

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 10/05/2013

PAG: 1

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	156.717.442,60D	9.944.709,88D	30.537.488,20C	126.179.954,40D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	72.464.497,73D	5.292.822,06D	35.198.202,58C	37.266.295,15D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	8.206.055,40D	86.780,34C	491.559,19C	7.714.496,21D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	8.206.055,40D	86.780,34C	491.559,19C	7.714.496,21D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	4.964.141,76D	103.848,20C	225.684,42C	4.738.457,34D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	157,15D			157,15D
1.1.1.1.1.02.01	BANCO ITAU S/A	157,15D			157,15D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	420.227,54D	116.338,79C	63.864,66D	484.092,20D
1.1.1.1.1.03.01	= BANCO ITAU S/A	48.113,76D		57,19D	48.170,95D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	333.712,50D	92.041,59C	76.325,10D	410.037,60D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	38.401,28D	24.297,20C	12.517,63C	25.883,65D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4.543.757,07D	12.490,59D	289.549,08C	4.254.207,99D
1.1.1.1.1.04.01	= POUPANCA	1.976.366,35D	33,79D	42.970,68C	1.933.395,67D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	2.567.390,72D	12.456,80D	246.578,40C	2.320.812,32D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	3.241.913,64D	17.067,86D	265.874,77C	2.976.038,87D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	3.241.913,64D	17.067,86D	265.874,77C	2.976.038,87D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	3.241.913,64D	17.067,86D	265.874,77C	2.976.038,87D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	47.141.097,96D	280,00C	47.107.775,87C	33.322,09D
1.1.2.1.0.00.00	CLIENTES	47.141.097,96D	280,00C	47.107.775,87C	33.322,09D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	47.141.097,96D	280,00C	47.132.637,96C	8.460,00D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	47.141.097,96D	280,00C	47.132.637,96C	8.460,00D
1.1.2.1.1.01.01	FATURAS/DUPLICATAS A RECEBER	47.141.097,96D		47.141.097,96C	
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		280,00C	8.460,00D	8.460,00D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS			15.918,81D	15.918,81D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA			15.918,81D	15.918,81D
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5			15.918,81D	15.918,81D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO			893.531,84D	893.531,84D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT			893.531,84C	893.531,84C
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI			8.943,28D	8.943,28D
1.1.2.1.5.01.01	CONVENIOS COM MUNICIPIOS		21.000,00D	206.757,75D	206.757,75D
1.1.2.1.5.01.99	* = CONVENIOS A PRESTAR CONT		21.000,00C	206.757,75C	206.757,75C
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER			8.943,28D	8.943,28D
1.1.2.1.5.02.03	= CESSAO SERVIDORES-DEC.42.7			8.943,28D	8.943,28D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	16.779.659,33D	5.385.153,31D	12.444.317,47D	29.223.976,80D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	73.698,82D	14.000,00D	23.000,00D	96.698,82D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	73.698,82D	14.000,00D	23.000,00D	96.698,82D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	73.698,82D	14.000,00D	23.000,00D	96.698,82D
1.1.3.1.1.01.02	= ADANTAMENTO DE 13. SALARIO	73.698,82D			73.698,82D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		14.000,00D	23.000,00D	23.000,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	301.322,52D		22.098,05D	323.420,57D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	301.322,52D		22.098,05D	323.420,57D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	301.322,52D		22.098,05D	323.420,57D
1.1.3.2.1.01.01	IMPOSTO DE RENDA RETIDO NA F	89.097,07D			89.097,07D
1.1.3.2.1.01.02	CONTRIBUICAO SOCIAL	18.408,20D			18.408,20D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.1.01.03	PIS/PASEP	34.111,64D		3.941,81D	38.053,45D
1.1.3.2.1.01.04	COFINS	157.121,23D		18.156,24D	175.277,47D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	2.584,38D			2.584,38D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	25.953,63D			25.953,63D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	25.953,63D			25.953,63D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	25.953,63D			25.953,63D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	24.626,81D			24.626,81D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	1.326,82D			1.326,82D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	6.589.255,06D	58.444,89D	127.011,79D	6.716.266,85D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	6.589.255,06D	58.444,89D	127.011,79D	6.716.266,85D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	6.589.255,06D	58.444,89D	127.011,79D	6.716.266,85D
1.1.3.5.1.01.01	= DEPOSITOS E CAUCOES	73.433,36D			73.433,36D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	926.521,39D			926.521,39D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	391,56D			391,56D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	5.578.303,44D	58.444,89D	127.011,79D	5.705.315,23D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	10.605,31D			10.605,31D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	9.789.429,30D	5.312.708,42D	12.272.207,63D	22.061.636,93D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	9.789.429,30D	5.312.708,42D	12.272.207,63D	22.061.636,93D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	9.789.429,30D	5.310.060,85D	12.270.963,13D	22.060.392,43D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	24.392,03D	19.872,75C	8.943,28C	15.448,75D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	6.300,00D			6.300,00D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	9.706.096,77D	5.329.401,10D	12.276.966,41D	21.983.063,18D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	457,22D			457,22D
1.1.3.8.1.01.26	TAXA DE OCUPACAO DE IMOVEIS		802,50D	802,50D	802,50D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	52.183,28D	270,00C	2.137,50D	54.320,78D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		2.647,57D	1.244,50D	1.244,50D
1.1.3.8.1.02.01	VALORES A CREDITAR			1.244,50D	1.244,50D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		2.647,57D		
1.1.5.0.0.00.00	ESTOQUES	337.685,04D	5.270,91C	43.184,99C	294.500,05D
1.1.5.6.0.00.00	ALMOXARIFADO	325.361,04D	5.270,91C	43.184,99C	282.176,05D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	325.361,04D	5.270,91C	43.184,99C	282.176,05D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	311.080,07D	5.270,91C	43.170,75C	267.909,32D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	311.080,07D	5.270,91C	43.170,75C	267.909,32D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	14.280,97D		14,24C	14.266,73D
1.1.5.6.1.02.11	= EMOP - ITAPERUNA	425,52D			425,52D
1.1.5.6.1.02.12	= EMOP - MIRACEMA	1.433,26D		22,74C	1.410,52D
1.1.5.6.1.02.13	= EMOP - CAMPOS	167,28D			167,28D
1.1.5.6.1.02.14	= OP - NOVA FRIBURGO	3.105,86D			3.105,86D
1.1.5.6.1.02.15	= EMOP - VOLTA REDONDA	4.211,87D		22,01C	4.189,86D
1.1.5.6.1.02.16	= EMOP - NOVA IGUACU	4.937,18D		30,51D	4.967,69D
1.1.5.8.0.00.00	OUTROS ESTOQUES	12.324,00D			12.324,00D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	12.324,00D			12.324,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	12.324,00D			12.324,00D
1.1.5.8.1.01.05	= ANIMAIS	12.324,00D			12.324,00D

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PAG: 3

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	84.252.944,87D	4.651.887,82D	4.660.714,38D	88.913.659,25D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	70.037.464,69D	2.844,58D	11.293,67D	70.048.758,36D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	70.037.464,69D	2.844,58D	11.293,67D	70.048.758,36D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	70.037.464,69D	2.844,58D	11.293,67D	70.048.758,36D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	3.990.458,63D	2.844,58D	11.293,67D	4.001.752,30D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	563.184,61D	2.844,58D	11.293,67D	574.478,28D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	2,54D			2,54D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	887.195,01D			887.195,01D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	2.540.076,47D			2.540.076,47D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	66.047.006,06D			66.047.006,06D
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
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	44.895,44D			44.895,44D
1.2.2.0.0.00.00	INVESTIMENTOS	7.854.522,34D	147.778,65C	559.084,80C	7.295.437,54D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	26.064,35D			26.064,35D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	26.064,35D			26.064,35D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	26.064,35D			26.064,35D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	26.064,35D			26.064,35D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	7.828.457,99D	147.778,65C	559.084,80C	7.269.373,19D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	7.828.457,99D	147.778,65C	559.084,80C	7.269.373,19D
1.2.2.7.1.01.00	BENS A INCORPORAR	7.828.457,99D	147.778,65C	559.084,80C	7.269.373,19D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	2.013.540,01D	147.778,65C	559.084,80C	1.454.455,21D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	5.452.973,48D			5.452.973,48D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	361.944,50D			361.944,50D
1.2.3.0.0.00.00	IMOBILIZADO	6.360.957,84D	4.796.821,89D	5.208.505,51D	11.569.463,35D
1.2.3.1.0.00.00	BENS MOVEIS	17.037.822,89D	14.857,80D	20.334,30D	17.058.157,19D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	17.037.822,89D	14.857,80D	20.334,30D	17.058.157,19D
1.2.3.1.1.01.00	BENS MOVEIS	17.037.822,89D	14.857,80D	20.334,30D	17.058.157,19D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	2.495.309,89D			2.495.309,89D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	15.356,55D			15.356,55D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	878,96D			878,96D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	85.678,10D			85.678,10D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	836.195,66D	14.087,80D	14.087,80D	850.283,46D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	3.943,66D			3.943,66D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.918,12D			6.918,12D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	8.902,88D			8.902,88D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	438.202,63D			438.202,63D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	115.975,34D			115.975,34D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	340.138,13D	770,00D	2.730,00D	342.868,13D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	1.246.521,94D			1.246.521,94D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	841.450,51D			841.450,51D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	59.168,81D		3.516,50D	62.685,31D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	5.400,00D			5.400,00D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	4.644.034,09D			4.644.034,09D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	4.917.614,67D			4.917.614,67D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	976.132,95D			976.132,95D
1.2.3.2.0.00.00	BENS IMOVEIS	7.434.522,51D	4.824.370,74D	5.232.160,39D	12.666.682,90D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	7.434.522,51D	4.824.370,74D	5.232.160,39D	12.666.682,90D
1.2.3.2.1.01.00	BENS IMOVEIS	3.785.351,49D			3.785.351,49D
1.2.3.2.1.01.01	= EDIFICIOS	1.988.459,50D			1.988.459,50D
1.2.3.2.1.01.02	= TERRAS	1.345.950,56D			1.345.950,56D
1.2.3.2.1.01.03	= TERRENOS	450.941,43D			450.941,43D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	3.649.171,02D	4.824.370,74D	5.232.160,39D	8.881.331,41D
1.2.3.2.1.02.04	OBRA EM ANDAMENTO A CADASTR	3.296.406,74D	4.676.592,09D	5.084.381,74D	8.380.788,48D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	352.764,28D	147.778,65D	147.778,65D	500.542,93D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	18.111.387,56C	42.406,65C	43.989,18C	18.155.376,74C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	18.111.387,56C	42.406,65C	43.989,18C	18.155.376,74C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	18.111.387,56C	42.406,65C	43.989,18C	18.155.376,74C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	47.672,59C			47.672,59C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	2.474.103,91C	8.728,24C	8.728,24C	2.482.832,15C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	15.589.611,06C	33.678,41C	35.260,94C	15.624.872,00C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	156.717.442,60C	10.105.384,83C	30.244.706,83D	126.472.735,77C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	70.873.932,67C	10.078.724,45C	32.764.090,38D	38.109.842,29C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	14.905.113,43C	228.307,09D	5.325.227,00D	9.579.886,43C
2.1.1.1.0.00.00	PESSOAL A PAGAR	12.792.419,87C	287.559,54C	5.361.397,89D	7.431.021,98C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	12.225.224,33C	287.559,54C	5.361.397,89D	6.863.826,44C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		395.697,39C	1.199.748,29C	1.199.748,29C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		334.814,30C	1.037.828,91C	1.037.828,91C
2.1.1.1.1.01.04	= FERIAS A PAGAR		60.883,09C	161.919,38C	161.919,38C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	4.497.309,51C		2.512.818,95D	1.984.490,56C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	2.615.149,00C		2.512.818,95D	102.330,05C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	1.882.160,51C			1.882.160,51C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		818.108,86C	818.108,86C	818.108,86C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		818.108,86C	818.108,86C	818.108,86C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	7.727.914,82C	926.246,71D	4.866.436,09D	2.861.478,73C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	7.727.914,82C	926.246,71D	4.866.436,09D	2.861.478,73C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	567.195,54C			567.195,54C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	567.195,54C			567.195,54C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA	567.195,54C			567.195,54C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.112.693,56C	515.866,63D	36.170,89C	2.148.864,45C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	2.107.760,20C	683.687,44D	533.887,57D	1.573.872,63C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		683.687,44D	1.468.682,06C	1.468.682,06C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		656.240,39D	939.175,98C	939.175,98C
2.1.1.4.1.01.03	= FGTS		3.640,50D	447.986,53C	447.986,53C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		1.238,12D	76.801,26C	76.801,26C
2.1.1.4.1.01.08	= SEGUROS		42,00D	4.098,00C	4.098,00C
2.1.1.4.1.01.09	= INSS-SENAI		21.984,43D		
2.1.1.4.1.01.10	= COFINS		540,34D		

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.1.01.99	= OUTROS ENCARGOS		1,66D	620,29C	620,29C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	2.107.760,20C		2.002.569,63D	105.190,57C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	2.107.760,20C		2.002.569,63D	105.190,57C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	4.933,36C	700,00C	10.995,96C	15.929,32C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		700,00C	15.929,32C	15.929,32C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP			13.849,32C	13.849,32C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		700,00C	2.080,00C	2.080,00C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	4.933,36C		4.933,36D	
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	4.933,36C		4.933,36D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		167.120,81C	559.062,50C	559.062,50C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		167.120,81C	559.062,50C	559.062,50C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		115.184,18C	407.912,23C	407.912,23C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		27.705,16C	86.706,33C	86.706,33C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		19.360,83C	51.490,40C	51.490,40C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		4.870,64C	12.953,54C	12.953,54C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	41.666.656,25C	9.067.146,32C	23.004.064,73D	18.662.591,52C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	41.666.656,25C	9.067.146,32C	23.004.064,73D	18.662.591,52C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	41.396.057,20C	9.052.444,94C	23.018.766,11D	18.377.291,09C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		10.475.320,81C	14.369.124,19C	14.369.124,19C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		10.573.362,01C	14.365.682,19C	14.365.682,19C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES			3.442,00C	3.442,00C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		3.200,00D		
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		94.841,20D		
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	41.097.792,72C	1.422.875,87D	37.387.890,30D	3.709.902,42C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	39.828.640,77C	1.424.311,67D	37.389.326,10D	2.439.314,67C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	1.269.151,95C	1.435,80C	1.435,80C	1.270.587,75C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	298.264,48C			298.264,48C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	298.264,48C			298.264,48C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	270.599,05C	14.701,38C	14.701,38C	285.300,43C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		14.701,38C	14.701,38C	14.701,38C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		14.701,38C	14.701,38C	14.701,38C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	270.599,05C			270.599,05C
2.1.3.1.2.02.02	= CREDITORES INTRAGOVERNAMENTA	270.599,05C			270.599,05C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.076,41C	1.760,34C	1.355,55D	2.720,86C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		1.652,00C	1.879,75C	1.879,75C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		1.652,00C	1.879,75C	1.879,75C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		1.652,00C	1.879,75C	1.879,75C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		16,63D	100,67C	100,67C
2.1.4.1.3.01.05	= COFINS A RECOLHER		463,70C	463,70C	463,70C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1.204,93C	1.315,38C	1.315,38C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.076,41C	15,40D	3.359,04D	717,37C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	4.076,41C	15,40D	3.359,04D	717,37C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS C.P. ESTA		15,40D		
2.1.4.2.1.01.01	= ICMS A RECOLHER		15,40D		

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	4.076,41C		3.359,04D	717,37C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	3.452,86C		3.359,04D	93,82C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	623,55C			623,55C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		123,74C	123,74C	123,74C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		123,74C	123,74C	123,74C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		123,74C	123,74C	123,74C
2.1.4.3.5.01.01	= ISS A RECOLHER		123,74C	123,74C	123,74C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	5.054.327,38C	226.543,19C	1.357.677,26D	3.696.650,12C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	2.812.435,37C			2.812.435,37C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	2.812.435,37C			2.812.435,37C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	2.812.435,37C			2.812.435,37C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	2.812.435,37C			2.812.435,37C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	7.701,02C		2.643,81D	5.057,21C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	7.701,02C		2.643,81D	5.057,21C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	7.701,02C		2.643,81D	5.057,21C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	5.057,17C			5.057,17C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	471,60C		471,60D	
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.172,25C		2.172,21D	0,04C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	226.543,19C	1.355.033,45D	879.157,54C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	226.543,19C	1.355.033,45D	879.157,54C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	226.543,19C	1.355.033,45D	879.157,54C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	2.234.190,99C	226.543,19C	1.355.033,45D	879.157,54C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	9.243.759,20C	1.011.581,69C	3.075.765,84D	6.167.993,36C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	7.284.033,53C	1.004.604,88C	2.688.873,29D	4.595.160,24C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	7.284.033,53C	1.004.604,88C	2.688.873,29D	4.595.160,24C
2.1.8.8.1.01.00	CONSIGNACOES	7.172.457,12C	996.601,26C	2.704.699,74D	4.467.757,38C
2.1.8.8.1.01.01	= INSS - SERVIDORES	578.907,84C	3.199,55C	31.983,51C	610.891,35C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	2.996.228,54C	1.092.149,30C	1.194.627,22D	1.801.601,32C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	406,09C			406,09C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	2.466,68C	2.387,22C	34,72D	2.431,96C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	56.075,56C		55.071,48D	1.004,08C
2.1.8.8.1.01.09	= IRRF DE SERVIDORES	729.419,73C	8.970,25D	24.935,32D	704.484,41C
2.1.8.8.1.01.10	= IRRF DE TERCEIROS PF/PJ	80.731,98C	324,13C	79.727,91D	1.004,07C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	485.030,03C	38.055,29C	430.988,16D	54.041,87C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	639.313,25C	998,73D	476.448,97D	162.864,28C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES		146,07D	736,31C	736,31C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	267.512,25C	1.939,12D	50.115,74C	317.627,99C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	807,57C	139.676,83D	277,65C	1.085,22C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	10.300,80C	114,94D	75,53D	10.225,27C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	16.001,85C	42,00D	24,00C	16.025,85C
2.1.8.8.1.01.27	= EMPRESTIMOS	769.999,35C	3.405,52D	271.733,72D	498.265,63C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	348.960,57C		165.768,74D	183.191,83C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	190.295,03C	11.916,76D	116.121,17D	74.173,86C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		27.695,99C	27.695,99C	27.695,99C

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2.1.8.8.1.02.00	GARANTIAS	100.832,10C		11.473,17D	89.358,93C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	100.832,10C		11.473,17D	89.358,93C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	10.744,31C	8.003,62C	27.299,62C	38.043,93C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	10.744,31C	8.003,62C	27.299,62C	38.043,93C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	1.959.725,67C	6.976,81C	386.892,55D	1.572.833,12C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1.650.610,54C		1.463.932,82D	186.677,72C
2.1.8.9.1.02.00	RESTOS A PAGAR	1.463.932,82C		1.463.932,82D	
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	1.463.932,82C		1.463.932,82D	
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	186.677,72C			186.677,72C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	186.677,72C			186.677,72C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	309.115,13C	13.625,53C	13.625,53C	322.740,66C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	309.115,13C	13.625,53C	13.625,53C	322.740,66C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA	309.115,13C	13.625,53C	13.625,53C	322.740,66C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-			893.531,84C	893.531,84C
2.1.8.9.3.02.00	OBRIGACOES P/CONVENIOS RECEB			893.531,84C	893.531,84C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC			893.531,84C	893.531,84C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		6.648,72D	169.882,90C	169.882,90C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB		6.648,72D	169.882,90C	169.882,90C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC		6.648,72D	169.882,90C	169.882,90C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	379.680.518,58C	27.326,17C	1.005.463,42D	378.675.055,16C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	7.885.308,63C			7.885.308,63C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	7.885.308,63C			7.885.308,63C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	7.885.308,63C			7.885.308,63C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	7.885.308,63C			7.885.308,63C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	7.885.308,63C			7.885.308,63C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	1.178.668,04C			1.178.668,04C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1.178.668,04C			1.178.668,04C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1.178.668,04C			1.178.668,04C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1.178.668,04C			1.178.668,04C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1.178.668,04C			1.178.668,04C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	289.339.060,14C	26.729,40D	26.729,40D	289.312.330,74C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	23.960.639,59C	26.729,40D	26.729,40D	23.933.910,19C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	23.960.639,59C	26.729,40D	26.729,40D	23.933.910,19C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	23.960.639,59C	26.729,40D	26.729,40D	23.933.910,19C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	23.960.639,59C	26.729,40D	26.729,40D	23.933.910,19C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	18.121.583,01C			18.121.583,01C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	18.121.583,01C			18.121.583,01C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	18.121.583,01C			18.121.583,01C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	18.121.583,01C			18.121.583,01C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	247.256.837,54C			247.256.837,54C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	247.256.837,54C			247.256.837,54C
2.2.7.9.1.01.00	OUTRAS PROVISOES	247.256.837,54C			247.256.837,54C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	247.256.837,54C			247.256.837,54C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
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
2.2.9.0.0.00.00	RESULTADO DIFERIDO	11.849.811,84C	54.055,57C	978.734,02D	10.871.077,82C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	11.849.811,84C	54.055,57C	978.734,02D	10.871.077,82C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	11.849.811,84C	54.055,57C	978.734,02D	10.871.077,82C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.408.160,46C	54.055,57C	978.734,02D	10.429.426,44C
2.2.9.1.1.04.01	= CONVENIOS	11.408.160,46C	54.055,57C	978.734,02D	10.429.426,44C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	441.651,38C			441.651,38C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	254.565,71C			254.565,71C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	187.085,67C			187.085,67C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	293.837.008,65D	665,79D	3.524.846,97C	290.312.161,68D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	11.601.188,57C		1.221.278,63C	12.822.467,20C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	11.601.188,57C		1.221.278,63C	12.822.467,20C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	11.601.188,57C		1.221.278,63C	12.822.467,20C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	11.601.188,57C		1.221.278,63C	12.822.467,20C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	11.601.188,57C		1.221.278,63C	12.822.467,20C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	4.380.754,36C	770,00C	1.218.548,63D	3.162.205,73C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	1.221.278,63C		1.221.278,63D	1.221.278,63D
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	1.221.278,63C		1.221.278,63D	1.221.278,63D
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	1.221.278,63C		1.221.278,63D	1.221.278,63D
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	1.221.278,63C		1.221.278,63D	1.221.278,63D
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	3.159.475,73C	770,00C	2.730,00C	3.162.205,73C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	3.159.475,73C	770,00C	2.730,00C	3.162.205,73C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	2.980.810,68C			2.980.810,68C
2.3.3.9.1.01.01	DOACOES	1.836.750,29C			1.836.750,29C
2.3.3.9.1.01.02	= SUBVENCOES	1.144.060,39C			1.144.060,39C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	178.665,05C	770,00C	2.730,00C	181.395,05C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	178.665,05C	770,00C	2.730,00C	181.395,05C
2.3.5.0.0.00.00	RESERVAS DE LUCRO	372.665,85C			372.665,85C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.6.0.0.00.00	DEMAIS RESERVAS	411.590,40C			411.590,40C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	411.590,40C			411.590,40C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	411.590,40C			411.590,40C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	411.590,40C			411.590,40C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	143.967,84C			143.967,84C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	267.622,56C			267.622,56C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	310.603.207,83D	1.435,79D	3.522.116,97C	307.081.090,86D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	310.603.207,83D	1.435,79D	3.522.116,97C	307.081.090,86D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	310.603.207,83D	1.435,79D	3.522.116,97C	307.081.090,86D

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MOVIMENTO DO EXERCICIO

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2.3.7.2.1.01.00	LUCROS E PREJUIZOS DO EXERCI	323.858.864,80D			323.858.864,80D
2.3.7.2.1.01.01	* PREJUIZOS ACUMULADOS	323.858.864,80D			323.858.864,80D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	13.255.656,97C	1.435,79D	3.522.116,97C	16.777.773,94C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	13.255.656,97C	4.676.592,09C	7.113.393,49C	20.369.050,46C
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP			822.795,54C	822.795,54C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		4.678.027,89D	4.678.027,89D	4.678.027,89D
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES		0,01C	263.955,83C	263.955,83C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		48.614.657,76D	149.411.898,55D	149.411.898,55D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		9.225.832,53D	37.272.628,37D	37.272.628,37D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		6.240.313,36D	25.759.184,72D	25.759.184,72D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		3.234.387,43D	13.225.974,69D	13.225.974,69D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		3.234.387,43D	13.225.974,69D	13.225.974,69D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.234.387,43D	13.225.974,69D	13.225.974,69D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		238.431,88D	901.875,41D	901.875,41D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		679.860,13D	2.636.035,42D	2.636.035,42D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		95.508,13D	385.371,52D	385.371,52D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		56.990,64D	206.789,28D	206.789,28D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.475.270,92D	5.787.835,18D	5.787.835,18D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		91.483,79D	360.214,77D	360.214,77D
3.1.1.1.1.11.17	SUBSTITUICOES		5.777,36D	25.691,25D	25.691,25D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		96.614,35D	390.616,34D	390.616,34D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		26.000,00D	104.000,00D	104.000,00D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		19.736,00D	92.702,00D	92.702,00D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		79.150,50D	470.859,84D	470.859,84D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		226.543,19D	1.059.669,90D	1.059.669,90D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		141.556,78D	798.450,78D	798.450,78D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		1.463,76D	5.863,00D	5.863,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		3.005.925,93D	12.533.210,03D	12.533.210,03D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		3.005.925,93D	12.533.210,03D	12.533.210,03D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.005.925,93D	12.533.210,03D	12.533.210,03D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		2.571.158,12D	10.209.002,20D	10.209.002,20D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		434.767,81D	2.324.207,83D	2.324.207,83D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		1.645.634,22D	8.560.407,65D	8.560.407,65D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		700,00D	43.336,40D	43.336,40D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		700,00D	43.336,40D	43.336,40D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		700,00D	43.336,40D	43.336,40D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		700,00D	43.336,40D	43.336,40D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.069.576,75D	6.194.203,60D	6.194.203,60D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.069.576,75D	6.194.203,60D	6.194.203,60D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.069.576,75D	6.194.203,60D	6.194.203,60D
3.1.2.2.3.13.02	INSS		1.064.576,75D	6.018.120,07D	6.018.120,07D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		5.000,00D	176.083,53D	176.083,53D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		487.899,15D	1.970.741,24D	1.970.741,24D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		487.899,15D	1.970.741,24D	1.970.741,24D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		487.899,15D	1.970.741,24D	1.970.741,24D
3.1.2.3.1.13.01	FGTS		487.899,15D	1.970.741,24D	1.970.741,24D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		87.458,32D	352.126,41D	352.126,41D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		87.458,32D	352.126,41D	352.126,41D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		87.458,32D	352.126,41D	352.126,41D
3.1.2.4.1.13.05	SALARIO EDUCACAO		83.360,32D	335.644,41D	335.644,41D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.098,00D	16.482,00D	16.482,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		291.514,63D	1.163.231,00D	1.163.231,00D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		291.514,63D	1.163.231,00D	1.163.231,00D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		291.514,63D	1.163.231,00D	1.163.231,00D
3.1.3.1.1.09.00	SALARIO FAMILIA		23,36D	93,44D	93,44D
3.1.3.1.1.09.01	SALARIO FAMILIA		23,36D	93,44D	93,44D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		291.491,27D	1.163.137,56D	1.163.137,56D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		16.860,29D	67.416,54D	67.416,54D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		193.724,80D	768.756,29D	768.756,29D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		80.906,18D	326.964,73D	326.964,73D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.048.370,32D	1.789.805,00D	1.789.805,00D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		23.433,59D	33.781,44D	33.781,44D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		23.433,59D	33.781,44D	33.781,44D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		23.433,59D	33.781,44D	33.781,44D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		23.433,59D	33.781,44D	33.781,44D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.024.936,73D	1.756.023,56D	1.756.023,56D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.024.936,73D	1.756.023,56D	1.756.023,56D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		1.024.936,73D	1.756.023,56D	1.756.023,56D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		13.396,42D	248.971,51D	248.971,51D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		840.799,07D	1.269.360,85D	1.269.360,85D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		70.568,45D	137.225,60D	137.225,60D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS		100.172,79D	100.465,60D	100.465,60D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		893.159,03D	1.009.005,61D	1.009.005,61D
3.2.2.0.0.00.00	PENSOES		6.339,11D	24.726,95D	24.726,95D
3.2.2.9.0.00.00	OUTRAS PENSOES		6.339,11D	24.726,95D	24.726,95D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		6.339,11D	24.726,95D	24.726,95D
3.2.2.9.1.03.00	OUTRAS PENSOES		6.339,11D	24.726,95D	24.726,95D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		6.113,11D	23.822,95D	23.822,95D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		226,00D	904,00D	904,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		886.819,92D	984.278,66D	984.278,66D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		886.819,92D	984.278,66D	984.278,66D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		886.819,92D	984.278,66D	984.278,66D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		882.508,53D	964.294,30D	964.294,30D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		882.508,53D	964.294,30D	964.294,30D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		4.311,39D	19.984,36D	19.984,36D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.957,62D	11.068,70D	11.068,70D
3.2.9.9.1.03.02	AUXILIO-FUNERAL			3.600,00D	3.600,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.353,77D	5.315,66D	5.315,66D

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			NO MES	ATE O MES	
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		17.316.511,53D	23.822.200,01D	23.822.200,01D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		125.229,33D	289.299,48D	289.299,48D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		125.229,33D	289.299,48D	289.299,48D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		125.229,33D	289.299,48D	289.299,48D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		125.229,33D	289.299,48D	289.299,48D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		14.903,53D	64.118,07D	64.118,07D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		110.325,80D	225.181,41D	225.181,41D
3.3.2.0.0.00.00	SERVICOS		17.148.875,55D	23.488.911,35D	23.488.911,35D
3.3.2.1.0.00.00	DIARIAS		21.257,50D	54.153,00D	54.153,00D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		21.257,50D	54.153,00D	54.153,00D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		21.257,50D	54.153,00D	54.153,00D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		21.257,50D	54.153,00D	54.153,00D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		1.590,00D	1.590,00D	1.590,00D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		1.590,00D	1.590,00D	1.590,00D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		1.590,00D	1.590,00D	1.590,00D
3.3.2.2.1.01.12	DIARIAS		1.590,00D	1.590,00D	1.590,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		17.113.828,05D	23.396.568,35D	23.396.568,35D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		17.085.501,14D	23.368.241,44D	23.368.241,44D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		2.618.605,79D	5.542.473,46D	5.542.473,46D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		2.559,63D	3.289,06D	3.289,06D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		5.758,08D	8.064,02D	8.064,02D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		31.359,73D	57.603,93D	57.603,93D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA			2.400,00D	2.400,00D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		1.950,00D	1.950,00D	1.950,00D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		9.550,97D	31.648,90D	31.648,90D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		3.012,00D	6.024,00D	6.024,00D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		117.579,17D	255.200,59D	255.200,59D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		400,00D	1.730,00D	1.730,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		221.802,82D	285.460,23D	285.460,23D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		87.903,11D	106.330,22D	106.330,22D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		1.950,00D	3.855,00D	3.855,00D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		6.523,32D	8.905,08D	8.905,08D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		452.228,82D	452.228,82D	452.228,82D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		1.308,41D	3.819,37D	3.819,37D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		16.629,43D	18.446,49D	18.446,49D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		782.344,50D	2.340.333,50D	2.340.333,50D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		28.801,72D	60.802,97D	60.802,97D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		300,00D	300,00D	300,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		83.578,74D	83.578,74D	83.578,74D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		270,20D	272,00D	272,00D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		444.408,78D	953.766,07D	953.766,07D
3.3.2.3.1.01.43	VALE TRANSPORTE		121.705,88D	346.840,53D	346.840,53D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		7.076,91D	13.964,09D	13.964,09D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		4.625,64D	7.895,63D	7.895,63D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		27.555,99D	68.203,12D	68.203,12D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS			21.959,65D	21.959,65D
3.3.2.3.1.01.65	= CONVENIOS		27.364,00D	95.522,00D	95.522,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		9.552,99D	64.800,58D	64.800,58D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		40.800,00D	40.800,00D	40.800,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		43.166,66D	64.749,99D	64.749,99D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		4.466,60D	5.234,90D	5.234,90D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		4.590,25D	9.180,50D	9.180,50D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		6.800,00D	20.400,00D	20.400,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		533,00D	568,00D	568,00D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		2.748,44D	25.710,48D	25.710,48D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		17.400,00D	70.635,00D	70.635,00D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		14.402.067,43D	17.670.640,77D	17.670.640,77D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		14.402.067,43D	17.670.640,77D	17.670.640,77D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		8.664,09D	16.377,35D	16.377,35D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		140,32D	349,68D	349,68D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		8.523,77D	16.027,67D	16.027,67D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		56.163,83D	138.749,86D	138.749,86D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO			26.927,60D	26.927,60D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		40.580,43D	81.160,86D	81.160,86D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		15.583,40D	30.661,40D	30.661,40D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		28.326,91D	28.326,91D	28.326,91D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		28.326,91D	28.326,91D	28.326,91D
3.3.2.3.2.01.29	ENCARGOS DE SER.PREST. ALBER		28.326,91D	28.326,91D	28.326,91D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		12.200,00D	36.600,00D	36.600,00D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		12.200,00D	36.600,00D	36.600,00D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		12.200,00D	36.600,00D	36.600,00D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		12.200,00D	36.600,00D	36.600,00D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		42.406,65D	43.989,18D	43.989,18D
3.3.3.1.0.00.00	DEPRECIACAO		42.406,65D	43.989,18D	43.989,18D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		42.406,65D	43.989,18D	43.989,18D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		42.406,65D	43.989,18D	43.989,18D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		8.728,24D	8.728,24D	8.728,24D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		33.678,41D	35.260,94D	35.260,94D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		54.179,07D	56.927,19D	56.927,19D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		123,50D	2.871,62D	2.871,62D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		123,50D	2.871,62D	2.871,62D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		123,50D	2.871,62D	2.871,62D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		123,50D	2.871,62D	2.871,62D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		123,50D	2.871,62D	2.871,62D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		54.055,57D	54.055,57D	54.055,57D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		54.055,57D	54.055,57D	54.055,57D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		54.055,57D	54.055,57D	54.055,57D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		54.055,57D	54.055,57D	54.055,57D

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3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		54.055,57D	54.055,57D	54.055,57D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	20.350.499,53D		86.111.617,53D	86.111.617,53D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	20.350.499,53D		86.111.617,53D	86.111.617,53D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		7.434,06D	57.963,34D	57.963,34D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		7.434,06D	57.963,34D	57.963,34D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		7.434,06D	57.963,34D	57.963,34D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		2.127,79D	46.901,57D	46.901,57D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		5.306,27D	11.061,77D	11.061,77D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	20.343.065,47D		86.053.654,19D	86.053.654,19D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	20.343.065,47D		86.053.654,19D	86.053.654,19D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	20.343.065,47D		86.053.654,19D	86.053.654,19D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		7.420,66D	360.872,29D	360.872,29D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	20.335.644,81D		85.692.781,90D	85.692.781,90D
3.7.0.0.0.00.00	TRIBUTARIAS	14.732,95D		284.602,92D	284.602,92D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	12.300,95D		227.241,85D	227.241,85D
3.7.1.1.0.00.00	IMPOSTOS	12.300,95D		227.241,85D	227.241,85D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS	8.057,03D		8.082,58D	8.082,58D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O	8.057,03D		8.082,58D	8.082,58D
3.7.1.1.2.02.01	IPVA	8.057,03D		8.057,03D	8.057,03D
3.7.1.1.2.02.04	ICMS		25,55D	25,55D	25,55D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	4.243,92D		219.159,27D	219.159,27D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	1.342,68D		179.760,50D	179.760,50D
3.7.1.1.3.01.03	IRPJ			114.956,72D	114.956,72D
3.7.1.1.3.01.05	COFINS	1.021,53D		3.797,30D	3.797,30D
3.7.1.1.3.01.06	PIS/PASEP	221,77D		824,37D	824,37D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	99,38D		60.182,11D	60.182,11D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER	2.901,24D		39.398,77D	39.398,77D
3.7.1.1.3.03.02	IPTU	2.622,76D		39.014,81D	39.014,81D
3.7.1.1.3.03.08	ISS	278,48D		383,96D	383,96D
3.7.2.0.0.00.00	CONTRIBUICOES	2.432,00D		57.361,07D	57.361,07D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	2.432,00D		57.361,07D	57.361,07D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR	2.432,00D		7.336,65D	7.336,65D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR	2.432,00D		7.336,65D	7.336,65D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE	2.432,00D		7.336,65D	7.336,65D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE			50.024,42D	50.024,42D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE			50.024,42D	50.024,42D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO			50.024,42D	50.024,42D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	759.743,12D		854.916,92D	854.916,92D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	759.743,12D		854.916,92D	854.916,92D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	759.743,12D		854.916,92D	854.916,92D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	759.743,12D		854.916,92D	854.916,92D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	759.743,12D		854.916,92D	854.916,92D
3.9.9.9.1.93.01	INDENIZACOES	759.410,52D		854.251,72D	854.251,72D
3.9.9.9.1.93.02	RESTITUICOES		332,60D	665,20D	665,20D

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			NO MES	ATE O MES	
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		48.453.982,81C	149.119.117,18C	149.119.117,18C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		63.353,03C	210.260,90C	210.260,90C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		3.681,40C	18.810,37C	18.810,37C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		3.681,40C	18.810,37C	18.810,37C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		3.681,40C	18.810,37C	18.810,37C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		3.681,40C	18.810,37C	18.810,37C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		3.487,20C	18.033,57C	18.033,57C
4.3.2.1.1.02.04	RECEITA DE CACA E PESCA		194,20C	776,80C	776,80C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		59.671,63C	191.450,53C	191.450,53C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		59.671,63C	191.450,53C	191.450,53C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		59.671,63C	191.450,53C	191.450,53C
4.3.3.1.1.01.00	ALUGUEIS		2.002,50C	7.402,50C	7.402,50C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		2.002,50C	7.402,50C	7.402,50C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		802,50C	802,50C	802,50C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		802,50C	802,50C	802,50C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS			2.407,50C	2.407,50C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS			2.407,50C	2.407,50C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		56.866,63C	180.838,03C	180.838,03C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		33.426,61C	96.936,18C	96.936,18C
4.3.3.1.1.17.99	OUTROS SERVICOS		23.440,02C	83.901,85C	83.901,85C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		15.348,84C	79.245,15C	79.245,15C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		2.844,58C	11.293,67C	11.293,67C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		2.844,58C	11.293,67C	11.293,67C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		2.844,58C	11.293,67C	11.293,67C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		2.844,58C	11.293,67C	11.293,67C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		2.844,58C	11.293,67C	11.293,67C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		12.504,26C	67.951,48C	67.951,48C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		372,28C	22.151,83C	22.151,83C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		372,28C	22.151,83C	22.151,83C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		33,79C	8.588,26C	8.588,26C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		33,79C	8.588,26C	8.588,26C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		338,49C	13.563,57C	13.563,57C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE			12.603,18C	12.603,18C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		338,49C	960,39C	960,39C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		12.131,98C	45.799,65C	45.799,65C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		12.131,98C	45.799,65C	45.799,65C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		12.131,98C	45.799,65C	45.799,65C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		12.131,98C	45.799,65C	45.799,65C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		48.354.110,62C	148.759.403,54C	148.759.403,54C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		48.326.461,90C	148.722.528,69C	148.722.528,69C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		22.658.768,42C	97.869.777,45C	97.869.777,45C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		22.658.768,42C	97.869.777,45C	97.869.777,45C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		22.658.768,42C	97.869.777,45C	97.869.777,45C
4.5.1.1.2.01.01	= COTA RECEBIDA		14.726.634,59C	73.885.000,54C	73.885.000,54C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.5.1.1.2.01.02	= REPASSE RECEBIDO		7.925.917,30C	23.962.347,00C	23.962.347,00C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		6.216,53C	22.429,91C	22.429,91C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		25.667.693,48C	50.852.751,24C	50.852.751,24C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		25.667.693,48C	50.852.751,24C	50.852.751,24C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		25.667.693,48C	50.852.751,24C	50.852.751,24C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		2.647,57C	16.600,89C	16.600,89C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		25.665.045,91C	50.836.150,35C	50.836.150,35C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		27.648,72C	36.874,85C	36.874,85C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		27.648,72C	36.874,85C	36.874,85C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		27.648,72C	36.874,85C	36.874,85C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		27.648,72C	36.874,85C	36.874,85C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		27.648,72C	36.874,85C	36.874,85C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		21.170,32C	70.207,59C	70.207,59C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		26.729,40C	26.729,40C	26.729,40C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		26.729,40C	26.729,40C	26.729,40C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		26.729,40C	26.729,40C	26.729,40C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		26.729,40C	26.729,40C	26.729,40C
4.9.7.1.1.01.05	PROVISAO PARA INDENIZACOES T		26.729,40C	26.729,40C	26.729,40C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		5.559,08D	43.478,19C	43.478,19C
4.9.9.6.0.00.00	INDENIZACOES		12.880,08D	27.381,48C	27.381,48C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		18.186,35D	6.156,40C	6.156,40C
4.9.9.6.1.02.00	RESTITUICOES		18.186,35D	6.156,40C	6.156,40C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		19.872,75D		
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		1.686,40C	6.156,40C	6.156,40C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		5.306,27C	21.225,08C	21.225,08C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		5.306,27C	21.225,08C	21.225,08C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES		5.306,27C	21.225,08C	21.225,08C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		7.321,00C	16.096,71C	16.096,71C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		7.321,00C	16.096,71C	16.096,71C
4.9.9.9.1.01.00	DEVOLUCOES		7.321,00C	16.096,71C	16.096,71C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		7.321,00C	16.096,71C	16.096,71C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	46.294.468,06D	136.712.977,33D	563.581.253,56D	609.875.721,62D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		136.712.977,33D	563.613.235,59D	563.613.235,59D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			9.814.969,00D	9.814.969,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			9.814.969,00D	9.814.969,00D
5.2.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			9.814.969,00D	9.814.969,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			9.814.969,00D	9.814.969,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			9.814.969,00D	9.814.969,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		136.712.977,33D	553.798.266,59D	553.798.266,59D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		3.276.035,55D	153.809.188,98D	153.809.188,98D
5.2.2.1.1.00.00	DOTACAO INICIAL			149.639.249,00D	149.639.249,00D
5.2.2.1.1.01.00	CREDITO INICIAL			149.639.249,00D	149.639.249,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			149.639.249,00D	149.639.249,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		3.292.913,55D	4.452.148,96D	4.452.148,96D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		3.292.913,55D	4.452.148,96D	4.452.148,96D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		3.276.035,55D	4.169.939,98D	4.169.939,98D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		16.878,00D	282.208,98D	282.208,98D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		16.878,00C	282.208,98C	282.208,98C
5.2.2.1.9.02.01	= ACRESCIMO		25.000,00D	50.000,00D	50.000,00D
5.2.2.1.9.02.09	* = REDUCAO		25.000,00C	50.000,00C	50.000,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		16.878,00C	282.208,98C	282.208,98C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		16.878,00C	282.208,98C	282.208,98C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		53.302.844,04D	171.606.544,59D	171.606.544,59D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		53.302.844,04D	171.606.544,59D	171.606.544,59D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		53.302.844,04D	171.606.544,59D	171.606.544,59D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		53.302.844,04D	171.606.544,59D	171.606.544,59D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		3.332.393,59D	3.483.325,75D	3.483.325,75D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		3.332.393,59D	3.483.325,75D	3.483.325,75D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		3.332.393,59D	3.483.325,75D	3.483.325,75D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		3.332.393,59D	3.483.325,75D	3.483.325,75D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		76.801.704,15D	224.899.207,27D	224.899.207,27D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		55.371.811,03D	176.560.584,52D	176.560.584,52D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		55.371.811,03D	176.560.584,52D	176.560.584,52D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		48.416.125,73D	152.141.779,67D	152.141.779,67D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		12.714.016,60D	31.760.391,76D	31.760.391,76D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		5.758.331,30C	7.341.586,91C	7.341.586,91C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		55.371.811,03D	176.560.584,52D	176.560.584,52D
5.2.2.9.1.02.02	= CONVITE		126.791,44D	404.789,16D	404.789,16D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		14.218.280,06D	38.469.162,08D	38.469.162,08D
5.2.2.9.1.02.04	= CONCORRENCIA		26.814.406,00D	86.884.744,52D	86.884.744,52D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		474.669,92D	6.700.795,03D	6.700.795,03D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		423.449,94D	934.459,28D	934.459,28D
5.2.2.9.1.02.07	= NAO APLICAVEL		11.242.077,72D	39.655.405,70D	39.655.405,70D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		1.351.688,06D	2.425.344,39D	2.425.344,39D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		720.447,89D	1.085.884,36D	1.085.884,36D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		61.130.142,33D	183.902.171,43D	183.902.171,43D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		5.758.331,30C	7.341.586,91C	7.341.586,91C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		55.371.811,03C	176.560.584,52C	176.560.584,52C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		55.371.811,03C	176.560.584,52C	176.560.584,52C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		55.371.811,03C	176.560.584,52C	176.560.584,52C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		21.429.893,12D	48.338.622,75D	48.338.622,75D
5.2.2.9.3.01.00	DESPESAS PAGAS		21.429.893,12D	48.338.622,75D	48.338.622,75D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		17.713.759,94D	38.998.684,33D	38.998.684,33D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		3.716.133,18D	9.339.938,42D	9.339.938,42D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	46.294.468,06D		31.982,03C	46.262.486,03D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	1.463.932,82D			1.463.932,82D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	1.463.932,82D			1.463.932,82D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	1.463.932,82D			1.463.932,82D

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			NO MES	ATE O MES	
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	1.463.932,82D			1.463.932,82D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	1.463.932,82D			1.463.932,82D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	44.830.535,24D		31.982,03C	44.798.553,21D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	44.830.535,24D		31.982,03C	44.798.553,21D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	44.830.535,24D			44.830.535,24D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	44.830.535,24D			44.830.535,24D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	44.830.535,24D			44.830.535,24D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNAOE			31.982,03C	31.982,03C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE			31.982,03C	31.982,03C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			31.982,03C	31.982,03C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	46.294.468,06C	136.712.977,33C	563.581.253,56C	609.875.721,62C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		136.712.977,33C	563.613.235,59C	563.613.235,59C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			9.814.969,00C	9.814.969,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		98.291,19D	9.467.000,22C	9.467.000,22C
6.2.1.1.1.00.00	RECEITA A REALIZAR		98.291,19D	9.467.000,22C	9.467.000,22C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		98.291,19D	9.467.000,22C	9.467.000,22C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		98.291,19D	9.467.000,22C	9.467.000,22C
6.2.1.2.0.00.00	RECEITA REALIZADA		98.291,19C	347.968,78C	347.968,78C
6.2.1.2.1.00.00	RECEITA REALIZADA		98.291,19C	347.968,78C	347.968,78C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		98.291,19C	347.968,78C	347.968,78C
6.2.1.2.1.01.01	= RECEITA REALIZADA		98.291,19C	347.968,78C	347.968,78C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		98.291,19C	347.968,78C	347.968,78C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		98.291,19D	347.968,78D	347.968,78D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		136.712.977,33C	553.798.266,59C	553.798.266,59C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		56.390.505,59C	324.892.319,57C	324.892.319,57C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		1.018.694,56C	145.331.735,05C	145.331.735,05C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		1.018.694,56C	145.331.735,05C	145.331.735,05C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		1.018.694,56C	145.331.735,05C	145.331.735,05C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL			3.000.000,00C	3.000.000,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO			3.000.000,00C	3.000.000,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			3.000.000,00C	3.000.000,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		55.371.811,03C	176.560.584,52C	176.560.584,52C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		55.371.811,03C	176.560.584,52C	176.560.584,52C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		22.752.195,76C	109.774.601,68C	109.774.601,68C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		32.619.615,27C	66.785.982,84C	66.785.982,84C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		188.374,00C	523.414,00C	523.414,00C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		188.374,00C	523.414,00C	523.414,00C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		188.374,00C	523.414,00C	523.414,00C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		188.374,00C	523.414,00C	523.414,00C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		3.332.393,59C	3.483.325,75C	3.483.325,75C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		3.332.393,59C	3.483.325,75C	3.483.325,75C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		3.332.393,59C	3.483.325,75C	3.483.325,75C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		3.332.393,59C	3.483.325,75C	3.483.325,75C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		76.801.704,15C	224.899.207,27C	224.899.207,27C

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			NO MES	ATE O MES	
6.2.2.9.1.00.00	DESPESA EMPENHADA		22.752.195,76C	109.774.601,68C	109.774.601,68C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		22.752.195,76C	109.774.601,68C	109.774.601,68C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		22.752.195,76C	109.774.601,68C	109.774.601,68C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		22.752.195,76C	109.774.601,68C	109.774.601,68C
6.2.2.9.1.02.02	= CONVITE		97.397,66C	345.093,26C	345.093,26C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		5.461.490,06C	29.039.922,53C	29.039.922,53C
6.2.2.9.1.02.04	= CONCORRENCIA		15.207.128,20C	71.153.656,05C	71.153.656,05C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		307.934,22C	6.376.425,94C	6.376.425,94C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		205.674,69C	305.379,11C	305.379,11C
6.2.2.9.1.02.07	= NAO APLICAVEL		528.103,10C	1.052.583,13C	1.052.583,13C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		671.039,35C	1.016.481,61C	1.016.481,61C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		273.428,48C	485.060,05C	485.060,05C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		11.189.722,15C	18.447.360,09C	18.447.360,09C
6.2.2.9.1.03.02	= CONVITE		27.729,11C	27.729,11C	27.729,11C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		7.441.347,96C	7.957.898,96C	7.957.898,96C
6.2.2.9.1.03.04	= CONCORRENCIA		1.786.427,81C	4.678.018,37C	4.678.018,37C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		84.319,15C	113.979,23C	113.979,23C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		1.390,64C	24.274,22C	24.274,22C
6.2.2.9.1.03.07	= NAO APLICAVEL		1.345.337,85C	4.947.925,99C	4.947.925,99C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		248.238,50C	433.468,26C	433.468,26C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		254.931,13C	264.065,95C	264.065,95C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		21.429.893,12C	48.338.622,75C	48.338.622,75C
6.2.2.9.1.04.02	= CONVITE		1.664,67C	31.966,79C	31.966,79C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		1.315.442,04C	1.471.340,59C	1.471.340,59C
6.2.2.9.1.04.04	= CONCORRENCIA		9.820.849,99C	11.053.070,10C	11.053.070,10C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		82.416,55C	210.389,86C	210.389,86C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		216.384,61C	604.805,95C	604.805,95C
6.2.2.9.1.04.07	= NAO APLICAVEL		9.368.636,77C	33.654.896,58C	33.654.896,58C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		432.410,21C	975.394,52C	975.394,52C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		192.088,28C	336.758,36C	336.758,36C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		22.752.195,76C	109.774.601,68C	109.774.601,68C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		11.189.722,15C	18.447.360,09C	18.447.360,09C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		17.713.759,94C	38.998.684,33C	38.998.684,33C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		3.716.133,18C	9.339.938,42C	9.339.938,42C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		55.371.811,03D	176.560.584,52D	176.560.584,52D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		55.371.811,03D	176.560.584,52D	176.560.584,52D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		55.371.811,03D	176.560.584,52D	176.560.584,52D
6.2.2.9.2.00.00	DESPESA REALIZADA		32.619.615,27C	66.785.982,84C	66.785.982,84C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		32.619.615,27C	66.785.982,84C	66.785.982,84C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		32.619.615,27C	66.785.982,84C	66.785.982,84C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		21.429.893,12C	48.338.622,75C	48.338.622,75C
6.2.2.9.3.01.00	DESPESAS PAGAS		21.429.893,12C	48.338.622,75C	48.338.622,75C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		17.713.759,94C	38.998.684,33C	38.998.684,33C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.716.133,18C	9.339.938,42C	9.339.938,42C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	46.294.468,06C		31.982,03D	46.262.486,03C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	1.463.932,82C		31.982,03D	1.431.950,79C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	1.463.932,82C		1.463.932,82D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	1.463.932,82C		1.463.932,82D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	1.463.932,82C		1.463.932,82D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	1.463.932,82C		1.463.932,82D	
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			609.155,25C	609.155,25C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			609.155,25C	609.155,25C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			609.155,25C	609.155,25C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			609.155,25C	609.155,25C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			822.795,54C	822.795,54C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			822.795,54C	822.795,54C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			822.795,54C	822.795,54C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			822.795,54C	822.795,54C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	44.830.535,24C			44.830.535,24C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	44.830.535,24C	1.424.311,67D	41.913.007,08D	2.917.528,16C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	44.830.535,24C	1.424.311,67D	41.913.007,08D	2.917.528,16C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	44.830.535,24C	1.424.311,67D	41.913.007,08D	2.917.528,16C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	44.830.535,24C	1.424.311,67D	41.913.007,08D	2.917.528,16C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		1.424.311,67C	41.913.007,08C	41.913.007,08C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		1.424.311,67C	41.913.007,08C	41.913.007,08C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		1.424.311,67C	41.913.007,08C	41.913.007,08C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		1.424.311,67C	41.913.007,08C	41.913.007,08C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	307.075.242,36D	122.384.513,52D	780.809.654,88D	1087.884.897,24D
7.1.0.0.0.00.00	ATOS POTENCIAIS	241.672.868,15D	159.465,77D	1.378.465,05D	243.051.333,20D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	38.044.447,82D	58.165,77D	136.991,09D	38.181.438,91D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	38.044.447,82D	58.165,77D	136.991,09D	38.181.438,91D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	38.044.447,82D	58.165,77D	136.991,09D	38.181.438,91D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	38.044.447,82D	58.165,77D	136.991,09D	38.181.438,91D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	38.044.447,82D	58.165,77D	136.991,09D	38.181.438,91D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	203.628.420,33D	101.300,00D	1.241.473,96D	204.869.894,29D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2.110.040,00D	101.300,00D	101.300,00D	2.211.340,00D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2.110.040,00D	101.300,00D	101.300,00D	2.211.340,00D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2.110.040,00D	101.300,00D	101.300,00D	2.211.340,00D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2.110.040,00D	101.300,00D	101.300,00D	2.211.340,00D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	201.518.380,33D		1.140.173,96D	202.658.554,29D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	201.518.380,33D		1.140.173,96D	202.658.554,29D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	201.518.380,33D		1.140.173,96D	202.658.554,29D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	160.558.408,01D			160.558.408,01D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	17.628.133,67D		1.045.505,03D	18.673.638,70D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	23.331.838,65D		94.668,93D	23.426.507,58D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	4.964.141,76D	32.892.789,38D	485.645.915,68D	490.610.057,44D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	4.964.141,76D	103.848,20C	224.439,92C	4.739.701,84D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	4.964.141,76D	103.848,20C	224.439,92C	4.739.701,84D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	4.964.141,76D	103.848,20C	224.439,92C	4.739.701,84D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	4.964.141,76D	103.848,20C	224.439,92C	4.739.701,84D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	378.787,63D	124.342,41C	38.561,99D	417.349,62D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4.543.757,07D	12.490,59D	289.549,08C	4.254.207,99D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	41.597,06D	8.003,62D	26.547,17D	68.144,23D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO			4.581,22D	4.581,22D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON			4.581,22C	4.581,22C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		23.151.652,93D	30.160.583,74D	30.160.583,74D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		23.151.652,93D	30.160.583,74D	30.160.583,74D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		23.151.652,93D	30.160.583,74D	30.160.583,74D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		23.151.652,93D	30.160.583,74D	30.160.583,74D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		23.151.652,93D	29.930.752,61D	29.930.752,61D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ			229.831,13D	229.831,13D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		9.844.984,65D	455.709.771,86D	455.709.771,86D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		9.844.984,65D	455.709.771,86D	455.709.771,86D
7.2.3.1.1.00.00	COTAS PUBLICADAS		3.276.035,55D	150.809.186,95D	150.809.186,95D
7.2.3.1.1.01.00	COTAS PUBLICADAS		3.276.035,55D	150.809.186,95D	150.809.186,95D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		4.499.157,55D	77.920.241,60D	77.920.241,60D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		16.878,00D	5.816.806,70D	5.816.806,70D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		1.240.000,00C	61.272.206,80D	61.272.206,80D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA			5.799.931,85D	5.799.931,85D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		3.276.035,55D	150.809.186,95D	150.809.186,95D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		3.276.035,55D	150.809.186,95D	150.809.186,95D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		100.360,00C	10.295.852,73D	10.295.852,73D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		5.756.970,45C		
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		1.240.000,00C	61.272.206,80D	61.272.206,80D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ			5.799.931,85D	5.799.931,85D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		4.599.517,55D	67.624.388,87D	67.624.388,87D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		5.773.848,45D	5.816.806,70D	5.816.806,70D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		3.292.913,55D	154.091.397,96D	154.091.397,96D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		3.292.913,55D	154.091.397,96D	154.091.397,96D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		3.292.913,55D	154.091.397,96D	154.091.397,96D
7.9.0.0.0.00.00	OUTROS CONTROLES	60.438.232,45D	89.332.258,37D	293.785.274,15D	354.223.506,60D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		89.348.030,98D	293.882.943,34D	293.882.943,34D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		89.348.030,98D	293.882.943,34D	293.882.943,34D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		89.348.030,98D	293.882.943,34D	293.882.943,34D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		66.561.533,18D	195.649.081,89D	195.649.081,89D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		55.371.811,03D	176.560.584,52D	176.560.584,52D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			641.137,28D	641.137,28D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		11.189.722,15D	18.447.360,09D	18.447.360,09D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		22.786.497,80D	98.233.861,45D	98.233.861,45D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		22.786.497,80D	98.233.861,45D	98.233.861,45D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	46.637.754,50D	17.208,41C	99.104,99C	46.538.649,51D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	44.893.637,13D	20.791,59D	76.395,01D	44.970.032,14D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	44.893.637,13D	20.791,59D	76.395,01D	44.970.032,14D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	34.483.443,02D	20.791,59D	73.903,51D	34.557.346,53D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	50.785,20D			50.785,20D
7.9.7.1.1.01.03	= SEGURO GARANTIA	29.336.989,70D		30.464,75D	29.367.454,45D
7.9.7.1.1.01.04	= FIANCA BANCARIA	4.965.215,28D			4.965.215,28D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	130.452,84D	20.791,59D	43.438,76D	173.891,60D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	10.410.194,11D		2.491,50D	10.412.685,61D
7.9.7.1.1.02.01	= BENS MOVEIS	9.524.709,48D		2.491,50D	9.527.200,98D
7.9.7.1.1.02.02	= BENS IMOVEIS	885.484,63D			885.484,63D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	915.289,91D	38.000,00C	175.500,00C	739.789,91D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	915.289,91D	38.000,00C	175.500,00C	739.789,91D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	915.289,91D	38.000,00C	175.500,00C	739.789,91D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	270.400,00D	38.000,00C	175.500,00C	94.900,00D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	7.444,35D			7.444,35D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	637.445,56D			637.445,56D
7.9.7.3.0.00.00	DIVERSOS RESPONSABLEIS - EM A	828.827,46D			828.827,46D
7.9.7.3.1.00.00	DIVERSOS RESPONSABLEIS - EM A	828.827,46D			828.827,46D
7.9.7.3.1.01.00	DIVERSOS RESPONSABLEIS - EM A	828.827,46D			828.827,46D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	817.943,42D			817.943,42D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	10.884,04D			10.884,04D
7.9.9.0.0.00.00	OUTROS CONTROLES	13.800.477,95D	1.435,80D	1.435,80D	13.801.913,75D
7.9.9.9.0.00.00	OUTROS CONTROLES	13.800.477,95D	1.435,80D	1.435,80D	13.801.913,75D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	13.800.477,95D	1.435,80D	1.435,80D	13.801.913,75D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	42.225.813,10D	4.678.027,89D	4.678.027,89D	46.903.840,99D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	42.225.813,10D	4.678.027,89D	4.678.027,89D	46.903.840,99D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	28.891.670,31C	4.676.592,09C	4.676.592,09C	33.568.262,40C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	28.719.333,29C	4.676.592,09C	4.676.592,09C	33.395.925,38C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	63.264,60C			63.264,60C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	109.072,42C			109.072,42C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	0,80D			0,80D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	0,80D			0,80D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	2.401.382,64D			2.401.382,64D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	4.638.413,20C			4.638.413,20C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	2.237.030,56D			2.237.030,56D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	466.334,36D			466.334,36D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	466.334,36D			466.334,36D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	800,00D			800,00D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	800,00C			800,00C
8.0.0.0.0.00.00	CONTROLES CREDORES	307.075.242,36C	122.384.513,52C	780.809.654,88C	1087.884.897,24C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	241.672.868,15C	159.465,77C	1.378.465,05C	243.051.333,20C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	38.044.447,82C	58.165,77C	136.991,09C	38.181.438,91C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	38.044.447,82C	58.165,77C	136.991,09C	38.181.438,91C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	38.044.447,82C	58.165,77C	136.991,09C	38.181.438,91C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	38.044.447,82C	58.165,77C	136.991,09C	38.181.438,91C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	4.860.161,39C	295.200,00D	317.700,00D	4.542.461,39C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	1.686.036,46C			1.686.036,46C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	7.183.607,83C	1.584,23D	235.627,04D	6.947.980,79C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	12.385.669,77C	7.101,28C	322.499,92C	12.708.169,69C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	948.886,89C			948.886,89C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	9.882.436,59C	27.648,72C	36.874,85C	9.919.311,44C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	162.716,27C	320.200,00C	320.200,00C	482.916,27C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	934.932,62C		10.743,36C	945.675,98C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	4.649,46C			4.649,46C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	25.732.405,47C	21.000,00C	67.500,00C	25.799.905,47C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.513.005,83C	12.165,77C	66.991,09C	1.579.996,92C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	4.090.122,40C			4.090.122,40C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	939.582,08D		10.743,36D	950.325,44D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	30.400.601,08D	33.165,77D	123.747,73D	30.524.348,81D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	203.628.420,33C	101.300,00C	1.241.473,96C	204.869.894,29C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2.110.040,00C	101.300,00C	101.300,00C	2.211.340,00C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2.110.040,00C	101.300,00C	101.300,00C	2.211.340,00C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2.110.040,00C	101.300,00C	101.300,00C	2.211.340,00C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	681.449,09C	101.300,00C	81.414,00D	600.035,09C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	564.320,91C	663.579,00D	480.865,00D	83.455,91C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	864.270,00C	663.579,00C	663.579,00C	1.527.849,00C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1.428.590,91C		182.714,00C	1.611.304,91C
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1.428.590,91D		182.714,00D	1.611.304,91D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	201.518.380,33C		1.140.173,96C	202.658.554,29C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	201.518.380,33C		1.140.173,96C	202.658.554,29C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	201.518.380,33C		1.140.173,96C	202.658.554,29C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	164.889.089,61C	13.600,00D	946.586,13C	165.835.675,74C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	1.865.195,19C		347,62D	1.864.847,57C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	305.184,06C	13.600,03C	13.388,03C	318.572,09C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	11.141.879,52C	0,03D	85.878,49C	11.227.758,01C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	23.317.031,95C		94.668,93C	23.411.700,88C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	4.964.141,76C	32.892.789,38C	485.645.915,68C	490.610.057,44C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	4.964.141,76C	103.848,20D	224.439,92D	4.739.701,84C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	4.964.141,76C	103.848,20D	224.439,92D	4.739.701,84C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	4.964.141,76C	103.848,20D	224.439,92D	4.739.701,84C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	4.964.141,76C	103.848,20D	224.439,92D	4.739.701,84C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	4.964.141,76C	103.848,20D	224.439,92D	4.739.701,84C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	23.151.652,93C		30.160.583,74C	30.160.583,74C
8.2.2.1.0.00.00	COTA DE DESPESA	23.151.652,93C		30.160.583,74C	30.160.583,74C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	23.151.652,93C		30.160.583,74C	30.160.583,74C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	23.151.652,93C		30.160.583,74C	30.160.583,74C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES	12.969.374,57C		17.558.403,46C	17.558.403,46C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES	10.182.278,36C		12.372.349,15C	12.372.349,15C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			229.831,13C	229.831,13C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		237.583,64C	1.945.543,11C	1.945.543,11C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		5.897.515,78C	8.385.625,61C	8.385.625,61C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		11.313.814,19C	14.390.885,28C	14.390.885,28C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		10.308.316,93C	10.784.838,36C	10.784.838,36C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		9.703.914,78D	12.358.755,57D	12.358.755,57D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		182.417,51C	227.697,26C	227.697,26C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		17.388.130,60D	19.539.133,94D	19.539.133,94D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		669.234,88C	764.230,89C	764.230,89C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		1.230.142,33C	1.334.873,41C	1.334.873,41C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		258,44D	748,48D	748,48D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	27.399.592,35C		22.679.237,35D	4.720.355,00C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	7.016.612,21C		5.903.394,63D	1.113.217,58C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	629.706.991,45C		21.231.633,13C	650.938.624,58C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	126.745.923,52C		9.258.132,06D	117.487.791,46C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	790.869.119,53D	2.746.721,44D	10.674.074,98C	780.195.044,55D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		7.785.541,73C	8.490.258,97C	8.490.258,97C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		2.577.645,45C	2.672.486,65C	2.672.486,65C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	96.070.713,52C	1.424.311,67D	182.497,47C	96.253.210,99C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	35.489.327,38C		5.617.269,86C	41.106.597,24C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	3.172,65C			3.172,65C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	131.563.213,55D	8.938.875,51D	16.962.512,95D	148.525.726,50D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		3.428.099,67C	5.800.160,71C	5.800.160,71C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		7.730.671,48C	8.112.351,71C	8.112.351,71C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		1.424.311,67C	21.075.621,68C	21.075.621,68C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			15.447.651,46C	15.447.651,46C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		669.234,88C	764.230,89C	764.230,89C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		1.230.142,33C	1.334.873,41C	1.334.873,41C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		100.172,79C	100.465,60C	100.465,60C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		14.582.632,82D	52.635.355,46D	52.635.355,46D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		9.844.984,65C	455.709.771,86C	455.709.771,86C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		9.844.984,65C	455.709.771,86C	455.709.771,86C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		3.276.035,55C	150.809.186,95C	150.809.186,95C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		4.499.157,55C	77.920.241,60C	77.920.241,60C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			51.697.290,00C	51.697.290,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		1.223.122,00C	6.663.778,00C	6.663.778,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		3.276.035,55C	19.559.173,60C	19.559.173,60C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		16.878,00C	5.816.806,70C	5.816.806,70C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		16.878,00C	5.816.806,70C	5.816.806,70C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		1.240.000,00D	61.272.206,80C	61.272.206,80C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			51.697.287,00C	51.697.287,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		1.240.000,00D	3.774.988,00C	3.774.988,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -			5.799.931,80C	5.799.931,80C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES			5.799.931,85C	5.799.931,85C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -			5.799.931,85C	5.799.931,85C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		3.276.035,55C	150.809.186,95C	150.809.186,95C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		100.360,00D	10.295.852,73C	10.295.852,73C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A			161.730,70C	161.730,70C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		100.360,00D	10.134.122,03C	10.134.122,03C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		5.756.970,45D		5.756.970,45D
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A				
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		1.240.000,00D	61.272.206,80C	61.272.206,80C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A			51.697.287,00C	51.697.287,00C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		1.240.000,00D	3.774.988,00C	3.774.988,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A			5.799.931,80C	5.799.931,80C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -			5.799.931,85C	5.799.931,85C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A			5.799.931,85C	5.799.931,85C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		4.599.517,55C	67.624.388,87C	67.624.388,87C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI			51.697.290,00C	51.697.290,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		1.223.122,00C	6.502.047,30C	6.502.047,30C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		3.376.395,55C	9.425.051,57C	9.425.051,57C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		5.773.848,45C	5.816.806,70C	5.816.806,70C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		5.773.848,45C	5.816.806,70C	5.816.806,70C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		3.292.913,55C	154.091.397,96C	154.091.397,96C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		7.097.330,45D	80.367.993,41C	80.367.993,41C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES			51.697.287,00C	51.697.287,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		1.240.000,00D	3.936.718,70C	3.936.718,70C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		5.857.330,45D	24.733.987,71C	24.733.987,71C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		8.116.025,01C	67.963.741,64C	67.963.741,64C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		8.522.149,79D	16.242.849,72C	16.242.849,72C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		240.514,34C	4.360.023,57C	4.360.023,57C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		16.397.660,46C	47.360.868,35C	47.360.868,35C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		16.878,00C	282.208,98C	282.208,98C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		16.878,00C	183.878,00C	183.878,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -			98.330,98C	98.330,98C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		53.114.470,04D	171.083.130,59D	171.083.130,59D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		53.302.844,04D	171.606.544,59D	171.606.544,59D
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		188.374,00C	523.414,00C	523.414,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		55.371.811,03C	176.560.584,52C	176.560.584,52C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		8.522.149,79C	35.454.440,28C	35.454.440,28C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		982.607,66C	2.142.023,73C	2.142.023,73C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		45.867.053,58C	138.964.120,51C	138.964.120,51C
8.9.0.0.0.00.00	OUTROS CONTROLES	60.438.232,45C	89.332.258,37C	293.785.274,15C	354.223.506,60C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	39.414.184,37C	585.946,23D	29.108.036,77D	10.306.147,60C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		615.763,91D	5.764.677,90C	5.764.677,90C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	3.975.459,90C	522.363,73D	1.523.058,90D	2.452.401,00C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	30.503.728,03C		29.125.852,31D	1.377.875,72C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	4.934.996,44C	524.485,42C	4.251.499,45D	683.496,99C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		27.695,99C	27.695,99C	27.695,99C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	202.218.959,95C	10.421.711,26C	1.763.836,51D	200.455.123,44C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		10.987.377,20C	11.864.573,33C	11.864.573,33C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	2.771.263,31C	1.491.269,00C	1.044.427,29D	1.726.836,02C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	198.110.822,91C	1.424.311,67D	12.787.154,77D	185.323.668,14C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	1.336.873,73C	632.623,27D	203.172,22C	1.540.045,95C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		22.784.108,67C	98.200.695,59C	98.200.695,59C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		17.507.190,51C	38.061.518,11C	38.061.518,11C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		2.719.531,91C	11.812.664,36C	11.812.664,36C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		1.424.311,67C	42.522.162,33C	42.522.162,33C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		1.133.074,58C	5.804.350,79C	5.804.350,79C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	241.633.144,32D	32.619.873,70D	67.328.822,31D	308.961.966,63D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	241.633.144,32D	32.619.615,26D	67.328.073,83D	308.961.218,15D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		258,44D	748,48D	748,48D
8.9.2.1.1.01.01	PREVISAO INICIAL POR FONTE D			9.814.969,00C	9.814.969,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			9.814.969,00D	9.814.969,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		66.561.533,18C	195.649.081,89C	195.649.081,89C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		66.561.533,18C	195.007.944,61C	195.007.944,61C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		66.561.533,18C	195.007.944,61C	195.007.944,61C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		66.561.533,18C	195.007.944,61C	195.007.944,61C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		22.752.195,76C	109.774.601,68C	109.774.601,68C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		11.189.722,15C	18.447.360,09C	18.447.360,09C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		32.619.615,27C	66.785.982,84C	66.785.982,84C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA			641.137,28C	641.137,28C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA			641.137,28C	641.137,28C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA			641.137,28C	641.137,28C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP			641.137,28C	641.137,28C
8.9.9.0.0.00.00	CONTROLES CREDITORES DIVERSOS	60.438.232,45C	22.770.725,19C	98.136.192,26C	158.574.424,71C
8.9.9.1.0.00.00	CONTROLES CREDITORES DIVERSOS	47.104.088,86C	17.208,41D	99.104,99D	47.004.983,87C
8.9.9.1.1.00.00	CONTROLES CREDITORES DIVERSOS	47.104.088,86C	17.208,41D	99.104,99D	47.004.983,87C
8.9.9.1.1.01.00	CONTROLES CREDITORES DIVERSOS	47.104.088,86C	17.208,41D	99.104,99D	47.004.983,87C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	35.590.114,83C	17.208,41D	101.596,49D	35.488.518,34C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	637.445,56C			637.445,56C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	10.410.194,11C		2.491,50C	10.412.685,61C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDITORES	466.334,36C			466.334,36C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		22.786.497,80C	98.233.861,45C	98.233.861,45C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		11.189.722,15C	18.447.360,09C	18.447.360,09C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		11.189.722,15C	18.447.360,09C	18.447.360,09C
8.9.9.2.1.01.01	= FORNECEDORES E CREDITORES		10.490.022,19C	14.383.825,57C	14.383.825,57C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		395.697,39C	1.199.748,29C	1.199.748,29C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		515.402,93D	2.044.137,58C	2.044.137,58C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		1.296,64C	1.539,79C	1.539,79C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		818.108,86C	818.108,86C	818.108,86C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	61.604.680,89C	1.345.953,50D	50.932.249,28D	10.672.431,61C
8.9.9.2.2.02.00	RESTOS A PAGAR	46.294.468,06C	1.424.311,67D	43.376.939,90D	2.917.528,16C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.02.01	= FORNECEDORES E CREDITORES	40.099.239,82C	1.424.311,67D	37.389.326,10D	2.709.913,72C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	2.615.149,00C		2.512.818,95D	102.330,05C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	2.112.693,56C		2.007.502,99D	105.190,57C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	3.452,86C		3.359,04D	93,82C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	1.463.932,82C		1.463.932,82D	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	8.026.179,30C	926.246,71D	4.866.436,09D	3.159.743,21C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	8.026.179,30C	926.246,71D	4.866.436,09D	3.159.743,21C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	7.284.033,53C	1.004.604,88C	2.688.873,29D	4.595.160,24C
8.9.9.2.2.05.01	= CONSIGNACOES	7.172.457,12C	996.601,26C	2.704.699,74D	4.467.757,38C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	111.576,41C	8.003,62C	15.826,45C	127.402,86C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		17.713.759,94C	38.998.684,33C	38.998.684,33C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		17.713.759,94C	38.998.684,33C	38.998.684,33C
8.9.9.2.3.01.01	= FORNECEDORES E CREDITORES		11.181.208,85C	18.997.042,59C	18.997.042,59C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		4.151.126,26C	12.261.379,75C	12.261.379,75C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.162.058,68C	6.522.239,58C	6.522.239,58C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		12.538,28C	280.107,71C	280.107,71C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		206.827,87C	937.914,70C	937.914,70C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		2.350.558,38C	47.388.598,42C	47.388.598,42C
8.9.9.2.4.01.00	RESTOS A PAGAR		1.424.311,67C	42.522.162,33C	42.522.162,33C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		1.424.311,67C	37.998.481,35C	37.998.481,35C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			2.512.818,95C	2.512.818,95C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			2.007.502,99C	2.007.502,99C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			3.359,04C	3.359,04C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		926.246,71C	4.866.436,09C	4.866.436,09C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		926.246,71C	4.866.436,09C	4.866.436,09C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		2.722.179,48C	11.846.578,70C	11.846.578,70C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		2.722.179,48C	11.846.578,70C	11.846.578,70C
8.9.9.2.5.01.01	= CONSIGNACOES		2.719.531,91C	11.812.664,36C	11.812.664,36C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		2.647,57C	33.914,34C	33.914,34C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	61.604.680,89D	9.843.768,65D	32.484.889,19C	29.119.791,70D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	61.604.680,89D	9.843.768,65D	32.484.889,19C	29.119.791,70D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	61.604.680,89D	9.843.768,65D	32.484.889,19C	29.119.791,70D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	13.334.143,59C	1.435,80C	1.435,80C	13.335.579,39C
8.9.9.9.9.00.00	OUTROS CONTROLES	13.334.143,59C	1.435,80C	1.435,80C	13.335.579,39C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	3.151.936,01C	1.435,80C	1.435,80C	3.153.371,81C
8.9.9.9.9.04.01	= FORNECEDORES E CREDITORES	1.269.151,95C	1.435,80C	1.435,80C	1.270.587,75C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	1.882.160,51C			1.882.160,51C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	623,55C			623,55C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	10.182.206,78C			10.182.206,78C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	7.033.475,64C			7.033.475,64C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	19.916,98C			19.916,98C
8.9.9.9.9.05.99	= OBRIGACOES A RECLASSIFICAR	3.128.814,16C			3.128.814,16C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	0,80C			0,80C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	0,80C			0,80C

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EXERCICIO : 2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	

RESUMO :

ATIVO	=	126.179.954,40D
PASSIVO E PATRIMONIO LIQUIDO	=	126.472.735,77C
VARIACAO PATRIMONIAL DIMINUTIVA	=	149.411.898,55D
VARIACAO PATRIMONIAL AUMENTATIVA	=	149.119.117,18C
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	609.875.721,62D
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	609.875.721,62C
CONTROLES DEVEDORES	=	1.087.884.897,24D
CONTROLES CREDORES	=	1.087.884.897,24C