

TITULO BALANCETE GERAL DO ESTADO

2014

DEZEMBRO.

SUBTITULO CONSOLIDADO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	129082.444.711,87D	4593.980.413,19C	1175.028.028,26D	130257.472.740,13D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	19011.850.484,43D	3634.175.727,81D	413.006.393,92D	19424.856.878,35D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9626.029.123,97D		171.321.256,48C	9454.707.867,49D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	9626.029.123,97D		171.321.256,48C	9454.707.867,49D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	9592.881.863,85D		651.451.639,83C	8941.430.224,02D
1.1.1.1.1.01.00	CAIXA	72.131,51D		34.506,55C	37.624,96D
1.1.1.1.1.01.01	= CAIXA	72.131,51D		34.506,55C	37.624,96D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	51.327.170,22D		917.728.569,80D	969.055.740,02D
1.1.1.1.1.02.01	BANCO ITAU S/A	31.503,71D			31.503,71D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	51.295.666,51D		917.728.569,80D	969.024.236,31D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	12770.956.316,43D		260.610.579,95C	1010.345.736,48D
1.1.1.1.1.03.01	= BANCO ITAU S/A	56.997.190,87D		23.628.201,14C	33.368.989,73D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	812.863.826,78D		514.233.180,03C	298.630.646,75D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	166.330.281,94D		421.453.194,47D	587.783.476,41D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	228.138.679,79D		142.898.411,56C	85.240.268,23D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	49.023,96D		6.387,47D	55.411,43D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	605.664.580,22D		244.500.503,60C	361.164.076,62D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	599.087.267,13C		243.190.134,44D	355.897.132,69C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	7744.839.980,81D		1484.563.210,23C	6260.276.770,58D
1.1.1.1.1.04.01	= POUPANCA	867.123.688,86D		243.647.887,05C	623.475.801,81D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	6877.716.291,95D		1240.915.323,18C	5636.800.968,77D
1.1.1.1.1.04.98	= APLICACOES CUTE			696.928.121,99D	696.928.121,99D
1.1.1.1.1.04.99	* = APLICACOES CUTE - REFLEX			696.928.121,99C	696.928.121,99C
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	485.507.002,35D		28.705.146,75D	514.212.149,10D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	485.507.002,35D		28.705.146,75D	514.212.149,10D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	35.531.607,29D		84.572.423,75D	120.104.031,04D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	25.299.444,24D		4.045.180,42C	21.254.263,82D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	762.192,43D		17.150,50C	745.041,93D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	5.899.158,60D		48.940.473,56D	54.839.632,16D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.571.666,75D		37.252.151,49D	39.823.818,24D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	80.033,94D		328.964,96D	408.998,90D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP			5.614,52D	5.614,52D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	919.111,33D		2.107.550,14D	3.026.661,47D
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.611.522,91D		11.522,91C	2.600.000,00D
1.1.1.1.1.07.01	= BANCO C/ARRECADACAO - COTA	2.611.522,91D		11.522,91C	2.600.000,00D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	2.036.132,33D		659.532,63C	1.376.599,70D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	2.036.132,33D		659.532,63C	1.376.599,70D
1.1.1.1.1.09.00	RECURSOS VINCULADOS			63.421.572,14D	63.421.572,14D
1.1.1.1.1.09.01	= DEPOSITOS A DISP. JUDICIAR			63.421.572,14D	63.421.572,14D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	33.147.260,12D		480.130.383,35D	513.277.643,47D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	33.147.260,12D		480.130.383,35D	513.277.643,47D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	33.147.260,12D		5.328.099,77D	38.475.359,89D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA			474.802.283,58D	474.802.283,58D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1881.071.616,56D	456.845.606,56D	77.927.132,93D	1958.998.749,49D

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	55.811.126,38D	58.027.959,02D	914.386.866,43D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	55.811.126,38D	58.027.959,02D	914.386.866,43D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	55.811.126,38D	58.027.959,02D	914.386.866,43D
1.1.2.1.1.01.05	= CREDITOS TRIB. A RECEBER	856.358.907,41D	55.811.126,38D	58.027.959,02D	914.386.866,43D
1.1.2.2.0.00.00	CLIENTES	514.981.445,58D	692.488,85D	148.001.192,70C	366.980.252,88D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	47.701.059,29D		5.877.879,55D	53.578.938,84D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	47.701.059,29D		5.877.879,55D	53.578.938,84D
1.1.2.2.1.01.01	FATURAS/DUPLICATAS A RECEBER	7.729.782,18D		7.336.434,14C	393.348,04D
1.1.2.2.1.01.02	DUPLICATAS A RECEBER - POR E	548.594,26D		83.140,26C	465.454,00D
1.1.2.2.1.01.03	= CREDITOS NAO TRIBUTARIOS A	1.090.066,39D			1.090.066,39D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	38.332.616,46D		13.297.453,95D	51.630.070,41D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	467.280.386,29D	692.488,85D	153.879.072,25C	313.401.314,04D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	467.280.386,29D	692.488,85D	153.879.072,25C	313.401.314,04D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	464.424.583,16D	692.488,85D	159.207.436,44C	305.217.146,72D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	2.855.803,13D		5.328.364,19D	8.184.167,32D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	641.928.467,99D	38.968,01D	252.943.511,29C	388.984.956,70D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	334.350,00D		41.436.227,80D	41.770.577,80D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	334.350,00C		41.436.227,80C	41.770.577,80C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	587.164.723,04D	10.781,61D	287.847.690,48C	299.317.032,56D
1.1.2.3.2.01.00	CONVENIOS	388.153.050,68C		167.386.178,89D	220.766.871,79C
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	10.175.500,07D		763.569.536,89D	773.745.036,96D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	398.328.550,75C		596.183.358,00C	994.511.908,75C
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	254.159.191,00D		44.018.759,46C	210.140.431,54D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	197.561.400,90D		35.679.586,43C	161.881.814,47D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	55.775.600,54D		16.153.708,64C	39.621.891,90D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	822.189,56D		7.814.535,61D	8.636.725,17D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	89.460.815,74D	10.781,61D	38.478.177,28D	127.938.993,02D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	46.540.160,13D		14.236.128,78D	60.776.288,91D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	13.912.249,74D	10.781,61D	666.313,04D	14.578.562,78D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	29.008.405,87D		23.575.735,46D	52.584.141,33D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	631.697.766,98D		449.693.287,19C	182.004.479,79D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	30.994.267,08D		11.989.178,24C	19.005.088,84D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	600.703.499,90D		437.704.108,95C	162.999.390,95D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	10.828.102,35D	20.747,28D	136.466,15C	10.691.636,20D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	544.926.131,55D		415.377.453,63D	960.303.585,18D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	544.926.131,55C		415.377.453,63C	960.303.585,18C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.828.102,35D	20.747,28D	136.466,15C	10.691.636,20D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	255.169,01D	20.747,28D	1.152.984,75D	1.408.153,76D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	10.572.933,34D		2.476.891,02C	8.096.042,32D
1.1.2.3.3.02.03	= CESSAO SERVIDORES-DEC.42.7			1.187.440,12D	1.187.440,12D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	11.002.945,02D		9.823.069,79D	20.826.014,81D
1.1.2.3.4.01.01	= CONVENIOS C/ OS ESTADOS			4.539.305,00D	4.539.305,00D
1.1.2.3.4.01.99	* = CONVENIOS A PRESTAR CONT			4.539.305,00C	4.539.305,00C
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	11.002.945,02D		9.823.069,79D	20.826.014,81D

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			NO MES	ATE O MES	
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	165.220,05D		94.353,97D	259.574,02D
1.1.2.3.4.02.02	= CESSAO SERVIDORES-DEC.41.6	10.837.724,97D		9.125.175,44D	19.962.900,41D
1.1.2.3.4.02.03	= CESSAO SERVIDORES-DEC.42.7			603.540,38D	603.540,38D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	32.932.697,58D	7.439,12D	25.217.575,55D	58.150.273,13D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	62.954.997,93D		27.105.630,81D	90.060.628,74D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	62.954.997,93C		27.105.630,81C	90.060.628,74C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	32.932.697,58D	7.439,12D	25.217.575,55D	58.150.273,13D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	3.652.512,44D	7.439,12D	3.006.817,41D	6.659.329,85D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	29.271.241,86D		13.994.711,02D	43.265.952,88D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7	8.943,28D		8.216.047,12D	8.224.990,40D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.730.250,65D		2.635.038,74D	159.365.289,39D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.730.250,65D		2.635.038,74D	159.365.289,39D
1.1.2.4.1.01.00	EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.4.1.01.01	EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.4.1.02.00	FINANCIAMENTOS CONCEDIDOS	73.784.927,38D		1.694.440,62D	75.479.368,00D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	73.784.927,38D		1.694.440,62D	75.479.368,00D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.831.473,27D		940.598,12D	83.772.071,39D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.164.031,51D		551.488,53D	2.715.520,04D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.721.989,36C		317.337,81C	2.039.327,17C
1.1.2.4.1.03.04	* = CONTRIBUICAO AO FCVS - E	56.180,52C			56.180,52C
1.1.2.4.1.03.05	= FINANCIAMENTOS REPASSADOS	82.445.611,64D		706.447,40D	83.152.059,04D
1.1.2.5.0.00.00	DIVIDA ATIVA TRIBUTARIA	261.237.667,23D	89.924.683,01D	104.976.064,77D	366.213.732,00D
1.1.2.5.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	261.237.667,23D	89.924.683,01D	104.976.064,77D	366.213.732,00D
1.1.2.5.1.01.00	DIVIDA ATIVA TRIBUTARIA	261.237.667,23D	89.924.683,01D	104.976.064,77D	366.213.732,00D
1.1.2.5.1.01.01	DIVIDA ATIVA TRIBUTARIA	261.237.667,23D	89.924.683,01D	104.976.064,77D	366.213.732,00D
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D	39.633,15C	365.608,00D	8.166.996,00D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D	39.633,15C	365.608,00D	8.166.996,00D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D	39.633,15C	365.608,00D	8.166.996,00D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D	39.633,15C	365.608,00D	8.166.996,00D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	557.966.510,30C	310.417.973,46D	312.867.166,39D	245.099.343,91C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	557.966.510,30C	310.417.973,46D	312.867.166,39D	245.099.343,91C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	557.966.510,30C	310.417.973,46D	312.867.166,39D	245.099.343,91C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.294.412,06C		2.895.435,64D	2.398.976,42C
1.1.2.9.1.01.05	* AJUSTES PARA PERDAS - DIVI	552.672.098,24C	316.026.086,75D	316.026.086,75D	236.646.011,49C
1.1.2.9.1.01.06	* AJUSTES PARA PERDAS - DIV.		5.608.113,29C	6.054.356,00C	6.054.356,00C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	6419.140.879,11D	3182.653.235,54D	770.145.812,50D	7189.286.691,61D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	5.293.727,37D	179.794,49C	95.511.657,53D	100.805.384,90D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	5.293.727,37D	179.794,49C	95.511.657,53D	100.805.384,90D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	5.293.727,37D	179.794,49C	319.311,27D	5.613.038,64D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	2.486,31D		24.529,64D	27.015,95D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	73.698,82D		449.874,50D	523.573,32D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	318.709,21D		5.100,01C	313.609,20D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	4.898.833,03D	179.794,49C	149.992,86C	4.748.840,17D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS			95.192.346,26D	95.192.346,26D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.1.1.02.01	= ADIANTAMENTOS CONCEDIDOS			95.192.346,26D	95.192.346,26D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	8.069.683,41D	1.004.939,82D	196.354.671,19D	204.424.354,60D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.324.135,98D		140.797,50D	3.464.933,48D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.324.135,98D		140.797,50D	3.464.933,48D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.261.417,19D			3.261.417,19D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE	62.609,64D		140.797,50D	203.407,14D
1.1.3.2.1.01.99	OUTROS IMPOSTOS	109,15D			109,15D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	559.137,58D		195.098.304,07D	195.657.441,65D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	559.137,58D		195.098.304,07D	195.657.441,65D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	559.137,58D		195.098.304,07D	195.657.441,65D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	4.186.409,85D	1.004.939,82D	1.115.569,62D	5.301.979,47D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	4.186.409,85D	1.004.939,82D	1.115.569,62D	5.301.979,47D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.644.858,17D	668.562,65D	439.563,80D	3.084.421,97D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSLL	492.360,39D	336.200,99D	528.186,26D	1.020.546,65D
1.1.3.2.3.01.03	= PIS/PASEP	81.550,11D	113,58D	84.274,15D	165.824,26D
1.1.3.2.3.01.04	= COFINS	372.134,74D	62,60D	379.045,80D	751.180,54D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	595.506,44D		315.500,39C	280.006,05D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	40.380.321,48D		18.080.807,83D	58.461.129,31D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	39.868.713,57D		18.120.846,05D	57.989.559,62D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	39.868.713,57D		18.120.846,05D	57.989.559,62D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	473.203,97D		16.618.174,26D	17.091.378,23D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	11.827.298,67D		646.547,00C	11.180.751,67D
1.1.3.3.1.01.04	= PERMISSONARIOS	377.648,48D		377.648,48C	
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	27.190.562,45D		2.526.867,27D	29.717.429,72D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	511.607,91D		40.038,22C	471.569,69D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	511.607,91D		40.038,22C	471.569,69D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	323.022,48D		82.297,93D	405.320,41D
1.1.3.3.2.01.02	= PERMISSONARIOS INTRA - PO	188.585,43D		122.336,15C	66.249,28D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1272.107.739,04D	3.677.295,70D	26.639.907,12C	1245.467.831,92D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1272.107.739,04D	3.677.295,70D	26.639.907,12C	1245.467.831,92D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1272.107.739,04D	3.677.295,70D	26.639.907,12C	1245.467.831,92D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	1.398.667,63D		308.699,96D	1.707.367,59D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	21.688.219,50D	29.543,46D	1.303.513,89D	22.991.733,39D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	3.262.928,41D		793.655,69D	4.056.584,10D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	93.158.142,83D	3.627.752,24D	7.043.004,55D	100.201.147,38D
1.1.3.4.1.01.05	= DESPESA SEM PREVIO EMPENHO	13.830,76D			13.830,76D
1.1.3.4.1.01.06	= PAGAMENTOS SEM EMPENHO	5,44D			5,44D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	425.388,61D	20.000,00D	14.112,57C	411.276,04D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	65.112.227,15D		14.497.071,92D	79.609.299,07D
1.1.3.4.1.01.10	= MULTAS E JUROS	459.368,85D		417.974,45C	41.394,40D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	698.738.502,91D		1.419.214,94D	700.157.717,85D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	1.003.190,24D		163.358,66C	839.831,58D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	386.847.266,71D		51.409.622,39C	335.437.644,32D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	270.769.446,23D	251.367,98D	1.922.060,86D	272.691.507,09D

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			NO MES	ATE O MES	
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	270.629.446,23D	251.367,98D	1.913.269,98D	272.542.716,21D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	270.629.446,23D	251.367,98D	1.913.269,98D	272.542.716,21D
1.1.3.5.1.01.01	= DEPOSITOS E CAUCOES	73.433,36D		54.241,48D	127.674,84D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	135.773.282,25D		4.967.424,38D	140.740.706,63D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	175.360,78D		59.034,75D	234.395,53D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	81.149.991,37D	228.499,04D	3.378.083,00C	77.771.908,37D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	5.236.623,09D			5.236.623,09D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	1.046.557,63D		196.995,64D	1.243.553,27D
1.1.3.5.1.01.07	= PRECATORIOS - EC 62/2009	47.085.407,94D			47.085.407,94D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	88.789,81D	22.868,94D	13.656,73D	102.446,54D
1.1.3.5.2.00.00	DEPOSITOS RESTITUIVEIS - IN	140.000,00D		8.790,88D	148.790,88D
1.1.3.5.2.01.00	RECURSOS VINCULADOS	140.000,00D		8.790,88D	148.790,88D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS	140.000,00D		8.790,88D	148.790,88D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	6559.954.972,86D	3178.032.658,89D	902.039.833,77D	7461.994.806,63D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5939.482.415,71D	3155.716.779,71D	130.554.508,64D	6070.036.924,35D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5939.482.415,71D	3155.716.779,71D	130.554.508,64D	6070.036.924,35D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	245.536.141,81D	138.760.879,96D	106.775.261,85C	138.760.879,96D
1.1.3.8.1.01.02	= RESTOS A RECEBER	41.559.065,46D		454.435,24C	41.104.630,22D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	90.542,32D	38.684,10C	3.413,57C	87.128,75D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	1829.353.719,11D	2999.490.170,52D	1170.136.451,41D	2999.490.170,52D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	9.229.699,19D		6.799.622,20D	16.029.321,39D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	21.129,53D		858,00C	20.271,53D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU	2.000,00D			2.000,00D
1.1.3.8.1.01.09	= CERTIFIC.FINANC.DO TESOURO	1624.591.145,89D		1624.591.145,89C	
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	52.506,73D		10.004,33D	62.511,06D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	46.435.928,73D		4.618.641,55C	41.817.287,18D
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	2.161.704,54D			2.161.704,54D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	83.159.137,02D		4.744.385,48D	87.903.522,50D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	155.709.695,50D	1.891.428,61D	49.192.291,96C	106.517.403,54D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	508.471,03D		476.947,51C	31.523,52D
1.1.3.8.1.01.16	= OPERACOES DE CREDITO A REC	804.042,78D			804.042,78D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	31.033.785,69D		10.526.210,86C	20.507.574,83D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.970.134,25D		129.043,81D	2.099.178,06D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	15.902.661,14D		14.485.782,24C	1.416.878,90D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	3.409.443,60D			3.409.443,60D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	169.720,28D		168.934,62C	785,66D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	846.503,17D		175.363,71D	1.021.866,88D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	552.258,34D		266.621,79D	818.880,13D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	5.018.436,59D	13.028.971,44D	16.001.278,40D	21.019.714,99D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	17.366.495,21D		17.221.717,91C	144.777,30D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.			329.529.798,29D	329.529.798,29D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	8.653.511,40D		3.340.700,68D	11.994.212,08D
1.1.3.8.1.01.31	= DIVIDENDOS PROPOSTOS A REC			38.710.846,63D	38.710.846,63D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	1815.344.536,40D	2.584.013,28D	389.226.033,11D	2204.570.569,51D

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## MOVIMENTO DO EXERCICIO

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1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	620.472.557,15D	22.315.879,18D	618.019.745,66D	1238.492.302,81D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	620.472.557,15D	22.315.879,18D	618.019.745,66D	1238.492.302,81D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	194.078.506,03D		503.973,38D	194.582.479,41D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	345.425.468,85D	22.315.879,18D	22.315.879,18D	367.741.348,03D
1.1.3.8.2.01.05	= CREDITOS DE ORGAOS E ENTID	66.129.797,25D			66.129.797,25D
1.1.3.8.2.01.09	RESSARCIMENTO DE ROYALTIES-R	1.369.643,79D		1.369.643,79C	
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	13.469.141,23D		596.569.536,89D	610.038.678,12D
1.1.3.8.4.00.00	OUTROS CREDITOS A RECEBER-IN			570.104,00D	570.104,00D
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN			570.104,00D	570.104,00D
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO			570.104,00D	570.104,00D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN			152.895.475,47D	152.895.475,47D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN			152.895.475,47D	152.895.475,47D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO			152.895.475,47D	152.895.475,47D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	1737.435.011,28C	133.232,36C	417.123.311,56C	2154.558.322,84C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	1737.435.011,28C	133.232,36C	417.123.311,56C	2154.558.322,84C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	1737.435.011,28C	133.232,36C	417.123.311,56C	2154.558.322,84C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	1737.435.011,28C	133.232,36C	417.123.311,56C	2154.558.322,84C
1.1.5.0.0.00.00	ESTOQUES	861.741.159,28D	4.427.147,33C	147.495.617,94C	714.245.541,34D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	1.647.027,37D	15,31C	1.033.770,78C	613.256,59D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	1.647.027,37D	15,31C	1.033.770,78C	613.256,59D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	1.647.027,37D	15,31C	1.033.770,78C	613.256,59D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	1.647.027,37D	15,31C	1.033.770,78C	613.256,59D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	180.443,30D		180.443,30C	
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	180.443,30D		180.443,30C	
1.1.5.2.1.01.00	PRODUTOS ACABADOS	180.443,30D		180.443,30C	
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	180.443,30D		180.443,30C	
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	3.011.324,18D		1.140.436,50D	4.151.760,68D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	3.011.324,18D		1.140.436,50D	4.151.760,68D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	3.011.324,18D		1.140.436,50D	4.151.760,68D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	3.011.324,18D		1.140.436,50D	4.151.760,68D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	714.522,94D		7.700,43C	706.822,51D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	714.522,94D		7.700,43C	706.822,51D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	714.522,94D		7.700,43C	706.822,51D
1.1.5.4.1.01.01	MATERIAS PRIMAS	247.993,85D		8.815,33C	239.178,52D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	301.563,19D		24.395,42C	277.167,77D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.965,90D		25.510,32D	190.476,22D
1.1.5.6.0.00.00	ALMOXARIFADO	750.412.564,48D	4.427.132,02C	185.854.325,98C	564.558.238,50D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	750.412.564,48D	4.427.132,02C	185.854.325,98C	564.558.238,50D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	174.296.509,00D	1.937.516,32C	14.097.556,09C	160.198.952,91D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	174.296.509,00D	1.937.516,32C	14.097.556,09C	160.198.952,91D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	576.116.055,48D	2.489.615,70C	171.756.769,89C	404.359.285,59D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	562.131.435,92D		185.053.565,85C	377.077.870,07D
1.1.5.6.1.02.02	= SEC.EST.ADMINISTRACAO SUP.	1.523.148,08D		254.521,34C	1.268.626,74D
1.1.5.6.1.02.03	= SEC.EST.DE JUSTICA-DEPTO S	2.686.161,72D			2.686.161,72D

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			NO MES	ATE O MES	
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	427.881,79D		13.265,12D	441.146,91D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.722.904,11D	37.284,33D	430.058,38C	2.292.845,73D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	900.579,84D	42.905,60C	1.442,91D	902.022,75D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	410.650,25D	145.554,65D	58.976,95D	469.627,20D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	3.814.902,55D		712.988,67D	4.527.891,22D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.854,03D	460,43C	175,29C	53.678,74D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	338.825,96D		211.170,87D	549.996,83D
1.1.5.6.1.02.12	= EMOP - MIRACEMA	1.410,52D		0,04D	1.410,56D
1.1.5.6.1.02.13	= EMOP - CAMPOS	167,28D			167,28D
1.1.5.6.1.02.14	= OP - NOVA FRIBURGO	3.105,86D			3.105,86D
1.1.5.6.1.02.15	= EMOP - VOLTA REDONDA	4.189,86D		22,92C	4.166,94D
1.1.5.6.1.02.16	= EMOP - NOVA IGUACU	4.808,44D		214,87C	4.593,57D
1.1.5.6.1.02.17	= DEGASE	27.440,00D			27.440,00D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	387.775,84D		71.787,86D	459.563,70D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	667.493,75D	361.134,04C	3.741.923,32D	4.409.417,07D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.319,68D	907.472,86C	9.143.566,87D	9.152.886,55D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE		1.360.481,75C	26.666,15D	26.666,15D
1.1.5.8.0.00.00	OUTROS ESTOQUES	105.775.277,01D		38.440.186,05D	144.215.463,06D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	105.775.277,01D		38.440.186,05D	144.215.463,06D
1.1.5.8.1.01.00	OUTROS ESTOQUES	105.775.277,01D		38.440.186,05D	144.215.463,06D
1.1.5.8.1.01.01	LOTES	7.477.854,04D		737.481,97D	8.215.336,01D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	6.843.776,30D		5.610.749,54C	1.233.026,76D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	5.949.042,74D		16.900.445,31D	22.849.488,05D
1.1.5.8.1.01.05	= ANIMAIS	123.787,13D		95.258,93D	219.046,06D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	82.783.627,07D		28.664.109,38D	111.447.736,45D
1.1.5.8.1.01.07	= MATERIAIS DE TERCEIROS P/B	2.346.360,00D		2.346.360,00C	
1.1.5.8.1.01.90	= INVEST. EM REGIME DE EXEC.	250.829,73D			250.829,73D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	223.867.705,51D	895.966,96C	116.249.677,09C	107.618.028,42D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	275.708,76D		221.820,41D	497.529,17D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	275.708,76D		221.820,41D	497.529,17D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	275.708,76D		221.820,41D	497.529,17D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	275.708,76D		221.820,41D	497.529,17D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	77.498,39D		16.652,24D	94.150,63D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	77.498,39D		16.652,24D	94.150,63D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	77.498,39D		16.652,24D	94.150,63D
1.1.9.3.1.01.01	= PERIODICOS	77.498,39D		16.652,24D	94.150,63D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	349.192,04D		101.571,58D	450.763,62D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	349.192,04D		101.571,58D	450.763,62D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	349.192,04D		101.571,58D	450.763,62D
1.1.9.7.1.01.01	= TICKET REFEICAO	172.397,90D		84.340,72D	256.738,62D
1.1.9.7.1.01.02	= VALE TRANSPORTE	176.794,14D		17.230,86D	194.025,00D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	223.165.306,32D	895.966,96C	116.589.721,32C	106.575.585,00D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.743.086,91D	895.966,96C	83.137.329,01D	87.880.415,92D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.743.086,91D	895.966,96C	83.137.329,01D	87.880.415,92D

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MOVIMENTO DO EXERCICIO  
NO MES ATE O MES

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.743.086,91D	895.966,96C	83.137.329,01D	87.880.415,92D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	218.422.219,41D		199.727.050,33C	18.695.169,08D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	218.422.219,41D		199.727.050,33C	18.695.169,08D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	218.422.219,41D		218.422.219,41C	
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R			18.695.169,08D	18.695.169,08D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	110070.594.227,44D	8228.156.141,00C	762.021.634,34D	110832.615.861,78D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	82488.642.548,23D	8674.969.244,33C	5269.733.525,35C	77218.909.022,88D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1764.716.766,87D	15103.860.095,70D	18083.030.846,46D	19847.747.613,33D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1764.716.766,87D	15103.860.095,70D	18083.030.846,46D	19847.747.613,33D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	110.855.610,14D	55.241.925,98C	49.159.789,75C	61.695.820,39D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS A REC	110.855.610,14D	55.241.925,98C	49.159.789,75C	61.695.820,39D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1234.586.899,04D		79.538.312,72D	1314.125.211,76D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	154.511.342,14D		12.997.983,62D	167.509.325,76D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	14.794.861,02D		1.315.390,93C	13.479.470,09D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA 77	5.252.277,01D		671.403,63C	4.580.873,38D
1.2.1.1.1.03.04	FINANCIAMENTO DO PROGRAMA FI	7.915,26D			7.915,26D
1.2.1.1.1.03.05	= FINANCIAMENTO DE AREAS IND	368.806,92D		13.629,37C	355.177,55D
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	4.498,76D		4.201,52D	8.700,28D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1059.393.393,44D		68.536.551,51D	1127.929.944,95D
1.2.1.1.1.03.09	= FINANCIAMENTOS DE TERRENOS	253.804,49D			253.804,49D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	53503.328.626,61D	845.648.036,39D	4035.263.380,30D	57538.592.006,91D
1.2.1.1.1.04.01	CREDITOS TRIB. EM PROCESSO D	2.046.478,19D		2.572,77D	2.049.050,96D
1.2.1.1.1.04.02	CREDITOS TRIBUTARIOS INSCRIT	53501.282.148,42D	845.648.036,39D	4035.260.807,53D	57536.542.955,95D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1445.009.736,41D	54.140.693,45D	152.585.450,61D	1597.595.187,02D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	22.756.890,04D		256.153,79D	23.013.043,83D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1422.252.846,37D	54.140.693,45D	152.329.296,82D	1574.582.143,19D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	54529.064.105,33C	14259.313.291,84D	13864.803.492,58D	40664.260.612,75C
1.2.1.1.1.99.01	* AJUSTES PARA PERDAS EM DIV	54529.064.105,33C	48796.074.943,48D	54529.064.105,33D	
1.2.1.1.1.99.02	* AJUSTES PARA PERDAS EM DIV		33435.834.798,57C	39479.306.728,92C	39479.306.728,92C
1.2.1.1.1.99.03	* AJUSTES - PERDAS EM DIVIDA		1100.926.853,07C	1184.953.883,83C	1184.953.883,83C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	80668.317.605,91D	23778.829.340,03C	23353.555.128,94C	57314.762.476,97D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	79583.195.299,77D	23812.624.226,78C	23409.739.974,30C	56173.455.325,47D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	532.018.820,53D		267.412.664,80D	799.431.485,33D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	532.018.820,53D		267.412.664,80D	799.431.485,33D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	83.421.653,59D		366.214,90C	83.055.438,69D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	595.246,57D		41.524,15D	636.770,72D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	127,65D			127,65D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	34.063.610,49D		5.772.398,71D	39.836.009,20D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	30.411.046,63D		5.191.283,64C	25.219.762,99D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	15.637.703,56D		1.245.681,81D	16.883.385,37D
1.2.1.2.1.06.07	= DEPOSITOS ESPECIAIS	392.851,36D			392.851,36D
1.2.1.2.1.06.08	= PENHORAS JUDICIAIS	2.321.067,33D		2.234.535,93C	86.531,40D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	78967.754.825,65D	23812.624.226,78C	23676.786.424,20C	55290.968.401,45D
1.2.1.2.1.98.01	= ROYALTIES DO PETROLEO A RE	77509.929.742,15D	23678.244.755,32C	23786.936.764,46C	53722.992.977,69D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.2.1.98.04	= OBRAS PARALISADAS CIEPS -	10.022.545,33D		10.022.545,33C	
1.2.1.2.1.98.05	= OBRAS PARALISADAS CIEPS -	55.979.565,29D		55.979.565,29C	
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	5.732.859,95D		12.160,63C	5.720.699,32D
1.2.1.2.1.98.08	= DEVEDORES P/FINANCIAMENTOS	401.077.359,05D		57.383,96D	401.134.743,01D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	966.606.344,78D	134.379.471,46C	163.147.769,53D	1129.754.114,31D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV	14.328.252,89D		477.802,96D	14.806.055,85D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	4.078.156,21D		12.481.655,06D	16.559.811,27D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1085.122.306,14D	33.794.886,75D	56.184.845,36D	1141.307.151,50D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1085.122.306,14D	33.794.886,75D	56.184.845,36D	1141.307.151,50D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1085.122.306,14D	33.794.886,75D	56.184.845,36D	1141.307.151,50D
1.2.1.4.0.00.00	ESTOQUES	55.608.175,45D		790.757,13D	56.398.932,58D
1.2.1.4.1.00.00	ESTOQUES - EXTRA OFSS	55.608.175,45D		790.757,13D	56.398.932,58D
1.2.1.4.1.98.00	OUTROS ESTOQUES	55.608.175,45D		790.757,13D	56.398.932,58D
1.2.1.4.1.98.01	= IMOVEIS PARA VENDA	55.608.175,45D		790.757,13D	56.398.932,58D
1.2.2.0.0.00.00	INVESTIMENTOS	11490.629.951,59D	82.289.494,22D	717.591.031,78D	12208.220.983,37D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8566.178.383,20D	85.654.010,06D	85.647.617,34D	8651.826.000,54D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8566.178.383,20D	85.654.010,06D	85.647.617,34D	8651.826.000,54D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8565.705.861,72D	85.654.010,06D	85.647.617,34D	8651.353.479,06D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9005.910.895,88D	85.654.010,06D	85.647.617,34D	9091.558.513,22D
1.2.2.1.1.01.02	= ACOES TRANSFERIDAS	1.910,40D			1.910,40D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	129.764,36D			129.764,36D
1.2.2.1.1.01.98	* = (-) AJUSTES PARA PERDAS	440.336.708,92C			440.336.708,92C
1.2.2.1.1.03.00	PARTICIPACOES EM FUNDOS E CO	472.521,48D			472.521,48D
1.2.2.1.1.03.01	= FINOR	159,47D			159,47D
1.2.2.1.1.03.02	= FINAM	186.924,22D			186.924,22D
1.2.2.1.1.03.03	= FISET	141.378,17D			141.378,17D
1.2.2.1.1.03.05	= ELETROBRAS	52.062,67D			52.062,67D
1.2.2.1.1.03.99	= OUTROS FUNDOS	91.996,95D			91.996,95D
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	1319.857.397,10D		665.014.423,78D	1984.871.820,88D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1319.857.397,10D		665.014.423,78D	1984.871.820,88D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1319.857.397,10D		665.014.423,78D	1984.871.820,88D
1.2.2.2.1.01.01	= BENS IMOVEIS	562.119.781,02D			562.119.781,02D
1.2.2.2.1.01.02	= BENS MOVEIS	757.679.016,08D		663.975.623,78D	1421.654.639,86D
1.2.2.2.1.01.03	= TITULOS E VALORES	58.600,00D		1.038.800,00D	1.097.400,00D
1.2.2.3.0.00.00	INVESTIMENTOS DO RPPS DE LON	260.537.622,06D		10.933.888,37D	271.471.510,43D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	260.537.622,06D		10.933.888,37D	271.471.510,43D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	260.537.622,06D		10.933.888,37D	271.471.510,43D
1.2.2.3.1.01.01	= TERRENOS	151.481.700,96D		11.687.024,19D	163.168.725,15D
1.2.2.3.1.01.02	= EDIFICACAO DE USO RESIDENC	4.162.667,21D		1.604.086,44D	5.766.753,65D
1.2.2.3.1.01.03	= EDIFICACAO DE USO COMERCIA	104.893.253,89D		2.357.222,26C	102.536.031,63D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	1344.056.549,23D	3.364.515,84C	44.004.897,71C	1300.051.651,52D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1344.056.549,23D	3.364.515,84C	44.004.897,71C	1300.051.651,52D
1.2.2.7.1.01.00	BENS A INCORPORAR	1344.056.549,23D	3.364.515,84C	44.004.897,71C	1300.051.651,52D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	241.478.482,76D	369.194,70D	179.102.031,41D	420.580.514,17D

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## MOVIMENTO DO EXERCICIO

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1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	250.217.601,74D	3.733.710,54C	93.783.607,86D	344.001.209,60D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	2.034.055,50D		1.464.686,54D	3.498.742,04D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	27.832.829,58D		44.930.326,38D	72.763.155,96D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	1.429.699,65D		613.011,15C	816.688,50D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	821.063.880,00D		362.672.538,75C	458.391.341,25D
1.2.3.0.0.00.00	IMOBILIZADO	16073.669.015,42D	364.654.183,96D	5314.339.556,10D	21388.008.571,52D
1.2.3.1.0.00.00	BENS MOVEIS	4187.564.874,61D	3.172.261,69D	1077.057.677,43D	5264.622.552,04D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	4187.564.874,61D	3.172.261,69D	1077.057.677,43D	5264.622.552,04D
1.2.3.1.1.01.00	BENS MOVEIS	3906.068.083,01D	5.768.391,06D	1050.660.486,33D	4956.728.569,34D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	379.502.907,03D	112.270,80D	42.639.124,49D	422.142.031,52D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	3.126.704,48D	15.356,55C	1.098.539,55C	2.028.164,93D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	521.053.027,45D		63.066.085,68D	584.119.113,13D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	46.518.197,97D		25.502.092,86D	72.020.290,83D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	5.666.327,89D		9.370.394,80D	15.036.722,69D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	259.777.643,15D	3.789.946,41D	11.533.230,10D	271.310.873,25D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	275.055.228,30D	2.516.680,07D	33.628.353,76D	308.683.582,06D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	23.045.234,67D	297.473,00C	397.479,65D	23.442.714,32D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.465.653,36D	1.225,42D	479.326,37D	6.944.979,73D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	5.343.622,16D		963.608,68D	6.307.230,84D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	30.305.951,73D	330.809,51C	570.736,90D	30.876.688,63D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	12.425.705,06D	1.084,33C	918.475,64D	13.344.180,70D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	118.720.121,97D	80.000,00D	35.315.403,46D	154.035.525,43D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	52.233.214,24D		156.015,75D	52.389.229,99D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	846.209,87D	122.718,31C	99.848,31C	746.361,56D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	503.349.435,25D	6.828.517,89C	28.827.404,64D	532.176.839,89D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	444.354.111,27D	436.288,49C	24.682.589,13D	469.036.700,40D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	132.040.477,12D	7.253.539,01D	30.797.172,76D	162.837.649,88D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	76.899.713,52D	215.391,87D	21.209.821,56C	55.689.891,96D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	13.933.788,66D		4.078,41D	13.937.867,07D
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	9.605.667,18D		2.166,59D	9.607.833,77D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	54.548.419,44D	193.420,03C	11.901.423,00D	66.449.842,44D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	751.034.333,04D	369.583,84D	22.598.753,58D	773.633.086,62D
1.2.3.1.1.01.64	= AERONAVES	74.398.767,99D			74.398.767,99D
1.2.3.1.1.01.65	= EMBARCACOES	1.365.742,32D		216.720,00D	1.582.462,32D
1.2.3.1.1.01.88	= CM BENS MOVEIS LEI 8200/91	77.316.584,65D		674.772.135,56D	752.088.720,21D
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	5.461.551,87D		3.100.114,51C	2.361.437,36D
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	3.651.331,59D	24.992,75D	67.454.194,67D	71.105.526,26D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	8.778.291,00D		8.562.963,00C	215.328,00D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	1.430.441,30D		183.416,10D	1.613.857,40D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	7.813.677,48D	369.571,00C	1.248.609,32C	6.565.068,16D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	154.479.830,98D	2.600.260,10C	18.768.119,51D	173.247.950,49D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	145.991.616,00D	2.600.260,10C	8.057.869,20D	154.049.485,20D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	8.488.214,98D		10.710.250,31D	19.198.465,29D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	114.640.458,55D	4.130,73D	7.629.071,59D	122.269.530,14D

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			NO MES	ATE O MES	
1.2.3.1.1.03.01	= SEC. EST. SAUDE-DEPTO. DE INS	111.736.325,37D		8.517.009,86D	120.253.335,23D
1.2.3.1.1.03.02	= SEC. EST. JUSTICA-DEPTO SIST	853.725,16D		853.725,16C	
1.2.3.1.1.03.03	= UERJ - A C - PREFEITURA DO	21.208,28D		21.208,28C	
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	212.043,41D	28.428,65D	566.141,97D	778.185,38D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	88.700,26D	24.297,92C	48.202,78D	136.903,04D
1.2.3.1.1.03.06	= UERJ - HUPE - FARMACIA PRO	257,60D		257,60C	
1.2.3.1.1.03.07	DEGASE	61.484,18D			61.484,18D
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR	1.666.714,29D		627.091,98C	1.039.622,31D
1.2.3.1.1.04.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D
1.2.3.1.1.04.01	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D
1.2.3.2.0.00.00	BENS IMOVEIS	13861.593.757,59D	361.443.510,89D	4592.439.760,20D	18454.033.517,79D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	13861.593.757,59D	361.443.510,89D	4592.439.760,20D	18454.033.517,79D
1.2.3.2.1.01.00	BENS IMOVEIS	4463.466.681,50D	465.007.107,45D	592.091.348,41D	5055.558.029,91D
1.2.3.2.1.01.01	= EDIFICIOS	4042.096.961,15D	467.773.611,65D	542.508.470,48D	4584.605.431,63D
1.2.3.2.1.01.02	= TERRAS	15.414.683,17D		9.600.000,00D	25.014.683,17D
1.2.3.2.1.01.03	= TERRENOS	404.255.037,18D	2.766.504,20C	19.210.705,26D	423.465.742,44D
1.2.3.2.1.01.04	= SALAS COMERCIAIS	1.700.000,00D		737.172,67D	2.437.172,67D
1.2.3.2.1.01.93	= BENS IMOVEIS EM PODER DE T			20.035.000,00D	20.035.000,00D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	9398.127.076,09D	103.563.596,56C	4000.348.411,79D	13398.475.487,88D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	152.336.613,25D		24.680.195,67C	127.656.417,58D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	112.291.334,16D		64.496.323,40C	47.795.010,76D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	99.567.709,24D		36.587.106,49C	62.980.602,75D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	380.548.252,51D	1.802.812,96C	1959.763.271,78D	2340.311.524,29D
1.2.3.2.1.02.05	= CM DE BENS IMOVEIS - LEI	1866.346.648,20D		674.772.135,56C	1191.574.512,64D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	4970.839.825,67D	102.143.555,03C	2784.193.784,55D	7755.033.610,22D
1.2.3.2.1.02.07	INSTALACOES	382.994.184,42D		7.486.038,06D	390.480.222,48D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1433.202.508,64D	382.771,43D	49.441.078,52D	1482.643.587,16D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1975.489.616,78C	38.411,38D	355.157.881,53C	2330.647.498,31C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1975.489.616,78C	38.411,38D	355.157.881,53C	2330.647.498,31C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1975.489.616,78C	38.411,38D	355.157.881,53C	2330.647.498,31C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1206.016.793,39C		47.966.755,90C	1253.983.549,29C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	44.916.760,11C	177.985,35D	51.048.788,81C	95.965.548,92C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	724.556.063,28C	139.573,97C	256.142.336,82C	980.698.400,10C
1.2.4.0.0.00.00	INTANGIVEL	17.652.712,20D	130.574,85C	175.428,19C	17.477.284,01D
1.2.4.1.0.00.00	SOFTWARES	13.405.705,27D	16.666,67C	2.826.905,35D	16.232.610,62D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	13.405.705,27D	16.666,67C	2.826.905,35D	16.232.610,62D
1.2.4.1.1.01.00	SOFTWARES	13.405.705,27D	16.666,67C	2.826.905,35D	16.232.610,62D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	13.405.705,27D	16.666,67C	2.826.905,35D	16.232.610,62D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	8.384.835,46D		887.062,52C	7.497.772,94D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	8.384.835,46D		887.062,52C	7.497.772,94D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	8.384.835,46D		887.062,52C	7.497.772,94D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	146.361,70D		2.776,00C	143.585,70D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	6.309.114,38D		2.811.286,52C	3.497.827,86D
1.2.4.2.1.01.03	= MARCAS, DIREITOS E PATENTES	2.359,38D			2.359,38D

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## MOVIMENTO DO EXERCICIO

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1.2.4.2.1.01.04	= PRODUTOS DESENVOLVIDOS	1.927.000,00D		1.927.000,00D	3.854.000,00D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	4.137.828,53C	113.908,18C	2.115.271,02C	6.253.099,55C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	4.137.828,53C	113.908,18C	2.115.271,02C	6.253.099,55C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	926.161,89C	113.908,18C	1.472.937,66C	2.399.099,55C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	926.161,89C	113.908,18C	1.472.937,66C	2.399.099,55C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -	3.211.666,64C		642.333,36C	3.854.000,00C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE	3.211.666,64C		642.333,36C	3.854.000,00C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	129082.444.711,87C	25589.457.816,25C	34709.490.833,37C	163791.935.545,24C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	14887.275.155,50C	151.264.515,33C	1310.683.827,05D	13576.591.328,45C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1473.935.461,01C	39.384,34C	167.301.608,18C	1641.237.069,19C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1180.867.596,39C	39.384,34C	198.489.853,40C	1379.357.449,79C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1096.011.503,24C	28.602,73C	162.199.178,10C	1258.210.681,34C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		676.787.623,20D		
2.1.1.1.1.01.01	= PESSOAL A PAGAR		667.937.884,70D		
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		8.845.747,88D		
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		3.990,62D		
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	681.236.277,55C	676.816.225,93C	149.125.722,41C	830.361.999,96C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	588.760.803,03C	676.953.930,68C	142.677.629,47C	731.438.432,50C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		166.307,48D		
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	92.475.474,52C	28.602,73C	6.448.092,94C	98.923.567,46C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		3.045.048,51D		
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		3.045.048,51D		
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	28.133.742,16C	3.045.048,51C	13.740.761,93D	14.392.980,23C
2.1.1.1.1.04.01	= PRECATORIOS TJ	13.260.865,73C		9.342.187,42D	3.918.678,31C
2.1.1.1.1.04.02	= PRECATORIOS TRT	630.394,12C			630.394,12C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	14.242.482,31C	3.045.048,51C	4.398.574,51D	9.843.907,80C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	386.262.962,18C		26.814.217,62C	413.077.179,80C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	386.262.962,18C		26.814.217,62C	413.077.179,80C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	378.521,35C			378.521,35C
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	378.521,35C			378.521,35C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	82.507.198,83C	10.781,61C	35.320.133,45C	117.827.332,28C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		7.072.424,13D	43.964.600,07C	43.964.600,07C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		54.259,39D		
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		6.358.667,04D		
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		670.279,31D		
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		10.781,61C	43.964.600,07C	43.964.600,07C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	82.507.198,83C	7.083.205,74C	8.644.466,62D	73.862.732,21C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	10.786.192,50C	7.083.205,74C	3.614.181,48D	7.172.011,02C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	71.721.006,33C		5.030.285,14D	66.690.721,19C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	1.883.712,82C		1.122.254,96C	3.005.967,78C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		2.991.136,23D		
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		2.991.136,23D		
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	1.883.712,82C	2.991.136,23C	1.122.254,96C	3.005.967,78C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	1.883.712,82C	2.991.136,23C	1.122.254,96C	3.005.967,78C

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2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	85.273,66C		17.074,78D	68.198,88C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		68.198,88D		
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		68.198,88D		
2.1.1.1.4.02.00	PESSOAL A PAGAR /EX. ANT-INT	85.273,66C	68.198,88C	17.074,78D	68.198,88C
2.1.1.1.4.02.01	= PESSOAL/ EXERC. ANTER. -IN	85.273,66C	68.198,88C	17.074,78D	68.198,88C
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	379.907,84C		134.638,33D	245.269,51C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		206.413,95D		
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		206.413,95D		
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	379.907,84C	206.413,95C	134.638,33D	245.269,51C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	379.907,84C	206.413,95C	134.638,33D	245.269,51C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	293.067,864,62C		31.188,245,22D	261.879,619,40C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	143.407,49C		364.371,51C	507.779,00C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		366.787,11D		
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		130.241,95D		
2.1.1.4.1.01.99	= OUTROS ENCARGOS		236.545,16D		
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	143.407,49C	366.787,11C	364.371,51C	507.779,00C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.		236.545,16C	236.545,16C	236.545,16C
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	2.415,60C	130.241,95C	127.826,35C	130.241,95C
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	140.991,89C			140.991,89C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	251.839,413,85C		36.323,283,12D	215.516,130,73C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		207.770,420,29D		
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		12.039,200,17D		
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		188.868,834,29D		
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		6.862,385,83D		
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	251.839,413,85C	207.770,420,29C	36.323,283,12D	215.516,130,73C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	220.287,369,77C	188.868,834,29C	30.638,727,63D	189.648,642,14C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	30.994,267,08C	12.039,200,17C	11.989,178,24D	19.005,088,84C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	557.777,00C	6.862,385,83C	6.304,622,75C	6.862,399,75C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	41.085,043,28C		4.770,666,39C	45.855,709,67C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		33.876,858,98D		
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		25.571,463,55D		
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		2.826,870,19D		
2.1.1.4.3.01.03	= FGTS		3.895,786,36D		
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		1.246,597,48D		
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		281,618,44D		
2.1.1.4.3.01.06	= INSS-SENAI		54,522,96D		
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	41.085,043,28C	33.876,858,98C	4.770,666,39C	45.855,709,67C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	41.085,043,28C	33.876,858,98C	4.770,666,39C	45.855,709,67C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2197.461,517,95C	73.474,964,93C	347.260,688,54C	2544.722,206,49C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1944.662,455,73C	51.741,05C	210.276,780,22C	2154.939,235,95C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1944,621,165,02C		210,266,329,88C	2154,887,494,90C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1944,621,165,02C		210,266,329,88C	2154,887,494,90C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1944,621,165,02C		210,266,329,88C	2154,887,494,90C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	41.290,71C	51.741,05C	10.450,34C	51.741,05C

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			NO MES	ATE O MES	
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	41.290,71C	51.741,05C	10.450,34C	51.741,05C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	41.290,71C	51.741,05C	10.450,34C	51.741,05C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	144.401.723,81C		62.711.927,08C	207.113.650,89C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	144.401.723,81C		62.711.927,08C	207.113.650,89C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	144.401.723,81C		62.711.927,08C	207.113.650,89C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	144.401.723,81C		62.711.927,08C	207.113.650,89C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	108.397.338,41C	73.423.223,88C	71.019.563,21C	179.416.901,62C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	282.929,53C		22.092,28C	305.021,81C
2.1.2.3.1.01.00	FINANCIAMENTO	282.929,53C		22.092,28C	305.021,81C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	282.929,53C		22.092,28C	305.021,81C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	108.114.408,88C	73.423.223,88C	70.997.470,93C	179.111.879,81C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	108.114.408,88C	73.423.223,88C	70.997.470,93C	179.111.879,81C
2.1.2.3.3.02.01	= INSS	14.852.384,88C		2.573.314,68D	12.279.070,20C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	72.000.000,00C	72.000.000,00C	90.000.000,00C
2.1.2.3.3.02.03	= PGFN/SRF	2.012.598,32C		117.050,49C	2.129.648,81C
2.1.2.3.3.02.04	= REFIS IV	73.249.425,68C	1.423.223,88C	1.453.735,12C	74.703.160,80C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA			3395.108.215,56C	3395.108.215,56C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT			3.252.752,80C	3.252.752,80C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		3.252.752,80D		
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		3.252.752,80D		
2.1.2.5.1.02.00	SERV.DIV. INTERNA A PAGAR-EX		3.252.752,80C	3.252.752,80C	3.252.752,80C
2.1.2.5.1.02.01	= DIVIDA INTERNA - EXERC. AN		3.252.752,80C	3.252.752,80C	3.252.752,80C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT			3391.855.462,76C	3391.855.462,76C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER			3391.855.462,76C	3391.855.462,76C
2.1.2.5.3.03.01	= ENCARGOS FINANCEIROS A PAG			3391.855.462,76C	3391.855.462,76C
2.1.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC			159.009.980,48C	159.009.980,48C
2.1.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.CP-EXT			159.009.980,48C	159.009.980,48C
2.1.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR			159.009.980,48C	159.009.980,48C
2.1.2.6.1.03.01	= ENCARGOS FINANCEIROS A PAG			159.009.980,48C	159.009.980,48C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP			3391.855.797,53D	3391.855.797,53D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-			3391.855.797,53D	3391.855.797,53D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT			3391.855.797,53D	3391.855.797,53D
2.1.2.8.3.03.01	* = (-)ENC.FIN.A APROPRIAR -			3391.855.797,53D	3391.855.797,53D
2.1.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP			159.009.980,48D	159.009.980,48D
2.1.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR			159.009.980,48D	159.009.980,48D
2.1.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP			159.009.980,48D	159.009.980,48D
2.1.2.9.1.03.01	* = (-) ENC. FINANCEIROS A A			159.009.980,48D	159.009.980,48D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	3619.465.942,46C	903.653,36D	1201.530.724,21D	2417.935.218,25C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	3619.465.942,46C	903.653,36D	1201.530.724,21D	2417.935.218,25C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	3452.161.041,19C	903.653,36D	1293.204.506,48D	2158.956.534,71C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		1680.551.259,35D		
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		1620.486.931,19D		
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		5.565.806,18D		
2.1.3.1.1.01.04	= DIARIAS		683.131,18D		

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			NO MES	ATE O MES	
2.1.3.1.1.01.05	= PREMIOS LOTERICOS E COMISS		6.416.755,05D		
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.857.911,21D		
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		46.603,98D		
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		35.275.624,24D		
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		963.674,61D		
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		9.254.821,71D		
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	3290.114.449,67C	1679.647.605,99C	1154.311.152,24D	2135.803.297,43C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	2920.637.330,57C	1686.659.405,67C	1106.563.534,43D	1814.073.796,14C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		6.108.146,32D		
2.1.3.1.1.02.03	= FORNECEDORES/CREDITORES - DE	45.330.524,68C		22.691.043,81D	22.639.480,87C
2.1.3.1.1.02.04	= FORNECEDORES/CREDITORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.05	= FORNEC./CREDITORES - TERMOS	1.006.583,97C		62.304,84D	944.279,13C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	323.053.537,94C	903.653,36D	24.934.789,16D	298.118.748,78C
2.1.3.1.1.02.21	= FORNECEDORES E CREDITORES (P	74.679,97C		59.480,00D	15.199,97C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		2.359.345,96D		
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		2.359.345,96D		
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	158.514.350,20C	2.359.345,96C	138.642.375,37D	19.871.974,83C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	155.392.765,82C		138.702.960,92D	16.689.804,90C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	3.121.584,38C	2.359.345,96C	60.585,55C	3.182.169,93C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	3.532.241,32C		250.978,87D	3.281.262,45C
2.1.3.1.1.05.01	= PRECATORIOS TJ	3.281.262,45C			3.281.262,45C
2.1.3.1.1.05.02	= OUTRAS SENTENCAS	250.978,87C		250.978,87D	
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	10.517.001,64C		33.383.943,28C	43.900.944,92C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		43.896.338,99D		
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		43.896.338,99D		
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	10.517.001,64C	43.896.338,99C	33.383.943,28C	43.900.944,92C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	10.189.431,00C	43.896.338,99C	33.711.513,92C	43.900.944,92C
2.1.3.1.2.02.11	= FORNECEDORES E CREDITORES A	327.570,64C		327.570,64D	
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	156.787.899,63C		58.289.838,99C	215.077.738,62C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		214.891.375,17D		
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		24.041.084,48D		
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		190.850.290,69D		
2.1.3.1.5.02.00	FORNEC.E CREDITORES-EXERC. ANT	156.787.899,63C	214.891.375,17C	58.289.838,99C	215.077.738,62C
2.1.3.1.5.02.01	= FORNEC.E CREDITORES-EXERC. A	156.787.899,63C	214.891.375,17C	58.289.838,99C	215.077.738,62C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	116.415.708,81C		205.045.680,89C	321.461.389,70C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	37.874.358,47C		14.373.775,75C	52.248.134,22C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	37.874.358,47C		14.373.775,75C	52.248.134,22C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		52.181.568,96D		
2.1.4.1.3.01.01	= IRPJ A RECOLHER		2.879.414,79D		
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		44.682.933,76D		
2.1.4.1.3.01.04	= CSLL A RECOLHER		821.311,45D		
2.1.4.1.3.01.05	= COFINS A RECOLHER		685.883,25D		
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		3.112.025,71D		
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	37.874.358,47C	52.181.568,96C	14.373.775,75C	52.248.134,22C

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			NO MES	ATE O MES	
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	37.874.358,47C	52.181.568,96C	14.373.775,75C	52.248.134,22C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	78.516.676,84C		189.840.086,83C	268.356.763,67C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	77.957.539,34C		5.346.751,22D	72.610.788,12C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	77.957.539,34C		5.346.751,22D	72.610.788,12C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	3.726.841,05C		38,11D	3.726.802,94C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	74.230.698,29C		5.346.713,11D	68.883.985,18C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	559.137,50C		195.186.838,05C	195.745.975,55C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		88.533,98D		
2.1.4.2.2.01.01	= IPVA A RECOLHER		1.232,40D		
2.1.4.2.2.01.02	= ICMS A RECOLHER		87.301,58D		
2.1.4.2.2.02.00	OBRIG.FISCAIS EXERC ANTER -		88.533,98C	88.533,98C	88.533,98C
2.1.4.2.2.02.01	= OBRIGACOES TRIBUTARIAS - E		88.533,98C	88.533,98C	88.533,98C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	559.137,50C		195.098.304,07C	195.657.441,57C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	559.137,50C		195.098.304,07C	195.657.441,57C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	24.673,50C		831.818,31C	856.491,81C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	24.673,50C		831.818,31C	856.491,81C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		856.382,37D		
2.1.4.3.5.01.01	= ISS A RECOLHER		835.922,28D		
2.1.4.3.5.01.02	= IPTU A RECOLHER		20.460,09D		
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	24.673,50C	856.382,37C	831.818,31C	856.491,81C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	24.673,50C	856.382,37C	831.818,31C	856.491,81C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	113.812.065,27C	78.813.869,54C	85.758.370,85C	199.570.436,12C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	14.064.215,31C	78.813.869,54C	84.290.534,96C	98.354.750,27C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	14.064.215,31C	78.813.869,54C	84.290.534,96C	98.354.750,27C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	14.064.215,31C	78.813.869,54C	84.290.534,96C	98.354.750,27C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	6.010.085,62C		826.178,43C	6.836.264,05C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	8.054.129,69C	78.813.869,54C	83.464.356,53C	91.518.486,22C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	302.351,21C		260.573,96D	41.777,25C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	302.351,21C		260.573,96D	41.777,25C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	302.351,21C		260.573,96D	41.777,25C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	218.015,52C		179.789,32D	38.226,20C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	84.335,69C		84.335,69D	
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP			633,43C	633,43C
2.1.7.3.1.01.06	PROVISAO PARA COFINS			2.917,62C	2.917,62C
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.356.848,87C		116.120,39D	78.240.728,48C
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.356.848,87C		116.120,39D	78.240.728,48C
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.356.848,87C		116.120,39D	78.240.728,48C
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.356.848,87C		116.120,39D	78.240.728,48C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	21.088.649,88C		1.844.530,24C	22.933.180,12C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	21.088.649,88C		1.844.530,24C	22.933.180,12C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	21.088.649,88C		1.844.530,24C	22.933.180,12C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	456.241,94C		270.071,60D	186.170,34C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.697.501,09C		2.357.189,30C	14.054.690,39C
2.1.7.9.1.01.03	PROVISAO PARA ENCARGOS	1.346.402,22C		27.598,54C	1.374.000,76C



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			NO MES	ATE O MES	
2.1.7.9.1.01.04	PROVISAO PARA INDENIZACAO PO	6.313.507,08C			6.313.507,08C
2.1.7.9.1.01.99	OUTRAS PROVISOES	1.274.997,55C		270.186,00D	1.004.811,55C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	7366.184.460,00C	160.050,12D	914.519.451,30D	6451.665.008,70C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	13.917.143,42C	61.030,00D	3.119.406,88C	17.036.550,30C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	13.917.143,42C	61.030,00D	3.119.406,88C	17.036.550,30C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	13.917.143,42C	61.030,00D	3.119.406,88C	17.036.550,30C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	13.917.143,42C	61.030,00D	3.119.406,88C	17.036.550,30C
2.1.8.5.0.00.00	DIVIDENDOS A PAGAR	2.923.700,47C		1.268.848,79D	1.654.851,68C
2.1.8.5.1.00.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C		1.268.848,79D	1.654.851,68C
2.1.8.5.1.01.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C		1.268.848,79D	1.654.851,68C
2.1.8.5.1.01.01	= DIVIDENDOS A DISTRIBUIR TE	1.268.833,02C		1.268.833,02D	
2.1.8.5.1.01.02	= DIVIDENDOS A DISTRIBUIR -	1.654.867,45C		15,77D	1.654.851,68C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	1378.938.736,45C		549.917.976,17C	1928.856.712,62C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1143.564.499,42C		132.927.296,70C	1276.491.796,12C
2.1.8.8.1.01.00	CONSIGNACOES	867.191.200,85C		8.136.215,85C	875.327.416,70C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	1.245.212,93C		1.173.978,18D	71.234,75C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	113.411.490,41C		15.977.470,94D	97.434.019,47C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	74.441.754,45C		29.184.364,48D	45.257.389,97C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	9.890.411,94C		2.473.996,63D	7.416.415,31C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	16.118.094,95C		3.589.036,25C	19.707.131,20C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	322,40C		5.727,35C	6.049,75C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	145.725.678,70C		142.148.131,36D	3.577.547,34C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.981.828,86C		1.683.324,63C	3.665.153,49C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	936.927,11C		200.047,44C	1.136.974,55C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	2.350.192,73C		3.657.405,61C	6.007.598,34C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.224.574,86C		524.110,29C	1.748.685,15C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	13.744.356,37C		4.250.773,03C	17.995.129,40C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	633.745,25C		21.312,52D	612.432,73C
2.1.8.8.1.01.27	= EMPRESTIMOS	242.047.725,53C		154.303.416,43C	396.351.141,96C
2.1.8.8.1.01.28	= RETENCAO DE PENHORA	130.223,42C		130.223,42D	
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	19.202.996,90C		2.993.754,48D	16.209.242,42C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	810.472,47C		288.212,08D	522.260,39C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	4.224,09C		180.987,87C	185.211,96C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	326.691,59C		3.685.797,43C	4.012.489,02C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	222.964.275,89C		30.447.033,61C	253.411.309,50C
2.1.8.8.1.02.00	GARANTIAS	12.729.912,29C		11.402.188,74C	24.132.101,03C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	12.729.912,29C		11.402.188,74C	24.132.101,03C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	94.662.674,02C		103.166.848,31C	197.829.522,33C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	3.197.329,55C		68.976.550,22C	72.173.879,77C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	91.465.344,47C		34.190.298,09C	125.655.642,56C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	168.980.712,26C		10.222.043,80C	179.202.756,06C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	2.685.611,56C		372.480,57D	2.313.130,99C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	85.097.188,86C		2.404.024,84D	82.693.164,02C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS	101,77C		14.625,38C	14.727,15C

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MOVIMENTO DO EXERCICIO  
NO MES ATE O MES

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	71,40C		6.112,30C	6.183,70C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	3.304,24C		8.414,67C	11.718,91C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	12.142.339,07C		5.472.843,76C	17.615.182,83C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	3.165.124,12C		1.893.980,49C	5.059.104,61C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	1.883.636,09C		889.830,94D	993.805,15C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.607.124,91C		880,17C	8.608.005,08C
2.1.8.8.1.04.12	= DEPOSITOS DE ENTIDADES NO			978.194,75C	978.194,75C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	378,30C		1.195,81C	1.574,11C
2.1.8.8.1.04.15	= INDEBITOS FISCAIS-MULTAS F			1.210,16C	1.210,16C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	55.395.831,94C		5.510.922,66C	60.906.754,60C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	99.310.738,07C		452.014.071,57C	551.324.809,64C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C		480.130.382,35C	513.276.397,97C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	30.684.096,41C		3.535.679,96C	34.219.776,37C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.461.919,21C		1.792.419,81C	4.254.339,02C
2.1.8.8.2.01.03	= RECURSOS CUTE A LIBERAR PO			474.802.282,58C	474.802.282,58C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	66.164.722,45C		28.116.310,78D	38.048.411,67C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	38.585.416,36C		18.041.355,33D	20.544.061,03C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	27.579.306,09C		10.074.955,45D	17.504.350,64C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	103.402.852,39C		26.373.134,58D	77.029.717,81C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	103.402.852,39C		26.373.134,58D	77.029.717,81C
2.1.8.8.3.02.01	= INSS - SERVIDORES	9.531.248,76C		2.606.447,61C	12.137.696,37C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	86.441.594,72C		31.225.645,98D	55.215.948,74C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.324.926,14C		106.056,30D	1.218.869,84C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	729.954,80C		69.951,37C	799.906,17C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.258.211,48C		66.492,86D	1.191.718,62C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	273.528,15C		12.260,61D	261.267,54C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	2.047.359,17C		2.437.508,98C	4.484.868,15C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	1.796.029,17C		76.586,79D	1.719.442,38C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	32.660.646,57C		8.650.257,52D	24.010.389,05C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	32.660.646,57C		8.650.257,52D	24.010.389,05C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	32.660.646,57C		8.650.257,52D	24.010.389,05C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	5970.404.879,66C	99.020,12D	1466.287.985,56D	4504.116.894,10C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	2707.120.648,76C	293.726,91C	1601.763.608,61D	1105.357.040,15C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	23.888.350,73C		11.557.539,45C	35.445.890,18C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP	134.907,46C		134.907,46D	
2.1.8.9.1.01.02	= CREDITORES POR BILHETES DIST	903.621,05C		799,04C	904.420,09C
2.1.8.9.1.01.04	= CREDITORES POR ADIANTAMENTOS	791,00C		91.485,32C	92.276,32C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	22.849.031,22C		11.600.162,55C	34.449.193,77C
2.1.8.9.1.04.00	BENS DE TERCEIROS	16.862.553,92C		11.850.095,78C	28.712.649,70C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	9.055.373,58C		5.079.263,20D	3.976.110,38C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	7.807.180,34C		16.929.358,98C	24.736.539,32C
2.1.8.9.1.05.00	OBRIGACOES FUNDOS DE INVESTI	36,70C			36,70C
2.1.8.9.1.05.01	= FUNDO DE INVESTIMENTO	36,70C			36,70C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	900,00C		30.251.089,39C	30.251.989,39C

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	900,00C		30.251.089,39C	30.251.989,39C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	2666.368.807,41C	293.726,91C	1655.422.333,23D	1010.946.474,18C
2.1.8.9.1.09.06	= CERTIF. TESOIRO FEDERAL -	1624.591.145,89C		1624.591.145,89D	
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	28.038.927,68C		28.038.927,68D	
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	125.028.863,09C		44.697.449,87D	80.331.413,22C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	7.814.667,00C		5.329.303,30C	13.143.970,30C
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.1.09.14	= FORNC/CREDORES C/CONTRATOS	4.852.032,24C			4.852.032,24C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	150.746.166,29C		8.087.607,22C	158.833.773,51C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	36.501.676,46C	293.726,91C	10.801.354,58D	25.700.321,88C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	144.231.781,19C		1.581.989,04C	145.813.770,23C
2.1.8.9.1.09.18	= CREDORES - ENTIDADES E AGE	14.039.168,52C			14.039.168,52C
2.1.8.9.1.09.19	= CREDORES DE CONTRATOS RENE	523.463.899,62C		37.177.137,51C	560.641.037,13C
2.1.8.9.1.09.20	= CREDORES ENTIDADES/AGENTES	7.056.615,89C		530.507,72C	7.587.123,61C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	1139.883.559,50C	692.488,85C	157.115.477,64C	1296.999.037,14C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	1130.941.521,64C	692.488,85C	429.659.846,89D	701.281.674,75C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	8.557.487,32C	692.488,85C	8.422.534,15C	16.980.021,47C
2.1.8.9.2.03.03	= CREDORES ENTIDADES/AGENTES	194.078.506,03C		503.973,38C	194.582.479,41C
2.1.8.9.2.03.04	DEPOSITO JUDICIAL/EXTRAJUDIC	325.645.233,71C			325.645.233,71C
2.1.8.9.2.03.05	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	96.479,17C			96.479,17C
2.1.8.9.2.03.08	= OBRIGACOES C/ TESOIRO ESTA	600.824.419,17C		437.216.710,63D	163.607.708,54C
2.1.8.9.2.03.09	= OBRIGACOES C/TESOIRO ESTAD	1.369.643,79C		1.369.643,79D	
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	8.942.037,86C		586.775.324,53C	595.717.362,39C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	8.942.037,86C		586.775.324,53C	595.717.362,39C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2059.902.811,68C	1.085.235,88D	90.558.877,55D	1969.343.934,13C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1649.473.699,37C		192.574.670,99D	1456.899.028,38C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1649.473.699,37C		192.574.670,99D	1456.899.028,38C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	410.429.112,31C	1.085.235,88D	102.015.793,44C	512.444.905,75C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	410.429.112,31C	1.085.235,88D	102.015.793,44C	512.444.905,75C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN			4.539.305,00C	4.539.305,00C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB			4.539.305,00C	4.539.305,00C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC			4.539.305,00C	4.539.305,00C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	63.497.859,72C		64.379.717,96C	127.877.577,68C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	62.954.997,93C		27.105.595,81C	90.060.593,74C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	62.954.997,93C		27.105.595,81C	90.060.593,74C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	542.861,79C		37.274.122,15C	37.816.983,94C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	542.861,79C		37.274.122,15C	37.816.983,94C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	241259.301.085,15C	25656.545.108,47C	37272.431.782,30C	278531.732.867,45C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	807.384.562,86C	21.972.697,75C	211.708.417,08D	595.676.145,78C
2.2.1.1.0.00.00	PESSOAL A PAGAR	807.384.562,86C	21.972.697,75C	211.708.417,08D	595.676.145,78C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	807.384.562,86C	21.972.697,75C	211.708.417,08D	595.676.145,78C
2.2.1.1.1.02.00	PRECATORIO TJ	604.740.145,46C	21.772.604,22C	184.057.002,07D	420.683.143,39C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	604.740.145,46C	21.772.604,22C	184.057.002,07D	420.683.143,39C

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2.2.1.1.1.03.00	PRECATORIO DO TRT	202.419.346,35C	200.093,53C	27.663.688,70D	174.755.657,65C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	56.843.361,10C		27.819.975,91D	29.023.385,19C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	145.575.985,25C	200.093,53C	156.287,21C	145.732.272,46C
2.2.1.1.1.04.00	PRECATORIOS TRF	225.071,05C		12.273,69C	237.344,74C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	225.071,05C		12.273,69C	237.344,74C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	77632.209.579,63C	252.769.222,28C	10560.561.419,56C	88192.770.999,19C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	68381.330.386,11C	51.741,05D	8653.065.939,83C	77034.396.325,94C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	68381.215.810,33C		8653.124.890,30C	77034.340.700,63C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	68381.215.810,33C		8653.124.890,30C	77034.340.700,63C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	68381.215.810,33C		8653.124.890,30C	77034.340.700,63C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	114.575,78C	51.741,05D	58.950,47D	55.625,31C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	114.575,78C	51.741,05D	58.950,47D	55.625,31C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	114.575,78C	51.741,05D	58.950,47D	55.625,31C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	7163.333.501,95C		1707.453.090,77C	8870.786.592,72C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	7163.333.501,95C		1707.453.090,77C	8870.786.592,72C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	7163.333.501,95C		1707.453.090,77C	8870.786.592,72C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.624.841,55C		450.306,71C	4.075.148,26C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	7159.708.660,40C		1707.002.784,06C	8866.711.444,46C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	2087.545.691,57C	252.820.963,33C	200.042.388,96C	2287.588.080,53C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1085.122.306,14C		56.184.845,36C	1141.307.151,50C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1085.122.306,14C		56.184.845,36C	1141.307.151,50C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1085.122.306,14C		56.184.845,36C	1141.307.151,50C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	1002.423.385,43C	252.820.963,33C	143.857.543,60C	1146.280.929,03C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	1002.423.385,43C	252.820.963,33C	143.857.543,60C	1146.280.929,03C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	25.572.816,10C		17.183.293,66D	8.389.522,44C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	240.167.356,41C	247.800.830,00C	230.821.242,28C	470.988.598,69C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	8.042.574,30C		1.934.140,46D	6.108.433,84C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	728.640.638,62C	5.020.133,33C	67.846.264,56D	660.794.374,06C
2.2.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA			43416.075.889,15C	43416.075.889,15C
2.2.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.L.P.-INT			43416.075.889,15C	43416.075.889,15C
2.2.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER			43416.075.889,15C	43416.075.889,15C
2.2.2.5.3.03.01	= ENCARGOS FINANCEIROS A PAG			43416.075.889,15C	43416.075.889,15C
2.2.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC			1715.982.811,98C	1715.982.811,98C
2.2.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.LP-EXT			1715.982.811,98C	1715.982.811,98C
2.2.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR			1715.982.811,98C	1715.982.811,98C
2.2.2.6.1.03.01	= ENCARGOS FINANCEIROS A PAG			1715.982.811,98C	1715.982.811,98C
2.2.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP			43416.075.889,15D	43416.075.889,15D
2.2.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-			43416.075.889,15D	43416.075.889,15D
2.2.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT			43416.075.889,15D	43416.075.889,15D
2.2.2.8.3.03.01	* = (-)ENC.FIN.A APROPRIAR -			43416.075.889,15D	43416.075.889,15D
2.2.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP			1715.982.811,98D	1715.982.811,98D
2.2.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR			1715.982.811,98D	1715.982.811,98D
2.2.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP			1715.982.811,98D	1715.982.811,98D
2.2.2.9.1.03.01	* = (-) ENC. FINANCEIROS A A			1715.982.811,98D	1715.982.811,98D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	195.264.246,65C		307.585.002,16C	502.849.248,81C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LONGO	195.264.246,65C		307.585.002,16C	502.849.248,81C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	195.264.246,65C		307.585.002,16C	502.849.248,81C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	195.264.246,65C		307.585.002,16C	502.849.248,81C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	194.069.064,09C		308.529.205,85C	502.598.269,94C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	1.195.182,56C		1.195.182,56D	
2.2.3.1.1.03.09	= OUTRAS SENTENCAS-FORNECEDO			250.978,87C	250.978,87C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	152624.641.870,26C	25364.249.919,10C	25360.382.501,85C	177985.024.372,11C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	559.878.367,89C	423.717,63C	7.914.861,57C	567.793.229,46C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	559.878.367,89C	423.717,63C	7.914.861,57C	567.793.229,46C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	559.878.367,89C	423.717,63C	7.914.861,57C	567.793.229,46C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	470.784.969,35C	423.717,63C	5.448.090,95D	465.336.878,40C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	89.093.398,54C		13.362.952,52C	102.456.351,06C
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	151437.660.293,05C	25353.661.607,43C	25353.661.607,43C	176791.321.900,48C
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	151437.660.293,05C	25353.661.607,43C	25353.661.607,43C	176791.321.900,48C
2.2.7.2.1.01.00	BENEFICIOS CONCEDIDOS	112265.479.101,49C	16540.377.923,67C	16540.377.923,67C	128805.857.025,16C
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	112265.479.101,49C	16540.377.923,67C	16540.377.923,67C	128805.857.025,16C
2.2.7.2.1.02.00	CONTRIBUICAO DOS SERVIDORES	2795.812.625,09D	728.147.778,89D	728.147.778,89D	3523.960.403,98D
2.2.7.2.1.02.02	* INATIVOS	2795.812.625,09D	728.147.778,89D	728.147.778,89D	3523.960.403,98D
2.2.7.2.1.03.00	CONTRIBUICOES DOS PENSIONIST	1151.585.933,12D	372.297.982,66D	372.297.982,66D	1523.883.915,78D
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1151.585.933,12D	372.297.982,66D	372.297.982,66D	1523.883.915,78D
2.2.7.2.1.04.00	BENEFICIOS A CONCEDER	52637.663.428,39C	10364.236.437,20C	10364.236.437,20C	63001.899.865,59C
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	59158.446.142,64C	10388.013.805,08C	10388.013.805,08C	69546.459.947,72C
2.2.7.2.1.04.02	* CONTRIBUICOES DO ENTE P/ A	6520.782.714,25D	23.777.367,88D	23.777.367,88D	6544.560.082,13D
2.2.7.2.1.05.00	CONTRIBUICOES DOS SERVIDORES	6247.188.976,31D	1729.547.317,31D	1729.547.317,31D	7976.736.293,62D
2.2.7.2.1.05.01	* ATIVOS	6247.188.976,31D	1729.547.317,31D	1729.547.317,31D	7976.736.293,62D
2.2.7.2.1.07.00	BENEFICIOS DO PLANO - GERACA		31.339.256,24C	31.339.256,24C	31.339.256,24C
2.2.7.2.1.07.01	BENEFICIOS DO PLANO - GERACA		31.339.256,24C	31.339.256,24C	31.339.256,24C
2.2.7.2.1.11.00	RESERVAS A AMORTIZAR	3270.894.702,31D	1247.701.069,18C	1247.701.069,18C	2023.193.633,13D
2.2.7.2.1.11.01	* SERVICO PASSADO	3270.894.702,31D	1247.701.069,18C	1247.701.069,18C	2023.193.633,13D
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C	9.773.475,55C	9.717.377,35C	40.627.014,22C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C	9.773.475,55C	9.717.377,35C	40.627.014,22C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C	9.773.475,55C	9.717.377,35C	40.627.014,22C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	22.716.343,96C		41.248,68D	22.675.095,28C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	8.193.292,91C		14.849,52D	8.178.443,39C
2.2.7.3.1.01.03	PROVISAO PARA RISCOS FISCAIS		9.773.475,55C	9.773.475,55C	9.773.475,55C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	313.375.920,41C	652.514,87C	6.205.813,73D	307.170.106,68C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	313.375.920,41C	652.514,87C	6.205.813,73D	307.170.106,68C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	313.375.920,41C	652.514,87C	6.205.813,73D	307.170.106,68C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	313.375.920,41C	652.514,87C	6.205.813,73D	307.170.106,68C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	282.817.652,04C	261.396,38D	4.705.530,77D	278.112.121,27C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	282.817.652,04C	261.396,38D	4.705.530,77D	278.112.121,27C
2.2.7.9.1.01.00	OUTRAS PROVISOES	282.817.652,04C	261.396,38D	4.705.530,77D	278.112.121,27C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	270.558.039,80C		4.664.337,25D	265.893.702,55C

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.7.9.1.01.02	OUTRAS PROVISOES	12.259.612,24C	261.396,38D	41.193,52D	12.218.418,72C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	5854.086.202,53C	17.601.269,34C	934.439.902,72D	4919.646.299,81C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	5854.086.202,53C	17.601.269,34C	934.439.902,72D	4919.646.299,81C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1799.281.978,59C	17.601.269,34C	103.867.122,66D	1695.414.855,93C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1729.854.308,66C	17.601.269,34C	34.439.452,73D	1695.414.855,93C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	62.514.431,49C		62.514.431,49D	
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	88.486.366,00C		5.397.745,00C	93.884.111,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVE	744.786.218,00C	17.601.269,34C	17.601.269,34C	762.387.487,34C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	533.450.181,33C			533.450.181,33C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	21.824.757,26C		4.911.130,17D	16.913.627,09C
2.2.8.9.1.90.09	= DEPOSITOS DE TERCEIROS - L	278.792.354,58C		9.987.094,59C	288.779.449,17C
2.2.8.9.1.99.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C		69.427.669,93D	
2.2.8.9.1.99.01	= OBRAS PARALISADAS - CIEPS	69.427.669,93C		69.427.669,93D	
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4054.804.223,94C		830.572.780,06D	3224.231.443,88C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4054.804.223,94C		830.572.780,06D	3224.231.443,88C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4054.804.223,94C		830.572.780,06D	3224.231.443,88C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	4145.714.623,22C	48.000,00D	2190.051.178,53C	6335.765.801,75C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	4145.893.208,05C	48.000,00D	2190.051.178,53C	6335.944.386,58C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	3927.445.414,46C		2389.778.227,76C	6317.223.642,22C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.577.230,76C		4.572.610,76D	4.620,00C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	2.220,00C		2.400,00C	4.620,00C
2.2.9.1.1.01.02	= ALIENACAO DE BENS IMOVEIS	4.575.010,76C		4.575.010,76D	
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	10.537.444,87C		593.172,16C	11.130.617,03C
2.2.9.1.1.04.01	= CONVENIOS	10.537.444,87C		593.172,16C	11.130.617,03C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.931.686,15C		42.003,70C	1.973.689,85C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.629.594,83C		106.286,86C	1.735.881,69C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	302.091,32C		64.283,16D	237.808,16C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	52.506,80C		10.004,33C	62.511,13C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	52.506,80C		10.004,33C	62.511,13C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.185,02C		787,95C	89.972,97C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	84.686,26C		3.413,57D	81.272,69C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.498,76C		4.201,52C	8.700,28C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	3910.257.360,86C		2393.704.870,38C	6303.962.231,24C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	638.695,09C		226.822,63C	865.517,72C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	3909.618.665,77C		2393.478.047,75C	6303.096.713,52C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	218.447.793,59C	48.000,00D	199.727.049,23D	18.720.744,36C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	218.447.793,59C	48.000,00D	199.727.049,23D	18.720.744,36C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	152.872.870,49C	48.000,00D	134.152.126,13D	18.720.744,36C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR	65.574.923,10C		65.574.923,10D	
2.2.9.2.0.00.00	CUSTO DIFERIDO	178.584,83D			178.584,83D
2.2.9.2.1.00.00	CUSTO DIFERIDO - EXTRA OFSS	178.584,83D			178.584,83D
2.2.9.2.1.01.00	CUSTO DE LOTES INDUSTRIAIS	434.548,52C		73.410,72C	507.959,24C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	367.832,92C		22.756,94C	390.589,86C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	66.715,60C		50.653,78C	117.369,38C

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NO MES

ATE O MES

SALDO ATUAL

SALDO INICIAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	613.133,35D		73.410,72D	686.544,07D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	546.417,75D		22.756,94D	569.174,69D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	66.715,60D		50.653,78D	117.369,38D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	127064.131.528,78D	218.351.807,55D	1252.257.121,88D	128316.388.650,66D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	87942.725.402,44D		61734.022.519,80C	26208.702.882,64D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	96075.493.463,91D		61728.991.674,91C	34346.501.789,00D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	96075.493.463,91D		61728.991.674,91C	34346.501.789,00D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	96075.493.463,91D		61728.991.674,91C	34346.501.789,00D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	96075.493.463,91D		61728.991.674,91C	34346.501.789,00D
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8132.768.061,47C		5.030.844,89C	8137.798.906,36C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8132.768.061,47C		5.030.844,89C	8137.798.906,36C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8132.768.061,47C		5.030.844,89C	8137.798.906,36C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8132.768.061,47C		5.030.844,89C	8137.798.906,36C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5853.505.716,52C		147.797.379,93D	5705.708.336,59C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	5853.498.597,22C		147.797.379,93D	5705.701.217,29C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5853.498.597,22C		147.797.379,93D	5705.701.217,29C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	831.926.033,34C		147.797.379,93D	684.128.653,41C
2.3.3.9.1.01.01	DOACOES	369.148.825,49C			369.148.825,49C
2.3.3.9.1.01.02	= SUBVENCOES	462.774.686,01C		147.797.379,93D	314.977.306,08C
2.3.3.9.1.01.03	TRANSFERENCIAS P/AUMENTO DE	2.521,84C			2.521,84C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	5021.572.563,88C			5021.572.563,88C
2.3.3.9.1.02.02	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	5021.315.930,46C			5021.315.930,46C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	4079.851.081,67C	4079.754.234,59C	4123.614.134,37C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	4079.851.081,67C	4079.754.234,59C	4123.614.134,37C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.859.899,78C	4079.851.081,67C	4079.754.234,59C	4123.614.134,37C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	4079.851.081,67C	4079.754.234,59C	4123.614.134,37C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.454.393,16C	6379.429.215,15C	6379.282.476,99C	6445.736.870,15C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL.PATRIMO	16.613.598,12D	1690.866.274,70D	1690.829.590,10D	1707.443.188,22D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.980.895,26D	608.711.858,78D	608.698.652,30D	614.679.547,56D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	13.644.413,40C		267.126,05D	13.377.287,35C
2.3.5.1.0.00.00	RESERVA LEGAL	362.118,93C		267.126,05D	94.992,88C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	362.118,93C		267.126,05D	94.992,88C
2.3.5.1.1.01.00	RESERVA LEGAL	362.118,93C		267.126,05D	94.992,88C
2.3.5.1.1.01.01	RESERVA LEGAL	362.118,93C		267.126,05D	94.992,88C
2.3.5.2.0.00.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.00.00	RESERVAS ESTATUTARIAS - EXTR	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.01	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C

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			NO MES	ATE O MES	
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	9.948.167,69C			9.948.167,69C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.6.0.0.00.00	DEMAIS RESERVAS	49.012.544,86C	48.064.643,11C	47.935.022,60C	96.947.567,46C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	49.012.544,86C	48.064.643,11C	47.935.022,60C	96.947.567,46C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	49.012.544,86C	48.064.643,11C	47.935.022,60C	96.947.567,46C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	49.012.544,86C	48.064.643,11C	47.935.022,60C	96.947.567,46C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.869.397,14C	56.150.437,76C	56.014.610,13C	112.884.007,27C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	498.494,25C	229.948,21C	229.948,21C	728.442,46C
2.3.6.1.1.01.03	* IMPOSTO DE RENDA S/REAVALI	6.143.435,73D	6.114.316,17D	6.109.752,09D	12.253.187,82D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.211.910,80D	2.201.426,69D	2.199.783,65D	4.411.694,45D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	45081.428.700,90D	4346.267.532,33D	66965.904.392,89D	112047.333.093,79D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	4356.215.085,92D	41533.551.453,14D	100670.888.407,11D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	4355.775.238,11D	41478.068.585,50D	100615.405.539,47D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D		36134.728.897,86D	95272.065.851,83D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D		36134.728.897,86D	95272.065.851,83D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		4355.775.238,11D	5343.339.687,64D	5343.339.687,64D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE		4184.061.178,56D	3963.845.250,18D	3963.845.250,18D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR			15.624.684,07C	15.624.684,07C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		14.040.757,62D	381.592.010,53D	381.592.010,53D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR			364.362,06C	364.362,06C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES		621.972,70C	1.831.819,63C	1.831.819,63C
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A			475.250.882,38C	475.250.882,38C
2.3.7.1.1.03.08	= DEA - PESSOAL		29.707,09D	144.019.411,39D	144.019.411,39D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS			597.088,25D	597.088,25D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI			1.410.467,90D	1.410.467,90D
2.3.7.1.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT		149.116.870,49D	148.691.459,85D	148.691.459,85D
2.3.7.1.1.03.12	= AJUSTE DIVIDA ATIVA NAO TR		625.789,86D	625.789,86D	625.789,86D
2.3.7.1.1.03.13	= CANCELAMENTO DE CREDITOS P			14.769,01C	14.769,01C
2.3.7.1.1.03.14	= PRECATORIOS JUDICIAIS CANC			147.932.486,44C	147.932.486,44C
2.3.7.1.1.03.15	= CREDITOS TRIBUTARIOS A COM			52.724,63C	52.724,63C
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR			210.512.761,74D	210.512.761,74D
2.3.7.1.1.03.17	= BAIXA DE DEPOSITOS DE DIVE			1.251.163,69C	1.251.163,69C
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA		85.515.836,86C	122.693.287,06C	122.693.287,06C
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO			18.046.045,79D	18.046.045,79D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES			16.574.247,52D	16.574.247,52D
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL		94.173.394,01D	102.771.224,76D	102.771.224,76D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR			103.155.692,99D	103.155.692,99D
2.3.7.1.1.03.26	= DESINCORPORACAO DE MATERIA			310.470.717,37D	310.470.717,37D
2.3.7.1.1.03.27	= INCORPORACAO DE AJUSTE DE			425.937.763,00D	425.937.763,00D



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			NO MES	ATE O MES	
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA		28.320,88C	6.293.714,15C	6.293.714,15C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO			1.044.924,04D	1.044.924,04D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD		71.389,81C	16.121.617,37C	16.121.617,37C
2.3.7.1.1.03.31	= BENS INTANGIVEIS NAO INCOR			82.699,00C	82.699,00C
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS MOV		2.510,40D	188.037.537,74D	188.037.537,74D
2.3.7.1.1.03.34	= DEPRECIACAO		37.449,67C	44.628.114,73D	44.628.114,73D
2.3.7.1.1.03.35	= INCORPORACAO DE DEPOSITO D			68.893.389,49D	68.893.389,49D
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU		439.847,81D	55.089.965,25D	55.089.965,25D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		439.847,81D	55.089.965,25D	55.089.965,25D
2.3.7.1.2.03.01	= AJUSTES DE EXERCICIOS ANTE			7.062,48D	7.062,48D
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR			72.998,74C	72.998,74C
2.3.7.1.2.03.04	= DEA - FORNECEDORES E CREDO			40.606.229,49D	40.606.229,49D
2.3.7.1.2.03.05	= DESINCORPORACAO DE DIREITO		439.847,81D	501.602,56D	501.602,56D
2.3.7.1.2.03.06	= DESINCORPORACAO DE OBRIGAC			61.754,75C	61.754,75C
2.3.7.1.2.03.07	= INCORPORACAO DE CREDITOS A		692.488,85C	6.157.778,86C	6.157.778,86C
2.3.7.1.2.03.10	= DESINCORPORACAO DE DIREITO			487.398,32D	487.398,32D
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS		692.488,85D	1.360.248,68D	1.360.248,68D
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES			645.367,31D	645.367,31D
2.3.7.1.2.03.16	= INCORPORACAO DE DIREITO -			754.143,28C	754.143,28C
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES			827.548,11D	827.548,11D
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO			18.099.723,37D	18.099.723,37D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC			417.289,44C	417.289,44C
2.3.7.1.2.03.23	* = BAIXA DA DESPESA ANTECIP			45.805.890,79D	45.805.890,79D
2.3.7.1.2.03.24	= BAIXA DA RECEITA DIFERIDA			45.805.890,79C	45.805.890,79C
2.3.7.1.2.03.25	= INCORPORACAO DE MATERIAL D			18.750,00C	18.750,00C
2.3.7.1.2.03.26	= DESINCORPORACAO DE MATERIA			37.500,00D	37.500,00D
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU			146.171,49D	146.171,49D
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI			146.171,49D	146.171,49D
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR			63.804,14C	63.804,14C
2.3.7.1.3.03.06	= BAIXA DE CONSIGNACOES			0,50C	0,50C
2.3.7.1.3.03.08	= DEA - PESSOAL			197.416,18D	197.416,18D
2.3.7.1.3.03.09	= DEA - ENCARGOS SOCIAIS			12.559,95D	12.559,95D
2.3.7.1.4.00.00	SUPERAVITS OU DEFICITS ACUMU			12.897,18D	12.897,18D
2.3.7.1.4.03.00	AJUSTES DE EXERCICIOS ANTERI			12.897,18D	12.897,18D
2.3.7.1.4.03.08	= DEA - PESSOAL			12.897,18D	12.897,18D
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU			233.833,72D	233.833,72D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI			233.833,72D	233.833,72D
2.3.7.1.5.03.08	= DEA - PESSOAL			233.833,72D	233.833,72D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	14055.908.253,07C	9.947.553,59C	25432.352.939,75D	11376.444.686,68D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	14043.741.141,47C	9.507.705,78C	25419.521.323,36D	11375.780.181,89D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11387.605.961,65D		6.353.482,70D	11393.959.444,35D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11387.605.961,65D		6.353.482,70D	11393.959.444,35D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	25431.347.103,12C	9.507.705,78C	25413.167.840,66D	18.179.262,46C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	912.928.163,29D		941.651.150,24C	28.722.986,95C

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	149.525.241,71C		149.525.241,71D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	31.459.055,71C		29.095.929,33D	2.363.126,38C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	206.507.657,25D	10.128.574,12C	212.324.212,94C	5.816.555,69C
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	13.973.747,56C		13.973.747,56D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	41.708.379,90C	621.972,70D	41.088.993,52D	619.386,38C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	1204.311.899,19C		1204.311.899,19D	
2.3.7.2.1.03.08	= DEA - PESSOAL	163.752.758,00D	1.104,36C	163.711.450,80C	41.307,20D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	60.221,90D		60.221,90C	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	727.202,24D		3.370.384,34C	2.643.182,10C
2.3.7.2.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT	318.238,92C		318.238,92D	
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P	589.900,00C		73.762,84D	516.137,16C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	26992.172.343,05C		26984.514.044,42D	7.658.298,63C
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	486.815,22C		427.435,83D	59.379,39C
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	3.706.967,32D		3.706.967,32C	
2.3.7.2.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	304.013,07C		304.013,07D	
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	222.263.108,93C		222.263.108,93D	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	256.943,81C		256.943,81D	
2.3.7.2.1.03.20	AJUSTES DE COTAS FUNDO DE PR	136.777,00C		136.777,00D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	139.605,53C		13.348.380,80D	13.208.775,27D
2.3.7.2.1.03.22	INCORPORACAO DE OBRIGACOES/D	22.419.036,52D		22.028.541,70C	390.494,82D
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	12.129.698,36D		12.085.863,82C	43.834,54D
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	53.009.523,63D		52.619.238,84C	390.284,79D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	50.704.376,88D		49.772.848,77C	931.528,11D
2.3.7.2.1.03.27	= INCORPORACAO DE AJUSTE DE	1724.493.431,00D		1724.493.431,00C	
2.3.7.2.1.03.28	= INCORPORACAO DISPONIBILIDA	764.710,08C		725.246,28D	39.463,80C
2.3.7.2.1.03.30	= BENS MOVEIS NAO INCORPORAD	118.128,76C		118.128,76D	
2.3.7.2.1.03.32	= AJUSTE INICIAL DE BENS MOV			2.682.572,50D	2.682.572,50D
2.3.7.2.1.03.33	= AJUSTE A VALOR PRESENTE -	76.500.000,00D		76.500.000,00C	
2.3.7.2.1.03.34	DEPRECIACAO	242.768,93D		2.562.649,13C	2.319.880,20C
2.3.7.2.1.03.35	= INCORPORACAO DE DEPOSITO D			109.818,58D	109.818,58D
2.3.7.2.1.03.36	= INCORPORACAO DE BLOQUEIOS			126.545,42C	126.545,42C
2.3.7.2.1.03.37	= DESINCORPORACAO DE BLOQUEI			2.284.633,12D	2.284.633,12D
2.3.7.2.1.03.38	= DESINCORPORACAO DE PENHORA			8.768.430,71D	8.768.430,71D
2.3.7.2.1.03.39	= DESINCORPORACAO DE BENS IN			3.854.000,00D	3.854.000,00D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	13.123.191,92C	439.847,81C	13.143.556,08D	20.364,16D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	13.123.191,92C	439.847,81C	13.143.556,08D	20.364,16D
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	8.781.463,33C		8.769.343,68D	12.119,65C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	696.816,89C		696.816,89D	
2.3.7.2.2.03.03	= CANCELAMENTO DE RPP NAO PR	1.455.802,56C		1.455.802,56D	
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO	6.052.702,55D		6.047.727,25C	4.975,30D
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	88.232,37D	439.847,81C	60.013,86C	28.218,51D
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	4.920.013,82C		4.920.013,82D	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	4.989.399,36C		4.988.689,36D	710,00C
2.3.7.2.2.03.08	INCORPORACAO DE DIREITO-COMP	376,22C		376,22D	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.2.03.10	= DESINCORPORACAO DE DIREITO	120.919,27D		120.919,27C	
2.3.7.2.2.03.12	= DEA - ENCARGOS SOCIAIS	3.075,40D		3.075,40C	
2.3.7.2.2.03.21	= DESINCORPORACAO DE CREDITO	1.455.750,67D		1.455.750,67C	
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	667.383,32D		1.600.450,30C	933.066,98C
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	667.383,32D		1.600.450,30C	933.066,98C
2.3.7.2.3.03.01	AJUSTES DE EXERCICIOS ANTERI			933.066,98C	933.066,98C
2.3.7.2.3.03.08	= DEA - PESSOAL	216.229,17D		216.229,17C	
2.3.7.2.3.03.16	= DESINCORPORACAO DE DIREITO	451.154,15D		451.154,15C	
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	288.697,00D		1.288.510,61D	1.577.207,61D
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	288.697,00D		1.288.510,61D	1.577.207,61D
2.3.7.2.5.03.01	AJUSTES DE EXERCICIOS ANTERI			1.577.207,61D	1.577.207,61D
2.3.7.2.5.03.08	= DEA - PESSOAL	288.697,00D		288.697,00C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		87242.782.808,26D	257964.409.050,47D	257964.409.050,47D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		10.781,61D	20819.682.382,18D	20819.682.382,18D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL			13977.963.512,98D	13977.963.512,98D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS			13542.550.343,86D	13542.550.343,86D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS			13542.550.343,86D	13542.550.343,86D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA			10798.155.900,43D	10798.155.900,43D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU			5181.329.577,92D	5181.329.577,92D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E			101.600.878,14D	101.600.878,14D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO			400.765.048,55D	400.765.048,55D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR			23.688.379,91D	23.688.379,91D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA			13.453,82D	13.453,82D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE			132.963.435,13D	132.963.435,13D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE			13.439.380,47D	13.439.380,47D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T			2195.323.199,29D	2195.323.199,29D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT			331.482.009,78D	331.482.009,78D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA			279.981.569,33D	279.981.569,33D
3.1.1.1.1.11.12	AGENTE DE PESSOAL			725.382,70D	725.382,70D
3.1.1.1.1.11.17	SUBSTITUICOES			22.045.700,31D	22.045.700,31D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL			294.667.674,23D	294.667.674,23D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN			719.863,43D	719.863,43D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER			4.753.835,00D	4.753.835,00D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO			69.504.364,43D	69.504.364,43D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB			65.334.259,63D	65.334.259,63D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIIMO DE			88.860,35D	88.860,35D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA			874.778.113,71D	874.778.113,71D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU			147.748.759,13D	147.748.759,13D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA			4.877.684,46D	4.877.684,46D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS			66.180.394,38D	66.180.394,38D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES			268.100.262,55D	268.100.262,55D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE			21.442.189,18D	21.442.189,18D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO			2.431.851,90D	2.431.851,90D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT., EXER			54.179.500,22D	54.179.500,22D

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MOVIMENTO DO EXERCICIO  
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.33	ABONO PERMANENCIA		109.580.552,13D		109.580.552,13D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		5.680.125,38D		5.680.125,38D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		4.567.016,47D		4.567.016,47D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		42.959.361,74D		42.959.361,74D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		1.174.741,18D		1.174.741,18D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D		47.536.293,18D		47.536.293,18D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		28.492.182,40D		28.492.182,40D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA		2744.394.443,43D		2744.394.443,43D
3.1.1.1.1.12.01	SOLDO		615.060.180,67D		615.060.180,67D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		234.151.130,81D		234.151.130,81D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		544.599.190,14D		544.599.190,14D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		879.098.425,49D		879.098.425,49D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		7.515.114,10D		7.515.114,10D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		109.091.609,03D		109.091.609,03D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		315.195.158,07D		315.195.158,07D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		18.413.133,41D		18.413.133,41D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		21.210.577,42D		21.210.577,42D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		59.924,29D		59.924,29D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		435.413.169,12D		435.413.169,12D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		435.413.169,12D		435.413.169,12D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		155.351.874,55D		155.351.874,55D
3.1.1.2.1.04.01	REMUNERACAO		155.281.413,35D		155.281.413,35D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		70.461,20D		70.461,20D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		280.061.294,57D		280.061.294,57D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		247.357.334,98D		247.357.334,98D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		32.703.959,59D		32.703.959,59D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		2804.347.099,05D		2804.347.099,05D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		2370.238.735,30D		2370.238.735,30D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		2370.238.735,30D		2370.238.735,30D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		2370.238.735,30D		2370.238.735,30D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		1770.899.712,53D		1770.899.712,53D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		538.253.939,22D		538.253.939,22D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		61.085.083,55D		61.085.083,55D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		316.422.717,05D		316.422.717,05D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		316.422.717,05D		316.422.717,05D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		316.422.717,05D		316.422.717,05D
3.1.2.2.3.13.02	INSS		309.447.248,52D		309.447.248,52D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		6.077.405,36D		6.077.405,36D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		898.063,17D		898.063,17D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		34.042.213,05D		34.042.213,05D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		34.042.213,05D		34.042.213,05D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		34.042.213,05D		34.042.213,05D
3.1.2.3.1.13.01	FGTS		34.013.019,25D		34.013.019,25D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		29.193,80D		29.193,80D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		3.980.426,05D		3.980.426,05D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		3.980.426,05D		3.980.426,05D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		3.980.426,05D		3.980.426,05D
3.1.2.4.1.13.05	SALARIO EDUCACAO		3.931.826,05D		3.931.826,05D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		48.600,00D		48.600,00D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		7.114.836,48D		7.114.836,48D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		7.114.836,48D		7.114.836,48D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		7.114.836,48D		7.114.836,48D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		838.217,33D		838.217,33D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		6.276.619,15D		6.276.619,15D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		72.548.171,12D		72.548.171,12D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		72.548.171,12D		72.548.171,12D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		72.548.171,12D		72.548.171,12D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		72.548.171,12D		72.548.171,12D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	3266.800.160,09D			3266.800.160,09D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	2117.864.874,62D			2117.864.874,62D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	2117.864.874,62D			2117.864.874,62D
3.1.3.1.1.09.00	SALARIO FAMILIA	98.718,21D			98.718,21D
3.1.3.1.1.09.01	SALARIO FAMILIA	98.718,21D			98.718,21D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	1600.393.279,08D			1600.393.279,08D
3.1.3.1.1.16.01	AJUDA DE CUSTO	22.716.923,63D			22.716.923,63D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	26.375.838,84D			26.375.838,84D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F	36.444.375,53D			36.444.375,53D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP	875.301,46D			875.301,46D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN	2.719.235,66D			2.719.235,66D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E	4.721.787,14D			4.721.787,14D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	1140.636.542,29D			1140.636.542,29D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD	4.193.497,13D			4.193.497,13D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA	227.332.150,21D			227.332.150,21D
3.1.3.1.1.16.13	AUXILIO MORADIA	63.559.755,62D			63.559.755,62D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	17.701.387,72D			17.701.387,72D
3.1.3.1.1.16.15	GRATIFIC.ESPECIAL DE ATIVID.	700,00D			700,00D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF	37.828.225,58D			37.828.225,58D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA	14.791.343,43D			14.791.343,43D
3.1.3.1.1.16.21	GRATIF.P/DESEMPENHO DE ATIV.	496.214,84D			496.214,84D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	291.216.197,27D			291.216.197,27D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	291.216.197,27D			291.216.197,27D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	226.156.680,06D			226.156.680,06D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE	226.156.680,06D			226.156.680,06D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT	1148.935.285,47D			1148.935.285,47D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT	1148.935.285,47D			1148.935.285,47D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -	1148.935.285,47D			1148.935.285,47D
3.1.3.3.1.17.02	AUXILIO MORADIA	661.752.043,93D			661.752.043,93D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES	482.671.580,53D			482.671.580,53D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.3.1.17.06	AJUDA DE CUSTO			1.501.226,51D	1.501.226,51D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS			3.010.434,50D	3.010.434,50D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	10.781,61D	770.571.610,06D		770.571.610,06D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		3.922.815,68D		3.922.815,68D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		3.922.815,68D		3.922.815,68D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		3.922.815,68D		3.922.815,68D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		3.922.815,68D		3.922.815,68D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	10.781,61D	106.640.324,54D		106.640.324,54D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	10.781,61D	77.192.233,18D		77.192.233,18D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	10.781,61D	77.192.233,18D		77.192.233,18D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		45.316.497,79D		45.316.497,79D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES	10.781,61D	2.124.753,34D		2.124.753,34D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		29.750.982,05D		29.750.982,05D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		29.448.091,36D		29.448.091,36D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		29.448.091,36D		29.448.091,36D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		22.039.698,35D		22.039.698,35D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		4.758.799,83D		4.758.799,83D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		326.803,12D		326.803,12D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		1.831.171,67D		1.831.171,67D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		491.618,39D		491.618,39D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		660.008.469,84D		660.008.469,84D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		660.008.469,84D		660.008.469,84D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		660.008.469,84D		660.008.469,84D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		581.218.976,68D		581.218.976,68D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT		14.881,16D		14.881,16D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		224.927,08D		224.927,08D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		16.596.539,57D		16.596.539,57D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		40.802.505,33D		40.802.505,33D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		11.268.410,71D		11.268.410,71D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U		3.037.394,03D		3.037.394,03D
3.1.9.9.1.91.18	ACAO NAO TRANS.EM ULG.CAR.UN		486.306,89D		486.306,89D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		6.358.528,39D		6.358.528,39D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		13936.490.635,85D		13936.490.635,85D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		10061.854.572,58D		10061.854.572,58D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		10061.854.572,58D		10061.854.572,58D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		10061.854.572,58D		10061.854.572,58D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		10061.854.572,58D		10061.854.572,58D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		6747.416.014,05D		6747.416.014,05D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		2530.085.348,96D		2530.085.348,96D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		573.771.397,75D		573.771.397,75D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.		210.581.811,82D		210.581.811,82D
3.2.2.0.0.00.00	PENSOES		3134.328.121,96D		3134.328.121,96D
3.2.2.1.0.00.00	PENSOES - RPPS		2662.813.080,36D		2662.813.080,36D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		2662.813.080,36D		2662.813.080,36D

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3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		2662.813.080,36D		2662.813.080,36D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL		2383.674.579,93D		2383.674.579,93D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		52.375.107,54D		52.375.107,54D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		226.763.392,89D		226.763.392,89D
3.2.2.3.0.00.00	PENSOES - MILITAR		21.587.796,29D		21.587.796,29D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		21.587.796,29D		21.587.796,29D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		21.587.796,29D		21.587.796,29D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		3.582,69D		3.582,69D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSIO		21.584.213,60D		21.584.213,60D
3.2.2.9.0.00.00	OUTRAS PENSOES		449.927.245,31D		449.927.245,31D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		449.927.245,31D		449.927.245,31D
3.2.2.9.1.03.00	OUTRAS PENSOES		449.927.245,31D		449.927.245,31D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL		8.279,88D		8.279,88D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		448.647.818,69D		448.647.818,69D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		135.461,28D		135.461,28D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		1.135.685,46D		1.135.685,46D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		321.139.818,26D		321.139.818,26D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		321.139.818,26D		321.139.818,26D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		321.139.818,26D		321.139.818,26D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		433.084,24D		433.084,24D
3.2.5.0.1.01.03	= BOLSA-AUXILIO POR DEDICACA		693.193,25D		693.193,25D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		70.500.335,90D		70.500.335,90D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		238.374.487,00D		238.374.487,00D
3.2.5.0.1.01.06	= PROGRAMA RENDA MELHOR JOVE		5.690.800,00D		5.690.800,00D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN		3.115.033,07D		3.115.033,07D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.		2.332.884,80D		2.332.884,80D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		419.168.123,05D		419.168.123,05D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		419.168.123,05D		419.168.123,05D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		419.168.123,05D		419.168.123,05D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		10.352.145,44D		10.352.145,44D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		10.352.145,44D		10.352.145,44D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		188.670.156,80D		188.670.156,80D
3.2.9.9.1.03.01	AUXILIO CRECHE		33.460.842,78D		33.460.842,78D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		4.637.645,49D		4.637.645,49D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		900.553,23D		900.553,23D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		978.457,36D		978.457,36D
3.2.9.9.1.03.06	AUXILIO ADOCAO		9.164.261,41D		9.164.261,41D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		25.402.958,82D		25.402.958,82D
3.2.9.9.1.03.08	AUXILIO DOENCA		3.508.428,20D		3.508.428,20D
3.2.9.9.1.03.09	AUXILIO SAUDE		77.312.053,51D		77.312.053,51D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		4.981.056,00D		4.981.056,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO		28.323.900,00D		28.323.900,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		60.183.826,56D		60.183.826,56D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		60.183.826,56D		60.183.826,56D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN			150.941.523,11D	150.941.523,11D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN			150.898.332,11D	150.898.332,11D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER			43.191,00D	43.191,00D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO			9.020.471,14D	9.020.471,14D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO			9.020.471,14D	9.020.471,14D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	8.091.364,05D	12399.357.216,75D		12399.357.216,75D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	6.010.627,22D	1194.093.900,27D		1194.093.900,27D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	6.010.627,22D	1189.645.414,54D		1189.645.414,54D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	6.010.627,22D	1189.645.414,54D		1189.645.414,54D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	6.010.627,22D	1189.645.414,54D		1189.645.414,54D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	6.010.803,40D	762.786.535,53D		762.786.535,53D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	176,18C	426.858.879,01D		426.858.879,01D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		4.448.485,73D		4.448.485,73D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		4.448.485,73D		4.448.485,73D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		4.448.485,73D		4.448.485,73D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		4.448.485,73D		4.448.485,73D
3.3.2.0.0.00.00	SERVICOS	1.068.406,41D	11053.161.436,18D		11053.161.436,18D
3.3.2.1.0.00.00	DIARIAS		22.722.356,01D		22.722.356,01D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		22.722.356,01D		22.722.356,01D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		19.474.247,29D		19.474.247,29D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		16.582.128,61D		16.582.128,61D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		2.892.118,68D		2.892.118,68D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		3.248.108,72D		3.248.108,72D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		2.165.262,60D		2.165.262,60D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		1.082.846,12D		1.082.846,12D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		224.077.597,29D		224.077.597,29D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		224.077.597,29D		224.077.597,29D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		224.077.597,29D		224.077.597,29D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS		78.020,00D		78.020,00D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS		62.637,15D		62.637,15D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		5.412.458,66D		5.412.458,66D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		58.839.746,77D		58.839.746,77D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		391.982,32D		391.982,32D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		89.642.362,50D		89.642.362,50D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		34.189.915,45D		34.189.915,45D
3.3.2.2.1.01.12	DIARIAS		5.827.210,57D		5.827.210,57D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		17.946.365,13D		17.946.365,13D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		11.540.304,71D		11.540.304,71D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS		140.837,00D		140.837,00D
3.3.2.2.1.01.19	SERVICOS TECNICOS DE PROFISS		5.757,03D		5.757,03D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	1.068.406,41D	10565.134.341,33D		10565.134.341,33D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	1.068.406,41D	9731.903.062,58D		9731.903.062,58D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	1.068.406,41D	8805.377.772,16D		8805.377.772,16D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		24.528.279,04D		24.528.279,04D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		608.824.460,51D		608.824.460,51D
3.3.2.3.1.01.04	CONFECÇÕES EM GERAL		600.647,26D		600.647,26D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		50.860.217,69D		50.860.217,69D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		32.510.319,65D		32.510.319,65D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		42.583.772,93D		42.583.772,93D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		155.415.075,80D		155.415.075,80D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		17.084.783,96D		17.084.783,96D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		17.844.105,04D		17.844.105,04D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		120.131.427,82D		120.131.427,82D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		339.269.318,81D		339.269.318,81D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		112.899.121,52D		112.899.121,52D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		149.437.549,43D		149.437.549,43D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		92.782.405,29D		92.782.405,29D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	895.966,96D	53.656.600,34D		53.656.600,34D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		52.189.448,04D		52.189.448,04D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		194.216.696,47D		194.216.696,47D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		2.479.448,44D		2.479.448,44D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		4.072.657,19D		4.072.657,19D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		14.244.099,44D		14.244.099,44D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		363.970,04D		363.970,04D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		200.237.301,66D		200.237.301,66D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	127.772,78D	10.617.770,09D		10.617.770,09D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO	20.000,00D	4.483.219,65D		4.483.219,65D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		617.789,57D		617.789,57D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		152.276.231,89D		152.276.231,89D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		25.991,51D		25.991,51D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		14.804.360,00D		14.804.360,00D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		2200.576.874,76D		2200.576.874,76D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		31.448.499,49D		31.448.499,49D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		25.199.089,94D		25.199.089,94D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		215.015.986,51D		215.015.986,51D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		1.324.216,60D		1.324.216,60D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		5.811.567,34D		5.811.567,34D
3.3.2.3.1.01.36	ASSISTENCIA SOCIAL		7.500,00D		7.500,00D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		7.275.194,73D		7.275.194,73D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		471.300.689,91D		471.300.689,91D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		32.387.601,15D		32.387.601,15D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		597.425.791,91D		597.425.791,91D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		179.491.163,83D		179.491.163,83D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		332.370.253,44D		332.370.253,44D
3.3.2.3.1.01.43	VALE TRANSPORTE		25.544.039,41D		25.544.039,41D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		4.230.785,14D		4.230.785,14D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		4.205.793,79D		4.205.793,79D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		49.354.484,43D		49.354.484,43D

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			NO MES	ATE O MES	
3.3.2.3.1.01.47	IMP.DE RENDA PREMIO LOTER.			13.292.933,59D	13.292.933,59D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA			4.221.045,54D	4.221.045,54D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI			3.920.350,00D	3.920.350,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO			60.893.011,04D	60.893.011,04D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			245.443,67D	245.443,67D
3.3.2.3.1.01.52	MANUTEN.DE MELHORIA EM EQUIP			607.077,69D	607.077,69D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI			453.575,08D	453.575,08D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		8.000,00D	317.761,88D	317.761,88D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL			3.021.203,31D	3.021.203,31D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE			2.541.508,18D	2.541.508,18D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR			16.701.484,29D	16.701.484,29D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E			130.616.543,48D	130.616.543,48D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE			10.863.268,89D	10.863.268,89D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE			675.444,30D	675.444,30D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN			1.790.395,78D	1.790.395,78D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R			125.740.055,15D	125.740.055,15D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E			108.805.888,24D	108.805.888,24D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI			126.748.756,00D	126.748.756,00D
3.3.2.3.1.01.65	= CONVENIOS			314.691.496,29D	314.691.496,29D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		16.666,67D	23.569.959,46D	23.569.959,46D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSAO DE VOZ			4.956.559,95D	4.956.559,95D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE			15.181.403,07D	15.181.403,07D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE			107.967.708,69D	107.967.708,69D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE			7.828.124,88D	7.828.124,88D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR			15.686.953,84D	15.686.953,84D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA			4.022.126,85D	4.022.126,85D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.			329.263,09D	329.263,09D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN			51.245.935,30D	51.245.935,30D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA			365.267.065,26D	365.267.065,26D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E			7.139.456,23D	7.139.456,23D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA			14.145.899,34D	14.145.899,34D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT			739.229,88D	739.229,88D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA			1.810.184,33D	1.810.184,33D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS			29.963.897,21D	29.963.897,21D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE			27.677.318,96D	27.677.318,96D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION			332.407.692,11D	332.407.692,11D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES			7.286.363,02D	7.286.363,02D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS			88.522.672,83D	88.522.672,83D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE			5.062.279,41D	5.062.279,41D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON			173.142,86D	173.142,86D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I			45.353.403,68D	45.353.403,68D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST			29.569.144,12D	29.569.144,12D
3.3.2.3.1.01.89	IMP.RENDA PREMIO LOTER. INS			1.629.153,68D	1.629.153,68D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.			5.013.566,09D	5.013.566,09D

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			NO MES	ATE O MES	
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		1.024.997,22D		1.024.997,22D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		1.918.027,50D		1.918.027,50D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		3.930.616,01D		3.930.616,01D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE		1.846.174,86D		1.846.174,86D
3.3.2.3.1.01.95	SIDE / UERJ		16.551.306,61D		16.551.306,61D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		1.400.042,57D		1.400.042,57D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		7.984.259,39D		7.984.259,39D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		691.546.153,14D		691.546.153,14D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		691.546.153,14D		691.546.153,14D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		11.458.405,51D		11.458.405,51D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		1.499.274,02D		1.499.274,02D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		9.959.131,49D		9.959.131,49D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		53.798.920,03D		53.798.920,03D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		50.678.172,74D		50.678.172,74D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		3.120.747,29D		3.120.747,29D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		169.721.811,74D		169.721.811,74D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		39.609.048,89D		39.609.048,89D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		60.256.505,13D		60.256.505,13D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		32.613.497,50D		32.613.497,50D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		30.483.910,18D		30.483.910,18D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		5.147.098,70D		5.147.098,70D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		735.268,32D		735.268,32D
3.3.2.3.1.37.07	MULTAS E JUROS		9.218,93D		9.218,93D
3.3.2.3.1.37.10	SUPORTE A USUARIO TI		867.264,09D		867.264,09D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		830.828.112,51D		830.828.112,51D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		774.835.132,51D		774.835.132,51D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		2.511.517,00D		2.511.517,00D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		14.729.062,39D		14.729.062,39D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		31.778.339,35D		31.778.339,35D
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL		1.830,00D		1.830,00D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		322.898.381,48D		322.898.381,48D
3.3.2.3.2.01.33	FILIA/ACOR/ORG E ENT DE INTE		400.000.000,00D		400.000.000,00D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		312.428,74D		312.428,74D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		2.603.573,55D		2.603.573,55D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		55.992.980,00D		55.992.980,00D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		55.992.980,00D		55.992.980,00D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		2.403.166,24D		2.403.166,24D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		2.403.166,24D		2.403.166,24D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		2.403.166,24D		2.403.166,24D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		241.227.141,55D		241.227.141,55D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		241.227.141,55D		241.227.141,55D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		241.227.141,55D		241.227.141,55D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		241.227.141,55D		241.227.141,55D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		134.395.512,33D		134.395.512,33D
			1.012.307,61D		

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			NO MES	ATE O MES	
3.3.3.1.0.00.00	DEPRECIACAO		898.399,43D	132.280.241,31D	132.280.241,31D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		898.399,43D	132.280.241,31D	132.280.241,31D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		898.399,43D	132.280.241,31D	132.280.241,31D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS			54.499.296,87D	54.499.296,87D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		898.399,43D	77.780.944,44D	77.780.944,44D
3.3.3.2.0.00.00	AMORTIZACAO		113.908,18D	2.115.271,02D	2.115.271,02D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		113.908,18D	2.115.271,02D	2.115.271,02D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		113.908,18D	2.115.271,02D	2.115.271,02D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		113.908,18D	2.115.271,02D	2.115.271,02D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		22,81D	17.706.367,97D	17.706.367,97D
3.3.8.1.0.00.00	CMV MATERIAIS, SERV.E CONSUMO		22,81D	16.992.301,73D	16.992.301,73D
3.3.8.1.1.00.00	CMV MATER., SERV.E CONS.DE CA		22,81D	16.992.301,73D	16.992.301,73D
3.3.8.1.1.01.00	CMV MATERIAIS, SERV.E CONSUMO		22,81D	16.992.301,73D	16.992.301,73D
3.3.8.1.1.01.01	CUSTO DAS MERCADORIAS VENDID		22,81D	16.992.301,73D	16.992.301,73D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO			714.066,24D	714.066,24D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C			714.066,24D	714.066,24D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO			714.066,24D	714.066,24D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS			200.418,87D	200.418,87D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS			513.647,37D	513.647,37D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	20679.209.063,35D		39353.197.457,62D	39353.197.457,62D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.			3230.295.816,24D	3230.295.816,24D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT			3095.931.012,94D	3095.931.012,94D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN			3095.931.012,94D	3095.931.012,94D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV			3095.931.012,94D	3095.931.012,94D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON			3017.675.755,18D	3017.675.755,18D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR			78.255.257,76D	78.255.257,76D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON			134.364.803,30D	134.364.803,30D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE			134.364.803,30D	134.364.803,30D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV			134.364.803,30D	134.364.803,30D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON			127.372.124,29D	127.372.124,29D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR			6.992.679,01D	6.992.679,01D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		283.095,80D	14.221.574,15D	14.221.574,15D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		283.095,80D	14.221.574,15D	14.221.574,15D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		283.095,80D	14.221.574,15D	14.221.574,15D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		283.095,80D	14.221.574,15D	14.221.574,15D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		283.095,80D	14.221.574,15D	14.221.574,15D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		20678.925.967,55D	36108.302.682,05D	36108.302.682,05D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		20678.925.967,55D	36108.302.682,05D	36108.302.682,05D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		20678.925.967,55D	36107.798.708,67D	36107.798.708,67D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		20678.925.967,55D	36103.796.810,75D	36103.796.810,75D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN			5.397.745,00D	5.397.745,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		10.631,11D	4.910.542,99D	4.910.542,99D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		39.341,89C	14623.801.939,17D	14623.801.939,17D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		200.093,53D	14.668.022,97D	14.668.022,97D

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3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS			776.263.975,82D	776.263.975,82D
3.4.3.9.1.01.08	ATUALIZ.MONET.- ROYALTIES DO	20678.754.584,80D	20678.754.584,80D		20678.754.584,80D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			4.001.897,92D	4.001.897,92D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS			4.001.897,92D	4.001.897,92D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI			503.973,38D	503.973,38D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS			503.973,38D	503.973,38D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC			503.973,38D	503.973,38D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED			377.385,18D	377.385,18D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED			377.385,18D	377.385,18D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED			377.385,18D	377.385,18D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS			377.385,18D	377.385,18D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	2.378.307,43D	96194.845.621,40D		96194.845.621,40D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	2.378.307,43D	80258.219.076,10D		80258.219.076,10D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	2.634.495,92C	68468.869.193,51D		68468.869.193,51D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	2.634.495,92C	68468.869.193,51D		68468.869.193,51D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	2.634.495,92C	68468.869.193,51D		68468.869.193,51D
3.5.1.1.2.01.01	= COTA CONCEDIDA	2.634.495,92C	36258.145.471,63D		36258.145.471,63D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		15664.312.397,64D		15664.312.397,64D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		11710.532.364,21D		11710.532.364,21D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		2980.705.948,29D		2980.705.948,29D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		1855.173.011,74D		1855.173.011,74D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	5.012.803,35D	11789.349.882,59D		11789.349.882,59D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	5.012.803,35D	11789.349.882,59D		11789.349.882,59D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	3.399.640,47D	169.959.991,55D		169.959.991,55D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	3.399.640,47D	169.959.991,55D		169.959.991,55D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE		84.900,00D		84.900,00D
3.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA		84.900,00D		84.900,00D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	501.408,85D	234.571.845,58D		234.571.845,58D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	501.408,85D	234.571.845,58D		234.571.845,58D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		647.593.960,34D		647.593.960,34D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		647.593.960,34D		647.593.960,34D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		2676.927.995,99D		2676.927.995,99D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		2259.554.977,50D		2259.554.977,50D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		417.373.018,49D		417.373.018,49D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	1.111.754,03D	8060.211.189,13D		8060.211.189,13D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS	1.134.622,97D	10.791.720,64D		10.791.720,64D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		221.848.597,39D		221.848.597,39D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	22.868,94C	7827.570.871,10D		7827.570.871,10D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		15906.801.959,67D		15906.801.959,67D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL		9819.269.526,76D		9819.269.526,76D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI		9819.269.526,76D		9819.269.526,76D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI		9819.269.526,76D		9819.269.526,76D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R		8031.404.886,00D		8031.404.886,00D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D		1115.880.179,28D		1115.880.179,28D

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3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D		204.985.808,68D		204.985.808,68D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT		465.518.113,28D		465.518.113,28D
3.5.2.1.5.01.06	= DISTRIB.CONSTIT.OU LEGAL/R		1.480.539,52D		1.480.539,52D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB		5549.676.690,19D		5549.676.690,19D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS		5549.676.690,19D		5549.676.690,19D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB		5549.676.690,19D		5549.676.690,19D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB		5549.676.690,19D		5549.676.690,19D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		537.855.742,72D		537.855.742,72D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		537.855.742,72D		537.855.742,72D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS		228.053.920,31D		228.053.920,31D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS		39.647.306,01D		39.647.306,01D
3.5.2.3.5.02.02	DOACOES DE MATERIAL DE CONSU		188.406.614,30D		188.406.614,30D
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS		301.431.822,41D		301.431.822,41D
3.5.2.3.5.03.01	= CONTRIBUICOES		301.431.822,41D		301.431.822,41D
3.5.2.3.5.05.00	AUXILIOS A MUNICIPIOS		8.370.000,00D		8.370.000,00D
3.5.2.3.5.05.01	= AUXILIOS		8.370.000,00D		8.370.000,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		29.740.923,63D		29.740.923,63D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		17.316.326,36D		17.316.326,36D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		17.316.326,36D		17.316.326,36D
3.5.3.1.1.01.00	CONTRIBUICOES		2.088.775,43D		2.088.775,43D
3.5.3.1.1.01.01	= CONTRIBUICOES		2.088.775,43D		2.088.775,43D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS		9.122.067,58D		9.122.067,58D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS		9.122.067,58D		9.122.067,58D
3.5.3.1.1.04.00	CONVENIOS		188.399,31D		188.399,31D
3.5.3.1.1.04.01	TRANSFERENCIAS DE CONVENIOS		188.399,31D		188.399,31D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS		5.917.084,04D		5.917.084,04D
3.5.3.1.1.05.02	BENS MOVEIS		5.910.982,94D		5.910.982,94D
3.5.3.1.1.05.03	BENS DE ALMOXARIFADO		6.101,10D		6.101,10D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		12.424.597,27D		12.424.597,27D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		12.424.597,27D		12.424.597,27D
3.5.3.2.1.01.00	CONTRIBUICOES		1.876.769,29D		1.876.769,29D
3.5.3.2.1.01.01	= CONTRIBUICOES		1.876.769,29D		1.876.769,29D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS		10.547.827,98D		10.547.827,98D
3.5.3.2.1.03.01	BENS IMOVEIS		1.069.393,84D		1.069.393,84D
3.5.3.2.1.03.02	BENS MOVEIS		9.478.434,14D		9.478.434,14D
3.5.5.0.0.00.00	TRANSFERENCIAS A CONSORCIOS		83.662,00D		83.662,00D
3.5.5.0.1.00.00	TRANSF.A CONSORCIOS PUBLICOS		83.662,00D		83.662,00D
3.5.5.0.1.01.00	CONTRIBUICOES		83.662,00D		83.662,00D
3.5.5.0.1.01.01	= CONTRIBUICOES		83.662,00D		83.662,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	37424.164.959,68D	38047.820.072,58D		38047.820.072,58D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.	37423.324.506,88D	37984.341.690,98D		37984.341.690,98D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL	418.466.180,30D	523.480.059,72D		523.480.059,72D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE	418.466.180,30D	523.480.059,72D		523.480.059,72D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL	418.466.180,30D	517.778.841,07D		517.778.841,07D

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3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		355.159.220,52D	454.471.881,29D	454.471.881,29D
3.6.1.4.1.01.02	REDUCAO A VLR RECUP.DE PARTI		63.306.959,78D	63.306.959,78D	63.306.959,78D
3.6.1.4.1.02.00	REDUCAO A VLR RECUPERAVEL DE			5.701.218,65D	5.701.218,65D
3.6.1.4.1.02.01	INVESTIMENTOS IMOBILIARIOS			5.681.912,81D	5.681.912,81D
3.6.1.4.1.02.03	FINANCIAMENTOS IMOBILIARIO			19.305,84D	19.305,84D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL		107.906,20D	335.599,13D	335.599,13D
3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM		107.906,20D	335.599,13D	335.599,13D
3.6.1.5.1.01.00	REDUCAO A VALOR RECUPERAVEL		107.906,20D	107.906,20D	107.906,20D
3.6.1.5.1.01.01	BENS IMOVEIS		107.906,20D	107.906,20D	107.906,20D
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL			227.692,93D	227.692,93D
3.6.1.5.1.02.01	BENS MOVEIS			227.692,93D	227.692,93D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE	37004.750.420,38D	37460.525.504,55D	37460.525.504,55D	37460.525.504,55D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE	37004.750.420,38D	37460.525.504,55D	37460.525.504,55D	37460.525.504,55D
3.6.1.7.1.01.00	AJUSTE DE PERDAS DE CREDITOS	37004.617.188,02D	37412.461.224,08D	37412.461.224,08D	37412.461.224,08D
3.6.1.7.1.01.01	DIVIDA ATIVA TRIB.CANCEL.PRI	1773.973.832,69D	1859.930.172,70D	1859.930.172,70D	1859.930.172,70D
3.6.1.7.1.01.02	DIVIDA ATIVA TRIB. ANISTIA/R	412.694.577,40D	412.694.577,40D	412.694.577,40D	412.694.577,40D
3.6.1.7.1.01.03	DIVIDA ATIVA NAO TRIBUT.CANC	36.689.029,92D	38.089.049,75D	38.089.049,75D	38.089.049,75D
3.6.1.7.1.01.04	DIVIDA ATIVA NAO TRIBUT. ANI	2.243.971,59D	2.243.971,59D	2.243.971,59D	2.243.971,59D
3.6.1.7.1.01.08	PROVISOES PARA PERDAS DE DIV	34779.015.776,42D	35099.503.452,64D	35099.503.452,64D	35099.503.452,64D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS	133.232,36D	48.064.280,47D	48.064.280,47D	48.064.280,47D
3.6.1.7.1.02.01	PROVISAO PARA CREDITOS DE LI		1.095.751,76D	1.095.751,76D	1.095.751,76D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT	133.232,36D	46.968.528,71D	46.968.528,71D	46.968.528,71D
3.6.1.8.0.00.00	VPD COM AJUSTE DE PERDAS DE		527,58D	527,58D	527,58D
3.6.1.8.1.00.00	VPD COM AJUSTE DE PERDAS DE		527,58D	527,58D	527,58D
3.6.1.8.1.01.00	VPD COM AJUSTE DE PERDAS DE		527,58D	527,58D	527,58D
3.6.1.8.1.01.01	BENS EM ALMOXARIFADO		527,58D	527,58D	527,58D
3.6.2.0.0.00.00	PERDAS COM ALIENACAO		866.134,33D	866.134,33D	866.134,33D
3.6.2.2.0.00.00	PERDAS COM ALIENACAO DE_IMOB		866.134,33D	866.134,33D	866.134,33D
3.6.2.2.1.00.00	PERDAS C/ALIENACAO DE_IMOBIL		866.134,33D	866.134,33D	866.134,33D
3.6.2.2.1.01.00	PERDAS COM ALIENACAO DE_IMOB		866.134,33D	866.134,33D	866.134,33D
3.6.2.2.1.01.01	VENDA DE BENS MOVEIS		866.134,33D	866.134,33D	866.134,33D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	840.452,80D	62.612.247,27D	62.612.247,27D	62.612.247,27D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	840.452,80D	62.612.247,27D	62.612.247,27D	62.612.247,27D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	840.452,80D	62.612.247,27D	62.612.247,27D	62.612.247,27D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	821.715,97D	31.537.622,41D	31.537.622,41D	31.537.622,41D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		1.492.072,64D	1.492.072,64D	1.492.072,64D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO	329.387,44D	405.174,78D	405.174,78D	405.174,78D
3.6.3.1.1.01.03	INSERVIBILIDADE	297.408,50D	10.474.115,40D	10.474.115,40D	10.474.115,40D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	194.920,03D	19.166.259,59D	19.166.259,59D	19.166.259,59D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	18.736,83D	29.587.671,76D	29.587.671,76D	29.587.671,76D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS		17.524.874,17D	17.524.874,17D	17.524.874,17D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO		11.867.881,40D	11.867.881,40D	11.867.881,40D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO	76,33D	117,12D	117,12D	117,12D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS	18.660,50D	194.799,07D	194.799,07D	194.799,07D

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			NO MES	ATE O MES	
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN			1.486.953,10D	1.486.953,10D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS			1.486.953,10D	1.486.953,10D
3.7.0.0.0.00.00	TRIBUTARIAS	313.812,52C	1396.284.314,25D		1396.284.314,25D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	156.332,67C	582.973.500,64D		582.973.500,64D
3.7.1.1.0.00.00	IMPOSTOS	156.332,67C	582.973.500,64D		582.973.500,64D
3.7.1.1.1.00.00	IMPOSTOS - EXTRA OFSS		370.974,40D		370.974,40D
3.7.1.1.1.02.00	IMPOSTOS ESTADUAIS		370.974,40D		370.974,40D
3.7.1.1.1.02.01	IPVA		170.995,24D		170.995,24D
3.7.1.1.1.02.02	ICMS		199.979,16D		199.979,16D
3.7.1.1.1.3.00.00	IMPOSTOS - INTER OFSS	156.332,67C	582.602.526,24D		582.602.526,24D
3.7.1.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	156.332,67C	579.339.420,25D		579.339.420,25D
3.7.1.1.1.3.01.03	IRPJ	156.332,67C	11.375.501,49D		11.375.501,49D
3.7.1.1.1.3.01.05	COFINS		6.232.572,35D		6.232.572,35D
3.7.1.1.1.3.01.06	PIS/PASEP		561.165.865,46D		561.165.865,46D
3.7.1.1.1.3.01.14	ITR		1.480,25D		1.480,25D
3.7.1.1.1.3.01.15	IMPOSTOS E TAXAS		564.000,70D		564.000,70D
3.7.1.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		3.263.105,99D		3.263.105,99D
3.7.1.1.1.3.03.02	IPTU		1.379.983,87D		1.379.983,87D
3.7.1.1.1.3.03.08	ISS		1.883.122,12D		1.883.122,12D
3.7.2.0.0.00.00	CONTRIBUICOES	157.479,85C	813.310.813,61D		813.310.813,61D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	157.479,85C	41.217.507,30D		41.217.507,30D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		48.039,97D		48.039,97D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		48.039,97D		48.039,97D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		48.039,97D		48.039,97D
3.7.2.1.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	157.479,85C	41.169.467,33D		41.169.467,33D
3.7.2.1.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	157.479,85C	41.169.467,33D		41.169.467,33D
3.7.2.1.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO	157.479,85C	3.570.559,92D		3.570.559,92D
3.7.2.1.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		37.257.260,73D		37.257.260,73D
3.7.2.1.1.3.01.11	PAES		341.646,68D		341.646,68D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		772.093.306,31D		772.093.306,31D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		772.093.306,31D		772.093.306,31D
3.7.2.9.1.41.00	CONTRIBUICOES		772.093.306,31D		772.093.306,31D
3.7.2.9.1.41.01	CONTRIBUICOES		772.093.306,31D		772.093.306,31D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	29129.242.144,66D	35816.731.349,84D		35816.731.349,84D
3.9.1.0.0.00.00	PREMIACOES		4.615.800,00D		4.615.800,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAI		4.615.800,00D		4.615.800,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAI - EXTRA		4.615.800,00D		4.615.800,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C		4.615.800,00D		4.615.800,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE		4.615.800,00D		4.615.800,00D
3.9.4.0.0.00.00	INCENTIVOS		186.002.241,63D		186.002.241,63D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		186.002.241,63D		186.002.241,63D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		186.002.241,63D		186.002.241,63D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		186.002.241,63D		186.002.241,63D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		186.002.241,63D		186.002.241,63D



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SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV	28781.414.510,38D	28865.503.252,61D	28865.503.252,61D	28865.503.252,61D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS	2.258.599,73D	80.970.339,82D	80.970.339,82D	80.970.339,82D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA	2.258.599,73D	80.970.339,82D	80.970.339,82D	80.970.339,82D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS	2.258.599,73D	80.970.339,82D	80.970.339,82D	80.970.339,82D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	2.258.599,73D	67.607.387,30D	67.607.387,30D	67.607.387,30D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO		13.362.952,52D	13.362.952,52D	13.362.952,52D
3.9.7.2.0.00.00	VPD DE PROV. MATEMAT. PREVID	28690.177.447,07D	28690.177.447,07D	28690.177.447,07D	28690.177.447,07D
3.9.7.2.1.00.00	VPD DE PROV. MATEMAT. PREVID	28690.177.447,07D	28690.177.447,07D	28690.177.447,07D	28690.177.447,07D
3.9.7.2.1.01.00	VPD DE PROV. MATEMAT. PREVID	28690.177.447,07D	28690.177.447,07D	28690.177.447,07D	28690.177.447,07D
3.9.7.2.1.01.01	PROVISOES MATEMATICAS	28690.177.447,07D	28690.177.447,07D	28690.177.447,07D	28690.177.447,07D
3.9.7.3.0.00.00	VPD DE PROVISAO PARA RISCOS	9.773.475,55D	9.773.475,55D	9.773.475,55D	9.773.475,55D
3.9.7.3.1.00.00	VPD DE PROVISAO P/RISCOS FLS	9.773.475,55D	9.773.475,55D	9.773.475,55D	9.773.475,55D
3.9.7.3.1.01.00	VPD DE PROVISAO PARA RISCOS	9.773.475,55D	9.773.475,55D	9.773.475,55D	9.773.475,55D
3.9.7.3.1.01.01	VPD DE PROVISAO PARA RISCOS	9.773.475,55D	9.773.475,55D	9.773.475,55D	9.773.475,55D
3.9.7.4.0.00.00	VPD DE PROVISAO PARA RISCOS	652.514,87D	652.514,87D	652.514,87D	652.514,87D
3.9.7.4.1.00.00	VPD DE PROVISAO PARA RISCOS	652.514,87D	652.514,87D	652.514,87D	652.514,87D
3.9.7.4.1.01.00	VPD DE PROVISAO PARA RISCOS	652.514,87D	652.514,87D	652.514,87D	652.514,87D
3.9.7.4.1.01.01	PROVISAO PARA INDENIZACOES C	652.514,87D	652.514,87D	652.514,87D	652.514,87D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES	78.552.473,16D	83.929.475,30D	83.929.475,30D	83.929.475,30D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX	78.552.473,16D	83.929.475,30D	83.929.475,30D	83.929.475,30D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES	78.552.473,16D	83.929.475,30D	83.929.475,30D	83.929.475,30D
3.9.7.9.1.01.02	OUTRAS PROVISOES	78.552.473,16D	83.929.475,30D	83.929.475,30D	83.929.475,30D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	347.827.634,28D	6760.610.055,60D	6760.610.055,60D	6760.610.055,60D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	347.827.634,28D	6760.610.055,60D	6760.610.055,60D	6760.610.055,60D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	21.544.105,18D	4931.806.430,99D	4931.806.430,99D	4931.806.430,99D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		55.805.813,10D	55.805.813,10D	55.805.813,10D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		55.805.813,10D	55.805.813,10D	55.805.813,10D
3.9.9.9.1.04.00	DEPOSITOS COMPULSORIOS		311,00D	311,00D	311,00D
3.9.9.9.1.04.01	DEPOSITOS COMPULSORIOS		311,00D	311,00D	311,00D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	21.772.604,22D	2990.756.946,85D	2990.756.946,85D	2990.756.946,85D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS		326.590,59D	326.590,59D	326.590,59D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		2481.531.018,99D	2481.531.018,99D	2481.531.018,99D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	21.772.604,22D	498.912.242,68D	498.912.242,68D	498.912.242,68D
3.9.9.9.1.10.04	DEPOSITOS DE TERCEIROS - LEI		9.987.094,59D	9.987.094,59D	9.987.094,59D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	228.499,04C	1228.475.832,09D	1228.475.832,09D	1228.475.832,09D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		204.314.914,87D	204.314.914,87D	204.314.914,87D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		233.944.719,02D	233.944.719,02D	233.944.719,02D
3.9.9.9.1.20.04	RECURSOS VINCULADOS	228.499,04C	2.208,00D	2.208,00D	2.208,00D
3.9.9.9.1.20.06	COTAS FINANCEIRAS		790.213.990,20D	790.213.990,20D	790.213.990,20D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		180.195.606,05D	180.195.606,05D	180.195.606,05D
3.9.9.9.1.91.01	PRECATORIOS TJ		157.535.278,39D	157.535.278,39D	157.535.278,39D
3.9.9.9.1.91.02	PRECATORIOS TRF		3.773.017,53D	3.773.017,53D	3.773.017,53D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		18.887.310,13D	18.887.310,13D	18.887.310,13D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		476.571.921,90D	476.571.921,90D	476.571.921,90D

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			NO MES	ATE O MES	
3.9.9.9.1.93.01	INDENIZACOES			17.595.143,50D	17.595.143,50D
3.9.9.9.1.93.02	RESTITUICOES			405.417.142,98D	405.417.142,98D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA			58.326,37D	58.326,37D
3.9.9.9.1.93.06	INDENIZACOES - AUXILIO MORAD			53.501.309,05D	53.501.309,05D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D			72.749.976,16D	72.749.976,16D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES			65.082.532,56D	65.082.532,56D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER			4.779.282,02D	4.779.282,02D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA			60.303.250,54D	60.303.250,54D
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS			7.216.167,74D	7.216.167,74D
3.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS			7.216.167,74D	7.216.167,74D
3.9.9.9.2.93.00	INDENIZACOES E RESTITUICOES			451.275,86D	451.275,86D
3.9.9.9.2.93.01	INDENIZACOES			451.275,86D	451.275,86D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D	326.283.529,10D		1756.053.648,45D	1756.053.648,45D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES	326.283.529,10D		1756.053.648,45D	1756.053.648,45D
3.9.9.9.3.10.01	CONTRATOS DE PARCELAMENTOS D	326.283.529,10D		326.283.529,10D	326.283.529,10D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND			1429.770.119,35D	1429.770.119,35D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	57059.344.578,82C		224429.946.245,36C	224429.946.245,36C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3204.440.693,83C		46120.409.950,98C	46120.409.950,98C
4.1.1.0.0.00.00	IMPOSTOS	3171.632.598,02C		43907.823.375,63C	43907.823.375,63C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	66.745.723,86C		5894.175.081,13C	5894.175.081,13C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	66.745.723,86C		5894.175.081,13C	5894.175.081,13C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT			3097.701.714,58C	3097.701.714,58C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R			2885.556.099,44C	2885.556.099,44C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU			212.145.615,14C	212.145.615,14C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	58.848.128,93C		2107.046.702,56C	2107.046.702,56C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	66.389.854,68C		878.127.614,87C	878.127.614,87C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -			1014.672.099,06C	1014.672.099,06C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F			202.934.408,36C	202.934.408,36C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	7.541.725,75D			
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI			9.427.150,80C	9.427.150,80C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA			1.885.429,47C	1.885.429,47C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	1.373.785,98D		688.793.810,43C	688.793.810,43C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	45.047,29C		550.760.292,96C	550.760.292,96C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD			137.678.810,23C	137.678.810,23C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	1.418.833,27D			
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA			354.707,24C	354.707,24C
4.1.1.2.1.04.00	IMP.TRANS."INTER VIVOS"BENS/	9.271.380,91C		9.271.380,91C	9.271.380,91C
4.1.1.2.1.04.01	COTA-PARTE DO ESTADO-ITBI	9.271.380,91C		9.271.380,91C	9.271.380,91C
4.1.1.2.1.97.00	(-) DEDUCAO			8.638.527,35D	8.638.527,35D
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI			6.647.667,68D	6.647.667,68D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI			246.839,65D	246.839,65D
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI			1.744.020,02D	1.744.020,02D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	3104.886.874,16C		38008.877.766,89C	38008.877.766,89C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	3104.886.874,16C		38008.877.766,89C	38008.877.766,89C

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			NO MES	ATE O MES	
4.1.1.3.1.01.00	ADICIONAL DO ICMS		72.282.994,38C	2991.567.207,64C	2991.567.207,64C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056		72.282.994,38C	2991.567.207,64C	2991.567.207,64C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		3032.603.879,78C	35022.808.151,16C	35022.808.151,16C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS		3268.255.016,99C	21667.828.004,10C	21667.828.004,10C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -			7666.488.727,13C	7666.488.727,13C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F			4599.893.237,00C	4599.893.237,00C
4.1.1.3.1.02.05	COTA-PARTE DO ESTADO - ICM		10.224.651,28C	10.224.651,28C	10.224.651,28C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS			547.945.080,53C	547.945.080,53C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -			228.310.419,86C	228.310.419,86C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I			136.986.252,99C	136.986.252,99C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS		6.761.125,14D		
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I			1.282.786,30C	1.282.786,30C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC		239.052.452,72D		
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC			100.139.676,81C	100.139.676,81C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI			737.543,13C	737.543,13C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT			60.083.806,28C	60.083.806,28C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM			2.887.965,75C	2.887.965,75C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM		62.210,63D		
4.1.1.3.1.97.00	(-) DEDUCAO			5.497.591,91D	5.497.591,91D
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC			5.497.591,91D	5.497.591,91D
4.1.1.9.0.00.00	OUTROS IMPOSTOS			4.770.527,61C	4.770.527,61C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS			4.770.527,61C	4.770.527,61C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O			4.770.527,61C	4.770.527,61C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I			2.551.122,20C	2.551.122,20C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA			2.219.405,41C	2.219.405,41C
4.1.2.0.0.00.00	TAXAS		32.808.095,81C	2212.586.575,35C	2212.586.575,35C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE			393.413.097,61C	393.413.097,61C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA			393.413.097,61C	393.413.097,61C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE			6.433.198,23C	6.433.198,23C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA			6.433.198,23C	6.433.198,23C
4.1.2.1.1.97.00	(-) DEDUCAO			207.662,68D	207.662,68D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA			207.662,68D	207.662,68D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO			387.187.562,06C	387.187.562,06C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G			14.138.025,20C	14.138.025,20C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G			16.089.230,85C	16.089.230,85C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T			3.295.273,74C	3.295.273,74C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T			2.935.965,74C	2.935.965,74C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA			792.933,71C	792.933,71C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA			265.598,29C	265.598,29C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO			494.627,24C	494.627,24C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO			314.036,22C	314.036,22C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT			718.362,52C	718.362,52C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI			10,00C	10,00C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO			848.198,20C	848.198,20C

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			NO MES	ATE O MES	
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA			347.295.300,35C	347.295.300,35C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	32.808.095,81C		1819.173.477,74C	1819.173.477,74C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	32.808.095,81C		1819.173.477,74C	1819.173.477,74C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV			861.450.944,03C	861.450.944,03C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA			449.406.848,04C	449.406.848,04C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU			412.044.095,99C	412.044.095,99C
4.1.2.2.1.97.00	(-) DEDUCAO			3.268.555,06D	3.268.555,06D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA			3.268.555,06D	3.268.555,06D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	32.808.095,81C		960.991.088,77C	960.991.088,77C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS			10.355.677,64C	10.355.677,64C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA			182.056.224,86C	182.056.224,86C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA			16.278.484,90C	16.278.484,90C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO			712.252.934,83C	712.252.934,83C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO	32.808.095,81C		40.047.766,54C	40.047.766,54C
4.2.0.0.0.00.00	CONTRIBUICOES	48.000,00C		2989.076.592,26C	2989.076.592,26C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	48.000,00C		2989.076.592,26C	2989.076.592,26C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	48.000,00C		2989.076.592,26C	2989.076.592,26C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E			1875.815.920,28C	1875.815.920,28C
4.2.1.1.1.01.00	CONTRIBUICOES PATRONAIS AO R			977,24C	977,24C
4.2.1.1.1.01.01	CONTR.PATR. SERV.ATIVO CIVIL			977,24C	977,24C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO			1610.309.287,23C	1610.309.287,23C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI			977.135.543,39C	977.135.543,39C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI			208.123.832,16C	208.123.832,16C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA			275.996.533,40C	275.996.533,40C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA			36.865.157,67C	36.865.157,67C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA			112.188.220,61C	112.188.220,61C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE			265.505.655,81C	265.505.655,81C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE			107.981.170,00C	107.981.170,00C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.			114.683.033,73C	114.683.033,73C
4.2.1.1.1.99.21	CONTR.SERVIDOR INATIVO MILIT			319.288,73C	319.288,73C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM			1.350.592,70C	1.350.592,70C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS			3.761.811,02C	3.761.811,02C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL			26.354.743,80C	26.354.743,80C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE			11.055.015,83C	11.055.015,83C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	48.000,00C		1113.260.671,98C	1113.260.671,98C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	48.000,00C		1113.260.671,98C	1113.260.671,98C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.	48.000,00C		697.604.205,15C	697.604.205,15C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR			354.571.383,28C	354.571.383,28C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P			61.085.083,55C	61.085.083,55C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	15.422.184,96C		5856.733.501,75C	5856.733.501,75C
4.3.2.0.0.00.00	VENDA DE PRODUTOS			199.247.078,98C	199.247.078,98C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS			199.247.078,98C	199.247.078,98C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR			199.247.078,98C	199.247.078,98C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL			29.860,40C	29.860,40C

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			NO MES	ATE O MES	
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU			29.860,40C	29.860,40C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E			88.185,34C	88.185,34C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO			88.185,34C	88.185,34C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN			199.129.033,24C	199.129.033,24C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU			197.618.414,04C	197.618.414,04C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI			256.318,34C	256.318,34C
4.3.2.1.1.06.99	OUTRAS RECEITAS DA INDUSTRIA			1.254.300,86C	1.254.300,86C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	15.422.184,96C	5657.486.422,77C		5657.486.422,77C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	15.422.184,96C	5657.545.209,16C		5657.545.209,16C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	15.422.184,96C	5226.717.096,65C		5226.717.096,65C
4.3.3.1.1.01.00	ALUGUEIS		36.340.438,64C		36.340.438,64C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		34.012.882,52C		34.012.882,52C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		2.327.556,12C		2.327.556,12C
4.3.3.1.1.02.00	ARRENDAMENTOS		80.189,82C		80.189,82C
4.3.3.1.1.02.01	ARRENDAMENTOS		80.189,82C		80.189,82C
4.3.3.1.1.03.00	FOROS		16.711,00C		16.711,00C
4.3.3.1.1.03.01	FOROS		16.711,00C		16.711,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	13.028.971,44C	30.956.690,18C		30.956.690,18C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	13.028.971,44C	30.956.690,18C		30.956.690,18C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		6.229.825,15C		6.229.825,15C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		6.229.825,15C		6.229.825,15C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		11.608.966,47C		11.608.966,47C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		11.608.966,47C		11.608.966,47C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		31.772.879,15C		31.772.879,15C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		31.772.879,15C		31.772.879,15C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		28.161.380,76C		28.161.380,76C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		28.161.380,76C		28.161.380,76C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		396.967.707,15C		396.967.707,15C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		396.967.707,15C		396.967.707,15C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		3858.764.765,39C		3858.764.765,39C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		6.867.727,25C		6.867.727,25C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		4.339.497,16C		4.339.497,16C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		202.280.747,87C		202.280.747,87C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		406.057.374,80C		406.057.374,80C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		178.352.638,22C		178.352.638,22C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		1983.845.827,09C		1983.845.827,09C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		911.439,72C		911.439,72C
4.3.3.1.1.11.08	COTA-PARTE COMP.FIN.ROYAL.PE		178.425.627,15C		178.425.627,15C
4.3.3.1.1.11.09	COTA-PARTE COMP.FIN.ROY.PETR		59.475.209,05C		59.475.209,05C
4.3.3.1.1.11.10	ROYALTIES PETR.EXCEDENTE A 5		176.548.776,90C		176.548.776,90C
4.3.3.1.1.11.11	COTA-PARTE PART.ESP.LEI N.9.		661.659.900,18C		661.659.900,18C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		461.937.484,35C		461.937.484,35C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		461.937.484,35C		461.937.484,35C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		3.171.139,50C		3.171.139,50C

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			NO MES	ATE O MES	
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M			2.935.590,36C	2.935.590,36C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS			235.549,14C	235.549,14C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS			21.312.124,58C	21.312.124,58C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS			800.734,86C	800.734,86C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS			20.511.389,72C	20.511.389,72C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE			25.296.559,08C	25.296.559,08C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E			7.423.910,79C	7.423.910,79C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT			17.872.648,29C	17.872.648,29C
4.3.3.1.1.16.00	SERVICOS DE SAUDE			70.953.837,20C	70.953.837,20C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES			64.127.759,16C	64.127.759,16C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO			4.963.150,87C	4.963.150,87C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE			1.862.927,17C	1.862.927,17C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	2.393.213,52C		243.146.398,23C	243.146.398,23C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS			1.190.587,99C	1.190.587,99C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS			18.390.217,72C	18.390.217,72C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA			45.720.076,65C	45.720.076,65C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS			26.108.642,96C	26.108.642,96C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS			201.791,22C	201.791,22C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU			6.910.995,93C	6.910.995,93C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	2.393.213,52C		6.796.743,74C	6.796.743,74C
4.3.3.1.1.17.21	SERV HOSPEDAGEM E ALIMENTACA			10.829,00C	10.829,00C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME			50.287.948,18C	50.287.948,18C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE			71.270.056,42C	71.270.056,42C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO			1.610,20C	1.610,20C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE			2.030.331,70C	2.030.331,70C
4.3.3.1.1.17.99	OUTROS SERVICOS			14.226.566,52C	14.226.566,52C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE			430.828.112,51C	430.828.112,51C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D			9.447.986,56C	9.447.986,56C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D			9.447.986,56C	9.447.986,56C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE			31.778.339,35C	31.778.339,35C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS			31.778.339,35C	31.778.339,35C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR			5.281.075,83C	5.281.075,83C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B			5.281.075,83C	5.281.075,83C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU			384.320.710,77C	384.320.710,77C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV			322.898.381,48C	322.898.381,48C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE			2.603.573,55C	2.603.573,55C
4.3.3.1.2.16.14	RECEITA INTRA-ORC. -SERV. IN			5.043,65C	5.043,65C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR			58.813.712,09C	58.813.712,09C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D			58.786,39D	58.786,39D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P			58.786,39D	58.786,39D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D			58.786,39D	58.786,39D
4.3.3.9.1.01.01	* PIS S/FATURAMENTO			10.486,22D	10.486,22D
4.3.3.9.1.01.02	* COFINS/PASEP S/FATURAMENTO			48.300,17D	48.300,17D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	209.160.504,85C	21102.144.066,66C		21102.144.066,66C

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			NO MES	ATE O MES	
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E			7.435.086,72C	7.435.086,72C
4.4.1.1.0.00.00	JUROS E ENCARGOS EMPR.INTER.			2.476.604,44C	2.476.604,44C
4.4.1.1.1.00.00	JUROS E ENCARGOS EMPR.INTER.			2.476.604,44C	2.476.604,44C
4.4.1.1.1.01.00	JUROS E ENCARGOS EMPR.INTER.			2.476.604,44C	2.476.604,44C
4.4.1.1.1.01.01	JUROS E ENCARGOS EMPRESTIMOS			2.476.604,44C	2.476.604,44C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE			4.958.482,28C	4.958.482,28C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE			4.958.482,28C	4.958.482,28C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE			4.958.482,28C	4.958.482,28C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS			4.958.482,28C	4.958.482,28C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	157.069.869,81C	645.816.257,95C		645.816.257,95C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	157.069.869,81C	644.492.797,14C		644.492.797,14C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	157.069.869,81C	644.492.797,14C		644.492.797,14C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		11.176.173,08C		11.176.173,08C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		1.690.424,38C		1.690.424,38C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		9.485.748,70C		9.485.748,70C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		37.869.300,99C		37.869.300,99C
4.4.2.4.1.02.01	MULTAS (LC EST. 134/09) DO I		40.833,00C		40.833,00C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		20.698.882,79C		20.698.882,79C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		5.174.719,55C		5.174.719,55C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		11.954.865,65C		11.954.865,65C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		176.745.257,35C		176.745.257,35C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		70.698.153,75C		70.698.153,75C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		88.372.595,59C		88.372.595,59C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		17.674.508,01C		17.674.508,01C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		178.668.766,51C		178.668.766,51C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		38.241.162,86C		38.241.162,86C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		61.695.085,68C		61.695.085,68C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		9.005.669,95C		9.005.669,95C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		25.706.268,00C		25.706.268,00C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		3.752.332,53C		3.752.332,53C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		15.423.761,48C		15.423.761,48C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		2.251.400,53C		2.251.400,53C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		22.593.085,48C		22.593.085,48C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	203.496.740,72C	206.964.284,94C		206.964.284,94C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	881.750,88C	4.349.295,10C		4.349.295,10C
4.4.2.4.1.06.20	MULTAS DE NATUREZA FORMAL -	202.614.989,84C	202.614.989,84C		202.614.989,84C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.	934.874,54D	521.226,94C		521.226,94C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.	357.898,43D	199.541,54C		199.541,54C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A	576.976,11D	321.685,40C		321.685,40C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI	6.451.933,57D	4.283.630,65C		4.283.630,65C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.	2.485.430,24D	1.385.718,75C		1.385.718,75C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI	1.762.892,14D	982.877,20C		982.877,20C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		686.440,42C		686.440,42C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV	2.203.611,19D	1.228.594,28C		1.228.594,28C

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4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI	36.989.384,04D	27.243.273,12C	27.243.273,12C	27.243.273,12C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.	24.941.491,10D	13.905.798,48C	13.905.798,48C	13.905.798,48C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV	9.494.124,76D	5.293.323,69C	5.293.323,69C	5.293.323,69C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.	106.886,05D	59.592,91C	59.592,91C	59.592,91C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV	11.736,94D	6.543,77C	6.543,77C	6.543,77C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA	2.409.470,91D	1.343.368,63C	1.343.368,63C	1.343.368,63C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		6.254.732,33C	6.254.732,33C	6.254.732,33C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		14.314,35C	14.314,35C	14.314,35C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA	25.674,28D	223.921,86C	223.921,86C	223.921,86C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		141.677,10C	141.677,10C	141.677,10C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI	378.948,46D	211.277,70C	211.277,70C	211.277,70C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.	148.694,90D	82.902,88C	82.902,88C	82.902,88C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV	184.203,35D	102.700,14C	102.700,14C	102.700,14C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT	46.050,21D	25.674,68C	25.674,68C	25.674,68C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		871.399,18C	871.399,18C	871.399,18C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		871.399,18C	871.399,18C	871.399,18C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.	1.671.730,30D	43.464,36C	43.464,36C	43.464,36C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		43.464,36C	43.464,36C	43.464,36C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV	1.671.730,30D			
4.4.2.4.1.97.00	(-) DEDUCAO		105.257,68D	105.257,68D	105.257,68D
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS		105.257,68D	105.257,68D	105.257,68D
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		1.323.460,81C	1.323.460,81C	1.323.460,81C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		1.323.460,81C	1.323.460,81C	1.323.460,81C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		1.323.460,81C	1.323.460,81C	1.323.460,81C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		1.323.460,81C	1.323.460,81C	1.323.460,81C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	52.090.635,04C	14234.663.056,92C	14234.663.056,92C	14234.663.056,92C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		535.186,92C	535.186,92C	535.186,92C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANCIER.INTER.		535.186,92C	535.186,92C	535.186,92C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		535.186,92C	535.186,92C	535.186,92C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		535.186,92C	535.186,92C	535.186,92C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	52.090.635,04C	14234.127.870,00C	14234.127.870,00C	14234.127.870,00C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	52.090.635,04C	14233.623.896,62C	14233.623.896,62C	14233.623.896,62C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	52.029.605,04C	7084.996.225,04C	7084.996.225,04C	7084.996.225,04C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	52.029.605,04C	6400.427.595,57C	6400.427.595,57C	6400.427.595,57C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		684.568.629,47C	684.568.629,47C	684.568.629,47C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	61.030,00C	7148.627.671,58C	7148.627.671,58C	7148.627.671,58C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	61.030,00C	7148.627.671,58C	7148.627.671,58C	7148.627.671,58C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM		503.973,38C	503.973,38C	503.973,38C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		503.973,38C	503.973,38C	503.973,38C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		503.973,38C	503.973,38C	503.973,38C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		4.375.710,51C	4.375.710,51C	4.375.710,51C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		4.375.710,51C	4.375.710,51C	4.375.710,51C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		4.375.710,51C	4.375.710,51C	4.375.710,51C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		4.375.710,51C	4.375.710,51C	4.375.710,51C



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			NO MES	ATE O MES	
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		856.085.043,92C		856.085.043,92C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		666.676.963,92C		666.676.963,92C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		666.676.963,92C		666.676.963,92C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		259.292.475,39C		259.292.475,39C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC		13.583.658,74C		13.583.658,74C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		25.317.059,85C		25.317.059,85C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		619.591,44C		619.591,44C
4.4.5.1.1.01.06	REMUNERACAO DEP BANC-ACOES S		238.867,02C		238.867,02C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		219.533.298,34C		219.533.298,34C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		407.190.217,38C		407.190.217,38C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		22.633.479,41C		22.633.479,41C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON		67.157.114,07C		67.157.114,07C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U		137.708.788,00C		137.708.788,00C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		179.690.835,90C		179.690.835,90C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		194.271,15C		194.271,15C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		194.271,15C		194.271,15C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		189.408.080,00C		189.408.080,00C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		189.408.080,00C		189.408.080,00C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		85.825.194,64C		85.825.194,64C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		27.957.165,08C		27.957.165,08C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		53.026.164,21C		53.026.164,21C
4.4.5.2.1.02.03	FUNDOS DE ACOES		13.688,04C		13.688,04C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		3.144.184,86C		3.144.184,86C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		1.683.992,45C		1.683.992,45C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		103.582.885,36C		103.582.885,36C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		100.492.525,79C		100.492.525,79C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI		3.090.359,57C		3.090.359,57C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS		5353.768.910,64C		5353.768.910,64C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT		5353.768.910,64C		5353.768.910,64C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M		5353.768.910,64C		5353.768.910,64C
4.4.9.0.1.01.99	OUTRAS RECEITAS		5353.768.910,64C		5353.768.910,64C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	3.578.371,29C	88139.471.921,14C		88139.471.921,14C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	2.401.176,37C	81597.543.250,88C		81597.543.250,88C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	2.634.495,92D	68468.869.193,51C		68468.869.193,51C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	2.634.495,92D	68468.869.193,51C		68468.869.193,51C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	2.634.495,92D	68468.869.193,51C		68468.869.193,51C
4.5.1.1.2.01.01	= COTA RECEBIDA	2.634.495,92D	36258.145.471,63C		36258.145.471,63C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		15664.312.397,64C		15664.312.397,64C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		11710.532.364,21C		11710.532.364,21C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		2980.705.948,29C		2980.705.948,29C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		1855.173.011,74C		1855.173.011,74C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	5.035.672,29C	11799.144.094,95C		11799.144.094,95C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	5.035.672,29C	11799.144.094,95C		11799.144.094,95C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	3.399.640,47C	169.959.991,55C		169.959.991,55C

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			NO MES	ATE O MES	
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		3.399.640,47C	169.959.991,55C	169.959.991,55C
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE			84.900,00C	84.900,00C
4.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA			84.900,00C	84.900,00C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		501.408,85C	234.571.845,58C	234.571.845,58C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		501.408,85C	234.571.845,58C	234.571.845,58C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE			647.593.960,34C	647.593.960,34C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS			647.593.960,34C	647.593.960,34C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO			2676.927.995,99C	2676.927.995,99C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -			2259.554.977,50C	2259.554.977,50C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -			417.373.018,49C	417.373.018,49C
4.5.1.2.2.07.00	TRANSF.CONV.ESTADOS E ENTIDA			9.794.212,36C	9.794.212,36C
4.5.1.2.2.07.01	TRANSF. CONV. DETRAN			9.794.212,36C	9.794.212,36C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		1.134.622,97C	8060.211.189,13C	8060.211.189,13C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS		1.134.622,97C	10.791.720,64C	10.791.720,64C
4.5.1.2.2.99.02	CONTRAPARTIDA DE RECEBIDA INT			221.848.597,99C	221.848.597,99C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT			7827.570.870,50C	7827.570.870,50C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE			1329.529.962,42C	1329.529.962,42C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR			1329.529.962,42C	1329.529.962,42C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR			1329.529.962,42C	1329.529.962,42C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS			1256.981.791,30C	1256.981.791,30C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S			72.548.171,12C	72.548.171,12C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1.085.235,88C	3885.895.423,40C	3885.895.423,40C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG			2691.181.966,38C	2691.181.966,38C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN			2691.181.966,38C	2691.181.966,38C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U			2555.490.886,41C	2555.490.886,41C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS			887.382.234,61C	887.382.234,61C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN			221.845.558,25C	221.845.558,25C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI			491.965.940,97C	491.965.940,97C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP			204.985.808,71C	204.985.808,71C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O			122.991.485,07C	122.991.485,07C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C			31.231,64C	31.231,64C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE			4.441.618,56C	4.441.618,56C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA			1.480.539,52C	1.480.539,52C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO			613.143.183,59C	613.143.183,59C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS			7.223.285,49C	7.223.285,49C
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES			85.776.063,72C	85.776.063,72C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC			68.620.851,00C	68.620.851,00C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-			17.155.212,72C	17.155.212,72C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI			49.915.016,25C	49.915.016,25C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI			49.915.016,25C	49.915.016,25C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB			504.215.780,66C	504.215.780,66C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I			504.215.780,66C	504.215.780,66C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D			504.215.780,66C	504.215.780,66C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED			428.087.904,03C	428.087.904,03C

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			NO MES	ATE O MES	
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN			73.575.216,00C	73.575.216,00C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA			2.552.660,63C	2.552.660,63C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		1.085.235,88C	690.497.676,36C	690.497.676,36C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		1.085.235,88C	689.803.472,25C	689.803.472,25C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		1.085.235,88C	318.065.020,35C	318.065.020,35C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D			70.229,36C	70.229,36C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO			297.160.367,74C	297.160.367,74C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		1.085.235,88C	20.834.423,25C	20.834.423,25C
4.5.2.3.3.02.00	DOACOES			371.738.451,90C	371.738.451,90C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA			1.090.200,12C	1.090.200,12C
4.5.2.3.3.02.02	MATERIAL DE CONSUMO EM DOAçã			370.648.251,78C	370.648.251,78C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS			694.204,11C	694.204,11C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU			598.628,51C	598.628,51C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN			598.628,51C	598.628,51C
4.5.2.3.5.02.00	DOACOES			95.575,60C	95.575,60C
4.5.2.3.5.02.01	BENS MOVEIS RECEBIDOS EM DOA			95.575,60C	95.575,60C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		86.028,74C	33.109.992,47C	33.109.992,47C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		11.958,00C	24.528.255,49C	24.528.255,49C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		11.958,00C	24.528.255,49C	24.528.255,49C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		11.958,00C	24.528.255,49C	24.528.255,49C
4.5.3.1.1.01.03	DOACOES DE BENS IMOVEIS			5.063.237,97C	5.063.237,97C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		11.958,00C	19.465.017,52C	19.465.017,52C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		74.070,74C	8.581.736,98C	8.581.736,98C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		74.070,74C	8.581.736,98C	8.581.736,98C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		74.070,74C	8.581.736,98C	8.581.736,98C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES			6.700.657,08C	6.700.657,08C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		71.601,83C	1.384.878,63C	1.384.878,63C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF		2.468,91C	496.201,27C	496.201,27C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT			2605.798.894,28C	2605.798.894,28C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME			2605.798.894,28C	2605.798.894,28C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT			2605.798.894,28C	2605.798.894,28C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU			2605.798.894,28C	2605.798.894,28C
4.5.6.0.0.00.00	TRANSFERENCIAS DO EXTERIOR			31.873,21C	31.873,21C
4.5.6.0.1.00.00	TRANSFERENCIAS DO EXTERIOR E			31.873,21C	31.873,21C
4.5.6.0.1.02.00	TRANSFERENCIAS DO EXTERIOR			31.873,21C	31.873,21C
4.5.6.0.1.02.03	TRANSFERENCIAS DE INSTITUICO			31.873,21C	31.873,21C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		5.930,30C	17.092.486,90C	17.092.486,90C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		5.930,30C	17.092.486,90C	17.092.486,90C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS			91.265,61C	91.265,61C
4.5.8.0.1.01.01	DOACOES E LEGADOS			67.758,92C	67.758,92C
4.5.8.0.1.01.02	HERANCA JACENTE			23.506,69C	23.506,69C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		5.930,30C	17.001.221,29C	17.001.221,29C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		5.930,30C	17.001.221,29C	17.001.221,29C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		945.576.605,95C	1052.043.498,58C	1052.043.498,58C

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			NO MES	ATE O MES	
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		899.870.907,99C	978.041.218,86C	978.041.218,86C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO		281.589.024,13C	291.054.206,73C	291.054.206,73C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -		281.589.024,13C	291.054.206,73C	291.054.206,73C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO		281.589.024,13C	291.054.206,73C	291.054.206,73C
4.6.1.1.1.01.01	REAVALIACAO - BENS MOVEIS		281.220.611,79C	290.657.601,22C	290.657.601,22C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS		368.412,34C	396.605,51C	396.605,51C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		618.281.883,86C	686.987.012,13C	686.987.012,13C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		618.281.883,86C	686.987.012,13C	686.987.012,13C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		618.281.883,86C	686.987.012,13C	686.987.012,13C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		617.801.045,17C	652.355.038,93C	652.355.038,93C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS			32.827.027,55C	32.827.027,55C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO	480.838,69C		556.486,10C	556.486,10C
4.6.1.9.1.01.99	OUTRAS REAVALIACOES DE BENS			1.248.459,55C	1.248.459,55C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO			24.957.909,21C	24.957.909,21C
4.6.2.1.0.00.00	GANHOS C/ALIENACAO DE INVEST			376.600,00C	376.600,00C
4.6.2.1.1.00.00	GANHOS COM ALIENACAO DE INVE			376.600,00C	376.600,00C
4.6.2.1.1.01.00	GANHOS COM ALIENACAO DE INVE			376.600,00C	376.600,00C
4.6.2.1.1.01.01	GANHOS COM ALIENACAO DE INVE			376.600,00C	376.600,00C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB			24.581.309,21C	24.581.309,21C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL			24.581.309,21C	24.581.309,21C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB			24.581.309,21C	24.581.309,21C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS			84.010,83C	84.010,83C
4.6.2.2.1.01.02	VENDA DE BENS MOVEIS			5.272,02C	5.272,02C
4.6.2.2.1.01.03	VENDA DE BENS IMOVEIS			24.492.026,36C	24.492.026,36C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		7,52C	3.338.680,07C	3.338.680,07C
4.6.3.2.0.00.00	GANHOS C/ INCRP. DE ATIVOS			90.974,20C	90.974,20C
4.6.3.2.1.00.00	GANHOS C/INCRP. DE ATIVOS P			90.974,20C	90.974,20C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES			90.974,20C	90.974,20C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N			90.974,20C	90.974,20C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		7,52C	3.247.705,87C	3.247.705,87C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCRP.DE		7,52C	3.247.705,87C	3.247.705,87C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		0,02C	1.485.572,07C	1.485.572,07C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD		0,01C	39,60C	39,60C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS		0,01C	1.485.532,47C	1.485.532,47C
4.6.3.9.1.04.00	BENS MOVEIS			671.233,50C	671.233,50C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS			671.233,50C	671.233,50C
4.6.3.9.1.05.00	BENS ESTOQUES		7,50C	1.090.900,30C	1.090.900,30C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		7,50C	1.090.900,30C	1.090.900,30C
4.6.5.0.0.00.00	REVERSAO DE REDUCAO A VALOR	45.705.690,44C		45.705.690,44C	45.705.690,44C
4.6.5.4.0.00.00	REVERS.DE REDUC.A VLR RECUPE	45.705.690,44C		45.705.690,44C	45.705.690,44C
4.6.5.4.1.00.00	REVERS.DE REDUC.A VLR RECUP.	45.705.690,44C		45.705.690,44C	45.705.690,44C
4.6.5.4.1.01.00	REVERS.DE REDUC.A VLR RECUP.	45.705.690,44C		45.705.690,44C	45.705.690,44C
4.6.5.4.1.01.01	REVERS.DE REDUC.A VLR RECUP.	45.705.690,44C		45.705.690,44C	45.705.690,44C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	52681.118.217,94C		59170.066.713,99C	59170.066.713,99C

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			NO MES	ATE O MES	
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC			411,41C	411,41C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT			411,41C	411,41C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I			411,41C	411,41C
4.9.2.2.1.02.00	DIVIDENDOS			411,41C	411,41C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS			411,41C	411,41C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS	52687.275.748,81C	52844.597.418,99C		52844.597.418,99C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES	3338.528.707,09C	3423.123.363,62C		3423.123.363,62C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR	3338.528.707,09C	3423.123.363,62C		3423.123.363,62C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES	3338.528.707,09C	3423.123.363,62C		3423.123.363,62C
4.9.7.1.1.01.01	REVERSOES DE DEPRECIACAO DE	177.985,35C	2.184.032,70C		2.184.032,70C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN	1.834.882,10C	77.959.435,91C		77.959.435,91C
4.9.7.1.1.01.06	REVERSAO DE PROVISAO P/RISCO		6.152.675,85C		6.152.675,85C
4.9.7.1.1.01.07	REVERSAO DE OUTRAS PROVISOES		311.379,52C		311.379,52C
4.9.7.1.1.01.08	REVERSAO DE PROVISAO MATEMAT	3336.515.839,64C	3336.515.839,64C		3336.515.839,64C
4.9.7.2.0.00.00	REVERSAO DE AJUSTES DE PERDA	49348.747.041,72C	49421.474.055,37C		49421.474.055,37C
4.9.7.2.1.00.00	REVERSAO DE AJUSTES DE PERDA	49348.747.041,72C	49421.474.055,37C		49421.474.055,37C
4.9.7.2.1.01.00	REVERSAO DE AJUSTES DE PERDA	49348.747.041,72C	49421.474.055,37C		49421.474.055,37C
4.9.7.2.1.01.02	PROVISOES PARA PERDAS DE DIV	49348.747.041,72C	49421.474.055,37C		49421.474.055,37C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	6.157.530,87D	6325.468.883,59C		6325.468.883,59C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		141.068.959,70C		141.068.959,70C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		141.068.959,70C		141.068.959,70C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		141.068.959,70C		141.068.959,70C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		16.353.172,05C		16.353.172,05C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		106.539.011,95C		106.539.011,95C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		1.640.030,34C		1.640.030,34C
4.9.9.5.1.01.28	MULTAS DECORRENTES DA OP.DE		2.572,77C		2.572,77C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		2.073.120,81C		2.073.120,81C
4.9.9.5.1.01.99	OUTRAS MULTAS		14.461.051,78C		14.461.051,78C
4.9.9.6.0.00.00	INDENIZACOES	38.968,01C	396.762.377,81C		396.762.377,81C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		275.832.478,32C		275.832.478,32C
4.9.9.6.1.01.00	INDENIZACOES		4.384.277,87C		4.384.277,87C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		1.317.229,41C		1.317.229,41C
4.9.9.6.1.01.52	INDENIZACOES DECORRENTES DA		322.339,90C		322.339,90C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		2.744.708,56C		2.744.708,56C
4.9.9.6.1.02.00	RESTITUICOES		271.448.200,45C		271.448.200,45C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		17.254.010,72C		17.254.010,72C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		77.656.669,74C		77.656.669,74C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED		2.710.105,99C		2.710.105,99C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		986.221,67C		986.221,67C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED		568.727,41C		568.727,41C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		805.655,82C		805.655,82C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		171.466.809,10C		171.466.809,10C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	10.781,61C	77.643.509,04C		77.643.509,04C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	10.781,61C	77.192.233,18C		77.192.233,18C

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			NO MES	ATE O MES	
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES			45.316.497,79C	45.316.497,79C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		10.781,61C	2.124.753,34C	2.124.753,34C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES			29.750.982,05C	29.750.982,05C
4.9.9.6.2.02.00	RECEITA INTRA-ORCAMENTARIA -			451.275,86C	451.275,86C
4.9.9.6.2.02.51	INDENIZACOES POR DANOS CAUSA			451.275,86C	451.275,86C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		20.747,28C	8.241.162,78C	8.241.162,78C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		20.747,28C	8.241.162,78C	8.241.162,78C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		20.747,28C	1.380.466,51C	1.380.466,51C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68			6.341.718,84C	6.341.718,84C
4.9.9.6.3.01.03	RESS.DESP./PES.CED.DEC.42.79			518.977,43C	518.977,43C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -			654.016,66C	654.016,66C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS			654.016,66C	654.016,66C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53			200.357,48C	200.357,48C
4.9.9.6.4.01.02	RESS.DESP./PES.CED.DEC.41.68			7.657,44C	7.657,44C
4.9.9.6.4.01.03	RESS.DESP./PES.CED.DEC.42.79			446.001,74C	446.001,74C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		7.439,12C	34.391.211,01C	34.391.211,01C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		7.439,12C	34.391.211,01C	34.391.211,01C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		7.439,12C	2.275.445,96C	2.275.445,96C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68			28.233.650,43C	28.233.650,43C
4.9.9.6.5.01.03	RESS.DESP./PES.CED.DEC.42.79			3.882.114,62C	3.882.114,62C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN			81.044,63C	81.044,63C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR			81.044,63C	81.044,63C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP			81.044,63C	81.044,63C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO			81.044,63C	81.044,63C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		6.196.498,88D	5787.556.501,45C	5787.556.501,45C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		6.196.498,88D	3878.700.901,42C	3878.700.901,42C
4.9.9.9.1.01.00	DEVOLUCOES		1.599.483,37C	279.404.895,95C	279.404.895,95C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		1.599.483,37C	279.404.895,95C	279.404.895,95C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			54.233.028,83C	54.233.028,83C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -			50.175.319,97C	50.175.319,97C
4.9.9.9.1.02.06	SENTENCAS JUDICIAIS - PRECAT			112.661,90C	112.661,90C
4.9.9.9.1.02.07	SENTENCAS JUDICIAIS - PRECAT			2.315.154,09C	2.315.154,09C
4.9.9.9.1.02.09	SENTENCAS JUDICIAIS			27.645,50C	27.645,50C
4.9.9.9.1.02.10	CONSIGNACOES			1.554.551,04C	1.554.551,04C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN			47.696,33C	47.696,33C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			25.497.708,01C	25.497.708,01C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			25.497.708,01C	25.497.708,01C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA			22.043.052,04C	22.043.052,04C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS			100.426,96C	100.426,96C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO			21.942.625,08C	21.942.625,08C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		1.852.744,51C	1204.050.021,21C	1204.050.021,21C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS			533.449.174,36C	533.449.174,36C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		1.852.744,51C	670.600.846,85C	670.600.846,85C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO			623.108.053,55C	623.108.053,55C

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			NO MES	ATE O MES	
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES			30.809.820,08C	30.809.820,08C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL			496.646.281,48C	496.646.281,48C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL			78.987.708,14C	78.987.708,14C
4.9.9.9.1.06.04	PRECATORIOS TRF FORNECEDORES			1.502.184,40C	1.502.184,40C
4.9.9.9.1.06.05	PRECATORIOS TRF PESSOAL			683.929,83C	683.929,83C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J			14.478.129,62C	14.478.129,62C
4.9.9.9.1.99.00	OUTRAS RECEITAS	9.648.726,76D		1670.364.141,83C	1670.364.141,83C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C			122.703.116,00C	122.703.116,00C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER			82.522.400,00C	82.522.400,00C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU			30.034.817,27C	30.034.817,27C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615			14.060.432,31C	14.060.432,31C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA			1.154.442,91C	1.154.442,91C
4.9.9.9.1.99.13	RECEITA PROV DA LEI FEDERAL			9.987.094,59C	9.987.094,59C
4.9.9.9.1.99.14	RECEITA PROV DA LEI COMP.EST			797.539.832,06C	797.539.832,06C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA			236.581,69C	236.581,69C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA	9.648.726,76D			
4.9.9.9.1.99.98	OUTRAS RECEITAS DIVIDA ATIVA			273.843,17C	273.843,17C
4.9.9.9.1.99.99	DEMAIS RECEITAS			611.851.581,83C	611.851.581,83C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER			479.085.480,68C	479.085.480,68C
4.9.9.9.2.02.00	CANCELAMENTO DE OBRIG. EXERC			6.786.780,38C	6.786.780,38C
4.9.9.9.2.02.01	R.P.P EXERC.ANTERIOR - INT			6.786.780,38C	6.786.780,38C
4.9.9.9.2.10.00	DESINCORPORACOES DE OBRIGACO			7.216.167,74C	7.216.167,74C
4.9.9.9.2.10.03	OBRIGACOES INTRAGOVERNAMENTA			7.216.167,74C	7.216.167,74C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -			65.082.532,56C	65.082.532,56C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV			4.779.282,02C	4.779.282,02C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS			60.303.250,54C	60.303.250,54C
4.9.9.9.2.99.00	RECEITA INTRA-ORCAMENTARIA-O			400.000.000,00C	400.000.000,00C
4.9.9.9.2.99.99	RECEITA INTRA-ORCAMENTARIA-D			400.000.000,00C	400.000.000,00C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D			1429.770.119,35C	1429.770.119,35C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO			1429.770.119,35C	1429.770.119,35C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND			1429.770.119,35C	1429.770.119,35C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	4682.108.528,55D	1136.677.606,01C	350859.180.920,82D	355541.289.449,37D
5.2.0.0.0.00.00	ORCAMENTO APROVADO			352009.969.545,34D	352009.969.545,34D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			79167.666.748,59D	79167.666.748,59D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			77088.941.150,00D	77088.941.150,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			82899.620.142,00D	82899.620.142,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			82899.620.142,00D	82899.620.142,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			82899.620.142,00D	82899.620.142,00D
5.2.1.1.2.00.00	(-) PREVISAO DE DEDUCOES DA			5810.678.992,00C	5810.678.992,00C
5.2.1.1.2.01.00	(-) DEDUCOES P/TRANSF.CONSTI			5810.678.992,00C	5810.678.992,00C
5.2.1.1.2.01.01	* = (-) FUNDEB			5810.678.992,00C	5810.678.992,00C
5.2.1.2.0.00.00	ALTERACAO DA PREVISAO DA REC			2078.725.598,59D	2078.725.598,59D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT			11110.677.921,23D	11110.677.921,23D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT			11110.677.921,23D	11110.677.921,23D

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5.2.1.2.1.01.01	= REESTIMATIVA		11110.677.921,23D		11110.677.921,23D
5.2.1.2.9.00.00	ANULACAO DA PREVISAO DA RECE		9031.952.322,64C		9031.952.322,64C
5.2.1.2.9.01.00	ANULACAO DA PREVISAO DA RECE		9031.952.322,64C		9031.952.322,64C
5.2.1.2.9.01.01	* = ANULACAO DA PREVISAO DA		9031.952.322,64C		9031.952.322,64C
5.2.2.0.0.00.00	FIXACAO DA DESPESA		272842.302.796,75D		272842.302.796,75D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		81856.864.685,50D		81856.864.685,50D
5.2.2.1.1.00.00	DOTACAO INICIAL		77088.941.150,00D		77088.941.150,00D
5.2.2.1.1.01.00	CREDITO INICIAL		77088.941.150,00D		77088.941.150,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		77088.941.150,00D		77088.941.150,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		21444.699.261,72D		21444.699.261,72D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		21392.199.261,72D		21392.199.261,72D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		1843.077.392,91D		1843.077.392,91D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		2636.697.936,91D		2636.697.936,91D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		16676.775.726,22D		16676.775.726,22D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA		186.491.323,68D		186.491.323,68D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO		49.156.882,00D		49.156.882,00D
5.2.2.1.2.02.00	CREDITO ADICIONAL - ESPECIAL		52.500.000,00D		52.500.000,00D
5.2.2.1.2.02.02	= SUPERAVIT FINANCEIRO		52.500.000,00D		52.500.000,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		16676.775.726,22C		16676.775.726,22C
5.2.2.1.9.01.01	= ACRESCIMO		662.003.652,76D		662.003.652,76D
5.2.2.1.9.01.09	* = REDUCAO		662.003.652,76C		662.003.652,76C
5.2.2.1.9.02.01	= ACRESCIMO		683.891.049,15D		683.891.049,15D
5.2.2.1.9.02.09	* = REDUCAO		683.891.049,15C		683.891.049,15C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		16676.775.726,22C		16676.775.726,22C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		16676.775.726,22C		16676.775.726,22C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		19101.448.582,33D		19101.448.582,33D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		15125.857.212,07D		15125.857.212,07D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		15125.857.212,07D		15125.857.212,07D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		15125.857.212,07D		15125.857.212,07D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		3975.591.370,26D		3975.591.370,26D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		3975.591.370,26D		3975.591.370,26D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		3975.591.370,26D		3975.591.370,26D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		23779.757.335,27D		23779.757.335,27D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		23779.757.335,27D		23779.757.335,27D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		23779.757.335,27D		23779.757.335,27D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		23779.757.335,27D		23779.757.335,27D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		148104.232.193,65D		148104.232.193,65D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		75704.294.422,89D		75704.294.422,89D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		75704.294.422,89D		75704.294.422,89D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		47191.109.460,04D		47191.109.460,04D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		41335.386.292,29D		41335.386.292,29D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		12686.055.997,37C		12686.055.997,37C
5.2.2.9.1.01.10	* = SEM DISP. FINANCEIRA PAR		136.145.332,07C		136.145.332,07C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		75704.294.422,89D		75704.294.422,89D



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			NO MES	ATE O MES	
5.2.2.9.1.02.01	= CONCURSO			1.951.924,16D	1.951.924,16D
5.2.2.9.1.02.02	= CONVITE			5.747.726,91D	5.747.726,91D
5.2.2.9.1.02.03	= TOMADA DE PRECOS			316.872.725,10D	316.872.725,10D
5.2.2.9.1.02.04	= CONCORRENCIA			6022.480.861,23D	6022.480.861,23D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO			1388.197.891,55D	1388.197.891,55D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL			1737.085.112,10D	1737.085.112,10D
5.2.2.9.1.02.07	= NÃO APLICAVEL			61636.593.314,72D	61636.593.314,72D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			909.412,95D	909.412,95D
5.2.2.9.1.02.09	= PREGAO ELETRONICO			2772.423.427,56D	2772.423.427,56D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO			850.461.583,42D	850.461.583,42D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			15.113.968,37D	15.113.968,37D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO			243.973.684,66D	243.973.684,66D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			133.766,67D	133.766,67D
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT			177.215.689,42D	177.215.689,42D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL			535.133.334,07D	535.133.334,07D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB			56886.028.205,55D	56886.028.205,55D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB			31640.467.546,78D	31640.467.546,78D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR			12822.201.329,44C	12822.201.329,44C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE			75704.294.422,89C	75704.294.422,89C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO			75704.294.422,89C	75704.294.422,89C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA			75704.294.422,89C	75704.294.422,89C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA			72399.937.770,76D	72399.937.770,76D
5.2.2.9.3.01.00	DESPESAS PAGAS			72399.937.770,76D	72399.937.770,76D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO			63839.648.746,02D	63839.648.746,02D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO			8556.682.049,47D	8556.682.049,47D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT			3.606.975,27D	3.606.975,27D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	4682.108.528,55D	1136.677.606,01C	1150.788.624,52C	3531.319.904,03D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	611.696.330,56D	237.612.928,90C	237.612.928,90C	374.083.401,66D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	611.696.330,56D	611.696.330,56C	611.696.330,56C	
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	611.696.330,56D	611.696.330,56C	611.696.330,56C	
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	611.696.330,56D	611.696.330,56C	611.696.330,56C	
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	611.696.330,56D	611.696.330,56C	611.696.330,56C	
5.3.1.7.0.00.00	RP NAO PROCESSADOS - INSCRIC		374.083.401,66D	374.083.401,66D	374.083.401,66D
5.3.1.7.1.00.00	RP NAO PROCESSADOS - INSCRIC		374.083.401,66D	374.083.401,66D	374.083.401,66D
5.3.1.7.1.01.00	RP NAO PROCESSADOS - INSCRIC		374.083.401,66D	374.083.401,66D	374.083.401,66D
5.3.1.7.1.01.01	= RP NAO PROCESSADOS - INSCR		374.083.401,66D	374.083.401,66D	374.083.401,66D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	4070.412.197,99D	899.064.677,11C	913.175.695,62C	3157.236.502,37D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	4025.069.880,77D	3797.989.736,50C	3812.100.755,01C	212.969.125,76D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	4025.069.880,77D	3812.100.755,01C	3812.100.755,01C	212.969.125,76D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	4025.069.880,77D	3812.100.755,01C	3812.100.755,01C	212.969.125,76D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	4025.069.880,77D	3812.100.755,01C	3812.100.755,01C	212.969.125,76D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		14.111.018,51D		
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		14.111.018,51D		
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		3.479.564,11D		

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5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		10.631.454,40D		
5.3.2.6.0.00.00	RP PROCESSADOS RECEBIDOS POR	45.342.317,22D	22.691.043,81C	22.691.043,81C	22.651.273,41D
5.3.2.6.1.00.00	RP PROCESSADOS RECEBIDOS POR	45.342.317,22D	22.691.043,81C	22.691.043,81C	22.651.273,41D
5.3.2.6.1.01.00	RESTOS A PAGAR - DEC. 40.874	45.342.317,22D	22.691.043,81C	22.691.043,81C	22.651.273,41D
5.3.2.6.1.01.01	= RPP TRANSFERIDO - DEC.40.8	45.342.317,22D	22.691.043,81C	22.691.043,81C	22.651.273,41D
5.3.2.7.0.00.00	RP PROCESSADOS - INSCRICAO N		2921.616.103,20D	2921.616.103,20D	2921.616.103,20D
5.3.2.7.1.00.00	RP PROCESSADOS - INSCRICAO N		2921.616.103,20D	2921.616.103,20D	2921.616.103,20D
5.3.2.7.1.01.00	RP PROCESSADOS - INSCRICAO N		2921.616.103,20D	2921.616.103,20D	2921.616.103,20D
5.3.2.7.1.01.01	= RP PROCESSADOS - INSCR. NO		2921.616.103,20D	2921.616.103,20D	2921.616.103,20D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	4682.108.528,55C	1136.677.606,01D	350859.180.920,82C	355541.289.449,37C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO			352009.969.545,34C	352009.969.545,34C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			79167.666.748,59C	79167.666.748,59C
6.2.1.1.0.00.00	RECEITA A REALIZAR			3376.678.843,39C	3376.678.843,39C
6.2.1.1.1.00.00	RECEITA A REALIZAR			3376.678.843,39C	3376.678.843,39C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTARIA-NATU			3376.678.843,39C	3376.678.843,39C
6.2.1.1.1.01.01	= RECEITA A REALIZAR			3376.678.843,39C	3376.678.843,39C
6.2.1.2.0.00.00	RECEITA REALIZADA			82560.177.563,87C	82560.177.563,87C
6.2.1.2.1.00.00	RECEITA REALIZADA			82560.177.563,87C	82560.177.563,87C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA			82560.177.563,87C	82560.177.563,87C
6.2.1.2.1.01.01	= RECEITA REALIZADA			82560.177.563,87C	82560.177.563,87C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR			81338.512.443,19C	81338.512.443,19C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES			81338.512.443,19D	81338.512.443,19D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR			38437.604.838,73C	38437.604.838,73C
6.2.1.2.3.01.99	* OUTROS REPASSES			38437.604.838,73D	38437.604.838,73D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT			6769.189.658,67D	6769.189.658,67D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P			5545.708.222,71D	5545.708.222,71D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN			5545.708.222,71D	5545.708.222,71D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN			5545.708.222,71D	5545.708.222,71D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN			17.639.246,21D	17.639.246,21D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES			17.639.246,21D	17.639.246,21D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN			17.639.246,21D	17.639.246,21D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA			1205.842.189,75D	1205.842.189,75D
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA			1205.842.189,75D	1205.842.189,75D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL			1205.052.075,45D	1205.052.075,45D
6.2.1.3.9.01.02	* = DEDUCOES REC. ORCAMENTAR			790.114,30D	790.114,30D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA			272842.302.796,75C	272842.302.796,75C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO			81856.864.685,50C	81856.864.685,50C
6.2.2.1.1.00.00	CREDITO DISPONIVEL			5017.579.666,13C	5017.579.666,13C
6.2.2.1.1.01.00	CREDITO DISPONIVEL			5017.579.666,13C	5017.579.666,13C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL			5017.579.666,13C	5017.579.666,13C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL			1134.990.596,48C	1134.990.596,48C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO			1134.990.596,48C	1134.990.596,48C
6.2.2.1.2.01.01	= CREDITO CONTIDO			690.558.612,24C	690.558.612,24C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			444.431.984,24C	444.431.984,24C

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			NO MES	ATE O MES	
6.2.2.1.3.00.00	CREDITO UTILIZADO			75704.294.422,89C	75704.294.422,89C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	374.083.401,66D			
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	374.083.401,66D			
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	374.083.401,66C		75704.294.422,89C	75704.294.422,89C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	374.083.401,66C		75704.294.422,89C	75704.294.422,89C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED			19101.448.582,33C	19101.448.582,33C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI			15125.857.212,07C	15125.857.212,07C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA			15125.857.212,07C	15125.857.212,07C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA			15125.857.212,07C	15125.857.212,07C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI			3975.591.370,26C	3975.591.370,26C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA			3975.591.370,26C	3975.591.370,26C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO			3975.591.370,26C	3975.591.370,26C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO			23779.757.335,27C	23779.757.335,27C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO			23779.757.335,27C	23779.757.335,27C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO			23779.757.335,27C	23779.757.335,27C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS			23779.757.335,27C	23779.757.335,27C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA			148104.232.193,65C	148104.232.193,65C
6.2.2.9.1.00.00	DESPESA EMPENHADA			374.083.401,66C	374.083.401,66C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR			374.083.401,66C	374.083.401,66C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR			374.083.401,66C	374.083.401,66C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID			374.083.401,66C	374.083.401,66C
6.2.2.9.1.02.02	= CONVITE			95.778,38C	95.778,38C
6.2.2.9.1.02.03	= TOMADA DE PRECOS			4.664.706,87C	4.664.706,87C
6.2.2.9.1.02.04	= CONCORRENCIA			42.806.793,06C	42.806.793,06C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO			21.554.160,87C	21.554.160,87C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL			33.327.499,95C	33.327.499,95C
6.2.2.9.1.02.07	= NAO APLICAVEL			102.905.086,99C	102.905.086,99C
6.2.2.9.1.02.09	= PREGAO ELETRONICO			52.651.423,90C	52.651.423,90C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO			78.307.276,00C	78.307.276,00C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO			8.903.607,40C	8.903.607,40C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL			28.867.068,24C	28.867.068,24C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL			2930.273.250,47C	2930.273.250,47C
6.2.2.9.1.03.02	= CONVITE			292.018,75C	292.018,75C
6.2.2.9.1.03.03	= TOMADA DE PRECOS			29.422.933,87C	29.422.933,87C
6.2.2.9.1.03.04	= CONCORRENCIA			365.480.886,72C	365.480.886,72C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO			101.630.233,39C	101.630.233,39C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL			116.118.313,18C	116.118.313,18C
6.2.2.9.1.03.07	= NAO APLICAVEL			1812.782.855,25C	1812.782.855,25C
6.2.2.9.1.03.09	= PREGAO ELETRONICO			379.907.898,51C	379.907.898,51C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO			40.041.314,53C	40.041.314,53C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO			4.697.329,82C	4.697.329,82C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO			30.308.956,04C	30.308.956,04C
6.2.2.9.1.03.13	= REGISTRO DE PRECOS EXTERNO			520,26C	520,26C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL			49.589.990,15C	49.589.990,15C

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			NO MES	ATE O MES	
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI			72399.937.770,76C	72399.937.770,76C
6.2.2.9.1.04.01	= CONCURSO			1.951.924,16C	1.951.924,16C
6.2.2.9.1.04.02	= CONVITE			5.359.929,78C	5.359.929,78C
6.2.2.9.1.04.03	= TOMADA DE PRECOS			282.785.084,36C	282.785.084,36C
6.2.2.9.1.04.04	= CONCORRENCIA			5614.193.181,45C	5614.193.181,45C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO			1265.013.497,29C	1265.013.497,29C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL			1587.639.298,97C	1587.639.298,97C
6.2.2.9.1.04.07	= NAO APLICAVEL			59720.905.372,48C	59720.905.372,48C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS			909.412,95C	909.412,95C
6.2.2.9.1.04.09	= PREGAO ELETRONICO			2339.864.105,15C	2339.864.105,15C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO			732.112.992,89C	732.112.992,89C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO			10.416.638,55C	10.416.638,55C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO			204.761.121,22C	204.761.121,22C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO			133.246,41C	133.246,41C
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT			177.215.689,42C	177.215.689,42C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL			456.676.275,68C	456.676.275,68C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU			374.083.401,66C	374.083.401,66C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA			2930.273.250,47C	2930.273.250,47C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM			63839.648.746,02C	63839.648.746,02C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN			3.606.975,27C	3.606.975,27C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES			8556.682.049,47C	8556.682.049,47C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE			75704.294.422,89D	75704.294.422,89D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO			75704.294.422,89D	75704.294.422,89D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO			75704.294.422,89D	75704.294.422,89D
6.2.2.9.2.00.00	DESPESA REALIZADA			75330.211.021,23C	75330.211.021,23C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS			75330.211.021,23C	75330.211.021,23C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR			75330.211.021,23C	75330.211.021,23C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA			72399.937.770,76C	72399.937.770,76C
6.2.2.9.3.01.00	DESPESAS PAGAS			72399.937.770,76C	72399.937.770,76C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP			63839.648.746,02C	63839.648.746,02C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -			8556.682.049,47C	8556.682.049,47C
6.2.2.9.3.01.04	= DESP. PAGA P/CEL.DESP.SENTE			3.606.975,27C	3.606.975,27C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	4682.108.528,55C	1136.677.606,01D	1150.788.624,52D	3531.319.904,03C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	611.696.330,56C	226.981.474,50D	237.612.928,90D	374.083.401,66C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C		611.696.330,56D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C		611.696.330,56D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C		611.696.330,56D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	611.696.330,56C		611.696.330,56D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		6.274.453,80D		
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		6.274.453,80D		
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		6.274.453,80D		
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		6.274.453,80D		
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		224.380.332,94D		
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		224.380.332,94D		

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			NO MES	ATE O MES	
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		224.380.332,94D		
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		224.380.332,94D		
6.3.1.7.0.00.00	RP NAO PROCESSADOS - INSCR.		374.083.401,66C	374.083.401,66C	374.083.401,66C
6.3.1.7.1.00.00	RP NAO PROCESSADOS - INSCR.		374.083.401,66C	374.083.401,66C	374.083.401,66C
6.3.1.7.1.01.00	RP NAO PROCESSADOS - INSCR.		374.083.401,66C	374.083.401,66C	374.083.401,66C
6.3.1.7.1.01.01	= RP NAO PROCESSADOS - INSCR		374.083.401,66C	374.083.401,66C	374.083.401,66C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		370.410.089,42D		
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		370.410.089,42D		
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		370.410.089,42D		
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		370.410.089,42D		
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	4070.412.197,99C	909.696.131,51D	913.175.695,62D	3157.236.502,37C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	6.274.453,80C	3812.100.755,01D	212.969.125,76C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	6.274.453,80C	3812.100.755,01D	212.969.125,76C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	6.274.453,80C	3812.100.755,01D	212.969.125,76C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	4024.063.296,80C	6.274.453,80C	3812.038.450,17D	212.024.846,63C
6.3.2.1.1.01.02	= RP A PAGAR PROCESSADO - RE	1.006.583,97C		62.304,84D	944.279,13C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		3738.875.864,04D		
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		3738.875.864,04D		
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		3738.875.864,04D		
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		3738.807.149,21D		
6.3.2.2.1.01.02	= RP PROCESSADO PAGOS - REPA		68.714,83D		
6.3.2.6.0.00.00	RESTOS A PAGAR PROCESSADOS T	45.342.317,22C	22.691.043,81D	22.691.043,81D	22.651.273,41C
6.3.2.6.1.00.00	RPP TRANSFERIDOS A PAGAR	45.342.317,22C		22.691.043,81D	22.651.273,41C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	45.342.317,22C		22.691.043,81D	22.651.273,41C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	45.330.524,68C		22.691.043,81D	22.639.480,87C
6.3.2.6.1.01.02	= RP PROCESSADOS A PAGAR -DE	11.792,54C			11.792,54C
6.3.2.6.2.00.00	RPP TRANSFERIDOS PAGOS		22.691.043,81D		
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR		22.691.043,81D		
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.		22.691.043,81D		
6.3.2.7.0.00.00	RP PROCESSADOS - INSCRICAO N		2921.616.103,20C	2921.616.103,20C	2921.616.103,20C
6.3.2.7.1.00.00	RP PROCESSADOS - INSCRICAO N		2921.616.103,20C	2921.616.103,20C	2921.616.103,20C
6.3.2.7.1.01.00	RP PROCESSADOS - INSCRICAO N		2921.616.103,20C	2921.616.103,20C	2921.616.103,20C
6.3.2.7.1.01.01	= RP PROCESSADOS - INSCR. NO		2921.616.103,20C	2921.616.103,20C	2921.616.103,20C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		76.019.780,66D		
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		76.019.780,66D		
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		76.019.780,66D		
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		76.007.485,14D		
6.3.2.9.1.01.07	= RPP-EXERC.ANTERIOR CANCEL.-		12.295,52D		
7.0.0.0.0.00.00	CONTROLES DEVEDORES	80447.683.597,83D	471.403.478,20D	444593.140.343,73D	525040.823.941,56D
7.1.0.0.0.00.00	ATOS POTENCIAIS	54552.662.559,02D	203.169.893,87D	11062.414.963,02D	65615.077.522,04D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	12973.180.373,27D		1629.117.780,37D	14602.298.153,64D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	12928.097.246,12D		1507.338.198,07D	14435.435.444,19D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	12928.097.246,12D		1507.338.198,07D	14435.435.444,19D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	12928.097.246,12D		1507.338.198,07D	14435.435.444,19D

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			NO MES	ATE O MES	
7.1.1.2.1.01.01	VALORES FIRMADOS	12914.233.964,38D		1454.898.917,90D	14369.132.882,28D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	13.863.281,74D		48.161.873,50D	62.025.155,24D
7.1.1.2.1.01.03	ATUALIZ.RECURSOS CONVEN.P/MU			263.277,60D	263.277,60D
7.1.1.2.1.01.04	CONVENIOS RECEBIDOS POR TRAN			4.014.129,07D	4.014.129,07D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	45.083.127,15D		121.779.582,30D	166.862.709,45D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	45.083.127,15D		121.779.582,30D	166.862.709,45D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	45.083.127,15D		121.779.582,30D	166.862.709,45D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	44.948.127,15D		121.779.582,30D	166.727.709,45D
7.1.1.3.1.01.02	= CONTRATOS DE RECEITA SUSPE	135.000,00D			135.000,00D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	41579.482.185,75D	203.169.893,87D	9433.297.182,65D	51012.779.368,40D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	7743.359.857,67D		1755.044.060,56D	9498.403.918,23D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	7743.359.857,67D		1755.044.060,56D	9498.403.918,23D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	7743.359.857,67D		1755.044.060,56D	9498.403.918,23D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	7743.359.857,67D		1755.044.060,56D	9498.403.918,23D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	33836.122.328,08D	203.169.893,87D	7678.253.122,09D	41514.375.450,17D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	33836.122.328,08D	203.169.893,87D	7678.253.122,09D	41514.375.450,17D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	33836.122.328,08D	203.169.893,87D	7678.253.122,09D	41514.375.450,17D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	367.858.648,42D		41.961.709,82D	409.820.358,24D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	29552.249.496,85D	186.017.842,46D	5662.925.031,86D	35215.174.528,71D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	120.954.423,00D		8.896.654,14D	129.851.077,14D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	3692.276.853,31D	15.220.722,29D	1870.318.860,58D	5562.595.713,89D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	98.704.835,16D		92.219.536,57D	190.924.371,73D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	4.078.071,34D	1.931.329,12D	1.931.329,12D	6.009.400,46D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	9590.270.340,94D	63.421.572,14D	264586.840.269,79D	274177.110.610,73D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	9590.270.340,94D	63.421.572,14D	651.440.116,92C	8938.830.224,02D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	9590.270.340,94D	63.421.572,14D	651.440.116,92C	8938.830.224,02D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	9590.270.340,94D	63.421.572,14D	651.440.116,92C	8938.830.224,02D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	9590.270.340,94D	63.421.572,14D	651.440.116,92C	8938.830.224,02D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	1184.260.353,26D	63.421.572,14D	677.082.121,17D	1861.342.474,43D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	8104.441.999,36D		1505.438.822,49C	6599.003.176,87D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	175.098.376,21D		90.061.703,24D	265.160.079,45D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	125.904.983,80D		49.580.759,01D	175.485.742,81D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE			260.955.669,60D	260.955.669,60D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.			260.955.669,60C	260.955.669,60C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO			1328.398.490,87D	1328.398.490,87D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON			1328.398.490,87C	1328.398.490,87C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	564.628,31D		37.274.122,15D	37.838.750,46D
7.2.1.1.1.02.01	= DISPONIBILIDADE FINANCEIRA			508.937.406,63D	508.937.406,63D
7.2.1.1.1.02.02	* = DISP.FINANC.TRANSF.P/COB			508.937.406,63C	508.937.406,63C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA			17257.744.937,49D	17257.744.937,49D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA			17257.744.937,49D	17257.744.937,49D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI			17257.744.937,49D	17257.744.937,49D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI			17257.744.937,49D	17257.744.937,49D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI			17196.247.448,99D	17196.247.448,99D

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			NO MES	ATE O MES	
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			61.497.488,50D	61.497.488,50D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT			247980.535.449,22D	247980.535.449,22D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT			247980.535.449,22D	247980.535.449,22D
7.2.3.1.1.00.00	COTAS PUBLICADAS			74723.447.518,75D	74723.447.518,75D
7.2.3.1.1.01.00	COTAS PUBLICADAS			74723.447.518,75D	74723.447.518,75D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA			59364.240.939,77D	59364.240.939,77D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA			10883.327.539,50D	10883.327.539,50D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA			2857.942.878,39D	2857.942.878,39D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA			1617.936.161,09D	1617.936.161,09D
7.2.3.1.2.00.00	COTAS AUTORIZADAS			74723.447.518,75D	74723.447.518,75D
7.2.3.1.2.01.00	COTAS AUTORIZADAS			74723.447.518,75D	74723.447.518,75D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD			3605.495.369,74D	3605.495.369,74D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD			91.907.219,24D	91.907.219,24D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD			6.223.129,40D	6.223.129,40D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD			56.344.156,70D	56.344.156,70D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB			55758.745.570,03D	55758.745.570,03D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB			10791.420.320,26D	10791.420.320,26D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB			2851.719.748,99D	2851.719.748,99D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB			1561.592.004,39D	1561.592.004,39D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA			98533.640.411,72D	98533.640.411,72D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA			98533.640.411,72D	98533.640.411,72D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME			98533.640.411,72D	98533.640.411,72D
7.3.0.0.0.00.00	DIVIDA ATIVA	115.477.040,70D		16.655.117,36D	132.132.158,06D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	115.477.040,70D		16.655.117,36D	132.132.158,06D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	115.477.040,70D		16.655.117,36D	132.132.158,06D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	115.477.040,70D		16.655.117,36D	132.132.158,06D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	115.477.040,70D		16.655.117,36D	132.132.158,06D
7.3.2.1.1.01.01	CREDITOS INSCRITOS EM DIVIDA	106.839.656,36D		16.386.239,58D	123.225.895,94D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	8.637.384,34D		268.877,78D	8.906.262,12D
7.8.0.0.0.00.00	CUSTOS		1.906.224,04C	646.211.627,46D	646.211.627,46D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		1.906.224,04C	646.211.627,46D	646.211.627,46D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		1.906.224,04C	646.211.627,46D	646.211.627,46D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		1.906.224,04C	646.211.627,46D	646.211.627,46D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		1.906.224,04C	646.211.627,46D	646.211.627,46D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		60.861,33D	327.624.176,70D	327.624.176,70D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		1.967.108,18C	133.540.275,65D	133.540.275,65D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		22,81D	185.047.175,11D	185.047.175,11D
7.9.0.0.0.00.00	OUTROS CONTROLES	16189.273.657,17D	206.718.236,23D	168281.018.366,10D	184470.292.023,27D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA			163444.867.423,84D	163444.867.423,84D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR			163444.867.423,84D	163444.867.423,84D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR			163444.867.423,84D	163444.867.423,84D
7.9.3.1.1.01.00	CREDORES POR EMPENHO			78875.853.914,50D	78875.853.914,50D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS			75704.294.422,89D	75704.294.422,89D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			241.286.241,14D	241.286.241,14D

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7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA			2930.273.250,47D	2930.273.250,47D
7.9.3.1.1.02.00	OBRIGACOES PAGAS			84569.013.509,34D	84569.013.509,34D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES			84569.013.509,34D	84569.013.509,34D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	8648.868.437,77D	231.523.583,70D	778.156.166,72D	9427.024.604,49D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3827.662.257,09D	7.176.927,21C	51.792.477,87D	3879.454.734,96D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3827.662.257,09D	7.176.927,21C	51.792.477,87D	3879.454.734,96D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3756.777.823,84D	7.176.927,21C	50.162.961,79D	3806.940.785,63D
7.9.7.1.1.01.01	= EM CAUCAO	493.875.746,59D		24.710.213,19D	518.585.959,78D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	4.273.819,60D		3.415.711,47D	7.689.531,07D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1520.825.537,14D		55.300.535,02D	1576.126.072,16D
7.9.7.1.1.01.04	= FIANCA BANCARIA	694.158.852,71D		12.364.813,61C	681.794.039,10D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	66.775.142,56D	7.176.927,21C	21.831.199,29C	44.943.943,27D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	4.319.351,12D		935.984,91D	5.255.336,03D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	170.965,99D		3.469,90C	167.496,09D
7.9.7.1.1.01.09	= GARANTIAS DO ESTADO - BENS	20.076.589,60D			20.076.589,60D
7.9.7.1.1.01.10	= ALIENACAO FIDUCIARIA	14.910.026,94D			14.910.026,94D
7.9.7.1.1.01.11	= HIPOTECA	900.002.730,85D			900.002.730,85D
7.9.7.1.1.01.12	= PENHOR INDUSTRIAL	34.498.060,74D			34.498.060,74D
7.9.7.1.1.01.13	= QUOTAS DE CAPITAL	2.891.000,00D			2.891.000,00D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	70.884.433,25D		1.629.516,08D	72.513.949,33D
7.9.7.1.1.02.01	= BENS MOVEIS	34.970.253,16D		1.629.516,08D	36.599.769,24D
7.9.7.1.1.02.02	= BENS IMOVEIS	30.986.383,69D			30.986.383,69D
7.9.7.1.1.02.04	= BENS MOVEIS - C/C 04	4.927.796,40D			4.927.796,40D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	4514.818.057,24D	238.700.510,91D	726.181.985,38D	5241.000.042,62D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	4514.818.057,24D	238.700.510,91D	726.181.985,38D	5241.000.042,62D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	4484.958.081,26D	238.700.510,91D	726.181.985,38D	5211.140.066,64D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	62.152.260,38D		21.372.908,98D	83.525.169,36D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1071.304.109,34D		176.502.291,96D	1247.806.401,30D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	170.808.283,17D	42.874,65C	8.793.322,74D	179.601.605,91D
7.9.7.2.1.01.05	= CARTAO DE PAGAMENTO - CPER	109.775,08D		32.272,46C	77.502,62D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	3.657.107,16D		3.657.107,16C	
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	518.551,76D		257.602,54D	776.154,30D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	865.667.146,21D		1.239.616,23C	864.427.529,98D
7.9.7.2.1.01.09	= BANCO DO BRASIL S.A.-PROGR	7.377.433,00D		3.750,00C	7.373.683,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	1654.590.836,62D		270.781.597,95D	1925.372.434,57D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	5.029.894,85D			5.029.894,85D
7.9.7.2.1.01.14	= ESTOQUE ARMAZENADO EM PODE	3.310.280,00D		14.663.621,50D	17.973.901,50D
7.9.7.2.1.01.17	PRECATORIOS COMPENSADOS DIV.	640.432.403,69D	238.743.385,56D	238.743.385,56D	879.175.789,25D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	29.859.975,98D			29.859.975,98D
7.9.7.2.1.02.01	= BENS MOVEIS	29.859.975,98D			29.859.975,98D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	306.388.123,44D		181.703,47D	306.569.826,91D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	306.388.123,44D		181.703,47D	306.569.826,91D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	306.388.123,44D		181.703,47D	306.569.826,91D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	58.253.195,92D		2.019.376,42C	56.233.819,50D



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			NO MES	ATE O MES	
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	2.250.517,09D		1.369.468,05C	881.049,04D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	167.285.143,85D			167.285.143,85D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	13.302.370,28D		6.721.279,35D	20.023.649,63D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	52.599,72D		159,72C	52.440,00D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	8.746.317,64D		3.100.838,28C	5.645.479,36D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	52.511.701,44D			52.511.701,44D
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.302.193,42D		49.733,41C	1.252.460,01D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	2.684.084,08D			2.684.084,08D
7.9.9.0.0.00.00	OUTROS CONTROLES	7540.405.219,40D	24.805.347,47C	4057.994.775,54D	11598.399.994,94D
7.9.9.9.0.00.00	OUTROS CONTROLES	7540.405.219,40D	24.805.347,47C	4057.994.775,54D	11598.399.994,94D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	7540.405.219,40D	24.805.347,47C	4057.994.775,54D	11598.399.994,94D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO			268.251.982,03D	268.251.982,03D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG			33.716.774,32D	33.716.774,32D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL			5.246.316,42D	5.246.316,42D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET			229.288.891,29D	229.288.891,29D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	337.761.917,09D		46.965.006,30C	290.796.910,79D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	246.038.439,73D		8.353.194,13C	237.685.245,60D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	74.451.229,08D		29.184.364,48C	45.266.864,60D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	16.774.466,24D		13.191.604,43C	3.582.861,81D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	457,49D	293.382,61C	549.384,59D	549.842,08D
7.9.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI	497.324,55D	293.382,61D	3.214.772,15D	3.712.096,70D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	3502.127.435,03D	940.603,47D	757.559.040,77D	4259.686.475,80D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL			123.011.090,40D	123.011.090,40D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	3502.127.435,03D	940.603,47D	634.547.950,37D	4136.675.385,40D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	2884.711.950,58C		661.162.139,64C	3545.874.090,22C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	1952.444.679,48C		510.712.744,86C	2463.157.424,34C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	911.654.732,68C		143.683.836,57C	1055.338.569,25C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	19.841.339,55C		6.765.558,21C	26.606.897,76C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	771.198,87C			771.198,87C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.550.581,29D			9.550.581,29D
7.9.9.9.9.07.01	= CONTRIBUICAO PATRONAL A RE	4.802.187,88D			4.802.187,88D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.748.393,41D			4.748.393,41D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	221.165.024,20D			221.165.024,20D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	289.496.939,75C			289.496.939,75C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	68.331.915,55D			68.331.915,55D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	92.127,56D			92.127,56D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	92.127,56C			92.127,56C
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	473.066.099,75D			473.066.099,75D
7.9.9.9.9.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	106.254.630,84D			106.254.630,84D
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	607.225.102,93D	66.985.588,85C	78.973.012,88C	528.252.090,05D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	419.796.042,95D	66.810.359,73C	78.604.285,14C	341.191.757,81D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.950.790,78D	32.318,54C	224.767,70C	1.726.023,08D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	910.779,45D	18.112,81D	60.201,77C	850.577,68D

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			NO MES	ATE O MES	
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.173.371,07D	161.023,39C	83.758,27C	1.089.612,80D
7.9.9.9.9.10.05	= VALORES DE COMPENSAÇÃO AMB	798.895,35D			798.895,35D
7.9.9.9.9.10.06	= RECURSOS HIDRICOS A APLICA	172.204.008,53D			172.204.008,53D
7.9.9.9.9.10.07	= RECURSOS HIDRICOS APLICADO	10.391.214,80D			10.391.214,80D
7.9.9.9.9.11.00	RECURSOS A APLICAR - TAC FEC	369.485.359,12D			369.485.359,12D
7.9.9.9.9.11.01	= RECURSOS A APLICAR -TAC FE	143.195.750,30D	145.268.053,62C	143.195.750,30C	
7.9.9.9.9.11.02	= RECURSOS LIQUIDADOS - TAC	11.865.631,08D	1.388.621,62D	1.388.621,62D	13.254.252,70D
7.9.9.9.9.11.03	= RECURSOS PAGOS - TAC FECAM	50.485.731,29D	138.799.336,43D	138.799.336,43D	189.285.067,72D
7.9.9.9.9.11.04	= RECURSOS PAGOS - TAC FECAM	163.938.246,45D	5.080.095,57D	3.007.792,25D	166.946.038,70D
7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	742.923.483,81D		17.601.798,61D	760.525.282,42D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	742.923.483,81D		17.601.798,61D	760.525.282,42D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	353.382.732,05D	41.562.316,22D	41.562.316,22D	394.945.048,27D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	353.382.732,05D	41.562.316,22D	41.562.316,22D	394.945.048,27D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	230.627.496,62D		399.381.097,61D	630.008.594,23D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	165.207.351,62D		268.681.097,61D	433.888.449,23D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	4.831.656,32D		130.700.000,00D	135.531.656,32D
7.9.9.9.9.14.03	= CONCESSOES/ALIENACOES - CR	60.588.488,68D			60.588.488,68D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE			70.825.632,23D	70.825.632,23D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES			70.825.632,23D	70.825.632,23D
7.9.9.9.9.16.00	SEGUROS	216.503.248,34D		174.794.182,67D	391.297.431,01D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	216.503.248,34D		174.794.182,67D	391.297.431,01D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.465.705,23D		14.239,03C	13.451.466,20D
7.9.9.9.9.17.01	= PERMISSIONARIOS	183.658,47D		14.239,03C	169.419,44D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.17.08	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D			13.171.934,81D
7.9.9.9.9.18.00	OUTRAS COMPENSAÇOES	650.371.206,05D	322.678,31C	39.073.704,51D	689.444.910,56D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	28.286.654,64D	322.678,31C	5.103.688,17C	23.182.966,47D
7.9.9.9.9.18.02	= FGTS DEPOSITADO	57.594,16D			57.594,16D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	622.026.957,25D		44.177.392,68D	666.204.349,93D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	890.483.817,83D		550.748,75D	891.034.566,58D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	890.483.817,83C		550.748,75C	891.034.566,58C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC	2806.844.558,28D		2939.914.086,67D	5746.758.644,95D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	2806.844.558,28D		2939.914.086,67D	5746.758.644,95D
7.9.9.9.9.21.01	= DEPOSITOS DE DIVERSAS ORIG	140.000,00D		8.790,88D	148.790,88D
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG	140.000,00C		8.790,88C	148.790,88C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	111.782.244,39D		136.145.332,07D	247.927.576,46D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	111.782.244,39D		136.145.332,07D	247.927.576,46D
8.0.0.0.0.00.00	CONTROLES CREDORES	80447.683.597,83C	471.403.478,20C	444593.140.343,73C	525040.823.941,56C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	54552.662.559,02C	203.169.893,87C	11062.414.963,02C	65615.077.522,04C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	12973.180.373,27C		1629.117.780,37C	14602.298.153,64C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	12928.097.246,12C		1507.338.198,07C	14435.435.444,19C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	12928.097.246,12C		1507.338.198,07C	14435.435.444,19C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	12928.097.246,12C		1507.338.198,07C	14435.435.444,19C

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			NO MES	ATE O MES	
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	2751.247.491,83C	161.043,84D	245.982.764,75C	2997.230.256,58C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	841.064.268,75C		6.424.569,24C	847.488.837,99C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1720.680.601,68C		158.685.742,01D	1561.994.859,67C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	6236.486.442,80C	4.612.129,95D	1305.180.688,66C	7541.667.131,46C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	890.289.315,24C	1.594.823,63C	23.587.470,44C	913.876.785,68C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	215.861.200,22C	3.017.306,32C	6.489.555,92C	222.350.756,14C
8.1.1.2.1.01.07	CONVENIOS IMPUGNADOS	6.161.495,96C		746.640,00C	6.908.135,96C
8.1.1.2.1.01.08	CONVENIOS INADIMPLENTES	11.144.727,82C			11.144.727,82C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	39.596.588,67C	161.043,84C	17.266.090,25C	56.862.678,92C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	215.565.113,15C		56.310.803,11C	271.875.916,26C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	4.284.145,52C		1.154.499,89C	5.438.645,41C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	7690.820.492,73C		1106.339.268,57C	8797.159.761,30C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	312.200.234,94C		48.161.873,50C	360.362.108,44C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1293.168.169,20C		78.886.225,09C	1372.054.394,29C
8.1.1.2.1.01.15	= ATUALIZACAO DOS RECURSOS G			263.277,60C	263.277,60C
8.1.1.2.1.01.17	CONVENIOS TRANSFERIDOS			4.035.357,71C	4.035.357,71C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	219.849.258,67D		61.500.660,71D	281.349.919,38D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	9080.623.783,72D		1173.304.483,94D	10253.928.267,66D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	45.083.127,15C		121.779.582,30C	166.862.709,45C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	45.083.127,15C		121.779.582,30C	166.862.709,45C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	45.083.127,15C		121.779.582,30C	166.862.709,45C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	45.083.127,15C		121.779.582,30C	166.862.709,45C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	41579.482.185,75C	203.169.893,87C	9433.297.182,65C	51012.779.368,40C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	7743.359.857,67C		1755.044.060,56C	9498.403.918,23C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	7743.359.857,67C		1755.044.060,56C	9498.403.918,23C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	7743.359.857,67C		1755.044.060,56C	9498.403.918,23C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	1229.542.899,00C	26.775,13D	295.509.175,99C	1525.052.074,99C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	2729.898.708,30C	26.775,13C	1147.426.322,36C	3877.325.030,66C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	1214.688.261,29C		175.403.023,56C	1390.091.284,85C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	2222.630.623,39C		100.257.773,93C	2322.888.397,32C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	1.560.868,94C			1.560.868,94C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	139.994.086,71C		2.158.284,06D	137.835.802,65C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	196.471.087,90C		692.400,12C	197.163.488,02C
8.1.2.2.1.01.08	INADIMPLENCIA SUSPENSA	1.000.000,00C			1.000.000,00C
8.1.2.2.1.01.09	CONVENIOS A PAGAR - VINC. CO	7.573.322,14C		35.017.821,01C	42.591.143,15C
8.1.2.2.1.01.10	CONVENIOS PAGOS	6309.772.548,63C	26.775,13C	1423.824.663,44C	7733.597.212,07C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	8.360.717,46C		846.147,20C	9.206.864,66C
8.1.2.2.1.01.12	CONVENIOS COM IMPUGNACAO SUS			2.895.827,65C	2.895.827,65C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	30.930.639,00D		4.587.111,38D	35.517.750,38D
8.1.2.2.1.01.99	RECURSOS APLICADOS	6287.202.627,09D	26.775,13D	1420.083.699,26D	7707.286.326,35D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	33836.122.328,08C	203.169.893,87C	7678.253.122,09C	41514.375.450,17C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	33836.122.328,08C	203.169.893,87C	7678.253.122,09C	41514.375.450,17C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	33836.122.328,08C	203.169.893,87C	7678.253.122,09C	41514.375.450,17C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	25813.498.262,29C	110.168.650,85C	4877.569.573,98C	30691.067.836,27C

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8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	587.203.016,78C	16.272,00D	57.489.097,05C	644.692.113,83C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1536.943.633,00C	20.911.946,08C	117.724.383,83D	1419.219.249,17C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2938.851.284,75C	54.953.517,53C	1390.019.777,17C	4328.871.061,92C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	125.144.054,07C		8.143.305,35C	133.287.359,42C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	2761.180.529,65C	15.220.722,29C	1457.483.771,67C	4218.664.301,32C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	44.137.303,26C		3.206.231,53C	47.343.534,79C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	14.653.459,32C		15.900,00C	14.669.359,32C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	13.097.061,46C	1.931.329,12C	2.049.849,17C	15.146.910,63C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	1.413.723,50C			1.413.723,50C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	9590.270.340,94C	63.421.572,14C	264586.840.269,79C	274177.110.610,73C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	9590.270.340,94C	63.421.572,14C	651.440.116,92D	8938.830.224,02C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	9590.270.340,94C	63.421.572,14C	651.440.116,92D	8938.830.224,02C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	9590.270.340,94C	63.421.572,14C	651.440.116,92D	8938.830.224,02C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	9590.270.340,94C	63.421.572,14C	651.440.116,92D	8938.830.224,02C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	9590.270.340,94C	63.421.572,14C	651.440.116,92D	8938.830.224,02C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA			17257.744.937,49C	17257.744.937,49C
8.2.2.1.0.00.00	COTA DE DESPESA			17257.744.937,49C	17257.744.937,49C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA			17257.744.937,49C	17257.744.937,49C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI			17257.744.937,49C	17257.744.937,49C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES			8176.778.465,66C	8176.778.465,66C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES			8282.953.797,80C	8282.953.797,80C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			1.825.525,75C	1.825.525,75C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			59.671.962,75C	59.671.962,75C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE			736.515.185,53C	736.515.185,53C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F			1252.950.809,33C	1252.950.809,33C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -			782.004.523,35C	782.004.523,35C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA			6898.230.842,36C	6898.230.842,36C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA			7979.250.467,46C	7979.250.467,46C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		1.494.231,09C	1617.111.008,23D	1617.111.008,23D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		1.494.231,09D	1617.111.008,23C	1617.111.008,23C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		14.946,49D	1646.039.158,52D	1646.039.158,52D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		14.946,49C	1646.039.158,52C	1646.039.158,52C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO			169.517.087,49C	169.517.087,49C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO			133.162.418,41C	133.162.418,41C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA			794.515,19D	794.515,19D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA			217.005,90D	217.005,90D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	475.601.574,56C		332.451.161,19D	143.150.413,37C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	997.905.928,61C		490.860.712,34D	507.045.216,27C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	31866.601.071,56C		807.479.559,39C	32674.080.630,95C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	18220.932.592,73C		80.491.814,69C	18301.424.407,42C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			336.008,06C	336.008,06C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			234.396,93C	234.396,93C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		5.823,89D	123.927.622,93D	123.927.622,93D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		5.823,89C	123.927.622,93C	123.927.622,93C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			58.197.003,18D	58.197.003,18D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			58.197.003,18C	58.197.003,18C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -			2.333.054,59C	2.333.054,59C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			14.105.107,86C	14.105.107,86C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F			134.039.641,67C	134.039.641,67C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -			645.033.513,11C	645.033.513,11C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F			21.884.269,76D	21.884.269,76D
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -			21.884.269,76C	21.884.269,76C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES			11.079.889,61C	11.079.889,61C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -			25.456,09D	25.456,09D
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	51561.041.167,46D		18085.900.283,60D	69646.941.451,06D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR			300.164.213,89C	300.164.213,89C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR			44.438.113,62C	44.438.113,62C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	5251.559.531,30C		983.639.319,96D	4267.920.211,34C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	2272.435.837,37C		503.100.111,87C	2775.535.949,24C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	63.176.403,38C		5.772,62C	63.182.176,00C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C			236.804,45C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -			27.544.992,87C	27.544.992,87C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	7587.408.576,50D		108.386.115,09C	7479.022.461,41D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -			6584.430.618,87C	6584.430.618,87C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -			7934.812.353,84C	7934.812.353,84C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP			1821.628.671,67C	1821.628.671,67C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			979.637.858,55C	979.637.858,55C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -			169.517.087,49C	169.517.087,49C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -			133.162.418,41C	133.162.418,41C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			6.356.800,90C	6.356.800,90C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID			7.369.335,86C	7.369.335,86C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			336.008,06C	336.008,06C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			234.396,93C	234.396,93C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO			617.008.146,66C	617.008.146,66C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO			11.079.889,61C	11.079.889,61C
8.2.2.1.1.04.17	COTAS FIN.PAGAS SENTENCAS -			480.373,58C	480.373,58C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE			18266.053.960,43D	18266.053.960,43D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA			247980.535.449,22C	247980.535.449,22C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR			247980.535.449,22C	247980.535.449,22C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS			74723.447.518,75C	74723.447.518,75C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES			59364.240.939,77C	59364.240.939,77C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			21524.977.875,16C	21524.977.875,16C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -			20946.751.855,87C	20946.751.855,87C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -			16892.511.208,74C	16892.511.208,74C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			10883.327.539,50C	10883.327.539,50C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			8910.975.992,89C	8910.975.992,89C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -			8.280.490,80C	8.280.490,80C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			1964.071.055,81C	1964.071.055,81C

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		2857.942.878,39C		2857.942.878,39C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		47.298.633,37C		47.298.633,37C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		307.932.516,03C		307.932.516,03C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		2502.711.728,99C		2502.711.728,99C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		1617.936.161,09C		1617.936.161,09C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		1617.936.161,09C		1617.936.161,09C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		74723.447.518,75C		74723.447.518,75C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		3605.495.369,74C		3605.495.369,74C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		66.465.129,98C		66.465.129,98C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		35.277.968,93C		35.277.968,93C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		3503.752.270,83C		3503.752.270,83C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		91.907.219,24C		91.907.219,24C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		82.358.116,33C		82.358.116,33C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		9.549.102,91C		9.549.102,91C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		6.223.129,40C		6.223.129,40C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		635,12C		635,12C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		6.222.494,28C		6.222.494,28C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		56.344.156,70C		56.344.156,70C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		56.344.156,70C		56.344.156,70C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		55758.745.570,03C		55758.745.570,03C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		21458.512.745,18C		21458.512.745,18C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		20911.473.886,94C		20911.473.886,94C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		13388.758.937,91C		13388.758.937,91C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		10791.420.320,26C		10791.420.320,26C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		8828.617.876,56C		8828.617.876,56C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI		8.280.490,80C		8.280.490,80C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		1954.521.952,90C		1954.521.952,90C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		2851.719.748,99C		2851.719.748,99C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		47.298.633,37C		47.298.633,37C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		307.931.880,91C		307.931.880,91C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		2496.489.234,71C		2496.489.234,71C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		1561.592.004,39C		1561.592.004,39C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		1561.592.004,39C		1561.592.004,39C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		98533.640.411,72C		98533.640.411,72C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		3758.397.567,67C		3758.397.567,67C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		235.200.314,95C		235.200.314,95C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		10.323.145,86C		10.323.145,86C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		3512.874.106,86C		3512.874.106,86C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		2394.172.694,94C		2394.172.694,94C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		359.219.287,25C		359.219.287,25C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		648.088.711,45C		648.088.711,45C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		1073.098.900,40C		1073.098.900,40C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		313.765.795,84C		313.765.795,84C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		16676.775.726,22C		16676.775.726,22C

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			NO MES	ATE O MES	
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			3508.609.351,54C	3508.609.351,54C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -			3343.388.047,53C	3343.388.047,53C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -			9361.060.794,70C	9361.060.794,70C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -			463.717.532,45C	463.717.532,45C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -			14468.736.992,86D	14468.736.992,86D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -			1291.359.806,55D	1291.359.806,55D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M			3337.898.121,42D	3337.898.121,42D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -			3.453.661,50D	3.453.661,50D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -			14468.736.992,86C	14468.736.992,86C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -			1291.359.806,55C	1291.359.806,55C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -			3337.898.121,42C	3337.898.121,42C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -			3.453.661,50C	3.453.661,50C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS			75704.294.422,89C	75704.294.422,89C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P			29975.542.164,72C	29975.542.164,72C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -			20579.597.547,20C	20579.597.547,20C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -			18327.931.032,65C	18327.931.032,65C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -			6821.223.678,32C	6821.223.678,32C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	115.477.040,70C		16.655.117,36C	132.132.158,06C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	115.477.040,70C		16.655.117,36C	132.132.158,06C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	115.477.040,70C		16.655.117,36C	132.132.158,06C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	115.477.040,70C		16.655.117,36C	132.132.158,06C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	115.477.040,70C		16.655.117,36C	132.132.158,06C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA	115.477.040,70C		16.655.117,36C	132.132.158,06C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		1.906.224,04D	646.211.627,46C	646.211.627,46C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		1.906.224,04D	646.211.627,46C	646.211.627,46C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		1.906.224,04D	646.211.627,46C	646.211.627,46C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		1.906.224,04D	646.211.627,46C	646.211.627,46C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		57.834,00C	232.880.481,07C	232.880.481,07C
8.8.9.1.1.01.01	RECEITA			28.241.482,51C	28.241.482,51C
8.8.9.1.1.01.02	DESPESA		57.834,00C	29.134.086,66C	29.134.086,66C
8.8.9.1.1.01.03	CUSTO			175.504.911,90C	175.504.911,90C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		293.167,18C	27.764.706,40C	27.764.706,40C
8.8.9.1.1.02.01	RECEITA			16.262.967,23C	16.262.967,23C
8.8.9.1.1.02.02	DESPESA		293.167,18C	11.501.739,17C	11.501.739,17C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		326,43D	201.702.532,23C	201.702.532,23C
8.8.9.1.1.03.01	RECEITA		168,67D	199.538.825,04C	199.538.825,04C
8.8.9.1.1.03.02	DESPESA		157,76D	1.630.349,56C	1.630.349,56C
8.8.9.1.1.03.03	CUSTO			533.357,63C	533.357,63C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		881.750,88D	21.364.312,61C	21.364.312,61C
8.8.9.1.1.04.01	RECEITA			11.829.778,45C	11.829.778,45C
8.8.9.1.1.04.02	DESPESA		881.750,88D	9.534.534,16C	9.534.534,16C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005			3.059.726,32C	3.059.726,32C
8.8.9.1.1.05.01	RECEITA			1.246.944,12C	1.246.944,12C
8.8.9.1.1.05.02	DESPESA			1.812.782,20C	1.812.782,20C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		279.820,32D	7.328.607,26C	7.328.607,26C
8.8.9.1.1.06.01	RECEITA			3.194.560,69C	3.194.560,69C
8.8.9.1.1.06.02	DESPESA		279.820,32D	3.804.670,79C	3.804.670,79C
8.8.9.1.1.06.03	CUSTO			329.375,78C	329.375,78C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007			4.802.773,03C	4.802.773,03C
8.8.9.1.1.07.01	RECEITA			2.072.586,86C	2.072.586,86C
8.8.9.1.1.07.02	DESPESA			2.730.186,17C	2.730.186,17C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		137.941,13C	21.896.845,23C	21.896.845,23C
8.8.9.1.1.08.01	RECEITA			7.046.058,67C	7.046.058,67C
8.8.9.1.1.08.02	DESPESA		137.941,13C	14.819.003,89C	14.819.003,89C
8.8.9.1.1.08.03	CUSTO			31.782,67C	31.782,67C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		122.060,00C	1.813.858,13C	1.813.858,13C
8.8.9.1.1.09.01	RECEITA		61.030,00C	892.393,22C	892.393,22C
8.8.9.1.1.09.02	DESPESA		61.030,00C	921.464,91C	921.464,91C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		405.989,15C	8.849.548,67C	8.849.548,67C
8.8.9.1.1.10.01	RECEITA			3.812.681,65C	3.812.681,65C
8.8.9.1.1.10.02	DESPESA		405.989,15C	5.036.867,02C	5.036.867,02C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		1.761.339,94D	14.963.355,45C	14.963.355,45C
8.8.9.1.1.12.01	RECEITA			7.306.128,53C	7.306.128,53C
8.8.9.1.1.12.02	DESPESA		1.761.340,68D	7.011.201,12C	7.011.201,12C
8.8.9.1.1.12.03	CUSTO		0,74C	646.025,80C	646.025,80C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013			5.900.192,06C	5.900.192,06C
8.8.9.1.1.13.01	RECEITA			2.701.909,75C	2.701.909,75C
8.8.9.1.1.13.02	DESPESA			2.493.568,36C	2.493.568,36C
8.8.9.1.1.13.03	CUSTO			704.713,95C	704.713,95C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014			5.990.113,40C	5.990.113,40C
8.8.9.1.1.14.01	RECEITA			2.663.006,91C	2.663.006,91C
8.8.9.1.1.14.02	DESPESA			2.595.193,04C	2.595.193,04C
8.8.9.1.1.14.03	= CUSTOS			731.913,45C	731.913,45C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015			5.401.880,49C	5.401.880,49C
8.8.9.1.1.15.01	RECEITA			2.569.289,03C	2.569.289,03C
8.8.9.1.1.15.02	DESPESA			2.338.429,90C	2.338.429,90C
8.8.9.1.1.15.03	= CUSTOS			494.161,56C	494.161,56C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016			5.449.422,81C	5.449.422,81C
8.8.9.1.1.16.01	RECEITA			2.520.982,16C	2.520.982,16C
8.8.9.1.1.16.02	DESPESA			2.577.780,64C	2.577.780,64C
8.8.9.1.1.16.03	= CUSTO			350.660,01C	350.660,01C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017			6.129.303,67C	6.129.303,67C
8.8.9.1.1.17.01	RECEITA			2.759.008,45C	2.759.008,45C
8.8.9.1.1.17.02	DESPESA			2.732.920,98C	2.732.920,98C
8.8.9.1.1.17.03	= CUSTO			637.374,24C	637.374,24C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018			5.494.475,05C	5.494.475,05C
8.8.9.1.1.18.01	RECEITA			2.552.932,74C	2.552.932,74C
8.8.9.1.1.18.02	DESPESA			2.500.819,52C	2.500.819,52C



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			NO MES	ATE O MES	
8.8.9.1.1.18.03	CUTO			440.722,79C	440.722,79C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019			5.196.308,30C	5.196.308,30C
8.8.9.1.1.19.01	RECEITA			2.392.143,69C	2.392.143,69C
8.8.9.1.1.19.02	DESPESA			2.644.373,61C	2.644.373,61C
8.8.9.1.1.19.03	CUSTO			159.791,00C	159.791,00C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020			5.320.322,05C	5.320.322,05C
8.8.9.1.1.20.01	RECEITA			2.537.425,27C	2.537.425,27C
8.8.9.1.1.20.02	DESPESA			2.498.350,22C	2.498.350,22C
8.8.9.1.1.20.03	= CUSTO			284.546,56C	284.546,56C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		22,07C	5.553.225,42C	5.553.225,42C
8.8.9.1.1.21.01	RECEITA			2.587.866,06C	2.587.866,06C
8.8.9.1.1.21.02	DESPESA			2.537.061,51C	2.537.061,51C
8.8.9.1.1.21.03	= CUSTO		22,07C	428.297,85C	428.297,85C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022			5.645.691,51C	5.645.691,51C
8.8.9.1.1.22.01	RECEITA			2.554.920,04C	2.554.920,04C
8.8.9.1.1.22.02	DESPESA			2.702.565,26C	2.702.565,26C
8.8.9.1.1.22.03	CUSTO			388.206,21C	388.206,21C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023			5.362.901,75C	5.362.901,75C
8.8.9.1.1.23.01	RECEITA			2.451.629,89C	2.451.629,89C
8.8.9.1.1.23.02	DESPESA			2.235.509,35C	2.235.509,35C
8.8.9.1.1.23.03	= CUSTO			675.762,51C	675.762,51C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024			5.107.627,06C	5.107.627,06C
8.8.9.1.1.24.01	RECEITA			2.487.352,97C	2.487.352,97C
8.8.9.1.1.24.02	DESPESA			2.380.650,27C	2.380.650,27C
8.8.9.1.1.24.03	CUSTO			239.623,82C	239.623,82C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025			5.561.334,40C	5.561.334,40C
8.8.9.1.1.25.01	RECEITA			2.595.094,62C	2.595.094,62C
8.8.9.1.1.25.02	DESPESA			2.523.351,58C	2.523.351,58C
8.8.9.1.1.25.03	CUSTO			442.888,20C	442.888,20C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026			5.514.095,50C	5.514.095,50C
8.8.9.1.1.26.01	RECEITA			2.558.772,54C	2.558.772,54C
8.8.9.1.1.26.02	DESPESA			2.619.905,00C	2.619.905,00C
8.8.9.1.1.26.03	= CUSTO			335.417,96C	335.417,96C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027			6.066.481,46C	6.066.481,46C
8.8.9.1.1.27.01	RECEITA			2.644.637,55C	2.644.637,55C
8.8.9.1.1.27.02	DESPESA			2.689.182,68C	2.689.182,68C
8.8.9.1.1.27.03	= CUSTO			732.661,23C	732.661,23C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028			5.179.511,15C	5.179.511,15C
8.8.9.1.1.28.01	RECEITA			2.473.071,88C	2.473.071,88C
8.8.9.1.1.28.02	DESPESA			2.508.639,13C	2.508.639,13C
8.8.9.1.1.28.03	= CUSTO			197.800,14C	197.800,14C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029			5.234.830,15C	5.234.830,15C
8.8.9.1.1.29.01	RECEITA			2.493.237,49C	2.493.237,49C
8.8.9.1.1.29.02	DESPESA			2.500.330,39C	2.500.330,39C

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			NO MES	ATE O MES	
8.8.9.1.1.29.03	= CUSTO			241.262,27C	241.262,27C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030			5.677.164,83C	5.677.164,83C
8.8.9.1.1.30.01	RECEITA			2.636.488,69C	2.636.488,69C
8.8.9.1.1.30.02	DESPESA			2.524.758,56C	2.524.758,56C
8.8.9.1.1.30.03	= CUSTO			515.917,58C	515.917,58C
8.9.0.0.0.00.00	OUTROS CONTROLES	16189.273.657,17C	206.718.236,23C	168281.018.366,10C	184470.292.023,27C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	16763.348.897,22C		12725.459.592,43D	4037.889.304,79C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A			1540.069.635,90C	1540.069.635,90C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	704.199.676,00C		89.991.099,23D	614.208.576,77C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	16032.213.755,12C		14186.256.671,83D	1845.957.083,29C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	24.063.259,69C		7.498.194,17C	31.561.453,86C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	2.729.873,71C		3.252.752,80C	5.982.626,51C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	142.332,70C		32.404,24D	109.928,46C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	22098.294.260,22C		20856.343.835,63D	1241.950.424,59C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM			947.771.588,08C	947.771.588,08C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	186.214.909,40C		31.959.952,23C	218.174.861,63C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	21888.567.386,37C		21835.631.779,17D	52.935.607,20C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	23.511.964,45C		443.596,77D	23.068.367,68C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -			49194.870.734,22C	49194.870.734,22C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA			38327.800.777,10C	38327.800.777,10C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA			7179.271.229,56C	7179.271.229,56C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA			3618.786.321,21C	3618.786.321,21C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S			59.508.604,14C	59.508.604,14C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S			9.503.802,21C	9.503.802,21C
8.9.1.1.1.04.00	PD - RP CANCELADO			17.990.608,79C	17.990.608,79C
8.9.1.1.1.04.01	PD - RP CANCELADO			17.990.608,79C	17.990.608,79C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	38861.643.157,44D		15631.057.914,95D	54492.701.072,39D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	38861.643.157,44D		15628.590.911,55D	54490.234.068,99D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC			2.467.003,40D	2.467.003,40D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			77088.941.150,00C	77088.941.150,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.REC.REESTIMA			11110.677.921,23C	11110.677.921,23C
8.9.2.1.1.01.04	* = ANULACAO DA PREVISAO POR			9031.952.322,64D	9031.952.322,64D
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			79167.666.748,59D	79167.666.748,59D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA			78875.853.914,50C	78875.853.914,50C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR			78875.853.914,50C	78875.853.914,50C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR			78875.853.914,50C	78875.853.914,50C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS			78875.853.914,50C	78875.853.914,50C
8.9.3.1.1.01.01	VALORES A LIQUIDAR			374.083.401,66C	374.083.401,66C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR			2930.273.250,47C	2930.273.250,47C
8.9.3.1.1.01.04	VALORES LIQUIDADOS			75330.211.021,23C	75330.211.021,23C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			241.286.241,14C	241.286.241,14C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC			1961.547.613,01C	1961.547.613,01C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG			1961.547.613,01D	1961.547.613,01D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	16189.273.657,17C	206.718.236,23C	89405.164.451,60C	105594.438.108,77C

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			NO MES	ATE O MES	
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	205.777.632,76C	1267.627.703,02C	13343.577.621,12C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	205.777.632,76C	1267.627.703,02C	13343.577.621,12C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	205.777.632,76C	1267.627.703,02C	13343.577.621,12C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7042.024.478,64C	7.219.801,86D	539.022.881,31C	7581.047.359,95C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	703.693.596,37C		399.381.097,61C	1103.074.693,98C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	2073.016.677,91C	25.423.272,63D	19.808.898,05D	2053.207.779,86C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	865.667.146,21C		1.239.616,23D	864.427.529,98C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	29.859.975,98C			29.859.975,98C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES			70.825.632,23C	70.825.632,23C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	70.884.433,25C		1.629.516,08C	72.513.949,33C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	1290.803.609,74C	238.420.707,25C	277.817.090,07C	1568.620.699,81C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG			84569.013.509,34C	84569.013.509,34C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	1404.739.592,76C		3527.653.244,45C	4932.392.837,21C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI			2930.273.250,47C	2930.273.250,47C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES			1939.338.973,51C	1939.338.973,51C
8.9.9.2.1.01.02	= PESSOAL A PAGAR			687.136.578,00C	687.136.578,00C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE			242.014.066,38C	242.014.066,38C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS			53.126.485,31C	53.126.485,31C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA			3.252.752,80C	3.252.752,80C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS			5.404.394,47C	5.404.394,47C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	1404.739.592,76C		597.379.993,98C	2002.119.586,74C
8.9.9.2.1.02.01	CONSIGNACOES	1065.908.608,38C	25.556,69C	55.857.097,44D	1010.051.510,94C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	3.510.813,88C	25.556,69D	853.610,41C	4.364.424,29C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	276.373.298,57C		124.791.080,85C	401.164.379,42C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	23.888.350,73C		11.557.539,45C	35.445.890,18C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C		5.328.099,77C	38.474.115,39C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	542.861,79C		37.274.122,15C	37.816.983,94C
8.9.9.2.1.02.08	CONTROLE CUTE A LIBERAR POR			474.802.282,58C	474.802.282,58C
8.9.9.2.1.02.09	OBRIGACOES C/ TESOURO ESTADUA	1.369.643,79C		1.369.643,79D	
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	4868.756.620,91C	374.083.401,66C	4230.192.259,49D	638.564.361,42C
8.9.9.2.2.02.00	RESTOS A PAGAR	4682.108.528,55C	374.083.401,66C	4072.404.727,72D	609.703.800,83C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	3087.605.828,64C		2953.892.322,47D	133.713.506,17C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	601.904.722,41C		547.111.420,72D	54.793.301,69C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	292.926.872,73C		273.202.311,60D	19.724.561,13C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	41.625.873,02C		37.832.395,38D	3.793.477,64C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	45.330.524,68C		22.691.043,81D	22.639.480,87C
8.9.9.2.2.02.06	= RESTOS A PAGAR - DEC. 41.3	11.792,54C			11.792,54C
8.9.9.2.2.02.07	RESTOS A PAGAR NAO PROCESSAD	611.696.330,56C	374.083.401,66C	237.612.928,90D	374.083.401,66C
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	1.006.583,97C		62.304,84D	944.279,13C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	186.648.092,36C		157.787.531,77D	28.860.560,59C
8.9.9.2.2.04.01	= PRECATORIOS TJ	168.653.631,55C		148.045.148,34D	20.608.483,21C
8.9.9.2.2.04.02	= PRECATORIOS TRT	630.394,12C			630.394,12C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	17.364.066,69C		9.742.383,43D	7.621.683,26C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI			63839.648.746,02C	63839.648.746,02C

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			NO MES	ATE O MES	
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO			63839.648.746,02C	63839.648.746,02C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES			31158.915.478,35C	31158.915.478,35C
8.9.9.2.3.01.02	= PESSOAL A PAGAR			22012.818.704,86C	22012.818.704,86C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE			2630.106.488,08C	2630.106.488,08C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS			526.156.522,85C	526.156.522,85C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA			6679.617.896,29C	6679.617.896,29C
8.9.9.2.3.01.06	= PRECATORIOS TJ			648.628.812,96C	648.628.812,96C
8.9.9.2.3.01.07	= PRECATORIOS TRT			90.085.055,29C	90.085.055,29C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS			89.506.382,99C	89.506.382,99C
8.9.9.2.3.01.09	= PRECATORIOS TRF			3.813.404,35C	3.813.404,35C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO			3988.031.325,59C	3988.031.325,59C
8.9.9.2.4.01.00	RESTOS A PAGAR			3985.947.240,79C	3985.947.240,79C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES			3119.090.193,70C	3119.090.193,70C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			536.379.666,39C	536.379.666,39C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			270.935.226,70C	270.935.226,70C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			36.782.395,36C	36.782.395,36C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8			22.691.043,81C	22.691.043,81C
8.9.9.2.4.01.07	= RESTOS A PAGAR - TERMOS DE			68.714,83C	68.714,83C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			2.084.084,80C	2.084.084,80C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			2.084.084,80C	2.084.084,80C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E			16741.333.437,73C	16741.333.437,73C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA			16741.333.437,73C	16741.333.437,73C
8.9.9.2.5.01.01	= CONSIGNACOES		25.556,69D	8611.548.165,20C	8611.548.165,20C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		25.556,69C	13.849.607,53C	13.849.607,53C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG			2566.949.537,28C	2566.949.537,28C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR			40.547.268,92C	40.547.268,92C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS			5508.438.858,80C	5508.438.858,80C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	6273.496.213,67D	374.083.401,66D	702.539.015,04C	5570.957.198,63D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	6273.496.213,67D	374.083.401,66D	702.539.015,04C	5570.957.198,63D
8.9.9.2.9.99.01	CONTRAPARTIDA DE OBRIGACOES	6273.496.213,67D	374.083.401,66D	702.539.015,04C	5570.957.198,63D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	4113.323.739,07C	940.603,47C	3568.523.239,24C	7681.846.978,31C
8.9.9.9.9.00.00	OUTROS CONTROLES	4113.323.739,07C	940.603,47C	3568.523.239,24C	7681.846.978,31C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS			268.251.982,03C	268.251.982,03C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A			268.251.982,03C	268.251.982,03C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	337.761.917,09C		46.965.006,30D	290.796.910,79C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	16.774.923,73C	293.382,61D	12.642.219,84D	4.132.703,89C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	320.986.993,36C	293.382,61C	34.322.786,46D	286.664.206,90C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE			123.011.090,40C	123.011.090,40C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX			110.067.707,17C	110.067.707,17C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN			11.658.975,73C	11.658.975,73C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN			1.284.407,50C	1.284.407,50C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	489.900.702,64C	875.050,63D	23.833.409,33D	466.067.293,31C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	323.053.537,94C	903.653,36D	24.934.789,16D	298.118.748,78C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	92.616.466,41C	28.602,73C	6.448.092,94C	99.064.559,35C

TITULO BALANCETE GERAL DO ESTADO

2014

DEZEMBRO.

SUBTITULO CONSOLIDADO

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18/03/2015

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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
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	74.230.698,29C		5.346.713,11D	68.883.985,18C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	127.514.781,81C	1.815.654,10C	2.780.779,94D	124.734.001,87C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	112.392.575,26C	1.815.654,10C	3.217.798,08D	109.174.777,18C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	5.676.173,17C		1.703.042,00C	7.379.215,17C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	9.446.033,38C		1.266.023,86D	8.180.009,52C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.550.581,29C			9.550.581,29C
8.9.9.9.9.07.01	CONTRAPARTIDA-CONTRIBUICAO P	4.802.187,88C			4.802.187,88C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.748.393,41C			4.748.393,41C
8.9.9.9.9.08.01	DESCONTOS CONCEDIDOS - DEC.	82.148.967,13C		22.691.043,81D	59.457.923,32C
8.9.9.9.9.08.02	RESTOS A PAGAR TRANSFERIDOS	302.472.257,81D			302.472.257,81D
8.9.9.9.9.08.03	TERMOS DE ADESAO PAGOS	208.921.587,67C		22.691.043,81C	231.612.631,48C
8.9.9.9.9.08.04	DESCONTOS CONCEDIDOS - FECAM	690.603,86C			690.603,86C
8.9.9.9.9.08.05	DESCONTOS CONCEDIDOS - DEC.	10.711.099,15C			10.711.099,15C
8.9.9.9.9.20.00	RESULTADO LIQUIDO DO FUNDEB	2806.844.558,28C		2939.914.086,67C	5746.758.644,95C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	5410.206.996,56C		5545.712.980,95C	10955.919.977,51C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	2603.362.438,28D		2605.798.894,28D	5209.161.332,56D
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	111.782.244,39C		136.145.332,07C	247.927.576,46C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	111.782.244,39C		136.145.332,07C	247.927.576,46C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	229.968.953,57C		174.779.943,64C	404.748.897,21C
RESUMO :					
ATIVO	=	130.257.472.740,13D			
PASSIVO E PATRIMONIO LIQUIDO	=	163.791.935.545,24C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	257.964.409.050,47D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	224.429.946.245,36C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	355.541.289.449,37D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	355.541.289.449,37C			
CONTROLES DEVEDORES	=	525.040.823.941,56D			
CONTROLES CREDORES	=	525.040.823.941,56C			