	56491.215.841,28D	56491.215.841,28D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		49.303.598,16D	9821.563.985,16D	9821.563.985,16D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		5.743.340,70C	2108.007.879,48D	2108.007.879,48D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		5.831.358,90C	1977.330.077,86D	1977.330.077,86D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		260.754.113,65D	70398.117.783,78D	70398.117.783,78D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		260.754.113,65D	70398.117.783,78D	70398.117.783,78D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		1963.588.986,65C	8506.419.378,17D	8506.419.378,17D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		114.569.579,00C	1995.394.801,00D	1995.394.801,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		5.743.340,70C	2108.007.879,48D	2108.007.879,48D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		5.831.358,90C	1977.330.077,86D	1977.330.077,86D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		2186.614.201,74D	47984.796.463,11D	47984.796.463,11D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		163.873.177,16D	7826.169.184,16D	7826.169.184,16D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		612.903.365,49D	82263.649.993,54D	82263.649.993,54D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		612.903.365,49D	82263.649.993,54D	82263.649.993,54D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		612.903.365,49D	82263.649.993,54D	82263.649.993,54D
7.3.0.0.0.00.00	DIVIDA ATIVA	115.477.040,70D			115.477.040,70D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	115.477.040,70D			115.477.040,70D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	115.477.040,70D			115.477.040,70D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	115.477.040,70D			115.477.040,70D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	115.477.040,70D			115.477.040,70D
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			8.637.384,34D
7.8.0.0.0.00.00	CUSTOS		15.301.343,70D	139.881.466,03D	139.881.466,03D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		15.301.343,70D	139.881.466,03D	139.881.466,03D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		15.301.343,70D	139.881.466,03D	139.881.466,03D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		15.301.343,70D	139.881.466,03D	139.881.466,03D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		15.301.343,70D	139.881.466,03D	139.881.466,03D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		5.832.048,11D	69.553.345,71D	69.553.345,71D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		3.204.152,66D	14.412.634,69D	14.412.634,69D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		6.265.142,93D	55.915.485,63D	55.915.485,63D

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			NO MES	ATE O MES	
7.9.0.0.0.00.00	OUTROS CONTROLES	16189.273.657,17D	12214.360.375,54D	58999.859.851,91D	75189.133.509,08D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		12041.241.904,90D	57934.063.590,29D	57934.063.590,29D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		12041.241.904,90D	57934.063.590,29D	57934.063.590,29D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		12041.241.904,90D	57934.063.590,29D	57934.063.590,29D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		5959.462.113,79D	30626.251.650,92D	30626.251.650,92D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		5879.018.068,43D	28549.374.366,67D	28549.374.366,67D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		7.733.898,07D	219.074.174,93D	219.074.174,93D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		72.710.147,29D	1857.803.109,32D	1857.803.109,32D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		6081.779.791,11D	27307.811.939,37D	27307.811.939,37D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		6081.779.791,11D	27307.811.939,37D	27307.811.939,37D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	8648.868.437,77D	27.154.803,86D	35.564.352,47D	8684.432.790,24D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3827.662.257,09D	19.800.031,03C	42.120.493,14C	3785.541.763,95D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3827.662.257,09D	19.800.031,03C	42.120.493,14C	3785.541.763,95D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3756.777.823,84D	19.800.031,03C	42.120.493,14C	3714.657.330,70D
7.9.7.1.1.01.01	= EM CAUCAO	493.875.746,59D	1.550,25D	1.023.425,06C	492.852.321,53D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	4.273.819,60D		678.755,56D	4.952.575,16D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1520.825.537,14D	1.978.118,25C	11.358.125,95C	1509.467.411,19D
7.9.7.1.1.01.04	= FIANCA BANCARIA	694.158.852,71D	15.190.781,98C	10.143.392,26C	684.015.460,45D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	66.775.142,56D	2.636.400,24C	20.138.170,87C	46.636.971,69D
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	3.719,19D	136.134,56C	34.831,43D
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			70.884.433,25D
7.9.7.1.1.02.01	= BENS MOVEIS	34.970.253,16D			34.970.253,16D
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	47.079.768,06D	77.957.847,74D	4592.775.904,98D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	4514.818.057,24D	47.079.768,06D	77.957.847,74D	4592.775.904,98D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	4484.958.081,26D	47.079.768,06D	77.957.847,74D	4562.915.929,00D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	62.152.260,38D	16.830.015,82D	28.601.872,97C	33.550.387,41D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1071.304.109,34D	4.450.019,36D	56.841.837,04D	1128.145.946,38D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	170.808.283,17D	1.714.072,36C	2.924.727,48D	173.733.010,65D
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	16.000,00C	165.677,18C	3.491.429,98D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	518.551,76D	35.454,00D	100.084,76D	618.636,52D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	865.667.146,21D	722.131,69C	1.000.616,78C	864.666.529,43D
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	26.643.594,23D	45.685.626,69D	1700.276.463,31D
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		604.600,00D	3.914.880,00D

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			NO MES	ATE O MES	
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		1.572.888,70D	1.572.888,70D	1.572.888,70D
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	124.933,17C	273.002,13C	306.115.121,31D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	306.388.123,44D	124.933,17C	273.002,13C	306.115.121,31D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	306.388.123,44D	124.933,17C	273.002,13C	306.115.121,31D
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	82.741,17C	115.364,20C	2.135.152,89D
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		2.522,82D	55.122,54D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	8.746.317,64D		111.523,28C	8.634.794,36D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	52.511.701,44D			52.511.701,44D
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.302.193,42D	42.192,00C	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	145.963.666,78D	1030.231.909,15D	8570.637.128,55D
7.9.9.9.0.00.00	OUTROS CONTROLES	7540.405.219,40D	145.963.666,78D	1030.231.909,15D	8570.637.128,55D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	7540.405.219,40D	145.963.666,78D	1030.231.909,15D	8570.637.128,55D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		6.329.644,77D	20.156.026,10D	20.156.026,10D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.534.610,09D	9.955.444,12D	9.955.444,12D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL		5.474,88D	163.851,38D	163.851,38D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		3.789.559,80D	10.036.730,60D	10.036.730,60D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	337.761.917,09D	92.385.949,31C	44.539.639,64C	293.222.277,45D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		83.246,40D	223.271,24D	223.271,24D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	246.038.439,73D	5.027.467,98D	34.270.565,86C	211.767.873,87D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	74.451.229,08D	97.719.733,88C	15.195.126,65C	59.256.102,43D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	16.774.466,24D	3.983.501,59D	3.567.404,89D	20.341.871,13D
7.9.9.9.9.02.05	= CONTRIBUICAO FDO DE SAUDE		3.938.409,53C		
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	457,49D	213,14D		670,63D
7.9.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI	497.324,55D	177.764,99D	1.135.163,60D	1.632.488,15D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	3502.127.435,03D	61.955.607,36D	200.082.767,46D	3702.210.202,49D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		7.847.847,68D	42.972.428,16D	42.972.428,16D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	3502.127.435,03D	54.107.759,68D	157.110.339,30D	3659.237.774,33D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	2884.711.950,58C	54.000.977,83C	155.091.058,08C	3039.803.008,66C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	1952.444.679,48C	46.955.709,33C	102.070.186,56C	2054.514.866,04C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	911.654.732,68C	6.999.710,12C	49.868.008,69C	961.522.741,37C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	19.841.339,55C	45.558,38C	3.152.862,83C	22.994.202,38C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	771.198,87C			771.198,87C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.550.581,29D			9.550.581,29D
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

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			NO MES	ATE O MES	
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	20.600.346,80C	42.827.277,83C	564.397.825,10D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	419.796.042,95D	20.693.183,46C	42.806.789,53C	376.989.253,42D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.950.790,78D	41.121,12D	105.829,84D	2.056.620,62D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	910.779,45D	21.455,53D	53.484,62C	857.294,83D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.173.371,07D	30.260,01D	72.833,52C	1.100.537,55D
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	14.834.243,98D	12.790.839,36D	755.714.323,17D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	742.923.483,81D	14.834.243,98D	12.790.839,36D	755.714.323,17D
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		5.144.044,10D	19.986.972,67D	19.986.972,67D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		5.144.044,10D	19.986.972,67D	19.986.972,67D
7.9.9.9.9.16.00	SEGUROS	216.503.248,34D			216.503.248,34D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	216.503.248,34D			216.503.248,34D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.465.705,23D	1.140,13C	1.931,84C	13.463.773,39D
7.9.9.9.9.17.01	= PERMISSOARIOS	183.658,47D	1.140,13C	1.931,84C	181.726,63D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.17.08	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D			13.171.934,81D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	650.371.206,05D	5.440.755,62D	11.823.928,72D	662.195.134,77D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	28.286.654,64D	3.232.179,89D	3.250.763,03D	31.537.417,67D
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	2.208.575,73D	8.573.165,69D	630.600.122,94D
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	219.247.785,02D	1007.851.282,23D	3814.695.840,51D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	2806.844.558,28D	219.247.785,02D	1007.851.282,23D	3814.695.840,51D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	15586.390.648,62C	291790.998.087,21C	372238.681.685,04C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	54552.662.559,02C	458.789.318,18C	6031.678.731,13C	60584.341.290,15C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	12973.180.373,27C	123.123.241,89C	944.693.359,86C	13917.873.733,13C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	12928.097.246,12C	123.123.241,89C	944.693.373,26C	13872.790.619,38C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	12928.097.246,12C	123.123.241,89C	944.693.373,26C	13872.790.619,38C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	12928.097.246,12C	123.123.241,89C	944.693.373,26C	13872.790.619,38C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	2751.247.491,83C	40.901.317,67C	637.403.053,62C	3388.650.545,45C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	841.064.268,75C	746.145,26C	12.731.485,82D	828.332.782,93C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1720.680.601,68C	31.950.886,52D	40.088.686,09D	1680.591.915,59C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	6236.486.442,80C	112.210.806,40C	333.697.444,60C	6570.183.887,40C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	890.289.315,24C		45.159,81C	890.334.475,05C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	215.861.200,22C	24.418,74C	111.112,19C	215.972.312,41C
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	1.191.440,34C	26.252.919,83C	241.818.032,98C
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	71.848.652,98C	278.350.782,48C	7969.171.275,21C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	312.200.234,94C	4.688.139,10C	17.528.800,04C	329.729.034,98C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1293.168.169,20C	4.938.986,88C	24.138.367,82C	1317.306.537,02C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	219.849.258,67D	1.191.440,34D	26.252.919,83D	246.102.178,50D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	9080.623.783,72D	80.284.338,62D	293.765.030,51D	9374.388.814,23D
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	335.666.076,29C	5086.985.371,27C	46666.467.557,02C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	7743.359.857,67C	166.466.934,80C	637.311.357,87C	8380.671.215,54C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	7743.359.857,67C	166.466.934,80C	637.311.357,87C	8380.671.215,54C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	7743.359.857,67C	166.466.934,80C	637.311.357,87C	8380.671.215,54C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	1229.542.899,00C	74.462.810,68C	249.410.987,73C	1478.953.886,73C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	2729.898.708,30C	71.387.981,14C	305.988.993,20C	3035.887.701,50C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	1214.688.261,29C	15.755.147,40C	57.117.159,31C	1271.805.420,60C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	2222.630.623,39C	4.920.958,38C	22.069.297,83C	2244.699.921,22C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	1.560.868,94C			1.560.868,94C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	139.994.086,71C	2.895.827,65D	2.570.956,45D	137.423.130,26C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	196.471.087,90C		618.853,06C	197.089.940,96C
8.1.2.2.1.01.08	INADIMPLENCIA SUSPENSA	1.000.000,00C			1.000.000,00C
8.1.2.2.1.01.09	CONVENIOS A PAGAR - VINC. CO	7.573.322,14C	59.962,80D	1.781.195,54C	9.354.517,68C
8.1.2.2.1.01.10	CONVENIOS PAGOS	6309.772.548,63C	92.064.086,92C	385.500.321,54C	6695.272.870,17C

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	8.360.717,46C		1.454,35C	8.362.171,81C
8.1.2.2.1.01.12	CONVENIOS COM IMPUGNACAO SUS		2.895.827,65C	2.895.827,65C	2.895.827,65C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	30.930.639,00D	25.445,08D	235.981,88D	31.166.620,88D
8.1.2.2.1.01.99	RECURSOS APLICADOS	6287.202.627,09D	92.038.641,84D	385.265.794,01D	6672.468.421,10D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	33836.122.328,08C	169.199.141,49C	4449.674.013,40C	38285.796.341,48C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	33836.122.328,08C	169.199.141,49C	4449.674.013,40C	38285.796.341,48C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	33836.122.328,08C	169.199.141,49C	4449.674.013,40C	38285.796.341,48C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	25813.498.262,29C	39.742.098,21C	2776.869.895,34C	28590.368.157,63C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	587.203.016,78C	29.599.665,72C	220.157.588,22C	807.360.605,00C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1536.943.633,00C	67.060.800,86C	309.679.306,44C	1846.622.939,44C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2938.851.284,75C	11.699.671,30D	9.351.540,92C	2948.202.825,67C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	125.144.054,07C	7.876.234,50C	8.093.162,09C	133.237.216,16C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	2761.180.529,65C	36.616.885,60C	1125.424.700,83C	3886.605.230,48C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	44.137.303,26C			44.137.303,26C
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	3.127,90C	97.819,56C	13.194.881,02C
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	2897.939.611,20C	226619.578.038,14C	236209.848.379,08C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	9590.270.340,94C	497.925.740,59C	5.589.858,34D	9584.680.482,60C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	9590.270.340,94C	497.925.740,59C	5.589.858,34D	9584.680.482,60C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	9590.270.340,94C	497.925.740,59C	5.589.858,34D	9584.680.482,60C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	9590.270.340,94C	497.925.740,59C	5.589.858,34D	9584.680.482,60C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	9590.270.340,94C	497.925.740,59C	5.589.858,34D	9584.680.482,60C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		1265.602.277,82C	3565.282.335,38C	3565.282.335,38C
8.2.2.1.0.00.00	COTA DE DESPESA		1265.602.277,82C	3565.282.335,38C	3565.282.335,38C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		1265.602.277,82C	3565.282.335,38C	3565.282.335,38C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1265.602.277,82C	3565.282.335,38C	3565.282.335,38C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		552.286.927,72C	1561.117.687,51C	1561.117.687,51C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		713.315.350,10C	1942.511.758,43C	1942.511.758,43C
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		17.242.950,78D	14.433.692,53C	14.433.692,53C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		112.790.035,50D	809.726.123,89C	809.726.123,89C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		403.490.773,81C	1152.351.427,81C	1152.351.427,81C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		732.297.352,86C	1885.344.036,04C	1885.344.036,04C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		79.003.573,07D	243.943.789,98D	243.943.789,98D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		79.003.573,07C	243.943.789,98C	243.943.789,98C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		83.394.511,73D	177.974.600,71D	177.974.600,71D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		83.394.511,73C	177.974.600,71C	177.974.600,71C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		9.527.406,11C	25.228.810,13C	25.228.810,13C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		10.283.700,22C	16.849.173,35C	16.849.173,35C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		55.727,14D	145.818,12D	145.818,12D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		6.495,70D	7.510,68D	7.510,68D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	475.601.574,56C	11.210.327,68D	319.556.879,55D	156.044.695,01C

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			NO MES	ATE O MES	
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	997.905.928,61C	1.889.370,10D	479.690.035,76D	518.215.892,85C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	31866.601.071,56C	11.089.831,09C	797.437.296,78C	32664.038.368,34C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	18220.932.592,73C	2.113.071,15C	37.278.596,15C	18258.211.188,88C
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		2.500.000,00D	123.917.436,26D	123.917.436,26D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		2.500.000,00C	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 -		120.246,99C	134.047,69C	134.047,69C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		2.379.423,15C	7.885.718,56C	7.885.718,56C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	51561.041.167,46D	1028.106.898,48D	3947.729.846,70D	55508.771.014,16D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		39.527.095,36C	151.667.078,61C	151.667.078,61C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		45.804.024,12C	111.580.570,22C	111.580.570,22C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	5251.559.531,30C	105.714.802,73D	627.438.938,29D	4624.120.593,01C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	2272.435.837,37C	394.862,14D	532.656.058,55C	2805.091.895,92C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	63.176.403,38C	137.193,23C	15.293,65D	63.161.109,73C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	4.527,46D	7.718,40C	244.522,85C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	7587.408.576,50D	20.645.879,62C	168.457.193,84D	7755.865.770,34D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		361.117.561,94C	996.816.231,30C	996.816.231,30C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		686.493.328,74C	1773.763.465,82C	1773.763.465,82C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		116.805.133,02C	1453.567.129,99C	1453.567.129,99C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		2.507.933,29C	898.232.530,78C	898.232.530,78C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		9.527.406,11C	25.228.810,13C	25.228.810,13C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		10.283.700,22C	16.849.173,35C	16.849.173,35C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		29.422,15C	540.869,28C	540.869,28C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		2.684.028,59C	3.343.197,39C	3.343.197,39C
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		1189.448.514,06D	5168.802.575,92D	5168.802.575,92D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		1134.411.592,79C	223059.885.561,10C	223059.885.561,10C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		1134.411.592,79C	223059.885.561,10C	223059.885.561,10C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		260.754.113,65C	70398.117.783,78C	70398.117.783,78C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		223.025.215,09C	56491.215.841,28C	56491.215.841,28C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		4.439.000,00C	20581.299.701,07C	20581.299.701,07C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		53.211,71C	18583.577.352,69C	18583.577.352,69C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		218.533.003,38C	17326.338.787,52C	17326.338.787,52C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		49.303.598,16C	9821.563.985,16C	9821.563.985,16C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		473.406,10C	8408.644.857,10C	8408.644.857,10C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		48.830.192,06C	1412.919.128,06C	1412.919.128,06C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		5.743.340,70D	2108.007.879,48C	2108.007.879,48C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		5.743.340,70D	2108.007.879,48C	2108.007.879,48C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		5.831.358,90D	1977.330.077,86C	1977.330.077,86C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		5.831.358,90D	1977.330.077,86C	1977.330.077,86C

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NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	260.754.113,65C	70398.117.783,78C	70398.117.783,78C	70398.117.783,78C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	1963.588.986,65D	8506.419.378,17C	8506.419.378,17C	8506.419.378,17C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	700.000,00D	13.421.478,00C	13.421.478,00C	13.421.478,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	21.808.919,02D	263.144.618,27C	263.144.618,27C	263.144.618,27C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	1941.080.067,63D	8229.853.281,90C	8229.853.281,90C	8229.853.281,90C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	114.569.579,00D	1995.394.801,00C	1995.394.801,00C	1995.394.801,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A	24.675.000,00C	1991.644.801,00C	1991.644.801,00C	1991.644.801,00C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A	139.244.579,00D	3.750.000,00C	3.750.000,00C	3.750.000,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	5.743.340,70D	2108.007.879,48C	2108.007.879,48C	2108.007.879,48C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	5.743.340,70D	2108.007.879,48C	2108.007.879,48C	2108.007.879,48C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	5.831.358,90D	1977.330.077,86C	1977.330.077,86C	1977.330.077,86C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	5.831.358,90D	1977.330.077,86C	1977.330.077,86C	1977.330.077,86C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	2186.614.201,74C	47984.796.463,11C	47984.796.463,11C	47984.796.463,11C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	5.139.000,00C	20567.878.223,07C	20567.878.223,07C	20567.878.223,07C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	21.862.130,73C	18320.432.734,42C	18320.432.734,42C	18320.432.734,42C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	2159.613.071,01C	9096.485.505,62C	9096.485.505,62C	9096.485.505,62C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	163.873.177,16C	7826.169.184,16C	7826.169.184,16C	7826.169.184,16C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	24.201.593,90D	6417.000.056,10C	6417.000.056,10C	6417.000.056,10C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI	188.074.771,06C	1409.169.128,06C	1409.169.128,06C	1409.169.128,06C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	612.903.365,49C	82263.649.993,54C	82263.649.993,54C	82263.649.993,54C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	2120.721.427,35D	16003.150.339,49C	16003.150.339,49C	16003.150.339,49C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	18.950.000,00C	2077.270.572,00C	2077.270.572,00C	2077.270.572,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	26.867.555,83D	843.987.344,46C	843.987.344,46C	843.987.344,46C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	2112.803.871,52D	13081.892.423,03C	13081.892.423,03C	13081.892.423,03C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	3528.530.689,53D	33792.045.308,60C	33792.045.308,60C	33792.045.308,60C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	2616.793.983,03D	15799.262.429,59C	15799.262.429,59C	15799.262.429,59C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	1401.251.516,70D	10980.104.979,99C	10980.104.979,99C	10980.104.979,99C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU	669.265.419,44C	4414.835.887,80C	4414.835.887,80C	4414.835.887,80C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	179.750.609,24D	2597.842.011,22C	2597.842.011,22C	2597.842.011,22C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	383.137.413,94C	3919.079.978,78C	3919.079.978,78C	3919.079.978,78C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	68.225.000,00C	798.789.400,18C	798.789.400,18C	798.789.400,18C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	25.768.022,59C	151.347.643,27C	151.347.643,27C	151.347.643,27C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -	289.144.391,35C	2849.528.335,33C	2849.528.335,33C	2849.528.335,33C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		119.414.600,00C	119.414.600,00C	119.414.600,00C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	1403.184.760,00D	5207.140.541,22D	5207.140.541,22D	5207.140.541,22D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -	9.987.433,11D	35.271.000,84D	35.271.000,84D	35.271.000,84D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M	440.999.507,18D	1180.299.292,40D	1180.299.292,40D	1180.299.292,40D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -		528.405,00D	528.405,00D	528.405,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	1403.184.760,00C	5207.140.541,22C	5207.140.541,22C	5207.140.541,22C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -	9.987.433,11C	35.271.000,84C	35.271.000,84C	35.271.000,84C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -	440.999.507,18C	1180.299.292,40C	1180.299.292,40C	1180.299.292,40C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -		528.405,00C	528.405,00C	528.405,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	5879.018.068,43C	28549.374.366,67C	28549.374.366,67C	28549.374.366,67C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	2597.731.389,13C	11185.615.849,58C	11185.615.849,58C	11185.615.849,58C



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8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1423.113.647,43C	7340.327.754,43C	7340.327.754,43C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		1678.422.422,63C	6090.818.745,88C	6090.818.745,88C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		179.750.609,24C	3932.612.016,78C	3932.612.016,78C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	115.477.040,70C			115.477.040,70C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	115.477.040,70C			115.477.040,70C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	115.477.040,70C			115.477.040,70C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	115.477.040,70C			115.477.040,70C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	115.477.040,70C			115.477.040,70C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA	115.477.040,70C			115.477.040,70C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		15.301.343,70C	139.881.466,03C	139.881.466,03C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		15.301.343,70C	139.881.466,03C	139.881.466,03C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		15.301.343,70C	139.881.466,03C	139.881.466,03C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		15.301.343,70C	139.881.466,03C	139.881.466,03C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		8.985.979,10C	65.027.747,63C	65.027.747,63C
8.8.9.1.1.01.01	RECEITA		2.132.352,84C	6.224.855,70C	6.224.855,70C
8.8.9.1.1.01.02	DESPESA		1.652.535,86C	6.613.536,53C	6.613.536,53C
8.8.9.1.1.01.03	CUSTO		5.201.090,40C	52.189.355,40C	52.189.355,40C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		3.684.553,71C	9.930.869,65C	9.930.869,65C
8.8.9.1.1.02.01	RECEITA		2.441.484,28C	6.331.288,82C	6.331.288,82C
8.8.9.1.1.02.02	DESPESA		1.243.069,43C	3.599.580,83C	3.599.580,83C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		143.300,84C	52.317.442,88C	52.317.442,88C
8.8.9.1.1.03.01	RECEITA		82.365,32C	52.138.980,38C	52.138.980,38C
8.8.9.1.1.03.02	DESPESA		59.482,05C	174.299,07C	174.299,07C
8.8.9.1.1.03.03	CUSTO		1.453,47C	4.163,43C	4.163,43C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		547.024,53D	1.043.525,09C	1.043.525,09C
8.8.9.1.1.04.01	RECEITA		213.707,12C	638.933,47C	638.933,47C
8.8.9.1.1.04.02	DESPESA		760.731,65D	404.591,62C	404.591,62C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		241.844,49C	820.274,64C	820.274,64C
8.8.9.1.1.05.01	RECEITA		114.532,71C	386.657,53C	386.657,53C
8.8.9.1.1.05.02	DESPESA		127.311,78C	433.617,11C	433.617,11C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		615.664,33C	2.032.024,37C	2.032.024,37C
8.8.9.1.1.06.01	RECEITA		263.647,84C	886.786,82C	886.786,82C
8.8.9.1.1.06.02	DESPESA		342.369,61C	1.102.705,42C	1.102.705,42C
8.8.9.1.1.06.03	CUSTO		9.646,88C	42.532,13C	42.532,13C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		386.348,24C	1.228.592,77C	1.228.592,77C
8.8.9.1.1.07.01	RECEITA		178.667,41C	571.284,39C	571.284,39C
8.8.9.1.1.07.02	DESPESA		207.680,83C	657.308,38C	657.308,38C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		13.336,66C	35.822,97C	35.822,97C
8.8.9.1.1.08.01	RECEITA		8.039,57C	10.901,97C	10.901,97C
8.8.9.1.1.08.02	DESPESA		5.297,09C	24.921,00C	24.921,00C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		35.300,03C	146.488,80C	146.488,80C
8.8.9.1.1.09.01	RECEITA		16.495,39C	67.733,69C	67.733,69C
8.8.9.1.1.09.02	DESPESA		18.804,64C	78.755,11C	78.755,11C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		165.602,08C	2.182.293,69C	2.182.293,69C

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8.8.9.1.1.10.01	RECEITA		82.801,04C	1.090.983,35C	1.090.983,35C
8.8.9.1.1.10.02	DESPESA		82.801,04C	1.091.310,34C	1.091.310,34C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		82.297,33C	326.128,20C	326.128,20C
8.8.9.1.1.12.01	RECEITA		16.748,00C	72.059,00C	72.059,00C
8.8.9.1.1.12.02	DESPESA		16.335,99C	16.511,35C	16.511,35C
8.8.9.1.1.12.03	CUSTO		49.213,34C	237.557,85C	237.557,85C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		107.390,06C	408.377,36C	408.377,36C
8.8.9.1.1.13.01	RECEITA		26.047,00C	89.642,00C	89.642,00C
8.8.9.1.1.13.02	DESPESA		26,98C	365,25C	365,25C
8.8.9.1.1.13.03	CUSTO		81.316,08C	318.370,11C	318.370,11C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		205.240,84C	465.356,99C	465.356,99C
8.8.9.1.1.14.01	RECEITA		27.708,00C	99.086,00C	99.086,00C
8.8.9.1.1.14.02	DESPESA		30.730,13C	31.935,98C	31.935,98C
8.8.9.1.1.14.03	= CUSTOS		146.802,71C	334.335,01C	334.335,01C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		87.642,02C	312.091,63C	312.091,63C
8.8.9.1.1.15.01	RECEITA		17.683,00C	71.861,00C	71.861,00C
8.8.9.1.1.15.02	DESPESA		15.443,66C	16.647,59C	16.647,59C
8.8.9.1.1.15.03	= CUSTOS		54.515,36C	223.583,04C	223.583,04C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		38.230,30C	184.138,97C	184.138,97C
8.8.9.1.1.16.01	RECEITA		9.398,00C	43.190,00C	43.190,00C
8.8.9.1.1.16.02	DESPESA			8,36C	8,36C
8.8.9.1.1.16.03	= CUSTO		28.832,30C	140.940,61C	140.940,61C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		140.409,41C	358.386,49C	358.386,49C
8.8.9.1.1.17.01	RECEITA		21.816,00C	83.361,00C	83.361,00C
8.8.9.1.1.17.02	DESPESA		3,29C	597,78C	597,78C
8.8.9.1.1.17.03	= CUSTO		118.590,12C	274.427,71C	274.427,71C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		68.991,17C	228.336,35C	228.336,35C
8.8.9.1.1.18.01	RECEITA		12.533,00C	51.241,00C	51.241,00C
8.8.9.1.1.18.02	DESPESA		17.478,95C	18.166,28C	18.166,28C
8.8.9.1.1.18.03	CUTO		38.979,22C	158.929,07C	158.929,07C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		97.424,46C	196.924,48C	196.924,48C
8.8.9.1.1.19.01	RECEITA		16.174,00C	65.922,00C	65.922,00C
8.8.9.1.1.19.02	DESPESA		65.076,46C	65.080,48C	65.080,48C
8.8.9.1.1.19.03	CUSTO		16.174,00C	65.922,00C	65.922,00C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		79.766,60C	180.046,94C	180.046,94C
8.8.9.1.1.20.01	RECEITA		9.523,00C	39.514,00C	39.514,00C
8.8.9.1.1.20.02	DESPESA		10.631,10C	11.027,21C	11.027,21C
8.8.9.1.1.20.03	= CUSTO		59.612,50C	129.505,73C	129.505,73C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		56.830,64C	247.255,66C	247.255,66C
8.8.9.1.1.21.01	RECEITA		14.153,00C	61.022,00C	61.022,00C
8.8.9.1.1.21.03	= CUSTO		42.677,64C	186.233,66C	186.233,66C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		42.045,56C	208.675,07C	208.675,07C
8.8.9.1.1.22.01	RECEITA		10.228,00C	51.501,00C	51.501,00C
8.8.9.1.1.22.02	DESPESA		2,76C	522,16C	522,16C

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			NO MES	ATE O MES	
8.8.9.1.1.22.03	CUSTO		31.814,80C	156.651,91C	156.651,91C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		83.740,67C	375.523,22C	375.523,22C
8.8.9.1.1.23.01	RECEITA		20.612,00C	89.218,00C	89.218,00C
8.8.9.1.1.23.02	DESPESA			217,73C	217,73C
8.8.9.1.1.23.03	= CUSTO		63.128,67C	286.087,49C	286.087,49C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		57.548,51C	159.859,41C	159.859,41C
8.8.9.1.1.24.01	RECEITA		8.700,00C	33.785,00C	33.785,00C
8.8.9.1.1.24.02	DESPESA		22.103,32C	22.103,62C	22.103,62C
8.8.9.1.1.24.03	CUSTO		26.745,19C	103.970,79C	103.970,79C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		71.628,72C	248.947,50C	248.947,50C
8.8.9.1.1.25.01	RECEITA		15.232,59C	56.568,59C	56.568,59C
8.8.9.1.1.25.02	DESPESA		15.411,25C	15.423,62C	15.423,62C
8.8.9.1.1.25.03	CUSTO		40.984,88C	176.955,29C	176.955,29C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		47.973,50C	194.015,83C	194.015,83C
8.8.9.1.1.26.01	RECEITA		11.054,00C	47.831,00C	47.831,00C
8.8.9.1.1.26.02	DESPESA		9,86C	216,57C	216,57C
8.8.9.1.1.26.03	= CUSTO		36.909,64C	145.968,26C	145.968,26C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		106.527,23C	424.327,61C	424.327,61C
8.8.9.1.1.27.01	RECEITA		25.760,00C	102.301,00C	102.301,00C
8.8.9.1.1.27.02	DESPESA		3,29C	5,54C	5,54C
8.8.9.1.1.27.03	= CUSTO		80.763,94C	322.021,07C	322.021,07C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		18.715,14C	102.144,54C	102.144,54C
8.8.9.1.1.28.01	RECEITA		5.487,00C	23.612,00C	23.612,00C
8.8.9.1.1.28.02	DESPESA		13.228,14C	14.032,38C	14.032,38C
8.8.9.1.1.28.03	= CUSTO			64.500,16C	64.500,16C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		29.169,97C	135.600,95C	135.600,95C
8.8.9.1.1.29.01	RECEITA		7.900,00C	31.792,00C	31.792,00C
8.8.9.1.1.29.02	DESPESA		137,17C	204,57C	204,57C
8.8.9.1.1.29.03	= CUSTO		21.942,80C	103.604,38C	103.604,38C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		154.866,62C	360.246,34C	360.246,34C
8.8.9.1.1.30.01	RECEITA		22.008,00C	91.433,00C	91.433,00C
8.8.9.1.1.30.02	DESPESA		18.909,63C	18.942,81C	18.942,81C
8.8.9.1.1.30.03	= CUSTO		113.948,99C	249.870,53C	249.870,53C
8.9.0.0.0.00.00	OUTROS CONTROLES	16189.273.657,17C	12214.360.375,54C	58999.859.851,91C	75189.133.509,08C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	16763.348.897,22C	108.512.985,46C	610.762.729,36D	16152.586.167,86C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		215.173.536,29C	1146.535.605,13C	1146.535.605,13C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	704.199.676,00C	90.824.593,06D	82.392.053,29D	621.807.622,71C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	16032.213.755,12C	19.368.168,83D	1682.799.089,98D	14349.414.665,14C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	24.063.259,69C	2.680.603,08C	4.982.770,04C	29.046.029,73C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	2.729.873,71C		404.336,02C	3.134.209,73C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	142.332,70C	851.607,98C	2.505.702,72C	2.648.035,42C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	22098.294.260,22C	37.422.908,39C	433.449.495,16D	21664.844.765,06C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		36.723.076,42D	397.416.047,26C	397.416.047,26C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	186.214.909,40C	183.838.128,77C	502.976.094,47C	689.191.003,87C

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	21888.567.386,37C	109.908.065,04D	1333.922.445,00D	20554.644.941,37C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	23.511.964,45C	220.448,54C	73.089,71C	23.585.054,16C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		4.527,46D	7.718,40C	7.718,40C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		3491.380.072,58C	15201.948.436,67C	15201.948.436,67C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		2893.762.964,51C	10386.816.338,46C	10386.816.338,46C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		460.815.193,28C	1665.124.934,00C	1665.124.934,00C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		126.677.323,67C	3127.302.632,73C	3127.302.632,73C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		7.392.480,44C	19.217.430,57C	19.217.430,57C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		2.732.110,68C	3.487.100,91C	3.487.100,91C
8.9.1.1.1.04.00	PD - RP CANCELADO		2.517.085,42C	8.102.064,78C	8.102.064,78C
8.9.1.1.1.04.01	PD - RP CANCELADO		2.517.085,42C	8.102.064,78C	8.102.064,78C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	38861.643.157,44D	3639.833.051,85D	14165.838.276,93D	53027.481.434,37D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	38861.643.157,44D	3639.500.065,80D	14165.369.479,20D	53027.012.636,64D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		332.986,05D	468.797,73D	468.797,73D
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		5959.462.113,79C	30626.251.650,92C	30626.251.650,92C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		5959.462.113,79C	30626.251.650,92C	30626.251.650,92C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		5959.462.113,79C	30626.251.650,92C	30626.251.650,92C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		5959.462.113,79C	30626.251.650,92C	30626.251.650,92C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		340.356.876,81C	4870.238.466,71C	4870.238.466,71C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		72.710.147,29C	1857.803.109,32C	1857.803.109,32C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		5538.661.191,62C	23679.135.899,96C	23679.135.899,96C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		7.733.898,07C	219.074.174,93C	219.074.174,93C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		62.550.852,19C	215.133.328,10C	215.133.328,10C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		62.550.852,19D	215.133.328,10D	215.133.328,10D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	16189.273.657,17C	6254.898.261,75C	28373.608.200,99C	44562.881.858,16C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	31.973.500,76C	37.338.815,39C	12113.288.733,49C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	31.973.500,76C	37.338.815,39C	12113.288.733,49C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	31.973.500,76C	37.338.815,39C	12113.288.733,49C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7042.024.478,64C	26.304.046,85C	34.992.080,55C	7077.016.559,19C
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	5.766.102,82D	30.036.438,47D	2042.980.239,44C
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	865.667.146,21C	722.131,69D	1.000.616,78D	864.666.529,43C
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		5.144.044,10C	19.986.972,67C	19.986.972,67C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	70.884.433,25C			70.884.433,25C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	1290.803.609,74C	7.013.644,32C	13.396.817,42C	1304.200.427,16C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		6081.779.791,11C	27307.811.939,37C	27307.811.939,37C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	1404.739.592,76C	179.219.208,24C	2378.031.587,79C	3782.771.180,55C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		72.710.147,29C	1857.803.109,32C	1857.803.109,32C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		116.068.311,20C	777.803.461,36C	777.803.461,36C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		178.771.345,21C	810.715.121,65C	810.715.121,65C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		236.223.753,24D	237.070.848,04C	237.070.848,04C

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			NO MES	ATE O MES	
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		11.726.334,38C	27.292.202,42C	27.292.202,42C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		4.527,46D	412.054,42C	412.054,42C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		2.372.437,20C	4.509.421,43C	4.509.421,43C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	1404.739.592,76C	106.509.060,95C	520.228.478,47C	1924.968.071,23C
8.9.9.2.1.02.01	CONSIGNACOES	1065.908.608,38C	94.263.403,86C	419.553.361,75C	1485.461.970,13C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	3.510.813,88C	62.722,06C	385.612,35C	3.896.426,23C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	276.373.298,57C	3.772.461,67C	84.430.436,88C	360.803.735,45C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	23.888.350,73C	7.473.296,64D	2.481.976,20D	21.406.374,53C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	1.685.575,18C	1.482.875,57C	34.628.891,19C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	542.861,79C	13.537.597,45C	16.197.570,75C	16.740.432,54C
8.9.9.2.1.02.07	DDO A CLASSIFICAR		660.597,37C	660.597,37C	660.597,37C
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	142.031.144,63D	3783.706.232,50D	1085.050.388,41C
8.9.9.2.2.02.00	RESTOS A PAGAR	4682.108.528,55C	142.012.077,59D	3782.354.720,79D	899.753.807,76C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	3087.605.828,64C	125.638.399,35D	2433.938.452,15D	653.667.376,49C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	601.904.722,41C	2.537.239,57D	518.808.306,22D	83.096.416,19C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	292.926.872,73C	3.665.097,49D	256.270.947,33D	36.655.925,40C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	41.625.873,02C	51,21D	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			45.330.524,68C
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	10.171.289,97D	536.562.677,85D	75.133.652,71C
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	19.067,04D	1.351.511,71D	185.296.580,65C
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	19.067,04D	1.351.511,71D	16.012.554,98C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		4800.494.899,86C	19301.882.948,35C	19301.882.948,35C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		4800.494.899,86C	19301.882.948,35C	19301.882.948,35C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		2167.023.905,23C	8558.948.322,67C	8558.948.322,67C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1708.762.784,37C	6611.762.838,81C	6611.762.838,81C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		364.414.654,96C	1936.629.934,37C	1936.629.934,37C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		19.421.607,23C	126.481.466,36C	126.481.466,36C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		527.841.696,54C	2036.873.039,22C	2036.873.039,22C
8.9.9.2.3.01.06	= PRECATORIOS TJ		1.779.809,96C	3.222.950,51C	3.222.950,51C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		9.142.691,86C	25.856.646,70C	25.856.646,70C
8.9.9.2.3.01.09	= PRECATORIOS TRF		2.107.749,71C	2.107.749,71C	2.107.749,71C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		136.640.011,08C	3450.097.062,96C	3450.097.062,96C
8.9.9.2.4.01.00	RESTOS A PAGAR		136.620.944,04C	3448.745.551,25C	3448.745.551,25C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		130.237.403,10C	2627.568.203,70C	2627.568.203,70C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		2.718.392,24C	527.702.533,92C	527.702.533,92C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.665.097,49C	256.700.476,39C	256.700.476,39C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		51,21C	36.774.337,24C	36.774.337,24C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		19.067,04C	1.351.511,71C	1.351.511,71C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		19.067,04C	1.351.511,71C	1.351.511,71C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		1144.644.880,17C	4555.831.928,06C	4555.831.928,06C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1144.644.880,17C	4555.831.928,06C	4555.831.928,06C
8.9.9.2.5.01.01	= CONSIGNACOES		570.370.842,57C	2102.496.873,08C	2102.496.873,08C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.189.522,72C	4.379.042,37C	4.379.042,37C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		122.782.168,57C	481.951.469,73C	481.951.469,73C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		7.675.786,63C	20.502.952,39C	20.502.952,39C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		442.626.559,68C	1946.501.590,49C	1946.501.590,49C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	6273.496.213,67D	37.188.063,61D	1405.674.644,71C	4867.821.568,96D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	6273.496.213,67D	37.188.063,61D	1405.674.644,71C	4867.821.568,96D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	6273.496.213,67D	37.188.063,61D	1405.674.644,71C	4867.821.568,96D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	4113.323.739,07C	141.144.969,88C	1028.457.446,23C	5141.781.185,30C
8.9.9.9.0.00.00	OUTROS CONTROLES	4113.323.739,07C	141.144.969,88C	1028.457.446,23C	5141.781.185,30C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		6.329.644,77C	20.156.026,10C	20.156.026,10C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		6.329.644,77C	20.156.026,10C	20.156.026,10C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	337.761.917,09C	92.385.949,31D	44.539.639,64D	293.222.277,45C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	16.774.923,73C	4.066.961,13C	3.790.889,27C	20.565.813,00C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	320.986.993,36C	96.452.910,44D	48.330.528,91D	272.656.464,45C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		7.847.847,68C	42.972.428,16C	42.972.428,16C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		6.456.749,88C	37.991.871,46C	37.991.871,46C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		1.270.258,45C	4.547.478,15C	4.547.478,15C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		120.839,35C	433.078,55C	433.078,55C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	489.900.702,64C	1.716.550,09C	2.065.339,78C	491.966.042,42C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	323.053.537,94C	1.340.118,73C	1.693.717,78C	324.747.255,72C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	92.616.466,41C	421.807,72C	1.982.779,08C	94.599.245,49C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	74.230.698,29C	45.376,36D	1.611.157,08D	72.619.541,21C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	127.514.781,81C	1.609.768,24D	46.058,56D	127.468.723,25C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	112.392.575,26C	1.612.609,62D	769.708,16C	113.162.283,42C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	5.676.173,17C	2.841,38C	611.044,20C	6.287.217,37C
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			82.148.967,13C
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			208.921.587,67C
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	219.247.785,02C	1007.851.282,23C	3814.695.840,51C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	5410.206.996,56C	456.164.157,13C	1962.699.161,24C	7372.906.157,80C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	2603.362.438,28D	236.916.372,11D	954.847.879,01D	3558.210.317,29D
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	111.782.244,39C			111.782.244,39C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	111.782.244,39C			111.782.244,39C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	229.968.953,57C	1.140,13D	1.931,84D	229.967.021,73C

RESUMO :

TITULO BALANCETE GERAL DO ESTADO

2014

ABRIL

SUBTITULO CONSOLIDADO

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20/05/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	ATIVO	=	130.448.219.216,94D		
	PASSIVO E PATRIMONIO LIQUIDO	=	134.149.139.744,56C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	57.868.539.704,84D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	54.167.619.177,22C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	223.457.176.256,18D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	223.457.176.256,18C		
	CONTROLES DEVEDORES	=	372.238.681.685,04D		
	CONTROLES CREDORES	=	372.238.681.685,04C		