

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2013 MES: JULHO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	156.717.442,60D	26.637.417,16C	47.477.542,80C	109.239.899,80D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	72.464.497,73D	21.217.001,87C	47.115.414,62C	25.349.083,11D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	8.206.055,40D	476.178,88C	1.625.121,29D	9.831.176,69D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	8.206.055,40D	476.178,88C	1.625.121,29D	9.831.176,69D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	4.964.141,76D	508.735,39C	1.818.792,87D	6.782.934,63D
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	538.399,60C	511.884,32D	932.111,86D
1.1.1.1.1.03.01	= BANCO ITAU S/A	48.113,76D	16,25C	418,51D	48.532,27D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	333.712,50D	107.555,75C	57.442,28D	391.154,78D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	38.401,28D	430.827,60C	454.023,53D	492.424,81D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4.543.757,07D	29.664,21D	1.306.908,55D	5.850.665,62D
1.1.1.1.1.04.01	= POUPANCA	1.976.366,35D	164.779,23D	1.549.495,27D	3.525.861,62D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	2.567.390,72D	135.115,02C	242.586,72C	2.324.804,00D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	3.241.913,64D	32.556,51D	193.671,58C	3.048.242,06D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	3.241.913,64D	32.556,51D	193.671,58C	3.048.242,06D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	3.241.913,64D	32.556,51D	193.671,58C	3.048.242,06D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	47.141.097,96D	17.577,74D	47.107.076,94C	34.021,02D
1.1.2.1.0.00.00	CLIENTES	47.141.097,96D	17.577,74D	47.107.076,94C	34.021,02D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	47.141.097,96D		47.133.597,96C	7.500,00D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	47.141.097,96D		47.133.597,96C	7.500,00D
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			7.500,00D	7.500,00D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS		17.577,74D	17.577,74D	17.577,74D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA		17.577,74D	17.577,74D	17.577,74D
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5		17.577,74D	17.577,74D	17.577,74D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO			2.852.310,17D	2.852.310,17D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT			2.852.310,17C	2.852.310,17C
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 C/ MUNICIPIOS		33.754,50C	169.916,20D	169.916,20D
1.1.2.1.5.01.99	* = CONVENIOS A PRESTAR CONT		33.754,50D	169.916,20C	169.916,20C
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	20.735.453,59C	1.548.516,64C	15.231.142,69D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	73.698,82D	7.000,00D	179.200,00D	252.898,82D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	73.698,82D	7.000,00D	179.200,00D	252.898,82D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	73.698,82D	7.000,00D	179.200,00D	252.898,82D
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		7.000,00D	179.200,00D	179.200,00D
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		301.322,52C	
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	301.322,52D		301.322,52C	
1.1.3.2.1.01.01	IMPOSTO DE RENDA RETIDO NA F	89.097,07D		89.097,07C	
1.1.3.2.1.01.02	CONTRIBUICAO SOCIAL	18.408,20D		18.408,20C	

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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		34.111,64C	
1.1.3.2.1.01.04	COFINS	157.121,23D		157.121,23C	
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	2.584,38D		2.584,38C	
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER			323.420,57D	323.420,57D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR			323.420,57D	323.420,57D
1.1.3.2.3.01.01	IMPOSTO DE RENDA			89.097,07D	89.097,07D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSLL			18.408,20D	18.408,20D
1.1.3.2.3.01.03	PIS/PASEP			38.053,45D	38.053,45D
1.1.3.2.3.01.04	COFINS			175.277,47D	175.277,47D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR			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	422.390,41D	1.438.599,96D	8.027.855,02D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	6.589.255,06D	422.390,41D	1.438.599,96D	8.027.855,02D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	6.589.255,06D	422.390,41D	1.438.599,96D	8.027.855,02D
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	422.390,41D	1.428.594,65D	7.006.898,09D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	10.605,31D		10.005,31D	20.610,62D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	9.789.429,30D	21.164.844,00C	3.188.414,65C	6.601.014,65D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	9.789.429,30D	21.164.844,00C	3.188.414,65C	6.601.014,65D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	9.789.429,30D	21.203.447,08C	3.227.017,73C	6.562.411,57D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	24.392,03D		24.392,03C	
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	21.204.249,58C	3.223.421,95C	6.482.674,82D
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	3.210,00D	3.210,00D
1.1.3.8.1.01.27	RESSARC. PES. CEDIDO - EXTRA			15.448,75D	15.448,75D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	52.183,28D		2.137,50D	54.320,78D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		38.603,08D	38.603,08D	38.603,08D
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		38.603,08D	38.603,08D	38.603,08D
1.1.5.0.0.00.00	ESTOQUES	337.685,04D		22.947,14C	252.742,71D
1.1.5.6.0.00.00	ALMOXARIFADO	325.361,04D		84.942,33C	240.418,71D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	325.361,04D		84.942,33C	240.418,71D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	311.080,07D		84.480,52C	226.599,55D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	311.080,07D		84.480,52C	226.599,55D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	14.280,97D	22,00C	461,81C	13.819,16D
1.1.5.6.1.02.11	= EMOP - ITAPERUNA	425,52D		425,51C	0,01D
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

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PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	22,00C	8,45D	4.945,63D
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
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	84.252.944,87D	5.420.415,29C	362.128,18C	83.890.816,69D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	70.037.464,69D	2.887,46D	19.913,02D	70.057.377,71D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	70.037.464,69D	2.887,46D	19.913,02D	70.057.377,71D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	70.037.464,69D	2.887,46D	19.913,02D	70.057.377,71D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	3.990.458,63D	2.887,46D	19.913,02D	4.010.371,65D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	563.184,61D	2.887,46D	19.913,02D	583.097,63D
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	2.689,90D	640.090,96C	7.214.431,38D
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	2.689,90D	640.090,96C	7.188.367,03D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	7.828.457,99D	2.689,90D	640.090,96C	7.188.367,03D
1.2.2.7.1.01.00	BENS A INCORPORAR	7.828.457,99D	2.689,90D	640.090,96C	7.188.367,03D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	2.013.540,01D		665.529,86C	1.348.010,15D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	5.452.973,48D	2.689,90D	25.438,90D	5.478.412,38D
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	5.425.992,65C	258.049,76D	6.619.007,60D
1.2.3.1.0.00.00	BENS MOVEIS	17.037.822,89D	18.179,80D	66.717,10D	17.104.539,99D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	17.037.822,89D	18.179,80D	66.717,10D	17.104.539,99D
1.2.3.1.1.01.00	BENS MOVEIS	17.037.822,89D	18.179,80D	66.717,10D	17.104.539,99D
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		160,00D	85.838,10D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	836.195,66D	7.329,80D	22.313,60D	858.509,26D
1.2.3.1.1.01.08	MAT.BIBLIOG.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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	720,00D	4.006,00D	344.144,13D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	1.246.521,94D	6.210,00D	16.802,00D	1.263.323,94D
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	3.920,00D	7.436,50D	66.605,31D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	5.400,00D		15.999,00D	21.399,00D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	4.644.034,09D			4.644.034,09D
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	5.434.882,95C	268.259,76D	7.702.782,27D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	7.434.522,51D	5.434.882,95C	268.259,76D	7.702.782,27D
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	5.434.882,95C	268.259,76D	3.917.430,78D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.296.406,74D	5.434.882,95C	26.368,53C	3.270.038,21D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	352.764,28D		294.628,29D	647.392,57D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	18.111.387,56C	9.289,50C	76.927,10C	18.188.314,66C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	18.111.387,56C	9.289,50C	76.927,10C	18.188.314,66C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	18.111.387,56C	9.289,50C	76.927,10C	18.188.314,66C
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	3.164,16C	16.038,66C	2.490.142,57C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	15.589.611,06C	6.125,34C	60.888,44C	15.650.499,50C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	156.717.442,60C	26.653.196,62D	47.359.621,92D	109.357.820,68C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	70.873.932,67C	21.279.773,28D	38.681.116,37D	32.192.816,30C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	14.905.113,43C	5.558,28D	4.304.057,47D	10.601.055,96C
2.1.1.1.0.00.00	PESSOAL A PAGAR	12.792.419,87C	169.837,15D	5.394.211,57D	7.398.208,30C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	12.225.224,33C	169.837,15D	5.394.211,57D	6.831.012,76C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		429.900,70C	2.346.482,03C	2.346.482,03C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		184,38D	3.682,67C	3.682,67C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		367.539,28C	2.063.456,09C	2.063.456,09C
2.1.1.1.1.01.04	= FERIAS A PAGAR		62.545,80C	279.343,27C	279.343,27C
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		413.976,70D	139.820,49C	139.820,49C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		413.976,70D	139.820,49C	139.820,49C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	7.727.914,82C	185.761,15D	5.367.695,14D	2.360.219,68C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	7.727.914,82C	185.761,15D	5.367.695,14D	2.360.219,68C
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 - INTRAORCAME	567.195,54C			567.195,54C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.112.693,56C	164.278,87C	1.090.154,10C	3.202.847,66C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	2.107.760,20C	15.551,32D	25.372,83C	2.133.133,03C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		15.551,32D	2.132.568,01C	2.132.568,01C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		6.464,36D	1.582.030,24C	1.582.030,24C
2.1.1.4.1.01.03	= FGTS		9.109,76D	447.632,26C	447.632,26C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		391,73C	76.191,37C	76.191,37C
2.1.1.4.1.01.08	= SEGUROS		6,00D	4.074,00C	4.074,00C
2.1.1.4.1.01.09	= INSS-SENAI		362,93D	21.996,31C	21.996,31C
2.1.1.4.1.01.99	= OUTROS ENCARGOS			643,83C	643,83C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	2.107.760,20C		2.107.195,18D	565,02C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	2.107.760,20C		2.107.195,18D	565,02C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	4.933,36C	700,00C	13.095,96C	18.029,32C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		700,00C	18.029,32C	18.029,32C
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	4.180,00C	4.180,00C
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		179.130,19C	1.051.685,31C	1.051.685,31C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		179.130,19C	1.051.685,31C	1.051.685,31C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		123.913,81C	776.472,82C	776.472,82C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		30.323,14C	171.516,53C	171.516,53C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		19.889,58C	88.831,23C	88.831,23C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		5.003,66C	14.864,73C	14.864,73C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	41.666.656,25C	20.974.398,67D	32.094.407,08D	9.572.249,17C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	41.666.656,25C	20.974.398,67D	32.094.407,08D	9.572.249,17C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	41.396.057,20C	20.871.315,70D	32.019.385,82D	9.376.671,38C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		14.857.949,43D	6.141.966,45C	6.141.966,45C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		14.490.489,50D	6.114.024,45C	6.114.024,45C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		16.700,00D	19.300,00C	19.300,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		6.962,00C	6.962,00C	6.962,00C
2.1.3.1.1.01.04	= DIARIAS		149,00D	1.680,00C	1.680,00C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		422,93D		
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		357.150,00D		
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	41.097.792,72C	6.010.513,77D	38.161.447,22D	2.936.345,50C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	39.828.640,77C	239.407,65D	38.161.447,22D	1.667.193,55C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	1.269.151,95C	5.771.106,12D		1.269.151,95C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		2.852,50D	94,95C	94,95C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		2.852,50D	94,95C	94,95C
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	103.082,97D	75.021,26D	195.577,79C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		28.326,91D		
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		28.326,91D		
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	270.599,05C	74.756,06D	75.021,26D	195.577,79C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	270.599,05C	74.756,06D	75.021,26D	195.577,79C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.076,41C	1.684,98D	2.701,05D	1.375,36C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		1.146,25D	368,65C	368,65C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		1.146,25D	368,65C	368,65C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		1.146,25D	368,65C	368,65C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		12,16C	60,74C	60,74C
2.1.4.1.3.01.05	COFINS A RECOLHER		55,97C	279,77C	279,77C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1.214,38D	28,14C	28,14C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.076,41C	574,73D	3.197,44D	878,97C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	4.076,41C	26,25C	3.302,69D	773,72C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS C.P. ESTA		26,25C	56,35C	56,35C
2.1.4.2.1.01.01	= ICMS A RECOLHER		26,25C	56,35C	56,35C
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
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		600,98D	105,25C	105,25C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		600,98D	105,25C	105,25C
2.1.4.2.2.01.01	= IPVVA A RECOLHER		600,98D	105,25C	105,25C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		36,00C	127,74C	127,74C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		36,00C	127,74C	127,74C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIPAL		36,00C	127,74C	127,74C
2.1.4.3.5.01.01	= ISS A RECOLHER		36,00C	127,74C	127,74C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	5.054.327,38C	241.120,68C	1.108.023,86D	3.946.303,52C
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		2.643,85D	5.057,17C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	7.701,02C		2.643,85D	5.057,17C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	7.701,02C		2.643,85D	5.057,17C
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		2.172,25D	
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	241.120,68C	1.105.380,01D	1.128.810,98C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	241.120,68C	1.105.380,01D	1.128.810,98C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	241.120,68C	1.105.380,01D	1.128.810,98C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	2.234.190,99C	241.120,68C	1.105.380,01D	1.128.810,98C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	9.243.759,20C	539.252,03D	1.171.926,91D	8.071.832,29C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	7.284.033,53C	505.497,53D	2.730.220,46D	4.553.813,07C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	7.284.033,53C	505.497,53D	2.730.220,46D	4.553.813,07C
2.1.8.8.1.01.00	CONSIGNACOES	7.172.457,12C	480.401,91D	3.229.522,50D	3.942.934,62C
2.1.8.8.1.01.01	= INSS - SERVIDORES	578.907,84C	212,94C	33.396,87C	612.304,71C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	2.996.228,54C	402.722,16D	1.932.729,85D	1.063.498,69C
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	44,74C	2.421,94D	44,74C

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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 - TESOURO	729.419,73C	6.975,72C	25.263,89D	704.155,84C
2.1.8.8.1.01.10	IRRF DE TERCEIROS PF/PJ - TE	80.731,98C	6.856,75D	80.036,78D	695,20C
2.1.8.8.1.01.12	= CSSL - LEI 10833/03	485.030,03C	83.211,86D	421.430,81D	63.599,22C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	639.313,25C	144.520,95D	395.059,84D	244.253,41C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOURO		36,38D	938,20C	938,20C
2.1.8.8.1.01.19	IRRF TERCEIROS - PF/PJ RECOL			1.086,42C	1.086,42C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	267.512,25C	169,86D	2.577,04D	264.935,21C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	807,57C		176,32D	631,25C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	10.300,80C	4,22C	105,64D	10.195,16C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	16.001,85C	11,00C	30,30D	15.971,55C
2.1.8.8.1.01.27	= EMPRESTIMOS	769.999,35C	4.851,28C	268.652,99D	501.346,36C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	348.960,57C	130.000,00C	36.318,74D	312.641,83C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	190.295,03C	15.016,15C	45.068,37D	145.226,66C
2.1.8.8.1.02.00	GARANTIAS	100.832,10C		9.062,21D	91.769,89C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	100.832,10C		9.062,21D	91.769,89C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	10.744,31C	25.095,62D	508.364,25C	519.108,56C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA			508.890,00C	508.890,00C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	10.744,31C	25.095,62D	525,75D	10.218,56C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	1.959.725,67C	33.754,50D	1.558.293,55C	3.518.019,22C
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			309.115,13C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	309.115,13C			309.115,13C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA	309.115,13C			309.115,13C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-			2.852.310,17C	2.852.310,17C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE			2.852.310,17C	2.852.310,17C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC			2.852.310,17C	2.852.310,17C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		33.754,50D	169.916,20C	169.916,20C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB		33.754,50D	169.916,20C	169.916,20C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC		33.754,50D	169.916,20C	169.916,20C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	379.680.518,58C	8.671,52C	998.186,84D	378.682.331,74C
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

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.3.1.1.03.01	= 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		38.002,69D	289.301.057,45C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	23.960.639,59C		38.002,69D	23.922.636,90C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	23.960.639,59C		38.002,69D	23.922.636,90C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	23.960.639,59C		38.002,69D	23.922.636,90C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	23.960.639,59C		38.002,69D	23.922.636,90C
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
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	8.671,52C	960.184,15D	10.889.627,69C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	11.849.811,84C	8.671,52C	960.184,15D	10.889.627,69C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	11.849.811,84C	8.671,52C	960.184,15D	10.889.627,69C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.408.160,46C	8.671,52C	960.184,15D	10.447.976,31C
2.2.9.1.1.04.01	= CONVENIOS	11.408.160,46C	8.671,52C	960.184,15D	10.447.976,31C
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
2.3.0.0.00.00.00	PATRIMONIO LIQUIDO	293.837.008,65D	5.382.094,86D	7.680.318,71D	301.517.327,36D
2.3.1.0.0.00.00.00	PATRIMONIO SOCIAL E CAPITAL	11.601.188,57C		1.221.278,63C	12.822.467,20C
2.3.1.2.0.00.00.00	CAPITAL SOCIAL REALIZADO	11.601.188,57C		1.221.278,63C	12.822.467,20C
2.3.1.2.1.00.00.00	CAPITAL SOCIAL REALIZADO - E	11.601.188,57C		1.221.278,63C	12.822.467,20C
2.3.1.2.1.01.00.00	CAPITAL SOCIAL SUBSCRITO - E	11.601.188,57C		1.221.278,63C	12.822.467,20C
2.3.1.2.1.01.01.00	CAPITAL SOCIAL SUBSCRITO	11.601.188,57C		1.221.278,63C	12.822.467,20C
2.3.3.0.0.00.00.00	RESERVAS DE CAPITAL	4.380.754,36C	720,00C	1.217.148,63D	3.163.605,73C
2.3.3.4.0.00.00.00	CORRECAO MONETARIA DO CAPITA	1.221.278,63C		1.221.278,63D	1.221.278,63D
2.3.3.4.1.00.00.00	CORRECAO MONET. CAPITAL REAL	1.221.278,63C		1.221.278,63D	1.221.278,63D
2.3.3.4.1.01.00.00	CORRECAO MONET. CAPITAL REAL	1.221.278,63C		1.221.278,63D	1.221.278,63D
2.3.3.4.1.01.01.00	CORRECAO MONETARIA DO CAPITA	1.221.278,63C		1.221.278,63D	1.221.278,63D
2.3.3.9.0.00.00.00	OUTRAS RESERVAS DE CAPITAL	3.159.475,73C	720,00C	4.130,00C	3.163.605,73C
2.3.3.9.1.00.00.00	OUTRAS RESERVAS DE CAPITAL -	3.159.475,73C	720,00C	4.130,00C	3.163.605,73C
2.3.3.9.1.01.00.00	DOACAO E SUBVENCAO P/ INVEST	2.980.810,68C			2.980.810,68C
2.3.3.9.1.01.01.00	DOACOES	1.836.750,29C			1.836.750,29C
2.3.3.9.1.01.01.02	= SUBVENCOES	1.144.060,39C			1.144.060,39C
2.3.3.9.1.02.00.00	DIVERSAS RESERVAS DE CAPITAL	178.665,05C	720,00C	4.130,00C	182.795,05C



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	178.665,05C	720,00C	4.130,00C	182.795,05C
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	5.382.814,86D	7.684.448,71D	318.287.656,54D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	310.603.207,83D	5.382.814,86D	7.684.448,71D	318.287.656,54D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	310.603.207,83D	5.382.814,86D	7.684.448,71D	318.287.656,54D
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	5.382.814,86D	7.684.448,71D	5.571.208,26C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	13.255.656,97C	5.433.582,95D	1.976.547,54C	15.232.204,51C
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP			822.795,54C	822.795,54C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR			104.625,55C	104.625,55C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO			10.909.089,66D	10.909.089,66D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A			896,00C	896,00C
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES			269.008,23C	269.008,23C
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS		50.768,09C	50.768,09C	50.768,09C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		61.040.210,00D	333.789.021,43D	333.789.021,43D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		9.161.503,15D	65.708.063,87D	65.708.063,87D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		6.225.091,06D	44.124.469,13D	44.124.469,13D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		3.227.373,12D	22.566.433,85D	22.566.433,85D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		3.227.373,12D	22.566.433,85D	22.566.433,85D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.227.373,12D	22.566.433,85D	22.566.433,85D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		236.228,57D	1.610.264,41D	1.610.264,41D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		678.643,20D	4.682.870,65D	4.682.870,65D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		96.412,53D	671.182,15D	671.182,15D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		59.584,84D	382.959,66D	382.959,66D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.476.250,86D	10.202.953,00D	10.202.953,00D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		91.483,79D	635.123,63D	635.123,63D
3.1.1.1.1.11.17	SUBSTITUICOES		17.161,44D	56.085,11D	56.085,11D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		96.168,39D	677.973,17D	677.973,17D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		26.000,00D	187.984,20D	187.984,20D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		19.736,00D	151.910,00D	151.910,00D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		69.647,78D	739.756,64D	739.756,64D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		241.120,68D	1.309.323,34D	1.309.323,34D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		117.551,14D	1.248.513,06D	1.248.513,06D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.35	ADICIONAL NOTURNO		1.383,90D	9.534,83D	9.534,83D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		2.997.717,94D	21.558.035,28D	21.558.035,28D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		2.997.717,94D	21.558.035,28D	21.558.035,28D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		2.997.717,94D	21.558.035,28D	21.558.035,28D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		2.551.052,11D	17.824.548,55D	17.824.548,55D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		446.665,83D	3.733.486,73D	3.733.486,73D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		2.324.959,49D	16.166.466,78D	16.166.466,78D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		700,00D	45.931,36D	45.931,36D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		700,00D	45.931,36D	45.931,36D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		700,00D	45.931,36D	45.931,36D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		700,00D	45.931,36D	45.931,36D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.742.709,05D	12.079.884,75D	12.079.884,75D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.742.709,05D	12.079.884,75D	12.079.884,75D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.742.709,05D	12.079.884,75D	12.079.884,75D
3.1.2.2.3.13.02	INSS		1.662.875,71D	11.668.561,32D	11.668.561,32D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		59.833,34D	411.323,43D	411.323,43D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		494.270,66D	3.427.722,74D	3.427.722,74D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		494.270,66D	3.427.722,74D	3.427.722,74D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		494.270,66D	3.427.722,74D	3.427.722,74D
3.1.2.3.1.13.01	FGTS		494.270,66D	3.427.721,42D	3.427.721,42D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F			1,32D	1,32D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		87.279,78D	612.927,93D	612.927,93D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		87.279,78D	612.927,93D	612.927,93D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		87.279,78D	612.927,93D	612.927,93D
3.1.2.4.1.13.05	SALARIO EDUCACAO		83.205,78D	584.211,93D	584.211,93D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.074,00D	28.716,00D	28.716,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		286.963,84D	2.026.358,59D	2.026.358,59D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		286.963,84D	2.026.358,59D	2.026.358,59D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		286.963,84D	2.026.358,59D	2.026.358,59D
3.1.3.1.1.09.00	SALARIO FAMILIA			140,16D	140,16D
3.1.3.1.1.09.01	SALARIO FAMILIA			140,16D	140,16D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		286.963,84D	2.026.218,43D	2.026.218,43D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		16.890,91D	118.078,44D	118.078,44D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		189.506,41D	1.340.275,52D	1.340.275,52D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		80.566,52D	567.864,47D	567.864,47D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		324.488,76D	3.390.769,37D	3.390.769,37D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES			51.426,48D	51.426,48D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS			51.426,48D	51.426,48D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES			51.426,48D	51.426,48D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS			51.426,48D	51.426,48D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		324.488,76D	3.339.342,89D	3.339.342,89D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		324.488,76D	3.339.342,89D	3.339.342,89D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		324.488,76D	3.339.342,89D	3.339.342,89D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		559,00D	278.994,42D	278.994,42D

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			NO MES	ATE O MES	
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		319.009,89D	2.691.975,45D	2.691.975,45D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		4.919,87D	267.907,42D	267.907,42D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS			100.465,60D	100.465,60D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		290.507,45D	1.712.109,74D	1.712.109,74D
3.2.2.0.0.00.00	PENSOES		226,00D	31.518,06D	31.518,06D
3.2.2.9.0.00.00	OUTRAS PENSOES		226,00D	31.518,06D	31.518,06D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		226,00D	31.518,06D	31.518,06D
3.2.2.9.1.03.00	OUTRAS PENSOES		226,00D	31.518,06D	31.518,06D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI			29.936,06D	29.936,06D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		226,00D	1.582,00D	1.582,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		290.281,45D	1.680.591,68D	1.680.591,68D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		290.281,45D	1.680.591,68D	1.680.591,68D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		290.281,45D	1.680.591,68D	1.680.591,68D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		284.368,36D	1.646.791,79D	1.646.791,79D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		284.368,36D	1.646.791,79D	1.646.791,79D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		5.913,09D	33.799,89D	33.799,89D
3.2.9.9.1.03.01	AUXILIO CRECHE		3.759,32D	20.022,92D	20.022,92D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		800,00D	4.400,00D	4.400,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.353,77D	9.376,97D	9.376,97D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		15.871.969,28D	85.686.089,46D	85.686.089,46D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		140.508,33D	563.942,09D	563.942,09D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		140.508,33D	563.942,09D	563.942,09D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		140.508,33D	563.942,09D	563.942,09D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		140.508,33D	563.942,09D	563.942,09D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		25.776,04D	146.453,49D	146.453,49D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		114.732,29D	417.488,60D	417.488,60D
3.3.2.0.0.00.00	SERVICOS		15.722.171,45D	85.045.216,27D	85.045.216,27D
3.3.2.1.0.00.00	DIARIAS		94.487,00D	287.552,00D	287.552,00D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		94.487,00D	287.552,00D	287.552,00D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		94.487,00D	287.552,00D	287.552,00D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		94.487,00D	287.552,00D	287.552,00D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		17.242,00D	25.969,00D	25.969,00D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		17.242,00D	25.969,00D	25.969,00D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		17.242,00D	25.969,00D	25.969,00D
3.3.2.2.1.01.12	DIARIAS		17.242,00D	25.969,00D	25.969,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		15.598.242,45D	84.658.495,27D	84.658.495,27D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		15.598.242,45D	84.630.168,36D	84.630.168,36D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		3.692.210,99D	14.156.028,89D	14.156.028,89D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		4.377,13D	9.958,00D	9.958,00D
3.3.2.3.1.01.04	CONFECcoes EM GERAL		7.668,00D	12.298,40D	12.298,40D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		4.856,76D	18.737,71D	18.737,71D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		20.362,15D	106.564,73D	106.564,73D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA			59.463,46D	59.463,46D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		834,00D	2.784,00D	2.784,00D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		7.585,02D	64.278,81D	64.278,81D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS			8.976,00D	8.976,00D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		53.232,94D	427.298,18D	427.298,18D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE			5.720,00D	5.720,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		117.026,59D	590.556,49D	590.556,49D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		94.686,11D	397.171,55D	397.171,55D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		935,00D	8.141,90D	8.141,90D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		2.381,76D	18.432,12D	18.432,12D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		1.016.948,93D	3.401.711,81D	3.401.711,81D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		620,00D	5.483,84D	5.483,84D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		17.115,62D	68.104,03D	68.104,03D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER			2.270,00D	2.270,00D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		1.568.039,00D	4.697.417,00D	4.697.417,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		50.104,24D	124.526,56D	124.526,56D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		154,00D	454,00D	454,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		6.996,51D	330.211,65D	330.211,65D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		76,15D	279,60D	279,60D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		357.471,04D	1.699.120,10D	1.699.120,10D
3.3.2.3.1.01.43	VALE TRANSPORTE		129.857,40D	701.759,64D	701.759,64D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		4.502,22D	25.092,72D	25.092,72D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		3.349,94D	16.464,91D	16.464,91D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		10.627,30D	114.253,47D	114.253,47D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		37.355,95D	145.358,73D	145.358,73D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN			186.240,00D	186.240,00D
3.3.2.3.1.01.65	= CONVENIOS		77.998,66D	215.788,66D	215.788,66D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		23.770,34D	104.172,97D	104.172,97D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE			122.400,00D	122.400,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		21.583,33D	107.916,65D	107.916,65D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		3.743,72D	9.325,33D	9.325,33D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		9.180,50D	27.541,50D	27.541,50D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		6.800,00D	40.800,00D	40.800,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		671,50D	1.329,50D	1.329,50D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		13.824,18D	154.549,87D	154.549,87D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		17.475,00D	123.075,00D	123.075,00D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		11.812.497,37D	70.008.871,64D	70.008.871,64D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		11.812.497,37D	70.008.871,64D	70.008.871,64D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		8.932,06D	46.207,28D	46.207,28D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		217,00D	782,20D	782,20D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		8.715,06D	45.425,08D	45.425,08D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		84.602,03D	419.060,55D	419.060,55D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		26.927,60D	134.638,00D	134.638,00D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		40.580,43D	202.902,15D	202.902,15D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		17.094,00D	81.520,40D	81.520,40D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN			28.326,91D	28.326,91D

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN			28.326,91D	28.326,91D
3.3.2.3.2.01.29	ENCARGOS DE SER.PREST. ALBER			28.326,91D	28.326,91D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		12.200,00D	73.200,00D	73.200,00D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		12.200,00D	73.200,00D	73.200,00D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		12.200,00D	73.200,00D	73.200,00D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		12.200,00D	73.200,00D	73.200,00D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		9.289,50D	76.931,10D	76.931,10D
3.3.3.1.0.00.00	DEPRECIACAO		9.289,50D	76.931,10D	76.931,10D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		9.289,50D	76.931,10D	76.931,10D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		9.289,50D	76.931,10D	76.931,10D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		3.164,16D	16.038,66D	16.038,66D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		6.125,34D	60.892,44D	60.892,44D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		8.671,52D	75.727,06D	75.727,06D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA			3.121,62D	3.121,62D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG			3.121,62D	3.121,62D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT			3.121,62D	3.121,62D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I			3.121,62D	3.121,62D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR			3.121,62D	3.121,62D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		8.671,52D	72.605,44D	72.605,44D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		8.671,52D	72.605,44D	72.605,44D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		8.671,52D	72.605,44D	72.605,44D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		8.671,52D	72.605,44D	72.605,44D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		8.671,52D	72.605,44D	72.605,44D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	35.521.748,03D	178.722.059,14D	178.722.059,14D	178.722.059,14D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	35.521.748,03D	178.722.059,14D	178.722.059,14D	178.722.059,14D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	15.842,00D	111.043,49D	111.043,49D	111.043,49D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	15.842,00D	111.043,49D	111.043,49D	111.043,49D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	15.842,00D	111.043,49D	111.043,49D	111.043,49D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	14.000,00D	66.342,70D	66.342,70D	66.342,70D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	1.842,00D	44.700,79D	44.700,79D	44.700,79D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	35.505.906,03D	178.611.015,65D	178.611.015,65D	178.611.015,65D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	35.505.906,03D	178.611.015,65D	178.611.015,65D	178.611.015,65D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	35.505.906,03D	178.611.015,65D	178.611.015,65D	178.611.015,65D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	7.749,50D	899.704,11D	899.704,11D	899.704,11D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	35.498.156,53D	177.711.311,54D	177.711.311,54D	177.711.311,54D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		120,00D	120,00D	120,00D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		120,00D	120,00D	120,00D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		120,00D	120,00D	120,00D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		120,00D	120,00D	120,00D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		120,00D	120,00D	120,00D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		120,00D	120,00D	120,00D
3.7.0.0.0.00.00	TRIBUTARIAS	9.560,57D	308.214,66D	308.214,66D	308.214,66D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	8.344,57D	247.205,59D	247.205,59D	247.205,59D
3.7.1.1.0.00.00	IMPOSTOS	8.344,57D	247.205,59D	247.205,59D	247.205,59D

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			NO MES	ATE O MES	
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		544,63C	11.912,94D	11.912,94D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		544,63C	11.912,94D	11.912,94D
3.7.1.1.2.02.01	IPVA		600,98C	11.800,94D	11.800,94D
3.7.1.1.2.02.04	ICMS		56,35D	112,00D	112,00D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		8.889,20D	235.292,65D	235.292,65D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		5.523,05D	192.164,79D	192.164,79D
3.7.1.1.3.01.03	IRPJ			114.956,72D	114.956,72D
3.7.1.1.3.01.05	COPINS		3.010,01D	10.406,02D	10.406,02D
3.7.1.1.3.01.06	PIS/PASEP		653,49D	2.259,14D	2.259,14D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		1.859,55D	64.542,91D	64.542,91D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		3.366,15D	43.127,86D	43.127,86D
3.7.1.1.3.03.02	IPTU		3.238,41D	42.409,68D	42.409,68D
3.7.1.1.3.03.08	ISS		127,74D	718,18D	718,18D
3.7.2.0.0.00.00	CONTRIBUICOES		1.216,00D	61.009,07D	61.009,07D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		1.216,00D	61.009,07D	61.009,07D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		1.216,00D	10.984,65D	10.984,65D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		1.216,00D	10.984,65D	10.984,65D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		1.216,00D	10.984,65D	10.984,65D
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 PATRIMONIAIS		176.250,00D	1.576.637,50D	1.576.637,50D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		176.250,00D	1.576.637,50D	1.576.637,50D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		176.250,00D	1.576.637,50D	1.576.637,50D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		176.250,00D	1.576.637,50D	1.576.637,50D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED			2.947,45D	2.947,45D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS			2.947,45D	2.947,45D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		176.250,00D	1.573.690,05D	1.573.690,05D
3.9.9.9.1.93.01	INDENIZACOES		176.250,00D	1.538.251,72D	1.538.251,72D
3.9.9.9.1.93.02	RESTITUICOES			35.438,33D	35.438,33D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		61.055.989,46C	333.671.100,55C	333.671.100,55C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		63.052,80C	406.124,02C	406.124,02C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		1.181,22C	22.799,80C	22.799,80C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		1.181,22C	22.799,80C	22.799,80C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		1.181,22C	22.799,80C	22.799,80C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		1.181,22C	22.799,80C	22.799,80C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		987,02C	21.440,40C	21.440,40C
4.3.2.1.1.02.04	RECEITA DE CACA E PESCA		194,20C	1.359,40C	1.359,40C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		61.871,58C	383.324,22C	383.324,22C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		61.871,58C	383.324,22C	383.324,22C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		61.871,58C	383.324,22C	383.324,22C
4.3.3.1.1.01.00	ALUGUEIS		1.552,50C	12.510,00C	12.510,00C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		1.552,50C	12.510,00C	12.510,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		802,50C	3.210,00C	3.210,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2013 MES: JULHO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		802,50C	3.210,00C	3.210,00C
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		59.516,58C	365.196,72C	365.196,72C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		20.628,07C	189.056,65C	189.056,65C
4.3.3.1.1.17.99	OUTROS SERVICOS		38.888,51C	176.140,07C	176.140,07C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		17.822,80C	135.315,50C	135.315,50C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		2.887,46C	19.913,02C	19.913,02C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		2.887,46C	19.913,02C	19.913,02C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		2.887,46C	19.913,02C	19.913,02C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		2.887,46C	19.913,02C	19.913,02C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		2.887,46C	19.913,02C	19.913,02C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		14.935,34C	115.402,48C	115.402,48C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		380,28C	43.903,21C	43.903,21C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		380,28C	43.903,21C	43.903,21C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		34,11C	17.259,07C	17.259,07C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		34,11C	17.259,07C	17.259,07C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		346,17C	26.644,14C	26.644,14C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE			24.607,00C	24.607,00C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		346,17C	2.037,14C	2.037,14C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		14.555,06C	71.499,27C	71.499,27C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		14.555,06C	71.499,27C	71.499,27C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		14.555,06C	71.499,27C	71.499,27C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		14.555,06C	71.499,27C	71.499,27C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		60.955.571,22C	332.975.746,38C	332.975.746,38C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		60.903.586,72C	332.859.666,44C	332.859.666,44C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		46.609.679,77C	205.482.706,52C	205.482.706,52C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		46.609.679,77C	205.482.706,52C	205.482.706,52C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		46.609.679,77C	205.482.706,52C	205.482.706,52C
4.5.1.1.2.01.01	= COTA RECEBIDA		28.664.877,03C	147.627.392,37C	147.627.392,37C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		17.937.485,87C	57.805.192,00C	57.805.192,00C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		7.316,87C	50.122,15C	50.122,15C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		14.293.906,95C	127.376.959,92C	127.376.959,92C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		14.293.906,95C	127.376.959,92C	127.376.959,92C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		14.293.906,95C	127.376.959,92C	127.376.959,92C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -			22.668,29C	22.668,29C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		14.293.906,95C	127.354.291,63C	127.354.291,63C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		51.984,50C	116.079,94C	116.079,94C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		51.984,50C	116.079,94C	116.079,94C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		51.984,50C	116.079,94C	116.079,94C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		51.984,50C	116.079,94C	116.079,94C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		51.984,50C	116.079,94C	116.079,94C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		19.542,64C	153.914,65C	153.914,65C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS			38.002,69C	38.002,69C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.7.1.0.00.00	REVERSAO DE PROVISOES			38.002,69C	38.002,69C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR			38.002,69C	38.002,69C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES			38.002,69C	38.002,69C
4.9.7.1.1.01.05	PROVISAO PARA INDENIZACOES T			38.002,69C	38.002,69C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		19.542,64C	115.911,96C	115.911,96C
4.9.9.6.0.00.00	INDENIZACOES		19.527,74C	68.236,25C	68.236,25C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		1.950,00C	29.433,43C	29.433,43C
4.9.9.6.1.02.00	RESTITUICOES		1.950,00C	29.433,43C	29.433,43C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		1.950,00C	29.433,43C	29.433,43C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		17.577,74C	38.802,82C	38.802,82C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		17.577,74C	38.802,82C	38.802,82C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		17.577,74C	38.802,82C	38.802,82C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		14,90C	47.675,71C	47.675,71C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		14,90C	47.675,71C	47.675,71C
4.9.9.9.1.01.00	DEVOLUCOES		14,90C	47.675,71C	47.675,71C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		14,90C	47.675,71C	47.675,71C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	46.294.468,06D	105.609.815,22D	823.348.130,24D	869.642.598,30D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		105.609.815,22D	823.380.112,27D	823.380.112,27D
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		105.609.815,22D	813.565.143,27D	813.565.143,27D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		1.204.616,26D	155.147.837,50D	155.147.837,50D
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		2.333.734,80D	7.289.916,02D	7.289.916,02D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		2.333.734,80D	7.289.916,02D	7.289.916,02D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		1.254.679,20D	5.558.651,44D	5.558.651,44D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		1.079.055,60D	1.731.264,58D	1.731.264,58D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		1.129.118,54C	1.781.327,52C	1.781.327,52C
5.2.2.1.9.02.01	= ACRESCIMO		25.000,00D	75.000,00D	75.000,00D
5.2.2.1.9.02.09	* = REDUCAO		25.000,00C	75.000,00C	75.000,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		1.129.118,54C	1.781.327,52C	1.781.327,52C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		1.129.118,54C	1.781.327,52C	1.781.327,52C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		10.741.996,25D	229.111.686,27D	229.111.686,27D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		10.741.996,25D	229.111.686,27D	229.111.686,27D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		10.741.996,25D	229.111.686,27D	229.111.686,27D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		10.741.996,25D	229.111.686,27D	229.111.686,27D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		1.963.167,04D	5.808.317,63D	5.808.317,63D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		1.963.167,04D	5.808.317,63D	5.808.317,63D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		1.963.167,04D	5.808.317,63D	5.808.317,63D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.3.1.01.01	= CREDITO A DETALHAR		1.963.167,04D	5.808.317,63D	5.808.317,63D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		91.700.035,67D	423.497.301,87D	423.497.301,87D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		45.954.750,67D	270.593.859,17D	270.593.859,17D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		45.954.750,67D	270.593.859,17D	270.593.859,17D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		33.504.155,03D	255.402.401,73D	255.402.401,73D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		13.270.150,33D	64.801.100,19D	64.801.100,19D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		819.554,69C	49.609.642,75C	49.609.642,75C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		45.954.750,67D	270.593.859,17D	270.593.859,17D
5.2.2.9.1.02.02	= CONVITE		8.238,72D	1.337.274,93D	1.337.274,93D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		22.194.526,87D	76.501.984,63D	76.501.984,63D
5.2.2.9.1.02.04	= CONCORRENCIA		11.280.807,90D	105.928.025,80D	105.928.025,80D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		350.919,51D	9.613.402,60D	9.613.402,60D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		522.850,72D	1.611.348,83D	1.611.348,83D
5.2.2.9.1.02.07	= NAO APLICAVEL		9.648.986,78D	69.332.380,31D	69.332.380,31D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		1.256.313,03D	4.047.032,88D	4.047.032,88D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		692.107,14D	2.222.409,19D	2.222.409,19D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		46.774.305,36D	320.203.501,92D	320.203.501,92D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		819.554,69C	49.609.642,75C	49.609.642,75C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		45.954.750,67C	270.593.859,17C	270.593.859,17C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		45.954.750,67C	270.593.859,17C	270.593.859,17C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		45.954.750,67C	270.593.859,17C	270.593.859,17C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		45.745.285,00D	152.903.442,70D	152.903.442,70D
5.2.2.9.3.01.00	DESPESAS PAGAS		45.745.285,00D	152.903.442,70D	152.903.442,70D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		42.863.213,38D	133.702.667,07D	133.702.667,07D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		2.882.071,62D	19.200.775,63D	19.200.775,63D
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
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 - CONSIGNACOE			31.982,03C	31.982,03C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			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	105.609.815,22C	823.348.130,24C	869.642.598,30C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		105.609.815,22C	823.380.112,27C	823.380.112,27C
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		98.665,64D	7.145.628,24C	7.145.628,24C
6.2.1.1.1.00.00	RECEITA A REALIZAR		98.665,64D	7.145.628,24C	7.145.628,24C

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTARIA-NATU		98.665,64D	7.145.628,24C	7.145.628,24C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		98.665,64D	7.145.628,24C	7.145.628,24C
6.2.1.2.0.00.00	RECEITA REALIZADA		98.665,64C	2.669.340,76C	2.669.340,76C
6.2.1.2.1.00.00	RECEITA REALIZADA		98.665,64C	2.669.340,76C	2.669.340,76C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		98.665,64C	2.669.340,76C	2.669.340,76C
6.2.1.2.1.01.01	= RECEITA REALIZADA		98.665,64C	2.669.340,76C	2.669.340,76C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		98.665,64C	2.669.340,76C	2.669.340,76C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		98.665,64D	2.669.340,76D	2.669.340,76D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	105.609.815,22C		813.565.143,27C	813.565.143,27C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	11.830.612,51C		383.454.649,77C	383.454.649,77C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	34.124.138,16D		109.860.790,60C	109.860.790,60C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	34.124.138,16D		109.860.790,60C	109.860.790,60C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	34.124.138,16D		109.860.790,60C	109.860.790,60C
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	45.954.750,67C		270.593.859,17C	270.593.859,17C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	45.954.750,67C		270.593.859,17C	270.593.859,17C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	14.920.076,62C		105.859.111,92C	105.859.111,92C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	31.034.674,05C		164.734.747,25C	164.734.747,25C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	116.000,00C		804.874,00C	804.874,00C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	116.000,00C		804.874,00C	804.874,00C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	116.000,00C		804.874,00C	804.874,00C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	116.000,00C		804.874,00C	804.874,00C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1.963.167,04C		5.808.317,63C	5.808.317,63C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1.963.167,04C		5.808.317,63C	5.808.317,63C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1.963.167,04C		5.808.317,63C	5.808.317,63C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	1.963.167,04C		5.808.317,63C	5.808.317,63C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	91.700.035,67C		423.497.301,87C	423.497.301,87C
6.2.2.9.1.00.00	DESPESA EMPENHADA	14.920.076,62C		105.859.111,92C	105.859.111,92C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	14.920.076,62C		105.859.111,92C	105.859.111,92C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	14.920.076,62C		105.859.111,92C	105.859.111,92C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	14.920.076,62C		105.859.111,92C	105.859.111,92C
6.2.2.9.1.02.02	= CONVITE	111.035,17D		902.943,44C	902.943,44C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	15.322.498,89C		41.275.485,69C	41.275.485,69C
6.2.2.9.1.02.04	= CONCORRENCIA	3.874.515,73C		58.178.639,34C	58.178.639,34C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	5.613.321,38D		2.800.997,80C	2.800.997,80C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	347.135,61C		418.949,47C	418.949,47C
6.2.2.9.1.02.07	= NAO APLICAVEL	26.434,41D		408.346,31C	408.346,31C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	805.949,52C		1.196.385,83C	1.196.385,83C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO	320.767,83C		677.364,04C	677.364,04C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	14.710.610,95D		11.831.304,55C	11.831.304,55C
6.2.2.9.1.03.02	= CONVITE	537,92D		94.966,81C	94.966,81C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	4.928.038,51D		3.141.582,34C	3.141.582,34C

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6.2.2.9.1.03.04	= CONCORRENCIA		9.659.980,55D	2.191.983,84C	2.191.983,84C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		19.308,04D	136.100,69C	136.100,69C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		70.002,97C	73.370,87C	73.370,87C
6.2.2.9.1.03.07	= NAO APLICAVEL		47.335,54C	6.060.637,07C	6.060.637,07C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		257.839,79D	37.577,61C	37.577,61C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		37.755,35C	95.085,32C	95.085,32C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		45.745.285,00C	152.903.442,70C	152.903.442,70C
6.2.2.9.1.04.02	= CONVITE		119.811,81C	339.364,68C	339.364,68C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		11.800.066,49C	32.084.916,60C	32.084.916,60C
6.2.2.9.1.04.04	= CONCORRENCIA		17.066.272,72C	45.557.402,62C	45.557.402,62C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		5.983.548,93C	6.676.304,11C	6.676.304,11C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		105.712,14C	1.119.028,49C	1.119.028,49C
6.2.2.9.1.04.07	= NAO APLICAVEL		9.628.085,65C	62.863.396,93C	62.863.396,93C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		708.203,30C	2.813.069,44C	2.813.069,44C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		333.583,96C	1.449.959,83C	1.449.959,83C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		14.920.076,62C	105.859.111,92C	105.859.111,92C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		14.710.610,95D	11.831.304,55C	11.831.304,55C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		42.863.213,38C	133.702.667,07C	133.702.667,07C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		2.882.071,62C	19.200.775,63C	19.200.775,63C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		45.954.750,67D	270.593.859,17D	270.593.859,17D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		45.954.750,67D	270.593.859,17D	270.593.859,17D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		45.954.750,67D	270.593.859,17D	270.593.859,17D
6.2.2.9.2.00.00	DESPESA REALIZADA		31.034.674,05C	164.734.747,25C	164.734.747,25C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		31.034.674,05C	164.734.747,25C	164.734.747,25C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		31.034.674,05C	164.734.747,25C	164.734.747,25C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		45.745.285,00C	152.903.442,70C	152.903.442,70C
6.2.2.9.3.01.00	DESPESAS PAGAS		45.745.285,00C	152.903.442,70C	152.903.442,70C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		42.863.213,38C	133.702.667,07C	133.702.667,07C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		2.882.071,62C	19.200.775,63C	19.200.775,63C
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

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6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	44.830.535,24C	314.163,71D	42.864.775,01D	1.965.760,23C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	44.830.535,24C	314.163,71D	42.864.775,01D	1.965.760,23C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	44.830.535,24C	314.163,71D	42.864.775,01D	1.965.760,23C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	44.830.535,24C	314.163,71D	42.864.775,01D	1.965.760,23C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		314.163,71C	42.760.149,46C	42.760.149,46C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		314.163,71C	42.760.149,46C	42.760.149,46C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		314.163,71C	42.760.149,46C	42.760.149,46C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		314.163,71C	42.760.149,46C	42.760.149,46C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			104.625,55C	104.625,55C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			104.625,55C	104.625,55C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			104.625,55C	104.625,55C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -			104.625,55C	104.625,55C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	307.075.242,36D	98.558.848,65D	1061.213.570,61D	1368.288.812,97D
7.1.0.0.0.00.00	ATOS POTENCIAIS	241.672.868,15D	569.332,74D	12.383.358,45D	254.056.226,60D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	38.044.447,82D	232.989,17D	950.668,34D	38.995.116,16D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	38.044.447,82D	232.989,17D	950.668,34D	38.995.116,16D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	38.044.447,82D	232.989,17D	950.668,34D	38.995.116,16D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	38.044.447,82D	232.989,17D	950.668,34D	38.995.116,16D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	38.044.447,82D	232.989,17D	950.668,34D	38.995.116,16D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	203.628.420,33D	336.343,57D	11.432.690,11D	215.061.110,44D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2.110.040,00D		101.300,00D	2.211.340,00D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2.110.040,00D		101.300,00D	2.211.340,00D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2.110.040,00D		101.300,00D	2.211.340,00D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2.110.040,00D		101.300,00D	2.211.340,00D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	201.518.380,33D	336.343,57D	11.331.390,11D	212.849.770,44D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	201.518.380,33D	336.343,57D	11.331.390,11D	212.849.770,44D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	201.518.380,33D	336.343,57D	11.331.390,11D	212.849.770,44D
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	178.096,05D	11.041.029,83D	28.669.163,50D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	23.331.838,65D	158.247,52D	290.360,28D	23.622.198,93D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	4.964.141,76D	25.818.530,02D	561.302.522,88D	566.266.664,64D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	4.964.141,76D	456.132,31C	1.873.884,95D	6.838.026,71D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	4.964.141,76D	456.132,31C	1.873.884,95D	6.838.026,71D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	4.964.141,76D	456.132,31C	1.873.884,95D	6.838.026,71D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	4.964.141,76D	456.132,31C	1.873.884,95D	6.838.026,71D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	378.787,63D	460.700,90C	565.301,19D	944.088,82D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4.543.757,07D	29.664,21D	1.306.908,55D	5.850.665,62D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	41.597,06D	25.095,62C	1.675,21D	43.272,27D
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		21.531.695,01D	98.203.801,97D	98.203.801,97D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		21.531.695,01D	98.203.801,97D	98.203.801,97D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		21.531.695,01D	98.203.801,97D	98.203.801,97D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		21.531.695,01D	98.203.801,97D	98.203.801,97D

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7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		21.531.695,01D	97.973.970,84D	97.973.970,84D
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		4.742.967,32D	461.224.835,96D	461.224.835,96D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		4.742.967,32D	461.224.835,96D	461.224.835,96D
7.2.3.1.1.00.00	COTAS PUBLICADAS		1.204.616,26D	152.147.835,47D	152.147.835,47D
7.2.3.1.1.01.00	COTAS PUBLICADAS		1.204.616,26D	152.147.835,47D	152.147.835,47D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		1.204.616,26D	79.258.890,12D	79.258.890,12D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA			32.763.450,20D	32.763.450,20D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA			34.325.563,30D	34.325.563,30D
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		1.204.616,26D	152.147.835,47D	152.147.835,47D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		1.204.616,26D	152.147.835,47D	152.147.835,47D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ			10.107.782,73D	10.107.782,73D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		4.397.214,00C		
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		1.204.616,26D	69.151.107,39D	69.151.107,39D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L			32.763.450,20D	32.763.450,20D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		4.397.214,00D	34.325.563,30D	34.325.563,30D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		2.333.734,80D	156.929.165,02D	156.929.165,02D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		2.333.734,80D	156.929.165,02D	156.929.165,02D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		2.333.734,80D	156.929.165,02D	156.929.165,02D
7.9.0.0.0.00.00	OUTROS CONTROLES	60.438.232,45D	72.170.985,89D	487.527.689,28D	547.965.921,73D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		77.918.983,40D	487.700.923,25D	487.700.923,25D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		77.918.983,40D	487.700.923,25D	487.700.923,25D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		77.918.983,40D	487.700.923,25D	487.700.923,25D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		31.244.139,72D	283.066.301,00D	283.066.301,00D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		45.954.750,67D	270.593.859,17D	270.593.859,17D
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		14.710.610,95C	11.831.304,55D	11.831.304,55D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		46.674.843,68D	204.634.622,25D	204.634.622,25D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		46.674.843,68D	204.634.622,25D	204.634.622,25D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	46.637.754,50D	23.108,61D	217.541,30C	46.420.213,20D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	44.893.637,13D	23.108,61D	14.041,30C	44.879.595,83D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	44.893.637,13D	23.108,61D	14.041,30C	44.879.595,83D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	34.483.443,02D	23.108,61D	16.532,80C	34.466.910,22D
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	23.108,61D	46.997,55C	83.455,29D
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		203.500,00C	711.789,91D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	915.289,91D		203.500,00C	711.789,91D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	915.289,91D		203.500,00C	711.789,91D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	270.400,00D		203.500,00C	66.900,00D
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 RESPONSAVEIS - EM A	828.827,46D			828.827,46D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	828.827,46D			828.827,46D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - 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	5.771.106,12C	44.307,33D	13.844.785,28D
7.9.9.9.0.00.00	OUTROS CONTROLES	13.800.477,95D	5.771.106,12C	44.307,33D	13.844.785,28D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	13.800.477,95D	5.771.106,12C	44.307,33D	13.844.785,28D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	42.225.813,10D		10.997.704,32D	53.223.517,42D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL			44.307,33D	44.307,33D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	42.225.813,10D		10.953.396,99D	53.179.210,09D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	28.891.670,31C	5.771.106,12C	10.953.396,99C	39.845.067,30C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	28.719.333,29C	5.771.106,12C	10.909.089,66C	39.628.422,95C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	63.264,60C		44.307,33C	107.571,93C
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		194.769,06C	2.206.613,58D
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		194.769,06D	2.431.799,62D
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	98.558.848,65C	1061.213.570,61C	1368.288.812,97C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	241.672.868,15C	569.332,74C	12.383.358,45C	254.056.226,60C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	38.044.447,82C	232.989,17C	950.668,34C	38.995.116,16C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	38.044.447,82C	232.989,17C	950.668,34C	38.995.116,16C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	38.044.447,82C	232.989,17C	950.668,34C	38.995.116,16C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	38.044.447,82C	232.989,17C	950.668,34C	38.995.116,16C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	4.860.161,39C	198.870,00C	1.829.303,48D	3.030.857,91C
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	54.953,47D	1.610.428,49C	8.794.036,32C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	12.385.669,77C	35.787,14C	463.694,57C	12.849.364,34C
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	51.985,50C	109.669,75C	9.992.106,34C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	162.716,27C		553.395,12C	716.111,39C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	934.932,62C	1.300,00C	42.783,89C	977.716,51C
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	19.530,00C	2.113.208,36C	27.845.613,83C

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8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.513.005,83C	14.589,17C	113.368,34C	1.626.374,17C
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	1.300,00D	42.783,89D	982.365,97D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	30.400.601,08D	32.819,17D	2.183.792,81D	32.584.393,89D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	203.628.420,33C	336.343,57C	11.432.690,11C	215.061.110,44C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2.110.040,00C		101.300,00C	2.211.340,00C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2.110.040,00C		101.300,00C	2.211.340,00C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2.110.040,00C		101.300,00C	2.211.340,00C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	681.449,09C	36.262,00D	190.750,00D	490.699,09C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	564.320,91C	20.550,00D	511.796,91D	52.524,00C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	864.270,00C	56.812,00C	803.846,91C	1.668.116,91C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1.428.590,91C	36.262,00C	292.050,00C	1.720.640,91C
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1.428.590,91D	36.262,00D	292.050,00D	1.720.640,91D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	201.518.380,33C	336.343,57C	11.331.390,11C	212.849.770,44C
8.1.2.3.1.00.00	EXECUCAO DO MODULO DE CONTRA	201.518.380,33C	336.343,57C	11.331.390,11C	212.849.770,44C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	201.518.380,33C	336.343,57C	11.331.390,11C	212.849.770,44C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	164.889.089,61C	120.527,42D	4.223.708,54C	169.112.798,15C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	1.865.195,19C	250,92D	112.883,73D	1.752.311,46C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	305.184,06C	60.039,96D	28.311,90D	276.872,16C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	11.141.879,52C	358.914,35C	6.960.459,76C	18.102.339,28C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	23.317.031,95C	158.247,52C	288.417,44C	23.605.449,39C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	4.964.141,76C	25.818.530,02C	561.302.522,88C	566.266.664,64C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	4.964.141,76C	456.132,31D	1.873.884,95C	6.838.026,71C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	4.964.141,76C	456.132,31D	1.873.884,95C	6.838.026,71C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	4.964.141,76C	456.132,31D	1.873.884,95C	6.838.026,71C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	4.964.141,76C	456.132,31D	1.873.884,95C	6.838.026,71C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	4.964.141,76C	456.132,31D	1.873.884,95C	6.838.026,71C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		21.531.695,01C	98.203.801,97C	98.203.801,97C
8.2.2.1.0.00.00	COTA DE DESPESA		21.531.695,01C	98.203.801,97C	98.203.801,97C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		21.531.695,01C	98.203.801,97C	98.203.801,97C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		21.531.695,01C	98.203.801,97C	98.203.801,97C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		13.912.455,81C	55.821.467,35C	55.821.467,35C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		7.619.239,20C	42.152.503,49C	42.152.503,49C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			229.831,13C	229.831,13C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		248.524,31C	4.070.891,51C	4.070.891,51C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		2.619.614,06C	15.494.238,54C	15.494.238,54C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		13.355.860,86C	52.390.989,76C	52.390.989,76C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		8.802.412,31C	38.539.557,41C	38.539.557,41C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		11.225.496,88D	46.445.952,13D	46.445.952,13D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		116.425,74C	610.183,37C	610.183,37C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		10.060.713,06D	51.219.148,73D	51.219.148,73D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		409.552,95C	3.008.300,12C	3.008.300,12C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		666.222,69C	3.503.503,28C	3.503.503,28C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		31.499,98D	32.857,14D	32.857,14D

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8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA			280,00D	280,00D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	27.399.592,35C		22.856.048,25D	4.543.544,10C
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	4.900.903,00D	3.133.484,18D	794.002.603,71D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		5.755.707,99D	3.650.925,69C	3.650.925,69C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		7.879.988,13D	1.188.785,91C	1.188.785,91C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	96.070.713,52C	314.163,71D	560.071,81D	95.510.641,71C
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	2.852,50D	94,95C	3.267,60C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	131.563.213,55D	13.952.712,33C	9.897.004,60D	141.460.218,15D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		19.111.568,85C	48.636.651,02C	48.636.651,02C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		16.682.400,44C	37.350.771,50C	37.350.771,50C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		314.163,71C	21.818.190,96C	21.818.190,96C
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. -		409.552,95C	3.008.300,12C	3.008.300,12C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		666.222,69C	3.503.503,28C	3.503.503,28C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		2.852,50C	103.318,10C	103.318,10C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		37.186.761,14D	129.868.386,44D	129.868.386,44D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		4.742.967,32C	461.224.835,96C	461.224.835,96C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		4.742.967,32C	461.224.835,96C	461.224.835,96C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		1.204.616,26C	152.147.835,47C	152.147.835,47C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		1.204.616,26C	79.258.890,12C	79.258.890,12C
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 -		49.937,06C	6.724.794,93C	6.724.794,93C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		1.154.679,20C	20.836.805,19C	20.836.805,19C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			32.763.450,20C	32.763.450,20C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			25.848.643,50C	25.848.643,50C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -			1.007.000,00C	1.007.000,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			5.907.806,70C	5.907.806,70C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES			34.325.563,30C	34.325.563,30C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			25.848.643,50C	25.848.643,50C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -			2.767.988,00C	2.767.988,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -			5.708.931,80C	5.708.931,80C
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
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		1.204.616,26C	152.147.835,47C	152.147.835,47C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -			10.107.782,73C	10.107.782,73C
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			9.946.052,03C	9.946.052,03C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		4.397.214,00D		
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		3.579.726,00D		
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		817.488,00D		



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	1.204.616,26C		69.151.107,39C	69.151.107,39C
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	49.937,06C		6.563.064,23C	6.563.064,23C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	1.154.679,20C		10.890.753,16C	10.890.753,16C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE			32.763.450,20C	32.763.450,20C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			25.848.643,50C	25.848.643,50C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI			1.007.000,00C	1.007.000,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI			5.907.806,70C	5.907.806,70C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	4.397.214,00C		34.325.563,30C	34.325.563,30C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI	3.579.726,00C		25.848.643,50C	25.848.643,50C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI	817.488,00C		2.767.988,00C	2.767.988,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI			5.708.931,80C	5.708.931,80C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	2.333.734,80C		156.929.165,02C	156.929.165,02C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	4.397.214,00D		18.907.716,61C	18.907.716,61C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	3.579.726,00D			
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	817.488,00D		161.730,70C	161.730,70C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN			18.745.985,91C	18.745.985,91C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	29.726.924,16D		93.953.073,99C	93.953.073,99C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	5.049.428,31D		42.029.602,98C	42.029.602,98C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	474.080,53C		6.503.188,88C	6.503.188,88C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA	25.151.576,38D		45.420.282,13C	45.420.282,13C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	1.129.118,54C		1.781.327,52C	1.781.327,52C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	79.055,60C		79.055,60C	79.055,60C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	1.050.062,94C		1.233.940,94C	1.233.940,94C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -			468.330,98C	468.330,98C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	10.625.996,25D		228.306.812,27D	228.306.812,27D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M	10.741.996,25D		229.111.686,27D	229.111.686,27D
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -	116.000,00C		804.874,00C	804.874,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	45.954.750,67C		270.593.859,17C	270.593.859,17C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	8.629.154,31C		61.364.974,02C	61.364.974,02C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	393.344,53C		3.834.863,35C	3.834.863,35C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -	36.932.251,83C		205.394.021,80C	205.394.021,80C
8.9.0.0.0.00.00	OUTROS CONTROLES	60.438.232,45C		72.170.985,89C	547.965.921,73C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	39.414.184,37C		29.860.139,30D	9.554.045,07C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO			1.337.030,80D	5.858.092,65C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	3.975.459,90C		413.713,13D	1.710.577,82D
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	30.503.728,03C			2.264.882,08C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	4.934.996,44C		29.230.477,86D	1.273.250,17C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	202.218.959,95C		1.191,40D	157.820,17C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO			13.888.234,30D	9.554.871,17D
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	2.771.263,31C		12.956.750,95D	192.664.088,78C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	198.110.822,91C		66.688,78D	5.833.296,46C
				1.354.035,14D	1.417.228,17C
				314.163,71D	184.476.525,76C

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			NO MES	ATE O MES	
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	1.336.873,73C	550.630,86D	399.835,34D	937.038,39C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		46.706.343,66C	204.615.705,44C	204.615.705,44C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		42.153.395,40C	130.533.826,85C	130.533.826,85C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		3.362.473,53C	22.193.271,93C	22.193.271,93C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		314.163,71C	43.369.304,71C	43.369.304,71C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		876.311,02C	8.519.301,95C	8.519.301,95C
8.9.1.1.1.04.00	PD - RP CANCELADO			104.625,55C	104.625,55C
8.9.1.1.1.04.01	= PD - RP CANCELADO			104.625,55C	104.625,55C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	241.633.144,32D	31.066.174,03D	165.305.320,52D	406.938.464,84D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	241.633.144,32D	31.034.674,05D	165.271.785,84D	406.904.930,16D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		31.499,98D	33.534,68D	33.534,68D
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		31.244.139,72C	283.066.301,00C	283.066.301,00C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		31.244.139,72C	282.425.163,72C	282.425.163,72C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		31.244.139,72C	282.425.163,72C	282.425.163,72C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		31.244.139,72C	282.425.163,72C	282.425.163,72C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		14.920.076,62C	105.859.111,92C	105.859.111,92C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		14.710.610,95D	11.831.304,55C	11.831.304,55C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		31.034.674,05C	164.734.747,25C	164.734.747,25C
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 CREDORES DIVERSOS	60.438.232,45C	40.926.846,17C	204.461.388,28C	264.899.620,73C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	47.104.088,86C	23.108,61C	217.541,30D	46.886.547,56C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	47.104.088,86C	23.108,61C	217.541,30D	46.886.547,56C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	47.104.088,86C	23.108,61C	217.541,30D	46.886.547,56C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	35.590.114,83C	23.108,61C	220.032,80D	35.370.082,03C
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 CREDORES	466.334,36C			466.334,36C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		46.674.843,68C	204.634.622,25C	204.634.622,25C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		14.710.610,95D	11.831.304,55C	11.831.304,55C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		14.710.610,95D	11.831.304,55C	11.831.304,55C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		14.886.276,34D	6.141.966,45C	6.141.966,45C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		429.900,70C	2.346.482,03C	2.346.482,03C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		164.334,84C	3.202.562,41C	3.202.562,41C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		1.740,95D	378,22C	378,22C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		416.829,20D	139.915,44C	139.915,44C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	61.604.680,89C	1.005.422,39D	52.426.623,43D	9.178.057,46C
8.9.9.2.2.02.00	RESTOS A PAGAR	46.294.468,06C	314.163,71D	44.328.707,83D	1.965.760,23C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	40.099.239,82C	314.163,71D	38.236.468,48D	1.862.771,34C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	2.615.149,00C		2.512.818,95D	102.330,05C

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	2.112.693,56C		2.112.128,54D	565,02C
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	185.761,15D	5.367.695,14D	2.658.484,16C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	8.026.179,30C	185.761,15D	5.367.695,14D	2.658.484,16C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	7.284.033,53C	505.497,53D	2.730.220,46D	4.553.813,07C
8.9.9.2.2.05.01	= CONSIGNACOES	7.172.457,12C	480.401,91D	3.229.522,50D	3.942.934,62C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	111.576,41C	25.095,62D	499.302,04C	610.878,45C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		42.863.213,38C	133.702.667,07C	133.702.667,07C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		42.863.213,38C	133.702.667,07C	133.702.667,07C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		35.878.875,64C	92.412.096,34C	92.412.096,34C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		4.071.093,61C	24.813.190,93C	24.813.190,93C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.163.857,88C	12.976.705,82C	12.976.705,82C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		8.068,29C	298.299,08C	298.299,08C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		741.317,96C	3.202.374,90C	3.202.374,90C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		449.156,77C	48.686.231,76C	48.686.231,76C
8.9.9.2.4.01.00	RESTOS A PAGAR		314.163,71C	43.369.304,71C	43.369.304,71C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		314.163,71C	38.845.623,73C	38.845.623,73C
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		134.993,06C	5.316.927,05C	5.316.927,05C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		134.993,06C	5.316.927,05C	5.316.927,05C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		3.362.473,53C	22.245.723,42C	22.245.723,42C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.362.473,53C	22.245.723,42C	22.245.723,42C
8.9.9.2.5.01.01	= CONSIGNACOES		3.362.473,53C	22.193.271,93C	22.193.271,93C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG			52.451,49C	52.451,49C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	61.604.680,89D	15.716.033,34C	40.595.318,88C	21.009.362,01D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	61.604.680,89D	15.716.033,34C	40.595.318,88C	21.009.362,01D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	61.604.680,89D	15.716.033,34C	40.595.318,88C	21.009.362,01D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	13.334.143,59C	5.771.106,12D	44.307,33C	13.378.450,92C
8.9.9.9.9.00.00	OUTROS CONTROLES	13.334.143,59C	5.771.106,12D	44.307,33C	13.378.450,92C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE			44.307,33C	44.307,33C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL			44.307,33C	44.307,33C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	3.151.936,01C	5.771.106,12D		3.151.936,01C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	1.269.151,95C	5.771.106,12D		1.269.151,95C
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 CREDORES	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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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	

## RESUMO :

ATIVO	=	109.239.899,80D
PASSIVO E PATRIMONIO LIQUIDO	=	109.357.820,68C
VARIACAO PATRIMONIAL DIMINUTIVA	=	333.789.021,43D
VARIACAO PATRIMONIAL AUMENTATIVA	=	333.671.100,55C
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	869.642.598,30D
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	869.642.598,30C
CONTROLES DEVEDORES	=	1.368.288.812,97D
CONTROLES CREDORES	=	1.368.288.812,97C