

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 25/02/2015

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	46.370.380,52C	74.681.525,32C	85.193.930,95D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	76.131.033,64D	7.934.624,13D	35.697.398,99C	40.433.634,65D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9.996.616,44D	59.177,83D	51.992,82D	10.048.609,26D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	9.996.616,44D	59.177,83D	51.992,82D	10.048.609,26D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	7.242.989,68D	20.505,18D	186.822,45D	7.429.812,13D
1.1.1.1.1.02.00	CONTA UNICA DO TESOURO ESTA		89.353,09C	22.485,37D	22.485,37D
1.1.1.1.1.02.02	BANCO BRADESCO S/A		89.353,09C	22.485,37D	22.485,37D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	685.591,53D	263.092,39C	49.880,84C	635.710,69D
1.1.1.1.1.03.01	= BANCO ITAU S/A	48.470,26D	1.065,76C	27,98D	48.498,24D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	574.826,11D	17.866,01C	212.335,49C	362.490,62D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	62.295,16D	392.993,81C	13.593,48D	75.888,64D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL		148.833,19D	148.833,19D	148.833,19D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6.557.398,15D	372.950,66D	214.217,92D	6.771.616,07D
1.1.1.1.1.04.01	= POUpanCA	6.487.252,19D	371.771,34D	207.974,75D	6.695.226,94D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	70.145,96D	1.179,32D	6.243,17D	76.389,13D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	2.753.626,76D	38.672,65D	134.829,63C	2.618.797,13D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	2.753.626,76D	38.672,65D	134.829,63C	2.618.797,13D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	2.753.626,76D	38.672,65D	134.829,63C	2.618.797,13D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	34.551,06D	7.227,16D	4.489,47D	39.040,53D
1.1.2.2.0.00.00	CLIENTES	9.140,00D		6.502,93D	15.642,93D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	8.740,00D		6.502,93D	15.242,93D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	8.740,00D		6.502,93D	15.242,93D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	8.740,00D		6.502,93D	15.242,93D
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	7.227,16D	2.013,46C	23.397,60D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	16.467,78D	7.227,16D	2.013,46C	14.454,32D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	16.467,78D	7.227,16D	2.013,46C	14.454,32D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	16.467,78D	7.227,16D	2.013,46C	14.454,32D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	2.852.310,17D	7.263,28D	167.202,42C	2.685.107,75D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	2.852.310,17C	7.263,28C	167.202,42D	2.685.107,75C
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	86.170,02C	22.315,66C	188.239,47D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	210.555,13C	86.170,02D	22.315,66D	188.239,47C
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	7.866.899,93D	35.691.383,51C	30.092.720,19D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	81.690,51D	284.958,82C	45.690,51C	36.000,00D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	81.690,51D	284.958,82C	45.690,51C	36.000,00D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	81.690,51D	284.958,82C	45.690,51C	36.000,00D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	73.698,82D	73.698,82C		
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	7.991,69D	211.260,00C	28.008,31D	36.000,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	244.393,11D	37.612,49D	152.515,82D	396.908,93D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	244.393,11D	37.612,49D	152.515,82D	396.908,93D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	244.393,11D	37.612,49D	152.515,82D	396.908,93D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	89.097,07D		410,45D	89.507,52D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSLL	18.408,20D		85,51D	18.493,71D
1.1.3.2.3.01.03	= PIS/PASEP	23.956,66D	6.709,35D	27.117,24D	51.073,90D
1.1.3.2.3.01.04	= COFINS	110.346,80D	30.903,14D	124.902,62D	235.249,42D
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	= RESPONSABILIZACAO 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	345.352,34C	120.448,91C	7.497.001,49D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	7.617.450,40D	345.352,34C	120.448,91C	7.497.001,49D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	7.617.450,40D	345.352,34C	120.448,91C	7.497.001,49D
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	343.316,78C	130.454,22C	6.476.044,56D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	10.605,31D	2.035,56C	10.005,31D	20.610,62D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	57.814.616,05D	8.459.598,60D	35.677.759,91C	22.136.856,14D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	57.814.616,05D	8.459.598,60D	35.677.759,91C	22.136.856,14D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	57.814.616,05D	8.515.244,01D	35.677.759,91C	22.136.856,14D
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	8.576.571,37D	35.722.085,55C	22.017.313,25D
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	742,50D	8.212,50D	14.670,00D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	15.448,75D			15.448,75D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		55.437,33C	46.330,67D	46.330,67D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	46.553,78D	6.632,53C	10.217,53C	36.336,25D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		55.645,41C		55.645,41C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		55.645,41C		55.645,41C
1.1.5.0.0.00.00	ESTOQUES	315.762,44D	1.431,14D	62.497,77C	253.264,67D
1.1.5.6.0.00.00	ALMOXARIFADO	278.354,44D	1.929,14D	69.597,77C	208.756,67D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	278.354,44D	1.929,14D	69.597,77C	208.756,67D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	264.672,48D	1.929,14D	69.360,02C	195.312,46D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	264.672,48D	1.929,14D	69.360,02C	195.312,46D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	13.681,96D		237,75C	13.444,21D
1.1.5.6.1.02.12	= EMOP - MIRACEMA	1.410,52D		0,04D	1.410,56D
1.1.5.6.1.02.13	= EMOP - CAMPOS	167,28D			167,28D
1.1.5.6.1.02.14	= OP - NOVA FRIBURGO	3.105,86D			3.105,86D
1.1.5.6.1.02.15	= EMOP - VOLTA REDONDA	4.189,86D		22,92C	4.166,94D
1.1.5.6.1.02.16	= EMOP - NOVA IGUACU	4.808,44D		214,87C	4.593,57D
1.1.5.8.0.00.00	OUTROS ESTOQUES	37.408,00D	498,00C	7.100,00D	44.508,00D

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		EXERCICIO : 2014			
		MES: DEZEMBRO			
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		PAG: 3			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	37.408,00D	498,00C	7.100,00D	44.508,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	37.408,00D	498,00C	7.100,00D	44.508,00D
1.1.5.8.1.01.05	= ANIMAIS	37.408,00D	498,00C	7.100,00D	44.508,00D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		111,93C		
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		111,93C		
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		111,93C		
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		111,93C		
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		111,93C		
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	83.744.422,63D	54.305.004,65C	38.984.126,33C	44.760.296,30D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	70.069.496,00D	65.998.273,31C	65.999.022,47C	4.070.473,53D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	70.069.496,00D	65.998.273,31C	65.999.022,47C	4.070.473,53D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	70.069.496,00D	65.998.273,31C	65.999.022,47C	4.070.473,53D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.022.489,94D	3.837,31D	41.524,15D	4.064.014,09D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	595.215,92D	3.837,31D	41.524,15D	636.740,07D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	2,54D			2,54D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	887.195,01D			887.195,01D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	2.540.076,47D			2.540.076,47D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	66.047.006,06D	66.002.110,62C	66.040.546,62C	6.459,44D
1.2.1.2.1.98.04	= OBRAS PARALISADAS CIEPS -	10.022.545,33D	10.022.545,33C	10.022.545,33C	
1.2.1.2.1.98.05	= OBRAS PARALISADAS CIEPS -	55.979.565,29D	55.979.565,29C	55.979.565,29C	
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	44.895,44D		38.436,00C	6.459,44D
1.2.2.0.0.00.00	INVESTIMENTOS	6.655.693,62D	12.417.159,87D	28.079.169,78D	34.734.863,40D
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	12.417.159,87D	28.079.169,78D	34.708.799,05D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	6.629.629,27D	12.417.159,87D	28.079.169,78D	34.708.799,05D
1.2.2.7.1.01.00	BENS A INCORPORAR	6.629.629,27D	12.417.159,87D	28.079.169,78D	34.708.799,05D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	625.203,30D	12.279.003,44D	27.876.494,85D	28.501.698,15D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	5.572.422,28D	100.356,43D	165.449,12D	5.737.871,40D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES			3.335,00D	3.335,00D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	432.003,69D	37.800,00D	33.890,81D	465.894,50D
1.2.3.0.0.00.00	IMOBILIZADO	6.990.373,19D	723.891,21C	1.035.413,82C	5.954.959,37D
1.2.3.1.0.00.00	BENS MOVEIS	17.619.830,39D	2.859.505,50C	2.821.543,37C	14.798.287,02D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	17.619.830,39D	2.859.505,50C	2.821.543,37C	14.798.287,02D
1.2.3.1.1.01.00	BENS MOVEIS	17.619.830,39D	2.859.505,50C	2.821.543,37C	14.798.287,02D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	2.707.445,89D	987.742,81C	969.247,81C	1.738.198,08D
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	878,96C	878,96C	
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	88.649,73D	2.579,99C	2.579,99C	86.069,74D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	862.577,26D	18.498,46D	54.971,46D	917.548,72D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	3.943,66D	1.359,00C	1.359,00C	2.584,66D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.918,12D	46.918,45D	46.918,45D	53.836,57D

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PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	8.902,88D	8.902,88C	8.902,88C	
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	438.202,63D	8.709,69C	8.709,69C	429.492,94D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	115.975,34D	109.615,59C	109.615,59C	6.359,75D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	483.537,72D	948,00D	23.120,00D	506.657,72D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	1.332.801,17D	43.445,50D	55.995,50D	1.388.796,67D
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	16.556,87D	13.411,87D	101.881,13D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	21.939,00D	5.940,00C	5.940,00C	15.999,00D
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	884.010,91C	932.593,78C	4.050.020,89D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	976.132,95D	976.132,95C	976.132,95C	
1.2.3.2.0.00.00	BENS IMOVEIS	7.786.477,94D		18.394,33D	7.804.872,27D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	7.786.477,94D		18.394,33D	7.804.872,27D
1.2.3.2.1.01.00	BENS IMOVEIS	3.785.351,49D			3.785.351,49D
1.2.3.2.1.01.01	= EDIFICIOS	1.988.459,50D			1.988.459,50D
1.2.3.2.1.01.02	= TERRAS	1.345.950,56D			1.345.950,56D
1.2.3.2.1.01.03	= TERRENOS	450.941,43D			450.941,43D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	4.001.126,45D		18.394,33D	4.019.520,78D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.353.733,88D		29.891,41C	3.323.842,47D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	647.392,57D		48.285,74D	695.678,31D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	18.415.935,14C	2.135.614,29D	1.767.735,22D	16.648.199,92C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	18.415.935,14C	2.135.614,29D	1.767.735,22D	16.648.199,92C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	18.415.935,14C	2.135.614,29D	1.767.735,22D	16.648.199,92C
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	35.787,86C	2.517.948,53C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	15.886.101,88C	2.138.778,45D	1.803.523,08D	14.082.578,80C
1.2.4.0.0.00.00	INTANGIVEL	28.859,82D		28.859,82C	
1.2.4.1.0.00.00	SOFTWARES	7.859,82D		7.859,82C	
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	7.859,82D		7.859,82C	
1.2.4.1.1.01.00	SOFTWARES	7.859,82D		7.859,82C	
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	7.859,82D		7.859,82C	
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	21.000,00D		21.000,00C	
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	21.000,00D		21.000,00C	
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	21.000,00D		21.000,00C	
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	21.000,00D		21.000,00C	
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	159.875.456,27C	45.234.472,02D	75.216.128,02D	84.659.328,25C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	83.488.063,12C	20.987.051,35C	10.409.322,32D	73.078.740,80C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	10.560.362,54C	5.192.999,01D	2.150.703,67C	12.711.066,21C
2.1.1.1.0.00.00	PESSOAL A PAGAR	7.963.672,85C	2.534.524,84D	1.201.651,62C	9.165.324,47C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	7.396.477,31C	2.534.524,84D	802.814,89C	8.199.292,20C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		1.935.232,64D	4.465.292,10C	4.465.292,10C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		4.439.740,44C	4.465.292,10C	4.465.292,10C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		5.729.099,29D		
2.1.1.1.1.01.04	= FERIAS A PAGAR		645.873,79D		

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	4.772.088,95C	16.144,73D	2.900.958,86D	1.871.130,09C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	2.996.034,42C	16.144,73D	2.900.958,86D	95.075,56C
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		316.563,02D	19.950,14C	19.950,14C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		316.563,02D	19.950,14C	19.950,14C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	2.624.388,36C	266.584,45D	781.468,49D	1.842.919,87C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	2.624.388,36C	266.584,45D	781.468,49D	1.842.919,87C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	567.195,54C		398.836,73C	966.032,27C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO			398.836,73C	398.836,73C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA			398.836,73C	398.836,73C
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	2.658.474,17D	949.052,05C	3.545.741,74C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT		35.598,87C	36.408,10C	36.408,10C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		35.598,87C	36.408,10C	36.408,10C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		35.598,87C	36.408,10C	36.408,10C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	4.616,44C	71,68C	4.449,18D	167,26C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		71,68C	167,26C	167,26C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		71,68C	167,26C	167,26C
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	2.694.144,72D	917.093,13C	3.509.166,38C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.694.144,72D	3.506.538,55C	3.506.538,55C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		417.537,45C	2.433.680,72C	2.433.680,72C
2.1.1.4.3.01.03	= FGTS		530.927,10C	936.416,57C	936.416,57C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		91.783,96C	136.441,26C	136.441,26C
2.1.1.4.3.01.06	= INSS-SENAI		26.950,93D		
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		2.874.452,21D		
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		497.283,12D		
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		267.991,71D		
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		67.715,26D		
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	2.592.073,25C		2.589.445,42D	2.627,83C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	2.592.073,25C		2.589.445,42D	2.627,83C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	57.161.930,87C	23.389.636,03C	13.956.642,63D	43.205.288,24C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	57.161.930,87C	23.389.636,03C	13.956.642,63D	43.205.288,24C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	56.948.614,39C	23.584.861,78C	13.743.678,19D	43.204.936,20C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		23.588.452,80C	40.400.602,76C	40.400.602,76C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		24.203.823,45C	40.386.612,09C	40.386.612,09C
2.1.3.1.1.01.04	= DIARIAS		11.123,00D	960,00C	960,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUCOE		583.978,32D		
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		20.269,33D	13.030,67C	13.030,67C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	56.650.254,96C	3.591,02D	54.144.280,95D	2.505.974,01C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	55.386.268,86C	3.591,02D	54.087.736,39D	1.298.532,47C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	1.263.986,10C		56.544,56D	1.207.441,54C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	195.225,75D	212.964,44D	352,04C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		352,04C	352,04C	352,04C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		352,04C	352,04C	352,04C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	213.316,48C	195.577,79D	213.316,48D	352,04C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	213.316,48C	195.577,79D	213.316,48D	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	6.427,73C	520,83D	2.409,00D	4.018,73C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	5.996,57C	379,78D	2.204,41D	3.792,16C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	5.996,57C	379,78D	2.204,41D	3.792,16C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		379,78D	3.792,16C	3.792,16C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		62,63D	60,46C	60,46C
2.1.4.1.3.01.05	= COFINS A RECOLHER		288,49D	278,46C	278,46C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		28,66D	3.453,24C	3.453,24C
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
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	100,12C	1,75D	4,55D	95,57C
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		1,75D	1,75C	1,75C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		1,75D	1,75C	1,75C
2.1.4.2.2.01.02	= ICMS A RECOLHER		1,75D	1,75C	1,75C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	331,04C	139,30D	200,04D	131,00C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	331,04C	139,30D	200,04D	131,00C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIPAL		139,30D	131,00C	131,00C
2.1.4.3.5.01.01	= ISS A RECOLHER		139,30D	131,00C	131,00C
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	65.112,85D	990.633,91C	5.396.376,72C
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	3.551,05C	1.506,12D	3.551,05C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	5.057,17C	3.551,05C	1.506,12D	3.551,05C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	5.057,17C	3.551,05C	1.506,12D	3.551,05C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	5.057,17C		5.057,17D	
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP		633,43C	633,43C	633,43C
2.1.7.3.1.01.06	PROVISAO PARA COFINS		2.917,62C	2.917,62C	2.917,62C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	68.663,90D	992.140,03C	2.580.390,30C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	68.663,90D	992.140,03C	2.580.390,30C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	68.663,90D	992.140,03C	2.580.390,30C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	1.588.250,27C	68.663,90D	992.140,03C	2.580.390,30C

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2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	11.353.599,17C	2.856.048,01C	408.391,73C	11.761.990,90C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	7.874.544,86C	2.906.287,00C	490.722,55C	8.365.267,41C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	2.075.908,67C	576.024,10C	407.109,50C	2.483.018,17C
2.1.8.8.1.01.00	CONSIGNACOES	1.439.662,95C	552.803,35C	866.560,25C	2.306.223,20C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	44,74C	487,89D	3,05C	47,79C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	58.151,06C	92.221,11C	35.684,32C	93.835,38C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	289.239,49C	21.574,61C	87.375,37C	376.614,86C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	353,60C			353,60C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	9.820,08C	467,12D	2.597,88C	12.417,96C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	15.851,55C	4.218,51D	6,74D	15.844,81C
2.1.8.8.1.01.27	= EMPRESTIMOS	485.230,92C	478.201,87C	680.696,16C	1.165.927,08C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	380.406,83C	477,25C	507,90D	379.898,93C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	200.564,68C	34.227,65D	60.718,11C	261.282,79C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		270,32D		
2.1.8.8.1.02.00	GARANTIAS	120.123,16C	14.335,85D	16.940,65C	137.063,81C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	120.123,16C	14.335,85D	16.940,65C	137.063,81C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	516.122,56C	37.556,60C	476.391,40D	39.731,16C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	508.948,00C		508.948,00D	
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	7.174,56C	37.556,60C	32.556,60C	39.731,16C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA		1.175,17C	2.665,94C	2.665,94C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS		1.175,17C	2.665,94C	2.665,94C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU		1.175,17C	2.665,94C	2.665,94C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.571.459,08C	1.933.995,79C	552.515,41C	5.123.974,49C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.571.459,08C	1.933.995,79C	552.515,41C	5.123.974,49C
2.1.8.8.3.02.01	= INSS - SERVIDORES	629.090,13C	2.792,63C	256.067,49C	885.157,62C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	2.654.784,16C	599.785,59C	1.382.628,78D	1.272.155,38C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	315.876,97C	117.926,04C	90.844,17C	406.721,14C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.710,00C	210,00C	1.500,00D	210,00C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	370,50C	45,50C	325,00D	45,50C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	889.913,93C	1.164.673,82C	1.597.755,82C	2.487.669,75C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	79.713,39C	48.562,21C	7.698,29D	72.015,10C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.227.177,11C	395.091,94C	471.568,30D	755.608,81C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.227.177,11C	395.091,94C	471.568,30D	755.608,81C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.227.177,11C	395.091,94C	471.568,30D	755.608,81C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3.479.054,31C	50.238,99D	82.330,82D	3.396.723,49C
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	16.455,93C	146.929,66C	575.185,99C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	428.256,33C	16.455,93C	146.929,66C	575.185,99C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	428.256,33C	16.455,93C	146.929,66C	575.185,99C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.653.565,13C	2.067,51C	206.909,82D	2.446.655,31C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.653.565,13C	2.067,51C	206.909,82D	2.446.655,31C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.653.565,13C	2.067,51C	206.909,82D	2.446.655,31C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	210.555,13C	68.762,43D	22.350,66D	188.204,47C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	210.555,13C	68.762,43D	22.350,66D	188.204,47C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	210.555,13C	68.762,43D	22.350,66D	188.204,47C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	379.521.727,92C	69.549.564,91D	68.910.472,81D	310.611.255,11C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	7.885.308,63C			7.885.308,63C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	7.885.308,63C			7.885.308,63C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	7.885.308,63C			7.885.308,63C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	7.885.308,63C			7.885.308,63C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	7.885.308,63C			7.885.308,63C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	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	94.734,71D	485.335,43C	290.860.670,85C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	8.270.671,51C	783.619,21C	3.071.888,66C	11.342.560,17C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	8.270.671,51C	783.619,21C	3.071.888,66C	11.342.560,17C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	8.270.671,51C	783.619,21C	3.071.888,66C	11.342.560,17C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	8.270.671,51C	783.619,21C	3.071.888,66C	11.342.560,17C
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	878.353,92D	2.586.553,23D	261.396.527,67C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	263.983.080,90C	878.353,92D	2.586.553,23D	261.396.527,67C
2.2.7.9.1.01.00	OUTRAS PROVISOES	263.983.080,90C	878.353,92D	2.586.553,23D	261.396.527,67C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	263.983.080,90C	878.353,92D	2.586.553,23D	261.396.527,67C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C	69.427.669,93D	69.427.669,93D	
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	69.427.669,93C	69.427.669,93D	69.427.669,93D	
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	69.427.669,93C	69.427.669,93D	69.427.669,93D	
2.2.8.9.1.99.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C	69.427.669,93D	69.427.669,93D	
2.2.8.9.1.99.01	= OBRAS PARALISADAS - CIEPS	69.427.669,93C	69.427.669,93D	69.427.669,93D	
2.2.9.0.0.00.00	RESULTADO DIFERIDO	10.979.096,25C	27.160,27D	886.179,38C	11.865.275,63C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	10.979.096,25C	27.160,27D	886.179,38C	11.865.275,63C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	10.979.096,25C	27.160,27D	886.179,38C	11.865.275,63C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	10.537.444,87C		593.172,16C	11.130.617,03C
2.2.9.1.1.04.01	= CONVENIOS	10.537.444,87C		593.172,16C	11.130.617,03C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	441.651,38C	27.160,27D	293.007,22C	734.658,60C
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	27.160,27D	293.007,22C	480.092,89C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	303.134.334,77D	3.328.041,54C	4.103.667,11C	299.030.667,66D
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



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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

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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
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	3.328.041,54C	4.103.667,11C	315.777.711,79D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU		33.994,55C		
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU		33.994,55C		
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		33.994,55C		
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		30.085,36C		
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR		3.909,19C		
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	319.881.378,90D	3.294.046,99C	4.103.667,11C	315.777.711,79D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	319.881.378,90D	3.294.046,99C	4.103.585,24C	315.777.793,66D
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	886.548,75C	4.103.585,24C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		15.265.188,48C	11.839.629,17D	3.425.559,31C
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	271.098,96C	406.087,58C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		13.278.461,31D	12.780.060,12C	498.401,19D
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	139.494,68C	566.416,97C
2.3.7.2.1.03.08	= DEA - PESSOAL		108.105,98C	111.678,31D	3.572,33D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI		623,55C	11.449,96D	10.826,41D
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDORES P			516.137,16C	516.137,16C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC		324.350,35C	57.765,90D	266.584,45C
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM		76.369,59C	16.990,20D	59.379,39C
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA		83.695,67C	83.695,67D	

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## MOVIMENTO DO EXERCICIO

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ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	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	3.909,19D	796.249,40C	3.909,19D
2.3.7.2.1.03.32	= AJUSTE INICIAL DE BENS MOV		2.862.572,50D	2.862.572,50D	2.862.572,50D
2.3.7.2.1.03.34	DEPRECIACAO		2.281.138,00C	2.281.138,00C	2.281.138,00C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO			81,87C	81,87C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI			81,87C	81,87C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI			5.057,17C	5.057,17C
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO			4.975,30D	4.975,30D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		109.738.643,17D	845.350.391,38D	845.350.391,38D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		12.710.803,91D	162.837.088,75D	162.837.088,75D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		8.541.901,01D	109.145.835,67D	109.145.835,67D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		4.623.042,02D	51.658.695,75D	51.658.695,75D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		4.623.042,02D	51.658.695,75D	51.658.695,75D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.623.042,02D	51.658.695,75D	51.658.695,75D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		187.178,23D	3.240.211,19D	3.240.211,19D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.014.980,25D	11.767.104,85D	11.767.104,85D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		108.349,75D	1.254.997,16D	1.254.997,16D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		75.147,05D	935.325,39D	935.325,39D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		2.097.699,70D	24.550.008,38D	24.550.008,38D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		31.444,80D	905.717,27D	905.717,27D
3.1.1.1.1.11.17	SUBSTITUICOES		12.731,03D	165.510,65D	165.510,65D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		125.527,20D	1.515.398,28D	1.515.398,28D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		8.725,67C	356.147,43D	356.147,43D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		137.322,35D	597.806,87D	597.806,87D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		212.900,43D	748.070,67D	748.070,67D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		82.555,74D	2.635.694,12D	2.635.694,12D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		543.967,09D	2.957.561,68D	2.957.561,68D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		1.964,07D	29.141,81D	29.141,81D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		3.918.858,99D	57.487.139,92D	57.487.139,92D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		3.918.858,99D	57.487.139,92D	57.487.139,92D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.918.858,99D	57.487.139,92D	57.487.139,92D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		4.011.624,18D	49.767.052,56D	49.767.052,56D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		92.765,19C	7.720.087,36D	7.720.087,36D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		3.033.558,96D	39.540.212,15D	39.540.212,15D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		167,26D	1.218,28D	1.218,28D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		167,26D	1.218,28D	1.218,28D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		167,26D	1.218,28D	1.218,28D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		167,26D	1.218,28D	1.218,28D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.141.209,51D	29.665.829,03D	29.665.829,03D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.141.209,51D	29.665.829,03D	29.665.829,03D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.141.209,51D	29.665.829,03D	29.665.829,03D
3.1.2.2.3.13.02	INSS		2.074.301,92D	28.232.164,39D	28.232.164,39D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		66.523,52D	1.104.818,64D	1.104.818,64D

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			NO MES	ATE O MES	
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		384,07D	328.846,00D	328.846,00D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		654.556,24D	8.171.625,64D	8.171.625,64D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		654.556,24D	8.171.625,64D	8.171.625,64D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		654.556,24D	8.171.625,64D	8.171.625,64D
3.1.2.3.1.13.01	FGTS		654.483,81D	8.152.018,88D	8.152.018,88D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		72,43D	19.606,76D	19.606,76D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		237.625,95D	1.701.539,20D	1.701.539,20D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		237.625,95D	1.701.539,20D	1.701.539,20D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		237.625,95D	1.701.539,20D	1.701.539,20D
3.1.2.4.1.13.05	SALARIO EDUCACAO		229.525,95D	1.652.939,20D	1.652.939,20D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		8.100,00D	48.600,00D	48.600,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		301.194,80D	4.200.517,66D	4.200.517,66D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		301.194,80D	4.200.517,66D	4.200.517,66D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		301.194,80D	4.200.517,66D	4.200.517,66D
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 -		301.194,80D	4.200.493,00D	4.200.493,00D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		244,80D	401.223,01D	401.223,01D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		192.055,61D	2.498.918,77D	2.498.918,77D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		108.894,39D	1.300.351,22D	1.300.351,22D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		834.149,14D	9.950.523,27D	9.950.523,27D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES			297.683,79D	297.683,79D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS			297.683,79D	297.683,79D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES			297.683,79D	297.683,79D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS			297.683,79D	297.683,79D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO			398.836,73D	398.836,73D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR			398.836,73D	398.836,73D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO			398.836,73D	398.836,73D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE			398.836,73D	398.836,73D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		834.149,14D	9.254.002,75D	9.254.002,75D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		834.149,14D	9.254.002,75D	9.254.002,75D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		834.149,14D	9.254.002,75D	9.254.002,75D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		17.486,00D	224.927,08D	224.927,08D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		816.663,14D	6.805.642,74D	6.805.642,74D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U			2.223.432,93D	2.223.432,93D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		155.766,98D	3.358.931,18D	3.358.931,18D
3.2.2.0.0.00.00	PENSOES		241,33D	2.895,96D	2.895,96D
3.2.2.9.0.00.00	OUTRAS PENSOES		241,33D	2.895,96D	2.895,96D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		241,33D	2.895,96D	2.895,96D
3.2.2.9.1.03.00	OUTRAS PENSOES		241,33D	2.895,96D	2.895,96D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		241,33D	2.895,96D	2.895,96D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		155.525,65D	3.356.035,22D	3.356.035,22D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		155.525,65D	3.356.035,22D	3.356.035,22D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		155.525,65D	3.356.035,22D	3.356.035,22D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		152.841,40D	3.304.255,36D	3.304.255,36D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		152.841,40D	3.304.255,36D	3.304.255,36D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		2.684,25D	51.779,86D	51.779,86D
3.2.9.9.1.03.01	AUXILIO CRECHE		1.100,00D	30.042,98D	30.042,98D
3.2.9.9.1.03.02	AUXILIO-FUNERAL			3.600,00D	3.600,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.584,25D	18.136,88D	18.136,88D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		5.214.267,20D	159.255.111,00D	159.255.111,00D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		85.532,67D	1.376.567,01D	1.376.567,01D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		85.532,67D	1.376.567,01D	1.376.567,01D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		85.532,67D	1.376.567,01D	1.376.567,01D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		85.532,67D	1.376.567,01D	1.376.567,01D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		16.177,10D	234.532,04D	234.532,04D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		69.355,57D	1.142.034,97D	1.142.034,97D
3.3.2.0.0.00.00	SERVICOS		4.982.736,82D	157.314.278,31D	157.314.278,31D
3.3.2.1.0.00.00	DIARIAS		1.833,00D	268.077,55D	268.077,55D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		1.833,00D	268.077,55D	268.077,55D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		1.833,00D	268.077,55D	268.077,55D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		1.833,00D	229.223,00D	229.223,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR			38.854,55D	38.854,55D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF			49.324,36D	49.324,36D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX			49.324,36D	49.324,36D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -			49.324,36D	49.324,36D
3.3.2.2.1.01.12	DIARIAS			14.145,00D	14.145,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN			35.179,36D	35.179,36D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		4.953.343,52D	156.837.187,40D	156.837.187,40D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		4.936.535,55D	156.630.052,14D	156.630.052,14D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		4.644.827,96D	28.300.303,17D	28.300.303,17D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		32.223,51D	59.187,16D	59.187,16D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		2.305,60D	24.427,50D	24.427,50D
3.3.2.3.1.01.04	CONFECCOES EM GERAL		8.000,00D	8.000,00D	8.000,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		3.078,00D	38.365,66D	38.365,66D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		36.154,47D	211.080,23D	211.080,23D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		19.998,99D	212.553,29D	212.553,29D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		20.741,66D	131.109,54D	131.109,54D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		2.784,00D	33.016,00D	33.016,00D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		156.106,19D	794.529,37D	794.529,37D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		3.990,00D	26.863,00D	26.863,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		309.262,08D	1.248.249,67D	1.248.249,67D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		323.856,42D	1.040.437,32D	1.040.437,32D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		2.540,00D	13.878,80D	13.878,80D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		272.315,00D	885.551,32D	885.551,32D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		660,00D	29.229,29D	29.229,29D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		1.642.588,99D	5.338.073,82D	5.338.073,82D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		1.360,06D	26.702,77D	26.702,77D

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## MOVIMENTO DO EXERCICIO

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3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		57.369,39D	228.175,05D	228.175,05D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC			38.750,00D	38.750,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		11.762,00D	46.919,60D	46.919,60D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		825.440,45D	9.606.386,26D	9.606.386,26D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR			15.850,00D	15.850,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		41.847,79D	356.820,73D	356.820,73D
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		142.238,86D	824.492,94D	824.492,94D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		30,00C	255,85D	255,85D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		307.901,12D	3.417.185,80D	3.417.185,80D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE			46.309,05D	46.309,05D
3.3.2.3.1.01.43	VALE TRANSPORTE		65.829,69D	1.050.039,13D	1.050.039,13D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		7.456,55D	47.803,77D	47.803,77D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		1.067,28D	16.420,11D	16.420,11D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		33.996,52D	294.045,40D	294.045,40D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		789,62D	9.567,68D	9.567,68D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		52.196,41D	380.396,79D	380.396,79D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN			9.687,19D	9.687,19D
3.3.2.3.1.01.65	= CONVENIOS			189.635,96D	189.635,96D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		21.616,97C	199.131,52D	199.131,52D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		137.040,00D	548.160,00D	548.160,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		53.166,66D	297.520,46D	297.520,46D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		1.172,80D	13.071,41D	13.071,41D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		1.440,00D	12.720,00D	12.720,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		4.957,53D	44.617,77D	44.617,77D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA			1.185,00D	1.185,00D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		43.679,00D	58.679,00D	58.679,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		192,00D	10.098,90D	10.098,90D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		416,27D	159.429,16D	159.429,16D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		38.550,02D	249.399,88D	249.399,88D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO			6.042,02D	6.042,02D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA			126.979.364,82D	126.979.364,82D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA			126.979.364,82D	126.979.364,82D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		15.162,15D	80.031,16D	80.031,16D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		680,50D	2.607,52D	2.607,52D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		14.481,65D	77.423,64D	77.423,64D
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		276.545,44D	1.185.352,99D	1.185.352,99D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		100.673,94D	365.985,94D	365.985,94D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		125.428,08D	528.983,65D	528.983,65D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		50.443,42D	290.383,40D	290.383,40D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		16.807,97D	207.135,26D	207.135,26D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		16.807,97D	207.135,26D	207.135,26D

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		176,02D	2.112,24D	2.112,24D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		16.631,95D	205.023,02D	205.023,02D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		27.560,30D	159.689,00D	159.689,00D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		27.560,30D	159.689,00D	159.689,00D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		27.560,30D	159.689,00D	159.689,00D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		27.560,30D	159.689,00D	159.689,00D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		145.523,71D	513.547,68D	513.547,68D
3.3.3.1.0.00.00	DEPRECIACAO		145.523,71D	513.547,68D	513.547,68D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		145.523,71D	513.547,68D	513.547,68D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		145.523,71D	513.547,68D	513.547,68D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		3.164,16D	35.787,86D	35.787,86D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		142.359,55D	477.759,82D	477.759,82D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		474,00D	50.718,00D	50.718,00D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		474,00D	50.718,00D	50.718,00D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		474,00D	50.718,00D	50.718,00D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		474,00D	50.718,00D	50.718,00D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		474,00D	50.718,00D	50.718,00D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		675,72D	2.548.546,07D	2.548.546,07D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		675,72D	37.111,23D	37.111,23D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		675,72D	37.111,23D	37.111,23D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		675,72D	37.111,23D	37.111,23D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		675,72D	37.111,23D	37.111,23D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		675,72D	37.111,23D	37.111,23D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI			2.511.434,84D	2.511.434,84D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS			2.511.434,84D	2.511.434,84D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI			2.511.434,84D	2.511.434,84D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS			2.511.434,84D	2.511.434,84D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES			2.511.434,84D	2.511.434,84D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	44.509.600,87D		103.212.121,58D	103.212.121,58D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	44.441.132,87D		103.023.722,27D	103.023.722,27D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	56.275,55D		855.572,66D	855.572,66D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	56.275,55D		855.572,66D	855.572,66D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	56.275,55D		855.572,66D	855.572,66D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO			120.762,79D	120.762,79D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	4.122,56D		15.450,96D	15.450,96D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	52.152,99D		719.358,91D	719.358,91D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	44.384.857,32D		102.168.149,61D	102.168.149,61D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	44.384.857,32D		102.168.149,61D	102.168.149,61D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	44.381.374,93D		101.038.555,35D	101.038.555,35D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	44.381.374,93D		101.038.555,35D	101.038.555,35D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	25.774,63C		824.079,45D	824.079,45D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	25.774,63C		824.079,45D	824.079,45D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	29.257,02D		305.514,81D	305.514,81D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	29.257,02D		305.514,81D	305.514,81D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		68.468,00D	188.399,31D	188.399,31D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		68.468,00D	188.399,31D	188.399,31D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		68.468,00D	188.399,31D	188.399,31D
3.5.3.1.1.04.00	CONVENIOS		68.468,00D	188.399,31D	188.399,31D
3.5.3.1.1.04.01	TRANSFERENCIAS DE CONVENIOS		68.468,00D	188.399,31D	188.399,31D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		6.514,94D	64.458,91D	64.458,91D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		6.514,94D	6.514,94D	6.514,94D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE		6.514,94D	6.514,94D	6.514,94D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE		6.514,94D	6.514,94D	6.514,94D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS		6.514,94D	6.514,94D	6.514,94D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT		6.514,94D	6.514,94D	6.514,94D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		57.943,97D	57.943,97D	57.943,97D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		57.943,97D	57.943,97D	57.943,97D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		57.943,97D	57.943,97D	57.943,97D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		56.786,97D	56.786,97D	56.786,97D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		56.786,97D	56.786,97D	56.786,97D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		1.157,00D	1.157,00D	1.157,00D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		1.157,00D	1.157,00D	1.157,00D
3.7.0.0.0.00.00	TRIBUTARIAS		30.250,76D	349.521,11D	349.521,11D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		11.381,68D	275.531,38D	275.531,38D
3.7.1.1.0.00.00	IMPOSTOS		11.381,68D	275.531,38D	275.531,38D
3.7.1.1.1.00.00	IMPOSTOS - EXTRA OFSS		1,75D	14.965,30D	14.965,30D
3.7.1.1.1.02.00	IMPOSTOS ESTADUAIS		1,75D	14.965,30D	14.965,30D
3.7.1.1.1.02.01	IPVA			11.110,75D	11.110,75D
3.7.1.1.1.02.02	ICMS		1,75D	3.854,55D	3.854,55D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		11.379,93D	260.566,08D	260.566,08D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		9.979,84D	213.524,15D	213.524,15D
3.7.1.1.3.01.03	IRPJ			69.389,33D	69.389,33D
3.7.1.1.3.01.05	COFINS		7.803,74D	44.700,42D	44.700,42D
3.7.1.1.3.01.06	PIS/PASEP		1.693,58D	9.704,08D	9.704,08D
3.7.1.1.3.01.14	ITR			684,33D	684,33D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		482,52D	89.045,99D	89.045,99D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		1.400,09D	47.041,93D	47.041,93D
3.7.1.1.3.03.02	IPTU		1.269,09D	43.939,36D	43.939,36D
3.7.1.1.3.03.08	ISS		131,00D	3.102,57D	3.102,57D
3.7.2.0.0.00.00	CONTRIBUICOES		18.869,08D	73.989,73D	73.989,73D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		18.869,08D	73.989,73D	73.989,73D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		2.432,00D	18.715,82D	18.715,82D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		2.432,00D	18.715,82D	18.715,82D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		2.432,00D	18.715,82D	18.715,82D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		16.437,08D	55.273,91D	55.273,91D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		16.437,08D	55.273,91D	55.273,91D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO			38.836,83D	38.836,83D
3.7.2.1.3.01.11	PAES		16.437,08D	16.437,08D	16.437,08D

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		47.110.762,79D	413.724.612,78D	413.724.612,78D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		783.619,21D	783.619,21D	783.619,21D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		783.619,21D	783.619,21D	783.619,21D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		783.619,21D	783.619,21D	783.619,21D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		783.619,21D	783.619,21D	783.619,21D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T		783.619,21D	783.619,21D	783.619,21D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		46.327.143,58D	412.940.993,57D	412.940.993,57D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		46.327.143,58D	412.940.993,57D	412.940.993,57D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		46.327.143,58D	412.940.993,57D	412.940.993,57D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		34.839,73D	363.007,22D	363.007,22D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		34.839,73D	363.007,22D	363.007,22D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		46.292.303,85D	410.531.884,98D	410.531.884,98D
3.9.9.9.1.20.06	COTAS FINANCEIRAS		46.292.303,85D	410.531.884,98D	410.531.884,98D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED			86.961,34D	86.961,34D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS			86.961,34D	86.961,34D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES			1.959.140,03D	1.959.140,03D
3.9.9.9.1.93.01	INDENIZACOES			1.933.540,35D	1.933.540,35D
3.9.9.9.1.93.02	RESTITUICOES			25.599,68D	25.599,68D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		108.602.734,67C	845.884.994,08C	845.884.994,08C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		71.638,57C	1.325.914,42C	1.325.914,42C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		1.105,93C	88.185,34C	88.185,34C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		1.105,93C	88.185,34C	88.185,34C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		1.105,93C	88.185,34C	88.185,34C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		1.105,93C	88.185,34C	88.185,34C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		1.105,93C	88.185,34C	88.185,34C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		70.532,64C	1.237.729,08C	1.237.729,08C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		72.860,83C	1.296.515,47C	1.296.515,47C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		72.860,83C	1.296.515,47C	1.296.515,47C
4.3.3.1.1.01.00	ALUGUEIS			16.290,00C	16.290,00C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS			16.290,00C	16.290,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		1.012,50C	11.977,50C	11.977,50C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		1.012,50C	11.977,50C	11.977,50C
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		71.848,33C	1.257.747,97C	1.257.747,97C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		2.558,00C	201.791,22C	201.791,22C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		57.731,99C	417.258,01C	417.258,01C
4.3.3.1.1.17.21	SERV HOSPEDAGEM E ALIMENTACA			10.829,00C	10.829,00C
4.3.3.1.1.17.99	OUTROS SERVICOS		11.558,34C	627.869,74C	627.869,74C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		2.328,19D	58.786,39D	58.786,39D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		2.328,19D	58.786,39D	58.786,39D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		2.328,19D	58.786,39D	58.786,39D
4.3.3.9.1.01.01	* PIS S/FATURAMENTO		415,30D	10.486,22D	10.486,22D
4.3.3.9.1.01.02	* COFINS/PASEP S/FATURAMENTO		1.912,89D	48.300,17D	48.300,17D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		6.781,30C	296.153,37C	296.153,37C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		3.837,31C	41.524,15C	41.524,15C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		3.837,31C	41.524,15C	41.524,15C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		3.837,31C	41.524,15C	41.524,15C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		3.837,31C	41.524,15C	41.524,15C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		3.837,31C	41.524,15C	41.524,15C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		1.219,09C	252.904,32C	252.904,32C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		1.219,09C	252.881,71C	252.881,71C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		1.219,09C	252.881,71C	252.881,71C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		0,22C	22.856,63C	22.856,63C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		0,22C	22.856,63C	22.856,63C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		1.218,87C	230.025,08C	230.025,08C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE			223.138,14C	223.138,14C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		1.218,87C	6.886,94C	6.886,94C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI			22,61C	22,61C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE			22,61C	22,61C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO			22,61C	22,61C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R			22,61C	22,61C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS		1.724,90C	1.724,90C	1.724,90C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT		1.724,90C	1.724,90C	1.724,90C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M		1.724,90C	1.724,90C	1.724,90C
4.4.9.0.1.01.99	OUTRAS RECEITAS		1.724,90C	1.724,90C	1.724,90C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	52.457.188,00C		465.233.418,37C	465.233.418,37C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	52.376.517,30C		464.584.162,34C	464.584.162,34C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	52.333.904,66C		464.249.330,37C	464.249.330,37C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	52.333.904,66C		464.249.330,37C	464.249.330,37C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	52.333.904,66C		464.249.330,37C	464.249.330,37C
4.5.1.1.2.01.01	= COTA RECEBIDA	27.559.030,02C		262.787.356,00C	262.787.356,00C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	24.770.863,34C		201.367.601,38C	201.367.601,38C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			34.283,73C	34.283,73C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	4.011,30C		60.089,26C	60.089,26C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	42.612,64C		334.831,97C	334.831,97C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	42.612,64C		334.831,97C	334.831,97C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	13.355,62C		29.317,16C	29.317,16C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	13.355,62C		29.317,16C	29.317,16C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	29.257,02C		305.514,81C	305.514,81C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	29.257,02C		305.514,81C	305.514,81C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	80.670,70C		649.256,03C	649.256,03C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	80.670,70C		649.256,03C	649.256,03C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	5.195,77C		50.627,52C	50.627,52C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	5.195,77C		50.627,52C	50.627,52C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	5.195,77C		50.627,52C	50.627,52C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS	75.474,93C		598.628,51C	598.628,51C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU	75.474,93C		598.628,51C	598.628,51C

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			NO MES	ATE O MES	
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		75.474,93C	598.628,51C	598.628,51C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		924,00C	82.675,30C	82.675,30C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		924,00C	82.675,30C	82.675,30C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS		924,00C	82.675,00C	82.675,00C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P		924,00C	82.675,00C	82.675,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		924,00C	82.675,00C	82.675,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		924,00C	82.675,00C	82.675,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC			0,30C	0,30C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE			0,30C	0,30C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO			0,30C	0,30C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS			0,30C	0,30C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	56.066.202,80C		378.946.832,62C	378.946.832,62C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS	878.353,92C		2.586.553,23C	2.586.553,23C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES	878.353,92C		2.586.553,23C	2.586.553,23C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR	878.353,92C		2.586.553,23C	2.586.553,23C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES	878.353,92C		2.586.553,23C	2.586.553,23C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN	878.353,92C		2.586.553,23C	2.586.553,23C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	55.187.848,88C		376.360.279,39C	376.360.279,39C
4.9.9.6.0.00.00	INDENIZACOES	37.036,18C		354.350,35C	354.350,35C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	552,00C		50.849,00C	50.849,00C
4.9.9.6.1.02.00	RESTITUICOES	552,00C		50.849,00C	50.849,00C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	552,00C		50.849,00C	50.849,00C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	14.454,32C		95.714,08C	95.714,08C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	14.454,32C		95.714,08C	95.714,08C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES	14.454,32C		95.714,08C	95.714,08C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -	22.029,86C		207.787,27C	207.787,27C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS	22.029,86C		207.787,27C	207.787,27C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53	22.029,86C		207.787,27C	207.787,27C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	55.150.812,70C		376.005.929,04C	376.005.929,04C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	54.955.234,91C		375.810.351,25C	375.810.351,25C
4.9.9.9.1.01.00	DEVOLUCOES	4.623,94C		56.498,38C	56.498,38C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	4.623,94C		56.498,38C	56.498,38C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC	19.735,75C		19.735,75C	19.735,75C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -	19.735,75C		19.735,75C	19.735,75C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA	62.000,00C		70.000,00C	70.000,00C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO	62.000,00C		70.000,00C	70.000,00C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E	54.868.875,22C		374.809.799,43C	374.809.799,43C
4.9.9.9.1.05.02	COTAS FINANCEIRAS	54.868.875,22C		374.809.799,43C	374.809.799,43C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO			854.317,69C	854.317,69C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES			854.317,69C	854.317,69C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER	195.577,79C		195.577,79C	195.577,79C
4.9.9.9.2.02.00	CANCELAMENTO DE OBRIG. EXERC	195.577,79C		195.577,79C	195.577,79C
4.9.9.9.2.02.01	R.P.P EXERC.ANTERIOR - INT	195.577,79C		195.577,79C	195.577,79C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	61.198.737,18D	11.589.767,49C	1360.357.792,07D	1421.556.529,25D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.0.0.0.00.00	ORCAMENTO APROVADO		11.589.767,49C	1360.364.767,12D	1360.364.767,12D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		5.688.309,12C	9.565.562,88D	9.565.562,88D
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
5.2.1.2.0.00.00	ALTERACAO DA PREVISAO DA REC		5.688.309,12C	5.688.309,12C	5.688.309,12C
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT		44.738,99D	44.738,99D	44.738,99D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT		44.738,99D	44.738,99D	44.738,99D
5.2.1.2.1.01.01	= REESTIMATIVA		44.738,99D	44.738,99D	44.738,99D
5.2.1.2.9.00.00	ANULACAO DA PREVISAO DA RECE		5.733.048,11C	5.733.048,11C	5.733.048,11C
5.2.1.2.9.01.00	ANULACAO DA PREVISAO DA RECE		5.733.048,11C	5.733.048,11C	5.733.048,11C
5.2.1.2.9.01.01	* = ANULACAO DA PREVISAO DA		5.733.048,11C	5.733.048,11C	5.733.048,11C
5.2.2.0.0.00.00	FIXACAO DA DESPESA		5.901.458,37C	1350.799.204,24D	1350.799.204,24D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		6.482.757,87C	212.856.714,13D	212.856.714,13D
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		2.066.732,13D	81.736.366,63D	81.736.366,63D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		2.066.732,13D	81.736.366,63D	81.736.366,63D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO			6.891.115,00D	6.891.115,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		2.066.732,13D	74.845.251,63D	74.845.251,63D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		8.549.490,00C	14.223.245,50C	14.223.245,50C
5.2.2.1.9.02.01	= ACRESCIMO			220.257,00D	220.257,00D
5.2.2.1.9.02.09	* = REDUCAO			220.257,00C	220.257,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		8.549.490,00C	14.223.245,50C	14.223.245,50C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		8.549.490,00C	14.223.245,50C	14.223.245,50C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		44.592.341,49C	264.871.952,75D	264.871.952,75D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		44.592.341,49C	264.871.952,75D	264.871.952,75D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		44.592.341,49C	264.871.952,75D	264.871.952,75D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		44.592.341,49C	264.871.952,75D	264.871.952,75D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		1.014.510,21D	8.587.827,00D	8.587.827,00D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		1.014.510,21D	8.587.827,00D	8.587.827,00D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		1.014.510,21D	8.587.827,00D	8.587.827,00D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		1.014.510,21D	8.587.827,00D	8.587.827,00D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		44.159.130,78D	864.482.710,36D	864.482.710,36D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		11.743.138,42C	456.473.796,61D	456.473.796,61D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		11.743.138,42C	456.473.796,61D	456.473.796,61D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		4.420.261,47D	398.505.453,33D	398.505.453,33D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		13.488.623,29D	170.728.575,19D	170.728.575,19D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		29.652.023,18C	112.760.231,91C	112.760.231,91C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		11.743.138,42C	456.473.796,61D	456.473.796,61D
5.2.2.9.1.02.02	= CONVITE		176.970,57C	1.439.471,43D	1.439.471,43D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		3.406.232,78C	121.579.160,46D	121.579.160,46D

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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
5.2.2.9.1.02.04	= CONCORRENCIA		20.600.321,00C	140.499.209,27D	140.499.209,27D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		549.546,28C	2.373.416,15D	2.373.416,15D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		60.549,17D	2.609.050,11D	2.609.050,11D
5.2.2.9.1.02.07	= NÃO APLICAVEL		12.871.792,49D	177.649.052,35D	177.649.052,35D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			1.000,00D	1.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		160.071,19D	7.109.068,66D	7.109.068,66D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		71.655,45C	2.643.243,28D	2.643.243,28D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		30.825,19C	571.124,90D	571.124,90D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		4.420.261,47D	398.505.453,33D	398.505.453,33D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		13.488.623,29D	170.728.575,19D	170.728.575,19D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		29.652.023,18C	112.760.231,91C	112.760.231,91C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		11.743.138,42D	456.473.796,61C	456.473.796,61C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		11.743.138,42D	456.473.796,61C	456.473.796,61C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		11.743.138,42D	456.473.796,61C	456.473.796,61C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		55.902.269,20D	408.008.913,75D	408.008.913,75D
5.2.2.9.3.01.00	DESPESAS PAGAS		55.902.269,20D	408.008.913,75D	408.008.913,75D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		48.836.692,47D	363.607.771,19D	363.607.771,19D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		7.065.576,73D	44.401.142,56D	44.401.142,56D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	61.198.737,18D		6.975,05C	61.191.762,13D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	61.198.737,18D		6.975,05C	61.191.762,13D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	61.198.737,18D		6.975,05C	61.191.762,13D
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
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE			6.975,05C	6.975,05C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			6.975,05C	6.975,05C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			6.975,05C	6.975,05C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	61.198.737,18C	11.589.767,49D	1360.357.792,07C	1421.556.529,25C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		11.589.767,49D	1360.364.767,12C	1360.364.767,12C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		5.688.309,12D	9.565.562,88C	9.565.562,88C
6.2.1.1.0.00.00	RECEITA A REALIZAR		5.779.122,74D	6.407.001,71C	6.407.001,71C
6.2.1.1.1.00.00	RECEITA A REALIZAR		5.779.122,74D	6.407.001,71C	6.407.001,71C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		5.779.122,74D	6.407.001,71C	6.407.001,71C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		5.779.122,74D	6.407.001,71C	6.407.001,71C
6.2.1.2.0.00.00	RECEITA REALIZADA		90.813,62C	3.158.561,17C	3.158.561,17C
6.2.1.2.1.00.00	RECEITA REALIZADA		90.813,62C	3.158.561,17C	3.158.561,17C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		90.813,62C	3.158.561,17C	3.158.561,17C
6.2.1.2.1.01.01	= RECEITA REALIZADA		90.813,62C	3.158.561,17C	3.158.561,17C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		90.813,62C	3.158.561,17C	3.158.561,17C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		90.813,62D	3.158.561,17D	3.158.561,17D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		5.901.458,37D	1350.799.204,24C	1350.799.204,24C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		51.042.069,85D	476.553.946,39C	476.553.946,39C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		36.402.879,65D	12.564.387,10C	12.564.387,10C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		36.402.879,65D	12.564.387,10C	12.564.387,10C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		36.402.879,65D	12.564.387,10C	12.564.387,10C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		2.896.051,78D	7.515.762,68C	7.515.762,68C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		2.896.051,78D	7.515.762,68C	7.515.762,68C
6.2.2.1.2.01.01	= CREDITO CONTIDO		2.896.051,78D	7.515.762,68C	7.515.762,68C
6.2.2.1.3.00.00	CREDITO UTILIZADO		11.743.138,42D	456.473.796,61C	456.473.796,61C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		86.323.421,80D	31.647,00C	31.647,00C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		86.323.421,80D	31.647,00C	31.647,00C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		74.580.283,38C	456.442.149,61C	456.442.149,61C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		74.580.283,38C	456.442.149,61C	456.442.149,61C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		33.029,51D	1.174.720,49C	1.174.720,49C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		33.029,51D	1.174.720,49C	1.174.720,49C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		33.029,51D	1.174.720,49C	1.174.720,49C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		33.029,51D	1.174.720,49C	1.174.720,49C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		1.014.510,21C	8.587.827,00C	8.587.827,00C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		1.014.510,21C	8.587.827,00C	8.587.827,00C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		1.014.510,21C	8.587.827,00C	8.587.827,00C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		1.014.510,21C	8.587.827,00C	8.587.827,00C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		44.159.130,78C	864.482.710,36C	864.482.710,36C
6.2.2.9.1.00.00	DESPESA EMPENHADA		86.323.421,80D	31.647,00C	31.647,00C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		86.323.421,80D	31.647,00C	31.647,00C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		86.323.421,80D	31.647,00C	31.647,00C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		86.323.421,80D	31.647,00C	31.647,00C
6.2.2.9.1.02.02	= CONVITE		452.763,40D		
6.2.2.9.1.02.03	= TOMADA DE PRECOS		27.252.868,70D		
6.2.2.9.1.02.04	= CONCORRENCIA		54.780.830,38D		
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		915.925,72D	1.367,00C	1.367,00C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		275.921,23D		
6.2.2.9.1.02.07	= NAO APLICAVEL		760.792,33D	6.380,00C	6.380,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		1.211.995,23D	23.900,00C	23.900,00C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		544.659,32D		
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		127.665,49D		
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		18.678.014,18C	48.433.235,86C	48.433.235,86C
6.2.2.9.1.03.02	= CONVITE		2.793,45C	28.997,50C	28.997,50C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		6.976.878,29C	15.030.557,60C	15.030.557,60C
6.2.2.9.1.03.04	= CONCORRENCIA		16.519.344,10C	24.054.046,81C	24.054.046,81C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		10.176,23C	75.400,99C	75.400,99C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		110.698,36C	134.475,82C	134.475,82C
6.2.2.9.1.03.07	= NAO APLICAVEL		5.640.433,66D	8.126.591,90C	8.126.591,90C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		312.294,15C	596.561,86C	596.561,86C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		348.705,64C	348.705,64C	348.705,64C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		37.557,62C	37.897,74C	37.897,74C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		55.902.269,20C	408.008.913,75C	408.008.913,75C
6.2.2.9.1.04.02	= CONVITE		272.999,38C	1.410.473,93C	1.410.473,93C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		16.869.757,63C	106.548.602,86C	106.548.602,86C

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6.2.2.9.1.04.04	= CONCORRENCIA		17.661.165,28C	116.445.162,46C	116.445.162,46C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		356.203,21C	2.296.648,16C	2.296.648,16C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		225.772,04C	2.474.574,29C	2.474.574,29C
6.2.2.9.1.04.07	= NAO APLICAVEL		19.273.018,48C	169.516.080,45C	169.516.080,45C
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		1.059.772,27C	6.488.606,80C	6.488.606,80C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		124.298,23C	2.294.537,64C	2.294.537,64C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		59.282,68C	533.227,16C	533.227,16C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		86.323.421,80D	31.647,00C	31.647,00C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		18.678.014,18C	48.433.235,86C	48.433.235,86C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		48.836.692,47C	363.607.771,19C	363.607.771,19C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		7.065.576,73C	44.401.142,56C	44.401.142,56C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		11.743.138,42C	456.473.796,61D	456.473.796,61D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		11.743.138,42C	456.473.796,61D	456.473.796,61D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		11.743.138,42C	456.473.796,61D	456.473.796,61D
6.2.2.9.2.00.00	DESPESA REALIZADA		74.580.283,38C	456.442.149,61C	456.442.149,61C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		74.580.283,38C	456.442.149,61C	456.442.149,61C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		74.580.283,38C	456.442.149,61C	456.442.149,61C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		55.902.269,20C	408.008.913,75C	408.008.913,75C
6.2.2.9.3.01.00	DESPESAS PAGAS		55.902.269,20C	408.008.913,75C	408.008.913,75C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		48.836.692,47C	363.607.771,19C	363.607.771,19C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		7.065.576,73C	44.401.142,56C	44.401.142,56C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	61.198.737,18C		6.975,05D	61.191.762,13C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	61.198.737,18C		6.975,05D	61.191.762,13C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	61.198.737,18C	215.313,54D	59.802.407,50D	1.396.329,68C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	61.198.737,18C	215.313,54D	59.802.407,50D	1.396.329,68C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	61.198.737,18C	215.313,54D	59.802.407,50D	1.396.329,68C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	61.198.737,18C	215.313,54D	59.802.407,50D	1.396.329,68C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS			59.174.031,33C	59.174.031,33C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS			59.174.031,33C	59.174.031,33C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS			59.174.031,33C	59.174.031,33C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER			59.174.031,33C	59.174.031,33C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		215.313,54C	621.401,12C	621.401,12C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		215.313,54C	621.401,12C	621.401,12C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		215.313,54C	621.401,12C	621.401,12C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		215.313,54C	621.401,12C	621.401,12C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	324.266.034,71D	113.740.928,89D	1920.289.132,46D	2244.555.167,17D
7.1.0.0.0.00.00	ATOS POTENCIAIS	256.044.746,77D	355.765,70D	7.330.418,78D	263.375.165,55D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	39.843.485,84D	7.263,50D	2.917.493,20D	42.760.979,04D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	39.843.485,84D	7.263,50D	2.261.282,20D	42.104.768,04D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	39.843.485,84D	7.263,50D	2.261.282,20D	42.104.768,04D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	39.843.485,84D	7.263,50D	2.261.282,20D	42.104.768,04D
7.1.1.2.1.01.01	VALORES FIRMADOS	39.784.452,93D		1.659.608,00D	41.444.060,93D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	59.032,91D	7.263,50D	338.396,60D	397.429,51D

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7.1.1.2.1.01.03	ATUALIZ.RECURSOS CONVEN.P/MU			263.277,60D	263.277,60D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS			656.211,00D	656.211,00D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC			656.211,00D	656.211,00D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT			656.211,00D	656.211,00D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX			656.211,00D	656.211,00D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	216.201.260,93D	348.502,20D	4.412.925,58D	220.614.186,51D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2.211.340,00D		869.040,00D	3.080.380,00D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2.211.340,00D		869.040,00D	3.080.380,00D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2.211.340,00D		869.040,00D	3.080.380,00D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2.211.340,00D		869.040,00D	3.080.380,00D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	213.989.920,93D	348.502,20D	3.543.885,58D	217.533.806,51D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	213.989.920,93D		3.543.885,58D	217.533.806,51D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	213.989.920,93D	348.502,20D	3.543.885,58D	217.533.806,51D
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	279.703,76D	1.923.696,73C	23.579.106,04D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	27.928.710,15D	68.798,44D	5.467.582,31D	33.396.292,46D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	7.242.989,68D	53.129.040,67D	937.048.334,05D	944.291.323,73D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	7.242.989,68D	63.780,11C	186.822,45D	7.429.812,13D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	7.242.989,68D	63.780,11C	186.822,45D	7.429.812,13D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	7.242.989,68D	63.780,11C	186.822,45D	7.429.812,13D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	7.242.989,68D	63.780,11C	186.822,45D	7.429.812,13D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	638.504,14D	474.020,63C	51.693,85C	586.810,29D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6.557.398,15D	372.950,66D	214.217,92D	6.771.616,07D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	47.087,39D	37.289,86D	24.298,38D	71.385,77D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO			14.000,00D	14.000,00D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON			14.000,00C	14.000,00C
7.2.1.1.1.02.01	= DISPONIBILIDADE FINANCEIRA		20.380,00D	20.380,00D	20.380,00D
7.2.1.1.1.02.03	DISPONIB.FINANCEIRA DESCENTR		20.380,00C	20.380,00C	20.380,00C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		59.563.658,57D	279.540.177,89D	279.540.177,89D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		59.563.658,57D	279.540.177,89D	279.540.177,89D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		59.563.658,57D	279.540.177,89D	279.540.177,89D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		59.563.658,57D	279.540.177,89D	279.540.177,89D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		59.563.658,57D	279.540.177,89D	279.540.177,89D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		6.370.837,79C	657.321.333,71D	657.321.333,71D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		6.370.837,79C	657.321.333,71D	657.321.333,71D
7.2.3.1.1.00.00	COTAS PUBLICADAS		4.218.784,96C	215.120.687,04D	215.120.687,04D
7.2.3.1.1.01.00	COTAS PUBLICADAS		4.218.784,96C	215.120.687,04D	215.120.687,04D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		1.567.265,77C	99.124.529,13D	99.124.529,13D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA			92.686.853,00D	92.686.853,00D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		82.828,91C	21.513.208,64D	21.513.208,64D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		2.568.690,28C	1.796.096,27D	1.796.096,27D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		4.218.784,96C	215.120.687,04D	215.120.687,04D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		4.218.784,96C	215.120.687,04D	215.120.687,04D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		14.836,57C	15.728.033,57D	15.728.033,57D

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7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		2.867.605,00C	37.314,44D	37.314,44D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		1.552.429,20C	83.396.495,56D	83.396.495,56D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB			92.686.853,00D	92.686.853,00D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		82.828,91C	21.513.208,64D	21.513.208,64D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		298.914,72D	1.758.781,83D	1.758.781,83D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		2.066.732,13D	227.079.959,63D	227.079.959,63D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		2.066.732,13D	227.079.959,63D	227.079.959,63D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		2.066.732,13D	227.079.959,63D	227.079.959,63D
7.9.0.0.0.00.00	OUTROS CONTROLES	60.978.298,26D	60.256.122,52D	975.910.379,63D	1036.888.677,89D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		59.752.735,85D	971.142.442,14D	971.142.442,14D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		59.752.735,85D	971.142.442,14D	971.142.442,14D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		59.752.735,85D	971.142.442,14D	971.142.442,14D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		6.934.875,76D	504.907.032,47D	504.907.032,47D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		11.743.138,42C	456.473.796,61D	456.473.796,61D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		18.678.014,18D	48.433.235,86D	48.433.235,86D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		52.817.860,09D	466.235.409,67D	466.235.409,67D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		52.817.860,09D	466.235.409,67D	466.235.409,67D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	45.805.660,87D	503.386,67D	4.855.349,35D	50.661.010,22D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	44.954.397,28D	503.386,67D	4.855.349,35D	49.809.746,63D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	44.954.397,28D	503.386,67D	4.855.349,35D	49.809.746,63D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	34.541.711,67D	503.386,67D	4.847.580,35D	39.389.292,02D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	50.785,20D		20.853,60D	71.638,80D
7.9.7.1.1.01.03	= SEGURO GARANTIA	29.466.685,15D	492.361,73D	4.668.196,65D	34.134.881,80D
7.9.7.1.1.01.04	= FIANCA BANCARIA	4.853.275,33D		162.000,00D	5.015.275,33D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	170.965,99D	11.024,94D	3.469,90C	167.496,09D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	10.412.685,61D		7.769,00D	10.420.454,61D
7.9.7.1.1.02.01	= BENS MOVEIS	9.527.200,98D		7.769,00D	9.534.969,98D
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		87.411,86C	15.085.225,53D
7.9.9.9.0.00.00	OUTROS CONTROLES	15.172.637,39D		87.411,86C	15.085.225,53D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	15.172.637,39D		87.411,86C	15.085.225,53D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	57.818.329,15D		374.352,44D	58.192.681,59D
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		372.988,13D	58.191.317,28D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	43.112.026,92C		461.764,30C	43.573.791,22C



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	42.776.694,55C		449.814,77C	43.226.509,32C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	215.677,91C		3.572,33C	219.250,24C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	119.654,46C		8.377,20C	128.031,66C
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 CREDITORES	324.266.034,71C	113.740.928,89C	1920.289.132,46C	2244.555.167,17C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	256.044.746,77C	355.765,70C	7.330.418,78C	263.375.165,55C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	39.843.485,84C	7.263,50C	2.917.493,20C	42.760.979,04C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	39.843.485,84C	7.263,50C	2.261.282,20C	42.104.768,04C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	39.843.485,84C	7.263,50C	2.261.282,20C	42.104.768,04C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	39.843.485,84C	7.263,50C	2.261.282,20C	42.104.768,04C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	3.486.597,94C	6.712,50D	527.258,71C	4.013.856,65C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	1.686.036,46C		5.978,08C	1.692.014,54C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	8.713.268,76C	93.470,59D	221.731,48D	8.491.537,28C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	12.971.497,23C	21.813,57C	493.307,33C	13.464.804,56C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	995.666,33C		2.979,42C	998.645,75C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	10.296.591,22C	85.633,02C	585.623,37C	10.882.214,59C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	716.111,39C		41.600,00C	757.711,39C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	977.716,51C		826.266,77C	1.803.983,28C
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	6.712,50C	1.076.749,29C	29.187.451,60C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	1.753.915,34C	7.263,50C	338.396,60C	2.092.311,94C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	4.090.122,40C		8.021,92C	4.098.144,32C
8.1.1.2.1.01.15	= ATUALIZACAO DOS RECURSOS G			263.277,60C	263.277,60C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	982.365,97D		826.266,77D	1.808.632,74D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	32.977.023,54D	13.976,00D	860.178,64D	33.837.202,18D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT			656.211,00C	656.211,00C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS			656.211,00C	656.211,00C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON			656.211,00C	656.211,00C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX			656.211,00C	656.211,00C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	216.201.260,93C	348.502,20C	4.412.925,58C	220.614.186,51C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2.211.340,00C		869.040,00C	3.080.380,00C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2.211.340,00C		869.040,00C	3.080.380,00C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2.211.340,00C		869.040,00C	3.080.380,00C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	249.607,43C	33.300,00D	411.923,87C	661.531,30C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	137.130,00C	35.168,00D	26.661,18D	110.468,82C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	1.824.602,57C	68.468,00C	483.777,31C	2.308.379,88C

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.1.2.2.1.01.10	CONVENIOS PAGOS	1.961.732,57C	33.300,00C	457.116,13C	2.418.848,70C
8.1.2.2.1.01.99	RECURSOS APLICADOS	1.961.732,57D	33.300,00D	457.116,13D	2.418.848,70D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	213.989.920,93C	348.502,20C	3.543.885,58C	217.533.806,51C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	213.989.920,93C	348.502,20C	3.543.885,58C	217.533.806,51C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	213.989.920,93C	348.502,20C	3.543.885,58C	217.533.806,51C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	168.355.182,05C	167.811,64C	478.952,39C	168.834.134,44C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	987.893,21C	191.917,09D	972.820,06D	15.073,15C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	334.518,75C	156.530,77C	123.871,54D	210.647,21C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	16.400.366,31C	147.278,44C	1.320.764,22D	15.079.602,09C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	27.911.960,61C	68.798,44C	5.482.389,01C	33.394.349,62C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	7.242.989,68C	53.129.040,67C	937.048.334,05C	944.291.323,73C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	7.242.989,68C	63.780,11D	186.822,45C	7.429.812,13C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	7.242.989,68C	63.780,11D	186.822,45C	7.429.812,13C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	7.242.989,68C	63.780,11D	186.822,45C	7.429.812,13C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	7.242.989,68C	63.780,11D	186.822,45C	7.429.812,13C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	7.242.989,68C	63.780,11D	186.822,45C	7.429.812,13C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		59.563.658,57C	279.540.177,89C	279.540.177,89C
8.2.2.1.0.00.00	COTA DE DESPESA		59.563.658,57C	279.540.177,89C	279.540.177,89C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		59.563.658,57C	279.540.177,89C	279.540.177,89C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		59.563.658,57C	279.540.177,89C	279.540.177,89C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		21.963.137,75C	75.866.905,12C	75.866.905,12C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		33.445.347,41C	187.666.498,27C	187.666.498,27C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		4.155.173,41C	16.006.774,50C	16.006.774,50C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		7.611.305,45C	9.503.734,40C	9.503.734,40C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		1.010.249,21C	14.970.433,68C	14.970.433,68C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		12.944.727,92C	62.748.613,38C	62.748.613,38C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		27.154.020,40C	172.387.127,08C	172.387.127,08C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		18.095.534,66D	46.036.836,81D	46.036.836,81D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		140.870,95C	1.086.403,54C	1.086.403,54C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		29.131.167,49D	187.445.315,81D	187.445.315,81D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		896.229,50C	3.041.336,50C	3.041.336,50C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		1.600.199,27C	8.457.604,62C	8.457.604,62C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		11.711,57D	90.206,51D	90.206,51D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		4.122,56D	15.450,96D	15.450,96D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	10.455.758,79C	32.282,10C	5.763.622,32D	4.692.136,47C
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	32.282,10D	7.441.152,15C	778.656.822,77C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	267.028.517,81C		6.862.032,45D	260.166.485,36C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			6.975,05C	6.975,05C
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
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -			173,12C	173,12C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		271.292,15C	754.075,03C	754.075,03C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		3.745.190,94C	14.373.526,81C	14.373.526,81C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		4.184.141,00D	15.652.460,61D	15.652.460,61D
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		167.657,91C	524.858,77C	524.858,77C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1064.491.309,71D	4.115.066,42D	15.944.959,19D	1080.436.268,90D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		1.687.095,00C	4.285.159,02C	4.285.159,02C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		5.491.048,91C	12.193.986,44C	12.193.986,44C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	124.994.021,32C	32.282,10D	29.507.020,43D	95.487.000,89C
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
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		2.774.290,24C	4.498.362,23C	4.498.362,23C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	173.005.088,21D	9.920.152,05D	989.021,73C	172.016.066,48D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		11.257.632,92C	58.376.493,02C	58.376.493,02C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		21.662.971,49C	160.193.140,64C	160.193.140,64C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP			37.146.282,36C	37.146.282,36C
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. -		896.229,50C	3.041.336,50C	3.041.336,50C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		1.600.199,27C	8.457.604,62C	8.457.604,62C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			86.961,34C	86.961,34C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			6.975,05C	6.975,05C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO		970.900,70C	9.875.164,58C	9.875.164,58C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		167.657,91C	524.858,77C	524.858,77C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		36.555.591,79D	292.189.679,54D	292.189.679,54D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		6.370.837,79D	657.321.333,71C	657.321.333,71C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		6.370.837,79D	657.321.333,71C	657.321.333,71C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		4.218.784,96D	215.120.687,04C	215.120.687,04C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		1.567.265,77D	99.124.529,13C	99.124.529,13C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		117.088,46D	58.156.593,54C	58.156.593,54C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		1.450.177,31D	10.167.655,69C	10.167.655,69C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -			30.800.279,90C	30.800.279,90C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			92.686.853,00C	92.686.853,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			78.442.250,00C	78.442.250,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			14.244.603,00C	14.244.603,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		82.828,91D	21.513.208,64C	21.513.208,64C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			16.906.900,00C	16.906.900,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -			260.000,00C	260.000,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		82.828,91D	4.346.308,64C	4.346.308,64C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		2.568.690,28D	1.796.096,27C	1.796.096,27C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		2.568.690,28D	1.796.096,27C	1.796.096,27C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		4.218.784,96D	215.120.687,04C	215.120.687,04C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		14.836,57D	15.728.033,57C	15.728.033,57C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		1.159.643,79C	1.159.643,79C	1.159.643,79C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		2.103.370,97D	53.507,38C	53.507,38C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		928.890,61C	14.514.882,40C	14.514.882,40C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		2.867.605,00D	37.314,44C	37.314,44C

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			NO MES	ATE O MES	
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		2.867.605,00D	37.314,44C	37.314,44C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		1.552.429,20D	83.396.495,56C	83.396.495,56C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		1.276.732,25D	56.996.949,75C	56.996.949,75C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		653.193,66C	10.114.148,31C	10.114.148,31C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		928.890,61D	16.285.397,50C	16.285.397,50C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE			92.686.853,00C	92.686.853,00C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			78.442.250,00C	78.442.250,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI			14.244.603,00C	14.244.603,00C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		82.828,91D	21.513.208,64C	21.513.208,64C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			16.906.900,00C	16.906.900,00C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI			260.000,00C	260.000,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		82.828,91D	4.346.308,64C	4.346.308,64C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		298.914,72C	1.758.781,83C	1.758.781,83C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		298.914,72C	1.758.781,83C	1.758.781,83C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		2.066.732,13C	227.079.959,63C	227.079.959,63C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		5.146.414,48D	13.501.375,10C	13.501.375,10C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		2.107.878,35D	49.000,00C	49.000,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		3.038.536,13D	13.452.375,10C	13.452.375,10C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		34.152.516,95D	6.578.774,68C	6.578.774,68C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		12.905.114,22D		
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		244.403,34D	5.630,05C	5.630,05C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		21.002.999,39D	6.573.144,63C	6.573.144,63C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		8.549.490,00C	14.223.245,50C	14.223.245,50C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		2.262.124,25C	2.354.124,25C	2.354.124,25C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		1.869.656,34C	2.271.572,34C	2.271.572,34C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		4.417.709,41C	9.597.548,91C	9.597.548,91C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		44.559.311,98C	263.697.232,26D	263.697.232,26D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		44.592.341,49C	264.871.952,75D	264.871.952,75D
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		33.029,51D	1.174.720,49C	1.174.720,49C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		11.743.138,42D	456.473.796,61C	456.473.796,61C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		11.628.381,97C	152.346.099,75C	152.346.099,75C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		897.597,00C	10.368.518,26C	10.368.518,26C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		24.269.117,39D	293.759.178,60C	293.759.178,60C
8.9.0.0.0.00.00	OUTROS CONTROLES	60.978.298,26C	60.256.122,52C	975.910.379,63C	1036.888.677,89C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	24.383.009,30C	2.826.922,71C	2.030.338,97C	26.413.348,27C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		3.368.112,01C	21.488.164,87C	21.488.164,87C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	4.116.704,31C	326.307,66D	878.882,01D	3.237.822,30C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	20.107.293,42C	217.075,46D	18.679.273,34D	1.428.020,08C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	159.011,57C	2.464,14C	100.329,45C	259.341,02C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		270,32D		
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	229.076.130,04C	165.451.485,81D	196.934.080,63D	32.142.049,41C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		15.626.465,19C	26.925.120,85C	26.925.120,85C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	2.860.770,47C	3.209.644,23C	1.829.526,02C	4.690.296,49C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	225.155.164,39C	183.968.568,07D	225.093.464,15D	61.700,24C

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			NO MES	ATE O MES	
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	1.060.195,18C	319.027,16D	595.263,35D	464.931,83C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		52.817.890,41C	466.294.107,86C	466.294.107,86C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		47.702.000,05C	354.393.121,91C	354.393.121,91C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		3.965.178,20C	42.891.056,63C	42.891.056,63C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA			59.174.031,33C	59.174.031,33C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		1.150.712,16C	9.835.897,99C	9.835.897,99C
8.9.1.1.1.04.00	PD - RP CANCELADO			406.087,58C	406.087,58C
8.9.1.1.1.04.01	PD - RP CANCELADO			406.087,58C	406.087,58C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	253.459.139,34D	109.806.672,69C	271.796.453,78D	525.255.593,12D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	253.459.139,34D	109.822.692,43C	271.690.089,11D	525.149.228,45D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		16.019,74D	106.364,67D	106.364,67D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			15.253.872,00C	15.253.872,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.RECESTIMA		44.738,99C	44.738,99C	44.738,99C
8.9.2.1.1.01.04	* = ANULACAO DA PREVISAO POR		5.733.048,11D	5.733.048,11D	5.733.048,11D
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		5.688.309,12C	9.565.562,88D	9.565.562,88D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		6.934.875,76C	504.907.032,47C	504.907.032,47C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		6.934.875,76C	504.907.032,47C	504.907.032,47C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		6.934.875,76C	504.907.032,47C	504.907.032,47C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		6.934.875,76C	504.907.032,47C	504.907.032,47C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		86.323.421,80D	31.647,00C	31.647,00C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		18.678.014,18C	48.433.235,86C	48.433.235,86C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		74.580.283,38C	456.442.149,61C	456.442.149,61C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC			263.344,95C	263.344,95C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG			263.344,95D	263.344,95D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	60.978.298,26C	53.321.246,76C	471.003.347,16C	531.981.645,42C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	503.386,67C	4.855.349,35C	51.127.344,58C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	503.386,67C	4.855.349,35C	51.127.344,58C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	503.386,67C	4.855.349,35C	51.127.344,58C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	34.755.529,70C	503.386,67C	4.847.580,35C	39.603.110,05C
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		7.769,00C	10.420.454,61C
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		52.817.860,09C	466.235.409,67C	466.235.409,67C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	7.874.544,86C	21.584.301,18C	48.923.958,41C	56.798.503,27C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		18.678.014,18C	48.433.235,86C	48.433.235,86C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		23.588.804,84C	40.400.954,80C	40.400.954,80C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		1.935.232,64D	4.465.292,10C	4.465.292,10C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.658.474,17D	3.543.113,91C	3.543.113,91C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		520,83D	3.924,91C	3.924,91C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		316.563,02D	19.950,14C	19.950,14C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	7.874.544,86C	2.906.287,00C	490.722,55C	8.365.267,41C
8.9.9.2.1.02.01	CONSIGNACOES	7.238.299,14C	2.883.066,25C	950.173,30C	8.188.472,44C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	636.245,72C	23.220,75C	459.450,75D	176.794,97C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	64.121.484,97C	481.897,99D	60.583.875,99D	3.537.608,98C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.02.00	RESTOS A PAGAR	61.198.737,18C	215.313,54D	59.802.407,50D	1.396.329,68C
8.9.9.2.2.02.01	= FORNECEDORES E CREDITORES	55.599.585,34C	199.168,81D	54.301.052,87D	1.298.532,47C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	2.996.034,42C	16.144,73D	2.900.958,86D	95.075,56C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	2.596.689,69C		2.594.061,86D	2.627,83C
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	266.584,45D	781.468,49D	2.141.279,30C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	2.922.747,79C	266.584,45D	781.468,49D	2.141.279,30C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		48.836.692,47C	363.607.771,19C	363.607.771,19C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		48.836.692,47C	363.607.771,19C	363.607.771,19C
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES		35.518.409,87C	241.652.455,08C	241.652.455,08C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		6.465.368,71C	76.333.419,52C	76.333.419,52C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		5.691.411,86C	35.965.529,13C	35.965.529,13C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		10.789,87C	335.353,51C	335.353,51C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.150.712,16C	9.321.013,95C	9.321.013,95C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO			59.688.915,37C	59.688.915,37C
8.9.9.2.4.01.00	RESTOS A PAGAR			59.174.031,33C	59.174.031,33C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES			53.693.507,80C	53.693.507,80C
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			514.884,04C	514.884,04C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			514.884,04C	514.884,04C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		3.981.167,62C	42.938.723,11C	42.938.723,11C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.981.167,62C	42.938.723,11C	42.938.723,11C
8.9.9.2.5.01.01	= CONSIGNACOES		3.965.178,20C	42.891.527,34C	42.891.527,34C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		15.989,42C	47.195,77C	47.195,77C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	71.996.029,83D	21.102.403,19D	11.659.917,58C	60.336.112,25D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	71.996.029,83D	21.102.403,19D	11.659.917,58C	60.336.112,25D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	71.996.029,83D	21.102.403,19D	11.659.917,58C	60.336.112,25D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	14.706.303,03C		87.411,86D	14.618.891,17C
8.9.9.9.9.00.00	OUTROS CONTROLES	14.706.303,03C		87.411,86D	14.618.891,17C
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		56.544,56D	2.983.496,07C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	1.263.986,10C		56.544,56D	1.207.441,54C
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		32.231,61D	11.634.029,99C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	11.661.187,60C		32.231,61D	11.628.955,99C
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		=	85.193.930,95D		
PASSIVO E PATRIMONIO LIQUIDO		=	84.659.328,25C		

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	VARIACAO PATRIMONIAL DIMINUTIVA	=	845.350.391,38D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	845.884.994,08C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	1.421.556.529,25D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	1.421.556.529,25C		
	CONTROLES DEVEDORES	=	2.244.555.167,17D		
	CONTROLES CREDORES	=	2.244.555.167,17C		