

TITULO BALANCETE GERAL DO ESTADO

2015

JANEIRO

SUBTITULO CONSOLIDADO

20/03/2015 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	130257.472.740,13D	215.780.449,49D	215.780.449,49D	130473.253.189,62D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	19424.856.878,35D	268.540.531,86D	268.540.531,86D	19693.397.410,21D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9454.707.867,49D	1274.221.647,67C	1274.221.647,67C	8180.486.219,82D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	9454.707.867,49D	1274.221.647,67C	1274.221.647,67C	8180.486.219,82D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	8941.430.224,02D	1415.948.837,48C	1415.948.837,48C	7525.481.386,54D
1.1.1.1.1.01.00	CAIXA	37.624,96D	774,01D	774,01D	38.398,97D
1.1.1.1.1.01.01	= CAIXA	37.624,96D	774,01D	774,01D	38.398,97D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	969.055.740,02D	105.949.681,86D	105.949.681,86D	1075.005.421,88D
1.1.1.1.1.02.01	BANCO ITAU S/A	31.503,71D			31.503,71D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	969.024.236,31D	105.949.681,86D	105.949.681,86D	1074.973.918,17D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1010.345.736,48D	52.186.109,30C	52.186.109,30C	958.159.627,18D
1.1.1.1.1.03.01	= BANCO ITAU S/A	33.368.989,73D	12.057.200,80C	12.057.200,80C	21.311.788,93D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	298.630.646,75D	79.606.864,89C	79.606.864,89C	219.023.781,86D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	587.783.476,41D	7.981.911,65D	7.981.911,65D	595.765.388,06D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	85.240.268,23D	31.843.088,22D	31.843.088,22D	117.083.356,45D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	55.411,43D	30,00C	30,00C	55.381,43D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	361.164.076,62D	6.701.631,68D	6.701.631,68D	367.865.708,30D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	355.897.132,69C	7.048.645,16C	7.048.645,16C	362.945.777,85C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6260.276.770,58D	1139.269.202,60C	1139.269.202,60C	5121.007.567,98D
1.1.1.1.1.04.01	= POUPANCA	623.475.801,81D	3.228.885,29C	3.228.885,29C	620.246.916,52D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	5636.800.968,77D	1136.040.317,31C	1136.040.317,31C	4500.760.651,46D
1.1.1.1.1.04.98	= APLICACOES CUTE	696.928.121,99D	144.384.566,96D	144.384.566,96D	841.312.688,95D
1.1.1.1.1.04.99	* = APLICACOES CUTE - REFLEX	696.928.121,99C	144.384.566,96C	144.384.566,96C	841.312.688,95C
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	514.212.149,10D	356.729.500,04C	356.729.500,04C	157.482.649,06D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	514.212.149,10D	356.729.500,04C	356.729.500,04C	157.482.649,06D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	120.104.031,04D	26.285.518,59D	26.285.518,59D	146.389.549,63D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	21.254.263,82D	417.196,84D	417.196,84D	21.671.460,66D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECF	745.041,93D	27.837,41C	27.837,41C	717.204,52D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	54.839.632,16D	12.159.776,80C	12.159.776,80C	42.679.855,36D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	39.823.818,24D	14.475.042,72D	14.475.042,72D	54.298.860,96D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	408.998,90D	25.622.112,16D	25.622.112,16D	26.031.111,06D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	5.614,52D	156.365,39D	156.365,39D	161.979,91D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	3.026.661,47D	2.197.584,31C	2.197.584,31C	829.077,16D
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.600.000,00D			2.600.000,00D
1.1.1.1.1.07.01	= BANCO C/ARRECADACAO - COTA	2.600.000,00D			2.600.000,00D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	1.376.599,70D			1.376.599,70D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	1.376.599,70D			1.376.599,70D
1.1.1.1.1.09.00	RECURSOS VINCULADOS	63.421.572,14D			63.421.572,14D
1.1.1.1.1.09.01	= DEPOSITOS A DISP. JUDICIAR	63.421.572,14D			63.421.572,14D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	513.277.643,47D	141.727.189,81D	141.727.189,81D	655.004.833,28D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	513.277.643,47D	141.727.189,81D	141.727.189,81D	655.004.833,28D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	38.475.359,89D	530.507,81C	530.507,81C	37.944.852,08D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA	474.802.283,58D	142.257.697,62D	142.257.697,62D	617.059.981,20D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1958.998.749,49D	129.836.949,40D	129.836.949,40D	2088.835.698,89D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D			914.386.866,43D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D			914.386.866,43D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D			914.386.866,43D
1.1.2.1.1.01.05	= CREDITOS TRIBUTARIOS A REC	914.386.866,43D			914.386.866,43D
1.1.2.2.0.00.00	CLIENTES	366.980.252,88D	3.229.137,08D	3.229.137,08D	370.209.389,96D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	53.578.938,84D	8.054.106,62C	8.054.106,62C	45.524.832,22D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	53.578.938,84D	8.054.106,62C	8.054.106,62C	45.524.832,22D
1.1.2.2.1.01.01	FATURAS/DUPLICATAS A RECEBER	393.348,04D			393.348,04D
1.1.2.2.1.01.02	DUPLICATAS A RECEBER - POR E	465.454,00D	777,26C	777,26C	464.676,74D
1.1.2.2.1.01.03	= CREDITOS NAO TRIBUTARIOS A	1.090.066,39D			1.090.066,39D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	51.630.070,41D	8.053.329,36C	8.053.329,36C	43.576.741,05D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	313.401.314,04D	11.283.243,70D	11.283.243,70D	324.684.557,74D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	313.401.314,04D	11.283.243,70D	11.283.243,70D	324.684.557,74D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	305.217.146,72D	11.172.502,98D	11.172.502,98D	316.389.649,70D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	8.184.167,32D	110.740,72D	110.740,72D	8.294.908,04D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	388.984.956,70D	126.316.790,74D	126.316.790,74D	515.301.747,44D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	41.770.577,80D	102.450,00D	102.450,00D	41.873.027,80D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	41.770.577,80C	102.450,00C	102.450,00C	41.873.027,80C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	299.317.032,56D	126.222.592,69D	126.222.592,69D	425.539.625,25D
1.1.2.3.2.01.00	CONVENIOS	220.766.871,79C	1.075.828,73C	1.075.828,73C	221.842.700,52C
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	773.745.036,96D	1.083.895,25D	1.083.895,25D	774.828.932,21D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	994.511.908,75C	2.159.723,98C	2.159.723,98C	996.671.632,73C
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	210.140.431,54D	134.223.837,91D	134.223.837,91D	344.364.269,45D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	161.881.814,47D	172.134.370,27D	172.134.370,27D	334.016.184,74D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	39.621.891,90D	36.756.458,94C	36.756.458,94C	2.865.432,96D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	8.636.725,17D	1.154.073,42C	1.154.073,42C	7.482.651,75D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	127.938.993,02D	5.733.272,13C	5.733.272,13C	122.205.720,89D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	60.776.288,91D	4.503.698,44C	4.503.698,44C	56.272.590,47D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	14.578.562,78D	73.311,38C	73.311,38C	14.505.251,40D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	52.584.141,33D	1.156.262,31C	1.156.262,31C	51.427.879,02D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	182.004.479,79D	1.192.144,36C	1.192.144,36C	180.812.335,43D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	19.005.088,84D	6.703.731,05D	6.703.731,05D	25.708.819,89D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	162.999.390,95D	7.895.875,41C	7.895.875,41C	155.103.515,54D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	10.691.636,20D	153.439,10C	153.439,10C	10.538.197,10D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	960.303.585,18D	4.026.439,71D	4.026.439,71D	964.330.024,89D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	960.303.585,18C	4.026.439,71C	4.026.439,71C	964.330.024,89C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.691.636,20D	153.439,10C	153.439,10C	10.538.197,10D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	1.408.153,76D	44.476,96C	44.476,96C	1.363.676,80D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	8.096.042,32D	108.086,86C	108.086,86C	7.987.955,46D
1.1.2.3.3.02.03	= CESSAO SERVIDORES-DEC.42.7	1.187.440,12D	875,28C	875,28C	1.186.564,84D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	20.826.014,81D	41.908,54C	41.908,54C	20.784.106,27D
1.1.2.3.4.01.01	= CONVENIOS C/ OS ESTADOS	4.539.305,00D			4.539.305,00D
1.1.2.3.4.01.99	* = CONVENIOS A PRESTAR CONT	4.539.305,00C			4.539.305,00C
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	20.826.014,81D	41.908,54C	41.908,54C	20.784.106,27D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	259.574,02D	16.590,87D	16.590,87D	276.164,89D
1.1.2.3.4.02.02	= CESSAO SERVIDORES-DEC.41.6	19.962.900,41D			19.962.900,41D
1.1.2.3.4.02.03	= CESSAO SERVIDORES-DEC.42.7	603.540,38D	58.499,41C	58.499,41C	545.040,97D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	58.150.273,13D	289.545,69D	289.545,69D	58.439.818,82D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	90.060.628,74D	280.440,46D	280.440,46D	90.341.069,20D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	90.060.628,74C	280.440,46C	280.440,46C	90.341.069,20C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	58.150.273,13D	289.545,69D	289.545,69D	58.439.818,82D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	6.659.329,85D	13.751,51C	13.751,51C	6.645.578,34D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	43.265.952,88D	353.204,69D	353.204,69D	43.619.157,57D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7	8.224.990,40D	49.907,49C	49.907,49C	8.175.082,91D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.365.289,39D	291.021,58D	291.021,58D	159.656.310,97D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.365.289,39D	291.021,58D	291.021,58D	159.656.310,97D
1.1.2.4.1.01.00	EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.4.1.01.01	EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.4.1.02.00	FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	189.072,16D	189.072,16D	75.668.440,16D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	189.072,16D	189.072,16D	75.668.440,16D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	83.772.071,39D	101.949,42D	101.949,42D	83.874.020,81D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.715.520,04D	50.860,66D	50.860,66D	2.766.380,70D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	2.039.327,17C	24.491,54C	24.491,54C	2.063.818,71C
1.1.2.4.1.03.04	* = CONTRIBUICAO AO FCVS - E	56.180,52C			56.180,52C
1.1.2.4.1.03.05	= FINANCIAMENTOS REPASSADOS	83.152.059,04D	75.580,30D	75.580,30D	83.227.639,34D
1.1.2.5.0.00.00	DIVIDA ATIVA TRIBUTARIA	366.213.732,00D			366.213.732,00D
1.1.2.5.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	366.213.732,00D			366.213.732,00D
1.1.2.5.1.01.00	DIVIDA ATIVA TRIBUTARIA	366.213.732,00D			366.213.732,00D
1.1.2.5.1.01.01	DIVIDA ATIVA TRIBUTARIA	366.213.732,00D			366.213.732,00D
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	8.166.996,00D			8.166.996,00D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	8.166.996,00D			8.166.996,00D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	8.166.996,00D			8.166.996,00D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	8.166.996,00D			8.166.996,00D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	245.099.343,91C			245.099.343,91C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	245.099.343,91C			245.099.343,91C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	245.099.343,91C			245.099.343,91C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	2.398.976,42C			2.398.976,42C
1.1.2.9.1.01.05	* AJUSTES PARA PERDAS - DIVI	236.646.011,49C			236.646.011,49C
1.1.2.9.1.01.06	* AJUSTES PARA PERDAS - DIV.	6.054.356,00C			6.054.356,00C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	7189.286.691,61D	1248.764.745,09D	1248.764.745,09D	8438.051.436,70D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	100.805.384,90D	250.492,97D	250.492,97D	101.055.877,87D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	100.805.384,90D	250.492,97D	250.492,97D	101.055.877,87D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	5.613.038,64D	250.492,97D	250.492,97D	5.863.531,61D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	27.015,95D	2.554,99C	2.554,99C	24.460,96D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	523.573,32D	496.617,53D	496.617,53D	1.020.190,85D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	313.609,20D	70.916,13D	70.916,13D	384.525,33D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	4.748.840,17D	314.485,70C	314.485,70C	4.434.354,47D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS	95.192.346,26D			95.192.346,26D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.1.1.02.01	= ADIANTAMENTOS A PESQUISADO	95.192.346,26D			95.192.346,26D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	204.424.354,60D	58.353,07C	58.353,07C	204.366.001,53D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.464.933,48D	17.670,39D	17.670,39D	3.482.603,87D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.464.933,48D	17.670,39D	17.670,39D	3.482.603,87D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.261.417,19D			3.261.417,19D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE	203.407,14D	17.670,39D	17.670,39D	221.077,53D
1.1.3.2.1.01.99	OUTROS IMPOSTOS	109,15D			109,15D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	195.657.441,65D	4.263,72C	4.263,72C	195.653.177,93D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	195.657.441,65D	4.263,72C	4.263,72C	195.653.177,93D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	195.657.441,65D	4.263,72C	4.263,72C	195.653.177,93D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	5.301.979,47D	71.759,74C	71.759,74C	5.230.219,73D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	5.301.979,47D	71.759,74C	71.759,74C	5.230.219,73D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	3.084.421,97D	3.763,47D	3.763,47D	3.088.185,44D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSLL	1.020.546,65D			1.020.546,65D
1.1.3.2.3.01.03	= PIS/PASEP	165.824,26D	13.170,10C	13.170,10C	152.654,16D
1.1.3.2.3.01.04	= COFINS	751.180,54D	62.353,11C	62.353,11C	688.827,43D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	280.006,05D			280.006,05D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	58.461.129,31D	53.510,02D	53.510,02D	58.514.639,33D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	57.989.559,62D	131.517,69C	131.517,69C	57.858.041,93D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	57.989.559,62D	131.517,69C	131.517,69C	57.858.041,93D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	17.091.378,23D	670.908,15C	670.908,15C	16.420.470,08D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	11.180.751,67D	416.175,06D	416.175,06D	11.596.926,73D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	29.717.429,72D	123.215,40D	123.215,40D	29.840.645,12D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	471.569,69D	185.027,71D	185.027,71D	656.597,40D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	471.569,69D	185.027,71D	185.027,71D	656.597,40D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	405.320,41D	181.324,27D	181.324,27D	586.644,68D
1.1.3.3.2.01.02	= PERMISSONARIOS INTRA - PO	66.249,28D	3.703,44D	3.703,44D	69.952,72D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1245.467.831,92D	29.687,94D	29.687,94D	1245.497.519,86D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1245.467.831,92D	29.687,94D	29.687,94D	1245.497.519,86D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1245.467.831,92D	29.687,94D	29.687,94D	1245.497.519,86D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	1.707.367,59D			1.707.367,59D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	22.991.733,39D	4.861,30D	4.861,30D	22.996.594,69D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	4.056.584,10D			4.056.584,10D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	100.201.147,38D			100.201.147,38D
1.1.3.4.1.01.05	= DESPESA SEM PREVIO EMPENHO	13.830,76D			13.830,76D
1.1.3.4.1.01.06	= PAGAMENTOS SEM EMPENHO	5,44D			5,44D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	411.276,04D			411.276,04D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	79.609.299,07D	24.826,64D	24.826,64D	79.634.125,71D
1.1.3.4.1.01.10	= MULTAS E JUROS	41.394,40D			41.394,40D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	700.157.717,85D			700.157.717,85D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	839.831,58D			839.831,58D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	335.437.644,32D			335.437.644,32D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	272.691.507,09D	411.690,57D	411.690,57D	273.103.197,66D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	272.542.716,21D	411.690,57D	411.690,57D	272.954.406,78D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.5.1.01.00	RECURSOS VINCULADOS	272.542.716,21D	411.690,57D	411.690,57D	272.954.406,78D
1.1.3.5.1.01.01	= DEPOSITOS E CAUCOES	127.674,84D			127.674,84D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	140.740.706,63D			140.740.706,63D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	234.395,53D	12.220,11C	12.220,11C	222.175,42D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	77.771.908,37D	337.611,13D	337.611,13D	78.109.519,50D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	5.236.623,09D			5.236.623,09D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	1.243.553,27D	51.695,60D	51.695,60D	1.295.248,87D
1.1.3.5.1.01.07	= PRECATORIOS - EC 62/2009	47.085.407,94D			47.085.407,94D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	102.446,54D	34.603,95D	34.603,95D	137.050,49D
1.1.3.5.2.00.00	DESPOSITOS RESTITUIVEIS - IN	148.790,88D			148.790,88D
1.1.3.5.2.01.00	RECURSOS VINCULADOS	148.790,88D			148.790,88D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS	148.790,88D			148.790,88D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	7461.994.806,63D	1248.077.716,66D	1248.077.716,66D	8710.072.523,29D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	6070.036.924,35D	1246.949.385,88D	1246.949.385,88D	7316.986.310,23D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	6070.036.924,35D	59.787.338,66C	59.787.338,66C	6010.249.585,69D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	138.760.879,96D	15.389.443,75C	15.389.443,75C	123.371.436,21D
1.1.3.8.1.01.02	= RESTOS A RECEBER	41.104.630,22D			41.104.630,22D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	87.128,75D	6.782,76C	6.782,76C	80.345,99D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	2999.490.170,52D			2999.490.170,52D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	16.029.321,39D	5.213.506,00C	5.213.506,00C	10.815.815,39D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	20.271,53D			20.271,53D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU	2.000,00D			2.000,00D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	62.511,06D	58.422,54D	58.422,54D	120.933,60D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	41.817.287,18D	896.858,61C	896.858,61C	40.920.428,57D
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	2.161.704,54D			2.161.704,54D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	87.903.522,50D	437.206,39D	437.206,39D	88.340.728,89D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	106.517.403,54D	29.131.555,76C	29.131.555,76C	77.385.847,78D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	31.523,52D			31.523,52D
1.1.3.8.1.01.16	= OPERACOES DE CREDITO A REC	804.042,78D			804.042,78D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	20.507.574,83D	978.491,25D	978.491,25D	21.486.066,08D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	2.099.178,06D	174.889,82C	174.889,82C	1.924.288,24D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	1.416.878,90D			1.416.878,90D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	3.409.443,60D			3.409.443,60D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	785,66D			785,66D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	1.021.866,88D	5.192,41C	5.192,41C	1.016.674,47D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	818.880,13D	33.300,93D	33.300,93D	852.181,06D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	21.019.714,99D	88.434,76C	88.434,76C	20.931.280,23D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	144.777,30D	21.197,14D	21.197,14D	165.974,44D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	329.529.798,29D			329.529.798,29D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	11.994.212,08D	10.218.493,28C	10.218.493,28C	1.775.718,80D
1.1.3.8.1.01.31	= DIVIDENDOS PROPOSTOS A REC	38.710.846,63D			38.710.846,63D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	2204.570.569,51D	190.799,76C	190.799,76C	2204.379.769,75D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		1306.736.724,54D	1306.736.724,54D	1306.736.724,54D
1.1.3.8.1.02.01	VALORES A CREDITAR		51.060.637,98D	51.060.637,98D	51.060.637,98D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		146.674,88C	146.674,88C	146.674,88C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		1255.822.761,44D	1255.822.761,44D	1255.822.761,44D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1238.492.302,81D	1.128.807,71D	1.128.807,71D	1239.621.110,52D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1238.492.302,81D	1.128.807,71D	1.128.807,71D	1239.621.110,52D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	194.582.479,41D	44.912,46D	44.912,46D	194.627.391,87D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	367.741.348,03D			367.741.348,03D
1.1.3.8.2.01.05	= CREDITOS DE ORGAOS E ENTID	66.129.797,25D			66.129.797,25D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	610.038.678,12D	1.083.895,25D	1.083.895,25D	611.122.573,37D
1.1.3.8.4.00.00	OUTROS CREDITOS A RECEBER-IN	570.104,00D	476,93C	476,93C	569.627,07D
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN	570.104,00D	476,93C	476,93C	569.627,07D
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO	570.104,00D	476,93C	476,93C	569.627,07D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN	152.895.475,47D			152.895.475,47D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	152.895.475,47D			152.895.475,47D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	152.895.475,47D			152.895.475,47D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	2154.558.322,84C			2154.558.322,84C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	2154.558.322,84C			2154.558.322,84C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	2154.558.322,84C			2154.558.322,84C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	2154.558.322,84C			2154.558.322,84C
1.1.5.0.0.00.00	ESTOQUES	714.245.541,34D	2.018.619,28C	2.018.619,28C	712.226.922,06D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	613.256,59D	14.317,22D	14.317,22D	627.573,81D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	613.256,59D	14.317,22D	14.317,22D	627.573,81D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	613.256,59D	14.317,22D	14.317,22D	627.573,81D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	613.256,59D	14.317,22D	14.317,22D	627.573,81D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	4.151.760,68D	127.778,45D	127.778,45D	4.279.539,13D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	4.151.760,68D	127.778,45D	127.778,45D	4.279.539,13D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	4.151.760,68D	127.778,45D	127.778,45D	4.279.539,13D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	4.151.760,68D	127.778,45D	127.778,45D	4.279.539,13D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	706.822,51D	19.656,57C	19.656,57C	687.165,94D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	706.822,51D	19.656,57C	19.656,57C	687.165,94D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	706.822,51D	19.656,57C	19.656,57C	687.165,94D
1.1.5.4.1.01.01	MATERIAS PRIMAS	239.178,52D	1.463,49C	1.463,49C	237.715,03D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	277.167,77D	18.803,59C	18.803,59C	258.364,18D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	190.476,22D	610,51D	610,51D	191.086,73D
1.1.5.6.0.00.00	ALMOXARIFADO	564.558.238,50D	2.165.199,96C	2.165.199,96C	562.393.038,54D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	564.558.238,50D	2.165.199,96C	2.165.199,96C	562.393.038,54D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	160.198.952,91D	2.373.284,09C	2.373.284,09C	157.825.668,82D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	160.198.952,91D	2.373.284,09C	2.373.284,09C	157.825.668,82D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	404.359.285,59D	208.084,13D	208.084,13D	404.567.369,72D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	377.077.870,07D	77.127,00D	77.127,00D	377.154.997,07D
1.1.5.6.1.02.02	= SEC.EST.ADMINISTRACAO SUP.	1.268.626,74D			1.268.626,74D
1.1.5.6.1.02.03	= SEC.EST.DE JUSTICA-DEPTO S	2.686.161,72D			2.686.161,72D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	441.146,91D	15.770,32C	15.770,32C	425.376,59D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.292.845,73D			2.292.845,73D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	902.022,75D			902.022,75D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	469.627,20D			469.627,20D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	4.527.891,22D			4.527.891,22D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.678,74D			53.678,74D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	549.996,83D			549.996,83D
1.1.5.6.1.02.12	= EMOP - MIRACEMA	1.410,56D			1.410,56D
1.1.5.6.1.02.13	= EMOP - CAMPOS	167,28D	167,28C	167,28C	1.410,56D
1.1.5.6.1.02.14	= OP - NOVA FRIBURGO	3.105,86D	512,32C	512,32C	2.593,54D
1.1.5.6.1.02.15	= EMOP - VOLTA REDONDA	4.166,94D	0,17C	0,17C	4.166,77D
1.1.5.6.1.02.16	= EMOP - NOVA IGUACU	4.593,57D	62,65C	62,65C	4.530,92D
1.1.5.6.1.02.17	= DEGASE	27.440,00D			27.440,00D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	459.563,70D			459.563,70D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	4.409.417,07D	1.058.314,47D	1.058.314,47D	5.467.731,54D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.152.886,55D	1.164.474,97C	1.164.474,97C	7.988.411,58D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE	26.666,15D	253.630,37D	253.630,37D	280.296,52D
1.1.5.8.0.00.00	OUTROS ESTOQUES	144.215.463,06D	24.141,58D	24.141,58D	144.239.604,64D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	144.215.463,06D	24.141,58D	24.141,58D	144.239.604,64D
1.1.5.8.1.01.00	OUTROS ESTOQUES	144.215.463,06D	24.141,58D	24.141,58D	144.239.604,64D
1.1.5.8.1.01.01	LOTES	8.215.336,01D			8.215.336,01D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.233.026,76D	17.355,44D	17.355,44D	1.250.382,20D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	22.849.488,05D			22.849.488,05D
1.1.5.8.1.01.05	= ANIMAIS	219.046,06D	6.786,14D	6.786,14D	225.832,20D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	111.447.736,45D			111.447.736,45D
1.1.5.8.1.01.90	= INVEST. EM REGIME DE EXEC.	250.829,73D			250.829,73D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	107.618.028,42D	166.179.104,32D	166.179.104,32D	273.797.132,74D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	497.529,17D	48.888,86C	48.888,86C	448.640,31D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	497.529,17D	48.888,86C	48.888,86C	448.640,31D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	497.529,17D	48.888,86C	48.888,86C	448.640,31D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	497.529,17D	48.888,86C	48.888,86C	448.640,31D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	94.150,63D	15.516,19C	15.516,19C	78.634,44D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	94.150,63D	15.516,19C	15.516,19C	78.634,44D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	94.150,63D	15.516,19C	15.516,19C	78.634,44D
1.1.9.3.1.01.01	= PERIODICOS	94.150,63D	15.516,19C	15.516,19C	78.634,44D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	450.763,62D	46.984,78C	46.984,78C	403.778,84D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	450.763,62D	46.984,78C	46.984,78C	403.778,84D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	450.763,62D	46.984,78C	46.984,78C	403.778,84D
1.1.9.7.1.01.01	= TICKET REFELICAO	256.738,62D	35.863,83C	35.863,83C	220.874,79D
1.1.9.7.1.01.02	= VALE TRANSPORTE	194.025,00D	11.120,95C	11.120,95C	182.904,05D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	106.575.585,00D	166.290.494,15D	166.290.494,15D	272.866.079,15D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	87.880.415,92D	2.451,33C	2.451,33C	87.877.964,59D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	87.880.415,92D	2.451,33C	2.451,33C	87.877.964,59D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	87.880.415,92D	2.451,33C	2.451,33C	87.877.964,59D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	18.695.169,08D	166.292.945,48D	166.292.945,48D	184.988.114,56D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	18.695.169,08D	166.292.945,48D	166.292.945,48D	184.988.114,56D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		172.492.945,48D	172.492.945,48D	172.492.945,48D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R	18.695.169,08D	6.200.000,00C	6.200.000,00C	12.495.169,08D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	110832.615.861,78D	52.760.082,37C	52.760.082,37C	110779.855.779,41D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	77218.909.022,88D	52.367.478,29C	52.367.478,29C	77166.541.544,59D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	19847.747.613,33D	55.768.918,48C	55.768.918,48C	19791.978.694,85D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	19847.747.613,33D	55.768.918,48C	55.768.918,48C	19791.978.694,85D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	61.695.820,39D			61.695.820,39D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS A REC	61.695.820,39D			61.695.820,39D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1314.125.211,76D	55.763.378,92C	55.763.378,92C	1258.361.832,84D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	167.509.325,76D	2.822.629,63C	2.822.629,63C	164.686.696,13D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	13.479.470,09D	92.637,06C	92.637,06C	13.386.833,03D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	4.580.873,38D	52.973,91C	52.973,91C	4.527.899,47D
1.2.1.1.1.03.04	FINANCIAMENTO DO PROGRAMA FI	7.915,26D			7.915,26D
1.2.1.1.1.03.05	= FINANCIAMENTO DE AREAS IND	355.177,55D	38.702,01C	38.702,01C	316.475,54D
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	8.700,28D	1.728,86C	1.728,86C	6.971,42D
1.2.1.1.1.03.07	= CORRECAO SOBRE OPERACOES I		20.900,32D	20.900,32D	20.900,32D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1127.929.944,95D	52.775.607,77C	52.775.607,77C	1075.154.337,18D
1.2.1.1.1.03.09	= FINANCIAMENTOS DE TERRENOS	253.804,49D			253.804,49D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	57538.592.006,91D	5.539,56C	5.539,56C	57538.586.467,35D
1.2.1.1.1.04.01	CREDITOS TRIB. EM PROCESSO D	2.049.050,96D			2.049.050,96D
1.2.1.1.1.04.02	CREDITOS TRIBUTARIOS INSCRIT	57536.542.955,95D			57536.542.955,95D
1.2.1.1.1.04.92	COMP.PREC.JUDIC.C/DIV.ATIVA		5.539,56C	5.539,56C	5.539,56C
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1597.595.187,02D			1597.595.187,02D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	23.013.043,83D			23.013.043,83D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1574.582.143,19D			1574.582.143,19D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	40664.260.612,75C			40664.260.612,75C
1.2.1.1.1.99.02	* AJUSTES PARA PERDAS EM DIV	39479.306.728,92C			39479.306.728,92C
1.2.1.1.1.99.03	* AJUSTES - PERDAS EM DIVIDA	1184.953.883,83C			1184.953.883,83C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	57314.762.476,97D	3.401.440,19D	3.401.440,19D	57318.163.917,16D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	56173.455.325,47D	1.346.854,73D	1.346.854,73D	56174.802.180,20D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	799.431.485,33D			799.431.485,33D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	799.431.485,33D			799.431.485,33D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	83.055.438,69D	1.482.043,61D	1.482.043,61D	84.537.482,30D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	636.770,72D	3.272,75D	3.272,75D	640.043,47D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	127,65D			127,65D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	39.836.009,20D	1.347.933,22D	1.347.933,22D	41.183.942,42D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	25.219.762,99D	115.865,98D	115.865,98D	25.335.628,97D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	16.883.385,37D	14.971,66D	14.971,66D	16.898.357,03D
1.2.1.2.1.06.07	= DEPOSITOS ESPECIAIS	392.851,36D			392.851,36D
1.2.1.2.1.06.08	= PENHORAS JUDICIAIS	86.531,40D			86.531,40D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	55290.968.401,45D	135.188,88C	135.188,88C	55290.833.212,57D
1.2.1.2.1.98.01	= ROYALTIES DO PETROLEO A RE	53722.992.977,69D			53722.992.977,69D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	5.720.699,32D			5.720.699,32D
1.2.1.2.1.98.08	= DEVEDORES P/FINANCIAMENTOS	401.134.743,01D			401.134.743,01D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	1129.754.114,31D			1129.754.114,31D

TITULO BALANCETE GERAL DO ESTADO

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV	14.806.055,85D	56.642,40D	56.642,40D	14.862.698,25D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	16.559.811,27D	191.831,28C	191.831,28C	16.367.979,99D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1141.307.151,50D	2.054.585,46D	2.054.585,46D	1143.361.736,96D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1141.307.151,50D	2.054.585,46D	2.054.585,46D	1143.361.736,96D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1141.307.151,50D	2.054.585,46D	2.054.585,46D	1143.361.736,96D
1.2.1.4.0.00.00	ESTOQUES	56.398.932,58D			56.398.932,58D
1.2.1.4.1.00.00	ESTOQUES - EXTRA OFSS	56.398.932,58D			56.398.932,58D
1.2.1.4.1.98.00	OUTROS ESTOQUES	56.398.932,58D			56.398.932,58D
1.2.1.4.1.98.01	= IMOVEIS PARA VENDA	56.398.932,58D			56.398.932,58D
1.2.2.0.0.00.00	INVESTIMENTOS	12208.220.983,37D	520,79C	520,79C	12208.220.462,58D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8651.826.000,54D	2.248,17C	2.248,17C	8651.823.752,37D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8651.826.000,54D	2.248,17C	2.248,17C	8651.823.752,37D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8651.353.479,06D	2.248,17C	2.248,17C	8651.351.230,89D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9091.558.513,22D	2.248,17C	2.248,17C	9091.556.265,05D
1.2.2.1.1.01.02	= ACOES TRANSFERIDAS	1.910,40D			1.910,40D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	129.764,36D			129.764,36D
1.2.2.1.1.01.98	* = AJUSTES PARA PERDAS EM I	440.336.708,92C			440.336.708,92C
1.2.2.1.1.03.00	PARTICIPACOES EM FUNDOS E CO	472.521,48D			472.521,48D
1.2.2.1.1.03.01	= FINOR	159,47D			159,47D
1.2.2.1.1.03.02	= FINAM	186.924,22D			186.924,22D
1.2.2.1.1.03.03	= F1SET	141.378,17D			141.378,17D
1.2.2.1.1.03.05	= ELETROBRAS	52.062,67D			52.062,67D
1.2.2.1.1.03.99	= OUTROS FUNDOS	91.996,95D			91.996,95D
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	1984.871.820,88D			1984.871.820,88D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1984.871.820,88D			1984.871.820,88D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1984.871.820,88D			1984.871.820,88D
1.2.2.2.1.01.01	= BENS IMOVEIS	562.119.781,02D			562.119.781,02D
1.2.2.2.1.01.02	= BENS MOVEIS	1421.654.639,86D			1421.654.639,86D
1.2.2.2.1.01.03	= TITULOS E VALORES	1.097.400,00D			1.097.400,00D
1.2.2.3.0.00.00	INVESTIMENTOS DO RPPS DE LON	271.471.510,43D			271.471.510,43D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	271.471.510,43D			271.471.510,43D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	271.471.510,43D			271.471.510,43D
1.2.2.3.1.01.01	= TERRENOS	163.168.725,15D			163.168.725,15D
1.2.2.3.1.01.02	= EDIFICACAO DE USO RESIDENC	5.766.753,65D			5.766.753,65D
1.2.2.3.1.01.03	= EDIFICACAO DE USO COMERCIA	102.536.031,63D			102.536.031,63D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	1300.051.651,52D	1.727,38D	1.727,38D	1300.053.378,90D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1300.051.651,52D	1.727,38D	1.727,38D	1300.053.378,90D
1.2.2.7.1.01.00	BENS A INCORPORAR	1300.051.651,52D	1.727,38D	1.727,38D	1300.053.378,90D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	420.580.514,17D	1.727,38D	1.727,38D	420.582.241,55D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	344.001.209,60D			344.001.209,60D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	3.498.742,04D			3.498.742,04D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	72.763.155,96D			72.763.155,96D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	816.688,50D			816.688,50D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	458.391.341,25D			458.391.341,25D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.0.0.00.00	IMOBILIZADO	21388.008.571,52D	1.617.444,99C	1.617.444,99C	21386.391.126,53D
1.2.3.1.0.00.00	BENS MOVEIS	5264.622.552,04D	4.439.645,10D	4.439.645,10D	5269.062.197,14D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	5264.622.552,04D	4.439.645,10D	4.439.645,10D	5269.062.197,14D
1.2.3.1.1.01.00	BENS MOVEIS	4956.728.569,34D	1369.615.669,67C	1369.615.669,67C	3587.112.899,67D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	422.142.031,52D	36.616.649,09C	36.616.649,09C	385.525.382,43D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	2.028.164,93D	379,00C	379,00C	2.027.785,93D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	584.119.113,13D	795.700,00D	795.700,00D	584.914.813,13D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	72.020.290,83D			72.020.290,83D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	15.036.722,69D	260.400,00C	260.400,00C	14.776.322,69D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	271.310.873,25D	230.385.499,26C	230.385.499,26C	40.925.373,99D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	308.683.582,06D	24.872.453,80C	24.872.453,80C	283.811.128,26D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	23.442.714,32D	766.417,88C	766.417,88C	22.676.296,44D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.944.979,73D	457.303,05C	457.303,05C	6.487.676,68D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	6.307.230,84D	104.175,96C	104.175,96C	6.203.054,88D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	30.876.688,63D	3.479.695,62C	3.479.695,62C	27.396.993,01D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	13.344.180,70D	191.913,02C	191.913,02C	13.152.267,68D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	154.035.525,43D	161.486,57C	161.486,57C	153.874.038,86D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	52.389.229,99D	138.517,24C	138.517,24C	52.250.712,75D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	746.361,56D	202.050,00C	202.050,00C	544.311,56D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	532.176.839,89D	104.966.773,88C	104.966.773,88C	427.210.066,01D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	469.036.700,40D	1.330.234,18C	1.330.234,18C	467.706.466,22D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	162.837.649,88D	7.268.411,20C	7.268.411,20C	155.569.238,68D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	55.689.891,96D	59.358,28C	59.358,28C	55.630.533,68D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	13.937.867,07D	118.010,27C	118.010,27C	13.819.856,80D
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	9.607.833,77D	429.078,22C	429.078,22C	9.178.755,55D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	66.449.842,44D	14.021.041,47C	14.021.041,47C	52.428.800,97D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	773.633.086,62D	191.860.362,06C	191.860.362,06C	581.772.724,56D
1.2.3.1.1.01.64	= AERONAVES	74.398.767,99D			74.398.767,99D
1.2.3.1.1.01.65	= EMBARCACOES	1.582.462,32D			1.582.462,32D
1.2.3.1.1.01.88	= CM BENS MOVEIS LEI 8200/91	752.088.720,21D	752.088.720,21C	752.088.720,21C	
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	2.361.437,36D			2.361.437,36D
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	71.105.526,26D			71.105.526,26D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	215.328,00D			215.328,00D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	1.613.857,40D	559.966,96C	559.966,96C	1.053.890,44D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	6.565.068,16D	72.472,45C	72.472,45C	6.492.595,71D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	173.247.950,49D	2.306.170,05C	2.306.170,05C	170.941.780,44D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	154.049.485,20D	3.013.930,05C	3.013.930,05C	151.035.555,15D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	19.198.465,29D	707.760,00D	707.760,00D	19.906.225,29D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	122.269.530,14D	19.028,00D	19.028,00D	122.288.558,14D
1.2.3.1.1.03.01	= SEC. EST. SAUDE-DEPTO. DE INS	120.253.335,23D	19.028,00D	19.028,00D	120.272.363,23D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	778.185,38D			778.185,38D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	136.903,04D			136.903,04D
1.2.3.1.1.03.07	DEGASE	61.484,18D			61.484,18D
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR	1.039.622,31D			1.039.622,31D

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CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
1.2.3.1.1.04.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D		12.376.502,07D
1.2.3.1.1.04.01	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D		12.376.502,07D
1.2.3.1.1.05.00	BENS MOVEIS		1376.342.456,82D	1376.342.456,82D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR		1.918.051,48D	1.918.051,48D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIEN		516.265,96D	516.265,96D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		2.545.041,52D	2.545.041,52D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		1.608.795,55D	1.608.795,55D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES		38.622,56D	38.622,56D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		557.625,96D	557.625,96D
1.2.3.1.1.05.07	ARMAMENTOS		309.178,16D	309.178,16D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		926.364,09D	926.364,09D
1.2.3.1.1.05.09	DISCOTECAS E FILMOTECAS		653,01D	653,01D
1.2.3.1.1.05.10	EMBARCACOES A CADASTRAR		304,90D	304,90D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRA E PA		94.643,37D	94.643,37D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		138.825,12D	138.825,12D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI		268.952,43D	268.952,43D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		20.567.655,88D	20.567.655,88D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		7.069.265,27D	7.069.265,27D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		2.759.729,01D	2.759.729,01D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		4.594.419,56D	4.594.419,56D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		104.566.479,50D	104.566.479,50D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		3.686.094,97D	3.686.094,97D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		452.591,27D	452.591,27D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		2.455.450,63D	2.455.450,63D
1.2.3.1.1.05.22	MAQ.E EQUIP. AGRIC.E RODOV.		379,00D	379,00D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		31.553.697,71D	31.553.697,71D
1.2.3.1.1.05.25	SEMOVENTES E EQUIPAMENTOS DE		204.420,00D	204.420,00D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		230.253.468,79D	230.253.468,79D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		289.074,89D	289.074,89D
1.2.3.1.1.05.32	EQUIP.,PECAS E ACESSOR.DE PR		212.141,51D	212.141,51D
1.2.3.1.1.05.35	EQUIPAMENTOS, PEÇAS E ACESSO		49,45D	49,45D
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA		118.010,27D	118.010,27D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R		14.021.041,52D	14.021.041,52D
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC		9.514.366,15D	9.514.366,15D
1.2.3.1.1.05.64	= VEICULOS FERROVIARIOS		181.814.057,53D	181.814.057,53D
1.2.3.1.1.05.65	= CARROS DE COMBATE		520.131,41D	520.131,41D
1.2.3.1.1.05.88	= CM BENS MOVEIS LEI 8200/91		752.088.720,21D	752.088.720,21D
1.2.3.1.1.05.91	BENS MOVEIS A ALIENAR		12.200,00D	12.200,00D
1.2.3.1.1.05.97	BENS MOVEIS A CLASSIFICAR		649,00D	649,00D
1.2.3.1.1.05.98	BENS OBSOLETOS OU IMPRESTAVE		665.039,18D	665.039,18D
1.2.3.2.0.00.00	BENS IMOVEIS	18454.033.517,79D	1.327.706,09C	18452.705.811,70D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	18454.033.517,79D	1.327.706,09C	18452.705.811,70D
1.2.3.2.1.01.00	BENS IMOVEIS	5055.558.029,91D	358.389,54D	5055.916.419,45D
1.2.3.2.1.01.01	= EDIFICIOS	4584.605.431,63D	358.389,54D	4584.963.821,17D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.2.1.01.02	= TERRAS	25.014.683,17D			25.014.683,17D
1.2.3.2.1.01.03	= TERRENOS	423.465.742,44D			423.465.742,44D
1.2.3.2.1.01.04	= SALAS COMERCIAIS	2.437.172,67D			2.437.172,67D
1.2.3.2.1.01.93	= BENS IMOVEIS EM PODER DE T	20.035.000,00D			20.035.000,00D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	13398.475.487,88D	1.686.095,63C	1.686.095,63C	13396.789.392,25D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	127.656.417,58D	358.389,54C	358.389,54C	127.298.028,04D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	47.795.010,76D			47.795.010,76D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	62.980.602,75D			62.980.602,75D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	2340.311.524,29D	491.092,64D	491.092,64D	2340.802.616,93D
1.2.3.2.1.02.05	= CM DE BENS IMOVEIS - LEI	1191.574.512,64D			1191.574.512,64D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	7755.033.610,22D	214.272,55D	214.272,55D	7755.247.882,77D
1.2.3.2.1.02.07	INSTALACOES	390.480.222,48D			390.480.222,48D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1482.643.587,16D	2.033.071,28C	2.033.071,28C	1480.610.515,88D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	2330.647.498,31C	4.729.384,00C	4.729.384,00C	2335.376.882,31C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2330.647.498,31C	4.729.384,00C	4.729.384,00C	2335.376.882,31C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2330.647.498,31C	4.729.384,00C	4.729.384,00C	2335.376.882,31C
1.2.3.8.1.01.01	* DEPRECIACAO ACUMULADA - IN	1253.983.549,29C	547.270,59C	547.270,59C	1254.530.819,88C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	95.965.548,92C	562.356,47C	562.356,47C	96.527.905,39C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	980.698.400,10C	11.052.379,56D	11.052.379,56D	969.646.020,54C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		14.672.136,50C	14.672.136,50C	14.672.136,50C
1.2.4.0.0.00.00	INTANGIVEL	17.477.284,01D	1.225.361,70D	1.225.361,70D	18.702.645,71D
1.2.4.1.0.00.00	SOFTWARES	16.232.610,62D	1.434.248,98D	1.434.248,98D	17.666.859,60D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	16.232.610,62D	1.434.248,98D	1.434.248,98D	17.666.859,60D
1.2.4.1.1.01.00	SOFTWARES	16.232.610,62D	1.434.248,98D	1.434.248,98D	17.666.859,60D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	16.232.610,62D	1.434.248,98D	1.434.248,98D	17.666.859,60D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	7.497.772,94D			7.497.772,94D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	7.497.772,94D			7.497.772,94D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	7.497.772,94D			7.497.772,94D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	143.585,70D			143.585,70D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	3.497.827,86D			3.497.827,86D
1.2.4.2.1.01.03	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.2.4.2.1.01.04	= PRODUTOS DESENVOLVIDOS	3.854.000,00D			3.854.000,00D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	6.253.099,55C	208.887,28C	208.887,28C	6.461.986,83C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	6.253.099,55C	208.887,28C	208.887,28C	6.461.986,83C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	2.399.099,55C	208.887,28C	208.887,28C	2.607.986,83C
1.2.4.8.1.01.01	* = AMORTIZACAO ACUMULADA	2.399.099,55C	208.887,28C	208.887,28C	2.607.986,83C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -	3.854.000,00C			3.854.000,00C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE	3.854.000,00C			3.854.000,00C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	130257.472.740,13C	1248.127.363,40C	1248.127.363,40C	131505.600.103,53C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	13576.878.511,35C	3504.622.994,42C	3504.622.994,42C	17081.501.505,77C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1641.237.069,19C	290.097.703,28C	290.097.703,28C	1931.334.772,47C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1379.357.449,79C	203.771.319,80C	203.771.319,80C	1583.128.769,59C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1258.210.681,34C	211.718.341,43C	211.718.341,43C	1469.929.022,77C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		866.679.218,53C	866.679.218,53C	866.679.218,53C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.01.01	= PESSOAL A PAGAR		680.420.314,87C	680.420.314,87C	680.420.314,87C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		175.191.203,74C	175.191.203,74C	175.191.203,74C
2.1.1.1.1.01.04	= FERIAS A PAGAR		11.067.699,92C	11.067.699,92C	11.067.699,92C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	830.361.999,96C	653.342.447,78D	653.342.447,78D	177.019.552,18C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	731.438.432,50C	653.446.566,48D	653.446.566,48D	77.991.866,02C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		549.913,56C	549.913,56C	549.913,56C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	98.923.567,46C	445.794,86D	445.794,86D	98.477.772,60C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		1.306.187,53C	1.306.187,53C	1.306.187,53C
2.1.1.1.1.03.01	= PRECATORIOS TJ		11.854,22C	11.854,22C	11.854,22C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		1.294.333,31C	1.294.333,31C	1.294.333,31C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	14.392.980,23C	2.924.616,85D	2.924.616,85D	11.468.363,38C
2.1.1.1.1.04.01	= PRECATORIOS TJ	3.918.678,31C			3.918.678,31C
2.1.1.1.1.04.02	= PRECATORIOS TRT	630.394,12C			630.394,12C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	9.843.907,80C	2.924.616,85D	2.924.616,85D	6.919.290,95C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	413.077.179,80C			413.077.179,80C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	413.077.179,80C			413.077.179,80C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	378.521,35C			378.521,35C
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	378.521,35C			378.521,35C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	117.827.332,28C	6.269.717,22D	6.269.717,22D	111.557.615,06C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		804.849,67C	804.849,67C	804.849,67C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		804.849,67C	804.849,67C	804.849,67C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	117.827.332,28C	7.074.566,89D	7.074.566,89D	110.752.765,39C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	7.172.011,02C	7.074.566,89D	7.074.566,89D	97.444,13C
2.1.1.1.2.02.02	= PESSOAL INTRAGOVERNAMENTAI		1.438.033,75C	1.438.033,75C	1.438.033,75C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	110.655.321,26C	1.438.033,75D	1.438.033,75D	109.217.287,51C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	3.005.967,78C	1.540.276,71D	1.540.276,71D	1.465.691,07C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		18.847,82C	18.847,82C	18.847,82C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		18.847,82C	18.847,82C	18.847,82C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	3.005.967,78C	1.559.124,53D	1.559.124,53D	1.446.843,25C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	3.005.967,78C	1.601.033,31D	1.601.033,31D	1.404.934,47C
2.1.1.1.3.02.02	= PESSOAL -EX ANT.LIQ.EXER-		41.908,78C	41.908,78C	41.908,78C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	68.198,88C	68.198,88D	68.198,88D	
2.1.1.1.4.02.00	PESSOAL A PAGAR /EX. ANT-INT	68.198,88C	68.198,88D	68.198,88D	
2.1.1.1.4.02.01	= PESSOAL/ EXERC. ANTER. -IN	68.198,88C	68.198,88D	68.198,88D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	245.269,51C	68.828,82D	68.828,82D	176.440,69C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		48.044,72C	48.044,72C	48.044,72C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		48.044,72C	48.044,72C	48.044,72C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	245.269,51C	116.873,54D	116.873,54D	128.395,97C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	245.269,51C	152.644,68D	152.644,68D	92.624,83C
2.1.1.1.5.02.02	= PESSOAL-EX ANT.LIQ.EXER-IN		35.771,14C	35.771,14C	35.771,14C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	261.879.619,40C	86.326.383,48C	86.326.383,48C	348.206.002,88C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	507.779,00C	21.676,75D	21.676,75D	486.102,25C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		338.107,59C	338.107,59C	338.107,59C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		200.673,36C	200.673,36C	200.673,36C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.1.01.99	= OUTROS ENCARGOS		137.434,23C	137.434,23C	137.434,23C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	507.779,00C	359.784,34D	359.784,34D	147.994,66C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	236.545,16C	229.542,41D	229.542,41D	7.002,75C
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	130.241,95C	130.241,93D	130.241,93D	0,02C
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	140.991,89C			140.991,89C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	215.516.130,73C	90.350.047,15C	90.350.047,15C	305.866.177,88C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		284.475.498,75C	284.475.498,75C	284.475.498,75C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		6.703.731,05C	6.703.731,05C	6.703.731,05C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		265.356.578,43C	265.356.578,43C	265.356.578,43C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		6.666.481,16C	6.666.481,16C	6.666.481,16C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		5.385.330,46C	5.385.330,46C	5.385.330,46C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		363.377,65C	363.377,65C	363.377,65C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	215.516.130,73C	194.125.451,60D	194.125.451,60D	21.390.679,13C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	189.648.642,14C	187.333.780,93D	187.333.780,93D	2.314.861,21C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	19.005.088,84C			19.005.088,84C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	6.862.399,75C	6.791.670,67D	6.791.670,67D	70.729,08C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	45.855.709,67C	4.001.986,92D	4.001.986,92D	41.853.722,75C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		27.514.828,42C	27.514.828,42C	27.514.828,42C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		23.235.806,19C	23.235.806,19C	23.235.806,19C
2.1.1.4.3.01.03	= FGTS		2.180.035,80C	2.180.035,80C	2.180.035,80C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		8.442,66C	8.442,66C	8.442,66C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		239.148,48C	239.148,48C	239.148,48C
2.1.1.4.3.01.06	= INSS-SENAI		50.437,53C	50.437,53C	50.437,53C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.607.203,32C	1.607.203,32C	1.607.203,32C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		97.464,15C	97.464,15C	97.464,15C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		77.314,26C	77.314,26C	77.314,26C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		18.976,03C	18.976,03C	18.976,03C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	45.855.709,67C	31.516.815,34D	31.516.815,34D	14.338.894,33C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	45.855.709,67C	31.519.142,28D	31.519.142,28D	14.336.567,39C
2.1.1.4.3.02.02	= ENCARGOS SOCIAS-EXERC.ANT.		2.326,94C	2.326,94C	2.326,94C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2544.722.206,49C	2642.020.898,70C	2642.020.898,70C	5186.743.105,19C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	2154.939.235,95C	2151.012.746,64C	2151.012.746,64C	4305.951.982,59C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	2154.887.494,90C	2151.012.746,64C	2151.012.746,64C	4305.900.241,54C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	2154.887.494,90C	2151.012.746,64C	2151.012.746,64C	4305.900.241,54C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	2154.887.494,90C	2151.012.746,64C	2151.012.746,64C	4305.900.241,54C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	51.741,05C			51.741,05C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	51.741,05C			51.741,05C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	51.741,05C			51.741,05C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	207.113.650,89C	406.125.842,62C	406.125.842,62C	613.239.493,51C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	207.113.650,89C	406.125.842,62C	406.125.842,62C	613.239.493,51C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	207.113.650,89C	406.125.842,62C	406.125.842,62C	613.239.493,51C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	207.113.650,89C	406.125.842,62C	406.125.842,62C	613.239.493,51C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	179.416.901,62C	84.772.558,63C	84.772.558,63C	264.189.460,25C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	305.021,81C	156.139,43C	156.139,43C	461.161,24C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.3.1.01.00	FINANCIAMENTO	305.021,81C	156.139,43C	156.139,43C	461.161,24C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	305.021,81C	156.139,43C	156.139,43C	461.161,24C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	179.111.879,81C	84.616.419,20C	84.616.419,20C	263.728.299,01C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	179.111.879,81C	84.616.419,20C	84.616.419,20C	263.728.299,01C
2.1.2.3.3.02.01	= INSS	12.279.070,20C	5.195.758,67C	5.195.758,67C	17.474.828,87C
2.1.2.3.3.02.02	= PASEP	90.000.000,00C	16.500.000,00C	16.500.000,00C	106.500.000,00C
2.1.2.3.3.02.03	= PGFN/SRF	2.129.648,81C	111.486,72D	111.486,72D	2.018.162,09C
2.1.2.3.3.02.04	= REFIS IV	74.703.160,80C	63.032.147,25C	63.032.147,25C	137.735.308,05C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	3395.108.215,56C	229.784.860,10D	229.784.860,10D	3165.323.355,46C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT	3.252.752,80C	745.820,54D	745.820,54D	2.506.932,26C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		181.047,36C	181.047,36C	181.047,36C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		181.047,36C	181.047,36C	181.047,36C
2.1.2.5.1.02.00	SERV.DIV. INTERNA A PAGAR-EX	3.252.752,80C	926.867,90D	926.867,90D	2.325.884,90C
2.1.2.5.1.02.01	= DIVIDA INTERNA - EXERC. AN	3.252.752,80C	926.867,90D	926.867,90D	2.325.884,90C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT	3391.855.462,76C	229.039.039,56D	229.039.039,56D	3162.816.423,20C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	3391.855.462,76C	229.039.039,56D	229.039.039,56D	3162.816.423,20C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR	3391.855.462,76C	229.039.039,56D	229.039.039,56D	3162.816.423,20C
2.1.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC	159.009.980,48C	5.409.916,21D	5.409.916,21D	153.600.064,27C
2.1.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.CP-EXT	159.009.980,48C	5.409.916,21D	5.409.916,21D	153.600.064,27C
2.1.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	5.409.916,21D	5.409.916,21D	153.600.064,27C
2.1.2.6.1.03.01	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	5.409.916,21D	5.409.916,21D	153.600.064,27C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	3391.855.797,53D	229.894.610,91C	229.894.610,91C	3161.961.186,62D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	3391.855.797,53D	229.894.610,91C	229.894.610,91C	3161.961.186,62D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	3391.855.797,53D	229.894.610,91C	229.894.610,91C	3161.961.186,62D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT	3391.855.797,53D	229.894.610,91C	229.894.610,91C	3161.961.186,62D
2.1.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	5.409.916,21C	5.409.916,21C	153.600.064,27D
2.1.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	159.009.980,48D	5.409.916,21C	5.409.916,21C	153.600.064,27D
2.1.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	5.409.916,21C	5.409.916,21C	153.600.064,27D
2.1.2.9.1.03.01	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	5.409.916,21C	5.409.916,21C	153.600.064,27D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	2417.935.218,25C	421.040.971,06C	421.040.971,06C	2838.976.189,31C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	2417.935.218,25C	421.040.971,06C	421.040.971,06C	2838.976.189,31C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	2158.956.534,71C	508.667.773,28C	508.667.773,28C	2667.624.307,99C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		736.233.399,97C	736.233.399,97C	736.233.399,97C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		714.493.971,39C	714.493.971,39C	714.493.971,39C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		8.000,00C	8.000,00C	8.000,00C
2.1.3.1.1.01.04	= DIARIAS		340,00C	340,00C	340,00C
2.1.3.1.1.01.05	= PREMIOS LOTERICOS E COMISS		768.782,82C	768.782,82C	768.782,82C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.479.513,60C	1.479.513,60C	1.479.513,60C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		19.482.792,16C	19.482.792,16C	19.482.792,16C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	2135.803.297,43C	226.207.965,21D	226.207.965,21D	1909.595.332,22C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	1814.073.796,14C	286.964.340,47D	286.964.340,47D	1527.109.455,67C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		61.050.583,17C	61.050.583,17C	61.050.583,17C
2.1.3.1.1.02.03	= FORNECEDORES/CREDITORES - DE	22.639.480,87C	62.375,01D	62.375,01D	22.577.105,86C
2.1.3.1.1.02.04	= FORNECEDORES/CREDITORES - DE	11.792,54C			11.792,54C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.02.05	= FORNEC./CREDORES - TERMOS	944.279,13C			944.279,13C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	298.118.748,78C	231.832,90D	231.832,90D	297.886.915,88C
2.1.3.1.1.02.21	= FORNECEDORES E CREDORES (P	15.199,97C			15.199,97C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		200.000,00C	200.000,00C	200.000,00C
2.1.3.1.1.03.01	= PRECATORIOS TJ		200.000,00C	200.000,00C	200.000,00C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	19.871.974,83C	1.557.661,48D	1.557.661,48D	18.314.313,35C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	16.689.804,90C			16.689.804,90C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	3.182.169,93C	1.557.661,48D	1.557.661,48D	1.624.508,45C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	3.281.262,45C			3.281.262,45C
2.1.3.1.1.05.01	= PRECATORIOS TJ	3.281.262,45C			3.281.262,45C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	43.900.944,92C	6.477.429,81C	6.477.429,81C	50.378.374,73C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		12.203.703,44C	12.203.703,44C	12.203.703,44C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		12.203.703,44C	12.203.703,44C	12.203.703,44C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	43.900.944,92C	5.726.273,63D	5.726.273,63D	38.174.671,29C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	43.900.944,92C	6.785.140,30D	6.785.140,30D	37.115.804,62C
2.1.3.1.2.02.02	= FORNEC./CREDORES INTRAGOV.		1.058.866,67C	1.058.866,67C	1.058.866,67C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	215.077.738,62C	94.104.232,03D	94.104.232,03D	120.973.506,59C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	215.077.738,62C	94.104.232,03D	94.104.232,03D	120.973.506,59C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	215.077.738,62C	94.104.232,03D	94.104.232,03D	120.973.506,59C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	321.461.389,70C	16.288.687,90D	16.288.687,90D	305.172.701,80C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	52.248.134,22C	15.062.490,54D	15.062.490,54D	37.185.643,68C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	52.248.134,22C	15.062.490,54D	15.062.490,54D	37.185.643,68C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI	30.460.597,85C	30.460.597,85C	30.460.597,85C	30.460.597,85C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		30.239.297,19C	30.239.297,19C	30.239.297,19C
2.1.4.1.3.01.05	= COFINS A RECOLHER		215.866,64C	215.866,64C	215.866,64C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		5.434,02C	5.434,02C	5.434,02C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	52.248.134,22C	45.523.088,39D	45.523.088,39D	6.725.045,83C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	52.248.134,22C	45.582.088,39D	45.582.088,39D	6.666.045,83C
2.1.4.1.3.02.02	OBRIGACOES TRIBUTARIAS-EXERC		59.000,00C	59.000,00C	59.000,00C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	268.356.763,67C	1.166.115,32D	1.166.115,32D	267.190.648,35C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	72.610.788,12C	1.122.218,64D	1.122.218,64D	71.488.569,48C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	72.610.788,12C	1.122.218,64D	1.122.218,64D	71.488.569,48C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	3.726.802,94C			3.726.802,94C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	68.883.985,18C	1.122.218,64D	1.122.218,64D	67.761.766,54C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	195.745.975,55C	43.896,68D	43.896,68D	195.702.078,87C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		5.516,20C	5.516,20C	5.516,20C
2.1.4.2.2.01.01	= IPVA A RECOLHER		5.507,80C	5.507,80C	5.507,80C
2.1.4.2.2.01.02	= ICMS A RECOLHER		8,40C	8,40C	8,40C
2.1.4.2.2.02.00	OBRIG.FISCAIS EXERC ANTER -	88.533,98C	45.149,16D	45.149,16D	43.384,82C
2.1.4.2.2.02.01	= OBRIGACOES TRIBUTARIAS - E	88.533,98C	45.149,16D	45.149,16D	43.384,82C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	195.657.441,57C	4.263,72D	4.263,72D	195.653.177,85C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	195.657.441,57C	4.263,72D	4.263,72D	195.653.177,85C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	856.491,81C	60.082,04D	60.082,04D	796.409,77C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	856.491,81C	60.082,04D	60.082,04D	796.409,77C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		131,10C	131,10C	131,10C
2.1.4.3.5.01.01	= ISS A RECOLHER		131,10C	131,10C	131,10C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	856.491,81C	60.213,14D	60.213,14D	796.278,67C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	856.491,81C	60.213,14D	60.213,14D	796.278,67C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	199.570.436,12C	413.258,07C	413.258,07C	199.983.694,19C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	98.354.750,27C	5.745,06D	5.745,06D	98.349.005,21C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	98.354.750,27C	5.745,06D	5.745,06D	98.349.005,21C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	98.354.750,27C	5.745,06D	5.745,06D	98.349.005,21C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	6.836.264,05C			6.836.264,05C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	91.518.486,22C	5.745,06D	5.745,06D	91.512.741,16C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	41.777,25C	42.709,04C	42.709,04C	84.486,29C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	41.777,25C	42.709,04C	42.709,04C	84.486,29C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	41.777,25C	42.709,04C	42.709,04C	84.486,29C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	38.226,20C	12.864,64D	12.864,64D	25.361,56C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	633,43C	9.913,15C	9.913,15C	10.546,58C
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.917,62C	45.660,53C	45.660,53C	48.578,15C
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.240.728,48C			78.240.728,48C
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.240.728,48C			78.240.728,48C
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.240.728,48C			78.240.728,48C
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.240.728,48C			78.240.728,48C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	22.933.180,12C	376.294,09C	376.294,09C	23.309.474,21C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	22.933.180,12C	376.294,09C	376.294,09C	23.309.474,21C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	22.933.180,12C	376.294,09C	376.294,09C	23.309.474,21C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	186.170,34C	165.920,30C	165.920,30C	352.090,64C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	14.054.690,39C	210.373,79C	210.373,79C	14.265.064,18C
2.1.7.9.1.01.03	PROVISAO PARA ENCARGOS	1.374.000,76C			1.374.000,76C
2.1.7.9.1.01.04	PROVISAO PARA INDENIZACAO PO	6.313.507,08C			6.313.507,08C
2.1.7.9.1.01.99	OUTRAS PROVISOES	1.004.811,55C			1.004.811,55C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	6451.952.191,60C	167.338.851,21C	167.338.851,21C	6619.291.042,81C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	17.036.550,30C	22,35D	22,35D	17.036.527,95C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	17.036.550,30C	22,35D	22,35D	17.036.527,95C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	17.036.550,30C	22,35D	22,35D	17.036.527,95C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	17.036.550,30C	22,35D	22,35D	17.036.527,95C
2.1.8.5.0.00.00	DIVIDENDOS A PAGAR	1.942.034,58C			1.942.034,58C
2.1.8.5.1.00.00	DIVIDENDOS A PAGAR - EXTRA O	1.942.034,58C			1.942.034,58C
2.1.8.5.1.01.00	DIVIDENDOS A PAGAR - EXTRA O	1.942.034,58C			1.942.034,58C
2.1.8.5.1.01.01	= DIVIDENDOS A DISTRIBUIR TE	287.179,33C			287.179,33C
2.1.8.5.1.01.02	= DIVIDENDOS A DISTRIBUIR -	1.654.855,25C			1.654.855,25C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	1928.856.712,62C	191.997.761,45C	191.997.761,45C	2120.854.474,07C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1276.491.796,12C	63.220.945,82C	63.220.945,82C	1339.712.741,94C
2.1.8.8.1.01.00	CONSIGNACOES	875.327.416,70C	57.264.777,63C	57.264.777,63C	932.592.194,33C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	71.234,75C			71.234,75C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	97.434.019,47C	8.169.292,09C	8.169.292,09C	105.603.311,56C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	45.257.389,97C	652.289,00D	652.289,00D	44.605.100,97C

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2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	7.416.415,31C	4.318.622,56C	4.318.622,56C	11.735.037,87C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	19.707.131,20C	15.506.869,83D	15.506.869,83D	4.200.261,37C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	6.049,75C	4.524,99C	4.524,99C	10.574,74C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	3.577.547,34C	87.991.339,07C	87.991.339,07C	91.568.886,41C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	3.665.153,49C	877.262,12D	877.262,12D	2.787.891,37C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	1.136.974,55C	217.227,59D	217.227,59D	919.746,96C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	6.007.598,34C	3.062.584,36D	3.062.584,36D	2.945.013,98C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.748.685,15C	411.971,60D	411.971,60D	1.336.713,55C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	17.995.129,40C	809.790,51D	809.790,51D	17.185.338,89C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	612.432,73C	2.270,86D	2.270,86D	610.161,87C
2.1.8.8.1.01.27	= EMPRESTIMOS	396.351.141,96C	60.333.477,27D	60.333.477,27D	336.017.664,69C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	16.209.242,42C	1.322.732,53C	1.322.732,53C	17.531.974,95C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	522.260,39C			522.260,39C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	185.211,96C	58.145,60C	58.145,60C	243.357,56C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	4.012.489,02C	104.654,36D	104.654,36D	3.907.834,66C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	253.411.309,50C	31.413.501,94C	31.413.501,94C	284.824.811,44C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		5.965.016,35C	5.965.016,35C	5.965.016,35C
2.1.8.8.1.02.00	GARANTIAS	24.132.101,03C	619.280,13C	619.280,13C	24.751.381,16C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	24.132.101,03C	619.280,13C	619.280,13C	24.751.381,16C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	197.829.522,33C	3.900.049,30C	3.900.049,30C	201.729.571,63C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	72.173.879,77C	45.101,15D	45.101,15D	72.128.778,62C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	125.655.642,56C	3.945.150,45C	3.945.150,45C	129.600.793,01C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	179.202.756,06C	1.436.838,76C	1.436.838,76C	180.639.594,82C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	2.313.130,99C	352.858,23C	352.858,23C	2.665.989,22C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	82.693.164,02C	3.625,26C	3.625,26C	82.696.789,28C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS	14.727,15C	844,97D	844,97D	13.882,18C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	6.183,70C	4.254,15C	4.254,15C	10.437,85C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	11.718,91C	53.543,08C	53.543,08C	65.261,99C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	17.615.182,83C	204.252,41D	204.252,41D	17.410.930,42C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	5.059.104,61C	692.977,54C	692.977,54C	5.752.082,15C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	993.805,15C	154.610,37C	154.610,37C	1.148.415,52C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.608.005,08C			8.608.005,08C
2.1.8.8.1.04.12	= DEPOSITOS DE ENTIDADES NO	978.194,75C	978.194,75D	978.194,75D	
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	1.574,11C	164.345,04C	164.345,04C	165.919,15C
2.1.8.8.1.04.14	DDO A CLASSIFICAR		434.815,78C	434.815,78C	434.815,78C
2.1.8.8.1.04.15	= INDEBITOS FISCAIS-MULTAS F	1.210,16C	378,36D	378,36D	831,80C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	60.906.754,60C	759.479,80C	759.479,80C	61.666.234,40C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	551.324.809,64C	162.288.071,13C	162.288.071,13C	713.612.880,77C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	513.276.397,97C	141.727.189,81C	141.727.189,81C	655.003.587,78C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	34.219.776,37C	630.964,17D	630.964,17D	33.588.812,20C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	4.254.339,02C	100.456,36C	100.456,36C	4.354.795,38C
2.1.8.8.2.01.03	= RECURSOS CUTE A LIBERAR PO	474.802.282,58C	142.257.697,62C	142.257.697,62C	617.059.980,20C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	38.048.411,67C	20.560.881,32C	20.560.881,32C	58.609.292,99C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	20.544.061,03C	20.054.966,95C	20.054.966,95C	40.599.027,98C

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2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	17.504.350,64C	505.914,37C	505.914,37C	18.010.265,01C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	77.029.717,81C	26.282.534,50D	26.282.534,50D	50.747.183,31C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	77.029.717,81C	26.282.534,50D	26.282.534,50D	50.747.183,31C
2.1.8.8.3.02.01	= INSS - SERVIDORES	12.137.696,37C	1.245.843,19C	1.245.843,19C	13.383.539,56C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	55.215.948,74C	23.273.958,03D	23.273.958,03D	31.941.990,71C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.218.869,84C	984.706,09D	984.706,09D	234.163,75C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	799.906,17C	473.304,53D	473.304,53D	326.601,64C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.191.718,62C	670.013,50D	670.013,50D	521.705,12C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	261.267,54C	151.845,62D	151.845,62D	109.421,92C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	4.484.868,15C	1.304.556,56D	1.304.556,56D	3.180.311,59C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	1.719.442,38C	669.993,36D	669.993,36D	1.049.449,02C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	24.010.389,05C	7.228.721,00D	7.228.721,00D	16.781.668,05C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	24.010.389,05C	7.228.721,00D	7.228.721,00D	16.781.668,05C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	24.010.389,05C	7.228.721,00D	7.228.721,00D	16.781.668,05C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	4504.116.894,10C	24.658.887,89D	24.658.887,89D	4479.458.006,21C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1105.357.040,15C	26.814.954,98C	26.814.954,98C	1132.171.995,13C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	35.445.890,18C	44.311,33D	44.311,33D	35.401.578,85C
2.1.8.9.1.01.02	= CREDORES POR BILHETES DIST	904.420,09C			904.420,09C
2.1.8.9.1.01.04	= CREDORES POR ADIANTAMENTOS	92.276,32C	44.961,16D	44.961,16D	47.315,16C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	34.449.193,77C	649,83C	649,83C	34.449.843,60C
2.1.8.9.1.04.00	BENS DE TERCEIROS	28.712.649,70C	116.100,00C	116.100,00C	28.828.749,70C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	3.976.110,38C			3.976.110,38C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	24.736.539,32C	116.100,00C	116.100,00C	24.852.639,32C
2.1.8.9.1.05.00	OBRIGACOES FUNDOS DE INVESTI	36,70C			36,70C
2.1.8.9.1.05.01	= FUNDO DE INVESTIMENTO	36,70C			36,70C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	30.251.989,39C	102.450,00C	102.450,00C	30.354.439,39C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	30.251.989,39C	102.450,00C	102.450,00C	30.354.439,39C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	1010.946.474,18C	26.640.716,31C	26.640.716,31C	1037.587.190,49C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR		27.557.985,30C	27.557.985,30C	27.557.985,30C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	80.331.413,22C	12.745.926,01D	12.745.926,01D	67.585.487,21C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	13.143.970,30C			13.143.970,30C
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.1.09.14	= FORNC/CREDORES C/CONTRATOS	4.852.032,24C			4.852.032,24C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCI	158.833.773,51C	599.643,77C	599.643,77C	159.433.417,28C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	25.700.321,88C			25.700.321,88C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	145.813.770,23C	5.101.081,90C	5.101.081,90C	150.914.852,13C
2.1.8.9.1.09.18	= CREDORES - ENTIDADES E AGE	14.039.168,52C			14.039.168,52C
2.1.8.9.1.09.19	= CREDORES DE CONTRATOS RENE	560.641.037,13C	6.299.327,20C	6.299.327,20C	566.940.364,33C
2.1.8.9.1.09.20	= CREDORES ENTIDADES/AGENTES	7.587.123,61C	171.395,85D	171.395,85D	7.415.727,76C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	1296.999.037,14C	2.247.332,15D	2.247.332,15D	1294.751.704,99C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	701.281.674,75C	3.331.227,40D	3.331.227,40D	697.950.447,35C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	16.980.021,47C	4.519.735,55C	4.519.735,55C	21.499.757,02C
2.1.8.9.2.03.03	= CREDORES ENTIDADES/AGENTES	194.582.479,41C	44.912,46C	44.912,46C	194.627.391,87C
2.1.8.9.2.03.04	DEPOSITO JUDICIAL/EXTRAJUDIC	325.645.233,71C			325.645.233,71C

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			NO MES	ATE O MES	
2.1.8.9.2.03.05	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	96.479,17C			96.479,17C
2.1.8.9.2.03.08	= OBRIGACOES C/ TESOUREO ESTA	163.607.708,54C	7.895.875,41D	7.895.875,41D	155.711.833,13C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	595.717.362,39C	1.083.895,25C	1.083.895,25C	596.801.257,64C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	595.717.362,39C	1.083.895,25C	1.083.895,25C	596.801.257,64C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1969.343.934,13C	138.968.989,56D	138.968.989,56D	1830.374.944,57C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1456.899.028,38C	142.993.172,57D	142.993.172,57D	1313.905.855,81C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1456.899.028,38C	142.993.172,57D	142.993.172,57D	1313.905.855,81C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	512.444.905,75C	4.024.183,01C	4.024.183,01C	516.469.088,76C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	512.444.905,75C	4.024.183,01C	4.024.183,01C	516.469.088,76C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN	4.539.305,00C			4.539.305,00C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB	4.539.305,00C			4.539.305,00C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC	4.539.305,00C			4.539.305,00C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	127.877.577,68C	89.742.478,84C	89.742.478,84C	217.620.056,52C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	90.060.593,74C	280.440,46C	280.440,46C	90.341.034,20C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	90.060.593,74C	280.440,46C	280.440,46C	90.341.034,20C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	37.816.983,94C	89.462.038,38C	89.462.038,38C	127.279.022,32C
2.1.8.9.5.25.01	= COTA-PARTE MUNICIPIOS - IC		40.105.784,05C	40.105.784,05C	40.105.784,05C
2.1.8.9.5.25.02	= COTA-PARTE MUNICIPIOS - IP		26.000.641,82C	26.000.641,82C	26.000.641,82C
2.1.8.9.5.25.03	= COTA-PARTE MUNICIPIOS - IP		8.580.525,68C	8.580.525,68C	8.580.525,68C
2.1.8.9.5.25.04	= COTA-PARTE MUNICIPIOS - RO		311.122,01C	311.122,01C	311.122,01C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	37.816.983,94C	14.463.964,82C	14.463.964,82C	52.280.948,76C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	278531.732.867,45C	1584.947.006,48D	1584.947.006,48D	276946.785.860,97C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	595.676.145,78C	1.940.625,35C	1.940.625,35C	597.616.771,13C
2.2.1.1.0.00.00	PESSOAL A PAGAR	595.676.145,78C	1.940.625,35C	1.940.625,35C	597.616.771,13C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	595.676.145,78C	1.940.625,35C	1.940.625,35C	597.616.771,13C
2.2.1.1.1.02.00	PRECATORIO TJ	420.683.143,39C	1.940.625,35C	1.940.625,35C	422.623.768,74C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	420.683.143,39C	1.946.164,91C	1.946.164,91C	422.629.308,30C
2.2.1.1.1.02.02	* = COMPENSACAO DIV. ATIVA C		5.539,56D	5.539,56D	5.539,56D
2.2.1.1.1.03.00	PRECATORIO DO TRT	174.755.657,65C			174.755.657,65C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	29.023.385,19C			29.023.385,19C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	145.732.272,46C			145.732.272,46C
2.2.1.1.1.04.00	PRECATORIOS TRF	237.344,74C			237.344,74C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	237.344,74C			237.344,74C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	88192.770.999,19C	2412.248.840,30D	2412.248.840,30D	85780.522.158,89C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	77034.396.325,94C	2035.625.000,00D	2035.625.000,00D	74998.771.325,94C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	77034.340.700,63C	2035.625.111,97D	2035.625.111,97D	74998.715.588,66C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	77034.340.700,63C	2035.625.111,97D	2035.625.111,97D	74998.715.588,66C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	77034.340.700,63C	2035.625.111,97D	2035.625.111,97D	74998.715.588,66C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	55.625,31C	111,97C	111,97C	55.737,28C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	55.625,31C	111,97C	111,97C	55.737,28C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	55.625,31C	111,97C	111,97C	55.737,28C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	8870.786.592,72C	284.329.905,45D	284.329.905,45D	8586.456.687,27C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	8870.786.592,72C	284.329.905,45D	284.329.905,45D	8586.456.687,27C

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2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	8870.786.592,72C	284.329.905,45D	284.329.905,45D	8586.456.687,27C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	4.075.148,26C	12.053,92D	12.053,92D	4.063.094,34C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	8866.711.444,46C	284.317.851,53D	284.317.851,53D	8582.393.592,93C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	2287.588.080,53C	92.293.934,85D	92.293.934,85D	2195.294.145,68C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1141.307.151,50C	2.054.585,46C	2.054.585,46C	1143.361.736,96C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1141.307.151,50C	2.054.585,46C	2.054.585,46C	1143.361.736,96C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1141.307.151,50C	2.054.585,46C	2.054.585,46C	1143.361.736,96C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	1146.280.929,03C	94.348.520,31D	94.348.520,31D	1051.932.408,72C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	1146.280.929,03C	94.348.520,31D	94.348.520,31D	1051.932.408,72C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	8.389.522,44C	6.999.970,21D	6.999.970,21D	1.389.552,23C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	470.988.598,69C	18.359.958,14D	18.359.958,14D	452.628.640,55C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	6.108.433,84C	4.414,30C	4.414,30C	6.112.848,14C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	660.794.374,06C	68.993.006,26D	68.993.006,26D	591.801.367,80C
2.2.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	43416.075.889,15C			43416.075.889,15C
2.2.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.L.P.-INT	43416.075.889,15C			43416.075.889,15C
2.2.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	43416.075.889,15C			43416.075.889,15C
2.2.2.5.3.03.01	= ENCARGOS FINANCEIROS A PAG	43416.075.889,15C			43416.075.889,15C
2.2.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC	1715.982.811,98C			1715.982.811,98C
2.2.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.LP-EXT	1715.982.811,98C			1715.982.811,98C
2.2.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	1715.982.811,98C			1715.982.811,98C
2.2.2.6.1.03.01	= ENCARGOS FINANCEIROS A PAG	1715.982.811,98C			1715.982.811,98C
2.2.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	43416.075.889,15D			43416.075.889,15D
2.2.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	43416.075.889,15D			43416.075.889,15D
2.2.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	43416.075.889,15D			43416.075.889,15D
2.2.2.8.3.03.01	* = (-)ENC.FIN.A APROPRIAR -	43416.075.889,15D			43416.075.889,15D
2.2.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	1715.982.811,98D			1715.982.811,98D
2.2.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	1715.982.811,98D			1715.982.811,98D
2.2.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	1715.982.811,98D			1715.982.811,98D
2.2.2.9.1.03.01	* = (-) ENC. FINANCEIROS A A	1715.982.811,98D			1715.982.811,98D
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	502.849.248,81C	3.376.708,29C	3.376.708,29C	506.225.957,10C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	502.849.248,81C	3.376.708,29C	3.376.708,29C	506.225.957,10C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	502.849.248,81C	3.376.708,29C	3.376.708,29C	506.225.957,10C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	502.849.248,81C	3.376.708,29C	3.376.708,29C	506.225.957,10C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	502.598.269,94C	3.376.708,29C	3.376.708,29C	505.974.978,23C
2.2.3.1.1.03.09	= OUTRAS SENTENCAS-FORNECEDO	250.978,87C			250.978,87C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	177985.024.372,11C	28.571.119,60D	28.571.119,60D	177956.453.252,51C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	567.793.229,46C	28.834.556,01D	28.834.556,01D	538.958.673,45C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	567.793.229,46C	28.834.556,01D	28.834.556,01D	538.958.673,45C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	567.793.229,46C	28.834.556,01D	28.834.556,01D	538.958.673,45C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	465.336.878,40C			465.336.878,40C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	102.456.351,06C	28.834.556,01D	28.834.556,01D	73.621.795,05C
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	176791.321.900,48C			176791.321.900,48C
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	176791.321.900,48C			176791.321.900,48C
2.2.7.2.1.01.00	BENEFICIOS CONCEDIDOS	128805.857.025,16C			128805.857.025,16C

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			NO MES	ATE O MES	
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	128805.857.025,16C			128805.857.025,16C
2.2.7.2.1.02.00	CONTRIBUICAO DOS SERVIDORES	3523.960.403,98D			3523.960.403,98D
2.2.7.2.1.02.02	* INATIVOS	3523.960.403,98D			3523.960.403,98D
2.2.7.2.1.03.00	CONTRIBUICOES DOS PENSIONIST	1523.883.915,78D			1523.883.915,78D
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1523.883.915,78D			1523.883.915,78D
2.2.7.2.1.04.00	BENEFICIOS A CONCEDER	63001.899.865,59C			63001.899.865,59C
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	69546.459.947,72C			69546.459.947,72C
2.2.7.2.1.04.02	* CONTRIBUICOES DO ENTE P/ A	6544.560.082,13D			6544.560.082,13D
2.2.7.2.1.05.00	CONTRIBUICOES DOS SERVIDORES	7976.736.293,62D			7976.736.293,62D
2.2.7.2.1.05.01	* ATIVOS	7976.736.293,62D			7976.736.293,62D
2.2.7.2.1.07.00	PROVISOES ATUARIAIS P/ AJUST	31.339.256,24C			31.339.256,24C
2.2.7.2.1.07.01	AJUSTES DE RESULTADO ATUARIA	31.339.256,24C			31.339.256,24C
2.2.7.2.1.11.00	RESERVAS A AMORTIZAR	2023.193.633,13D			2023.193.633,13D
2.2.7.2.1.11.01	* SERVICO PASSADO	2023.193.633,13D			2023.193.633,13D
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	40.627.014,22C			40.627.014,22C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	40.627.014,22C			40.627.014,22C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	40.627.014,22C			40.627.014,22C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	22.675.095,28C			22.675.095,28C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	8.178.443,39C			8.178.443,39C
2.2.7.3.1.01.03	PROVISAO PARA RISCOS FISCAIS	9.773.475,55C			9.773.475,55C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	307.170.106,68C			307.170.106,68C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	307.170.106,68C			307.170.106,68C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	307.170.106,68C			307.170.106,68C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	307.170.106,68C			307.170.106,68C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	278.112.121,27C	263.436,41C	263.436,41C	278.375.557,68C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	278.112.121,27C	263.436,41C	263.436,41C	278.375.557,68C
2.2.7.9.1.01.00	OUTRAS PROVISOES	278.112.121,27C	263.436,41C	263.436,41C	278.375.557,68C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	265.893.702,55C			265.893.702,55C
2.2.7.9.1.01.02	OUTRAS PROVISOES	12.218.418,72C	263.436,41C	263.436,41C	12.481.855,13C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	4919.646.299,81C	12.261.135,45C	12.261.135,45C	4931.907.435,26C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	4919.646.299,81C	12.261.135,45C	12.261.135,45C	4931.907.435,26C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1695.414.855,93C	9.056,00C	9.056,00C	1695.423.911,93C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1695.414.855,93C	9.056,00C	9.056,00C	1695.423.911,93C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	93.884.111,00C	9.056,00C	9.056,00C	93.893.167,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVES	762.387.487,34C			762.387.487,34C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	533.450.181,33C			533.450.181,33C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	16.913.627,09C			16.913.627,09C
2.2.8.9.1.90.09	= DEPOSITOS DE TERCEIROS - L	288.779.449,17C			288.779.449,17C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	3224.231.443,88C	12.252.079,45C	12.252.079,45C	3236.483.523,33C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	3224.231.443,88C	12.252.079,45C	12.252.079,45C	3236.483.523,33C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	3224.231.443,88C	12.252.079,45C	12.252.079,45C	3236.483.523,33C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	6335.765.801,75C	838.294.484,33C	838.294.484,33C	7174.060.286,08C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	6335.944.386,58C	838.294.484,33C	838.294.484,33C	7174.238.870,91C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	6317.223.642,22C	672.001.538,85C	672.001.538,85C	6989.225.181,07C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.620,00C	808,40D	808,40D	3.811,60C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.620,00C	808,40D	808,40D	3.811,60C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.130.617,03C			11.130.617,03C
2.2.9.1.1.04.01	= CONVENIOS	11.130.617,03C			11.130.617,03C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.973.689,85C	184.713,93D	184.713,93D	1.788.975,92C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.735.881,69C	158.801,11D	158.801,11D	1.577.080,58C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	237.808,16C	25.912,82D	25.912,82D	211.895,34C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	62.511,13C	79.322,86C	79.322,86C	141.833,99C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	62.511,13C	58.422,54C	58.422,54C	120.933,67C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		20.900,32C	20.900,32C	20.900,32C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.972,97C	8.511,62D	8.511,62D	81.461,35C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	81.272,69C	6.782,76D	6.782,76D	74.489,93C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	8.700,28C	1.728,86D	1.728,86D	6.971,42C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	6303.962.231,24C	672.116.249,94C	672.116.249,94C	6976.078.481,18C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	865.517,72C	8.562,34D	8.562,34D	856.955,38C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	6303.096.713,52C	672.124.812,28C	672.124.812,28C	6975.221.525,80C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	18.720.744,36C	166.292.945,48C	166.292.945,48C	185.013.689,84C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	18.720.744,36C	166.292.945,48C	166.292.945,48C	185.013.689,84C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	18.720.744,36C	45.041.735,48C	45.041.735,48C	63.762.479,84C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR		121.251.210,00C	121.251.210,00C	121.251.210,00C
2.2.9.2.0.00.00	CUSTO DIFERIDO	178.584,83D			178.584,83D
2.2.9.2.1.00.00	CUSTO DIFERIDO - EXTRA OFSS	178.584,83D			178.584,83D
2.2.9.2.1.01.00	CUSTO DE LOTES INDUSTRIAIS	507.959,24C	28.877,90D	28.877,90D	479.081,34C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	390.589,86C	16.088,72D	16.088,72D	374.501,14C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	117.369,38C	12.789,18D	12.789,18D	104.580,20C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	686.544,07D	28.877,90C	28.877,90C	657.666,17D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	569.174,69D	16.088,72C	16.088,72C	553.085,97D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	117.369,38D	12.789,18C	12.789,18C	104.580,20D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	161851.138.638,67D	671.548.624,54D	671.548.624,54D	162522.687.263,21D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	26208.702.882,64D			26208.702.882,64D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	34346.501.789,00D			34346.501.789,00D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	34346.501.789,00D			34346.501.789,00D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	34346.501.789,00D			34346.501.789,00D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	34346.501.789,00D			34346.501.789,00D
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8137.798.906,36C			8137.798.906,36C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8137.798.906,36C			8137.798.906,36C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8137.798.906,36C			8137.798.906,36C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8137.798.906,36C			8137.798.906,36C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5705.708.336,59C			5705.708.336,59C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	5705.701.217,29C			5705.701.217,29C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5705.701.217,29C			5705.701.217,29C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	684.128.653,41C			684.128.653,41C
2.3.3.9.1.01.01	DOACOES	369.148.825,49C			369.148.825,49C
2.3.3.9.1.01.02	= SUBVENCOES	314.977.306,08C			314.977.306,08C
2.3.3.9.1.01.03	TRANSFERENCIAS P/AUMENTO DE	2.521,84C			2.521,84C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	5021.572.563,88C			5021.572.563,88C
2.3.3.9.1.02.02	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	5021.315.930,46C			5021.315.930,46C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	4123.614.134,37C	12.228,18D	12.228,18D	4123.601.906,19C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	4123.614.134,37C	12.228,18D	12.228,18D	4123.601.906,19C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	4123.614.134,37C	12.228,18D	12.228,18D	4123.601.906,19C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	4123.614.134,37C	12.228,18D	12.228,18D	4123.601.906,19C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	6445.736.870,15C	12.228,18D	12.228,18D	6445.724.641,97C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL. PATRIMO	1707.443.188,22D			1707.443.188,22D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	614.679.547,56D			614.679.547,56D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	13.437.746,90C			13.437.746,90C
2.3.5.1.0.00.00	RESERVA LEGAL	155.452,43C			155.452,43C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	155.452,43C			155.452,43C
2.3.5.1.1.01.00	RESERVA LEGAL	155.452,43C			155.452,43C
2.3.5.1.1.01.01	RESERVA LEGAL	155.452,43C			155.452,43C
2.3.5.2.0.00.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.00.00	RESERVAS ESTATUTARIAS - EXTR	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.01	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	9.948.167,69C			9.948.167,69C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.6.0.0.00.00	DEMAIS RESERVAS	96.947.567,46C	1.521,34D	1.521,34D	96.946.046,12C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	96.947.567,46C	1.521,34D	1.521,34D	96.946.046,12C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	96.947.567,46C	1.521,34D	1.521,34D	96.946.046,12C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	96.947.567,46C	1.521,34D	1.521,34D	96.946.046,12C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	112.884.007,27C	1.521,34D	1.521,34D	112.882.485,93C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	728.442,46C			728.442,46C
2.3.6.1.1.01.03	* IMPOSTO DE RENDA S/REAVALI	12.253.187,82D			12.253.187,82D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	4.411.694,45D			4.411.694,45D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	145582.143.541,35D	671.534.875,02D	671.534.875,02D	146253.678.416,37D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	133962.898.198,79D			133962.898.198,79D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	133907.415.331,15D	55.482.867,64D	55.482.867,64D	133962.898.198,79D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	128564.075.643,51D	5398.822.555,28D	5398.822.555,28D	133962.898.198,79D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	128564.075.643,51D	5398.822.555,28D	5398.822.555,28D	133962.898.198,79D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI	5343.339.687,64D	5343.339.687,64C	5343.339.687,64C	
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	3963.845.250,18D	3963.845.250,18C	3963.845.250,18C	
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	15.624.684,07C	15.624.684,07D	15.624.684,07D	
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	381.592.010,53D	381.592.010,53C	381.592.010,53C	
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	364.362,06C	364.362,06D	364.362,06D	
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES	1.831.819,63C	1.831.819,63D	1.831.819,63D	
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A	475.250.882,38C	475.250.882,38D	475.250.882,38D	
2.3.7.1.1.03.08	= DEA - PESSOAL	144.019.411,39D	144.019.411,39C	144.019.411,39C	
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	597.088,25D	597.088,25C	597.088,25C	
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI	1.410.467,90D	1.410.467,90C	1.410.467,90C	
2.3.7.1.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT	148.691.459,85D	148.691.459,85C	148.691.459,85C	
2.3.7.1.1.03.12	= AJUSTE DIVIDA ATIVA NAO TR	625.789,86D	625.789,86C	625.789,86C	
2.3.7.1.1.03.13	= CANCELAMENTO DE CREDITOS P	14.769,01C	14.769,01D	14.769,01D	
2.3.7.1.1.03.14	= PRECATORIOS JUDICIAIS CANC	147.932.486,44C	147.932.486,44D	147.932.486,44D	
2.3.7.1.1.03.15	= CREDITOS TRIBUTARIOS A COM	52.724,63C	52.724,63D	52.724,63D	
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR	210.512.761,74D	210.512.761,74C	210.512.761,74C	
2.3.7.1.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	1.251.163,69C	1.251.163,69D	1.251.163,69D	
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA	122.693.287,06C	122.693.287,06D	122.693.287,06D	
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO	18.046.045,79D	18.046.045,79C	18.046.045,79C	
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	16.574.247,52D	16.574.247,52C	16.574.247,52C	
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL	102.771.224,76D	102.771.224,76C	102.771.224,76C	
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR	103.155.692,99D	103.155.692,99C	103.155.692,99C	
2.3.7.1.1.03.26	= DESINCORPORACAO DE MATERIA	310.470.717,37D	310.470.717,37C	310.470.717,37C	
2.3.7.1.1.03.27	= INCORPORACAO DE AJUSTE DE	425.937.763,00D	425.937.763,00C	425.937.763,00C	
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA	6.293.714,15C	6.293.714,15D	6.293.714,15D	
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO	1.044.924,04D	1.044.924,04C	1.044.924,04C	
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	16.121.617,37C	16.121.617,37D	16.121.617,37D	
2.3.7.1.1.03.31	= BENS INTANGIVEIS NAO INCOR	82.699,00C	82.699,00D	82.699,00D	
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS PER	188.037.537,74D	188.037.537,74C	188.037.537,74C	
2.3.7.1.1.03.34	= DEPRECIACAO	44.628.114,73D	44.628.114,73C	44.628.114,73C	
2.3.7.1.1.03.35	= INCORPORACAO DE DEPOSITO D	68.893.389,49D	68.893.389,49C	68.893.389,49C	
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	55.089.965,25D	55.089.965,25C	55.089.965,25C	
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	55.089.965,25D	55.089.965,25C	55.089.965,25C	
2.3.7.1.2.03.01	= AJUSTES DE EXERCICIOS ANTE	7.062,48D	7.062,48C	7.062,48C	
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR	72.998,74C	72.998,74D	72.998,74D	
2.3.7.1.2.03.04	= DEA - FORNECEDORES E CREDO	40.606.229,49D	40.606.229,49C	40.606.229,49C	
2.3.7.1.2.03.05	= DESINCORPORACAO DE DIREITO	501.602,56D	501.602,56C	501.602,56C	
2.3.7.1.2.03.06	= DESINCORPORACAO DE OBRIGAC	61.754,75C	61.754,75D	61.754,75D	
2.3.7.1.2.03.07	= INCORPORACAO DE CREDITOS A	6.157.778,86C	6.157.778,86D	6.157.778,86D	
2.3.7.1.2.03.10	= DESINCORPORACAO DE DIREITO	487.398,32D	487.398,32C	487.398,32C	
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS	1.360.248,68D	1.360.248,68C	1.360.248,68C	
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES	645.367,31D	645.367,31C	645.367,31C	
2.3.7.1.2.03.16	= INCORPORACAO DE DIREITO -	754.143,28C	754.143,28D	754.143,28D	

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES	827.548,11D	827.548,11C	827.548,11C	
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO	18.099.723,37D	18.099.723,37C	18.099.723,37C	
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC	417.289,44C	417.289,44D	417.289,44D	
2.3.7.1.2.03.23	* = BAIXA DA DESPESA ANTECIP	45.805.890,79D	45.805.890,79C	45.805.890,79C	
2.3.7.1.2.03.24	= BAIXA DA RECEITA DIFERIDA	45.805.890,79C	45.805.890,79D	45.805.890,79D	
2.3.7.1.2.03.25	= INCORPORACAO DE MATERIAL D	18.750,00C	18.750,00D	18.750,00D	
2.3.7.1.2.03.26	= DESINCORPORACAO DE MATERIA	37.500,00D	37.500,00C	37.500,00C	
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU	146.171,49D	146.171,49C	146.171,49C	
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI	146.171,49D	146.171,49C	146.171,49C	
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR	63.804,14C	63.804,14D	63.804,14D	
2.3.7.1.3.03.06	= BAIXA DE CONSIGNACOES	0,50C	0,50D	0,50D	
2.3.7.1.3.03.08	= DEA - PESSOAL	197.416,18D	197.416,18C	197.416,18C	
2.3.7.1.3.03.09	= DEA - ENCARGOS SOCIAIS	12.559,95D	12.559,95C	12.559,95C	
2.3.7.1.4.00.00	SUPERAVITS OU DEFICITS ACUMU	12.897,18D	12.897,18C	12.897,18C	
2.3.7.1.4.03.00	AJUSTES DE EXERCICIOS ANTERI	12.897,18D	12.897,18C	12.897,18C	
2.3.7.1.4.03.08	= DEA - PESSOAL	12.897,18D	12.897,18C	12.897,18C	
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU	233.833,72D	233.833,72C	233.833,72C	
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI	233.833,72D	233.833,72C	233.833,72C	
2.3.7.1.5.03.08	= DEA - PESSOAL	233.833,72D	233.833,72C	233.833,72C	
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11619.245.342,56D	671.534.875,02D	671.534.875,02D	12290.780.217,58D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11618.580.837,77D	672.199.379,81D	672.199.379,81D	12290.780.217,58D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11636.760.100,23D	17.528.507,19C	17.528.507,19C	11619.231.593,04D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11636.760.100,23D	17.528.507,19C	17.528.507,19C	11619.231.593,04D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	18.179.262,46C	689.727.887,00D	689.727.887,00D	671.548.624,54D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	28.722.986,95C	28.722.986,95D	28.722.986,95D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	2.363.126,38C	2.363.126,38D	2.363.126,38D	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	5.816.555,69C	677.365.180,23D	677.365.180,23D	671.548.624,54D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	619.386,38C	619.386,38D	619.386,38D	
2.3.7.2.1.03.08	= DEA - PESSOAL	41.307,20D	41.307,20C	41.307,20C	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	2.643.182,10C	2.643.182,10D	2.643.182,10D	
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITORES P	516.137,16C	516.137,16D	516.137,16D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	7.658.298,63C	7.658.298,63D	7.658.298,63D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	59.379,39C	59.379,39D	59.379,39D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	13.208.775,27D	13.208.775,27C	13.208.775,27C	
2.3.7.2.1.03.22	INCORPORACAO DE OBRIGACOES/D	390.494,82D	390.494,82C	390.494,82C	
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	43.834,54D	43.834,54C	43.834,54C	
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	390.284,79D	390.284,79C	390.284,79C	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	931.528,11D	931.528,11C	931.528,11C	
2.3.7.2.1.03.28	= INCORPORACAO DISPONIBILIDA	39.463,80C	39.463,80D	39.463,80D	
2.3.7.2.1.03.32	= AJUSTE INICIAL DE BENS PER	2.682.572,50D	2.682.572,50C	2.682.572,50C	
2.3.7.2.1.03.34	DEPRECIACAO	2.319.880,20C	2.319.880,20D	2.319.880,20D	
2.3.7.2.1.03.35	= INCORPORACAO DE DEPOSITO D	109.818,58D	109.818,58C	109.818,58C	
2.3.7.2.1.03.36	= INCORPORACAO DE BLOQUEIOS	126.545,42C	126.545,42D	126.545,42D	
2.3.7.2.1.03.37	= DESINCORPORACAO DE BLOQUEI	2.284.633,12D	2.284.633,12C	2.284.633,12C	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.38	= DESINCORPORACAO DE PENHORA	8.768.430,71D	8.768.430,71C	8.768.430,71C	
2.3.7.2.1.03.39	= DESINCORPORACAO DE BENS IN	3.854.000,00D	3.854.000,00C	3.854.000,00C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	20.364,16D	20.364,16C	20.364,16C	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	20.364,16D	20.364,16C	20.364,16C	
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	12.119,65C	12.119,65D	12.119,65D	
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO	4.975,30D	4.975,30C	4.975,30C	
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	28.218,51D	28.218,51C	28.218,51C	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	710,00C	710,00D	710,00D	
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	933.066,98C	933.066,98D	933.066,98D	
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	933.066,98C	933.066,98D	933.066,98D	
2.3.7.2.3.03.01	AJUSTES DE EXERCICIOS ANTERI	933.066,98C	933.066,98D	933.066,98D	
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	1.577.207,61D	1.577.207,61C	1.577.207,61C	
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	1.577.207,61D	1.577.207,61C	1.577.207,61C	
2.3.7.2.5.03.01	AJUSTES DE EXERCICIOS ANTERI	1.577.207,61D	1.577.207,61C	1.577.207,61C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		15269.356.373,88D	15269.356.373,88D	15269.356.373,88D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1983.563.051,63D	1983.563.051,63D	1983.563.051,63D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		1278.603.068,35D	1278.603.068,35D	1278.603.068,35D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		1248.150.041,14D	1248.150.041,14D	1248.150.041,14D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		1248.150.041,14D	1248.150.041,14D	1248.150.041,14D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		1002.043.840,66D	1002.043.840,66D	1002.043.840,66D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		475.537.518,39D	475.537.518,39D	475.537.518,39D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		8.332.418,81D	8.332.418,81D	8.332.418,81D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		35.341.927,09D	35.341.927,09D	35.341.927,09D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		1.638.514,27D	1.638.514,27D	1.638.514,27D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		922,20D	922,20D	922,20D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		13.048.840,07D	13.048.840,07D	13.048.840,07D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		1.167.701,39D	1.167.701,39D	1.167.701,39D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		201.468.762,62D	201.468.762,62D	201.468.762,62D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT		29.722.143,58D	29.722.143,58D	29.722.143,58D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		25.533.466,40D	25.533.466,40D	25.533.466,40D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		46.643,56D	46.643,56D	46.643,56D
3.1.1.1.1.11.17	SUBSTITUICOES		1.588.101,29D	1.588.101,29D	1.588.101,29D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL		30.037.921,97D	30.037.921,97D	30.037.921,97D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN		58.213,80D	58.213,80D	58.213,80D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER		407.590,13D	407.590,13D	407.590,13D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		7.020,00D	7.020,00D	7.020,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		10.182.773,08D	10.182.773,08D	10.182.773,08D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		62.651.699,15D	62.651.699,15D	62.651.699,15D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		13.319.385,11D	13.319.385,11D	13.319.385,11D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		416.408,25D	416.408,25D	416.408,25D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		19.163.984,86D	19.163.984,86D	19.163.984,86D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		52.542.154,98D	52.542.154,98D	52.542.154,98D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		1.460.565,01D	1.460.565,01D	1.460.565,01D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		169.511,88D	169.511,88D	169.511,88D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		618.992,79D	618.992,79D	618.992,79D
3.1.1.1.1.11.33	ABONO PERMANENCIA	10.273.194,35D		10.273.194,35D	10.273.194,35D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	303.603,54D		303.603,54D	303.603,54D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	264.840,58D		264.840,58D	264.840,58D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE	3.834.008,34D		3.834.008,34D	3.834.008,34D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS	105.823,01D		105.823,01D	105.823,01D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	2.799.190,16D		2.799.190,16D	2.799.190,16D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	246.106.200,48D		246.106.200,48D	246.106.200,48D
3.1.1.1.1.12.01	SOLDO	57.112.621,04D		57.112.621,04D	57.112.621,04D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	22.192.588,95D		22.192.588,95D	22.192.588,95D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P	51.350.856,31D		51.350.856,31D	51.350.856,31D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB	74.625.034,59D		74.625.034,59D	74.625.034,59D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R	697.879,62D		697.879,62D	697.879,62D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS	13.321.897,08D		13.321.897,08D	13.321.897,08D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR	22.766.328,87D		22.766.328,87D	22.766.328,87D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI	1.794.406,97D		1.794.406,97D	1.794.406,97D
3.1.1.1.1.12.09	ENCERRAMENTO DE FOLHA	10.129,27D		10.129,27D	10.129,27D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA	2.234.457,78D		2.234.457,78D	2.234.457,78D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	30.453.027,21D		30.453.027,21D	30.453.027,21D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	30.453.027,21D		30.453.027,21D	30.453.027,21D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	8.808.562,79D		8.808.562,79D	8.808.562,79D
3.1.1.2.1.04.01	REMUNERACAO	8.808.562,79D		8.808.562,79D	8.808.562,79D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	21.644.464,42D		21.644.464,42D	21.644.464,42D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	20.057.835,41D		20.057.835,41D	20.057.835,41D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	1.586.629,01D		1.586.629,01D	1.586.629,01D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	466.840.799,25D		466.840.799,25D	466.840.799,25D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	430.355.000,04D		430.355.000,04D	430.355.000,04D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	430.355.000,04D		430.355.000,04D	430.355.000,04D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	430.355.000,04D		430.355.000,04D	430.355.000,04D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	382.761.675,11D		382.761.675,11D	382.761.675,11D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO	40.426.143,92D		40.426.143,92D	40.426.143,92D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI	7.167.181,01D		7.167.181,01D	7.167.181,01D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	26.917.815,71D		26.917.815,71D	26.917.815,71D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	26.917.815,71D		26.917.815,71D	26.917.815,71D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	26.917.815,71D		26.917.815,71D	26.917.815,71D
3.1.2.2.3.13.02	INSS	26.383.917,26D		26.383.917,26D	26.383.917,26D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	533.191,45D		533.191,45D	533.191,45D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	707,00D		707,00D	707,00D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	2.296.475,98D		2.296.475,98D	2.296.475,98D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	2.296.475,98D		2.296.475,98D	2.296.475,98D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	2.296.475,98D		2.296.475,98D	2.296.475,98D
3.1.2.3.1.13.01	FGTS	2.296.475,98D		2.296.475,98D	2.296.475,98D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS	252.319,14D		252.319,14D	252.319,14D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS	252.319,14D		252.319,14D	252.319,14D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

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3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		252.319,14D	252.319,14D	252.319,14D
3.1.2.4.1.13.05	SALARIO EDUCACAO		252.319,14D	252.319,14D	252.319,14D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		315.457,33D	315.457,33D	315.457,33D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		315.457,33D	315.457,33D	315.457,33D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		315.457,33D	315.457,33D	315.457,33D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		74.115,70D	74.115,70D	74.115,70D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		241.341,63D	241.341,63D	241.341,63D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		6.703.731,05D	6.703.731,05D	6.703.731,05D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		6.703.731,05D	6.703.731,05D	6.703.731,05D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		6.703.731,05D	6.703.731,05D	6.703.731,05D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		6.703.731,05D	6.703.731,05D	6.703.731,05D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	235.259.781,24D	235.259.781,24D	235.259.781,24D	235.259.781,24D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	140.505.556,95D	140.505.556,95D	140.505.556,95D	140.505.556,95D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	140.505.556,95D	140.505.556,95D	140.505.556,95D	140.505.556,95D
3.1.3.1.1.09.00	SALARIO FAMILIA		6.379,68D	6.379,68D	6.379,68D
3.1.3.1.1.09.01	SALARIO FAMILIA		6.379,68D	6.379,68D	6.379,68D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	112.592.469,22D	112.592.469,22D	112.592.469,22D	112.592.469,22D
3.1.3.1.1.16.01	AJUDA DE CUSTO		629.647,96D	629.647,96D	629.647,96D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		1.550.173,64D	1.550.173,64D	1.550.173,64D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		3.420.093,48D	3.420.093,48D	3.420.093,48D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		89.340,96D	89.340,96D	89.340,96D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		375.051,69D	375.051,69D	375.051,69D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		983.215,42D	983.215,42D	983.215,42D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		75.790.807,11D	75.790.807,11D	75.790.807,11D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		664.264,45D	664.264,45D	664.264,45D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		19.107.383,36D	19.107.383,36D	19.107.383,36D
3.1.3.1.1.16.13	AUXILIO MORADIA		4.962.258,62D	4.962.258,62D	4.962.258,62D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		1.544.101,46D	1.544.101,46D	1.544.101,46D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		3.476.131,07D	3.476.131,07D	3.476.131,07D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		20.092.260,55D	20.092.260,55D	20.092.260,55D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		20.092.260,55D	20.092.260,55D	20.092.260,55D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		7.814.447,50D	7.814.447,50D	7.814.447,50D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		7.814.447,50D	7.814.447,50D	7.814.447,50D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		94.754.224,29D	94.754.224,29D	94.754.224,29D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		94.754.224,29D	94.754.224,29D	94.754.224,29D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		94.754.224,29D	94.754.224,29D	94.754.224,29D
3.1.3.3.1.17.02	AUXILIO MORADIA		61.421.073,15D	61.421.073,15D	61.421.073,15D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		33.153.080,61D	33.153.080,61D	33.153.080,61D
3.1.3.3.1.17.06	AJUDA DE CUSTO		60.191,03D	60.191,03D	60.191,03D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		119.879,50D	119.879,50D	119.879,50D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		2.859.402,79D	2.859.402,79D	2.859.402,79D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		114.691,58D	114.691,58D	114.691,58D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		114.691,58D	114.691,58D	114.691,58D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		114.691,58D	114.691,58D	114.691,58D

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			NO MES	ATE O MES	
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		114.691,58D	114.691,58D	114.691,58D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		1.276.632,69D	1.276.632,69D	1.276.632,69D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		804.849,67D	804.849,67D	804.849,67D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		804.849,67D	804.849,67D	804.849,67D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		727.792,77D	727.792,77D	727.792,77D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		77.056,90D	77.056,90D	77.056,90D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		471.783,02D	471.783,02D	471.783,02D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		471.783,02D	471.783,02D	471.783,02D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		304.314,55D	304.314,55D	304.314,55D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		87.458,97D	87.458,97D	87.458,97D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		50.171,42D	50.171,42D	50.171,42D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		27.511,14D	27.511,14D	27.511,14D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		2.326,94D	2.326,94D	2.326,94D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.468.078,52D	1.468.078,52D	1.468.078,52D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.468.078,52D	1.468.078,52D	1.468.078,52D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		1.468.078,52D	1.468.078,52D	1.468.078,52D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		11.854,22D	11.854,22D	11.854,22D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.374.861,06D	1.374.861,06D	1.374.861,06D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		81.363,24D	81.363,24D	81.363,24D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		1330.742.342,81D	1330.742.342,81D	1330.742.342,81D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		1002.697.959,96D	1002.697.959,96D	1002.697.959,96D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		1002.697.959,96D	1002.697.959,96D	1002.697.959,96D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		1002.697.959,96D	1002.697.959,96D	1002.697.959,96D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		1002.697.959,96D	1002.697.959,96D	1002.697.959,96D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		694.318.798,86D	694.318.798,86D	694.318.798,86D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		238.680.006,64D	238.680.006,64D	238.680.006,64D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		49.809.367,04D	49.809.367,04D	49.809.367,04D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.		19.889.787,42D	19.889.787,42D	19.889.787,42D
3.2.2.0.0.00.00	PENSOES		287.400.673,06D	287.400.673,06D	287.400.673,06D
3.2.2.1.0.00.00	PENSOES - RPPS		239.519.945,83D	239.519.945,83D	239.519.945,83D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		239.519.945,83D	239.519.945,83D	239.519.945,83D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		239.519.945,83D	239.519.945,83D	239.519.945,83D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL		217.298.791,38D	217.298.791,38D	217.298.791,38D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		4.112.921,83D	4.112.921,83D	4.112.921,83D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		18.108.232,62D	18.108.232,62D	18.108.232,62D
3.2.2.3.0.00.00	PENSOES - MILITAR		3.676.821,43D	3.676.821,43D	3.676.821,43D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		3.676.821,43D	3.676.821,43D	3.676.821,43D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		3.676.821,43D	3.676.821,43D	3.676.821,43D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		328,28D	328,28D	328,28D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI		3.676.493,15D	3.676.493,15D	3.676.493,15D
3.2.2.9.0.00.00	OUTRAS PENSOES		44.203.905,80D	44.203.905,80D	44.203.905,80D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		44.203.905,80D	44.203.905,80D	44.203.905,80D
3.2.2.9.1.03.00	OUTRAS PENSOES		44.203.905,80D	44.203.905,80D	44.203.905,80D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		44.117.917,82D	44.117.917,82D	44.117.917,82D

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			NO MES	ATE O MES	
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		10.650,96D	10.650,96D	10.650,96D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		75.337,02D	75.337,02D	75.337,02D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	26.886.794,00D		26.886.794,00D	26.886.794,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	26.886.794,00D		26.886.794,00D	26.886.794,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	26.886.794,00D		26.886.794,00D	26.886.794,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL	5.436.600,00D		5.436.600,00D	5.436.600,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR	21.450.194,00D		21.450.194,00D	21.450.194,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	13.756.915,79D		13.756.915,79D	13.756.915,79D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	13.756.915,79D		13.756.915,79D	13.756.915,79D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	13.756.915,79D		13.756.915,79D	13.756.915,79D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI	224.547,20D		224.547,20D	224.547,20D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI	224.547,20D		224.547,20D	224.547,20D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	7.815.423,55D		7.815.423,55D	7.815.423,55D
3.2.9.9.1.03.01	AUXILIO CRECHE	2.617.207,52D		2.617.207,52D	2.617.207,52D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	3.492,01D		3.492,01D	3.492,01D
3.2.9.9.1.03.04	AUXILIO NATALIDADE	58.283,90D		58.283,90D	58.283,90D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	79.587,47D		79.587,47D	79.587,47D
3.2.9.9.1.03.06	AUXILIO ADOCAO	786.274,39D		786.274,39D	786.274,39D
3.2.9.9.1.03.07	AUXILIO EDUCACAO	1.155.793,72D		1.155.793,72D	1.155.793,72D
3.2.9.9.1.03.08	AUXILIO DOENCA	141.647,99D		141.647,99D	141.647,99D
3.2.9.9.1.03.09	AUXILIO SAUDE	2.973.136,55D		2.973.136,55D	2.973.136,55D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	4.957.222,33D		4.957.222,33D	4.957.222,33D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO	4.957.222,33D		4.957.222,33D	4.957.222,33D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	508.509,60D		508.509,60D	508.509,60D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN	508.000,00D		508.000,00D	508.000,00D
3.2.9.9.1.05.02	AUXILIO FINANC.ESTUDANTE SER	509,60D		509,60D	509,60D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO	251.213,11D		251.213,11D	251.213,11D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO	251.213,11D		251.213,11D	251.213,11D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	157.336.845,11D		157.336.845,11D	157.336.845,11D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	8.732.777,58D		8.732.777,58D	8.732.777,58D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	8.732.777,58D		8.732.777,58D	8.732.777,58D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	8.732.777,58D		8.732.777,58D	8.732.777,58D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	8.732.777,58D		8.732.777,58D	8.732.777,58D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	5.358.898,59D		5.358.898,59D	5.358.898,59D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	3.373.878,99D		3.373.878,99D	3.373.878,99D
3.3.2.0.0.00.00	SERVICOS	143.679.566,19D		143.679.566,19D	143.679.566,19D
3.3.2.1.0.00.00	DIARIAS	119.336,36D		119.336,36D	119.336,36D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	119.336,36D		119.336,36D	119.336,36D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	117.373,19D		117.373,19D	117.373,19D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	117.373,19D		117.373,19D	117.373,19D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	1.963,17D		1.963,17D	1.963,17D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	1.963,17D		1.963,17D	1.963,17D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	2.486.027,84D		2.486.027,84D	2.486.027,84D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	2.486.027,84D		2.486.027,84D	2.486.027,84D

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			NO MES	ATE O MES	
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		2.486.027,84D	2.486.027,84D	2.486.027,84D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS		16.600,40D	16.600,40D	16.600,40D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		11.966,56D	11.966,56D	11.966,56D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		5.892,80D	5.892,80D	5.892,80D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		2.028.441,20D	2.028.441,20D	2.028.441,20D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		177.558,50D	177.558,50D	177.558,50D
3.3.2.2.1.01.12	DIARIAS		28.990,00D	28.990,00D	28.990,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		12.237,57D	12.237,57D	12.237,57D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		204.340,81D	204.340,81D	204.340,81D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		140.973.952,23D	140.973.952,23D	140.973.952,23D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		111.004.105,02D	111.004.105,02D	111.004.105,02D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		107.137.576,69D	107.137.576,69D	107.137.576,69D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		267.493,21D	267.493,21D	267.493,21D
3.3.2.3.1.01.04	CONFECCOES EM GERAL		963,22D	963,22D	963,22D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.952.949,99D	1.952.949,99D	1.952.949,99D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		1.112.173,62D	1.112.173,62D	1.112.173,62D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		5.301,68D	5.301,68D	5.301,68D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		3.461.598,54D	3.461.598,54D	3.461.598,54D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		926.623,58D	926.623,58D	926.623,58D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		67.966,87D	67.966,87D	67.966,87D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		4.023.861,36D	4.023.861,36D	4.023.861,36D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		4.611.065,06D	4.611.065,06D	4.611.065,06D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		640.921,64D	640.921,64D	640.921,64D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		2.245.280,39D	2.245.280,39D	2.245.280,39D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		1.536.554,76D	1.536.554,76D	1.536.554,76D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		16.000,00D	16.000,00D	16.000,00D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		1.184.259,88D	1.184.259,88D	1.184.259,88D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		5.420.913,68D	5.420.913,68D	5.420.913,68D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		937,74D	937,74D	937,74D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		5.345,28D	5.345,28D	5.345,28D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		86.806,78D	86.806,78D	86.806,78D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		3.582.861,23D	3.582.861,23D	3.582.861,23D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		216.617,12D	216.617,12D	216.617,12D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		20.000,00D	20.000,00D	20.000,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		161.333,97D	161.333,97D	161.333,97D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		1.847.186,38D	1.847.186,38D	1.847.186,38D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		103.507,83D	103.507,83D	103.507,83D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		2.448.329,90D	2.448.329,90D	2.448.329,90D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		3.690,15D	3.690,15D	3.690,15D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		264.319,04D	264.319,04D	264.319,04D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		16.533.970,29D	16.533.970,29D	16.533.970,29D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		5.192.030,66D	5.192.030,66D	5.192.030,66D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		1.208.792,89D	1.208.792,89D	1.208.792,89D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		11.803.306,36D	11.803.306,36D	11.803.306,36D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.43	VALE TRANSPORTE		298.559,74D	298.559,74D	298.559,74D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		252.717,29D	252.717,29D	252.717,29D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		71.218,97D	71.218,97D	71.218,97D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		548.745,10D	548.745,10D	548.745,10D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		661,23D	661,23D	661,23D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		48.330,02D	48.330,02D	48.330,02D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		39.713,90D	39.713,90D	39.713,90D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		164.781,06D	164.781,06D	164.781,06D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		27.058,65D	27.058,65D	27.058,65D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		42.435,59D	42.435,59D	42.435,59D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		261.420,56D	261.420,56D	261.420,56D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		399.883,20D	399.883,20D	399.883,20D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		3.420,00D	3.420,00D	3.420,00D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		246.387,63D	246.387,63D	246.387,63D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ		314.437,96D	314.437,96D	314.437,96D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		26.698,09D	26.698,09D	26.698,09D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		508.198,20D	508.198,20D	508.198,20D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		230.044,59D	230.044,59D	230.044,59D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		246.482,18D	246.482,18D	246.482,18D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		244.379,61D	244.379,61D	244.379,61D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		89.925,61D	89.925,61D	89.925,61D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		8.359.469,52D	8.359.469,52D	8.359.469,52D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	10.085.476,62D	10.085.476,62D	10.085.476,62D	10.085.476,62D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		29.505,76D	29.505,76D	29.505,76D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.413.603,61D	2.413.603,61D	2.413.603,61D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		136.350,20D	136.350,20D	136.350,20D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		7.848.303,60D	7.848.303,60D	7.848.303,60D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		2.486.197,05D	2.486.197,05D	2.486.197,05D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		135.834,76D	135.834,76D	135.834,76D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		173.564,77D	173.564,77D	173.564,77D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		69.081,49D	69.081,49D	69.081,49D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		15.180,96D	15.180,96D	15.180,96D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		110.081,00D	110.081,00D	110.081,00D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		57.986,10D	57.986,10D	57.986,10D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		198.478,97D	198.478,97D	198.478,97D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		27.084,51D	27.084,51D	27.084,51D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		276,05D	276,05D	276,05D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		26.808,46D	26.808,46D	26.808,46D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		339.646,99D	339.646,99D	339.646,99D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		332.350,93D	332.350,93D	332.350,93D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		7.296,06D	7.296,06D	7.296,06D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		3.499.796,83D	3.499.796,83D	3.499.796,83D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		1.810.389,13D	1.810.389,13D	1.810.389,13D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		925.358,20D	925.358,20D	925.358,20D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		763.383,22D	763.383,22D	763.383,22D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		666,28D	666,28D	666,28D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	29.951.269,25D	29.951.269,25D	29.951.269,25D	29.951.269,25D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	25.285.187,58D	25.285.187,58D	25.285.187,58D	25.285.187,58D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		33.913,92D	33.913,92D	33.913,92D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		500.763,78D	500.763,78D	500.763,78D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE	24.720.885,64D	24.720.885,64D	24.720.885,64D	24.720.885,64D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		26.147,24D	26.147,24D	26.147,24D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		3.477,00D	3.477,00D	3.477,00D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR	4.666.081,67D	4.666.081,67D	4.666.081,67D	4.666.081,67D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO	4.666.081,67D	4.666.081,67D	4.666.081,67D	4.666.081,67D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		18.577,96D	18.577,96D	18.577,96D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		18.577,96D	18.577,96D	18.577,96D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		18.577,96D	18.577,96D	18.577,96D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	100.249,76D	100.249,76D	100.249,76D	100.249,76D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	100.249,76D	100.249,76D	100.249,76D	100.249,76D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	100.249,76D	100.249,76D	100.249,76D	100.249,76D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	100.249,76D	100.249,76D	100.249,76D	100.249,76D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	4.924.501,34D	4.924.501,34D	4.924.501,34D	4.924.501,34D
3.3.3.1.0.00.00	DEPRECIACAO	4.715.614,06D	4.715.614,06D	4.715.614,06D	4.715.614,06D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	4.715.614,06D	4.715.614,06D	4.715.614,06D	4.715.614,06D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	4.715.614,06D	4.715.614,06D	4.715.614,06D	4.715.614,06D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS	1.107.228,51D	1.107.228,51D	1.107.228,51D	1.107.228,51D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	3.608.385,55D	3.608.385,55D	3.608.385,55D	3.608.385,55D
3.3.3.2.0.00.00	AMORTIZACAO	208.887,28D	208.887,28D	208.887,28D	208.887,28D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS	208.887,28D	208.887,28D	208.887,28D	208.887,28D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL	208.887,28D	208.887,28D	208.887,28D	208.887,28D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL	208.887,28D	208.887,28D	208.887,28D	208.887,28D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	3466.921.797,47D	3466.921.797,47D	3466.921.797,47D	3466.921.797,47D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	235.304.849,52D	235.304.849,52D	235.304.849,52D	235.304.849,52D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	229.894.933,31D	229.894.933,31D	229.894.933,31D	229.894.933,31D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	229.894.933,31D	229.894.933,31D	229.894.933,31D	229.894.933,31D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	229.894.933,31D	229.894.933,31D	229.894.933,31D	229.894.933,31D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	229.490.378,11D	229.490.378,11D	229.490.378,11D	229.490.378,11D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	404.555,20D	404.555,20D	404.555,20D	404.555,20D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	5.409.916,21D	5.409.916,21D	5.409.916,21D	5.409.916,21D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE	5.409.916,21D	5.409.916,21D	5.409.916,21D	5.409.916,21D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	5.409.916,21D	5.409.916,21D	5.409.916,21D	5.409.916,21D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	5.409.916,21D	5.409.916,21D	5.409.916,21D	5.409.916,21D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	5.133.163,69D	5.133.163,69D	5.133.163,69D	5.133.163,69D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN	4.444.448,67D	4.444.448,67D	4.444.448,67D	4.444.448,67D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS	4.444.448,67D	4.444.448,67D	4.444.448,67D	4.444.448,67D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B	4.444.448,67D	4.444.448,67D	4.444.448,67D	4.444.448,67D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B	4.444.448,67D	4.444.448,67D	4.444.448,67D	4.444.448,67D

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			NO MES	ATE O MES	
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		688.715,02D	688.715,02D	688.715,02D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		688.715,02D	688.715,02D	688.715,02D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		688.715,02D	688.715,02D	688.715,02D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		688.715,02D	688.715,02D	688.715,02D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		3226.483.784,26D	3226.483.784,26D	3226.483.784,26D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		3226.483.784,26D	3226.483.784,26D	3226.483.784,26D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		3226.438.871,80D	3226.438.871,80D	3226.438.871,80D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		3226.438.871,80D	3226.438.871,80D	3226.438.871,80D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		9.056,00D	9.056,00D	9.056,00D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		3209.405.723,15D	3209.405.723,15D	3209.405.723,15D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		17.024.092,65D	17.024.092,65D	17.024.092,65D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI		44.912,46D	44.912,46D	44.912,46D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		44.912,46D	44.912,46D	44.912,46D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		44.912,46D	44.912,46D	44.912,46D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		7226.748.876,62D	7226.748.876,62D	7226.748.876,62D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		5741.026.563,07D	5741.026.563,07D	5741.026.563,07D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		4639.445.663,46D	4639.445.663,46D	4639.445.663,46D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		4639.445.663,46D	4639.445.663,46D	4639.445.663,46D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		4639.445.663,46D	4639.445.663,46D	4639.445.663,46D
3.5.1.1.2.01.01	= COTA CONCEDIDA		3884.357.925,38D	3884.357.925,38D	3884.357.925,38D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		190.127.532,99D	190.127.532,99D	190.127.532,99D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		124.494.147,55D	124.494.147,55D	124.494.147,55D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		246.943.008,96D	246.943.008,96D	246.943.008,96D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		193.523.048,58D	193.523.048,58D	193.523.048,58D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		1101.580.899,61D	1101.580.899,61D	1101.580.899,61D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		1101.580.899,61D	1101.580.899,61D	1101.580.899,61D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		5.012,06D	5.012,06D	5.012,06D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		5.012,06D	5.012,06D	5.012,06D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE		787.263,40D	787.263,40D	787.263,40D
3.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA		787.263,40D	787.263,40D	787.263,40D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		528.853,68D	528.853,68D	528.853,68D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		528.853,68D	528.853,68D	528.853,68D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		276.905,82D	276.905,82D	276.905,82D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		276.905,82D	276.905,82D	276.905,82D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		934.592.533,98D	934.592.533,98D	934.592.533,98D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		896.471.380,60D	896.471.380,60D	896.471.380,60D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		38.121.153,38D	38.121.153,38D	38.121.153,38D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		165.390.330,67D	165.390.330,67D	165.390.330,67D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS		11.290.789,40D	11.290.789,40D	11.290.789,40D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		19.410.357,67D	19.410.357,67D	19.410.357,67D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		134.689.183,60D	134.689.183,60D	134.689.183,60D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1483.689.242,27D	1483.689.242,27D	1483.689.242,27D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL		986.120.520,66D	986.120.520,66D	986.120.520,66D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI		986.120.520,66D	986.120.520,66D	986.120.520,66D

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			NO MES	ATE O MES	
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	986.120.520,66D	986.120.520,66D	986.120.520,66D	986.120.520,66D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	672.860.777,23D	672.860.777,23D	672.860.777,23D	672.860.777,23D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	259.949.892,33D	259.949.892,33D	259.949.892,33D	259.949.892,33D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	22.197.648,71D	22.197.648,71D	22.197.648,71D	22.197.648,71D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	31.112.202,39D	31.112.202,39D	31.112.202,39D	31.112.202,39D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEE	497.568.721,61D	497.568.721,61D	497.568.721,61D	497.568.721,61D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	497.568.721,61D	497.568.721,61D	497.568.721,61D	497.568.721,61D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	497.568.721,61D	497.568.721,61D	497.568.721,61D	497.568.721,61D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	497.568.721,61D	497.568.721,61D	497.568.721,61D	497.568.721,61D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	2.033.071,28D	2.033.071,28D	2.033.071,28D	2.033.071,28D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	2.033.071,28D	2.033.071,28D	2.033.071,28D	2.033.071,28D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	2.033.071,28D	2.033.071,28D	2.033.071,28D	2.033.071,28D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS	2.033.071,28D	2.033.071,28D	2.033.071,28D	2.033.071,28D
3.5.3.1.1.05.01	BENS IMOVEIS	2.033.071,28D	2.033.071,28D	2.033.071,28D	2.033.071,28D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	354.457,13D	354.457,13D	354.457,13D	354.457,13D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.	3.371,98D	3.371,98D	3.371,98D	3.371,98D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL	3.265,09D	3.265,09D	3.265,09D	3.265,09D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE	3.265,09D	3.265,09D	3.265,09D	3.265,09D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL	3.265,09D	3.265,09D	3.265,09D	3.265,09D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU	3.265,09D	3.265,09D	3.265,09D	3.265,09D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE	106,89D	106,89D	106,89D	106,89D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE	106,89D	106,89D	106,89D	106,89D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS	106,89D	106,89D	106,89D	106,89D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT	106,89D	106,89D	106,89D	106,89D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	351.085,15D	351.085,15D	351.085,15D	351.085,15D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	351.085,15D	351.085,15D	351.085,15D	351.085,15D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	351.085,15D	351.085,15D	351.085,15D	351.085,15D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	323.429,56D	323.429,56D	323.429,56D	323.429,56D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS	2.372,29D	2.372,29D	2.372,29D	2.372,29D
3.6.3.1.1.01.03	INSERVIBILIDADE	169.671,34D	169.671,34D	169.671,34D	169.671,34D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	151.385,93D	151.385,93D	151.385,93D	151.385,93D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	7.695,16D	7.695,16D	7.695,16D	7.695,16D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS	7.695,16D	7.695,16D	7.695,16D	7.695,16D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN	19.960,43D	19.960,43D	19.960,43D	19.960,43D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS	19.960,43D	19.960,43D	19.960,43D	19.960,43D
3.7.0.0.0.00.00	TRIBUTARIAS	102.935.807,38D	102.935.807,38D	102.935.807,38D	102.935.807,38D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	42.955.080,13D	42.955.080,13D	42.955.080,13D	42.955.080,13D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS	42.955.080,13D	42.955.080,13D	42.955.080,13D	42.955.080,13D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS	5.516,20D	5.516,20D	5.516,20D	5.516,20D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS	5.516,20D	5.516,20D	5.516,20D	5.516,20D
3.7.1.1.1.02.01	IPVA	5.507,80D	5.507,80D	5.507,80D	5.507,80D
3.7.1.1.1.02.02	ICMS	8,40D	8,40D	8,40D	8,40D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS	42.949.563,93D	42.949.563,93D	42.949.563,93D	42.949.563,93D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I	42.833.307,92D	42.833.307,92D	42.833.307,92D	42.833.307,92D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.3.01.05	COFINS		335.193,96D	335.193,96D	335.193,96D
3.7.1.1.3.01.06	PIS/PASEP	42.491.984,16D	42.491.984,16D	42.491.984,16D	42.491.984,16D
3.7.1.1.3.01.15	TAXAS - UNIAO	6.129,80D	6.129,80D	6.129,80D	6.129,80D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER	116.256,01D	116.256,01D	116.256,01D	116.256,01D
3.7.1.1.3.03.02	IPTU	116.124,91D	116.124,91D	116.124,91D	116.124,91D
3.7.1.1.3.03.08	ISS	131,10D	131,10D	131,10D	131,10D
3.7.2.0.0.00.00	CONTRIBUICOES	59.980.727,25D	59.980.727,25D	59.980.727,25D	59.980.727,25D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	97.492,71D	97.492,71D	97.492,71D	97.492,71D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR	5.367,95D	5.367,95D	5.367,95D	5.367,95D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR	5.367,95D	5.367,95D	5.367,95D	5.367,95D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE	5.367,95D	5.367,95D	5.367,95D	5.367,95D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	92.124,76D	92.124,76D	92.124,76D	92.124,76D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	92.124,76D	92.124,76D	92.124,76D	92.124,76D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS	83.762,68D	83.762,68D	83.762,68D	83.762,68D
3.7.2.1.3.01.11	PAES	8.296,01D	8.296,01D	8.296,01D	8.296,01D
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC	66,07D	66,07D	66,07D	66,07D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	59.883.234,54D	59.883.234,54D	59.883.234,54D	59.883.234,54D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	59.883.234,54D	59.883.234,54D	59.883.234,54D	59.883.234,54D
3.7.2.9.1.41.00	CONTRIBUICOES	59.883.234,54D	59.883.234,54D	59.883.234,54D	59.883.234,54D
3.7.2.9.1.41.01	CONTRIBUICOES	59.883.234,54D	59.883.234,54D	59.883.234,54D	59.883.234,54D
3.8.0.0.0.00.00	CUSTO MERCAD.E PROD. VEND. E	87.209,32D	87.209,32D	87.209,32D	87.209,32D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -	87.209,32D	87.209,32D	87.209,32D	87.209,32D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -	87.209,32D	87.209,32D	87.209,32D	87.209,32D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -	87.209,32D	87.209,32D	87.209,32D	87.209,32D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS	87.209,32D	87.209,32D	87.209,32D	87.209,32D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS	58.331,42D	58.331,42D	58.331,42D	58.331,42D
3.8.2.1.1.01.02	CUSTO DOS LOTES VENDIDOS	28.877,90D	28.877,90D	28.877,90D	28.877,90D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	1000.665.986,41D	1000.665.986,41D	1000.665.986,41D	1000.665.986,41D
3.9.1.0.0.00.00	PREMIACOES	6.592.442,42D	6.592.442,42D	6.592.442,42D	6.592.442,42D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS	6.592.442,42D	6.592.442,42D	6.592.442,42D	6.592.442,42D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA	6.592.442,42D	6.592.442,42D	6.592.442,42D	6.592.442,42D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C	6.592.442,42D	6.592.442,42D	6.592.442,42D	6.592.442,42D
3.9.1.1.1.01.02	PREMIOS LOTERICOS DE LOTERIA	1.877.481,42D	1.877.481,42D	1.877.481,42D	1.877.481,42D
3.9.1.1.1.01.03	PREMIOS LOTERICOS LOTERIAS I	4.714.961,00D	4.714.961,00D	4.714.961,00D	4.714.961,00D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV	1.400.469,31D	1.400.469,31D	1.400.469,31D	1.400.469,31D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS	1.137.032,90D	1.137.032,90D	1.137.032,90D	1.137.032,90D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA	1.137.032,90D	1.137.032,90D	1.137.032,90D	1.137.032,90D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS	1.137.032,90D	1.137.032,90D	1.137.032,90D	1.137.032,90D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO	1.137.032,90D	1.137.032,90D	1.137.032,90D	1.137.032,90D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES	263.436,41D	263.436,41D	263.436,41D	263.436,41D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX	263.436,41D	263.436,41D	263.436,41D	263.436,41D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES	263.436,41D	263.436,41D	263.436,41D	263.436,41D
3.9.7.9.1.01.02	OUTRAS PROVISOES	263.436,41D	263.436,41D	263.436,41D	263.436,41D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	992.673.074,68D	992.673.074,68D	992.673.074,68D	992.673.074,68D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		33.398.744,01D	33.398.744,01D	33.398.744,01D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		33.398.744,01D	33.398.744,01D	33.398.744,01D
3.9.9.6.1.01.00	INDENIZACOES		3.824.627,42D	3.824.627,42D	3.824.627,42D
3.9.9.6.1.01.01	INDENIZACOES		112.921,93D	112.921,93D	112.921,93D
3.9.9.6.1.01.03	INDENIZACOES - AUXÍLIO MORAD		3.711.705,49D	3.711.705,49D	3.711.705,49D
3.9.9.6.1.02.00	RESTITUICOES		29.574.116,59D	29.574.116,59D	29.574.116,59D
3.9.9.6.1.02.01	RESTITUICOES		29.574.116,59D	29.574.116,59D	29.574.116,59D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		959.274.330,67D	959.274.330,67D	959.274.330,67D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		806.386.422,40D	806.386.422,40D	806.386.422,40D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		6.583,77D	6.583,77D	6.583,77D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		6.583,77D	6.583,77D	6.583,77D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		677.721.895,15D	677.721.895,15D	677.721.895,15D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		672.399.021,95D	672.399.021,95D	672.399.021,95D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		5.322.873,20D	5.322.873,20D	5.322.873,20D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		128.457.943,48D	128.457.943,48D	128.457.943,48D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		30.111.785,88D	30.111.785,88D	30.111.785,88D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		36.523.065,64D	36.523.065,64D	36.523.065,64D
3.9.9.9.1.20.04	RECURSOS VINCULADOS		5.008.157,38D	5.008.157,38D	5.008.157,38D
3.9.9.9.1.20.06	COTAS FINANCEIRAS		56.814.934,58D	56.814.934,58D	56.814.934,58D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		200.000,00D	200.000,00D	200.000,00D
3.9.9.9.1.91.01	PRECATORIOS TJ		200.000,00D	200.000,00D	200.000,00D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		21.804.042,54D	21.804.042,54D	21.804.042,54D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		7.202.971,08D	7.202.971,08D	7.202.971,08D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER		497.775,03D	497.775,03D	497.775,03D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA		6.705.196,05D	6.705.196,05D	6.705.196,05D
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS		14.601.071,46D	14.601.071,46D	14.601.071,46D
3.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		14.601.071,46D	14.601.071,46D	14.601.071,46D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		131.083.865,73D	131.083.865,73D	131.083.865,73D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		131.083.865,73D	131.083.865,73D	131.083.865,73D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		131.083.865,73D	131.083.865,73D	131.083.865,73D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		14237.009.459,97C	14237.009.459,97C	14237.009.459,97C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		3825.478.578,62C	3825.478.578,62C	3825.478.578,62C
4.1.1.0.0.00.00	IMPOSTOS		3577.605.118,60C	3577.605.118,60C	3577.605.118,60C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E		656.920.224,28C	656.920.224,28C	656.920.224,28C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE		656.920.224,28C	656.920.224,28C	656.920.224,28C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT		126.002.602,69C	126.002.602,69C	126.002.602,69C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R		119.877.251,58C	119.877.251,58C	119.877.251,58C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU		6.125.351,11C	6.125.351,11C	6.125.351,11C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS		508.886.815,73C	508.886.815,73C	508.886.815,73C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA		203.273.729,18C	203.273.729,18C	203.273.729,18C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -		254.092.152,59C	254.092.152,59C	254.092.152,59C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F		50.818.429,49C	50.818.429,49C	50.818.429,49C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV		281.002,01C	281.002,01C	281.002,01C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		351.252,09C	351.252,09C	351.252,09C

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CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA		70.250,37C	70.250,37C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	23.841.458,19C	23.841.458,19C	23.841.458,19C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	19.008.461,67C	19.008.461,67C	19.008.461,67C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	4.752.115,33C	4.752.115,33C	4.752.115,33C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	64.705,00C	64.705,00C	64.705,00C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	16.176,19C	16.176,19C	16.176,19C
4.1.1.2.1.97.00	(-) DEDUCAO	1.810.652,33D	1.810.652,33D	1.810.652,33D
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI	1.720.736,43D	1.720.736,43D	1.720.736,43D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI	5.400,98D	5.400,98D	5.400,98D
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI	84.514,92D	84.514,92D	84.514,92D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUO E A	2920.365.471,82C	2920.365.471,82C	2920.365.471,82C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2920.365.471,82C	2920.365.471,82C	2920.365.471,82C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	245.904.198,71C	245.904.198,71C	245.904.198,71C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	245.904.198,71C	245.904.198,71C	245.904.198,71C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC. E S/SERV.TRA	2674.904.620,20C	2674.904.620,20C	2674.904.620,20C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1536.407.373,96C	1536.407.373,96C	1536.407.373,96C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	640.169.737,80C	640.169.737,80C	640.169.737,80C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	384.101.842,73C	384.101.842,73C	384.101.842,73C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	61.721.854,89C	61.721.854,89C	61.721.854,89C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	25.717.436,82C	25.717.436,82C	25.717.436,82C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	15.430.462,13C	15.430.462,13C	15.430.462,13C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	375.797,05C	375.797,05C	375.797,05C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	57.529,06C	57.529,06C	57.529,06C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	6.487.838,92C	6.487.838,92C	6.487.838,92C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	2.727.236,22C	2.727.236,22C	2.727.236,22C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	14.233,71C	14.233,71C	14.233,71C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	1.636.341,76C	1.636.341,76C	1.636.341,76C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	53.408,20C	53.408,20C	53.408,20C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	3.526,95C	3.526,95C	3.526,95C
4.1.1.3.1.97.00	(-) DEDUCAO	443.347,09D	443.347,09D	443.347,09D
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC	443.347,09D	443.347,09D	443.347,09D
4.1.1.9.0.00.00	OUTROS IMPOSTOS	319.422,50C	319.422,50C	319.422,50C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	319.422,50C	319.422,50C	319.422,50C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	319.422,50C	319.422,50C	319.422,50C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	163.057,01C	163.057,01C	163.057,01C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA	156.365,49C	156.365,49C	156.365,49C
4.1.2.0.0.00.00	TAXAS	247.873.460,02C	247.873.460,02C	247.873.460,02C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	88.064.422,24C	88.064.422,24C	88.064.422,24C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER. POLICIA	88.064.422,24C	88.064.422,24C	88.064.422,24C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	1.154.890,34C	1.154.890,34C	1.154.890,34C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	1.154.890,34C	1.154.890,34C	1.154.890,34C
4.1.2.1.1.97.00	(-) DEDUCAO	13.021,82D	13.021,82D	13.021,82D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	13.021,82D	13.021,82D	13.021,82D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	86.922.553,72C	86.922.553,72C	86.922.553,72C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		1.460.917,18C	1.460.917,18C	1.460.917,18C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		1.502.030,54C	1.502.030,54C	1.502.030,54C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		312.778,78C	312.778,78C	312.778,78C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		267.461,58C	267.461,58C	267.461,58C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA		70.674,84C	70.674,84C	70.674,84C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA		24.604,98C	24.604,98C	24.604,98C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO		52.963,12C	52.963,12C	52.963,12C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO		27.421,23C	27.421,23C	27.421,23C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT		57.278,04C	57.278,04C	57.278,04C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		141.184,89C	141.184,89C	141.184,89C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA		83.005.238,54C	83.005.238,54C	83.005.238,54C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		159.809.037,78C	159.809.037,78C	159.809.037,78C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		159.809.037,78C	159.809.037,78C	159.809.037,78C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		60.626.846,24C	60.626.846,24C	60.626.846,24C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		30.562.480,69C	30.562.480,69C	30.562.480,69C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		30.064.365,55C	30.064.365,55C	30.064.365,55C
4.1.2.2.1.97.00	(-) DEDUCAO		151.323,22D	151.323,22D	151.323,22D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		151.323,22D	151.323,22D	151.323,22D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		99.333.514,76C	99.333.514,76C	99.333.514,76C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		588.377,61C	588.377,61C	588.377,61C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		6.452.186,54C	6.452.186,54C	6.452.186,54C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.139.823,17C	1.139.823,17C	1.139.823,17C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		90.656.871,50C	90.656.871,50C	90.656.871,50C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		496.255,94C	496.255,94C	496.255,94C
4.2.0.0.0.00.00	CONTRIBUICOES		207.920.010,29C	207.920.010,29C	207.920.010,29C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		207.920.010,29C	207.920.010,29C	207.920.010,29C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		207.920.010,29C	207.920.010,29C	207.920.010,29C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		147.875.174,68C	147.875.174,68C	147.875.174,68C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		135.909.980,24C	135.909.980,24C	135.909.980,24C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		80.531.464,53C	80.531.464,53C	80.531.464,53C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		23.849.717,32C	23.849.717,32C	23.849.717,32C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA		20.141.830,16C	20.141.830,16C	20.141.830,16C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA		2.324.150,72C	2.324.150,72C	2.324.150,72C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA		9.062.817,51C	9.062.817,51C	9.062.817,51C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		11.965.194,44C	11.965.194,44C	11.965.194,44C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		7.698.549,77C	7.698.549,77C	7.698.549,77C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		364.521,00C	364.521,00C	364.521,00C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM		140.143,53C	140.143,53C	140.143,53C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS		343.164,73C	343.164,73C	343.164,73C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL		3.172.308,84C	3.172.308,84C	3.172.308,84C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		246.506,57C	246.506,57C	246.506,57C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		60.044.835,61C	60.044.835,61C	60.044.835,61C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		60.044.835,61C	60.044.835,61C	60.044.835,61C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		53.014.976,80C	53.014.976,80C	53.014.976,80C

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			NO MES	ATE O MES	
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P		7.029.858,81C	7.029.858,81C	7.029.858,81C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	277.939.172,25C	277.939.172,25C	277.939.172,25C	277.939.172,25C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	775.292,79C	775.292,79C	775.292,79C	775.292,79C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	775.292,79C	775.292,79C	775.292,79C	775.292,79C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	775.292,79C	775.292,79C	775.292,79C	775.292,79C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E	2.318,31C	2.318,31C	2.318,31C	2.318,31C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO	2.318,31C	2.318,31C	2.318,31C	2.318,31C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	772.974,48C	772.974,48C	772.974,48C	772.974,48C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU	743.966,17C	743.966,17C	743.966,17C	743.966,17C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI	29.008,31C	29.008,31C	29.008,31C	29.008,31C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	277.163.879,46C	277.163.879,46C	277.163.879,46C	277.163.879,46C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	277.163.879,46C	277.163.879,46C	277.163.879,46C	277.163.879,46C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	247.212.610,21C	247.212.610,21C	247.212.610,21C	247.212.610,21C
4.3.3.1.1.01.00	ALUGUEIS	1.447.323,67C	1.447.323,67C	1.447.323,67C	1.447.323,67C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	1.302.512,55C	1.302.512,55C	1.302.512,55C	1.302.512,55C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	144.811,12C	144.811,12C	144.811,12C	144.811,12C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	924.731,83C	924.731,83C	924.731,83C	924.731,83C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	924.731,83C	924.731,83C	924.731,83C	924.731,83C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	5.221.897,69C	5.221.897,69C	5.221.897,69C	5.221.897,69C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	5.221.897,69C	5.221.897,69C	5.221.897,69C	5.221.897,69C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV	1.016.128,17C	1.016.128,17C	1.016.128,17C	1.016.128,17C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO	1.016.128,17C	1.016.128,17C	1.016.128,17C	1.016.128,17C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL	24.749.811,84C	24.749.811,84C	24.749.811,84C	24.749.811,84C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO	24.749.811,84C	24.749.811,84C	24.749.811,84C	24.749.811,84C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	2.659.239,96C	2.659.239,96C	2.659.239,96C	2.659.239,96C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	2.659.239,96C	2.659.239,96C	2.659.239,96C	2.659.239,96C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	641.506,49C	641.506,49C	641.506,49C	641.506,49C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	641.506,49C	641.506,49C	641.506,49C	641.506,49C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	189.115.330,96C	189.115.330,96C	189.115.330,96C	189.115.330,96C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.	25.087,19C	25.087,19C	25.087,19C	25.087,19C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.	279.914,88C	279.914,88C	279.914,88C	279.914,88C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P	80.222.813,89C	80.222.813,89C	80.222.813,89C	80.222.813,89C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO	31.112.202,39C	31.112.202,39C	31.112.202,39C	31.112.202,39C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR	77.455.906,54C	77.455.906,54C	77.455.906,54C	77.455.906,54C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO	19.406,07C	19.406,07C	19.406,07C	19.406,07C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	2.570,10C	2.570,10C	2.570,10C	2.570,10C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	2.570,10C	2.570,10C	2.570,10C	2.570,10C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	15.096,75C	15.096,75C	15.096,75C	15.096,75C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS	15.096,75C	15.096,75C	15.096,75C	15.096,75C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	2.001.050,33C	2.001.050,33C	2.001.050,33C	2.001.050,33C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS	46.165,33C	46.165,33C	46.165,33C	46.165,33C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	1.954.885,00C	1.954.885,00C	1.954.885,00C	1.954.885,00C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	1.765.018,14C	1.765.018,14C	1.765.018,14C	1.765.018,14C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	577.677,14C	577.677,14C	577.677,14C	577.677,14C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		1.187.341,00C	1.187.341,00C	1.187.341,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		83.824,56C	83.824,56C	83.824,56C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		76.082,72C	76.082,72C	76.082,72C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		7.741,84C	7.741,84C	7.741,84C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		17.569.079,72C	17.569.079,72C	17.569.079,72C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		44.996,00C	44.996,00C	44.996,00C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		1.903.212,80C	1.903.212,80C	1.903.212,80C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.427.873,63C	3.427.873,63C	3.427.873,63C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		1.545.672,40C	1.545.672,40C	1.545.672,40C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		2.560,00C	2.560,00C	2.560,00C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		354.050,37C	354.050,37C	354.050,37C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		293.081,76C	293.081,76C	293.081,76C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		3.478.976,04C	3.478.976,04C	3.478.976,04C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		5.466.234,16C	5.466.234,16C	5.466.234,16C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		240,00C	240,00C	240,00C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		55.235,52C	55.235,52C	55.235,52C
4.3.3.1.1.17.99	OUTROS SERVICOS		996.947,04C	996.947,04C	996.947,04C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		29.951.269,25C	29.951.269,25C	29.951.269,25C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		144.745,33C	144.745,33C	144.745,33C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		144.745,33C	144.745,33C	144.745,33C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		356.018,45C	356.018,45C	356.018,45C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		356.018,45C	356.018,45C	356.018,45C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		29.450.505,47C	29.450.505,47C	29.450.505,47C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		24.720.885,64C	24.720.885,64C	24.720.885,64C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		3.477,00C	3.477,00C	3.477,00C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.726.142,83C	4.726.142,83C	4.726.142,83C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	2896.781.736,69C		2896.781.736,69C	2896.781.736,69C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		456.074,64C	456.074,64C	456.074,64C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		456.074,64C	456.074,64C	456.074,64C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		456.074,64C	456.074,64C	456.074,64C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		456.074,64C	456.074,64C	456.074,64C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		456.074,64C	456.074,64C	456.074,64C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		36.145.061,83C	36.145.061,83C	36.145.061,83C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		36.105.018,03C	36.105.018,03C	36.105.018,03C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		36.105.018,03C	36.105.018,03C	36.105.018,03C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		1.069.809,58C	1.069.809,58C	1.069.809,58C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		55.813,47C	55.813,47C	55.813,47C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		1.013.996,11C	1.013.996,11C	1.013.996,11C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		1.075.638,69C	1.075.638,69C	1.075.638,69C
4.4.2.4.1.02.01	MULTAS (LC EST. 134/09) DO I		1.813,34C	1.813,34C	1.813,34C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		479.719,71C	479.719,71C	479.719,71C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		119.929,83C	119.929,83C	119.929,83C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		474.175,81C	474.175,81C	474.175,81C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		10.818.232,65C	10.818.232,65C	10.818.232,65C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		4.327.296,82C	4.327.296,82C	4.327.296,82C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		5.409.113,85C	5.409.113,85C	5.409.113,85C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		1.081.821,98C	1.081.821,98C	1.081.821,98C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		19.711.646,26C	19.711.646,26C	19.711.646,26C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		2.698.238,84C	2.698.238,84C	2.698.238,84C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		7.380.190,66C	7.380.190,66C	7.380.190,66C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		1.677.239,38C	1.677.239,38C	1.677.239,38C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		3.075.077,99C	3.075.077,99C	3.075.077,99C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		698.847,13C	698.847,13C	698.847,13C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		1.845.046,82C	1.845.046,82C	1.845.046,82C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		419.308,33C	419.308,33C	419.308,33C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		1.917.697,11C	1.917.697,11C	1.917.697,11C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		48.979,01C	48.979,01C	48.979,01C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		48.979,01C	48.979,01C	48.979,01C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		80.416,79C	80.416,79C	80.416,79C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		19.253,73C	19.253,73C	19.253,73C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		61.163,06C	61.163,06C	61.163,06C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		321.498,85C	321.498,85C	321.498,85C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		126.750,87C	126.750,87C	126.750,87C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		77.899,48C	77.899,48C	77.899,48C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		19.474,70C	19.474,70C	19.474,70C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		97.373,80C	97.373,80C	97.373,80C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		2.819.062,01C	2.819.062,01C	2.819.062,01C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		982.256,27C	982.256,27C	982.256,27C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		1.072.471,82C	1.072.471,82C	1.072.471,82C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		1.115,10C	1.115,10C	1.115,10C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		335,75C	335,75C	335,75C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		273.209,08C	273.209,08C	273.209,08C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		455.348,43C	455.348,43C	455.348,43C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		2.859,13C	2.859,13C	2.859,13C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		20.365,32C	20.365,32C	20.365,32C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		11.101,11C	11.101,11C	11.101,11C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		28.344,83C	28.344,83C	28.344,83C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		9.948,46C	9.948,46C	9.948,46C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		14.717,16C	14.717,16C	14.717,16C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		3.679,21C	3.679,21C	3.679,21C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		50.937,43C	50.937,43C	50.937,43C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		50.937,43C	50.937,43C	50.937,43C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		132.097,19C	132.097,19C	132.097,19C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		2.706,66C	2.706,66C	2.706,66C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		129.390,53C	129.390,53C	129.390,53C
4.4.2.4.1.97.00	(-) DEDUCAO		51.645,26D	51.645,26D	51.645,26D
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS		51.645,26D	51.645,26D	51.645,26D
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		40.043,80C	40.043,80C	40.043,80C

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CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		40.043,80C	40.043,80C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		40.043,80C	40.043,80C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		40.043,80C	40.043,80C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	2787.975.295,91C	2787.975.295,91C	2787.975.295,91C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		56.642,40C	56.642,40C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.		56.642,40C	56.642,40C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		56.642,40C	56.642,40C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		56.642,40C	56.642,40C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	2787.918.653,51C	2787.918.653,51C	2787.918.653,51C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	2787.873.741,05C	2787.873.741,05C	2787.873.741,05C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		9.260.050,23C	9.260.050,23C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		1.820.836,84C	1.820.836,84C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		7.439.213,39C	7.439.213,39C
4.4.3.9.1.02.00	OUTRAS VARIACOES MONETARIAS	2778.613.690,82C	2778.613.690,82C	2778.613.690,82C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	2778.613.690,82C	2778.613.690,82C	2778.613.690,82C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM		44.912,46C	44.912,46C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		44.912,46C	44.912,46C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINAN		44.912,46C	44.912,46C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		1.992.962,27C	1.992.962,27C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		1.992.962,27C	1.992.962,27C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		1.992.962,27C	1.992.962,27C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		1.992.962,27C	1.992.962,27C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	70.212.342,04C	70.212.342,04C	70.212.342,04C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	56.002.884,97C	56.002.884,97C	56.002.884,97C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	56.002.884,97C	56.002.884,97C	56.002.884,97C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	18.882.472,86C	18.882.472,86C	18.882.472,86C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	1.016.484,62C	1.016.484,62C	1.016.484,62C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	1.619.804,54C	1.619.804,54C	1.619.804,54C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU	55.680,37C	55.680,37C	55.680,37C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	16.190.503,33C	16.190.503,33C	16.190.503,33C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	37.101.846,91C	37.101.846,91C	37.101.846,91C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	261.385,89C	261.385,89C	261.385,89C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	3.292.009,66C	3.292.009,66C	3.292.009,66C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	18.162.009,69C	18.162.009,69C	18.162.009,69C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	15.386.441,67C	15.386.441,67C	15.386.441,67C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO	18.565,20C	18.565,20C	18.565,20C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS	18.565,20C	18.565,20C	18.565,20C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	14.209.457,07C	14.209.457,07C	14.209.457,07C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	14.209.457,07C	14.209.457,07C	14.209.457,07C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	7.904.804,77C	7.904.804,77C	7.904.804,77C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	1.701.733,88C	1.701.733,88C	1.701.733,88C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	5.512.036,64C	5.512.036,64C	5.512.036,64C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	266.372,27C	266.372,27C	266.372,27C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	424.661,98C	424.661,98C	424.661,98C

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		SALDO INICIAL	NO MES	
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO	6.304.652,30C	6.304.652,30C	6.304.652,30C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP	4.675.344,99C	4.675.344,99C	4.675.344,99C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI	1.629.307,31C	1.629.307,31C	1.629.307,31C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	6724.626.729,38C	6724.626.729,38C	6724.626.729,38C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	6164.851.171,63C	6164.851.171,63C	6164.851.171,63C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	4639.445.663,46C	4639.445.663,46C	4639.445.663,46C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	4639.445.663,46C	4639.445.663,46C	4639.445.663,46C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	4639.445.663,46C	4639.445.663,46C	4639.445.663,46C
4.5.1.1.2.01.01	= COTA RECEBIDA	3884.357.925,38C	3884.357.925,38C	3884.357.925,38C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	190.127.532,99C	190.127.532,99C	190.127.532,99C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	124.494.147,55C	124.494.147,55C	124.494.147,55C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	246.943.008,96C	246.943.008,96C	246.943.008,96C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	193.523.048,58C	193.523.048,58C	193.523.048,58C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	1101.580.899,61C	1101.580.899,61C	1101.580.899,61C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	1101.580.899,61C	1101.580.899,61C	1101.580.899,61C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	5.012,06C	5.012,06C	5.012,06C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	5.012,06C	5.012,06C	5.012,06C
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE	787.263,40C	787.263,40C	787.263,40C
4.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA	787.263,40C	787.263,40C	787.263,40C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	528.853,68C	528.853,68C	528.853,68C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	528.853,68C	528.853,68C	528.853,68C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	276.905,82C	276.905,82C	276.905,82C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	276.905,82C	276.905,82C	276.905,82C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	934.592.533,98C	934.592.533,98C	934.592.533,98C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	896.471.380,60C	896.471.380,60C	896.471.380,60C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	38.121.153,38C	38.121.153,38C	38.121.153,38C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	165.390.330,67C	165.390.330,67C	165.390.330,67C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS	11.290.789,40C	11.290.789,40C	11.290.789,40C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	19.410.357,67C	19.410.357,67C	19.410.357,67C
4.5.1.2.2.99.03	CONTRAPARTIDA NA DESPESA INT	134.689.183,60C	134.689.183,60C	134.689.183,60C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE	423.824.608,56C	423.824.608,56C	423.824.608,56C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR	423.824.608,56C	423.824.608,56C	423.824.608,56C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	423.824.608,56C	423.824.608,56C	423.824.608,56C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS	417.120.877,51C	417.120.877,51C	417.120.877,51C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S	6.703.731,05C	6.703.731,05C	6.703.731,05C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	331.542.393,53C	331.542.393,53C	331.542.393,53C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	254.471.138,44C	254.471.138,44C	254.471.138,44C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	254.471.138,44C	254.471.138,44C	254.471.138,44C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	254.471.138,44C	254.471.138,44C	254.471.138,44C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	94.968.889,29C	94.968.889,29C	94.968.889,29C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	23.742.222,28C	23.742.222,28C	23.742.222,28C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	53.274.356,90C	53.274.356,90C	53.274.356,90C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	22.197.648,71C	22.197.648,71C	22.197.648,71C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	13.318.589,20C	13.318.589,20C	13.318.589,20C

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CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C		4.439,31C	4.439,31C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE		85.161,31C	85.161,31C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA		28.387,10C	28.387,10C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO	46.450.623,75C	46.450.623,75C	46.450.623,75C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS	400.820,59C	400.820,59C	400.820,59C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	77.068.998,39C	77.068.998,39C	77.068.998,39C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	77.068.998,39C	77.068.998,39C	77.068.998,39C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	77.068.998,39C	77.068.998,39C	77.068.998,39C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	70.768.646,39C	70.768.646,39C	70.768.646,39C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN	6.300.352,00C	6.300.352,00C	6.300.352,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	2.256,70C	2.256,70C	2.256,70C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	2.256,70C	2.256,70C	2.256,70C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	2.256,70C	2.256,70C	2.256,70C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	2.256,70C	2.256,70C	2.256,70C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	2.420.322,63C	2.420.322,63C	2.420.322,63C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA	953.442,39C	953.442,39C	953.442,39C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L	953.442,39C	953.442,39C	953.442,39C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO	953.442,39C	953.442,39C	953.442,39C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS	953.442,39C	953.442,39C	953.442,39C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	1.466.880,24C	1.466.880,24C	1.466.880,24C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	1.466.880,24C	1.466.880,24C	1.466.880,24C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO	1.466.880,24C	1.466.880,24C	1.466.880,24C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES	1.332.142,84C	1.332.142,84C	1.332.142,84C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS	658,00C	658,00C	658,00C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF	134.079,40C	134.079,40C	134.079,40C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT	224.805.419,88C	224.805.419,88C	224.805.419,88C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME	224.805.419,88C	224.805.419,88C	224.805.419,88C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT	224.805.419,88C	224.805.419,88C	224.805.419,88C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU	224.805.419,88C	224.805.419,88C	224.805.419,88C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI	1.007.421,71C	1.007.421,71C	1.007.421,71C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	1.007.421,71C	1.007.421,71C	1.007.421,71C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS	2.123,30C	2.123,30C	2.123,30C
4.5.8.0.1.01.02	HERANCA JACENTE	2.123,30C	2.123,30C	2.123,30C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS	1.005.298,41C	1.005.298,41C	1.005.298,41C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS	1.005.298,41C	1.005.298,41C	1.005.298,41C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	2.300.316,19C	2.300.316,19C	2.300.316,19C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS	1.016,92C	1.016,92C	1.016,92C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS	1.016,92C	1.016,92C	1.016,92C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS	1.016,92C	1.016,92C	1.016,92C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS	1.016,92C	1.016,92C	1.016,92C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL	1.016,92C	1.016,92C	1.016,92C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO	9.005,62C	9.005,62C	9.005,62C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB	9.005,62C	9.005,62C	9.005,62C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL	9.005,62C	9.005,62C	9.005,62C

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			NO MES	ATE O MES	
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		9.005,62C	9.005,62C	9.005,62C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		8.511,62C	8.511,62C	8.511,62C
4.6.2.2.1.01.02	VENDA DE BENS MOVEIS		494,00C	494,00C	494,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		2.290.293,65C	2.290.293,65C	2.290.293,65C
4.6.3.2.0.00.00	GANHOS C/ INCRP. DE ATIVOS		23.744,08C	23.744,08C	23.744,08C
4.6.3.2.1.00.00	GANHOS C/INCRP. DE ATIVOS P		23.744,08C	23.744,08C	23.744,08C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		23.744,08C	23.744,08C	23.744,08C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		23.744,08C	23.744,08C	23.744,08C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		2.266.549,57C	2.266.549,57C	2.266.549,57C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCRP. DE		2.266.549,57C	2.266.549,57C	2.266.549,57C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		96.703,90C	96.703,90C	96.703,90C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD		0,01C	0,01C	0,01C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS		96.703,89C	96.703,89C	96.703,89C
4.6.3.9.1.04.00	BENS MOVEIS		2.081.499,22C	2.081.499,22C	2.081.499,22C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		2.081.499,22C	2.081.499,22C	2.081.499,22C
4.6.3.9.1.05.00	BENS ESTOQUES		88.346,45C	88.346,45C	88.346,45C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		88.346,45C	88.346,45C	88.346,45C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		301.962.916,55C	301.962.916,55C	301.962.916,55C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		301.962.916,55C	301.962.916,55C	301.962.916,55C
4.9.9.1.0.00.00	COMPENSACAO FINANCEIRA ENTRE		5.709.398,96C	5.709.398,96C	5.709.398,96C
4.9.9.1.3.00.00	COMPENSAC.FINANC.ENTRE RGPS/		5.709.398,96C	5.709.398,96C	5.709.398,96C
4.9.9.1.3.01.00	COMPENSACAO FINANCEIRA ENTRE		5.709.398,96C	5.709.398,96C	5.709.398,96C
4.9.9.1.3.01.01	COMPENSACAO FINANCEIRA ENTRE		5.709.398,96C	5.709.398,96C	5.709.398,96C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		10.426.059,11C	10.426.059,11C	10.426.059,11C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		10.426.059,11C	10.426.059,11C	10.426.059,11C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		10.426.059,11C	10.426.059,11C	10.426.059,11C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		802.214,86C	802.214,86C	802.214,86C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		8.357.478,66C	8.357.478,66C	8.357.478,66C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		95.596,69C	95.596,69C	95.596,69C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		99.342,49C	99.342,49C	99.342,49C
4.9.9.5.1.01.99	OUTRAS MULTAS		1.071.426,41C	1.071.426,41C	1.071.426,41C
4.9.9.6.0.00.00	INDENIZACOES		6.185.518,54C	6.185.518,54C	6.185.518,54C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		4.079.146,74C	4.079.146,74C	4.079.146,74C
4.9.9.6.1.01.00	INDENIZACOES		122.455,70C	122.455,70C	122.455,70C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		15.833,33C	15.833,33C	15.833,33C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		106.622,37C	106.622,37C	106.622,37C
4.9.9.6.1.02.00	RESTITUICOES		3.956.691,04C	3.956.691,04C	3.956.691,04C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		322.425,14C	322.425,14C	322.425,14C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		30.776,73C	30.776,73C	30.776,73C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		751,88C	751,88C	751,88C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		3.602.737,29C	3.602.737,29C	3.602.737,29C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		804.849,67C	804.849,67C	804.849,67C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		804.849,67C	804.849,67C	804.849,67C
4.9.9.6.2.01.11	REC. INTRA-ORC. RESS. DESP./PES		727.792,77C	727.792,77C	727.792,77C

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			NO MES	ATE O MES	
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		77.056,90C	77.056,90C	77.056,90C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		305.162,32C	305.162,32C	305.162,32C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		305.162,32C	305.162,32C	305.162,32C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		143.079,42C	143.079,42C	143.079,42C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		162.082,90C	162.082,90C	162.082,90C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		16.590,87C	16.590,87C	16.590,87C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		16.590,87C	16.590,87C	16.590,87C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53		16.590,87C	16.590,87C	16.590,87C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		979.768,94C	979.768,94C	979.768,94C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		979.768,94C	979.768,94C	979.768,94C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		194.556,97C	194.556,97C	194.556,97C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		785.211,97C	785.211,97C	785.211,97C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		279.641.939,94C	279.641.939,94C	279.641.939,94C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		126.754.031,67C	126.754.031,67C	126.754.031,67C
4.9.9.9.1.01.00	DEVOLUCOES		519.264,35C	519.264,35C	519.264,35C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		519.264,35C	519.264,35C	519.264,35C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		36.271,71C	36.271,71C	36.271,71C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		36.271,71C	36.271,71C	36.271,71C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		282.772,01C	282.772,01C	282.772,01C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		8.562,34C	8.562,34C	8.562,34C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		274.209,67C	274.209,67C	274.209,67C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		55.047.667,16C	55.047.667,16C	55.047.667,16C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		27.364.288,34C	27.364.288,34C	27.364.288,34C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		27.683.378,82C	27.683.378,82C	27.683.378,82C
4.9.9.9.1.99.00	OUTRAS RECEITAS		70.868.056,44C	70.868.056,44C	70.868.056,44C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		10.697.272,97C	10.697.272,97C	10.697.272,97C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		6.874.400,00C	6.874.400,00C	6.874.400,00C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		2.758.379,60C	2.758.379,60C	2.758.379,60C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		87.072,36C	87.072,36C	87.072,36C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		11.255,04C	11.255,04C	11.255,04C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		662.789,57C	662.789,57C	662.789,57C
4.9.9.9.1.99.99	DEMAIS RECEITAS		49.776.886,90C	49.776.886,90C	49.776.886,90C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		21.804.042,54C	21.804.042,54C	21.804.042,54C
4.9.9.9.2.10.00	DESINCORPORACOES DE OBRIGACO		14.601.071,46C	14.601.071,46C	14.601.071,46C
4.9.9.9.2.10.03	OBRIGACOES INTRAGOVERNAMENTA		14.601.071,46C	14.601.071,46C	14.601.071,46C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		7.202.971,08C	7.202.971,08C	7.202.971,08C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		497.775,03C	497.775,03C	497.775,03C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		6.705.196,05C	6.705.196,05C	6.705.196,05C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		131.083.865,73C	131.083.865,73C	131.083.865,73C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		131.083.865,73C	131.083.865,73C	131.083.865,73C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		131.083.865,73C	131.083.865,73C	131.083.865,73C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	3531.319.904,03D	180806.248.423,94D	180806.248.423,94D	184337.568.327,97D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		180815.972.496,37D	180815.972.496,37D	180815.972.496,37D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		82804.019.768,00D	82804.019.768,00D	82804.019.768,00D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA	82804.019.768,00D	82804.019.768,00D	82804.019.768,00D	82804.019.768,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA	90311.430.806,00D	90311.430.806,00D	90311.430.806,00D	90311.430.806,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA	90311.430.806,00D	90311.430.806,00D	90311.430.806,00D	90311.430.806,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT	90311.430.806,00D	90311.430.806,00D	90311.430.806,00D	90311.430.806,00D
5.2.1.1.2.00.00	(-) PREVISAO DE DEDUCOES DA	7507.411.038,00C	7507.411.038,00C	7507.411.038,00C	7507.411.038,00C
5.2.1.1.2.01.00	(-) DEDUCOES P/TRANSF.CONSTI	7507.411.038,00C	7507.411.038,00C	7507.411.038,00C	7507.411.038,00C
5.2.1.1.2.01.01	* = (-) FUNDEB	7507.411.038,00C	7507.411.038,00C	7507.411.038,00C	7507.411.038,00C
5.2.2.0.0.00.00	FIXACAO DA DESPESA	98011.952.728,37D	98011.952.728,37D	98011.952.728,37D	98011.952.728,37D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	83509.131.986,97D	83509.131.986,97D	83509.131.986,97D	83509.131.986,97D
5.2.2.1.1.00.00	DOTACAO INICIAL	82801.361.911,00D	82801.361.911,00D	82801.361.911,00D	82801.361.911,00D
5.2.2.1.1.01.00	CREDITO INICIAL	82801.361.911,00D	82801.361.911,00D	82801.361.911,00D	82801.361.911,00D
5.2.2.1.1.01.01	= CREDITO INICIAL	82801.361.911,00D	82801.361.911,00D	82801.361.911,00D	82801.361.911,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	2220.814.202,97D	2220.814.202,97D	2220.814.202,97D	2220.814.202,97D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	2220.814.202,97D	2220.814.202,97D	2220.814.202,97D	2220.814.202,97D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM	2220.814.202,97D	2220.814.202,97D	2220.814.202,97D	2220.814.202,97D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER	707.765.879,31D	707.765.879,31D	707.765.879,31D	707.765.879,31D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP	707.765.879,31D	707.765.879,31D	707.765.879,31D	707.765.879,31D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO	4.196,66D	4.196,66D	4.196,66D	4.196,66D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S	4.196,66D	4.196,66D	4.196,66D	4.196,66D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO	1513.044.127,00D	1513.044.127,00D	1513.044.127,00D	1513.044.127,00D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL	1513.044.127,00D	1513.044.127,00D	1513.044.127,00D	1513.044.127,00D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC	2220.814.202,97C	2220.814.202,97C	2220.814.202,97C	2220.814.202,97C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	2220.814.202,97C	2220.814.202,97C	2220.814.202,97C	2220.814.202,97C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	1513.044.127,00C	1513.044.127,00C	1513.044.127,00C	1513.044.127,00C
5.2.2.1.9.01.01	= ACRESCIMO	2.598.218,00D	2.598.218,00D	2.598.218,00D	2.598.218,00D
5.2.2.1.9.01.09	* = REDUCAO	2.598.218,00C	2.598.218,00C	2.598.218,00C	2.598.218,00C
5.2.2.1.9.02.01	= ACRESCIMO	7.205.538,00D	7.205.538,00D	7.205.538,00D	7.205.538,00D
5.2.2.1.9.02.09	* = REDUCAO	7.205.538,00C	7.205.538,00C	7.205.538,00C	7.205.538,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	1513.044.127,00C	1513.044.127,00C	1513.044.127,00C	1513.044.127,00C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	1513.044.127,00C	1513.044.127,00C	1513.044.127,00C	1513.044.127,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	2028.056.484,70D	2028.056.484,70D	2028.056.484,70D	2028.056.484,70D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1872.217.639,58D	1872.217.639,58D	1872.217.639,58D	1872.217.639,58D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1872.217.639,58D	1872.217.639,58D	1872.217.639,58D	1872.217.639,58D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	1872.217.639,58D	1872.217.639,58D	1872.217.639,58D	1872.217.639,58D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	155.838.845,12D	155.838.845,12D	155.838.845,12D	155.838.845,12D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	155.838.845,12D	155.838.845,12D	155.838.845,12D	155.838.845,12D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	155.838.845,12D	155.838.845,12D	155.838.845,12D	155.838.845,12D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1703.933.873,23D	1703.933.873,23D	1703.933.873,23D	1703.933.873,23D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1703.933.873,23D	1703.933.873,23D	1703.933.873,23D	1703.933.873,23D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1703.933.873,23D	1703.933.873,23D	1703.933.873,23D	1703.933.873,23D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	1703.933.873,23D	1703.933.873,23D	1703.933.873,23D	1703.933.873,23D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	10770.830.383,47D	10770.830.383,47D	10770.830.383,47D	10770.830.383,47D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	7684.358.120,38D	7684.358.120,38D	7684.358.120,38D	7684.358.120,38D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	7684.358.120,38D	7684.358.120,38D	7684.358.120,38D	7684.358.120,38D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		7552.540.793,43D	7552.540.793,43D	7552.540.793,43D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		232.568.642,45D	232.568.642,45D	232.568.642,45D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		100.751.315,50C	100.751.315,50C	100.751.315,50C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		7684.358.120,38D	7684.358.120,38D	7684.358.120,38D
5.2.2.9.1.02.02	= CONVITE		203.417,10D	203.417,10D	203.417,10D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		1.644.417,19D	1.644.417,19D	1.644.417,19D
5.2.2.9.1.02.04	= CONCORRENCIA		734.184.793,56D	734.184.793,56D	734.184.793,56D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		120.142.408,28D	120.142.408,28D	120.142.408,28D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		115.701.553,74D	115.701.553,74D	115.701.553,74D
5.2.2.9.1.02.07	= NÃO APLICAVEL		6435.955.104,77D	6435.955.104,77D	6435.955.104,77D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		24.000,00D	24.000,00D	24.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		139.976.977,09D	139.976.977,09D	139.976.977,09D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		58.633.202,34D	58.633.202,34D	58.633.202,34D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		7.989.546,28D	7.989.546,28D	7.989.546,28D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		69.902.700,03D	69.902.700,03D	69.902.700,03D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		7552.540.793,43D	7552.540.793,43D	7552.540.793,43D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		232.568.642,45D	232.568.642,45D	232.568.642,45D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		100.751.315,50C	100.751.315,50C	100.751.315,50C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		7684.358.120,38C	7684.358.120,38C	7684.358.120,38C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		7684.358.120,38C	7684.358.120,38C	7684.358.120,38C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		7684.358.120,38C	7684.358.120,38C	7684.358.120,38C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3086.472.263,09D	3086.472.263,09D	3086.472.263,09D
5.2.2.9.3.01.00	DESPESAS PAGAS		3086.472.263,09D	3086.472.263,09D	3086.472.263,09D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		2394.382.402,56D	2394.382.402,56D	2394.382.402,56D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		691.935.946,91D	691.935.946,91D	691.935.946,91D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		153.913,62D	153.913,62D	153.913,62D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	3531.319.904,03D	9.724.072,43C	9.724.072,43C	3521.595.831,60D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	374.083.401,66D			374.083.401,66D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	374.083.401,66D			374.083.401,66D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	374.083.401,66D			374.083.401,66D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	374.083.401,66D			374.083.401,66D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	374.083.401,66D			374.083.401,66D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	3157.236.502,37D	9.724.072,43C	9.724.072,43C	3147.512.429,94D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	3134.585.228,96D	9.724.072,43C	9.724.072,43C	3124.861.156,53D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	3134.585.228,96D			3134.585.228,96D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	3134.585.228,96D			3134.585.228,96D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	3134.585.228,96D			3134.585.228,96D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNAOE		9.724.072,43C	9.724.072,43C	9.724.072,43C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		9.724.072,43C	9.724.072,43C	9.724.072,43C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		3.985.581,28C	3.985.581,28C	3.985.581,28C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		5.738.491,15C	5.738.491,15C	5.738.491,15C
5.3.2.6.0.00.00	RP PROCESSADOS RECEBIDOS POR	22.651.273,41D			22.651.273,41D
5.3.2.6.1.00.00	RP PROCESSADOS RECEBIDOS POR	22.651.273,41D			22.651.273,41D
5.3.2.6.1.01.00	RESTOS A PAGAR - DEC. 40.874	22.651.273,41D			22.651.273,41D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.2.6.1.01.01	= RPP TRANSFERIDO - DEC.40.8	22.651.273,41D			22.651.273,41D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	3531.319.904,03C	180806.248.423,94C	180806.248.423,94C	184337.568.327,97C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		180815.972.496,37C	180815.972.496,37C	180815.972.496,37C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		82804.019.768,00C	82804.019.768,00C	82804.019.768,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		78595.068.450,47C	78595.068.450,47C	78595.068.450,47C
6.2.1.1.1.00.00	RECEITA A REALIZAR		78595.068.450,47C	78595.068.450,47C	78595.068.450,47C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		78595.068.450,47C	78595.068.450,47C	78595.068.450,47C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		78595.068.450,47C	78595.068.450,47C	78595.068.450,47C
6.2.1.2.0.00.00	RECEITA REALIZADA		5718.802.772,33C	5718.802.772,33C	5718.802.772,33C
6.2.1.2.1.00.00	RECEITA REALIZADA		5718.802.772,33C	5718.802.772,33C	5718.802.772,33C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		5718.802.772,33C	5718.802.772,33C	5718.802.772,33C
6.2.1.2.1.01.01	= RECEITA REALIZADA		5718.802.772,33C	5718.802.772,33C	5718.802.772,33C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		5692.720.737,62C	5692.720.737,62C	5692.720.737,62C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		5692.720.737,62D	5692.720.737,62D	5692.720.737,62D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3500.755.074,28C	3500.755.074,28C	3500.755.074,28C
6.2.1.2.3.01.99	* OUTROS REPASSES		3500.755.074,28D	3500.755.074,28D	3500.755.074,28D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		1509.851.454,80D	1509.851.454,80D	1509.851.454,80D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		1483.769.420,09D	1483.769.420,09D	1483.769.420,09D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		1483.769.420,09D	1483.769.420,09D	1483.769.420,09D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN		497.648.899,43D	497.648.899,43D	497.648.899,43D
6.2.1.3.1.01.02	* = DEDUCOES REC. ORCAMENTAR		986.120.520,66D	986.120.520,66D	986.120.520,66D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA		26.082.034,71D	26.082.034,71D	26.082.034,71D
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA		26.082.034,71D	26.082.034,71D	26.082.034,71D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL		26.082.034,71D	26.082.034,71D	26.082.034,71D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		98011.952.728,37C	98011.952.728,37C	98011.952.728,37C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		83509.131.986,97C	83509.131.986,97C	83509.131.986,97C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		66390.668.289,07C	66390.668.289,07C	66390.668.289,07C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		66390.668.289,07C	66390.668.289,07C	66390.668.289,07C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		66390.668.289,07C	66390.668.289,07C	66390.668.289,07C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		9434.105.577,52C	9434.105.577,52C	9434.105.577,52C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		9434.105.577,52C	9434.105.577,52C	9434.105.577,52C
6.2.2.1.2.01.01	= CREDITO CONTIDO		229.425.190,00C	229.425.190,00C	229.425.190,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		9204.680.387,52C	9204.680.387,52C	9204.680.387,52C
6.2.2.1.3.00.00	CREDITO UTILIZADO		7684.358.120,38C	7684.358.120,38C	7684.358.120,38C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		2638.220.728,01C	2638.220.728,01C	2638.220.728,01C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		2638.220.728,01C	2638.220.728,01C	2638.220.728,01C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		5046.137.392,37C	5046.137.392,37C	5046.137.392,37C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		5046.137.392,37C	5046.137.392,37C	5046.137.392,37C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		2028.056.484,70C	2028.056.484,70C	2028.056.484,70C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1872.217.639,58C	1872.217.639,58C	1872.217.639,58C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1872.217.639,58C	1872.217.639,58C	1872.217.639,58C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		1872.217.639,58C	1872.217.639,58C	1872.217.639,58C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		155.838.845,12C	155.838.845,12C	155.838.845,12C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		155.838.845,12C	155.838.845,12C	155.838.845,12C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		155.838.845,12C	155.838.845,12C	155.838.845,12C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		1703.933.873,23C	1703.933.873,23C	1703.933.873,23C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		1703.933.873,23C	1703.933.873,23C	1703.933.873,23C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		1703.933.873,23C	1703.933.873,23C	1703.933.873,23C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		1703.933.873,23C	1703.933.873,23C	1703.933.873,23C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		10770.830.383,47C	10770.830.383,47C	10770.830.383,47C
6.2.2.9.1.00.00	DESPESA EMPENHADA		2638.220.728,01C	2638.220.728,01C	2638.220.728,01C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		2638.220.728,01C	2638.220.728,01C	2638.220.728,01C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		2638.220.728,01C	2638.220.728,01C	2638.220.728,01C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		2638.220.728,01C	2638.220.728,01C	2638.220.728,01C
6.2.2.9.1.02.02	= CONVITE		189.801,02C	189.801,02C	189.801,02C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		1.549.327,50C	1.549.327,50C	1.549.327,50C
6.2.2.9.1.02.04	= CONCORRENCIA		56.882.974,96C	56.882.974,96C	56.882.974,96C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		111.059.777,86C	111.059.777,86C	111.059.777,86C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		114.120.599,50C	114.120.599,50C	114.120.599,50C
6.2.2.9.1.02.07	= NAO APLICAVEL		2078.663.041,03C	2078.663.041,03C	2078.663.041,03C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		20.000,00C	20.000,00C	20.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		139.589.646,32C	139.589.646,32C	139.589.646,32C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		58.557.254,48C	58.557.254,48C	58.557.254,48C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		7.986.689,82C	7.986.689,82C	7.986.689,82C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		69.601.615,52C	69.601.615,52C	69.601.615,52C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		1959.665.129,28C	1959.665.129,28C	1959.665.129,28C
6.2.2.9.1.03.02	= CONVITE		13.616,08C	13.616,08C	13.616,08C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		95.089,69C	95.089,69C	95.089,69C
6.2.2.9.1.03.04	= CONCORRENCIA		675.271.605,88C	675.271.605,88C	675.271.605,88C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		2.636.616,26C	2.636.616,26C	2.636.616,26C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		919.193,02C	919.193,02C	919.193,02C
6.2.2.9.1.03.07	= NAO APLICAVEL		1279.977.434,86C	1279.977.434,86C	1279.977.434,86C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		4.000,00C	4.000,00C	4.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		372.572,28C	372.572,28C	372.572,28C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		75.947,86C	75.947,86C	75.947,86C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		2.856,46C	2.856,46C	2.856,46C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		296.196,89C	296.196,89C	296.196,89C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		3086.472.263,09C	3086.472.263,09C	3086.472.263,09C
6.2.2.9.1.04.04	= CONCORRENCIA		2.030.212,72C	2.030.212,72C	2.030.212,72C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		6.446.014,16C	6.446.014,16C	6.446.014,16C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		661.761,22C	661.761,22C	661.761,22C
6.2.2.9.1.04.07	= NAO APLICAVEL		3077.314.628,88C	3077.314.628,88C	3077.314.628,88C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		14.758,49C	14.758,49C	14.758,49C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		4.887,62C	4.887,62C	4.887,62C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		2638.220.728,01C	2638.220.728,01C	2638.220.728,01C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		1959.665.129,28C	1959.665.129,28C	1959.665.129,28C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		2394.382.402,56C	2394.382.402,56C	2394.382.402,56C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		153.913,62C	153.913,62C	153.913,62C

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			NO MES	ATE O MES	
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		691.935.946,91C	691.935.946,91C	691.935.946,91C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		7684.358.120,38D	7684.358.120,38D	7684.358.120,38D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		7684.358.120,38D	7684.358.120,38D	7684.358.120,38D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		7684.358.120,38D	7684.358.120,38D	7684.358.120,38D
6.2.2.9.2.00.00	DESPESA REALIZADA		5046.137.392,37C	5046.137.392,37C	5046.137.392,37C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		5046.137.392,37C	5046.137.392,37C	5046.137.392,37C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		5046.137.392,37C	5046.137.392,37C	5046.137.392,37C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3086.472.263,09C	3086.472.263,09C	3086.472.263,09C
6.2.2.9.3.01.00	DESPESAS PAGAS		3086.472.263,09C	3086.472.263,09C	3086.472.263,09C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		2394.382.402,56C	2394.382.402,56C	2394.382.402,56C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		691.935.946,91C	691.935.946,91C	691.935.946,91C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		153.913,62C	153.913,62C	153.913,62C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	3531.319.904,03C	9.724.072,43D	9.724.072,43D	3521.595.831,60C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	374.083.401,66C	5.738.491,15D	5.738.491,15D	368.344.910,51C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	374.083.401,66C	245.334.689,40D	245.334.689,40D	128.748.712,26C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	374.083.401,66C	245.334.689,40D	245.334.689,40D	128.748.712,26C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	374.083.401,66C	245.334.689,40D	245.334.689,40D	128.748.712,26C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	374.083.401,66C	245.334.689,40D	245.334.689,40D	128.748.712,26C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		64.236.404,01C	64.236.404,01C	64.236.404,01C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		64.236.404,01C	64.236.404,01C	64.236.404,01C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		64.236.404,01C	64.236.404,01C	64.236.404,01C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		64.236.404,01C	64.236.404,01C	64.236.404,01C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		53.315.395,22C	53.315.395,22C	53.315.395,22C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		53.315.395,22C	53.315.395,22C	53.315.395,22C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		53.315.395,22C	53.315.395,22C	53.315.395,22C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		53.315.395,22C	53.315.395,22C	53.315.395,22C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		122.044.399,02C	122.044.399,02C	122.044.399,02C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		122.044.399,02C	122.044.399,02C	122.044.399,02C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		122.044.399,02C	122.044.399,02C	122.044.399,02C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		122.044.399,02C	122.044.399,02C	122.044.399,02C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	3157.236.502,37C	3.985.581,28D	3.985.581,28D	3153.250.921,09C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	3134.585.228,96C	1321.888.551,95D	1321.888.551,95D	1812.696.677,01C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	3134.585.228,96C	1321.888.551,95D	1321.888.551,95D	1812.696.677,01C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	3134.585.228,96C	1321.888.551,95D	1321.888.551,95D	1812.696.677,01C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	3133.640.949,83C	1321.888.551,95D	1321.888.551,95D	1811.752.397,88C
6.3.2.1.1.01.02	= RP A PAGAR PROCESSADO - RE	944.279,13C			944.279,13C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		1317.902.970,67C	1317.902.970,67C	1317.902.970,67C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		1317.902.970,67C	1317.902.970,67C	1317.902.970,67C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		1317.902.970,67C	1317.902.970,67C	1317.902.970,67C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		1317.902.970,67C	1317.902.970,67C	1317.902.970,67C
6.3.2.6.0.00.00	RESTOS A PAGAR PROCESSADOS T	22.651.273,41C			22.651.273,41C
6.3.2.6.1.00.00	RPP TRANSFERIDOS A PAGAR	22.651.273,41C	62.375,01D	62.375,01D	22.588.898,40C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	22.651.273,41C	62.375,01D	62.375,01D	22.588.898,40C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	22.639.480,87C	62.375,01D	62.375,01D	22.577.105,86C

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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
6.3.2.6.1.01.02	= RP PROCESSADOS A PAGAR -DE	11.792,54C			11.792,54C
6.3.2.6.2.00.00	RPP TRANSFERIDOS PAGOS		62.375,01C	62.375,01C	62.375,01C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR		62.375,01C	62.375,01C	62.375,01C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.		62.375,01C	62.375,01C	62.375,01C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	95117.243.640,83D	197776.257.913,05D	197776.257.913,05D	292893.501.553,88D
7.1.0.0.0.00.00	ATOS POTENCIAIS	65615.077.522,04D	462.464.956,87D	462.464.956,87D	66077.542.478,91D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	14602.298.153,64D	8.890.845,64D	8.890.845,64D	14611.188.999,28D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	14435.435.444,19D	8.890.845,64D	8.890.845,64D	14444.326.289,83D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	14435.435.444,19D	8.890.845,64D	8.890.845,64D	14444.326.289,83D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	14435.435.444,19D	8.890.845,64D	8.890.845,64D	14444.326.289,83D
7.1.1.2.1.01.01	VALORES FIRMADOS	14369.132.882,28D	4.921.006,23D	4.921.006,23D	14374.053.888,51D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	62.025.155,24D	3.969.839,41D	3.969.839,41D	65.994.994,65D
7.1.1.2.1.01.03	ATUALIZ.RECURSOS CONVEN.P/MU	263.277,60D			263.277,60D
7.1.1.2.1.01.04	CONVENIOS RECEBIDOS POR TRAN	4.014.129,07D			4.014.129,07D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	166.862.709,45D			166.862.709,45D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	166.862.709,45D			166.862.709,45D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	166.862.709,45D			166.862.709,45D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	166.727.709,45D			166.727.709,45D
7.1.1.3.1.01.02	= CONTRATOS DE RECEITA SUSPE	135.000,00D			135.000,00D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	51012.779.368,40D	453.574.111,23D	453.574.111,23D	51466.353.479,63D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	9498.403.918,23D	383.915.541,53D	383.915.541,53D	9882.319.459,76D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	9498.403.918,23D	383.915.541,53D	383.915.541,53D	9882.319.459,76D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	9498.403.918,23D	383.915.541,53D	383.915.541,53D	9882.319.459,76D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	9498.403.918,23D	383.915.541,53D	383.915.541,53D	9882.319.459,76D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	41514.375.450,17D	69.658.569,70D	69.658.569,70D	41584.034.019,87D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	41514.375.450,17D	69.658.569,70D	69.658.569,70D	41584.034.019,87D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	41514.375.450,17D	69.658.569,70D	69.658.569,70D	41584.034.019,87D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	409.820.358,24D			409.820.358,24D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	35215.174.528,71D	65.122.282,12D	65.122.282,12D	35280.296.810,83D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	129.851.077,14D			129.851.077,14D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	5562.595.713,89D	4.536.287,58D	4.536.287,58D	5567.132.001,47D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	190.924.371,73D			190.924.371,73D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	6.009.400,46D			6.009.400,46D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	8938.830.224,02D	181195.186.304,74D	181195.186.304,74D	190134.016.528,76D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	8938.830.224,02D	136.566.028,81C	136.566.028,81C	8802.264.195,21D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	8938.830.224,02D	136.566.028,81C	136.566.028,81C	8802.264.195,21D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	8938.830.224,02D	136.566.028,81C	136.566.028,81C	8802.264.195,21D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	8938.830.224,02D	136.566.028,81C	136.566.028,81C	8802.264.195,21D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	1861.342.474,43D	1262.310.405,13D	1262.310.405,13D	3123.652.879,56D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6599.003.176,87D	1494.464.979,49C	1494.464.979,49C	5104.538.197,38D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	265.160.079,45D	7.603.582,95D	7.603.582,95D	272.763.662,40D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	175.485.742,81D	1.477.075,78C	1.477.075,78C	174.008.667,03D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		738.835.396,00D	738.835.396,00D	738.835.396,00D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		738.835.396,00C	738.835.396,00C	738.835.396,00C

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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
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		630.456,18D	630.456,18D	630.456,18D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		630.456,18C	630.456,18C	630.456,18C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	37.838.750,46D	14.463.964,82D	14.463.964,82D	52.302.715,28D
7.2.1.1.1.01.11	DEPOSITOS DE DIVERSAS ORIGEN		40.105.784,05D	40.105.784,05D	40.105.784,05D
7.2.1.1.1.01.12	DEPOSITOS DE DIVERSAS ORIGEN		26.000.641,82D	26.000.641,82D	26.000.641,82D
7.2.1.1.1.01.13	DEPOSITOS DIVERSAS ORIGENS-T		8.891.647,69D	8.891.647,69D	8.891.647,69D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		795.402.304,16D	795.402.304,16D	795.402.304,16D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		795.402.304,16D	795.402.304,16D	795.402.304,16D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		795.402.304,16D	795.402.304,16D	795.402.304,16D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		795.402.304,16D	795.402.304,16D	795.402.304,16D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		758.334.011,80D	758.334.011,80D	758.334.011,80D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI		37.068.292,36D	37.068.292,36D	37.068.292,36D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		180536.350.029,39D	180536.350.029,39D	180536.350.029,39D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		180536.350.029,39D	180536.350.029,39D	180536.350.029,39D
7.2.3.1.1.00.00	COTAS PUBLICADAS		47757.086.957,71D	47757.086.957,71D	47757.086.957,71D
7.2.3.1.1.01.00	COTAS PUBLICADAS		47757.086.957,71D	47757.086.957,71D	47757.086.957,71D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		47757.086.957,71D	47757.086.957,71D	47757.086.957,71D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		47757.086.957,71D	47757.086.957,71D	47757.086.957,71D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		47757.086.957,71D	47757.086.957,71D	47757.086.957,71D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		18414.312.639,36D	18414.312.639,36D	18414.312.639,36D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		29342.774.318,35D	29342.774.318,35D	29342.774.318,35D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		85022.176.113,97D	85022.176.113,97D	85022.176.113,97D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		85022.176.113,97D	85022.176.113,97D	85022.176.113,97D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		85022.176.113,97D	85022.176.113,97D	85022.176.113,97D
7.8.0.0.0.00.00	CUSTOS		1.919.924,41D	1.919.924,41D	1.919.924,41D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		1.919.924,41D	1.919.924,41D	1.919.924,41D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		1.919.924,41D	1.919.924,41D	1.919.924,41D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		1.919.924,41D	1.919.924,41D	1.919.924,41D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		1.919.924,41D	1.919.924,41D	1.919.924,41D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		1.045.348,09D	1.045.348,09D	1.045.348,09D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		804.965,36D	804.965,36D	804.965,36D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		69.610,96D	69.610,96D	69.610,96D
7.9.0.0.0.00.00	OUTROS CONTROLES	20563.335.894,77D	16116.686.727,03D	16116.686.727,03D	36680.022.621,80D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		15746.590.487,69D	15746.590.487,69D	15746.590.487,69D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		15746.590.487,69D	15746.590.487,69D	15746.590.487,69D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		15746.590.487,69D	15746.590.487,69D	15746.590.487,69D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		9767.313.540,04D	9767.313.540,04D	9767.313.540,04D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		7684.358.120,38D	7684.358.120,38D	7684.358.120,38D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		123.290.290,38D	123.290.290,38D	123.290.290,38D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		1959.665.129,28D	1959.665.129,28D	1959.665.129,28D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		5979.276.947,65D	5979.276.947,65D	5979.276.947,65D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		5979.276.947,65D	5979.276.947,65D	5979.276.947,65D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	9427.024.604,49D	18.018.732,73D	18.018.732,73D	9445.043.337,22D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3879.454.734,96D	11.632.376,32D	11.632.376,32D	3891.087.111,28D

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			NO MES	ATE O MES	
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3879.454.734,96D	11.632.376,32D	11.632.376,32D	3891.087.111,28D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3806.940.785,63D	11.632.376,32D	11.632.376,32D	3818.573.161,95D
7.9.7.1.1.01.01	= EM CAUCAO	518.585.959,78D	4.455,82C	4.455,82C	518.581.503,96D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	7.689.531,07D			7.689.531,07D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1576.126.072,16D	10.879.097,84D	10.879.097,84D	1587.005.170,00D
7.9.7.1.1.01.04	= FIANCA BANCARIA	681.794.039,10D	1.425.249,00D	1.425.249,00D	683.219.288,10D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	44.943.943,27D	103.214,38D	103.214,38D	45.047.157,65D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	5.255.336,03D	615.984,91C	615.984,91C	4.639.351,12D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	167.496,09D	154.744,17C	154.744,17C	12.751,92D
7.9.7.1.1.01.09	= GARANTIAS DO ESTADO - BENS	20.076.589,60D			20.076.589,60D
7.9.7.1.1.01.10	= ALIENACAO FIDUCIARIA	14.910.026,94D			14.910.026,94D
7.9.7.1.1.01.11	= HIPOTECA	900.002.730,85D			900.002.730,85D
7.9.7.1.1.01.12	= PENHOR INDUSTRIAL	34.498.060,74D			34.498.060,74D
7.9.7.1.1.01.13	= QUOTAS DE CAPITAL	2.891.000,00D			2.891.000,00D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	72.513.949,33D			72.513.949,33D
7.9.7.1.1.02.01	= BENS MOVEIS	36.599.769,24D			36.599.769,24D
7.9.7.1.1.02.02	= BENS IMOVEIS	30.986.383,69D			30.986.383,69D
7.9.7.1.1.02.04	= BENS MOVEIS - C/C 04	4.927.796,40D			4.927.796,40D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	5241.000.042,62D	5.377.675,42D	5.377.675,42D	5246.377.718,04D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	5241.000.042,62D	5.377.675,42D	5.377.675,42D	5246.377.718,04D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	5211.140.066,64D	5.377.675,42D	5.377.675,42D	5216.517.742,06D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	83.525.169,36D			83.525.169,36D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1247.806.401,30D			1247.806.401,30D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	179.601.605,91D	1.029.124,58C	1.029.124,58C	178.572.481,33D
7.9.7.2.1.01.05	= CARTAO DE PAGAMENTO - CPER	77.502,62D			77.502,62D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	776.154,30D			776.154,30D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	864.427.529,98D			864.427.529,98D
7.9.7.2.1.01.09	= BANCO DO BRASIL S.A.-PROGR	7.373.683,00D			7.373.683,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	1925.372.434,57D			1925.372.434,57D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	5.029.894,85D			5.029.894,85D
7.9.7.2.1.01.14	= ESTOQUE ARMAZENADO EM PODE	17.973.901,50D	6.406.800,00D	6.406.800,00D	24.380.701,50D
7.9.7.2.1.01.17	PRECATORIOS COMPENSADOS DIV.	879.175.789,25D			879.175.789,25D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	29.859.975,98D			29.859.975,98D
7.9.7.2.1.02.01	= BENS MOVEIS	29.859.975,98D			29.859.975,98D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	306.569.826,91D	1.008.680,99D	1.008.680,99D	307.578.507,90D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	306.569.826,91D	1.008.680,99D	1.008.680,99D	307.578.507,90D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	306.569.826,91D	1.008.680,99D	1.008.680,99D	307.578.507,90D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	56.233.819,50D			56.233.819,50D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	881.049,04D	1.199,54D	1.199,54D	882.248,58D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	167.285.143,85D			167.285.143,85D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	20.023.649,63D	1.011.481,45D	1.011.481,45D	21.035.131,08D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	52.440,00D	4.000,00C	4.000,00C	48.440,00D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	5.645.479,36D			5.645.479,36D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	52.511.701,44D			52.511.701,44D

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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
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.252.460,01D			1.252.460,01D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	2.684.084,08D			2.684.084,08D
7.9.9.0.0.00.00	OUTROS CONTROLES	11136.311.290,28D	352.077.506,61D	352.077.506,61D	11488.388.796,89D
7.9.9.9.0.00.00	OUTROS CONTROLES	11136.311.290,28D	352.077.506,61D	352.077.506,61D	11488.388.796,89D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	11136.311.290,28D	352.077.506,61D	352.077.506,61D	11488.388.796,89D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		3.184.156,76D	3.184.156,76D	3.184.156,76D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.851.511,58D	2.851.511,58D	2.851.511,58D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		332.645,18D	332.645,18D	332.645,18D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	290.796.910,79D	5.613.516,62C	5.613.516,62C	285.183.394,17D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		704.935,49D	704.935,49D	704.935,49D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	237.685.245,60D	6.110.334,78C	6.110.334,78C	231.574.910,82D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	45.266.864,60D	652.289,00C	652.289,00C	44.614.575,60D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	3.582.861,81D			3.582.861,81D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	549.842,08D	646.259,81D	646.259,81D	1.196.101,89D
7.9.9.9.9.02.07	CONTRIBUICOES RIFUNDOPREVI	3.712.096,70D	202.088,14C	202.088,14C	3.510.008,56D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	4136.675.385,40D	741.442.005,05D	741.442.005,05D	4878.117.390,45D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		26.312.371,18D	26.312.371,18D	26.312.371,18D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	4136.675.385,40D	715.129.633,87D	715.129.633,87D	4851.805.019,27D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	3545.874.090,22C	700.632.747,76C	700.632.747,76C	4246.506.837,98C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	2463.157.424,34C	672.602.564,53C	672.602.564,53C	3135.759.988,87C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1055.338.569,25C	26.907.964,59C	26.907.964,59C	1082.246.533,84C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	26.606.897,76C	1.122.218,64C	1.122.218,64C	27.729.116,40C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	771.198,87C			771.198,87C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.550.581,29D			9.550.581,29D
7.9.9.9.9.07.01	= CONTRIBUICAO PATRONAL A RE	4.802.187,88D			4.802.187,88D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.748.393,41D			4.748.393,41D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	221.165.024,20D	463.728,40C	463.728,40C	220.701.295,80D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	289.496.939,75C			289.496.939,75C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	68.331.915,55D	463.728,40D	463.728,40D	68.795.643,95D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	92.127,56D			92.127,56D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	92.127,56C			92.127,56C
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	473.066.099,75D			473.066.099,75D
7.9.9.9.9.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	106.254.630,84D			106.254.630,84D
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	528.252.090,05D	6.849.993,34D	6.849.993,34D	535.102.083,39D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	341.191.757,81D	6.642.028,89D	6.642.028,89D	347.833.786,70D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.726.023,08D	1.254,36D	1.254,36D	1.727.277,44D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	850.577,68D	13.995,74D	13.995,74D	864.573,42D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.089.612,80D	192.714,35D	192.714,35D	1.282.327,15D
7.9.9.9.9.10.05	= VALORES DE COMPENSACAO AMB	798.895,35D			798.895,35D
7.9.9.9.9.10.06	= RECURSOS HIDRICOS A APLICA	172.204.008,53D			172.204.008,53D
7.9.9.9.9.10.07	= RECURSOS HIDRICOS APLICADO	10.391.214,80D			10.391.214,80D
7.9.9.9.9.11.00	RECURSOS A APLICAR - TAC FEC	369.485.359,12D			369.485.359,12D
7.9.9.9.9.11.02	= RECURSOS LIQUIDADOS - TAC	13.254.252,70D			13.254.252,70D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.11.03	= RECURSOS PAGOS - TAC FECAM	189.285.067,72D			189.285.067,72D
7.9.9.9.9.11.04	= RECURSOS PAGOS - TAC FECAM	166.946.038,70D			166.946.038,70D
7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	760.525.282,42D	26.517.073,17D	26.517.073,17D	787.042.355,59D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	760.525.282,42D	26.517.073,17D	26.517.073,17D	787.042.355,59D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	394.945.048,27D			394.945.048,27D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	394.945.048,27D			394.945.048,27D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	630.008.594,23D			630.008.594,23D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	433.888.449,23D			433.888.449,23D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	135.531.656,32D			135.531.656,32D
7.9.9.9.9.14.03	= CONCESSOES/ALIENACOES - CR	60.588.488,68D			60.588.488,68D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		3.267.084,19D	3.267.084,19D	3.267.084,19D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		3.267.084,19D	3.267.084,19D	3.267.084,19D
7.9.9.9.9.16.00	SEGUROS	391.297.431,01D			391.297.431,01D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	391.297.431,01D			391.297.431,01D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.451.466,20D	28.772,19D	28.772,19D	13.480.238,39D
7.9.9.9.9.17.01	= PERMISSIONARIOS	169.419,44D	28.772,19D	28.772,19D	198.191,63D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.17.08	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D			13.171.934,81D
7.9.9.9.9.18.00	OUTRAS COMPENSAOES	689.444.910,56D	3.941.537,71D	3.941.537,71D	693.386.448,27D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	23.182.966,47D	3.612,74C	3.612,74C	23.179.353,73D
7.9.9.9.9.18.02	= FGTS DEPOSITADO	57.594,16D			57.594,16D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	666.204.349,93D	3.945.150,45D	3.945.150,45D	670.149.500,38D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	891.034.566,58D			891.034.566,58D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	891.034.566,58C			891.034.566,58C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC	5746.758.644,95D	272.763.301,73D	272.763.301,73D	6019.521.946,68D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	5746.758.644,95D	272.763.301,73D	272.763.301,73D	6019.521.946,68D
7.9.9.9.9.21.01	= DEPOSITOS DE DIVERSAS ORIG	148.790,88D			148.790,88D
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG	148.790,88C			148.790,88C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	247.927.576,46D			247.927.576,46D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	247.927.576,46D			247.927.576,46D
7.9.9.9.9.23.00	CONTROLE DAS DESPESAS DE CAP		329.846,85D	329.846,85D	329.846,85D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		329.846,85D	329.846,85D	329.846,85D
8.0.0.0.0.00.00	CONTROLES CREDORES	95117.243.640,83C	197776.257.913,05C	197776.257.913,05C	292893.501.553,88C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	65615.077.522,04C	462.464.956,87C	462.464.956,87C	66077.542.478,91C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	14602.298.153,64C	8.890.845,64C	8.890.845,64C	14611.188.999,28C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	14435.435.444,19C	8.890.845,64C	8.890.845,64C	14444.326.289,83C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	14435.435.444,19C	8.890.845,64C	8.890.845,64C	14444.326.289,83C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	14435.435.444,19C	8.890.845,64C	8.890.845,64C	14444.326.289,83C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	2997.230.256,58C	1.948.875,67D	1.948.875,67D	2995.281.380,91C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	847.488.837,99C	363.301,53C	363.301,53C	847.852.139,52C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1561.994.859,67C	7.187.329,14D	7.187.329,14D	1554.807.530,53C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	7541.667.131,46C	23.037.009,89D	23.037.009,89D	7518.630.121,57C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	913.876.785,68C	32.700.758,81C	32.700.758,81C	946.577.544,49C

TITULO BALANCETE GERAL DO ESTADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.06	CONVENIOS APROVADOS	222.350.756,14C	8.000.000,00C	8.000.000,00C	230.350.756,14C
8.1.1.2.1.01.07	CONVENIOS IMPUGNADOS	6.908.135,96C			6.908.135,96C
8.1.1.2.1.01.08	CONVENIOS INADIMPLENTES	11.144.727,82C			11.144.727,82C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	56.862.678,92C			56.862.678,92C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	271.875.916,26C			271.875.916,26C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	5.438.645,41C			5.438.645,41C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	8797.159.761,30C	3.766.506,68C	3.766.506,68C	8800.926.267,98C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	360.362.108,44C	3.969.839,41C	3.969.839,41C	364.331.947,85C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1372.054.394,29C	2.740.073,69C	2.740.073,69C	1374.794.467,98C
8.1.1.2.1.01.15	= ATUALIZACAO DOS RECURSOS G	263.277,60C			263.277,60C
8.1.1.2.1.01.17	CONVENIOS TRANSFERIDOS	4.035.357,71C			4.035.357,71C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	281.349.919,38D			281.349.919,38D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	10253.928.267,66D	10.476.419,78D	10.476.419,78D	10264.404.687,44D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	166.862.709,45C			166.862.709,45C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	166.862.709,45C			166.862.709,45C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	166.862.709,45C			166.862.709,45C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	166.862.709,45C			166.862.709,45C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	51012.779.368,40C	453.574.111,23C	453.574.111,23C	51466.353.479,63C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	9498.403.918,23C	383.915.541,53C	383.915.541,53C	9882.319.459,76C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	9498.403.918,23C	383.915.541,53C	383.915.541,53C	9882.319.459,76C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	9498.403.918,23C	383.915.541,53C	383.915.541,53C	9882.319.459,76C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	1525.052.074,99C	388.417.562,45C	388.417.562,45C	1913.469.637,44C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	3877.325.030,66C	11.773.198,73D	11.773.198,73D	3865.551.831,93C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	1390.091.284,85C	6.755.895,25C	6.755.895,25C	1396.847.180,10C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	2322.888.397,32C	833.211,07C	833.211,07C	2323.721.608,39C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	1.560.868,94C			1.560.868,94C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	137.835.802,65C			137.835.802,65C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	197.163.488,02C	98.852,40C	98.852,40C	197.262.340,42C
8.1.2.2.1.01.08	INADIMPLENCIA SUSPENSA	1.000.000,00C			1.000.000,00C
8.1.2.2.1.01.09	CONVENIOS A PAGAR - VINC. CO	42.591.143,15C	416.780,91D	416.780,91D	42.174.362,24C
8.1.2.2.1.01.10	CONVENIOS PAGOS	7733.597.212,07C	4.184.092,41D	4.184.092,41D	7729.413.119,66C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	9.206.864,66C	92.180,76C	92.180,76C	9.299.045,42C
8.1.2.2.1.01.12	CONVENIOS COM IMPUGNACAO SUS	2.895.827,65C			2.895.827,65C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	35.517.750,38D	110.909,87D	110.909,87D	35.628.660,25D
8.1.2.2.1.01.99	RECURSOS APLICADOS	7707.286.326,35D	4.202.821,52C	4.202.821,52C	7703.083.504,83D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	41514.375.450,17C	69.658.569,70C	69.658.569,70C	41584.034.019,87C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	41514.375.450,17C	69.658.569,70C	69.658.569,70C	41584.034.019,87C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	41514.375.450,17C	69.658.569,70C	69.658.569,70C	41584.034.019,87C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	30691.067.836,27C	30.820.528,35C	30.820.528,35C	30721.888.364,62C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	644.692.113,83C	35.035.938,65C	35.035.938,65C	679.728.052,48C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1419.219.249,17C	581.074,14D	581.074,14D	1418.638.175,03C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	4328.871.061,92C	112.813,06D	112.813,06D	4328.758.248,86C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	133.287.359,42C			133.287.359,42C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	4218.664.301,32C	4.495.989,90C	4.495.989,90C	4223.160.291,22C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	47.343.534,79C			47.343.534,79C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	14.669.359,32C			14.669.359,32C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	15.146.910,63C			15.146.910,63C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	1.413.723,50C			1.413.723,50C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	8938.830.224,02C	181195.186.304,74C	181195.186.304,74C	190134.016.528,76C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	8938.830.224,02C	136.566.028,81D	136.566.028,81D	8802.264.195,21C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	8938.830.224,02C	136.566.028,81D	136.566.028,81D	8802.264.195,21C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	8938.830.224,02C	136.566.028,81D	136.566.028,81D	8802.264.195,21C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	8938.830.224,02C	136.566.028,81D	136.566.028,81D	8802.264.195,21C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	8938.830.224,02C	136.566.028,81D	136.566.028,81D	8802.264.195,21C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		795.402.304,16C	795.402.304,16C	795.402.304,16C
8.2.2.1.0.00.00	COTA DE DESPESA		795.402.304,16C	795.402.304,16C	795.402.304,16C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		795.402.304,16C	795.402.304,16C	795.402.304,16C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		795.402.304,16C	795.402.304,16C	795.402.304,16C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		70.285.122,87C	70.285.122,87C	70.285.122,87C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		685.199.558,89C	685.199.558,89C	685.199.558,89C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN		656,38C	656,38C	656,38C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN		16.172.904,67C	16.172.904,67C	16.172.904,67C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		2.849.330,04C	2.849.330,04C	2.849.330,04C
8.2.2.1.1.01.06	COTA POR LIQUIDACAO DE RPNP		20.894.731,31C	20.894.731,31C	20.894.731,31C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		3.083.107,56C	3.083.107,56C	3.083.107,56C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		26.443.401,92C	26.443.401,92C	26.443.401,92C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		676.414.342,86C	676.414.342,86C	676.414.342,86C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		29.441.144,08C	29.441.144,08C	29.441.144,08C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		11.052.100,89C	11.052.100,89C	11.052.100,89C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		3.940.452,00D	3.940.452,00D	3.940.452,00D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		3.940.452,00C	3.940.452,00C	3.940.452,00C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		2.642.092,00D	2.642.092,00D	2.642.092,00D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		2.642.092,00C	2.642.092,00C	2.642.092,00C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		56.875,45C	56.875,45C	56.875,45C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	1396.101.222,70C	1141.227.985,98D	1141.227.985,98D	254.873.236,72C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	1289.049.739,62C	647.749.540,92D	647.749.540,92D	641.300.198,70C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	39572.311.473,31C	1000.351.525,72C	1000.351.525,72C	40572.662.999,03C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	26280.674.874,88C	21.150.520,96C	21.150.520,96C	26301.825.395,84C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		1.375,98C	1.375,98C	1.375,98C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT		465.576,27C	465.576,27C	465.576,27C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		11.036.822,70D	11.036.822,70D	11.036.822,70D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		11.036.822,70C	11.036.822,70C	11.036.822,70C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA		46.592,98D	46.592,98D	46.592,98D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		46.592,98C	46.592,98C	46.592,98C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		2.201.169,96C	2.201.169,96C	2.201.169,96C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		649.330,04C	649.330,04C	649.330,04C
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	134.039.641,67C	74.147.444,78D	74.147.444,78D	59.892.196,89C
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	645.033.513,11C	73.442.816,71C	73.442.816,71C	718.476.329,82C

TITULO	BALANCETE GERAL DO ESTADO	2015	JANEIRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.33	COTA FIN. CONSIG. RP - FONTE		704.628,07C	704.628,07C	704.628,07C
8.2.2.1.1.02.34	COTA FINANCEIRA RECEBIDA RP		250.982,84D	250.982,84D	250.982,84D
8.2.2.1.1.02.35	COTA FINANCEIRA CONCEDIDA RP		250.982,84C	250.982,84C	250.982,84C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	69317.210.465,29D	23.833.270,33C	23.833.270,33C	69293.377.194,96D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		3.083.107,56D	3.083.107,56D	3.083.107,56D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		511.858,58C	511.858,58C	511.858,58C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	4568.084.425,23C	938.078.358,18C	938.078.358,18C	5506.162.783,41C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	2819.974.062,86C	35.250.058,18C	35.250.058,18C	2855.224.121,04C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	63.182.176,00C	91.378,47D	91.378,47D	63.090.797,53C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	2.307.820,26C	2.307.820,26C	2.544.624,71C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		569.256,68C	569.256,68C	569.256,68C
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	27.544.992,87C	18.634.171,12C	18.634.171,12C	46.179.163,99C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	7479.022.461,41D	998.343.252,09D	998.343.252,09D	8477.365.713,50D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		28.710.110,81C	28.710.110,81C	28.710.110,81C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		11.052.100,89C	11.052.100,89C	11.052.100,89C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		58.922.487,62C	58.922.487,62C	58.922.487,62C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		86.478.180,53C	86.478.180,53C	86.478.180,53C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		56.875,45C	56.875,45C	56.875,45C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		207.370,23C	207.370,23C	207.370,23C
8.2.2.1.1.04.08	= COTAS FIN.PAGAS SENTENCAS-		19.929,17C	19.929,17C	19.929,17C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		1.146.042,59C	1.146.042,59C	1.146.042,59C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		1.375,98C	1.375,98C	1.375,98C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA		465.576,27C	465.576,27C	465.576,27C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO		80.073,36C	80.073,36C	80.073,36C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -		54.690.949,59C	54.690.949,59C	54.690.949,59C
8.2.2.1.1.04.16	COTA FIN. CONSIG. RP PAGA -		704.628,07C	704.628,07C	704.628,07C
8.2.2.1.1.04.17	COTAS FIN.PAGAS SENTENCAS -		117.696,00C	117.696,00C	117.696,00C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		242.653.396,56D	242.653.396,56D	242.653.396,56D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		180536.350.029,39C	180536.350.029,39C	180536.350.029,39C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		180536.350.029,39C	180536.350.029,39C	180536.350.029,39C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		47757.086.957,71C	47757.086.957,71C	47757.086.957,71C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		47757.086.957,71C	47757.086.957,71C	47757.086.957,71C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		14916.715.937,00C	14916.715.937,00C	14916.715.937,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		16933.760.786,40C	16933.760.786,40C	16933.760.786,40C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		14709.190.663,31C	14709.190.663,31C	14709.190.663,31C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		1197.419.571,00C	1197.419.571,00C	1197.419.571,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		47757.086.957,71C	47757.086.957,71C	47757.086.957,71C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		18414.312.639,36C	18414.312.639,36C	18414.312.639,36C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		1556.547.579,00C	1556.547.579,00C	1556.547.579,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		4847.894.729,63C	4847.894.729,63C	4847.894.729,63C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		11297.618.356,39C	11297.618.356,39C	11297.618.356,39C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		712.251.974,34C	712.251.974,34C	712.251.974,34C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		29342.774.318,35C	29342.774.318,35C	29342.774.318,35C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		13360.168.358,00C	13360.168.358,00C	13360.168.358,00C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	12085.866.056,77C	12085.866.056,77C	12085.866.056,77C	12085.866.056,77C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	3411.572.306,92C	3411.572.306,92C	3411.572.306,92C	3411.572.306,92C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	485.167.596,66C	485.167.596,66C	485.167.596,66C	485.167.596,66C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	85022.176.113,97C	85022.176.113,97C	85022.176.113,97C	85022.176.113,97C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	46715.312.878,62C	46715.312.878,62C	46715.312.878,62C	46715.312.878,62C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	18890.595.780,00C	18890.595.780,00C	18890.595.780,00C	18890.595.780,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB	9293.112.481,23C	9293.112.481,23C	9293.112.481,23C	9293.112.481,23C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	17345.859.860,39C	17345.859.860,39C	17345.859.860,39C	17345.859.860,39C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	1185.744.757,00C	1185.744.757,00C	1185.744.757,00C	1185.744.757,00C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	29109.460.987,97C	29109.460.987,97C	29109.460.987,97C	29109.460.987,97C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	9751.388.628,60C	9751.388.628,60C	9751.388.628,60C	9751.388.628,60C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	11320.018.834,40C	11320.018.834,40C	11320.018.834,40C	11320.018.834,40C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	2381.942.928,64C	2381.942.928,64C	2381.942.928,64C	2381.942.928,64C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	5281.629.917,40C	5281.629.917,40C	5281.629.917,40C	5281.629.917,40C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	374.480.678,93C	374.480.678,93C	374.480.678,93C	374.480.678,93C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	1513.044.127,00C	1513.044.127,00C	1513.044.127,00C	1513.044.127,00C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	187.311.964,00C	187.311.964,00C	187.311.964,00C	187.311.964,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	1242.617.036,00C	1242.617.036,00C	1242.617.036,00C	1242.617.036,00C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI	72.973.127,00C	72.973.127,00C	72.973.127,00C	72.973.127,00C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA	10.142.000,00C	10.142.000,00C	10.142.000,00C	10.142.000,00C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	1904.856.274,07D	1904.856.274,07D	1904.856.274,07D	1904.856.274,07D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -	5.883.509,22D	5.883.509,22D	5.883.509,22D	5.883.509,22D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN	96.003.569,76D	96.003.569,76D	96.003.569,76D	96.003.569,76D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -	1.185.909,00D	1.185.909,00D	1.185.909,00D	1.185.909,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	1904.856.274,07C	1904.856.274,07C	1904.856.274,07C	1904.856.274,07C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -	5.883.509,22C	5.883.509,22C	5.883.509,22C	5.883.509,22C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI	96.003.569,76C	96.003.569,76C	96.003.569,76C	96.003.569,76C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -	1.185.909,00C	1.185.909,00C	1.185.909,00C	1.185.909,00C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT	20.127.222,65D	20.127.222,65D	20.127.222,65D	20.127.222,65D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA	20.127.222,65C	20.127.222,65C	20.127.222,65C	20.127.222,65C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	7684.358.120,38C	7684.358.120,38C	7684.358.120,38C	7684.358.120,38C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	3608.779.729,40C	3608.779.729,40C	3608.779.729,40C	3608.779.729,40C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	765.847.222,37C	765.847.222,37C	765.847.222,37C	765.847.222,37C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI	1029.629.378,28C	1029.629.378,28C	1029.629.378,28C	1029.629.378,28C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -	2169.414.872,60C	2169.414.872,60C	2169.414.872,60C	2169.414.872,60C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA	110.686.917,73C	110.686.917,73C	110.686.917,73C	110.686.917,73C
8.8.0.0.0.00.00	APURACAO DE CUSTOS	1.919.924,41C	1.919.924,41C	1.919.924,41C	1.919.924,41C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE	1.919.924,41C	1.919.924,41C	1.919.924,41C	1.919.924,41C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V	1.919.924,41C	1.919.924,41C	1.919.924,41C	1.919.924,41C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST	1.919.924,41C	1.919.924,41C	1.919.924,41C	1.919.924,41C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001	442.122,73C	442.122,73C	442.122,73C	442.122,73C
8.8.9.1.1.01.01	RECEITA	47.341,64C	47.341,64C	47.341,64C	47.341,64C
8.8.9.1.1.01.02	DESPESA	394.781,09C	394.781,09C	394.781,09C	394.781,09C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002	36.450,19C	36.450,19C	36.450,19C	36.450,19C

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			NO MES	ATE O MES	
8.8.9.1.1.02.02	DESPESA		36.450,19C	36.450,19C	36.450,19C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		838.798,06C	838.798,06C	838.798,06C
8.8.9.1.1.03.01	RECEITA		793.210,19C	793.210,19C	793.210,19C
8.8.9.1.1.03.02	DESPESA		45.587,87C	45.587,87C	45.587,87C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		216.853,36C	216.853,36C	216.853,36C
8.8.9.1.1.04.01	RECEITA		113.410,14C	113.410,14C	113.410,14C
8.8.9.1.1.04.02	DESPESA		103.443,22C	103.443,22C	103.443,22C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		11.608,33C	11.608,33C	11.608,33C
8.8.9.1.1.05.02	DESPESA		11.608,33C	11.608,33C	11.608,33C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		262.304,31C	262.304,31C	262.304,31C
8.8.9.1.1.06.01	RECEITA		36.194,49C	36.194,49C	36.194,49C
8.8.9.1.1.06.02	DESPESA		156.498,86C	156.498,86C	156.498,86C
8.8.9.1.1.06.03	CUSTO		69.610,96C	69.610,96C	69.610,96C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		68.139,96C	68.139,96C	68.139,96C
8.8.9.1.1.07.01	RECEITA		35.191,76C	35.191,76C	35.191,76C
8.8.9.1.1.07.02	DESPESA		32.948,20C	32.948,20C	32.948,20C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		16.794,71C	16.794,71C	16.794,71C
8.8.9.1.1.08.02	DESPESA		16.794,71C	16.794,71C	16.794,71C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		897,88C	897,88C	897,88C
8.8.9.1.1.09.02	DESPESA		897,88C	897,88C	897,88C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		201,28C	201,28C	201,28C
8.8.9.1.1.10.02	DESPESA		201,28C	201,28C	201,28C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		2.072,73C	2.072,73C	2.072,73C
8.8.9.1.1.12.01	RECEITA		1,78C	1,78C	1,78C
8.8.9.1.1.12.02	DESPESA		2.070,95C	2.070,95C	2.070,95C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		2.075,56C	2.075,56C	2.075,56C
8.8.9.1.1.13.01	RECEITA		1.961,87C	1.961,87C	1.961,87C
8.8.9.1.1.13.02	DESPESA		113,69C	113,69C	113,69C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		28,46C	28,46C	28,46C
8.8.9.1.1.14.01	RECEITA		28,46C	28,46C	28,46C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		10,99C	10,99C	10,99C
8.8.9.1.1.15.02	DESPESA		10,99C	10,99C	10,99C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		973,09C	973,09C	973,09C
8.8.9.1.1.16.01	RECEITA		973,09C	973,09C	973,09C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		961,09C	961,09C	961,09C
8.8.9.1.1.17.01	RECEITA		961,09C	961,09C	961,09C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		2.648,45C	2.648,45C	2.648,45C
8.8.9.1.1.18.01	RECEITA		2.648,45C	2.648,45C	2.648,45C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		4.080,69C	4.080,69C	4.080,69C
8.8.9.1.1.20.01	RECEITA		928,14C	928,14C	928,14C
8.8.9.1.1.20.02	DESPESA		3.152,55C	3.152,55C	3.152,55C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		4.056,66C	4.056,66C	4.056,66C
8.8.9.1.1.21.01	RECEITA		4.056,66C	4.056,66C	4.056,66C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		1.144,25C	1.144,25C	1.144,25C

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			NO MES	ATE O MES	
8.8.9.1.1.22.01	RECEITA		1.144,25C	1.144,25C	1.144,25C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		712,03C	712,03C	712,03C
8.8.9.1.1.25.01	RECEITA		712,03C	712,03C	712,03C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		990,95C	990,95C	990,95C
8.8.9.1.1.27.01	RECEITA		990,95C	990,95C	990,95C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		5.995,33C	5.995,33C	5.995,33C
8.8.9.1.1.28.01	RECEITA		5.593,10C	5.593,10C	5.593,10C
8.8.9.1.1.28.02	DESPESA		402,23C	402,23C	402,23C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		1,11C	1,11C	1,11C
8.8.9.1.1.29.02	DESPESA		1,11C	1,11C	1,11C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		2,21C	2,21C	2,21C
8.8.9.1.1.30.02	DESPESA		2,21C	2,21C	2,21C
8.9.0.0.0.00.00	OUTROS CONTROLES	20563.335.894,77C	16116.686.727,03C	16116.686.727,03C	36680.022.621,80C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	4037.889.304,79C	373.256.339,96C	373.256.339,96C	4411.145.644,75C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		1529.279.179,82C	1529.279.179,82C	1529.279.179,82C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	614.208.576,77C	81.316.157,76C	81.316.157,76C	695.524.734,53C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	3386.026.719,19C	1239.647.581,41D	1239.647.581,41D	2146.379.137,78C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	31.561.453,86C	602.945,19D	602.945,19D	30.958.508,67C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	5.982.626,51C	3.053.640,80D	3.053.640,80D	2.928.985,71C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	109.928,46C	5.965.169,78C	5.965.169,78C	6.075.098,24C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	1241.950.424,59C	611.310.054,55C	611.310.054,55C	1853.260.479,14C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		278.126.927,32C	278.126.927,32C	278.126.927,32C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	218.174.861,63C	32.982.728,31D	32.982.728,31D	185.192.133,32C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	1000.707.195,28C	364.119.676,11C	364.119.676,11C	1364.826.871,39C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	23.068.367,68C	261.640,83D	261.640,83D	22.806.726,85C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		2.307.820,26C	2.307.820,26C	2.307.820,26C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		2833.810.137,50C	2833.810.137,50C	2833.810.137,50C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		1377.478.504,89C	1377.478.504,89C	1377.478.504,89C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		525.936.748,37C	525.936.748,37C	525.936.748,37C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		926.870.090,73C	926.870.090,73C	926.870.090,73C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		2.378.750,92C	2.378.750,92C	2.378.750,92C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		1.146.042,59C	1.146.042,59C	1.146.042,59C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	5279.839.729,38D	3818.376.532,01D	3818.376.532,01D	9098.216.261,39D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	5279.839.729,38D	3818.376.532,01D	3818.376.532,01D	9098.216.261,39D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE		82804.019.768,00C	82804.019.768,00C	82804.019.768,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		82804.019.768,00D	82804.019.768,00D	82804.019.768,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		9767.313.540,04C	9767.313.540,04C	9767.313.540,04C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		9767.313.540,04C	9767.313.540,04C	9767.313.540,04C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		9767.313.540,04C	9767.313.540,04C	9767.313.540,04C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		9767.313.540,04C	9767.313.540,04C	9767.313.540,04C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		2638.220.728,01C	2638.220.728,01C	2638.220.728,01C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		1959.665.129,28C	1959.665.129,28C	1959.665.129,28C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		5046.137.392,37C	5046.137.392,37C	5046.137.392,37C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		123.290.290,38C	123.290.290,38C	123.290.290,38C

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			NO MES	ATE O MES	
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		48.883.604,05C	48.883.604,05C	48.883.604,05C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		48.883.604,05D	48.883.604,05D	48.883.604,05D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	20563.335.894,77C	6349.373.186,99C	6349.373.186,99C	26912.709.081,76C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	13272.751.988,89C	58.924.267,99C	58.924.267,99C	13331.676.256,88C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	13272.751.988,89C	58.924.267,99C	58.924.267,99C	13331.676.256,88C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	13272.751.988,89C	58.924.267,99C	58.924.267,99C	13331.676.256,88C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7581.047.359,95C	18.018.732,73C	18.018.732,73C	7599.066.092,68C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	1103.074.693,98C			1103.074.693,98C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	2053.207.779,86C	33.367.066,51C	33.367.066,51C	2086.574.846,37C
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	864.427.529,98C			864.427.529,98C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	29.859.975,98C			29.859.975,98C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		3.267.084,19C	3.267.084,19C	3.267.084,19C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	72.513.949,33C			72.513.949,33C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	1568.620.699,81C	4.271.384,56C	4.271.384,56C	1572.892.084,37C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		5979.276.947,65C	5979.276.947,65C	5979.276.947,65C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	2002.119.586,74C	2241.080.617,78C	2241.080.617,78C	4243.200.204,52C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		1959.665.129,28C	1959.665.129,28C	1959.665.129,28C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		748.437.103,41C	748.437.103,41C	748.437.103,41C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		866.746.111,07C	866.746.111,07C	866.746.111,07C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		312.328.434,76C	312.328.434,76C	312.328.434,76C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		30.466.245,15C	30.466.245,15C	30.466.245,15C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		181.047,36C	181.047,36C	181.047,36C
8.9.9.2.1.01.06	= PRECATORIOS TJ		211.854,22C	211.854,22C	211.854,22C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.294.333,31C	1.294.333,31C	1.294.333,31C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	2002.119.586,74C	281.415.488,50C	281.415.488,50C	2283.535.075,24C
8.9.9.2.1.02.01	CONSIGNACOES	1010.051.510,94C	44.418.134,06C	44.418.134,06C	1054.469.645,00C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	4.364.424,29C	103.730,61D	103.730,61D	4.260.693,68C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	401.164.379,42C	5.525.076,82C	5.525.076,82C	406.689.456,24C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	35.445.890,18C	44.311,33D	44.311,33D	35.401.578,85C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	38.474.115,39C	530.507,81D	530.507,81D	37.943.607,58C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	37.816.983,94C	14.463.964,82C	14.463.964,82C	52.280.948,76C
8.9.9.2.1.02.07	DDO A CLASSIFICAR		431.091,37C	431.091,37C	431.091,37C
8.9.9.2.1.02.08	CONTROLE CUTE A LIBERAR POR	474.802.282,58C	142.257.697,62C	142.257.697,62C	617.059.980,20C
8.9.9.2.1.02.10	DEPOSITOS DIVERSAS ORIGENS -		40.105.784,05C	40.105.784,05C	40.105.784,05C
8.9.9.2.1.02.11	DEPOSITOS DIVERSAS ORIGENS -		26.000.641,82C	26.000.641,82C	26.000.641,82C
8.9.9.2.1.02.12	DEPOSITOS DIVERSAS ORIGENS-D		8.891.647,69C	8.891.647,69C	8.891.647,69C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	3568.837.611,89C	1508.458.358,58D	1508.458.358,58D	2060.379.253,31C
8.9.9.2.2.02.00	RESTOS A PAGAR	3531.319.904,03C	1503.049.212,35D	1503.049.212,35D	2028.270.691,68C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	2073.052.479,68C	325.744.262,96D	325.744.262,96D	1747.308.216,72C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	741.929.879,69C	660.277.383,01D	660.277.383,01D	81.652.496,68C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	261.738.627,51C	226.002.051,28D	226.002.051,28D	35.736.576,23C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	56.919.962,95C	45.628.450,69D	45.628.450,69D	11.291.512,26C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	22.639.480,87C	62.375,01D	62.375,01D	22.577.105,86C
8.9.9.2.2.02.06	= RESTOS A PAGAR - DEC. 41.3	11.792,54C			11.792,54C

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			NO MES	ATE O MES	
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	374.083.401,66C	245.334.689,40D	245.334.689,40D	128.748.712,26C
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	944.279,13C			944.279,13C
8.9.9.2.2.03.00	SERVICO DA DIVIDA	3.252.752,80C	926.867,90D	926.867,90D	2.325.884,90C
8.9.9.2.2.03.01	= SERVICO DA DIVIDA	3.252.752,80C	926.867,90D	926.867,90D	2.325.884,90C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	34.264.955,06C	4.482.278,33D	4.482.278,33D	29.782.676,73C
8.9.9.2.2.04.01	= PRECATORIOS TJ	20.608.483,21C			20.608.483,21C
8.9.9.2.2.04.02	= PRECATORIOS TRT	630.394,12C			630.394,12C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	13.026.077,73C	4.482.278,33D	4.482.278,33D	8.543.799,40C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI	2394.382.402,56C	2394.382.402,56C	2394.382.402,56C	2394.382.402,56C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI	2394.382.402,56C	2394.382.402,56C	2394.382.402,56C	2394.382.402,56C
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES	243.654.508,50C	243.654.508,50C	243.654.508,50C	243.654.508,50C
8.9.9.2.3.01.02	= PESSOAL A PAGAR	1282.437.783,04C	1282.437.783,04C	1282.437.783,04C	1282.437.783,04C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE	319.208.537,27C	319.208.537,27C	319.208.537,27C	319.208.537,27C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS	3.774.365,08C	3.774.365,08C	3.774.365,08C	3.774.365,08C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA	545.299.231,30C	545.299.231,30C	545.299.231,30C	545.299.231,30C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS	7.977,37C	7.977,37C	7.977,37C	7.977,37C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO	1376.689.887,13C	1376.689.887,13C	1376.689.887,13C	1376.689.887,13C
8.9.9.2.4.01.00	RESTOS A PAGAR	1371.280.740,90C	1371.280.740,90C	1371.280.740,90C	1371.280.740,90C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES	438.900.997,57C	438.900.997,57C	438.900.997,57C	438.900.997,57C
8.9.9.2.4.01.02	= PESSOAL A PAGAR	660.620.285,98C	660.620.285,98C	660.620.285,98C	660.620.285,98C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE	226.009.631,65C	226.009.631,65C	226.009.631,65C	226.009.631,65C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS	45.687.450,69C	45.687.450,69C	45.687.450,69C	45.687.450,69C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8	62.375,01C	62.375,01C	62.375,01C	62.375,01C
8.9.9.2.4.02.00	SERVICO DA DIVIDA	926.867,90C	926.867,90C	926.867,90C	926.867,90C
8.9.9.2.4.02.01	= SERVICO DA DIVIDA	926.867,90C	926.867,90C	926.867,90C	926.867,90C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS	4.482.278,33C	4.482.278,33C	4.482.278,33C	4.482.278,33C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS	4.482.278,33C	4.482.278,33C	4.482.278,33C	4.482.278,33C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E	2208.204.657,96C	2208.204.657,96C	2208.204.657,96C	2208.204.657,96C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA	2208.204.657,96C	2208.204.657,96C	2208.204.657,96C	2208.204.657,96C
8.9.9.2.5.01.01	= CONSIGNACOES	656.354.323,97C	656.354.323,97C	656.354.323,97C	656.354.323,97C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS	1.145.205,54C	1.145.205,54C	1.145.205,54C	1.145.205,54C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG	1067.537.740,11C	1067.537.740,11C	1067.537.740,11C	1067.537.740,11C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR	62.631,55C	62.631,55C	62.631,55C	62.631,55C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS	483.104.756,79C	483.104.756,79C	483.104.756,79C	483.104.756,79C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	5570.957.198,63D	732.622.259,20D	732.622.259,20D	6303.579.457,83D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	5570.957.198,63D	732.622.259,20D	732.622.259,20D	6303.579.457,83D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	5570.957.198,63D	732.622.259,20D	732.622.259,20D	6303.579.457,83D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	7290.583.905,88C	311.171.971,35C	311.171.971,35C	7601.755.877,23C
8.9.9.9.9.00.00	OUTROS CONTROLES	7290.583.905,88C	311.171.971,35C	311.171.971,35C	7601.755.877,23C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		3.184.156,76C	3.184.156,76C	3.184.156,76C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		3.184.156,76C	3.184.156,76C	3.184.156,76C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	290.796.910,79C	5.613.516,62D	5.613.516,62D	285.183.394,17C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	4.132.703,89C	1.351.195,30C	1.351.195,30C	5.483.899,19C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	286.664.206,90C	6.964.711,92D	6.964.711,92D	279.699.494,98C

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NO MES

ATE O MES

SALDO ATUAL

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8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		26.312.371,18C	26.312.371,18C	26.312.371,18C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		26.271.090,91C	26.271.090,91C	26.271.090,91C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		41.280,27C	41.280,27C	41.280,27C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	466.067.293,31C	1.799.846,40D	1.799.846,40D	464.267.446,91C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	298.118.748,78C	231.832,90D	231.832,90D	297.886.915,88C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	99.064.559,35C	445.794,86D	445.794,86D	98.618.764,49C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	68.883.985,18C	1.122.218,64D	1.122.218,64D	67.761.766,54C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	124.734.001,87C	16.296.732,51C	16.296.732,51C	141.030.734,38C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	109.174.777,18C	15.361.093,05C	15.361.093,05C	124.535.870,23C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	7.379.215,17C	935.442,10C	935.442,10C	8.314.657,27C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	8.180.009,52C	197,36C	197,36C	8.180.206,88C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.550.581,29C			9.550.581,29C
8.9.9.9.9.07.01	CONTRAPARTIDA-CONTRIBUICAO P	4.802.187,88C			4.802.187,88C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.748.393,41C			4.748.393,41C
8.9.9.9.9.08.01	= DESCONTOS CONCEDIDOS - DEC	59.457.923,32C			59.457.923,32C
8.9.9.9.9.08.02	RESTOS A PAGAR TRANSFERIDOS	302.472.257,81D			302.472.257,81D
8.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	231.612.631,48C			231.612.631,48C
8.9.9.9.9.08.04	= DESCONTOS CONCEDIDOS - FEC	690.603,86C			690.603,86C
8.9.9.9.9.08.05	= DESCONTOS CONCEDIDOS - DEC	10.711.099,15C			10.711.099,15C
8.9.9.9.9.20.00	RESULTADO LIQUIDO DO FUNDEB	5746.758.644,95C	272.763.301,73C	272.763.301,73C	6019.521.946,68C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	10955.919.977,51C	497.568.721,61C	497.568.721,61C	11453.488.699,12C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	5209.161.332,56D	224.805.419,88D	224.805.419,88D	5433.966.752,44D
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	247.927.576,46C			247.927.576,46C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	247.927.576,46C			247.927.576,46C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	404.748.897,21C	28.772,19C	28.772,19C	404.777.669,40C
RESUMO :					
ATIVO	=	130.473.253.189,62D			
PASSIVO E PATRIMONIO LIQUIDO	=	131.505.600.103,53C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	15.269.356.373,88D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	14.237.009.459,97C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	184.337.568.327,97D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	184.337.568.327,97C			
CONTROLES DEVEDORES	=	292.893.501.553,88D			
CONTROLES CREDITORES	=	292.893.501.553,88C			