

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: NOVEMBRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	87.793.969,60D	6.144.596,38D	14.308.314,49C	73.485.655,11D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	42.254.379,16D	5.804.270,07D	9.523.117,24D	51.777.496,40D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	10.048.609,26D	36.644,85C	69.361,01D	10.117.970,27D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	10.048.609,26D	36.644,85C	69.361,01D	10.117.970,27D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	7.429.812,13D	35.969,46C	145.187,47D	7.574.999,60D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	22.485,37D	5.270,78D	10.096,85D	32.582,22D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	22.485,37D	5.270,78D	10.096,85D	32.582,22D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	635.710,69D	132.332,64C	228.329,98C	407.380,71D
1.1.1.1.1.03.01	= BANCO ITAU S/A	48.498,24D			48.498,24D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	362.490,62D	131.546,48C	5.476,37C	357.014,25D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	75.888,64D	736,36C	74.616,11C	1.272,53D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	148.833,19D	49,80C	148.237,50C	595,69D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6.771.616,07D	91.092,40D	363.420,60D	7.135.036,67D
1.1.1.1.1.04.01	= POUpanCA	6.695.226,94D	99.224,57D	357.410,84D	7.052.637,78D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	76.389,13D	8.132,17C	6.009,76D	82.398,89D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	2.618.797,13D	675,39C	75.826,46C	2.542.970,67D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	2.618.797,13D	675,39C	75.826,46C	2.542.970,67D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	2.618.797,13D	675,39C	75.826,46C	2.542.970,67D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	39.040,53D	6.968,59D	44.568,56D	83.609,09D
1.1.2.2.0.00.00	CLIENTES	15.642,93D	3.000,00C	5.857,07D	21.500,00D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	15.242,93D	3.000,00C	6.257,07D	21.500,00D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	15.242,93D	3.000,00C	6.257,07D	21.500,00D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	15.242,93D	3.000,00C	6.257,07D	21.500,00D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	400,00D		400,00C	400,00D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	400,00D		400,00C	400,00D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	400,00D		400,00C	400,00D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	23.397,60D	9.968,59D	38.711,49D	62.109,09D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	14.454,32D	9.968,59D	38.711,49D	53.165,81D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	14.454,32D	9.968,59D	38.711,49D	53.165,81D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	14.454,32D	9.968,59D	38.711,49D	53.165,81D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	2.685.107,75D	99.223,28D	395.418,07D	3.080.525,82D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	2.685.107,75C	99.223,28C	395.418,07C	3.080.525,82C
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	188.239,47D	15.306,59C	54.954,77D	243.194,24D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	188.239,47C	15.306,59D	54.954,77C	243.194,24C
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	31.913.464,70D	5.768.789,94D	9.401.463,48D	41.314.928,18D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	4.000,00D	101.645,44D	653.391,92D	657.391,92D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	4.000,00D	101.645,44D	653.391,92D	657.391,92D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	4.000,00D	101.645,44D	653.391,92D	657.391,92D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	4.000,00D	101.645,44D	653.391,92D	657.391,92D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	396.908,93D		55.051,69D	451.960,62D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	396.908,93D		55.051,69D	451.960,62D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: NOVEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	396.908,93D		55.051,69D	451.960,62D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	89.507,52D		4.514,83D	94.022,35D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	18.493,71D		940,59D	19.434,30D
1.1.3.2.3.01.03	= PIS/PASEP	51.073,90D		8.845,87D	59.919,77D
1.1.3.2.3.01.04	= COFINS	235.249,42D		40.750,40D	275.999,82D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	2.584,38D			2.584,38D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	25.953,63D			25.953,63D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	25.953,63D			25.953,63D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	25.953,63D			25.953,63D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	24.626,81D			24.626,81D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	1.326,82D			1.326,82D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	7.497.001,49D	95.575,70D	334.962,43C	7.162.039,06D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	7.497.001,49D	95.575,70D	334.962,43C	7.162.039,06D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	7.497.001,49D	95.575,70D	334.962,43C	7.162.039,06D
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		332.670,59C	593.850,80D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	391,56D			391,56D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	6.476.044,56D	79.976,70D	7.885,53C	6.468.159,03D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	20.610,62D	15.599,00D	5.593,69D	26.204,31D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	23.989.600,65D	5.571.568,80D	9.027.982,30D	33.017.582,95D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	23.989.600,65D	5.571.568,80D	9.027.982,30D	33.017.582,95D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	23.989.600,65D	3.728.980,13D	7.185.393,63D	31.174.994,28D
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	23.870.057,76D	3.735.287,63D	7.236.494,07D	31.106.551,83D
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	14.670,00D	472,50D	4.372,50D	19.042,50D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	15.448,75D		15.448,75C	
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	46.330,67D	6.780,00C	38.270,67C	8.060,00D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	36.336,25D		1.753,52C	34.582,73D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		1.842.588,67D	1.842.588,67D	1.842.588,67D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		1.842.588,67D	1.842.588,67D	1.842.588,67D
1.1.5.0.0.00.00	ESTOQUES	253.264,67D	13.113,49D	44.324,81C	208.939,86D
1.1.5.6.0.00.00	ALMOXARIFADO	208.756,67D	10.163,49D	41.240,81C	167.515,86D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	208.756,67D	10.163,49D	41.240,81C	167.515,86D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	195.312,46D	10.163,49D	41.659,49C	153.652,97D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	195.312,46D	10.163,49D	41.659,49C	153.652,97D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	13.444,21D		418,68D	13.862,89D
1.1.5.6.1.02.01	= C. EST.SAUDE-DEPTO.DE INSUM			1.247,00D	1.247,00D
1.1.5.6.1.02.12	= EMOP - MIRACEMA	1.410,56D		9,84C	1.400,72D
1.1.5.6.1.02.13	= EMOP - CAMPOS	167,28D		167,28C	
1.1.5.6.1.02.14	= OP - NOVA FRIBURGO	3.105,86D		512,32C	2.593,54D
1.1.5.6.1.02.15	= EMOP - VOLTA REDONDA	4.166,94D		0,17C	4.166,77D
1.1.5.6.1.02.16	= EMOP - NOVA IGUACU	4.593,57D		138,71C	4.454,86D
1.1.5.8.0.00.00	OUTROS ESTOQUES	44.508,00D	2.950,00D	3.084,00C	41.424,00D

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EXERCICIO : 2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	44.508,00D	2.950,00D	3.084,00C	41.424,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	44.508,00D	2.950,00D	3.084,00C	41.424,00D
1.1.5.8.1.01.05	= ANIMAIS	44.508,00D	2.950,00D	3.084,00C	41.424,00D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		52.042,90D	52.049,00D	52.049,00D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP		52.049,00D	52.049,00D	52.049,00D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP		52.049,00D	52.049,00D	52.049,00D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL		52.049,00D	52.049,00D	52.049,00D
1.1.9.7.1.01.02	= VALE TRANSPORTE		52.049,00D	52.049,00D	52.049,00D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		6,10C		
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		6,10C		
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		6,10C		
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		6,10C		
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	45.539.590,44D	340.326,31D	23.831.431,73C	21.708.158,71D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	4.070.473,53D		41.115,57D	4.111.589,10D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	4.070.473,53D		41.115,57D	4.111.589,10D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.070.473,53D		41.115,57D	4.111.589,10D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.064.014,09D		41.115,57D	4.105.129,66D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	636.740,07D		41.115,57D	677.855,64D
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	6.459,44D			6.459,44D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	6.459,44D			6.459,44D
1.2.2.0.0.00.00	INVESTIMENTOS	34.750.219,95D	348.159,58D	23.371.349,93C	11.378.870,02D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	26.064,35D		47.715,16D	73.779,51D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	26.064,35D		47.715,16D	73.779,51D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	26.064,35D		47.715,16D	73.779,51D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	26.064,35D		47.715,16D	73.779,51D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	34.724.155,60D	348.159,58D	23.419.065,09C	11.305.090,51D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	34.724.155,60D	348.159,58D	23.419.065,09C	11.305.090,51D
1.2.2.7.1.01.00	BENS A INCORPORAR	34.724.155,60D	348.159,58D	23.419.065,09C	11.305.090,51D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	28.501.698,15D	334.999,58D	23.572.408,61C	4.929.289,54D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	5.753.227,95D	1.460,00C	44.794,52D	5.798.022,47D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	3.335,00D	14.620,00D	101.099,00D	104.434,00D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	465.894,50D		7.450,00D	473.344,50D
1.2.3.0.0.00.00	IMOBILIZADO	6.718.896,96D	7.833,27C	501.197,37C	6.217.699,59D
1.2.3.1.0.00.00	BENS MOVEIS	14.393.129,43D	9.153,80D	101.297,49C	14.291.831,94D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	14.393.129,43D	9.153,80D	101.297,49C	14.291.831,94D
1.2.3.1.1.01.00	BENS MOVEIS	14.393.129,43D		14.393.129,43C	
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	1.932.899,35D		1.932.899,35C	
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	95.756,44D		95.756,44C	
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	820.104,18D		820.104,18C	
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	2.584,66D		2.584,66C	
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	53.836,57D		53.836,57C	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	104.706,43D		104.706,43C	
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	6.359,75D		6.359,75C	
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	383.939,41D		383.939,41C	
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	1.413.190,98D		1.413.190,98C	
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	619.495,93D		619.495,93C	
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	75.209,44D		75.209,44C	
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	15.999,00D		15.999,00C	
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	4.450.614,06D		4.450.614,06C	
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	4.418.433,23D		4.418.433,23C	
1.2.3.1.1.05.00	BENS MOVEIS		9.153,80D	14.291.831,94D	14.291.831,94D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIEN			5.100,00D	5.100,00D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE			28.184,36D	28.184,36D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		4.589,33C	614.906,60D	614.906,60D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		6.280,00C	79,75D	79,75D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG			2.584,66D	2.584,66D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		6.470,00D	6.470,00D	6.470,00D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		4.837,57D	1.887.866,71D	1.887.866,71D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		8.179,66D	43.299,54D	43.299,54D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID			44.932,76D	44.932,76D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		6.952,99D	1.430.248,17D	1.430.248,17D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		7.269,66C	105.616,43D	105.616,43D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO			43.816,27D	43.816,27D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		21.415,49D	854.317,91D	854.317,91D
1.2.3.1.1.05.25	SEMOVENTES E EQUIPAMENTOS DE		948,00C	279.219,97D	279.219,97D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		12.498,33C	83.258,11D	83.258,11D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R		3.811,03C	4.446.803,03D	4.446.803,03D
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC		3.305,56C	4.415.127,67D	4.415.127,67D
1.2.3.2.0.00.00	BENS IMOVEIS	8.079.737,50D		53.804,26C	8.025.933,24D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	8.079.737,50D		53.804,26C	8.025.933,24D
1.2.3.2.1.01.00	BENS IMOVEIS	3.677.445,29D			3.677.445,29D
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	343.035,23D			343.035,23D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	4.402.292,21D		53.804,26C	4.348.487,95D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.323.842,47D		53.804,26C	3.270.038,21D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1.078.449,74D			1.078.449,74D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	15.753.969,97C	16.987,07C	346.095,62C	16.100.065,59C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	15.753.969,97C	16.987,07C	346.095,62C	16.100.065,59C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	15.753.969,97C	16.987,07C	346.095,62C	16.100.065,59C
1.2.3.8.1.01.01	* DEPRECIACAO ACUMULADA - IN	47.672,59C			47.672,59C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	2.339.963,18C	7.524,11C	108.232,44C	2.448.195,62C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	13.366.334,20C		13.366.334,20D	
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		9.462,96C	13.604.197,38C	13.604.197,38C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	87.793.969,60C	6.582.365,93C	13.865.301,58D	73.928.668,02C

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			NO MES	ATE O MES	
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	73.078.740,80C	6.116.988,75C	12.711.140,40D	60.367.600,40C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	12.711.066,21C	4.338.302,06C	11.372.308,79C	24.083.375,00C
2.1.1.1.0.00.00	PESSOAL A PAGAR	9.165.324,47C	3.908.896,22C	7.163.980,35C	16.329.304,82C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	8.199.292,20C	3.912.821,21C	5.704.565,09C	13.903.857,29C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		4.017.666,92C	10.236.389,80C	10.236.389,80C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		5.115.866,97C	5.130.653,11C	5.130.653,11C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		1.098.200,05D	5.105.736,69C	5.105.736,69C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	6.336.422,19C		4.560.263,05D	1.776.159,14C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	4.560.367,66C		4.560.263,05D	104,61C
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		104.845,71D	255.994,72C	255.994,72C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		104.845,71D	255.994,72C	255.994,72C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.862.870,01C		227.556,38D	1.635.313,63C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	1.862.870,01C		227.556,38D	1.635.313,63C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	966.032,27C		1.420.187,21C	2.386.219,48C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO			315.304,91C	315.304,91C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA			315.304,91C	315.304,91C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	966.032,27C		1.104.882,30C	2.070.914,57C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	966.032,27C		1.104.882,30C	2.070.914,57C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS		3.924,99D	39.228,05C	39.228,05C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		3.924,99D	39.228,05C	39.228,05C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		3.924,99D	39.228,05C	39.228,05C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	3.545.741,74C	429.405,84C	4.208.328,44C	7.754.070,18C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	36.408,10C	4.078,77D	31.640,38D	4.767,72C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		4.078,77D	4.767,72C	4.767,72C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		4.078,77D	4.767,72C	4.767,72C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	36.408,10C		36.408,10D	
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	36.408,10C		36.408,10D	
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	167,26C	1.079,80D	255,28C	422,54C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.079,80D	422,54C	422,54C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		1.079,80D	422,54C	422,54C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	167,26C		167,26D	
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	167,26C		167,26D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.509.166,38C	434.564,41C	4.239.713,54C	7.748.879,92C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		434.564,41C	7.740.538,50C	7.740.538,50C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		17.762,46D	2.463.492,49C	2.463.492,49C
2.1.1.4.3.01.03	= FGTS		107.284,29C	853.684,52C	853.684,52C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		264,19D	152.799,94C	152.799,94C
2.1.1.4.3.01.06	= INSS-SENAI		296,45D	26.490,60C	26.490,60C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		279.753,66C	3.419.312,20C	3.419.312,20C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		65.849,56C	778.164,51C	778.164,51C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS			37.228,44C	37.228,44C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS			9.365,80C	9.365,80C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	3.509.166,38C		3.500.824,96D	8.341,42C

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			NO MES	ATE O MES	
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	3.509.166,38C		3.500.824,96D	8.341,42C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	43.205.288,24C	2.265.762,33C	21.801.334,39D	21.403.953,85C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	43.205.288,24C	2.265.762,33C	21.801.334,39D	21.403.953,85C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	43.204.936,20C	2.196.066,49C	21.940.436,00D	21.264.500,20C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		2.340.504,44C	18.016.868,18C	18.016.868,18C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		2.100.826,74C	14.424.480,10C	14.424.480,10C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		44.000,00D		
2.1.3.1.1.01.04	= DIARIAS		7.053,00C	9.765,00C	9.765,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		283.404,70C	3.574.563,08C	3.574.563,08C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		6.780,00D	8.060,00C	8.060,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	42.906.576,77C	144.437,95D	39.957.304,18D	2.949.272,59C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	41.699.135,23C	144.437,95D	39.957.304,18D	1.741.831,05C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	1.207.441,54C			1.207.441,54C
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	352,04C	69.695,84C	139.101,61C	139.453,65C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		69.695,84C	139.453,65C	139.453,65C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		69.695,84C	139.453,65C	139.453,65C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	352,04C		352,04D	
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	352,04C		352,04D	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.018,73C	2.561,89C	2.311,74C	6.330,47C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.792,16C	2.539,14C	2.443,36C	6.235,52C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	3.792,16C	2.539,14C	2.443,36C	6.235,52C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		2.539,14C	2.813,80C	2.813,80C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		8,71C	51,40C	51,40C
2.1.4.1.3.01.05	= COFINS A RECOLHER		40,14C	236,77C	236,77C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		2.490,29C	2.525,63C	2.525,63C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	3.792,16C		370,44D	3.421,72C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	3.792,16C		370,44D	3.421,72C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	95,57C	12,25C	81,57D	14,00C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	93,82C		93,82D	
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	93,82C		93,82D	
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	93,82C		93,82D	
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	1,75C	12,25C	12,25C	14,00C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		12,25C	14,00C	14,00C
2.1.4.2.2.01.02	= ICMS A RECOLHER		12,25C	14,00C	14,00C
2.1.4.2.2.02.00	OBRIG.FISCAIS EXERC ANTER -	1,75C		1,75D	
2.1.4.2.2.02.01	= OBRIGACOES TRIBUTARIAS - E	1,75C		1,75D	
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	131,00C	10,50C	50,05D	80,95C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	131,00C	10,50C	50,05D	80,95C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		10,50C	80,95C	80,95C
2.1.4.3.5.01.01	= ISS A RECOLHER		10,50C	80,95C	80,95C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	131,00C		131,00D	
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	131,00C		131,00D	

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2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	5.396.376,72C	2.034,90C	940.749,86C	6.337.126,58C
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	3.551,05C	2.034,90C	6.419,59C	9.970,64C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	3.551,05C	2.034,90C	6.419,59C	9.970,64C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	3.551,05C	2.034,90C	6.419,59C	9.970,64C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN		1.271,81C	6.231,65C	6.231,65C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC		763,09C	3.738,99C	3.738,99C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	633,43C		633,43D	
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.917,62C		2.917,62D	
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C		934.330,27C	3.514.720,57C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C		934.330,27C	3.514.720,57C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C		934.330,27C	3.514.720,57C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	2.580.390,30C		934.330,27C	3.514.720,57C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	11.761.990,90C	491.672,43D	3.225.176,40D	8.536.814,50C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	8.365.267,41C	523.057,28D	3.274.097,55D	5.091.169,86C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	2.483.018,17C	789.423,13D	481.127,92D	2.001.890,25C
2.1.8.8.1.01.00	CONSIGNACOES	2.306.223,20C	789.423,13D	445.410,88D	1.860.812,32C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	47,79C	487,89D	59,46C	107,25C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	93.835,38C	96.386,79C	7.800,27C	101.635,65C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	376.614,86C	78.186,93C	187.558,02C	564.172,88C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	353,60C		2.867,02C	3.220,62C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	12.417,96C	15.475,23D	3.450,30C	15.868,26C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	15.844,81C	195,19D	229,08D	15.615,73C
2.1.8.8.1.01.27	= EMPRESTIMOS	1.165.927,08C	921.366,53D	585.896,31D	580.030,77C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	379.898,93C		18.379,21C	398.278,14C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	261.282,79C	26.472,01D	79.399,77D	181.883,02C
2.1.8.8.1.02.00	GARANTIAS	137.063,81C		11.620,44D	125.443,37C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	137.063,81C		11.620,44D	125.443,37C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	39.731,16C		24.096,60D	15.634,56C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	39.731,16C		24.096,60D	15.634,56C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	2.665,94C	34,34D	1.161,13D	1.504,81C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	2.665,94C	34,34D	1.161,13D	1.504,81C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	2.665,94C	34,34D	1.161,13D	1.504,81C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	5.123.974,49C	166.375,84C	2.256.926,04D	2.867.048,45C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	5.123.974,49C	166.375,84C	2.256.926,04D	2.867.048,45C
2.1.8.8.3.02.01	= INSS - SERVIDORES	885.157,62C	147,71D	75.682,88C	960.840,50C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	1.272.155,38C	60.969,59C	1.000.726,95D	271.428,43C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	406.721,14C	40.236,91C	282.215,44D	124.505,70C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03			210,00D	
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	45,50C		45,50D	
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	2.487.669,75C	52.305,44C	990.620,49D	1.497.049,26C

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2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	72.015,10C	13.011,61C	58.790,54D	13.224,56C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	755.608,81C	100.024,35C	534.882,46D	220.726,35C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	755.608,81C	100.024,35C	534.882,46D	220.726,35C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	755.608,81C	100.024,35C	534.882,46D	220.726,35C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3.396.723,49C	31.384,85C	48.921,15C	3.445.644,64C
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	575.185,99C	53.131,54D	383.550,19D	191.635,80C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	575.185,99C	53.131,54D	383.550,19D	191.635,80C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	575.185,99C	53.131,54D	383.550,19D	191.635,80C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.446.655,31C	99.223,28C	395.418,07C	2.842.073,38C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.446.655,31C	99.223,28C	395.418,07C	2.842.073,38C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.446.655,31C	99.223,28C	395.418,07C	2.842.073,38C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	188.204,47C	14.706,89D	37.053,27C	225.257,74C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	188.204,47C	14.706,89D	37.053,27C	225.257,74C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	188.204,47C	14.706,89D	37.053,27C	225.257,74C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	310.611.255,11C	480.249,76C	9.367.335,10C	319.978.590,21C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS			8.404.924,97C	8.404.924,97C
2.2.1.1.0.00.00	PESSOAL A PAGAR			8.404.924,97C	8.404.924,97C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS			8.404.924,97C	8.404.924,97C
2.2.1.1.1.02.00	PRECATORIO TJ			8.404.924,97C	8.404.924,97C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL			8.404.924,97C	8.404.924,97C
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
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	290.860.670,85C	194.830,26C	183.098,33D	290.677.572,52C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	11.342.560,17C	194.830,26C	183.098,33D	11.159.461,84C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	11.342.560,17C	194.830,26C	183.098,33D	11.159.461,84C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	11.342.560,17C	194.830,26C	183.098,33D	11.159.461,84C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	11.342.560,17C	194.830,26C	183.098,33D	11.159.461,84C
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	261.396.527,67C			261.396.527,67C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	261.396.527,67C			261.396.527,67C
2.2.7.9.1.01.00	OUTRAS PROVISOES	261.396.527,67C			261.396.527,67C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	261.396.527,67C			261.396.527,67C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	11.865.275,63C	285.419,50C	1.145.508,46C	13.010.784,09C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	11.865.275,63C	285.419,50C	1.145.508,46C	13.010.784,09C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	11.865.275,63C	285.419,50C	1.145.508,46C	13.010.784,09C

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2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.130.617,03C		1.464,66D	11.129.152,37C
2.2.9.1.1.04.01	= CONVENIOS	11.130.617,03C		1.464,66D	11.129.152,37C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	734.658,60C	285.419,50C	1.146.973,12C	1.881.631,72C
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	480.092,89C	285.419,50C	1.146.973,12C	1.627.066,01C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	295.896.026,31D	14.872,58D	10.521.496,28D	306.417.522,59D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	12.822.467,20C			12.822.467,20C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	12.822.467,20C			12.822.467,20C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	12.822.467,20C			12.822.467,20C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	12.822.467,20C			12.822.467,20C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	12.822.467,20C			12.822.467,20C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	3.140.320,68C			3.140.320,68C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	3.140.320,68C			3.140.320,68C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	3.140.320,68C			3.140.320,68C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	2.980.810,68C			2.980.810,68C
2.3.3.9.1.01.01	DOACOES	1.836.750,29C			1.836.750,29C
2.3.3.9.1.01.02	= SUBVENCOES	1.144.060,39C			1.144.060,39C
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	312.643.070,44D	14.872,58D	10.521.496,28D	323.164.566,72D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	312.643.070,44D	14.872,58D	10.521.496,28D	323.164.566,72D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	312.643.152,31D	14.872,58D	9.891.611,69D	322.534.764,00D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	316.746.737,55D		4.103.667,11C	312.643.070,44D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	316.746.737,55D		4.103.667,11C	312.643.070,44D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	4.103.585,24C	14.872,58D	13.995.278,80D	9.891.693,56D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	3.425.559,31C		3.425.559,31D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	406.087,58C		416.643,90C	822.731,48C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	498.401,19D	14.872,59D	1.678.737,84D	2.177.139,03D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	566.416,97C		564.604,50D	1.812,47C
2.3.7.2.1.03.08	= DEA - PESSOAL	3.572,33D		15.141,92D	18.714,25D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	10.826,41D		10.826,41C	
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDORES P	516.137,16C		516.137,16D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	266.584,45C		266.584,45D	

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2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	59.379,39C		59.379,39D	
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR			8.404.924,97D	8.404.924,97D
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS			50.111,16C	50.111,16C
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	38.436,00D		38.436,00C	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	3.909,19D		3.909,19C	
2.3.7.2.1.03.32	= AJUSTE INICIAL DE BENS PER	2.862.572,50D		2.862.572,50C	
2.3.7.2.1.03.34	DEPRECIACAO	2.281.138,00C	0,01C	2.259.317,59D	21.820,41C
2.3.7.2.1.03.38	= DESINCORPORACAO DE PENHORA			187.390,83D	187.390,83D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	81,87C		722.870,98D	722.789,11D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	81,87C		722.870,98D	722.789,11D
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	5.057,17C		5.057,17D	
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO	4.975,30D		3.597,30C	1.378,00D
2.3.7.2.2.03.17	= INCORPORACAO DE OBRIGACOES			1.104.882,30D	1.104.882,30D
2.3.7.2.2.03.21	= DESINCORPORACAO DE CREDITO			400,00D	400,00D
2.3.7.2.2.03.22	= DESINCORPORACAO DE OBRIGAC			383.871,19C	383.871,19C
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO			92.986,32C	92.986,32C
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI			92.986,32C	92.986,32C
2.3.7.2.3.03.01	AJUSTES DE EXERCICIOS ANTERI			119.933,58D	119.933,58D
2.3.7.2.3.03.03	= CANCELAMENTO DE RPP NAO PR			181.166,80C	181.166,80C
2.3.7.2.3.03.06	= BAIXA DE CONSIGNACÖES			31.753,10C	31.753,10C
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT			0,07C	0,07C
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI			0,07C	0,07C
2.3.7.2.5.03.06	= BAIXA DE CONSIGNACÖES			0,07C	0,07C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		46.921.250,71D	512.821.682,09D	512.821.682,09D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		15.581.592,66D	164.940.195,63D	164.940.195,63D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		11.004.821,01D	112.679.748,76D	112.679.748,76D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		5.319.390,26D	56.608.640,68D	56.608.640,68D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		5.319.390,26D	56.608.640,68D	56.608.640,68D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		5.319.390,26D	56.608.640,68D	56.608.640,68D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		287.037,97D	3.007.714,00D	3.007.714,00D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.191.705,94D	12.915.578,06D	12.915.578,06D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		80.759,41D	1.167.237,42D	1.167.237,42D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		77.832,81D	914.946,82D	914.946,82D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		2.304.213,40D	24.890.044,30D	24.890.044,30D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		116.756,70D	1.274.217,29D	1.274.217,29D
3.1.1.1.1.11.17	SUBSTITUICOES		7.385,66D	129.267,98D	129.267,98D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		155.511,74D	1.699.093,09D	1.699.093,09D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		619.328,94D	3.884.889,27D	3.884.889,27D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		51.107,45D	562.181,95D	562.181,95D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		139.176,98D	505.792,57D	505.792,57D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		34.739,01D	3.371.872,57D	3.371.872,57D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		251.993,70D	2.266.781,42D	2.266.781,42D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		1.840,55D	19.023,94D	19.023,94D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		5.685.430,75D	56.071.108,08D	56.071.108,08D

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3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		5.685.430,75D	56.071.108,08D	56.071.108,08D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		5.685.430,75D	56.071.108,08D	56.071.108,08D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		5.306.592,65D	50.385.351,96D	50.385.351,96D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		378.838,10D	5.685.756,12D	5.685.756,12D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		3.842.035,06D	41.362.167,48D	41.362.167,48D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		214,50D	14.657,56D	14.657,56D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		214,50D	14.657,56D	14.657,56D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		214,50D	14.657,56D	14.657,56D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		214,50D	14.657,56D	14.657,56D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.758.267,97D	30.316.482,11D	30.316.482,11D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.758.267,97D	30.316.482,11D	30.316.482,11D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.758.267,97D	30.316.482,11D	30.316.482,11D
3.1.2.2.3.13.02	INSS		2.640.603,15D	29.011.272,84D	29.011.272,84D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		117.664,82D	1.303.627,07D	1.303.627,07D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F			1.582,20D	1.582,20D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		918.126,80D	9.183.982,83D	9.183.982,83D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		918.126,80D	9.183.982,83D	9.183.982,83D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		918.126,80D	9.183.982,83D	9.183.982,83D
3.1.2.3.1.13.01	FGTS		918.126,80D	9.122.351,98D	9.122.351,98D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F			61.630,85D	61.630,85D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		165.425,79D	1.847.044,98D	1.847.044,98D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		165.425,79D	1.847.044,98D	1.847.044,98D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		165.425,79D	1.847.044,98D	1.847.044,98D
3.1.2.4.1.13.05	SALARIO EDUCACAO		161.375,79D	1.802.494,98D	1.802.494,98D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.050,00D	44.550,00D	44.550,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		318.962,10D	3.426.143,08D	3.426.143,08D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		318.962,10D	3.426.143,08D	3.426.143,08D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		318.962,10D	3.426.143,08D	3.426.143,08D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		318.962,10D	3.426.143,08D	3.426.143,08D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		33.493,62D	368.571,16D	368.571,16D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		154.888,04D	1.625.004,79D	1.625.004,79D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		130.580,44D	1.432.567,13D	1.432.567,13D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		415.774,49D	7.472.136,31D	7.472.136,31D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES			498.840,48D	498.840,48D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS			498.840,48D	498.840,48D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES			498.840,48D	498.840,48D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS			498.840,48D	498.840,48D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		39.228,05D	703.960,17D	703.960,17D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR			315.304,91D	315.304,91D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO			315.304,91D	315.304,91D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE			315.304,91D	315.304,91D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		39.228,05D	388.655,26D	388.655,26D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		39.228,05D	388.655,26D	388.655,26D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		39.228,05D	388.655,26D	388.655,26D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		376.546,44D	6.269.335,66D	6.269.335,66D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		376.546,44D	6.269.335,66D	6.269.335,66D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		376.546,44D	6.269.335,66D	6.269.335,66D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT			651.588,34D	651.588,34D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		370.656,94D	5.330.953,22D	5.330.953,22D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U			118.339,94D	118.339,94D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		5.889,50D	168.454,16D	168.454,16D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		439.196,24D	3.814.315,42D	3.814.315,42D
3.2.2.0.0.00.00	PENSOES		262,66D	2.889,26D	2.889,26D
3.2.2.9.0.00.00	OUTRAS PENSOES		262,66D	2.889,26D	2.889,26D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		262,66D	2.889,26D	2.889,26D
3.2.2.9.1.03.00	OUTRAS PENSOES		262,66D	2.889,26D	2.889,26D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		262,66D	2.889,26D	2.889,26D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		438.933,58D	3.811.426,16D	3.811.426,16D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		438.933,58D	3.811.426,16D	3.811.426,16D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		438.933,58D	3.811.426,16D	3.811.426,16D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		434.549,33D	3.764.733,74D	3.764.733,74D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		434.549,33D	3.764.733,74D	3.764.733,74D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		4.384,25D	46.692,42D	46.692,42D
3.2.9.9.1.03.01	AUXILIO CRECHE		800,00D	18.595,80D	18.595,80D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		2.000,00D	6.800,00D	6.800,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.584,25D	21.296,62D	21.296,62D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		4.038.500,29D	25.150.483,27D	25.150.483,27D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		204.727,24D	1.047.200,65D	1.047.200,65D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		204.727,24D	1.047.200,65D	1.047.200,65D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		204.727,24D	1.047.200,65D	1.047.200,65D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		204.727,24D	1.047.200,65D	1.047.200,65D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		9.791,27D	153.629,12D	153.629,12D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		194.935,97D	893.571,53D	893.571,53D
3.3.2.0.0.00.00	SERVICOS		3.816.785,97D	23.720.712,48D	23.720.712,48D
3.3.2.1.0.00.00	DIARIAS		19.271,00D	134.086,50D	134.086,50D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		19.271,00D	134.086,50D	134.086,50D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		19.271,00D	134.086,50D	134.086,50D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		19.271,00D	128.434,00D	128.434,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR			5.652,50D	5.652,50D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF			72.463,72D	72.463,72D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX			72.463,72D	72.463,72D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -			72.463,72D	72.463,72D
3.3.2.2.1.01.12	DIARIAS			2.085,00D	2.085,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN			70.378,72D	70.378,72D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		3.782.965,49D	23.374.052,77D	23.374.052,77D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		3.766.401,19D	23.170.179,01D	23.170.179,01D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		3.697.600,07D	22.598.705,32D	22.598.705,32D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		3.290,99D	25.935,80D	25.935,80D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		12.989,10D	24.033,32D	24.033,32D
3.3.2.3.1.01.04	CONFECÇÕES EM GERAL			15.400,00D	15.400,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		3.306,41D	30.643,15D	30.643,15D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		86.413,30D	174.460,43D	174.460,43D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		4.300,00D	18.860,32D	18.860,32D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA			14.525,00D	14.525,00D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		26.517,80D	117.855,11D	117.855,11D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS			13.200,00D	13.200,00D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	134.850,40D		449.926,02D	449.926,02D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	185,50D		18.004,50D	18.004,50D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	63.111,32D		650.018,84D	650.018,84D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	5.765,55D		571.822,62D	571.822,62D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	656,00D		3.295,90D	3.295,90D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	37.498,67D		397.478,30D	397.478,30D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	4.603,60D		30.736,74D	30.736,74D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	783.165,61D		6.248.392,46D	6.248.392,46D
3.3.2.3.1.01.19	TAXAS ADMINIST. E OUTRAS DES			166,28D	166,28D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E			15.732,50D	15.732,50D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	31.195,28D		106.012,66D	106.012,66D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC			6.800,00D	6.800,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	36.226,00D		116.096,00D	116.096,00D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	1.754.787,42D		6.617.100,22D	6.617.100,22D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	1.394,45D		536.269,82D	536.269,82D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D			100,00D	100,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN			304.995,89D	304.995,89D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	197,50D		990,29D	990,29D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	439.537,28D		3.923.867,38D	3.923.867,38D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE			23.417,73D	23.417,73D
3.3.2.3.1.01.43	VALE TRANSPORTE	105.898,14D		810.986,66D	810.986,66D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	19.806,98D		38.518,52D	38.518,52D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	2.579,40D		15.944,20D	15.944,20D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	39.189,77D		158.075,56D	158.075,56D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	4.601,47D		4.722,95D	4.722,95D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E	718,69D		269.752,89D	269.752,89D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS	7.700,00D		7.700,00D	7.700,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE			2.735,72D	2.735,72D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	16.215,60D		165.860,36D	165.860,36D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE			310.976,00D	310.976,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR			118.206,64D	118.206,64D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA	2.967,57D		15.575,04D	15.575,04D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.	1.440,00D		6.480,00D	6.480,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	39.702,71D		39.702,71D	39.702,71D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	10.558,00D		75.658,00D	75.658,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	2.021,72D		7.647,33D	7.647,33D

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MOVIMENTO DO EXERCICIO

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3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		8.041,90D	87.859,52D	87.859,52D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		6.165,94D	6.165,94D	6.165,94D
3.3.2.3.1.33.00	PASSAGENS,DESPESAS C/LOCOMOC		1.469,56D	45.109,25D	45.109,25D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		76,07D	3.889,25D	3.889,25D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		1.393,49D	41.220,00D	41.220,00D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA			15.500,00D	15.500,00D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA			15.500,00D	15.500,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		67.331,56D	510.864,44D	510.864,44D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		67.331,56D	338.406,48D	338.406,48D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA			44.031,50D	44.031,50D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA			128.426,46D	128.426,46D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		16.564,30D	203.183,76D	203.183,76D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		16.564,30D	203.183,76D	203.183,76D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		187,39D	2.061,29D	2.061,29D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		16.551,91D	200.947,47D	200.947,47D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		175,00C	175,00D	175,00D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O			690,00D	690,00D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE			690,00D	690,00D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS			690,00D	690,00D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		14.549,48D	140.109,49D	140.109,49D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		14.549,48D	140.109,49D	140.109,49D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		14.549,48D	140.109,49D	140.109,49D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		14.549,48D	140.109,49D	140.109,49D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		16.987,08D	382.570,14D	382.570,14D
3.3.3.1.0.00.00	DEPRECIACAO		16.987,08D	382.570,14D	382.570,14D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		16.987,08D	382.570,14D	382.570,14D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		16.987,08D	382.570,14D	382.570,14D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		7.524,11D	108.232,44D	108.232,44D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		9.462,97D	274.337,70D	274.337,70D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		837.475,38C	181.941,29D	181.941,29D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		837.475,38C	181.941,29D	181.941,29D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		837.475,38C	60.254,14D	60.254,14D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		837.475,38C	60.254,14D	60.254,14D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		837.475,38C	60.254,14D	60.254,14D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		837.475,38C	60.254,14D	60.254,14D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG			121.687,15D	121.687,15D
3.4.2.4.1.00.00	JRS ENC.MORA OBRIG.TRIB.-EXT			318,95D	318,95D
3.4.2.4.1.01.00	JRS ENC.MORA OBRIG.TRIB.-EXT			318,95D	318,95D
3.4.2.4.1.01.01	JUROS, MULTAS E DEMAIS ENCAR			318,95D	318,95D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT			121.368,20D	121.368,20D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I			121.368,20D	121.368,20D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR			121.368,20D	121.368,20D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		7.113.897,26D	92.437.815,63D	92.437.815,63D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		7.102.767,26D	92.364.290,96D	92.364.290,96D

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MOVIMENTO DO EXERCICIO

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3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		8.821,85D	484.007,66D	484.007,66D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		8.821,85D	484.007,66D	484.007,66D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		8.821,85D	484.007,66D	484.007,66D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO			14.932,14D	14.932,14D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		694,85D	3.330,33D	3.330,33D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		8.127,00D	465.745,19D	465.745,19D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		7.093.945,41D	91.880.283,30D	91.880.283,30D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA		7.093.945,41D	91.880.283,30D	91.880.283,30D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		6.276.865,92D	39.245.844,97D	39.245.844,97D
3.5.1.2.2.01.01	= TRANSF. E DOACOES BENS IMOV		6.276.865,92D	39.245.844,97D	39.245.844,97D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		3.270,39D	266.034,97D	266.034,97D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		3.270,39D	266.034,97D	266.034,97D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		813.809,10D	52.368.403,36D	52.368.403,36D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS		813.809,10D	52.119.952,40D	52.119.952,40D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT			248.450,96D	248.450,96D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		11.130,00D	73.524,67D	73.524,67D
3.5.3.1.0.00.00	TRANSF. A INST. PRIVADAS S/F		11.130,00D	73.524,67D	73.524,67D
3.5.3.1.1.00.00	TRANS. A INST. PRIV. S/FINS LUC		11.130,00D	73.524,67D	73.524,67D
3.5.3.1.1.04.00	CONVENIOS		11.130,00D	73.524,67D	73.524,67D
3.5.3.1.1.04.01	TRANSFERENCIAS DE CONVENIOS		11.130,00D	73.524,67D	73.524,67D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		948,00D	139.630,22D	139.630,22D
3.6.1.0.0.00.00	REAVALIACAO, REDUC. VLR RECUP.			506,85D	506,85D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL			506,85D	506,85D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE			506,85D	506,85D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL			506,85D	506,85D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU			506,85D	506,85D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		948,00D	139.123,37D	139.123,37D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		948,00D	139.123,37D	139.123,37D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		948,00D	139.123,37D	139.123,37D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		948,00D	136.279,37D	136.279,37D
3.6.3.1.1.01.03	INSERVIBILIDADE			26.780,04D	26.780,04D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		948,00D	109.499,33D	109.499,33D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN			2.844,00D	2.844,00D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS			2.844,00D	2.844,00D
3.7.0.0.0.00.00	TRIBUTARIAS		23.441,39D	437.292,48D	437.292,48D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		8.098,90D	255.260,74D	255.260,74D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		8.098,90D	255.260,74D	255.260,74D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		558,98D	17.823,28D	17.823,28D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		558,98D	17.823,28D	17.823,28D
3.7.1.1.1.02.01	IPVA			10.991,02D	10.991,02D
3.7.1.1.1.02.02	ICMS		14,00D	2.761,65D	2.761,65D
3.7.1.1.1.02.03	TAXAS - ESTADO		544,98D	4.070,61D	4.070,61D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		7.458,97D	180.482,10D	180.482,10D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		7.458,97D	180.482,10D	180.482,10D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.3.01.03	IRPJ		6.231,65D	116.907,55D	116.907,55D
3.7.1.1.3.01.05	COFINS		1.008,40D	44.746,14D	44.746,14D
3.7.1.1.3.01.06	PIS/PASEP		218,92D	10.091,57D	10.091,57D
3.7.1.1.3.01.14	ITR			684,33D	684,33D
3.7.1.1.3.01.15	TAXAS - UNIAO			8.052,51D	8.052,51D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		80,95D	56.955,36D	56.955,36D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		80,95D	56.955,36D	56.955,36D
3.7.1.1.5.01.01	IPTU			48.591,10D	48.591,10D
3.7.1.1.5.01.02	ISS		80,95D	7.219,15D	7.219,15D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS			1.145,11D	1.145,11D
3.7.2.0.0.00.00	CONTRIBUICOES		15.342,49D	182.031,74D	182.031,74D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		15.342,49D	182.031,74D	182.031,74D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		2.432,00D	17.622,07D	17.622,07D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		2.432,00D	17.622,07D	17.622,07D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		2.432,00D	17.622,07D	17.622,07D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		12.910,49D	164.409,67D	164.409,67D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		12.910,49D	164.409,67D	164.409,67D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		3.738,99D	61.405,83D	61.405,83D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS			44,31D	44,31D
3.7.2.1.3.01.11	PAES		9.128,85D	95.647,88D	95.647,88D
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC		42,65D	7.311,65D	7.311,65D
3.8.0.0.0.00.00	CUSTO MERCAD.E PROD. VEND. E		948,00D	44.664,00D	44.664,00D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		948,00D	44.664,00D	44.664,00D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		948,00D	44.664,00D	44.664,00D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -		948,00D	44.664,00D	44.664,00D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS		948,00D	44.664,00D	44.664,00D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS		948,00D	44.664,00D	44.664,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		20.560.202,25D	225.675.344,15D	225.675.344,15D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		194.830,26D	194.830,26D	194.830,26D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		194.830,26D	194.830,26D	194.830,26D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		194.830,26D	194.830,26D	194.830,26D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		194.830,26D	194.830,26D	194.830,26D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T		194.830,26D	194.830,26D	194.830,26D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		20.365.371,99D	225.480.513,89D	225.480.513,89D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES			1.084,69D	1.084,69D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES			1.084,69D	1.084,69D
3.9.9.6.1.01.00	INDENIZACOES			489,74D	489,74D
3.9.9.6.1.01.01	INDENIZACOES			489,74D	489,74D
3.9.9.6.1.02.00	RESTITUICOES			594,95D	594,95D
3.9.9.6.1.02.01	RESTITUICOES			594,95D	594,95D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		20.365.371,99D	225.479.429,20D	225.479.429,20D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		20.365.371,99D	225.479.429,20D	225.479.429,20D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		438.865,83D	1.630.273,61D	1.630.273,61D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		438.865,83D	1.630.273,61D	1.630.273,61D

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MOVIMENTO DO EXERCICIO

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3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		19.924.649,48D	223.829.880,26D	223.829.880,26D
3.9.9.9.1.20.04	RECURSOS VINCULADOS			25.346,18D	25.346,18D
3.9.9.9.1.20.06	COTAS FINANCEIRAS	19.924.649,48D		223.804.534,08D	223.804.534,08D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		1.856,68D	19.275,33D	19.275,33D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		1.856,68D	19.275,33D	19.275,33D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	46.483.481,16C		512.378.669,18C	512.378.669,18C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		44.813,28C	1.001.592,51C	1.001.592,51C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		1.496,46C	258.103,81C	258.103,81C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		1.496,46C	258.103,81C	258.103,81C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		1.496,46C	258.103,81C	258.103,81C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		1.496,46C	258.103,81C	258.103,81C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		1.496,46C	258.103,81C	258.103,81C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		43.316,82C	743.488,70C	743.488,70C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		43.316,82C	761.090,41C	761.090,41C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		43.316,82C	761.090,41C	761.090,41C
4.3.3.1.1.01.00	ALUGUEIS		3.105,00C	20.235,00C	20.235,00C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		3.105,00C	20.235,00C	20.235,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		1.012,50C	11.205,00C	11.205,00C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		1.012,50C	11.205,00C	11.205,00C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS			325,00C	325,00C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS			325,00C	325,00C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS			129.700,00C	129.700,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS			129.700,00C	129.700,00C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	39.199,32C		599.625,41C	599.625,41C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	17.750,84C		34.887,69C	34.887,69C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS	1.619,00C		49.704,00C	49.704,00C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	19.798,23C		341.515,98C	341.515,98C
4.3.3.1.1.17.99	OUTROS SERVICOS	31,25C		173.517,74C	173.517,74C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D			17.601,71D	17.601,71D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P			17.601,71D	17.601,71D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D			17.601,71D	17.601,71D
4.3.3.9.1.01.01	* PIS/PASEP S/ FATURAMENTO			3.139,77D	3.139,77D
4.3.3.9.1.01.02	* COFINS S/FATURAMENTO			14.461,94D	14.461,94D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	835,48C		48.546,37C	48.546,37C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI			41.115,57C	41.115,57C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS			41.115,57C	41.115,57C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM			41.115,57C	41.115,57C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS			41.115,57C	41.115,57C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS			41.115,57C	41.115,57C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	835,48C		7.430,80C	7.430,80C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	835,48C		7.430,80C	7.430,80C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	835,48C		7.430,80C	7.430,80C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	0,55C		7,39C	7,39C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	0,55C		7,39C	7,39C

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			NO MES	ATE O MES	
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		834,93C	7.423,41C	7.423,41C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		834,93C	7.423,41C	7.423,41C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	22.609.326,37C		278.995.983,96C	278.995.983,96C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	22.544.569,49C		278.626.930,48C	278.626.930,48C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	22.544.569,49C		278.372.255,02C	278.372.255,02C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	22.544.569,49C		278.372.255,02C	278.372.255,02C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	22.544.569,49C		278.372.255,02C	278.372.255,02C
4.5.1.1.2.01.01	= COTA RECEBIDA	16.167.768,01C		194.982.273,80C	194.982.273,80C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	6.372.384,58C		83.336.821,34C	83.336.821,34C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			13.121,94C	13.121,94C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		4.416,90C	40.037,94C	40.037,94C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.			254.675,46C	254.675,46C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC			254.675,46C	254.675,46C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO			6.224,50C	6.224,50C
4.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A DEBITO -			6.224,50C	6.224,50C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS			248.450,96C	248.450,96C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT			248.450,96C	248.450,96C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	64.756,88C		367.444,49C	367.444,49C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	64.756,88C		367.444,49C	367.444,49C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS	64.756,88C		367.444,49C	367.444,49C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU	64.756,88C		367.444,49C	367.444,49C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN	64.756,88C		367.444,49C	367.444,49C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO			1.608,99C	1.608,99C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA			1.608,99C	1.608,99C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L			1.608,99C	1.608,99C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO			1.608,99C	1.608,99C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS			1.608,99C	1.608,99C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	3.898,00C		112.080,01C	112.080,01C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS			48.222,01C	48.222,01C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS			48.222,01C	48.222,01C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS			48.222,01C	48.222,01C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS			48.222,01C	48.222,01C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL			48.222,01C	48.222,01C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	3.898,00C		63.858,00C	63.858,00C
4.6.3.2.0.00.00	GANHOS C/ INCRP. DE ATIVOS	3.898,00C		63.858,00C	63.858,00C
4.6.3.2.1.00.00	GANHOS C/INCRP. DE ATIVOS P	3.898,00C		63.858,00C	63.858,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES	3.898,00C		63.858,00C	63.858,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N	3.898,00C		63.858,00C	63.858,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	23.824.608,03C		232.220.466,33C	232.220.466,33C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS			16.971,53C	16.971,53C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES			16.971,53C	16.971,53C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR			16.971,53C	16.971,53C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES			16.971,53C	16.971,53C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN			16.971,53C	16.971,53C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		23.824.608,03C	232.203.494,80C	232.203.494,80C
4.9.9.6.0.00.00	INDENIZACOES		11.192,59C	300.707,98C	300.707,98C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		1.224,00C	13.794,15C	13.794,15C
4.9.9.6.1.02.00	RESTITUICOES		1.224,00C	13.794,15C	13.794,15C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			7.482,00C	7.482,00C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		1.224,00C	6.312,15C	6.312,15C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		9.968,59C	111.317,11C	111.317,11C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		9.968,59C	111.317,11C	111.317,11C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES		9.968,59C	111.317,11C	111.317,11C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -			175.596,72C	175.596,72C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS			175.596,72C	175.596,72C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53			175.596,72C	175.596,72C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		23.813.415,44C	231.902.786,82C	231.902.786,82C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		23.813.415,44C	231.902.786,82C	231.902.786,82C
4.9.9.9.1.01.00	DEVOLUCOES		32,00C	17.498,01C	17.498,01C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		32,00C	17.498,01C	17.498,01C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		153.446,33C	483.300,49C	483.300,49C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		153.446,33C	483.300,49C	483.300,49C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		23.659.937,11C	231.401.985,21C	231.401.985,21C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		23.659.937,11C	231.401.985,21C	231.401.985,21C
4.9.9.9.1.99.00	OUTRAS RECEITAS			3,11C	3,11C
4.9.9.9.1.99.99	DEMAIS RECEITAS			3,11C	3,11C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	49.841.262,40D	8.028.742,83D	897.270.574,37D	947.111.836,77D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		8.028.742,83D	897.300.574,37D	897.300.574,37D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			5.535.227,00D	5.535.227,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			5.535.227,00D	5.535.227,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			5.535.227,00D	5.535.227,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			5.535.227,00D	5.535.227,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			5.535.227,00D	5.535.227,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		8.028.742,83D	891.765.347,37D	891.765.347,37D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		4.623.959,28C	218.521.803,34D	218.521.803,34D
5.2.2.1.1.00.00	DOTACAO INICIAL			182.333.014,00D	182.333.014,00D
5.2.2.1.1.01.00	CREDITO INICIAL			182.333.014,00D	182.333.014,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			182.333.014,00D	182.333.014,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		796.772,39D	51.381.083,43D	51.381.083,43D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		796.772,39D	51.381.083,43D	51.381.083,43D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		796.772,39D	51.381.083,43D	51.381.083,43D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER			7.125.156,71D	7.125.156,71D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP			7.125.156,71D	7.125.156,71D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		796.772,39D	44.255.926,72D	44.255.926,72D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		796.772,39D	44.255.926,72D	44.255.926,72D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		796.772,39C	51.381.083,43C	51.381.083,43C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		796.772,39C	51.381.083,43C	51.381.083,43C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		5.420.731,67C	15.192.294,09C	15.192.294,09C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.1.9.02.01	= ACRESCIMO			171.548,73D	171.548,73D
5.2.2.1.9.02.09	* = REDUCAO			171.548,73C	171.548,73C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	5.420.731,67C	15.192.294,09C	15.192.294,09C	15.192.294,09C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	5.420.731,67C	15.192.294,09C	15.192.294,09C	15.192.294,09C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	19.365.721,98C	134.199.098,08D	134.199.098,08D	134.199.098,08D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	19.365.721,98C	134.199.098,08D	134.199.098,08D	134.199.098,08D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	19.365.721,98C	134.199.098,08D	134.199.098,08D	134.199.098,08D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	19.365.721,98C	134.199.098,08D	134.199.098,08D	134.199.098,08D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	42.020,30D	7.343.730,89D	7.343.730,89D	7.343.730,89D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	42.020,30D	7.343.730,89D	7.343.730,89D	7.343.730,89D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	42.020,30D	7.343.730,89D	7.343.730,89D	7.343.730,89D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	42.020,30D	7.343.730,89D	7.343.730,89D	7.343.730,89D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	31.976.403,79D	531.700.715,06D	531.700.715,06D	531.700.715,06D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	11.812.867,46D	304.298.968,57D	304.298.968,57D	304.298.968,57D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	11.812.867,46D	304.298.968,57D	304.298.968,57D	304.298.968,57D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	5.931.524,47D	169.990.764,55D	169.990.764,55D	169.990.764,55D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	16.579.624,82D	158.960.543,90D	158.960.543,90D	158.960.543,90D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	10.698.281,83C	24.652.339,88C	24.652.339,88C	24.652.339,88C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	11.812.867,46D	304.298.968,57D	304.298.968,57D	304.298.968,57D
5.2.2.9.1.02.02	= CONVITE	22.329,26C	453.610,71D	453.610,71D	453.610,71D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	2.068.775,06C	50.569.733,64D	50.569.733,64D	50.569.733,64D
5.2.2.9.1.02.04	= CONCORRENCIA	3.392.102,50C	62.664.875,12D	62.664.875,12D	62.664.875,12D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	643.402,58D	3.446.290,47D	3.446.290,47D	3.446.290,47D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	77.323,02D	1.533.734,35D	1.533.734,35D	1.533.734,35D
5.2.2.9.1.02.07	= NAO APLICAVEL	16.091.196,46D	177.492.537,89D	177.492.537,89D	177.492.537,89D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		3.000,00D	3.000,00D	3.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	329.214,80D	5.372.173,76D	5.372.173,76D	5.372.173,76D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	119.983,78D	2.474.513,31D	2.474.513,31D	2.474.513,31D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO	1.171,36C			
5.2.2.9.1.02.16	= PREGAO PRESENCIAL	36.125,00D	288.499,32D	288.499,32D	288.499,32D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB	5.931.524,47D	169.990.764,55D	169.990.764,55D	169.990.764,55D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB	16.579.624,82D	158.960.543,90D	158.960.543,90D	158.960.543,90D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR	10.698.281,83C	24.652.339,88C	24.652.339,88C	24.652.339,88C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE	11.812.867,46C	304.298.968,57C	304.298.968,57C	304.298.968,57C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO	11.812.867,46C	304.298.968,57C	304.298.968,57C	304.298.968,57C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA	11.812.867,46C	304.298.968,57C	304.298.968,57C	304.298.968,57C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA	20.163.536,33D	227.401.746,49D	227.401.746,49D	227.401.746,49D
5.2.2.9.3.01.00	DESPESAS PAGAS	20.163.536,33D	227.401.746,49D	227.401.746,49D	227.401.746,49D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO	16.642.646,53D	191.457.038,39D	191.457.038,39D	191.457.038,39D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO	3.520.889,80D	35.889.368,23D	35.889.368,23D	35.889.368,23D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		55.339,87D	55.339,87D	55.339,87D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	49.841.262,40D	30.000,00C	49.811.262,40D	49.811.262,40D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	31.647,00D		31.647,00D	31.647,00D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	31.647,00D		31.647,00D	31.647,00D

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5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	31.647,00D			31.647,00D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	31.647,00D			31.647,00D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	31.647,00D			31.647,00D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	49.809.615,40D		30.000,00C	49.779.615,40D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	49.809.615,40D		30.000,00C	49.779.615,40D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	49.809.615,40D			49.809.615,40D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	49.809.615,40D			49.809.615,40D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	49.809.615,40D			49.809.615,40D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE			30.000,00C	30.000,00C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			30.000,00C	30.000,00C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			30.000,00C	30.000,00C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	49.841.262,40C	8.028.742,83C	897.270.574,37C	947.111.836,77C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		8.028.742,83C	897.300.574,37C	897.300.574,37C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			5.535.227,00C	5.535.227,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		200.073,83D	3.623.088,07C	3.623.088,07C
6.2.1.1.1.00.00	RECEITA A REALIZAR		200.073,83D	3.623.088,07C	3.623.088,07C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		200.073,83D	3.623.088,07C	3.623.088,07C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		200.073,83D	3.623.088,07C	3.623.088,07C
6.2.1.2.0.00.00	RECEITA REALIZADA		200.073,83C	1.912.138,93C	1.912.138,93C
6.2.1.2.1.00.00	RECEITA REALIZADA		200.073,83C	1.912.138,93C	1.912.138,93C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		200.073,83C	1.912.138,93C	1.912.138,93C
6.2.1.2.1.01.01	= RECEITA REALIZADA		200.073,83C	1.912.138,93C	1.912.138,93C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		200.073,83C	1.912.138,93C	1.912.138,93C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		200.073,83D	1.912.138,93D	1.912.138,93D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		8.028.742,83C	891.765.347,37C	891.765.347,37C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		24.048.681,26D	351.913.731,04C	351.913.731,04C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		31.485.631,52D	44.446.587,50C	44.446.587,50C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		31.485.631,52D	44.446.587,50C	44.446.587,50C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		31.485.631,52D	44.446.587,50C	44.446.587,50C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		4.375.917,20D	3.168.174,97C	3.168.174,97C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		4.375.917,20D	3.168.174,97C	3.168.174,97C
6.2.2.1.2.01.01	= CREDITO CONTIDO		0,80C	0,80C	0,80C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		4.375.918,00D	3.168.174,17C	3.168.174,17C
6.2.2.1.3.00.00	CREDITO UTILIZADO		11.812.867,46C	304.298.968,57C	304.298.968,57C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		15.101.733,10D	40.460.650,17C	40.460.650,17C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		15.101.733,10D	40.460.650,17C	40.460.650,17C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		26.914.600,56C	263.838.318,40C	263.838.318,40C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		26.914.600,56C	263.838.318,40C	263.838.318,40C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		59.000,00C	807.170,38C	807.170,38C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		59.000,00C	807.170,38C	807.170,38C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		59.000,00C	807.170,38C	807.170,38C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		59.000,00C	807.170,38C	807.170,38C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		42.020,30C	7.343.730,89C	7.343.730,89C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		42.020,30C	7.343.730,89C	7.343.730,89C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		42.020,30C	7.343.730,89C	7.343.730,89C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		42.020,30C	7.343.730,89C	7.343.730,89C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	31.976.403,79C		531.700.715,06C	531.700.715,06C
6.2.2.9.1.00.00	DESPESA EMPENHADA	15.101.733,10D		40.460.650,17C	40.460.650,17C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	15.101.733,10D		40.460.650,17C	40.460.650,17C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	15.101.733,10D		40.460.650,17C	40.460.650,17C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	15.101.733,10D		40.460.650,17C	40.460.650,17C
6.2.2.9.1.02.02	= CONVITE	31.429,23D		304.304,42C	304.304,42C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	4.483.448,43D		13.599.783,72C	13.599.783,72C
6.2.2.9.1.02.04	= CONCORRENCIA	9.697.142,22D		23.626.436,57C	23.626.436,57C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	23.316,21C		620.829,82C	620.829,82C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	174.021,15D		152.445,57C	152.445,57C
6.2.2.9.1.02.07	= NAO APLICAVEL	382.182,69D		909.395,07C	909.395,07C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	202.989,94D		756.221,81C	756.221,81C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	138.997,16D		457.425,46C	457.425,46C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO	1.171,36D			
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	13.667,13D		33.807,73C	33.807,73C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	6.751.064,23C		36.436.571,91C	36.436.571,91C
6.2.2.9.1.03.02	= CONVITE	31.526,64D		31.699,87C	31.699,87C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	668.067,48C		3.271.138,63C	3.271.138,63C
6.2.2.9.1.03.04	= CONCORRENCIA	1.262.622,83C		5.499.267,30C	5.499.267,30C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	131.696,92C		688.572,57C	688.572,57C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	78.180,26C		221.809,98C	221.809,98C
6.2.2.9.1.03.07	= NAO APLICAVEL	4.137.090,86C		23.809.924,23C	23.809.924,23C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	281.266,25C		1.354.480,21C	1.354.480,21C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	188.793,38C		1.524.462,68C	1.524.462,68C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL	34.872,89C		35.216,44C	35.216,44C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	20.163.536,33C		227.401.746,49C	227.401.746,49C
6.2.2.9.1.04.02	= CONVITE	40.626,61C		117.606,42C	117.606,42C
6.2.2.9.1.04.03	= TOMADA DE PRECOS	1.746.605,89C		33.698.811,29C	33.698.811,29C
6.2.2.9.1.04.04	= CONCORRENCIA	5.042.416,89C		33.539.171,25C	33.539.171,25C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	488.389,45C		2.136.888,08C	2.136.888,08C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	173.163,91C		1.159.478,80C	1.159.478,80C
6.2.2.9.1.04.07	= NAO APLICAVEL	12.336.288,29C		152.773.218,59C	152.773.218,59C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS			3.000,00C	3.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO	250.938,49C		3.261.471,74C	3.261.471,74C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO	70.187,56C		492.625,17C	492.625,17C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL	14.919,24C		219.475,15C	219.475,15C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU	15.101.733,10D		40.460.650,17C	40.460.650,17C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA	6.751.064,23C		36.436.571,91C	36.436.571,91C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM	16.642.646,53C		191.457.038,39C	191.457.038,39C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN			55.339,87C	55.339,87C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES	3.520.889,80C		35.889.368,23C	35.889.368,23C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE	11.812.867,46D		304.298.968,57D	304.298.968,57D

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			NO MES	ATE O MES	
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		11.812.867,46D	304.298.968,57D	304.298.968,57D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		11.812.867,46D	304.298.968,57D	304.298.968,57D
6.2.2.9.2.00.00	DESPESA REALIZADA		26.914.600,56C	263.838.318,40C	263.838.318,40C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		26.914.600,56C	263.838.318,40C	263.838.318,40C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		26.914.600,56C	263.838.318,40C	263.838.318,40C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		20.163.536,33C	227.401.746,49C	227.401.746,49C
6.2.2.9.3.01.00	DESPESAS PAGAS		20.163.536,33C	227.401.746,49C	227.401.746,49C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		16.642.646,53C	191.457.038,39C	191.457.038,39C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.520.889,80C	35.889.368,23C	35.889.368,23C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE			55.339,87C	55.339,87C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	49.841.262,40C		30.000,00D	49.811.262,40C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	31.647,00C			31.647,00C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	31.647,00C		31.647,00D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	31.647,00C		31.647,00D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	31.647,00C		31.647,00D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	31.647,00C		31.647,00D	
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			7.627,00C	7.627,00C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			7.627,00C	7.627,00C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			7.627,00C	7.627,00C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			7.627,00C	7.627,00C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			24.020,00C	24.020,00C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			24.020,00C	24.020,00C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			24.020,00C	24.020,00C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			24.020,00C	24.020,00C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	49.809.615,40C		30.000,00D	49.779.615,40C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	49.809.615,40C	144.437,95D	48.055.916,60D	1.753.698,80C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	49.809.615,40C	144.437,95D	48.055.916,60D	1.753.698,80C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	49.809.615,40C	144.437,95D	48.055.916,60D	1.753.698,80C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	49.809.615,40C	144.437,95D	48.055.916,60D	1.753.698,80C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		144.437,95C	47.022.018,32C	47.022.018,32C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		144.437,95C	47.022.018,32C	47.022.018,32C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		144.437,95C	47.022.018,32C	47.022.018,32C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		144.437,95C	47.022.018,32C	47.022.018,32C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			1.003.898,28C	1.003.898,28C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			1.003.898,28C	1.003.898,28C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			1.003.898,28C	1.003.898,28C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS			1.003.898,28C	1.003.898,28C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	336.549.849,12D	55.259.832,67D	1416.050.641,01D	1752.600.490,13D
7.1.0.0.0.00.00	ATOS POTENCIAIS	263.375.165,55D	1.359.953,23D	26.407.181,93D	289.782.347,48D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	42.760.979,04D	137.351,16D	633.532,53D	43.394.511,57D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	42.104.768,04D	137.351,16D	736.142,53D	42.840.910,57D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	42.104.768,04D	137.351,16D	736.142,53D	42.840.910,57D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	42.104.768,04D	137.351,16D	736.142,53D	42.840.910,57D
7.1.1.2.1.01.01	VALORES FIRMADOS	41.444.060,93D	38.400,00D	340.500,00D	41.784.560,93D

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			NO MES	ATE O MES	
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	397.429,51D	98.951,16D	395.152,79D	792.582,30D
7.1.1.2.1.01.03	ATUALIZ.RECURSOS CONVEN.P/MU	263.277,60D		489,74D	263.767,34D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	656.211,00D		102.610,00C	553.601,00D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	656.211,00D		102.610,00C	553.601,00D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	656.211,00D		102.610,00C	553.601,00D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	656.211,00D		102.610,00C	553.601,00D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	220.614.186,51D	1.222.602,07D	25.773.649,40D	246.387.835,91D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	3.080.380,00D			3.080.380,00D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	3.080.380,00D			3.080.380,00D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	3.080.380,00D			3.080.380,00D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	3.080.380,00D			3.080.380,00D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	217.533.806,51D	1.222.602,07D	25.773.649,40D	243.307.455,91D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	217.533.806,51D	1.222.602,07D	25.773.649,40D	243.307.455,91D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	217.533.806,51D	1.222.602,07D	25.773.649,40D	243.307.455,91D
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	23.579.106,04D	1.206.602,07D	23.177.046,92D	46.756.152,96D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	33.396.292,46D	16.000,00D	2.592.752,48D	35.989.044,94D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN			3.850,00D	3.850,00D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	7.429.812,13D	14.222.599,38D	769.432.597,67D	776.862.409,80D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	7.429.812,13D	1.806.619,21D	1.997.781,45D	9.427.593,58D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	7.429.812,13D	1.806.619,21D	1.997.781,45D	9.427.593,58D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	7.429.812,13D	1.806.619,21D	1.997.781,45D	9.427.593,58D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	7.429.812,13D	1.806.619,21D	1.997.781,45D	9.427.593,58D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	586.810,29D	1.721.120,80D	1.671.214,00D	2.258.024,29D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6.771.616,07D	91.092,10D	363.420,30D	7.135.036,37D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	71.385,77D	5.593,69C	36.852,85C	34.532,92D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		10.984.871,00D	97.577.381,07D	97.577.381,07D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		10.984.871,00D	97.577.381,07D	97.577.381,07D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		10.984.871,00D	97.577.381,07D	97.577.381,07D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		10.984.871,00D	97.577.381,07D	97.577.381,07D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		10.984.871,00D	97.571.001,07D	97.571.001,07D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			6.380,00D	6.380,00D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1.431.109,17D	669.857.435,15D	669.857.435,15D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1.431.109,17D	669.857.435,15D	669.857.435,15D
7.2.3.1.1.00.00	COTAS PUBLICADAS		317.168,39D	218.071.668,86D	218.071.668,86D
7.2.3.1.1.01.00	COTAS PUBLICADAS		317.168,39D	218.071.668,86D	218.071.668,86D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		18.000,00D	94.273.813,71D	94.273.813,71D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA			24.423.527,91D	24.423.527,91D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA			48.938.004,28D	48.938.004,28D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		299.168,39D	50.436.322,96D	50.436.322,96D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		317.168,39D	218.071.668,86D	218.071.668,86D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		317.168,39D	218.071.668,86D	218.071.668,86D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		3.129.905,11C	7.493.665,57D	7.493.665,57D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		24.537,68D	1.625.225,68D	1.625.225,68D

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			NO MES	ATE O MES	
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		52.617,53C	47.077,28D	47.077,28D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		271.484,47D	1.506.281,86D	1.506.281,86D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		3.147.905,11D	86.780.148,14D	86.780.148,14D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		24.537,68C	22.798.302,23D	22.798.302,23D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		52.617,53D	48.890.927,00D	48.890.927,00D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		27.683,92D	48.930.041,10D	48.930.041,10D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		796.772,39D	233.714.097,43D	233.714.097,43D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		796.772,39D	233.714.097,43D	233.714.097,43D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		796.772,39D	233.714.097,43D	233.714.097,43D
7.9.0.0.0.00.00	OUTROS CONTROLES	65.744.871,44D	39.677.280,06D	620.210.861,41D	685.955.732,85D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		39.395.138,25D	618.619.539,44D	618.619.539,44D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		39.395.138,25D	618.619.539,44D	618.619.539,44D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		39.395.138,25D	618.619.539,44D	618.619.539,44D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		18.563.931,69D	340.743.167,48D	340.743.167,48D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		11.812.867,46D	304.298.968,57D	304.298.968,57D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			7.627,00D	7.627,00D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		6.751.064,23D	36.436.571,91D	36.436.571,91D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		20.831.206,56D	277.876.371,96D	277.876.371,96D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		20.831.206,56D	277.876.371,96D	277.876.371,96D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	50.661.010,22D	42.221,83D	1.104.287,65D	51.765.297,87D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	49.809.746,63D	42.221,83D	1.104.287,65D	50.914.034,28D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	49.809.746,63D	42.221,83D	1.104.287,65D	50.914.034,28D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	39.389.292,02D	42.221,83D	1.104.287,65D	40.493.579,67D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	71.638,80D			71.638,80D
7.9.7.1.1.01.03	= SEGURO GARANTIA	34.134.881,80D	18.823,23D	1.070.115,81D	35.204.997,61D
7.9.7.1.1.01.04	= FIANCA BANCARIA	5.015.275,33D	8.827,84D	46.137,51D	5.061.412,84D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	167.496,09D	14.570,76D	11.965,67C	155.530,42D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	10.420.454,61D			10.420.454,61D
7.9.7.1.1.02.01	= BENS MOVEIS	9.534.969,98D			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	15.083.861,22D	239.919,98D	487.034,32D	15.570.895,54D
7.9.9.9.0.00.00	OUTROS CONTROLES	15.083.861,22D	239.919,98D	487.034,32D	15.570.895,54D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	15.083.861,22D	239.919,98D	487.034,32D	15.570.895,54D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	58.191.317,28D	240.269,60D	2.567.994,65D	60.759.311,93D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	58.191.317,28D	240.269,60D	2.567.994,65D	60.759.311,93D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	43.573.791,22C	14.872,59C	2.189.040,33C	45.762.831,55C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	43.226.509,32C	14.872,59C	2.185.774,83C	45.412.284,15C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	219.250,24C		3.265,50C	222.515,74C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	128.031,66C			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		304.021,47C	1.902.592,11D
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		304.021,47D	2.735.821,09D
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
7.9.9.9.9.23.00	CONTROLE DAS DESPESAS DE CAP		14.522,97D	108.080,00D	108.080,00D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		14.522,97D	108.080,00D	108.080,00D
8.0.0.0.0.00.00	CONTROLES CREDORES	336.549.849,12C	55.259.832,67C	1416.050.641,01C	1752.600.490,13C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	263.375.165,55C	1.359.953,23C	26.407.181,93C	289.782.347,48C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	42.760.979,04C	137.351,16C	633.532,53C	43.394.511,57C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	42.104.768,04C	137.351,16C	736.142,53C	42.840.910,57C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	42.104.768,04C	137.351,16C	736.142,53C	42.840.910,57C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	42.104.768,04C	137.351,16C	736.142,53C	42.840.910,57C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	4.013.856,65C	13.049,99D	256.320,03D	3.757.536,62C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	1.692.014,54C			1.692.014,54C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	8.491.537,28C	121.300,85C	384.709,34C	8.876.246,62C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	13.464.804,56C	39.056,88D	68.829,69C	13.533.634,25C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	998.645,75C			998.645,75C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	10.882.214,59C	66.756,88C	344.646,56C	11.226.861,15C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	757.711,39C		102.998,25C	860.709,64C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	1.803.983,28C	1.400,30C	91.278,72C	1.895.262,00C
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	29.187.451,60C	51.449,99C	493.821,78C	29.681.273,38C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	2.092.311,94C	98.951,16C	395.152,79C	2.487.464,73C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	4.098.144,32C			4.098.144,32C
8.1.1.2.1.01.15	= ATUALIZACAO DOS RECURSOS G	263.277,60C		489,74C	263.767,34C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	1.808.632,74D	1.400,30D	91.278,72D	1.899.911,46D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	33.837.202,18D	149.000,85D	798.185,59D	34.635.387,77D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	656.211,00C		102.610,00D	553.601,00C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	656.211,00C		102.610,00D	553.601,00C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	656.211,00C		102.610,00D	553.601,00C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	656.211,00C		102.610,00D	553.601,00C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	220.614.186,51C	1.222.602,07C	25.773.649,40C	246.387.835,91C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	3.080.380,00C			3.080.380,00C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	3.080.380,00C			3.080.380,00C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	3.080.380,00C			3.080.380,00C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.01.01	CONVENIOS A PAGAR	661.531,30C	11.130,00D	40.224,67D	621.306,63C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	110.468,82C		33.300,00D	77.168,82C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	2.308.379,88C	11.130,00C	73.524,67C	2.381.904,55C
8.1.2.2.1.01.10	CONVENIOS PAGOS	2.418.848,70C	11.130,00C	40.224,67C	2.459.073,37C
8.1.2.2.1.01.99	RECURSOS APLICADOS	2.418.848,70D	11.130,00D	40.224,67D	2.459.073,37D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	217.533.806,51C	1.222.602,07C	25.773.649,40C	243.307.455,91C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	217.533.806,51C	1.222.602,07C	25.773.649,40C	243.307.455,91C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	217.533.806,51C	1.222.602,07C	25.773.649,40C	243.307.455,91C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	168.834.134,44C	1.147.474,63C	4.475.590,80C	173.309.725,24C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	15.073,15C	162.068,52D	324.682,59C	339.755,74C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	210.647,21C	126.508,57C	264.209,57C	474.856,78C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	15.079.602,09C	94.687,39C	18.112.563,96C	33.192.166,05C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	33.394.349,62C	16.000,00C	2.592.752,48C	35.987.102,10C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN			3.850,00C	3.850,00C
8.2.0.0.0.00.00	EXECUCAO DA ADMNISTRACAO FI	7.429.812,13C	14.222.599,38C	769.432.597,67C	776.862.409,80C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	7.429.812,13C	1.806.619,21C	1.997.781,45C	9.427.593,58C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	7.429.812,13C	1.806.619,21C	1.997.781,45C	9.427.593,58C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	7.429.812,13C	1.806.619,21C	1.997.781,45C	9.427.593,58C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	7.429.812,13C	1.806.619,21C	1.997.781,45C	9.427.593,58C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	7.429.812,13C	1.806.619,21C	1.997.781,45C	9.427.593,58C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		10.984.871,00C	97.577.381,07C	97.577.381,07C
8.2.2.1.0.00.00	COTA DE DESPESA		10.984.871,00C	97.577.381,07C	97.577.381,07C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		10.984.871,00C	97.577.381,07C	97.577.381,07C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		10.984.871,00C	97.577.381,07C	97.577.381,07C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		5.706.731,45C	39.680.253,58C	39.680.253,58C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		4.407.761,06C	50.063.964,93C	50.063.964,93C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			6.380,00C	6.380,00C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		870.378,49C	7.826.782,56C	7.826.782,56C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR			1.518,50C	1.518,50C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		212.257,94C	475.362,91C	475.362,91C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		448.980,07D	9.279.017,35C	9.279.017,35C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		4.456.764,05C	29.116.895,44C	29.116.895,44C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		5.051.560,98C	45.994.396,99C	45.994.396,99C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		2.407.986,79D	12.604.504,54D	12.604.504,54D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		88.581,84C	358.628,37C	358.628,37C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		5.047.238,20D	49.674.545,51D	49.674.545,51D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		210.729,74C	1.223.766,64C	1.223.766,64C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		173.698,37C	1.678.379,27C	1.678.379,27C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		6.846,78D	88.230,51D	88.230,51D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		694,85D	3.281,25D	3.281,25D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	14.191.886,12C	60,00C	11.431.913,31D	2.759.972,81C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	15.870.946,61C		14.495.607,58D	1.375.339,03C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	841.405.436,15C	60,00D	10.196.724,54C	851.602.160,69C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	432.553.612,44C		12.163.525,23D	420.390.087,21C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			30.000,00C	30.000,00C
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			364,99C	364,99C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -			469.303,62C	469.303,62C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			246.055,62C	246.055,62C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		143.168,66D	140.793,75C	140.793,75C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -			7.513.767,86C	7.513.767,86C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		727.209,83D	7.967.576,31D	7.967.576,31D
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		38.194,40C	313.014,70C	313.014,70C
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	754.075,03C		242.324,56D	511.750,47C
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	14.373.526,81C		242.324,56C	14.615.851,37C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1319.149.483,16D	2.281.846,23D	1.394.230,69C	1317.755.252,47D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR			1.518,50D	1.518,50D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		2.143.919,34C	5.194.487,09C	5.194.487,09C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR			450.046,53C	450.046,53C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	99.772.159,91C	144.497,95D	3.296.899,61D	96.475.260,30C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	67.742.276,74C		7.387.050,59C	75.129.327,33C
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 -		92.408,75D	111.104,31C	111.104,31C
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	4.498.362,23C		4.401.696,42D	96.665,81C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	172.016.066,48D	1.884.786,79D	5.445.610,99D	177.461.677,47D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		2.310.988,03C	23.903.133,02C	23.903.133,02C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		5.073.786,83C	45.544.350,46C	45.544.350,46C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		144.437,95C	13.493.624,15C	13.493.624,15C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			19.602.499,48C	19.602.499,48C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		210.729,74C	1.223.766,64C	1.223.766,64C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		173.698,37C	1.678.379,27C	1.678.379,27C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		1.856,68C	19.275,33C	19.275,33C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			30.000,00C	30.000,00C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO		924.592,84C	7.402.663,55C	7.402.663,55C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -			4.644.020,98C	4.644.020,98C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		38.194,40C	313.014,70C	313.014,70C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		8.878.284,84D	117.854.727,58D	117.854.727,58D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		1.431.109,17C	669.857.435,15C	669.857.435,15C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		1.431.109,17C	669.857.435,15C	669.857.435,15C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		317.168,39C	218.071.668,86C	218.071.668,86C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		18.000,00C	94.273.813,71C	94.273.813,71C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			63.560.916,00C	63.560.916,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		18.000,00C	14.516.975,00C	14.516.975,00C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL			12.366.751,85C	12.366.751,85C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M			3.829.170,86C	3.829.170,86C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			24.423.527,91C	24.423.527,91C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			15.760.460,91C	15.760.460,91C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -			19.500,00C	19.500,00C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI			3.306.991,50C	3.306.991,50C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA			5.336.575,50C	5.336.575,50C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES			48.938.004,28C	48.938.004,28C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			40.888.540,28C	40.888.540,28C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI			1.879.160,75C	1.879.160,75C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA			6.170.303,25C	6.170.303,25C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		299.168,39C	50.436.322,96C	50.436.322,96C
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -			43.808.091,57C	43.808.091,57C
8.2.3.1.1.04.03	COTAS LME PUBLICADAS- FINALI	131.623,00C		2.171.349,75C	2.171.349,75C
8.2.3.1.1.04.05	COTAS DE LME PUBLICADAS - MA	167.545,39C		4.456.881,64C	4.456.881,64C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	317.168,39C		218.071.668,86C	218.071.668,86C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	3.129.905,11D		7.493.665,57C	7.493.665,57C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	3.099.455,11D		3.335.347,49C	3.335.347,49C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	30.450,00D		4.040.250,00C	4.040.250,00C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI			118.068,08C	118.068,08C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	24.537,68C		1.625.225,68C	1.625.225,68C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A			6.019,00C	6.019,00C
8.2.3.1.2.02.02	= COTAS DE LME PUBLICADAS A	450,94D		19.049,06C	19.049,06C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER	24.988,62C		780.657,62C	780.657,62C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI			819.500,00C	819.500,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	52.617,53D		47.077,28C	47.077,28C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER	44.825,50C		44.825,50C	44.825,50C
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI	97.443,03D		2.251,78C	2.251,78C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	271.484,47C		1.506.281,86C	1.506.281,86C
8.2.3.1.2.04.01	= COTAS DE LME PUBLICADAS A			1.129.279,78C	1.129.279,78C
8.2.3.1.2.04.03	COTAS LME PUBLICADAS A LIBER	127.513,80C		133.909,80C	133.909,80C
8.2.3.1.2.04.05	COTAS DE LME PUBLICADAS A LI	143.970,67C		243.092,28C	243.092,28C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	3.147.905,11C		86.780.148,14C	86.780.148,14C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI			63.560.916,00C	63.560.916,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	3.117.455,11C		11.181.627,51C	11.181.627,51C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	30.450,00C		8.326.501,85C	8.326.501,85C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD			3.711.102,78C	3.711.102,78C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	24.537,68D		22.798.302,23C	22.798.302,23C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			15.754.441,91C	15.754.441,91C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI	450,94C		450,94C	450,94C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD	24.988,62D		2.526.333,88C	2.526.333,88C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD			4.517.075,50C	4.517.075,50C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	52.617,53C		48.890.927,00C	48.890.927,00C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			40.888.540,28C	40.888.540,28C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD	44.825,50D		1.834.335,25C	1.834.335,25C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD	97.443,03C		6.168.051,47C	6.168.051,47C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE	27.683,92C		48.930.041,10C	48.930.041,10C
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI			42.678.811,79C	42.678.811,79C
8.2.3.1.2.08.03	COTAS LME PUBLICADAS LIBERAD	4.109,20C		2.037.439,95C	2.037.439,95C
8.2.3.1.2.08.05	COTAS LME PUBLICADAS LIBERAD	23.574,72C		4.213.789,36C	4.213.789,36C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		796.772,39C	233.714.097,43C	233.714.097,43C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		7.827.628,16D	11.122.384,87C	11.122.384,87C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES			1.194.914,93C	1.194.914,93C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		3.358.678,44D	4.577.688,16C	4.577.688,16C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		1.688.332,00D	5.034.703,00C	5.034.703,00C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		2.780.617,72D	315.078,78C	315.078,78C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		28.033.920,56D	36.492.377,60C	36.492.377,60C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		15.207.478,52D	4.984.185,44C	4.984.185,44C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		2.719.491,49C	3.798.541,62C	3.798.541,62C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		14.620.422,06D	26.996.215,42C	26.996.215,42C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		925.511,47D	713.435,12C	713.435,12C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		5.420.731,67C	15.192.294,09C	15.192.294,09C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			33.000,00C	33.000,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		258.772,39C	3.216.728,39C	3.216.728,39C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		1.983.586,92C	6.860.157,92C	6.860.157,92C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		3.178.372,36C	5.082.407,78C	5.082.407,78C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		19.424.721,98C	133.391.927,70D	133.391.927,70D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		19.365.721,98C	132.739.262,22D	132.739.262,22D
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI			300.000,00C	300.000,00C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT			1.459.835,86D	1.459.835,86D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		59.000,00C	507.170,38C	507.170,38C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		11.812.867,46C	304.298.968,57C	304.298.968,57C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		15.207.478,52C	157.898.524,54C	157.898.524,54C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		398.414,56C	7.383.536,83C	7.383.536,83C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		4.780.554,84D	120.167.657,73C	120.167.657,73C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		987.529,22C	18.849.249,47C	18.849.249,47C
8.9.0.0.0.00.00	OUTROS CONTROLES	65.744.871,44C	39.677.280,06C	620.210.861,41C	685.955.732,85C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	26.413.348,27C	292.882,37D	3.334.542,97C	29.747.891,24C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		420.238,90D	26.075.873,56C	26.075.873,56C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	3.237.822,30C	127.296,53C	564.139,27D	2.673.683,03C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	22.916.184,95C	60,00C	22.213.162,24D	703.022,71C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	259.341,02C		30.379,79C	289.720,81C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI			5.591,13C	5.591,13C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	32.142.049,41C	6.460.263,52C	17.035.757,95D	15.106.291,46C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		7.359.960,99C	11.326.975,76C	11.326.975,76C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	4.690.296,49C	650.353,81D	2.674.241,24D	2.016.055,25C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	26.986.821,09C	144.497,95D	25.842.754,36D	1.144.066,73C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	464.931,83C	104.845,71D	154.261,89C	619.193,72C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		20.768.700,71C	276.966.532,60C	276.966.532,60C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		16.097.066,85C	184.708.734,87C	184.708.734,87C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		4.043.947,08C	39.179.522,97C	39.179.522,97C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		144.437,95C	47.029.645,32C	47.029.645,32C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		483.248,83C	6.048.629,44C	6.048.629,44C
8.9.1.1.1.04.00	PD - RP CANCELADO			1.003.898,28C	1.003.898,28C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.1.1.1.04.01	PD - RP CANCELADO			1.003.898,28C	1.003.898,28C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	58.555.397,68D	26.936.081,86D	264.269.215,90D	322.824.613,58D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	58.555.397,68D	26.914.600,56D	264.131.872,98D	322.687.270,66D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		21.481,30D	137.342,92D	137.342,92D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			5.535.227,00C	5.535.227,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			5.535.227,00D	5.535.227,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		18.563.931,69C	340.743.167,48C	340.743.167,48C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		18.563.931,69C	340.743.167,48C	340.743.167,48C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		18.563.931,69C	340.743.167,48C	340.743.167,48C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		18.563.931,69C	340.743.167,48C	340.743.167,48C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		15.101.733,10D	40.460.650,17C	40.460.650,17C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		6.751.064,23C	36.436.571,91C	36.436.571,91C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		26.914.600,56C	263.838.318,40C	263.838.318,40C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			7.627,00C	7.627,00C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC			489,74C	489,74C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG			489,74D	489,74D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	65.744.871,44C	21.113.348,37C	279.467.693,93C	345.212.565,37C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	56.744,80C	1.212.367,65C	52.339.712,23C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	56.744,80C	1.212.367,65C	52.339.712,23C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	56.744,80C	1.212.367,65C	52.339.712,23C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	39.603.110,05C	42.221,83C	1.104.287,65C	40.707.397,70C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	637.445,56C			637.445,56C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	10.420.454,61C			10.420.454,61C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	466.334,36C	14.522,97C	108.080,00C	574.414,36C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		20.831.206,56C	277.876.371,96C	277.876.371,96C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	8.365.267,41C	6.228.006,95C	33.162.474,36C	41.527.741,77C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		6.751.064,23C	36.436.571,91C	36.436.571,91C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		2.410.200,28C	18.156.321,83C	18.156.321,83C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		4.013.741,93C	10.275.617,85C	10.275.617,85C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		429.405,84C	7.745.728,76C	7.745.728,76C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		2.561,89C	2.908,75C	2.908,75C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		104.845,71D	255.994,72C	255.994,72C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	8.365.267,41C	523.057,28D	3.274.097,55D	5.091.169,86C
8.9.9.2.1.02.01	CONSIGNACOES	8.188.472,44C	523.057,28D	3.238.380,51D	4.950.091,93C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	176.794,97C		35.717,04D	141.077,93C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	52.002.491,84C	144.437,95D	48.315.119,98D	3.687.371,86C
8.9.9.2.2.02.00	RESTOS A PAGAR	49.841.262,40C	144.437,95D	48.087.563,60D	1.753.698,80C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	41.699.487,27C	144.437,95D	39.957.656,22D	1.741.831,05C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	4.560.367,66C		4.560.263,05D	104,61C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	3.545.741,74C		3.537.400,32D	8.341,42C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	4.018,73C		597,01D	3.421,72C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	31.647,00C		31.647,00D	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	2.161.229,44C		227.556,38D	1.933.673,06C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	2.161.229,44C		227.556,38D	1.933.673,06C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 15/12/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		16.642.646,53C	191.457.038,39C	191.457.038,39C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		16.642.646,53C	191.457.038,39C	191.457.038,39C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		8.478.134,72C	78.233.306,78C	78.233.306,78C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		4.258.918,01C	73.189.014,09C	73.189.014,09C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.412.629,22C	33.618.321,90C	33.618.321,90C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		9.715,75C	439.119,22C	439.119,22C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		483.248,83C	5.977.276,40C	5.977.276,40C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		144.437,95C	47.207.090,54C	47.207.090,54C
8.9.9.2.4.01.00	RESTOS A PAGAR		144.437,95C	47.029.645,32C	47.029.645,32C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		144.437,95C	39.212.944,77C	39.212.944,77C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			4.459.963,84C	4.459.963,84C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			3.356.233,52C	3.356.233,52C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			503,19C	503,19C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			177.445,22C	177.445,22C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			177.445,22C	177.445,22C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		4.044.122,08C	39.212.243,03C	39.212.243,03C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		4.044.122,08C	39.212.243,03C	39.212.243,03C
8.9.9.2.5.01.01	= CONSIGNACOES		4.043.947,08C	39.124.183,10C	39.124.183,10C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS			55.339,87C	55.339,87C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		175,00C	32.720,06C	32.720,06C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	60.367.759,25D	6.083.569,00D	15.152.645,62C	45.215.113,63D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	60.367.759,25D	6.083.569,00D	15.152.645,62C	45.215.113,63D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	60.367.759,25D	6.083.569,00D	15.152.645,62C	45.215.113,63D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	14.617.526,86C	225.397,01C	378.954,32C	14.996.481,18C
8.9.9.9.9.00.00	OUTROS CONTROLES	14.617.526,86C	225.397,01C	378.954,32C	14.996.481,18C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	2.983.496,07C			2.983.496,07C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	1.207.441,54C			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	11.634.029,99C	225.397,01C	378.954,32C	12.012.984,31C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	11.628.955,99C	14.872,59D	138.684,72C	11.767.640,71C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	5.074,00C	240.269,60C	240.269,60C	245.343,60C
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	=	73.485.655,11D			
PASSIVO E PATRIMONIO LIQUIDO	=	73.928.668,02C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	512.821.682,09D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	512.378.669,18C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	947.111.836,77D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	947.111.836,77C			
CONTROLES DEVEDORES	=	1.752.600.490,13D			
CONTROLES CREDORES	=	1.752.600.490,13C			