

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 14/05/2014

PAG: 1

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	159.875.456,27D	3.672.745,76D	39.085.997,10C	120.789.459,17D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	76.131.033,64D	3.704.667,82D	38.943.127,72C	37.187.905,92D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9.996.616,44D	72.084,30D	73.190,22C	9.923.426,22D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	9.996.616,44D	72.084,30D	73.190,22C	9.923.426,22D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	7.242.989,68D	56.477,70D	226.454,24D	7.469.443,92D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	685.591,53D	49.403,23D	16.432,19D	702.023,72D
1.1.1.1.1.03.01	= BANCO ITAU S/A	48.470,26D			48.470,26D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	574.826,11D	47.943,78D	38.810,04C	536.016,07D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	62.295,16D	1.459,45D	55.242,23D	117.537,39D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6.557.398,15D	7.074,47D	210.022,05D	6.767.420,20D
1.1.1.1.1.04.01	= POUPANCA	6.487.252,19D	6.559,66D	208.429,87D	6.695.682,06D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	70.145,96D	514,81D	1.592,18D	71.738,14D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	2.753.626,76D	15.606,60D	299.644,46C	2.453.982,30D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	2.753.626,76D	15.606,60D	299.644,46C	2.453.982,30D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	2.753.626,76D	15.606,60D	299.644,46C	2.453.982,30D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	34.551,06D	16.708,46C	51.719,38D	86.270,44D
1.1.2.2.0.00.00	CLIENTES	9.140,00D		60.960,00D	70.100,00D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	8.740,00D		60.960,00D	69.700,00D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	8.740,00D		60.960,00D	69.700,00D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	8.740,00D		60.960,00D	69.700,00D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	400,00D			400,00D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	400,00D			400,00D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	400,00D			400,00D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	25.411,06D	16.708,46C	9.240,62C	16.170,44D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	16.467,78D	16.708,46C	9.240,62C	7.227,16D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	16.467,78D	16.708,46C	9.240,62C	7.227,16D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	16.467,78D	16.708,46C	9.240,62C	7.227,16D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	2.852.310,17D	54.585,77D	55.705,77D	2.908.015,94D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	2.852.310,17C	54.585,77C	55.705,77C	2.908.015,94C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	8.943,28D			8.943,28D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	210.555,13D	2.798,74C	55.592,83D	266.147,96D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	210.555,13C	2.798,74D	55.592,83C	266.147,96C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	8.943,28D			8.943,28D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7	8.943,28D			8.943,28D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	65.784.103,70D	3.661.241,60D	38.871.450,81C	26.912.652,89D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	81.690,51D	4.991,69C	34.008,31D	115.698,82D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	81.690,51D	4.991,69C	34.008,31D	115.698,82D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	81.690,51D	4.991,69C	34.008,31D	115.698,82D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	73.698,82D			73.698,82D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	7.991,69D	4.991,69C	34.008,31D	42.000,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	244.393,11D	1.336,75C	1.336,75C	243.056,36D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	244.393,11D	1.336,75C	1.336,75C	243.056,36D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	244.393,11D	1.336,75C	1.336,75C	243.056,36D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	89.097,07D			89.097,07D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSLL	18.408,20D			18.408,20D
1.1.3.2.3.01.03	PIS/PASEP	23.956,66D	397,72C	397,72C	23.558,94D
1.1.3.2.3.01.04	COFINS	110.346,80D	939,03C	939,03C	109.407,77D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	2.584,38D			2.584,38D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	25.953,63D			25.953,63D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	25.953,63D			25.953,63D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	25.953,63D			25.953,63D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	24.626,81D			24.626,81D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	1.326,82D			1.326,82D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	7.617.450,40D	50.241,64D	98.177,32D	7.715.627,72D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	7.617.450,40D	50.241,64D	98.177,32D	7.715.627,72D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	7.617.450,40D	50.241,64D	98.177,32D	7.715.627,72D
1.1.3.5.1.01.01	= DEPOSITOS E CAUCOES	73.433,36D			73.433,36D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	926.521,39D			926.521,39D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	391,56D			391,56D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	6.606.498,78D	50.241,64D	88.172,01D	6.694.670,79D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	10.605,31D		10.005,31D	20.610,62D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	57.814.616,05D	3.617.328,40D	39.002.299,69C	18.812.316,36D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	57.814.616,05D	3.617.328,40D	39.002.299,69C	18.812.316,36D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	57.814.616,05D	3.617.328,40D	39.002.299,69C	18.812.316,36D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	6.300,00D			6.300,00D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	57.739.398,80D	3.616.615,90D	39.005.584,69C	18.733.814,11D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	457,22D			457,22D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	6.457,50D	712,50D	3.285,00D	9.742,50D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	15.448,75D			15.448,75D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	46.553,78D			46.553,78D
1.1.5.0.0.00.00	ESTOQUES	315.762,44D	11.949,62C	50.206,07C	265.556,37D
1.1.5.6.0.00.00	ALMOXARIFADO	278.354,44D	7.662,62C	55.126,07C	223.228,37D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	278.354,44D	7.662,62C	55.126,07C	223.228,37D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	264.672,48D	7.656,54C	54.954,83C	209.717,65D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	264.672,48D	7.656,54C	54.954,83C	209.717,65D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	13.681,96D	6,08C	171,24C	13.510,72D
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	6,08C	148,36C	4.660,08D
1.1.5.8.0.00.00	OUTROS ESTOQUES	37.408,00D	4.287,00C	4.920,00D	42.328,00D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	37.408,00D	4.287,00C	4.920,00D	42.328,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	37.408,00D	4.287,00C	4.920,00D	42.328,00D
1.1.5.8.1.01.05	= ANIMAIS	37.408,00D	4.287,00C	4.920,00D	42.328,00D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	83.744.422,63D	31.922,06C	142.869,38C	83.601.553,25D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	70.069.496,00D	35.245,53C	24.964,82C	70.044.531,18D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	70.069.496,00D	35.245,53C	24.964,82C	70.044.531,18D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	70.069.496,00D	35.245,53C	24.964,82C	70.044.531,18D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.022.489,94D	3.190,47D	13.471,18D	4.035.961,12D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	595.215,92D		6.943,76D	602.159,68D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	2,54D			2,54D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	887.195,01D			887.195,01D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	2.540.076,47D	3.190,47D	6.527,42D	2.546.603,89D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	66.047.006,06D	38.436,00C	38.436,00C	66.008.570,06D
1.2.1.2.1.98.04	= OBRAS PARALISADAS CIEPS -	10.022.545,33D			10.022.545,33D
1.2.1.2.1.98.05	= OBRAS PARALISADAS CIEPS -	55.979.565,29D			55.979.565,29D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	44.895,44D	38.436,00C	38.436,00C	6.459,44D
1.2.2.0.0.00.00	INVESTIMENTOS	6.655.693,62D			6.655.693,62D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	26.064,35D			26.064,35D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	26.064,35D			26.064,35D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	26.064,35D			26.064,35D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	26.064,35D			26.064,35D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	6.629.629,27D			6.629.629,27D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	6.629.629,27D			6.629.629,27D
1.2.2.7.1.01.00	BENS A INCORPORAR	6.629.629,27D			6.629.629,27D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	625.203,30D			625.203,30D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	5.572.422,28D			5.572.422,28D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	432.003,69D			432.003,69D
1.2.3.0.0.00.00	IMOBILIZADO	6.990.373,19D	3.323,47D	117.904,56C	6.872.468,63D
1.2.3.1.0.00.00	BENS MOVEIS	17.619.830,39D	35.653,00D	59,87C	17.619.770,52D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	17.619.830,39D	35.653,00D	59,87C	17.619.770,52D
1.2.3.1.1.01.00	BENS MOVEIS	17.619.830,39D	35.653,00D	59,87C	17.619.770,52D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	2.707.445,89D	17.415,00D	17.415,00D	2.724.860,89D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	15.356,55D			15.356,55D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	878,96D			878,96D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	88.649,73D			88.649,73D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	862.577,26D		8.236,00D	870.813,26D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	3.943,66D			3.943,66D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.918,12D			6.918,12D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	8.902,88D			8.902,88D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	438.202,63D		580,00C	437.622,63D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	115.975,34D			115.975,34D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	483.537,72D	5.688,00D	10.902,00D	494.439,72D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	1.332.801,17D	12.550,00D	12.550,00D	1.345.351,17D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	841.450,51D			841.450,51D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	88.469,26D			88.469,26D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	21.939,00D			21.939,00D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	4.644.034,09D			4.644.034,09D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	4.982.614,67D		48.582,87C	4.934.031,80D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	976.132,95D			976.132,95D
1.2.3.2.0.00.00	BENS IMOVEIS	7.786.477,94D			7.786.477,94D

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PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	7.786.477,94D			7.786.477,94D
1.2.3.2.1.01.00	BENS IMOVEIS	3.785.351,49D			3.785.351,49D
1.2.3.2.1.01.01	= EDIFICIOS	1.988.459,50D			1.988.459,50D
1.2.3.2.1.01.02	= TERRAS	1.345.950,56D			1.345.950,56D
1.2.3.2.1.01.03	= TERRENOS	450.941,43D			450.941,43D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	4.001.126,45D			4.001.126,45D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.353.733,88D		250,00C	3.353.483,88D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO			250,00D	250,00D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	647.392,57D			647.392,57D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	18.415.935,14C	32.329,53C	117.844,69C	18.533.779,83C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	18.415.935,14C	32.329,53C	117.844,69C	18.533.779,83C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	18.415.935,14C	32.329,53C	117.844,69C	18.533.779,83C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	47.672,59C			47.672,59C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	2.482.160,67C	3.164,16C	10.474,58C	2.492.635,25C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	15.886.101,88C	29.165,37C	107.370,11C	15.993.471,99C
1.2.4.0.0.00.00	INTANGIVEL	28.859,82D			28.859,82D
1.2.4.1.0.00.00	SOFTWARES	7.859,82D			7.859,82D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	7.859,82D			7.859,82D
1.2.4.1.1.01.00	SOFTWARES	7.859,82D			7.859,82D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	7.859,82D			7.859,82D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	21.000,00D			21.000,00D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	21.000,00D			21.000,00D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	21.000,00D			21.000,00D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	21.000,00D			21.000,00D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	159.875.456,27C	3.670.400,07C	39.130.565,01D	120.744.891,26C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	83.488.063,12C	3.753.587,72C	41.064.875,98D	42.423.187,14C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	10.560.362,54C	852.572,01C	2.022.364,79C	12.582.727,33C
2.1.1.1.0.00.00	PESSOAL A PAGAR	7.963.672,85C	608.704,99C	283.544,40D	7.680.128,45C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	7.396.477,31C	608.704,99C	283.544,40D	7.112.932,91C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		648.710,63C	2.634.221,83C	2.634.221,83C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		25.874,38D		
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		596.529,19C	2.288.208,96C	2.288.208,96C
2.1.1.1.1.01.04	= FERIAS A PAGAR		78.055,82C	346.012,87C	346.012,87C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	4.772.088,95C		2.884.814,13D	1.887.274,82C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	2.996.034,42C		2.884.814,13D	111.220,29C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	1.776.054,53C			1.776.054,53C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		20.938,60D	3.017,41C	3.017,41C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		20.938,60D	3.017,41C	3.017,41C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	2.624.388,36C	19.067,04D	35.969,51D	2.588.418,85C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	2.624.388,36C	19.067,04D	35.969,51D	2.588.418,85C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	567.195,54C			567.195,54C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	567.195,54C			567.195,54C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	567.195,54C			567.195,54C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.596.689,69C	243.867,02C	2.305.909,19C	4.902.598,88C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT		6,00C	4.755,57C	4.755,57C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		6,00C	4.755,57C	4.755,57C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		6,00C	4.755,57C	4.755,57C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	4.616,44C		4.520,90D	95,54C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO			95,54C	95,54C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP			95,54C	95,54C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	4.616,44C		4.616,44D	
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	4.616,44C		4.616,44D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	2.592.073,25C	243.861,02C	2.305.674,52C	4.897.747,77C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		243.861,02C	4.890.433,57C	4.890.433,57C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		45.857,07D	2.913.038,25C	2.913.038,25C
2.1.1.4.3.01.03	= FGTS		16.728,10D	621.971,52C	621.971,52C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		6.836,25D	123.533,32C	123.533,32C
2.1.1.4.3.01.06	= INSS-SENAI		386,61C	23.954,94C	23.954,94C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		229.307,28C	872.765,70C	872.765,70C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		52.522,34C	197.456,72C	197.456,72C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		24.821,75C	110.032,10C	110.032,10C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		6.244,46C	27.681,02C	27.681,02C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	2.592.073,25C		2.584.759,05D	7.314,20C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	2.592.073,25C		2.584.759,05D	7.314,20C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	57.161.930,87C	2.879.794,98C	40.507.336,21D	16.654.594,66C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	57.161.930,87C	2.879.794,98C	40.507.336,21D	16.654.594,66C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	56.948.614,39C	2.862.691,58C	40.506.700,92D	16.441.913,47C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		3.713.482,05C	10.300.369,90C	10.300.369,90C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		4.226.370,06C	10.292.090,91C	10.292.090,91C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		4.000,00D		
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		7.825,99C	7.825,99C	7.825,99C
2.1.3.1.1.01.04	= DIARIAS		3.589,00D	453,00C	453,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		513.125,00D		
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	56.650.254,96C	850.790,47D	50.807.070,82D	5.843.184,14C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	55.386.268,86C	850.790,47D	50.807.070,82D	4.579.198,04C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	1.263.986,10C			1.263.986,10C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	298.359,43C			298.359,43C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	298.359,43C			298.359,43C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	213.316,48C	17.043,36C	695,33D	212.621,15C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		17.043,36C	17.043,36C	17.043,36C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		17.043,36C	17.043,36C	17.043,36C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	213.316,48C		17.738,69D	195.577,79C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	213.316,48C		17.738,69D	195.577,79C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS		60,04C	60,04C	60,04C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		60,04C	60,04C	60,04C
2.1.3.1.5.01.02	= CONVENIOS A DEVOLVER		60,04C	60,04C	60,04C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	6.427,73C	11.908,32D	1.386,93D	5.040,80C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	5.996,57C	857,97C	2.199,41D	3.797,16C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	5.996,57C	857,97C	2.199,41D	3.797,16C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		1.197,32C	3.797,16C	3.797,16C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		797,19D	147,09C	147,09C
2.1.4.1.3.01.05	= COFINS A RECOLHER		677,47C	677,47C	677,47C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1.317,04C	2.972,60C	2.972,60C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	5.996,57C		5.996,57D	5.996,57D
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	5.996,57C		5.996,57D	5.996,57D
2.1.4.1.3.03.00	PROVISOES DE TRIBUTOS A RECO		339,35D		
2.1.4.1.3.03.03	= PROVISAO DE PIS/PASEP A PA		339,35D		
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	100,12C	9.572,29D	1.143,52C	1.243,64C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	100,12C		6,30D	93,82C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	100,12C		6,30D	93,82C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	100,12C		6,30D	93,82C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		9.572,29D	1.149,82C	1.149,82C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		9.572,29D	1.149,82C	1.149,82C
2.1.4.2.2.01.01	= IPVA A RECOLHER		5.955,39D	1.135,82C	1.135,82C
2.1.4.2.2.01.02	= ICMS A RECOLHER		3.616,90D	14,00C	14,00C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	331,04C	3.194,00D	331,04D	331,04D
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	331,04C	3.194,00D	331,04D	331,04D
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIPAL		3.194,00D		
2.1.4.3.5.01.01	= ISS A RECOLHER		149,52D		
2.1.4.3.5.01.02	= IPTU A RECOLHER		3.044,48D		
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	331,04C		331,04D	331,04D
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	331,04C		331,04D	331,04D
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	4.405.742,81C	170.101,89D	116.308,18C	4.522.050,99C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	2.812.435,37C			2.812.435,37C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	2.812.435,37C			2.812.435,37C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	2.812.435,37C			2.812.435,37C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	2.812.435,37C			2.812.435,37C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	5.057,17C	5.057,17D	5.057,17D	5.057,17D
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	5.057,17C	5.057,17D	5.057,17D	5.057,17D
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	5.057,17C	5.057,17D	5.057,17D	5.057,17D
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	5.057,17C	5.057,17D	5.057,17D	5.057,17D
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	165.044,72D	121.365,35C	1.709.615,62C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	165.044,72D	121.365,35C	1.709.615,62C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	165.044,72D	121.365,35C	1.709.615,62C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	1.588.250,27C	165.044,72D	121.365,35C	1.709.615,62C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	11.353.599,17C	203.230,94C	2.694.825,81D	8.658.773,36C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	7.874.544,86C	150.563,32C	2.845.494,05D	5.029.050,81C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	2.075.908,67C	33.438,72D	210.437,62D	1.865.471,05C
2.1.8.8.1.01.00	CONSIGNACOES	1.439.662,95C	15.138,72D	285.080,02C	1.724.742,97C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	44,74C		3,03C	47,77C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	58.151,06C		56.536,79D	1.614,27C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	289.239,49C	62.050,70D	77.712,08C	366.951,57C

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MOVIMENTO DO EXERCICIO

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2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	353,60C	181.020,91D		353,60C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	9.820,08C	81,45C	121,70D	9.698,38C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	15.851,55C	112,00D	118,00D	15.733,55C
2.1.8.8.1.01.27	= EMPRESTIMOS	485.230,92C	218.558,85C	254.353,98C	739.584,90C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	380.406,83C	550,00D		380.406,83C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	200.564,68C	9.954,59C	9.787,42C	210.352,10C
2.1.8.8.1.02.00	GARANTIAS	120.123,16C	1.389,00C	6.391,20C	126.514,36C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	120.123,16C	1.389,00C	6.391,20C	126.514,36C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	516.122,56C	19.689,00D	501.908,84D	14.213,72C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	508.948,00C		501.908,84D	7.039,16C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	7.174,56C	19.689,00D		7.174,56C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA			871,90C	871,90C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS			871,90C	871,90C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU			871,90C	871,90C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.571.459,08C	141.680,99C	1.698.264,90D	2.873.194,18C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.571.459,08C	141.680,99C	1.698.264,90D	2.873.194,18C
2.1.8.8.3.02.01	= INSS - SERVIDORES	629.090,13C	1.825,08D	209.954,17C	839.044,30C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	2.654.784,16C	132.055,93C	1.851.245,99D	803.538,17C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	315.876,97C	14.696,18D	263.032,99D	52.843,98C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.710,00C	2.550,00D	1.710,00D	
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	370,50C	552,50D	370,50D	
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	889.913,93C	33.994,42C	258.848,45C	1.148.762,38C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	79.713,39C	4.745,60D	50.708,04D	29.005,35C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.227.177,11C	42.321,05C	937.663,43D	289.513,68C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.227.177,11C	42.321,05C	937.663,43D	289.513,68C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.227.177,11C	42.321,05C	937.663,43D	289.513,68C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3.479.054,31C	52.667,62C	150.668,24C	3.629.722,55C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	186.677,72C			186.677,72C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	186.677,72C			186.677,72C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	186.677,72C			186.677,72C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	428.256,33C	940,63C	39.429,68C	467.686,01C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	428.256,33C	940,63C	39.429,68C	467.686,01C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	428.256,33C	940,63C	39.429,68C	467.686,01C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.653.565,13C	54.585,77C	55.705,77C	2.709.270,90C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.653.565,13C	54.585,77C	55.705,77C	2.709.270,90C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.653.565,13C	54.585,77C	55.705,77C	2.709.270,90C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	210.555,13C	2.858,78D	55.532,79C	266.087,92C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	210.555,13C	2.858,78D	55.532,79C	266.087,92C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	210.555,13C	2.858,78D	55.532,79C	266.087,92C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	379.521.727,92C	49.808,82D	1.459.956,11C	380.981.684,03C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	7.885.308,63C			7.885.308,63C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	7.885.308,63C			7.885.308,63C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	7.885.308,63C			7.885.308,63C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	7.885.308,63C			7.885.308,63C

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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
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	7.885.308,63C			7.885.308,63C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	854.317,69C		854.317,69D	
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	854.317,69C		854.317,69D	
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	854.317,69C		854.317,69D	
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	854.317,69C		854.317,69D	
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	854.317,69C		854.317,69D	
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	290.375.335,42C		2.288.269,45C	292.663.604,87C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	8.270.671,51C		2.288.269,45C	10.558.940,96C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	8.270.671,51C		2.288.269,45C	10.558.940,96C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	8.270.671,51C		2.288.269,45C	10.558.940,96C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	8.270.671,51C		2.288.269,45C	10.558.940,96C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	18.121.583,01C			18.121.583,01C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	18.121.583,01C			18.121.583,01C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	18.121.583,01C			18.121.583,01C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	18.121.583,01C			18.121.583,01C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	263.983.080,90C			263.983.080,90C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	263.983.080,90C			263.983.080,90C
2.2.7.9.1.01.00	OUTRAS PROVISOES	263.983.080,90C			263.983.080,90C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	263.983.080,90C			263.983.080,90C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.99.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.99.01	= OBRAS PARALISADAS - CIEPS	69.427.669,93C			69.427.669,93C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	10.979.096,25C	49.808,82D	26.004,35C	11.005.100,60C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	10.979.096,25C	49.808,82D	26.004,35C	11.005.100,60C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	10.979.096,25C	49.808,82D	26.004,35C	11.005.100,60C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	10.537.444,87C	49.808,82D	26.004,35C	10.563.449,22C
2.2.9.1.1.04.01	= CONVENIOS	10.537.444,87C	49.808,82D	26.004,35C	10.563.449,22C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	441.651,38C			441.651,38C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	254.565,71C			254.565,71C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	187.085,67C			187.085,67C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	303.134.334,77D	33.378,83D	474.354,86C	302.659.979,91D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	12.822.467,20C			12.822.467,20C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	12.822.467,20C			12.822.467,20C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	12.822.467,20C			12.822.467,20C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	12.822.467,20C			12.822.467,20C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	12.822.467,20C			12.822.467,20C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	3.140.320,68C			3.140.320,68C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	3.140.320,68C			3.140.320,68C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	3.140.320,68C			3.140.320,68C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	2.980.810,68C			2.980.810,68C
2.3.3.9.1.01.01	DOACOES	1.836.750,29C			1.836.750,29C
2.3.3.9.1.01.02	= SUBVENCOES	1.144.060,39C			1.144.060,39C

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			NO MES	ATE O MES	
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	159.510,00C			159.510,00C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	159.510,00C			159.510,00C
2.3.5.0.0.00.00	RESERVAS DE LUCRO	372.665,85C			372.665,85C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.6.0.0.00.00	DEMAIS RESERVAS	411.590,40C			411.590,40C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	411.590,40C			411.590,40C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	411.590,40C			411.590,40C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	411.590,40C			411.590,40C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	143.967,84C			143.967,84C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	267.622,56C			267.622,56C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	319.881.378,90D	33.378,83D	474.354,86C	319.407.024,04D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	319.881.378,90D	33.378,83D	474.354,86C	319.407.024,04D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	319.881.378,90D	38.436,00D	469.297,69C	319.412.081,21D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	323.098.415,39D		3.217.036,49C	319.881.378,90D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	323.098.415,39D		3.217.036,49C	319.881.378,90D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	3.217.036,49C	38.436,00D	2.747.738,80D	469.297,69C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	15.265.188,48C		15.265.188,48D	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	822.795,54C		822.795,54D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	134.988,62C		134.988,62D	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	13.278.461,31D		13.278.461,31C	
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	1.848,23C		1.848,23D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	426.922,29C		426.922,29D	
2.3.7.2.1.03.08	= DEA - PESSOAL	108.105,98C		109.470,29D	1.364,31D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	623,55C		623,55D	
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITORES P			509.098,00C	509.098,00C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	324.350,35C		324.350,35D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	76.369,59C		76.369,59D	
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	83.695,67C		83.695,67D	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	50.768,09C		50.768,09D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO		38.436,00D		38.436,00D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	800.158,59D		800.158,59C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		5.057,17C	5.057,17C	5.057,17C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		5.057,17C	5.057,17C	5.057,17C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI		5.057,17C	5.057,17C	5.057,17C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		55.299.148,38D	202.604.789,08D	202.604.789,08D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		13.904.984,62D	57.346.292,67D	57.346.292,67D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		8.558.153,96D	36.746.458,16D	36.746.458,16D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		3.842.012,36D	17.120.014,77D	17.120.014,77D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		3.842.012,36D	17.120.014,77D	17.120.014,77D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.842.012,36D	17.120.014,77D	17.120.014,77D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		260.910,55D	1.043.131,76D	1.043.131,76D

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3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		931.639,00D	3.694.458,88D	3.694.458,88D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		104.905,23D	417.611,10D	417.611,10D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		90.214,58D	299.961,00D	299.961,00D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.995.703,55D	7.976.675,44D	7.976.675,44D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		84.281,53D	335.507,81D	335.507,81D
3.1.1.1.1.11.17	SUBSTITUICOES		15.181,93D	79.330,85D	79.330,85D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		126.723,05D	506.437,89D	506.437,89D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		30.000,00D	120.000,00D	120.000,00D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		49.107,45D	189.631,31D	189.631,31D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		18.005,82D	346.340,35D	346.340,35D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES			870.688,21D	870.688,21D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		133.106,26D	1.231.859,25D	1.231.859,25D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		2.233,41D	8.380,92D	8.380,92D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.716.141,60D	19.626.443,39D	19.626.443,39D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.716.141,60D	19.626.443,39D	19.626.443,39D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.716.141,60D	19.626.443,39D	19.626.443,39D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		3.964.970,26D	16.421.290,80D	16.421.290,80D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		751.171,34D	3.205.152,59D	3.205.152,59D
3.1.2.0.00.00	ENCARGOS PATRONAIS		3.296.467,50D	13.602.276,10D	13.602.276,10D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		95,54D	382,16D	382,16D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		95,54D	382,16D	382,16D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		95,54D	382,16D	382,16D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		95,54D	382,16D	382,16D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.472.296,51D	10.193.982,60D	10.193.982,60D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.472.296,51D	10.193.982,60D	10.193.982,60D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.472.296,51D	10.193.982,60D	10.193.982,60D
3.1.2.2.3.13.02	INSS		2.389.871,90D	9.863.240,58D	9.863.240,58D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		82.424,61D	330.742,02D	330.742,02D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		682.969,26D	2.832.651,32D	2.832.651,32D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		682.969,26D	2.832.651,32D	2.832.651,32D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		682.969,26D	2.832.651,32D	2.832.651,32D
3.1.2.3.1.13.01	FGTS		682.185,00D	2.827.306,84D	2.827.306,84D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		784,26D	5.344,48D	5.344,48D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		141.106,19D	575.260,02D	575.260,02D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		141.106,19D	575.260,02D	575.260,02D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		141.106,19D	575.260,02D	575.260,02D
3.1.2.4.1.13.05	SALARIO EDUCACAO		137.044,19D	559.060,02D	559.060,02D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.062,00D	16.200,00D	16.200,00D
3.1.3.0.00.00	BENEFICIOS A PESSOAL		339.679,58D	1.515.647,63D	1.515.647,63D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		339.679,58D	1.515.647,63D	1.515.647,63D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		339.679,58D	1.515.647,63D	1.515.647,63D
3.1.3.1.1.09.00	SALARIO FAMILIA			24,66D	24,66D
3.1.3.1.1.09.01	SALARIO FAMILIA			24,66D	24,66D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		339.679,58D	1.515.622,97D	1.515.622,97D

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3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		36.278,66D	144.714,24D	144.714,24D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		194.962,13D	937.339,31D	937.339,31D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		108.438,79D	433.569,42D	433.569,42D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.710.683,58D	5.481.910,78D	5.481.910,78D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		23.671,47D	173.536,86D	173.536,86D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		23.671,47D	173.536,86D	173.536,86D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		23.671,47D	173.536,86D	173.536,86D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		23.671,47D	173.536,86D	173.536,86D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.687.012,11D	5.308.373,92D	5.308.373,92D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.687.012,11D	5.308.373,92D	5.308.373,92D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		1.687.012,11D	5.308.373,92D	5.308.373,92D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		29.178,20D	51.112,52D	51.112,52D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		63.500,32D	3.551.794,09D	3.551.794,09D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		1.594.333,59D	1.705.467,31D	1.705.467,31D
3.2.0.0.00.00.00	BENEFICIOS PREVIDENCIARIOS E		58.939,18D	233.087,42D	233.087,42D
3.2.2.0.00.00.00	PENSOES		241,33D	965,32D	965,32D
3.2.2.9.0.00.00	OUTRAS PENSOES		241,33D	965,32D	965,32D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		241,33D	965,32D	965,32D
3.2.2.9.1.03.00	OUTRAS PENSOES		241,33D	965,32D	965,32D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		241,33D	965,32D	965,32D
3.2.9.0.00.00.00	OUTROS BENEFICIOS PREVIDENC.		58.697,85D	232.122,10D	232.122,10D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		58.697,85D	232.122,10D	232.122,10D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		58.697,85D	232.122,10D	232.122,10D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		53.821,00D	217.081,90D	217.081,90D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		53.821,00D	217.081,90D	217.081,90D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		4.876,85D	15.040,20D	15.040,20D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.671,26D	8.641,34D	8.641,34D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		800,00D	800,00D	800,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.405,59D	5.598,86D	5.598,86D
3.3.0.0.00.00.00	USO DE BENS, SERV. E CONSUMO		24.496.628,12D	34.370.146,65D	34.370.146,65D
3.3.1.0.00.00.00	USO DE MATERIAL DE CONSUMO		51.175,30D	336.787,74D	336.787,74D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		51.175,30D	336.787,74D	336.787,74D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		51.175,30D	336.787,74D	336.787,74D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		51.175,30D	336.787,74D	336.787,74D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		12.771,97D	86.968,38D	86.968,38D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		38.403,33D	249.819,36D	249.819,36D
3.3.2.0.00.00.00	SERVICOS		24.408.857,29D	33.892.617,32D	33.892.617,32D
3.3.2.1.0.00.00	DIARIAS		71.584,50D	123.751,00D	123.751,00D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		71.584,50D	123.751,00D	123.751,00D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		71.584,50D	123.751,00D	123.751,00D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		61.802,00D	90.200,00D	90.200,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		9.782,50D	33.551,00D	33.551,00D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		1.342,00D	4.026,00D	4.026,00D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		1.342,00D	4.026,00D	4.026,00D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		1.342,00D	4.026,00D	4.026,00D
3.3.2.2.1.01.12	DIARIAS		1.342,00D	4.026,00D	4.026,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	24.322.961,04D		33.725.931,07D	33.725.931,07D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	24.304.977,05D		33.669.105,99D	33.669.105,99D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	1.989.054,65D		4.940.040,59D	4.940.040,59D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE			800,00D	800,00D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	2.776,12D		5.783,23D	5.783,23D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	4.434,40D		9.581,43D	9.581,43D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	32.599,90D		48.072,67D	48.072,67D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	1.672,50D		1.752,20D	1.752,20D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	12.981,92D		26.273,92D	26.273,92D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	2.928,00D		5.856,00D	5.856,00D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	52.942,83D		106.601,00D	106.601,00D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	1.584,00D		3.089,00D	3.089,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	8.623,64D		114.148,91D	114.148,91D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	19.777,10D		39.554,20D	39.554,20D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	165,00D		2.506,00D	2.506,00D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	5.034,50D		19.034,50D	19.034,50D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	322,00D		2.575,00D	2.575,00D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	369.945,06D		369.945,06D	369.945,06D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	2.296,74D		3.150,81D	3.150,81D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	12.971,24D		21.688,88D	21.688,88D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC			300,00D	300,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	1.749,60D		2.948,10D	2.948,10D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	789.924,97D		2.347.913,97D	2.347.913,97D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	8.000,00D		72.885,42D	72.885,42D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D			252,00D	252,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	131.858,66D		131.858,66D	131.858,66D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	214.265,78D		877.003,40D	877.003,40D
3.3.2.3.1.01.43	VALE TRANSPORTE	120.130,77D		215.254,67D	215.254,67D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	10.634,90D		16.878,03D	16.878,03D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	3.359,82D		6.798,98D	6.798,98D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	19.691,27D		28.170,29D	28.170,29D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E	60.077,23D		60.435,31D	60.435,31D
3.3.2.3.1.01.65	= CONVENIOS	34.305,99D		98.683,99D	98.683,99D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	4.534,03D		71.905,64D	71.905,64D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	4.880,00D		9.760,00D	9.760,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR	24.223,33D		45.806,66D	45.806,66D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA	2.250,00D		2.250,00D	2.250,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	613,00D		1.510,30D	1.510,30D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA	8.550,34D		91.762,40D	91.762,40D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	18.950,01D		77.249,96D	77.249,96D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	22.221.613,03D		28.444.671,80D	28.444.671,80D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	22.221.613,03D		28.444.671,80D	28.444.671,80D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		8.494,35D	22.412,54D	22.412,54D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		164,16D	430,09D	430,09D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		8.330,19D	21.982,45D	21.982,45D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA			85.000,00D	85.000,00D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA			85.000,00D	85.000,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		85.815,02D	176.981,06D	176.981,06D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO			27.609,60D	27.609,60D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		43.767,17D	87.534,34D	87.534,34D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		42.047,85D	61.837,12D	61.837,12D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		17.983,99D	56.825,08D	56.825,08D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		17.983,99D	56.825,08D	56.825,08D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		176,02D	704,08D	704,08D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		17.807,97D	56.121,00D	56.121,00D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		12.969,75D	38.909,25D	38.909,25D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		12.969,75D	38.909,25D	38.909,25D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		12.969,75D	38.909,25D	38.909,25D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		12.969,75D	38.909,25D	38.909,25D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		32.329,53D	117.989,59D	117.989,59D
3.3.3.1.0.00.00	DEPRECIACAO		32.329,53D	117.989,59D	117.989,59D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		32.329,53D	117.989,59D	117.989,59D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		32.329,53D	117.989,59D	117.989,59D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		3.164,16D	10.474,58D	10.474,58D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		29.165,37D	107.515,01D	107.515,01D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		4.266,00D	22.752,00D	22.752,00D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		4.266,00D	22.752,00D	22.752,00D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		4.266,00D	22.752,00D	22.752,00D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		4.266,00D	22.752,00D	22.752,00D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		4.266,00D	22.752,00D	22.752,00D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		4.711,87D	2.370.481,57D	2.370.481,57D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		1.614,92D	3.302,00D	3.302,00D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		1.614,92D	3.302,00D	3.302,00D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		1.614,92D	3.302,00D	3.302,00D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		1.614,92D	3.302,00D	3.302,00D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		1.614,92D	3.302,00D	3.302,00D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		3.096,95D	2.367.179,57D	2.367.179,57D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		3.096,95D	2.367.179,57D	2.367.179,57D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		3.096,95D	2.367.179,57D	2.367.179,57D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		3.096,95D	2.367.179,57D	2.367.179,57D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		3.096,95D	2.367.179,57D	2.367.179,57D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		16.329.934,90D	106.802.292,80D	106.802.292,80D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		16.329.934,90D	106.802.292,80D	106.802.292,80D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		21.681,92D	152.794,53D	152.794,53D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		21.681,92D	152.794,53D	152.794,53D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		21.681,92D	152.794,53D	152.794,53D

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3.5.1.1.2.01.05	= DEBITOS ENVIADOS		21.681,92D	152.794,53D	152.794,53D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		16.308.252,98D	106.649.498,27D	106.649.498,27D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		16.308.252,98D	106.649.498,27D	106.649.498,27D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		16.238.583,70D	106.579.828,99D	106.579.828,99D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT			383.385,75D	383.385,75D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		16.238.583,70D	106.196.443,24D	106.196.443,24D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		69.669,28D	69.669,28D	69.669,28D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		69.669,28D	69.669,28D	69.669,28D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT			49.520,97D	49.520,97D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS			49.520,97D	49.520,97D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO			49.520,97D	49.520,97D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO			49.520,97D	49.520,97D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN			49.017,97D	49.017,97D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS			49.017,97D	49.017,97D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN			503,00D	503,00D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS			503,00D	503,00D
3.7.0.0.0.00.00	TRIBUTARIAS		12.929,29D	223.671,60D	223.671,60D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		10.497,29D	188.227,44D	188.227,44D
3.7.1.1.0.00.00	IMPOSTOS		10.497,29D	188.227,44D	188.227,44D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		1.132,17D	14.547,66D	14.547,66D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		1.132,17D	14.547,66D	14.547,66D
3.7.1.1.2.02.01	IPVA		1.118,17D	10.849,56D	10.849,56D
3.7.1.1.2.02.04	ICMS		14,00D	3.698,10D	3.698,10D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		9.365,12D	173.679,78D	173.679,78D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		8.451,43D	133.561,71D	133.561,71D
3.7.1.1.3.01.03	IRPJ			52.569,84D	52.569,84D
3.7.1.1.3.01.05	COFINS		6.875,26D	11.897,08D	11.897,08D
3.7.1.1.3.01.06	PIS/PASEP		548,38D	2.582,93D	2.582,93D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		1.027,79D	66.511,86D	66.511,86D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		913,69D	40.118,07D	40.118,07D
3.7.1.1.3.03.02	IPTU		878,69D	39.458,75D	39.458,75D
3.7.1.1.3.03.08	ISS		35,00D	659,32D	659,32D
3.7.2.0.0.00.00	CONTRIBUICOES		2.432,00D	35.444,16D	35.444,16D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		2.432,00D	35.444,16D	35.444,16D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		2.432,00D	6.429,02D	6.429,02D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		2.432,00D	6.429,02D	6.429,02D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		2.432,00D	6.429,02D	6.429,02D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE			29.015,14D	29.015,14D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE			29.015,14D	29.015,14D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO			29.015,14D	29.015,14D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		491.020,40D	1.209.295,40D	1.209.295,40D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		491.020,40D	1.209.295,40D	1.209.295,40D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		491.020,40D	1.209.295,40D	1.209.295,40D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		491.020,40D	1.209.295,40D	1.209.295,40D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		491.020,40D	1.209.295,40D	1.209.295,40D
3.9.9.9.1.93.01	INDENIZACOES		491.020,40D	1.209.295,40D	1.209.295,40D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		55.301.494,07C	202.649.356,99C	202.649.356,99C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		59.032,83C	280.187,35C	280.187,35C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		3.144,08C	63.666,83C	63.666,83C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		3.144,08C	63.666,83C	63.666,83C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		3.144,08C	63.666,83C	63.666,83C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		3.144,08C	63.666,83C	63.666,83C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		3.144,08C	63.666,83C	63.666,83C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		55.888,75C	216.520,52C	216.520,52C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		60.057,27C	221.028,39C	221.028,39C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		60.057,27C	221.028,39C	221.028,39C
4.3.3.1.1.01.00	ALUGUEIS		135,00C	4.785,00C	4.785,00C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		135,00C	4.785,00C	4.785,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		1.012,50C	3.900,00C	3.900,00C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		1.012,50C	3.900,00C	3.900,00C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS			10.500,00C	10.500,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS			10.500,00C	10.500,00C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		58.909,77C	201.843,39C	201.843,39C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		37.205,88C	143.169,82C	143.169,82C
4.3.3.1.1.17.99	OUTROS SERVICOS		21.703,89C	58.673,57C	58.673,57C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		4.168,52D	4.507,87D	4.507,87D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		4.168,52D	4.507,87D	4.507,87D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		4.168,52D	4.507,87D	4.507,87D
4.3.3.9.1.01.01	* PIS S/FATURAMENTO		464,76D	804,11D	804,11D
4.3.3.9.1.01.02	* COFINS/PASEP S/FATURAMENTO		3.703,76D	3.703,76D	3.703,76D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		7.044,94C	103.179,84C	103.179,84C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		3.190,47C	13.471,18C	13.471,18C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		3.190,47C	13.471,18C	13.471,18C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		3.190,47C	13.471,18C	13.471,18C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		3.190,47C	13.471,18C	13.471,18C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		3.190,47C	13.471,18C	13.471,18C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		3.854,47C	89.708,66C	89.708,66C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		3.850,95C	89.695,29C	89.695,29C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		3.850,95C	89.695,29C	89.695,29C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		246,23C	9.219,73C	9.219,73C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		246,23C	9.219,73C	9.219,73C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		3.604,72C	80.475,56C	80.475,56C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		3.093,43C	78.896,75C	78.896,75C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		511,29C	1.578,81C	1.578,81C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		3,52C	13,37C	13,37C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		3,52C	13,37C	13,37C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		3,52C	13,37C	13,37C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		3,52C	13,37C	13,37C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		55.188.599,91C	201.277.002,14C	201.277.002,14C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		55.164.181,17C	201.171.017,37C	201.171.017,37C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		35.239.312,29C	133.895.566,19C	133.895.566,19C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		35.239.312,29C	133.895.566,19C	133.895.566,19C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		35.239.312,29C	133.895.566,19C	133.895.566,19C
4.5.1.1.2.01.01	= COTA RECEBIDA		16.635.079,41C	96.883.089,75C	96.883.089,75C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		18.593.906,72C	36.966.027,73C	36.966.027,73C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			23.301,22C	23.301,22C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		10.326,16C	23.147,49C	23.147,49C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		19.924.868,88C	67.275.451,18C	67.275.451,18C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		19.924.868,88C	67.275.451,18C	67.275.451,18C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		19.855.199,60C	67.205.781,90C	67.205.781,90C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -			14.923,35C	14.923,35C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		19.855.199,60C	67.190.858,55C	67.190.858,55C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		69.669,28C	69.669,28C	69.669,28C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		69.669,28C	69.669,28C	69.669,28C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		24.418,74C	105.984,77C	105.984,77C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		24.418,74C	105.984,77C	105.984,77C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		24.418,74C	105.984,77C	105.984,77C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		24.418,74C	105.984,77C	105.984,77C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		24.418,74C	105.984,77C	105.984,77C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		5.667,00C	39.077,00C	39.077,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		5.667,00C	39.077,00C	39.077,00C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS		5.667,00C	39.077,00C	39.077,00C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P		5.667,00C	39.077,00C	39.077,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		5.667,00C	39.077,00C	39.077,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		5.667,00C	39.077,00C	39.077,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		41.149,39C	949.910,66C	949.910,66C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		41.149,39C	949.910,66C	949.910,66C
4.9.9.6.0.00.00	INDENIZACOES		37.927,04C	65.637,66C	65.637,66C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		1.434,00C	5.209,00C	5.209,00C
4.9.9.6.1.02.00	RESTITUICOES		1.434,00C	5.209,00C	5.209,00C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		1.434,00C	5.209,00C	5.209,00C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		4.973,02C	28.908,64C	28.908,64C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		4.973,02C	28.908,64C	28.908,64C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		4.973,02C	28.908,64C	28.908,64C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		31.520,02C	31.520,02C	31.520,02C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		31.520,02C	31.520,02C	31.520,02C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		31.520,02C	31.520,02C	31.520,02C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		3.222,35C	884.273,00C	884.273,00C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		3.222,35C	884.273,00C	884.273,00C
4.9.9.9.1.01.00	DEVOLUCOES		3.222,35C	29.955,31C	29.955,31C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		3.222,35C	29.955,31C	29.955,31C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO			854.317,69C	854.317,69C

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4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES			854.317,69C	854.317,69C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	61.198.737,18D	104.623.171,94D	587.425.158,20D	648.623.895,38D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		104.623.171,94D	587.425.158,20D	587.425.158,20D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			15.253.872,00D	15.253.872,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			15.253.872,00D	15.253.872,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			15.253.872,00D	15.253.872,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			15.253.872,00D	15.253.872,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			15.253.872,00D	15.253.872,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		104.623.171,94D	572.171.286,20D	572.171.286,20D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		166.462,58D	157.232.248,00D	157.232.248,00D
5.2.2.1.1.00.00	DOTACAO INICIAL			145.343.593,00D	145.343.593,00D
5.2.2.1.1.01.00	CREDITO INICIAL			145.343.593,00D	145.343.593,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			145.343.593,00D	145.343.593,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		429.740,58D	14.681.268,00D	14.681.268,00D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		429.740,58D	14.681.268,00D	14.681.268,00D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		166.462,58D	6.888.655,00D	6.888.655,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		263.278,00D	7.792.613,00D	7.792.613,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		263.278,00C	2.792.613,00C	2.792.613,00C
5.2.2.1.9.02.01	= ACRESCIMO			38.300,00D	38.300,00D
5.2.2.1.9.02.09	* = REDUCAO			38.300,00C	38.300,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		263.278,00C	2.792.613,00C	2.792.613,00C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		263.278,00C	2.792.613,00C	2.792.613,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		26.359.816,31D	145.381.380,32D	145.381.380,32D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		26.359.816,31D	145.381.380,32D	145.381.380,32D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		26.359.816,31D	145.381.380,32D	145.381.380,32D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		26.359.816,31D	145.381.380,32D	145.381.380,32D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		60.240,09D	6.132.130,07D	6.132.130,07D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		60.240,09D	6.132.130,07D	6.132.130,07D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		60.240,09D	6.132.130,07D	6.132.130,07D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		60.240,09D	6.132.130,07D	6.132.130,07D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		78.036.652,96D	263.425.527,81D	263.425.527,81D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		43.516.363,90D	188.200.889,49D	188.200.889,49D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		43.516.363,90D	188.200.889,49D	188.200.889,49D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		34.202.437,32D	172.237.957,11D	172.237.957,11D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		14.280.527,80D	47.023.203,27D	47.023.203,27D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		4.966.601,22C	31.060.270,89C	31.060.270,89C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		43.516.363,90D	188.200.889,49D	188.200.889,49D
5.2.2.9.1.02.02	= CONVITE		158.616,59D	384.195,60D	384.195,60D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		10.217.000,57D	49.561.338,32D	49.561.338,32D
5.2.2.9.1.02.04	= CONCORRENCIA		17.920.155,41D	72.756.703,32D	72.756.703,32D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		42.756,99D	432.119,41D	432.119,41D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		109.619,12D	1.170.427,94D	1.170.427,94D
5.2.2.9.1.02.07	= NÃO APLICAVEL		14.650.166,10D	59.633.877,98D	59.633.877,98D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			1.000,00D	1.000,00D

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5.2.2.9.1.02.09	= PREGAO ELETRONICO		270.497,52D	2.821.349,83D	2.821.349,83D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		95.672,60D	1.112.238,04D	1.112.238,04D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		51.879,00D	327.639,05D	327.639,05D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		34.202.437,32D	172.237.957,11D	172.237.957,11D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		14.280.527,80D	47.023.203,27D	47.023.203,27D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		4.966.601,22C	31.060.270,89C	31.060.270,89C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		43.516.363,90C	188.200.889,49C	188.200.889,49C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		43.516.363,90C	188.200.889,49C	188.200.889,49C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		31.135.473,68D	188.200.889,49C	188.200.889,49C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		34.520.289,06D	75.224.638,32D	75.224.638,32D
5.2.2.9.3.01.00	DESPESAS PAGAS		34.520.289,06D	75.224.638,32D	75.224.638,32D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		31.135.473,68D	64.205.454,90D	64.205.454,90D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		3.384.815,38D	11.019.183,42D	11.019.183,42D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	61.198.737,18D			61.198.737,18D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	61.198.737,18D			61.198.737,18D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	61.198.737,18D			61.198.737,18D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	61.198.737,18D			61.198.737,18D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	61.198.737,18D			61.198.737,18D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	61.198.737,18D			61.198.737,18D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	61.198.737,18C	104.623.171,94C	587.425.158,20C	648.623.895,38C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		104.623.171,94C	587.425.158,20C	587.425.158,20C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			15.253.872,00C	15.253.872,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		91.077,32D	14.770.526,52C	14.770.526,52C
6.2.1.1.1.00.00	RECEITA A REALIZAR		91.077,32D	14.770.526,52C	14.770.526,52C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		91.077,32D	14.770.526,52C	14.770.526,52C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		91.077,32D	14.770.526,52C	14.770.526,52C
6.2.1.2.0.00.00	RECEITA REALIZADA		91.077,32C	483.345,48C	483.345,48C
6.2.1.2.1.00.00	RECEITA REALIZADA		91.077,32C	483.345,48C	483.345,48C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		91.077,32C	483.345,48C	483.345,48C
6.2.1.2.1.01.01	= RECEITA REALIZADA		91.077,32C	483.345,48C	483.345,48C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		91.077,32C	483.345,48C	483.345,48C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		91.077,32D	483.345,48D	483.345,48D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	104.623.171,94C		572.171.286,20C	572.171.286,20C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	26.506.278,89C		302.027.528,32C	302.027.528,32C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	17.010.085,01D		113.669.833,83C	113.669.833,83C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	17.010.085,01D		113.669.833,83C	113.669.833,83C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	17.010.085,01D		113.669.833,83C	113.669.833,83C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL			156.805,00C	156.805,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO			156.805,00C	156.805,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			156.805,00C	156.805,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	43.516.363,90C		188.200.889,49C	188.200.889,49C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	4.405.419,31C		95.121.306,97C	95.121.306,97C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	4.405.419,31C		95.121.306,97C	95.121.306,97C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	39.110.944,59C		93.079.582,52C	93.079.582,52C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		39.110.944,59C	93.079.582,52C	93.079.582,52C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		20.000,00C	586.100,00C	586.100,00C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		20.000,00C	586.100,00C	586.100,00C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		20.000,00C	586.100,00C	586.100,00C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		20.000,00C	586.100,00C	586.100,00C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		60.240,09C	6.132.130,07C	6.132.130,07C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		60.240,09C	6.132.130,07C	6.132.130,07C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		60.240,09C	6.132.130,07C	6.132.130,07C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		60.240,09C	6.132.130,07C	6.132.130,07C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		78.036.652,96C	263.425.527,81C	263.425.527,81C
6.2.2.9.1.00.00	DESPESA EMPENHADA		4.405.419,31C	95.121.306,97C	95.121.306,97C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		4.405.419,31C	95.121.306,97C	95.121.306,97C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		4.405.419,31C	95.121.306,97C	95.121.306,97C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		4.405.419,31C	95.121.306,97C	95.121.306,97C
6.2.2.9.1.02.02	= CONVITE		145.401,96C	356.980,97C	356.980,97C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		1.951.766,34D	33.527.744,01C	33.527.744,01C
6.2.2.9.1.02.04	= CONCORRENCIA		6.599.725,70C	57.520.053,24C	57.520.053,24C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		86.844,83D	156.377,84C	156.377,84C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		102.930,36D	666.188,40C	666.188,40C
6.2.2.9.1.02.07	= NAO APLICAVEL		81.328,44D	293.145,66C	293.145,66C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		61.103,04D	1.621.805,30C	1.621.805,30C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		36.321,63D	762.143,06C	762.143,06C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		19.413,71D	216.868,49C	216.868,49C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		4.590.655,53C	17.854.944,20C	17.854.944,20C
6.2.2.9.1.03.02	= CONVITE		12.401,94C	12.401,94C	12.401,94C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		578.250,63C	3.878.255,30C	3.878.255,30C
6.2.2.9.1.03.04	= CONCORRENCIA		3.591.985,12C	5.860.965,55C	5.860.965,55C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		60.187,04C	96.931,94C	96.931,94C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		41.123,17C	84.884,66C	84.884,66C
6.2.2.9.1.03.07	= NAO APLICAVEL		337.089,64C	7.686.847,00C	7.686.847,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		115.938,70D	134.366,33C	134.366,33C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		32.527,91C	47.262,70C	47.262,70C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		53.028,78C	53.028,78C	53.028,78C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		34.520.289,06C	75.224.638,32C	75.224.638,32C
6.2.2.9.1.04.02	= CONVITE		812,69C	14.812,69C	14.812,69C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		11.590.516,28C	12.155.339,01C	12.155.339,01C
6.2.2.9.1.04.04	= CONCORRENCIA		7.728.444,59C	9.375.684,53C	9.375.684,53C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		69.414,78C	178.809,63C	178.809,63C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		171.426,31C	419.354,88C	419.354,88C
6.2.2.9.1.04.07	= NAO APLICAVEL		14.394.404,90C	51.653.885,32C	51.653.885,32C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS			1.000,00C	1.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		447.539,26C	1.065.178,20C	1.065.178,20C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		99.466,32C	302.832,28C	302.832,28C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		18.263,93C	57.741,78C	57.741,78C

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		4.405.419,31C	95.121.306,97C	95.121.306,97C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		4.590.655,53C	17.854.944,20C	17.854.944,20C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		31.135.473,68C	64.205.454,90C	64.205.454,90C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		3.384.815,38C	11.019.183,42C	11.019.183,42C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		43.516.363,90D	188.200.889,49D	188.200.889,49D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		43.516.363,90D	188.200.889,49D	188.200.889,49D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		43.516.363,90D	188.200.889,49D	188.200.889,49D
6.2.2.9.2.00.00	DESPESA REALIZADA		39.110.944,59C	93.079.582,52C	93.079.582,52C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		39.110.944,59C	93.079.582,52C	93.079.582,52C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		39.110.944,59C	93.079.582,52C	93.079.582,52C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		34.520.289,06C	75.224.638,32C	75.224.638,32C
6.2.2.9.3.01.00	DESPESAS PAGAS		34.520.289,06C	75.224.638,32C	75.224.638,32C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		31.135.473,68C	64.205.454,90C	64.205.454,90C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.384.815,38C	11.019.183,42C	11.019.183,42C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	61.198.737,18C			61.198.737,18C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	61.198.737,18C			61.198.737,18C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	61.198.737,18C	850.790,47D	56.305.333,04D	4.893.404,14C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	61.198.737,18C	850.790,47D	56.305.333,04D	4.893.404,14C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	61.198.737,18C	850.790,47D	56.305.333,04D	4.893.404,14C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	61.198.737,18C	850.790,47D	56.305.333,04D	4.893.404,14C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		850.790,47C	56.305.333,04C	56.305.333,04C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		850.790,47C	56.305.333,04C	56.305.333,04C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		850.790,47C	56.305.333,04C	56.305.333,04C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		850.790,47C	56.305.333,04C	56.305.333,04C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	324.266.034,71D	106.354.713,98D	848.587.188,72D	1172.853.223,43D
7.1.0.0.0.00.00	ATOS POTENCIAIS	256.044.746,77D	680.639,28D	1.537.794,16D	257.582.540,93D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	39.843.485,84D	71.344,18D	249.729,85D	40.093.215,69D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	39.843.485,84D	71.344,18D	249.729,85D	40.093.215,69D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	39.843.485,84D	71.344,18D	249.729,85D	40.093.215,69D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	39.843.485,84D	71.344,18D	249.729,85D	40.093.215,69D
7.1.1.2.1.01.01	VALORES FIRMADOS	39.784.452,93D	68.000,00D	161.600,00D	39.946.052,93D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	59.032,91D	3.344,18D	88.129,85D	147.162,76D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	216.201.260,93D	609.295,10D	1.288.064,31D	217.489.325,24D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2.211.340,00D			2.211.340,00D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2.211.340,00D			2.211.340,00D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2.211.340,00D			2.211.340,00D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2.211.340,00D			2.211.340,00D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	213.989.920,93D	609.295,10D	1.288.064,31D	215.277.985,24D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	213.989.920,93D	609.295,10D	1.288.064,31D	215.277.985,24D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	213.989.920,93D	609.295,10D	1.288.064,31D	215.277.985,24D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	160.558.408,01D			160.558.408,01D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	25.502.802,77D	609.295,10D	518.832,98D	26.021.635,75D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	27.928.710,15D		769.231,33D	28.697.941,48D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	7.242.989,68D	21.710.635,38D	505.881.778,15D	513.124.767,83D

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7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	7.242.989,68D	56.477,70D	226.454,24D	7.469.443,92D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	7.242.989,68D	56.477,70D	226.454,24D	7.469.443,92D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	7.242.989,68D	56.477,70D	226.454,24D	7.469.443,92D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	7.242.989,68D	56.477,70D	226.454,24D	7.469.443,92D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	638.504,14D	69.092,23D	26.497,20D	665.001,34D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6.557.398,15D	7.074,47D	210.022,05D	6.767.420,20D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	47.087,39D	19.689,00C	10.065,01C	37.022,38D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		20.891.491,94D	31.479.576,91D	31.479.576,91D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		20.891.491,94D	31.479.576,91D	31.479.576,91D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		20.891.491,94D	31.479.576,91D	31.479.576,91D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		20.891.491,94D	31.479.576,91D	31.479.576,91D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		20.891.491,94D	31.479.576,91D	31.479.576,91D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		762.665,74D	474.175.747,00D	474.175.747,00D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		762.665,74D	474.175.747,00D	474.175.747,00D
7.2.3.1.1.00.00	COTAS PUBLICADAS		166.462,58D	157.075.443,00D	157.075.443,00D
7.2.3.1.1.01.00	COTAS PUBLICADAS		166.462,58D	157.075.443,00D	157.075.443,00D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		166.462,58D	100.488.334,90D	100.488.334,90D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA			46.931.834,00D	46.931.834,00D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA			4.827.637,55D	4.827.637,55D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA			4.827.636,55D	4.827.636,55D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		166.462,58D	157.075.443,00D	157.075.443,00D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		166.462,58D	157.075.443,00D	157.075.443,00D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		1.706.198,62C	18.990.415,67D	18.990.415,67D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD			4.827.637,55D	4.827.637,55D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD			4.827.636,55D	4.827.636,55D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		1.872.661,20D	81.497.919,23D	81.497.919,23D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB			46.931.834,00D	46.931.834,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		429.740,58D	160.024.861,00D	160.024.861,00D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		429.740,58D	160.024.861,00D	160.024.861,00D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		429.740,58D	160.024.861,00D	160.024.861,00D
7.9.0.0.0.00.00	OUTROS CONTROLES	60.978.298,26D	83.963.439,32D	341.167.616,41D	402.145.914,67D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		83.328.302,68D	339.986.780,92D	339.986.780,92D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		83.328.302,68D	339.986.780,92D	339.986.780,92D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		83.328.302,68D	339.986.780,92D	339.986.780,92D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		48.107.019,43D	206.055.833,69D	206.055.833,69D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		43.516.363,90D	188.200.889,49D	188.200.889,49D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		4.590.655,53D	17.854.944,20D	17.854.944,20D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		35.221.283,25D	133.930.947,23D	133.930.947,23D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		35.221.283,25D	133.930.947,23D	133.930.947,23D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	45.805.660,87D	656.522,46D	1.200.857,00D	47.006.517,87D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	44.954.397,28D	656.522,46D	1.200.857,00D	46.155.254,28D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	44.954.397,28D	656.522,46D	1.200.857,00D	46.155.254,28D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	34.541.711,67D	656.522,46D	1.200.857,00D	35.742.568,67D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	50.785,20D			50.785,20D

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7.9.7.1.1.01.03	= SEGURO GARANTIA	29.466.685,15D	652.803,27D	1.336.991,56D	30.803.676,71D
7.9.7.1.1.01.04	= FIANCA BANCARIA	4.853.275,33D			4.853.275,33D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	170.965,99D	3.719,19D	136.134,56C	34.831,43D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	10.412.685,61D			10.412.685,61D
7.9.7.1.1.02.01	= BENS MOVEIS	9.527.200,98D			9.527.200,98D
7.9.7.1.1.02.02	= BENS IMOVEIS	885.484,63D			885.484,63D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	637.445,56D			637.445,56D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	637.445,56D			637.445,56D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	637.445,56D			637.445,56D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	637.445,56D			637.445,56D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	213.818,03D			213.818,03D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	213.818,03D			213.818,03D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	213.818,03D			213.818,03D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	202.933,99D			202.933,99D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	10.884,04D			10.884,04D
7.9.9.0.0.00.00	OUTROS CONTROLES	15.172.637,39D	21.385,82C	20.021,51C	15.152.615,88D
7.9.9.9.0.00.00	OUTROS CONTROLES	15.172.637,39D	21.385,82C	20.021,51C	15.152.615,88D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	15.172.637,39D	21.385,82C	20.021,51C	15.152.615,88D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	57.818.329,15D	21.385,82C	18.657,20C	57.799.671,95D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL			1.364,31D	1.364,31D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	57.818.329,15D	21.385,82C	20.021,51C	57.798.307,64D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	43.112.026,92C		1.364,31C	43.113.391,23C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	42.776.694,55C			42.776.694,55C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	215.677,91C		1.364,31C	217.042,22C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	119.654,46C			119.654,46C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	0,80D			0,80D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	0,80D			0,80D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	2.206.613,58D			2.206.613,58D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	4.638.413,20C			4.638.413,20C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	2.431.799,62D			2.431.799,62D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	466.334,36D			466.334,36D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	466.334,36D			466.334,36D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	800,00D			800,00D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	800,00C			800,00C
8.0.0.0.0.00.00	CONTROLES CREDORES	324.266.034,71C	106.354.713,98C	848.587.188,72C	1172.853.223,43C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	256.044.746,77C	680.639,28C	1.537.794,16C	257.582.540,93C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	39.843.485,84C	71.344,18C	249.729,85C	40.093.215,69C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	39.843.485,84C	71.344,18C	249.729,85C	40.093.215,69C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	39.843.485,84C	71.344,18C	249.729,85C	40.093.215,69C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	39.843.485,84C	71.344,18C	249.729,85C	40.093.215,69C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	3.486.597,94C	44.700,00C	9.977,60D	3.476.620,34C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	1.686.036,46C			1.686.036,46C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	8.713.268,76C	5.055,82D	162.194,63D	8.551.074,13C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	12.971.497,23C	7.281,26C	303.589,89C	13.275.087,12C

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8.1.1.2.1.01.05	CONVENIOS A APROVAR	995.666,33C			995.666,33C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	10.296.591,22C	24.418,74C	111.112,19C	10.407.703,41C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	716.111,39C		3.600,00C	719.711,39C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	977.716,51C		3.600,00C	981.316,51C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	4.649,46C			4.649,46C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	28.110.702,31C	23.300,00C	167.977,60C	28.278.679,91C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	1.753.915,34C	3.344,18C	88.129,85C	1.842.045,19C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	4.090.122,40C			4.090.122,40C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	982.365,97D		3.600,00D	985.965,97D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	32.977.023,54D	26.644,18D	252.507,45D	33.229.530,99D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	216.201.260,93C	609.295,10C	1.288.064,31C	217.489.325,24C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2.211.340,00C			2.211.340,00C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2.211.340,00C			2.211.340,00C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2.211.340,00C			2.211.340,00C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	249.607,43C	29.021,00D	110.158,86D	139.448,57C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	137.130,00C	7.431,00D	29.229,14D	107.900,86C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	1.824.602,57C	36.452,00C	139.388,00C	1.963.990,57C
8.1.2.2.1.01.10	CONVENIOS PAGOS	1.961.732,57C	29.021,00C	110.158,86C	2.071.891,43C
8.1.2.2.1.01.99	RECURSOS APLICADOS	1.961.732,57D	29.021,00D	110.158,86D	2.071.891,43D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	213.989.920,93C	609.295,10C	1.288.064,31C	215.277.985,24C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	213.989.920,93C	609.295,10C	1.288.064,31C	215.277.985,24C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	213.989.920,93C	609.295,10C	1.288.064,31C	215.277.985,24C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	168.355.182,05C	242.525,39C	38.647,89C	168.393.829,94C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	987.893,21C	169.198,22C	25.214,29C	1.013.107,50C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	334.518,75C	20.947,95D	109.747,79D	224.770,96C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	16.400.366,31C	218.519,44C	549.911,89C	16.950.278,20C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	27.911.960,61C		784.038,03C	28.695.998,64C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	7.242.989,68C	21.710.635,38C	505.881.778,15C	513.124.767,83C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	7.242.989,68C	56.477,70C	226.454,24C	7.469.443,92C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	7.242.989,68C	56.477,70C	226.454,24C	7.469.443,92C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	7.242.989,68C	56.477,70C	226.454,24C	7.469.443,92C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	7.242.989,68C	56.477,70C	226.454,24C	7.469.443,92C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	7.242.989,68C	56.477,70C	226.454,24C	7.469.443,92C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		20.891.491,94C	31.479.576,91C	31.479.576,91C
8.2.2.1.0.00.00	COTA DE DESPESA		20.891.491,94C	31.479.576,91C	31.479.576,91C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		20.891.491,94C	31.479.576,91C	31.479.576,91C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		20.891.491,94C	31.479.576,91C	31.479.576,91C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		3.843.324,12C	8.337.396,98C	8.337.396,98C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		17.048.167,82C	23.142.179,93C	23.142.179,93C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		423.359,30D	943.458,10C	943.458,10C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		205.290,79D	15.683.804,80C	15.683.804,80C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		2.193.509,99C	6.308.756,86C	6.308.756,86C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		17.764.493,39C	20.186.719,12C	20.186.719,12C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		643.619,09D	2.966.616,55D	2.966.616,55D

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8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		45.544,43C	195.260,03C	195.260,03C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		18.218.022,16D	30.072.848,80D	30.072.848,80D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		131.688,12C	169.476,82C	169.476,82C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		719.031,56C	1.059.967,00C	1.059.967,00C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		29.264,15D	29.692,60D	29.692,60D
8.2.2.1.1.02.12	= COTAS LIBERADAS RESTOS A P	10.455.758,79C		5.760.939,25D	4.694.819,54C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	15.791.362,49C		14.890.849,56D	900.512,93C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	771.215.670,62C		7.451.947,25C	778.667.617,87C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	267.028.517,81C		6.862.032,45D	260.166.485,36C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			2.544.080,54D	2.544.080,54D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			68.683,83C	68.683,83C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			118.883,20D	118.883,20D
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1064.491.309,71D	1.334.712,00D	11.177.869,14C	1053.313.440,57D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		223.510,09D	568.314,10C	568.314,10C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		1.763.944,74C	3.802.475,59C	3.802.475,59C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	124.994.021,32C	850.790,47D	26.640.187,04D	98.353.834,28C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	48.007.799,29C		7.540.491,01C	55.548.290,30C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	3.267,60C			3.267,60C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	173.005.088,21D	689.644,18D	14.728.906,34C	158.276.181,87D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		2.417.020,08C	5.740.442,76C	5.740.442,76C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		16.000.548,65C	16.384.243,53C	16.384.243,53C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		850.790,47C	34.277.584,07C	34.277.584,07C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			14.480.862,66C	14.480.862,66C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		131.688,12C	169.476,82C	169.476,82C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		719.031,56C	1.059.967,00C	1.059.967,00C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		20.119.078,88D	72.112.576,84D	72.112.576,84D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		762.665,74C	474.175.747,00C	474.175.747,00C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		762.665,74C	474.175.747,00C	474.175.747,00C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		166.462,58C	157.075.443,00C	157.075.443,00C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		166.462,58C	100.488.334,90C	100.488.334,90C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			58.273.682,00C	58.273.682,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		5.000,00C	11.414.373,00C	11.414.373,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		161.462,58C	30.800.279,90C	30.800.279,90C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			46.931.834,00C	46.931.834,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			44.204.001,00C	44.204.001,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			2.727.833,00C	2.727.833,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES			4.827.637,55C	4.827.637,55C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -			4.827.637,55C	4.827.637,55C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES			4.827.636,55C	4.827.636,55C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -			4.827.636,55C	4.827.636,55C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		166.462,58C	157.075.443,00C	157.075.443,00C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		1.706.198,62D	18.990.415,67C	18.990.415,67C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		1.706.198,62D	5.544.900,07C	5.544.900,07C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A			13.445.515,60C	13.445.515,60C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -			4.827.637,55C	4.827.637,55C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A			4.827.637,55C	4.827.637,55C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -			4.827.636,55C	4.827.636,55C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A			4.827.636,55C	4.827.636,55C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	1.872.661,20C	81.497.919,23C	58.273.682,00C	81.497.919,23C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI			58.273.682,00C	58.273.682,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	1.711.198,62C	5.869.472,93C		5.869.472,93C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	161.462,58C	17.354.764,30C		17.354.764,30C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		46.931.834,00C		46.931.834,00C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		44.204.001,00C		44.204.001,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		2.727.833,00C		2.727.833,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	429.740,58C	160.024.861,00C		160.024.861,00C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	1.706.198,62D	28.802.494,77C		28.802.494,77C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	1.706.198,62D	5.545.900,07C		5.545.900,07C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		23.256.594,70C		23.256.594,70C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	15.303.886,39D	85.024.144,06C		85.024.144,06C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	12.256.259,53D	50.281.937,27C		50.281.937,27C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	3.151,76D	236.352,72C		236.352,72C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU	3.044.475,10D	34.505.854,07C		34.505.854,07C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	263.278,00C	2.792.613,00C		2.792.613,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	263.278,00C	335.916,00C		335.916,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		2.456.697,00C		2.456.697,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	26.339.816,31D	144.795.280,32D		144.795.280,32D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M	26.359.816,31D	145.381.380,32D		145.381.380,32D
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -	20.000,00C	586.100,00C		586.100,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	43.516.363,90C	188.200.889,49C		188.200.889,49C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	12.256.259,53C	52.195.745,73C		52.195.745,73C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	1.714.350,38C	5.633.120,21C		5.633.120,21C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -	29.545.753,99C	130.372.023,55C		130.372.023,55C
8.9.0.0.0.00.00	OUTROS CONTROLES	60.978.298,26C	83.963.439,32C	341.167.616,41C	402.145.914,67C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	24.383.009,30C	719.527,29C	8.061.355,25D	16.321.654,05C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		871.831,69C	10.837.139,36C	10.837.139,36C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	4.116.704,31C	152.304,40D	877.176,36D	3.239.527,95C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	20.107.293,42C		18.021.318,25D	2.085.975,17C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	159.011,57C			159.011,57C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	229.076.130,04C	3.170.134,05C	32.774.949,51D	196.301.180,53C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		3.739.762,44C	7.014.787,43C	7.014.787,43C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	2.860.770,47C	321.167,72C	1.472.770,05D	1.388.000,42C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	225.155.164,39C	850.790,47D	38.284.014,79D	186.871.149,60C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	1.060.195,18C	40.005,64D	32.952,10D	1.027.243,08C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -	35.250.547,40C	133.945.579,88C		133.945.579,88C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA	29.456.787,12C	58.929.790,99C		58.929.790,99C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA	3.215.952,06C	13.369.129,83C		13.369.129,83C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		850.790,47C	56.305.333,04C	56.305.333,04C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		1.727.017,75C	5.341.326,02C	5.341.326,02C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	253.459.139,34D	39.140.208,74D	93.109.275,12D	346.568.414,46D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	253.459.139,34D	39.110.944,59D	93.079.582,52D	346.538.721,86D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		29.264,15D	29.692,60D	29.692,60D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			15.253.872,00C	15.253.872,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			15.253.872,00D	15.253.872,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		48.107.019,43C	206.055.833,69C	206.055.833,69C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		48.107.019,43C	206.055.833,69C	206.055.833,69C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		48.107.019,43C	206.055.833,69C	206.055.833,69C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		48.107.019,43C	206.055.833,69C	206.055.833,69C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		4.405.419,31C	95.121.306,97C	95.121.306,97C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		4.590.655,53C	17.854.944,20C	17.854.944,20C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		39.110.944,59C	93.079.582,52C	93.079.582,52C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	60.978.298,26C	35.856.419,89C	135.111.782,72C	196.090.080,98C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	656.522,46C	1.200.857,00C	47.472.852,23C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	656.522,46C	1.200.857,00C	47.472.852,23C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	656.522,46C	1.200.857,00C	47.472.852,23C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	34.755.529,70C	656.522,46C	1.200.857,00C	35.956.386,70C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	637.445,56C			637.445,56C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	10.412.685,61C			10.412.685,61C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	466.334,36C			466.334,36C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		35.221.283,25C	133.930.947,23C	133.930.947,23C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	7.874.544,86C	4.741.218,85C	15.009.450,15C	22.883.995,01C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		4.590.655,53C	17.854.944,20C	17.854.944,20C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		3.730.585,45C	10.317.473,30C	10.317.473,30C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		648.710,63C	2.634.221,83C	2.634.221,83C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		243.867,02C	4.895.284,68C	4.895.284,68C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		11.568,97D	4.946,98C	4.946,98C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		20.938,60D	3.017,41C	3.017,41C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	7.874.544,86C	150.563,32C	2.845.494,05D	5.029.050,81C
8.9.9.2.1.02.01	CONSIGNACOES	7.238.299,14C	168.863,32C	2.349.976,41D	4.888.322,73C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	636.245,72C	18.300,00D	495.517,64D	140.728,08C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	64.121.484,97C	869.857,51D	56.341.302,55D	7.780.182,42C
8.9.9.2.2.02.00	RESTOS A PAGAR	61.198.737,18C	850.790,47D	56.305.333,04D	4.893.404,14C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	55.599.585,34C	850.790,47D	50.824.809,51D	4.774.775,83C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	2.996.034,42C		2.884.814,13D	111.220,29C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	2.596.689,69C		2.589.375,49D	7.314,20C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	6.427,73C		6.333,91D	93,82C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	2.922.747,79C	19.067,04D	35.969,51D	2.886.778,28C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	2.922.747,79C	19.067,04D	35.969,51D	2.886.778,28C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		31.135.473,68C	64.205.454,90C	64.205.454,90C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		31.135.473,68C	64.205.454,90C	64.205.454,90C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		20.286.700,83C	23.910.147,75C	23.910.147,75C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		6.063.723,40C	26.062.547,52C	26.062.547,52C

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EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.053.189,15C	8.707.939,68C	8.707.939,68C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		23.909,59C	219.463,44C	219.463,44C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.707.950,71C	5.305.356,51C	5.305.356,51C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		869.857,51C	56.341.302,55C	56.341.302,55C
8.9.9.2.4.01.00	RESTOS A PAGAR		850.790,47C	56.305.333,04C	56.305.333,04C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		850.790,47C	50.824.809,51C	50.824.809,51C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			2.884.814,13C	2.884.814,13C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			2.589.375,49C	2.589.375,49C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			6.333,91C	6.333,91C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		19.067,04C	35.969,51C	35.969,51C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		19.067,04C	35.969,51C	35.969,51C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		3.215.952,06C	13.384.189,78C	13.384.189,78C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.215.952,06C	13.384.189,78C	13.384.189,78C
8.9.9.2.5.01.01	= CONSIGNACOES		3.215.952,06C	13.369.159,83C	13.369.159,83C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG			15.029,95C	15.029,95C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	71.996.029,83D	3.871.361,34D	41.331.852,40C	30.664.177,43D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	71.996.029,83D	3.871.361,34D	41.331.852,40C	30.664.177,43D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	71.996.029,83D	3.871.361,34D	41.331.852,40C	30.664.177,43D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	14.706.303,03C	21.385,82D	20.021,51D	14.686.281,52C
8.9.9.9.9.00.00	OUTROS CONTROLES	14.706.303,03C	21.385,82D	20.021,51D	14.686.281,52C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE			1.364,31C	1.364,31C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX			1.364,31C	1.364,31C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	3.040.040,63C			3.040.040,63C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	1.263.986,10C			1.263.986,10C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	1.776.054,53C			1.776.054,53C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	11.666.261,60C	21.385,82D	21.385,82D	11.644.875,78C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	11.661.187,60C	21.385,82D	21.385,82D	11.639.801,78C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	5.074,00C			5.074,00C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	0,80C			0,80C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	0,80C			0,80C
RESUMO :					
ATIVO	=	120.789.459,17D			
PASSIVO E PATRIMONIO LIQUIDO	=	120.744.891,26C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	202.604.789,08D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	202.649.356,99C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	648.623.895,38D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	648.623.895,38C			
CONTROLES DEVEDORES	=	1.172.853.223,43D			
CONTROLES CREDORES	=	1.172.853.223,43C			