

TITULO BALANCETE GERAL DO ESTADO

2015

MARCO

SUBTITULO CONSOLIDADO

16/04/2015 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	130257.472.740,13D	340.718.582,07D	316.492.912,31C	129940.979.827,82D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	19424.856.878,35D	554.504.681,46D	85.460.325,22D	19510.317.203,57D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9454.707.867,49D	590.410.449,11C	1755.938.401,75C	7698.769.465,74D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	9454.707.867,49D	590.410.449,11C	1755.938.401,75C	7698.769.465,74D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	8941.430.224,02D	675.541.804,60C	2145.075.284,96C	6796.354.939,06D
1.1.1.1.1.01.00	CAIXA	37.624,96D	32.591,54C	77.086,42D	114.711,38D
1.1.1.1.1.01.01	= CAIXA	37.624,96D	32.591,54C	77.086,42D	114.711,38D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	969.055.740,02D	318.206.871,72D	17.081.716,64C	951.974.023,38D
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	318.206.871,72D	17.081.716,64C	951.942.519,67D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1010.345.736,48D	443.471.029,62C	433.702.775,60C	576.642.960,88D
1.1.1.1.1.03.01	= BANCO ITAU S/A	33.368.989,73D	44.215,84C	6.322.270,18C	27.046.719,55D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	298.630.646,75D	84.475.101,30C	74.103.377,22C	224.527.269,53D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	587.783.476,41D	368.423.144,79C	358.093.543,49C	229.689.932,92D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	85.240.268,23D	12.966.709,70D	5.625.776,06D	90.866.044,29D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	55.411,43D		60,00C	55.351,43D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	361.164.076,62D	116.936.560,90C	21.579.005,98D	382.743.082,60D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	355.897.132,69C	113.441.283,51D	22.388.306,75C	378.285.439,44C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6260.276.770,58D	443.420.713,08C	1341.383.886,44C	4918.892.884,14D
1.1.1.1.1.04.01	= POUPANCA	623.475.801,81D	60.823.987,52C	1.908.853,16D	625.384.654,97D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	5636.800.968,77D	382.596.725,56C	1343.292.739,60C	4293.508.229,17D
1.1.1.1.1.04.98	= APLICACOES CUTE	696.928.121,99D	69.706.819,71C	188.215.913,12D	885.144.035,11D
1.1.1.1.1.04.99	* = APLICACOES CUTE - REFLEX	696.928.121,99C	69.706.819,71D	188.215.913,12C	885.144.035,11C
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	514.212.149,10D	39.112.680,32D	312.068.247,74C	202.143.901,36D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	514.212.149,10D	39.112.680,32D	312.068.247,74C	202.143.901,36D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	120.104.031,04D	144.712.605,88C	41.645.115,68C	78.458.915,36D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	21.254.263,82D	293.615,76D	621.654,77D	21.875.918,59D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECF	745.041,93D	73.806,56D	43.293,69D	788.335,62D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	54.839.632,16D	78.283.256,36C	25.209.287,48C	29.630.344,68D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	39.823.818,24D	56.503.693,19C	16.708.711,00C	23.115.107,24D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	408.998,90D	10.090.923,01C	1.820.691,52D	2.229.690,42D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	5.614,52D	191.716,69C		5.614,52D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	3.026.661,47D	10.438,95C	2.212.757,18C	813.904,29D
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	1.224.416,52C	729.370,72D	2.105.970,42D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	1.376.599,70D	1.224.416,52C	729.370,72D	2.105.970,42D
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	85.131.355,49D	389.136.883,21D	902.414.526,68D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	513.277.643,47D	85.131.355,49D	389.136.883,21D	902.414.526,68D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	38.475.359,89D	841.677,85C	227.323,34D	38.702.683,23D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA	474.802.283,58D	85.973.033,34D	388.909.559,87D	863.711.843,45D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1958.998.749,49D	642.743.790,53D	786.952.501,51D	2745.951.251,00D

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			NO MES	ATE O MES	
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D			914.386.866,43D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D			914.386.866,43D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D			914.386.866,43D
1.1.2.1.1.01.05	= CREDITOS TRIBUTARIOS A REC	914.386.866,43D			914.386.866,43D
1.1.2.2.0.00.00	CLIENTES	366.980.252,88D	17.690.366,35D	33.266.262,92D	400.246.515,80D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	53.578.938,84D	1.880.936,62C	478.054,60C	53.100.884,24D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	53.578.938,84D	1.880.936,62C	478.054,60C	53.100.884,24D
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	1.880.936,62C	477.277,34C	51.152.793,07D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	313.401.314,04D	19.571.302,97D	33.744.317,52D	347.145.631,56D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	313.401.314,04D	19.571.302,97D	33.744.317,52D	347.145.631,56D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	305.217.146,72D	19.454.059,08D	33.411.277,54D	338.628.424,26D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	8.184.167,32D	117.243,89D	333.039,98D	8.517.207,30D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	388.984.956,70D	624.807.572,93D	753.046.608,86D	1142.031.565,56D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	41.770.577,80D	303.176,36D	747.803,45D	42.518.381,25D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	41.770.577,80C	303.176,36C	747.803,45C	42.518.381,25C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	299.317.032,56D	629.496.468,04D	752.681.614,54D	1051.998.647,10D
1.1.2.3.2.01.00	CONVENIOS	220.766.871,79C	2.341.440,00D	1.628.912,80D	219.137.958,99C
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	773.745.036,96D	2.851.504,93D	4.686.135,21D	778.431.172,17D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	994.511.908,75C	510.064,93C	3.057.222,41C	997.569.131,16C
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	210.140.431,54D	604.187.598,19D	723.194.274,00D	933.334.705,54D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	161.881.814,47D	312.516.088,22D	463.444.991,58D	625.326.806,05D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	39.621.891,90D	289.577.370,96D	257.551.027,28D	297.172.919,18D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	8.636.725,17D	2.094.139,01D	2.198.255,14D	10.834.980,31D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	127.938.993,02D	16.300.108,69D	15.648.414,55D	143.587.407,57D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	60.776.288,91D	12.941.459,15D	13.827.258,87D	74.603.547,78D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	14.578.562,78D	158.427,83D	151.766,41D	14.730.329,19D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	52.584.141,33D	3.200.221,71D	1.669.389,27D	54.253.530,60D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	182.004.479,79D	6.667.321,16D	12.210.013,19D	194.214.492,98D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	19.005.088,84D	6.667.321,16D	20.105.888,60D	39.110.977,44D
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	184.387,20C	1.172.705,94D	11.864.342,14D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	960.303.585,18D	23.736.494,82D	98.209.451,96D	1058.513.037,14D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	960.303.585,18C	23.736.494,82C	98.209.451,96C	1058.513.037,14C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.691.636,20D	184.387,20C	1.172.705,94D	11.864.342,14D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	1.408.153,76D	29.917,20C	79.901,83C	1.328.251,93D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	8.096.042,32D	260.884,15C	1.148.356,87D	9.244.399,19D
1.1.2.3.3.02.03	= CESSAO SERVIDORES-DEC.42.7	1.187.440,12D	106.414,15D	104.250,90D	1.291.691,02D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	20.826.014,81D	7.954.512,71C	7.987.061,65C	12.838.953,16D
1.1.2.3.4.01.01	= CONVENIOS C/ OS ESTADOS	4.539.305,00D	292.705,00D	292.705,00D	4.832.010,00D
1.1.2.3.4.01.99	* = CONVENIOS A PRESTAR CONT	4.539.305,00C	292.705,00C	292.705,00C	4.832.010,00C
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	20.826.014,81D	7.954.512,71C	7.987.061,65C	12.838.953,16D

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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	3.936,28C	22.014,19D	281.588,21D
1.1.2.3.4.02.02	= CESSAO SERVIDORES-DEC.41.6	19.962.900,41D	7.990.437,25C	7.990.437,25C	11.972.463,16D
1.1.2.3.4.02.03	= CESSAO SERVIDORES-DEC.42.7	603.540,38D	39.860,82D	18.638,59C	584.901,79D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	58.150.273,13D	3.450.004,80D	7.179.350,03D	65.329.623,16D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	90.060.628,74D	506.891,22D	1.105.836,85D	91.166.465,59D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	90.060.628,74C	506.891,22C	1.105.836,85C	91.166.465,59C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	58.150.273,13D	3.450.004,80D	7.179.350,03D	65.329.623,16D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	6.659.329,85D	191.819,17D	233.960,67D	6.893.290,52D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	43.265.952,88D	3.035.566,42D	6.839.916,04D	50.105.868,92D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7	8.224.990,40D	222.619,21D	105.473,32D	8.330.463,72D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.365.289,39D	245.851,25D	639.629,73D	160.004.919,12D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.365.289,39D	245.851,25D	639.629,73D	160.004.919,12D
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	118.135,96D	370.275,09D	75.849.643,09D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	118.135,96D	370.275,09D	75.849.643,09D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	83.772.071,39D	127.715,29D	269.354,64D	84.041.426,03D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.715.520,04D	48.579,19D	147.940,94D	2.863.460,98D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	2.039.327,17C	23.840,05C	72.533,92C	2.111.861,09C
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	102.976,15D	193.947,62D	83.346.006,66D
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	94.059.738,97D	71.483.939,50D	7260.770.631,11D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	100.805.384,90D	32.525.851,95D	57.131.034,45D	157.936.419,35D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	100.805.384,90D	32.525.851,95D	57.131.034,45D	157.936.419,35D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	5.613.038,64D	583.286,08D	1.455.063,88D	7.068.102,52D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	27.015,95D	15.492,88C	18.047,87C	8.968,08D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	523.573,32D	283.621,83D	1.112.505,03D	1.636.078,35D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	313.609,20D	54.689,31C	4.013,38C	309.595,82D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	4.748.840,17D	369.846,44D	364.620,10D	5.113.460,27D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS	95.192.346,26D	31.942.565,87D	55.675.970,57D	150.868.316,83D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.1.3.1.1.02.01	= ADIANTAMENTOS A PESQUISADO	95.192.346,26D		1.652.000,00D	96.844.346,26D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		36.754.156,87D	58.835.561,57D	58.835.561,57D
1.1.3.1.1.02.03	DESEMBOLSO DESCENTRALIZADO -		4.811.591,00C	4.811.591,00C	4.811.591,00C
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	204.424.354,60D	11.373.946,37D	27.650.352,76D	232.074.707,36D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.464.933,48D	24.451,74D	59.079,68D	3.524.013,16D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.464.933,48D	24.451,74D	59.079,68D	3.524.013,16D
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	24.451,74D	59.079,68D	262.486,82D
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	11.081.363,38D	27.435.867,88D	223.093.309,53D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	195.657.441,65D	11.081.363,38D	27.435.867,88D	223.093.309,53D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	195.657.441,65D	11.081.363,38D	27.435.867,88D	223.093.309,53D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	5.301.979,47D	268.131,25D	155.405,20D	5.457.384,67D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	5.301.979,47D	268.131,25D	155.405,20D	5.457.384,67D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	3.084.421,97D	181.359,16D	186.291,89D	3.270.713,86D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	1.020.546,65D	65.459,49D	65.838,17D	1.086.384,82D
1.1.3.2.3.01.03	= PIS/PASEP	165.824,26D	3.801,74D	16.725,90C	149.098,36D
1.1.3.2.3.01.04	= COFINS	751.180,54D	17.510,86D	79.998,96C	671.181,58D
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	484.823,51D	582.627,37D	59.043.756,68D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	57.989.559,62D	25.846,72C	210.328,18C	57.779.231,44D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	57.989.559,62D	25.846,72C	210.328,18C	57.779.231,44D
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	51.797,24C	321.075,37D	11.501.827,04D
1.1.3.3.1.01.05	= PERMISSIONARIOS - POR ANO/	29.717.429,72D	25.950,52D	139.504,60D	29.856.934,32D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	471.569,69D	510.670,23D	792.955,55D	1.264.525,24D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	471.569,69D	510.670,23D	792.955,55D	1.264.525,24D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	405.320,41D	338.196,95D	610.780,03D	1.016.100,44D
1.1.3.3.2.01.02	= PERMISSIONARIOS INTRA - PO	66.249,28D	172.473,28D	182.175,52D	248.424,80D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1245.467.831,92D	269.693,48D	1.033.421,36D	1246.501.253,28D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1245.467.831,92D	269.693,48D	1.033.421,36D	1246.501.253,28D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1245.467.831,92D	269.693,48D	1.033.421,36D	1246.501.253,28D
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	101.596,67D	105.875,87D	23.097.609,26D
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	3.554,05C	617,09C	100.200.530,29D
1.1.3.4.1.01.05	= DESPESA SEM PREVIO EMPENHO	13.830,76D		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 ADIANTAMENTOS CONCEDIDO	411.276,04D	1.021,98D	244,65D	411.520,69D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	79.609.299,07D	28.378,39D	53.205,03D	79.662.504,10D
1.1.3.4.1.01.10	= MULTAS E JUROS	41.394,40D	1.366,01D	1.366,01D	42.760,41D
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	140.884,48D	140.884,48D	335.578.528,80D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	272.691.507,09D	674.410,76D	2.137.035,33D	274.828.542,42D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	272.542.716,21D	674.410,76D	2.137.035,33D	274.679.751,54D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	272.542.716,21D	674.410,76D	2.137.035,33D	274.679.751,54D
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	6.290,00C	6.290,00C	140.734.416,63D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	234.395,53D		4.734,28C	229.661,25D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	77.771.908,37D	818.437,86D	2.128.497,82D	79.900.406,19D
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	45.591,95C	6.103,65D	1.249.656,92D
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	92.145,15C	13.458,14D	115.904,68D
1.1.3.5.2.00.00	DESPOSITOS RESTITUIVEIS - IN	148.790,88D			148.790,88D
1.1.3.5.2.01.00	RECURSOS VINCULADOS	148.790,88D			148.790,88D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS	148.790,88D			148.790,88D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	7461.994.806,63D	48.731.012,90D	17.050.531,77C	7444.944.274,86D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	6070.036.924,35D	15.849.473,01D	56.320.917,02C	6013.716.007,33D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	6070.036.924,35D	56.605.945,66C	148.123.272,31C	5921.913.652,04D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	138.760.879,96D	16.112.359,64C	43.052.039,54C	95.708.840,42D
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	3.742,66C	17.997,20C	69.131,55D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	2999.490.170,52D	116.098.753,10C	231.052.021,50C	2768.438.149,02D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	16.029.321,39D	2.591.247,00C	6.490.232,00C	9.539.089,39D
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	12.183,93C	47.978,87D	110.489,93D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	41.817.287,18D	1.111.549,87C	1.983.721,42C	39.833.565,76D
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	390.949,12D	1.253.017,88D	89.156.540,38D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	106.517.403,54D	18.526.771,99D	11.382.627,99C	95.134.775,55D
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	7.268.158,87D	15.382.965,24D	35.890.540,07D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	2.099.178,06D	94.916,55C	441.855,54C	1.657.322,52D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	1.416.878,90D	83.039,41C	78.023,72C	1.338.855,18D
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	1.138,13C	10.383,16D	1.032.250,04D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	818.880,13D	13.562,31D	14.293,17D	833.173,30D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	21.019.714,99D	255,00D	168.827,80D	21.188.542,79D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	144.777,30D	30.466,13D	6.147,55D	150.924,85D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	329.529.798,29D	53.965.693,94D	140.321.939,82D	469.851.738,11D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	11.994.212,08D	761.793,14C	10.699.724,08C	1.294.488,00D
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	68.920,41D	130.582,81C	2204.439.986,70D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		72.455.418,67D	91.802.355,29D	91.802.355,29D
1.1.3.8.1.02.01	VALORES A CREDITAR		742.449,73C	4.944.673,87D	4.944.673,87D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOUCAO		18.537,21D	16.550,63C	16.550,63C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		73.179.331,19D	86.874.232,05D	86.874.232,05D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1238.492.302,81D	2.886.424,87D	5.007.459,10D	1243.499.761,91D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1238.492.302,81D	2.886.424,87D	5.007.459,10D	1243.499.761,91D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	194.582.479,41D	39.349,58D	127.919,95D	194.710.399,36D
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		4.429,64C	193.403,94D	193.403,94D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	610.038.678,12D	2.851.504,93D	4.686.135,21D	614.724.813,33D
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	29.995.115,02D	34.263.403,08D	187.158.878,55D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	152.895.475,47D	29.995.115,02D	34.263.403,08D	187.158.878,55D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	152.895.475,47D	29.995.115,02D	34.263.403,08D	187.158.878,55D
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	113.465.123,54C	119.608.918,13C	594.636.623,21D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	613.256,59D	364.368,72C	388.832,90C	224.423,69D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	613.256,59D	364.368,72C	388.832,90C	224.423,69D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	613.256,59D	364.368,72C	388.832,90C	224.423,69D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	613.256,59D	364.368,72C	388.832,90C	224.423,69D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS		5.860,81D	5.860,81D	5.860,81D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF		5.860,81D	5.860,81D	5.860,81D
1.1.5.2.1.01.00	PRODUTOS ACABADOS		5.860,81D	5.860,81D	5.860,81D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS		5.860,81D	5.860,81D	5.860,81D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	4.151.760,68D	998.982,12C	628.974,35C	3.522.786,33D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	4.151.760,68D	998.982,12C	628.974,35C	3.522.786,33D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	4.151.760,68D	998.982,12C	628.974,35C	3.522.786,33D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	4.151.760,68D	998.982,12C	628.974,35C	3.522.786,33D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	706.822,51D	152.282,18C	53.989,93C	652.832,58D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	706.822,51D	152.282,18C	53.989,93C	652.832,58D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	706.822,51D	152.282,18C	53.989,93C	652.832,58D
1.1.5.4.1.01.01	MATERIAS PRIMAS	239.178,52D	12.663,24C	14.187,49C	224.991,03D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	277.167,77D	13.928,22C	89.295,35D	366.463,12D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	190.476,22D	125.690,72C	129.097,79C	61.378,43D
1.1.5.6.0.00.00	ALMOXARIFADO	564.558.238,50D	112.093.307,65C	118.714.533,66C	445.843.704,84D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	564.558.238,50D	112.093.307,65C	118.714.533,66C	445.843.704,84D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	160.198.952,91D	1.866.843,14C	5.043.895,11C	155.155.057,80D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	160.198.952,91D	1.866.843,14C	5.043.895,11C	155.155.057,80D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	404.359.285,59D	110.226.464,51C	113.670.638,55C	290.688.647,04D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	377.077.870,07D	108.573.432,90C	108.496.305,90C	268.581.564,17D
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	19.595,60C	35.365,92C	405.780,99D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.292.845,73D	58.900,60D	227.506,53C	2.065.339,20D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	902.022,75D	255,40C	1.998,62C	900.024,13D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	469.627,20D	53.549,90C	165.033,36C	304.593,84D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	4.527.891,22D	235.337,23D	594.377,46C	3.933.513,76D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.678,74D	397,71D	1.967,94C	51.710,80D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	549.996,83D	175.528,18C	121.996,97C	427.999,86D
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		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	10.507,07C	10.507,07C	449.056,63D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	4.409.417,07D	365.492,13C	293.271,11D	4.702.688,18D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.152.886,55D	1.318.632,37C	4.322.766,15C	4.830.120,40D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE	26.666,15D	4.106,50C	14.705,84D	41.371,99D
1.1.5.8.0.00.00	OUTROS ESTOQUES	144.215.463,06D	137.956,32D	171.551,90D	144.387.014,96D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	144.215.463,06D	137.956,32D	171.551,90D	144.387.014,96D
1.1.5.8.1.01.00	OUTROS ESTOQUES	144.215.463,06D	137.956,32D	171.551,90D	144.387.014,96D
1.1.5.8.1.01.01	LOTES	8.215.336,01D		3.251,14C	8.212.084,87D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.233.026,76D	57.125,37D	74.480,81D	1.307.507,57D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	22.849.488,05D		141,60D	22.849.629,65D
1.1.5.8.1.01.05	= ANIMAIS	219.046,06D	337,64C	19.012,04D	238.058,10D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	111.447.736,45D	81.168,59D	81.168,59D	111.528.905,04D
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	521.576.724,61D	1102.571.204,09D	1210.189.232,51D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	497.529,17D	41.767,00C	125.210,22C	372.318,95D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	497.529,17D	41.767,00C	125.210,22C	372.318,95D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	497.529,17D	41.767,00C	125.210,22C	372.318,95D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	497.529,17D	41.767,00C	125.210,22C	372.318,95D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	94.150,63D	23.907,53D	7.025,92C	87.124,71D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	94.150,63D	23.907,53D	7.025,92C	87.124,71D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	94.150,63D	23.907,53D	7.025,92C	87.124,71D
1.1.9.3.1.01.01	= PERIODICOS	94.150,63D	23.907,53D	7.025,92C	87.124,71D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	450.763,62D	35.025,96C	32.397,51C	418.366,11D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	450.763,62D	35.025,96C	32.397,51C	418.366,11D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	450.763,62D	35.025,96C	32.397,51C	418.366,11D
1.1.9.7.1.01.01	= TICKET REFEICAO	256.738,62D	419,16C	87.551,13C	169.187,49D
1.1.9.7.1.01.02	= VALE TRANSPORTE	194.025,00D	34.606,80C	55.153,62D	249.178,62D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
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1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	106.575.585,00D	521.629.610,04D	1102.735.837,74D	1209.311.422,74D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	87.880.415,92D	6.359.847,33D	11.460.786,80D	99.341.202,72D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	87.880.415,92D	6.359.847,33D	11.460.786,80D	99.341.202,72D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	87.880.415,92D	6.359.847,33D	11.460.786,80D	99.341.202,72D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	18.695.169,08D	515.269.762,71D	1091.275.050,94D	1109.970.220,02D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	18.695.169,08D	515.269.762,71D	1091.275.050,94D	1109.970.220,02D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		451.254.059,74D	1033.459.347,97D	1033.459.347,97D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R	18.695.169,08D	64.015.702,97D	57.815.702,97D	76.510.872,05D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	110832.615.861,78D	213.786.099,39C	401.953.237,53C	110430.662.624,25D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	77218.909.022,88D	517.569.914,31C	480.267.447,12C	76738.641.575,76D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	19847.747.613,33D	524.780.104,91C	496.284.173,20C	19351.463.440,13D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	19847.747.613,33D	524.780.104,91C	496.284.173,20C	19351.463.440,13D
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
1.2.1.1.1.02.04	= CREDITOS NAO TRIBUTARIOS A			21.474,17D	21.474,17D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1314.125.211,76D	16.499.224,46C	31.919.100,88D	1346.044.312,64D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	167.509.325,76D	600.267,66C	4.639.670,64C	162.869.655,12D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	13.479.470,09D	118.310,45C	303.407,83C	13.176.062,26D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	4.580.873,38D	52.380,65C	158.342,66C	4.422.530,72D
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	77.970,09C	116.672,10C	238.505,45D
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	8.700,28D	2.891,65C	4.620,51C	4.079,77D
1.2.1.1.1.03.07	= CORRECAO SOBRE OPERACOES I		5.225,08C	15.675,24D	15.675,24D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1127.929.944,95D	15.642.178,88C	37.126.139,38D	1165.056.084,33D
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	511.619.887,91C	516.341.747,77C	57022.250.259,14D
1.2.1.1.1.04.01	CREDITOS TRIB. EM PROCESSO D	2.049.050,96D	1.640.720,18C	1.640.720,18C	408.330,78D
1.2.1.1.1.04.02	CREDITOS TRIBUTARIOS INSCRIT	57536.542.955,95D	1.640.720,18D	1.640.720,18D	57538.183.676,13D
1.2.1.1.1.04.92	COMP.PREC.JUDIC.C/DIV.ATIVA		511.619.887,91C	516.341.747,77C	516.341.747,77C
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1597.595.187,02D	3.339.007,46D	11.883.000,48C	1585.712.186,54D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	23.013.043,83D	10.558.124,36C	10.579.598,53C	12.433.445,30D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1574.582.143,19D	12.509.835,76D	12.762.155,56D	1587.344.298,75D
1.2.1.1.1.05.92	* = COMP.PREC.JUDIC.C/DIV.AT		1.387.296,06D	14.065.557,51C	14.065.557,51C
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	7.210.190,60D	16.016.726,08D	57330.779.203,05D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	56173.455.325,47D	4.615.281,21D	9.279.658,96D	56182.734.984,43D
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	4.689.601,02D	9.434.908,54D	92.490.347,23D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	636.770,72D	3.333,23D	10.377,18D	647.147,90D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	127,65D			127,65D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	39.836.009,20D	4.472.049,49D	8.786.891,48D	48.622.900,68D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	25.219.762,99D	125.669,73D	357.401,69D	25.577.164,68D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	16.883.385,37D	88.548,57D	280.238,19D	17.163.623,56D
1.2.1.2.1.06.07	= DEPOSITOS ESPECIAIS	392.851,36D			392.851,36D
1.2.1.2.1.06.08	= PENHORAS JUDICIAIS	86.531,40D			86.531,40D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	55290.968.401,45D	74.319,81C	155.249,58C	55290.813.151,87D
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		110.901,51D	14.916.957,36D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	16.559.811,27D	74.319,81C	266.151,09C	16.293.660,18D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1141.307.151,50D	2.594.909,39D	6.737.067,12D	1148.044.218,62D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1141.307.151,50D	2.594.909,39D	6.737.067,12D	1148.044.218,62D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1141.307.151,50D	2.594.909,39D	6.737.067,12D	1148.044.218,62D
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	2.485.718,95C	3.310.826,68C	12204.910.156,69D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8651.826.000,54D	2.452,66C	2.859,99C	8651.823.140,55D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8651.826.000,54D	2.452,66C	2.859,99C	8651.823.140,55D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8651.353.479,06D	2.452,66C	2.859,99C	8651.350.619,07D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9091.558.513,22D	2.452,66C	2.859,99C	9091.555.653,23D
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	2.122.000,00C	2.122.000,00C	269.349.510,43D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	271.471.510,43D	2.122.000,00C	2.122.000,00C	269.349.510,43D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	271.471.510,43D	2.122.000,00C	2.122.000,00C	269.349.510,43D
1.2.2.3.1.01.01	= TERRENOS	163.168.725,15D	708.000,00C	708.000,00C	162.460.725,15D
1.2.2.3.1.01.02	= EDIFICACAO DE USO RESIDENC	5.766.753,65D			5.766.753,65D

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## MOVIMENTO DO EXERCICIO

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1.2.2.3.1.01.03	= EDIFICACAO DE USO COMERCIA	102.536.031,63D	1.414.000,00C	1.414.000,00C	101.122.031,63D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	1300.051.651,52D	361.266,29C	1.185.966,69C	1298.865.684,83D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1300.051.651,52D	361.266,29C	1.185.966,69C	1298.865.684,83D
1.2.2.7.1.01.00	BENS A INCORPORAR	1300.051.651,52D	361.266,29C	1.185.966,69C	1298.865.684,83D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	420.580.514,17D	13.679.317,51D	12.401.863,80D	432.982.377,97D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	344.001.209,60D	21.706.256,79C	22.593.661,27C	321.407.548,33D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	3.498.742,04D	7.511.518,76D	7.721.185,11D	11.219.927,15D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	72.763.155,96D	210.702,00C	210.702,00C	72.552.453,96D
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	364.856,23D	1.495.347,67D	459.886.688,92D
1.2.3.0.0.00.00	IMOBILIZADO	21388.008.571,52D	306.595.046,17D	80.801.253,43D	21468.809.824,95D
1.2.3.1.0.00.00	BENS MOVEIS	5264.622.552,04D	41.293.152,82D	49.138.498,89D	5313.761.050,93D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	5264.622.552,04D	41.293.152,82D	49.138.498,89D	5313.761.050,93D
1.2.3.1.1.01.00	BENS MOVEIS	4956.728.569,34D	413.357.462,14C	3427.943.212,54C	1528.785.356,80D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	422.142.031,52D	83.438.076,92C	158.973.559,29C	263.168.472,23D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	2.028.164,93D		2.028.164,93C	
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	584.119.113,13D	252.019.053,86C	365.458.409,75C	218.660.703,38D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	72.020.290,83D		72.020.290,83C	
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	15.036.722,69D	10.229.524,69C	14.466.224,69C	570.498,00D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	271.310.873,25D		271.310.873,25C	
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	308.683.582,06D	42.080.916,88C	89.390.844,83C	219.292.737,23D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	23.442.714,32D	853.044,81C	4.795.373,15C	18.647.341,17D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.944.979,73D		6.944.979,73C	
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	6.307.230,84D	2.303.645,14C	2.614.017,56C	3.693.213,28D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	30.876.688,63D		30.876.688,63C	
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	13.344.180,70D		13.344.180,70C	
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	154.035.525,43D	1.041.924,65C	2.074.412,05C	151.961.113,38D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	52.389.229,99D		52.389.229,99C	
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	746.361,56D		746.361,56C	
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	532.176.839,89D	119.970,00D	532.056.869,89C	119.970,00D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	469.036.700,40D		469.036.700,40C	
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	162.837.649,88D	11.701.953,32C	31.579.988,10C	131.257.661,78D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	55.689.891,96D		55.689.891,96C	
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	13.937.867,07D		13.937.867,07C	
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	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		66.449.842,44C	
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	773.633.086,62D	7.964.819,17C	265.612.833,10C	508.020.253,52D
1.2.3.1.1.01.64	= AERONAVES	74.398.767,99D		74.398.767,99C	
1.2.3.1.1.01.65	= EMBARCACOES	1.582.462,32D		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	
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	71.105.526,26D		71.105.526,26C	
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	215.328,00D		215.328,00C	
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	1.613.857,40D		1.613.857,40C	

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			NO MES	ATE O MES	
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	6.565.068,16D	1.844.472,70C	2.589.702,37C	3.975.365,79D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	173.247.950,49D	2.516.636,32D	1.437.870,69C	171.810.079,80D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	154.049.485,20D	947.793,26D	4.035.631,11C	150.013.854,09D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	19.198.465,29D	1.568.843,06D	2.597.760,42D	21.796.225,71D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	122.269.530,14D	277.032,22C	258.004,22C	122.011.525,92D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	120.253.335,23D	277.032,22C	258.004,22C	119.995.331,01D
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		452.411.010,86D	3478.777.586,34D	3478.777.586,34D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR		742.681,05D	74.209.669,22D	74.209.669,22D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIEN		634.953,61D	2.471.047,58D	2.471.047,58D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		245.791,63D	15.358.779,33D	15.358.779,33D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		483.052,22D	475.515.484,23D	475.515.484,23D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES		2.416.889,65D	2.601.784,91D	2.601.784,91D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		2.688.725,43D	20.733.905,33D	20.733.905,33D
1.2.3.1.1.05.07	ARMAMENTOS		200.017,23D	500.808,84D	500.808,84D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		597.804,43D	4.706.158,80D	4.706.158,80D
1.2.3.1.1.05.09	DISCOTECAS E FILMOTECAS		190,00D	3.070,70D	3.070,70D
1.2.3.1.1.05.10	EMBARCACOES A CADASTRAR		10.505.739,19D	14.644.345,19D	14.644.345,19D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRA E PA		1.052.472,90D	1.171.645,84D	1.171.645,84D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		59.005,07D	524.189,44D	524.189,44D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI		88.129,31D	561.660,54D	561.660,54D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		13.554.788,25D	54.946.793,42D	54.946.793,42D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		59.150,74D	7.698.882,68D	7.698.882,68D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		1.566.351,12D	3.684.129,95D	3.684.129,95D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		10.391.963,57D	15.101.688,38D	15.101.688,38D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		3.275.991,94D	535.713.777,44D	535.713.777,44D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		77.852,30C	24.180.034,78D	24.180.034,78D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		39.563,80C	7.179.459,00D	7.179.459,00D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		66.406.691,92D	70.126.383,22D	70.126.383,22D
1.2.3.1.1.05.22	MAQ.E EQUIP. AGRIC.E RODOV.			2.392.812,19D	2.392.812,19D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		36.683.266,44D	139.901.189,63D	139.901.189,63D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M		140.790,07D	149.397,67D	149.397,67D
1.2.3.1.1.05.25	SEMOVENTES E EQUIPAMENTOS DE		71.335,44C	677.396,12D	677.396,12D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		109.628,24C	323.680.239,51D	323.680.239,51D
1.2.3.1.1.05.27	VEICULOS FERROVIARIOS A CADA			108.336.365,89D	108.336.365,89D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		3.034,40D	1.217.145,39D	1.217.145,39D
1.2.3.1.1.05.29	VEICULOS DE TRACAO MECANICA		253.059.745,68D	264.205.235,68D	264.205.235,68D
1.2.3.1.1.05.32	EQUIP.,PECAS E ACESSOR.DE PR			212.141,51D	212.141,51D
1.2.3.1.1.05.33	ACESSORIOS PARA AUTOMOVEIS		2.030,95D	2.030,95D	2.030,95D

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			NO MES	ATE O MES	
1.2.3.1.1.05.35	EQUIPAMENTOS, PEÇAS E ACESSO		49,45C		
1.2.3.1.1.05.36	EQUIP.E SIST.DE PROTECAO E V			16.882.950,56D	16.882.950,56D
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA		1.564,97D	13.881.260,17D	13.881.260,17D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R		14.610,00C	66.435.232,44D	66.435.232,44D
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC		7.774.021,68D	55.073.491,64D	55.073.491,64D
1.2.3.1.1.05.64	= VEICULOS FERROVIARIOS			210.043.622,59D	210.043.622,59D
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
1.2.3.1.1.05.67	= EMBARCACOES	31.585.218,96D		32.928.409,79D	32.928.409,79D
1.2.3.1.1.05.88	= CM BENS MOVEIS LEI 8200/91			752.289.137,64D	752.289.137,64D
1.2.3.1.1.05.91	BENS MOVEIS A ALIENAR		1.959.425,30C	414.212,06D	414.212,06D
1.2.3.1.1.05.93	= BENS MOVEIS EM PODER DE TE		122.946,00D	71.228.473,26D	71.228.473,26D
1.2.3.1.1.05.97	BENS MOVEIS A CLASSIFICAR		10.645.028,25D	10.862.005,25D	10.862.005,25D
1.2.3.1.1.05.98	BENS OBSOLETOS OU IMPRESTAVE		304.561,27C	1.412.238,18D	1.412.238,18D
1.2.3.2.0.00.00	BENS IMOVEIS	18454.033.517,79D	68.675.918,85D	71.014.142,07D	18525.047.659,86D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	18454.033.517,79D	68.675.918,85D	71.014.142,07D	18525.047.659,86D
1.2.3.2.1.01.00	BENS IMOVEIS	5055.558.029,91D	356.825,84D	715.215,38D	5056.273.245,29D
1.2.3.2.1.01.01	= EDIFICIOS	4584.605.431,63D	356.825,84D	715.215,38D	4585.320.647,01D
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	68.319.093,01D	70.298.926,69D	13468.774.414,57D
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	205.065,47D	205.065,47D	63.185.668,22D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	2340.311.524,29D	37.544.726,04D	305.715.106,65C	2034.596.417,64D
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	27.704.265,04D	375.337.405,57D	8130.371.015,79D
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	2.865.036,46D	829.951,84D	1483.473.539,00D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	2330.647.498,31C	196.625.974,50D	39.351.387,53C	2369.998.885,84C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2330.647.498,31C	196.625.974,50D	39.351.387,53C	2369.998.885,84C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2330.647.498,31C	196.625.974,50D	39.351.387,53C	2369.998.885,84C
1.2.3.8.1.01.01	* DEPRECIACAO ACUMULADA - IN	1253.983.549,29C	4.175.379,27C	12.146.102,71C	1266.129.652,00C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	95.965.548,92C	14.863.728,78C	15.992.964,02C	111.958.512,94C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	980.698.400,10C	233.264.021,53D	975.826.877,68D	4.871.522,42C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		17.598.938,98C	987.039.198,48C	987.039.198,48C
1.2.4.0.0.00.00	INTANGIVEL	17.477.284,01D	325.512,30C	823.782,84D	18.301.066,85D
1.2.4.1.0.00.00	SOFTWARES	16.232.610,62D	114,31D	1.438.548,45D	17.671.159,07D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	16.232.610,62D	114,31D	1.438.548,45D	17.671.159,07D
1.2.4.1.1.01.00	SOFTWARES	16.232.610,62D	114,31D	1.438.548,45D	17.671.159,07D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	16.232.610,62D	114,31D	1.438.548,45D	17.671.159,07D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	7.497.772,94D	13.080,77C	670,47D	7.498.443,41D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	7.497.772,94D	13.080,77C	670,47D	7.498.443,41D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	7.497.772,94D	13.080,77C	670,47D	7.498.443,41D
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	13.080,77C	670,47D	3.498.498,33D
1.2.4.2.1.01.03	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.2.4.2.1.01.04	= PRODUTOS DESENVOLVIDOS	3.854.000,00D			3.854.000,00D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	6.253.099,55C	312.545,84C	615.436,08C	6.868.535,63C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	6.253.099,55C	312.545,84C	615.436,08C	6.868.535,63C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	2.399.099,55C	312.545,84C	615.436,08C	3.014.535,63C
1.2.4.8.1.01.01	* = AMORTIZACAO ACUMULADA	2.399.099,55C	312.545,84C	615.436,08C	3.014.535,63C
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	3670.410.525,96C	5377.959.570,12C	135635.432.310,25C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	13576.878.511,35C	1380.824.829,53C	4187.085.739,26C	17763.964.250,61C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1641.237.069,19C	1265.379.043,67C	1248.202.689,14C	2889.439.758,33C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1379.357.449,79C	612.613.163,19C	514.088.439,28C	1893.445.889,07C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1258.210.681,34C	604.653.370,25C	507.777.495,55C	1765.988.176,89C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		605.282.286,30C	1168.454.072,66C	1168.454.072,66C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		376.377.710,62C	527.564.287,76C	527.564.287,76C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		5.552.117,50C	5.552.117,50C	5.552.117,50C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		210.376.981,87C	597.338.517,40C	597.338.517,40C
2.1.1.1.1.01.04	= FERIAS A PAGAR		12.980.775,27C	37.999.150,00C	37.999.150,00C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		5.298,96D		
2.1.1.1.1.02.00	PESSOAL A PAGAR DO EXERCICIO	830.361.999,96C	860.863,93D	662.777.125,57D	167.584.874,39C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	731.438.432,50C	428.187,43D	662.755.542,70D	68.682.889,80C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		18.748,71C	511.714,41C	511.714,41C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	98.923.567,46C	451.425,21D	533.297,28D	98.390.270,18C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		2.160.224,46D	1.195.645,81C	1.195.645,81C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		2.160.224,46D	1.195.645,81C	1.195.645,81C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	14.392.980,23C		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		3.009.363,89D	6.834.543,91C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	413.077.179,80C	2.392.172,34C	3.914.266,54C	416.991.446,34C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	413.077.179,80C	2.392.172,34C	3.914.266,54C	416.991.446,34C
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	7.661.138,31C	7.878.758,12C	125.706.090,40C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		7.998.994,60C	17.724.058,99C	17.724.058,99C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		12.249,79D	2.687,88C	2.687,88C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		918.399,69D		
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		8.929.644,08C	17.721.371,11C	17.721.371,11C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	117.827.332,28C	337.856,29D	9.845.300,87D	107.982.031,41C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	7.172.011,02C		7.075.185,16D	96.825,86C

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2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	110.655.321,26C	337.856,29D	2.770.115,71D	107.885.205,55C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	3.005.967,78C	348.906,54C	1.339.424,73D	1.666.543,05C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		560.049,31C	841.940,89C	841.940,89C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		560.049,31C	841.940,89C	841.940,89C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	3.005.967,78C	211.142,77D	2.181.365,62D	824.602,16C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	3.005.967,78C	211.142,77D	2.181.365,62D	824.602,16C
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	50.251,91D	160.190,78D	85.078,73C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		41.720,33D	33.519,12C	33.519,12C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		41.720,33D	33.519,12C	33.519,12C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	245.269,51C	8.531,58D	193.709,90D	51.559,61C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	245.269,51C	8.531,58D	193.709,90D	51.559,61C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	261.879.619,40C	652.765.880,48C	734.114.249,86C	995.993.869,26C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	507.779,00C	38.910,66D	19.389,11D	488.389,89C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		38.910,66D	343.626,08C	343.626,08C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		16.795,82D	185.267,93C	185.267,93C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		22.114,84D	158.358,15C	158.358,15C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	507.779,00C		363.015,19D	144.763,81C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	236.545,16C		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	653.881.955,73C	740.973.341,41C	956.489.472,14C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		653.997.085,17C	935.282.734,13C	935.282.734,13C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		6.667.321,16C	20.105.888,60C	20.105.888,60C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		649.616.714,53C	891.907.642,00C	891.907.642,00C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		1.799.201,64C	9.361.269,64C	9.361.269,64C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		4.430.996,39D	12.840.048,38C	12.840.048,38C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		344.844,23C	1.067.885,51C	1.067.885,51C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	215.516.130,73C	115.129,44D	194.309.392,72D	21.206.738,01C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	189.648.642,14C	70.563,10D	187.467.815,19D	2.180.826,95C
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	44.566,34D	6.841.577,53D	20.822,22C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	45.855.709,67C	1.077.164,59D	6.839.702,44D	39.016.007,23C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		886.392,42D	25.825.613,91C	25.825.613,91C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		1.885.636,59D	16.251.164,22C	16.251.164,22C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		442.350,95D	511.409,68C	511.409,68C
2.1.1.4.3.01.03	= FGTS		98.778,81C	2.390.807,72C	2.390.807,72C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		711.686,71D	17.297,10C	17.297,10C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		70.936,50C	244.132,94C	244.132,94C
2.1.1.4.3.01.06	= INSS-SENAI		1.959,02D	73.675,44C	73.675,44C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.663.148,16C	5.598.050,54C	5.598.050,54C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		95.826,60C	300.615,67C	300.615,67C

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2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		238.861,31C	412.562,94C	412.562,94C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		12.310,53D	25.897,66C	25.897,66C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	45.855.709,67C	190.772,17D	32.665.316,35D	13.190.393,32C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	45.855.709,67C	190.772,17D	32.665.316,35D	13.190.393,32C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2544.722.206,49C	138.246.214,64D	2396.396.381,43C	4941.118.587,92C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	2154.939.235,95C	162.587.345,83D	1844.447.571,09C	3999.386.807,04C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	2154.887.494,90C	162.583.091,44D	1844.460.296,94C	3999.347.791,84C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	2154.887.494,90C	162.583.091,44D	1844.460.296,94C	3999.347.791,84C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	2154.887.494,90C	162.583.091,44D	1844.460.296,94C	3999.347.791,84C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	51.741,05C	4.254,39D	12.725,85D	39.015,20C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	51.741,05C	4.254,39D	12.725,85D	39.015,20C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	51.741,05C	4.254,39D	12.725,85D	39.015,20C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	207.113.650,89C	6.285.713,37D	448.754.188,63C	655.867.839,52C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	207.113.650,89C	6.285.713,37D	448.754.188,63C	655.867.839,52C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	207.113.650,89C	6.285.713,37D	448.754.188,63C	655.867.839,52C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	207.113.650,89C	6.285.713,37D	448.754.188,63C	655.867.839,52C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	179.416.901,62C	9.942.185,85D	65.855.702,64C	245.272.604,26C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	305.021,81C	442.889,91C	788.061,42C	1.093.083,23C
2.1.2.3.1.01.00	FINANCIAMENTO	305.021,81C	442.889,91C	788.061,42C	1.093.083,23C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	305.021,81C	442.889,91C	788.061,42C	1.093.083,23C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	179.111.879,81C	10.385.075,76D	65.067.641,22C	244.179.521,03C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	179.111.879,81C	10.385.075,76D	65.067.641,22C	244.179.521,03C
2.1.2.3.3.02.01	= INSS	12.279.070,20C	2.343.729,31D	1.591.011,29C	13.870.081,49C
2.1.2.3.3.02.02	= PASEP	90.000.000,00C	1.500.000,00D	13.500.000,00C	103.500.000,00C
2.1.2.3.3.02.03	= PGFN/SRF	2.129.648,81C	322.819,16D	430.132,15D	1.699.516,66C
2.1.2.3.3.02.04	= REFIS IV	74.703.160,80C	6.218.527,29D	50.406.762,08C	125.109.922,88C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	3395.108.215,56C	222.213.773,52D	729.237.731,19D	2665.870.484,37C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT	3.252.752,80C	399.784,21C	2.830.352,14D	422.400,66C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		399.784,21C	404.336,02C	404.336,02C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		399.784,21C	404.336,02C	404.336,02C
2.1.2.5.1.02.00	SERV.DIV. INTERNA A PAGAR-EX	3.252.752,80C		3.234.688,16D	18.064,64C
2.1.2.5.1.02.01	= DIVIDA INTERNA - EXERC. AN	3.252.752,80C		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	222.613.557,73D	726.407.379,05D	2665.448.083,71C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	3391.855.462,76C	222.613.557,73D	726.407.379,05D	2665.448.083,71C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR	3391.855.462,76C	222.613.557,73D	726.407.379,05D	2665.448.083,71C
2.1.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC	159.009.980,48C	26.696.911,76C	11.548.717,22C	170.558.697,70C
2.1.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.CP-EXT	159.009.980,48C	26.696.911,76C	11.548.717,22C	170.558.697,70C
2.1.2.6.1.01.00	SERV.DIVIDA EXTERNA A PAGAR		40.168.936,44C	40.168.936,44C	40.168.936,44C
2.1.2.6.1.01.01	= DIVIDA EXTERNA - DO EXERCI		40.168.936,44C	40.168.936,44C	40.168.936,44C
2.1.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	13.472.024,68D	28.620.219,22D	130.389.761,26C
2.1.2.6.1.03.01	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	13.472.024,68D	28.620.219,22D	130.389.761,26C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	3391.855.797,53D	222.613.867,49C	726.407.713,82C	2665.448.083,71D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	3391.855.797,53D	222.613.867,49C	726.407.713,82C	2665.448.083,71D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	3391.855.797,53D	222.613.867,49C	726.407.713,82C	2665.448.083,71D

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2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT	3391.855.797,53D	222.613.867,49C	726.407.713,82C	2665.448.083,71D
2.1.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	13.472.024,68C	28.620.219,22C	130.389.761,26D
2.1.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	159.009.980,48D	13.472.024,68C	28.620.219,22C	130.389.761,26D
2.1.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	13.472.024,68C	28.620.219,22C	130.389.761,26D
2.1.2.9.1.03.01	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	13.472.024,68C	28.620.219,22C	130.389.761,26D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	2417.935.218,25C	133.953.541,30C	261.106.918,41D	2156.828.299,84C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	2417.935.218,25C	133.953.541,30C	261.106.918,41D	2156.828.299,84C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	2158.956.534,71C	76.976.608,90C	235.377.147,90D	1923.579.386,81C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		143.667.834,27C	370.911.068,00C	370.911.068,00C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		120.921.609,01C	319.255.570,24C	319.255.570,24C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		57.700,00C	166.630,00C	166.630,00C
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		17.027.903,67C	18.019.103,85C	18.019.103,85C
2.1.3.1.1.01.04	= DIARIAS		117.749,94C	277.886,20C	277.886,20C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		403.633,10D	1.933.908,98C	1.933.908,98C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELESTISTAS		1.487.110,70D	2.341.384,58C	2.341.384,58C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		81.502,51D	4.000,00C	4.000,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		3.497.896,70C	23.377.126,84C	23.377.126,84C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS			110.000,00C	110.000,00C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		4.017.221,26C	5.425.457,31C	5.425.457,31C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	2135.803.297,43C	66.101.282,82D	605.869.355,51D	1529.933.941,92C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	1814.073.796,14C	104.600.242,04D	664.937.260,63D	1149.136.535,51C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		5.435.048,94D	11.118.653,18C	11.118.653,18C
2.1.3.1.1.02.03	= FORNECEDORES/CREDITORES - DE	22.639.480,87C		62.375,01D	22.577.105,86C
2.1.3.1.1.02.04	= FORNECEDORES/CREDITORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.05	= FORNEC./CREDITORES - TERMOS	944.279,13C			944.279,13C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	298.118.748,78C	43.934.008,16C	48.011.626,95C	346.130.375,73C
2.1.3.1.1.02.21	= FORNECEDORES E CREDITORES (P	15.199,97C			15.199,97C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		518.884,23D	1.181.751,53C	1.181.751,53C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		518.884,23D	1.181.751,53C	1.181.751,53C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	19.871.974,83C	71.058,32D	1.600.611,92D	18.271.362,91C
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	71.058,32D	1.600.611,92D	1.581.558,01C
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	19.977.514,03C	28.679.037,92C	72.579.982,84C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		20.381.010,83C	36.184.906,36C	36.184.906,36C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		20.381.010,83C	36.184.906,36C	36.184.906,36C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	43.900.944,92C	403.496,80D	7.505.868,44D	36.395.076,48C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	43.900.944,92C	369.582,88D	7.505.868,44D	36.395.076,48C
2.1.3.1.2.02.02	= FORNEC./CREDITORES INTRAGOV.		33.913,92D		
2.1.3.1.3.00.00	CONTAS A PAGAR - INTER OFSS		2.022.968,64C	2.022.968,64C	2.022.968,64C
2.1.3.1.3.01.00	TRANSFERENCIAS A UNIAO		2.022.968,64C	2.022.968,64C	2.022.968,64C
2.1.3.1.3.01.02	= CONVENIOS A DEVOLVER		2.022.968,64C	2.022.968,64C	2.022.968,64C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	215.077.738,62C	34.976.449,73C	56.431.777,07D	158.645.961,55C



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			NO MES	ATE O MES	
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		34.976.449,73C	37.679.865,89C	37.679.865,89C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		3.757.740,31C	6.381.156,47C	6.381.156,47C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		31.218.709,42C	31.298.709,42C	31.298.709,42C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	215.077.738,62C		94.111.642,96D	120.966.095,66C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	215.077.738,62C		94.111.642,96D	120.966.095,66C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	321.461.389,70C	6.636.045,86C	6.547.204,47C	328.008.594,17C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	52.248.134,22C	3.272.788,31D	18.425.429,67D	33.822.704,55C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	52.248.134,22C	3.272.788,31D	18.425.429,67D	33.822.704,55C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		1.522.093,54D	29.532.530,58C	29.532.530,58C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		1.676.785,28D	29.127.842,40C	29.127.842,40C
2.1.4.1.3.01.05	= COFINS A RECOLHER		201.092,47C	276.136,41C	276.136,41C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		46.400,73D	128.551,77C	128.551,77C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	52.248.134,22C	1.750.694,77D	47.957.960,25D	4.290.173,97C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	52.248.134,22C	1.750.694,77D	47.957.960,25D	4.290.173,97C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	268.356.763,67C	9.885.743,05C	25.012.936,25C	293.369.699,92C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	72.610.788,12C	1.230.057,51D	2.416.629,27D	70.194.158,85C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	72.610.788,12C	1.230.057,51D	2.416.629,27D	70.194.158,85C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	3.726.802,94C			3.726.802,94C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	68.883.985,18C	1.230.057,51D	2.416.629,27D	66.467.355,91C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	195.745.975,55C	11.115.800,56C	27.429.565,52C	223.175.541,07C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		34.437,18C	38.879,47C	38.879,47C
2.1.4.2.2.01.01	= IPVA A RECOLHER		3.845,21D	569,08C	569,08C
2.1.4.2.2.01.02	= ICMS A RECOLHER		38.282,39C	38.310,39C	38.310,39C
2.1.4.2.2.02.00	OBRIG.FISCAIS EXERC ANTER -	88.533,98C		45.181,83D	43.352,15C
2.1.4.2.2.02.01	= OBRIGACOES TRIBUTARIAS - E	88.533,98C		45.181,83D	43.352,15C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	195.657.441,57C	11.081.363,38C	27.435.867,88C	223.093.309,45C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	195.657.441,57C	11.081.363,38C	27.434.447,78C	223.091.889,35C
2.1.4.2.2.04.02	= REPASSES PREVID.RPPS A COM			1.420,10C	1.420,10C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	856.491,81C	23.091,12C	40.302,11D	816.189,70C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	856.491,81C	23.091,12C	40.302,11D	816.189,70C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		61.669,03C	65.554,89C	65.554,89C
2.1.4.3.5.01.01	= ISS A RECOLHER		1.841,16C	1.886,67C	1.886,67C
2.1.4.3.5.01.02	= IPTU A RECOLHER		59.827,87C	63.668,22C	63.668,22C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	856.491,81C	38.577,91D	105.857,00D	750.634,81C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	856.491,81C	38.577,91D	105.857,00D	750.634,81C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	199.570.436,12C	909.837,08D	2.502.993,49C	202.073.429,61C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	98.354.750,27C	213.297,77D	1.836.689,64C	100.191.439,91C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	98.354.750,27C	213.297,77D	1.836.689,64C	100.191.439,91C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	98.354.750,27C	213.297,77D	1.836.689,64C	100.191.439,91C
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	213.297,77D	1.836.689,64C	93.355.175,86C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	41.777,25C	444.394,82C	924.550,26C	966.327,51C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	41.777,25C	444.394,82C	924.550,26C	966.327,51C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	41.777,25C	444.394,82C	924.550,26C	966.327,51C

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2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	38.226,20C	344.672,69C	716.882,64C	755.108,84C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC		99.722,13C	211.218,67C	211.218,67C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	633,43C		633,43D	
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.917,62C		2.917,62D	
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.240.728,48C			78.240.728,48C
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.240.728,48C			78.240.728,48C
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.240.728,48C			78.240.728,48C
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.240.728,48C			78.240.728,48C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	22.933.180,12C	1.140.934,13D	258.246,41D	22.674.933,71C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	22.933.180,12C	1.140.934,13D	258.246,41D	22.674.933,71C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	22.933.180,12C	1.140.934,13D	258.246,41D	22.674.933,71C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	186.170,34C	37.275,41D	590.966,50C	777.136,84C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	14.054.690,39C	1.103.658,72D	849.212,91D	13.205.477,48C
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	114.012.250,42C	794.543.389,14C	7246.495.580,74C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	17.036.550,30C		2.728.734,18D	14.307.816,12C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	17.036.550,30C		2.728.734,18D	14.307.816,12C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	17.036.550,30C		2.728.734,18D	14.307.816,12C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	17.036.550,30C		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	182.430.875,19C	672.676.536,32C	2601.533.248,94C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1276.491.796,12C	108.936.434,39C	316.454.383,00C	1592.946.179,12C
2.1.8.8.1.01.00	CONSIGNACOES	875.327.416,70C	105.264.239,18C	303.235.846,82C	1178.563.263,52C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	71.234,75C	1.158,40D	1.158,40D	70.076,35C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	97.434.019,47C	1.621.685,19C	12.161.026,02C	109.595.045,49C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	45.257.389,97C	327.493,12D	6.180.479,61C	51.437.869,58C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	7.416.415,31C	6.307.977,39C	14.980.231,83C	22.396.647,14C
2.1.8.8.1.01.08	= PENSÃO ALIMENTICIA	19.707.131,20C	14.472.957,34C	381.512,52D	19.325.618,68C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	6.049,75C	17.071,84C	36.745,67C	42.795,42C
2.1.8.8.1.01.19	= RETENÇÃO DE IR/FOLHA DE PA		0,01C	0,01C	0,01C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	3.577.547,34C	91.809.607,51C	280.938.701,01C	284.516.248,35C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	3.665.153,49C	3.873,17D	367.492,98D	3.297.660,51C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	1.136.974,55C	7.829,63D	196.773,06D	940.201,49C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	6.007.598,34C	3.323.981,28D	3.252.203,08D	2.755.395,26C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.748.685,15C	289.381,55D	22.051,04D	1.726.634,11C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	17.995.129,40C	1.129.416,75D	164.388,12D	17.830.741,28C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	612.432,73C	14.480,04C	20.778,82C	633.211,55C
2.1.8.8.1.01.27	= EMPRESTIMOS	396.351.141,96C	23.074.466,81C	31.197.290,93D	365.153.851,03C

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2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	16.209.242,42C	1.453.931,93D	340.533,07D	15.868.709,35C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	522.260,39C	248,96D	248,96D	522.011,43C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	185.211,96C	7.372,03D	77.153,67C	262.365,63C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	4.012.489,02C	399.560,26C	92.011,07C	4.104.500,09C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	253.411.309,50C	34.733.682,72D	10.863.595,69C	264.274.905,19C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		8.809.696,52C	13.793.669,77C	13.793.669,77C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		15.105,81C	15.105,81C	15.105,81C
2.1.8.8.1.02.00	GARANTIAS	24.132.101,03C	1.110.043,27C	1.433.354,51C	25.565.455,54C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	24.132.101,03C	1.110.043,27C	1.433.354,51C	25.565.455,54C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	197.829.522,33C	5.553.293,62C	6.920.570,98C	204.750.093,31C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	72.173.879,77C	7.649,05C	30.899,79D	72.142.979,98C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	125.655.642,56C	5.545.644,57C	6.951.470,77C	132.607.113,33C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	179.202.756,06C	2.991.141,68D	4.864.610,69C	184.067.366,75C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	2.313.130,99C	45.659,00C	306.927,11C	2.620.058,10C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	82.693.164,02C	417.963,34D	599.816,70D	82.093.347,32C
2.1.8.8.1.04.03	= DEPOSITOS PARA RECURSOS A			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	6.847,55D	2.561,35D	3.622,35C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	11.718,91C	117.133,24C	176.267,03C	187.985,94C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	17.615.182,83C	856.567,89D	1.540.713,99D	16.074.468,84C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	5.059.104,61C	167.153,28D	6.083.796,41C	11.142.901,02C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	993.805,15C	42.113,28C	361.458,41C	1.355.263,56C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.608.005,08C	4.444,00C	3.992,00C	8.611.997,08C
2.1.8.8.1.04.12	= DEPOSITOS DE ENTIDADES NO	978.194,75C	0,02D	978.194,75D	
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	1.574,11C	8.178,57C	133.344,67C	134.918,78C
2.1.8.8.1.04.14	DDO A CLASSIFICAR		351.083,66C	863.218,36C	863.218,36C
2.1.8.8.1.04.15	= INDEBITOS FISCAIS-MULTAS F	1.210,16C	5.967,06C	5.193,98C	6.404,14C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	60.906.754,60C	2.117.188,41D	47.430,69C	60.954.185,29C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	551.324.809,64C	78.656.273,72C	397.098.549,89C	948.423.359,53C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	513.276.397,97C	85.131.355,49C	389.136.883,21C	902.413.281,18C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	34.219.776,37C	952.170,80D	28.526,34D	34.191.250,03C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	4.254.339,02C	110.492,95C	255.849,68C	4.510.188,70C
2.1.8.8.2.01.03	= RECURSOS CUTE A LIBERAR PO	474.802.282,58C	85.973.033,34C	388.909.559,87C	863.711.842,45C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	38.048.411,67C	6.475.081,77D	7.961.666,68C	46.010.078,35C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	20.544.061,03C	4.209.012,94D	15.385.141,23C	35.929.202,26C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	17.504.350,64C	2.266.068,83D	7.423.474,55D	10.080.876,09C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	77.029.717,81C	4.254.960,23D	32.726.837,49D	44.302.880,32C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	77.029.717,81C	4.254.960,23D	32.726.837,49D	44.302.880,32C
2.1.8.8.3.02.01	= INSS - SERVIDORES	12.137.696,37C	668.124,83C	1.445.699,15C	13.583.395,52C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	55.215.948,74C	4.206.614,96D	29.767.933,09D	25.448.015,65C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.218.869,84C	219.700,32D	824.329,48D	394.540,36C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	799.906,17C	58.525,38D	516.349,03D	283.557,14C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.191.718,62C	159.411,22D	761.102,36D	430.616,26C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	261.267,54C	39.649,34D	176.846,75D	84.420,79C

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	4.484.868,15C	166.568,11D	1.536.860,26D	2.948.007,89C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	1.719.442,38C	72.615,73D	589.115,67D	1.130.326,71C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	24.010.389,05C	906.872,69D	8.149.559,08D	15.860.829,97C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	24.010.389,05C	906.872,69D	8.149.559,08D	15.860.829,97C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	24.010.389,05C	906.872,69D	8.149.559,08D	15.860.829,97C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	4504.116.894,10C	68.418.624,77D	124.595.587,00C	4628.712.481,10C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1105.357.040,15C	21.884.394,78C	46.055.046,95C	1151.412.087,10C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	35.445.890,18C	27.034.970,57D	27.078.702,66D	8.367.187,52C
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	28.820,39C	16.140,77D	76.135,55C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	34.449.193,77C	27.063.790,96D	27.062.561,89D	7.386.631,88C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		58.746.647,22C	58.788.191,02C	58.788.191,02C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		9.727,82C	51.271,62C	51.271,62C
2.1.8.9.1.03.03	= RECEITAS A CLASSIFICAR - C		58.736.919,40C	58.736.919,40C	58.736.919,40C
2.1.8.9.1.04.00	BENS DE TERCEIROS	28.712.649,70C	164.271,90C	280.513,50C	28.993.163,20C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	3.976.110,38C	3.128,10D	3.128,10D	3.972.982,28C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	24.736.539,32C	167.400,00C	283.641,60C	25.020.180,92C
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	303.176,36C	747.803,45C	30.999.792,84C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	30.251.989,39C	303.176,36C	747.803,45C	30.999.792,84C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	1010.946.474,18C	10.294.730,13D	13.317.241,64C	1024.263.715,82C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR		2.944.352,95D	23.633.844,93C	23.633.844,93C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	80.331.413,22C	13.319.334,92D	39.063.358,03D	41.268.055,19C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	13.143.970,30C	325.874,70D	2.508.892,50C	15.652.862,80C
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	1.153.910,13D	1.153.910,13D	3.698.122,11C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	158.833.773,51C	719.183,31C	1.934.357,06C	160.768.130,57C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	25.700.321,88C	607.019,55C	607.019,55C	26.307.341,43C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	145.813.770,23C	112.744,14D	5.146.946,62C	150.960.716,85C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	14.039.168,52C	355.084,57D	355.084,57D	13.684.083,95C
2.1.8.9.1.09.19	= CREDITORES DE CONTRATOS RENE	560.641.037,13C	5.541.496,63C	18.592.674,96C	579.233.712,09C
2.1.8.9.1.09.20	= CREDITORES ENTIDADES/AGENTES	7.587.123,61C	1.048.871,79C	1.465.858,75C	9.052.982,36C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	1296.999.037,14C	2.542.410,26C	2.838.417,94D	1294.160.619,20C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	701.281.674,75C	309.094,67D	7.524.553,15D	693.757.121,60C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	16.980.021,47C	348.444,25D	243.402,31C	17.223.423,78C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	194.582.479,41C	39.349,58C	127.919,95C	194.710.399,36C
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	2.851.504,93C	4.686.135,21C	600.403.497,60C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	595.717.362,39C	2.851.504,93C	4.686.135,21C	600.403.497,60C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1969.343.934,13C	27.370.147,64C	34.048.120,01C	2003.392.054,14C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1456.899.028,38C	9.851.998,38C	57.554.095,87D	1399.344.932,51C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1456.899.028,38C	9.851.998,38C	57.554.095,87D	1399.344.932,51C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	512.444.905,75C	17.518.149,26C	91.602.215,88C	604.047.121,63C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	512.444.905,75C	17.518.149,26C	91.602.215,88C	604.047.121,63C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN	4.539.305,00C	292.705,00C	292.705,00C	4.832.010,00C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB	4.539.305,00C	292.705,00C	292.705,00C	4.832.010,00C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC	4.539.305,00C	292.705,00C	292.705,00C	4.832.010,00C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	127.877.577,68C	120.508.282,45D	47.038.132,98C	174.915.710,66C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	90.060.593,74C	506.891,22C	1.105.836,85C	91.166.430,59C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	90.060.593,74C	506.891,22C	1.105.836,85C	91.166.430,59C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	37.816.983,94C	121.015.173,67D	45.932.296,13C	83.749.280,07C
2.1.8.9.5.25.01	= COTA-PARTE MUNICIPIOS - IC		77.733.035,43D	27.611.938,92C	27.611.938,92C
2.1.8.9.5.25.02	= COTA-PARTE MUNICIPIOS - IP		10.105.564,81D	2.185.898,00C	2.185.898,00C
2.1.8.9.5.25.03	= COTA-PARTE MUNICIPIOS - IP		3.164.915,16C	11.907.166,56C	11.907.166,56C
2.1.8.9.5.25.04	= COTA-PARTE MUNICIPIOS - RO		20.940.066,58C	21.537.114,34C	21.537.114,34C
2.1.8.9.5.25.05	= COTA-PARTE MUNICIPIOS - CI			99.062,27C	99.062,27C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	37.816.983,94C	57.281.555,17D	17.408.883,96D	20.408.099,98C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	278531.732.867,45C	2436.959.231,77C	2058.915.205,96C	280590.648.073,41C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	595.676.145,78C	20.794.439,52C	2.565.891,00C	598.242.036,78C
2.2.1.1.0.00.00	PESSOAL A PAGAR	595.676.145,78C	20.794.439,52C	2.565.891,00C	598.242.036,78C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	595.676.145,78C	20.794.439,52C	2.565.891,00C	598.242.036,78C
2.2.1.1.1.02.00	PRECATORIO TJ	420.683.143,39C	20.315.780,27C	2.087.231,75C	422.770.375,14C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	420.683.143,39C	41.656.313,36C	43.602.478,27C	464.285.621,66C
2.2.1.1.1.02.02	* = COMPENSACAO DIV. ATIVA C		21.340.533,09D	41.515.246,52D	41.515.246,52D
2.2.1.1.1.03.00	PRECATORIO DO TRT	174.755.657,65C	478.659,25C	478.659,25C	175.234.316,90C
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	478.659,25C	478.659,25C	146.210.931,71C
2.2.1.1.1.04.00	PRECATORIOS TRF	237.344,74C			237.344,74C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	237.344,74C			237.344,74C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	88192.770.999,19C	2330.048.595,37C	1638.825.877,54C	89831.596.876,73C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	77034.396.325,94C	1257.211.880,96C	220.623.121,25C	77255.019.447,19C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	77034.340.700,63C	1257.211.758,48C	220.622.869,45C	77254.963.570,08C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	77034.340.700,63C	1257.211.758,48C	220.622.869,45C	77254.963.570,08C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	77034.340.700,63C	1257.211.758,48C	220.622.869,45C	77254.963.570,08C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	55.625,31C	122,48C	251,80C	55.877,11C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	55.625,31C	122,48C	251,80C	55.877,11C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	55.625,31C	122,48C	251,80C	55.877,11C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	8870.786.592,72C	1070.186.149,11C	1506.401.037,23C	10377.187.629,95C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	8870.786.592,72C	1070.186.149,11C	1506.401.037,23C	10377.187.629,95C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	8870.786.592,72C	1070.186.149,11C	1506.401.037,23C	10377.187.629,95C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	4.075.148,26C	477.398,61C	812.319,28C	4.887.467,54C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	8866.711.444,46C	1069.708.750,50C	1505.588.717,95C	10372.300.162,41C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	2287.588.080,53C	2.650.565,30C	88.198.280,94D	2199.389.799,59C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1141.307.151,50C	2.594.909,39C	6.737.067,12C	1148.044.218,62C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1141.307.151,50C	2.594.909,39C	6.737.067,12C	1148.044.218,62C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1141.307.151,50C	2.594.909,39C	6.737.067,12C	1148.044.218,62C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	1146.280.929,03C	55.655,91C	94.935.348,06D	1051.345.580,97C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	1146.280.929,03C	55.655,91C	94.935.348,06D	1051.345.580,97C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	8.389.522,44C		7.711.522,44D	678.000,00C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	470.988.598,69C	6.742,49D	18.371.103,88D	452.617.494,81C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	6.108.433,84C	4.121,50C	12.908,34C	6.121.342,18C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	660.794.374,06C	58.276,90C	68.865.630,08D	591.928.743,98C
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.FINAN	1715.982.811,98C	7.082.956,80D	7.082.956,80D	1708.899.855,18C
2.2.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.LP-EXT	1715.982.811,98C	7.082.956,80D	7.082.956,80D	1708.899.855,18C
2.2.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	1715.982.811,98C	7.082.956,80D	7.082.956,80D	1708.899.855,18C
2.2.2.6.1.03.01	= ENCARGOS FINANCEIROS A PAG	1715.982.811,98C	7.082.956,80D	7.082.956,80D	1708.899.855,18C
2.2.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	43416.075.889,15D			43416.075.889,15D
2.2.2.8.3.03.00	(-)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	7.082.956,80C	7.082.956,80C	1708.899.855,18D
2.2.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	1715.982.811,98D	7.082.956,80C	7.082.956,80C	1708.899.855,18D
2.2.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	1715.982.811,98D	7.082.956,80C	7.082.956,80C	1708.899.855,18D
2.2.2.9.1.03.01	* = (-) ENC. FINANCEIROS A A	1715.982.811,98D	7.082.956,80C	7.082.956,80C	1708.899.855,18D
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	502.849.248,81C	481.853.457,01D	478.476.748,72D	24.372.500,09C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	502.849.248,81C	481.853.457,01D	478.476.748,72D	24.372.500,09C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	502.849.248,81C	481.853.457,01D	478.476.748,72D	24.372.500,09C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	502.849.248,81C	481.853.457,01D	478.476.748,72D	24.372.500,09C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	502.598.269,94C	7.038.601,75C	10.415.310,04C	513.013.579,98C
2.2.3.1.1.03.03	* = COMPENSACAO DIV.ATIVA C/		488.892.058,76D	488.892.058,76D	488.892.058,76D
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	1.751.073,25C	26.292.336,42D	177958.732.035,69C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	567.793.229,46C	1.753.113,28C	26.553.732,80D	541.239.496,66C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	567.793.229,46C	1.753.113,28C	26.553.732,80D	541.239.496,66C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	567.793.229,46C	1.753.113,28C	26.553.732,80D	541.239.496,66C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	465.336.878,40C	377.928,59D	377.928,59D	464.958.949,81C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	102.456.351,06C	2.131.041,87C	26.175.804,21D	76.280.546,85C
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	12.905.842,71D	12.905.842,71D	18.433.413,53C
2.2.7.2.1.07.98	OUTRAS PROVISOES ATUARIAIS P		12.905.842,71C	12.905.842,71C	12.905.842,71C
2.2.7.2.1.11.00	RESERVAS A AMORTIZAR	2023.193.633,13D			2023.193.633,13D
2.2.7.2.1.11.01	* SERVICO PASSADO	2023.193.633,13D			2023.193.633,13D
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	40.627.014,22C			40.627.014,22C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	40.627.014,22C			40.627.014,22C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	40.627.014,22C			40.627.014,22C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	22.675.095,28C			22.675.095,28C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	8.178.443,39C			8.178.443,39C
2.2.7.3.1.01.03	PROVISAO PARA RISCOS FISCAIS	9.773.475,55C			9.773.475,55C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	307.170.106,68C			307.170.106,68C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	307.170.106,68C			307.170.106,68C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	307.170.106,68C			307.170.106,68C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	307.170.106,68C			307.170.106,68C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	278.112.121,27C	2.040,03D	261.396,38C	278.373.517,65C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	278.112.121,27C	2.040,03D	261.396,38C	278.373.517,65C
2.2.7.9.1.01.00	OUTRAS PROVISOES	278.112.121,27C	2.040,03D	261.396,38C	278.373.517,65C
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	2.040,03D	261.396,38C	12.479.815,10C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	4919.646.299,81C	24.725.660,46C	870.762.518,34D	4048.883.781,47C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	4919.646.299,81C	24.725.660,46C	870.762.518,34D	4048.883.781,47C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1695.414.855,93C	41.079,00C	50.205,00C	1695.465.060,93C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1695.414.855,93C	41.079,00C	50.205,00C	1695.465.060,93C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	93.884.111,00C	41.079,00C	50.205,00C	93.934.316,00C
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	24.684.581,46C	870.812.723,34D	2353.418.720,54C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	3224.231.443,88C	24.684.581,46C	870.812.723,34D	2353.418.720,54C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	3224.231.443,88C	24.684.581,46C	870.812.723,34D	2353.418.720,54C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	6335.765.801,75C	541.492.920,18C	1793.055.040,90C	8128.820.842,65C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	6335.944.386,58C	541.492.920,18C	1793.055.040,90C	8128.999.427,48C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	6317.223.642,22C	26.223.157,47C	701.779.959,96C	7019.003.602,18C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.620,00C	1.400,25C	1.396,57C	6.016,57C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.620,00C	1.400,25C	1.396,57C	6.016,57C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.130.617,03C			11.130.617,03C

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			NO MES	ATE O MES	
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	143.933,01D	471.882,74D	1.501.807,11C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.735.881,69C	91.728,35D	393.765,26D	1.342.116,43C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	237.808,16C	52.204,66D	78.117,48D	159.690,68C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	62.511,13C	17.409,01D	63.654,11C	126.165,24C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	62.511,13C	12.183,93D	47.978,87C	110.490,00C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		5.225,08D	15.675,24C	15.675,24C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.972,97C	6.634,31D	22.617,71D	67.355,26C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	81.272,69C	3.742,66D	17.997,20D	63.275,49C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	8.700,28C	2.891,65D	4.620,51D	4.079,77C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	6303.962.231,24C	26.389.733,55C	702.209.409,73C	7006.171.640,97C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	865.517,72C	8.562,34D	25.687,02D	839.830,70C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	6303.096.713,52C	26.398.295,89C	702.235.096,75C	7005.331.810,27C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	18.720.744,36C	515.269.762,71C	1091.275.080,94C	1109.995.825,30C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	18.720.744,36C	515.269.762,71C	1091.275.080,94C	1109.995.825,30C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	18.720.744,36C	272.662.002,63C	593.654.444,14C	612.375.188,50C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR		242.607.760,08C	497.620.636,80C	497.620.636,80C
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	28.953,62D	86.644,89D	421.314,35C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	390.589,86C	3.188,19D	48.090,28D	342.499,58C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	117.369,38C	25.765,43D	38.554,61D	78.814,77C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	686.544,07D	28.953,62C	86.644,89C	599.899,18D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	569.174,69D	3.188,19C	48.090,28C	521.084,41D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	117.369,38D	25.765,43C	38.554,61C	78.814,77D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	161851.138.638,67D	147.373.535,34D	868.041.375,10D	162719.180.013,77D
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



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			NO MES	ATE O MES	
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	36.684,54D	4123.577.449,83C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	4123.614.134,37C	12.228,18D	36.684,54D	4123.577.449,83C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	4123.614.134,37C	12.228,18D	36.684,54D	4123.577.449,83C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	4123.614.134,37C	12.228,18D	36.684,54D	4123.577.449,83C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	6445.736.870,15C	12.228,18D	36.684,54D	6445.700.185,61C
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	4.564,02D	96.943.003,44C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	96.947.567,46C	1.521,34D	4.564,02D	96.943.003,44C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	96.947.567,46C	1.521,34D	4.564,02D	96.943.003,44C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	96.947.567,46C	1.521,34D	4.564,02D	96.943.003,44C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	112.884.007,27C	1.521,34D	4.564,02D	112.879.443,25C
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	147.359.785,82D	868.000.126,54D	146450.143.667,89D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	133962.898.198,79D	146.703.349,89D	196.418.278,97D	134159.316.477,76D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	133907.415.331,15D	146.855.148,42D	252.050.536,37D	134159.465.867,52D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	128564.075.643,51D	260.210,18D	5399.082.765,46D	133963.158.408,97D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	128564.075.643,51D		5398.822.555,28D	133962.898.198,79D
2.3.7.1.1.01.02	SUPERAVIT OU DEFICIT DO EXER		260.210,18D	260.210,18D	260.210,18D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI	5343.339.687,64D	146.594.938,24D	5147.032.229,09C	196.307.458,55D

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## MOVIMENTO DO EXERCICIO

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2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	3963.845.250,18D	9.822.357,25C	3969.581.120,01C	5.735.869,83C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	15.624.684,07C	420.406,19C	15.203.277,88D	421.406,19C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	381.592.010,53D	142.288.984,04D	226.963.252,51C	154.628.758,02D
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	6.225,57C	1.825.594,06D	6.225,57C
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A	475.250.882,38C	207.910,50C	475.042.971,88D	207.910,50C
2.3.7.1.1.03.08	= DEA - PESSOAL	144.019.411,39D	14.344.197,60D	98.680.164,09C	45.339.247,30D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	597.088,25D	71.456,46D	525.047,46C	72.040,79D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI	1.410.467,90D	90,14D	410.096,97D	1.820.564,87D
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	
2.3.7.1.1.03.13	= CANCELAMENTO DE CREDITOS 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	1.629.863,27D	208.882.898,47C	1.629.863,27D
2.3.7.1.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	1.251.163,69C	3.283,00C	1.247.880,69D	3.283,00C
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	2.107.210,74D	14.467.036,78C	2.107.210,74D
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		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	1.783.894,58C	4.509.819,57D	1.783.894,58C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO	1.044.924,04D	283.874,98D	761.049,06C	283.874,98D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	16.121.617,37C	1.886.661,90C	14.234.955,47D	1.886.661,90C
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	10.607,34C	55.100.572,59C	10.607,34C
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	55.089.965,25D	10.607,34C	55.100.572,59C	10.607,34C
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	11.655,62C	50.099,13D	11.655,62C
2.3.7.1.2.03.07	= INCORPORACAO DE CREDITOS A	6.157.778,86C	9.040,21C	6.148.738,65D	9.040,21C
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	9.248,03D	636.119,28C	9.248,03D
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	1.723,46D	18.097.999,91C	1.723,46D

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			NO MES	ATE O MES	
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC	417.289,44C	875,00C	416.414,44D	875,00C
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	8,00C	18.742,00D	8,00C
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		143.762,72C	2.408,77D
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI	146.171,49D		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		195.007,41C	2.408,77D
2.3.7.1.3.03.09	= DEA - ENCARGOS SOCIAIS	12.559,95D		12.559,95C	
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	141.191,19C	375.024,91C	141.191,19C
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI	233.833,72D	141.191,19C	375.024,91C	141.191,19C
2.3.7.1.5.03.08	= DEA - PESSOAL	233.833,72D	141.191,19C	375.024,91C	141.191,19C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11619.245.342,56D	656.435,93D	671.581.847,57D	12290.827.190,13D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11618.580.837,77D	619.250,49D	672.209.166,92D	12290.790.004,69D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11636.760.100,23D	273.959,70C	17.816.216,41C	11618.943.883,82D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11636.760.100,23D	13.749,52C	17.816.216,41C	11618.943.883,82D
2.3.7.2.1.01.02	LUCROS E PREJUIZOS DO EXERCI		260.210,18C		
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	18.179.262,46C	893.210,19D	690.025.383,33D	671.846.120,87D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	28.722.986,95C	1.238.872,79D	29.961.859,74D	1.238.872,79D
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	2.363.126,38C	216.196,73C	1.989.973,02D	373.153,36C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	5.816.555,69C	227.907,24D	677.593.087,47D	671.776.531,78D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	619.386,38C	207.199,71C	412.186,67D	207.199,71C
2.3.7.2.1.03.08	= DEA - PESSOAL	41.307,20D	1.294,76C	37.070,07C	4.237,13D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	2.643.182,10C	221.129,59C	1.979.793,33D	663.388,77C
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	
2.3.7.2.1.03.17	= BAIXA DE DEPOSITOS DE DIVE		281.201,86C	281.201,86C	281.201,86C
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS		3.594,62C	3.594,62C	3.594,62C
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	
2.3.7.2.1.03.26	= DESINCORPORACAO DE MATERIA		122.387,88D	122.387,88D	122.387,88D
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	6.160,51D	2.678.441,93C	4.130,57D
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	

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			NO MES	ATE O MES	
2.3.7.2.1.03.36	= INCORPORAÇÃO DE BLOQUEIOS	126.545,42C		126.545,42D	
2.3.7.2.1.03.37	= DESINCORPORACAO DE BLOQUEI	2.284.633,12D	228.499,04D	2.056.134,08C	228.499,04D
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	= DESINCORPORAÇÃO 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	30.900,00D	10.535,84D	30.900,00D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	20.364,16D	30.900,00D	10.535,84D	30.900,00D
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	207,82C	502,18D	207,82C
2.3.7.2.2.03.21	= DESINCORPORACAO DE CREDITO		703.307,52D	703.307,52D	703.307,52D
2.3.7.2.2.03.22	= DESINCORPORACAO DE OBRIGAC		672.199,70C	672.199,70C	672.199,70C
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	933.066,98C	6.285,44D	939.352,42D	6.285,44D
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	933.066,98C	6.285,44D	939.352,42D	6.285,44D
2.3.7.2.3.03.01	AJUSTES DE EXERCICIOS ANTERI	933.066,98C	6.290,00D	939.356,98D	6.290,00D
2.3.7.2.3.03.03	= CANCELAMENTO DE RPP NAO PR		4,56C	4,56C	4,56C
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	1.577.207,61D		1.577.207,61C	
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		12446.369.474,33D	42011.954.552,05D	42011.954.552,05D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1860.648.416,81D	5780.837.686,37D	5780.837.686,37D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		1300.780.100,40D	3871.293.635,26D	3871.293.635,26D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		1270.868.692,00D	3780.342.504,62D	3780.342.504,62D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		1270.868.692,00D	3780.342.504,62D	3780.342.504,62D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		1018.973.972,17D	3028.835.602,05D	3028.835.602,05D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		477.968.121,77D	1431.365.180,22D	1431.365.180,22D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		8.626.571,97D	25.249.923,48D	25.249.923,48D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		35.467.338,98D	106.568.095,65D	106.568.095,65D
3.1.1.1.1.11.04	SUBSIDIOS A OCPANTES DE CAR		1.763.509,99D	5.004.626,25D	5.004.626,25D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		617,01D	2.852,58D	2.852,58D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		13.304.196,10D	39.447.485,29D	39.447.485,29D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		1.097.191,44D	3.359.887,04D	3.359.887,04D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		202.635.464,80D	606.771.559,47D	606.771.559,47D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT		29.635.416,96D	89.043.490,62D	89.043.490,62D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		25.247.326,88D	76.425.536,54D	76.425.536,54D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		302.224,35D	388.245,79D	388.245,79D
3.1.1.1.1.11.17	SUBSTITUICOES		1.746.958,05D	5.643.014,34D	5.643.014,34D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL		30.011.522,00D	90.188.765,88D	90.188.765,88D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN		40.293,95D	135.892,00D	135.892,00D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER		408.990,02D	1.224.971,80D	1.224.971,80D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		6.969.554,96D	8.778.351,08D	8.778.351,08D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		18.754.403,20D	45.183.193,22D	45.183.193,22D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		83.723.666,99D	230.671.952,17D	230.671.952,17D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		13.338.072,30D	40.063.439,71D	40.063.439,71D

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SALDO ATUAL

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3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		504.445,25D	1.453.564,31D	1.453.564,31D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		7.220.490,74D	36.717.853,90D	36.717.853,90D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		35.198.059,50D	121.816.283,25D	121.816.283,25D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		1.135.012,93D	3.549.558,38D	3.549.558,38D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		173.506,60D	514.516,06D	514.516,06D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		392.457,78D	1.404.109,81D	1.404.109,81D
3.1.1.1.1.11.33	ABONO PERMANENCIA		13.330.060,45D	31.671.458,29D	31.671.458,29D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		370.807,21D	1.549.478,25D	1.549.478,25D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		1.701.207,76D	2.620.429,98D	2.620.429,98D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		3.819.176,01D	11.477.491,40D	11.477.491,40D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		108.086,14D	319.329,23D	319.329,23D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		3.979.220,08D	10.225.066,06D	10.225.066,06D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA		251.894.719,83D	751.506.902,57D	751.506.902,57D
3.1.1.1.1.12.01	SOLDO		56.853.136,31D	171.038.099,41D	171.038.099,41D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		22.483.850,82D	66.984.196,24D	66.984.196,24D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		51.282.668,70D	153.959.114,22D	153.959.114,22D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		74.257.496,75D	222.424.001,09D	222.424.001,09D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		702.000,25D	2.101.989,05D	2.101.989,05D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		10.718.596,37D	37.040.375,78D	37.040.375,78D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		31.515.107,56D	85.445.636,83D	85.445.636,83D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.704.702,78D	5.211.483,08D	5.211.483,08D
3.1.1.1.1.12.09	ENCERRAMENTO DE FOLHA		74.431,07D	98.878,83D	98.878,83D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		2.301.019,22D	7.201.418,04D	7.201.418,04D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		1.710,00D	1.710,00D	1.710,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		29.911.408,40D	90.951.130,64D	90.951.130,64D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		29.911.408,40D	90.951.130,64D	90.951.130,64D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		7.258.377,50D	23.544.379,10D	23.544.379,10D
3.1.1.2.1.04.01	REMUNERACAO		7.258.377,50D	23.544.379,10D	23.544.379,10D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		22.653.030,90D	67.406.751,54D	67.406.751,54D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		20.221.182,66D	60.659.020,86D	60.659.020,86D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		2.431.848,24D	6.747.730,68D	6.747.730,68D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		259.209.139,78D	1097.107.459,15D	1097.107.459,15D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		225.321.106,07D	991.840.585,02D	991.840.585,02D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		225.321.106,07D	991.840.585,02D	991.840.585,02D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		225.321.106,07D	991.840.585,02D	991.840.585,02D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		168.061.171,84D	834.151.143,53D	834.151.143,53D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		46.985.680,46D	131.655.710,76D	131.655.710,76D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		10.274.253,77D	26.033.730,73D	26.033.730,73D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		23.556.157,76D	74.884.845,50D	74.884.845,50D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		23.556.157,76D	74.884.845,50D	74.884.845,50D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		23.556.157,76D	74.884.845,50D	74.884.845,50D
3.1.2.2.3.13.02	INSS		22.700.100,75D	72.990.908,63D	72.990.908,63D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		698.703,65D	1.670.050,42D	1.670.050,42D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		157.353,36D	223.886,45D	223.886,45D

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		2.933.967,03D	8.366.764,04D	8.366.764,04D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		2.933.967,03D	8.366.764,04D	8.366.764,04D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		2.933.967,03D	8.366.764,04D	8.366.764,04D
3.1.2.3.1.13.01	FGTS		2.933.860,72D	8.314.758,59D	8.314.758,59D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		106,31D	52.005,45D	52.005,45D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		435.508,63D	978.291,13D	978.291,13D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		435.508,63D	978.291,13D	978.291,13D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		435.508,63D	978.291,13D	978.291,13D
3.1.2.4.1.13.05	SALARIO EDUCACAO		427.408,63D	970.191,13D	970.191,13D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		8.100,00D	8.100,00D	8.100,00D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		295.079,13D	931.084,86D	931.084,86D
3.1.2.5.1.00.00	CONTRIB. ENTIDADES FECHADAS P		295.079,13D	931.084,86D	931.084,86D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		295.079,13D	931.084,86D	931.084,86D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		65.874,30D	212.377,99D	212.377,99D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		229.204,83D	718.706,87D	718.706,87D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		6.667.321,16D	20.105.888,60D	20.105.888,60D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		6.667.321,16D	20.105.888,60D	20.105.888,60D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		6.667.321,16D	20.105.888,60D	20.105.888,60D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		6.667.321,16D	20.105.888,60D	20.105.888,60D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		266.463.948,49D	757.760.468,78D	757.760.468,78D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		169.982.147,96D	469.067.958,81D	469.067.958,81D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		169.982.147,96D	469.067.958,81D	469.067.958,81D
3.1.3.1.1.09.00	SALARIO FAMILIA		6.309,72D	19.068,12D	19.068,12D
3.1.3.1.1.09.01	SALARIO FAMILIA		6.309,72D	19.068,12D	19.068,12D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		129.546.547,01D	357.060.504,39D	357.060.504,39D
3.1.3.1.1.16.01	AJUDA DE CUSTO		660.249,71D	1.928.072,01D	1.928.072,01D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		2.191.238,74D	5.638.820,11D	5.638.820,11D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		3.771.152,14D	11.053.769,84D	11.053.769,84D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		88.012,80D	278.938,83D	278.938,83D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		305.059,36D	1.046.347,12D	1.046.347,12D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		654.407,58C	1.011.567,82D	1.011.567,82D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		92.645.121,23D	247.571.620,27D	247.571.620,27D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		645.994,23D	1.971.246,75D	1.971.246,75D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		17.206.319,23D	50.763.353,95D	50.763.353,95D
3.1.3.1.1.16.13	AUXILIO MORADIA		5.849.658,24D	15.755.747,75D	15.755.747,75D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		1.607.349,26D	5.127.718,63D	5.127.718,63D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		3.293.182,80D	10.141.540,68D	10.141.540,68D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		1.673.625,85D	4.507.769,63D	4.507.769,63D
3.1.3.1.1.16.21	GRATIF.P/DESEMPENHO DE ATIV.		263.991,00D	263.991,00D	263.991,00D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		21.849.657,42D	65.884.737,45D	65.884.737,45D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		21.849.657,42D	65.884.737,45D	65.884.737,45D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		18.579.633,81D	46.103.648,85D	46.103.648,85D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		18.579.633,81D	46.103.648,85D	46.103.648,85D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		96.481.800,53D	288.692.509,97D	288.692.509,97D

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			NO MES	ATE O MES	
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		96.481.800,53D	288.692.509,97D	288.692.509,97D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		96.481.800,53D	288.692.509,97D	288.692.509,97D
3.1.3.3.1.17.02	AUXILIO MORADIA		60.339.638,93D	183.081.084,55D	183.081.084,55D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		35.727.256,98D	104.781.506,64D	104.781.506,64D
3.1.3.3.1.17.06	AJUDA DE CUSTO		339.342,12D	506.446,28D	506.446,28D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		75.562,50D	323.472,50D	323.472,50D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		34.195.228,14D	54.676.123,18D	54.676.123,18D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		409.581,60D	1.554.823,72D	1.554.823,72D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		409.581,60D	1.554.823,72D	1.554.823,72D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		409.581,60D	1.554.823,72D	1.554.823,72D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		409.581,60D	1.554.823,72D	1.554.823,72D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		28.281.978,34D	38.297.202,19D	38.297.202,19D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		26.067.368,23D	34.969.885,11D	34.969.885,11D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		26.067.368,23D	34.969.885,11D	34.969.885,11D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		22.544.062,91D	31.255.666,91D	31.255.666,91D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		216.687,43D	407.600,31D	407.600,31D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		3.306.617,89D	3.306.617,89D	3.306.617,89D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		2.214.610,11D	3.327.317,08D	3.327.317,08D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		2.214.610,11D	3.327.317,08D	3.327.317,08D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		1.963.924,77D	2.793.939,80D	2.793.939,80D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		152.347,16D	294.051,00D	294.051,00D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		28.921,51D	87.358,27D	87.358,27D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		33.901,68D	82.177,15D	82.177,15D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		35.514,99D	69.790,86D	69.790,86D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		5.503.668,20D	14.824.097,27D	14.824.097,27D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		5.503.668,20D	14.824.097,27D	14.824.097,27D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		5.503.668,20D	14.824.097,27D	14.824.097,27D
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		33.344,00D	37.344,00D	37.344,00D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.337.763,47D	3.971.493,75D	3.971.493,75D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		3.392.485,49D	8.325.487,33D	8.325.487,33D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		713.643,21D	2.451.485,94D	2.451.485,94D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		26.432,03D	26.432,03D	26.432,03D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		1283.401.920,20D	3831.898.750,47D	3831.898.750,47D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		930.685.871,39D	2787.057.653,95D	2787.057.653,95D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		930.685.871,39D	2787.057.653,95D	2787.057.653,95D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		930.685.871,39D	2787.057.653,95D	2787.057.653,95D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		930.685.871,39D	2787.057.653,95D	2787.057.653,95D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		618.856.112,96D	1855.228.630,44D	1855.228.630,44D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		240.244.370,59D	717.453.361,33D	717.453.361,33D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		51.565.236,76D	154.588.521,47D	154.588.521,47D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.		20.020.151,08D	59.787.140,71D	59.787.140,71D
3.2.2.0.0.00.00	PENSOES		292.001.476,51D	870.269.660,72D	870.269.660,72D
3.2.2.1.0.00.00	PENSOES - RPPS		243.112.130,55D	725.328.207,66D	725.328.207,66D

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			NO MES	ATE O MES	
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	243.112.130,55D	725.328.207,66D	725.328.207,66D	725.328.207,66D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	243.112.130,55D	725.328.207,66D	725.328.207,66D	725.328.207,66D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	220.596.619,84D	658.143.532,85D	658.143.532,85D	658.143.532,85D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	4.132.887,81D	12.339.809,15D	12.339.809,15D	12.339.809,15D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	18.382.622,90D	54.844.865,66D	54.844.865,66D	54.844.865,66D
3.2.2.3.0.00.00	PENSOES - MILITAR	3.753.071,17D	11.126.362,98D	11.126.362,98D	11.126.362,98D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	3.753.071,17D	11.126.362,98D	11.126.362,98D	11.126.362,98D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	3.753.071,17D	11.126.362,98D	11.126.362,98D	11.126.362,98D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR	328,28D	984,84D	984,84D	984,84D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	3.752.742,89D	11.125.378,14D	11.125.378,14D	11.125.378,14D
3.2.2.9.0.00.00	OUTRAS PENSOES	45.136.274,79D	133.815.090,08D	133.815.090,08D	133.815.090,08D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	45.136.274,79D	133.815.090,08D	133.815.090,08D	133.815.090,08D
3.2.2.9.1.03.00	OUTRAS PENSOES	45.136.274,79D	133.815.090,08D	133.815.090,08D	133.815.090,08D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	45.032.914,78D	133.504.537,84D	133.504.537,84D	133.504.537,84D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	10.420,74D	31.722,66D	31.722,66D	31.722,66D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	92.939,27D	278.829,58D	278.829,58D	278.829,58D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	25.500.066,00D	85.789.923,00D	85.789.923,00D	85.789.923,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	25.500.066,00D	85.789.923,00D	85.789.923,00D	85.789.923,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	25.500.066,00D	85.789.923,00D	85.789.923,00D	85.789.923,00D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI	61.300,00D	97.900,00D	97.900,00D	97.900,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL	5.384.200,00D	16.260.600,00D	16.260.600,00D	16.260.600,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR	20.054.566,00D	62.212.423,00D	62.212.423,00D	62.212.423,00D
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.	35.214.506,30D	88.781.512,80D	88.781.512,80D	88.781.512,80D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI	79.052,41D	143.735,99D	143.735,99D	143.735,99D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R	79.052,41D	143.735,99D	143.735,99D	143.735,99D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE	79.052,41D	143.735,99D	143.735,99D	143.735,99D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE	79.052,41D	143.735,99D	143.735,99D	143.735,99D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	35.135.453,89D	88.637.776,81D	88.637.776,81D	88.637.776,81D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	35.135.453,89D	88.637.776,81D	88.637.776,81D	88.637.776,81D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI	909.812,46D	1.561.217,44D	1.561.217,44D	1.561.217,44D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI	909.812,46D	1.561.217,44D	1.561.217,44D	1.561.217,44D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	14.950.506,26D	37.137.529,31D	37.137.529,31D	37.137.529,31D
3.2.9.9.1.03.01	AUXILIO CRECHE	2.921.301,75D	8.555.783,36D	8.555.783,36D	8.555.783,36D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	252.784,65D	495.895,99D	495.895,99D	495.895,99D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		58.283,90D	58.283,90D	58.283,90D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	33.299,04D	191.535,19D	191.535,19D	191.535,19D
3.2.9.9.1.03.06	AUXILIO ADOCAO	842.814,78D	2.415.412,67D	2.415.412,67D	2.415.412,67D
3.2.9.9.1.03.07	AUXILIO EDUCACAO	2.561.863,76D	6.182.628,48D	6.182.628,48D	6.182.628,48D
3.2.9.9.1.03.08	AUXILIO DOENCA	368.693,91D	819.297,45D	819.297,45D	819.297,45D
3.2.9.9.1.03.09	AUXILIO SAUDE	7.549.748,37D	17.998.692,27D	17.998.692,27D	17.998.692,27D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL	420.000,00D	420.000,00D	420.000,00D	420.000,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	5.149.844,27D	15.324.909,04D	15.324.909,04D	15.324.909,04D



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			NO MES	ATE O MES	
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		5.149.844,27D	15.324.909,04D	15.324.909,04D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		13.927.822,01D	34.034.510,17D	34.034.510,17D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		13.922.111,06D	34.027.239,62D	34.027.239,62D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER		5.710,95D	7.270,55D	7.270,55D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		197.468,89D	579.610,85D	579.610,85D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		197.468,89D	579.610,85D	579.610,85D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		553.701.587,90D	1323.924.430,82D	1323.924.430,82D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		210.425.825,10D	256.940.329,94D	256.940.329,94D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		210.425.825,10D	256.940.329,94D	256.940.329,94D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		210.425.825,10D	256.940.329,94D	256.940.329,94D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		210.425.825,10D	256.940.329,94D	256.940.329,94D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		199.840.706,94D	214.901.493,72D	214.901.493,72D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		10.585.118,16D	42.038.836,22D	42.038.836,22D
3.3.2.0.0.00.00	SERVICOS		539.603.692,97D	1027.058.956,79D	1027.058.956,79D
3.3.2.1.0.00.00	DIARIAS		1.185.890,54D	2.116.004,20D	2.116.004,20D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		1.185.890,54D	2.116.004,20D	2.116.004,20D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		1.134.270,72D	1.983.982,82D	1.983.982,82D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		1.084.020,75D	1.901.142,18D	1.901.142,18D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		50.249,97D	82.840,64D	82.840,64D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		51.619,82D	132.021,38D	132.021,38D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		51.619,82D	132.021,38D	132.021,38D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		12.186.103,49D	31.565.983,74D	31.565.983,74D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		12.186.103,49D	31.565.983,74D	31.565.983,74D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		12.186.103,49D	31.565.983,74D	31.565.983,74D
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		534.634,57D	1.016.705,40D	1.016.705,40D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		3.480.771,58D	7.106.911,55D	7.106.911,55D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		7.892,80D	19.678,40D	19.678,40D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR STUD		5.501.870,29D	16.251.840,22D	16.251.840,22D
3.3.2.2.1.01.10	TREINAMENTOS, RECRUTAM.E SELE		1.480.177,38D	4.559.619,22D	4.559.619,22D
3.3.2.2.1.01.12	DIARIAS		192.775,16D	571.183,60D	571.183,60D
3.3.2.2.1.01.14	REPOSICOES, RESTITUICOES E IN		36.437,37D	92.652,44D	92.652,44D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		951.544,34D	1.930.792,51D	1.930.792,51D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		515.704.737,55D	955.330.809,54D	955.330.809,54D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		466.491.997,00D	836.320.840,60D	836.320.840,60D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		453.262.566,46D	804.975.755,20D	804.975.755,20D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		1.616.171,00D	3.359.948,45D	3.359.948,45D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		25.622.797,81D	40.390.566,07D	40.390.566,07D
3.3.2.3.1.01.04	CONFECOES EM GERAL		97.524,60D	106.487,82D	106.487,82D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		3.394.239,16D	9.266.520,10D	9.266.520,10D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		2.931.084,50D	4.975.010,98D	4.975.010,98D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		3.763.215,08D	3.816.584,37D	3.816.584,37D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		3.794.687,26D	8.742.400,66D	8.742.400,66D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		884.631,93D	1.949.488,08D	1.949.488,08D

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			NO MES	ATE O MES	
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		445.324,49D	1.175.091,98D	1.175.091,98D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		10.844.725,88D	21.854.399,29D	21.854.399,29D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		23.606.448,44D	34.609.061,51D	34.609.061,51D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		5.593.345,36D	8.088.763,73D	8.088.763,73D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		6.110.298,81D	10.953.485,68D	10.953.485,68D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		9.264.769,46D	18.918.761,64D	18.918.761,64D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		78.808,48D	594.177,75D	594.177,75D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		3.583.654,40D	6.850.671,55D	6.850.671,55D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		15.988.620,63D	23.407.763,29D	23.407.763,29D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS			937,74D	937,74D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		116.959,41D	182.701,01D	182.701,01D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		282.467,95D	1.657.927,41D	1.657.927,41D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		2.837,18D	207.310,69D	207.310,69D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		16.349.042,76D	29.539.002,38D	29.539.002,38D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		434.528,96D	1.434.739,78D	1.434.739,78D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		244.000,00D	332.453,16D	332.453,16D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO			74.320,00D	74.320,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		1.446.230,98D	3.216.016,64D	3.216.016,64D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		1.006.385,73D	1.551.267,57D	1.551.267,57D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		100.321.869,08D	172.361.923,55D	172.361.923,55D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN			1.929.456,36D	1.929.456,36D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		1.042.212,78D	3.407.836,67D	3.407.836,67D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		24.345.302,96D	33.485.270,74D	33.485.270,74D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		69.359,03D	134.393,01D	134.393,01D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		708.498,55D	1.414.650,24D	1.414.650,24D
3.3.2.3.1.01.36	ASSISTENCIA SOCIAL			8.000,00D	8.000,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		29.856.612,80D	62.437.701,44D	62.437.701,44D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		4.879.507,46D	14.188.437,86D	14.188.437,86D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		40.111.108,54D	45.230.426,40D	45.230.426,40D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		22.824.376,96D	51.521.682,43D	51.521.682,43D
3.3.2.3.1.01.43	VALE TRANSPORTE		2.011.143,41D	4.450.846,90D	4.450.846,90D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		549.755,94D	954.423,71D	954.423,71D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		329.323,47D	587.520,05D	587.520,05D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		4.836.673,07D	6.926.377,61D	6.926.377,61D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		483.387,84D	750.645,54D	750.645,54D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		4.823.215,77D	6.797.839,14D	6.797.839,14D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		995,53D	35.558,69D	35.558,69D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI			56.249,90D	56.249,90D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		19.990,90D	59.704,80D	59.704,80D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		177.699,27D	531.778,15D	531.778,15D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		218.567,44D	369.972,22D	369.972,22D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		800.150,02D	1.488.523,46D	1.488.523,46D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		7.765.827,09D	9.052.759,39D	9.052.759,39D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		1.384.232,77D	1.919.134,08D	1.919.134,08D

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3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		67.500,10D	67.500,10D	67.500,10D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		85.830,63D	89.250,63D	89.250,63D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R	2.598.660,30D		6.961.096,76D	6.961.096,76D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS	2.430.159,00D		4.149.283,17D	4.149.283,17D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ		210.298,42D	686.777,46D	686.777,46D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		193.080,67D	304.533,22D	304.533,22D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		2.773.370,06D	3.385.550,31D	3.385.550,31D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		428.682,79D	902.694,53D	902.694,53D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		614.394,67D	1.111.619,21D	1.111.619,21D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		488.801,39D	789.996,93D	789.996,93D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.			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	25.270.503,87D		50.862.323,91D	50.862.323,91D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		72.215,82D	179.803,93D	179.803,93D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		370.314,49D	496.980,96D	496.980,96D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		76.737,00D	78.684,81D	78.684,81D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA		89.602,23D	89.602,23D	89.602,23D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS	2.501.056,34D		7.410.369,04D	7.410.369,04D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE	3.654.318,61D		7.827.971,47D	7.827.971,47D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	16.024.950,98D		30.272.031,37D	30.272.031,37D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	5.574.325,00D		15.669.662,64D	15.669.662,64D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		136.549,20D	633.115,83D	633.115,83D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON		16.000,00D	16.000,00D	16.000,00D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST	2.947.557,37D		4.094.350,11D	4.094.350,11D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		504.445,40D	698.782,58D	698.782,58D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		199.697,24D	249.811,47D	249.811,47D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		315.877,02D	801.785,34D	801.785,34D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		275.843,06D	565.703,03D	565.703,03D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		274.205,99D	739.154,26D	739.154,26D
3.3.2.3.1.01.99	= OUTROS SERVICOS E ENCARGOS		4.977,87D	4.977,87D	4.977,87D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		382.465,37D	595.700,99D	595.700,99D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		1.641,12D	3.050,13D	3.050,13D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		380.824,25D	592.650,86D	592.650,86D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		814.639,06D	1.745.020,01D	1.745.020,01D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		814.639,06D	1.737.723,95D	1.737.723,95D
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	12.032.326,11D		29.004.364,40D	29.004.364,40D
3.3.2.3.1.37.01	APOIO ADMINIST. TECNICO E OP		3.790.980,23D	7.594.565,70D	7.594.565,70D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		2.791.882,14D	10.036.108,16D	10.036.108,16D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		1.569.026,67D	4.243.526,83D	4.243.526,83D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		3.420.038,54D	6.465.894,67D	6.465.894,67D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		135.003,19D	338.873,70D	338.873,70D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		122.544,72D	122.544,72D	122.544,72D
3.3.2.3.1.37.08	MANUTENCAO DE SOFTWARE		12.880,00D	12.880,00D	12.880,00D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.37.10	SUORTE A USUARIO TI		189.970,62D	189.970,62D	189.970,62D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		49.197.105,62D	118.893.502,23D	118.893.502,23D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		39.864.942,28D	100.229.175,55D	100.229.175,55D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		271.244,28D	813.628,68D	813.628,68D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		1.470.223,62D	2.841.244,93D	2.841.244,93D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		10.695.139,31D	18.635.523,67D	18.635.523,67D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		27.287.440,91D	77.609.948,72D	77.609.948,72D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		27.257,29D	75.087,95D	75.087,95D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		113.636,87D	253.741,60D	253.741,60D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		9.332.163,34D	18.664.326,68D	18.664.326,68D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		9.332.163,34D	18.664.326,68D	18.664.326,68D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		15.634,93D	116.466,71D	116.466,71D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		15.634,93D	116.466,71D	116.466,71D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		15.634,93D	116.466,71D	116.466,71D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		10.526.961,39D	38.046.159,31D	38.046.159,31D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		10.526.961,39D	38.046.159,31D	38.046.159,31D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		10.526.961,39D	38.046.159,31D	38.046.159,31D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		10.526.961,39D	38.046.159,31D	38.046.159,31D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		196.327.930,17C	39.925.144,09D	39.925.144,09D
3.3.3.1.0.00.00	DEPRECIACAO		196.640.476,01C	39.309.708,01D	39.309.708,01D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		196.640.476,01C	39.309.708,01D	39.309.708,01D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		196.640.476,01C	39.309.708,01D	39.309.708,01D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		19.036.709,50D	28.131.871,08D	28.131.871,08D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		215.677.185,51C	11.177.836,93D	11.177.836,93D
3.3.3.2.0.00.00	AMORTIZACAO		312.545,84D	615.436,08D	615.436,08D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		312.545,84D	615.436,08D	615.436,08D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		312.545,84D	615.436,08D	615.436,08D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		312.545,84D	615.436,08D	615.436,08D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	2858.684.763,78D		9461.886.886,81D	9461.886.886,81D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	243.169.146,39D		762.111.819,42D	762.111.819,42D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	222.614.164,91D		726.408.643,40D	726.408.643,40D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	222.614.164,91D		726.408.643,40D	726.408.643,40D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	222.614.164,91D		726.408.643,40D	726.408.643,40D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	222.201.171,48D		725.179.456,46D	725.179.456,46D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	412.993,43D		1.229.186,94D	1.229.186,94D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	20.554.981,48D		35.703.176,02D	35.703.176,02D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE	20.554.981,48D		35.703.176,02D	35.703.176,02D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	20.554.981,48D		35.703.176,02D	35.703.176,02D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	19.550.868,39D		34.699.062,93D	34.699.062,93D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR	1.004.113,09D		1.004.113,09D	1.004.113,09D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	22.916.536,41D		39.310.138,35D	39.310.138,35D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN	20.143.765,25D		32.702.612,14D	32.702.612,14D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS	20.143.765,25D		32.702.612,14D	32.702.612,14D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B	20.143.765,25D		32.702.612,14D	32.702.612,14D

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			NO MES	ATE O MES	
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		20.143.765,25D	32.702.612,14D	32.702.612,14D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		2.772.771,16D	6.607.526,21D	6.607.526,21D
3.4.2.4.1.00.00	JRS ENC.MORA OBRIG.TRIB.-EXT		51.010,59D	51.010,59D	51.010,59D
3.4.2.4.1.01.00	JRS ENC.MORA OBRIG.TRIB.-EXT		51.010,59D	51.010,59D	51.010,59D
3.4.2.4.1.01.01	JUROS, MULTAS E DEMAIS ENCAR		51.010,59D	51.010,59D	51.010,59D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		2.711.808,50D	6.511.144,98D	6.511.144,98D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		2.711.808,50D	6.511.144,98D	6.511.144,98D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		2.711.808,50D	6.511.144,98D	6.511.144,98D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		9.952,07D	45.370,64D	45.370,64D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT		9.952,07D	45.370,64D	45.370,64D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR		9.952,07D	45.370,64D	45.370,64D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	2592.505.965,26D	8660.303.485,74D	8660.303.485,74D	8660.303.485,74D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	2592.505.965,26D	8660.303.485,74D	8660.303.485,74D	8660.303.485,74D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	2592.466.615,68D	8660.175.565,79D	8660.175.565,79D	8660.175.565,79D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	2605.958.245,68D	8660.162.020,79D	8660.162.020,79D	8660.162.020,79D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN	41.079,00D	50.205,00D	50.205,00D	50.205,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC	606.056,48D	2.663.976,82D	2.663.976,82D	2.663.976,82D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	2541.854.396,12D	8575.029.458,61D	8575.029.458,61D	8575.029.458,61D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC	849.383,23D	849.383,23D	849.383,23D	849.383,23D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	62.607.330,85D	81.568.997,13D	81.568.997,13D	81.568.997,13D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	13.491.630,00C	13.545,00D	13.545,00D	13.545,00D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	13.491.630,00C	13.545,00D	13.545,00D	13.545,00D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI	39.349,58D	127.919,95D	127.919,95D	127.919,95D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	39.349,58D	127.919,95D	127.919,95D	127.919,95D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	39.349,58D	127.919,95D	127.919,95D	127.919,95D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED	93.115,72D	161.443,30D	161.443,30D	161.443,30D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED	93.115,72D	161.443,30D	161.443,30D	161.443,30D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED	93.115,72D	161.443,30D	161.443,30D	161.443,30D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS	93.115,72D	161.443,30D	161.443,30D	161.443,30D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	5415.835.845,49D	19684.591.320,07D	19684.591.320,07D	19684.591.320,07D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	4047.961.711,21D	15270.146.346,85D	15270.146.346,85D	15270.146.346,85D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	3374.650.792,02D	13330.366.203,15D	13330.366.203,15D	13330.366.203,15D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	3374.650.792,02D	13330.366.203,15D	13330.366.203,15D	13330.366.203,15D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	3374.650.792,02D	13330.366.203,15D	13330.366.203,15D	13330.366.203,15D
3.5.1.1.2.01.01	= COTA CONCEDIDA	2539.835.939,40D	10210.507.876,24D	10210.507.876,24D	10210.507.876,24D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	167.269.278,49D	531.616.839,53D	531.616.839,53D	531.616.839,53D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	301.290.185,42D	1410.353.273,64D	1410.353.273,64D	1410.353.273,64D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	164.916.622,97D	616.669.459,04D	616.669.459,04D	616.669.459,04D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	201.338.765,74D	561.218.754,70D	561.218.754,70D	561.218.754,70D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	673.310.919,19D	1939.780.143,70D	1939.780.143,70D	1939.780.143,70D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	673.310.919,19D	1939.780.143,70D	1939.780.143,70D	1939.780.143,70D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	974.571,86D	1.314.582,94D	1.314.582,94D	1.314.582,94D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	974.571,86D	1.314.582,94D	1.314.582,94D	1.314.582,94D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE		787.263,40D	787.263,40D	787.263,40D

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			NO MES	ATE O MES	
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	17.475.734,64D	21.187.217,71D		21.187.217,71D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	17.475.734,64D	21.187.217,71D		21.187.217,71D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	17.793.257,37D	18.832.195,48D		18.832.195,48D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	17.793.257,37D	18.832.195,48D		18.832.195,48D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	589.206.068,61D	1625.650.478,43D		1625.650.478,43D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	47.275.792,27D	982.783.181,87D		982.783.181,87D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	541.930.276,34D	642.867.296,56D		642.867.296,56D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	47.861.286,71D	272.008.405,74D		272.008.405,74D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS	1.694.385,61D	16.691.550,36D		16.691.550,36D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	22.137.060,15D	55.996.384,18D		55.996.384,18D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	24.029.840,95D	199.320.471,20D		199.320.471,20D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1365.845.814,67D	4410.238.268,99D		4410.238.268,99D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	826.510.349,99D	2875.402.706,73D		2875.402.706,73D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	826.510.349,99D	2875.402.706,73D		2875.402.706,73D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	826.510.349,99D	2875.402.706,73D		2875.402.706,73D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	630.277.508,39D	1936.209.057,20D		1936.209.057,20D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	162.339.238,08D	810.092.740,10D		810.092.740,10D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	12.953.536,94D	48.357.004,57D		48.357.004,57D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	20.940.066,58D	80.644.842,59D		80.644.842,59D
3.5.2.1.5.01.06	= DISTRIB.CONSTIT.OU LEGAL/R		99.062,27D		99.062,27D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	447.837.224,57D	1443.243.902,15D		1443.243.902,15D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	447.837.224,57D	1443.243.902,15D		1443.243.902,15D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	447.837.224,57D	1443.243.902,15D		1443.243.902,15D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	447.837.224,57D	1443.243.902,15D		1443.243.902,15D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	91.498.240,11D	91.591.660,11D		91.591.660,11D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	91.498.240,11D	91.591.660,11D		91.591.660,11D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS	60.279.530,69D	60.292.950,69D		60.292.950,69D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS	10.278,58D	23.698,58D		23.698,58D
3.5.2.3.5.02.02	DOACOES DE MATERIAL DE CONSU	60.269.252,11D	60.269.252,11D		60.269.252,11D
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS	31.218.709,42D	31.298.709,42D		31.298.709,42D
3.5.2.3.5.03.01	= CONTRIBUICOES	31.218.709,42D	31.298.709,42D		31.298.709,42D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	2.028.319,61D	4.206.704,23D		4.206.704,23D
3.5.3.1.0.00.00	TRANSF.A INSTT.PRIVADAS S/F	68.894,31D	2.137.278,93D		2.137.278,93D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	68.894,31D	2.137.278,93D		2.137.278,93D
3.5.3.1.1.04.00	CONVENIOS	13.030,67D	46.330,67D		46.330,67D
3.5.3.1.1.04.01	TRANSFERENCIAS DE CONVENIOS	13.030,67D	46.330,67D		46.330,67D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS	55.863,64D	2.090.948,26D		2.090.948,26D
3.5.3.1.1.05.01	BENS IMOVEIS		2.035.084,62D		2.035.084,62D
3.5.3.1.1.05.02	BENS MOVEIS	55.863,64D	55.863,64D		55.863,64D
3.5.3.2.0.00.00	TRANSF.A INSTT.PRIVADAS C/F	1.959.425,30D	2.069.425,30D		2.069.425,30D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC	1.959.425,30D	2.069.425,30D		2.069.425,30D
3.5.3.2.1.01.00	CONTRIBUICOES		110.000,00D		110.000,00D
3.5.3.2.1.01.01	= CONTRIBUICOES		110.000,00D		110.000,00D

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			NO MES	ATE O MES	
3.5.3.2.1.03.00	DOACOES CONCEDIDAS		1.959.425,30D	1.959.425,30D	1.959.425,30D
3.5.3.2.1.03.02	BENS MOVEIS		1.959.425,30D	1.959.425,30D	1.959.425,30D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		14.198.094,90D	15.508.183,07D	15.508.183,07D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		40.957,71D	89.350,53D	89.350,53D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		40.957,71D	44.223,07D	44.223,07D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		40.957,71D	44.223,07D	44.223,07D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		2.457,71D	5.723,07D	5.723,07D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		2.457,71D	5.723,07D	5.723,07D
3.6.1.4.1.02.00	REDUCAO A VLR RECUPERAVEL DE		38.500,00D	38.500,00D	38.500,00D
3.6.1.4.1.02.01	INVESTIMENTOS IMOBILIARIOS		38.500,00D	38.500,00D	38.500,00D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL			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
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL			38.813,18D	38.813,18D
3.6.1.5.1.02.01	BENS MOVEIS			38.813,18D	38.813,18D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE			6.314,28D	6.314,28D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE			6.314,28D	6.314,28D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS			6.314,28D	6.314,28D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT			6.314,28D	6.314,28D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		14.157.137,19D	15.418.832,54D	15.418.832,54D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		14.157.137,19D	15.418.832,54D	15.418.832,54D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		14.157.137,19D	15.418.832,54D	15.418.832,54D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		436.119,65D	1.582.650,04D	1.582.650,04D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		137.194,51D	875.700,34D	875.700,34D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO		6.642,55D	101.765,55D	101.765,55D
3.6.3.1.1.01.03	INSERVIBILIDADE		47.655,63D	217.326,97D	217.326,97D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		244.626,96D	387.857,18D	387.857,18D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		13.700.011,03D	13.707.706,19D	13.707.706,19D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS		9.240.554,64D	9.240.554,64D	9.240.554,64D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO		4.427.218,97D	4.427.218,97D	4.427.218,97D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		32.237,42D	39.932,58D	39.932,58D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		21.006,51D	128.476,31D	128.476,31D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		21.006,51D	128.476,31D	128.476,31D
3.7.0.0.0.00.00	TRIBUTARIAS		111.757.331,94D	338.408.696,44D	338.408.696,44D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		51.295.311,87D	156.226.665,28D	156.226.665,28D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		51.295.311,87D	156.226.665,28D	156.226.665,28D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		65.390,81D	135.725,75D	135.725,75D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		65.390,81D	135.725,75D	135.725,75D
3.7.1.1.1.02.01	IPVA		3.486,07D	30.044,23D	30.044,23D
3.7.1.1.1.02.02	ICMS		38.334,38D	38.370,78D	38.370,78D
3.7.1.1.1.02.03	TAXAS - ESTADO		23.570,36D	67.310,74D	67.310,74D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		50.991.384,85D	155.071.333,41D	155.071.333,41D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		50.991.384,85D	155.071.333,41D	155.071.333,41D
3.7.1.1.3.01.03	IRPJ		766.947,57D	1.361.463,05D	1.361.463,05D
3.7.1.1.3.01.05	COFINS		625.190,92D	1.239.036,00D	1.239.036,00D

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			NO MES	ATE O MES	
3.7.1.1.3.01.06	PIS/PASEP		49.567,074,24D	152.425.527,53D	152.425.527,53D
3.7.1.1.3.01.13	IOF		5.875,03D	5.875,03D	5.875,03D
3.7.1.1.3.01.15	TAXAS - UNIAO		26.297,09D	39.431,80D	39.431,80D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		238.536,21D	1.019.606,12D	1.019.606,12D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		238.536,21D	1.019.606,12D	1.019.606,12D
3.7.1.1.5.01.01	IPTU		203.148,12D	952.349,40D	952.349,40D
3.7.1.1.5.01.02	ISS		34.874,33D	63.471,08D	63.471,08D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS		513,76D	3.785,64D	3.785,64D
3.7.2.0.0.00.00	CONTRIBUICOES	60.462.020,07D		182.182.031,16D	182.182.031,16D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	590.734,52D		1.679.207,12D	1.679.207,12D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR	5.529,25D		19.950,23D	19.950,23D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR	5.529,25D		19.950,23D	19.950,23D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE	5.529,25D		19.950,23D	19.950,23D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	585.205,27D		1.659.256,89D	1.659.256,89D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	585.205,27D		1.659.256,89D	1.659.256,89D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO	175.143,39D		366.294,74D	366.294,74D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS	390.363,75D		1.247.614,14D	1.247.614,14D
3.7.2.1.3.01.11	PAES	8.438,04D		25.105,92D	25.105,92D
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC	11.260,09D		20.242,09D	20.242,09D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	59.871.285,55D		180.502.824,04D	180.502.824,04D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	59.871.285,55D		180.502.824,04D	180.502.824,04D
3.7.2.9.1.41.00	CONTRIBUICOES	59.871.285,55D		180.502.824,04D	180.502.824,04D
3.7.2.9.1.41.01	CONTRIBUICOES	59.871.285,55D		180.502.824,04D	180.502.824,04D
3.8.0.0.0.00.00	CUSTO MERCAD.E PROD. VEND. E	61.731,03D		2.965.354,39D	2.965.354,39D
3.8.1.0.0.00.00	CUSTO DAS MERCADORIAS VENDID			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
3.8.1.1.1.00.00	CUSTO DAS MERCADORIAS VENDID			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
3.8.1.1.1.01.01	CUSTO DAS MERCADORIAS VENDID			2.834.767,20D	2.834.767,20D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -	61.731,03D		130.587,19D	130.587,19D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -	61.731,03D		130.587,19D	130.587,19D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -	61.731,03D		130.587,19D	130.587,19D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS	61.731,03D		130.587,19D	130.587,19D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS	32.777,41D		40.691,16D	40.691,16D
3.8.2.1.1.01.02	CUSTO DOS LOTES VENDIDOS	28.953,62D		89.896,03D	89.896,03D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	348.079.782,28D		1571.933.243,61D	1571.933.243,61D
3.9.1.0.0.00.00	PREMIACOES	7.508.055,95D		20.273.486,44D	20.273.486,44D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS	7.508.055,95D		20.273.486,44D	20.273.486,44D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA	7.508.055,95D		20.273.486,44D	20.273.486,44D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C	7.508.055,95D		20.273.486,44D	20.273.486,44D
3.9.1.1.1.01.02	PREMIOS LOTERICOS DE LOTERIA	3.774.400,77D		9.020.926,26D	9.020.926,26D
3.9.1.1.1.01.03	PREMIOS LOTERICOS LOTERIAS I	3.733.655,18D		11.252.560,18D	11.252.560,18D
3.9.4.0.0.00.00	INCENTIVOS	4.447.099,67D		7.292.971,41D	7.292.971,41D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA	4.447.099,67D		7.292.971,41D	7.292.971,41D



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			NO MES	ATE O MES	
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		4.447.099,67D	7.292.971,41D	7.292.971,41D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		4.447.099,67D	7.292.971,41D	7.292.971,41D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		4.447.099,67D	7.292.971,41D	7.292.971,41D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		2.131.041,87D	6.264.596,22D	6.264.596,22D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		2.131.041,87D	3.795.784,70D	3.795.784,70D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		2.131.041,87D	3.795.784,70D	3.795.784,70D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		2.131.041,87D	3.795.784,70D	3.795.784,70D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO		2.131.041,87D	3.795.784,70D	3.795.784,70D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES			2.468.811,52D	2.468.811,52D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX			2.468.811,52D	2.468.811,52D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES			2.468.811,52D	2.468.811,52D
3.9.7.9.1.01.02	OUTRAS PROVISOES			2.468.811,52D	2.468.811,52D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	333.993.584,79D		1538.102.189,54D	1538.102.189,54D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES	45.905.637,47D		114.330.260,07D	114.330.260,07D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES	45.712.233,53D		113.939.022,55D	113.939.022,55D
3.9.9.6.1.01.00	INDENIZACOES	4.391.692,55D		12.510.125,29D	12.510.125,29D
3.9.9.6.1.01.01	INDENIZACOES	265.323,20D		972.454,66D	972.454,66D
3.9.9.6.1.01.03	INDENIZACOES - AUXÍLIO MORAD	4.126.369,35D		11.537.670,63D	11.537.670,63D
3.9.9.6.1.02.00	RESTITUICOES	41.320.540,98D		101.428.897,26D	101.428.897,26D
3.9.9.6.1.02.01	RESTITUICOES	41.320.540,98D		101.428.897,26D	101.428.897,26D
3.9.9.6.2.00.00	INDENIZACOES E RESTITUICOES	193.403,94D		391.237,52D	391.237,52D
3.9.9.6.2.01.00	INDENIZACOES	193.403,94D		391.237,52D	391.237,52D
3.9.9.6.2.01.01	INDENIZACOES	193.403,94D		391.237,52D	391.237,52D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	288.087.947,32D		1423.771.929,47D	1423.771.929,47D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	175.913.596,85D		1024.819.074,36D	1024.819.074,36D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	93.383,70D		138.964,35D	138.964,35D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	93.383,70D		138.964,35D	138.964,35D
3.9.9.9.1.04.00	DEPOSITOS COMPULSORIOS	2.922,16D		2.922,16D	2.922,16D
3.9.9.9.1.04.01	DEPOSITOS COMPULSORIOS	2.922,16D		2.922,16D	2.922,16D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	83.330.847,66D		761.057.800,57D	761.057.800,57D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	26.672.235,67D		699.076.315,38D	699.076.315,38D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	56.658.611,99D		61.981.485,19D	61.981.485,19D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	90.114.521,49D		257.181.255,89D	257.181.255,89D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO	28.738.426,26D		65.817.780,29D	65.817.780,29D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	41.543.705,65D		80.841.549,32D	80.841.549,32D
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	19.832.389,58D		105.513.768,90D	105.513.768,90D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	2.371.921,84D		6.438.131,39D	6.438.131,39D
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	2.371.921,84D		6.238.131,39D	6.238.131,39D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	702.049,95D		22.620.489,58D	22.620.489,58D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	702.049,95D		8.019.418,12D	8.019.418,12D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER	702.049,95D		1.314.222,07D	1.314.222,07D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA			6.705.196,05D	6.705.196,05D

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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	111.472.300,52D	376.332.365,53D		376.332.365,53D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES	111.472.300,52D	376.332.365,53D		376.332.365,53D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND	111.472.300,52D	376.332.365,53D		376.332.365,53D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	9116.677.530,44C	36317.502.069,62C		36317.502.069,62C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3497.892.804,90C	11304.455.815,74C		11304.455.815,74C
4.1.1.0.0.00.00	IMPOSTOS	3285.659.572,73C	10574.409.093,14C		10574.409.093,14C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	534.418.446,25C	2137.324.974,00C		2137.324.974,00C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	534.418.446,25C	2137.324.974,00C		2137.324.974,00C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	176.606.075,89C	447.310.520,72C		447.310.520,72C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	166.443.496,56C	422.321.851,37C		422.321.851,37C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	10.162.579,33C	24.988.669,35C		24.988.669,35C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	303.292.304,73C	1575.103.813,67C		1575.103.813,67C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	121.016.496,32C	629.179.951,34C		629.179.951,34C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	151.270.609,96C	786.474.910,09C		786.474.910,09C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	30.254.120,83C	157.294.978,74C		157.294.978,74C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	300.431,30C	861.590,07C		861.590,07C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	375.538,64C	1.076.986,31C		1.076.986,31C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	75.107,68C	215.397,12C		215.397,12C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	57.101.634,42C	121.342.517,52C		121.342.517,52C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	45.574.963,23C	96.846.124,92C		96.846.124,92C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	11.393.740,70C	24.211.530,94C		24.211.530,94C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	106.344,47C	227.889,53C		227.889,53C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	26.586,02C	56.972,13C		56.972,13C
4.1.1.2.1.97.00	(-) DEDUCAO	2.581.568,79D	6.431.877,91D		6.431.877,91D
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI	1.751.110,46D	5.208.673,50D		5.208.673,50D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI	19.228,07D	34.825,02D		34.825,02D
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI	811.230,26D	1.188.379,39D		1.188.379,39D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	2751.317.237,93C	8436.693.715,86C		8436.693.715,86C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2751.317.237,93C	8436.693.715,86C		8436.693.715,86C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	244.883.368,41C	738.128.624,93C		738.128.624,93C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	244.883.368,41C	738.128.624,93C		738.128.624,93C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2506.782.334,08C	7699.736.562,48C		7699.736.562,48C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1457.541.683,63C	4455.156.107,38C		4455.156.107,38C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	607.309.033,36C	1856.315.040,72C		1856.315.040,72C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	364.385.420,06C	1113.789.024,61C		1113.789.024,61C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	39.728.118,60C	144.923.897,04C		144.923.897,04C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	16.553.379,93C	60.384.949,13C		60.384.949,13C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	9.932.027,99C	36.230.969,62C		36.230.969,62C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	413.799,28C	1.187.996,03C		1.187.996,03C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	82.587,93C	170.728,70C		170.728,70C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	5.980.048,88C	18.303.549,75C		18.303.549,75C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	2.526.098,03C	7.697.614,48C		7.697.614,48C

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4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		162.895,45C	191.623,08C	191.623,08C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT		1.515.658,87C	4.618.568,77C	4.618.568,77C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM		646.657,60C	749.327,71C	749.327,71C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM		4.924,47C	17.165,46C	17.165,46C
4.1.1.3.1.97.00	(-) DEDUCAO		348.464,56D	1.171.471,55D	1.171.471,55D
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC		348.464,56D	1.171.471,55D	1.171.471,55D
4.1.1.9.0.00.00	OUTROS IMPOSTOS		76.111,45D	390.403,28C	390.403,28C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		76.111,45D	390.403,28C	390.403,28C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		76.111,45D	390.403,28C	390.403,28C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I		115.605,08C	390.402,89C	390.402,89C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		191.716,53D	0,39C	0,39C
4.1.2.0.0.00.00	TAXAS	212.233.232,17C		730.046.722,60C	730.046.722,60C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	53.723.132,61C		254.874.161,95C	254.874.161,95C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	53.723.132,61C		254.874.161,95C	254.874.161,95C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	51.540,71C		1.283.662,01C	1.283.662,01C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	51.540,71C		1.283.662,01C	1.283.662,01C
4.1.2.1.1.97.00	(-) DEDUCAO	23.713,52D		59.846,51D	59.846,51D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	23.713,52D		59.846,51D	59.846,51D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	53.695.305,42C		253.650.346,45C	253.650.346,45C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.232.602,06C		3.925.599,16C	3.925.599,16C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.270.376,53C		4.087.092,74C	4.087.092,74C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	281.507,56C		879.396,46C	879.396,46C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	269.345,00C		762.021,06C	762.021,06C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	86.089,38C		257.876,92C	257.876,92C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	25.554,62C		78.420,01C	78.420,01C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	50.392,77C		169.799,09C	169.799,09C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	21.691,53C		74.098,58C	74.098,58C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	54.794,23C		166.744,45C	166.744,45C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO	64.055,99C		339.639,90C	339.639,90C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	50.338.895,75C		242.909.658,08C	242.909.658,08C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	158.510.099,56C		475.172.560,65C	475.172.560,65C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	158.510.099,56C		475.172.560,65C	475.172.560,65C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	76.817.204,84C		195.848.358,51C	195.848.358,51C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	40.816.033,84C		101.598.406,70C	101.598.406,70C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	36.001.171,00C		94.249.951,81C	94.249.951,81C
4.1.2.2.1.97.00	(-) DEDUCAO	328.910,11D		811.799,43D	811.799,43D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	328.910,11D		811.799,43D	811.799,43D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	82.021.804,83C		280.136.001,57C	280.136.001,57C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	998.475,96C		2.229.618,89C	2.229.618,89C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	3.363.267,29C		13.347.935,86C	13.347.935,86C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA	1.317.186,47C		3.543.128,80C	3.543.128,80C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	75.113.606,67C		258.724.681,70C	258.724.681,70C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO	1.229.268,44C		2.290.636,32C	2.290.636,32C
4.2.0.0.0.00.00	CONTRIBUICOES	252.508.801,03C		665.240.405,85C	665.240.405,85C

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4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		252.508.801,03C	665.240.405,85C	665.240.405,85C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		252.508.801,03C	665.240.405,85C	665.240.405,85C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		174.924.565,54C	464.757.135,36C	464.757.135,36C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		152.862.189,24C	419.113.588,94C	419.113.588,94C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		114.825.418,12C	277.211.705,77C	277.211.705,77C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI			37.830.245,72C	37.830.245,72C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA		22.120.586,37C	64.440.268,11C	64.440.268,11C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA		6.219.327,22C	11.339.842,72C	11.339.842,72C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA		9.696.857,53C	28.291.526,62C	28.291.526,62C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		22.062.376,30C	45.643.546,42C	45.643.546,42C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		13.756.751,95C	29.511.813,76C	29.511.813,76C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		555.953,19C	1.027.266,04C	1.027.266,04C
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		4.706.062,61C	10.407.287,55C	10.407.287,55C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		3.043.608,55C	4.213.870,81C	4.213.870,81C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		77.584.235,49C	200.483.270,49C	200.483.270,49C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		77.584.235,49C	200.483.270,49C	200.483.270,49C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		27.118.062,60C	106.539.885,02C	106.539.885,02C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR		40.424.771,12C	68.393.481,74C	68.393.481,74C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P		10.041.401,77C	25.549.903,73C	25.549.903,73C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		114.179.136,20C	1449.203.374,16C	1449.203.374,16C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		259.224,24C	30.513.551,00C	30.513.551,00C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		259.224,24C	30.513.551,00C	30.513.551,00C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		259.224,24C	30.513.551,00C	30.513.551,00C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		240.523,14C	244.763,80C	244.763,80C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		240.523,14C	244.763,80C	244.763,80C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		18.701,10C	30.268.787,20C	30.268.787,20C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU			30.216.712,34C	30.216.712,34C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		18.701,10C	52.074,86C	52.074,86C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		113.919.911,96C	1418.689.823,16C	1418.689.823,16C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		113.924.900,80C	1418.694.812,00C	1418.694.812,00C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		64.727.845,18C	1299.801.309,77C	1299.801.309,77C
4.3.3.1.1.01.00	ALUGUEIS		3.152.189,79C	5.354.341,79C	5.354.341,79C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		2.983.624,30C	4.874.558,36C	4.874.558,36C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		168.565,49C	479.783,43C	479.783,43C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		993.590,03C	3.148.837,94C	3.148.837,94C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		993.590,03C	3.148.837,94C	3.148.837,94C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		174.535,47C	6.048.038,06C	6.048.038,06C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		174.535,47C	6.048.038,06C	6.048.038,06C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		901.457,46C	2.927.441,60C	2.927.441,60C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		901.457,46C	2.927.441,60C	2.927.441,60C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		3.182.955,96C	30.341.369,49C	30.341.369,49C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		3.182.955,96C	30.341.369,49C	30.341.369,49C

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4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		2.685.711,11C	7.998.344,96C	7.998.344,96C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		2.685.711,11C	7.998.344,96C	7.998.344,96C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		554.268,80C	1.476.886,59C	1.476.886,59C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		554.268,80C	1.476.886,59C	1.476.886,59C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		29.663.887,40C	1173.764.211,75C	1173.764.211,75C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		867.248,23C	1.675.236,55C	1.675.236,55C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		296.340,84C	940.581,06C	940.581,06C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		3.737.801,88C	157.686.566,80C	157.686.566,80C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		20.940.066,58C	80.644.842,59C	80.644.842,59C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		3.604.904,00C	104.449.803,27C	104.449.803,27C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO			828.112.680,70C	828.112.680,70C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		217.525,87C	254.500,78C	254.500,78C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	4.570,10C	4.570,10C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	4.570,10C	4.570,10C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		22.532,19C	46.094,52C	46.094,52C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		22.532,19C	46.094,52C	46.094,52C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		2.292.741,99C	10.809.921,04C	10.809.921,04C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS			86.754,71C	86.754,71C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		2.292.741,99C	10.723.166,33C	10.723.166,33C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		1.987.241,14C	5.361.970,62C	5.361.970,62C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		716.397,49C	1.930.148,74C	1.930.148,74C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		1.270.843,65C	3.431.821,88C	3.431.821,88C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		494.215,43C	862.372,83C	862.372,83C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		486.416,12C	843.061,18C	843.061,18C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		7.799,31C	19.311,65C	19.311,65C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		18.621.518,41C	51.656.908,48C	51.656.908,48C
4.3.3.1.1.17.10	SERVICOS DE CONCURSOS		12.800,00C	12.800,00C	12.800,00C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		1.715,00D	31.533,00C	31.533,00C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		878.653,89C	4.137.103,25C	4.137.103,25C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		4.370.002,75C	11.387.659,68C	11.387.659,68C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		1.535.261,94C	3.756.220,48C	3.756.220,48C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		2.139,00C	5.139,00C	5.139,00C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		236.409,39C	860.809,48C	860.809,48C
4.3.3.1.1.17.20	SERV.DE CONSULT. ,ASSIST.TEC.		398.999,34C	954.003,58C	954.003,58C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		4.729.375,94C	11.564.808,28C	11.564.808,28C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		5.406.955,63C	15.773.506,34C	15.773.506,34C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		345,00C	770,00C	770,00C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		142.243,73C	360.906,79C	360.906,79C
4.3.3.1.1.17.99	OUTROS SERVICOS		910.046,80C	2.811.648,60C	2.811.648,60C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		49.197.055,62C	118.893.502,23C	118.893.502,23C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		921.430,20C	1.556.913,56C	1.556.913,56C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		921.430,20C	1.556.913,56C	1.556.913,56C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		10.695.139,31C	18.635.523,67C	18.635.523,67C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		10.695.139,31C	18.635.523,67C	18.635.523,67C

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			NO MES	ATE O MES	
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		548.793,42C	1.284.331,37C	1.284.331,37C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		548.793,42C	1.284.331,37C	1.284.331,37C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		37.031.692,69C	97.416.733,63C	97.416.733,63C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		27.287.440,91C	77.609.948,72C	77.609.948,72C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		113.586,87C	253.741,60C	253.741,60C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		9.630.664,91C	19.553.043,31C	19.553.043,31C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		4.988,84D	4.988,84D	4.988,84D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		4.988,84D	4.988,84D	4.988,84D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		4.988,84D	4.988,84D	4.988,84D
4.3.3.9.1.01.01	* PIS/PASEP S/ FATURAMENTO		889,90D	889,90D	889,90D
4.3.3.9.1.01.02	* COFINS S/FATURAMENTO		4.098,94D	4.098,94D	4.098,94D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		127.991.014,54C	4039.257.814,55C	4039.257.814,55C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		380.008,35C	1.278.441,04C	1.278.441,04C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		380.008,35C	1.278.441,04C	1.278.441,04C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		380.008,35C	1.278.441,04C	1.278.441,04C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		380.008,35C	1.278.441,04C	1.278.441,04C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		380.008,35C	1.278.441,04C	1.278.441,04C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		47.542.402,68C	120.487.592,49C	120.487.592,49C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		47.476.006,55C	120.293.144,66C	120.293.144,66C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		47.476.006,55C	120.293.144,66C	120.293.144,66C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		963.762,40C	2.874.173,62C	2.874.173,62C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		49.625,26C	142.577,70C	142.577,70C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		914.137,14C	2.731.595,92C	2.731.595,92C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		3.533.238,89C	6.927.768,51C	6.927.768,51C
4.4.2.4.1.02.01	MULTAS (LC EST. 134/09) DO I		51.116,63C	101.812,52C	101.812,52C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		1.955.361,14C	3.716.716,99C	3.716.716,99C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		488.840,18C	929.178,96C	929.178,96C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		1.037.920,94C	2.180.060,04C	2.180.060,04C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		21.127.337,56C	44.389.531,40C	44.389.531,40C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		8.450.940,26C	17.755.825,75C	17.755.825,75C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		10.563.665,37C	22.194.757,08C	22.194.757,08C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		2.112.731,93C	4.438.948,57C	4.438.948,57C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		17.393.147,79C	54.206.180,24C	54.206.180,24C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		2.086.282,38C	6.578.718,45C	6.578.718,45C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		6.805.331,84C	20.268.601,62C	20.268.601,62C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		1.438.881,54C	4.611.023,14C	4.611.023,14C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		2.835.553,34C	8.445.246,47C	8.445.246,47C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		599.531,12C	1.921.252,10C	1.921.252,10C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		1.701.332,06C	5.067.148,01C	5.067.148,01C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		359.718,72C	1.152.751,38C	1.152.751,38C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		1.566.516,79C	6.161.439,07C	6.161.439,07C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		54.052,47C	151.521,93C	151.521,93C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		54.052,47C	151.521,93C	151.521,93C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		104.713,11C	273.887,51C	273.887,51C

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			NO MES	ATE O MES	
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		28.427,18C	73.060,84C	73.060,84C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		76.285,93C	200.826,67C	200.826,67C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		456.064,30C	1.155.339,13C	1.155.339,13C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		162.390,86C	428.340,01C	428.340,01C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		117.469,65C	290.800,42C	290.800,42C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		29.367,25C	72.699,65C	72.699,65C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		146.836,54C	363.499,05C	363.499,05C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		3.702.389,80C	9.692.964,11C	9.692.964,11C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		1.363.741,55C	3.496.696,11C	3.496.696,11C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		1.361.409,02C	3.629.339,31C	3.629.339,31C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		1.048,32C	3.341,34C	3.341,34C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		1.052,75C	2.232,68C	2.232,68C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		349.047,95C	922.795,56C	922.795,56C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		581.746,58C	1.537.992,61C	1.537.992,61C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		2.122,44C	8.190,47C	8.190,47C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		34.783,96C	61.845,95C	61.845,95C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		7.437,23C	30.530,08C	30.530,08C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		33.378,81C	78.407,08C	78.407,08C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		6.767,07C	23.919,29C	23.919,29C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		21.289,46C	43.590,43C	43.590,43C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		5.322,28C	10.897,36C	10.897,36C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		42.359,46C	134.339,79C	134.339,79C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		42.359,46C	134.339,79C	134.339,79C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		82.941,41C	490.822,20C	490.822,20C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		3.135,38C	6.753,72C	6.753,72C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		79.806,03C	484.068,48C	484.068,48C
4.4.2.4.1.97.00	(-) DEDUCAO		17.379,45D	81.790,86D	81.790,86D
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS		17.379,45D	81.790,86D	81.790,86D
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		66.396,13C	194.447,83C	194.447,83C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		66.396,13C	194.447,83C	194.447,83C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		66.396,13C	194.447,83C	194.447,83C
4.4.2.9.1.99.01	JUROS E ENCARGOS DE MORA-DIV		2.626,85C	5.232,21C	5.232,21C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		63.769,28C	189.215,62C	189.215,62C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		21.063.350,48C	3734.753.262,91C	3734.753.262,91C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.			110.901,51C	110.901,51C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.			110.901,51C	110.901,51C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.			110.901,51C	110.901,51C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA			110.901,51C	110.901,51C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		21.063.350,48C	3734.642.361,40C	3734.642.361,40C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		21.024.000,90C	3734.514.441,45C	3734.514.441,45C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		13.044.206,89C	942.144.702,99C	942.144.702,99C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		2.086.158,99C	913.672.509,73C	913.672.509,73C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		10.958.047,90C	28.472.193,26C	28.472.193,26C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		7.979.794,01C	2792.369.738,46C	2792.369.738,46C

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			NO MES	ATE O MES	
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		7.979.794,01C	2792.369.738,46C	2792.369.738,46C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM		39.349,58C	127.919,95C	127.919,95C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		39.349,58C	127.919,95C	127.919,95C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		39.349,58C	127.919,95C	127.919,95C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		60.902,69C	2.062.443,34C	2.062.443,34C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		60.902,69C	2.062.443,34C	2.062.443,34C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		60.902,69C	2.062.443,34C	2.062.443,34C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		60.902,69C	2.062.443,34C	2.062.443,34C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		58.944.350,34C	180.676.074,77C	180.676.074,77C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		48.572.082,44C	148.685.229,74C	148.685.229,74C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		48.572.082,44C	148.685.229,74C	148.685.229,74C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		15.396.230,51C	47.399.121,78C	47.399.121,78C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC		1.820.595,36C	4.106.989,01C	4.106.989,01C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		2.183.789,13C	5.681.151,85C	5.681.151,85C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		57.446,45C	161.988,88C	161.988,88C
4.4.5.1.1.01.06	REMUNERACAO DEP BANC-ACOES S		51.535,59C	51.535,59C	51.535,59C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		11.282.863,98C	37.397.456,45C	37.397.456,45C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		33.154.802,27C	101.229.963,14C	101.229.963,14C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		219.372,09C	743.265,42C	743.265,42C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON		4.218.790,48C	10.543.790,24C	10.543.790,24C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U		13.880.962,70C	46.107.085,51C	46.107.085,51C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		14.835.677,00C	43.835.821,97C	43.835.821,97C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		21.049,66C	56.144,82C	56.144,82C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		21.049,66C	56.144,82C	56.144,82C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		10.372.267,90C	31.990.845,03C	31.990.845,03C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		10.372.267,90C	31.990.845,03C	31.990.845,03C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		7.915.486,00C	22.795.249,71C	22.795.249,71C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		1.899.447,67C	5.268.130,89C	5.268.130,89C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		5.442.067,87C	15.648.457,91C	15.648.457,91C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		355.358,22C	965.683,43C	965.683,43C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		218.612,24C	912.977,48C	912.977,48C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		2.456.781,90C	9.195.595,32C	9.195.595,32C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		1.075.464,13C	5.417.039,74C	5.417.039,74C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI		1.381.317,77C	3.778.555,58C	3.778.555,58C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		4739.639.330,61C	17757.518.753,91C	17757.518.753,91C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		4155.565.902,95C	16081.622.547,58C	16081.622.547,58C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		3374.650.792,02C	13330.366.203,15C	13330.366.203,15C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		3374.650.792,02C	13330.366.203,15C	13330.366.203,15C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		3374.650.792,02C	13330.366.203,15C	13330.366.203,15C
4.5.1.1.2.01.01	= COTA RECEBIDA		2539.835.939,40C	10210.507.876,24C	10210.507.876,24C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		167.269.278,49C	531.616.839,53C	531.616.839,53C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		301.290.185,42C	1410.353.273,64C	1410.353.273,64C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		164.916.622,97C	616.669.459,04C	616.669.459,04C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		201.338.765,74C	561.218.754,70C	561.218.754,70C



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			NO MES	ATE O MES	
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		673.310.919,19C	1939.780.143,70C	1939.780.143,70C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		673.310.919,19C	1939.780.143,70C	1939.780.143,70C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		974.571,86C	1.314.582,94C	1.314.582,94C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		974.571,86C	1.314.582,94C	1.314.582,94C
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
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		17.475.734,64C	21.187.217,71C	21.187.217,71C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		17.475.734,64C	21.187.217,71C	21.187.217,71C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		17.793.257,37C	18.832.195,48C	18.832.195,48C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		17.793.257,37C	18.832.195,48C	18.832.195,48C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		589.206.068,61C	1625.650.478,43C	1625.650.478,43C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		47.275.792,27C	982.783.181,87C	982.783.181,87C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		541.930.276,34C	642.867.296,56C	642.867.296,56C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		47.861.286,71C	272.008.405,74C	272.008.405,74C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS		1.694.385,61C	16.691.550,36C	16.691.550,36C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		22.137.060,15C	55.996.384,18C	55.996.384,18C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		24.029.840,95C	199.320.471,20C	199.320.471,20C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		107.604.191,74C	811.476.200,73C	811.476.200,73C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		107.604.191,74C	811.476.200,73C	811.476.200,73C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		107.604.191,74C	811.476.200,73C	811.476.200,73C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS		100.936.870,58C	791.370.312,13C	791.370.312,13C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S		6.667.321,16C	20.105.888,60C	20.105.888,60C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1041.598.382,40C	1671.606.218,17C	1671.606.218,17C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		187.429.914,26C	678.548.925,16C	678.548.925,16C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		187.429.914,26C	678.548.925,16C	678.548.925,16C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		187.429.914,26C	678.548.925,16C	678.548.925,16C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS		70.610.074,05C	262.523.800,09C	262.523.800,09C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN		17.652.518,47C	65.630.949,89C	65.630.949,89C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI		31.088.488,66C	116.056.810,97C	116.056.810,97C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP		12.953.536,94C	48.357.004,57C	48.357.004,57C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O		7.772.122,15C	29.014.202,68C	29.014.202,68C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C		7.762,96C	14.671,64C	14.671,64C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE			297.186,83C	297.186,83C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA			99.062,27C	99.062,27C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		47.345.411,03C	155.745.574,04C	155.745.574,04C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS			809.662,18C	809.662,18C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB		733.952.880,39C	871.382.160,99C	871.382.160,99C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I		41.281.039,75C	178.710.320,35C	178.710.320,35C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D		41.281.039,75C	178.710.320,35C	178.710.320,35C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED		35.643.943,75C	166.766.952,35C	166.766.952,35C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN		5.637.096,00C	11.943.368,00C	11.943.368,00C
4.5.2.2.4.00.00	TRANSFERENCIAS DO FUNDEB - I		692.671.840,64C	692.671.840,64C	692.671.840,64C
4.5.2.2.4.01.00	TRANSFERENCIAS DO FUNDEB		692.671.840,64C	692.671.840,64C	692.671.840,64C
4.5.2.2.4.01.01	TRANSFERENCIAS DO FUNDEB		692.671.840,64C	692.671.840,64C	692.671.840,64C

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			NO MES	ATE O MES	
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		120.215.587,75C	121.675.132,02C	121.675.132,02C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		119.965.443,86C	121.424.988,13C	121.424.988,13C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		4.074.491,35C	4.463.381,87C	4.463.381,87C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO		2.927.528,19C	2.927.528,19C	2.927.528,19C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		1.146.963,16C	1.535.853,68C	1.535.853,68C
4.5.2.3.3.02.00	DOACOES		115.890.952,51C	116.961.606,26C	116.961.606,26C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA		1.561,18C	1.072.214,93C	1.072.214,93C
4.5.2.3.3.02.02	MATERIAL DE CONSUMO EM DOAçã		115.889.391,33C	115.889.391,33C	115.889.391,33C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		250.143,89C	250.143,89C	250.143,89C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		3.500,00C	3.500,00C	3.500,00C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		3.500,00C	3.500,00C	3.500,00C
4.5.2.3.5.02.00	DOACOES		246.643,89C	246.643,89C	246.643,89C
4.5.2.3.5.02.01	BENS MOVEIS RECEBIDOS EM DOA		246.643,89C	246.643,89C	246.643,89C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		1.178.445,85C	2.977.769,90C	2.977.769,90C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		614.340,08C	710.871,89C	710.871,89C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		614.340,08C	710.871,89C	710.871,89C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		614.340,08C	710.871,89C	710.871,89C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		614.340,08C	710.871,89C	710.871,89C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		564.105,77C	2.266.898,01C	2.266.898,01C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		564.105,77C	2.266.898,01C	2.266.898,01C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		564.105,77C	2.266.898,01C	2.266.898,01C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES		469.271,42C	2.006.414,26C	2.006.414,26C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		63.367,62C	64.025,62C	64.025,62C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF		31.466,73C	196.458,13C	196.458,13C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT		458.941.209,64D		
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME		458.941.209,64D		
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT		458.941.209,64D		
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU		458.941.209,64D		
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		237.809,05C	1.312.218,26C	1.312.218,26C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		237.809,05C	1.312.218,26C	1.312.218,26C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		2.125,28C	6.391,88C	6.391,88C
4.5.8.0.1.01.01	DOACOES E LEGADOS		1,98C	21,98C	21,98C
4.5.8.0.1.01.02	HERANCA JACENTE		2.123,30C	6.369,90C	6.369,90C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		235.683,77C	1.305.826,38C	1.305.826,38C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		235.683,77C	1.305.826,38C	1.305.826,38C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		258.346,28C	3.026.834,81C	3.026.834,81C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS			13.063,77C	13.063,77C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS			13.063,77C	13.063,77C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS			13.063,77C	13.063,77C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS			13.063,77C	13.063,77C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL			2.858,03C	2.858,03C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO			10.205,74C	10.205,74C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		6.634,31C	28.678,71C	28.678,71C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		6.634,31C	28.678,71C	28.678,71C

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4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		6.634,31C	28.678,71C	28.678,71C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		6.634,31C	28.678,71C	28.678,71C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		6.634,31C	22.617,71C	22.617,71C
4.6.2.2.1.01.02	VENDA DE BENS MOVEIS			6.061,00C	6.061,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	251.711,97C		2.985.092,33C	2.985.092,33C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS	17.543,40C		50.368,24C	50.368,24C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P	17.543,40C		50.368,24C	50.368,24C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES	17.543,40C		50.368,24C	50.368,24C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N	17.543,40C		50.368,24C	50.368,24C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	234.168,57C		2.934.724,09C	2.934.724,09C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE	234.168,57C		2.934.724,09C	2.934.724,09C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO	121.237,85C		276.762,51C	276.762,51C
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	121.237,85C		276.762,50C	276.762,50C
4.6.3.9.1.04.00	BENS MOVEIS	13.301,53C		2.097.234,09C	2.097.234,09C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS	13.301,53C		2.097.234,09C	2.097.234,09C
4.6.3.9.1.05.00	BENS ESTOQUES	99.629,19C		560.727,49C	560.727,49C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS	99.629,19C		560.727,49C	560.727,49C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	384.208.096,88C		1098.799.070,60C	1098.799.070,60C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC	67,08C		67,08C	67,08C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT	67,08C		67,08C	67,08C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I	67,08C		67,08C	67,08C
4.9.2.2.1.01.00	ACOES E COTAS DE SOCIEDADES	67,08C		67,08C	67,08C
4.9.2.2.1.01.01	ACOES E COTAS DE SOCIEDADES	67,08C		67,08C	67,08C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS	19.011,56C		19.011,56C	19.011,56C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES	19.011,56C		19.011,56C	19.011,56C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR	19.011,56C		19.011,56C	19.011,56C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES	19.011,56C		19.011,56C	19.011,56C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN	16.971,53C		16.971,53C	16.971,53C
4.9.7.1.1.01.07	REVERSAO DE OUTRAS PROVISOES	2.040,03C		2.040,03C	2.040,03C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	384.189.018,24C		1098.779.991,96C	1098.779.991,96C
4.9.9.1.0.00.00	COMPENSACAO FINANCEIRA ENTRE	12.285.324,77C		17.994.723,73C	17.994.723,73C
4.9.9.1.3.00.00	COMPENSAC.FINANC.ENTRE RGPS/	12.285.324,77C		17.994.723,73C	17.994.723,73C
4.9.9.1.3.01.00	COMPENSACAO FINANCEIRA ENTRE	12.285.324,77C		17.994.723,73C	17.994.723,73C
4.9.9.1.3.01.01	COMPENSACAO FINANCEIRA ENTRE	12.285.324,77C		17.994.723,73C	17.994.723,73C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	14.683.739,20C		36.684.006,88C	36.684.006,88C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	14.683.739,20C		36.684.006,88C	36.684.006,88C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	14.683.739,20C		36.684.006,88C	36.684.006,88C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	1.837.125,34C		3.354.190,92C	3.354.190,92C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	10.955.881,83C		28.897.841,32C	28.897.841,32C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	153.822,65C		352.082,07C	352.082,07C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB	154.240,95C		480.567,28C	480.567,28C
4.9.9.5.1.01.99	OUTRAS MULTAS	1.582.668,43C		3.599.325,29C	3.599.325,29C
4.9.9.6.0.00.00	INDENIZACOES	57.267.364,44C		87.627.001,38C	87.627.001,38C

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			NO MES	ATE O MES	
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		25.555.353,91C	39.676.043,00C	39.676.043,00C
4.9.9.6.1.01.00	INDENIZACOES		1.221.298,52C	1.469.396,53C	1.469.396,53C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		1.065.037,77C	1.096.704,43C	1.096.704,43C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		156.260,75C	372.692,10C	372.692,10C
4.9.9.6.1.02.00	RESTITUICOES		24.334.055,39C	38.206.646,47C	38.206.646,47C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		18.957.115,01C	19.304.056,94C	19.304.056,94C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		5.833.680,30D		
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED		30.466,13C	30.466,13C	30.466,13C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		55.307,39C	89.555,71C	89.555,71C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		67.459,09C	85.794,53C	85.794,53C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		11.057.388,07C	18.696.773,16C	18.696.773,16C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		26.260.799,17C	35.361.149,63C	35.361.149,63C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		26.067.395,23C	34.969.912,11C	34.969.912,11C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		22.544.062,91C	31.255.666,91C	31.255.666,91C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		216.714,43C	407.627,31C	407.627,31C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		3.306.617,89C	3.306.617,89C	3.306.617,89C
4.9.9.6.2.02.00	RECEITA INTRA-ORCAMENTARIA -		193.403,94C	391.237,52C	391.237,52C
4.9.9.6.2.02.51	INDENIZACOES POR DANOS CAUSA		193.403,94C	391.237,52C	391.237,52C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		1.091.195,96C	3.069.232,36C	3.069.232,36C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		1.091.195,96C	3.069.232,36C	3.069.232,36C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		144.230,65C	434.450,30C	434.450,30C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		839.263,19C	2.527.079,94C	2.527.079,94C
4.9.9.6.3.01.03	RESS.DESP./PES.CED.DEC.42.79		107.702,12C	107.702,12C	107.702,12C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		88.514,51C	119.894,69C	119.894,69C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		88.514,51C	119.894,69C	119.894,69C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53		16.538,81C	47.918,99C	47.918,99C
4.9.9.6.4.01.03	RESS.DESP./PES.CED.DEC.42.79		71.975,70C	71.975,70C	71.975,70C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		4.271.500,89C	9.400.681,70C	9.400.681,70C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		4.271.500,89C	9.400.681,70C	9.400.681,70C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		200.237,68C	571.675,43C	571.675,43C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		3.750.694,44C	8.508.437,50C	8.508.437,50C
4.9.9.6.5.01.03	RESS.DESP./PES.CED.DEC.42.79		320.568,77C	320.568,77C	320.568,77C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		299.952.589,83C	956.474.259,97C	956.474.259,97C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		187.778.239,36C	557.521.404,86C	557.521.404,86C
4.9.9.9.1.01.00	DEVOLUCOES		24.560.195,15C	28.018.355,92C	28.018.355,92C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		24.560.195,15C	28.018.355,92C	28.018.355,92C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		11.082,00C	11.082,00C	11.082,00C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN		11.082,00C	11.082,00C	11.082,00C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		359.651,83C	1.166.355,00C	1.166.355,00C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		359.651,83C	1.166.355,00C	1.166.355,00C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		282.502,12C	847.773,35C	847.773,35C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		8.562,34C	25.687,02C	25.687,02C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		273.939,78C	822.086,33C	822.086,33C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		107.022.150,60C	313.833.111,07C	313.833.111,07C

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			NO MES	ATE O MES	
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		68.302.031,97C	220.603.500,46C	220.603.500,46C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		38.720.118,63C	93.229.610,61C	93.229.610,61C
4.9.9.9.1.99.00	OUTRAS RECEITAS		55.542.657,66C	213.644.727,52C	213.644.727,52C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		9.984.828,00C	29.197.842,16C	29.197.842,16C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		8.288.400,00C	20.386.400,00C	20.386.400,00C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		3.433.422,84C	9.165.659,44C	9.165.659,44C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		871.468,22C	3.830.727,37C	3.830.727,37C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		102.768,71C	244.701,91C	244.701,91C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		8.746,26C	112.244,28C	112.244,28C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		615.254,63C	2.073.004,14C	2.073.004,14C
4.9.9.9.1.99.99	DEMAIS RECEITAS		32.237.769,00C	148.634.148,22C	148.634.148,22C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		702.049,95C	22.620.489,58C	22.620.489,58C
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 -		702.049,95C	8.019.418,12C	8.019.418,12C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		702.049,95C	1.314.222,07C	1.314.222,07C
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		111.472.300,52C	376.332.365,53C	376.332.365,53C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		111.472.300,52C	376.332.365,53C	376.332.365,53C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		111.472.300,52C	376.332.365,53C	376.332.365,53C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	3531.319.904,03D	13328.410.736,48D	210500.523.373,15D	214031.843.277,18D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		13329.279.453,54D	210515.014.883,66D	210515.014.883,66D
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	13329.279.453,54D		127710.995.115,66D	127710.995.115,66D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		1205.787.073,78D	84739.392.670,10D	84739.392.670,10D
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
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	1705.809.931,09D		4538.780.010,82D	4538.780.010,82D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	1705.809.931,09D		4538.780.010,82D	4538.780.010,82D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM	1705.809.931,09D		4538.780.010,82D	4538.780.010,82D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER	1191.766.624,62D		1922.506.113,28D	1922.506.113,28D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP	1191.766.624,62D		1922.506.113,28D	1922.506.113,28D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO	6.633.134,66D		6.637.331,32D	6.637.331,32D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S	6.633.134,66D		6.637.331,32D	6.637.331,32D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO	500.022.857,31D		2600.749.251,72D	2600.749.251,72D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL	500.022.857,31D		2600.749.251,72D	2600.749.251,72D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.3.05.00	DESTINACAO ESPECIFICA	6.374.900,00D	6.374.900,00D	7.874.900,00D	7.874.900,00D
5.2.2.1.3.05.01	= DESTINACAO ESPECIFICA - SUP	6.374.900,00D	6.374.900,00D	7.874.900,00D	7.874.900,00D
5.2.2.1.3.06.00	TRANSFERENCIA DA UNIAO	1.012.414,50D	1.012.414,50D	1.012.414,50D	1.012.414,50D
5.2.2.1.3.06.01	= TRANSFERENCIA DA UNIAO	1.012.414,50D	1.012.414,50D	1.012.414,50D	1.012.414,50D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC	1705.809.931,09C	4538.780.010,82C	4538.780.010,82C	4538.780.010,82C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	1705.809.931,09C	4538.780.010,82C	4538.780.010,82C	4538.780.010,82C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	500.022.857,31C	2600.749.251,72C	2600.749.251,72C	2600.749.251,72C
5.2.2.1.9.01.01	= ACRESCIMO	7.696.533,34D	162.643.478,34D	162.643.478,34D	162.643.478,34D
5.2.2.1.9.01.09	* = REDUCAO	7.696.533,34C	162.643.478,34C	162.643.478,34C	162.643.478,34C
5.2.2.1.9.02.01	= ACRESCIMO	523.111.436,64D	812.814.300,56D	812.814.300,56D	812.814.300,56D
5.2.2.1.9.02.09	* = REDUCAO	523.111.436,64C	812.814.300,56C	812.814.300,56C	812.814.300,56C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	500.022.857,31C	2600.749.251,72C	2600.749.251,72C	2600.749.251,72C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	500.022.857,31C	2600.749.251,72C	2600.749.251,72C	2600.749.251,72C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	1591.296.722,00D	5114.314.505,62D	5114.314.505,62D	5114.314.505,62D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1279.176.702,03D	4496.124.787,66D	4496.124.787,66D	4496.124.787,66D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1279.176.702,03D	4496.124.787,66D	4496.124.787,66D	4496.124.787,66D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	1279.176.702,03D	4496.124.787,66D	4496.124.787,66D	4496.124.787,66D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	312.120.019,97D	618.189.717,96D	618.189.717,96D	618.189.717,96D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	312.120.019,97D	618.189.717,96D	618.189.717,96D	618.189.717,96D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	312.120.019,97D	618.189.717,96D	618.189.717,96D	618.189.717,96D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1129.373.667,21D	4841.751.414,80D	4841.751.414,80D	4841.751.414,80D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1129.373.667,21D	4841.751.414,80D	4841.751.414,80D	4841.751.414,80D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1129.373.667,21D	4841.751.414,80D	4841.751.414,80D	4841.751.414,80D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	1129.373.667,21D	4841.751.414,80D	4841.751.414,80D	4841.751.414,80D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	9402.821.990,55D	33015.536.525,14D	33015.536.525,14D	33015.536.525,14D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	5506.163.764,67D	19506.845.920,56D	19506.845.920,56D	19506.845.920,56D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	5506.163.764,67D	19506.845.920,56D	19506.845.920,56D	19506.845.920,56D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	2972.387.517,66D	13105.969.540,38D	13105.969.540,38D	13105.969.540,38D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	3165.403.129,43D	7451.171.537,58D	7451.171.537,58D	7451.171.537,58D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	631.626.882,42C	1050.295.157,40C	1050.295.157,40C	1050.295.157,40C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	5506.163.764,67D	19506.845.920,56D	19506.845.920,56D	19506.845.920,56D
5.2.2.9.1.02.01	= CONCURSO	6.110.184,87D	6.110.184,87D	6.110.184,87D	6.110.184,87D
5.2.2.9.1.02.02	= CONVITE	417.910,75D	833.393,12D	833.393,12D	833.393,12D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	38.280.634,10D	56.938.064,06D	56.938.064,06D	56.938.064,06D
5.2.2.9.1.02.04	= CONCORRENCIA	290.889.636,18D	1195.401.152,85D	1195.401.152,85D	1195.401.152,85D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	106.324.548,75D	342.676.900,54D	342.676.900,54D	342.676.900,54D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	183.291.134,23D	462.949.936,81D	462.949.936,81D	462.949.936,81D
5.2.2.9.1.02.07	= NAO APLICAVEL	4545.796.676,78D	16413.317.048,00D	16413.317.048,00D	16413.317.048,00D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	73.350,00D	133.350,00D	133.350,00D	133.350,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	175.107.609,83D	507.185.061,02D	507.185.061,02D	507.185.061,02D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	103.577.813,01D	336.184.790,12D	336.184.790,12D	336.184.790,12D
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	10.146.722,91D	30.022.177,26D	30.022.177,26D	30.022.177,26D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL	46.147.543,26D	145.093.861,91D	145.093.861,91D	145.093.861,91D

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			NO MES	ATE O MES	
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		2972.387.517,66D	13105.969.540,38D	13105.969.540,38D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		3165.403.129,43D	7451.171.537,58D	7451.171.537,58D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		631.626.882,42C	1050.295.157,40C	1050.295.157,40C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		5506.163.764,67C	19506.845.920,56C	19506.845.920,56C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		5506.163.764,67C	19506.845.920,56C	19506.845.920,56C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		5506.163.764,67C	19506.845.920,56C	19506.845.920,56C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3896.658.225,88D	13508.690.604,58D	13508.690.604,58D
5.2.2.9.3.01.00	DESPESAS PAGAS		3896.658.225,88D	13508.690.604,58D	13508.690.604,58D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		3121.603.901,60D	11309.663.955,92D	11309.663.955,92D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		774.880.697,02D	2198.550.440,47D	2198.550.440,47D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT		173.627,26D	476.208,19D	476.208,19D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	3531.319.904,03D	868.717,06C	14.491.510,51C	3516.828.393,52D
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	868.717,06C	14.491.510,51C	3142.744.991,86D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	3134.585.228,96D	868.717,06C	14.491.510,51C	3120.093.718,45D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	3134.585.228,96D			3134.585.228,96D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	3134.585.228,96D			3134.585.228,96D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	3134.585.228,96D			3134.585.228,96D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNAOE		868.717,06C	14.491.510,51C	14.491.510,51C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		868.717,06C	14.491.510,51C	14.491.510,51C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		92.006,72C	4.144.802,62C	4.144.802,62C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		776.710,34C	10.346.707,89C	10.346.707,89C
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	13328.410.736,48C	210500.523.373,15C	214031.843.277,18C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		13329.279.453,54C	210515.014.883,66C	210515.014.883,66C
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		3463.600.151,09D	69790.271.300,05C	69790.271.300,05C
6.2.1.1.1.00.00	RECEITA A REALIZAR		3463.600.151,09D	69790.271.300,05C	69790.271.300,05C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		3463.600.151,09D	69790.271.300,05C	69790.271.300,05C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		3463.600.151,09D	69790.271.300,05C	69790.271.300,05C
6.2.1.2.0.00.00	RECEITA REALIZADA		4741.574.684,60C	17459.154.402,05C	17459.154.402,05C
6.2.1.2.1.00.00	RECEITA REALIZADA		4741.574.684,60C	17459.154.402,05C	17459.154.402,05C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		4741.574.684,60C	17459.154.402,05C	17459.154.402,05C
6.2.1.2.1.01.01	= RECEITA REALIZADA		4741.574.684,60C	17459.154.402,05C	17459.154.402,05C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		4738.312.182,43C	17332.545.999,47C	17332.545.999,47C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		4738.312.182,43D	17332.545.999,47D	17332.545.999,47D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3176.770.919,40C	10297.048.875,78C	10297.048.875,78C

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			NO MES	ATE O MES	
6.2.1.2.3.01.99	* OUTROS REPASSES	3176.770.919,40D	10297.048.875,78D	10297.048.875,78D	
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	1277.974.533,51D	4445.405.934,10D	4445.405.934,10D	
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P	1274.712.031,34D	4318.797.531,52D	4318.797.531,52D	
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN	1274.712.031,34D	4318.797.531,52D	4318.797.531,52D	
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN	447.891.417,06D	1443.298.094,64D	1443.298.094,64D	
6.2.1.3.1.01.02	* = DEDUCOES REC. ORCAMENTAR	826.820.614,28D	2875.499.436,88D	2875.499.436,88D	
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN	2.906.304,13D	7.973.637,00D	7.973.637,00D	
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES	2.906.304,13D	7.973.637,00D	7.973.637,00D	
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN	2.906.304,13D	7.973.637,00D	7.973.637,00D	
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA	356.198,04D	118.634.765,58D	118.634.765,58D	
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA	356.198,04D	118.634.765,58D	118.634.765,58D	
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL	123.039,92D	118.401.607,46D	118.401.607,46D	
6.2.1.3.9.01.02	* = DEDUCOES REC. ORCAMENTAR	233.158,12D	233.158,12D	233.158,12D	
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	13329.279.453,54C	127710.995.115,66C	127710.995.115,66C	
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	1205.787.073,78C	84739.392.670,10C	84739.392.670,10C	
6.2.2.1.1.00.00	CREDITO DISPONIVEL	4310.640.520,77D	55711.911.139,14C	55711.911.139,14C	
6.2.2.1.1.01.00	CREDITO DISPONIVEL	4310.640.520,77D	55711.911.139,14C	55711.911.139,14C	
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	4310.640.520,77D	55711.911.139,14C	55711.911.139,14C	
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	10.263.829,88C	9520.635.610,40C	9520.635.610,40C	
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	10.263.829,88C	9520.635.610,40C	9520.635.610,40C	
6.2.2.1.2.01.01	= CREDITO CONTIDO	10.263.829,88C	247.689.019,88C	247.689.019,88C	
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		9272.946.590,52C	9272.946.590,52C	
6.2.2.1.3.00.00	CREDITO UTILIZADO	5506.163.764,67C	19506.845.920,56C	19506.845.920,56C	
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	114.051.902,80C	3347.984.677,68C	3347.984.677,68C	
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	114.051.902,80C	3347.984.677,68C	3347.984.677,68C	
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	5392.111.861,87C	16158.861.242,88C	16158.861.242,88C	
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	5392.111.861,87C	16158.861.242,88C	16158.861.242,88C	
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1591.296.722,00C	5114.314.505,62C	5114.314.505,62C	
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1279.176.702,03C	4496.124.787,66C	4496.124.787,66C	
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1279.176.702,03C	4496.124.787,66C	4496.124.787,66C	
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1279.176.702,03C	4496.124.787,66C	4496.124.787,66C	
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	312.120.019,97C	618.189.717,96C	618.189.717,96C	
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	312.120.019,97C	618.189.717,96C	618.189.717,96C	
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	312.120.019,97C	618.189.717,96C	618.189.717,96C	
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1129.373.667,21C	4841.751.414,80C	4841.751.414,80C	
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1129.373.667,21C	4841.751.414,80C	4841.751.414,80C	
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1129.373.667,21C	4841.751.414,80C	4841.751.414,80C	
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	1129.373.667,21C	4841.751.414,80C	4841.751.414,80C	
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	9402.821.990,55C	33015.536.525,14C	33015.536.525,14C	
6.2.2.9.1.00.00	DESPESA EMPENHADA	114.051.902,80C	3347.984.677,68C	3347.984.677,68C	
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	114.051.902,80C	3347.984.677,68C	3347.984.677,68C	
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	114.051.902,80C	3347.984.677,68C	3347.984.677,68C	
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	114.051.902,80C	3347.984.677,68C	3347.984.677,68C	
6.2.2.9.1.02.01	= CONCURSO	323.078,85C	323.078,85C	323.078,85C	



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			NO MES	ATE O MES	
6.2.2.9.1.02.02	= CONVITE		375.835,91C	775.352,12C	775.352,12C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		32.352.268,48C	50.167.534,20C	50.167.534,20C
6.2.2.9.1.02.04	= CONCORRENCIA		180.024.502,28C	388.476.592,89C	388.476.592,89C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		40.195.045,15C	208.696.859,85C	208.696.859,85C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		65.506.704,72C	236.268.297,03C	236.268.297,03C
6.2.2.9.1.02.07	= NAO APLICAVEL		309.052.177,16D	1772.316.682,19C	1772.316.682,19C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		28.650,00D	3.350,00C	3.350,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		68.156.771,30C	325.088.411,18C	325.088.411,18C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		23.451.128,91C	239.900.462,06C	239.900.462,06C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		1.773.724,41D	8.226.275,59C	8.226.275,59C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		2.481.168,87C	17.638.164,90C	17.638.164,90C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		12.039.949,90C	100.103.616,82C	100.103.616,82C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/ MODAL		1495.453.635,99C	2650.170.638,30C	2650.170.638,30C
6.2.2.9.1.03.01	= CONCURSO		4.867.830,70C	4.867.830,70C	4.867.830,70C
6.2.2.9.1.03.02	= CONVITE		504,26C	2.854,34C	2.854,34C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		4.263.922,16C	4.656.241,39C	4.656.241,39C
6.2.2.9.1.03.04	= CONCORRENCIA		20.561.491,19C	32.949.516,14C	32.949.516,14C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		13.129.530,18C	23.325.503,91C	23.325.503,91C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		21.712.050,80C	27.075.072,08C	27.075.072,08C
6.2.2.9.1.03.07	= NAO APLICAVEL		1367.104.012,16C	2443.802.823,72C	2443.802.823,72C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		20.000,00C	20.000,00C	20.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		29.794.210,48C	64.000.816,31C	64.000.816,31C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		12.659.354,44C	18.524.247,72C	18.524.247,72C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		1.742.684,23C	1.742.684,23C	1.742.684,23C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		72.294,91D	2.583.642,25C	2.583.642,25C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		19.670.340,30C	26.619.405,51C	26.619.405,51C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		3896.658.225,88C	13508.690.604,58C	13508.690.604,58C
6.2.2.9.1.04.01	= CONCURSO		919.275,32C	919.275,32C	919.275,32C
6.2.2.9.1.04.02	= CONVITE		41.570,58C	55.186,66C	55.186,66C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		1.664.443,46C	2.114.288,47C	2.114.288,47C
6.2.2.9.1.04.04	= CONCORRENCIA		90.303.642,71C	773.975.043,82C	773.975.043,82C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		52.999.973,42C	110.654.536,78C	110.654.536,78C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		96.072.378,71C	199.606.567,70C	199.606.567,70C
6.2.2.9.1.04.07	= NAO APLICAVEL		3487.744.841,78C	12197.197.542,09C	12197.197.542,09C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		82.000,00C	110.000,00C	110.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		77.156.628,05C	118.095.833,53C	118.095.833,53C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		67.467.329,66C	77.760.080,34C	77.760.080,34C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		31.040,18C	31.040,18C	31.040,18C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		7.737.848,95C	9.800.370,11C	9.800.370,11C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		14.437.253,06C	18.370.839,58C	18.370.839,58C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		114.051.902,80C	3347.984.677,68C	3347.984.677,68C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		1495.453.635,99C	2650.170.638,30C	2650.170.638,30C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		3121.603.901,60C	11309.663.955,92C	11309.663.955,92C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		173.627,26C	476.208,19C	476.208,19C

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6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		774.880.697,02C	2198.550.440,47C	2198.550.440,47C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		5506.163.764,67D	19506.845.920,56D	19506.845.920,56D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		5506.163.764,67D	19506.845.920,56D	19506.845.920,56D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		5506.163.764,67D	19506.845.920,56D	19506.845.920,56D
6.2.2.9.2.00.00	DESPESA REALIZADA		5392.111.861,87C	16158.861.242,88C	16158.861.242,88C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		5392.111.861,87C	16158.861.242,88C	16158.861.242,88C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		5392.111.861,87C	16158.861.242,88C	16158.861.242,88C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3896.658.225,88C	13508.690.604,58C	13508.690.604,58C
6.2.2.9.3.01.00	DESPESAS PAGAS		3896.658.225,88C	13508.690.604,58C	13508.690.604,58C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		3121.603.901,60C	11309.663.955,92C	11309.663.955,92C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		774.880.697,02C	2198.550.440,47C	2198.550.440,47C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		173.627,26C	476.208,19C	476.208,19C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	3531.319.904,03C	868.717,06D	14.491.510,51D	3516.828.393,52C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	374.083.401,66C	776.710,34D	10.346.707,89D	363.736.693,77C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	374.083.401,66C	13.058.255,95D	299.648.766,60D	74.434.635,06C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	374.083.401,66C	13.058.255,95D	299.648.766,60D	74.434.635,06C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	374.083.401,66C	13.058.255,95D	299.648.766,60D	74.434.635,06C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	374.083.401,66C	13.058.255,95D	299.648.766,60D	74.434.635,06C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		5.450.214,15D	11.630.367,59C	11.630.367,59C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		5.450.214,15D	11.630.367,59C	11.630.367,59C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		5.450.214,15D	11.630.367,59C	11.630.367,59C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		5.450.214,15D	11.630.367,59C	11.630.367,59C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		15.350.131,40C	136.711.650,13C	136.711.650,13C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		15.350.131,40C	136.711.650,13C	136.711.650,13C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		15.350.131,40C	136.711.650,13C	136.711.650,13C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		15.350.131,40C	136.711.650,13C	136.711.650,13C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		2.381.628,36C	140.960.040,99C	140.960.040,99C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		2.381.628,36C	140.960.040,99C	140.960.040,99C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		2.381.628,36C	140.960.040,99C	140.960.040,99C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		2.381.628,36C	140.960.040,99C	140.960.040,99C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	3157.236.502,37C	92.006,72D	4.144.802,62D	3153.091.699,75C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	3134.585.228,96C	107.712.860,99D	1714.275.497,63D	1420.309.731,33C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	3134.585.228,96C	107.712.860,99D	1714.275.497,63D	1420.309.731,33C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	3134.585.228,96C	107.712.860,99D	1714.275.497,63D	1420.309.731,33C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	3133.640.949,83C	107.712.860,99D	1714.275.497,63D	1419.365.452,20C
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		106.984.246,79C	1709.336.130,90C	1709.336.130,90C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		106.984.246,79C	1709.336.130,90C	1709.336.130,90C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		106.984.246,79C	1709.336.130,90C	1709.336.130,90C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		106.984.246,79C	1709.336.130,90C	1709.336.130,90C
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
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	22.639.480,87C		62.375,01D	22.577.105,86C

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			NO MES	ATE O MES	
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			636.607,48C	794.564,11C	794.564,11C
6.3.2.9.1.00.00 RP PROCESSADOS CANCELADOS			636.607,48C	794.564,11C	794.564,11C
6.3.2.9.1.01.00 RP PROCESSADOS CANCELADOS			636.607,48C	794.564,11C	794.564,11C
6.3.2.9.1.01.02 = RP PROCESSADOS CANCELADOS			636.607,48C	794.564,11C	794.564,11C
7.0.0.0.0.00.00 CONTROLES DEVEDORES		95117.243.640,83D	21908.186.045,05D	234045.559.171,27D	329162.802.812,10D
7.1.0.0.0.00.00 ATOS POTENCIAIS		65615.077.522,04D	400.351.157,76D	987.725.834,10D	66602.803.356,14D
7.1.1.0.0.00.00 ATOS POTENCIAIS ATIVOS		14602.298.153,64D	161.325.421,63D	199.814.667,54D	14802.112.821,18D
7.1.1.2.0.00.00 DIR. CONVENIADOS E OUTROS IN		14435.435.444,19D	161.231.950,84D	199.797.981,25D	14635.233.425,44D
7.1.1.2.1.00.00 CONVENIOS DE TERCEIROS		14435.435.444,19D	161.231.950,84D	199.797.981,25D	14635.233.425,44D
7.1.1.2.1.01.00 CONVENIOS ASSINADOS		14435.435.444,19D	161.231.950,84D	199.797.981,25D	14635.233.425,44D
7.1.1.2.1.01.01 VALORES FIRMADOS		14369.132.882,28D	157.035.492,71D	187.403.001,53D	14556.535.883,81D
7.1.1.2.1.01.02 RENDIMENTOS DE APLICACAO FIN		62.025.155,24D	4.196.458,13D	12.394.979,72D	74.420.134,96D
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	93.470,79D	16.686,29D	166.879.395,74D
7.1.1.3.1.00.00 CONTROLE DE CONTRATOS DE REC		166.862.709,45D	93.470,79D	16.686,29D	166.879.395,74D
7.1.1.3.1.01.00 CONTROLE DA EXECUCAO DE CONT		166.862.709,45D	93.470,79D	16.686,29D	166.879.395,74D
7.1.1.3.1.01.01 = CONTRATOS DE RECEITA EM EX		166.727.709,45D	93.470,79D	16.686,29D	166.744.395,74D
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	239.025.736,13D	787.911.166,56D	51800.690.534,96D
7.1.2.2.0.00.00 OBRIG. CONVENIADAS E OUTROS		9498.403.918,23D	26.517.228,37D	417.458.885,86D	9915.862.804,09D
7.1.2.2.1.00.00 CONVENIOS COM TERCEIROS		9498.403.918,23D	26.517.228,37D	417.458.885,86D	9915.862.804,09D
7.1.2.2.1.01.00 CONVENIOS ASSINADOS		9498.403.918,23D	26.517.228,37D	417.458.885,86D	9915.862.804,09D
7.1.2.2.1.01.01 CONVENIOS ASSINADOS		9498.403.918,23D	26.517.228,37D	417.458.885,86D	9915.862.804,09D
7.1.2.3.0.00.00 OBRIGACOES CONTRATUAIS		41514.375.450,17D	212.508.507,76D	370.452.280,70D	41884.827.730,87D
7.1.2.3.1.00.00 CONTROLE DE CONTRATOS DE DES		41514.375.450,17D	212.508.507,76D	370.452.280,70D	41884.827.730,87D
7.1.2.3.1.01.00 CONTROLE DA EXECUCAO DE CONT		41514.375.450,17D	212.508.507,76D	370.452.280,70D	41884.827.730,87D
7.1.2.3.1.01.01 CONTRATOS A EFETIVAR		409.820.358,24D	7.553.962,04D	42.084.353,32D	451.904.711,56D
7.1.2.3.1.01.02 = CONTRATOS EM EXECUCAO		35215.174.528,71D	179.795.593,02D	265.824.372,24D	35480.998.900,95D
7.1.2.3.1.01.03 = CONTRATOS SUSPENSOS		129.851.077,14D	2.782.405,84D	2.782.405,84D	132.633.482,98D
7.1.2.3.1.01.04 = CONTRATOS CONCLUIDOS		5562.595.713,89D	22.268.283,01D	58.838.765,95D	5621.434.479,84D
7.1.2.3.1.01.05 = CONTRATOS RESCINDIDOS		190.924.371,73D	108.000,00D	922.119,50D	191.846.491,23D
7.1.2.3.1.01.06 = CONTRATOS A EFETIVAR - CAN		6.009.400,46D	263,85D	263,85D	6.009.664,31D
7.2.0.0.0.00.00 ADMINISTRACAO FINANCEIRA		8938.830.224,02D	8552.483.622,56D	189563.858.362,13D	198502.688.586,15D
7.2.1.0.0.00.00 DISPONIBILIDADES POR DESTINA		8938.830.224,02D	598.276.766,78C	2056.417.796,11C	6882.412.427,91D
7.2.1.1.0.00.00 CONTROLE DA DISPONIBILIDADE		8938.830.224,02D	598.276.766,78C	2056.417.796,11C	6882.412.427,91D
7.2.1.1.1.00.00 DISPONIBILIDADES DE RECURSOS		8938.830.224,02D	598.276.766,78C	2056.417.796,11C	6882.412.427,91D
7.2.1.1.1.01.00 DISPONIBILIDADE FINANCEIRA P		8938.830.224,02D	598.276.766,78C	2056.417.796,11C	6882.412.427,91D
7.2.1.1.1.01.01 CAIXA/BANCOS CONTA MOVIMENTO		1861.342.474,43D	2.938.736,89C	393.995.578,46C	1467.346.895,97D
7.2.1.1.1.01.02 = APLICACOES FINANCEIRAS		6599.003.176,87D	451.473.660,63C	1695.269.599,20C	4903.733.577,67D

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			NO MES	ATE O MES	
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	265.160.079,45D	18.455.950,58C	1.124.008,60C	264.036.070,85D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	175.485.742,81D	4.703.509,30C	12.271.170,27C	163.214.572,54D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		991.717.327,35C	768.068,65D	768.068,65D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		991.717.327,35D	768.068,65C	768.068,65C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		52.832.584,87D	144.582.159,94D	144.582.159,94D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		52.832.584,87C	144.582.159,94C	144.582.159,94C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	37.838.750,46D	57.281.555,17C	17.408.883,96C	20.429.866,50D
7.2.1.1.1.01.11	DEPOSITOS DE DIVERSAS ORIGEN		77.440.183,57C	27.904.790,78D	27.904.790,78D
7.2.1.1.1.01.12	DEPOSITOS DE DIVERSAS ORIGEN		10.088.152,38C	2.203.310,43D	2.203.310,43D
7.2.1.1.1.01.13	DEPOSITOS DIVERSAS ORIGENS-T		24.104.981,74D	33.543.343,17D	33.543.343,17D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		1516.094.943,07D	2802.896.945,04D	2802.896.945,04D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		1516.094.943,07D	2802.896.945,04D	2802.896.945,04D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		1516.094.943,07D	2802.896.945,04D	2802.896.945,04D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1516.094.943,07D	2802.896.945,04D	2802.896.945,04D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		1516.094.943,07D	2765.850.671,05D	2765.850.671,05D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			37.046.273,99D	37.046.273,99D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		7634.665.446,27D	188817.379.213,20D	188817.379.213,20D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		7634.665.446,27D	188817.379.213,20D	188817.379.213,20D
7.2.3.1.1.00.00	COTAS PUBLICADAS		2964.427.757,59D	50738.618.645,69D	50738.618.645,69D
7.2.3.1.1.01.00	COTAS PUBLICADAS		2964.427.757,59D	50738.618.645,69D	50738.618.645,69D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		1126.898.591,94D	48878.589.480,04D	48878.589.480,04D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		1837.529.163,65D	1845.029.163,65D	1845.029.163,65D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA			1,00D	7.500.001,00D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA			1,00D	7.500.001,00D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		2964.427.757,59D	50738.618.645,69D	50738.618.645,69D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		2964.427.757,59D	50738.618.645,69D	50738.618.645,69D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		679.745.050,88C	11625.415.367,82D	11625.415.367,82D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		129.037.872,39D	136.537.872,39D	136.537.872,39D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD			1,00D	7.500.001,00D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD			1,00D	7.500.001,00D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		1806.643.642,82D	37253.174.112,22D	37253.174.112,22D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		1708.491.291,26D	1708.491.291,26D	1708.491.291,26D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		1705.809.931,09D	87340.141.921,82D	87340.141.921,82D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		1705.809.931,09D	87340.141.921,82D	87340.141.921,82D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		1705.809.931,09D	87340.141.921,82D	87340.141.921,82D
7.8.0.0.0.00.00	CUSTOS		15.292.659,97D	88.301.437,44D	88.301.437,44D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		15.292.659,97D	88.301.437,44D	88.301.437,44D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		15.292.659,97D	88.301.437,44D	88.301.437,44D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		15.292.659,97D	88.301.437,44D	88.301.437,44D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		15.292.659,97D	88.301.437,44D	88.301.437,44D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		8.150.339,79D	45.248.126,66D	45.248.126,66D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		7.099.659,45D	16.626.161,56D	16.626.161,56D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		42.660,73D	26.427.149,22D	26.427.149,22D
7.9.0.0.0.00.00	OUTROS CONTROLES	20563.335.894,77D	12940.058.604,76D	43405.673.537,60D	63969.009.432,37D

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7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		12519.679.225,20D	42189.970.992,27D	42189.970.992,27D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		12519.679.225,20D	42189.970.992,27D	42189.970.992,27D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		12519.679.225,20D	42189.970.992,27D	42189.970.992,27D
7.9.3.1.1.01.00	CREDITORES POR EMPENHO		7012.294.028,25D	22315.705.284,47D	22315.705.284,47D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		5506.163.764,67D	19506.845.920,56D	19506.845.920,56D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		10.676.627,59D	158.688.725,61D	158.688.725,61D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		1495.453.635,99D	2650.170.638,30D	2650.170.638,30D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		5507.385.196,95D	19874.265.707,80D	19874.265.707,80D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		5507.385.196,95D	19874.265.707,80D	19874.265.707,80D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	9427.024.604,49D	51.362.029,13D	97.156.968,36D	9524.181.572,85D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3879.454.734,96D	67.964.420,19D	101.178.417,73D	3980.633.152,69D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3879.454.734,96D	67.964.420,19D	101.178.417,73D	3980.633.152,69D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3806.940.785,63D	67.964.420,19D	101.178.417,73D	3908.119.203,36D
7.9.7.1.1.01.01	= EM CAUCAO	518.585.959,78D	1.952,25D	67.689,05C	518.518.270,73D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	7.689.531,07D	1.054.552,20D	1.042.608,58D	8.732.139,65D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1576.126.072,16D	2.734.291,05D	30.766.283,95D	1606.892.356,11D
7.9.7.1.1.01.04	= FIANCA BANCARIA	681.794.039,10D	69.702.774,44D	71.970.055,65D	753.764.094,75D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	44.943.943,27D	5.580.345,04C	1.824.018,19C	43.119.925,08D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	5.255.336,03D	40.000,00D	575.984,91C	4.679.351,12D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	167.496,09D	11.195,29D	132.838,30C	34.657,79D
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	16.585.749,87C	4.435.829,70C	5236.564.212,92D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	5241.000.042,62D	16.585.749,87C	4.435.829,70C	5236.564.212,92D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	5211.140.066,64D	16.585.749,87C	4.435.829,70C	5206.704.236,94D
7.9.7.2.1.01.01	= SUBVENCOES A PAGAR	83.525.169,36D	18.800,00C	1.762.000,00D	85.287.169,36D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1247.806.401,30D	12.642.901,64C	12.734.901,64C	1235.071.499,66D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	179.601.605,91D	892.867,88C	2.067.425,63C	177.534.180,28D
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	553,00C	11.339,00C	764.815,30D
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	1.161.102,35C	1.001.270,57D	1926.373.705,14D
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	1.869.525,00C	7.614.566,00D	25.588.467,50D
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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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	16.641,19C	414.380,33D	306.984.207,24D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	306.569.826,91D	16.641,19C	414.380,33D	306.984.207,24D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	306.569.826,91D	16.641,19C	414.380,33D	306.984.207,24D
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	141,19C	710.051,12C	170.997,92D
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		8.000,00C	44.440,00D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	5.645.479,36D	16.500,00C	120.950,00D	5.766.429,36D
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	369.017.350,43D	1118.545.576,97D	12254.856.867,25D
7.9.9.0.00.00.00	OUTROS CONTROLES	11136.311.290,28D	369.017.350,43D	1118.545.576,97D	12254.856.867,25D
7.9.9.9.00.00.00	OUTROS CONTROLES DIVERSOS	11136.311.290,28D	369.017.350,43D	1118.545.576,97D	12254.856.867,25D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		7.118.034,51D	16.641.287,90D	16.641.287,90D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.986.264,82D	9.029.361,58D	9.029.361,58D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		4.131.769,69D	7.611.926,32D	7.611.926,32D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	290.796.910,79D	9.261.447,13D	20.008.052,29D	310.804.963,08D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		10.342.403,61D	20.511.990,71D	20.511.990,71D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	237.685.245,60D	2.392.784,76D	7.924.128,92C	229.761.116,68D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	45.266.864,60D	326.334,72C	6.181.638,01D	51.448.502,61D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	3.582.861,81D	2.782.683,24C		3.582.861,81D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	549.842,08D	812.199,64C	485.418,56D	1.035.260,64D
7.9.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI	3.712.096,70D	447.476,36D	753.133,93D	4.465.230,63D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	4136.675.385,40D	180.869.040,05D	968.166.915,81D	5104.842.301,21D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		25.628.231,03D	59.264.839,73D	59.264.839,73D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	4136.675.385,40D	155.240.809,02D	908.902.076,08D	5045.577.461,48D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	3545.874.090,22C	113.067.928,76C	835.002.900,42C	4380.876.990,64C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	2463.157.424,34C	99.815.673,57C	783.061.750,58C	3246.219.174,92C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1055.338.569,25C	12.022.107,54C	47.703.955,70C	1103.042.524,95C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	26.606.897,76C	1.230.147,65C	4.237.194,14C	30.844.091,90C
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	2.057.517,80D	54.803.666,77D	583.055.756,82D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	341.191.757,81D	1.842.442,99D	54.259.886,35D	395.451.644,16D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.726.023,08D	42.928,79D	82.924,22D	1.808.947,30D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	850.577,68D	3.365,23C	46.558,76D	897.136,44D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.089.612,80D	175.511,25D	414.297,44D	1.503.910,24D
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	22.088.644,62D	72.468.627,76D	832.993.910,18D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	760.525.282,42D	22.088.644,62D	72.468.627,76D	832.993.910,18D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	394.945.048,27D	48.738.669,48D	48.738.669,48D	443.683.717,75D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	394.945.048,27D	48.738.669,48D	48.738.669,48D	443.683.717,75D
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		5.330.557,61D	13.632.751,58D	13.632.751,58D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		5.330.557,61D	13.632.751,58D	13.632.751,58D
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	34.389,26C	92.785,55D	13.544.251,75D
7.9.9.9.9.17.01	= PERMISSOARIOS	169.419,44D	34.389,26C	92.785,55D	262.204,99D
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	5.549.864,67D	7.011.851,22D	696.456.761,78D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	23.182.966,47D	4.220,10D	60.380,45D	23.243.346,92D
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	5.545.644,57D	6.951.470,77D	673.155.820,70D
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	214.106.593,57D	750.572.061,51D	6497.330.706,46D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	5746.758.644,95D	214.106.593,57D	750.572.061,51D	6497.330.706,46D
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		13.000.700,99C	1.411.807,52D	1.411.807,52D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		13.000.700,99C	1.411.807,52D	1.411.807,52D

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8.0.0.0.0.00.00	CONTROLES CREDORES	95117.243.640,83C	21908.186.045,05C	234045.559.171,27C	329162.802.812,10C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	65615.077.522,04C	400.351.157,76C	987.725.834,10C	66602.803.356,14C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	14602.298.153,64C	161.325.421,63C	199.814.667,54C	14802.112.821,18C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	14435.435.444,19C	161.231.950,84C	199.797.981,25C	14635.233.425,44C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	14435.435.444,19C	161.231.950,84C	199.797.981,25C	14635.233.425,44C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	14435.435.444,19C	161.231.950,84C	199.797.981,25C	14635.233.425,44C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	2997.230.256,58C	86.912.328,91C	34.280.943,35C	3031.511.199,93C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	847.488.837,99C	38.653.767,02C	36.460.857,44C	883.949.695,43C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1561.994.859,67C	29.526.615,63D	9.230.716,40C	1571.225.576,07C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	7541.667.131,46C	53.481.135,27C	35.799.912,38C	7577.467.043,84C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	913.876.785,68C	28.000.000,00D	8.870.328,13C	922.747.113,81C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	222.350.756,14C	28.841.706,51C	62.854.605,77C	285.205.361,91C
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	56.888.114,67C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	271.875.916,26C	10.869.628,76C	12.275.182,03C	284.151.098,29C
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	31.369.396,78C	113.015.130,13C	8910.174.891,43C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	360.362.108,44C	4.196.458,13C	12.394.979,72C	372.757.088,16C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1372.054.394,29C	100.000,00C	3.620.634,86C	1375.675.029,15C
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	10.869.628,76D	12.275.182,03D	293.625.101,41D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	10253.928.267,66D	24.796.226,15D	116.755.562,68D	10370.683.830,34D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	166.862.709,45C	93.470,79C	16.686,29C	166.879.395,74C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	166.862.709,45C	93.470,79C	16.686,29C	166.879.395,74C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	166.862.709,45C	93.470,79C	16.686,29C	166.879.395,74C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	166.862.709,45C	93.470,79C	16.686,29C	166.879.395,74C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	51012.779.368,40C	239.025.736,13C	787.911.166,56C	51800.690.534,96C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	9498.403.918,23C	26.517.228,37C	417.458.885,86C	9915.862.804,09C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	9498.403.918,23C	26.517.228,37C	417.458.885,86C	9915.862.804,09C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	9498.403.918,23C	26.517.228,37C	417.458.885,86C	9915.862.804,09C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	1525.052.074,99C	52.916.222,10D	298.143.206,10C	1823.195.281,09C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	3877.325.030,66C	47.157.686,98C	63.599.857,13C	3940.924.887,79C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	1390.091.284,85C	26.714.288,90C	47.411.893,52C	1437.503.178,37C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	2322.888.397,32C	5.139.747,96C	8.380.130,99C	2331.268.528,31C
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	48.250,00D	48.250,00D	137.787.552,65C
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	581.560,00C	581.560,00C	1.581.560,00C
8.1.2.2.1.01.09	CONVENIOS A PAGAR - VINCL. CO	42.591.143,15C	159.833,37D	756.614,28D	41.834.528,87C
8.1.2.2.1.01.10	CONVENIOS PAGOS	7733.597.212,07C	79.593.283,84C	119.973.441,64C	7853.570.653,71C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	9.206.864,66C	52.663,00C	179.194,46C	9.386.059,12C
8.1.2.2.1.01.12	CONVENIOS COM IMPUGNACAO SUS	2.895.827,65C	48.250,00C	48.250,00C	2.944.077,65C



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	35.517.750,38D	276.013,08D	414.665,16D	35.932.415,54D
8.1.2.2.1.01.99	RECURSOS APLICADOS	7707.286.326,35D	79.369.933,76D	119.737.970,94D	7827.024.297,29D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	41514.375.450,17C	212.508.507,76C	370.452.280,70C	41884.827.730,87C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	41514.375.450,17C	212.508.507,76C	370.452.280,70C	41884.827.730,87C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	41514.375.450,17C	212.508.507,76C	370.452.280,70C	41884.827.730,87C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	30691.067.836,27C	133.571.082,08C	170.847.060,57C	30861.914.896,84C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	644.692.113,83C	22.822.663,64C	99.160.263,17C	743.852.377,00C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1419.219.249,17C	39.469.891,77C	67.116.133,96C	1486.335.383,13C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	4328.871.061,92C	8.022.142,93D	2.242.643,25D	4326.628.418,67C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	133.287.359,42C	2.782.405,84C	2.782.405,84C	136.069.765,26C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	4218.664.301,32C	21.782.343,51C	32.037.102,76C	4250.701.404,08C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	47.343.534,79C	84.000,00C	177.420,00C	47.520.954,79C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	14.669.359,32C	18.000,00C	574.273,80C	15.243.633,12C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	15.146.910,63C	263,85C	263,85C	15.147.174,48C
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	8552.483.622,56C	189563.858.362,13C	198502.688.586,15C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	8938.830.224,02C	598.276.766,78D	2056.417.796,11D	6882.412.427,91C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	8938.830.224,02C	598.276.766,78D	2056.417.796,11D	6882.412.427,91C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	8938.830.224,02C	598.276.766,78D	2056.417.796,11D	6882.412.427,91C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	8938.830.224,02C	598.276.766,78D	2056.417.796,11D	6882.412.427,91C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	8938.830.224,02C	598.276.766,78D	2056.417.796,11D	6882.412.427,91C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		1516.094.943,07C	2802.896.945,04C	2802.896.945,04C
8.2.2.1.0.00.00	COTA DE DESPESA		1516.094.943,07C	2802.896.945,04C	2802.896.945,04C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		1516.094.943,07C	2802.896.945,04C	2802.896.945,04C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1516.094.943,07C	2802.896.945,04C	2802.896.945,04C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		1123.123.892,55C	1564.892.558,28C	1564.892.558,28C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		314.693.177,67C	1064.145.893,93C	1064.145.893,93C
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			16.150.886,30C	16.150.886,30C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		78.277.872,85C	136.812.218,84C	136.812.218,84C
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		41.462,56C	3.431.530,33C	3.431.530,33C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		20.563.675,32D	37.276.600,26C	37.276.600,26C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		144.424.521,62C	539.531.671,64C	539.531.671,64C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		1029.304.702,13C	1378.432.187,14C	1378.432.187,14C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		285.910.889,72C	1028.737.195,02C	1028.737.195,02C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		740.515.015,56D	791.477.352,56D	791.477.352,56D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		740.515.015,56C	791.477.352,56C	791.477.352,56C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		82.724.068,69D	98.111.693,65D	98.111.693,65D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		82.724.068,69C	98.111.693,65C	98.111.693,65C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		6.162.097,74C	10.618.194,98C	10.618.194,98C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		4.225.298,12C	4.579.229,60C	4.579.229,60C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		51.292,46D	87.134,27D	87.134,27D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		2.127,26D	2.250,26D	2.250,26D

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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
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	1396.101.222,70C	7.962.269,24D	1214.436.822,96D	181.664.399,74C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	1289.049.739,62C	25.051.527,23D	751.813.173,85D	537.236.565,77C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	39572.311.473,31C	7.870.980,88C	1073.391.004,70C	40645.702.478,01C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	26280.674.874,88C	22.132.374,85C	58.651.619,98C	26339.326.494,86C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		4.495,77C	24.101,05C	24.101,05C
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		878.488,71D	12.001.088,60D	12.001.088,60D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		878.488,71C	12.001.088,60C	12.001.088,60C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA		385.709,00D	754.448,56D	754.448,56D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		385.709,00C	754.448,56C	754.448,56C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		86.792,59C	146.632,93C	146.632,93C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		461.757,96C	558.874,25C	558.874,25C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		62.257.128,51C	75.582.522,11C	75.582.522,11C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		76.933.450,45C	127.934.795,33C	127.934.795,33C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		968.000,30D	1.281.959,80D	1.281.959,80D
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		968.000,30C	1.281.959,80C	1.281.959,80C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		1.990.721,28C	3.151.924,82C	3.151.924,82C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -		5.960,08D	15.194,82D	15.194,82D
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	134.039.641,67C	812.727,57D	81.022.579,06D	53.017.062,61C
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	645.033.513,11C	799.333,86C	80.303.095,79C	725.336.608,90C
8.2.2.1.1.02.33	COTA FIN. CONSIG. RP - FONTE		9.550,82C	714.640,38C	714.640,38C
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		3.842,89C	4.842,89C	4.842,89C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	69317.210.465,29D	1588.086.897,47D	2369.296.023,59D	71686.506.488,88D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		41.462,56D	3.431.530,33D	3.431.530,33D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		58.436.988,72C	143.667.068,45C	143.667.068,45C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		14.820.471,99C	26.304.881,16C	26.304.881,16C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	4568.084.425,23C	83.773.860,43D	746.471.428,96C	5314.555.854,19C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	2819.974.062,86C	14.312.560,39C	106.040.568,04C	2926.014.630,90C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	63.182.176,00C	300.985,28C	246.274,45C	63.428.450,45C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	399.784,21C	404.336,02C	641.140,47C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		800.955,36C	5.972.812,99C	5.972.812,99C
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	27.544.992,87C	3.324,04D	7.439.498,00D	20.105.494,87C
8.2.2.1.1.03.11	COTAS FIN. A PAGAR SENTENCAS		16.000,00C	16.000,00C	16.000,00C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	7479.022.461,41D	5.352.024,04D	1025.115.402,40D	8504.137.863,81D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		969.026.753,14C	1232.421.799,93C	1232.421.799,93C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		271.090.417,73C	1002.432.313,86C	1002.432.313,86C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		91.195.817,14C	323.308.104,86C	323.308.104,86C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		12.806.727,62C	183.984.573,11C	183.984.573,11C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		6.162.097,74C	10.618.194,98C	10.618.194,98C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		4.225.298,12C	4.579.229,60C	4.579.229,60C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		399.811,15C	552.636,66C	552.636,66C
8.2.2.1.1.04.08	= COTAS FIN.PAGAS SENTENCAS-			19.929,17C	19.929,17C

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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
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		1.189.403,80C	4.751.542,51C	4.751.542,51C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		4.495,77C	24.101,05C	24.101,05C
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		76.038.037,59C	121.815.714,33C	121.815.714,33C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -		802.657,90C	87.624.897,79C	87.624.897,79C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		1.990.721,28C	3.151.924,82C	3.151.924,82C
8.2.2.1.1.04.16	COTA FIN. CONSIG. RP PAGA -		9.550,82C	714.640,38C	714.640,38C
8.2.2.1.1.04.17	COTAS FIN.PAGAS SENTENCAS -		78.457,50C	247.964,01C	247.964,01C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		1435.020.247,30D	2976.713.143,33D	2976.713.143,33D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		7634.665.446,27C	188817.379.213,20C	188817.379.213,20C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		7634.665.446,27C	188817.379.213,20C	188817.379.213,20C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		2964.427.757,59C	50738.618.645,69C	50738.618.645,69C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		1126.898.593,94C	48886.089.482,04C	48886.089.482,04C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		22.459.787,02C	14942.734.549,17C	14942.734.549,17C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		537.478,02D	16956.746.347,11C	16956.746.347,11C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		955.110.058,64C	15633.822.605,90C	15633.822.605,90C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		149.866.226,30C	1352.785.979,86C	1352.785.979,86C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		1837.529.163,65C	1842.529.163,65C	1842.529.163,65C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		28.188,91C	28.188,91C	28.188,91C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -		810.234,40C	810.234,40C	810.234,40C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI		1680.744.848,06C	1685.744.848,06C	1685.744.848,06C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA		155.945.892,28C	155.945.892,28C	155.945.892,28C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES			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
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES			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
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		2964.427.757,59C	50738.618.645,69C	50738.618.645,69C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		679.745.048,88D	11632.915.369,82C	11632.915.369,82C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		289.585.825,15D	893.673.156,44C	893.673.156,44C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		6.054.772,75C	358.918.962,90C	358.918.962,90C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		382.063.040,42D	9744.413.820,45C	9744.413.820,45C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		14.150.956,06D	635.909.430,03C	635.909.430,03C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		129.037.872,39C	134.037.872,39C	134.037.872,39C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		28.188,91C	28.188,91C	28.188,91C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER		114.029.726,48C	119.029.726,48C	119.029.726,48C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI		14.979.957,00C	14.979.957,00C	14.979.957,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -			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
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -			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
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		1806.643.642,82C	37253.174.112,22C	37253.174.112,22C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		312.045.612,17C	14049.061.392,73C	14049.061.392,73C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		6.592.250,77D	16597.827.384,21C	16597.827.384,21C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		1337.173.099,06C	5889.408.785,45C	5889.408.785,45C

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			NO MES	ATE O MES	
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	164.017.182,36C	716.876.549,83C	716.876.549,83C	
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	1708.491.291,26C	1708.491.291,26C	1708.491.291,26C	
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI	810.234,40C	810.234,40C	810.234,40C	
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD	1566.715.121,58C	1566.715.121,58C	1566.715.121,58C	
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD	140.965.935,28C	140.965.935,28C	140.965.935,28C	
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	1705.809.931,09C	87340.141.921,82C	87340.141.921,82C	
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	5580.237.490,90D	33949.267.678,02C	33949.267.678,02C	
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	310.425.155,92D	18224.577.798,12C	18224.577.798,12C	
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	3252.842.749,01D	433.522.425,53C	433.522.425,53C	
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	1869.991.303,57D	14302.597.753,93C	14302.597.753,93C	
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	146.978.282,40D	988.569.700,44C	988.569.700,44C	
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	1991.028.830,59D	26905.864.272,92C	26905.864.272,92C	
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	2702.995.233,04D	4362.117.341,25C	4362.117.341,25C	
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	690.175.196,90D	13466.500.499,20C	13466.500.499,20C	
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	1758.085.590,42C	4481.547.087,74C	4481.547.087,74C	
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	511.119.898,15D	4124.793.517,22C	4124.793.517,22C	
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	155.175.907,08C	470.905.827,51C	470.905.827,51C	
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS	3270.889.630,60C	4377.414.798,60C	4377.414.798,60C	
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD	3270.889.630,60C	4377.414.798,60C	4377.414.798,60C	
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	500.022.857,31C	2600.749.251,72C	2600.749.251,72C	
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	123.810.080,65C	511.260.644,65C	511.260.644,65C	
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	180.237.108,02C	1518.466.780,71C	1518.466.780,71C	
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI	155.880.214,24C	519.913.320,96C	519.913.320,96C	
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -	36.700.000,00C	37.300.000,00C	37.300.000,00C	
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA	3.395.454,40C	13.808.505,40C	13.808.505,40C	
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	1246.804.602,33D	4503.508.070,82D	4503.508.070,82D	
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -	1.264.000,00D	10.290.809,22D	10.290.809,22D	
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN	307.466.519,86D	495.701.988,36D	495.701.988,36D	
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -		1.185.909,00D	1.185.909,00D	
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	1246.804.602,33C	4503.508.070,82C	4503.508.070,82C	
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -	1.264.000,00C	10.290.809,22C	10.290.809,22C	
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI	307.466.519,86C	495.701.988,36C	495.701.988,36C	
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -		1.185.909,00C	1.185.909,00C	
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT	35.761.599,81D	103.627.728,22D	103.627.728,22D	
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA	35.761.599,81C	103.627.728,22C	103.627.728,22C	
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	5506.163.764,67C	19506.845.920,56C	19506.845.920,56C	
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	3015.040.845,21C	9686.944.051,48C	9686.944.051,48C	
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	684.393.180,53C	3132.137.119,41C	3132.137.119,41C	
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI	1145.802.630,22C	2974.576.819,29C	2974.576.819,29C	
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -	511.119.898,15C	3326.251.272,78C	3326.251.272,78C	
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA	149.807.210,56C	386.936.657,60C	386.936.657,60C	
8.8.0.0.0.00.00	APURACAO DE CUSTOS	15.292.659,97C	88.301.437,44C	88.301.437,44C	
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE	15.292.659,97C	88.301.437,44C	88.301.437,44C	
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V	15.292.659,97C	88.301.437,44C	88.301.437,44C	

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			NO MES	ATE O MES	
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		15.292.659,97C	88.301.437,44C	88.301.437,44C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		21.868.983,20D	14.755.340,85C	14.755.340,85C
8.8.9.1.1.01.01	RECEITA		2.770.090,90C	7.309.518,04C	7.309.518,04C
8.8.9.1.1.01.02	DESPESA		1.607.709,30C	7.445.822,81C	7.445.822,81C
8.8.9.1.1.01.03	CUSTO		26.246.783,40D		
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		6.448.151,66C	10.302.586,74C	10.302.586,74C
8.8.9.1.1.02.01	RECEITA		3.128.197,19C	4.779.107,05C	4.779.107,05C
8.8.9.1.1.02.02	DESPESA		3.319.954,47C	5.523.479,69C	5.523.479,69C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		26.632.128,46C	57.128.592,09C	57.128.592,09C
8.8.9.1.1.03.01	RECEITA		218.428,82C	30.559.644,65C	30.559.644,65C
8.8.9.1.1.03.02	DESPESA		162.727,58C	258.202,27C	258.202,27C
8.8.9.1.1.03.03	CUSTO		26.250.972,06C	26.310.745,17C	26.310.745,17C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		742.031,61C	1.643.329,80C	1.643.329,80C
8.8.9.1.1.04.01	RECEITA		150.538,75C	370.018,12C	370.018,12C
8.8.9.1.1.04.02	DESPESA		591.492,86C	1.273.311,68C	1.273.311,68C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		317.756,66C	403.766,33C	403.766,33C
8.8.9.1.1.05.01	RECEITA		140.487,77C	140.487,77C	140.487,77C
8.8.9.1.1.05.02	DESPESA		177.268,89C	263.278,56C	263.278,56C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		895.277,54C	1.451.161,21C	1.451.161,21C
8.8.9.1.1.06.01	RECEITA		369.055,79C	425.536,84C	425.536,84C
8.8.9.1.1.06.02	DESPESA		502.695,38C	924.166,02C	924.166,02C
8.8.9.1.1.06.03	CUSTO		23.526,37C	101.458,35C	101.458,35C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		487.300,20C	673.714,48C	673.714,48C
8.8.9.1.1.07.01	RECEITA		214.904,80C	250.096,56C	250.096,56C
8.8.9.1.1.07.02	DESPESA		272.395,40C	423.617,92C	423.617,92C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		230.553,17C	487.978,36C	487.978,36C
8.8.9.1.1.08.01	RECEITA		129.024,62C	354.985,09C	354.985,09C
8.8.9.1.1.08.02	DESPESA		94.983,89C	126.448,61C	126.448,61C
8.8.9.1.1.08.03	CUSTO		6.544,66C	6.544,66C	6.544,66C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		421,73C	2.474,81C	2.474,81C
8.8.9.1.1.09.02	DESPESA		421,73C	2.474,81C	2.474,81C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		446.611,80C	465.257,40C	465.257,40C
8.8.9.1.1.10.01	RECEITA		217.428,01C	226.549,53C	226.549,53C
8.8.9.1.1.10.02	DESPESA		229.183,79C	238.707,87C	238.707,87C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		90.109,56C	90.109,56C	90.109,56C
8.8.9.1.1.11.01	RECEITA		43.573,10C	43.573,10C	43.573,10C
8.8.9.1.1.11.02	DESPESA		38.135,42C	38.135,42C	38.135,42C
8.8.9.1.1.11.03	= CUSTOS		8.401,04C	8.401,04C	8.401,04C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		9.385,16C	11.492,67C	11.492,67C
8.8.9.1.1.12.01	RECEITA		340,00C	341,78C	341,78C
8.8.9.1.1.12.02	DESPESA		9.045,16C	11.150,89C	11.150,89C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		701,99C	2.799,54C	2.799,54C
8.8.9.1.1.13.01	RECEITA		340,00C	2.301,87C	2.301,87C
8.8.9.1.1.13.02	DESPESA		361,99C	497,67C	497,67C

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			NO MES	ATE O MES	
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		69.619,23C	69.647,69C	69.647,69C
8.8.9.1.1.14.01	RECEITA		69.257,24C	69.285,70C	69.285,70C
8.8.9.1.1.14.02	DESPESA		361,99C	361,99C	361,99C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		20.690,99C	20.712,97C	20.712,97C
8.8.9.1.1.15.01	RECEITA		10.340,00C	10.340,00C	10.340,00C
8.8.9.1.1.15.02	DESPESA		10.350,99C	10.372,97C	10.372,97C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		74.187,16C	75.160,25C	75.160,25C
8.8.9.1.1.16.01	RECEITA		61.623,13C	62.596,22C	62.596,22C
8.8.9.1.1.16.02	DESPESA		12.564,03C	12.564,03C	12.564,03C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		725,95C	1.687,04C	1.687,04C
8.8.9.1.1.17.01	RECEITA		340,00C	1.301,09C	1.301,09C
8.8.9.1.1.17.02	DESPESA		385,95C	385,95C	385,95C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		48.529,54C	51.177,99C	51.177,99C
8.8.9.1.1.18.01	RECEITA		48.167,55C	50.816,00C	50.816,00C
8.8.9.1.1.18.02	DESPESA		361,99C	361,99C	361,99C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		198.315,12C	198.315,12C	198.315,12C
8.8.9.1.1.19.01	RECEITA		163.704,45C	163.704,45C	163.704,45C
8.8.9.1.1.19.02	DESPESA		34.610,67C	34.610,67C	34.610,67C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		20.022,92C	24.103,61C	24.103,61C
8.8.9.1.1.20.01	RECEITA		19.852,92C	20.781,06C	20.781,06C
8.8.9.1.1.20.02	DESPESA		170,00C	3.322,55C	3.322,55C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		340,00C	4.396,66C	4.396,66C
8.8.9.1.1.21.01	RECEITA		170,00C	4.226,66C	4.226,66C
8.8.9.1.1.21.02	DESPESA		170,00C	170,00C	170,00C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		68.569,67C	69.713,92C	69.713,92C
8.8.9.1.1.22.01	RECEITA		68.569,67C	69.713,92C	69.713,92C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		680,00C	680,00C	680,00C
8.8.9.1.1.23.01	RECEITA		340,00C	340,00C	340,00C
8.8.9.1.1.23.02	DESPESA		340,00C	340,00C	340,00C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		75.029,12C	75.029,12C	75.029,12C
8.8.9.1.1.24.01	RECEITA		62.205,86C	62.205,86C	62.205,86C
8.8.9.1.1.24.02	DESPESA		12.823,26C	12.823,26C	12.823,26C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		340,00C	1.052,03C	1.052,03C
8.8.9.1.1.25.01	RECEITA		170,00C	882,03C	882,03C
8.8.9.1.1.25.02	DESPESA		170,00C	170,00C	170,00C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		78.737,60C	78.737,60C	78.737,60C
8.8.9.1.1.26.01	RECEITA		78.567,60C	78.567,60C	78.567,60C
8.8.9.1.1.26.02	DESPESA		170,00C	170,00C	170,00C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		126.547,69C	127.538,64C	127.538,64C
8.8.9.1.1.27.01	RECEITA		126.185,70C	127.176,65C	127.176,65C
8.8.9.1.1.27.02	DESPESA		361,99C	361,99C	361,99C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		16.775,16C	22.770,49C	22.770,49C
8.8.9.1.1.28.01	RECEITA		8.387,58C	13.980,68C	13.980,68C
8.8.9.1.1.28.02	DESPESA		8.387,58C	8.789,81C	8.789,81C

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			NO MES	ATE O MES	
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		41.007,02C	41.009,36C	41.009,36C
8.8.9.1.1.29.01	RECEITA		39.500,22C	39.500,22C	39.500,22C
8.8.9.1.1.29.02	DESPESA		1.506,80C	1.509,14C	1.509,14C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		21.096,46C	21.101,11C	21.101,11C
8.8.9.1.1.30.01	RECEITA		10.548,12C	10.548,12C	10.548,12C
8.8.9.1.1.30.02	DESPESA		10.548,34C	10.552,99C	10.552,99C
8.9.0.0.0.00.00	OUTROS CONTROLES	20563.335.894,77C	12940.058.604,76C	43405.673.537,60C	63969.009.432,37C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	4037.889.304,79C	48.122.879,42C	721.793.459,09D	3316.095.845,70C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		271.848.234,48C	810.375.581,39C	810.375.581,39C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	614.208.576,77C	195.396.397,04D	102.212.313,88D	511.996.262,89C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	3386.026.719,19C	36.756.159,12D	1439.048.663,40D	1946.978.055,79C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	31.561.453,86C	382.134,65D	1.450.926,69D	30.110.527,17C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	5.982.626,51C		3.234.688,16D	2.747.938,35C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	109.928,46C	8.809.335,75C	13.777.551,65C	13.887.480,11C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	1241.950.424,59C	1384.965.056,03C	1959.420.542,13C	3201.370.966,72C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		1165.406.216,01C	1441.581.060,70C	1441.581.060,70C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	218.174.861,63C	292.831.382,41C	373.052.846,75C	591.227.708,38C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	1000.707.195,28C	72.486.502,03D	144.043.222,77C	1144.750.418,05C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	23.068.367,68C	1.185.824,57D	339.075,89C	23.407.443,57C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		399.784,21C	404.336,02C	404.336,02C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		2538.799.948,02C	10117.340.661,09C	10117.340.661,09C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		1875.774.045,89C	7191.396.048,19C	7191.396.048,19C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		547.877.454,52C	1563.123.685,68C	1563.123.685,68C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		108.540.594,44C	1345.493.318,41C	1345.493.318,41C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		5.115.087,07C	11.760.293,90C	11.760.293,90C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		1.492.766,10C	5.567.314,91C	5.567.314,91C
8.9.1.1.1.04.00	PD - RP CANCELADO		636.607,48C	794.564,11C	794.564,11C
8.9.1.1.1.04.01	PD - RP CANCELADO		636.607,48C	794.564,11C	794.564,11C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	5279.839.729,38D	3972.524.490,95D	11355.762.308,24D	16635.602.037,62D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	5279.839.729,38D	3972.390.908,59D	11355.583.526,33D	16635.423.255,71D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		133.582,36D	178.781,91D	178.781,91D
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		7012.294.028,25C	22315.705.284,47C	22315.705.284,47C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		7012.294.028,25C	22315.705.284,47C	22315.705.284,47C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		7012.294.028,25C	22315.705.284,47C	22315.705.284,47C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		7012.294.028,25C	22315.705.284,47C	22315.705.284,47C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		114.051.902,80C	3347.984.677,68C	3347.984.677,68C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		1495.453.635,99C	2650.170.638,30C	2650.170.638,30C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		5392.111.861,87C	16158.861.242,88C	16158.861.242,88C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		10.676.627,59C	158.688.725,61C	158.688.725,61C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		49.299.487,82C	144.695.272,78C	144.695.272,78C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		49.299.487,82D	144.695.272,78D	144.695.272,78D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	20563.335.894,77C	5927.764.576,51C	21089.968.253,13C	41653.304.147,90C

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			NO MES	ATE O MES	
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	13272.751.988,89C	122.126.582,32C	295.224.342,69C	13567.976.331,58C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	13272.751.988,89C	122.126.582,32C	295.224.342,69C	13567.976.331,58C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	13272.751.988,89C	122.126.582,32C	295.224.342,69C	13567.976.331,58C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7581.047.359,95C	51.362.029,13C	97.156.968,36C	7678.204.328,31C
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	72.884.831,90C	176.010.964,01C	2229.218.743,87C
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		5.330.557,61C	13.632.751,58C	13.632.751,58C
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	7.450.836,32D	8.423.658,74C	1577.044.358,55C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		5507.385.196,95C	19874.265.707,80C	19874.265.707,80C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	2002.119.586,74C	1529.834.366,94C	3341.700.768,09C	5343.820.354,83C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		1495.453.635,99C	2650.170.638,30C	2650.170.638,30C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		201.059.851,05C	446.810.396,47C	446.810.396,47C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		604.858.378,22C	1169.320.632,97C	1169.320.632,97C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		653.071.782,09C	961.451.974,12C	961.451.974,12C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		1.425.987,33D	29.636.964,94C	29.636.964,94C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		40.568.720,65C	40.573.272,46C	40.573.272,46C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		2.679.108,69D	2.377.397,34C	2.377.397,34C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	2002.119.586,74C	34.380.730,95C	691.530.129,79C	2693.649.716,53C
8.9.9.2.1.02.01	CONSIGNACOES	1010.051.510,94C	93.735.588,32C	270.487.536,22C	1280.539.047,16C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	4.364.424,29C	104.307,59D	162.463,05D	4.201.961,24C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	401.164.379,42C	3.317.155,31C	12.355.085,99C	413.519.465,41C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	35.445.890,18C	27.034.970,57D	27.078.702,66D	8.367.187,52C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	38.474.115,39C	841.677,85D	227.323,34C	38.701.438,73C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	37.816.983,94C	57.281.555,17D	17.408.883,96D	20.408.099,98C
8.9.9.2.1.02.07	DDO A CLASSIFICAR		351.083,66C	859.493,95C	859.493,95C
8.9.9.2.1.02.08	CONTROLE CUTE A LIBERAR POR	474.802.282,58C	85.973.033,34C	388.909.559,87C	863.711.842,45C
8.9.9.2.1.02.10	DEPOSITOS DIVERSAS ORIGENS -		77.733.035,43D	27.611.938,92C	27.611.938,92C
8.9.9.2.1.02.11	DEPOSITOS DIVERSAS ORIGENS -		10.105.564,81D	2.185.898,00C	2.185.898,00C
8.9.9.2.1.02.12	DEPOSITOS DIVERSAS ORIGENS-D		24.104.981,74C	33.543.343,17C	33.543.343,17C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	3568.837.611,89C	126.292.389,41D	2010.200.935,62D	1558.636.676,27C
8.9.9.2.2.02.00	RESTOS A PAGAR	3531.319.904,03C	126.221.331,09D	2002.356.271,65D	1528.963.632,38C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	2073.052.479,68C	110.438.787,78D	755.436.118,85D	1317.616.360,83C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	741.929.879,69C	629.113,07D	671.762.287,85D	70.167.591,84C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	261.738.627,51C	305.901,61D	227.337.724,26D	34.400.903,25C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	56.919.962,95C	1.789.272,68D	48.108.999,08D	8.810.963,87C
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	13.058.255,95D	299.648.766,60D	74.434.635,06C
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		3.234.688,16D	18.064,64C
8.9.9.2.2.03.01	= SERVICO DA DIVIDA	3.252.752,80C		3.234.688,16D	18.064,64C



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			NO MES	ATE O MES	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	34.264.955,06C	71.058,32D	4.609.975,81D	29.654.979,25C
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	71.058,32D	4.609.975,81D	8.416.101,92C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		3121.603.901,60C	11309.663.955,92C	11309.663.955,92C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		3121.603.901,60C	11309.663.955,92C	11309.663.955,92C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		882.002.409,88C	3159.739.042,12C	3159.739.042,12C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1477.487.471,99C	5060.198.831,30C	5060.198.831,30C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		132.391.820,01C	1255.288.837,71C	1255.288.837,71C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		52.769.856,77C	115.992.062,36C	115.992.062,36C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		566.571.271,48C	1700.029.073,47C	1700.029.073,47C
8.9.9.2.3.01.06	= PRECATORIOS TJ			211.854,22C	211.854,22C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		10.381.071,47C	18.204.254,74C	18.204.254,74C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		122.401.841,89C	1853.951.225,39C	1853.951.225,39C
8.9.9.2.4.01.00	RESTOS A PAGAR		122.334.378,19C	1846.110.156,04C	1846.110.156,04C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		118.365.647,65C	896.334.211,81C	896.334.211,81C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		1.873.560,81C	674.190.488,34C	674.190.488,34C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		305.897,05C	227.355.081,80C	227.355.081,80C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		1.789.272,68C	48.167.999,08C	48.167.999,08C
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			3.234.688,16C	3.234.688,16C
8.9.9.2.4.02.01	= SERVICO DA DIVIDA			3.234.688,16C	3.234.688,16C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		67.463,70C	4.606.381,19C	4.606.381,19C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		67.463,70C	4.606.381,19C	4.606.381,19C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		2263.379.453,46C	6710.650.526,49C	6710.650.526,49C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		2263.379.453,46C	6710.650.526,49C	6710.650.526,49C
8.9.9.2.5.01.01	= CONSIGNACOES		680.906.739,82C	1939.651.595,99C	1939.651.595,99C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.171.595,51C	3.328.064,73C	3.328.064,73C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		1049.098.073,56C	3279.854.225,73C	3279.854.225,73C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		27.084.264,83C	27.163.853,93C	27.163.853,93C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		505.118.779,74C	1460.652.786,11C	1460.652.786,11C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	5570.957.198,63D	1403.541.977,53D	1331.499.832,47D	6902.457.031,10D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	5570.957.198,63D	1403.541.977,53D	1331.499.832,47D	6902.457.031,10D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	5570.957.198,63D	1403.541.977,53D	1331.499.832,47D	6902.457.031,10D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	7290.583.905,88C	298.252.797,24C	920.478.202,64C	8211.062.108,52C
8.9.9.9.9.00.00	OUTROS CONTROLES	7290.583.905,88C	298.252.797,24C	920.478.202,64C	8211.062.108,52C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		7.118.034,51C	16.641.287,90C	16.641.287,90C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		7.118.034,51C	16.641.287,90C	16.641.287,90C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	290.796.910,79C	9.261.447,13C	20.008.052,29C	310.804.963,08C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	4.132.703,89C	6.747.520,73C	20.997.409,27C	25.130.113,16C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	286.664.206,90C	2.513.926,40C	989.356,98D	285.674.849,92C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		25.628.231,03C	59.264.839,73C	59.264.839,73C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		8.438.900,69C	41.085.320,45C	41.085.320,45C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		17.104.273,18C	18.022.672,87C	18.022.672,87C

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NO MES

ATE O MES

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8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		85.057,16C	156.846,41C	156.846,41C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	466.067.293,31C	42.252.525,44C	45.061.700,40C	511.128.993,71C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	298.118.748,78C	43.934.008,16C	48.011.626,95C	346.130.375,73C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	99.064.559,35C	451.425,21D	533.297,28D	98.531.262,07C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	68.883.985,18C	1.230.057,51D	2.416.629,27D	66.467.355,91C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	124.734.001,87C	79.645,18D	28.837.475,26C	153.571.477,13C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	109.174.777,18C	333.288,36D	26.619.020,22C	135.793.797,40C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	7.379.215,17C	253.643,18C	1.399.745,47C	8.778.960,64C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	8.180.009,52C		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	214.106.593,57C	750.572.061,51C	6497.330.706,46C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	10955.919.977,51C	447.837.224,57C	1443.243.902,15C	12399.163.879,66C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	5209.161.332,56D	233.730.631,00D	692.671.840,64D	5901.833.173,20D
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	34.389,26D	92.785,55C	404.841.682,76C
RESUMO :					
	ATIVO	=	129.940.979.827,82D		
	PASSIVO E PATRIMONIO LIQUIDO	=	135.635.432.310,25C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	42.011.954.552,05D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	36.317.502.069,62C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	214.031.843.277,18D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	214.031.843.277,18C		
	CONTROLES DEVEDORES	=	329.162.802.812,10D		
	CONTROLES CREDORES	=	329.162.802.812,10C		