

TITULO BALANCETE GERAL DO ESTADO

2015

FEVEREIRO

SUBTITULO CONSOLIDADO

23/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	130257.472.740,13D	872.991.943,87C	657.211.494,38C	129600.261.245,75D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	19424.856.878,35D	737.584.888,10C	469.044.356,24C	18955.812.522,11D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9454.707.867,49D	108.693.695,03D	1165.527.952,64C	8289.179.914,85D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	9454.707.867,49D	108.693.695,03D	1165.527.952,64C	8289.179.914,85D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	8941.430.224,02D	53.584.642,88C	1469.533.480,36C	7471.896.743,66D
1.1.1.1.1.01.00	CAIXA	37.624,96D	108.903,95D	109.677,96D	147.302,92D
1.1.1.1.1.01.01	= CAIXA	37.624,96D	108.903,95D	109.677,96D	147.302,92D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	969.055.740,02D	441.238.270,22C	335.288.588,36C	633.767.151,66D
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	441.238.270,22C	335.288.588,36C	633.735.647,95D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1010.345.736,48D	61.954.363,32D	9.768.254,02D	1020.113.990,50D
1.1.1.1.1.03.01	= BANCO ITAU S/A	33.368.989,73D	5.779.146,46D	6.278.054,34C	27.090.935,39D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	298.630.646,75D	89.978.588,97D	10.371.724,08D	309.002.370,83D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	587.783.476,41D	2.347.689,65D	10.329.601,30D	598.113.077,71D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	85.240.268,23D	39.184.021,86C	7.340.933,64C	77.899.334,59D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	55.411,43D	30,00C	60,00C	55.351,43D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	361.164.076,62D	131.813.935,20D	138.515.566,88D	499.679.643,50D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	355.897.132,69C	128.780.945,10C	135.829.590,26C	491.726.722,95C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6260.276.770,58D	241.306.029,24D	897.963.173,36C	5362.313.597,22D
1.1.1.1.1.04.01	= POUPANCA	623.475.801,81D	65.961.725,97D	62.732.840,68D	686.208.642,49D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	5636.800.968,77D	175.344.303,27D	960.696.014,04C	4676.104.954,73D
1.1.1.1.1.04.98	= APLICACOES CUTE	696.928.121,99D	113.538.165,87D	257.922.732,83D	954.850.854,82D
1.1.1.1.1.04.99	* = APLICACOES CUTE - REFLEX	696.928.121,99C	113.538.165,87C	257.922.732,83C	954.850.854,82C
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	514.212.149,10D	5.548.571,98D	351.180.928,06C	163.031.221,04D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	514.212.149,10D	5.548.571,98D	351.180.928,06C	163.031.221,04D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	120.104.031,04D	76.781.971,61D	103.067.490,20D	223.171.521,24D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	21.254.263,82D	89.157,83C	328.039,01D	21.582.302,83D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECF	745.041,93D	2.675,46C	30.512,87C	714.529,06D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	54.839.632,16D	65.233.745,68D	53.073.968,88D	107.913.601,04D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	39.823.818,24D	25.319.939,47D	39.794.982,19D	79.618.800,43D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	408.998,90D	13.710.497,63C	11.911.614,53D	12.320.613,43D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	5.614,52D	35.351,30D	191.716,69D	197.331,21D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	3.026.661,47D	4.733,92C	2.202.318,23C	824.343,24D
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	1.953.787,24D	1.953.787,24D	3.330.386,94D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	1.376.599,70D	1.953.787,24D	1.953.787,24D	3.330.386,94D
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	162.278.337,91D	304.005.527,72D	817.283.171,19D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	513.277.643,47D	162.278.337,91D	304.005.527,72D	817.283.171,19D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	38.475.359,89D	1.599.509,00D	1.069.001,19D	39.544.309,08D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA	474.802.283,58D	160.678.828,91D	302.936.526,53D	777.738.810,11D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1958.998.749,49D	14.371.761,58D	144.208.710,98D	2103.207.460,47D

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	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	12.346.759,49D	15.575.896,57D	382.556.149,45D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	53.578.938,84D	9.456.988,64D	1.402.882,02D	54.981.820,86D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	53.578.938,84D	9.456.988,64D	1.402.882,02D	54.981.820,86D
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	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	9.456.988,64D	1.403.659,28D	53.033.729,69D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	313.401.314,04D	2.889.770,85D	14.173.014,55D	327.574.328,59D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	313.401.314,04D	2.889.770,85D	14.173.014,55D	327.574.328,59D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	305.217.146,72D	2.784.715,48D	13.957.218,46D	319.174.365,18D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	8.184.167,32D	105.055,37D	215.796,09D	8.399.963,41D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	388.984.956,70D	1.922.245,19D	128.239.035,93D	517.223.992,63D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	41.770.577,80D	342.177,09D	444.627,09D	42.215.204,89D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	41.770.577,80C	342.177,09C	444.627,09C	42.215.204,89C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	299.317.032,56D	3.037.446,19C	123.185.146,50D	422.502.179,06D
1.1.2.3.2.01.00	CONVENIOS	220.766.871,79C	363.301,53D	712.527,20C	221.479.398,99C
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	773.745.036,96D	750.735,03D	1.834.630,28D	775.579.667,24D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	994.511.908,75C	387.433,50C	2.547.157,48C	997.059.066,23C
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	210.140.431,54D	15.217.162,10C	119.006.675,81D	329.147.107,35D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	161.881.814,47D	21.205.466,91C	150.928.903,36D	312.810.717,83D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	39.621.891,90D	4.730.115,26D	32.026.343,68C	7.595.548,22D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	8.636.725,17D	1.258.189,55D	104.116,13D	8.740.841,30D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	127.938.993,02D	5.081.577,99D	651.694,14C	127.287.298,88D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	60.776.288,91D	5.389.498,16D	885.799,72D	61.662.088,63D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	14.578.562,78D	66.649,96D	6.661,42C	14.571.901,36D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	52.584.141,33D	374.570,13C	1.530.832,44C	51.053.308,89D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	182.004.479,79D	6.734.836,39D	5.542.692,03D	187.547.171,82D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	19.005.088,84D	6.734.836,39D	13.438.567,44D	32.443.656,28D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	162.999.390,95D		7.895.875,41C	155.103.515,54D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	10.691.636,20D	1.510.532,24D	1.357.093,14D	12.048.729,34D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	960.303.585,18D	70.446.517,43D	74.472.957,14D	1034.776.542,32D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	960.303.585,18C	70.446.517,43C	74.472.957,14C	1034.776.542,32C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.691.636,20D	1.510.532,24D	1.357.093,14D	12.048.729,34D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	1.408.153,76D	5.507,67C	49.984,63C	1.358.169,13D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	8.096.042,32D	1.517.327,88D	1.409.241,02D	9.505.283,34D
1.1.2.3.3.02.03	= CESSAO SERVIDORES-DEC.42.7	1.187.440,12D	1.287,97C	2.163,25C	1.185.276,87D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	20.826.014,81D	9.359,60D	32.548,94C	20.793.465,87D
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	9.359,60D	32.548,94C	20.793.465,87D

TITULO BALANCETE GERAL DO ESTADO

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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	9.359,60D	25.950,47D	285.524,49D
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	545.040,97D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	58.150.273,13D	3.439.799,54D	3.729.345,23D	61.879.618,36D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	90.060.628,74D	318.505,17D	598.945,63D	90.659.574,37D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	90.060.628,74C	318.505,17C	598.945,63C	90.659.574,37C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	58.150.273,13D	3.439.799,54D	3.729.345,23D	61.879.618,36D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	6.659.329,85D	55.893,01D	42.141,50D	6.701.471,35D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	43.265.952,88D	3.451.144,93D	3.804.349,62D	47.070.302,50D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7	8.224.990,40D	67.238,40C	117.145,89C	8.107.844,51D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.365.289,39D	102.756,90D	393.778,48D	159.759.067,87D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.365.289,39D	102.756,90D	393.778,48D	159.759.067,87D
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	63.066,97D	252.139,13D	75.731.507,13D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	63.066,97D	252.139,13D	75.731.507,13D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	83.772.071,39D	39.689,93D	141.639,35D	83.913.710,74D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.715.520,04D	48.501,09D	99.361,75D	2.814.881,79D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	2.039.327,17C	24.202,33C	48.693,87C	2.088.021,04C
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	15.391,17D	90.971,47D	83.243.030,51D
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	1271.340.544,56C	22.575.799,47C	7166.710.892,14D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	100.805.384,90D	24.354.689,53D	24.605.182,50D	125.410.567,40D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	100.805.384,90D	24.354.689,53D	24.605.182,50D	125.410.567,40D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	5.613.038,64D	621.284,83D	871.777,80D	6.484.816,44D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	27.015,95D		2.554,99C	24.460,96D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	523.573,32D	332.265,67D	828.883,20D	1.352.456,52D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	313.609,20D	20.240,20C	50.675,93D	364.285,13D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	4.748.840,17D	309.259,36D	5.226,34C	4.743.613,83D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS	95.192.346,26D	23.733.404,70D	23.733.404,70D	118.925.750,96D

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SUBTITULO CONSOLIDADO

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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	1.652.000,00D	1.652.000,00D	96.844.346,26D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		22.081.404,70D	22.081.404,70D	22.081.404,70D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	204.424.354,60D	16.334.759,46D	16.276.406,39D	220.700.760,99D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.464.933,48D	16.957,55D	34.627,94D	3.499.561,42D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.464.933,48D	16.957,55D	34.627,94D	3.499.561,42D
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	16.957,55D	34.627,94D	238.035,08D
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	16.358.768,22D	16.354.504,50D	212.011.946,15D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	195.657.441,65D	16.358.768,22D	16.354.504,50D	212.011.946,15D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	195.657.441,65D	16.358.768,22D	16.354.504,50D	212.011.946,15D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	5.301.979,47D	40.966,31C	112.726,05C	5.189.253,42D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	5.301.979,47D	40.966,31C	112.726,05C	5.189.253,42D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	3.084.421,97D	1.169,26D	4.932,73D	3.089.354,70D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	1.020.546,65D	378,68D	378,68D	1.020.925,33D
1.1.3.2.3.01.03	= PIS/PASEP	165.824,26D	7.357,54C	20.527,64C	145.296,62D
1.1.3.2.3.01.04	= COFINS	751.180,54D	35.156,71C	97.509,82C	653.670,72D
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	44.293,84D	97.803,86D	58.558.933,17D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	57.989.559,62D	52.963,77C	184.481,46C	57.805.078,16D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	57.989.559,62D	52.963,77C	184.481,46C	57.805.078,16D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	17.091.378,23D		670.908,15C	16.420.470,08D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	11.180.751,67D	43.302,45C	372.872,61D	11.553.624,28D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	29.717.429,72D	9.661,32C	113.554,08D	29.830.983,80D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	471.569,69D	97.257,61D	282.285,32D	753.855,01D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	471.569,69D	97.257,61D	282.285,32D	753.855,01D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	405.320,41D	91.258,81D	272.583,08D	677.903,49D
1.1.3.3.2.01.02	= PERMISSONARIOS INTRA - PO	66.249,28D	5.998,80D	9.702,24D	75.951,52D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1245.467.831,92D	734.039,94D	763.727,88D	1246.231.559,80D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1245.467.831,92D	734.039,94D	763.727,88D	1246.231.559,80D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1245.467.831,92D	734.039,94D	763.727,88D	1246.231.559,80D
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	582,10C	4.279,20D	22.996.012,59D
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	2.936,96D	2.936,96D	100.204.084,34D
1.1.3.4.1.01.05	= DESPESA SEM PREVIO EMPENHO	13.830,76D	732.462,41D	732.462,41D	746.293,17D
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	777,33C	777,33C	410.498,71D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	79.609.299,07D		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 RESTITUTIVES E VALO	272.691.507,09D	1.050.934,00D	1.462.624,57D	274.154.131,66D

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			NO MES	ATE O MES	
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	272.542.716,21D	1.050.934,00D	1.462.624,57D	274.005.340,78D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	272.542.716,21D	1.050.934,00D	1.462.624,57D	274.005.340,78D
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	7.485,83D	4.734,28C	229.661,25D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	77.771.908,37D	972.448,83D	1.310.059,96D	79.081.968,33D
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	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	70.999,34D	105.603,29D	208.049,83D
1.1.3.5.2.00.00	DEPOSITOS 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	1313.859.261,33C	65.781.544,67C	7396.213.261,96D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	6070.036.924,35D	1319.119.775,91C	72.170.390,03C	5997.866.534,32D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	6070.036.924,35D	31.729.987,99C	91.517.326,65C	5978.519.597,70D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	138.760.879,96D	11.550.236,15C	26.939.679,90C	111.821.200,06D
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	7.471,78C	14.254,54C	72.874,21D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	2999.490.170,52D	114.953.268,40C	114.953.268,40C	2884.536.902,12D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	16.029.321,39D	1.314.521,00D	3.898.985,00C	12.130.336,39D
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	1.740,26D	60.162,80D	122.673,86D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	41.817.287,18D	24.687,06D	872.171,55C	40.945.115,63D
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	424.862,37D	862.068,76D	88.765.591,26D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	106.517.403,54D	777.844,22C	29.909.399,98C	76.608.003,56D
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	7.136.315,12D	8.114.806,37D	28.622.381,20D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	2.099.178,06D	172.049,17C	346.938,99C	1.752.239,07D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	1.416.878,90D	5.015,69D	5.015,69D	1.421.894,59D
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	16.713,70D	11.521,29D	1.033.388,17D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	818.880,13D	32.570,07C	730,86D	819.610,99D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	21.019.714,99D	257.007,56D	168.572,80D	21.188.287,79D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	144.777,30D	45.515,72C	24.318,58C	120.458,72D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	329.529.798,29D	86.356.245,88D	86.356.245,88D	415.886.044,17D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	11.994.212,08D	280.562,34D	9.937.930,94C	2.056.281,14D
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	8.703,46C	199.503,22C	2204.371.066,29D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		1287.389.787,92C	19.346.936,62D	19.346.936,62D

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.1.3.8.1.02.01	VALORES A CREDITAR		45.373.514,38C	5.687.123,60D	5.687.123,60D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		111.587,04D	35.087,84C	35.087,84C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		1242.127.860,58C	13.694.900,86D	13.694.900,86D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1238.492.302,81D	992.226,52D	2.121.034,23D	1240.613.337,04D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1238.492.302,81D	992.226,52D	2.121.034,23D	1240.613.337,04D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	194.582.479,41D	43.657,91D	88.570,37D	194.671.049,78D
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
1.1.3.8.2.01.07	= CRED.A RECEB.P/COMPENSACAO		197.833,58D	197.833,58D	197.833,58D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	610.038.678,12D	750.735,03D	1.834.630,28D	611.873.308,40D
1.1.3.8.4.00.00	OUTROS CREDITOS A RECEBER-IN	570.104,00D		476,93C	569.627,07D
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN	570.104,00D		476,93C	569.627,07D
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO	570.104,00D		476,93C	569.627,07D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN	152.895.475,47D	4.268.288,06D	4.268.288,06D	157.163.763,53D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	152.895.475,47D	4.268.288,06D	4.268.288,06D	157.163.763,53D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	152.895.475,47D	4.268.288,06D	4.268.288,06D	157.163.763,53D
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	4.125.175,31C	6.143.794,59C	708.101.746,75D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	613.256,59D	38.781,40C	24.464,18C	588.792,41D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	613.256,59D	38.781,40C	24.464,18C	588.792,41D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	613.256,59D	38.781,40C	24.464,18C	588.792,41D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	613.256,59D	38.781,40C	24.464,18C	588.792,41D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	4.151.760,68D	242.229,32D	370.007,77D	4.521.768,45D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	4.151.760,68D	242.229,32D	370.007,77D	4.521.768,45D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	4.151.760,68D	242.229,32D	370.007,77D	4.521.768,45D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	4.151.760,68D	242.229,32D	370.007,77D	4.521.768,45D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	706.822,51D	117.948,82D	98.292,25D	805.114,76D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	706.822,51D	117.948,82D	98.292,25D	805.114,76D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	706.822,51D	117.948,82D	98.292,25D	805.114,76D
1.1.5.4.1.01.01	MATERIAS PRIMAS	239.178,52D	60,76C	1.524,25C	237.654,27D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	277.167,77D	122.027,16D	103.223,57D	380.391,34D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	190.476,22D	4.017,58C	3.407,07C	187.069,15D
1.1.5.6.0.00.00	ALMOXARIFADO	564.558.238,50D	4.456.026,05C	6.621.226,01C	557.937.012,49D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	564.558.238,50D	4.456.026,05C	6.621.226,01C	557.937.012,49D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	160.198.952,91D	803.767,88C	3.177.051,97C	157.021.900,94D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	160.198.952,91D	803.767,88C	3.177.051,97C	157.021.900,94D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	404.359.285,59D	3.652.258,17C	3.444.174,04C	400.915.111,55D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	377.077.870,07D		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	425.376,59D

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			NO MES	ATE O MES	
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.292.845,73D	286.407,13C	286.407,13C	2.006.438,60D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	902.022,75D	1.743,22C	1.743,22C	900.279,53D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	469.627,20D	111.483,46C	111.483,46C	358.143,74D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	4.527.891,22D	829.714,69C	829.714,69C	3.698.176,53D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.678,74D	2.365,65C	2.365,65C	51.313,09D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	549.996,83D	53.531,21D	53.531,21D	603.528,04D
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	
1.1.5.6.1.02.14	= OP - NOVA FRIBURGO	3.105,86D		512,32C	2.593,54D
1.1.5.6.1.02.15	= EMOP - VOLTA REDONDA	4.166,94D		0,17C	4.166,77D
1.1.5.6.1.02.16	= EMOP - NOVA IGUACU	4.593,57D	47,16C	109,81C	4.483,76D
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	399.551,23C	658.763,24D	5.068.180,31D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.152.886,55D	1.839.658,81C	3.004.133,78C	6.148.752,77D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE	26.666,15D	234.818,03C	18.812,34D	45.478,49D
1.1.5.8.0.00.00	OUTROS ESTOQUES	144.215.463,06D	9.454,00D	33.595,58D	144.249.058,64D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	144.215.463,06D	9.454,00D	33.595,58D	144.249.058,64D
1.1.5.8.1.01.00	OUTROS ESTOQUES	144.215.463,06D	9.454,00D	33.595,58D	144.249.058,64D
1.1.5.8.1.01.01	LOTES	8.215.336,01D	3.251,14C	3.251,14C	8.212.084,87D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.233.026,76D		17.355,44D	1.250.382,20D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	22.849.488,05D	141,60D	141,60D	22.849.629,65D
1.1.5.8.1.01.05	= ANIMAIS	219.046,06D	12.563,54D	19.349,68D	238.395,74D
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	414.815.375,16D	580.994.479,48D	688.612.507,90D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	497.529,17D	34.554,36C	83.443,22C	414.085,95D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	497.529,17D	34.554,36C	83.443,22C	414.085,95D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	497.529,17D	34.554,36C	83.443,22C	414.085,95D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	497.529,17D	34.554,36C	83.443,22C	414.085,95D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	94.150,63D	15.417,26C	30.933,45C	63.217,18D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	94.150,63D	15.417,26C	30.933,45C	63.217,18D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	94.150,63D	15.417,26C	30.933,45C	63.217,18D
1.1.9.3.1.01.01	= PERIODICOS	94.150,63D	15.417,26C	30.933,45C	63.217,18D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	450.763,62D	49.613,23D	2.628,45D	453.392,07D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	450.763,62D	49.613,23D	2.628,45D	453.392,07D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	450.763,62D	49.613,23D	2.628,45D	453.392,07D
1.1.9.7.1.01.01	= TICKET REFEICAO	256.738,62D	51.268,14C	87.131,97C	169.606,65D
1.1.9.7.1.01.02	= VALE TRANSPORTE	194.025,00D	100.881,37D	89.760,42D	283.785,42D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	106.575.585,00D	414.815.733,55D	581.106.227,70D	687.681.812,70D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	87.880.415,92D	5.103.390,80D	5.100.939,47D	92.981.355,39D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	87.880.415,92D	5.103.390,80D	5.100.939,47D	92.981.355,39D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	87.880.415,92D	5.103.390,80D	5.100.939,47D	92.981.355,39D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	18.695.169,08D	409.712.342,75D	576.005.288,23D	594.700.457,31D

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1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	18.695.169,08D	409.712.342,75D	576.005.288,23D	594.700.457,31D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		409.712.342,75D	582.205.288,23D	582.205.288,23D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R	18.695.169,08D		6.200.000,00C	12.495.169,08D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	110832.615.861,78D	135.407.055,77C	188.167.138,14C	110644.448.723,64D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	77218.909.022,88D	89.669.945,48D	37.302.467,19D	77256.211.490,07D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	19847.747.613,33D	84.264.850,19D	28.495.931,71D	19876.243.545,04D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	19847.747.613,33D	84.264.850,19D	28.495.931,71D	19876.243.545,04D
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
1.2.1.1.1.02.00	CLIENTES		21.474,17D	21.474,17D	21.474,17D
1.2.1.1.1.02.04	= CREDITOS NAO TRIBUTARIOS A		21.474,17D	21.474,17D	21.474,17D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1314.125.211,76D	104.181.704,26D	48.418.325,34D	1362.543.537,10D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	167.509.325,76D	1.216.773,35C	4.039.402,98C	163.469.922,78D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	13.479.470,09D	92.460,32C	185.097,38C	13.294.372,71D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	4.580.873,38D	52.988,10C	105.962,01C	4.474.911,37D
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	316.475,54D
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	8.700,28D		1.728,86C	6.971,42D
1.2.1.1.1.03.07	= CORRECAO SOBRE OPERACOES I			20.900,32D	20.900,32D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1127.929.944,95D	105.543.926,03D	52.768.318,26D	1180.698.263,21D
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	4.716.320,30C	4.721.859,86C	57533.870.147,05D
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		4.716.320,30C	4.721.859,86C	4.721.859,86C
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1597.595.187,02D	15.222.007,94C	15.222.007,94C	1582.373.179,08D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	23.013.043,83D	21.474,17C	21.474,17C	22.991.569,66D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1574.582.143,19D	252.319,80D	252.319,80D	1574.834.462,99D
1.2.1.1.1.05.92	* = COMP.PREC.JUDIC.C/DIV.AT		15.452.853,57C	15.452.853,57C	15.452.853,57C
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	5.405.095,29D	8.806.535,48D	57323.569.012,45D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	56173.455.325,47D	3.317.523,02D	4.664.377,75D	56178.119.703,22D
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	3.263.263,91D	4.745.307,52D	87.800.746,21D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	636.770,72D	3.771,20D	7.043,95D	643.814,67D
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	2.966.908,77D	4.314.841,99D	44.150.851,19D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	25.219.762,99D	115.865,98D	231.731,96D	25.451.494,95D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	16.883.385,37D	176.717,96D	191.689,62D	17.075.074,99D
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



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			NO MES	ATE O MES	
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	55290.968.401,45D	54.259,11D	80.929,77C	55290.887.471,68D
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
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV	14.806.055,85D	54.259,11D	110.901,51D	14.916.957,36D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	16.559.811,27D		191.831,28C	16.367.979,99D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1141.307.151,50D	2.087.572,27D	4.142.157,73D	1145.449.309,23D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1141.307.151,50D	2.087.572,27D	4.142.157,73D	1145.449.309,23D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1141.307.151,50D	2.087.572,27D	4.142.157,73D	1145.449.309,23D
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	824.586,94C	825.107,73C	12207.395.875,64D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8651.826.000,54D	1.840,84D	407,33C	8651.825.593,21D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8651.826.000,54D	1.840,84D	407,33C	8651.825.593,21D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8651.353.479,06D	1.840,84D	407,33C	8651.353.071,73D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9091.558.513,22D	1.840,84D	407,33C	9091.558.105,89D
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	= FISET	141.378,17D			141.378,17D
1.2.2.1.1.03.05	= ELETROBRAS	52.062,67D			52.062,67D
1.2.2.1.1.03.99	= OUTROS FUNDOS	91.996,95D			91.996,95D
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	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	826.427,78C	824.700,40C	1299.226.951,12D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1300.051.651,52D	826.427,78C	824.700,40C	1299.226.951,12D
1.2.2.7.1.01.00	BENS A INCORPORAR	1300.051.651,52D	826.427,78C	824.700,40C	1299.226.951,12D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	420.580.514,17D	1.279.181,09C	1.277.453,71C	419.303.060,46D

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## MOVIMENTO DO EXERCICIO

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1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	344.001.209,60D	887.404,48C	887.404,48C	343.113.805,12D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	3.498.742,04D	209.666,35D	209.666,35D	3.708.408,39D
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	1.130.491,44D	1.130.491,44D	459.521.832,69D
1.2.3.0.0.00.00	IMOBILIZADO	21388.008.571,52D	224.176.347,75C	225.793.792,74C	21162.214.778,78D
1.2.3.1.0.00.00	BENS MOVEIS	5264.622.552,04D	3.405.700,97D	7.845.346,07D	5272.467.898,11D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	5264.622.552,04D	3.405.700,97D	7.845.346,07D	5272.467.898,11D
1.2.3.1.1.01.00	BENS MOVEIS	4956.728.569,34D	1644.970.080,73C	3014.585.750,40C	1942.142.818,94D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	422.142.031,52D	38.918.833,28C	75.535.482,37C	346.606.549,15D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	2.028.164,93D	2.027.785,93C	2.028.164,93C	
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	584.119.113,13D	114.235.055,89C	113.439.355,89C	470.679.757,24D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	72.020.290,83D	72.020.290,83C	72.020.290,83C	
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	15.036.722,69D	3.976.300,00C	4.236.700,00C	10.800.022,69D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	271.310.873,25D	40.925.373,99C	271.310.873,25C	
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	308.683.582,06D	22.437.474,15C	47.309.927,95C	261.373.654,11D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	23.442.714,32D	3.175.910,46C	3.942.328,34C	19.500.385,98D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.944.979,73D	6.487.676,68C	6.944.979,73C	
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	6.307.230,84D	206.196,46C	310.372,42C	5.996.858,42D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	30.876.688,63D	27.396.993,01C	30.876.688,63C	
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	13.344.180,70D	13.152.267,68C	13.344.180,70C	
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	154.035.525,43D	871.000,83C	1.032.487,40C	153.003.038,03D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	52.389.229,99D	52.250.712,75C	52.389.229,99C	
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	746.361,56D	544.311,56C	746.361,56C	
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	532.176.839,89D	427.210.066,01C	532.176.839,89C	
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	469.036.700,40D	467.706.466,22C	469.036.700,40C	
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	162.837.649,88D	12.609.623,58C	19.878.034,78C	142.959.615,10D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	55.689.891,96D	55.630.533,68C	55.689.891,96C	
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	13.937.867,07D	13.819.856,80C	13.937.867,07C	
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	9.607.833,77D	9.607.833,77D	429.078,22C	9.178.755,55D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	66.449.842,44D	52.428.800,97C	66.449.842,44C	
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	773.633.086,62D	65.787.651,87C	257.648.013,93C	515.985.072,69D
1.2.3.1.1.01.64	= AERONAVES	74.398.767,99D	74.398.767,99C	74.398.767,99C	
1.2.3.1.1.01.65	= EMBARCACOES	1.582.462,32D	1.343.190,83C	1.343.190,83C	239.271,49D
1.2.3.1.1.01.88	= CM BENS MOVEIS LEI 8200/91	752.088.720,21D		752.088.720,21C	
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	2.361.437,36D	2.361.437,36C	2.361.437,36C	
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	71.105.526,26D	71.105.526,26C	71.105.526,26C	
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	215.328,00D	215.328,00C	215.328,00C	
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	1.613.857,40D	1.053.890,44C	1.613.857,40C	
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	6.565.068,16D	672.757,22C	745.229,67C	5.819.838,49D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	173.247.950,49D	1.648.336,96C	3.954.507,01C	169.293.443,48D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	154.049.485,20D	1.969.494,32C	4.983.424,37C	149.066.060,83D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	19.198.465,29D	321.157,36D	1.028.917,36D	20.227.382,65D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	122.269.530,14D		19.028,00D	122.288.558,14D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.03.01	= SEC. EST. SAUDE-DEPTO. DE INS	120.253.335,23D		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
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	1650.024.118,66D	3026.366.575,48D		3026.366.575,48D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR	71.548.936,69D	73.466.988,17D		73.466.988,17D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIENT	1.319.828,01D	1.836.093,97D		1.836.093,97D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE	12.567.946,18D	15.112.987,70D		15.112.987,70D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONTOL	473.423.636,46D	475.032.432,01D		475.032.432,01D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES	146.272,70D	184.895,26D		184.895,26D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES	17.487.553,94D	18.045.179,90D		18.045.179,90D
1.2.3.1.1.05.07	ARMAMENTOS	8.386,55C	300.791,61D		300.791,61D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG	3.181.990,28D	4.108.354,37D		4.108.354,37D
1.2.3.1.1.05.09	DISCOTECAS E FILMOTECAS	2.227,69D	2.880,70D		2.880,70D
1.2.3.1.1.05.10	EMBARCACOES A CADASTRAR	4.138.301,10D	4.138.606,00D		4.138.606,00D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRAS E PA	24.529,57D	119.172,94D		119.172,94D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO, SEGU	326.359,25D	465.184,37D		465.184,37D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI	204.578,80D	473.531,23D		473.531,23D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE	20.824.349,29D	41.392.005,17D		41.392.005,17D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER	570.466,67D	7.639.731,94D		7.639.731,94D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF	641.950,18C	2.117.778,83D		2.117.778,83D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID	115.305,25D	4.709.724,81D		4.709.724,81D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS	427.871.306,00D	532.437.785,50D		532.437.785,50D
1.2.3.1.1.05.19	MAQ., INSTALAC. E UTENSILIOS D	20.571.792,11D	24.257.887,08D		24.257.887,08D
1.2.3.1.1.05.20	MAQ., FERRAMENTAS E UTENSILIO	6.766.431,53D	7.219.022,80D		7.219.022,80D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC	1.264.240,67D	3.719.691,30D		3.719.691,30D
1.2.3.1.1.05.22	MAQ.E EQUIP. AGRIC.E RODOV.	2.392.433,19D	2.392.812,19D		2.392.812,19D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL	71.664.225,48D	103.217.923,19D		103.217.923,19D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M	8.607,60D	8.607,60D		8.607,60D
1.2.3.1.1.05.25	SEMOVENTES E EQUIPAMENTOS DE	544.311,56D	748.731,56D		748.731,56D
1.2.3.1.1.05.26	VEICULOS DIVERSOS	93.536.398,96D	323.789.867,75D		323.789.867,75D
1.2.3.1.1.05.27	VEICULOS FERROVIARIOS A CADA	108.336.365,89D	108.336.365,89D		108.336.365,89D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM	925.036,10D	1.214.110,99D		1.214.110,99D
1.2.3.1.1.05.29	VEICULOS DE TRACAO MECANICA	11.145.490,00D	11.145.490,00D		11.145.490,00D
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, PECAS E ACESSO		49,45D		49,45D
1.2.3.1.1.05.36	EQUIP.E SIST.DE PROTECAO E V	16.882.950,56D	16.882.950,56D		16.882.950,56D
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA	13.761.684,93D	13.879.695,20D		13.879.695,20D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R	52.428.800,92D	66.449.842,44D		66.449.842,44D
1.2.3.1.1.05.63	= VEICULOS DE TRACAO MECANIC	37.785.103,81D	47.299.469,96D		47.299.469,96D
1.2.3.1.1.05.64	= VEICULOS FERROVIARIOS	28.229.565,06D	210.043.622,59D		210.043.622,59D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.05.65	= CARROS DE COMBATE			520.131,41D	520.131,41D
1.2.3.1.1.05.66	= AERONAVES		74.398.767,99D	74.398.767,99D	74.398.767,99D
1.2.3.1.1.05.67	= EMBARCACOES		1.343.190,83D	1.343.190,83D	1.343.190,83D
1.2.3.1.1.05.88	= CM BENS MOVEIS LEI 8200/91		200.417,43D	752.289.137,64D	752.289.137,64D
1.2.3.1.1.05.91	BENS MOVEIS A ALIENAR		2.361.437,36D	2.373.637,36D	2.373.637,36D
1.2.3.1.1.05.93	= BENS MOVEIS EM PODER DE TE		71.105.527,26D	71.105.527,26D	71.105.527,26D
1.2.3.1.1.05.97	BENS MOVEIS A CLASSIFICAR		216.328,00D	216.977,00D	216.977,00D
1.2.3.1.1.05.98	BENS OBSOLETOS OU IMPRESTAVE		1.051.760,27D	1.716.799,45D	1.716.799,45D
1.2.3.2.0.00.00	BENS IMOVEIS	18454.033.517,79D	3.665.929,31D	2.338.223,22D	18456.371.741,01D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	18454.033.517,79D	3.665.929,31D	2.338.223,22D	18456.371.741,01D
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
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	3.665.929,31D	1.979.833,68D	13400.455.321,56D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	127.656.417,58D		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	343.750.925,33C	343.259.832,69C	1997.051.691,60D
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	347.418.867,98D	347.633.140,53D	8102.666.750,75D
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	2.013,34C	2.035.084,62C	1480.608.502,54D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	2330.647.498,31C	231.247.978,03C	235.977.362,03C	2566.624.860,34C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2330.647.498,31C	231.247.978,03C	235.977.362,03C	2566.624.860,34C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2330.647.498,31C	231.247.978,03C	235.977.362,03C	2566.624.860,34C
1.2.3.8.1.01.01	* DEPRECIACAO ACUMULADA - IN	1253.983.549,29C	7.423.452,85C	7.970.723,44C	1261.954.272,73C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	95.965.548,92C	566.878,77C	1.129.235,24C	97.094.784,16C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	980.698.400,10C	731.510.476,59D	742.562.856,15D	238.135.543,95C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		954.768.123,00C	969.440.259,50C	969.440.259,50C
1.2.4.0.0.00.00	INTANGIVEL	17.477.284,01D	76.066,56C	1.149.295,14D	18.626.579,15D
1.2.4.1.0.00.00	SOFTWARES	16.232.610,62D	4.185,16D	1.438.434,14D	17.671.044,76D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	16.232.610,62D	4.185,16D	1.438.434,14D	17.671.044,76D
1.2.4.1.1.01.00	SOFTWARES	16.232.610,62D	4.185,16D	1.438.434,14D	17.671.044,76D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	16.232.610,62D	4.185,16D	1.438.434,14D	17.671.044,76D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	7.497.772,94D	13.751,24D	13.751,24D	7.511.524,18D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	7.497.772,94D	13.751,24D	13.751,24D	7.511.524,18D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	7.497.772,94D	13.751,24D	13.751,24D	7.511.524,18D
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	13.751,24D	13.751,24D	3.511.579,10D
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

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			NO MES	ATE O MES	
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	6.253.099,55C	94.002,96C	302.890,24C	6.555.989,79C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	6.253.099,55C	94.002,96C	302.890,24C	6.555.989,79C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	2.399.099,55C	94.002,96C	302.890,24C	2.701.989,79C
1.2.4.8.1.01.01	* = AMORTIZACAO ACUMULADA	2.399.099,55C	94.002,96C	302.890,24C	2.701.989,79C
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	459.421.680,76C	1707.549.044,16C	131965.021.784,29C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	13576.878.511,35C	698.362.084,69D	2806.260.909,73C	16383.139.421,08C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1641.237.069,19C	307.274.057,81D	17.176.354,53D	1624.060.714,66C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1379.357.449,79C	302.296.043,71D	98.524.723,91D	1280.832.725,88C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1258.210.681,34C	308.594.216,13D	96.875.874,70D	1161.334.806,64C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		303.507.432,17D	563.171.786,36C	563.171.786,36C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		529.233.737,73D	151.186.577,14C	151.186.577,14C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		211.770.331,79C	386.961.535,53C	386.961.535,53C
2.1.1.1.1.01.04	= FERIAS A PAGAR		13.950.674,81C	25.018.374,73C	25.018.374,73C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		5.298,96C	5.298,96C	5.298,96C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	830.361.999,96C	8.573.813,86D	661.916.261,64D	168.445.738,32C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERCIC.	731.438.432,50C	8.880.788,79D	662.327.355,27D	69.111.077,23C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		56.947,86D	492.965,70C	492.965,70C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	98.923.567,46C	363.922,79C	81.872,07D	98.841.695,39C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		2.049.682,74C	3.355.870,27C	3.355.870,27C
2.1.1.1.1.03.01	= PRECATORIOS TJ		11.854,22D		
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		2.061.536,96C	3.355.870,27C	3.355.870,27C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	14.392.980,23C	84.747,04D	3.009.363,89D	11.383.616,34C
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	84.747,04D	3.009.363,89D	6.834.543,91C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	413.077.179,80C	1.522.094,20C	1.522.094,20C	414.599.274,00C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	413.077.179,80C	1.522.094,20C	1.522.094,20C	414.599.274,00C
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	6.487.337,03C	217.619,81C	118.044.952,09C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		8.920.214,72C	9.725.064,39C	9.725.064,39C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		14.937,67C	14.937,67C	14.937,67C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		918.399,69C	918.399,69C	918.399,69C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		7.986.877,36C	8.791.727,03C	8.791.727,03C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	117.827.332,28C	2.432.877,69D	9.507.444,58D	108.319.887,70C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	7.172.011,02C	618,27D	7.075.185,16D	96.825,86C
2.1.1.1.2.02.02	= PESSOAL INTRAGOVERNAMENTAI		1.438.033,75D		
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	110.655.321,26C	994.225,67D	2.432.259,42D	108.223.061,84C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	3.005.967,78C	148.054,56D	1.688.331,27D	1.317.636,51C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		263.043,76C	281.891,58C	281.891,58C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		263.043,76C	281.891,58C	281.891,58C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	3.005.967,78C	411.098,32D	1.970.222,85D	1.035.744,93C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	3.005.967,78C	369.189,54D	1.970.222,85D	1.035.744,93C
2.1.1.1.3.02.02	= PESSOAL -EX ANT.LIQ.EXER-		41.908,78D		
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	68.198,88C		68.198,88D	
2.1.1.1.4.02.00	PESSOAL A PAGAR /EX. ANT-INT	68.198,88C		68.198,88D	
2.1.1.1.4.02.01	= PESSOAL/ EXERC. ANTER. -IN	68.198,88C		68.198,88D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	245.269,51C	41.110,05D	109.938,87D	135.330,64C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		27.194,73C	75.239,45C	75.239,45C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		27.194,73C	75.239,45C	75.239,45C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	245.269,51C	68.304,78D	185.178,32D	60.091,19C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	245.269,51C	32.533,64D	185.178,32D	60.091,19C
2.1.1.1.5.02.02	= PESSOAL-EX ANT.LIQ.EXER-IN		35.771,14D		
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	261.879.619,40C	4.978.014,10D	81.348.369,38C	343.227.988,78C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	507.779,00C	41.198,30C	19.521,55C	527.300,55C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		44.429,15C	382.536,74C	382.536,74C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		1.390,39C	202.063,75C	202.063,75C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		43.038,76C	180.472,99C	180.472,99C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	507.779,00C	3.230,85D	363.015,19D	144.763,81C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	236.545,16C	3.230,85D	232.773,26D	3.771,90C
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	130.241,95C		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	3.258.661,47D	87.091.385,68C	302.607.516,41C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.189.849,79D	281.285.648,96C	281.285.648,96C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		6.734.836,39C	13.438.567,44C	13.438.567,44C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		23.065.650,96D	242.290.927,47C	242.290.927,47C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		895.586,84C	7.562.068,00C	7.562.068,00C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		11.885.714,31C	17.271.044,77C	17.271.044,77C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		359.663,63C	723.041,28C	723.041,28C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	215.516.130,73C	68.811,68D	194.194.263,28D	21.321.867,45C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	189.648.642,14C	63.471,16D	187.397.252,09D	2.251.390,05C
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	5.340,52D	6.797.011,19D	65.388,56C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	45.855.709,67C	1.760.550,93D	5.762.537,85D	40.093.171,82C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		802.822,09D	26.712.006,33C	26.712.006,33C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		5.099.005,38D	18.136.800,81C	18.136.800,81C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		953.760,63C	953.760,63C	953.760,63C
2.1.1.4.3.01.03	= FGTS		111.993,11C	2.292.028,91C	2.292.028,91C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		720.541,15C	728.983,81C	728.983,81C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		65.952,04D	173.196,44C	173.196,44C
2.1.1.4.3.01.06	= INSS-SENAI		25.196,93C	75.634,46C	75.634,46C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		2.327.699,06C	3.934.902,38C	3.934.902,38C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		107.324,92C	204.789,07C	204.789,07C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		96.387,37C	173.701,63C	173.701,63C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		19.232,16C	38.208,19C	38.208,19C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	45.855.709,67C	957.728,84D	32.474.544,18D	13.381.165,49C

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	45.855.709,67C	955.401,90D	32.474.544,18D	13.381.165,49C
2.1.1.4.3.02.02	= ENCARGOS SOCIAIS-EXERC.ANT.		2.326,94D		
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2544.722.206,49C	107.378.302,63D	2534.642.596,07C	5079.364.802,56C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	2154.939.235,95C	143.977.829,72D	2007.034.916,92C	4161.974.152,87C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	2154.887.494,90C	143.969.358,26D	2007.043.388,38C	4161.930.883,28C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	2154.887.494,90C	143.969.358,26D	2007.043.388,38C	4161.930.883,28C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	2154.887.494,90C	143.969.358,26D	2007.043.388,38C	4161.930.883,28C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	51.741,05C	8.471,46D	8.471,46D	43.269,59C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	51.741,05C	8.471,46D	8.471,46D	43.269,59C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	51.741,05C	8.471,46D	8.471,46D	43.269,59C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	207.113.650,89C	48.914.059,38C	455.039.902,00C	662.153.552,89C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	207.113.650,89C	48.914.059,38C	455.039.902,00C	662.153.552,89C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	207.113.650,89C	48.914.059,38C	455.039.902,00C	662.153.552,89C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	207.113.650,89C	48.914.059,38C	455.039.902,00C	662.153.552,89C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	179.416.901,62C	8.974.670,14D	75.797.888,49C	255.214.790,11C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	305.021,81C	189.032,08C	345.171,51C	650.193,32C
2.1.2.3.1.01.00	FINANCIAMENTO	305.021,81C	189.032,08C	345.171,51C	650.193,32C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	305.021,81C	189.032,08C	345.171,51C	650.193,32C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	179.111.879,81C	9.163.702,22D	75.452.716,98C	254.564.596,79C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	179.111.879,81C	9.163.702,22D	75.452.716,98C	254.564.596,79C
2.1.2.3.3.02.01	= INSS	12.279.070,20C	1.261.018,07D	3.934.740,60C	16.213.810,80C
2.1.2.3.3.02.02	= PASEP	90.000.000,00C	1.500.000,00D	15.000.000,00C	105.000.000,00C
2.1.2.3.3.02.03	= PGFN/SRF	2.129.648,81C	4.173,73C	107.312,99D	2.022.335,82C
2.1.2.3.3.02.04	= REFIS IV	74.703.160,80C	6.406.857,88D	56.625.289,37C	131.328.450,17C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	3395.108.215,56C	277.239.097,57D	507.023.957,67D	2888.084.257,89C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT	3.252.752,80C	2.484.315,81D	3.230.136,35D	22.616,45C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		176.495,55D	4.551,81C	4.551,81C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		176.495,55D	4.551,81C	4.551,81C
2.1.2.5.1.02.00	SERV.DIV. INTERNA A PAGAR-EX	3.252.752,80C	2.307.820,26D	3.234.688,16D	18.064,64C
2.1.2.5.1.02.01	= DIVIDA INTERNA - EXERC. AN	3.252.752,80C	2.307.820,26D	3.234.688,16D	18.064,64C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT	3391.855.462,76C	274.754.781,76D	503.793.821,32D	2888.061.641,44C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	3391.855.462,76C	274.754.781,76D	503.793.821,32D	2888.061.641,44C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR	3391.855.462,76C	274.754.781,76D	503.793.821,32D	2888.061.641,44C
2.1.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC	159.009.980,48C	9.738.278,33D	15.148.194,54D	143.861.785,94C
2.1.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.CP-EXT	159.009.980,48C	9.738.278,33D	15.148.194,54D	143.861.785,94C
2.1.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	9.738.278,33D	15.148.194,54D	143.861.785,94C
2.1.2.6.1.03.01	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	9.738.278,33D	15.148.194,54D	143.861.785,94C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	3391.855.797,53D	273.899.235,42C	503.793.846,33C	2888.061.951,20D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	3391.855.797,53D	273.899.235,42C	503.793.846,33C	2888.061.951,20D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	3391.855.797,53D	273.899.235,42C	503.793.846,33C	2888.061.951,20D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT	3391.855.797,53D	273.899.235,42C	503.793.846,33C	2888.061.951,20D
2.1.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	9.738.278,33C	15.148.194,54C	143.861.785,94D
2.1.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	159.009.980,48D	9.738.278,33C	15.148.194,54C	143.861.785,94D
2.1.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	9.738.278,33C	15.148.194,54C	143.861.785,94D

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2.1.2.9.1.03.01	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	9.738.278,33C	15.148.194,54C	143.861.785,94D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	2417.935.218,25C	816.101.430,77D	395.060.459,71D	2022.874.758,54C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	2417.935.218,25C	816.101.430,77D	395.060.459,71D	2022.874.758,54C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	2158.956.534,71C	821.021.530,08D	312.353.756,80D	1846.602.777,91C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		508.990.166,24D	227.243.233,73C	227.243.233,73C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		516.160.010,16D	198.333.961,23C	198.333.961,23C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		100.930,00C	108.930,00C	108.930,00C
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		991.200,18C	991.200,18C	991.200,18C
2.1.3.1.1.01.04	= DIARIAS		159.796,26C	160.136,26C	160.136,26C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		1.568.759,26C	2.337.542,08C	2.337.542,08C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		2.348.981,68C	3.828.495,28C	3.828.495,28C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		85.502,51C	85.502,51C	85.502,51C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICAO		396.437,98C	19.879.230,14C	19.879.230,14C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		110.000,00C	110.000,00C	110.000,00C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		1.408.236,05C	1.408.236,05C	1.408.236,05C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	2135.803.297,43C	313.560.107,48D	539.768.072,69D	1596.035.224,74C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	1814.073.796,14C	273.372.678,12D	560.337.018,59D	1253.736.777,55C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		44.496.881,05D	16.553.702,12C	16.553.702,12C
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	22.639.480,87C		62.375,01D	22.577.105,86C
2.1.3.1.1.02.04	= FORNECEDORES/CREDORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.05	= FORNEC./CREDORES - TERMOS	944.279,13C			944.279,13C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	298.118.748,78C	4.309.451,69C	4.077.618,79C	302.196.367,57C
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		1.500.635,76C	1.700.635,76C	1.700.635,76C
2.1.3.1.1.03.01	= PRECATORIOS TJ		200.000,00D		
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		1.700.635,76C	1.700.635,76C	1.700.635,76C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	19.871.974,83C	28.107,88C	1.529.553,60D	18.342.421,23C
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	28.107,88C	1.529.553,60D	1.652.616,33C
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	2.224.094,08C	8.701.523,89C	52.602.468,81C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		3.600.192,09C	15.803.895,53C	15.803.895,53C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		3.600.192,09C	15.803.895,53C	15.803.895,53C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	43.900.944,92C	1.376.098,01D	7.102.371,64D	36.798.573,28C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	43.900.944,92C	351.145,26D	7.136.285,56D	36.764.659,36C
2.1.3.1.2.02.02	= FORNEC./CREDORES INTRAGOV.		1.024.952,75D	33.913,92C	33.913,92C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	215.077.738,62C	2.696.005,23C	91.408.226,80D	123.669.511,82C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		2.703.416,16C	2.703.416,16C	2.703.416,16C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		2.623.416,16C	2.623.416,16C	2.623.416,16C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		80.000,00C	80.000,00C	80.000,00C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	215.077.738,62C	7.410,93D	94.111.642,96D	120.966.095,66C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	215.077.738,62C	7.410,93D	94.111.642,96D	120.966.095,66C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	321.461.389,70C	16.199.846,51C	88.841,39D	321.372.548,31C



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			NO MES	ATE O MES	
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	52.248.134,22C	90.150,82D	15.152.641,36D	37.095.492,86C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	52.248.134,22C	90.150,82D	15.152.641,36D	37.095.492,86C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		594.026,27C	31.054.624,12C	31.054.624,12C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		565.330,49C	30.804.627,68C	30.804.627,68C
2.1.4.1.3.01.05	= COFINS A RECOLHER		140.822,70D	75.043,94C	75.043,94C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		169.518,48C	174.952,50C	174.952,50C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	52.248.134,22C	684.177,09D	46.207.265,48D	6.040.868,74C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	52.248.134,22C	625.177,09D	46.207.265,48D	6.040.868,74C
2.1.4.1.3.02.02	OBRIGACOES TRIBUTARIAS-EXERC		59.000,00D		
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	268.356.763,67C	16.293.308,52C	15.127.193,20C	283.483.956,87C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	72.610.788,12C	64.353,12D	1.186.571,76D	71.424.216,36C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	72.610.788,12C	64.353,12D	1.186.571,76D	71.424.216,36C
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	64.353,12D	1.186.571,76D	67.697.413,42C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	195.745.975,55C	16.357.661,64C	16.313.764,96C	212.059.740,51C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		1.073,91D	4.442,29C	4.442,29C
2.1.4.2.2.01.01	= IPVA A RECOLHER		1.093,51D	4.414,29C	4.414,29C
2.1.4.2.2.01.02	= ICMS A RECOLHER		19,60C	28,00C	28,00C
2.1.4.2.2.02.00	OBRIG.FISCAIS EXERC ANTER -	88.533,98C	32,67D	45.181,83D	43.352,15C
2.1.4.2.2.02.01	= OBRIGACOES TRIBUTARIAS - E	88.533,98C	32,67D	45.181,83D	43.352,15C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	195.657.441,57C	16.358.768,22C	16.354.504,50C	212.011.946,07C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	195.657.441,57C	16.357.348,12C	16.353.084,40C	212.010.525,97C
2.1.4.2.2.04.02	= REPASSES PREVID.RPPS A COM		1.420,10C	1.420,10C	1.420,10C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	856.491,81C	3.311,19D	63.393,23D	793.098,58C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	856.491,81C	3.311,19D	63.393,23D	793.098,58C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIPAL		3.754,76C	3.885,86C	3.885,86C
2.1.4.3.5.01.01	= ISS A RECOLHER		85,59D	45,51C	45,51C
2.1.4.3.5.01.02	= IPTU A RECOLHER		3.840,35C	3.840,35C	3.840,35C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	856.491,81C	7.065,95D	67.279,09D	789.212,72C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	856.491,81C	7.065,95D	67.279,09D	789.212,72C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	199.570.436,12C	2.999.572,50C	3.412.830,57C	202.983.266,69C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	98.354.750,27C	2.055.732,47C	2.049.987,41C	100.404.737,68C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	98.354.750,27C	2.055.732,47C	2.049.987,41C	100.404.737,68C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	98.354.750,27C	2.055.732,47C	2.049.987,41C	100.404.737,68C
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	2.055.732,47C	2.049.987,41C	93.568.473,63C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	41.777,25C	437.446,40C	480.155,44C	521.932,69C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	41.777,25C	437.446,40C	480.155,44C	521.932,69C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	41.777,25C	437.446,40C	480.155,44C	521.932,69C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	38.226,20C	385.074,59C	372.209,95C	410.436,15C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC		111.496,54C	111.496,54C	111.496,54C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	633,43C	10.546,58D	633,43D	
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.917,62C	48.578,15D	2.917,62D	
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.240.728,48C			78.240.728,48C

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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	506.393,63C	882.687,72C	23.815.867,84C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	22.933.180,12C	506.393,63C	882.687,72C	23.815.867,84C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	22.933.180,12C	506.393,63C	882.687,72C	23.815.867,84C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	186.170,34C	462.321,61C	628.241,91C	814.412,25C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	14.054.690,39C	44.072,02C	254.445,81C	14.309.136,20C
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	513.192.287,51C	680.531.138,72C	7132.483.330,32C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	17.036.550,30C	2.728.711,83D	2.728.734,18D	14.307.816,12C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	17.036.550,30C	2.728.711,83D	2.728.734,18D	14.307.816,12C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	17.036.550,30C	2.728.711,83D	2.728.734,18D	14.307.816,12C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	17.036.550,30C	2.728.711,83D	2.728.734,18D	14.307.816,12C
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	298.247.899,68C	490.245.661,13C	2419.102.373,75C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1276.491.796,12C	144.297.002,79C	207.517.948,61C	1484.009.744,73C
2.1.8.8.1.01.00	CONSIGNACOES	875.327.416,70C	140.706.830,01C	197.971.607,64C	1073.299.024,34C
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	2.370.048,74C	10.539.340,83C	107.973.360,30C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	45.257.389,97C	7.160.261,73C	6.507.972,73C	51.765.362,70C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	7.416.415,31C	4.353.631,88C	8.672.254,44C	16.088.669,75C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	19.707.131,20C	652.399,97C	14.854.469,86D	4.852.661,34C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	6.049,75C	15.148,84C	19.673,83C	25.723,58C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	3.577.547,34C	101.137.754,43C	189.129.093,50C	192.706.640,84C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	3.665.153,49C	513.642,31C	363.619,81D	3.301.533,68C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	1.136.974,55C	28.284,16C	188.943,43D	948.031,12C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	6.007.598,34C	3.134.362,56C	71.778,20C	6.079.376,54C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.748.685,15C	679.302,11C	267.330,51C	2.016.015,66C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	17.995.129,40C	1.774.819,14C	965.028,63C	18.960.158,03C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	612.432,73C	8.569,64C	6.298,78C	618.731,51C
2.1.8.8.1.01.27	= EMPRESTIMOS	396.351.141,96C	6.061.719,53C	54.271.757,74D	342.079.384,22C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	16.209.242,42C	209.333,67D	1.113.398,86C	17.322.641,28C
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	26.380,10C	84.525,70C	269.737,66C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	4.012.489,02C	202.894,83D	307.549,19D	3.704.939,83C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	253.411.309,50C	14.183.776,47C	45.597.278,41C	299.008.587,91C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		981.043,10D	4.983.973,25C	4.983.973,25C

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2.1.8.8.1.02.00	GARANTIAS	24.132.101,03C	295.968,89D	323.311,24C	24.455.412,27C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	24.132.101,03C	295.968,89D	323.311,24C	24.455.412,27C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	197.829.522,33C	2.532.771,94D	1.367.277,36C	199.196.799,69C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	72.173.879,77C	6.552,31C	38.548,84D	72.135.330,93C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	125.655.642,56C	2.539.324,25D	1.405.826,20C	127.061.468,76C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	179.202.756,06C	6.418.913,61C	7.855.752,37C	187.058.508,43C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	2.313.130,99C	91.590,12D	261.268,11C	2.574.399,10C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	82.693.164,02C	185.478,62D	181.853,36D	82.511.310,66C
2.1.8.8.1.04.03	= DEPOSITOS PARA RECURSOS A		5.113,79C	5.113,79C	5.113,79C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS	14.727,15C		844,97D	13.882,18C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	6.183,70C	32,05C	4.286,20C	10.469,90C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	11.718,91C	5.590,71C	59.133,79C	70.852,70C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	17.615.182,83C	479.893,69D	684.146,10D	16.931.036,73C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	5.059.104,61C	5.557.972,15C	6.250.949,69C	11.310.054,30C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	993.805,15C	164.734,76C	319.345,13C	1.313.150,28C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.608.005,08C	452,00D	452,00D	8.607.553,08C
2.1.8.8.1.04.12	= DEPOSITOS DE ENTIDADES NO	978.194,75C	0,02C	978.194,73D	0,02C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	1.574,11C	39.178,94D	125.166,10C	126.740,21C
2.1.8.8.1.04.14	DDO A CLASSIFICAR		77.318,92C	512.134,70C	512.134,70C
2.1.8.8.1.04.15	= INDEBITOS FISCAIS-MULTAS F	1.210,16C	394,72D	773,08D	437,08C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	60.906.754,60C	1.405.139,30C	2.164.619,10C	63.071.373,70C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	551.324.809,64C	156.154.205,04C	318.442.276,17C	869.767.085,81C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	513.276.397,97C	162.278.337,91C	304.005.527,72C	817.281.925,69C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	34.219.776,37C	1.554.608,63C	923.644,46C	35.143.420,83C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	4.254.339,02C	44.900,37C	145.356,73C	4.399.695,75C
2.1.8.8.2.01.03	= RECURSOS CUTE A LIBERAR PO	474.802.282,58C	160.678.828,91C	302.936.526,53C	777.738.809,11C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	38.048.411,67C	6.124.132,87D	14.436.748,45C	52.485.160,12C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	20.544.061,03C	460.812,78D	19.594.154,17C	40.138.215,20C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	17.504.350,64C	5.663.320,09D	5.157.405,72D	12.346.944,92C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	77.029.717,81C	2.189.342,76D	28.471.877,26D	48.557.840,55C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	77.029.717,81C	2.189.342,76D	28.471.877,26D	48.557.840,55C
2.1.8.8.3.02.01	= INSS - SERVIDORES	12.137.696,37C	468.268,87D	777.574,32C	12.915.270,69C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	55.215.948,74C	2.287.360,10D	25.561.318,13D	29.654.630,61C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.218.869,84C	380.076,93C	604.629,16D	614.240,68C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	799.906,17C	15.480,88C	457.823,65D	342.082,52C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.191.718,62C	68.322,36C	601.691,14D	590.027,48C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	261.267,54C	14.648,21C	137.197,41D	124.070,13C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	4.484.868,15C	65.735,59D	1.370.292,15D	3.114.576,00C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	1.719.442,38C	153.493,42C	516.499,94D	1.202.942,44C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	24.010.389,05C	13.965,39D	7.242.686,39D	16.767.702,66C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	24.010.389,05C	13.965,39D	7.242.686,39D	16.767.702,66C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	24.010.389,05C	13.965,39D	7.242.686,39D	16.767.702,66C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	4504.116.894,10C	217.673.099,66C	193.014.211,77C	4697.131.105,87C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1105.357.040,15C	2.644.302,81D	24.170.652,17C	1129.527.692,32C

TITULO BALANCETE GERAL DO ESTADO 2015 FEVEREIRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	35.445.890,18C	579,24C	43.732,09D	35.402.158,09C
2.1.8.9.1.01.02	= CREDITORES POR BILHETES DIST	904.420,09C			904.420,09C
2.1.8.9.1.01.04	= CREDITORES POR ADIANTAMENTOS	92.276,32C		44.961,16D	47.315,16C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	34.449.193,77C	579,24C	1.229,07C	34.450.422,84C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		41.543,80C	41.543,80C	41.543,80C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		41.543,80C	41.543,80C	41.543,80C
2.1.8.9.1.04.00	BENS DE TERCEIROS	28.712.649,70C	141,60C	116.241,60C	28.828.891,30C
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	141,60C	116.241,60C	24.852.780,92C
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	342.177,09C	444.627,09C	30.696.616,48C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	30.251.989,39C	342.177,09C	444.627,09C	30.696.616,48C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	1010.946.474,18C	3.028.744,54D	23.611.971,77C	1034.558.445,95C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR		979.787,42D	26.578.197,88C	26.578.197,88C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	80.331.413,22C	12.998.097,10D	25.744.023,11D	54.587.390,11C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	13.143.970,30C	2.834.767,20C	2.834.767,20C	15.978.737,50C
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.1.09.14	= FORNC/CREDITORES C/CONTRATOS	4.852.032,24C			4.852.032,24C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCI	158.833.773,51C	615.529,98C	1.215.173,75C	160.048.947,26C
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	158.608,86C	5.259.690,76C	151.073.460,99C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	14.039.168,52C			14.039.168,52C
2.1.8.9.1.09.19	= CREDITORES DE CONTRATOS RENE	560.641.037,13C	6.751.851,13C	13.051.178,33C	573.692.215,46C
2.1.8.9.1.09.20	= CREDITORES ENTIDADES/AGENTES	7.587.123,61C	588.382,81C	416.986,96C	8.004.110,57C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	1296.999.037,14C	3.133.496,05D	5.380.828,20D	1291.618.208,94C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	701.281.674,75C	3.884.231,08D	7.215.458,48D	694.066.216,27C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	16.980.021,47C	3.927.888,99D	591.846,56C	17.571.868,03C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	194.582.479,41C	43.657,91C	88.570,37C	194.671.049,78C
2.1.8.9.2.03.04	DEPOSITO JUDICIAL/EXTRAJUDIC	325.645.233,71C			325.645.233,71C
2.1.8.9.2.03.05	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	96.479,17C			96.479,17C
2.1.8.9.2.03.08	= OBRIGACOES C/ TESOURO ESTA	163.607.708,54C		7.895.875,41D	155.711.833,13C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	595.717.362,39C	750.735,03C	1.834.630,28C	597.551.992,67C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	595.717.362,39C	750.735,03C	1.834.630,28C	597.551.992,67C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1969.343.934,13C	145.646.961,93C	6.677.972,37C	1976.021.906,50C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1456.899.028,38C	75.587.078,32C	67.406.094,25D	1389.492.934,13C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1456.899.028,38C	75.587.078,32C	67.406.094,25D	1389.492.934,13C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	512.444.905,75C	70.059.883,61C	74.084.066,62C	586.528.972,37C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	512.444.905,75C	70.059.883,61C	74.084.066,62C	586.528.972,37C
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	77.803.936,59C	167.546.415,43C	295.423.993,11C

TITULO	BALANCETE GERAL DO ESTADO	2015	FEVEREIRO
SUBTITULO	CONSOLIDADO		
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CONTA	TITULO	MOVIMENTO DO EXERCICIO			SALDO ATUAL
		SALDO INICIAL	NO MES	ATE O MES	
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	90.060.593,74C	318.505,17C	598.945,63C	90.659.539,37C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	90.060.593,74C	318.505,17C	598.945,63C	90.659.539,37C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	37.816.983,94C	77.485.431,42C	166.947.469,80C	204.764.453,74C
2.1.8.9.5.25.01	= COTA-PARTE MUNICIPIOS - IC		65.239.190,30C	105.344.974,35C	105.344.974,35C
2.1.8.9.5.25.02	= COTA-PARTE MUNICIPIOS - IP		13.709.179,01D	12.291.462,81C	12.291.462,81C
2.1.8.9.5.25.03	= COTA-PARTE MUNICIPIOS - IP		161.725,72C	8.742.251,40C	8.742.251,40C
2.1.8.9.5.25.04	= COTA-PARTE MUNICIPIOS - RO		285.925,75C	597.047,76C	597.047,76C
2.1.8.9.5.25.05	= COTA-PARTE MUNICIPIOS - CI		99.062,27C	99.062,27C	99.062,27C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	37.816.983,94C	25.408.706,39C	39.872.671,21C	77.689.655,15C
2.2.0.0.0.0.00.00	PASSIVO NAO CIRCULANTE	278531.732.867,45C	1206.902.980,67C	378.044.025,81D	278153.688.841,64C
2.2.1.0.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	595.676.145,78C	20.169.173,87D	18.228.548,52D	577.447.597,26C
2.2.1.1.0.0.00.00	PESSOAL A PAGAR	595.676.145,78C	20.169.173,87D	18.228.548,52D	577.447.597,26C
2.2.1.1.1.0.00.00	PESSOAL A PAGAR - EXTRA OFSS	595.676.145,78C	20.169.173,87D	18.228.548,52D	577.447.597,26C
2.2.1.1.1.02.00	PRECATORIO TJ	420.683.143,39C	20.169.173,87D	18.228.548,52D	402.454.594,87C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	420.683.143,39C		1.946.164,91C	422.629.308,30C
2.2.1.1.1.02.02	* = COMPENSACAO DIV. ATIVA C		20.169.173,87D	20.174.713,43D	20.174.713,43D
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
2.2.2.0.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	88192.770.999,19C	1721.026.122,47C	691.222.717,83D	87501.548.281,36C
2.2.2.1.0.0.00.00	EMPRESTIMOS A LONGO PRAZO -	77034.396.325,94C	999.036.240,29C	1036.588.759,71D	75997.807.566,23C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	77034.340.700,63C	999.036.222,94C	1036.588.889,03D	75997.751.811,60C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	77034.340.700,63C	999.036.222,94C	1036.588.889,03D	75997.751.811,60C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	77034.340.700,63C	999.036.222,94C	1036.588.889,03D	75997.751.811,60C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	55.625,31C	17,35C	129,32C	55.754,63C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	55.625,31C	17,35C	129,32C	55.754,63C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	55.625,31C	17,35C	129,32C	55.754,63C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	8870.786.592,72C	720.544.793,57C	436.214.888,12C	9307.001.480,84C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	8870.786.592,72C	720.544.793,57C	436.214.888,12C	9307.001.480,84C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	8870.786.592,72C	720.544.793,57C	436.214.888,12C	9307.001.480,84C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	4.075.148,26C	346.974,59C	334.920,67C	4.410.068,93C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	8866.711.444,46C	720.197.818,98C	435.879.967,45C	9302.591.411,91C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	2287.588.080,53C	1.445.088,61C	90.848.846,24D	2196.739.234,29C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1141.307.151,50C	2.087.572,27C	4.142.157,73C	1145.449.309,23C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1141.307.151,50C	2.087.572,27C	4.142.157,73C	1145.449.309,23C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1141.307.151,50C	2.087.572,27C	4.142.157,73C	1145.449.309,23C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	1146.280.929,03C	642.483,66D	94.991.003,97D	1051.289.925,06C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	1146.280.929,03C	642.483,66D	94.991.003,97D	1051.289.925,06C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	8.389.522,44C	711.552,23D	7.711.522,44D	678.000,00C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	470.988.598,69C	4.403,25D	18.364.361,39D	452.624.237,30C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	6.108.433,84C	4.372,54C	8.786,84C	6.117.220,68C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	660.794.374,06C	69.099,28C	68.923.906,98D	591.870.467,08C

TITULO BALANCETE GERAL DO ESTADO

2015

FEVEREIRO

SUBTITULO CONSOLIDADO

23/03/2015

PAG:

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	506.225.957,10C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	502.849.248,81C		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	506.225.957,10C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	502.849.248,81C		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	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	527.709,93C	28.043.409,67D	177956.980.962,44C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	567.793.229,46C	527.709,93C	28.306.846,08D	539.486.383,38C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	567.793.229,46C	527.709,93C	28.306.846,08D	539.486.383,38C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	567.793.229,46C	527.709,93C	28.306.846,08D	539.486.383,38C
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	527.709,93C	28.306.846,08D	74.149.504,98C
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
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	278.375.557,68C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	278.112.121,27C		263.436,41C	278.375.557,68C
2.2.7.9.1.01.00	OUTRAS PROVISOES	278.112.121,27C		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	12.481.855,13C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	4919.646.299,81C	907.749.314,25D	895.488.178,80D	4024.158.121,01C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	4919.646.299,81C	907.749.314,25D	895.488.178,80D	4024.158.121,01C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1695.414.855,93C	70,00C	9.126,00C	1695.423.981,93C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1695.414.855,93C	70,00C	9.126,00C	1695.423.981,93C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	93.884.111,00C	70,00C	9.126,00C	93.893.237,00C
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	907.749.384,25D	895.497.304,80D	2328.734.139,08C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	3224.231.443,88C	907.749.384,25D	895.497.304,80D	2328.734.139,08C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	3224.231.443,88C	907.749.384,25D	895.497.304,80D	2328.734.139,08C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	6335.765.801,75C	413.267.636,39C	1251.562.120,72C	7587.327.922,47C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	6335.944.386,58C	413.267.636,39C	1251.562.120,72C	7587.506.507,30C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	6317.223.642,22C	3.555.263,64C	675.556.802,49C	6992.780.444,71C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.620,00C	804,72C	3,68D	4.616,32C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.620,00C	804,72C	3,68D	4.616,32C
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	143.235,80D	327.949,73D	1.645.740,12C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.735.881,69C	143.235,80D	302.036,91D	1.433.844,78C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	237.808,16C		25.912,82D	211.895,34C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	62.511,13C	1.740,26C	81.063,12C	143.574,25C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	62.511,13C	1.740,26C	60.162,80C	122.673,93C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L			20.900,32C	20.900,32C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.972,97C	7.471,78D	15.983,40D	73.989,57C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	81.272,69C	7.471,78D	14.254,54D	67.018,15C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	8.700,28C		1.728,86D	6.971,42C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	6303.962.231,24C	3.703.426,24C	675.819.676,18C	6979.781.907,42C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	865.517,72C	8.562,34D	17.124,68D	848.393,04C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	6303.096.713,52C	3.711.988,58C	675.836.800,86C	6978.933.514,38C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	18.720.744,36C	409.712.372,75C	576.005.318,23C	594.726.062,59C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	18.720.744,36C	409.712.372,75C	576.005.318,23C	594.726.062,59C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	18.720.744,36C	275.950.706,03C	320.992.441,51C	339.713.185,87C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR		133.761.666,72C	255.012.876,72C	255.012.876,72C
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	28.813,37D	57.691,27D	450.267,97C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	390.589,86C	28.813,37D	44.902,09D	345.687,77C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	117.369,38C		12.789,18D	104.580,20C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	686.544,07D	28.813,37C	57.691,27C	628.852,80D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	569.174,69D	28.813,37C	44.902,09C	524.272,60D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	117.369,38D		12.789,18C	104.580,20D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	161851.138.638,67D	49.119.215,22D	720.667.839,76D	162571.806.478,43D
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
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	24.456,36D	4123.589.678,01C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	4123.614.134,37C	12.228,18D	24.456,36D	4123.589.678,01C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	4123.614.134,37C	12.228,18D	24.456,36D	4123.589.678,01C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	4123.614.134,37C	12.228,18D	24.456,36D	4123.589.678,01C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	6445.736.870,15C	12.228,18D	24.456,36D	6445.712.413,79C



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			NO MES	ATE O MES	
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	3.042,68D	96.944.524,78C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	96.947.567,46C	1.521,34D	3.042,68D	96.944.524,78C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	96.947.567,46C	1.521,34D	3.042,68D	96.944.524,78C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	96.947.567,46C	1.521,34D	3.042,68D	96.944.524,78C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	112.884.007,27C	1.521,34D	3.042,68D	112.880.964,59C
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	49.105.465,70D	720.640.340,72D	146302.783.882,07D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	133962.898.198,79D	49.714.929,08D	49.714.929,08D	134012.613.127,87D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	133907.415.331,15D	49.712.520,31D	105.195.387,95D	134012.610.719,10D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	128564.075.643,51D		5398.822.555,28D	133962.898.198,79D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	128564.075.643,51D		5398.822.555,28D	133962.898.198,79D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI	5343.339.687,64D	49.712.520,31D	5293.627.167,33C	49.712.520,31D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	3963.845.250,18D	4.086.487,42D	3959.758.762,76C	4.086.487,42D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	15.624.684,07C	1.000,00C	15.623.684,07D	1.000,00C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	381.592.010,53D	12.339.773,98D	369.252.236,55C	12.339.773,98D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	364.362,06C		364.362,06D	
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES	1.831.819,63C		1.831.819,63D	
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A	475.250.882,38C		475.250.882,38D	
2.3.7.1.1.03.08	= DEA - PESSOAL	144.019.411,39D	30.995.049,70D	113.024.361,69C	30.995.049,70D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	597.088,25D	584,33D	596.503,92C	584,33D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI	1.410.467,90D	1.820.474,73D	410.006,83D	1.820.474,73D
2.3.7.1.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT	148.691.459,85D		148.691.459,85C	
2.3.7.1.1.03.12	= AJUSTE DIVIDA ATIVA NAO TR	625.789,86D		625.789,86C	

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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
2.3.7.1.1.03.13	= CANCELAMENTO DE CREDORES P	14.769,01C		14.769,01D	
2.3.7.1.1.03.14	= PRECATORIOS JUDICIAIS CANC	147.932.486,44C		147.932.486,44D	
2.3.7.1.1.03.15	= CREDITOS TRIBUTARIOS A COM	52.724,63C		52.724,63D	
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR	210.512.761,74D		210.512.761,74C	
2.3.7.1.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	1.251.163,69C		1.251.163,69D	
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA	122.693.287,06C		122.693.287,06D	
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO	18.046.045,79D		18.046.045,79C	
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	16.574.247,52D		16.574.247,52C	
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL	102.771.224,76D		102.771.224,76C	
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR	103.155.692,99D	471.150,15D	102.684.542,84C	471.150,15D
2.3.7.1.1.03.26	= DESINCORPORACAO DE MATERIA	310.470.717,37D		310.470.717,37C	
2.3.7.1.1.03.27	= INCORPORACAO DE AJUSTE DE	425.937.763,00D		425.937.763,00C	
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA	6.293.714,15C		6.293.714,15D	
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO	1.044.924,04D		1.044.924,04C	
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	16.121.617,37C		16.121.617,37D	
2.3.7.1.1.03.31	= BENS INTANGIVEIS NAO INCOR	82.699,00C		82.699,00D	
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS PER	188.037.537,74D		188.037.537,74C	
2.3.7.1.1.03.34	= DEPRECIACAO	44.628.114,73D		44.628.114,73C	
2.3.7.1.1.03.35	= INCORPORACAO DE DEPOSITO D	68.893.389,49D		68.893.389,49C	
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	55.089.965,25D		55.089.965,25C	
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	55.089.965,25D		55.089.965,25C	
2.3.7.1.2.03.01	= AJUSTES DE EXERCICIOS ANTE	7.062,48D		7.062,48C	
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR	72.998,74C		72.998,74D	
2.3.7.1.2.03.04	= DEA - FORNECEDORES E CREDO	40.606.229,49D		40.606.229,49C	
2.3.7.1.2.03.05	= DESINCORPORACAO DE DIREITO	501.602,56D		501.602,56C	
2.3.7.1.2.03.06	= DESINCORPORACAO DE OBRIGAC	61.754,75C		61.754,75D	
2.3.7.1.2.03.07	= INCORPORACAO DE CREDITOS A	6.157.778,86C		6.157.778,86D	
2.3.7.1.2.03.10	= DESINCORPORACAO DE DIREITO	487.398,32D		487.398,32C	
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS	1.360.248,68D		1.360.248,68C	
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES	645.367,31D		645.367,31C	
2.3.7.1.2.03.16	= INCORPORACAO DE DIREITO -	754.143,28C		754.143,28D	
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES	827.548,11D		827.548,11C	
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO	18.099.723,37D		18.099.723,37C	
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC	417.289,44C		417.289,44D	
2.3.7.1.2.03.23	* = BAIXA DA DESPESA ANTECIP	45.805.890,79D		45.805.890,79C	
2.3.7.1.2.03.24	= BAIXA DA RECEITA DIFERIDA	45.805.890,79C		45.805.890,79D	
2.3.7.1.2.03.25	= INCORPORACAO DE MATERIAL D	18.750,00C		18.750,00D	
2.3.7.1.2.03.26	= DESINCORPORACAO DE MATERIA	37.500,00D		37.500,00C	
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU	146.171,49D	2.408,77D	143.762,72C	2.408,77D
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI	146.171,49D	2.408,77D	143.762,72C	2.408,77D
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR	63.804,14C		63.804,14D	
2.3.7.1.3.03.06	= BAIXA DE CONSIGNACOES	0,50C		0,50D	
2.3.7.1.3.03.08	= DEA - PESSOAL	197.416,18D	2.408,77D	195.007,41C	2.408,77D
2.3.7.1.3.03.09	= DEA - ENCARGOS SOCIAIS	12.559,95D		12.559,95C	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.4.00.00	SUPERAVITS OU DEFICITS ACUMU	12.897,18D		12.897,18C	
2.3.7.1.4.03.00	AJUSTES DE EXERCICIOS ANTERI	12.897,18D		12.897,18C	
2.3.7.1.4.03.08	= DEA - PESSOAL	12.897,18D		12.897,18C	
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU	233.833,72D		233.833,72C	
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI	233.833,72D		233.833,72C	
2.3.7.1.5.03.08	= DEA - PESSOAL	233.833,72D		233.833,72C	
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11619.245.342,56D	609.463,38C	670.925.411,64D	12290.170.754,20D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11618.580.837,77D	609.463,38C	671.589.916,43D	12290.170.754,20D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11636.760.100,23D	13.749,52C	17.542.256,71C	11619.217.843,52D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11636.760.100,23D	273.959,70C	17.802.466,89C	11618.957.633,34D
2.3.7.2.1.01.02	LUCROS E PREJUIZOS DO EXERCI		260.210,18D	260.210,18D	260.210,18D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	18.179.262,46C	595.713,86C	689.132.173,14D	670.952.910,68D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	28.722.986,95C		28.722.986,95D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	2.363.126,38C	156.956,63C	2.206.169,75D	156.956,63C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	5.816.555,69C		677.365.180,23D	671.548.624,54D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	619.386,38C		619.386,38D	
2.3.7.2.1.03.08	= DEA - PESSOAL	41.307,20D	5.531,89D	35.775,31C	5.531,89D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	2.643.182,10C	442.259,18C	2.200.922,92D	442.259,18C
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P	516.137,16C		516.137,16D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	7.658.298,63C		7.658.298,63D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	59.379,39C		59.379,39D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	13.208.775,27D		13.208.775,27C	
2.3.7.2.1.03.22	INCORPORACAO DE OBRIGACOES/D	390.494,82D		390.494,82C	
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	43.834,54D		43.834,54C	
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	390.284,79D		390.284,79C	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	931.528,11D		931.528,11C	
2.3.7.2.1.03.28	= INCORPORACAO DISPONIBILIDA	39.463,80C		39.463,80D	
2.3.7.2.1.03.32	= AJUSTE INICIAL DE BENS PER	2.682.572,50D	2.029,94C	2.684.602,44C	2.029,94C
2.3.7.2.1.03.34	DEPRECIACAO	2.319.880,20C		2.319.880,20D	
2.3.7.2.1.03.35	= INCORPORACAO DE DEPOSITO D	109.818,58D		109.818,58C	
2.3.7.2.1.03.36	= INCORPORACAO DE BLOQUEIOS	126.545,42C		126.545,42D	
2.3.7.2.1.03.37	= DESINCORPORACAO DE BLOQUEI	2.284.633,12D		2.284.633,12C	
2.3.7.2.1.03.38	= DESINCORPORACAO DE PENHORA	8.768.430,71D		8.768.430,71C	
2.3.7.2.1.03.39	= DESINCORPORACAO DE BENS IN	3.854.000,00D		3.854.000,00C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	20.364,16D		20.364,16C	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	20.364,16D		20.364,16C	
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	12.119,65C		12.119,65D	
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO	4.975,30D		4.975,30C	
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	28.218,51D		28.218,51C	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	710,00C		710,00D	
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	933.066,98C		933.066,98D	
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	933.066,98C		933.066,98D	
2.3.7.2.3.03.01	AJUSTES DE EXERCICIOS ANTERI	933.066,98C		933.066,98D	
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	1.577.207,61D		1.577.207,61C	

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CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	1.577.207,61D		1.577.207,61C	
2.3.7.2.5.03.01	AJUSTES DE EXERCICIOS ANTERI	1.577.207,61D		1.577.207,61C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		14296.228.703,84D	29565.585.077,72D	29565.585.077,72D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1936.626.217,93D	3920.189.269,56D	3920.189.269,56D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		1291.910.466,51D	2570.513.534,86D	2570.513.534,86D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		1261.323.771,48D	2509.473.812,62D	2509.473.812,62D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		1261.323.771,48D	2509.473.812,62D	2509.473.812,62D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		1007.817.789,22D	2009.861.629,88D	2009.861.629,88D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		477.859.540,06D	953.397.058,45D	953.397.058,45D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		8.290.932,70D	16.623.351,51D	16.623.351,51D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		35.758.829,58D	71.100.756,67D	71.100.756,67D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		1.602.601,99D	3.241.116,26D	3.241.116,26D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		1.313,37D	2.235,57D	2.235,57D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		13.094.449,12D	26.143.289,19D	26.143.289,19D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGaos DE DE		1.094.994,21D	2.262.695,60D	2.262.695,60D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		202.667.332,05D	404.136.094,67D	404.136.094,67D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT		29.685.930,08D	59.408.073,66D	59.408.073,66D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		25.644.743,26D	51.178.209,66D	51.178.209,66D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		39.377,88D	86.021,44D	86.021,44D
3.1.1.1.1.11.17	SUBSTITUICOES		2.307.955,00D	3.896.056,29D	3.896.056,29D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL		30.139.321,91D	60.177.243,88D	60.177.243,88D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN		37.384,25D	95.598,05D	95.598,05D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER		408.391,65D	815.981,78D	815.981,78D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		1.801.776,12D	1.808.796,12D	1.808.796,12D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		16.246.016,94D	26.428.790,02D	26.428.790,02D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		84.296.586,03D	146.948.285,18D	146.948.285,18D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		13.405.982,30D	26.725.367,41D	26.725.367,41D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		532.710,81D	949.119,06D	949.119,06D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		10.333.378,30D	29.497.363,16D	29.497.363,16D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		34.076.068,77D	86.618.223,75D	86.618.223,75D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		953.980,44D	2.414.545,45D	2.414.545,45D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		171.497,58D	341.009,46D	341.009,46D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		392.659,24D	1.011.652,03D	1.011.652,03D
3.1.1.1.1.11.33	ABONO PERMANENCIA		8.068.203,49D	18.341.397,84D	18.341.397,84D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		875.067,50D	1.178.671,04D	1.178.671,04D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		654.381,64D	919.222,22D	919.222,22D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		3.824.307,05D	7.658.315,39D	7.658.315,39D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		105.420,08D	211.243,09D	211.243,09D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		3.446.655,82D	6.245.845,98D	6.245.845,98D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA		253.505.982,26D	499.612.182,74D	499.612.182,74D
3.1.1.1.1.12.01	SOLDO		57.072.342,06D	114.184.963,10D	114.184.963,10D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		22.307.756,47D	44.500.345,42D	44.500.345,42D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		51.325.589,21D	102.676.445,52D	102.676.445,52D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		73.541.469,75D	148.166.504,34D	148.166.504,34D

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CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
		SALDO INICIAL	NO MES		ATE O MES
3.1.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		702.109,18D	1.399.988,80D	1.399.988,80D
3.1.1.1.1.1.12.06	ADICIONAL DE FERIAS		12.999.882,33D	26.321.779,41D	26.321.779,41D
3.1.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		31.164.200,40D	53.930.529,27D	53.930.529,27D
3.1.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.712.373,33D	3.506.780,30D	3.506.780,30D
3.1.1.1.1.1.12.09	ENCERRAMENTO DE FOLHA		14.318,49D	24.447,76D	24.447,76D
3.1.1.1.1.1.12.10	ABONO DE PERMANENCIA		2.665.941,04D	4.900.398,82D	4.900.398,82D
3.1.1.2.0.0.00.00	REMUNERACAO A PESSOAL - RGPS		30.586.695,03D	61.039.722,24D	61.039.722,24D
3.1.1.2.1.0.00.00	REMUNERACAO A PESSOAL - RGPS		30.586.695,03D	61.039.722,24D	61.039.722,24D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		7.477.438,81D	16.286.001,60D	16.286.001,60D
3.1.1.2.1.04.01	REMUNERACAO		7.477.438,81D	16.286.001,60D	16.286.001,60D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		23.109.256,22D	44.753.720,64D	44.753.720,64D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		20.380.002,79D	40.437.838,20D	40.437.838,20D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		2.729.253,43D	4.315.882,44D	4.315.882,44D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		371.057.520,12D	837.898.319,37D	837.898.319,37D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		336.164.478,91D	766.519.478,95D	766.519.478,95D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		336.164.478,91D	766.519.478,95D	766.519.478,95D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		336.164.478,91D	766.519.478,95D	766.519.478,95D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		283.328.296,58D	666.089.971,69D	666.089.971,69D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		44.243.886,38D	84.670.030,30D	84.670.030,30D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		8.592.295,95D	15.759.476,96D	15.759.476,96D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		24.410.872,03D	51.328.687,74D	51.328.687,74D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		24.410.872,03D	51.328.687,74D	51.328.687,74D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		24.410.872,03D	51.328.687,74D	51.328.687,74D
3.1.2.2.3.13.02	INSS		23.906.890,62D	50.290.807,88D	50.290.807,88D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		438.155,32D	971.346,77D	971.346,77D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		65.826,09D	66.533,09D	66.533,09D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		3.136.321,03D	5.432.797,01D	5.432.797,01D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		3.136.321,03D	5.432.797,01D	5.432.797,01D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		3.136.321,03D	5.432.797,01D	5.432.797,01D
3.1.2.3.1.13.01	FGTS		3.084.421,89D	5.380.897,87D	5.380.897,87D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		51.899,14D	51.899,14D	51.899,14D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		290.463,36D	542.782,50D	542.782,50D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		290.463,36D	542.782,50D	542.782,50D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		290.463,36D	542.782,50D	542.782,50D
3.1.2.4.1.13.05	SALARIO EDUCACAO		290.463,36D	542.782,50D	542.782,50D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		320.548,40D	636.005,73D	636.005,73D
3.1.2.5.1.00.00	CONTRIB. ENTIDADES FECHADAS P		320.548,40D	636.005,73D	636.005,73D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		320.548,40D	636.005,73D	636.005,73D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		72.387,99D	146.503,69D	146.503,69D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		248.160,41D	489.502,04D	489.502,04D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		6.734.836,39D	13.438.567,44D	13.438.567,44D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		6.734.836,39D	13.438.567,44D	13.438.567,44D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		6.734.836,39D	13.438.567,44D	13.438.567,44D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		6.734.836,39D	13.438.567,44D	13.438.567,44D

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			NO MES	ATE O MES	
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	256.036.739,05D	491.296.520,29D	491.296.520,29D	491.296.520,29D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	158.580.253,90D	299.085.810,85D	299.085.810,85D	299.085.810,85D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	158.580.253,90D	299.085.810,85D	299.085.810,85D	299.085.810,85D
3.1.3.1.1.09.00	SALARIO FAMILIA	6.378,72D	12.758,40D	12.758,40D	12.758,40D
3.1.3.1.1.09.01	SALARIO FAMILIA	6.378,72D	12.758,40D	12.758,40D	12.758,40D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	114.921.488,16D	227.513.957,38D	227.513.957,38D	227.513.957,38D
3.1.3.1.1.16.01	AJUDA DE CUSTO	638.174,34D	1.267.822,30D	1.267.822,30D	1.267.822,30D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	1.897.407,73D	3.447.581,37D	3.447.581,37D	3.447.581,37D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F	3.862.524,22D	7.282.617,70D	7.282.617,70D	7.282.617,70D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP	101.585,07D	190.926,03D	190.926,03D	190.926,03D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTNERAN	366.236,07D	741.287,76D	741.287,76D	741.287,76D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E	682.759,98D	1.665.975,40D	1.665.975,40D	1.665.975,40D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	79.135.691,93D	154.926.499,04D	154.926.499,04D	154.926.499,04D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD	660.988,07D	1.325.252,52D	1.325.252,52D	1.325.252,52D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA	14.449.651,36D	33.557.034,72D	33.557.034,72D	33.557.034,72D
3.1.3.1.1.16.13	AUXILIO MORADIA	4.943.830,89D	9.906.089,51D	9.906.089,51D	9.906.089,51D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	1.976.267,91D	3.520.369,37D	3.520.369,37D	3.520.369,37D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF	3.372.226,81D	6.848.357,88D	6.848.357,88D	6.848.357,88D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA	2.834.143,78D	2.834.143,78D	2.834.143,78D	2.834.143,78D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	23.942.819,48D	44.035.080,03D	44.035.080,03D	44.035.080,03D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	23.942.819,48D	44.035.080,03D	44.035.080,03D	44.035.080,03D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	19.709.567,54D	27.524.015,04D	27.524.015,04D	27.524.015,04D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE	19.709.567,54D	27.524.015,04D	27.524.015,04D	27.524.015,04D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT	97.456.485,15D	192.210.709,44D	192.210.709,44D	192.210.709,44D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT	97.456.485,15D	192.210.709,44D	192.210.709,44D	192.210.709,44D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -	97.456.485,15D	192.210.709,44D	192.210.709,44D	192.210.709,44D
3.1.3.3.1.17.02	AUXILIO MORADIA	61.320.372,47D	122.741.445,62D	122.741.445,62D	122.741.445,62D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES	35.901.169,05D	69.054.249,66D	69.054.249,66D	69.054.249,66D
3.1.3.3.1.17.06	AJUDA DE CUSTO	106.913,13D	167.104,16D	167.104,16D	167.104,16D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS	128.030,50D	247.910,00D	247.910,00D	247.910,00D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	17.621.492,25D	20.480.895,04D	20.480.895,04D	20.480.895,04D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES	1.030.550,54D	1.145.242,12D	1.145.242,12D	1.145.242,12D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS	1.030.550,54D	1.145.242,12D	1.145.242,12D	1.145.242,12D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES	1.030.550,54D	1.145.242,12D	1.145.242,12D	1.145.242,12D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS	1.030.550,54D	1.145.242,12D	1.145.242,12D	1.145.242,12D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	8.738.591,16D	10.015.223,85D	10.015.223,85D	10.015.223,85D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	8.097.667,21D	8.902.516,88D	8.902.516,88D	8.902.516,88D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	8.097.667,21D	8.902.516,88D	8.902.516,88D	8.902.516,88D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE	7.983.811,23D	8.711.604,00D	8.711.604,00D	8.711.604,00D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES	113.855,98D	190.912,88D	190.912,88D	190.912,88D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	640.923,95D	1.112.706,97D	1.112.706,97D	1.112.706,97D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	640.923,95D	1.112.706,97D	1.112.706,97D	1.112.706,97D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	525.700,48D	830.015,03D	830.015,03D	830.015,03D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	54.244,87D	141.703,84D	141.703,84D	141.703,84D

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			NO MES	ATE O MES	
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		8.265,34D	58.436,76D	58.436,76D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		20.764,33D	48.275,47D	48.275,47D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		31.948,93D	34.275,87D	34.275,87D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		7.852.350,55D	9.320.429,07D	9.320.429,07D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		7.852.350,55D	9.320.429,07D	9.320.429,07D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		7.852.350,55D	9.320.429,07D	9.320.429,07D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL			11.854,22D	11.854,22D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		4.000,00D	4.000,00D	4.000,00D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JULG.CARAT.		1.258.869,22D	2.633.730,28D	2.633.730,28D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		4.851.638,60D	4.933.001,84D	4.933.001,84D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		1.737.842,73D	1.737.842,73D	1.737.842,73D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		1217.754.487,46D	2548.496.830,27D	2548.496.830,27D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		853.673.822,60D	1856.371.782,56D	1856.371.782,56D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		853.673.822,60D	1856.371.782,56D	1856.371.782,56D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		853.673.822,60D	1856.371.782,56D	1856.371.782,56D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		853.673.822,60D	1856.371.782,56D	1856.371.782,56D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		542.053.718,62D	1236.372.517,48D	1236.372.517,48D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		238.528.984,10D	477.208.990,74D	477.208.990,74D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		53.213.917,67D	103.023.284,71D	103.023.284,71D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.		19.877.202,21D	39.766.989,63D	39.766.989,63D
3.2.2.0.0.00.00	PENSOES		290.867.511,15D	578.268.184,21D	578.268.184,21D
3.2.2.1.0.00.00	PENSOES - RPPS		242.696.131,28D	482.216.077,11D	482.216.077,11D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		242.696.131,28D	482.216.077,11D	482.216.077,11D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		242.696.131,28D	482.216.077,11D	482.216.077,11D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL		220.248.121,63D	437.546.913,01D	437.546.913,01D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		4.093.999,51D	8.206.921,34D	8.206.921,34D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		18.354.010,14D	36.462.242,76D	36.462.242,76D
3.2.2.3.0.00.00	PENSOES - MILITAR		3.696.470,38D	7.373.291,81D	7.373.291,81D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		3.696.470,38D	7.373.291,81D	7.373.291,81D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		3.696.470,38D	7.373.291,81D	7.373.291,81D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		328,28D	656,56D	656,56D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI		3.696.142,10D	7.372.635,25D	7.372.635,25D
3.2.2.9.0.00.00	OUTRAS PENSOES		44.474.909,49D	88.678.815,29D	88.678.815,29D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		44.474.909,49D	88.678.815,29D	88.678.815,29D
3.2.2.9.1.03.00	OUTRAS PENSOES		44.474.909,49D	88.678.815,29D	88.678.815,29D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		44.353.705,24D	88.471.623,06D	88.471.623,06D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		10.650,96D	21.301,92D	21.301,92D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		110.553,29D	185.890,31D	185.890,31D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		33.403.063,00D	60.289.857,00D	60.289.857,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		33.403.063,00D	60.289.857,00D	60.289.857,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		33.403.063,00D	60.289.857,00D	60.289.857,00D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		36.600,00D	36.600,00D	36.600,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		5.439.800,00D	10.876.400,00D	10.876.400,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		20.707.663,00D	42.157.857,00D	42.157.857,00D

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			NO MES	ATE O MES	
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN		7.000.000,00D	7.000.000,00D	7.000.000,00D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.		219.000,00D	219.000,00D	219.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		39.810.090,71D	53.567.006,50D	53.567.006,50D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI		64.683,58D	64.683,58D	64.683,58D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R		64.683,58D	64.683,58D	64.683,58D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE		64.683,58D	64.683,58D	64.683,58D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE		64.683,58D	64.683,58D	64.683,58D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		39.745.407,13D	53.502.322,92D	53.502.322,92D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		39.745.407,13D	53.502.322,92D	53.502.322,92D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		426.857,78D	651.404,98D	651.404,98D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		426.857,78D	651.404,98D	651.404,98D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		14.371.599,50D	22.187.023,05D	22.187.023,05D
3.2.9.9.1.03.01	AUXILIO CRECHE		3.017.274,09D	5.634.481,61D	5.634.481,61D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		239.619,33D	243.111,34D	243.111,34D
3.2.9.9.1.03.04	AUXILIO NATALIDADE			58.283,90D	58.283,90D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		78.648,68D	158.236,15D	158.236,15D
3.2.9.9.1.03.06	AUXILIO ADOCAO		786.323,50D	1.572.597,89D	1.572.597,89D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		2.464.971,00D	3.620.764,72D	3.620.764,72D
3.2.9.9.1.03.08	AUXILIO DOENCA		308.955,55D	450.603,54D	450.603,54D
3.2.9.9.1.03.09	AUXILIO SAUDE		7.475.807,35D	10.448.943,90D	10.448.943,90D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		5.217.842,44D	10.175.064,77D	10.175.064,77D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		5.217.842,44D	10.175.064,77D	10.175.064,77D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		19.598.178,56D	20.106.688,16D	20.106.688,16D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		19.597.128,56D	20.105.128,56D	20.105.128,56D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER		1.050,00D	1.559,60D	1.559,60D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		130.928,85D	382.141,96D	382.141,96D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		130.928,85D	382.141,96D	382.141,96D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		612.885.997,81D	770.222.842,92D	770.222.842,92D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		37.781.727,26D	46.514.504,84D	46.514.504,84D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		37.781.727,26D	46.514.504,84D	46.514.504,84D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		37.781.727,26D	46.514.504,84D	46.514.504,84D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		37.781.727,26D	46.514.504,84D	46.514.504,84D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		9.701.888,19D	15.060.786,78D	15.060.786,78D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		28.079.839,07D	31.453.718,06D	31.453.718,06D
3.3.2.0.0.00.00	SERVICOS		343.775.697,63D	487.455.263,82D	487.455.263,82D
3.3.2.1.0.00.00	DIARIAS		810.777,30D	930.113,66D	930.113,66D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		810.777,30D	930.113,66D	930.113,66D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		732.338,91D	849.712,10D	849.712,10D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		699.748,24D	817.121,43D	817.121,43D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		32.590,67D	32.590,67D	32.590,67D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		78.438,39D	80.401,56D	80.401,56D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		78.438,39D	80.401,56D	80.401,56D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		16.893.852,41D	19.379.880,25D	19.379.880,25D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		16.893.852,41D	19.379.880,25D	19.379.880,25D



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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		16.893.852,41D	19.379.880,25D	19.379.880,25D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS			16.600,40D	16.600,40D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		470.104,27D	482.070,83D	482.070,83D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		3.626.139,97D	3.626.139,97D	3.626.139,97D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		5.892,80D	11.785,60D	11.785,60D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		8.721.528,73D	10.749.969,93D	10.749.969,93D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		2.901.883,34D	3.079.441,84D	3.079.441,84D
3.3.2.2.1.01.12	DIARIAS		349.418,44D	378.408,44D	378.408,44D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		43.977,50D	56.215,07D	56.215,07D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		774.907,36D	979.248,17D	979.248,17D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	298.652.119,76D		439.626.071,99D	439.626.071,99D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	258.824.738,58D		369.828.843,60D	369.828.843,60D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	244.575.612,05D		351.713.188,74D	351.713.188,74D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	1.476.284,24D		1.743.777,45D	1.743.777,45D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	14.767.768,26D		14.767.768,26D	14.767.768,26D
3.3.2.3.1.01.04	CONFECcoes EM GERAL	8.000,00D		8.963,22D	8.963,22D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	3.919.330,95D		5.872.280,94D	5.872.280,94D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	931.752,86D		2.043.926,48D	2.043.926,48D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	48.067,61D		53.369,29D	53.369,29D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	1.486.114,86D		4.947.713,40D	4.947.713,40D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	138.232,57D		1.064.856,15D	1.064.856,15D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	661.800,62D		729.767,49D	729.767,49D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	6.985.812,05D		11.009.673,41D	11.009.673,41D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	6.391.548,01D		11.002.613,07D	11.002.613,07D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	1.854.496,73D		2.495.418,37D	2.495.418,37D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	2.597.906,48D		4.843.186,87D	4.843.186,87D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	8.117.437,42D		9.653.992,18D	9.653.992,18D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	499.369,27D		515.369,27D	515.369,27D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	2.082.757,27D		3.267.017,15D	3.267.017,15D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	1.998.228,98D		7.419.142,66D	7.419.142,66D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS			937,74D	937,74D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM	60.396,32D		65.741,60D	65.741,60D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	1.288.652,68D		1.375.459,46D	1.375.459,46D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	204.473,51D		204.473,51D	204.473,51D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	9.607.098,39D		13.189.959,62D	13.189.959,62D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	783.593,70D		1.000.210,82D	1.000.210,82D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO	68.453,16D		88.453,16D	88.453,16D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO	74.320,00D		74.320,00D	74.320,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	1.608.451,69D		1.769.785,66D	1.769.785,66D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER	544.881,84D		544.881,84D	544.881,84D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	72.040.054,47D		72.040.054,47D	72.040.054,47D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	82.269,98D		1.929.456,36D	1.929.456,36D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	2.262.116,06D		2.365.623,89D	2.365.623,89D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	6.691.637,88D		9.139.967,78D	9.139.967,78D

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3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		61.343,83D	65.033,98D	65.033,98D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		441.832,65D	706.151,69D	706.151,69D
3.3.2.3.1.01.36	ASSISTENCIA SOCIAL		8.000,00D	8.000,00D	8.000,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		16.047.118,35D	32.581.088,64D	32.581.088,64D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		4.116.899,74D	9.308.930,40D	9.308.930,40D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		3.910.524,97D	5.119.317,86D	5.119.317,86D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		16.893.999,11D	28.697.305,47D	28.697.305,47D
3.3.2.3.1.01.43	VALE TRANSPORTE		2.141.143,75D	2.439.703,49D	2.439.703,49D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		151.950,48D	404.667,77D	404.667,77D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		186.977,61D	258.196,58D	258.196,58D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		2.089.704,54D	2.089.704,54D	2.089.704,54D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		267.257,70D	267.257,70D	267.257,70D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		1.425.878,27D	1.974.623,37D	1.974.623,37D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		33.901,93D	34.563,16D	34.563,16D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		7.919,88D	56.249,90D	56.249,90D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O			39.713,90D	39.713,90D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		189.297,82D	354.078,88D	354.078,88D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		124.346,13D	151.404,78D	151.404,78D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		645.937,85D	688.373,44D	688.373,44D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		1.025.511,74D	1.286.932,30D	1.286.932,30D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		135.018,11D	534.901,31D	534.901,31D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN			3.420,00D	3.420,00D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		4.362.436,46D	4.362.436,46D	4.362.436,46D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		1.472.736,54D	1.719.124,17D	1.719.124,17D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ		162.041,08D	476.479,04D	476.479,04D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		84.754,46D	111.452,55D	111.452,55D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		103.982,05D	612.180,25D	612.180,25D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		243.967,15D	474.011,74D	474.011,74D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		250.742,36D	497.224,54D	497.224,54D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		56.815,93D	301.195,54D	301.195,54D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		29.975,23D	119.900,84D	119.900,84D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN			8.359.469,52D	8.359.469,52D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		15.506.343,42D	25.591.820,04D	25.591.820,04D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		78.082,35D	107.588,11D	107.588,11D
3.3.2.3.1.01.77	SERVICO DE LAVAGM DE ROUPA		126.666,47D	126.666,47D	126.666,47D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		1.947,81D	1.947,81D	1.947,81D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.495.709,09D	4.909.312,70D	4.909.312,70D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		4.037.302,66D	4.173.652,86D	4.173.652,86D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		6.398.776,79D	14.247.080,39D	14.247.080,39D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		7.609.140,59D	10.095.337,64D	10.095.337,64D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		360.731,87D	496.566,63D	496.566,63D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		973.227,97D	1.146.792,74D	1.146.792,74D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		125.255,69D	194.337,18D	194.337,18D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		34.933,27D	50.114,23D	50.114,23D

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			NO MES	ATE O MES	
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		375.827,32D	485.908,32D	485.908,32D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		231.873,87D	289.859,97D	289.859,97D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		266.469,30D	464.948,27D	464.948,27D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		186.151,11D	213.235,62D	213.235,62D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		1.132,96D	1.409,01D	1.409,01D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		185.018,15D	211.826,61D	211.826,61D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		590.733,96D	930.380,95D	930.380,95D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		590.733,96D	923.084,89D	923.084,89D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA			7.296,06D	7.296,06D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		13.472.241,46D	16.972.038,29D	16.972.038,29D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		1.993.196,34D	3.803.585,47D	3.803.585,47D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		6.318.867,82D	7.244.226,02D	7.244.226,02D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		2.674.500,16D	2.674.500,16D	2.674.500,16D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		2.282.472,91D	3.045.856,13D	3.045.856,13D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		203.204,23D	203.870,51D	203.870,51D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		39.745.127,36D	69.696.396,61D	69.696.396,61D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		35.079.045,69D	60.364.233,27D	60.364.233,27D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		508.470,48D	542.384,40D	542.384,40D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		870.257,53D	1.371.021,31D	1.371.021,31D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		7.940.384,36D	7.940.384,36D	7.940.384,36D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		25.601.622,17D	50.322.507,81D	50.322.507,81D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		21.683,42D	47.830,66D	47.830,66D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		136.627,73D	140.104,73D	140.104,73D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	9.332.163,34D	9.332.163,34D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	9.332.163,34D	9.332.163,34D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		82.253,82D	100.831,78D	100.831,78D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		82.253,82D	100.831,78D	100.831,78D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		82.253,82D	100.831,78D	100.831,78D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		27.418.948,16D	27.519.197,92D	27.519.197,92D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		27.418.948,16D	27.519.197,92D	27.519.197,92D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		27.418.948,16D	27.519.197,92D	27.519.197,92D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		27.418.948,16D	27.519.197,92D	27.519.197,92D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		231.328.572,92D	236.253.074,26D	236.253.074,26D
3.3.3.1.0.00.00	DEPRECIACAO		231.234.569,96D	235.950.184,02D	235.950.184,02D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		231.234.569,96D	235.950.184,02D	235.950.184,02D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		231.234.569,96D	235.950.184,02D	235.950.184,02D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		7.987.933,07D	9.095.161,58D	9.095.161,58D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		223.246.636,89D	226.855.022,44D	226.855.022,44D
3.3.3.2.0.00.00	AMORTIZACAO		94.002,96D	302.890,24D	302.890,24D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		94.002,96D	302.890,24D	302.890,24D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		94.002,96D	302.890,24D	302.890,24D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		94.002,96D	302.890,24D	302.890,24D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		3136.280.325,56D	6603.202.123,03D	6603.202.123,03D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		283.637.823,51D	518.942.673,03D	518.942.673,03D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		273.899.545,18D	503.794.478,49D	503.794.478,49D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		273.899.545,18D	503.794.478,49D	503.794.478,49D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		273.899.545,18D	503.794.478,49D	503.794.478,49D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		273.487.906,87D	502.978.284,98D	502.978.284,98D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR		411.638,31D	816.193,51D	816.193,51D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON		9.738.278,33D	15.148.194,54D	15.148.194,54D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE		9.738.278,33D	15.148.194,54D	15.148.194,54D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV		9.738.278,33D	15.148.194,54D	15.148.194,54D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON		9.738.278,33D	15.148.194,54D	15.148.194,54D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		11.260.438,25D	16.393.601,94D	16.393.601,94D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		8.114.398,22D	12.558.846,89D	12.558.846,89D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		8.114.398,22D	12.558.846,89D	12.558.846,89D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		8.114.398,22D	12.558.846,89D	12.558.846,89D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		8.114.398,22D	12.558.846,89D	12.558.846,89D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		3.146.040,03D	3.834.755,05D	3.834.755,05D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		3.110.621,46D	3.799.336,48D	3.799.336,48D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		3.110.621,46D	3.799.336,48D	3.799.336,48D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		3.110.621,46D	3.799.336,48D	3.799.336,48D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		35.418,57D	35.418,57D	35.418,57D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT		35.418,57D	35.418,57D	35.418,57D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR		35.418,57D	35.418,57D	35.418,57D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		2841.313.736,22D	6067.797.520,48D	6067.797.520,48D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		2841.313.736,22D	6067.797.520,48D	6067.797.520,48D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		2841.270.078,31D	6067.708.950,11D	6067.708.950,11D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		2827.764.903,31D	6054.203.775,11D	6054.203.775,11D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		70,00D	9.126,00D	9.126,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		2.057.920,34D	2.057.920,34D	2.057.920,34D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		2823.769.339,34D	6033.175.062,49D	6033.175.062,49D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		1.937.573,63D	18.961.666,28D	18.961.666,28D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		13.505.175,00D	13.505.175,00D	13.505.175,00D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		13.505.175,00D	13.505.175,00D	13.505.175,00D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI		43.657,91D	88.570,37D	88.570,37D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		43.657,91D	88.570,37D	88.570,37D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		43.657,91D	88.570,37D	88.570,37D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		68.327,58D	68.327,58D	68.327,58D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		68.327,58D	68.327,58D	68.327,58D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		68.327,58D	68.327,58D	68.327,58D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		68.327,58D	68.327,58D	68.327,58D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		7042.006.597,96D	14268.755.474,58D	14268.755.474,58D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		5481.158.072,57D	11222.184.635,64D	11222.184.635,64D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		5316.269.747,67D	9955.715.411,13D	9955.715.411,13D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		5316.269.747,67D	9955.715.411,13D	9955.715.411,13D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		5316.269.747,67D	9955.715.411,13D	9955.715.411,13D
3.5.1.1.2.01.01	= COTA CONCEDIDA		3786.314.011,46D	7670.671.936,84D	7670.671.936,84D

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SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		174.220.028,05D	364.347.561,04D	364.347.561,04D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		984.568.940,67D	1109.063.088,22D	1109.063.088,22D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		204.809.827,11D	451.752.836,07D	451.752.836,07D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		166.356.940,38D	359.879.988,96D	359.879.988,96D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		164.888.324,90D	1266.469.224,51D	1266.469.224,51D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		164.888.324,90D	1266.469.224,51D	1266.469.224,51D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		334.999,02D	340.011,08D	340.011,08D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		334.999,02D	340.011,08D	340.011,08D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE			787.263,40D	787.263,40D
3.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA			787.263,40D	787.263,40D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		3.182.629,39D	3.711.483,07D	3.711.483,07D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		3.182.629,39D	3.711.483,07D	3.711.483,07D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		762.032,29D	1.038.938,11D	1.038.938,11D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		762.032,29D	1.038.938,11D	1.038.938,11D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		101.851.875,84D	1036.444.409,82D	1036.444.409,82D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		39.036.009,00D	935.507.389,60D	935.507.389,60D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		62.815.866,84D	100.937.020,22D	100.937.020,22D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		58.756.788,36D	224.147.119,03D	224.147.119,03D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS		3.706.375,35D	14.997.164,75D	14.997.164,75D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		14.448.966,36D	33.859.324,03D	33.859.324,03D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		40.601.446,65D	175.290.630,25D	175.290.630,25D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1560.703.212,05D	3044.392.454,32D	3044.392.454,32D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL		1062.771.836,08D	2048.892.356,74D	2048.892.356,74D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI		1062.771.836,08D	2048.892.356,74D	2048.892.356,74D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI		1062.771.836,08D	2048.892.356,74D	2048.892.356,74D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R		633.070.771,58D	1305.931.548,81D	1305.931.548,81D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D		387.803.609,69D	647.753.502,02D	647.753.502,02D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D		13.205.818,92D	35.403.467,63D	35.403.467,63D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT		28.592.573,62D	59.704.776,01D	59.704.776,01D
3.5.2.1.5.01.06	= DISTRIB.CONSTIT.OU LEGAL/R		99.062,27D	99.062,27D	99.062,27D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB		497.837.955,97D	995.406.677,58D	995.406.677,58D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS		497.837.955,97D	995.406.677,58D	995.406.677,58D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB		497.837.955,97D	995.406.677,58D	995.406.677,58D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB		497.837.955,97D	995.406.677,58D	995.406.677,58D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		93.420,00D	93.420,00D	93.420,00D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		93.420,00D	93.420,00D	93.420,00D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS		13.420,00D	13.420,00D	13.420,00D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS		13.420,00D	13.420,00D	13.420,00D
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS		80.000,00D	80.000,00D	80.000,00D
3.5.2.3.5.03.01	= CONTRIBUICOES		80.000,00D	80.000,00D	80.000,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		145.313,34D	2.178.384,62D	2.178.384,62D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		35.313,34D	2.068.384,62D	2.068.384,62D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		35.313,34D	2.068.384,62D	2.068.384,62D
3.5.3.1.1.04.00	CONVENIOS		33.300,00D	33.300,00D	33.300,00D

TITULO	BALANCETE GERAL DO ESTADO	2015	FEVEREIRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.3.1.1.04.01	TRANSFERENCIAS DE CONVENIOS		33.300,00D	33.300,00D	33.300,00D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS		2.013,34D	2.035.084,62D	2.035.084,62D
3.5.3.1.1.05.01	BENS IMOVEIS		2.013,34D	2.035.084,62D	2.035.084,62D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		110.000,00D	110.000,00D	110.000,00D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		110.000,00D	110.000,00D	110.000,00D
3.5.3.2.1.01.00	CONTRIBUICOES		110.000,00D	110.000,00D	110.000,00D
3.5.3.2.1.01.01	= CONTRIBUICOES		110.000,00D	110.000,00D	110.000,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		955.631,04D	1.310.088,17D	1.310.088,17D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		45.020,84D	48.392,82D	48.392,82D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		0,27D	3.265,36D	3.265,36D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		0,27D	3.265,36D	3.265,36D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		0,27D	3.265,36D	3.265,36D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		0,27D	3.265,36D	3.265,36D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL		38.813,18D	38.813,18D	38.813,18D
3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM		38.813,18D	38.813,18D	38.813,18D
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL		38.813,18D	38.813,18D	38.813,18D
3.6.1.5.1.02.01	BENS MOVEIS		38.813,18D	38.813,18D	38.813,18D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE		6.207,39D	6.314,28D	6.314,28D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE		6.207,39D	6.314,28D	6.314,28D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS		6.207,39D	6.314,28D	6.314,28D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT		6.207,39D	6.314,28D	6.314,28D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		910.610,20D	1.261.695,35D	1.261.695,35D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		910.610,20D	1.261.695,35D	1.261.695,35D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		910.610,20D	1.261.695,35D	1.261.695,35D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		823.100,83D	1.146.530,39D	1.146.530,39D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		736.133,54D	738.505,83D	738.505,83D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO		95.123,00D	95.123,00D	95.123,00D
3.6.3.1.1.01.03	INSERVIBILIDADE			169.671,34D	169.671,34D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		8.155,71C	143.230,22D	143.230,22D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS			7.695,16D	7.695,16D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS			7.695,16D	7.695,16D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		87.509,37D	107.469,80D	107.469,80D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		87.509,37D	107.469,80D	107.469,80D
3.7.0.0.0.00.00	TRIBUTARIAS		123.715.557,12D	226.651.364,50D	226.651.364,50D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		61.976.273,28D	104.931.353,41D	104.931.353,41D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		61.976.273,28D	104.931.353,41D	104.931.353,41D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		64.818,74D	70.334,94D	70.334,94D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		64.818,74D	70.334,94D	70.334,94D
3.7.1.1.1.02.01	IPVA		21.050,36D	26.558,16D	26.558,16D
3.7.1.1.1.02.02	ICMS		28,00D	36,40D	36,40D
3.7.1.1.1.02.03	TAXAS - ESTADO		43.740,38D	43.740,38D	43.740,38D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		61.130.384,63D	104.079.948,56D	104.079.948,56D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		61.246.640,64D	104.079.948,56D	104.079.948,56D
3.7.1.1.3.01.03	IRPJ		594.515,48D	594.515,48D	594.515,48D

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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		278.651,12D	613.845,08D	613.845,08D
3.7.1.1.3.01.06	PIS/PASEP	60.366.469,13D		102.858.453,29D	102.858.453,29D
3.7.1.1.3.01.15	TAXAS - UNIAO		7.004,91D	13.134,71D	13.134,71D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		116.256,01C		
3.7.1.1.3.03.02	IPTU		116.124,91C		
3.7.1.1.3.03.08	ISS		131,10C		
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		781.069,91D	781.069,91D	781.069,91D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		781.069,91D	781.069,91D	781.069,91D
3.7.1.1.5.01.01	IPTU		749.201,28D	749.201,28D	749.201,28D
3.7.1.1.5.01.02	ISS		28.596,75D	28.596,75D	28.596,75D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS		3.271,88D	3.271,88D	3.271,88D
3.7.2.0.0.00.00	CONTRIBUICOES	61.739.283,84D		121.720.011,09D	121.720.011,09D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	990.979,89D		1.088.472,60D	1.088.472,60D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		9.053,03D	14.420,98D	14.420,98D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		9.053,03D	14.420,98D	14.420,98D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		9.053,03D	14.420,98D	14.420,98D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		981.926,86D	1.074.051,62D	1.074.051,62D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		981.926,86D	1.074.051,62D	1.074.051,62D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		191.151,35D	191.151,35D	191.151,35D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS		773.487,71D	857.250,39D	857.250,39D
3.7.2.1.3.01.11	PAES		8.371,87D	16.667,88D	16.667,88D
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC		8.915,93D	8.982,00D	8.982,00D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	60.748.303,95D		120.631.538,49D	120.631.538,49D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	60.748.303,95D		120.631.538,49D	120.631.538,49D
3.7.2.9.1.41.00	CONTRIBUICOES	60.748.303,95D		120.631.538,49D	120.631.538,49D
3.7.2.9.1.41.01	CONTRIBUICOES	60.748.303,95D		120.631.538,49D	120.631.538,49D
3.8.0.0.0.00.00	CUSTO MERCAD.E PROD. VEND. E		2.816.414,04D	2.903.623,36D	2.903.623,36D
3.8.1.0.0.00.00	CUSTO DAS MERCADORIAS VENDID		2.834.767,20D	2.834.767,20D	2.834.767,20D
3.8.1.1.0.00.00	CUSTO DAS MERCADORIAS VENDID		2.834.767,20D	2.834.767,20D	2.834.767,20D
3.8.1.1.1.00.00	CUSTO DAS MERCADORIAS VENDID		2.834.767,20D	2.834.767,20D	2.834.767,20D
3.8.1.1.1.01.00	CUSTO DAS MERCADORIAS VENDID		2.834.767,20D	2.834.767,20D	2.834.767,20D
3.8.1.1.1.01.01	CUSTO DAS MERCADORIAS VENDID		2.834.767,20D	2.834.767,20D	2.834.767,20D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		18.353,16C	68.856,16D	68.856,16D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		18.353,16C	68.856,16D	68.856,16D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -		18.353,16C	68.856,16D	68.856,16D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS		18.353,16C	68.856,16D	68.856,16D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS		50.417,67C	7.913,75D	7.913,75D
3.8.2.1.1.01.02	CUSTO DOS LOTES VENDIDOS		32.064,51D	60.942,41D	60.942,41D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	223.187.474,92D		1223.853.461,33D	1223.853.461,33D
3.9.1.0.0.00.00	PREMIACOES	6.172.988,07D		12.765.430,49D	12.765.430,49D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS	6.172.988,07D		12.765.430,49D	12.765.430,49D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA	6.172.988,07D		12.765.430,49D	12.765.430,49D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C	6.172.988,07D		12.765.430,49D	12.765.430,49D
3.9.1.1.1.01.02	PREMIOS LOTERICOS DE LOTERIA	3.369.044,07D		5.246.525,49D	5.246.525,49D

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3.9.1.1.1.01.03	PREMIOS LOTERICOS LOTERIAS I		2.803.944,00D	7.518.905,00D	7.518.905,00D
3.9.4.0.0.00.00	INCENTIVOS		2.845.871,74D	2.845.871,74D	2.845.871,74D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		2.845.871,74D	2.845.871,74D	2.845.871,74D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		2.845.871,74D	2.845.871,74D	2.845.871,74D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		2.845.871,74D	2.845.871,74D	2.845.871,74D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		2.845.871,74D	2.845.871,74D	2.845.871,74D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		2.733.085,04D	4.133.554,35D	4.133.554,35D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		527.709,93D	1.664.742,83D	1.664.742,83D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		527.709,93D	1.664.742,83D	1.664.742,83D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		527.709,93D	1.664.742,83D	1.664.742,83D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO		527.709,93D	1.664.742,83D	1.664.742,83D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES		2.205.375,11D	2.468.811,52D	2.468.811,52D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX		2.205.375,11D	2.468.811,52D	2.468.811,52D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES		2.205.375,11D	2.468.811,52D	2.468.811,52D
3.9.7.9.1.01.02	OUTRAS PROVISOES		2.205.375,11D	2.468.811,52D	2.468.811,52D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		211.435.530,07D	1204.108.604,75D	1204.108.604,75D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		35.025.878,59D	68.424.622,60D	68.424.622,60D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		34.828.045,01D	68.226.789,02D	68.226.789,02D
3.9.9.6.1.01.00	INDENIZACOES		4.293.805,32D	8.118.432,74D	8.118.432,74D
3.9.9.6.1.01.01	INDENIZACOES		594.209,53D	707.131,46D	707.131,46D
3.9.9.6.1.01.03	INDENIZACOES - AUXÍLIO MORAD		3.699.595,79D	7.411.301,28D	7.411.301,28D
3.9.9.6.1.02.00	RESTITUICOES		30.534.239,69D	60.108.356,28D	60.108.356,28D
3.9.9.6.1.02.01	RESTITUICOES		30.534.239,69D	60.108.356,28D	60.108.356,28D
3.9.9.6.2.00.00	INDENIZACOES E RESTITUICOES		197.833,58D	197.833,58D	197.833,58D
3.9.9.6.2.01.00	INDENIZACOES		197.833,58D	197.833,58D	197.833,58D
3.9.9.6.2.01.01	INDENIZACOES		197.833,58D	197.833,58D	197.833,58D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		176.409.651,48D	1135.683.982,15D	1135.683.982,15D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		42.519.055,11D	848.905.477,51D	848.905.477,51D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		38.996,88D	45.580,65D	45.580,65D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		38.996,88D	45.580,65D	45.580,65D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		5.057,76D	677.726.952,91D	677.726.952,91D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		5.057,76D	672.404.079,71D	672.404.079,71D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI			5.322.873,20D	5.322.873,20D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		38.608.790,92D	167.066.734,40D	167.066.734,40D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		6.967.568,15D	37.079.354,03D	37.079.354,03D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		2.774.778,03D	39.297.843,67D	39.297.843,67D
3.9.9.9.1.20.04	RECURSOS VINCULADOS			5.008.157,38D	5.008.157,38D
3.9.9.9.1.20.06	COTAS FINANCEIRAS		28.866.444,74D	85.681.379,32D	85.681.379,32D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		3.866.209,55D	4.066.209,55D	4.066.209,55D
3.9.9.9.1.91.01	PRECATORIOS TJ			200.000,00D	200.000,00D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		3.866.209,55D	3.866.209,55D	3.866.209,55D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		114.397,09D	21.918.439,63D	21.918.439,63D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		114.397,09D	7.317.368,17D	7.317.368,17D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER		114.397,09D	612.172,12D	612.172,12D



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			NO MES	ATE O MES	
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA			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
3.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS			14.601.071,46D	14.601.071,46D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		133.776.199,28D	264.860.065,01D	264.860.065,01D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		133.776.199,28D	264.860.065,01D	264.860.065,01D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		133.776.199,28D	264.860.065,01D	264.860.065,01D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		12963.815.079,21C	27200.824.539,18C	27200.824.539,18C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		3981.084.432,22C	7806.563.010,84C	7806.563.010,84C
4.1.1.0.0.00.00	IMPOSTOS		3711.144.401,81C	7288.749.520,41C	7288.749.520,41C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E		945.986.303,47C	1602.906.527,75C	1602.906.527,75C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE		945.986.303,47C	1602.906.527,75C	1602.906.527,75C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT		144.701.842,14C	270.704.444,83C	270.704.444,83C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R		136.001.103,23C	255.878.354,81C	255.878.354,81C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU		8.700.738,91C	14.826.090,02C	14.826.090,02C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS		762.924.693,21C	1271.811.508,94C	1271.811.508,94C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA		304.889.725,84C	508.163.455,02C	508.163.455,02C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -		381.112.147,54C	635.204.300,13C	635.204.300,13C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F		76.222.428,42C	127.040.857,91C	127.040.857,91C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV		280.156,76C	561.158,77C	561.158,77C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		350.195,58C	701.447,67C	701.447,67C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA		70.039,07C	140.289,44C	140.289,44C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/		40.399.424,91C	64.240.883,10C	64.240.883,10C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD		32.262.700,02C	51.271.161,69C	51.271.161,69C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD		8.065.674,91C	12.817.790,24C	12.817.790,24C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO		56.840,06C	121.545,06C	121.545,06C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA		14.209,92C	30.386,11C	30.386,11C
4.1.1.2.1.97.00	(-) DEDUCAO		2.039.656,79D	3.850.309,12D	3.850.309,12D
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI		1.736.826,61D	3.457.563,04D	3.457.563,04D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI		10.195,97D	15.596,95D	15.596,95D
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI		292.634,21D	377.149,13D	377.149,13D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A		2765.011.006,11C	5685.376.477,93C	5685.376.477,93C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA		2765.011.006,11C	5685.376.477,93C	5685.376.477,93C
4.1.1.3.1.01.00	ADICIONAL DO ICMS		247.341.057,81C	493.245.256,52C	493.245.256,52C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056		247.341.057,81C	493.245.256,52C	493.245.256,52C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC. E S/SERV.TRA		2518.049.608,20C	5192.954.228,40C	5192.954.228,40C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS		1461.207.049,79C	2997.614.423,75C	2997.614.423,75C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -		608.836.269,56C	1249.006.007,36C	1249.006.007,36C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F		365.301.761,82C	749.403.604,55C	749.403.604,55C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS		43.473.923,55C	105.195.778,44C	105.195.778,44C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -		18.114.132,38C	43.831.569,20C	43.831.569,20C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I		10.868.479,50C	26.298.941,63C	26.298.941,63C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS		398.399,70C	774.196,75C	774.196,75C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I		30.611,71C	88.140,77C	88.140,77C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC		5.835.661,95C	12.323.500,87C	12.323.500,87C

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4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	2.444.280,23C	5.171.516,45C	5.171.516,45C	
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	14.493,92C	28.727,63C	28.727,63C	
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	1.466.568,14C	3.102.909,90C	3.102.909,90C	
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	49.261,91C	102.670,11C	102.670,11C	
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	8.714,04C	12.240,99C	12.240,99C	
4.1.1.3.1.97.00	(-) DEDUCAO	379.659,90D	823.006,99D	823.006,99D	
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC	379.659,90D	823.006,99D	823.006,99D	
4.1.1.9.0.00.00	OUTROS IMPOSTOS	147.092,23C	466.514,73C	466.514,73C	
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	147.092,23C	466.514,73C	466.514,73C	
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	147.092,23C	466.514,73C	466.514,73C	
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	111.740,80C	274.797,81C	274.797,81C	
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA	35.351,43C	191.716,92C	191.716,92C	
4.1.2.0.0.00.00	TAXAS	269.940.030,41C	517.813.490,43C	517.813.490,43C	
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	113.086.607,10C	201.151.029,34C	201.151.029,34C	
4.1.2.1.1.00.00	TAXAS P/EXERC. PODER POLICIA	113.086.607,10C	201.151.029,34C	201.151.029,34C	
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	77.230,96C	1.232.121,30C	1.232.121,30C	
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	77.230,96C	1.232.121,30C	1.232.121,30C	
4.1.2.1.1.97.00	(-) DEDUCAO	23.111,17D	36.132,99D	36.132,99D	
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	23.111,17D	36.132,99D	36.132,99D	
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	113.032.487,31C	199.955.041,03C	199.955.041,03C	
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.232.079,92C	2.692.997,10C	2.692.997,10C	
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.314.685,67C	2.816.716,21C	2.816.716,21C	
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	285.110,12C	597.888,90C	597.888,90C	
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	225.214,48C	492.676,06C	492.676,06C	
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	101.112,70C	171.787,54C	171.787,54C	
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	28.260,41C	52.865,39C	52.865,39C	
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	66.443,20C	119.406,32C	119.406,32C	
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	24.985,82C	52.407,05C	52.407,05C	
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	54.672,18C	111.950,22C	111.950,22C	
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO	134.399,02C	275.583,91C	275.583,91C	
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	109.565.523,79C	192.570.762,33C	192.570.762,33C	
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	156.853.423,31C	316.662.461,09C	316.662.461,09C	
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	156.853.423,31C	316.662.461,09C	316.662.461,09C	
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	58.404.307,43C	119.031.153,67C	119.031.153,67C	
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	30.219.892,17C	60.782.372,86C	60.782.372,86C	
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	28.184.415,26C	58.248.780,81C	58.248.780,81C	
4.1.2.2.1.97.00	(-) DEDUCAO	331.566,10D	482.889,32D	482.889,32D	
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	331.566,10D	482.889,32D	482.889,32D	
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	98.780.681,98C	198.114.196,74C	198.114.196,74C	
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	642.765,32C	1.231.142,93C	1.231.142,93C	
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	3.532.482,03C	9.984.668,57C	9.984.668,57C	
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA	1.086.119,16C	2.225.942,33C	2.225.942,33C	
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	92.954.203,53C	183.611.075,03C	183.611.075,03C	
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO	565.111,94C	1.061.367,88C	1.061.367,88C	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.2.0.0.0.00.00	CONTRIBUICOES		204.811.594,53C	412.731.604,82C	412.731.604,82C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		204.811.594,53C	412.731.604,82C	412.731.604,82C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		204.811.594,53C	412.731.604,82C	412.731.604,82C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		141.957.395,14C	289.832.569,82C	289.832.569,82C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		130.341.419,46C	266.251.399,70C	266.251.399,70C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		81.854.823,12C	162.386.287,65C	162.386.287,65C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		13.980.528,40C	37.830.245,72C	37.830.245,72C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA		22.177.851,58C	42.319.681,74C	42.319.681,74C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA		2.796.364,78C	5.120.515,50C	5.120.515,50C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA		9.531.851,58C	18.594.669,09C	18.594.669,09C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		11.615.975,68C	23.581.170,12C	23.581.170,12C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		8.056.512,04C	15.755.061,81C	15.755.061,81C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		106.791,85C	471.312,85C	471.312,85C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM			140.143,53C	140.143,53C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS			343.164,73C	343.164,73C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL		2.528.916,10C	5.701.224,94C	5.701.224,94C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		923.755,69C	1.170.262,26C	1.170.262,26C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		62.854.199,39C	122.899.035,00C	122.899.035,00C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		62.854.199,39C	122.899.035,00C	122.899.035,00C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		26.406.845,62C	79.421.822,42C	79.421.822,42C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR		27.968.710,62C	27.968.710,62C	27.968.710,62C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P		8.478.643,15C	15.508.501,96C	15.508.501,96C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		1057.085.065,71C	1335.024.237,96C	1335.024.237,96C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		29.479.033,97C	30.254.326,76C	30.254.326,76C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		29.479.033,97C	30.254.326,76C	30.254.326,76C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		29.479.033,97C	30.254.326,76C	30.254.326,76C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		1.922,35C	4.240,66C	4.240,66C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		1.922,35C	4.240,66C	4.240,66C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		29.477.111,62C	30.250.086,10C	30.250.086,10C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU		29.472.746,17C	30.216.712,34C	30.216.712,34C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		4.365,45C	33.373,76C	33.373,76C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		1027.606.031,74C	1304.769.911,20C	1304.769.911,20C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		1027.606.031,74C	1304.769.911,20C	1304.769.911,20C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		987.860.854,38C	1235.073.464,59C	1235.073.464,59C
4.3.3.1.1.01.00	ALUGUEIS		754.828,33C	2.202.152,00C	2.202.152,00C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		588.421,51C	1.890.934,06C	1.890.934,06C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		166.406,82C	311.217,94C	311.217,94C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		1.230.516,08C	2.155.247,91C	2.155.247,91C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		1.230.516,08C	2.155.247,91C	2.155.247,91C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		651.604,90C	5.873.502,59C	5.873.502,59C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		651.604,90C	5.873.502,59C	5.873.502,59C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		1.009.855,97C	2.025.984,14C	2.025.984,14C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		1.009.855,97C	2.025.984,14C	2.025.984,14C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		2.408.601,69C	27.158.413,53C	27.158.413,53C

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CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
		SALDO INICIAL	NO MES		ATE O MES
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		2.408.601,69C	27.158.413,53C	27.158.413,53C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		2.653.393,89C	5.312.633,85C	5.312.633,85C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		2.653.393,89C	5.312.633,85C	5.312.633,85C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		281.111,30C	922.617,79C	922.617,79C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		281.111,30C	922.617,79C	922.617,79C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	954.984.993,39C		1144.100.324,35C	1144.100.324,35C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		782.901,13C	807.988,32C	807.988,32C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		364.325,34C	644.240,22C	644.240,22C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		73.725.951,03C	153.948.764,92C	153.948.764,92C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		28.592.573,62C	59.704.776,01C	59.704.776,01C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		23.388.992,73C	100.844.899,27C	100.844.899,27C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		828.112.680,70C	828.112.680,70C	828.112.680,70C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		17.568,84C	36.974,91C	36.974,91C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	3.570,10C	3.570,10C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	3.570,10C	3.570,10C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		8.465,58C	23.562,33C	23.562,33C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		8.465,58C	23.562,33C	23.562,33C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	6.516.128,72C		8.517.179,05C	8.517.179,05C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		40.589,38C	86.754,71C	86.754,71C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		6.475.539,34C	8.430.424,34C	8.430.424,34C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	1.609.711,34C		3.374.729,48C	3.374.729,48C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		636.074,11C	1.213.751,25C	1.213.751,25C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORTE		973.637,23C	2.160.978,23C	2.160.978,23C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		284.332,84C	368.157,40C	368.157,40C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		280.562,34C	356.645,06C	356.645,06C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		3.770,50C	11.512,34C	11.512,34C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	15.466.310,35C		33.035.390,07C	33.035.390,07C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		11.748,00D	33.248,00C	33.248,00C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		1.355.236,56C	3.258.449,36C	3.258.449,36C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.589.783,30C	7.017.656,93C	7.017.656,93C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		675.286,14C	2.220.958,54C	2.220.958,54C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		440,00C	3.000,00C	3.000,00C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		270.349,72C	624.400,09C	624.400,09C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		261.922,48C	555.004,24C	555.004,24C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		3.356.456,30C	6.835.432,34C	6.835.432,34C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		4.900.316,55C	10.366.550,71C	10.366.550,71C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		185,00C	425,00C	425,00C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		163.427,54C	218.663,06C	218.663,06C
4.3.3.1.1.17.99	OUTROS SERVICOS		904.654,76C	1.901.601,80C	1.901.601,80C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	39.745.177,36C		69.696.446,61C	69.696.446,61C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		490.738,03C	635.483,36C	635.483,36C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		490.738,03C	635.483,36C	635.483,36C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		7.940.384,36C	7.940.384,36C	7.940.384,36C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		7.940.384,36C	7.940.384,36C	7.940.384,36C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		379.519,50C	735.537,95C	735.537,95C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		379.519,50C	735.537,95C	735.537,95C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU	30.934.535,47C		60.385.040,94C	60.385.040,94C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV	25.601.622,17C		50.322.507,81C	50.322.507,81C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE	136.677,73C		140.154,73C	140.154,73C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	5.196.235,57C		9.922.378,40C	9.922.378,40C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	1014.485.063,32C		3911.266.800,01C	3911.266.800,01C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E	442.358,05C		898.432,69C	898.432,69C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE	442.358,05C		898.432,69C	898.432,69C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE	442.358,05C		898.432,69C	898.432,69C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE	442.358,05C		898.432,69C	898.432,69C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS	442.358,05C		898.432,69C	898.432,69C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	36.800.127,98C		72.945.189,81C	72.945.189,81C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	36.712.120,08C		72.817.138,11C	72.817.138,11C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	36.712.120,08C		72.817.138,11C	72.817.138,11C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE	840.601,64C		1.910.411,22C	1.910.411,22C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD	37.138,97C		92.952,44C	92.952,44C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI	803.462,67C		1.817.458,78C	1.817.458,78C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD	2.318.890,93C		3.394.529,62C	3.394.529,62C
4.4.2.4.1.02.01	MULTAS (LC EST. 134/09) DO I	48.882,55C		50.695,89C	50.695,89C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E	1.281.636,14C		1.761.355,85C	1.761.355,85C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA	320.408,95C		440.338,78C	440.338,78C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO	667.963,29C		1.142.139,10C	1.142.139,10C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP	12.443.961,19C		23.262.193,84C	23.262.193,84C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU	4.977.588,67C		9.304.885,49C	9.304.885,49C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E	6.221.977,86C		11.631.091,71C	11.631.091,71C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU	1.244.394,66C		2.326.216,64C	2.326.216,64C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS	17.101.386,19C		36.813.032,45C	36.813.032,45C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I	1.794.197,23C		4.492.436,07C	4.492.436,07C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU	6.083.079,12C		13.463.269,78C	13.463.269,78C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT	1.494.902,22C		3.172.141,60C	3.172.141,60C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA	2.534.615,14C		5.609.693,13C	5.609.693,13C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA	622.873,85C		1.321.720,98C	1.321.720,98C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA	1.520.769,13C		3.365.815,95C	3.365.815,95C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA	373.724,33C		793.032,66C	793.032,66C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO	2.677.225,17C		4.594.922,28C	4.594.922,28C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	48.490,45C		97.469,46C	97.469,46C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	48.490,45C		97.469,46C	97.469,46C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.	88.757,61C		169.174,40C	169.174,40C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.	25.379,93C		44.633,66C	44.633,66C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A	63.377,68C		124.540,74C	124.540,74C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI	377.775,98C		699.274,83C	699.274,83C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.	139.198,28C		265.949,15C	265.949,15C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI	95.431,29C		173.330,77C	173.330,77C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		23.857,70C	43.332,40C	43.332,40C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		119.288,71C	216.662,51C	216.662,51C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		3.171.512,30C	5.990.574,31C	5.990.574,31C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		1.150.698,29C	2.132.954,56C	2.132.954,56C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		1.195.458,47C	2.267.930,29C	2.267.930,29C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		1.177,92C	2.293,02C	2.293,02C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		844,18C	1.179,93C	1.179,93C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		300.538,53C	573.747,61C	573.747,61C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		500.897,60C	956.246,03C	956.246,03C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		3.208,90C	6.068,03C	6.068,03C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		6.696,67C	27.061,99C	27.061,99C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		11.991,74C	23.092,85C	23.092,85C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		16.683,44C	45.028,27C	45.028,27C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		7.203,76C	17.152,22C	17.152,22C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		7.583,81C	22.300,97C	22.300,97C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		1.895,87C	5.575,08C	5.575,08C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		41.042,90C	91.980,33C	91.980,33C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		41.042,90C	91.980,33C	91.980,33C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		275.783,60C	407.880,79C	407.880,79C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		911,68C	3.618,34C	3.618,34C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		274.871,92C	404.262,45C	404.262,45C
4.4.2.4.1.97.00	(-) DEDUCAO		12.766,15D	64.411,41D	64.411,41D
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS		12.766,15D	64.411,41D	64.411,41D
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		88.007,90C	128.051,70C	128.051,70C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		88.007,90C	128.051,70C	128.051,70C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		88.007,90C	128.051,70C	128.051,70C
4.4.2.9.1.99.01	JUROS E ENCARGOS DE MORA-DIV		2.605,36C	2.605,36C	2.605,36C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		85.402,54C	125.446,34C	125.446,34C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	925.714.616,52C		3713.689.912,43C	3713.689.912,43C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.	54.259,11C		110.901,51C	110.901,51C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANCIER. INTER.	54.259,11C		110.901,51C	110.901,51C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.	54.259,11C		110.901,51C	110.901,51C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA	54.259,11C		110.901,51C	110.901,51C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	925.660.357,41C	3713.579.010,92C		3713.579.010,92C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	925.616.699,50C	3713.490.440,55C		3713.490.440,55C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	919.840.445,87C	929.100.496,10C		929.100.496,10C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	909.765.513,90C	911.586.350,74C		911.586.350,74C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	10.074.931,97C	17.514.145,36C		17.514.145,36C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	5.776.253,63C	2784.389.944,45C		2784.389.944,45C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	5.776.253,63C	2784.389.944,45C		2784.389.944,45C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM	43.657,91C	88.570,37C		88.570,37C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	43.657,91C	88.570,37C		88.570,37C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	43.657,91C	88.570,37C		88.570,37C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		8.578,38C	2.001.540,65C	2.001.540,65C

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			NO MES	ATE O MES	
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		8.578,38C	2.001.540,65C	2.001.540,65C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		8.578,38C	2.001.540,65C	2.001.540,65C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		8.578,38C	2.001.540,65C	2.001.540,65C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		51.519.382,39C	121.731.724,43C	121.731.724,43C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		44.110.262,33C	100.113.147,30C	100.113.147,30C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		44.110.262,33C	100.113.147,30C	100.113.147,30C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		13.120.418,41C	32.002.891,27C	32.002.891,27C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC		1.269.909,03C	2.286.393,65C	2.286.393,65C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		1.877.558,18C	3.497.362,72C	3.497.362,72C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		48.862,06C	104.542,43C	104.542,43C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		9.924.089,14C	26.114.592,47C	26.114.592,47C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		30.973.313,96C	68.075.160,87C	68.075.160,87C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		262.507,44C	523.893,33C	523.893,33C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON		3.032.990,10C	6.324.999,76C	6.324.999,76C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U		14.064.113,12C	32.226.122,81C	32.226.122,81C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		13.613.703,30C	29.000.144,97C	29.000.144,97C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		16.529,96C	35.095,16C	35.095,16C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		16.529,96C	35.095,16C	35.095,16C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		7.409.120,06C	21.618.577,13C	21.618.577,13C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		7.409.120,06C	21.618.577,13C	21.618.577,13C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		6.974.958,94C	14.879.763,71C	14.879.763,71C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		1.666.949,34C	3.368.683,22C	3.368.683,22C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		4.694.353,40C	10.206.390,04C	10.206.390,04C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		343.952,94C	610.325,21C	610.325,21C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		269.703,26C	694.365,24C	694.365,24C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		434.161,12C	6.738.813,42C	6.738.813,42C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		333.769,38D	4.341.575,61C	4.341.575,61C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI		767.930,50C	2.397.237,81C	2.397.237,81C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		6293.252.693,92C	13017.879.423,30C	13017.879.423,30C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		5761.205.473,00C	11926.056.644,63C	11926.056.644,63C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		5316.269.747,67C	9955.715.411,13C	9955.715.411,13C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		5316.269.747,67C	9955.715.411,13C	9955.715.411,13C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		5316.269.747,67C	9955.715.411,13C	9955.715.411,13C
4.5.1.1.2.01.01	= COTA RECEBIDA		3786.314.011,46C	7670.671.936,84C	7670.671.936,84C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		174.220.028,05C	364.347.561,04C	364.347.561,04C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		984.568.940,67C	1109.063.088,22C	1109.063.088,22C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		204.809.827,11C	451.752.836,07C	451.752.836,07C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		166.356.940,38C	359.879.988,96C	359.879.988,96C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		164.888.324,90C	1266.469.224,51C	1266.469.224,51C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		164.888.324,90C	1266.469.224,51C	1266.469.224,51C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		334.999,02C	340.011,08C	340.011,08C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		334.999,02C	340.011,08C	340.011,08C
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE			787.263,40C	787.263,40C
4.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA			787.263,40C	787.263,40C

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			NO MES	ATE O MES	
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		3.182.629,39C	3.711.483,07C	3.711.483,07C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		3.182.629,39C	3.711.483,07C	3.711.483,07C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		762.032,29C	1.038.938,11C	1.038.938,11C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		762.032,29C	1.038.938,11C	1.038.938,11C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		101.851.875,84C	1036.444.409,82C	1036.444.409,82C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		39.036.009,00C	935.507.389,60C	935.507.389,60C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		62.815.866,84C	100.937.020,22C	100.937.020,22C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		58.756.788,36C	224.147.119,03C	224.147.119,03C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS		3.706.375,35C	14.997.164,75C	14.997.164,75C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		14.448.966,36C	33.859.324,03C	33.859.324,03C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		40.601.446,65C	175.290.630,25C	175.290.630,25C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		280.047.400,43C	703.872.008,99C	703.872.008,99C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		280.047.400,43C	703.872.008,99C	703.872.008,99C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		280.047.400,43C	703.872.008,99C	703.872.008,99C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS		273.312.564,04C	690.433.441,55C	690.433.441,55C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S		6.734.836,39C	13.438.567,44C	13.438.567,44C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		298.465.442,24C	630.007.835,77C	630.007.835,77C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		236.647.872,46C	491.119.010,90C	491.119.010,90C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		236.647.872,46C	491.119.010,90C	491.119.010,90C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		236.647.872,46C	491.119.010,90C	491.119.010,90C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS		96.944.836,75C	191.913.726,04C	191.913.726,04C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN		24.236.209,14C	47.978.431,42C	47.978.431,42C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI		31.693.965,41C	84.968.322,31C	84.968.322,31C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP		13.205.818,92C	35.403.467,63C	35.403.467,63C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O		7.923.491,33C	21.242.080,53C	21.242.080,53C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C		2.469,37C	6.908,68C	6.908,68C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE		212.025,52C	297.186,83C	297.186,83C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA		70.675,17C	99.062,27C	99.062,27C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		61.949.539,26C	108.400.163,01C	108.400.163,01C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS		408.841,59C	809.662,18C	809.662,18C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB		60.360.282,21C	137.429.280,60C	137.429.280,60C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I		60.360.282,21C	137.429.280,60C	137.429.280,60C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D		60.360.282,21C	137.429.280,60C	137.429.280,60C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED		60.354.362,21C	131.123.008,60C	131.123.008,60C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN		5.920,00C	6.306.272,00C	6.306.272,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		1.457.287,57C	1.459.544,27C	1.459.544,27C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		1.457.287,57C	1.459.544,27C	1.459.544,27C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		386.633,82C	388.890,52C	388.890,52C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		386.633,82C	388.890,52C	388.890,52C
4.5.2.3.3.02.00	DOACOES		1.070.653,75C	1.070.653,75C	1.070.653,75C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA		1.070.653,75C	1.070.653,75C	1.070.653,75C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		620.998,58D	1.799.324,05C	1.799.324,05C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		856.910,58D	96.531,81C	96.531,81C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		856.910,58D	96.531,81C	96.531,81C



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			NO MES	ATE O MES	
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		856.910,58D	96.531,81C	96.531,81C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		856.910,58D	96.531,81C	96.531,81C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		235.912,00C	1.702.792,24C	1.702.792,24C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		235.912,00C	1.702.792,24C	1.702.792,24C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		235.912,00C	1.702.792,24C	1.702.792,24C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES		205.000,00C	1.537.142,84C	1.537.142,84C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS			658,00C	658,00C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF		30.912,00C	164.991,40C	164.991,40C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT	234.135.789,76C	234.135.789,76C	458.941.209,64C	458.941.209,64C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME	234.135.789,76C	234.135.789,76C	458.941.209,64C	458.941.209,64C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT	234.135.789,76C	234.135.789,76C	458.941.209,64C	458.941.209,64C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU	234.135.789,76C	234.135.789,76C	458.941.209,64C	458.941.209,64C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		66.987,50C	1.074.409,21C	1.074.409,21C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		66.987,50C	1.074.409,21C	1.074.409,21C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		2.143,30C	4.266,60C	4.266,60C
4.5.8.0.1.01.01	DOACOES E LEGADOS		20,00C	20,00C	20,00C
4.5.8.0.1.01.02	HERANCA JACENTE		2.123,30C	4.246,60C	4.246,60C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		64.844,20C	1.070.142,61C	1.070.142,61C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		64.844,20C	1.070.142,61C	1.070.142,61C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	468.172,34C	468.172,34C	2.768.488,53C	2.768.488,53C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS	12.046,85C	12.046,85C	13.063,77C	13.063,77C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS	12.046,85C	12.046,85C	13.063,77C	13.063,77C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS	12.046,85C	12.046,85C	13.063,77C	13.063,77C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS	12.046,85C	12.046,85C	13.063,77C	13.063,77C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL	1.841,11C	1.841,11C	2.858,03C	2.858,03C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO	10.205,74C	10.205,74C	10.205,74C	10.205,74C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO	13.038,78C	13.038,78C	22.044,40C	22.044,40C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB	13.038,78C	13.038,78C	22.044,40C	22.044,40C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL	13.038,78C	13.038,78C	22.044,40C	22.044,40C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB	13.038,78C	13.038,78C	22.044,40C	22.044,40C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS	7.471,78C	7.471,78C	15.983,40C	15.983,40C
4.6.2.2.1.01.02	VENDA DE BENS MOVEIS	5.567,00C	5.567,00C	6.061,00C	6.061,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	443.086,71C	443.086,71C	2.733.380,36C	2.733.380,36C
4.6.3.2.0.00.00	GANHOS C/ INCRORP. DE ATIVOS	9.080,76C	9.080,76C	32.824,84C	32.824,84C
4.6.3.2.1.00.00	GANHOS C/INCRORP. DE ATIVOS P	9.080,76C	9.080,76C	32.824,84C	32.824,84C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES	9.080,76C	9.080,76C	32.824,84C	32.824,84C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N	9.080,76C	9.080,76C	32.824,84C	32.824,84C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	434.005,95C	434.005,95C	2.700.555,52C	2.700.555,52C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCRORP.DE	434.005,95C	434.005,95C	2.700.555,52C	2.700.555,52C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO	58.820,76C	58.820,76C	155.524,66C	155.524,66C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD			0,01C	0,01C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS	58.820,76C	58.820,76C	155.524,65C	155.524,65C
4.6.3.9.1.04.00	BENS MOVEIS	2.433,34C	2.433,34C	2.083.932,56C	2.083.932,56C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS	2.433,34C	2.433,34C	2.083.932,56C	2.083.932,56C

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			NO MES	ATE O MES	
4.6.3.9.1.05.00	BENS ESTOQUES		372.751,85C	461.098,30C	461.098,30C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		372.751,85C	461.098,30C	461.098,30C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		412.628.057,17C	714.590.973,72C	714.590.973,72C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		412.628.057,17C	714.590.973,72C	714.590.973,72C
4.9.9.1.0.00.00	COMPENSACAO FINANCEIRA ENTRE			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
4.9.9.1.3.01.00	COMPENSACAO FINANCEIRA ENTRE			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
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		11.574.208,57C	22.000.267,68C	22.000.267,68C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		11.574.208,57C	22.000.267,68C	22.000.267,68C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		11.574.208,57C	22.000.267,68C	22.000.267,68C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		714.850,72C	1.517.065,58C	1.517.065,58C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		9.584.480,83C	17.941.959,49C	17.941.959,49C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		102.662,73C	198.259,42C	198.259,42C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		226.983,84C	326.326,33C	326.326,33C
4.9.9.5.1.01.99	OUTRAS MULTAS		945.230,45C	2.016.656,86C	2.016.656,86C
4.9.9.6.0.00.00	INDENIZACOES		24.174.118,40C	30.359.636,94C	30.359.636,94C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		10.041.542,35C	14.120.689,09C	14.120.689,09C
4.9.9.6.1.01.00	INDENIZACOES		125.642,31C	248.098,01C	248.098,01C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		15.833,33C	31.666,66C	31.666,66C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		109.808,98C	216.431,35C	216.431,35C
4.9.9.6.1.02.00	RESTITUICOES		9.915.900,04C	13.872.591,08C	13.872.591,08C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		24.516,79C	346.941,93C	346.941,93C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		5.833.680,30C	5.833.680,30C	5.833.680,30C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		3.471,59C	34.248,32C	34.248,32C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		17.583,56C	18.335,44C	18.335,44C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		4.036.647,80C	7.639.385,09C	7.639.385,09C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		8.295.500,79C	9.100.350,46C	9.100.350,46C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		8.097.667,21C	8.902.516,88C	8.902.516,88C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		7.983.811,23C	8.711.604,00C	8.711.604,00C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		113.855,98C	190.912,88C	190.912,88C
4.9.9.6.2.02.00	RECEITA INTRA-ORCAMENTARIA -		197.833,58C	197.833,58C	197.833,58C
4.9.9.6.2.02.51	INDENIZACOES POR DANOS CAUSA		197.833,58C	197.833,58C	197.833,58C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		1.672.874,08C	1.978.036,40C	1.978.036,40C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		1.672.874,08C	1.978.036,40C	1.978.036,40C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		147.140,23C	290.219,65C	290.219,65C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		1.525.733,85C	1.687.816,75C	1.687.816,75C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		14.789,31C	31.380,18C	31.380,18C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		14.789,31C	31.380,18C	31.380,18C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53		14.789,31C	31.380,18C	31.380,18C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		4.149.411,87C	5.129.180,81C	5.129.180,81C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		4.149.411,87C	5.129.180,81C	5.129.180,81C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		176.880,78C	371.437,75C	371.437,75C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		3.972.531,09C	4.757.743,06C	4.757.743,06C

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			NO MES	ATE O MES	
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		376.879.730,20C	656.521.670,14C	656.521.670,14C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		242.989.133,83C	369.743.165,50C	369.743.165,50C
4.9.9.9.1.01.00	DEVOLUCOES		2.938.896,42C	3.458.160,77C	3.458.160,77C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		2.938.896,42C	3.458.160,77C	3.458.160,77C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		770.431,46C	806.703,17C	806.703,17C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		770.431,46C	806.703,17C	806.703,17C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		282.499,22C	565.271,23C	565.271,23C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		8.562,34C	17.124,68C	17.124,68C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		273.936,88C	548.146,55C	548.146,55C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		151.763.293,31C	206.810.960,47C	206.810.960,47C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		124.937.180,15C	152.301.468,49C	152.301.468,49C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		26.826.113,16C	54.509.491,98C	54.509.491,98C
4.9.9.9.1.99.00	OUTRAS RECEITAS		87.234.013,42C	158.102.069,86C	158.102.069,86C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		8.515.741,19C	19.213.014,16C	19.213.014,16C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		5.223.600,00C	12.098.000,00C	12.098.000,00C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		2.973.857,00C	5.732.236,60C	5.732.236,60C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		2.959.259,15C	2.959.259,15C	2.959.259,15C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		54.860,84C	141.933,20C	141.933,20C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		92.242,98C	103.498,02C	103.498,02C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		794.959,94C	1.457.749,51C	1.457.749,51C
4.9.9.9.1.99.99	DEMAIS RECEITAS		66.619.492,32C	116.396.379,22C	116.396.379,22C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		114.397,09C	21.918.439,63C	21.918.439,63C
4.9.9.9.2.10.00	DESINCORPORACOES DE OBRIGACO			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
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		114.397,09C	7.317.368,17C	7.317.368,17C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		114.397,09C	612.172,12C	612.172,12C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS			6.705.196,05C	6.705.196,05C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		133.776.199,28C	264.860.065,01C	264.860.065,01C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		133.776.199,28C	264.860.065,01C	264.860.065,01C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		133.776.199,28C	264.860.065,01C	264.860.065,01C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	3531.319.904,03D	16365.864.212,73D	197172.112.636,67D	200703.432.540,70D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		16369.762.933,75D	197185.735.430,12D	197185.735.430,12D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			82804.019.768,00D	82804.019.768,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			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
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			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
5.2.1.1.2.00.00	(-) PREVISAO DE DEDUCOES DA			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
5.2.1.1.2.01.01	* = (-) FUNDEB			7507.411.038,00C	7507.411.038,00C
5.2.2.0.0.00.00	FIXACAO DA DESPESA	16369.762.933,75D		114381.715.662,12D	114381.715.662,12D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	24.473.609,35D		83533.605.596,32D	83533.605.596,32D
5.2.2.1.1.00.00	DOTACAO INICIAL			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

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5.2.2.1.1.01.01	= CREDITO INICIAL			82801.361.911,00D	82801.361.911,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		612.155.876,76D	2832.970.079,73D	2832.970.079,73D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		612.155.876,76D	2832.970.079,73D	2832.970.079,73D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		612.155.876,76D	2832.970.079,73D	2832.970.079,73D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		22.973.609,35D	730.739.488,66D	730.739.488,66D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP		22.973.609,35D	730.739.488,66D	730.739.488,66D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO			4.196,66D	4.196,66D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S			4.196,66D	4.196,66D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		587.682.267,41D	2100.726.394,41D	2100.726.394,41D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		587.682.267,41D	2100.726.394,41D	2100.726.394,41D
5.2.2.1.3.05.00	DESTINACAO ESPECIFICA		1.500.000,00D	1.500.000,00D	1.500.000,00D
5.2.2.1.3.05.01	= DESTINACAO ESPECIFICA - SUP		1.500.000,00D	1.500.000,00D	1.500.000,00D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		612.155.876,76C	2832.970.079,73C	2832.970.079,73C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		612.155.876,76C	2832.970.079,73C	2832.970.079,73C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		587.682.267,41C	2100.726.394,41C	2100.726.394,41C
5.2.2.1.9.01.01	= ACRESCIMO		152.348.727,00D	154.946.945,00D	154.946.945,00D
5.2.2.1.9.01.09	* = REDUCAO		152.348.727,00C	154.946.945,00C	154.946.945,00C
5.2.2.1.9.02.01	= ACRESCIMO		282.497.325,92D	289.702.863,92D	289.702.863,92D
5.2.2.1.9.02.09	* = REDUCAO		282.497.325,92C	289.702.863,92C	289.702.863,92C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		587.682.267,41C	2100.726.394,41C	2100.726.394,41C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		587.682.267,41C	2100.726.394,41C	2100.726.394,41C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		1494.961.298,92D	3523.017.783,62D	3523.017.783,62D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1344.730.446,05D	3216.948.085,63D	3216.948.085,63D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1344.730.446,05D	3216.948.085,63D	3216.948.085,63D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		1344.730.446,05D	3216.948.085,63D	3216.948.085,63D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		150.230.852,87D	306.069.697,99D	306.069.697,99D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		150.230.852,87D	306.069.697,99D	306.069.697,99D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		150.230.852,87D	306.069.697,99D	306.069.697,99D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		2008.443.874,36D	3712.377.747,59D	3712.377.747,59D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		2008.443.874,36D	3712.377.747,59D	3712.377.747,59D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		2008.443.874,36D	3712.377.747,59D	3712.377.747,59D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		2008.443.874,36D	3712.377.747,59D	3712.377.747,59D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		12841.884.151,12D	23612.714.534,59D	23612.714.534,59D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		6316.324.035,51D	14000.682.155,89D	14000.682.155,89D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		6316.324.035,51D	14000.682.155,89D	14000.682.155,89D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		2581.041.229,29D	10133.582.022,72D	10133.582.022,72D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		4053.199.765,70D	4285.768.408,15D	4285.768.408,15D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		317.916.959,48C	418.668.274,98C	418.668.274,98C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		6316.324.035,51D	14000.682.155,89D	14000.682.155,89D
5.2.2.9.1.02.02	= CONVITE		212.065,27D	415.482,37D	415.482,37D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		17.013.012,77D	18.657.429,96D	18.657.429,96D
5.2.2.9.1.02.04	= CONCORRENCIA		170.326.723,11D	904.511.516,67D	904.511.516,67D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		116.209.943,51D	236.352.351,79D	236.352.351,79D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		163.957.248,84D	279.658.802,58D	279.658.802,58D

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			NO MES	ATE O MES	
5.2.2.9.1.02.07	= NÃO APLICAVEL		5431.565.266,45D	11867.520.371,22D	11867.520.371,22D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		36.000,00D	60.000,00D	60.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		192.100.474,10D	332.077.451,19D	332.077.451,19D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		173.973.774,77D	232.606.977,11D	232.606.977,11D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		10.000.000,00D	10.000.000,00D	10.000.000,00D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		11.885.908,07D	19.875.454,35D	19.875.454,35D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		29.043.618,62D	98.946.318,65D	98.946.318,65D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		2581.041.229,29D	10133.582.022,72D	10133.582.022,72D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		4053.199.765,70D	4285.768.408,15D	4285.768.408,15D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		317.916.959,48C	418.668.274,98C	418.668.274,98C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		6316.324.035,51C	14000.682.155,89C	14000.682.155,89C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		6316.324.035,51C	14000.682.155,89C	14000.682.155,89C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		6316.324.035,51C	14000.682.155,89C	14000.682.155,89C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		6525.560.115,61D	9612.032.378,70D	9612.032.378,70D
5.2.2.9.3.01.00	DESPESAS PAGAS		6525.560.115,61D	9612.032.378,70D	9612.032.378,70D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		5793.677.651,76D	8188.060.054,32D	8188.060.054,32D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		731.733.796,54D	1423.669.743,45D	1423.669.743,45D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		148.667,31D	302.580,93D	302.580,93D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	3531.319.904,03D	3.898.721,02C	13.622.793,45C	3517.697.110,58D
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	3.898.721,02C	13.622.793,45C	3143.613.708,92D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	3134.585.228,96D	3.898.721,02C	13.622.793,45C	3120.962.435,51D
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 - CONSIGNACOE		3.898.721,02C	13.622.793,45C	13.622.793,45C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		3.898.721,02C	13.622.793,45C	13.622.793,45C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		67.214,62C	4.052.795,90C	4.052.795,90C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		3.831.506,40C	9.569.997,55C	9.569.997,55C
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
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	16365.864.212,73C	197172.112.636,67C	200703.432.540,70C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		16369.762.933,75C	197185.735.430,12C	197185.735.430,12C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			82804.019.768,00C	82804.019.768,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		5341.196.999,33D	73253.871.451,14C	73253.871.451,14C
6.2.1.1.1.00.00	RECEITA A REALIZAR		5341.196.999,33D	73253.871.451,14C	73253.871.451,14C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		5341.196.999,33D	73253.871.451,14C	73253.871.451,14C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		5341.196.999,33D	73253.871.451,14C	73253.871.451,14C

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6.2.1.2.0.00.00	RECEITA REALIZADA	6998.776.945,12C	12717.579.717,45C	12717.579.717,45C	12717.579.717,45C
6.2.1.2.1.00.00	RECEITA REALIZADA	6998.776.945,12C	12717.579.717,45C	12717.579.717,45C	12717.579.717,45C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA	6998.776.945,12C	12717.579.717,45C	12717.579.717,45C	12717.579.717,45C
6.2.1.2.1.01.01	= RECEITA REALIZADA	6998.776.945,12C	12717.579.717,45C	12717.579.717,45C	12717.579.717,45C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	6901.513.079,42C	12594.233.817,04C	12594.233.817,04C	12594.233.817,04C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	6901.513.079,42D	12594.233.817,04D	12594.233.817,04D	12594.233.817,04D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR	3619.522.882,10C	7120.277.956,38C	7120.277.956,38C	7120.277.956,38C
6.2.1.2.3.01.99	* OUTROS REPASSES	3619.522.882,10D	7120.277.956,38D	7120.277.956,38D	7120.277.956,38D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	1657.579.945,79D	3167.431.400,59D	3167.431.400,59D	3167.431.400,59D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P	1560.316.080,09D	3044.085.500,18D	3044.085.500,18D	3044.085.500,18D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN	1560.316.080,09D	3044.085.500,18D	3044.085.500,18D	3044.085.500,18D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN	497.757.778,15D	995.406.677,58D	995.406.677,58D	995.406.677,58D
6.2.1.3.1.01.02	* = DEDUCOES REC. ORCAMENTAR	1062.558.301,94D	2048.678.822,60D	2048.678.822,60D	2048.678.822,60D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN	5.067.332,87D	5.067.332,87D	5.067.332,87D	5.067.332,87D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES	5.067.332,87D	5.067.332,87D	5.067.332,87D	5.067.332,87D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN	5.067.332,87D	5.067.332,87D	5.067.332,87D	5.067.332,87D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA	92.196.532,83D	118.278.567,54D	118.278.567,54D	118.278.567,54D
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA	92.196.532,83D	118.278.567,54D	118.278.567,54D	118.278.567,54D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL	92.196.532,83D	118.278.567,54D	118.278.567,54D	118.278.567,54D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	16369.762.933,75C	114381.715.662,12C	114381.715.662,12C	114381.715.662,12C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	24.473.609,35C	83533.605.596,32C	83533.605.596,32C	83533.605.596,32C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	6368.116.629,16D	60022.551.659,91C	60022.551.659,91C	60022.551.659,91C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	6368.116.629,16D	60022.551.659,91C	60022.551.659,91C	60022.551.659,91C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	6368.116.629,16D	60022.551.659,91C	60022.551.659,91C	60022.551.659,91C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	76.266.203,00C	9510.371.780,52C	9510.371.780,52C	9510.371.780,52C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	76.266.203,00C	9510.371.780,52C	9510.371.780,52C	9510.371.780,52C
6.2.2.1.2.01.01	= CREDITO CONTIDO	8.000.000,00C	237.425.190,00C	237.425.190,00C	237.425.190,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	68.266.203,00C	9272.946.590,52C	9272.946.590,52C	9272.946.590,52C
6.2.2.1.3.00.00	CREDITO UTILIZADO	6316.324.035,51C	14000.682.155,89C	14000.682.155,89C	14000.682.155,89C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	595.712.046,87C	3233.932.774,88C	3233.932.774,88C	3233.932.774,88C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	595.712.046,87C	3233.932.774,88C	3233.932.774,88C	3233.932.774,88C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	5720.611.988,64C	10766.749.381,01C	10766.749.381,01C	10766.749.381,01C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	5720.611.988,64C	10766.749.381,01C	10766.749.381,01C	10766.749.381,01C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1494.961.298,92C	3523.017.783,62C	3523.017.783,62C	3523.017.783,62C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1344.730.446,05C	3216.948.085,63C	3216.948.085,63C	3216.948.085,63C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1344.730.446,05C	3216.948.085,63C	3216.948.085,63C	3216.948.085,63C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1344.730.446,05C	3216.948.085,63C	3216.948.085,63C	3216.948.085,63C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	150.230.852,87C	306.069.697,99C	306.069.697,99C	306.069.697,99C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	150.230.852,87C	306.069.697,99C	306.069.697,99C	306.069.697,99C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	150.230.852,87C	306.069.697,99C	306.069.697,99C	306.069.697,99C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	2008.443.874,36C	3712.377.747,59C	3712.377.747,59C	3712.377.747,59C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	2008.443.874,36C	3712.377.747,59C	3712.377.747,59C	3712.377.747,59C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	2008.443.874,36C	3712.377.747,59C	3712.377.747,59C	3712.377.747,59C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	2008.443.874,36C	3712.377.747,59C	3712.377.747,59C	3712.377.747,59C

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			NO MES	ATE O MES	
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	12841.884.151,12C	23612.714.534,59C	23612.714.534,59C	
6.2.2.9.1.00.00	DESPESA EMPENHADA	595.712.046,87C	3233.932.774,88C	3233.932.774,88C	
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	595.712.046,87C	3233.932.774,88C	3233.932.774,88C	
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	595.712.046,87C	3233.932.774,88C	3233.932.774,88C	
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	595.712.046,87C	3233.932.774,88C	3233.932.774,88C	
6.2.2.9.1.02.02	= CONVITE	209.715,19C	399.516,21C	399.516,21C	
6.2.2.9.1.02.03	= TOMADA DE PRECOS	16.265.938,22C	17.815.265,72C	17.815.265,72C	
6.2.2.9.1.02.04	= CONCORRENCIA	151.569.115,65C	208.452.090,61C	208.452.090,61C	
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	57.442.036,84C	168.501.814,70C	168.501.814,70C	
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	56.640.992,81C	170.761.592,31C	170.761.592,31C	
6.2.2.9.1.02.07	= NAO APLICAVEL	2.705.818,32C	2081.368.859,35C	2081.368.859,35C	
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	12.000,00C	32.000,00C	32.000,00C	
6.2.2.9.1.02.09	= PREGAO ELETRONICO	117.341.993,56C	256.931.639,88C	256.931.639,88C	
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	157.892.078,67C	216.449.333,15C	216.449.333,15C	
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO	10.000.000,00C	10.000.000,00C	10.000.000,00C	
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	7.170.306,21C	15.156.996,03C	15.156.996,03C	
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	18.462.051,40C	88.063.666,92C	88.063.666,92C	
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	804.948.126,97D	1154.717.002,31C	1154.717.002,31C	
6.2.2.9.1.03.02	= CONVITE	11.266,00D	2.350,08C	2.350,08C	
6.2.2.9.1.03.03	= TOMADA DE PRECOS	297.229,54C	392.319,23C	392.319,23C	
6.2.2.9.1.03.04	= CONCORRENCIA	662.883.580,93D	12.388.024,95C	12.388.024,95C	
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	7.559.357,47C	10.195.973,73C	10.195.973,73C	
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	4.443.828,26C	5.363.021,28C	5.363.021,28C	
6.2.2.9.1.03.07	= NAO APLICAVEL	203.278.623,30D	1076.698.811,56C	1076.698.811,56C	
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS	4.000,00D			
6.2.2.9.1.03.09	= PREGAO ELETRONICO	33.834.033,55C	34.206.605,83C	34.206.605,83C	
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	5.788.945,42C	5.864.893,28C	5.864.893,28C	
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	2.653.080,70C	2.655.937,16C	2.655.937,16C	
6.2.2.9.1.03.16	= PREGAO PRESENCIAL	6.652.868,32C	6.949.065,21C	6.949.065,21C	
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	6525.560.115,61C	9612.032.378,70C	9612.032.378,70C	
6.2.2.9.1.04.02	= CONVITE	13.616,08C	13.616,08C	13.616,08C	
6.2.2.9.1.04.03	= TOMADA DE PRECOS	449.845,01C	449.845,01C	449.845,01C	
6.2.2.9.1.04.04	= CONCORRENCIA	681.641.188,39C	683.671.401,11C	683.671.401,11C	
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	51.208.549,20C	57.654.563,36C	57.654.563,36C	
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	102.872.427,77C	103.534.188,99C	103.534.188,99C	
6.2.2.9.1.04.07	= NAO APLICAVEL	5632.138.071,43C	8709.452.700,31C	8709.452.700,31C	
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS	28.000,00C	28.000,00C	28.000,00C	
6.2.2.9.1.04.09	= PREGAO ELETRONICO	40.924.446,99C	40.939.205,48C	40.939.205,48C	
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO	10.292.750,68C	10.292.750,68C	10.292.750,68C	
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO	2.062.521,16C	2.062.521,16C	2.062.521,16C	
6.2.2.9.1.04.16	= PREGAO PRESENCIAL	3.928.698,90C	3.933.586,52C	3.933.586,52C	
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU	595.712.046,87C	3233.932.774,88C	3233.932.774,88C	
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA	804.948.126,97D	1154.717.002,31C	1154.717.002,31C	
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM	5793.677.651,76C	8188.060.054,32C	8188.060.054,32C	

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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
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		148.667,31C	302.580,93C	302.580,93C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		731.733.796,54C	1423.669.743,45C	1423.669.743,45C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		6316.324.035,51D	14000.682.155,89D	14000.682.155,89D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		6316.324.035,51D	14000.682.155,89D	14000.682.155,89D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		6316.324.035,51D	14000.682.155,89D	14000.682.155,89D
6.2.2.9.2.00.00	DESPESA REALIZADA		5720.611.988,64C	10766.749.381,01C	10766.749.381,01C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		5720.611.988,64C	10766.749.381,01C	10766.749.381,01C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		5720.611.988,64C	10766.749.381,01C	10766.749.381,01C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		6525.560.115,61C	9612.032.378,70C	9612.032.378,70C
6.2.2.9.3.01.00	DESPESAS PAGAS		6525.560.115,61C	9612.032.378,70C	9612.032.378,70C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		5793.677.651,76C	8188.060.054,32C	8188.060.054,32C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		731.733.796,54C	1423.669.743,45C	1423.669.743,45C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		148.667,31C	302.580,93C	302.580,93C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	3531.319.904,03C	3.898.721,02D	13.622.793,45D	3517.697.110,58C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	374.083.401,66C	3.831.506,40D	9.569.997,55D	364.513.404,11C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	374.083.401,66C	41.255.821,25D	286.590.510,65D	87.492.891,01C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	374.083.401,66C	41.255.821,25D	286.590.510,65D	87.492.891,01C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	374.083.401,66C	41.255.821,25D	286.590.510,65D	87.492.891,01C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	374.083.401,66C	41.255.821,25D	286.590.510,65D	87.492.891,01C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		47.155.822,27D	17.080.581,74C	17.080.581,74C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		47.155.822,27D	17.080.581,74C	17.080.581,74C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		47.155.822,27D	17.080.581,74C	17.080.581,74C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		47.155.822,27D	17.080.581,74C	17.080.581,74C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		68.046.123,51C	121.361.518,73C	121.361.518,73C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		68.046.123,51C	121.361.518,73C	121.361.518,73C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		68.046.123,51C	121.361.518,73C	121.361.518,73C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		68.046.123,51C	121.361.518,73C	121.361.518,73C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		16.534.013,61C	138.578.412,63C	138.578.412,63C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		16.534.013,61C	138.578.412,63C	138.578.412,63C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		16.534.013,61C	138.578.412,63C	138.578.412,63C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		16.534.013,61C	138.578.412,63C	138.578.412,63C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	3157.236.502,37C	67.214,62D	4.052.795,90D	3153.183.706,47C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	3134.585.228,96C	284.674.084,69D	1606.562.636,64D	1528.022.592,32C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	3134.585.228,96C	284.674.084,69D	1606.562.636,64D	1528.022.592,32C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	3134.585.228,96C	284.674.084,69D	1606.562.636,64D	1528.022.592,32C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	3133.640.949,83C	284.674.084,69D	1606.562.636,64D	1527.078.313,19C
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		284.448.913,44C	1602.351.884,11C	1602.351.884,11C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		284.448.913,44C	1602.351.884,11C	1602.351.884,11C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		284.448.913,44C	1602.351.884,11C	1602.351.884,11C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		284.448.913,44C	1602.351.884,11C	1602.351.884,11C
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	22.588.898,40C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	22.651.273,41C		62.375,01D	22.588.898,40C



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6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	22.639.480,87C		62.375,01D	22.577.105,86C
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
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR			62.375,01C	62.375,01C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.			62.375,01C	62.375,01C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		157.956,63C	157.956,63C	157.956,63C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		157.956,63C	157.956,63C	157.956,63C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		157.956,63C	157.956,63C	157.956,63C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		157.956,63C	157.956,63C	157.956,63C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	95117.243.640,83D	14361.115.213,17D	212137.373.126,22D	307254.616.767,05D
7.1.0.0.0.00.00	ATOS POTENCIAIS	65615.077.522,04D	124.909.719,47D	587.374.676,34D	66202.452.198,38D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	14602.298.153,64D	29.598.400,27D	38.489.245,91D	14640.787.399,55D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	14435.435.444,19D	29.675.184,77D	38.566.030,41D	14474.001.474,60D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	14435.435.444,19D	29.675.184,77D	38.566.030,41D	14474.001.474,60D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	14435.435.444,19D	29.675.184,77D	38.566.030,41D	14474.001.474,60D
7.1.1.2.1.01.01	VALORES FIRMADOS	14369.132.882,28D	25.446.502,59D	30.367.508,82D	14399.500.391,10D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	62.025.155,24D	4.228.682,18D	8.198.521,59D	70.223.676,83D
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	76.784,50C	76.784,50C	166.785.924,95D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	166.862.709,45D	76.784,50C	76.784,50C	166.785.924,95D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	166.862.709,45D	76.784,50C	76.784,50C	166.785.924,95D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	166.727.709,45D	76.784,50C	76.784,50C	166.650.924,95D
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	95.311.319,20D	548.885.430,43D	51561.664.798,83D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	9498.403.918,23D	7.026.115,96D	390.941.657,49D	9889.345.575,72D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	9498.403.918,23D	7.026.115,96D	390.941.657,49D	9889.345.575,72D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	9498.403.918,23D	7.026.115,96D	390.941.657,49D	9889.345.575,72D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	9498.403.918,23D	7.026.115,96D	390.941.657,49D	9889.345.575,72D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	41514.375.450,17D	88.285.203,24D	157.943.772,94D	41672.319.223,11D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	41514.375.450,17D	88.285.203,24D	157.943.772,94D	41672.319.223,11D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	41514.375.450,17D	88.285.203,24D	157.943.772,94D	41672.319.223,11D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	409.820.358,24D	34.530.391,28D	34.530.391,28D	444.350.749,52D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	35215.174.528,71D	20.906.497,10D	86.028.779,22D	35301.203.307,93D
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	32.034.195,36D	36.570.482,94D	5599.166.196,83D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	190.924.371,73D	814.119,50D	814.119,50D	191.738.491,23D
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	183.811.565,17C	181011.374.739,57D	189950.204.963,59D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	8938.830.224,02D	1321.575.000,52C	1458.141.029,33C	7480.689.194,69D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	8938.830.224,02D	1321.575.000,52C	1458.141.029,33C	7480.689.194,69D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	8938.830.224,02D	1321.575.000,52C	1458.141.029,33C	7480.689.194,69D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	8938.830.224,02D	1321.575.000,52C	1458.141.029,33C	7480.689.194,69D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	1861.342.474,43D	1653.367.246,70C	391.056.841,57C	1470.285.632,86D

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			NO MES	ATE O MES	
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6599.003.176,87D	250.669.040,92D	1243.795.938,57C	5355.207.238,30D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	265.160.079,45D	9.728.359,03D	17.331.941,98D	282.492.021,43D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	175.485.742,81D	6.090.585,19C	7.567.660,97C	167.918.081,84D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		253.650.000,00D	992.485.396,00D	992.485.396,00D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		253.650.000,00C	992.485.396,00C	992.485.396,00C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		91.119.118,89D	91.749.575,07D	91.749.575,07D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		91.119.118,89C	91.749.575,07C	91.749.575,07C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	37.838.750,46D	25.408.706,39D	39.872.671,21D	77.711.421,67D
7.2.1.1.1.01.11	DEPOSITOS DE DIVERSAS ORIGEN		65.239.190,30D	105.344.974,35D	105.344.974,35D
7.2.1.1.1.01.12	DEPOSITOS DE DIVERSAS ORIGEN		13.709.179,01C	12.291.462,81D	12.291.462,81D
7.2.1.1.1.01.13	DEPOSITOS DIVERSAS ORIGENS-T		546.713,74D	9.438.361,43D	9.438.361,43D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		491.399.697,81D	1286.802.001,97D	1286.802.001,97D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		491.399.697,81D	1286.802.001,97D	1286.802.001,97D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		491.399.697,81D	1286.802.001,97D	1286.802.001,97D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		491.399.697,81D	1286.802.001,97D	1286.802.001,97D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		491.421.716,18D	1249.755.727,98D	1249.755.727,98D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI		22.018,37C	37.046.273,99D	37.046.273,99D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		646.363.737,54D	181182.713.766,93D	181182.713.766,93D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		646.363.737,54D	181182.713.766,93D	181182.713.766,93D
7.2.3.1.1.00.00	COTAS PUBLICADAS		17.103.930,39D	47774.190.888,10D	47774.190.888,10D
7.2.3.1.1.01.00	COTAS PUBLICADAS		17.103.930,39D	47774.190.888,10D	47774.190.888,10D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		5.396.069,61C	47751.690.888,10D	47751.690.888,10D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		7.500.000,00D	7.500.000,00D	7.500.000,00D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		7.500.000,00D	7.500.000,00D	7.500.000,00D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		7.500.000,00D	7.500.000,00D	7.500.000,00D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		17.103.930,39D	47774.190.888,10D	47774.190.888,10D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		17.103.930,39D	47774.190.888,10D	47774.190.888,10D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		6109.152.220,66C	12305.160.418,70D	12305.160.418,70D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		7.500.000,00D	7.500.000,00D	7.500.000,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		7.500.000,00D	7.500.000,00D	7.500.000,00D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		7.500.000,00D	7.500.000,00D	7.500.000,00D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		6103.756.151,05D	35446.530.469,40D	35446.530.469,40D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		612.155.876,76D	85634.331.990,73D	85634.331.990,73D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		612.155.876,76D	85634.331.990,73D	85634.331.990,73D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		612.155.876,76D	85634.331.990,73D	85634.331.990,73D
7.8.0.0.0.00.00	CUSTOS		71.088.853,06D	73.008.777,47D	73.008.777,47D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		71.088.853,06D	73.008.777,47D	73.008.777,47D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		71.088.853,06D	73.008.777,47D	73.008.777,47D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		71.088.853,06D	73.008.777,47D	73.008.777,47D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		71.088.853,06D	73.008.777,47D	73.008.777,47D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		36.052.438,78D	37.097.786,87D	37.097.786,87D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		8.721.536,75D	9.526.502,11D	9.526.502,11D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		26.314.877,53D	26.384.488,49D	26.384.488,49D
7.9.0.0.0.00.00	OUTROS CONTROLES	20563.335.894,77D	14348.928.205,81D	30465.614.932,84D	51028.950.827,61D

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			NO MES	ATE O MES	
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		13923.701.279,38D	29670.291.767,07D	29670.291.767,07D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		13923.701.279,38D	29670.291.767,07D	29670.291.767,07D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		13923.701.279,38D	29670.291.767,07D	29670.291.767,07D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		5536.097.716,18D	15303.411.256,22D	15303.411.256,22D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		6316.324.035,51D	14000.682.155,89D	14000.682.155,89D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		24.721.807,64D	148.012.098,02D	148.012.098,02D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		804.948.126,97C	1154.717.002,31D	1154.717.002,31D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		8387.603.563,20D	14366.880.510,85D	14366.880.510,85D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		8387.603.563,20D	14366.880.510,85D	14366.880.510,85D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	9427.024.604,49D	27.776.206,50D	45.794.939,23D	9472.819.543,72D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3879.454.734,96D	21.581.621,22D	33.213.997,54D	3912.668.732,50D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3879.454.734,96D	21.581.621,22D	33.213.997,54D	3912.668.732,50D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3806.940.785,63D	21.581.621,22D	33.213.997,54D	3840.154.783,17D
7.9.7.1.1.01.01	= EM CAUCAO	518.585.959,78D	65.185,48C	69.641,30C	518.516.318,48D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	7.689.531,07D	11.943,62C	11.943,62C	7.677.587,45D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1576.126.072,16D	17.152.895,06D	28.031.992,90D	1604.158.065,06D
7.9.7.1.1.01.04	= FIANCA BANCARIA	681.794.039,10D	842.032,21D	2.267.281,21D	684.061.320,31D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	44.943.943,27D	3.653.112,47D	3.756.326,85D	48.700.270,12D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	5.255.336,03D		615.984,91C	4.639.351,12D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	167.496,09D	10.710,58D	144.033,59C	23.462,50D
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	6.772.244,75D	12.149.920,17D	5253.149.962,79D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	5241.000.042,62D	6.772.244,75D	12.149.920,17D	5253.149.962,79D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	5211.140.066,64D	6.772.244,75D	12.149.920,17D	5223.289.986,81D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	83.525.169,36D	1.780.800,00D	1.780.800,00D	85.305.969,36D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1247.806.401,30D	92.000,00C	92.000,00C	1247.714.401,30D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	179.601.605,91D	145.433,17C	1.174.557,75C	178.427.048,16D
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	10.786,00C	10.786,00C	765.368,30D
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	2.162.372,92D	2.162.372,92D	1927.534.807,49D
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	3.077.291,00D	9.484.091,00D	27.457.992,50D
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

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			NO MES	ATE O MES	
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	577.659,47C	431.021,52D	307.000.848,43D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	306.569.826,91D	577.659,47C	431.021,52D	307.000.848,43D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	306.569.826,91D	577.659,47C	431.021,52D	307.000.848,43D
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	711.109,47C	709.909,93C	171.139,11D
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	21.035.131,08D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	52.440,00D	4.000,00C	8.000,00C	44.440,00D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	5.645.479,36D	137.450,00D	137.450,00D	5.782.929,36D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	52.511.701,44D			52.511.701,44D
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.252.460,01D			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	397.450.719,93D	749.528.226,54D	11885.839.516,82D
7.9.9.9.0.00.00	OUTROS CONTROLES	11136.311.290,28D	397.450.719,93D	749.528.226,54D	11885.839.516,82D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	11136.311.290,28D	397.450.719,93D	749.528.226,54D	11885.839.516,82D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		6.339.096,63D	9.523.253,39D	9.523.253,39D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		3.191.585,18D	6.043.096,76D	6.043.096,76D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		3.147.511,45D	3.480.156,63D	3.480.156,63D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	290.796.910,79D	16.360.121,78D	10.746.605,16D	301.543.515,95D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		9.464.651,61D	10.169.587,10D	10.169.587,10D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	237.685.245,60D	4.206.578,90C	10.316.913,68C	227.368.331,92D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	45.266.864,60D	7.160.261,73D	6.507.972,73D	51.774.837,33D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	3.582.861,81D	2.782.683,24D	2.782.683,24D	6.365.545,05D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	549.842,08D	651.358,39D	1.297.618,20D	1.847.460,28D
7.9.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI	3.712.096,70D	507.745,71D	305.657,57D	4.017.754,27D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	4136.675.385,40D	45.855.870,71D	787.297.875,76D	4923.973.261,16D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		7.324.237,52D	33.636.608,70D	33.636.608,70D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	4136.675.385,40D	38.531.633,19D	753.661.267,06D	4890.336.652,46D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	3545.874.090,22C	21.302.223,90C	721.934.971,66C	4267.809.061,88C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	2463.157.424,34C	10.643.512,48C	683.246.077,01C	3146.403.501,35C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1055.338.569,25C	8.773.883,57C	35.681.848,16C	1091.020.417,41C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	26.606.897,76C	1.884.827,85C	3.007.046,49C	29.613.944,25C
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	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	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

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			NO MES	ATE O MES	
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	45.896.155,63D	52.746.148,97D	580.998.239,02D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	341.191.757,81D	45.775.414,47D	52.417.443,36D	393.609.201,17D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.726.023,08D	38.741,07D	39.995,43D	1.766.018,51D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	850.577,68D	35.928,25D	49.923,99D	900.501,67D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.089.612,80D	46.071,84D	238.786,19D	1.328.398,99D
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
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	23.862.909,97D	50.379.983,14D	810.905.265,56D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	760.525.282,42D	23.862.909,97D	50.379.983,14D	810.905.265,56D
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		5.035.109,78D	8.302.193,97D	8.302.193,97D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		5.035.109,78D	8.302.193,97D	8.302.193,97D
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	98.402,62D	127.174,81D	13.578.641,01D
7.9.9.9.9.17.01	= PERMISSONARIOS	169.419,44D	98.402,62D	127.174,81D	296.594,25D
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 COMPENSACOES	689.444.910,56D	2.479.551,16C	1.461.986,55D	690.906.897,11D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	23.182.966,47D	59.773,09D	56.160,35D	23.239.126,82D
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	2.539.324,25C	1.405.826,20D	667.610.176,13D
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	263.702.166,21D	536.465.467,94D	6283.224.112,89D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	5746.758.644,95D	263.702.166,21D	536.465.467,94D	6283.224.112,89D
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		14.082.661,66D	14.412.508,51D	14.412.508,51D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		14.082.661,66D	14.412.508,51D	14.412.508,51D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.0.0.0.0.00.00	CONTROLES CREDORES	95117.243.640,83C	14361.115.213,17C	212137.373.126,22C	307254.616.767,05C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	65615.077.522,04C	124.909.719,47C	587.374.676,34C	66202.452.198,38C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	14602.298.153,64C	29.598.400,27C	38.489.245,91C	14640.787.399,55C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	14435.435.444,19C	29.675.184,77C	38.566.030,41C	14474.001.474,60C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	14435.435.444,19C	29.675.184,77C	38.566.030,41C	14474.001.474,60C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	14435.435.444,19C	29.675.184,77C	38.566.030,41C	14474.001.474,60C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	2997.230.256,58C	50.682.509,89D	52.631.385,56D	2944.598.871,02C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	847.488.837,99C	2.556.211,11D	2.192.909,58D	845.295.928,41C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1561.994.859,67C	45.944.661,17C	38.757.332,03C	1600.752.191,70C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	7541.667.131,46C	5.355.787,00C	17.681.222,89D	7523.985.908,57C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	913.876.785,68C	4.169.569,32C	36.870.328,13C	950.747.113,81C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	222.350.756,14C	26.012.899,26C	34.012.899,26C	256.363.655,40C
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	25.435,75C	25.435,75C	56.888.114,67C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	271.875.916,26C	1.405.553,27C	1.405.553,27C	273.281.469,53C
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	77.879.226,67C	81.645.733,35C	8878.805.494,65C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	360.362.108,44C	4.228.682,18C	8.198.521,59C	368.560.630,03C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1372.054.394,29C	780.561,17C	3.520.634,86C	1375.575.029,15C
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	1.405.553,27D	1.405.553,27D	282.755.472,65D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	10253.928.267,66D	81.482.916,75D	91.959.336,53D	10345.887.604,19D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	166.862.709,45C	76.784,50D	76.784,50D	166.785.924,95C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	166.862.709,45C	76.784,50D	76.784,50D	166.785.924,95C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	166.862.709,45C	76.784,50D	76.784,50D	166.785.924,95C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	166.862.709,45C	76.784,50D	76.784,50D	166.785.924,95C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	51012.779.368,40C	95.311.319,20C	548.885.430,43C	51561.664.798,83C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	9498.403.918,23C	7.026.115,96C	390.941.657,49C	9889.345.575,72C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	9498.403.918,23C	7.026.115,96C	390.941.657,49C	9889.345.575,72C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	9498.403.918,23C	7.026.115,96C	390.941.657,49C	9889.345.575,72C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	1525.052.074,99C	37.358.134,25D	351.059.428,20C	1876.111.503,19C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	3877.325.030,66C	28.215.368,88C	16.442.170,15C	3893.767.200,81C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	1390.091.284,85C	13.941.709,37C	20.697.604,62C	1410.788.889,47C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	2322.888.397,32C	2.407.171,96C	3.240.383,03C	2326.128.780,35C
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	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	180.000,00D	596.780,91D	41.994.362,24C
8.1.2.2.1.01.10	CONVENIOS PAGOS	7733.597.212,07C	44.564.250,21C	40.380.157,80C	7773.977.369,87C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	9.206.864,66C	34.350,70C	126.531,46C	9.333.396,12C
8.1.2.2.1.01.12	CONVENIOS COM IMPUGNACAO SUS	2.895.827,65C			2.895.827,65C

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	35.517.750,38D	27.742,21D	138.652,08D	35.656.402,46D
8.1.2.2.1.01.99	RECURSOS APLICADOS	7707.286.326,35D	44.570.858,70D	40.368.037,18D	7747.654.363,53D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	41514.375.450,17C	88.285.203,24C	157.943.772,94C	41672.319.223,11C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	41514.375.450,17C	88.285.203,24C	157.943.772,94C	41672.319.223,11C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	41514.375.450,17C	88.285.203,24C	157.943.772,94C	41672.319.223,11C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	30691.067.836,27C	6.455.450,14C	37.275.978,49C	30728.343.814,76C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	644.692.113,83C	41.301.660,88C	76.337.599,53C	721.029.713,36C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1419.219.249,17C	28.227.316,33C	27.646.242,19C	1446.865.491,36C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	4328.871.061,92C	5.892.312,74C	5.779.499,68C	4334.650.561,60C
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	5.758.769,35C	10.254.759,25C	4228.919.060,57C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	47.343.534,79C	93.420,00C	93.420,00C	47.436.954,79C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	14.669.359,32C	556.273,80C	556.273,80C	15.225.633,12C
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	183.811.565,17D	181011.374.739,57C	189950.204.963,59C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	8938.830.224,02C	1321.575.000,52D	1458.141.029,33D	7480.689.194,69C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	8938.830.224,02C	1321.575.000,52D	1458.141.029,33D	7480.689.194,69C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	8938.830.224,02C	1321.575.000,52D	1458.141.029,33D	7480.689.194,69C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	8938.830.224,02C	1321.575.000,52D	1458.141.029,33D	7480.689.194,69C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILLI	8938.830.224,02C	1321.575.000,52D	1458.141.029,33D	7480.689.194,69C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		491.399.697,81C	1286.802.001,97C	1286.802.001,97C
8.2.2.1.0.00.00	COTA DE DESPESA		491.399.697,81C	1286.802.001,97C	1286.802.001,97C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		491.399.697,81C	1286.802.001,97C	1286.802.001,97C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		491.399.697,81C	1286.802.001,97C	1286.802.001,97C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		371.483.542,86C	441.768.665,73C	441.768.665,73C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		64.253.157,37C	749.452.716,26C	749.452.716,26C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			656,38C	656,38C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN		22.018,37D	16.150.886,30C	16.150.886,30C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		55.685.015,95C	58.534.345,99C	58.534.345,99C
8.2.2.1.1.01.06	COTA POR LIQUIDACAO DE RPNP			20.894.731,31C	20.894.731,31C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		306.960,21C	3.390.067,77C	3.390.067,77C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		31.396.873,66C	57.840.275,58C	57.840.275,58C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		281.307.192,84D	395.107.150,02C	395.107.150,02C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		319.686.340,93C	349.127.485,01C	349.127.485,01C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		731.774.204,41C	742.826.305,30C	742.826.305,30C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		47.021.885,00D	50.962.337,00D	50.962.337,00D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		47.021.885,00C	50.962.337,00C	50.962.337,00C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		12.745.532,96D	15.387.624,96D	15.387.624,96D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		12.745.532,96C	15.387.624,96C	15.387.624,96C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		4.399.221,79C	4.456.097,24C	4.456.097,24C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		353.931,48C	353.931,48C	353.931,48C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		35.841,81D	35.841,81D	35.841,81D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		123,00D	123,00D	123,00D

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

SALDO INICIAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	1396.101.222,70C	65.246.567,74D	1206.474.553,72D	189.626.668,98C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	1289.049.739,62C	79.012.105,70D	726.761.646,62D	562.288.093,00C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	39572.311.473,31C	65.168.498,10C	1065.520.023,82C	40637.831.497,13C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	26280.674.874,88C	15.368.724,17C	36.519.245,13C	26317.194.120,01C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		18.229,30C	19.605,28C	19.605,28C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			465.576,27C	465.576,27C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		85.777,19D	11.122.599,89D	11.122.599,89D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		85.777,19C	11.122.599,89C	11.122.599,89C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA		322.146,58D	368.739,56D	368.739,56D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		322.146,58C	368.739,56C	368.739,56C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		59.840,34C	59.840,34C	59.840,34C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		97.116,29C	97.116,29C	97.116,29C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		11.124.223,64C	13.325.393,60C	13.325.393,60C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		50.352.014,84C	51.001.344,88C	51.001.344,88C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		313.959,50D	313.959,50D	313.959,50D
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		313.959,50C	313.959,50C	313.959,50C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		1.161.203,54C	1.161.203,54C	1.161.203,54C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -		9.234,74D	9.234,74D	9.234,74D
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	134.039.641,67C	6.062.406,71D	80.209.851,49D	53.829.790,18C
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	645.033.513,11C	6.060.945,22C	79.503.761,93C	724.537.275,04C
8.2.2.1.1.02.33	COTA FIN. CONSIG. RP - FONTE		461,49C	705.089,56C	705.089,56C
8.2.2.1.1.02.34	COTA FINANCEIRA RECEBIDA RP			250.982,84D	250.982,84D
8.2.2.1.1.02.35	COTA FINANCEIRA CONCEDIDA RP			250.982,84C	250.982,84C
8.2.2.1.1.02.36	COTAS FIN. RP CANCELADO - FO		1.000,00C	1.000,00C	1.000,00C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	69317.210.465,29D	805.042.396,45D	781.209.126,12D	70098.419.591,41D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		306.960,21D	3.390.067,77D	3.390.067,77D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		84.718.221,15C	85.230.079,73C	85.230.079,73C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		11.484.409,17C	11.484.409,17C	11.484.409,17C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	4568.084.425,23C	107.833.068,79D	830.245.289,39C	5398.329.714,62C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	2819.974.062,86C	56.477.949,47C	91.728.007,65C	2911.702.070,51C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	63.182.176,00C	36.667,64C	54.710,83D	63.127.465,17C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	2.303.268,45D	4.551,81C	241.356,26C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		4.602.600,95C	5.171.857,63C	5.171.857,63C
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	27.544.992,87C	26.070.345,08D	7.436.173,96D	20.108.818,91C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	7479.022.461,41D	21.420.126,27D	1019.763.378,36D	8498.785.839,77D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		234.684.935,98C	263.395.046,79C	263.395.046,79C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		720.289.795,24C	731.341.896,13C	731.341.896,13C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		173.189.800,10C	232.112.287,72C	232.112.287,72C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		84.699.664,96C	171.177.845,49C	171.177.845,49C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		4.399.221,79C	4.456.097,24C	4.456.097,24C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		353.931,48C	353.931,48C	353.931,48C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		54.544,72D	152.825,51C	152.825,51C
8.2.2.1.1.04.08	= COTAS FIN.PAGAS SENTENCAS-			19.929,17C	19.929,17C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		2.416.096,12C	3.562.138,71C	3.562.138,71C



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NO MES

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		18.229,30C	19.605,28C	19.605,28C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			465.576,27C	465.576,27C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO	45.697.603,38C		45.777.676,74C	45.777.676,74C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -	32.131.290,30C		86.822.239,89C	86.822.239,89C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO	1.161.203,54C		1.161.203,54C	1.161.203,54C
8.2.2.1.1.04.16	COTA FIN. CONSIG. RP PAGA -		461,49C	705.089,56C	705.089,56C
8.2.2.1.1.04.17	COTAS FIN.PAGAS SENTENCAS -	51.810,51C		169.506,51C	169.506,51C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE	1299.039.499,47D		1541.692.896,03D	1541.692.896,03D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	646.363.737,54C		181182.713.766,93C	181182.713.766,93C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	646.363.737,54C		181182.713.766,93C	181182.713.766,93C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	17.103.930,39C		47774.190.888,10C	47774.190.888,10C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	2.103.930,39C		47759.190.888,10C	47759.190.888,10C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	3.558.825,15C		14920.274.762,15C	14920.274.762,15C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	23.523.038,73C		16957.283.825,13C	16957.283.825,13C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL	30.478.116,05D		14678.712.547,26C	14678.712.547,26C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M	5.500.182,56C		1202.919.753,56C	1202.919.753,56C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	5.000.000,00C		5.000.000,00C	5.000.000,00C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI	5.000.000,00C		5.000.000,00C	5.000.000,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	5.000.000,00C		5.000.000,00C	5.000.000,00C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI	5.000.000,00C		5.000.000,00C	5.000.000,00C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	5.000.000,00C		5.000.000,00C	5.000.000,00C
8.2.3.1.1.04.03	COTAS LME PUBLICADAS- FINALI	5.000.000,00C		5.000.000,00C	5.000.000,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	17.103.930,39C		47774.190.888,10C	47774.190.888,10C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	6101.652.220,66D		12312.660.418,70C	12312.660.418,70C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	373.288.597,41D		1183.258.981,59C	1183.258.981,59C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	4495.030.539,48D		352.864.190,15C	352.864.190,15C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	1171.141.495,52D		10126.476.860,87C	10126.476.860,87C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI	62.191.588,25D		650.060.386,09C	650.060.386,09C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	5.000.000,00C		5.000.000,00C	5.000.000,00C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER	5.000.000,00C		5.000.000,00C	5.000.000,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	5.000.000,00C		5.000.000,00C	5.000.000,00C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER	5.000.000,00C		5.000.000,00C	5.000.000,00C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	5.000.000,00C		5.000.000,00C	5.000.000,00C
8.2.3.1.2.04.03	COTAS LME PUBLICADAS A LIBER	5.000.000,00C		5.000.000,00C	5.000.000,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	6103.756.151,05C		35446.530.469,40C	35446.530.469,40C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	376.847.422,56C		13737.015.780,56C	13737.015.780,56C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	4518.553.578,21C		16604.419.634,98C	16604.419.634,98C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	1140.663.379,47C		4552.235.686,39C	4552.235.686,39C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	67.691.770,81C		552.859.367,47C	552.859.367,47C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	612.155.876,76C		85634.331.990,73C	85634.331.990,73C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	7185.807.709,70D		39529.505.168,92C	39529.505.168,92C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	355.592.825,96D		18535.002.954,04C	18535.002.954,04C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	5606.747.306,69D		3686.365.174,54C	3686.365.174,54C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	1173.270.802,89D		16172.589.057,50C	16172.589.057,50C

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NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	50.196.774,16D	1135.547.982,84C	1135.547.982,84C	1135.547.982,84C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	212.567.884,46D	28896.893.103,51C	28896.893.103,51C	28896.893.103,51C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	2686.276.054,31D	7065.112.574,29C	7065.112.574,29C	7065.112.574,29C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	2836.656.861,70C	14156.675.696,10C	14156.675.696,10C	14156.675.696,10C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	341.518.568,68C	2723.461.497,32C	2723.461.497,32C	2723.461.497,32C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	645.716.502,03D	4635.913.415,37C	4635.913.415,37C	4635.913.415,37C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	58.750.758,50D	315.729.920,43C	315.729.920,43C	315.729.920,43C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS	1106.525.168,00C	1106.525.168,00C	1106.525.168,00C	1106.525.168,00C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD	1106.525.168,00C	1106.525.168,00C	1106.525.168,00C	1106.525.168,00C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	587.682.267,41C	2100.726.394,41C	2100.726.394,41C	2100.726.394,41C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	200.138.600,00C	387.450.564,00C	387.450.564,00C	387.450.564,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	95.612.636,69C	1338.229.672,69C	1338.229.672,69C	1338.229.672,69C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI	291.059.979,72C	364.033.106,72C	364.033.106,72C	364.033.106,72C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -	600.000,00C	600.000,00C	600.000,00C	600.000,00C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA	271.051,00C	10.413.051,00C	10.413.051,00C	10.413.051,00C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	1351.847.194,42D	3256.703.468,49D	3256.703.468,49D	3256.703.468,49D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -	3.143.300,00D	9.026.809,22D	9.026.809,22D	9.026.809,22D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN	92.231.898,74D	188.235.468,50D	188.235.468,50D	188.235.468,50D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -		1.185.909,00D	1.185.909,00D	1.185.909,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	1351.847.194,42C	3256.703.468,49C	3256.703.468,49C	3256.703.468,49C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -	3.143.300,00C	9.026.809,22C	9.026.809,22C	9.026.809,22C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI	92.231.898,74C	188.235.468,50C	188.235.468,50C	188.235.468,50C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -		1.185.909,00C	1.185.909,00C	1.185.909,00C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT	47.738.905,76D	67.866.128,41D	67.866.128,41D	67.866.128,41D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA	47.738.905,76C	67.866.128,41C	67.866.128,41C	67.866.128,41C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	6316.324.035,51C	14000.682.155,89C	14000.682.155,89C	14000.682.155,89C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	3063.123.476,87C	6671.903.206,27C	6671.903.206,27C	6671.903.206,27C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	1681.896.716,51C	2447.743.938,88C	2447.743.938,88C	2447.743.938,88C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI	799.144.810,79C	1828.774.189,07C	1828.774.189,07C	1828.774.189,07C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -	645.716.502,03C	2815.131.374,63C	2815.131.374,63C	2815.131.374,63C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA	126.442.529,31C	237.129.447,04C	237.129.447,04C	237.129.447,04C
8.8.0.0.0.00.00	APURACAO DE CUSTOS	71.088.853,06C	73.008.777,47C	73.008.777,47C	73.008.777,47C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE	71.088.853,06C	73.008.777,47C	73.008.777,47C	73.008.777,47C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V	71.088.853,06C	73.008.777,47C	73.008.777,47C	73.008.777,47C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST	71.088.853,06C	73.008.777,47C	73.008.777,47C	73.008.777,47C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001	36.182.201,32C	36.624.324,05C	36.624.324,05C	36.624.324,05C
8.8.9.1.1.01.01	RECEITA	4.492.085,50C	4.539.427,14C	4.539.427,14C	4.539.427,14C
8.8.9.1.1.01.02	DESPESA	5.443.332,42C	5.838.113,51C	5.838.113,51C	5.838.113,51C
8.8.9.1.1.01.03	CUSTO	26.246.783,40C	26.246.783,40C	26.246.783,40C	26.246.783,40C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002	3.817.984,89C	3.854.435,08C	3.854.435,08C	3.854.435,08C
8.8.9.1.1.02.01	RECEITA	1.650.909,86C	1.650.909,86C	1.650.909,86C	1.650.909,86C
8.8.9.1.1.02.02	DESPESA	2.167.075,03C	2.203.525,22C	2.203.525,22C	2.203.525,22C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003	29.657.665,57C	30.496.463,63C	30.496.463,63C	30.496.463,63C
8.8.9.1.1.03.01	RECEITA	29.548.005,64C	30.341.215,83C	30.341.215,83C	30.341.215,83C

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			NO MES	ATE O MES	
8.8.9.1.1.03.02	DESPESA		49.886,82C	95.474,69C	95.474,69C
8.8.9.1.1.03.03	CUSTO		59.773,11C	59.773,11C	59.773,11C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		684.444,83C	901.298,19C	901.298,19C
8.8.9.1.1.04.01	RECEITA		106.069,23C	219.479,37C	219.479,37C
8.8.9.1.1.04.02	DESPESA		578.375,60C	681.818,82C	681.818,82C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		74.401,34C	86.009,67C	86.009,67C
8.8.9.1.1.05.02	DESPESA		74.401,34C	86.009,67C	86.009,67C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		293.579,36C	555.883,67C	555.883,67C
8.8.9.1.1.06.01	RECEITA		20.286,56C	56.481,05C	56.481,05C
8.8.9.1.1.06.02	DESPESA		264.971,78C	421.470,64C	421.470,64C
8.8.9.1.1.06.03	CUSTO		8.321,02C	77.931,98C	77.931,98C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		118.274,32C	186.414,28C	186.414,28C
8.8.9.1.1.07.01	RECEITA			35.191,76C	35.191,76C
8.8.9.1.1.07.02	DESPESA		118.274,32C	151.222,52C	151.222,52C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		240.630,48C	257.425,19C	257.425,19C
8.8.9.1.1.08.01	RECEITA		225.960,47C	225.960,47C	225.960,47C
8.8.9.1.1.08.02	DESPESA		14.670,01C	31.464,72C	31.464,72C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		1.155,20C	2.053,08C	2.053,08C
8.8.9.1.1.09.02	DESPESA		1.155,20C	2.053,08C	2.053,08C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		18.444,32C	18.645,60C	18.645,60C
8.8.9.1.1.10.01	RECEITA		9.121,52C	9.121,52C	9.121,52C
8.8.9.1.1.10.02	DESPESA		9.322,80C	9.524,08C	9.524,08C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		34,78C	2.107,51C	2.107,51C
8.8.9.1.1.12.01	RECEITA			1,78C	1,78C
8.8.9.1.1.12.02	DESPESA		34,78C	2.105,73C	2.105,73C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		21,99C	2.097,55C	2.097,55C
8.8.9.1.1.13.01	RECEITA			1.961,87C	1.961,87C
8.8.9.1.1.13.02	DESPESA		21,99C	135,68C	135,68C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014			28,46C	28,46C
8.8.9.1.1.14.01	RECEITA			28,46C	28,46C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		10,99C	21,98C	21,98C
8.8.9.1.1.15.02	DESPESA		10,99C	21,98C	21,98C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016			973,09C	973,09C
8.8.9.1.1.16.01	RECEITA			973,09C	973,09C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017			961,09C	961,09C
8.8.9.1.1.17.01	RECEITA			961,09C	961,09C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018			2.648,45C	2.648,45C
8.8.9.1.1.18.01	RECEITA			2.648,45C	2.648,45C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020			4.080,69C	4.080,69C
8.8.9.1.1.20.01	RECEITA			928,14C	928,14C
8.8.9.1.1.20.02	DESPESA			3.152,55C	3.152,55C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021			4.056,66C	4.056,66C
8.8.9.1.1.21.01	RECEITA			4.056,66C	4.056,66C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022			1.144,25C	1.144,25C

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8.8.9.1.1.22.01	RECEITA			1.144,25C	1.144,25C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025			712,03C	712,03C
8.8.9.1.1.25.01	RECEITA			712,03C	712,03C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027			990,95C	990,95C
8.8.9.1.1.27.01	RECEITA			990,95C	990,95C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028			5.995,33C	5.995,33C
8.8.9.1.1.28.01	RECEITA			5.593,10C	5.593,10C
8.8.9.1.1.28.02	DESPESA			402,23C	402,23C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		1,23C	2,34C	2,34C
8.8.9.1.1.29.02	DESPESA		1,23C	2,34C	2,34C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		2,44C	4,65C	4,65C
8.8.9.1.1.30.02	DESPESA		2,44C	4,65C	4,65C
8.9.0.0.0.00.00	OUTROS CONTROLES	20563.335.894,77C	14348.928.205,81C	30465.614.932,84C	51028.950.827,61C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	4037.889.304,79C	1143.172.678,47D	769.916.338,51D	3267.972.966,28C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		990.751.832,91D	538.527.346,91C	538.527.346,91C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	614.208.576,77C	11.867.925,40C	93.184.083,16C	707.392.659,93C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	3386.026.719,19C	162.644.922,87D	1402.292.504,28D	1983.734.214,91C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	31.561.453,86C	465.846,85D	1.068.792,04D	30.492.661,82C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	5.982.626,51C	181.047,36D	3.234.688,16D	2.747.938,35C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	109.928,46C	996.953,88D	4.968.215,90C	5.078.144,36C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	1241.950.424,59C	36.854.568,45D	574.455.486,10C	1816.405.910,69C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		1.952.082,63D	276.174.844,69C	276.174.844,69C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	218.174.861,63C	113.204.192,65C	80.221.464,34C	298.396.325,97C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	1000.707.195,28C	147.589.951,31D	216.529.724,80C	1217.236.920,08C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	23.068.367,68C	1.786.541,29C	1.524.900,46C	24.593.268,14C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		2.303.268,45D	4.551,81C	4.551,81C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		4744.730.575,57C	7578.540.713,07C	7578.540.713,07C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		3938.143.497,41C	5315.622.002,30C	5315.622.002,30C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		489.309.482,79C	1015.246.231,16C	1015.246.231,16C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		310.082.633,24C	1236.952.723,97C	1236.952.723,97C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		4.266.455,91C	6.645.206,83C	6.645.206,83C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		2.928.506,22C	4.074.548,81C	4.074.548,81C
8.9.1.1.1.04.00	PD - RP CANCELADO		157.956,63C	157.956,63C	157.956,63C
8.9.1.1.1.04.01	PD - RP CANCELADO		157.956,63C	157.956,63C	157.956,63C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	5279.839.729,38D	3564.861.285,28D	7383.237.817,29D	12663.077.546,67D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	5279.839.729,38D	3564.816.085,73D	7383.192.617,74D	12663.032.347,12D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		45.199,55D	45.199,55D	45.199,55D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			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
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		5536.097.716,18C	15303.411.256,22C	15303.411.256,22C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		5536.097.716,18C	15303.411.256,22C	15303.411.256,22C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		5536.097.716,18C	15303.411.256,22C	15303.411.256,22C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		5536.097.716,18C	15303.411.256,22C	15303.411.256,22C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		595.712.046,87C	3233.932.774,88C	3233.932.774,88C

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8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		804.948.126,97D	1154.717.002,31C	1154.717.002,31C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		5720.611.988,64C	10766.749.381,01C	10766.749.381,01C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		24.721.807,64C	148.012.098,02C	148.012.098,02C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		46.512.180,91C	95.395.784,96C	95.395.784,96C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		46.512.180,91D	95.395.784,96D	95.395.784,96D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	20563.335.894,77C	8812.830.489,63C	15162.203.676,62C	35725.539.571,39C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	13272.751.988,89C	114.173.492,38C	173.097.760,37C	13445.849.749,26C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	13272.751.988,89C	114.173.492,38C	173.097.760,37C	13445.849.749,26C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	13272.751.988,89C	114.173.492,38C	173.097.760,37C	13445.849.749,26C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7581.047.359,95C	27.776.206,50C	45.794.939,23C	7626.842.299,18C
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	69.759.065,60C	103.126.132,11C	2156.333.911,97C
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		5.035.109,78C	8.302.193,97C	8.302.193,97C
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	11.603.110,50C	15.874.495,06C	1584.495.194,87C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		8387.603.563,20C	14366.880.510,85C	14366.880.510,85C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	2002.119.586,74C	429.214.216,63D	1811.866.401,15C	3813.985.987,89C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		804.948.126,97D	1154.717.002,31C	1154.717.002,31C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		502.686.557,99D	245.750.545,42C	245.750.545,42C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		302.283.856,32D	564.462.254,75C	564.462.254,75C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.948.242,73D	308.380.192,03C	308.380.192,03C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		596.707,12C	31.062.952,27C	31.062.952,27C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		176.495,55D	4.551,81C	4.551,81C
8.9.9.2.1.01.06	= PRECATORIOS TJ		211.854,22D		
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		3.762.172,72C	5.056.506,03C	5.056.506,03C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	2002.119.586,74C	375.733.910,34C	657.149.398,84C	2659.268.985,58C
8.9.9.2.1.02.01	CONSIGNACOES	1010.051.510,94C	132.333.813,84C	176.751.947,90C	1186.803.458,84C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	4.364.424,29C	45.575,15C	58.155,46D	4.306.268,83C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	401.164.379,42C	3.512.853,86C	9.037.930,68C	410.202.310,10C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	35.445.890,18C	579,24C	43.732,09D	35.402.158,09C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	38.474.115,39C	1.599.509,00C	1.069.001,19C	39.543.116,58C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	37.816.983,94C	25.408.706,39C	39.872.671,21C	77.689.655,15C
8.9.9.2.1.02.07	DDO A CLASSIFICAR		77.318,92C	508.410,29C	508.410,29C
8.9.9.2.1.02.08	CONTROLE CUTE A LIBERAR POR	474.802.282,58C	160.678.828,91C	302.936.526,53C	777.738.809,11C
8.9.9.2.1.02.10	DEPOSITOS DIVERSAS ORIGENS -		65.239.190,30C	105.344.974,35C	105.344.974,35C
8.9.9.2.1.02.11	DEPOSITOS DIVERSAS ORIGENS -		13.709.179,01D	12.291.462,81C	12.291.462,81C
8.9.9.2.1.02.12	DEPOSITOS DIVERSAS ORIGENS-D		546.713,74C	9.438.361,43C	9.438.361,43C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	3568.837.611,89C	375.450.187,63D	1883.908.546,21D	1684.929.065,68C
8.9.9.2.2.02.00	RESTOS A PAGAR	3531.319.904,03C	373.085.728,21D	1876.134.940,56D	1655.184.963,47C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	2073.052.479,68C	319.253.068,11D	644.997.331,07D	1428.055.148,61C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	741.929.879,69C	10.855.791,77D	671.133.174,78D	70.796.704,91C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	261.738.627,51C	1.029.771,37D	227.031.822,65D	34.706.804,86C

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8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	56.919.962,95C	691.275,71D	46.319.726,40D	10.600.236,55C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	22.639.480,87C		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
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	374.083.401,66C	41.255.821,25D	286.590.510,65D	87.492.891,01C
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	2.307.820,26D	3.234.688,16D	18.064,64C
8.9.9.2.2.03.01	= SERVICO DA DIVIDA	3.252.752,80C	2.307.820,26D	3.234.688,16D	18.064,64C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	34.264.955,06C	56.639,16D	4.538.917,49D	29.726.037,57C
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	56.639,16D	4.538.917,49D	8.487.160,24C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		5793.677.651,76C	8188.060.054,32C	8188.060.054,32C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		5793.677.651,76C	8188.060.054,32C	8188.060.054,32C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		2034.082.123,74C	2277.736.632,24C	2277.736.632,24C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		2300.273.576,27C	3582.711.359,31C	3582.711.359,31C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		803.688.480,43C	1122.897.017,70C	1122.897.017,70C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		59.447.840,51C	63.222.205,59C	63.222.205,59C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		588.158.570,69C	1133.457.801,99C	1133.457.801,99C
8.9.9.2.3.01.06	= PRECATORIOS TJ		211.854,22C	211.854,22C	211.854,22C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		7.815.205,90C	7.823.183,27C	7.823.183,27C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		354.859.496,37C	1731.549.383,50C	1731.549.383,50C
8.9.9.2.4.01.00	RESTOS A PAGAR		352.495.036,95C	1723.775.777,85C	1723.775.777,85C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		339.067.566,59C	777.968.564,16C	777.968.564,16C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		11.696.641,55C	672.316.927,53C	672.316.927,53C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.039.553,10C	227.049.184,75C	227.049.184,75C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		691.275,71C	46.378.726,40C	46.378.726,40C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8			62.375,01C	62.375,01C
8.9.9.2.4.02.00	SERVICO DA DIVIDA		2.307.820,26C	3.234.688,16C	3.234.688,16C
8.9.9.2.4.02.01	= SERVICO DA DIVIDA		2.307.820,26C	3.234.688,16C	3.234.688,16C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		56.639,16C	4.538.917,49C	4.538.917,49C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		56.639,16C	4.538.917,49C	4.538.917,49C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		2239.066.415,07C	4447.271.073,03C	4447.271.073,03C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		2239.066.415,07C	4447.271.073,03C	4447.271.073,03C
8.9.9.2.5.01.01	= CONSIGNACOES		602.390.532,20C	1258.744.856,17C	1258.744.856,17C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.011.263,68C	2.156.469,22C	2.156.469,22C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		1163.218.412,06C	2230.756.152,17C	2230.756.152,17C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		16.957,55C	79.589,10C	79.589,10C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		472.429.249,58C	955.534.006,37C	955.534.006,37C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	5570.957.198,63D	804.664.404,26C	72.042.145,06C	5498.915.053,57D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	5570.957.198,63D	804.664.404,26C	72.042.145,06C	5498.915.053,57D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	5570.957.198,63D	804.664.404,26C	72.042.145,06C	5498.915.053,57D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	7290.583.905,88C	311.053.434,05C	622.225.405,40C	7912.809.311,28C
8.9.9.9.9.00.00	OUTROS CONTROLES	7290.583.905,88C	311.053.434,05C	622.225.405,40C	7912.809.311,28C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		6.339.096,63C	9.523.253,39C	9.523.253,39C

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8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		6.339.096,63C	9.523.253,39C	9.523.253,39C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	290.796.910,79C	16.360.121,78C	10.746.605,16C	301.543.515,95C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	4.132.703,89C	12.898.693,24C	14.249.888,54C	18.382.592,43C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	286.664.206,90C	3.461.428,54C	3.503.283,38D	283.160.923,52C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		7.324.237,52C	33.636.608,70C	33.636.608,70C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		6.375.328,85C	32.646.419,76C	32.646.419,76C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		918.399,69C	918.399,69C	918.399,69C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		30.508,98C	71.789,25C	71.789,25C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	466.067.293,31C	4.609.021,36C	2.809.174,96C	468.876.468,27C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	298.118.748,78C	4.309.451,69C	4.077.618,79C	302.196.367,57C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	99.064.559,35C	363.922,79C	81.872,07D	98.982.687,28C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	68.883.985,18C	64.353,12D	1.186.571,76D	67.697.413,42C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	124.734.001,87C	12.620.387,93C	28.917.120,44C	153.651.122,31C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	109.174.777,18C	11.591.215,53C	26.952.308,58C	136.127.085,76C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	7.379.215,17C	210.660,19C	1.146.102,29C	8.525.317,46C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	8.180.009,52C	818.512,21C	818.709,57C	8.998.719,09C
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	263.702.166,21C	536.465.467,94C	6283.224.112,89C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	10955.919.977,51C	497.837.955,97C	995.406.677,58C	11951.326.655,09C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	5209.161.332,56D	234.135.789,76D	458.941.209,64D	5668.102.542,20D
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	98.402,62C	127.174,81C	404.876.072,02C
RESUMO :					
ATIVO	=	129.600.261.245,75D			
PASSIVO E PATRIMONIO LIQUIDO	=	131.965.021.784,29C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	29.565.585.077,72D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	27.200.824.539,18C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	200.703.432.540,70D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	200.703.432.540,70C			
CONTROLES DEVEDORES	=	307.254.616.767,05D			
CONTROLES CREDORES	=	307.254.616.767,05C			