

TITULO BALANCETE GERAL DO ESTADO

2014

DEZEMBRO..

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	129082.444.711,87D		1175.028.028,26D	130257.472.740,13D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	19011.850.484,43D		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	1270.956.316,43D		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		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		58.027.959,02D	914.386.866,43D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D		58.027.959,02D	914.386.866,43D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D		58.027.959,02D	914.386.866,43D
1.1.2.1.1.01.05	= CREDITOS TRIB. A RECEBER	856.358.907,41D		58.027.959,02D	914.386.866,43D
1.1.2.2.0.00.00	CLIENTES	514.981.445,58D		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		153.879.072,25C	313.401.314,04D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	467.280.386,29D		153.879.072,25C	313.401.314,04D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	464.424.583,16D		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		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		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		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		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		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		136.466,15C	10.691.636,20D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	255.169,01D		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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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.1.2.3.4.02.01	= 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		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		25.217.575,55D	58.150.273,13D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	3.652.512,44D		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		104.976.064,77D	366.213.732,00D
1.1.2.5.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	261.237.667,23D		104.976.064,77D	366.213.732,00D
1.1.2.5.1.01.00	DIVIDA ATIVA TRIBUTARIA	261.237.667,23D		104.976.064,77D	366.213.732,00D
1.1.2.5.1.01.01	DIVIDA ATIVA TRIBUTARIA	261.237.667,23D		104.976.064,77D	366.213.732,00D
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D		365.608,00D	8.166.996,00D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D		365.608,00D	8.166.996,00D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D		365.608,00D	8.166.996,00D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D		365.608,00D	8.166.996,00D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	557.966.510,30C		312.867.166,39D	245.099.343,91C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	557.966.510,30C		312.867.166,39D	245.099.343,91C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	557.966.510,30C		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	236.646.011,49C
1.1.2.9.1.01.06	* AJUSTES PARA PERDAS - DIV.			6.054.356,00C	6.054.356,00C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	6419.140.879,11D		770.145.812,50D	7189.286.691,61D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	5.293.727,37D		95.511.657,53D	100.805.384,90D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	5.293.727,37D		95.511.657,53D	100.805.384,90D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	5.293.727,37D		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		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		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		1.115.569,62D	5.301.979,47D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	4.186.409,85D		1.115.569,62D	5.301.979,47D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.644.858,17D		439.563,80D	3.084.421,97D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSLL	492.360,39D		528.186,26D	1.020.546,65D
1.1.3.2.3.01.03	= PIS/PASEP	81.550,11D		84.274,15D	165.824,26D
1.1.3.2.3.01.04	= COFINS	372.134,74D		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		26.639.907,12C	1245.467.831,92D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1272.107.739,04D		26.639.907,12C	1245.467.831,92D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1272.107.739,04D		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		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		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		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		1.922.060,86D	272.691.507,09D

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1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	270.629.446,23D		1.913.269,98D	272.542.716,21D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	270.629.446,23D		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		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		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		902.039.833,77D	7461.994.806,63D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5939.482.415,71D		130.554.508,64D	6070.036.924,35D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5939.482.415,71D		130.554.508,64D	6070.036.924,35D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	245.536.141,81D		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		3.413,57C	87.128,75D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	1829.353.719,11D		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 TESOIRO	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		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		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		389.226.033,11D	2204.570.569,51D

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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
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	620.472.557,15D		618.019.745,66D	1238.492.302,81D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	620.472.557,15D		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	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		417.123.311,56C	2154.558.322,84C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	1737.435.011,28C		417.123.311,56C	2154.558.322,84C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	1737.435.011,28C		417.123.311,56C	2154.558.322,84C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	1737.435.011,28C		417.123.311,56C	2154.558.322,84C
1.1.5.0.0.00.00	ESTOQUES	861.741.159,28D		147.495.617,94C	714.245.541,34D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	1.647.027,37D		1.033.770,78C	613.256,59D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	1.647.027,37D		1.033.770,78C	613.256,59D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	1.647.027,37D		1.033.770,78C	613.256,59D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	1.647.027,37D		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		185.854.325,98C	564.558.238,50D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	750.412.564,48D		185.854.325,98C	564.558.238,50D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	174.296.509,00D		14.097.556,09C	160.198.952,91D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	174.296.509,00D		14.097.556,09C	160.198.952,91D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	576.116.055,48D		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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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		430.058,38C	2.292.845,73D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	900.579,84D		1.442,91D	902.022,75D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	410.650,25D		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		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		3.741.923,32D	4.409.417,07D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.319,68D		9.143.566,87D	9.152.886,55D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE			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		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		116.589.721,32C	106.575.585,00D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.743.086,91D		83.137.329,01D	87.880.415,92D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.743.086,91D		83.137.329,01D	87.880.415,92D

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1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.743.086,91D		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		762.021.634,34D	110832.615.861,78D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	82488.642.548,23D		5269.733.525,35C	77218.909.022,88D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1764.716.766,87D		18083.030.846,46D	19847.747.613,33D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1764.716.766,87D		18083.030.846,46D	19847.747.613,33D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	110.855.610,14D		49.159.789,75C	61.695.820,39D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS A REC	110.855.610,14D		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 PA	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		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		4035.260.807,53D	57536.542.955,95D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1445.009.736,41D		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		152.329.296,82D	1574.582.143,19D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	54529.064.105,33C		13864.803.492,58D	40664.260.612,75C
1.2.1.1.1.99.01	* AJUSTES PARA PERDAS EM DIV	54529.064.105,33C		54529.064.105,33D	
1.2.1.1.1.99.02	* AJUSTES PARA PERDAS EM DIV			39479.306.728,92C	39479.306.728,92C
1.2.1.1.1.99.03	* AJUSTES - PERDAS EM DIVIDA			1184.953.883,83C	1184.953.883,83C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	80668.317.605,91D		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		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		23676.786.424,20C	55290.968.401,45D
1.2.1.2.1.98.01	= ROYALTIES DO PETROLEO A RE	77509.929.742,15D		23786.936.764,46C	53722.992.977,69D

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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
1.2.1.2.1.98.04	= 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		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		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		56.184.845,36D	1141.307.151,50D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1085.122.306,14D		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		717.591.031,78D	12208.220.983,37D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8566.178.383,20D		85.647.617,34D	8651.826.000,54D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8566.178.383,20D		85.647.617,34D	8651.826.000,54D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8565.705.861,72D		85.647.617,34D	8651.353.479,06D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9005.910.895,88D		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		44.004.897,71C	1300.051.651,52D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1344.056.549,23D		44.004.897,71C	1300.051.651,52D
1.2.2.7.1.01.00	BENS A INCORPORAR	1344.056.549,23D		44.004.897,71C	1300.051.651,52D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	241.478.482,76D		179.102.031,41D	420.580.514,17D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	250.217.601,74D		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		5314.339.556,10D	21388.008.571,52D
1.2.3.1.0.00.00	BENS MOVEIS	4187.564.874,61D		1077.057.677,43D	5264.622.552,04D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	4187.564.874,61D		1077.057.677,43D	5264.622.552,04D
1.2.3.1.1.01.00	BENS MOVEIS	3906.068.083,01D		1050.660.486,33D	4956.728.569,34D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	379.502.907,03D		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		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		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		33.628.353,76D	308.683.582,06D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	23.045.234,67D		397.479,65D	23.442.714,32D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.465.653,36D		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		570.736,90D	30.876.688,63D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	12.425.705,06D		918.475,64D	13.344.180,70D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	118.720.121,97D		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		99.848,31C	746.361,56D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	503.349.435,25D		28.827.404,64D	532.176.839,89D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	444.354.111,27D		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		30.797.172,76D	162.837.649,88D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	76.899.713,52D		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		11.901.423,00D	66.449.842,44D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	751.034.333,04D		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		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		1.248.609,32C	6.565.068,16D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	154.479.830,98D		18.768.119,51D	173.247.950,49D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	145.991.616,00D		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		7.629.071,59D	122.269.530,14D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			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		566.141,97D	778.185,38D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	88.700,26D		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	4592.439.760,20D		18454.033.517,79D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	13861.593.757,59D	4592.439.760,20D		18454.033.517,79D
1.2.3.2.1.01.00	BENS IMOVEIS	4463.466.681,50D	592.091.348,41D		5055.558.029,91D
1.2.3.2.1.01.01	= EDIFICIOS	4042.096.961,15D	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	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	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	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	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	49.441.078,52D		1482.643.587,16D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1975.489.616,78C	355.157.881,53C		2330.647.498,31C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1975.489.616,78C	355.157.881,53C		2330.647.498,31C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1975.489.616,78C	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	51.048.788,81C		95.965.548,92C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	724.556.063,28C	256.142.336,82C		980.698.400,10C
1.2.4.0.0.00.00	INTANGIVEL	17.652.712,20D	175.428,19C		17.477.284,01D
1.2.4.1.0.00.00	SOFTWARES	13.405.705,27D	2.826.905,35D		16.232.610,62D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	13.405.705,27D	2.826.905,35D		16.232.610,62D
1.2.4.1.1.01.00	SOFTWARES	13.405.705,27D	2.826.905,35D		16.232.610,62D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	13.405.705,27D	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

NO MES

ATE O MES

SALDO ATUAL

SALDO INICIAL

CONTA

TITULO

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
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		2.115.271,02C	6.253.099,55C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	4.137.828,53C		2.115.271,02C	6.253.099,55C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	926.161,89C		1.472.937,66C	2.399.099,55C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	926.161,89C		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	33534.462.805,11D	1175.028.028,26C	130257.472.740,13C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	14887.275.155,50C	287.182,90C	1310.396.644,15D	13576.878.511,35C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1473.935.461,01C		167.301.608,18C	1641.237.069,19C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1180.867.596,39C		198.489.853,40C	1379.357.449,79C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1096.011.503,24C		162.199.178,10C	1258.210.681,34C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	681.236.277,55C		149.125.722,41C	830.361.999,96C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERCA	588.760.803,03C		142.677.629,47C	731.438.432,50C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	92.475.474,52C		6.448.092,94C	98.923.567,46C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	28.133.742,16C		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		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		35.320.133,45C	117.827.332,28C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO			43.964.600,07C	43.964.600,07C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA			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		8.644.466,62D	73.862.732,21C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	10.786.192,50C		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
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	1.883.712,82C		1.122.254,96C	3.005.967,78C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	1.883.712,82C		1.122.254,96C	3.005.967,78C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	85.273,66C		17.074,78D	68.198,88C
2.1.1.1.4.02.00	PESSOAL A PAGAR /EX. ANT-INT	85.273,66C		17.074,78D	68.198,88C
2.1.1.1.4.02.01	= PESSOAL/ EXERC. ANTER. -IN	85.273,66C		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
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	379.907,84C		134.638,33D	245.269,51C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	379.907,84C		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
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	143.407,49C		364.371,51C	507.779,00C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.			236.545,16C	236.545,16C
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	2.415,60C		127.826,35C	130.241,95C
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	140.991,89C			140.991,89C

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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
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	251.839.413,85C		36.323.283,12D	215.516.130,73C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	251.839.413,85C		36.323.283,12D	215.516.130,73C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	220.287.369,77C		30.638.727,63D	189.648.642,14C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	30.994.267,08C		11.989.178,24D	19.005.088,84C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	557.777,00C		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
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	41.085.043,28C		4.770.666,39C	45.855.709,67C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	41.085.043,28C		4.770.666,39C	45.855.709,67C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2197.461.517,95C		347.260.688,54C	2544.722.206,49C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1944.662.455,73C		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		10.450,34C	51.741,05C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	41.290,71C		10.450,34C	51.741,05C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	41.290,71C		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		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		70.997.470,93C	179.111.879,81C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	108.114.408,88C		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	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		1.453.735,12C	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
2.1.2.5.1.02.00	SERV.DIV. INTERNA A PAGAR-EX			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
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

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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
2.1.2.8.3.03.01	* = (-)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	1201.530.724,21D		2417.935.218,25C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	3619.465.942,46C	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	1293.204.506,48D		2158.956.534,71C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	3290.114.449,67C	1154.311.152,24D		2135.803.297,43C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	2920.637.330,57C	1106.563.534,43D		1814.073.796,14C
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	45.330.524,68C	22.691.043,81D		22.639.480,87C
2.1.3.1.1.02.04	= FORNECEDORES/CREDORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.05	= FORNEC./CREDORES - TERMOS	1.006.583,97C	62.304,84D		944.279,13C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	323.053.537,94C	24.934.789,16D		298.118.748,78C
2.1.3.1.1.02.21	= FORNECEDORES E CREDORES (P	74.679,97C	59.480,00D		15.199,97C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	158.514.350,20C	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	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
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	10.517.001,64C	33.383.943,28C		43.900.944,92C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	10.189.431,00C	33.711.513,92C		43.900.944,92C
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES 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
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	156.787.899,63C	58.289.838,99C		215.077.738,62C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	156.787.899,63C	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
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	37.874.358,47C	14.373.775,75C		52.248.134,22C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	37.874.358,47C	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
2.1.4.2.2.02.00	OBRIG.FISCAIS EXERC ANTER -		88.533,98C		88.533,98C
2.1.4.2.2.02.01	= OBRIGACOES TRIBUTARIAS - E		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

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	24.673,50C		831.818,31C	856.491,81C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	24.673,50C		831.818,31C	856.491,81C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	24.673,50C		831.818,31C	856.491,81C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	113.812.065,27C		85.758.370,85C	199.570.436,12C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	14.064.215,31C		84.290.534,96C	98.354.750,27C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	14.064.215,31C		84.290.534,96C	98.354.750,27C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	14.064.215,31C		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		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
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	287.182,90C	914.232.268,40D	6451.952.191,60C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	13.917.143,42C		3.119.406,88C	17.036.550,30C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	13.917.143,42C		3.119.406,88C	17.036.550,30C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	13.917.143,42C		3.119.406,88C	17.036.550,30C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	13.917.143,42C		3.119.406,88C	17.036.550,30C
2.1.8.5.0.00.00	DIVIDENDOS A PAGAR	2.923.700,47C	287.182,90C	981.665,89D	1.942.034,58C
2.1.8.5.1.00.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C	287.182,90C	981.665,89D	1.942.034,58C
2.1.8.5.1.01.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C	287.182,90C	981.665,89D	1.942.034,58C
2.1.8.5.1.01.01	= DIVIDENDOS A DISTRIBUIR TE	1.268.833,02C	287.179,33C	981.653,69D	287.179,33C
2.1.8.5.1.01.02	= DIVIDENDOS A DISTRIBUIR -	1.654.867,45C	3,57C	12,20D	1.654.855,25C
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

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.01.07	= 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
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
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		1466.287.985,56D	4504.116.894,10C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	2707.120.648,76C		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		11.850.053,78C	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
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		1655.422.333,23D	1010.946.474,18C
2.1.8.9.1.09.06	= CERTIF. TESOURO 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/CREDITORES 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		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	= CREDITORES - ENTIDADES E AGE	14.039.168,52C			14.039.168,52C
2.1.8.9.1.09.19	= CREDITORES DE CONTRATOS RENE	523.463.899,62C		37.177.137,51C	560.641.037,13C
2.1.8.9.1.09.20	= CREDITORES 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		157.115.477,64C	1296.999.037,14C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	1130.941.521,64C		429.659.846,89D	701.281.674,75C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	8.557.487,32C		8.422.534,15C	16.980.021,47C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	194.078.506,03C		503.973,38C	194.582.479,41C

TITULO BALANCETE GERAL DO ESTADO

2014

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PAG:

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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
2.1.8.9.2.03.04	DEPOSITO JUDICIAL/EXTRAJUDIC	325.645.233,71C			325.645.233,71C
2.1.8.9.2.03.05	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	96.479,17C			96.479,17C
2.1.8.9.2.03.08	= OBRIGACOES C/ TESOURO ESTA	600.824.419,17C		437.216.710,63D	163.607.708,54C
2.1.8.9.2.03.09	= OBRIGACOES C/ TESOURO 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		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		102.015.793,44C	512.444.905,75C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	410.429.112,31C		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	37272.431.782,30C		278531.732.867,45C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	807.384.562,86C		211.708.417,08D	595.676.145,78C
2.2.1.1.0.00.00	PESSOAL A PAGAR	807.384.562,86C		211.708.417,08D	595.676.145,78C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	807.384.562,86C		211.708.417,08D	595.676.145,78C
2.2.1.1.1.02.00	PRECATORIO TJ	604.740.145,46C		184.057.002,07D	420.683.143,39C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	604.740.145,46C		184.057.002,07D	420.683.143,39C
2.2.1.1.1.03.00	PRECATORIO DO TRT	202.419.346,35C		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		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	10560.561.419,56C		88192.770.999,19C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	68381.330.386,11C	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	EMPRES.T.L.PRAZO-INTERNO-INTE	114.575,78C		58.950,47D	55.625,31C
2.2.2.1.3.01.00	EMPRES.TIMOS CONTRATADOS COM	114.575,78C		58.950,47D	55.625,31C
2.2.2.1.3.01.01	= EMPRES.TIMOS BNH/CEF - FASE	114.575,78C		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	EMPRES.T.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

TITULO	BALANCETE GERAL DO ESTADO	2014	DEZEMBRO..
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	2087.545.691,57C		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		143.857.543,60C	1146.280.929,03C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	1002.423.385,43C		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		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		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
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 LON	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		25360.382.501,85C	177985.024.372,11C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	559.878.367,89C		7.914.861,57C	567.793.229,46C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	559.878.367,89C		7.914.861,57C	567.793.229,46C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	559.878.367,89C		7.914.861,57C	567.793.229,46C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	470.784.969,35C		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	176791.321.900,48C
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	151437.660.293,05C		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	128805.857.025,16C
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	112265.479.101,49C		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	3523.960.403,98D

TITULO BALANCETE GERAL DO ESTADO

2014

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SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.7.2.1.02.02	* INATIVOS	2795.812.625,09D		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	1523.883.915,78D
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1151.585.933,12D		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	63001.899.865,59C
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	59158.446.142,64C		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	6544.560.082,13D
2.2.7.2.1.05.00	CONTRIBUICOES DOS SERVIDORES	6247.188.976,31D		1729.547.317,31D	7976.736.293,62D
2.2.7.2.1.05.01	* ATIVOS	6247.188.976,31D		1729.547.317,31D	7976.736.293,62D
2.2.7.2.1.07.00	BENEFICIOS DO PLANO - GERACA			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
2.2.7.2.1.11.00	RESERVAS A AMORTIZAR	3270.894.702,31D		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	2023.193.633,13D
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C		9.717.377,35C	40.627.014,22C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C		9.717.377,35C	40.627.014,22C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C		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
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	313.375.920,41C		6.205.813,73D	307.170.106,68C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	313.375.920,41C		6.205.813,73D	307.170.106,68C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	313.375.920,41C		6.205.813,73D	307.170.106,68C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	313.375.920,41C		6.205.813,73D	307.170.106,68C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	282.817.652,04C		4.705.530,77D	278.112.121,27C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	282.817.652,04C		4.705.530,77D	278.112.121,27C
2.2.7.9.1.01.00	OUTRAS PROVISOES	282.817.652,04C		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
2.2.7.9.1.01.02	OUTRAS PROVISOES	12.259.612,24C		41.193,52D	12.218.418,72C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	5854.086.202,53C		934.439.902,72D	4919.646.299,81C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	5854.086.202,53C		934.439.902,72D	4919.646.299,81C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1799.281.978,59C		103.867.122,66D	1695.414.855,93C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1729.854.308,66C		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 INVES	744.786.218,00C		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		2190.051.178,53C	6335.765.801,75C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	4145.893.208,05C		2190.051.178,53C	6335.944.386,58C

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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
2.2.9.1.1.00.00	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		199.727.049,23D	18.720.744,36C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	218.447.793,59C		199.727.049,23D	18.720.744,36C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	152.872.870,49C		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
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	33534.749.988,01D	34787.007.109,89D	161851.138.638,67D
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

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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
2.3.3.9.0.00.00	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		4079.754.234,59C	4123.614.134,37C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C		4079.754.234,59C	4123.614.134,37C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.859.899,78C		4079.754.234,59C	4123.614.134,37C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C		4079.754.234,59C	4123.614.134,37C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.454.393,16C		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		1690.829.590,10D	1707.443.188,22D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.980.895,26D		608.698.652,30D	614.679.547,56D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	13.644.413,40C	60.459,55C	206.666,50D	13.437.746,90C
2.3.5.1.0.00.00	RESERVA LEGAL	362.118,93C	60.459,55C	206.666,50D	155.452,43C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	362.118,93C	60.459,55C	206.666,50D	155.452,43C
2.3.5.1.1.01.00	RESERVA LEGAL	362.118,93C	60.459,55C	206.666,50D	155.452,43C
2.3.5.1.1.01.01	RESERVA LEGAL	362.118,93C	60.459,55C	206.666,50D	155.452,43C
2.3.5.2.0.00.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.00.00	RESERVAS ESTATUTARIAS - EXTR	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.01	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	9.948.167,69C			9.948.167,69C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.6.0.0.00.00	DEMAIS RESERVAS	49.012.544,86C		47.935.022,60C	96.947.567,46C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	49.012.544,86C		47.935.022,60C	96.947.567,46C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	49.012.544,86C		47.935.022,60C	96.947.567,46C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	49.012.544,86C		47.935.022,60C	96.947.567,46C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.869.397,14C		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	728.442,46C
2.3.6.1.1.01.03	* IMPOSTO DE RENDA S/REAVALI	6.143.435,73D		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		2.199.783,65D	4.411.694,45D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	45081.428.700,90D	33534.810.447,56D	100500.714.840,45D	145582.143.541,35D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	33292.009.791,68D	74825.561.244,82D	133962.898.198,79D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	33292.009.791,68D	74770.078.377,18D	133907.415.331,15D

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			NO MES	ATE O MES	
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	33292.009.791,68D	69426.738.689,54D	128564.075.643,51D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D		36134.728.897,86D	95272.065.851,83D
2.3.7.1.1.01.02	SUPERAVIT OU DEFICIT DO EXER		33292.009.791,68D	33292.009.791,68D	33292.009.791,68D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI			5343.339.687,64D	5343.339.687,64D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE			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			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			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			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			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
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			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			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
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA			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			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			188.037.537,74D	188.037.537,74D
2.3.7.1.1.03.34	= DEPRECIACAO			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			55.089.965,25D	55.089.965,25D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI			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			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			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			1.360.248,68D	1.360.248,68D

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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
2.3.7.1.2.03.13	= 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	242.800.655,88D	25675.153.595,63D	11619.245.342,56D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	14043.741.141,47C	242.800.655,88D	25662.321.979,24D	11618.580.837,77D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11387.605.961,65D	242.800.655,88D	249.154.138,58D	11636.760.100,23D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11387.605.961,65D		6.353.482,70D	11393.959.444,35D
2.3.7.2.1.01.02	LUCROS E PREJUIZOS DO EXERCI		242.800.655,88D	242.800.655,88D	242.800.655,88D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	25431.347.103,12C		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
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		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		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		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 CREDORES 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	

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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
2.3.7.2.1.03.19	= 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		13.143.556,08D	20.364,16D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	13.123.191,92C		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		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	
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		257964.409.050,47C		
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		20819.682.382,18C		
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		13977.963.512,98C		
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		13542.550.343,86C		

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3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		13542.550.343,86C		
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		10798.155.900,43C		
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		5181.329.577,92C		
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		101.600.878,14C		
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		400.765.048,55C		
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		23.688.379,91C		
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		13.453,82C		
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		132.963.435,13C		
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		13.439.380,47C		
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		2195.323.199,29C		
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT		331.482.009,78C		
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		279.981.569,33C		
3.1.1.1.1.11.12	AGENTE DE PESSOAL		725.382,70C		
3.1.1.1.1.11.17	SUBSTITUICOES		22.045.700,31C		
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL		294.667.674,23C		
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN		719.863,43C		
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER		4.753.835,00C		
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		69.504.364,43C		
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		65.334.259,63C		
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE		88.860,35C		
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		874.778.113,71C		
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		147.748.759,13C		
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		4.877.684,46C		
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		66.180.394,38C		
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		268.100.262,55C		
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		21.442.189,18C		
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		2.431.851,90C		
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		54.179.500,22C		
3.1.1.1.1.11.33	ABONO PERMANENCIA		109.580.552,13C		
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		5.680.125,38C		
3.1.1.1.1.11.35	ADICIONAL NOTURNO		4.567.016,47C		
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		42.959.361,74C		
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		1.174.741,18C		
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D		47.536.293,18C		
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		28.492.182,40C		
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA		2744.394.443,43C		
3.1.1.1.1.12.01	SOLDO		615.060.180,67C		
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		234.151.130,81C		
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		544.599.190,14C		
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		879.098.425,49C		
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		7.515.114,10C		
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		109.091.609,03C		
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		315.195.158,07C		
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		18.413.133,41C		

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3.1.1.1.1.12.10	ABONO DE PERMANENCIA		21.210.577,42C		
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		59.924,29C		
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		435.413.169,12C		
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		435.413.169,12C		
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		155.351.874,55C		
3.1.1.2.1.04.01	REMUNERACAO		155.281.413,35C		
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		70.461,20C		
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		280.061.294,57C		
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		247.357.334,98C		
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		32.703.959,59C		
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		2804.347.099,05C		
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		2370.238.735,30C		
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		2370.238.735,30C		
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		2370.238.735,30C		
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		1770.899.712,53C		
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		538.253.939,22C		
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		61.085.083,55C		
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		316.422.717,05C		
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		316.422.717,05C		
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		316.422.717,05C		
3.1.2.2.3.13.02	INSS		309.447.248,52C		
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		6.077.405,36C		
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		898.063,17C		
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		34.042.213,05C		
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		34.042.213,05C		
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		34.042.213,05C		
3.1.2.3.1.13.01	FGTS		34.013.019,25C		
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		29.193,80C		
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		3.980.426,05C		
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		3.980.426,05C		
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		3.980.426,05C		
3.1.2.4.1.13.05	SALARIO EDUCACAO		3.931.826,05C		
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		48.600,00C		
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		7.114.836,48C		
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		7.114.836,48C		
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		7.114.836,48C		
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		838.217,33C		
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		6.276.619,15C		
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		72.548.171,12C		
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		72.548.171,12C		
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		72.548.171,12C		
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		72.548.171,12C		
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		3266.800.160,09C		
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		2117.864.874,62C		

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3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		2117.864.874,62C		
3.1.3.1.1.09.00	SALARIO FAMILIA		98.718,21C		
3.1.3.1.1.09.01	SALARIO FAMILIA		98.718,21C		
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		1600.393.279,08C		
3.1.3.1.1.16.01	AJUDA DE CUSTO		22.716.923,63C		
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		26.375.838,84C		
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		36.444.375,53C		
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		875.301,46C		
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		2.719.235,66C		
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		4.721.787,14C		
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		1140.636.542,29C		
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		4.193.497,13C		
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		227.332.150,21C		
3.1.3.1.1.16.13	AUXILIO MORADIA		63.559.755,62C		
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		17.701.387,72C		
3.1.3.1.1.16.15	GRATIFIC.ESPECIAL DE ATIVIDAD.		700,00C		
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		37.828.225,58C		
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		14.791.343,43C		
3.1.3.1.1.16.21	GRATIF.P/DESEMPENHO DE ATIV.		496.214,84C		
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		291.216.197,27C		
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		291.216.197,27C		
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		226.156.680,06C		
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		226.156.680,06C		
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		1148.935.285,47C		
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		1148.935.285,47C		
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		1148.935.285,47C		
3.1.3.3.1.17.02	AUXILIO MORADIA		661.752.043,93C		
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		482.671.580,53C		
3.1.3.3.1.17.06	AJUDA DE CUSTO		1.501.226,51C		
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		3.010.434,50C		
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		770.571.610,06C		
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		3.922.815,68C		
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		3.922.815,68C		
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		3.922.815,68C		
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		3.922.815,68C		
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		106.640.324,54C		
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		77.192.233,18C		
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		77.192.233,18C		
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		45.316.497,79C		
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		2.124.753,34C		
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		29.750.982,05C		
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		29.448.091,36C		
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		29.448.091,36C		
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		22.039.698,35C		

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3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		4.758.799,83C		
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		326.803,12C		
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		1.831.171,67C		
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		491.618,39C		
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		660.008.469,84C		
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		660.008.469,84C		
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		660.008.469,84C		
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		581.218.976,68C		
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT		14.881,16C		
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		224.927,08C		
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		16.596.539,57C		
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		40.802.505,33C		
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		11.268.410,71C		
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U		3.037.394,03C		
3.1.9.9.1.91.18	ACAO NAO TRANS.EM ULG.CAR.UN		486.306,89C		
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		6.358.528,39C		
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	13936.490.635,85C			
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	10061.854.572,58C			
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	10061.854.572,58C			
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	10061.854.572,58C			
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	10061.854.572,58C			
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	6747.416.014,05C			
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	2530.085.348,96C			
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	573.771.397,75C			
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	210.581.811,82C			
3.2.2.0.0.00.00	PENSOES	3134.328.121,96C			
3.2.2.1.0.00.00	PENSOES - RPPS	2662.813.080,36C			
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	2662.813.080,36C			
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	2662.813.080,36C			
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	2383.674.579,93C			
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	52.375.107,54C			
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	226.763.392,89C			
3.2.2.3.0.00.00	PENSOES - MILITAR	21.587.796,29C			
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	21.587.796,29C			
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	21.587.796,29C			
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR	3.582,69C			
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	21.584.213,60C			
3.2.2.9.0.00.00	OUTRAS PENSOES	449.927.245,31C			
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	449.927.245,31C			
3.2.2.9.1.03.00	OUTRAS PENSOES	449.927.245,31C			
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL	8.279,88C			
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	448.647.818,69C			
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	135.461,28C			
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	1.135.685,46C			

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			NO MES	ATE O MES	
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		321.139.818,26C		
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		321.139.818,26C		
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		321.139.818,26C		
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		433.084,24C		
3.2.5.0.1.01.03	= BOLSA-AUXILIO POR DEDICACA		693.193,25C		
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		70.500.335,90C		
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		238.374.487,00C		
3.2.5.0.1.01.06	= PROGRAMA RENDA MELHOR JOVE		5.690.800,00C		
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN		3.115.033,07C		
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.		2.332.884,80C		
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		419.168.123,05C		
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		419.168.123,05C		
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		419.168.123,05C		
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		10.352.145,44C		
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		10.352.145,44C		
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		188.670.156,80C		
3.2.9.9.1.03.01	AUXILIO CRECHE		33.460.842,78C		
3.2.9.9.1.03.02	AUXILIO-FUNERAL		4.637.645,49C		
3.2.9.9.1.03.04	AUXILIO NATALIDADE		900.553,23C		
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		978.457,36C		
3.2.9.9.1.03.06	AUXILIO ADOCAO		9.164.261,41C		
3.2.9.9.1.03.07	AUXILIO EDUCACAO		25.402.958,82C		
3.2.9.9.1.03.08	AUXILIO DOENCA		3.508.428,20C		
3.2.9.9.1.03.09	AUXILIO SAUDE		77.312.053,51C		
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		4.981.056,00C		
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO		28.323.900,00C		
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		60.183.826,56C		
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		60.183.826,56C		
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		150.941.523,11C		
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		150.898.332,11C		
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER		43.191,00C		
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		9.020.471,14C		
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		9.020.471,14C		
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		12399.357.216,75C		
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		1194.093.900,27C		
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		1189.645.414,54C		
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		1189.645.414,54C		
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		1189.645.414,54C		
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		762.786.535,53C		
3.3.1.1.1.01.02	CONSUMO IMEDIATO		426.858.879,01C		
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		4.448.485,73C		
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		4.448.485,73C		
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		4.448.485,73C		
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		4.448.485,73C		

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			NO MES	ATE O MES	
3.3.2.0.0.00.00	SERVICOS		11053.161	436,18C	
3.3.2.1.0.00.00	DIARIAS		22.722.356	,01C	
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		22.722.356	,01C	
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		19.474.247	,29C	
3.3.2.1.1.01.01	= DIARIAS NO PAIS		16.582.128	,61C	
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		2.892.118	,68C	
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		3.248.108	,72C	
3.3.2.1.1.02.01	= DIARIAS NO PAIS		2.165.262	,60C	
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		1.082.846	,12C	
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		224.077.597	,29C	
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		224.077.597	,29C	
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		224.077.597	,29C	
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS		78.020	,00C	
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS		62.637	,15C	
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		5.412.458	,66C	
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		58.839.746	,77C	
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		391.982	,32C	
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		89.642.362	,50C	
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		34.189.915	,45C	
3.3.2.2.1.01.12	DIARIAS		5.827.210	,57C	
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		17.946.365	,13C	
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		11.540.304	,71C	
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS		140.837	,00C	
3.3.2.2.1.01.19	SERVICOS TECNICOS DE PROFISS		5.757	,03C	
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		10565.134	341,33C	
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		9731.903	062,58C	
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		8805.377	772,16C	
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		24.528.279	,04C	
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		608.824.460	,51C	
3.3.2.3.1.01.04	CONFECCOES EM GERAL		600.647	,26C	
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		50.860.217	,69C	
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		32.510.319	,65C	
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		42.583.772	,93C	
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		155.415.075	,80C	
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		17.084.783	,96C	
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		17.844.105	,04C	
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		120.131.427	,82C	
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		339.269.318	,81C	
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		112.899.121	,52C	
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		149.437.549	,43C	
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		92.782.405	,29C	
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		53.656.600	,34C	
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		52.189.448	,04C	
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		194.216.696	,47C	

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			NO MES	ATE O MES	
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		2.479.448,44C		
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		4.072.657,19C		
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMMENTO E		14.244.099,44C		
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		363.970,04C		
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		200.237.301,66C		
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		10.617.770,09C		
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		4.483.219,65C		
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		617.789,57C		
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		152.276.231,89C		
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		25.991,51C		
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		14.804.360,00C		
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		2200.576.874,76C		
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		31.448.499,49C		
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		25.199.089,94C		
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		215.015.986,51C		
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		1.324.216,60C		
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		5.811.567,34C		
3.3.2.3.1.01.36	ASSISTENCIA SOCIAL		7.500,00C		
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		7.275.194,73C		
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		471.300.689,91C		
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		32.387.601,15C		
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		597.425.791,91C		
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		179.491.163,83C		
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		332.370.253,44C		
3.3.2.3.1.01.43	VALE TRANSPORTE		25.544.039,41C		
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		4.230.785,14C		
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		4.205.793,79C		
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		49.354.484,43C		
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.		13.292.933,59C		
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		4.221.045,54C		
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI		3.920.350,00C		
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		60.893.011,04C		
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		245.443,67C		
3.3.2.3.1.01.52	MANUTEN.DE MELHORIA EM EQUIP		607.077,69C		
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		453.575,08C		
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		317.761,88C		
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		3.021.203,31C		
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		2.541.508,18C		
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		16.701.484,29C		
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		130.616.543,48C		
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		10.863.268,89C		
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		675.444,30C		
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		1.790.395,78C		
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		125.740.055,15C		

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			NO MES	ATE O MES	
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		108.805.888,24C		
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		126.748.756,00C		
3.3.2.3.1.01.65	= CONVENIOS		314.691.496,29C		
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		23.569.959,46C		
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ		4.956.559,95C		
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		15.181.403,07C		
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		107.967.708,69C		
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		7.828.124,88C		
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		15.686.953,84C		
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		4.022.126,85C		
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		329.263,09C		
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		51.245.935,30C		
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		365.267.065,26C		
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		7.139.456,23C		
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		14.145.899,34C		
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		739.229,88C		
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA		1.810.184,33C		
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		29.963.897,21C		
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		27.677.318,96C		
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		332.407.692,11C		
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		7.286.363,02C		
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		88.522.672,83C		
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		5.062.279,41C		
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON		173.142,86C		
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		45.353.403,68C		
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		29.569.144,12C		
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		1.629.153,68C		
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		5.013.566,09C		
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		1.024.997,22C		
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		1.918.027,50C		
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		3.930.616,01C		
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE		1.846.174,86C		
3.3.2.3.1.01.95	SIDE / UERJ		16.551.306,61C		
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		1.400.042,57C		
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		7.984.259,39C		
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		691.546.153,14C		
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		691.546.153,14C		
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		11.458.405,51C		
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		1.499.274,02C		
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		9.959.131,49C		
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		53.798.920,03C		
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		50.678.172,74C		
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		3.120.747,29C		
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		169.721.811,74C		

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3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		39.609.048,89C		
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		60.256.505,13C		
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		32.613.497,50C		
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		30.483.910,18C		
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		5.147.098,70C		
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		735.268,32C		
3.3.2.3.1.37.07	MULTAS E JUROS		9.218,93C		
3.3.2.3.1.37.10	SUPORTE A USUARIO TI		867.264,09C		
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		830.828.112,51C		
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		774.835.132,51C		
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		2.511.517,00C		
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		14.729.062,39C		
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		31.778.339,35C		
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL		1.830,00C		
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		322.898.381,48C		
3.3.2.3.2.01.33	FILIA/ACOR/ORG E ENT DE INTE		400.000.000,00C		
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		312.428,74C		
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		2.603.573,55C		
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		55.992.980,00C		
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		55.992.980,00C		
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		2.403.166,24C		
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		2.403.166,24C		
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		2.403.166,24C		
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		241.227.141,55C		
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		241.227.141,55C		
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		241.227.141,55C		
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		241.227.141,55C		
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		134.395.512,33C		
3.3.3.1.0.00.00	DEPRECIACAO		132.280.241,31C		
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		132.280.241,31C		
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		132.280.241,31C		
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		54.499.296,87C		
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		77.780.944,44C		
3.3.3.2.0.00.00	AMORTIZACAO		2.115.271,02C		
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		2.115.271,02C		
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		2.115.271,02C		
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		2.115.271,02C		
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		17.706.367,97C		
3.3.8.1.0.00.00	CMV MATERIAIS,SERV.E CONSUMO		16.992.301,73C		
3.3.8.1.1.00.00	CMV MATER.,SERV.E CONS.DE CA		16.992.301,73C		
3.3.8.1.1.01.00	CMV MATERIAIS,SERV.E CONSUMO		16.992.301,73C		
3.3.8.1.1.01.01	CUSTO DAS MERCADORIAS VENDID		16.992.301,73C		
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		714.066,24C		
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		714.066,24C		

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3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		714.066,24C		
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		200.418,87C		
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		513.647,37C		
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		39353.197.457,62C		
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		3230.295.816,24C		
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		3095.931.012,94C		
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		3095.931.012,94C		
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		3095.931.012,94C		
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		3017.675.755,18C		
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR		78.255.257,76C		
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON		134.364.803,30C		
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE		134.364.803,30C		
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV		134.364.803,30C		
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON		127.372.124,29C		
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR		6.992.679,01C		
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		14.221.574,15C		
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		14.221.574,15C		
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		14.221.574,15C		
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		14.221.574,15C		
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		14.221.574,15C		
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		36108.302.682,05C		
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		36108.302.682,05C		
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		36107.798.708,67C		
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		36103.796.810,75C		
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		5.397.745,00C		
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		4.910.542,99C		
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		14623.801.939,17C		
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		14.668.022,97C		
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		776.263.975,82C		
3.4.3.9.1.01.08	ATUALIZ.MONET.- ROYALTIES DO		20678.754.584,80C		
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		4.001.897,92C		
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		4.001.897,92C		
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI		503.973,38C		
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		503.973,38C		
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		503.973,38C		
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		377.385,18C		
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		377.385,18C		
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		377.385,18C		
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		377.385,18C		
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		96194.845.621,40C		
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		80258.219.076,10C		
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		68468.869.193,51C		
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		68468.869.193,51C		
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		68468.869.193,51C		

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3.5.1.1.2.01.01	= COTA CONCEDIDA		36258.145,63C		
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		15664.312,64C		
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		11710.532,21C		
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		2980.705,29C		
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		1855.173,74C		
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		11789.349,88C		
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA		11789.349,88C		
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		169.959,99C		
3.5.1.2.2.01.01	= TRANSF. E DOACOES BENS IMOV		169.959,99C		
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE		84.900,00C		
3.5.1.2.2.02.01	= TRANSF. E DOACOES BENS INTA		84.900,00C		
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		234.571,84C		
3.5.1.2.2.03.01	= TRANSF. E DOACOES BENS MOVE		234.571,84C		
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		647.593,96C		
3.5.1.2.2.04.01	= TRANSF. E DOACOES MAT. CONS		647.593,96C		
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		2676.927,99C		
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		2259.554,97C		
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		417.373,01C		
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		8060.211,13C		
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS		10.791,72C		
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		221.848,59C		
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		7827.570,87C		
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		15906.801,95C		
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL		9819.269,52C		
3.5.2.1.5.00.00	DIST. CONST. OU LEGAL DE RECEI		9819.269,52C		
3.5.2.1.5.01.00	DIST. CONST. OU LEGAL DE RECEI		9819.269,52C		
3.5.2.1.5.01.01	= DISTRIB. CONSTIT. OU LEGAL/R		8031.404,88C		
3.5.2.1.5.01.02	= DISTRIB. CONSTIT. OU LEGAL D		1115.880,17C		
3.5.2.1.5.01.03	= DISTRIB. CONSTIT. OU LEGAL D		204.985,80C		
3.5.2.1.5.01.04	= DIST. CONST. OU LEGAL/RECEIT		465.518,11C		
3.5.2.1.5.01.06	= DISTRIB. CONSTIT. OU LEGAL/R		1.480,53C		
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB		5549.676,19C		
3.5.2.2.4.00.00	TRANSF. AO FUNDEB - INTER OFS		5549.676,19C		
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB		5549.676,19C		
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB		5549.676,19C		
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		537.855,72C		
3.5.2.3.5.00.00	TRANSF. VOLUNTARIAS-INTER-MUN		537.855,72C		
3.5.2.3.5.02.00	DOACOES CONCEDIDAS		228.053,92C		
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS		39.647,30C		
3.5.2.3.5.02.02	DOACOES DE MATERIAL DE CONSU		188.406,61C		
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS		301.431,82C		
3.5.2.3.5.03.01	= CONTRIBUICOES		301.431,82C		
3.5.2.3.5.05.00	AUXILIOS A MUNICIPIOS		8.370,00C		
3.5.2.3.5.05.01	= AUXILIOS		8.370,00C		

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		29.740.923,63C		
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		17.316.326,36C		
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		17.316.326,36C		
3.5.3.1.1.01.00	CONTRIBUICOES		2.088.775,43C		
3.5.3.1.1.01.01	= CONTRIBUICOES		2.088.775,43C		
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS		9.122.067,58C		
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS		9.122.067,58C		
3.5.3.1.1.04.00	CONVENIOS		188.399,31C		
3.5.3.1.1.04.01	TRANSFERENCIAS DE CONVENIOS		188.399,31C		
3.5.3.1.1.05.00	DOACOES CONCEDIDAS		5.917.084,04C		
3.5.3.1.1.05.02	BENS MOVEIS		5.910.982,94C		
3.5.3.1.1.05.03	BENS DE ALMOXARIFADO		6.101,10C		
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		12.424.597,27C		
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		12.424.597,27C		
3.5.3.2.1.01.00	CONTRIBUICOES		1.876.769,29C		
3.5.3.2.1.01.01	= CONTRIBUICOES		1.876.769,29C		
3.5.3.2.1.03.00	DOACOES CONCEDIDAS		10.547.827,98C		
3.5.3.2.1.03.01	BENS IMOVEIS		1.069.393,84C		
3.5.3.2.1.03.02	BENS MOVEIS		9.478.434,14C		
3.5.5.0.0.00.00	TRANSFERENCIAS A CONSORCIOS		83.662,00C		
3.5.5.0.1.00.00	TRANSF.A CONSORCIOS PUBLICOS		83.662,00C		
3.5.5.0.1.01.00	CONTRIBUICOES		83.662,00C		
3.5.5.0.1.01.01	= CONTRIBUICOES		83.662,00C		
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	38047.820.072,58C			
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.	37984.341.690,98C			
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL	523.480.059,72C			
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE	523.480.059,72C			
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL	517.778.841,07C			
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU	454.471.881,29C			
3.6.1.4.1.01.02	REDUCAO A VLR RECUP.DE PARTI	63.306.959,78C			
3.6.1.4.1.02.00	REDUCAO A VLR RECUPERAVEL DE	5.701.218,65C			
3.6.1.4.1.02.01	INVESTIMENTOS IMOBILIARIOS	5.681.912,81C			
3.6.1.4.1.02.03	FINANCIAMENTOS IMOBILIARIO	19.305,84C			
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL	335.599,13C			
3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM	335.599,13C			
3.6.1.5.1.01.00	REDUCAO A VALOR RECUPERAVEL	107.906,20C			
3.6.1.5.1.01.01	BENS IMOVEIS	107.906,20C			
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL	227.692,93C			
3.6.1.5.1.02.01	BENS MOVEIS	227.692,93C			
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE	37460.525.504,55C			
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE	37460.525.504,55C			
3.6.1.7.1.01.00	AJUSTE DE PERDAS DE CREDITOS	37412.461.224,08C			
3.6.1.7.1.01.01	DIVIDA ATIVA TRIB.CANCEL.PRI	1859.930.172,70C			
3.6.1.7.1.01.02	DIVIDA ATIVA TRIB. ANISTIA/R	412.694.577,40C			

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3.6.1.7.1.01.03	DIVIDA ATIVA NAO TRIBUT.CANC		38.089.049,75C		
3.6.1.7.1.01.04	DIVIDA ATIVA NAO TRIBUT. ANI		2.243.971,59C		
3.6.1.7.1.01.08	PROVISOES PARA PERDAS DE DIV	35099.503.452,64C			
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS		48.064.280,47C		
3.6.1.7.1.02.01	PROVISAO PARA CREDITOS DE LI		1.095.751,76C		
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT		46.968.528,71C		
3.6.1.8.0.00.00	VPD COM AJUSTE DE PERDAS DE		527,58C		
3.6.1.8.1.00.00	VPD COM AJUSTE DE PERDAS DE		527,58C		
3.6.1.8.1.01.00	VPD COM AJUSTE DE PERDAS DE		527,58C		
3.6.1.8.1.01.01	BENS EM ALMOXARIFADO		527,58C		
3.6.2.0.0.00.00	PERDAS COM ALIENACAO		866.134,33C		
3.6.2.2.0.00.00	PERDAS COM ALIENACAO DE_IMOB		866.134,33C		
3.6.2.2.1.00.00	PERDAS C/ALIENACAO DE_IMOBIL		866.134,33C		
3.6.2.2.1.01.00	PERDAS COM ALIENACAO DE_IMOB		866.134,33C		
3.6.2.2.1.01.01	VENDA DE BENS MOVEIS		866.134,33C		
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		62.612.247,27C		
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		62.612.247,27C		
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		62.612.247,27C		
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		31.537.622,41C		
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		1.492.072,64C		
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO		405.174,78C		
3.6.3.1.1.01.03	INSERVIBILIDADE		10.474.115,40C		
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		19.166.259,59C		
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		29.587.671,76C		
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS		17.524.874,17C		
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO		11.867.881,40C		
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO		117,12C		
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		194.799,07C		
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		1.486.953,10C		
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		1.486.953,10C		
3.7.0.0.0.00.00	TRIBUTARIAS	1396.284.314,25C			
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		582.973.500,64C		
3.7.1.1.0.00.00	IMPOSTOS		582.973.500,64C		
3.7.1.1.1.00.00	IMPOSTOS - EXTRA OFSS		370.974,40C		
3.7.1.1.1.02.00	IMPOSTOS ESTADUAIS		370.974,40C		
3.7.1.1.1.02.01	IPVA		170.995,24C		
3.7.1.1.1.02.02	ICMS		199.979,16C		
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		582.602.526,24C		
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		579.339.420,25C		
3.7.1.1.3.01.03	IRPJ		11.375.501,49C		
3.7.1.1.3.01.05	COFINS		6.232.572,35C		
3.7.1.1.3.01.06	PIS/PASEP		561.165.865,46C		
3.7.1.1.3.01.14	ITR		1.480,25C		
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		564.000,70C		

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			NO MES	ATE O MES	
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		3.263.105,99C		
3.7.1.1.3.03.02	IPTU		1.379.983,87C		
3.7.1.1.3.03.08	ISS		1.883.122,12C		
3.7.2.0.0.00.00	CONTRIBUICOES		813.310.813,61C		
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		41.217.507,30C		
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		48.039,97C		
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		48.039,97C		
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		48.039,97C		
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		41.169.467,33C		
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		41.169.467,33C		
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		3.570.559,92C		
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		37.257.260,73C		
3.7.2.1.3.01.11	PAES		341.646,68C		
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		772.093.306,31C		
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		772.093.306,31C		
3.7.2.9.1.41.00	CONTRIBUICOES		772.093.306,31C		
3.7.2.9.1.41.01	CONTRIBUICOES		772.093.306,31C		
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	35816.731.349,84C			
3.9.1.0.0.00.00	PREMIACOES		4.615.800,00C		
3.9.1.1.0.00.00	PREMIACOES CULTURAIS		4.615.800,00C		
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA		4.615.800,00C		
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C		4.615.800,00C		
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE		4.615.800,00C		
3.9.4.0.0.00.00	INCENTIVOS		186.002.241,63C		
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		186.002.241,63C		
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		186.002.241,63C		
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		186.002.241,63C		
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		186.002.241,63C		
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV	28865.503.252,61C			
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		80.970.339,82C		
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		80.970.339,82C		
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		80.970.339,82C		
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T		67.607.387,30C		
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO		13.362.952,52C		
3.9.7.2.0.00.00	VPD DE PROV. MATEMAT. PREVID	28690.177.447,07C			
3.9.7.2.1.00.00	VPD DE PROV. MATEMAT. PREVID		28690.177.447,07C		
3.9.7.2.1.01.00	VPD DE PROV. MATEMAT. PREVID		28690.177.447,07C		
3.9.7.2.1.01.01	PROVISOES MATEMATICAS	28690.177.447,07C			
3.9.7.3.0.00.00	VPD DE PROVISAO PARA RISCOS		9.773.475,55C		
3.9.7.3.1.00.00	VPD DE PROVISAO P/RISCOS FIS		9.773.475,55C		
3.9.7.3.1.01.00	VPD DE PROVISAO PARA RISCOS		9.773.475,55C		
3.9.7.3.1.01.01	VPD DE PROVISAO PARA RISCOS		9.773.475,55C		
3.9.7.4.0.00.00	VPD DE PROVISAO PARA RISCOS		652.514,87C		
3.9.7.4.1.00.00	VPD DE PROVISAO PARA RISCOS		652.514,87C		

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			NO MES	ATE O MES	
3.9.7.4.1.01.00	VPD DE PROVISAO PARA RISCOS		652.514,87C		
3.9.7.4.1.01.01	PROVISAO PARA INDENIZACOES C		652.514,87C		
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES		83.929.475,30C		
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX		83.929.475,30C		
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES		83.929.475,30C		
3.9.7.9.1.01.02	OUTRAS PROVISOES		83.929.475,30C		
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		6760.610.055,60C		
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		6760.610.055,60C		
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		4931.806.430,99C		
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		55.805.813,10C		
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		55.805.813,10C		
3.9.9.9.1.04.00	DEPOSITOS COMPULSORIOS		311,00C		
3.9.9.9.1.04.01	DEPOSITOS COMPULSORIOS		311,00C		
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		2990.756.946,85C		
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS		326.590,59C		
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		2481.531.018,99C		
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		498.912.242,68C		
3.9.9.9.1.10.04	DEPOSITOS DE TERCEIROS - LEI		9.987.094,59C		
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		1228.475.832,09C		
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		204.314.914,87C		
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		233.944.719,02C		
3.9.9.9.1.20.04	RECURSOS VINCULADOS		2.208,00C		
3.9.9.9.1.20.06	COTAS FINANCEIRAS		790.213.990,20C		
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		180.195.606,05C		
3.9.9.9.1.91.01	PRECATORIOS TJ		157.535.278,39C		
3.9.9.9.1.91.02	PRECATORIOS TRF		3.773.017,53C		
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		18.887.310,13C		
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		476.571.921,90C		
3.9.9.9.1.93.01	INDENIZACOES		17.595.143,50C		
3.9.9.9.1.93.02	RESTITUICOES		405.417.142,98C		
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA		58.326,37C		
3.9.9.9.1.93.06	INDENIZACOES - AUXILIO MORAD		53.501.309,05C		
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		72.749.976,16C		
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		65.082.532,56C		
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER		4.779.282,02C		
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA		60.303.250,54C		
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS		7.216.167,74C		
3.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		7.216.167,74C		
3.9.9.9.2.93.00	INDENIZACOES E RESTITUICOES		451.275,86C		
3.9.9.9.2.93.01	INDENIZACOES		451.275,86C		
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		1756.053.648,45C		
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		1756.053.648,45C		
3.9.9.9.3.10.01	CONTRATOS DE PARCELAMENTOS D		326.283.529,10C		
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEN		1429.770.119,35C		

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			NO MES	ATE O MES	
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		224429.946.245,36D		
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUICO		46120.409.950,98D		
4.1.1.0.0.00.00	IMPOSTOS		43907.823.375,63D		
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E		5894.175.081,13D		
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE		5894.175.081,13D		
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT		3097.701.714,58D		
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R		2885.556.099,44D		
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU		212.145.615,14D		
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS		2107.046.702,56D		
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA		878.127.614,87D		
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -		1014.672.099,06D		
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F		202.934.408,36D		
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		9.427.150,80D		
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA		1.885.429,47D		
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/		688.793.810,43D		
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD		550.760.292,96D		
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD		137.678.810,23D		
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA		354.707,24D		
4.1.1.2.1.04.00	IMP.TRANS."INTER VIVOS"BENS/		9.271.380,91D		
4.1.1.2.1.04.01	COTA-PARTE DO ESTADO-ITBI		9.271.380,91D		
4.1.1.2.1.97.00	(-) DEDUCAO		8.638.527,35C		
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI		6.647.667,68C		
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI		246.839,65C		
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI		1.744.020,02C		
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A		38008.877.766,89D		
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA		38008.877.766,89D		
4.1.1.3.1.01.00	ADICIONAL DO ICMS		2991.567.207,64D		
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056		2991.567.207,64D		
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		35022.808.151,16D		
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS		21667.828.004,10D		
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -		7666.488.727,13D		
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F		4599.893.237,00D		
4.1.1.3.1.02.05	COTA-PARTE DO ESTADO - ICM		10.224.651,28D		
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS		547.945.080,53D		
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -		228.310.419,86D		
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I		136.986.252,99D		
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I		1.282.786,30D		
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC		100.139.676,81D		
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		737.543,13D		
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT		60.083.806,28D		
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM		2.887.965,75D		
4.1.1.3.1.97.00	(-) DEDUCAO		5.497.591,91C		
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC		5.497.591,91C		
4.1.1.9.0.00.00	OUTROS IMPOSTOS		4.770.527,61D		

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			NO MES	ATE O MES	
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		4.770.527,61D		
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		4.770.527,61D		
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I		2.551.122,20D		
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		2.219.405,41D		
4.1.2.0.0.00.00	TAXAS	2212.586.575,35D			
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	393.413.097,61D			
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	393.413.097,61D			
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	6.433.198,23D			
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	6.433.198,23D			
4.1.2.1.1.97.00	(-) DEDUCAO	207.662,68C			
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	207.662,68C			
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	387.187.562,06D			
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	14.138.025,20D			
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	16.089.230,85D			
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	3.295.273,74D			
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	2.935.965,74D			
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	792.933,71D			
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	265.598,29D			
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	494.627,24D			
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	314.036,22D			
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	718.362,52D			
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI	10,00D			
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO	848.198,20D			
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	347.295.300,35D			
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	1819.173.477,74D			
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	1819.173.477,74D			
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	861.450.944,03D			
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	449.406.848,04D			
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	412.044.095,99D			
4.1.2.2.1.97.00	(-) DEDUCAO	3.268.555,06C			
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	3.268.555,06C			
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	960.991.088,77D			
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	10.355.677,64D			
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	182.056.224,86D			
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA	16.278.484,90D			
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	712.252.934,83D			
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO	40.047.766,54D			
4.2.0.0.0.00.00	CONTRIBUICOES	2989.076.592,26D			
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	2989.076.592,26D			
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	2989.076.592,26D			
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	1875.815.920,28D			
4.2.1.1.1.01.00	CONTRIBUICOES PATRONAIS AO R	977,24D			
4.2.1.1.1.01.01	CONTR.PATR. SERV.ATIVO CIVIL	977,24D			
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	1610.309.287,23D			

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4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		977.135.543,39D		
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		208.123.832,16D		
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA		275.996.533,40D		
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA		36.865.157,67D		
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA		112.188.220,61D		
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		265.505.655,81D		
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		107.981.170,00D		
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		114.683.033,73D		
4.2.1.1.1.99.21	CONTR.SERVIDOR INATIVO MILIT		319.288,73D		
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM		1.350.592,70D		
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS		3.761.811,02D		
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL		26.354.743,80D		
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		11.055.015,83D		
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	1113.260.671,98D			
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	1113.260.671,98D			
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		697.604.205,15D		
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR		354.571.383,28D		
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P		61.085.083,55D		
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	5856.733.501,75D			
4.3.2.0.0.00.00	VENDA DE PRODUTOS	199.247.078,98D			
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	199.247.078,98D			
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	199.247.078,98D			
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL	29.860,40D			
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU	29.860,40D			
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E	88.185,34D			
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO	88.185,34D			
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	199.129.033,24D			
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU	197.618.414,04D			
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI	256.318,34D			
4.3.2.1.1.06.99	OUTRAS RECEITAS DA INDUSTRIA	1.254.300,86D			
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	5657.486.422,77D			
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	5657.545.209,16D			
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	5226.717.096,65D			
4.3.3.1.1.01.00	ALUGUEIS	36.340.438,64D			
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	34.012.882,52D			
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	2.327.556,12D			
4.3.3.1.1.02.00	ARRENDAMENTOS	80.189,82D			
4.3.3.1.1.02.01	ARRENDAMENTOS	80.189,82D			
4.3.3.1.1.03.00	FOROS	16.711,00D			
4.3.3.1.1.03.01	FOROS	16.711,00D			
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	30.956.690,18D			
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	30.956.690,18D			
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	6.229.825,15D			
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	6.229.825,15D			

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			NO MES	ATE O MES	
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		11.608.966,47D		
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		11.608.966,47D		
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		31.772.879,15D		
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		31.772.879,15D		
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		28.161.380,76D		
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		28.161.380,76D		
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		396.967.707,15D		
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		396.967.707,15D		
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		3858.764.765,39D		
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		6.867.727,25D		
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		4.339.497,16D		
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		202.280.747,87D		
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		406.057.374,80D		
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		178.352.638,22D		
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETR		1983.845.827,09D		
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		911.439,72D		
4.3.3.1.1.11.08	COTA-PARTE COMP.FIN.ROYAL.PE		178.425.627,15D		
4.3.3.1.1.11.09	COTA-PARTE COMP.FIN.ROY.PETR		59.475.209,05D		
4.3.3.1.1.11.10	ROYALTIES PETR.EXCEDENTE A 5		176.548.776,90D		
4.3.3.1.1.11.11	COTA-PARTE PART.ESP.LEI N.9.		661.659.900,18D		
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		461.937.484,35D		
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		461.937.484,35D		
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		3.171.139,50D		
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M		2.935.590,36D		
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		235.549,14D		
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		21.312.124,58D		
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		800.734,86D		
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		20.511.389,72D		
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		25.296.559,08D		
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		7.423.910,79D		
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		17.872.648,29D		
4.3.3.1.1.16.00	SERVICOS DE SAUDE		70.953.837,20D		
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		64.127.759,16D		
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		4.963.150,87D		
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		1.862.927,17D		
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		243.146.398,23D		
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		1.190.587,99D		
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		18.390.217,72D		
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		45.720.076,65D		
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		26.108.642,96D		
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		201.791,22D		
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		6.910.995,93D		
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		6.796.743,74D		
4.3.3.1.1.17.21	SERV HOSPEDAGEM E ALIMENTACA		10.829,00D		

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4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		50.287.948,18D		
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		71.270.056,42D		
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		1.610,20D		
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		2.030.331,70D		
4.3.3.1.1.17.99	OUTROS SERVICOS		14.226.566,52D		
4.3.3.1.2.00.00	VLR. EXPL/BENS/DIREI/PREST.SE		430.828.112,51D		
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		9.447.986,56D		
4.3.3.1.2.01.01	REC. INTRA-ORCA DE ALUGUEIS D		9.447.986,56D		
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		31.778.339,35D		
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		31.778.339,35D		
4.3.3.1.2.09.00	RECE. INTRAORC. CONC. PERM. -DIR		5.281.075,83D		
4.3.3.1.2.09.51	REC. INTRAORC. CESSAO DE USO B		5.281.075,83D		
4.3.3.1.2.16.00	REC. INTRA ORCAMENTARIA DE OU		384.320.710,77D		
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		322.898.381,48D		
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		2.603.573,55D		
4.3.3.1.2.16.14	RECEITA INTRA-ORC. -SERV. IN		5.043,65D		
4.3.3.1.2.16.98	REC. INTRA-ORCAMENTARIA -OUTR		58.813.712,09D		
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR. DE BENS, D		58.786,39C		
4.3.3.9.1.00.00	DEDUC. EXPLOR. DE BENS, DIR. E P		58.786,39C		
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR. DE BENS, D		58.786,39C		
4.3.3.9.1.01.01	* PIS S/FATURAMENTO		10.486,22C		
4.3.3.9.1.01.02	* COFINS/PASEP S/FATURAMENTO		48.300,17C		
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		21102.144.066,66D		
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		7.435.086,72D		
4.4.1.1.0.00.00	JUROS E ENCARGOS EMPR. INTER.		2.476.604,44D		
4.4.1.1.1.00.00	JUROS E ENCARGOS EMPR. INTER.		2.476.604,44D		
4.4.1.1.1.01.00	JUROS E ENCARGOS EMPR. INTER.		2.476.604,44D		
4.4.1.1.1.01.01	JUROS E ENCARGOS EMPRESTIMOS		2.476.604,44D		
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC. INTE		4.958.482,28D		
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC. INTE		4.958.482,28D		
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC. INTE		4.958.482,28D		
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		4.958.482,28D		
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		645.816.257,95D		
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		644.492.797,14D		
4.4.2.4.1.00.00	JRS E ENC. DE MORA S/CREDIT. T		644.492.797,14D		
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		11.176.173,08D		
4.4.2.4.1.01.01	MULTAS (LC. EST. N° 134/09) AD		1.690.424,38D		
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		9.485.748,70D		
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		37.869.300,99D		
4.4.2.4.1.02.01	MULTAS (LC EST. 134/09) DO I		40.833,00D		
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		20.698.882,79D		
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		5.174.719,55D		
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		11.954.865,65D		
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		176.745.257,35D		

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NO MES

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4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		70.698.153,75D		
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		88.372.595,59D		
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		17.674.508,01D		
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		178.668.766,51D		
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		38.241.162,86D		
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		61.695.085,68D		
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		9.005.669,95D		
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		25.706.268,00D		
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		3.752.332,53D		
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		15.423.761,48D		
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		2.251.400,53D		
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		22.593.085,48D		
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		206.964.284,94D		
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		4.349.295,10D		
4.4.2.4.1.06.20	MULTAS DE NATUREZA FORMAL -		202.614.989,84D		
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		521.226,94D		
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		199.541,54D		
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		321.685,40D		
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		4.283.630,65D		
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		1.385.718,75D		
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		982.877,20D		
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		686.440,42D		
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		1.228.594,28D		
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		27.243.273,12D		
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		13.905.798,48D		
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		5.293.323,69D		
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		59.592,91D		
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		6.543,77D		
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		1.343.368,63D		
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		6.254.732,33D		
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		14.314,35D		
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		223.921,86D		
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		141.677,10D		
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		211.277,70D		
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		82.902,88D		
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		102.700,14D		
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		25.674,68D		
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		871.399,18D		
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		871.399,18D		
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		43.464,36D		
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		43.464,36D		
4.4.2.4.1.97.00	(-) DEDUCAO		105.257,68C		
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS		105.257,68C		
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		1.323.460,81D		

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			NO MES	ATE O MES	
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		1.323.460,81D		
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		1.323.460,81D		
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		1.323.460,81D		
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		14234.663.056,92D		
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		535.186,92D		
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.		535.186,92D		
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		535.186,92D		
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		535.186,92D		
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		14234.127.870,00D		
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		14233.623.896,62D		
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		7084.996.225,04D		
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		6400.427.595,57D		
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		684.568.629,47D		
4.4.3.9.1.02.00	OUTRAS VARIACOES MONETARIAS		7148.627.671,58D		
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		7148.627.671,58D		
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM		503.973,38D		
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		503.973,38D		
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		503.973,38D		
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		4.375.710,51D		
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		4.375.710,51D		
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		4.375.710,51D		
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		4.375.710,51D		
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		856.085.043,92D		
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		666.676.963,92D		
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		666.676.963,92D		
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		259.292.475,39D		
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC		13.583.658,74D		
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		25.317.059,85D		
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		619.591,44D		
4.4.5.1.1.01.06	REMUNERACAO DEP BANC-ACOES S		238.867,02D		
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		219.533.298,34D		
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		407.190.217,38D		
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		22.633.479,41D		
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON		67.157.114,07D		
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U		137.708.788,00D		
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		179.690.835,90D		
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		194.271,15D		
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		194.271,15D		
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		189.408.080,00D		
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		189.408.080,00D		
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		85.825.194,64D		
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		27.957.165,08D		
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		53.026.164,21D		
4.4.5.2.1.02.03	FUNDOS DE ACOES		13.688,04D		

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			NO MES	ATE O MES	
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		3.144.184,86D		
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENTO		1.683.992,45D		
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		103.582.885,36D		
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		100.492.525,79D		
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI		3.090.359,57D		
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS		5353.768.910,64D		
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT		5353.768.910,64D		
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M		5353.768.910,64D		
4.4.9.0.1.01.99	OUTRAS RECEITAS		5353.768.910,64D		
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		88139.471.921,14D		
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		81597.543.250,88D		
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		68468.869.193,51D		
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		68468.869.193,51D		
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		68468.869.193,51D		
4.5.1.1.2.01.01	= COTA RECEBIDA		36258.145.471,63D		
4.5.1.1.2.01.02	= REPASSE RECEBIDO		15664.312.397,64D		
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		11710.532.364,21D		
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		2980.705.948,29D		
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		1855.173.011,74D		
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		11799.144.094,95D		
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		11799.144.094,95D		
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		169.959.991,55D		
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		169.959.991,55D		
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE		84.900,00D		
4.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA		84.900,00D		
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		234.571.845,58D		
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		234.571.845,58D		
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		647.593.960,34D		
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		647.593.960,34D		
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		2676.927.995,99D		
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		2259.554.977,50D		
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		417.373.018,49D		
4.5.1.2.2.07.00	TRANSF.CONV.ESTADOS E ENTIDA		9.794.212,36D		
4.5.1.2.2.07.01	TRANSF. CONV. DETRAN		9.794.212,36D		
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		8060.211.189,13D		
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS		10.791.720,64D		
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		221.848.597,99D		
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		7827.570.870,50D		
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		1329.529.962,42D		
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		1329.529.962,42D		
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		1329.529.962,42D		
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS		1256.981.791,30D		
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S		72.548.171,12D		
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		3885.895.423,40D		

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			NO MES	ATE O MES	
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		2691.181.966,38D		
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		2691.181.966,38D		
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		2555.490.886,41D		
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS		887.382.234,61D		
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN		221.845.558,25D		
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI		491.965.940,97D		
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP		204.985.808,71D		
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O		122.991.485,07D		
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C		31.231,64D		
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE		4.441.618,56D		
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA		1.480.539,52D		
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		613.143.183,59D		
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS		7.223.285,49D		
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES		85.776.063,72D		
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC		68.620.851,00D		
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-		17.155.212,72D		
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI		49.915.016,25D		
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI		49.915.016,25D		
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB		504.215.780,66D		
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I		504.215.780,66D		
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D		504.215.780,66D		
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED		428.087.904,03D		
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN		73.575.216,00D		
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA		2.552.660,63D		
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		690.497.676,36D		
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		689.803.472,25D		
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		318.065.020,35D		
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D		70.229,36D		
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO		297.160.367,74D		
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		20.834.423,25D		
4.5.2.3.3.02.00	DOACOES		371.738.451,90D		
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA		1.090.200,12D		
4.5.2.3.3.02.02	MATERIAL DE CONSUMO EM DOAçã		370.648.251,78D		
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		694.204,11D		
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		598.628,51D		
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		598.628,51D		
4.5.2.3.5.02.00	DOACOES		95.575,60D		
4.5.2.3.5.02.01	BENS MOVEIS RECEBIDOS EM DOA		95.575,60D		
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		33.109.992,47D		
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		24.528.255,49D		
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		24.528.255,49D		
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		24.528.255,49D		
4.5.3.1.1.01.03	DOACOES DE BENS IMOVEIS		5.063.237,97D		
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		19.465.017,52D		

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4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		8.581.736,98D		
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		8.581.736,98D		
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		8.581.736,98D		
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES		6.700.657,08D		
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		1.384.878,63D		
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF		496.201,27D		
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT		2605.798.894,28D		
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME		2605.798.894,28D		
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT		2605.798.894,28D		
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU		2605.798.894,28D		
4.5.6.0.0.00.00	TRANSFERENCIAS DO EXTERIOR		31.873,21D		
4.5.6.0.1.00.00	TRANSFERENCIAS DO EXTERIOR E		31.873,21D		
4.5.6.0.1.02.00	TRANSFERENCIAS DO EXTERIOR		31.873,21D		
4.5.6.0.1.02.03	TRANSFERENCIAS DE INSTITUICO		31.873,21D		
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		17.092.486,90D		
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		17.092.486,90D		
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANÇAS		91.265,61D		
4.5.8.0.1.01.01	DOACOES E LEGADOS		67.758,92D		
4.5.8.0.1.01.02	HERANCA JACENTE		23.506,69D		
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		17.001.221,29D		
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		17.001.221,29D		
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		1052.043.498,58D		
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		978.041.218,86D		
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO		291.054.206,73D		
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -		291.054.206,73D		
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO		291.054.206,73D		
4.6.1.1.1.01.01	REAVALIACAO - BENS IMOVEIS		290.657.601,22D		
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS		396.605,51D		
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		686.987.012,13D		
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		686.987.012,13D		
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		686.987.012,13D		
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		652.355.038,93D		
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS		32.827.027,55D		
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO		556.486,10D		
4.6.1.9.1.01.99	OUTRAS REAVALIACOES DE BENS		1.248.459,55D		
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		24.957.909,21D		
4.6.2.1.0.00.00	GANHOS C/ALIENACAO DE INVEST		376.600,00D		
4.6.2.1.1.00.00	GANHOS COM ALIENACAO DE INVE		376.600,00D		
4.6.2.1.1.01.00	GANHOS COM ALIENACAO DE INVE		376.600,00D		
4.6.2.1.1.01.01	GANHOS COM ALIENACAO DE INVE		376.600,00D		
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		24.581.309,21D		
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		24.581.309,21D		
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		24.581.309,21D		
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		84.010,83D		

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			NO MES	ATE O MES	
4.6.2.2.1.01.02	VENDA DE BENS MOVEIS		5.272,02D		
4.6.2.2.1.01.03	VENDA DE BENS IMOVEIS		24.492.026,36D		
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		3.338.680,07D		
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS		90.974,20D		
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P		90.974,20D		
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		90.974,20D		
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		90.974,20D		
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		3.247.705,87D		
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		3.247.705,87D		
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		1.485.572,07D		
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD		39,60D		
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS		1.485.532,47D		
4.6.3.9.1.04.00	BENS MOVEIS		671.233,50D		
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		671.233,50D		
4.6.3.9.1.05.00	BENS ESTOQUES		1.090.900,30D		
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		1.090.900,30D		
4.6.5.0.0.00.00	REVERSAO DE REDUCAO A VALOR		45.705.690,44D		
4.6.5.4.0.00.00	REVERS.DE REDUC.A VLR RECUP.E		45.705.690,44D		
4.6.5.4.1.00.00	REVERS.DE REDUC.A VLR RECUP.		45.705.690,44D		
4.6.5.4.1.01.00	REVERS.DE REDUC.A VLR RECUP.		45.705.690,44D		
4.6.5.4.1.01.01	REVERS.DE REDUC.A VLR RECUP.		45.705.690,44D		
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		59170.066.713,99D		
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		411,41D		
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		411,41D		
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		411,41D		
4.9.2.2.1.02.00	DIVIDENDOS		411,41D		
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		411,41D		
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		52844.597.418,99D		
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		3423.123.363,62D		
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		3423.123.363,62D		
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		3423.123.363,62D		
4.9.7.1.1.01.01	REVERSOES DE DEPRECIACAO DE		2.184.032,70D		
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN		77.959.435,91D		
4.9.7.1.1.01.06	REVERSAO DE PROVISAO P/RISCO		6.152.675,85D		
4.9.7.1.1.01.07	REVERSAO DE OUTRAS PROVISOES		311.379,52D		
4.9.7.1.1.01.08	REVERSAO DE PROVISAO MATEMAT		3336.515.839,64D		
4.9.7.2.0.00.00	REVERSAO DE AJUSTES DE PERDA		49421.474.055,37D		
4.9.7.2.1.00.00	REVERSAO DE AJUSTES DE PERDA		49421.474.055,37D		
4.9.7.2.1.01.00	REVERSAO DE AJUSTES DE PERDA		49421.474.055,37D		
4.9.7.2.1.01.02	PROVISOES PARA PERDAS DE DIV		49421.474.055,37D		
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		6325.468.883,59D		
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		141.068.959,70D		
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		141.068.959,70D		
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		141.068.959,70D		

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4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		16.353.172,05D		
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		106.539.011,95D		
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		1.640.030,34D		
4.9.9.5.1.01.28	MULTAS DECORRENTES DA OP.DE		2.572,77D		
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		2.073.120,81D		
4.9.9.5.1.01.99	OUTRAS MULTAS		14.461.051,78D		
4.9.9.6.0.00.00	INDENIZACOES		396.762.377,81D		
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		275.832.478,32D		
4.9.9.6.1.01.00	INDENIZACOES		4.384.277,87D		
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		1.317.229,41D		
4.9.9.6.1.01.52	INDENIZACOES DECORRENTES DA		322.339,90D		
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		2.744.708,56D		
4.9.9.6.1.02.00	RESTITUICOES		271.448.200,45D		
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		17.254.010,72D		
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		77.656.669,74D		
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED		2.710.105,99D		
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		986.221,67D		
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED		568.727,41D		
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		805.655,82D		
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		171.466.809,10D		
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		77.643.509,04D		
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		77.192.233,18D		
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		45.316.497,79D		
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		2.124.753,34D		
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		29.750.982,05D		
4.9.9.6.2.02.00	RECEITA INTRA-ORCAMENTARIA -		451.275,86D		
4.9.9.6.2.02.51	INDENIZACOES POR DANOS CAUSA		451.275,86D		
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		8.241.162,78D		
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		8.241.162,78D		
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		1.380.466,51D		
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		6.341.718,84D		
4.9.9.6.3.01.03	RESS.DESP./PES.CED.DEC.42.79		518.977,43D		
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		654.016,66D		
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		654.016,66D		
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53		200.357,48D		
4.9.9.6.4.01.02	RESS.DESP./PES.CED.DEC.41.68		7.657,44D		
4.9.9.6.4.01.03	RESS.DESP./PES.CED.DEC.42.79		446.001,74D		
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		34.391.211,01D		
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		34.391.211,01D		
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		2.275.445,96D		
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		28.233.650,43D		
4.9.9.6.5.01.03	RESS.DESP./PES.CED.DEC.42.79		3.882.114,62D		
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN		81.044,63D		
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR		81.044,63D		

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			NO MES	ATE O MES	
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP		81.044,63D		
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO		81.044,63D		
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	5787.556.501,45D			
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	3878.700.901,42D			
4.9.9.9.1.01.00	DEVOLUCOES	279.404.895,95D			
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	279.404.895,95D			
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC	54.233.028,83D			
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -	50.175.319,97D			
4.9.9.9.1.02.06	SENTENCAS JUDICIAIS - PRECAT	112.661,90D			
4.9.9.9.1.02.07	SENTENCAS JUDICIAIS - PRECAT	2.315.154,09D			
4.9.9.9.1.02.09	SENTENCAS JUDICIAIS	27.645,50D			
4.9.9.9.1.02.10	CONSIGNACOES	1.554.551,04D			
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN	47.696,33D			
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	25.497.708,01D			
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD	25.497.708,01D			
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA	22.043.052,04D			
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS	100.426,96D			
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO	21.942.625,08D			
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E	1204.050.021,21D			
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS	533.449.174,36D			
4.9.9.9.1.05.02	COTAS FINANCEIRAS	670.600.846,85D			
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO	623.108.053,55D			
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES	30.809.820,08D			
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL	496.646.281,48D			
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL	78.987.708,14D			
4.9.9.9.1.06.04	PRECATORIOS TRF FORNECEDORES	1.502.184,40D			
4.9.9.9.1.06.05	PRECATORIOS TRF PESSOAL	683.929,83D			
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J	14.478.129,62D			
4.9.9.9.1.99.00	OUTRAS RECEITAS	1670.364.141,83D			
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C	122.703.116,00D			
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER	82.522.400,00D			
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU	30.034.817,27D			
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615	14.060.432,31D			
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA	1.154.442,91D			
4.9.9.9.1.99.13	RECEITA PROV DA LEI FEDERAL	9.987.094,59D			
4.9.9.9.1.99.14	RECEITA PROV DA LEI COMP.EST	797.539.832,06D			
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA	236.581,69D			
4.9.9.9.1.99.98	OUTRAS RECEITAS DIVIDA ATIVA	273.843,17D			
4.9.9.9.1.99.99	DEMAIS RECEITAS	611.851.581,83D			
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER	479.085.480,68D			
4.9.9.9.2.02.00	CANCELAMENTO DE OBRIG. EXERC	6.786.780,38D			
4.9.9.9.2.02.01	R.P.P EXERC.ANTERIOR - INT	6.786.780,38D			
4.9.9.9.2.10.00	DESINCORPORACOES DE OBRIGACO	7.216.167,74D			
4.9.9.9.2.10.03	OBRIGACOES INTRAGOVERNAMENTA	7.216.167,74D			

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			NO MES	ATE O MES	
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		65.082.532,56D		
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		4.779.282,02D		
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		60.303.250,54D		
4.9.9.9.2.99.00	RECEITA INTRA-ORCAMENTARIA-O		400.000.000,00D		
4.9.9.9.2.99.99	RECEITA INTRA-ORCAMENTARIA-D		400.000.000,00D		
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		1429.770.119,35D		
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		1429.770.119,35D		
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		1429.770.119,35D		
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	4682.108.528,55D		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	* = (-) FUNDEE			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
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

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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/EMEPNHO-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	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		374.083.401,66D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	611.696.330,56D	611.696.330,56C		
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	611.696.330,56D	611.696.330,56C		
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	611.696.330,56D	611.696.330,56C		
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	611.696.330,56D	611.696.330,56C		
5.3.1.7.0.00.00	RP NAO PROCESSADOS - INSCRIC		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
5.3.1.7.1.01.00	RP NAO PROCESSADOS - INSCRIC		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
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	4070.412.197,99D	913.175.695,62C		3157.236.502,37D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	4025.069.880,77D	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		212.969.125,76D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	4025.069.880,77D	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		212.969.125,76D
5.3.2.6.0.00.00	RP PROCESSADOS RECEBIDOS POR	45.342.317,22D	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		22.651.273,41D
5.3.2.6.1.01.00	RESTOS A PAGAR - DEC. 40.874	45.342.317,22D	22.691.043,81C		22.651.273,41D
5.3.2.6.1.01.01	= RPP TRANSFERIDO - DEC.40.8	45.342.317,22D	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
5.3.2.7.1.00.00	RP PROCESSADOS - INSCRICAO N		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
5.3.2.7.1.01.01	= RP PROCESSADOS - INSCR. NO		2921.616.103,20D		2921.616.103,20D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	4682.108.528,55C	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 ORCAMENTRIA-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

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			NO MES	ATE O MES	
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
6.2.2.1.3.00.00	CREDITO UTILIZADO		75704.294.422,89C		75704.294.422,89C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		75704.294.422,89C		75704.294.422,89C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		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

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			NO MES	ATE O MES	
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
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

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NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
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	1150.788.624,52D		3531.319.904,03C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	611.696.330,56C	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		
6.3.1.7.0.00.00	RP NAO PROCESSADOS - INSCR.		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
6.3.1.7.1.01.00	RP NAO PROCESSADOS - INSCR.		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
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	4070.412.197,99C	913.175.695,62D		3157.236.502,37C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	3812.100.755,01D		212.969.125,76C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	3812.100.755,01D		212.969.125,76C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	3812.100.755,01D		212.969.125,76C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	4024.063.296,80C	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
6.3.2.6.0.00.00	RESTOS A PAGAR PROCESSADOS T	45.342.317,22C	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
6.3.2.7.0.00.00	RP PROCESSADOS - INSCRICAO N		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
6.3.2.7.1.01.00	RP PROCESSADOS - INSCRICAO N		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
7.0.0.0.0.00.00	CONTROLES DEVEDORES	80447.683.597,83D	444593.140.343,73D		525040.823.941,56D
7.1.0.0.0.00.00	ATOS POTENCIAIS	54552.662.559,02D	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
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	9433.297.182,65D		51012.779.368,40D

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NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.1.2.2.0.00.00	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		7678.253.122,09D	41514.375.450,17D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	33836.122.328,08D		7678.253.122,09D	41514.375.450,17D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	33836.122.328,08D		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		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		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	6.009.400,46D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	9590.270.340,94D	264586.840.269,79D		274177.110.610,73D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	9590.270.340,94D	651.440.116,92C		8938.830.224,02D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	9590.270.340,94D	651.440.116,92C		8938.830.224,02D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	9590.270.340,94D	651.440.116,92C		8938.830.224,02D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	9590.270.340,94D	651.440.116,92C		8938.830.224,02D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	1184.260.353,26D	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
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

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NO MES

ATE O MES

SALDO ATUAL

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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		646.211.627,46D		646.211.627,46D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		646.211.627,46D		646.211.627,46D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		646.211.627,46D		646.211.627,46D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		646.211.627,46D		646.211.627,46D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		646.211.627,46D		646.211.627,46D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		327.624.176,70D		327.624.176,70D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		133.540.275,65D		133.540.275,65D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		185.047.175,11D		185.047.175,11D
7.9.0.0.0.00.00	OUTROS CONTROLES	16189.273.657,17D	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
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	778.156.166,72D		9427.024.604,49D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3827.662.257,09D	51.792.477,87D		3879.454.734,96D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3827.662.257,09D	51.792.477,87D		3879.454.734,96D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3756.777.823,84D	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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
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		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		726.181.985,38D	5241.000.042,62D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	4514.818.057,24D		726.181.985,38D	5241.000.042,62D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	4484.958.081,26D		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		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	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
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		4057.994.775,54D	11598.399.994,94D
7.9.9.9.0.00.00	OUTROS CONTROLES	7540.405.219,40D		4057.994.775,54D	11598.399.994,94D

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7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	7540.405.219,40D		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		549.384,59D	549.842,08D
7.9.9.9.9.02.07	CONTRIBUICOES RIFUNDOPREVI	497.324,55D		3.214.772,15D	3.712.096,70D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	3502.127.435,03D		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		634.547.950,37D	4136.675.385,40D
7.9.9.9.9.04.00	BALXA 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		78.973.012,88C	528.252.090,05D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	419.796.042,95D		78.604.285,14C	341.191.757,81D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.950.790,78D		224.767,70C	1.726.023,08D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	910.779,45D		60.201,77C	850.577,68D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.173.371,07D		83.758,27C	1.089.612,80D
7.9.9.9.9.10.05	= VALORES DE COMPENSACAO AMB	798.895,35D			798.895,35D
7.9.9.9.9.10.06	= RECURSOS HIDRICOS A APLICA	172.204.008,53D			172.204.008,53D
7.9.9.9.9.10.07	= RECURSOS HIDRICOS APLICADO	10.391.214,80D			10.391.214,80D
7.9.9.9.9.11.00	RECURSOS A APLICAR - TAC FEC	369.485.359,12D			369.485.359,12D
7.9.9.9.9.11.01	= RECURSOS A APLICAR -TAC FE	143.195.750,30D		143.195.750,30C	
7.9.9.9.9.11.02	= RECURSOS LIQUIDADOS - TAC	11.865.631,08D		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	189.285.067,72D
7.9.9.9.9.11.04	= RECURSOS PAGOS - TAC FECAM	163.938.246,45D		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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
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	394.945.048,27D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	353.382.732,05D		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		39.073.704,51D	689.444.910,56D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	28.286.654,64D		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		444593.140.343,73C	525040.823.941,56C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	54552.662.559,02C		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
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	2751.247.491,83C		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		1305.180.688,66C	7541.667.131,46C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	890.289.315,24C		23.587.470,44C	913.876.785,68C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	215.861.200,22C		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		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

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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		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		295.509.175,99C	1525.052.074,99C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	2729.898.708,30C		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		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		1420.083.699,26D	7707.286.326,35D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	33836.122.328,08C		7678.253.122,09C	41514.375.450,17C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	33836.122.328,08C		7678.253.122,09C	41514.375.450,17C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	33836.122.328,08C		7678.253.122,09C	41514.375.450,17C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	25813.498.262,29C		4877.569.573,98C	30691.067.836,27C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	587.203.016,78C		57.489.097,05C	644.692.113,83C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1536.943.633,00C		117.724.383,83D	1419.219.249,17C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2938.851.284,75C		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		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		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		264586.840.269,79C	274177.110.610,73C

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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
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	9590.270.340,94C		651.440.116,92D	8938.830.224,02C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	9590.270.340,94C		651.440.116,92D	8938.830.224,02C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	9590.270.340,94C		651.440.116,92D	8938.830.224,02C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	9590.270.340,94C		651.440.116,92D	8938.830.224,02C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	9590.270.340,94C		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			1617.111.008,23D	1617.111.008,23D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA			1617.111.008,23C	1617.111.008,23C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA			1646.039.158,52D	1646.039.158,52D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA			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			123.927.622,93D	123.927.622,93D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			123.927.622,93C	123.927.622,93C
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

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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
8.2.2.1.1.02.99	* 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
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

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			NO MES	ATE O MES	
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-OBR		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
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

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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
8.2.3.1.3.05.07	= 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		646.211.627,46C		646.211.627,46C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		646.211.627,46C		646.211.627,46C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		646.211.627,46C		646.211.627,46C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		646.211.627,46C		646.211.627,46C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		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		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		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		11.501.739,17C		11.501.739,17C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		201.702.532,23C		201.702.532,23C
8.8.9.1.1.03.01	RECEITA		199.538.825,04C		199.538.825,04C
8.8.9.1.1.03.02	DESPESA		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		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		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
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		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		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		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		14.819.003,89C		14.819.003,89C

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			NO MES	ATE O MES	
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		1.813.858,13C		1.813.858,13C
8.8.9.1.1.09.01	RECEITA		892.393,22C		892.393,22C
8.8.9.1.1.09.02	DESPESA		921.464,91C		921.464,91C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		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		5.036.867,02C		5.036.867,02C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		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		7.011.201,12C		7.011.201,12C
8.8.9.1.1.12.03	CUSTO		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
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		5.553.225,42C		5.553.225,42C

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			NO MES	ATE O MES	
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			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
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		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

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.1.1.1.01.04	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		89405.164.451,60C	105594.438.108,77C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C		1267.627.703,02C	13343.577.621,12C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C		1267.627.703,02C	13343.577.621,12C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C		1267.627.703,02C	13343.577.621,12C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7042.024.478,64C		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		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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.1.1.01.99	OUTROS CONTROLES CREDITORES	1290.803.609,74C		277.817.090,07C	1568.620.699,81C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAGAR		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 EXERCICIO		2930.273.250,47C		2930.273.250,47C
8.9.9.2.1.01.01	= FORNECEDORES E CREDITORES		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 RECOLHER		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 FINANCEIRAS	1404.739.592,76C	597.379.993,98C		2002.119.586,74C
8.9.9.2.1.02.01	CONSIGNACOES	1065.908.608,38C	55.857.097,44D		1010.051.510,94C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	3.510.813,88C	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	CREDITORES - 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	4230.192.259,49D		638.564.361,42C
8.9.9.2.2.02.00	RESTOS A PAGAR	4682.108.528,55C	4072.404.727,72D		609.703.800,83C
8.9.9.2.2.02.01	= FORNECEDORES E CREDITORES	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 RECOLHER	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	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 EXERCICIO		63839.648.746,02C		63839.648.746,02C
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 CREDITORES		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 RECOLHER		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

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.4.00.00	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		8611.548.165,20C		8611.548.165,20C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		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	702.539.015,04C		5570.957.198,63D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	6273.496.213,67D	702.539.015,04C		5570.957.198,63D
8.9.9.2.9.99.01	CONTRAPARTIDA DE OBRIGACOES	6273.496.213,67D	702.539.015,04C		5570.957.198,63D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	4113.323.739,07C	3568.523.239,24C		7681.846.978,31C
8.9.9.9.9.00.00	OUTROS CONTROLES	4113.323.739,07C	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	12.642.219,84D		4.132.703,89C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	320.986.993,36C	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	23.833.409,33D		466.067.293,31C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	323.053.537,94C	24.934.789,16D		298.118.748,78C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	92.616.466,41C	6.448.092,94C		99.064.559,35C
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	2.780.779,94D		124.734.001,87C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	112.392.575,26C	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

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			NO MES	ATE O MES	
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	=	130.257.472.740,13C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=			
	VARIACAO PATRIMONIAL AUMENTATIVA	=			
	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		