

TITULO BALANCETE GERAL DO ESTADO

2015

ABRIL

SUBTITULO CONSOLIDADO

14/05/2015 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	1378.550.629,90D	1062.057.717,59D	131319.530.457,72D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	19424.856.878,35D	1031.401.981,90D	1116.862.307,12D	20541.719.185,47D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9454.707.867,49D	800.695.914,67D	955.242.487,08C	8499.465.380,41D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	9454.707.867,49D	800.695.914,67D	955.242.487,08C	8499.465.380,41D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	8941.430.224,02D	763.934.149,29D	1381.141.135,67C	7560.289.088,35D
1.1.1.1.1.01.00	CAIXA	37.624,96D	3.805,14D	80.891,56D	118.516,52D
1.1.1.1.1.01.01	= CAIXA	37.624,96D	3.805,14D	80.891,56D	118.516,52D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	969.055.740,02D	539.996.600,85D	522.914.884,21D	1491.970.624,23D
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	539.996.600,85D	522.914.884,21D	1491.939.120,52D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1010.345.736,48D	42.193.562,17C	475.896.337,77C	534.449.398,71D
1.1.1.1.1.03.01	= BANCO ITAU S/A	33.368.989,73D	2.646.857,28D	3.675.412,90C	29.693.576,83D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	298.630.646,75D	25.996.874,14C	100.100.251,36C	198.530.395,39D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	587.783.476,41D	12.302.297,81C	370.395.841,30C	217.387.635,11D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	85.240.268,23D	6.976.524,77C	1.350.748,71C	83.889.519,52D
1.1.1.1.1.03.05	= BANCO BMG S/A		94,78D	94,78D	94,78D
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	28.689.660,10D	50.268.666,08D	411.432.742,70D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	355.897.132,69C	28.254.477,61C	50.642.784,36C	406.539.917,05C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6260.276.770,58D	186.872.844,97D	1154.511.041,47C	5105.765.729,11D
1.1.1.1.1.04.01	= POUPANCA	623.475.801,81D	15.419.506,67D	17.328.359,83D	640.804.161,64D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	5636.800.968,77D	171.453.338,30D	1171.839.401,30C	4464.961.567,47D
1.1.1.1.1.04.98	= APLICACOES CUTE	696.928.121,99D		188.215.913,12D	885.144.035,11D
1.1.1.1.1.04.99	* = APLICACOES CUTE - REFLEX	696.928.121,99C		188.215.913,12C	885.144.035,11C
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	514.212.149,10D	76.212.231,04D	235.856.016,70C	278.356.132,40D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	514.212.149,10D	76.212.231,04D	235.856.016,70C	278.356.132,40D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	120.104.031,04D	4.063.261,19D	37.581.854,49C	82.522.176,55D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	21.254.263,82D	1.503.981,33D	2.125.636,10D	23.379.899,92D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECF	745.041,93D	1.571.352,70D	1.614.646,39D	2.359.688,32D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	54.839.632,16D	325.592,44C	25.534.879,92C	29.304.752,24D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	39.823.818,24D	1.075.983,78D	15.632.727,22C	24.191.091,02D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	408.998,90D	262.582,87D	2.083.274,39D	2.492.273,29D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	5.614,52D	14,53D	14,53D	5.629,05D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	3.026.661,47D	25.061,58C	2.237.818,76C	788.842,71D
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	1.021.031,73C	291.661,01C	1.084.938,69D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	1.376.599,70D	1.021.031,73C	291.661,01C	1.084.938,69D
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	36.761.765,38D	425.898.648,59D	939.176.292,06D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	513.277.643,47D	36.761.765,38D	425.898.648,59D	939.176.292,06D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	38.475.359,89D	944.345,34C	717.022,00C	37.758.337,89D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA	474.802.283,58D	37.706.110,72D	426.615.670,59D	901.417.954,17D

TITULO BALANCETE GERAL DO ESTADO

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SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1958.998.749,49D	27.961.903,63D	814.914.405,14D	2773.913.154,63D
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	25.193.159,25D	58.459.422,17D	425.439.675,05D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	53.578.938,84D	25.070.879,24D	24.592.824,64D	78.171.763,48D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	53.578.938,84D	25.070.879,24D	24.592.824,64D	78.171.763,48D
1.1.2.2.1.01.04	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	25.070.879,24D	24.593.601,90D	76.223.672,31D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	313.401.314,04D	122.280,01D	33.866.597,53D	347.267.911,57D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	313.401.314,04D	122.280,01D	33.866.597,53D	347.267.911,57D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	305.217.146,72D	32.270,13C	33.379.007,41D	338.596.154,13D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	8.184.167,32D	154.550,14D	487.590,12D	8.671.757,44D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	388.984.956,70D	2.541.229,14D	755.587.838,00D	1144.572.794,70D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	41.770.577,80D	3.132.806,35D	3.880.609,80D	45.651.187,60D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	41.770.577,80C	3.132.806,35C	3.880.609,80C	45.651.187,60C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	299.317.032,56D	15.169.231,89D	767.850.846,43D	1067.167.878,99D
1.1.2.3.2.01.00	CONVENIOS	220.766.871,79C	2.341.440,00C	712.527,20C	221.479.398,99C
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	773.745.036,96D	492.317,36D	5.178.452,57D	778.923.489,53D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	994.511.908,75C	2.833.757,36C	5.890.979,77C	1000.402.888,52C
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	210.140.431,54D	145.101.961,44D	868.296.235,44D	1078.436.666,98D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	161.881.814,47D	146.528.836,69D	609.973.828,27D	771.855.642,74D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	39.621.891,90D	99.912,78C	257.451.114,50D	297.073.006,40D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	8.636.725,17D	1.326.962,47C	871.292,67D	9.508.017,84D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	127.938.993,02D	10.694.601,29D	26.343.015,84D	154.282.008,86D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	60.776.288,91D	11.165.773,41D	24.993.032,28D	85.769.321,19D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	14.578.562,78D	5.239,94D	157.006,35D	14.735.569,13D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	52.584.141,33D	476.412,06C	1.192.977,21D	53.777.118,54D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	182.004.479,79D	138.285.890,84C	126.075.877,65C	55.928.602,14D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	19.005.088,84D	2.730.765,84D	22.836.654,44D	41.841.743,28D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	162.999.390,95D	141.016.656,68C	148.912.532,09C	14.086.858,86D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	10.691.636,20D	557.548,39C	615.157,55D	11.306.793,75D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	960.303.585,18D	29.529.556,98D	127.739.008,94D	1088.042.594,12D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	960.303.585,18C	29.529.556,98C	127.739.008,94C	1088.042.594,12C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.691.636,20D	557.548,39C	615.157,55D	11.306.793,75D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	1.408.153,76D	117.702,62C	197.604,45C	1.210.549,31D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	8.096.042,32D	296.722,08C	851.634,79D	8.947.677,11D
1.1.2.3.3.02.03	= CESSAO SERVIDORES-DEC.42.7	1.187.440,12D	143.123,69C	38.872,79C	1.148.567,33D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	20.826.014,81D	11.818.007,04C	19.805.068,69C	1.020.946,12D
1.1.2.3.4.01.01	= CONVENIOS C/ OS ESTADOS	4.539.305,00D		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	4.832.010,00C

TITULO BALANCETE GERAL DO ESTADO

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SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	20.826.014,81D	11.818.007,04C	19.805.068,69C	1.020.946,12D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	259.574,02D	3.401,85D	25.416,04D	284.990,06D
1.1.2.3.4.02.02	= CESSAO SERVIDORES-DEC.41.6	19.962.900,41D	11.781.195,81C	19.771.633,06C	191.267,35D
1.1.2.3.4.02.03	= CESSAO SERVIDORES-DEC.42.7	603.540,38D	40.213,08C	58.851,67C	544.688,71D
1.1.2.3.5.00.00	CRD.TRANSF.A RECEBER-INTER	58.150.273,13D	252.447,32C	6.926.902,71D	65.077.175,84D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	90.060.628,74D	66.827,77D	1.172.664,62D	91.233.293,36D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	90.060.628,74C	66.827,77C	1.172.664,62C	91.233.293,36C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	58.150.273,13D	252.447,32C	6.926.902,71D	65.077.175,84D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	6.659.329,85D	72.616,18D	306.576,85D	6.965.906,70D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	43.265.952,88D	144.227,04C	6.695.689,00D	49.961.641,88D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7	8.224.990,40D	180.836,46C	75.363,14C	8.149.627,26D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.365.289,39D	227.515,24D	867.144,97D	160.232.434,36D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.365.289,39D	227.515,24D	867.144,97D	160.232.434,36D
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	112.508,20D	482.783,29D	75.962.151,29D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	112.508,20D	482.783,29D	75.962.151,29D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	83.772.071,39D	115.007,04D	384.361,68D	84.156.433,07D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.715.520,04D	48.591,91D	196.532,85D	2.912.052,89D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	2.039.327,17C	23.532,36C	96.066,28C	2.135.393,45C
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	89.947,49D	283.895,11D	83.435.954,15D
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	245.734.635,07D	317.218.574,57D	7506.505.266,18D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	100.805.384,90D	18.371.427,37D	75.502.461,82D	176.307.846,72D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	100.805.384,90D	18.371.427,37D	75.502.461,82D	176.307.846,72D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	5.613.038,64D	393.810,84D	1.848.874,72D	7.461.913,36D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	27.015,95D	6.238,49C	24.286,36C	2.729,59D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	523.573,32D	217.899,42D	1.330.404,45D	1.853.977,77D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	313.609,20D	74.058,11C	78.071,49C	235.537,71D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	4.748.840,17D	256.208,02D	620.828,12D	5.369.668,29D

TITULO BALANCETE GERAL DO ESTADO

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ABRIL

SUBTITULO CONSOLIDADO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS	95.192.346,26D	17.977.616,53D	73.653.587,10D	168.845.933,36D
1.1.3.1.1.02.01	= ADIANTAMENTOS A PESQUISADO	95.192.346,26D	64.939,59D	1.716.939,59D	96.909.285,85D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		24.957.539,26D	83.793.100,83D	83.793.100,83D
1.1.3.1.1.02.03	DESEMBOLSO DESCENTRALIZADO -		7.044.862,32C	11.856.453,32C	11.856.453,32C
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	204.424.354,60D	790.539,47D	28.440.892,23D	232.865.246,83D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.464.933,48D	5.228,21C	53.851,47D	3.518.784,95D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.464.933,48D	5.228,21C	53.851,47D	3.518.784,95D
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	5.228,21C	53.851,47D	257.258,61D
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	636.895,82D	28.072.763,70D	223.730.205,35D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	195.657.441,65D	636.895,82D	28.072.763,70D	223.730.205,35D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	195.657.441,65D	636.895,82D	28.072.763,70D	223.730.205,35D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	5.301.979,47D	158.871,86D	314.277,06D	5.616.256,53D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	5.301.979,47D	158.871,86D	314.277,06D	5.616.256,53D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	3.084.421,97D	99.301,91D	285.593,80D	3.370.015,77D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	1.020.546,65D	32.172,23D	98.010,40D	1.118.557,05D
1.1.3.2.3.01.03	= PIS/PASEP	165.824,26D	4.887,15D	11.838,75C	153.985,51D
1.1.3.2.3.01.04	= COFINS	751.180,54D	22.510,57D	57.488,39C	693.692,15D
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	958.803,04C	376.175,67C	58.084.953,64D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	57.989.559,62D	594.707,96C	805.036,14C	57.184.523,48D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	57.989.559,62D	594.707,96C	805.036,14C	57.184.523,48D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	17.091.378,23D	538,47D	670.369,68C	16.421.008,55D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	11.180.751,67D	51.470,46C	269.604,91D	11.450.356,58D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	29.717.429,72D	543.775,97C	404.271,37C	29.313.158,35D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	471.569,69D	364.095,08C	428.860,47D	900.430,16D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	471.569,69D	364.095,08C	428.860,47D	900.430,16D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	405.320,41D	164.656,29C	446.123,74D	851.444,15D
1.1.3.3.2.01.02	= PERMISSONARIOS INTRA - PO	66.249,28D	199.438,79C	17.263,27C	48.986,01D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1245.467.831,92D	2.329.033,29D	3.362.454,65D	1248.830.286,57D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1245.467.831,92D	2.329.033,29D	3.362.454,65D	1248.830.286,57D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1245.467.831,92D	2.329.033,29D	3.362.454,65D	1248.830.286,57D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	1.707.367,59D	2.113.008,56D	2.113.008,56D	3.820.376,15D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	22.991.733,39D	14.357,79D	120.233,66D	23.111.967,05D
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		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 ADIANTMENTOS CONCEDIDO	411.276,04D	2.168,92C	1.924,27C	409.351,77D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	79.609.299,07D	15.029,78D	68.234,81D	79.677.533,88D
1.1.3.4.1.01.10	= MULTAS E JUROS	41.394,40D		1.366,01D	42.760,41D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	700.157.717,85D	188.752,88D	188.752,88D	700.346.470,73D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	839.831,58D			839.831,58D

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			NO MES	ATE O MES	
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	335.437.644,32D	53,20D	140.937,68D	335.578.582,00D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	272.691.507,09D	1.846.884,37D	3.983.919,70D	276.675.426,79D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	272.542.716,21D	1.846.884,37D	3.983.919,70D	276.526.635,91D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	272.542.716,21D	1.846.884,37D	3.983.919,70D	276.526.635,91D
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	113.643,58C	119.933,58C	140.620.773,05D
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	2.001.325,53D	4.129.823,35D	81.901.731,72D
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	55.583,28C	49.479,63C	1.194.073,64D
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	14.785,70D	28.243,84D	130.690,38D
1.1.3.5.2.00.00	DEPOSITOS RESTITUIVEIS - IN	148.790,88D			148.790,88D
1.1.3.5.2.01.00	RECURSOS VINCULADOS	148.790,88D			148.790,88D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS	148.790,88D			148.790,88D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	7461.994.806,63D	223.355.553,61D	206.305.021,84D	7668.299.828,47D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	6070.036.924,35D	193.933.784,41D	137.612.867,39D	6207.649.791,74D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	6070.036.924,35D	252.114.060,11D	103.990.787,80D	6174.027.712,15D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	138.760.879,96D	3.489.347,21D	39.562.692,33C	99.198.187,63D
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	4.631,68C	22.628,88C	64.499,87D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	2999.490.170,52D	187.278.383,72D	43.773.637,78C	2955.716.532,74D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	16.029.321,39D	1.359.570,00D	5.130.662,00C	10.898.659,39D
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	14.796,47C	33.182,40D	95.693,46D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	41.817.287,18D	462.474,03C	2.446.195,45C	39.371.091,73D
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	556.664,38D	1.809.682,26D	89.713.204,76D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	106.517.403,54D	10.998.236,12C	22.380.864,11C	84.136.539,43D
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	2.378.257,61D	17.761.222,85D	38.268.797,68D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	2.099.178,06D	134.458,40C	576.313,94C	1.522.864,12D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	1.416.878,90D	46.630,32C	124.654,04C	1.292.224,86D
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	902,63C	9.480,53D	1.031.347,41D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	818.880,13D	3.098,21D	17.391,38D	836.271,51D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	21.019.714,99D	47.581,35C	121.246,45D	21.140.961,44D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	144.777,30D	18.465,32C	12.317,77C	132.459,53D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	329.529.798,29D	68.095.617,35D	208.417.557,17D	537.947.355,46D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	11.994.212,08D	84.063,21D	10.615.660,87C	1.378.551,21D
1.1.3.8.1.01.31	= DIVIDENDOS PROPOSTOS A REC	38.710.846,63D			38.710.846,63D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	2204.570.569,51D	597.234,74D	466.651,93D	2205.037.221,44D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		58.180.275,70C	33.622.079,59D	33.622.079,59D
1.1.3.8.1.02.01	VALORES A CREDITAR		3.549.302,69C	1.395.371,18D	1.395.371,18D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		331,81D	16.218,82C	16.218,82C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		54.631.304,82C	32.242.927,23D	32.242.927,23D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1238.492.302,81D	5.095.919,68C	88.460,58C	1238.403.842,23D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1238.492.302,81D	5.095.919,68C	88.460,58C	1238.403.842,23D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	194.582.479,41D	46.586,41D	174.506,36D	194.756.985,77D
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		64.467,98C	128.935,96D	128.935,96D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	610.038.678,12D	5.078.038,11C	391.902,90C	609.646.775,22D
1.1.3.8.4.00.00	OUTROS CREDITOS A RECEBER-IN	570.104,00D	54.000,00D	53.523,07D	623.627,07D
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN	570.104,00D	54.000,00D	53.523,07D	623.627,07D
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO	570.104,00D	54.000,00D	53.523,07D	623.627,07D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN	152.895.475,47D	34.463.688,88D	68.727.091,96D	221.622.567,43D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	152.895.475,47D	34.463.688,88D	68.727.091,96D	221.622.567,43D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	152.895.475,47D	34.463.688,88D	68.727.091,96D	221.622.567,43D
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	15.677.726,11D	103.931.192,02C	610.314.349,32D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	613.256,59D	58.277,07C	447.109,97C	166.146,62D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	613.256,59D	58.277,07C	447.109,97C	166.146,62D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	613.256,59D	58.277,07C	447.109,97C	166.146,62D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	613.256,59D	58.277,07C	447.109,97C	166.146,62D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS			5.860,81D	5.860,81D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF			5.860,81D	5.860,81D
1.1.5.2.1.01.00	PRODUTOS ACABADOS			5.860,81D	5.860,81D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS			5.860,81D	5.860,81D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	4.151.760,68D	33.917,11D	595.057,24C	3.556.703,44D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	4.151.760,68D	33.917,11D	595.057,24C	3.556.703,44D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	4.151.760,68D	33.917,11D	595.057,24C	3.556.703,44D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	4.151.760,68D	33.917,11D	595.057,24C	3.556.703,44D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	706.822,51D	1.476,67D	52.513,26C	654.309,25D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	706.822,51D	1.476,67D	52.513,26C	654.309,25D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	706.822,51D	1.476,67D	52.513,26C	654.309,25D
1.1.5.4.1.01.01	MATERIAS PRIMAS	239.178,52D	20.130,62C	34.318,11C	204.860,41D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	277.167,77D	1.505,33D	90.800,68D	367.968,45D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	190.476,22D	20.101,96D	108.995,83C	81.480,39D
1.1.5.6.0.00.00	ALMOXARIFADO	564.558.238,50D	8.164.996,46D	110.549.537,20C	454.008.701,30D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	564.558.238,50D	8.164.996,46D	110.549.537,20C	454.008.701,30D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	160.198.952,91D	499.099,20C	5.542.994,31C	154.655.958,60D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	160.198.952,91D	499.099,20C	5.542.994,31C	154.655.958,60D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	404.359.285,59D	8.664.095,66D	105.006.542,89C	299.352.742,70D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	377.077.870,07D	10.082.734,82D	98.413.571,08C	278.664.298,99D
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	48.240,70D	12.874,78D	454.021,69D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.292.845,73D		227.506,53C	2.065.339,20D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	902.022,75D	178.607,51D	176.608,89D	1.078.631,64D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	469.627,20D		142.065,05C	327.562,15D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	4.527.891,22D	107.844,30C	702.221,76C	3.825.669,46D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.678,74D		1.967,94C	51.710,80D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	549.996,83D		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	18,59C	128,40C	4.465,17D
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	449.056,63D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	4.409.417,07D	800.951,50C	507.680,39C	3.901.736,68D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.152.886,55D	756.058,41C	5.078.824,56C	4.074.061,99D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE	26.666,15D	3.582,88C	11.122,96D	37.789,11D
1.1.5.8.0.00.00	OUTROS ESTOQUES	144.215.463,06D	7.535.612,94D	7.707.164,84D	151.922.627,90D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	144.215.463,06D	7.535.612,94D	7.707.164,84D	151.922.627,90D
1.1.5.8.1.01.00	OUTROS ESTOQUES	144.215.463,06D	7.535.612,94D	7.707.164,84D	151.922.627,90D
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		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	12.638,94D	31.650,98D	250.697,04D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	111.447.736,45D	7.522.974,00D	7.604.142,59D	119.051.879,04D
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	58.668.197,58C	1043.903.006,51D	1151.521.034,93D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	497.529,17D	61.484,81C	186.695,03C	310.834,14D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	497.529,17D	61.484,81C	186.695,03C	310.834,14D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	497.529,17D	61.484,81C	186.695,03C	310.834,14D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	497.529,17D	61.484,81C	186.695,03C	310.834,14D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	94.150,63D	26.192,08C	33.218,00C	60.932,63D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	94.150,63D	26.192,08C	33.218,00C	60.932,63D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	94.150,63D	26.192,08C	33.218,00C	60.932,63D
1.1.9.3.1.01.01	= PERIODICOS	94.150,63D	26.192,08C	33.218,00C	60.932,63D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	450.763,62D	39.058,69D	6.661,18D	457.424,80D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	450.763,62D	39.058,69D	6.661,18D	457.424,80D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	450.763,62D	39.058,69D	6.661,18D	457.424,80D
1.1.9.7.1.01.01	= TICKET REFEICAO	256.738,62D	1.756,61C	89.307,74C	167.430,88D

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1.1.9.7.1.01.02	= VALE TRANSPORTE	194.025,00D	40.815,30D	95.968,92D	289.993,92D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	106.575.585,00D	58.619.579,38C	1044.116.258,36D	1150.691.843,36D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	87.880.415,92D	13.774.718,91D	25.235.505,71D	113.115.921,63D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	87.880.415,92D	13.774.718,91D	25.235.505,71D	113.115.921,63D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	87.880.415,92D	13.774.718,91D	25.235.505,71D	113.115.921,63D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	18.695.169,08D	72.394.298,29C	1018.880.752,65D	1037.575.921,73D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	18.695.169,08D	72.394.298,29C	1018.880.752,65D	1037.575.921,73D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		80.361.275,85C	953.098.072,12D	953.098.072,12D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R	18.695.169,08D	7.966.977,56D	65.782.680,53D	84.477.849,61D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	110832.615.861,78D	347.148.648,00D	54.804.589,53C	110777.811.272,25D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	77218.909.022,88D	69.008.153,52C	549.275.600,64C	76669.633.422,24D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	19847.747.613,33D	119.640.623,46C	615.924.796,66C	19231.822.816,67D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	19847.747.613,33D	119.640.623,46C	615.924.796,66C	19231.822.816,67D
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		1.628,25D	23.102,42D	23.102,42D
1.2.1.1.1.02.04	= CREDITOS NAO TRIBUTARIOS A		1.628,25D	23.102,42D	23.102,42D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1314.125.211,76D	3.444.951,48C	28.474.149,40D	1342.599.361,16D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	167.509.325,76D	2.450.617,85D	2.189.052,79C	165.320.272,97D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	13.479.470,09D	89.986,72C	393.394,55C	13.086.075,54D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	4.580.873,38D	50.112,60C	208.455,26C	4.372.418,12D
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	39.269,92C	155.942,02C	199.235,53D
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	8.700,28D	1.160,95C	5.781,46C	2.918,82D
1.2.1.1.1.03.07	= CORRECAO SOBRE OPERACOES I		2.612,54C	13.062,70D	13.062,70D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1127.929.944,95D	5.712.426,60C	31.413.712,78D	1159.343.657,73D
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	118.191.658,07C	634.533.405,84C	56904.058.601,07D
1.2.1.1.1.04.01	CREDITOS TRIB. EM PROCESSO D	2.049.050,96D		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	57538.183.676,13D
1.2.1.1.1.04.92	COMP.PREC.JUDIC.C/DIV.ATIVA		118.191.658,07C	634.533.405,84C	634.533.405,84C
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1597.595.187,02D	1.994.357,84D	9.888.642,64C	1587.706.544,38D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	23.013.043,83D	48.873,09C	10.628.471,62C	12.384.572,21D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1574.582.143,19D	2.043.230,93D	14.805.386,49D	1589.387.529,68D
1.2.1.1.1.05.92	* = COMP.PREC.JUDIC.C/DIV.AT			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	50.632.469,94D	66.649.196,02D	57381.411.672,99D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	56173.455.325,47D	47.005.948,84D	56.285.607,80D	56229.740.933,27D
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	2.672.633,46C	6.762.275,08D	89.817.713,77D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	636.770,72D	4.085,29D	14.462,47D	651.233,19D



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1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	127,65D			127,65D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	39.836.009,20D	2.875.217,18C	5.911.674,30D	45.747.683,50D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	25.219.762,99D	115.865,98D	473.267,67D	25.693.030,66D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	16.883.385,37D	82.632,45D	362.870,64D	17.246.256,01D
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	49.678.582,30D	49.523.332,72D	55340.491.734,17D
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	49.573.839,39D	49.573.839,39D	1179.327.953,70D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV	14.806.055,85D	104.742,91D	215.644,42D	15.021.700,27D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	16.559.811,27D		266.151,09C	16.293.660,18D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1141.307.151,50D	3.626.521,10D	10.363.588,22D	1151.670.739,72D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1141.307.151,50D	3.626.521,10D	10.363.588,22D	1151.670.739,72D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1141.307.151,50D	3.626.521,10D	10.363.588,22D	1151.670.739,72D
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	39.378.773,01D	36.067.946,33D	12244.288.929,70D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8651.826.000,54D	13.516.134,25D	13.513.274,26D	8665.339.274,80D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8651.826.000,54D	13.516.134,25D	13.513.274,26D	8665.339.274,80D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8651.353.479,06D	13.516.134,25D	13.513.274,26D	8664.866.753,32D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9091.558.513,22D	13.516.134,25D	13.513.274,26D	9105.071.787,48D
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	7.128.000,00C	9.250.000,00C	262.221.510,43D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	271.471.510,43D	7.128.000,00C	9.250.000,00C	262.221.510,43D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	271.471.510,43D	7.128.000,00C	9.250.000,00C	262.221.510,43D
1.2.2.3.1.01.01	= TERRENOS	163.168.725,15D	7.128.000,00C	7.836.000,00C	155.332.725,15D

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1.2.2.3.1.01.02	= EDIFICACAO DE USO RESIDENC	5.766.753,65D			5.766.753,65D
1.2.2.3.1.01.03	= EDIFICACAO DE USO COMERCIA	102.536.031,63D		1.414.000,00C	101.122.031,63D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	1300.051.651,52D	32.990.638,76D	31.804.672,07D	1331.856.323,59D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1300.051.651,52D	32.990.638,76D	31.804.672,07D	1331.856.323,59D
1.2.2.7.1.01.00	BENS A INCORPORAR	1300.051.651,52D	32.990.638,76D	31.804.672,07D	1331.856.323,59D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	420.580.514,17D	25.363.935,24D	37.765.799,04D	458.346.313,21D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	344.001.209,60D	7.022.430,74D	15.571.230,53C	328.429.979,07D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	3.498.742,04D	113.980,66D	7.835.165,77D	11.333.907,81D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	72.763.155,96D	1.081,52D	209.620,48C	72.553.535,48D
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	489.210,60D	1.984.558,27D	460.375.899,52D
1.2.3.0.0.00.00	IMOBILIZADO	21388.008.571,52D	376.853.638,28D	457.654.891,71D	21845.663.463,23D
1.2.3.1.0.00.00	BENS MOVEIS	5264.622.552,04D	21.312.935,56D	70.451.434,45D	5335.073.986,49D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	5264.622.552,04D	21.312.935,56D	70.451.434,45D	5335.073.986,49D
1.2.3.1.1.01.00	BENS MOVEIS	4956.728.569,34D	25.944.114,19C	3453.887.326,73C	1502.841.242,61D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	422.142.031,52D	3.755.907,64C	162.729.466,93C	259.412.564,59D
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		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		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	3.391.776,52C	92.782.621,35C	215.900.960,71D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	23.442.714,32D	15.584,61C	4.810.957,76C	18.631.756,56D
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	1.491,40C	2.615.508,96C	3.691.721,88D
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	944.779,27C	3.019.191,32C	151.016.334,11D
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	8.000,00D	532.048.869,89C	127.970,00D
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	13.651.332,51C	45.231.320,61C	117.606.329,27D
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	4.553.599,24C	270.166.432,34C	503.466.654,28D
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	4.580,01C	1.347.770,84C	234.691,48D
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	

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			NO MES	ATE O MES	
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	1.613.857,40D		1.613.857,40C	
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	6.565.068,16D	366.937,01D	2.222.765,36C	4.342.302,80D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	173.247.950,49D	1.734.066,81D	296.196,12D	173.544.146,61D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	154.049.485,20D	1.117.313,85D	2.918.317,26C	151.131.167,94D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	19.198.465,29D	616.752,96D	3.214.513,38D	22.412.978,67D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	122.269.530,14D	1.211.700,00D	953.695,78D	123.223.225,92D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	120.253.335,23D	1.211.700,00D	953.695,78D	121.207.031,01D
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		44.311.282,94D	3523.088.869,28D	3523.088.869,28D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR		690.751,94D	74.900.421,16D	74.900.421,16D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIENT		1.386.745,77D	3.857.793,35D	3.857.793,35D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		14.346.734,24D	29.705.513,57D	29.705.513,57D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.L		10.589.711,91D	486.105.196,14D	486.105.196,14D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES		3.826.509,20D	6.428.294,11D	6.428.294,11D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		1.262.816,05D	21.996.721,38D	21.996.721,38D
1.2.3.1.1.05.07	ARMAMENTOS		410.182,85D	910.991,69D	910.991,69D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		51.980,92D	4.758.139,72D	4.758.139,72D
1.2.3.1.1.05.09	DISCOTECAS E FILMOTECAS		27.583,95D	30.654,65D	30.654,65D
1.2.3.1.1.05.10	EMBARCACOES A CADASTRAR		2.211,57D	14.646.556,76D	14.646.556,76D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRAS E PA		509.424,70D	1.681.070,54D	1.681.070,54D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		844.311,56D	1.368.501,00D	1.368.501,00D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI		92,00C	561.568,54D	561.568,54D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		180.716,06D	55.127.509,48D	55.127.509,48D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		485.244,74D	8.184.127,42D	8.184.127,42D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		636.171,29D	4.320.301,24D	4.320.301,24D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO,VID		18.428.157,71D	33.529.846,09D	33.529.846,09D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		1.387.822,88D	537.101.600,32D	537.101.600,32D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		81.636,49D	24.261.671,27D	24.261.671,27D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		294.402,05D	7.473.861,05D	7.473.861,05D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		732.956,86D	70.859.340,08D	70.859.340,08D
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		4.027.913,16D	143.929.102,79D	143.929.102,79D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M		60.000,00D	209.397,67D	209.397,67D
1.2.3.1.1.05.25	SEMOVENTES E EQUIPAMENTOS DE		474,00C	676.922,12D	676.922,12D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		4.089.838,74C	319.590.400,77D	319.590.400,77D
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		280.228,51C	936.916,88D	936.916,88D
1.2.3.1.1.05.29	VEICULOS DE TRACAO MECANICA		677.423,13D	264.882.658,81D	264.882.658,81D
1.2.3.1.1.05.32	EQUIP.,PECAS E ACESSOR.DE PR		212.141,51C		

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			NO MES	ATE O MES	
1.2.3.1.1.05.33	ACESSORIOS PARA AUTOMOVEIS		1.836,80D	3.867,75D	3.867,75D
1.2.3.1.1.05.35	EQUIPAMENTOS, PEÇAS E ACESSO		4.730,02D	4.730,02D	4.730,02D
1.2.3.1.1.05.36	EQUIP.E SIST.DE PROTECAO E V		16.877.774,16C	5.176,40D	5.176,40D
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA		1.075,09C	13.880.185,08D	13.880.185,08D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R		240.964,16D	66.676.196,60D	66.676.196,60D
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC		5.093.176,10D	60.166.667,74D	60.166.667,74D
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		4.580,01D	524.711,42D	524.711,42D
1.2.3.1.1.05.66	= AERONAVES			74.398.767,99D	74.398.767,99D
1.2.3.1.1.05.67	= EMBARCACOES			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		5.364,00C	408.848,06D	408.848,06D
1.2.3.1.1.05.93	= BENS MOVEIS EM PODER DE TE		1,00C	71.228.472,26D	71.228.472,26D
1.2.3.1.1.05.97	BENS MOVEIS A CLASSIFICAR		192.782,63D	11.054.787,88D	11.054.787,88D
1.2.3.1.1.05.98	BENS OBSOLETOS OU IMPRESTAVE		701.206,80C	711.031,38D	711.031,38D
1.2.3.2.0.00.00	BENS IMOVEIS	18454.033.517,79D	365.286.702,60D	436.300.844,67D	18890.334.362,46D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	18454.033.517,79D	365.286.702,60D	436.300.844,67D	18890.334.362,46D
1.2.3.2.1.01.00	BENS IMOVEIS	5055.558.029,91D	11.167.153,19D	11.882.368,57D	5067.440.398,48D
1.2.3.2.1.01.01	= EDIFICIOS	4584.605.431,63D	3.087.556,05D	3.802.771,43D	4588.408.203,06D
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	8.079.597,14D	8.079.597,14D	431.545.339,58D
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	354.119.549,41D	424.418.476,10D	13822.893.963,98D
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	205.065,47C		62.980.602,75D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	2340.311.524,29D	772.120.613,01C	1077.835.719,66C	1262.475.804,63D
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	1126.994.753,56D	1502.332.159,13D	9257.365.769,35D
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	549.525,67C	280.426,17D	1482.924.013,33D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	2330.647.498,31C	9.745.999,88C	49.097.387,41C	2379.744.885,72C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2330.647.498,31C	9.745.999,88C	49.097.387,41C	2379.744.885,72C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2330.647.498,31C	9.745.999,88C	49.097.387,41C	2379.744.885,72C
1.2.3.8.1.01.01	* DEPRECIACAO ACUMULADA - IN	1253.983.549,29C	3.985.361,73C	16.131.464,44C	1270.115.013,73C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	95.965.548,92C	563.714,62C	16.556.678,64C	112.522.227,56C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	980.698.400,10C	282.541,33D	976.109.419,01D	4.588.981,09C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		5.479.464,86C	992.518.663,34C	992.518.663,34C
1.2.4.0.0.00.00	INTANGIVEL	17.477.284,01D	75.609,77C	748.173,07D	18.225.457,08D
1.2.4.1.0.00.00	SOFTWARES	16.232.610,62D	18.393,19D	1.456.941,64D	17.689.552,26D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	16.232.610,62D	18.393,19D	1.456.941,64D	17.689.552,26D
1.2.4.1.1.01.00	SOFTWARES	16.232.610,62D	18.393,19D	1.456.941,64D	17.689.552,26D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	16.232.610,62D	18.393,19D	1.456.941,64D	17.689.552,26D

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			NO MES	ATE O MES	
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	7.497.772,94D		670,47D	7.498.443,41D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	7.497.772,94D		670,47D	7.498.443,41D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	7.497.772,94D		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		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	94.002,96C	709.439,04C	6.962.538,59C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	6.253.099,55C	94.002,96C	709.439,04C	6.962.538,59C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	2.399.099,55C	94.002,96C	709.439,04C	3.108.538,59C
1.2.4.8.1.01.01	* = AMORTIZACAO ACUMULADA	2.399.099,55C	94.002,96C	709.439,04C	3.108.538,59C
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	1665.817.290,99C	7043.776.861,11C	137301.249.601,24C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	13576.878.511,35C	477.872.951,89D	3709.212.787,37C	17286.091.298,72C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1641.237.069,19C	54.213.819,58D	1193.988.869,56C	2835.225.938,75C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1379.357.449,79C	210.871.740,43D	303.216.698,85C	1682.574.148,64C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1258.210.681,34C	208.670.976,40D	299.106.519,15C	1557.317.200,49C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		210.103.346,95D	958.350.725,71C	958.350.725,71C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		433.809.088,88D	93.755.198,88C	93.755.198,88C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		5.552.117,50D		
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		215.794.222,75C	813.132.740,15C	813.132.740,15C
2.1.1.1.1.01.04	= FERIAS A PAGAR		13.463.636,68C	51.462.786,68C	51.462.786,68C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	830.361.999,96C	1.676.278,60D	664.453.404,17D	165.908.595,79C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	731.438.432,50C	1.397.240,66D	664.152.783,36D	67.285.649,14C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		135.465,20C	647.179,61C	647.179,61C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	98.923.567,46C	414.503,14D	947.800,42D	97.975.767,04C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		1.227.189,66C	2.422.835,47C	2.422.835,47C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		1.227.189,66C	2.422.835,47C	2.422.835,47C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	14.392.980,23C	95.414,95D	3.104.778,84D	11.288.201,39C
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	95.414,95D	3.104.778,84D	6.739.128,96C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	413.077.179,80C	1.976.874,44C	5.891.140,98C	418.968.320,78C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	413.077.179,80C	1.976.874,44C	5.891.140,98C	418.968.320,78C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE SENTENC	378.521,35C			378.521,35C
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	378.521,35C	284.001,51D	284.001,51D	94.519,84C
2.1.1.1.1.07.02	= ATUALIZACAO MONETARIA DE S		284.001,51C	284.001,51C	284.001,51C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	117.827.332,28C	1.946.225,71D	5.932.532,41C	123.759.864,69C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		604.930,63D	17.119.128,36C	17.119.128,36C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		24.174,34C	26.862,22C	26.862,22C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		20.501,12C	20.501,12C	20.501,12C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		649.606,09D	17.071.765,02C	17.071.765,02C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	117.827.332,28C	1.341.295,08D	11.186.595,95D	106.640.736,33C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	7.172.011,02C	2.252,89D	7.077.438,05D	94.572,97C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	110.655.321,26C	1.339.042,19D	4.109.157,90D	106.546.163,36C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	3.005.967,78C	262.550,69D	1.601.975,42D	1.403.992,36C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		10.453,07D	831.487,82C	831.487,82C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		10.453,07D	831.487,82C	831.487,82C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	3.005.967,78C	252.097,62D	2.433.463,24D	572.504,54C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	3.005.967,78C	252.097,62D	2.433.463,24D	572.504,54C
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	8.012,37C	152.178,41D	93.091,10C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		8.012,37C	41.531,49C	41.531,49C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		8.012,37C	41.531,49C	41.531,49C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	245.269,51C		193.709,90D	51.559,61C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INT	245.269,51C		193.709,90D	51.559,61C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	261.879.619,40C	156.657.920,85C	890.772.170,71C	1152.651.790,11C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	507.779,00C	90.179,48C	70.790,37C	578.569,37C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		90.179,48C	433.805,56C	433.805,56C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		83.350,59C	268.618,52C	268.618,52C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		6.828,89C	165.187,04C	165.187,04C
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	149.911.189,58C	890.884.530,99C	1106.400.661,72C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		155.420.450,10C	1090.703.184,23C	1090.703.184,23C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		4.249.689,97C	24.355.578,57C	24.355.578,57C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		141.103.790,14C	1033.011.432,14C	1033.011.432,14C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		1.817.724,41D	7.543.545,23C	7.543.545,23C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		11.461.178,06C	24.301.226,44C	24.301.226,44C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		423.516,34C	1.491.401,85C	1.491.401,85C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	215.516.130,73C	5.509.260,52D	199.818.653,24D	15.697.477,49C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	189.648.642,14C	1.188,00D	187.469.003,19D	2.179.638,95C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	19.005.088,84C	5.508.072,52D	5.508.072,52D	13.497.016,32C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	6.862.399,75C		6.841.577,53D	20.822,22C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	45.855.709,67C	6.656.551,79C	183.150,65D	45.672.559,02C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		6.662.955,33C	32.488.569,24C	32.488.569,24C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		2.695.937,33C	18.947.101,55C	18.947.101,55C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		955.411,39C	1.466.821,07C	1.466.821,07C
2.1.1.4.3.01.03	= FGTS		126.177,20D	2.264.630,52C	2.264.630,52C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		688.673,36C	705.970,46C	705.970,46C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		6.775,17C	250.908,11C	250.908,11C
2.1.1.4.3.01.06	= INSS-SENAI		662,20C	74.337,64C	74.337,64C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.783.194,57C	7.381.245,11C	7.381.245,11C

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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
2.1.1.4.3.01.30	= PROVISÃO FGTS S/ 13.SALARI		199.149,03C	499.764,70C	499.764,70C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		440.703,06C	853.266,00C	853.266,00C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		18.626,42C	44.524,08C	44.524,08C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	45.855.709,67C	6.403,54D	32.671.719,89D	13.183.989,78C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	45.855.709,67C	6.403,54D	32.671.719,89D	13.183.989,78C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2544.722.206,49C	203.239.380,51D	2193.157.000,92C	4737.879.207,41C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	2154.939.235,95C	141.702.618,76D	1702.744.952,33C	3857.684.188,28C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	2154.887.494,90C	141.698.351,91D	1702.761.945,03C	3857.649.439,93C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	2154.887.494,90C	141.698.351,91D	1702.761.945,03C	3857.649.439,93C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	2154.887.494,90C	141.698.351,91D	1702.761.945,03C	3857.649.439,93C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	51.741,05C	4.266,85D	16.992,70D	34.748,35C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	51.741,05C	4.266,85D	16.992,70D	34.748,35C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	51.741,05C	4.266,85D	16.992,70D	34.748,35C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	207.113.650,89C	50.573.338,00D	398.180.850,63C	605.294.501,52C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	207.113.650,89C	50.573.338,00D	398.180.850,63C	605.294.501,52C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	207.113.650,89C	50.573.338,00D	398.180.850,63C	605.294.501,52C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	207.113.650,89C	50.573.338,00D	398.180.850,63C	605.294.501,52C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	179.416.901,62C	11.386.776,97D	54.468.925,67C	233.885.827,29C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	305.021,81C	1.093.083,23D	305.021,81D	
2.1.2.3.1.01.00	FINANCIAMENTO	305.021,81C	1.093.083,23D	305.021,81D	
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	305.021,81C	1.093.083,23D	305.021,81D	
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	179.111.879,81C	10.293.693,74D	54.773.947,48C	233.885.827,29C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	179.111.879,81C	10.293.693,74D	54.773.947,48C	233.885.827,29C
2.1.2.3.3.02.01	= INSS	12.279.070,20C	2.403.452,63D	812.441,34D	11.466.628,86C
2.1.2.3.3.02.02	= PASEP	90.000.000,00C	1.500.000,00D	12.000.000,00C	102.000.000,00C
2.1.2.3.3.02.03	= PGFN/SRF	2.129.648,81C	166.861,19D	596.993,34D	1.532.655,47C
2.1.2.3.3.02.04	= REFIS IV	74.703.160,80C	6.223.379,92D	44.183.382,16C	118.886.542,96C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	3395.108.215,56C	236.579.892,11D	965.817.623,30D	2429.290.592,26C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT	3.252.752,80C	423.353,22C	2.406.998,92D	845.753,88C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		423.353,22C	827.689,24C	827.689,24C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		423.353,22C	827.689,24C	827.689,24C
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	237.003.245,33D	963.410.624,38D	2428.444.838,38C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	3391.855.462,76C	237.003.245,33D	963.410.624,38D	2428.444.838,38C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR	3391.855.462,76C	237.003.245,33D	963.410.624,38D	2428.444.838,38C
2.1.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC	159.009.980,48C	32.955.917,10D	21.407.199,88D	137.602.780,60C
2.1.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.CP-EXT	159.009.980,48C	32.955.917,10D	21.407.199,88D	137.602.780,60C
2.1.2.6.1.01.00	SERV.DIVIDA EXTERNA A PAGAR			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
2.1.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	32.955.917,10D	61.576.136,32D	97.433.844,16C
2.1.2.6.1.03.01	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	32.955.917,10D	61.576.136,32D	97.433.844,16C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	3391.855.797,53D	237.003.245,33C	963.410.959,15C	2428.444.838,38D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	3391.855.797,53D	237.003.245,33C	963.410.959,15C	2428.444.838,38D

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2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	3391.855.797,53D	237.003.245,33C	963.410.959,15C	2428.444.838,38D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT	3391.855.797,53D	237.003.245,33C	963.410.959,15C	2428.444.838,38D
2.1.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	32.955.917,10C	61.576.136,32C	97.433.844,16D
2.1.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	159.009.980,48D	32.955.917,10C	61.576.136,32C	97.433.844,16D
2.1.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	32.955.917,10C	61.576.136,32C	97.433.844,16D
2.1.2.9.1.03.01	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	32.955.917,10C	61.576.136,32C	97.433.844,16D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	2417.935.218,25C	83.878.194,67C	177.228.723,74D	2240.706.494,51C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	2417.935.218,25C	83.878.194,67C	177.228.723,74D	2240.706.494,51C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	2158.956.534,71C	25.985.291,57C	209.391.856,33D	1949.564.678,38C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		127.326.763,15C	498.237.831,15C	498.237.831,15C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		95.496.708,12C	414.752.278,36C	414.752.278,36C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		42.230,00C	208.860,00C	208.860,00C
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		2.314.340,63D	15.704.763,22C	15.704.763,22C
2.1.3.1.1.01.04	= DIARIAS		79.178,71C	357.064,91C	357.064,91C
2.1.3.1.1.01.05	= PREMIOS LOTERICOS E COMISS		849.032,44C	2.782.941,42C	2.782.941,42C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.990.901,49C	4.332.286,07C	4.332.286,07C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		12.969,60C	16.969,60C	16.969,60C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		744.203,68C	24.121.330,52C	24.121.330,52C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		254.894,23C	364.894,23C	364.894,23C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		30.170.985,51C	35.596.442,82C	35.596.442,82C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	2135.803.297,43C	101.417.446,62D	707.286.802,13D	1428.516.495,30C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	1814.073.796,14C	104.719.229,93D	769.656.490,56D	1044.417.305,58C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		2.118.063,98D	9.000.589,20C	9.000.589,20C
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	5.419.847,29C	53.431.474,24C	351.550.223,02C
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		468.968,44C	1.650.719,97C	1.650.719,97C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		468.968,44C	1.650.719,97C	1.650.719,97C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	19.871.974,83C	392.993,40D	1.993.605,32D	17.878.369,51C
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	392.993,40D	1.993.605,32D	1.188.564,61C
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	4.000.125,47C	32.679.163,39C	76.580.108,31C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		4.000.125,47C	40.185.031,83C	40.185.031,83C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		4.000.125,47C	40.185.031,83C	40.185.031,83C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	43.900.944,92C		7.505.868,44D	36.395.076,48C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	43.900.944,92C		7.505.868,44D	36.395.076,48C
2.1.3.1.3.00.00	CONTAS A PAGAR - INTER OFSS		2.022.968,64D		
2.1.3.1.3.01.00	TRANSFERENCIAS A UNIAO		2.022.968,64D		
2.1.3.1.3.01.02	= CONVENIOS A DEVOLVER		2.022.968,64D		
2.1.3.1.4.00.00	CONTAS A PAGAR - INTER OFSS		54.000,00C	54.000,00C	54.000,00C



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NO MES

ATE O MES

SALDO ATUAL

SALDO INICIAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.4.01.00	TRANSFERENCIAS AOS ESTADOS		54.000,00C	54.000,00C	54.000,00C
2.1.3.1.4.01.01	= TRANSFERENCIAS VOLUNTARIAS		54.000,00C	54.000,00C	54.000,00C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	215.077.738,62C	55.861.746,27C	570.030,80D	214.507.707,82C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		55.933.199,34C	93.613.065,23C	93.613.065,23C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		2.337.314,82C	8.718.471,29C	8.718.471,29C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		53.595.884,52C	84.894.593,94C	84.894.593,94C
2.1.3.1.5.02.00	FORNEC.E CREDITORES-EXERC. ANT	215.077.738,62C	71.453,07D	94.183.096,03D	120.894.642,59C
2.1.3.1.5.02.01	= FORNEC.E CREDITORES-EXERC. A	215.077.738,62C	71.453,07D	94.183.096,03D	120.894.642,59C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	321.461.389,70C	3.367.953,19C	9.915.157,66C	331.376.547,36C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	52.248.134,22C	3.583.108,07C	14.842.321,60D	37.405.812,62C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	52.248.134,22C	3.583.108,07C	14.842.321,60D	37.405.812,62C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		4.239.311,89C	33.771.842,47C	33.771.842,47C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		4.109.379,24C	33.237.221,64C	33.237.221,64C
2.1.4.1.3.01.05	= COFINS A RECOLHER		55.461,12C	331.597,53C	331.597,53C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		74.471,53C	203.023,30C	203.023,30C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	52.248.134,22C	656.203,82D	48.614.164,07D	3.633.970,15C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	52.248.134,22C	656.203,82D	48.614.164,07D	3.633.970,15C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	268.356.763,67C	42.577,41D	24.970.358,84C	293.327.122,51C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	72.610.788,12C	641.180,34D	3.057.809,61D	69.552.978,51C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	72.610.788,12C	641.180,34D	3.057.809,61D	69.552.978,51C
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	641.180,34D	3.057.809,61D	65.826.175,57C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	195.745.975,55C	598.602,93C	28.028.168,45C	223.774.144,00C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		38.292,89D	586,58C	586,58C
2.1.4.2.2.01.01	= IPVA A RECOLHER			569,08C	569,08C
2.1.4.2.2.01.02	= ICMS A RECOLHER		38.292,89D	17,50C	17,50C
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	636.895,82C	28.072.763,70C	223.730.205,27C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	195.657.441,57C	636.895,82C	28.071.343,60C	223.728.785,17C
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	172.577,47D	212.879,58D	643.612,23C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	856.491,81C	172.577,47D	212.879,58D	643.612,23C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		20.864,92D	44.689,97C	44.689,97C
2.1.4.3.5.01.01	= ISS A RECOLHER		1.116,02D	770,65C	770,65C
2.1.4.3.5.01.02	= IPTU A RECOLHER		19.748,90D	43.919,32C	43.919,32C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	856.491,81C	151.712,55D	257.569,55D	598.922,26C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	856.491,81C	151.712,55D	257.569,55D	598.922,26C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	199.570.436,12C	204.647,82C	2.707.641,31C	202.278.077,43C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	98.354.750,27C	30.471,11D	1.806.218,53C	100.160.968,80C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	98.354.750,27C	30.471,11D	1.806.218,53C	100.160.968,80C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	98.354.750,27C	30.471,11D	1.806.218,53C	100.160.968,80C
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	30.471,11D	1.806.218,53C	93.324.704,75C

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	41.777,25C	19.492,98D	905.057,28C	946.834,53C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	41.777,25C	19.492,98D	905.057,28C	946.834,53C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	41.777,25C	19.492,98D	905.057,28C	946.834,53C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	38.226,20C	30.157,23D	686.725,41C	724.951,61C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC		1.153,93D	210.064,74C	210.064,74C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	633,43C	2.108,11C	1.474,68C	2.108,11C
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.917,62C	9.710,07C	6.792,45C	9.710,07C
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	254.611,91C	3.634,50D	22.929.545,62C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	22.933.180,12C	254.611,91C	3.634,50D	22.929.545,62C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	22.933.180,12C	254.611,91C	3.634,50D	22.929.545,62C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	186.170,34C	350.596,23C	941.562,73C	1.127.733,07C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	14.054.690,39C	95.984,32D	945.197,23D	13.109.493,16C
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	307.870.547,48D	486.672.841,66C	6938.625.033,26C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	17.036.550,30C	2.060.237,65C	668.496,53D	16.368.053,77C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	17.036.550,30C	2.060.237,65C	668.496,53D	16.368.053,77C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	17.036.550,30C	2.060.237,65C	668.496,53D	16.368.053,77C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	17.036.550,30C	2.060.237,65C	668.496,53D	16.368.053,77C
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	130.832.372,52D	541.844.163,80C	2470.700.876,42C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1276.491.796,12C	169.610.295,24D	146.844.087,76C	1423.335.883,88C
2.1.8.8.1.01.00	CONSIGNACOES	875.327.416,70C	205.461.587,66D	97.774.259,16C	973.101.675,86C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	71.234,75C		1.158,40D	70.076,35C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	97.434.019,47C	1.940.801,08D	10.220.224,94C	107.654.244,41C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	45.257.389,97C	613.811,52C	6.794.291,13C	52.051.681,10C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	7.416.415,31C	2.131.973,94C	17.112.205,77C	24.528.621,08C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	19.707.131,20C	16.887.680,60D	17.269.193,12D	2.437.938,08C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	6.049,75C	14.754,84C	51.500,51C	57.550,26C
2.1.8.8.1.01.19	= RETENÇÃO DE IR/FOLHA DE PA			0,01C	0,01C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	3.577.547,34C	189.460.553,43D	91.478.147,58C	95.055.694,92C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	3.665.153,49C	29.410,06C	338.082,92D	3.327.070,57C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	1.136.974,55C	9.861,99C	186.911,07D	950.063,48C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	6.007.598,34C	44.554,06C	3.207.649,02D	2.799.949,32C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.748.685,15C	151.955,19D	174.006,23D	1.574.678,92C

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2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	17.995.129,40C	1.107.889,05C	943.500,93C	18.938.630,33C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	612.432,73C	27.175,59C	47.954,41C	660.387,14C
2.1.8.8.1.01.27	= EMPRESTIMOS	396.351.141,96C	8.704.225,92C	22.493.065,01D	373.858.076,95C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	16.209.242,42C	441.578,84D	782.111,91D	15.427.130,51C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	522.260,39C		248,96D	522.011,43C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	185.211,96C	38.219,09C	115.372,76C	300.584,72C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	4.012.489,02C	361.417,29D	269.406,22D	3.743.082,80C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	253.411.309,50C	3.887.244,68C	14.750.840,37C	268.162.149,87C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		12.826.721,97D	966.947,80C	966.947,80C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC			15.105,81C	15.105,81C
2.1.8.8.1.02.00	GARANTIAS	24.132.101,03C	1.126.931,62C	2.560.286,13C	26.692.387,16C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	24.132.101,03C	1.126.931,62C	2.560.286,13C	26.692.387,16C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	197.829.522,33C	4.194.797,49C	11.115.368,47C	208.944.890,80C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	72.173.879,77C	2.447,67D	33.347,46D	72.140.532,31C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	125.655.642,56C	4.197.245,16C	11.148.715,93C	136.804.358,49C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	179.202.756,06C	30.529.563,31C	35.394.174,00C	214.596.930,06C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	2.313.130,99C	58.342,82D	248.584,29C	2.561.715,28C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	82.693.164,02C	341.789,00D	941.605,70D	81.751.558,32C
2.1.8.8.1.04.03	= DEPOSITOS PARA RECURSOS A		341,90C	5.455,69C	5.455,69C
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	1.506,53C	1.054,82D	5.128,88C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	11.718,91C	69.037,35D	107.229,68C	118.948,59C
2.1.8.8.1.04.07	= INDEBITOS FISCAIS - I.R.R.		1.636,40C	1.636,40C	1.636,40C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	17.615.182,83C	699.360,25D	2.240.074,24D	15.375.108,59C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	5.059.104,61C	27.319.218,37C	33.403.014,78C	38.462.119,39C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	993.805,15C	145.531,52C	506.989,93C	1.500.795,08C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.608.005,08C	4.444,00D	452,00D	8.607.553,08C
2.1.8.8.1.04.12	= DEPOSITOS DE ENTIDADES NO	978.194,75C		978.194,75D	
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	1.574,11C	16.642,27C	149.986,94C	151.561,05C
2.1.8.8.1.04.14	DDO A CLASSIFICAR		383.289,30D	479.929,06C	479.929,06C
2.1.8.8.1.04.15	= INDEBITOS FISCAIS-MULTAS F	1.210,16C	2.490,16D	2.703,82C	3.913,98C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	60.906.754,60C	4.603.439,20C	4.650.869,89C	65.557.624,49C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	551.324.809,64C	37.010.620,31C	434.109.170,20C	985.433.979,84C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	513.276.397,97C	36.761.765,38C	425.898.648,59C	939.175.046,56C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	34.219.776,37C	994.355,58D	1.022.881,92D	33.196.894,45C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	4.254.339,02C	50.010,24C	305.859,92C	4.560.198,94C
2.1.8.8.2.01.03	= RECURSOS CUTE A LIBERAR PO	474.802.282,58C	37.706.110,72C	426.615.670,59C	901.417.953,17C
2.1.8.8.2.02.00	CONVENIOS - INTRA OFSS		154.901,50C	154.901,50C	154.901,50C
2.1.8.8.2.02.01	= CONVENIOS A DEVOLVER		154.901,50C	154.901,50C	154.901,50C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	38.048.411,67C	93.953,43C	8.055.620,11C	46.104.031,78C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	20.544.061,03C	543.538,34D	14.841.602,89C	35.385.663,92C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	17.504.350,64C	637.491,77C	6.785.982,78D	10.718.367,86C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	77.029.717,81C	2.001.536,08C	30.725.301,41D	46.304.416,40C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	77.029.717,81C	2.001.536,08C	30.725.301,41D	46.304.416,40C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.3.02.01	= INSS - SERVIDORES	12.137.696,37C	789.096,05C	2.234.795,20C	14.372.491,57C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	55.215.948,74C	998.599,05C	28.769.334,04D	26.446.614,70C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.218.869,84C	248.964,61C	575.364,87D	643.504,97C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	799.906,17C	35.017,00C	481.332,03D	318.574,14C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.191.718,62C	86.869,41C	674.232,95D	517.485,67C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	261.267,54C	23.306,31C	153.540,44D	107.727,10C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	4.484.868,15C	110.426,49D	1.647.286,75D	2.837.581,40C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	1.719.442,38C	69.889,86D	659.005,53D	1.060.436,85C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	24.010.389,05C	234.233,67D	8.383.792,75D	15.626.596,30C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	24.010.389,05C	234.233,67D	8.383.792,75D	15.626.596,30C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	24.010.389,05C	234.233,67D	8.383.792,75D	15.626.596,30C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	4504.116.894,10C	179.098.412,61D	54.502.825,61D	4449.614.068,49C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1105.357.040,15C	41.274.953,93D	4.780.093,02C	1110.137.133,17C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	35.445.890,18C	7.477,83D	27.086.180,49D	8.359.709,69C
2.1.8.9.1.01.02	= CREDITOS POR BILHETES DIST	904.420,09C			904.420,09C
2.1.8.9.1.01.04	= CREDITOS POR ADIANTAMENTOS	92.276,32C	24.151,74D	40.292,51D	51.983,81C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	34.449.193,77C	16.673,91C	27.045.887,98D	7.403.305,79C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		58.708.760,29D	79.430,73C	79.430,73C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		28.159,11C	79.430,73C	79.430,73C
2.1.8.9.1.03.03	= RECEITAS A CLASSIFICAR - C		58.736.919,40D		
2.1.8.9.1.04.00	BENS DE TERCEIROS	28.712.649,70C	48.831,05D	231.682,45C	28.944.332,15C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	3.976.110,38C	89.412,96D	92.541,06D	3.883.569,32C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	24.736.539,32C	40.581,91C	324.223,51C	25.060.762,83C
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	3.132.806,35C	3.880.609,80C	34.132.599,19C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	30.251.989,39C	3.132.806,35C	3.880.609,80C	34.132.599,19C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	1010.946.474,18C	14.357.308,89C	27.674.550,53C	1038.621.024,71C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR		2.096.121,28D	21.537.723,65C	21.537.723,65C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	80.331.413,22C	15.701.835,89D	54.765.193,92D	25.566.219,30C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	13.143.970,30C	24.399.427,64C	26.908.320,14C	40.052.290,44C
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.1.09.14	= FORNC/CREDORES C/CONTRATOS	4.852.032,24C	749.574,11D	1.903.484,24D	2.948.548,00C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCI	158.833.773,51C	695.260,11C	2.629.617,17C	161.463.390,68C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	25.700.321,88C		607.019,55C	26.307.341,43C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	145.813.770,23C	50.010,24C	5.196.956,86C	151.010.727,09C
2.1.8.9.1.09.18	= CREDORES - ENTIDADES E AGE	14.039.168,52C	18.916,98C	336.167,59D	13.703.000,93C
2.1.8.9.1.09.19	= CREDORES DE CONTRATOS RENE	560.641.037,13C	8.505.901,54C	27.098.576,50C	587.739.613,63C
2.1.8.9.1.09.20	= CREDORES ENTIDADES/AGENTES	7.587.123,61C	764.676,34D	701.182,41C	8.288.306,02C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	1296.999.037,14C	139.335.682,30D	142.174.100,24D	1154.824.936,90C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	701.281.674,75C	139.827.999,66D	147.352.552,81D	553.929.121,94C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	16.980.021,47C	1.142.070,61C	1.385.472,92C	18.365.494,39C
2.1.8.9.2.03.03	= CREDORES ENTIDADES/AGENTES	194.582.479,41C	46.586,41C	174.506,36C	194.756.985,77C
2.1.8.9.2.03.04	DEPOSITO JUDICIAL/EXTRAJUDIC	325.645.233,71C			325.645.233,71C

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

SALDO INICIAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.2.03.05	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	96.479,17C			96.479,17C
2.1.8.9.2.03.08	= OBRIGACOES C/ TESOUREO ESTA	163.607.708,54C	141.016.656,68D	148.912.532,09D	14.695.176,45C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	595.717.362,39C	492.317,36C	5.178.452,57C	600.895.814,96C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	595.717.362,39C	492.317,36C	5.178.452,57C	600.895.814,96C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1969.343.934,13C	18.446.777,65C	52.494.897,66C	2021.838.831,79C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1456.899.028,38C	11.305.753,89C	46.248.341,98D	1410.650.686,40C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1456.899.028,38C	11.305.753,89C	46.248.341,98D	1410.650.686,40C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	512.444.905,75C	7.141.023,76C	98.743.239,64C	611.188.145,39C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	512.444.905,75C	7.141.023,76C	98.743.239,64C	611.188.145,39C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN	4.539.305,00C	8.600,00D	284.105,00C	4.823.410,00C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB	4.539.305,00C	8.600,00D	284.105,00C	4.823.410,00C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC	4.539.305,00C	8.600,00D	284.105,00C	4.823.410,00C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	127.877.577,68C	16.925.954,03D	30.112.178,95C	157.989.756,63C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	90.060.593,74C	66.827,77C	1.172.664,62C	91.233.258,36C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	90.060.593,74C	66.827,77C	1.172.664,62C	91.233.258,36C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	37.816.983,94C	16.992.781,80D	28.939.514,33C	66.756.498,27C
2.1.8.9.5.25.01	= COTA-PARTE MUNICIPIOS - IC		325.592,44D	27.286.346,48C	27.286.346,48C
2.1.8.9.5.25.02	= COTA-PARTE MUNICIPIOS - IP		237.155,42C	2.423.053,42C	2.423.053,42C
2.1.8.9.5.25.03	= COTA-PARTE MUNICIPIOS - IP		2.487.611,50C	14.394.778,06C	14.394.778,06C
2.1.8.9.5.25.04	= COTA-PARTE MUNICIPIOS - RO		20.487.761,97D	1.049.352,37C	1.049.352,37C
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	1.095.805,69C	16.313.078,27D	21.503.905,67C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	278531.732.867,45C	2293.836.234,91C	4352.751.440,87C	282884.484.308,32C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	595.676.145,78C	24.036.913,62D	21.471.022,62D	574.205.123,16C
2.2.1.1.0.00.00	PESSOAL A PAGAR	595.676.145,78C	24.036.913,62D	21.471.022,62D	574.205.123,16C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	595.676.145,78C	24.036.913,62D	21.471.022,62D	574.205.123,16C
2.2.1.1.1.02.00	PRECATORIO TJ	420.683.143,39C	4.930.203,68D	2.842.971,93D	417.840.171,46C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	420.683.143,39C	2.416.113,55D	41.186.364,72C	461.869.508,11C
2.2.1.1.1.02.02	* = COMPENSACAO DIV. ATIVA C		2.514.090,13D	44.029.336,65D	44.029.336,65D
2.2.1.1.1.03.00	PRECATORIO DO TRT	174.755.657,65C	19.106.709,94D	18.628.050,69D	156.127.606,96C
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	19.106.709,94D	18.628.050,69D	127.104.221,77C
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	137.912.640,93D	1500.913.236,61C	89693.684.235,80C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	77034.396.325,94C	550.279.959,81C	770.903.081,06C	77805.299.407,00C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	77034.340.700,63C	550.279.850,32C	770.902.719,77C	77805.243.420,40C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	77034.340.700,63C	550.279.850,32C	770.902.719,77C	77805.243.420,40C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	77034.340.700,63C	550.279.850,32C	770.902.719,77C	77805.243.420,40C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	55.625,31C	109,49C	361,29C	55.986,60C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	55.625,31C	109,49C	361,29C	55.986,60C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	55.625,31C	109,49C	361,29C	55.986,60C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	8870.786.592,72C	691.981.251,62D	814.419.785,61C	9685.206.378,33C

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	8870.786.592,72C	691.981.251,62D	814.419.785,61C	9685.206.378,33C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	8870.786.592,72C	691.981.251,62D	814.419.785,61C	9685.206.378,33C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	4.075.148,26C	305.912,52D	506.406,76C	4.581.555,02C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	8866.711.444,46C	691.675.339,10D	813.913.378,85C	9680.624.823,31C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	2287.588.080,53C	3.788.650,88C	84.409.630,06D	2203.178.450,47C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1141.307.151,50C	3.626.521,10C	10.363.588,22C	1151.670.739,72C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1141.307.151,50C	3.626.521,10C	10.363.588,22C	1151.670.739,72C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1141.307.151,50C	3.626.521,10C	10.363.588,22C	1151.670.739,72C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	1146.280.929,03C	162.129,78C	94.773.218,28D	1051.507.710,75C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	1146.280.929,03C	162.129,78C	94.773.218,28D	1051.507.710,75C
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	78.879,74C	18.292.224,14D	452.696.374,55C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	6.108.433,84C	4.800,72C	17.709,06C	6.126.142,90C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	660.794.374,06C	78.449,32C	68.787.180,76D	592.007.193,30C
2.2.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	43416.075.889,15C			43416.075.889,15C
2.2.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.L.P.-INT	43416.075.889,15C			43416.075.889,15C
2.2.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	43416.075.889,15C			43416.075.889,15C
2.2.2.5.3.03.01	= ENCARGOS FINANCEIROS A PAG	43416.075.889,15C			43416.075.889,15C
2.2.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC	1715.982.811,98C		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	1708.899.855,18C
2.2.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	1715.982.811,98C		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	1708.899.855,18C
2.2.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	43416.075.889,15D			43416.075.889,15D
2.2.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	43416.075.889,15D			43416.075.889,15D
2.2.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	43416.075.889,15D			43416.075.889,15D
2.2.2.8.3.03.01	* = (-)ENC.FIN.A APROPRIAR -	43416.075.889,15D			43416.075.889,15D
2.2.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	1715.982.811,98D		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	1708.899.855,18D
2.2.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	1715.982.811,98D		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	1708.899.855,18D
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	502.849.248,81C	68.277.237,96D	546.753.986,68D	43.904.737,87D
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	502.849.248,81C	68.277.237,96D	546.753.986,68D	43.904.737,87D
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	502.849.248,81C	68.277.237,96D	546.753.986,68D	43.904.737,87D
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	502.849.248,81C	68.277.237,96D	546.753.986,68D	43.904.737,87D
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	502.598.269,94C	3.120.370,38D	7.294.939,66C	509.893.209,60C
2.2.3.1.1.03.03	* = COMPENSACAO DIV.ATIVA C/		65.156.867,58D	554.048.926,34D	554.048.926,34D
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	1.419.819,35C	24.872.517,07D	177960.151.855,04C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	567.793.229,46C	1.549.828,79C	25.003.904,01D	542.789.325,45C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	567.793.229,46C	1.549.828,79C	25.003.904,01D	542.789.325,45C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	567.793.229,46C	1.549.828,79C	25.003.904,01D	542.789.325,45C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	465.336.878,40C	33.530,96D	411.459,55D	464.925.418,85C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	102.456.351,06C	1.583.359,75C	24.592.444,46D	77.863.906,60C
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	176791.321.900,48C			176791.321.900,48C

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	176791.321.900,48C			176791.321.900,48C
2.2.7.2.1.01.00	BENEFICIOS CONCEDIDOS	128805.857.025,16C			128805.857.025,16C
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	128805.857.025,16C			128805.857.025,16C
2.2.7.2.1.02.00	CONTRIBUICAO DOS SERVIDORES	3523.960.403,98D			3523.960.403,98D
2.2.7.2.1.02.02	* INATIVOS	3523.960.403,98D			3523.960.403,98D
2.2.7.2.1.03.00	CONTRIBUICOES DOS PENSIONIST	1523.883.915,78D			1523.883.915,78D
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1523.883.915,78D			1523.883.915,78D
2.2.7.2.1.04.00	BENEFICIOS A CONCEDER	63001.899.865,59C			63001.899.865,59C
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	69546.459.947,72C			69546.459.947,72C
2.2.7.2.1.04.02	* CONTRIBUICOES DO ENTE P/ A	6544.560.082,13D			6544.560.082,13D
2.2.7.2.1.05.00	CONTRIBUICOES DOS SERVIDORES	7976.736.293,62D			7976.736.293,62D
2.2.7.2.1.05.01	* ATIVOS	7976.736.293,62D			7976.736.293,62D
2.2.7.2.1.07.00	PROVISOES ATUARIAIS P/ AJUST	31.339.256,24C			31.339.256,24C
2.2.7.2.1.07.01	AJUSTES DE RESULTADO ATUARIA	31.339.256,24C		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
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	130.009,44D	131.386,94C	278.243.508,21C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	278.112.121,27C	130.009,44D	131.386,94C	278.243.508,21C
2.2.7.9.1.01.00	OUTRAS PROVISOES	278.112.121,27C	130.009,44D	131.386,94C	278.243.508,21C
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	130.009,44D	131.386,94C	12.349.805,66C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	4919.646.299,81C	2298.333.176,78C	1427.570.658,44C	6347.216.958,25C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	4919.646.299,81C	2298.333.176,78C	1427.570.658,44C	6347.216.958,25C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1695.414.855,93C	2270.006.152,00C	2270.056.357,00C	3965.471.212,93C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1695.414.855,93C	2270.006.152,00C	2270.056.357,00C	3965.471.212,93C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	93.884.111,00C	6.152,00C	56.357,00C	93.940.468,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVE	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
2.2.8.9.1.90.10	= DEPOSITOS JUDICIAIS E EXTR		2270.000.000,00C	2270.000.000,00C	2270.000.000,00C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	3224.231.443,88C	28.327.024,78C	842.485.698,56D	2381.745.745,32C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	3224.231.443,88C	28.327.024,78C	842.485.698,56D	2381.745.745,32C

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2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	3224.231.443,88C	28.327.024,78C	842.485.698,56D	2381.745.745,32C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	6335.765.801,75C	224.310.031,29C	2017.365.072,19C	8353.130.873,94C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	6335.944.386,58C	224.310.031,29C	2017.365.072,19C	8353.309.458,77C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	6317.223.642,22C	296.704.329,58C	998.484.289,54C	7315.707.931,76C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.620,00C	1.452,64D	56,07D	4.563,93C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.620,00C	1.452,64D	56,07D	4.563,93C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.130.617,03C	145,60C	145,60C	11.130.762,63C
2.2.9.1.1.04.01	= CONVENIOS	11.130.617,03C	145,60C	145,60C	11.130.762,63C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.973.689,85C	144.633,76D	616.516,50D	1.357.173,35C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.735.881,69C	118.340,69D	512.105,95D	1.223.775,74C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	237.808,16C	26.293,07D	104.410,55D	133.397,61C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	62.511,13C	17.409,01D	46.245,10C	108.756,23C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	62.511,13C	14.796,47D	33.182,40C	95.693,53C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		2.612,54D	13.062,70C	13.062,70C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.972,97C	5.792,63D	28.410,34D	61.562,63C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	81.272,69C	4.631,68D	22.628,88D	58.643,81C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	8.700,28C	1.160,95D	5.781,46D	2.918,82C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	6303.962.231,24C	296.873.472,02C	999.082.881,75C	7303.045.112,99C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	865.517,72C	9.278,63D	34.965,65D	830.552,07C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	6303.096.713,52C	296.882.750,65C	999.117.847,40C	7302.214.560,92C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	18.720.744,36C	72.394.298,29D	1018.880.782,65C	1037.601.527,01C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	18.720.744,36C	72.394.298,29D	1018.880.782,65C	1037.601.527,01C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	18.720.744,36C	44.425.223,57D	549.229.220,57C	567.949.964,93C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR		27.969.074,72D	469.651.562,08C	469.651.562,08C
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	29.094,56D	115.739,45D	392.219,79C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	390.589,86C	16.117,71D	64.207,99D	326.381,87C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	117.369,38C	12.976,85D	51.531,46D	65.837,92C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	686.544,07D	29.094,56C	115.739,45C	570.804,62D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	569.174,69D	16.117,71C	64.207,99C	504.966,70D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	117.369,38D	12.976,85C	51.531,46C	65.837,92D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	161851.138.638,67D	150.145.992,03D	1018.187.367,13D	162869.326.005,80D
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



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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
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	5705.701.217,29C			5705.701.217,29C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5705.701.217,29C			5705.701.217,29C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	684.128.653,41C			684.128.653,41C
2.3.3.9.1.01.01	DOACOES	369.148.825,49C			369.148.825,49C
2.3.3.9.1.01.02	= SUBVENCOES	314.977.306,08C			314.977.306,08C
2.3.3.9.1.01.03	TRANSFERENCIAS P/AUMENTO DE	2.521,84C			2.521,84C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	5021.572.563,88C			5021.572.563,88C
2.3.3.9.1.02.02	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	5021.315.930,46C			5021.315.930,46C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	4123.614.134,37C	12.228,18D	48.912,72D	4123.565.221,65C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	4123.614.134,37C	12.228,18D	48.912,72D	4123.565.221,65C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	4123.614.134,37C	12.228,18D	48.912,72D	4123.565.221,65C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	4123.614.134,37C	12.228,18D	48.912,72D	4123.565.221,65C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	6445.736.870,15C	12.228,18D	48.912,72D	6445.687.957,43C
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	6.085,36D	96.941.482,10C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	96.947.567,46C	1.521,34D	6.085,36D	96.941.482,10C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	96.947.567,46C	1.521,34D	6.085,36D	96.941.482,10C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	96.947.567,46C	1.521,34D	6.085,36D	96.941.482,10C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	112.884.007,27C	1.521,34D	6.085,36D	112.877.921,91C
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

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	145582.143.541,35D	150.132.242,51D	1018.132.369,05D	146600.275.910,40D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	133962.898.198,79D	150.359.606,89D	346.777.885,86D	134309.676.084,65D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	133907.415.331,15D	150.096.375,83D	402.146.912,20D	134309.562.243,35D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	128564.075.643,51D		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
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI	5343.339.687,64D	150.096.375,83D	4996.935.853,26C	346.403.834,38D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	3963.845.250,18D	11.119.936,13C	3980.701.056,14C	16.855.805,96C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	15.624.684,07C	598.558,11C	14.604.719,77D	1.019.964,30C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	381.592.010,53D	54.842.328,47D	172.120.924,04C	209.471.086,49D
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	41.828,84C	1.783.765,22D	48.054,41C
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A	475.250.882,38C	4.432.052,50C	470.610.919,38D	4.639.963,00C
2.3.7.1.1.03.08	= DEA - PESSOAL	144.019.411,39D	98.864.101,79D	183.937,70D	144.203.349,09D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	597.088,25D	88,32D	524.959,14C	72.129,11D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI	1.410.467,90D	122,11D	410.219,08D	1.820.686,98D
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	5.497.855,72D	203.385.042,75C	7.127.718,99D
2.3.7.1.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	1.251.163,69C		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	6.445.475,79D	11.600.570,00C	6.445.475,79D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	16.574.247,52D	106.871,61D	14.360.165,17C	2.214.082,35D
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL	102.771.224,76D	202,78D	102.771.021,98C	202,78D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR	103.155.692,99D	646.513,26D	102.038.029,58C	1.117.663,41D
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	24.838,16C	4.484.981,41D	1.808.732,74C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO	1.044.924,04D		761.049,06C	283.874,98D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	16.121.617,37C	87.678,80C	14.147.276,67D	1.974.340,70C
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	2.291,48C	44.630.406,21C	2.291,48C
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	216.429,28D	54.884.143,31C	205.821,94D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	55.089.965,25D	216.429,28D	54.884.143,31C	205.821,94D
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	390.194,21D	111.408,35C	390.194,21D
2.3.7.1.2.03.06	= DESINCORPORACAO DE OBRIGAC	61.754,75C	390.194,21C	340.095,08C	401.849,83C

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			NO MES	ATE O MES	
2.3.7.1.2.03.07	= INCORPORACAO DE CREDITOS A	6.157.778,86C		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	337.422,58D	298.696,70C	346.670,61D
2.3.7.1.2.03.16	= INCORPORACAO DE DIREITO -	754.143,28C		754.143,28D	
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES	827.548,11D		827.548,11C	
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO	18.099.723,37D		18.097.999,91C	1.723,46D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC	417.289,44C	120.993,30C	295.421,14D	121.868,30C
2.3.7.1.2.03.23	* = BAIXA DA DESPESA ANTECIP	45.805.890,79D		45.805.890,79C	
2.3.7.1.2.03.24	= BAIXA DA RECEITA DIFERIDA	45.805.890,79C		45.805.890,79D	
2.3.7.1.2.03.25	= INCORPORACAO DE MATERIAL D	18.750,00C		18.742,00D	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	43.439,17D	100.323,55C	45.847,94D
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI	146.171,49D	43.439,17D	100.323,55C	45.847,94D
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR	63.804,14C	4.498,54C	59.305,60D	4.498,54C
2.3.7.1.3.03.06	= BAIXA DE CONSIGNACÖES	0,50C		0,50D	
2.3.7.1.3.03.08	= DEA - PESSOAL	197.416,18D	47.937,71D	147.069,70C	50.346,48D
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	3.362,61D	371.662,30C	137.828,58C
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI	233.833,72D	3.362,61D	371.662,30C	137.828,58C
2.3.7.1.5.03.01	= AJUSTES DE EXERCICIOS ANTE	69.240,00D	69.240,00D	69.240,00C	69.240,00D
2.3.7.1.5.03.03	= CANCELAMENTO DE RPP NAO PR	69.240,00C	69.240,00C	69.240,00D	69.240,00C
2.3.7.1.5.03.08	= DEA - PESSOAL	233.833,72D	3.362,61D	371.662,30C	137.828,58C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11619.245.342,56D	227.364,38C	671.354.483,19D	12290.599.825,75D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11618.580.837,77D	701.701,84C	671.507.465,08D	12290.088.302,85D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11636.760.100,23D	13.749,52C	17.829.965,93C	11618.930.134,30D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11636.760.100,23D	13.749,52C	17.829.965,93C	11618.930.134,30D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	18.179.262,46C	687.952,32C	689.337.431,01D	671.158.168,55D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	28.722.986,95C	481.292,77C	29.480.566,97D	757.580,02D
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	2.363.126,38C	13.012,90C	1.976.960,12D	386.166,26C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	5.816.555,69C	35.453,96D	677.628.541,43D	671.811.985,74D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	619.386,38C	19.888,19C	392.298,48D	227.087,90C
2.3.7.2.1.03.08	= DEA - PESSOAL	41.307,20D		37.070,07C	4.237,13D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	2.643.182,10C	221.129,59C	1.758.663,74D	884.518,36C
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
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS		831,00C	4.425,62C	4.425,62C
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	13.208.775,27D	13.012,90D	13.195.762,37C	13.012,90D
2.3.7.2.1.03.22	INCORPORACAO DE OBRIGACOES/D	390.494,82D		390.494,82C	

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			NO MES	ATE O MES	
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
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	264,73C	2.678.706,66C	3.865,84D
2.3.7.2.1.03.34	DEPRECIACAO	2.319.880,20C		2.319.880,20D	
2.3.7.2.1.03.35	= INCORPORACAO DE DEPOSITO D	109.818,58D		109.818,58C	
2.3.7.2.1.03.36	= INCORPORACAO DE BLOQUEIOS	126.545,42C		126.545,42D	
2.3.7.2.1.03.37	= DESINCORPORACAO DE BLOQUEI	2.284.633,12D		2.056.134,08C	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	= DESINCORPORACAO DE BENS IN	3.854.000,00D		3.854.000,00C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	20.364,16D	362.936,11D	373.471,95D	393.836,11D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	20.364,16D	362.936,11D	373.471,95D	393.836,11D
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		502,18D	207,82C
2.3.7.2.2.03.21	= DESINCORPORACAO DE CREDITO			703.307,52D	703.307,52D
2.3.7.2.2.03.22	= DESINCORPORACAO DE OBRIGAC		362.936,11D	309.263,59C	309.263,59C
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	933.066,98C	111.401,35D	1.050.753,77D	117.686,79D
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	933.066,98C	111.401,35D	1.050.753,77D	117.686,79D
2.3.7.2.3.03.01	AJUSTES DE EXERCICIOS ANTERI	933.066,98C	111.401,35D	1.050.758,33D	117.691,35D
2.3.7.2.3.03.03	= CANCELAMENTO DE RPP NAO PR			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		16145.267.451,82D	58157.222.003,87D	58157.222.003,87D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1948.177.274,84D	7729.014.961,21D	7729.014.961,21D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		1286.857.702,82D	5158.151.338,08D	5158.151.338,08D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		1254.845.929,75D	5035.188.434,37D	5035.188.434,37D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		1254.845.929,75D	5035.188.434,37D	5035.188.434,37D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		1005.366.623,18D	4034.202.225,23D	4034.202.225,23D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		481.707.370,26D	1913.072.550,48D	1913.072.550,48D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		8.050.350,62D	33.300.274,10D	33.300.274,10D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		35.960.765,74D	142.528.861,39D	142.528.861,39D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		1.678.093,85D	6.682.720,10D	6.682.720,10D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		1.313,37D	4.165,95D	4.165,95D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		12.980.605,38D	52.428.090,67D	52.428.090,67D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		1.221.949,09D	4.581.836,13D	4.581.836,13D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		198.370.967,05D	805.142.526,52D	805.142.526,52D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT		29.389.708,44D	118.433.199,06D	118.433.199,06D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		25.101.689,91D	101.527.226,45D	101.527.226,45D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		288.613,89D	676.859,68D	676.859,68D

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3.1.1.1.1.11.17	SUBSTITUICOES		1.976.857,87D	7.619.872,21D	7.619.872,21D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL		30.441.087,32D	120.629.853,20D	120.629.853,20D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN		37.726,31D	173.618,31D	173.618,31D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER		409.661,97D	1.634.633,77D	1.634.633,77D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		8.633.389,21D	17.411.740,29D	17.411.740,29D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		14.426.758,97D	59.609.952,19D	59.609.952,19D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		84.718.621,83D	315.390.574,00D	315.390.574,00D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		13.336.749,19D	53.400.188,90D	53.400.188,90D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		500.272,09D	1.953.836,40D	1.953.836,40D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		6.893.641,98D	43.611.495,88D	43.611.495,88D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		26.790.386,43D	148.606.669,68D	148.606.669,68D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		2.384.575,36D	5.934.133,74D	5.934.133,74D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		175.539,56D	690.055,62D	690.055,62D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		348.652,47D	1.752.762,28D	1.752.762,28D
3.1.1.1.1.11.33	ABONO PERMANENCIA		10.445.718,86D	42.117.177,15D	42.117.177,15D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		307.299,62D	1.856.777,87D	1.856.777,87D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		1.269.415,75D	3.889.845,73D	3.889.845,73D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		3.802.115,00D	15.279.606,40D	15.279.606,40D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		101.123,30D	420.452,53D	420.452,53D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		3.615.602,49D	13.840.668,55D	13.840.668,55D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA		249.479.306,57D	1000.986.209,14D	1000.986.209,14D
3.1.1.1.1.12.01	SOLDO		56.353.744,67D	227.391.844,08D	227.391.844,08D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		22.506.119,87D	89.490.316,11D	89.490.316,11D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		51.241.122,57D	205.200.236,79D	205.200.236,79D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		73.609.492,68D	296.033.493,77D	296.033.493,77D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		699.847,13D	2.801.836,18D	2.801.836,18D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		9.609.297,92D	46.649.673,70D	46.649.673,70D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		31.366.378,97D	116.812.015,80D	116.812.015,80D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.678.992,05D	6.890.475,13D	6.890.475,13D
3.1.1.1.1.12.09	ENCERRAMENTO DE FOLHA		32.105,48D	130.984,31D	130.984,31D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		2.378.587,23D	9.580.005,27D	9.580.005,27D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		3.618,00D	5.328,00D	5.328,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		32.011.773,07D	122.962.903,71D	122.962.903,71D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		32.011.773,07D	122.962.903,71D	122.962.903,71D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		7.256.650,77D	30.801.029,87D	30.801.029,87D
3.1.1.2.1.04.01	REMUNERACAO		7.256.650,77D	30.801.029,87D	30.801.029,87D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		24.755.122,30D	92.161.873,84D	92.161.873,84D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		21.029.993,27D	81.689.014,13D	81.689.014,13D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		3.725.129,03D	10.472.859,71D	10.472.859,71D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		325.129.404,08D	1422.236.863,23D	1422.236.863,23D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		288.262.393,59D	1280.102.978,61D	1280.102.978,61D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		288.262.393,59D	1280.102.978,61D	1280.102.978,61D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		288.262.393,59D	1280.102.978,61D	1280.102.978,61D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		242.283.591,00D	1076.434.734,53D	1076.434.734,53D

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3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO	39.153.154,20D	170.808.864,96D	170.808.864,96D	
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI	6.825.648,39D	32.859.379,12D	32.859.379,12D	
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	28.886.461,74D	103.771.307,24D	103.771.307,24D	
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	28.886.461,74D	103.771.307,24D	103.771.307,24D	
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	28.886.461,74D	103.771.307,24D	103.771.307,24D	
3.1.2.2.3.13.02	INSS	28.225.068,16D	101.215.976,79D	101.215.976,79D	
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	484.817,04D	2.154.867,46D	2.154.867,46D	
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	176.576,54D	400.462,99D	400.462,99D	
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	2.985.400,99D	11.352.165,03D	11.352.165,03D	
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	2.985.400,99D	11.352.165,03D	11.352.165,03D	
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	2.985.400,99D	11.352.165,03D	11.352.165,03D	
3.1.2.3.1.13.01	FGTS	2.966.697,94D	11.281.456,53D	11.281.456,53D	
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F	18.703,05D	70.708,50D	70.708,50D	
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS	357.165,81D	1.335.456,94D	1.335.456,94D	
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS	357.165,81D	1.335.456,94D	1.335.456,94D	
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS	357.165,81D	1.335.456,94D	1.335.456,94D	
3.1.2.4.1.13.05	SALARIO EDUCACAO	349.065,81D	1.319.256,94D	1.319.256,94D	
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO	8.100,00D	16.200,00D	16.200,00D	
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA	388.291,98D	1.319.376,84D	1.319.376,84D	
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P	388.291,98D	1.319.376,84D	1.319.376,84D	
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA	388.291,98D	1.319.376,84D	1.319.376,84D	
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA	65.918,77D	278.296,76D	278.296,76D	
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR	322.373,21D	1.041.080,08D	1.041.080,08D	
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS	4.249.689,97D	24.355.578,57D	24.355.578,57D	
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -	4.249.689,97D	24.355.578,57D	24.355.578,57D	
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -	4.249.689,97D	24.355.578,57D	24.355.578,57D	
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES	4.249.689,97D	24.355.578,57D	24.355.578,57D	
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	329.200.337,09D	1086.960.805,87D	1086.960.805,87D	
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	175.886.012,87D	644.953.971,68D	644.953.971,68D	
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	175.886.012,87D	644.953.971,68D	644.953.971,68D	
3.1.3.1.1.09.00	SALARIO FAMILIA	6.265,08D	25.333,20D	25.333,20D	
3.1.3.1.1.09.01	SALARIO FAMILIA	6.265,08D	25.333,20D	25.333,20D	
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	132.844.947,93D	489.905.452,32D	489.905.452,32D	
3.1.3.1.1.16.01	AJUDA DE CUSTO	632.976,71D	2.561.048,72D	2.561.048,72D	
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	2.305.003,08D	7.943.823,19D	7.943.823,19D	
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F	4.229.546,16D	15.283.316,00D	15.283.316,00D	
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP	77.957,31D	356.896,14D	356.896,14D	
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN	304.943,47D	1.351.290,59D	1.351.290,59D	
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E	256.245,81D	1.267.813,63D	1.267.813,63D	
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	94.339.832,10D	341.911.452,37D	341.911.452,37D	
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD	642.131,01D	2.613.377,76D	2.613.377,76D	
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA	18.147.427,15D	68.910.781,10D	68.910.781,10D	
3.1.3.1.1.16.13	AUXILIO MORADIA	4.917.933,14D	20.673.680,89D	20.673.680,89D	
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	1.608.742,66D	6.736.461,29D	6.736.461,29D	

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3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		3.269.245,69D	13.410.786,37D	13.410.786,37D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		2.112.963,64D	6.620.733,27D	6.620.733,27D
3.1.3.1.1.16.21	GRATIF.P/DESEMPENHO DE ATIV.			263.991,00D	263.991,00D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		23.281.882,58D	89.166.620,03D	89.166.620,03D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		23.281.882,58D	89.166.620,03D	89.166.620,03D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		19.752.917,28D	65.856.566,13D	65.856.566,13D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		19.752.917,28D	65.856.566,13D	65.856.566,13D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		153.314.324,22D	442.006.834,19D	442.006.834,19D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		153.314.324,22D	442.006.834,19D	442.006.834,19D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		153.314.324,22D	442.006.834,19D	442.006.834,19D
3.1.3.3.1.17.02	AUXILIO MORADIA		60.930.476,73D	244.011.561,28D	244.011.561,28D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		92.065.837,24D	196.847.343,88D	196.847.343,88D
3.1.3.3.1.17.06	AJUDA DE CUSTO		237.624,75D	744.071,03D	744.071,03D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		80.385,50D	403.858,00D	403.858,00D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		6.989.830,85D	61.665.954,03D	61.665.954,03D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		200.309,42D	1.755.133,14D	1.755.133,14D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		200.309,42D	1.755.133,14D	1.755.133,14D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		200.309,42D	1.755.133,14D	1.755.133,14D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		200.309,42D	1.755.133,14D	1.755.133,14D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		1.081.468,08D	39.378.670,27D	39.378.670,27D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		506.225,04C	34.463.660,07D	34.463.660,07D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		506.225,04C	34.463.660,07D	34.463.660,07D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		615.422,40C	30.640.244,51D	30.640.244,51D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		107.597,73D	515.198,04D	515.198,04D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		1.599,63D	3.308.217,52D	3.308.217,52D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		1.587.693,12D	4.915.010,20D	4.915.010,20D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		1.587.693,12D	4.915.010,20D	4.915.010,20D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		1.197.881,22D	3.991.821,02D	3.991.821,02D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		187.599,95D	481.650,95D	481.650,95D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		31.160,87D	118.519,14D	118.519,14D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		123.516,77D	205.693,92D	205.693,92D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		47.534,31D	117.325,17D	117.325,17D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		5.708.053,35D	20.532.150,62D	20.532.150,62D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		5.708.053,35D	20.532.150,62D	20.532.150,62D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		5.708.053,35D	20.532.150,62D	20.532.150,62D
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		14.992,00D	52.336,00D	52.336,00D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.248.771,90D	5.220.265,65D	5.220.265,65D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		4.046.705,13D	12.372.192,46D	12.372.192,46D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		397.584,32D	2.849.070,26D	2.849.070,26D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U			26.432,03D	26.432,03D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1306.011.125,46D		5137.909.875,93D	5137.909.875,93D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	944.575.361,43D		3731.633.015,38D	3731.633.015,38D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	944.575.361,43D		3731.633.015,38D	3731.633.015,38D

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3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	944.575.361,43D	3731.633.015,38D	3731.633.015,38D	3731.633.015,38D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	944.575.361,43D	3731.633.015,38D	3731.633.015,38D	3731.633.015,38D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	628.771.429,82D	2484.000.060,26D	2484.000.060,26D	2484.000.060,26D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	241.516.856,69D	958.970.218,02D	958.970.218,02D	958.970.218,02D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	53.969.539,25D	208.558.060,72D	208.558.060,72D	208.558.060,72D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	20.317.535,67D	80.104.676,38D	80.104.676,38D	80.104.676,38D
3.2.2.0.0.00.00	PENSOES	301.534.484,62D	1171.804.145,34D	1171.804.145,34D	1171.804.145,34D
3.2.2.1.0.00.00	PENSOES - RPPS	251.436.273,73D	976.764.481,39D	976.764.481,39D	976.764.481,39D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	251.436.273,73D	976.764.481,39D	976.764.481,39D	976.764.481,39D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	251.436.273,73D	976.764.481,39D	976.764.481,39D	976.764.481,39D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	228.238.709,80D	886.382.242,65D	886.382.242,65D	886.382.242,65D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	4.177.671,45D	16.517.480,60D	16.517.480,60D	16.517.480,60D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	19.019.892,48D	73.864.758,14D	73.864.758,14D	73.864.758,14D
3.2.2.3.0.00.00	PENSOES - MILITAR	3.843.908,71D	14.970.271,69D	14.970.271,69D	14.970.271,69D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	3.843.908,71D	14.970.271,69D	14.970.271,69D	14.970.271,69D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	3.843.908,71D	14.970.271,69D	14.970.271,69D	14.970.271,69D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR	328,28D	1.313,12D	1.313,12D	1.313,12D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	3.843.580,43D	14.968.958,57D	14.968.958,57D	14.968.958,57D
3.2.2.9.0.00.00	OUTRAS PENSOES	46.254.302,18D	180.069.392,26D	180.069.392,26D	180.069.392,26D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	46.254.302,18D	180.069.392,26D	180.069.392,26D	180.069.392,26D
3.2.2.9.1.03.00	OUTRAS PENSOES	46.254.302,18D	180.069.392,26D	180.069.392,26D	180.069.392,26D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	46.122.965,13D	179.627.502,97D	179.627.502,97D	179.627.502,97D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	10.574,22D	42.296,88D	42.296,88D	42.296,88D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	120.762,83D	399.592,41D	399.592,41D	399.592,41D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	24.731.667,00D	110.521.590,00D	110.521.590,00D	110.521.590,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	24.731.667,00D	110.521.590,00D	110.521.590,00D	110.521.590,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	24.731.667,00D	110.521.590,00D	110.521.590,00D	110.521.590,00D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI	34.772,00D	132.672,00D	132.672,00D	132.672,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL	5.391.750,00D	21.652.350,00D	21.652.350,00D	21.652.350,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR	19.305.145,00D	81.517.568,00D	81.517.568,00D	81.517.568,00D
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.	35.169.612,41D	123.951.125,21D	123.951.125,21D	123.951.125,21D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI	107.097,28D	250.833,27D	250.833,27D	250.833,27D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R	107.097,28D	250.833,27D	250.833,27D	250.833,27D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE	107.097,28D	250.833,27D	250.833,27D	250.833,27D
3.2.9.1.1.02.01	SALÁRIO-MATERNIDADE	107.097,28D	250.833,27D	250.833,27D	250.833,27D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	35.062.515,13D	123.700.291,94D	123.700.291,94D	123.700.291,94D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	35.062.515,13D	123.700.291,94D	123.700.291,94D	123.700.291,94D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI	608.657,33D	2.169.874,77D	2.169.874,77D	2.169.874,77D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI	608.657,33D	2.169.874,77D	2.169.874,77D	2.169.874,77D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	15.576.162,23D	52.713.691,54D	52.713.691,54D	52.713.691,54D
3.2.9.9.1.03.01	AUXILIO CRECHE	3.391.459,80D	11.947.243,16D	11.947.243,16D	11.947.243,16D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	301.483,34D	797.379,33D	797.379,33D	797.379,33D



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			NO MES	ATE O MES	
3.2.9.9.1.03.04	AUXILIO NATALIDADE			58.283,90D	58.283,90D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	75.944,11D		267.479,30D	267.479,30D
3.2.9.9.1.03.06	AUXILIO ADOCAO	856.410,43D		3.271.823,10D	3.271.823,10D
3.2.9.9.1.03.07	AUXILIO EDUCACAO	2.622.394,36D		8.805.022,84D	8.805.022,84D
3.2.9.9.1.03.08	AUXILIO DOENCA	320.295,40D		1.139.592,85D	1.139.592,85D
3.2.9.9.1.03.09	AUXILIO SAUDE	7.648.174,79D		25.646.867,06D	25.646.867,06D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL	360.000,00D		780.000,00D	780.000,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	5.203.447,73D		20.528.356,77D	20.528.356,77D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO	5.203.447,73D		20.528.356,77D	20.528.356,77D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	13.468.821,40D		47.503.331,57D	47.503.331,57D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN	13.468.311,80D		47.495.551,42D	47.495.551,42D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER	509,60D		7.780,15D	7.780,15D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO	205.426,44D		785.037,29D	785.037,29D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO	205.426,44D		785.037,29D	785.037,29D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	679.425.892,01D	2003.350.322,83D		2003.350.322,83D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	34.429.581,61D	291.369.911,55D		291.369.911,55D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	34.429.581,61D	291.369.911,55D		291.369.911,55D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	34.429.581,61D	291.369.911,55D		291.369.911,55D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	34.429.581,61D	291.369.911,55D		291.369.911,55D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	8.235.201,91D	223.136.695,63D		223.136.695,63D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	26.194.379,70D	68.233.215,92D		68.233.215,92D
3.3.2.0.0.00.00	SERVICOS	634.493.242,03D	1661.552.198,82D		1661.552.198,82D
3.3.2.1.0.00.00	DIARIAS	918.896,98D	3.034.901,18D		3.034.901,18D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	918.896,98D	3.034.901,18D		3.034.901,18D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	842.878,36D	2.826.861,18D		2.826.861,18D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	794.958,96D	2.696.101,14D		2.696.101,14D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	47.919,40D	130.760,04D		130.760,04D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	76.018,62D	208.040,00D		208.040,00D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	76.018,62D	208.040,00D		208.040,00D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	33.532.616,79D	65.098.600,53D		65.098.600,53D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	33.532.616,79D	65.098.600,53D		65.098.600,53D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	33.532.616,79D	65.098.600,53D		65.098.600,53D
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	204.360,78D	1.221.066,18D		1.221.066,18D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	2.191.879,61D	9.298.791,16D		9.298.791,16D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	5.892,80D	25.571,20D		25.571,20D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	8.386.953,14D	24.638.793,36D		24.638.793,36D
3.3.2.2.1.01.10	TREINAMENTOS, RECRUTAM. E SELE	3.074.482,78D	7.634.102,00D		7.634.102,00D
3.3.2.2.1.01.12	DIARIAS	76.309,10D	647.492,70D		647.492,70D
3.3.2.2.1.01.14	REPOSICOES, RESTITUICOES E IN	18.866.307,03D	18.958.959,47D		18.958.959,47D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	726.431,55D	2.657.224,06D		2.657.224,06D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	578.879.421,82D	1534.210.231,36D		1534.210.231,36D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	540.133.263,65D	1376.454.104,25D		1376.454.104,25D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	528.045.905,14D	1333.021.660,34D		1333.021.660,34D

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			NO MES	ATE O MES	
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		1.590.978,69D	4.950.927,14D	4.950.927,14D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		38.894.711,58D	79.285.277,65D	79.285.277,65D
3.3.2.3.1.01.04	CONFECcoes EM GERAL		93.475,40D	199.963,22D	199.963,22D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		4.124.407,00D	13.390.927,10D	13.390.927,10D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		2.672.010,53D	7.647.021,51D	7.647.021,51D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		129.939,13D	3.946.523,50D	3.946.523,50D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		4.596.148,82D	13.338.549,48D	13.338.549,48D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		630.007,15D	2.579.495,23D	2.579.495,23D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		2.186.096,53D	3.361.188,51D	3.361.188,51D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		14.469.216,62D	36.323.615,91D	36.323.615,91D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		29.463.042,02D	64.072.103,53D	64.072.103,53D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		5.588.800,83D	13.677.564,56D	13.677.564,56D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		9.674.934,86D	20.628.420,54D	20.628.420,54D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		7.816.529,91D	26.735.291,55D	26.735.291,55D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		4.650.820,84D	5.244.998,59D	5.244.998,59D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		3.089.803,72D	9.940.475,27D	9.940.475,27D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		6.014.755,33D	29.422.518,62D	29.422.518,62D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		91,28D	1.029,02D	1.029,02D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		602.419,86D	785.120,87D	785.120,87D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		397.843,82D	2.055.771,23D	2.055.771,23D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		166.988,65D	374.299,34D	374.299,34D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		14.191.183,13D	43.730.185,51D	43.730.185,51D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		307.333,77D	1.742.073,55D	1.742.073,55D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		320.000,00D	652.453,16D	652.453,16D
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		2.687.606,58D	5.903.623,22D	5.903.623,22D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		987,54D	987,54D	987,54D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		865.439,11D	2.416.706,68D	2.416.706,68D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		203.471.695,24D	375.833.618,79D	375.833.618,79D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		12.173,88D	1.941.630,24D	1.941.630,24D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		2.997.722,86D	6.405.559,53D	6.405.559,53D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		15.321.373,57D	48.806.644,31D	48.806.644,31D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		56.839,19D	191.232,20D	191.232,20D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		345.756,57D	1.760.406,81D	1.760.406,81D
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		33.793.547,11D	96.231.248,55D	96.231.248,55D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		4.593.305,57D	18.781.743,43D	18.781.743,43D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		4.631.685,61D	49.862.112,01D	49.862.112,01D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		28.443.916,01D	79.965.598,44D	79.965.598,44D
3.3.2.3.1.01.43	VALE TRANSPORTE		1.325.276,48D	5.776.123,38D	5.776.123,38D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEEL		182.302,37D	1.136.726,08D	1.136.726,08D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		335.285,35D	922.805,40D	922.805,40D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		3.981.805,98D	10.908.183,59D	10.908.183,59D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		272.680,32D	1.023.325,86D	1.023.325,86D

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3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		8.208.352,71D	15.006.191,85D	15.006.191,85D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		33.092,54D	68.651,23D	68.651,23D
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		19.387,45D	79.092,25D	79.092,25D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		238.554,08D	770.332,23D	770.332,23D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		167.110,08D	537.082,30D	537.082,30D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		1.081.271,46D	2.569.794,92D	2.569.794,92D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		8.533.240,89D	17.586.000,28D	17.586.000,28D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		1.648.553,02D	3.567.687,10D	3.567.687,10D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		67.500,10D	135.000,20D	135.000,20D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		107.967,15D	197.217,78D	197.217,78D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		4.959.709,94D	11.920.806,70D	11.920.806,70D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		2.057.123,41D	6.206.406,58D	6.206.406,58D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ		370.509,03D	1.057.286,49D	1.057.286,49D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		23.064,04D	327.597,26D	327.597,26D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		2.527.675,28D	5.913.225,59D	5.913.225,59D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		617.649,26D	1.520.343,79D	1.520.343,79D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		532.198,32D	1.643.817,53D	1.643.817,53D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		298.269,57D	1.088.266,50D	1.088.266,50D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		37.402,42D	157.303,26D	157.303,26D
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		16.645.448,47D	67.507.772,38D	67.507.772,38D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		458.675,49D	638.479,42D	638.479,42D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		1.314.539,51D	1.811.520,47D	1.811.520,47D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		4.198,57D	82.883,38D	82.883,38D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA		89.602,23D	179.204,46D	179.204,46D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.538.631,43D	9.949.000,47D	9.949.000,47D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		2.789.282,63D	10.617.254,10D	10.617.254,10D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		8.778.277,42D	39.050.308,79D	39.050.308,79D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		2.962.068,53D	18.631.731,17D	18.631.731,17D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		146.999,61D	780.115,44D	780.115,44D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON			16.000,00D	16.000,00D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		3.556.664,63D	7.651.014,74D	7.651.014,74D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		168.534,65D	867.317,23D	867.317,23D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		44.349,15D	294.160,62D	294.160,62D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		307.774,32D	1.109.559,66D	1.109.559,66D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		239.176,12D	804.879,15D	804.879,15D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		1.482.112,82D	2.221.267,08D	2.221.267,08D
3.3.2.3.1.01.99	= OUTROS SERVICOS E ENCARGOS			4.977,87D	4.977,87D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		534.298,37D	1.129.999,36D	1.129.999,36D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		41.693,96D	44.744,09D	44.744,09D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		492.604,41D	1.085.255,27D	1.085.255,27D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		2.127.430,20D	3.872.450,21D	3.872.450,21D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		2.116.538,71D	3.854.262,66D	3.854.262,66D

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			NO MES	ATE O MES	
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		10.891,49D	18.187,55D	18.187,55D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		9.425.629,94D	38.429.994,34D	38.429.994,34D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		998.536,78D	8.593.102,48D	8.593.102,48D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		3.757.015,83D	13.793.123,99D	13.793.123,99D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		2.693.672,46D	6.937.199,29D	6.937.199,29D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		1.107.001,22D	7.572.895,89D	7.572.895,89D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		612.849,45D	951.723,15D	951.723,15D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE			122.544,72D	122.544,72D
3.3.2.3.1.37.08	MANUTENCAO DE SOFTWARE			12.880,00D	12.880,00D
3.3.2.3.1.37.10	SUPORTE A USUARIO TI		256.554,20D	446.524,82D	446.524,82D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		38.705.355,95D	157.598.858,18D	157.598.858,18D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		34.039.274,28D	134.268.449,83D	134.268.449,83D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		270.280,77D	1.083.909,45D	1.083.909,45D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		914.540,18D	3.755.785,11D	3.755.785,11D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		4.710.555,01D	23.346.078,68D	23.346.078,68D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		27.505.391,02D	105.115.339,74D	105.115.339,74D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		25.870,41D	100.958,36D	100.958,36D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		612.636,89D	866.378,49D	866.378,49D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	23.330.408,35D	23.330.408,35D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	23.330.408,35D	23.330.408,35D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTE O		40.802,22D	157.268,93D	157.268,93D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		40.802,22D	157.268,93D	157.268,93D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		40.802,22D	157.268,93D	157.268,93D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		21.162.306,44D	59.208.465,75D	59.208.465,75D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		21.162.306,44D	59.208.465,75D	59.208.465,75D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		21.162.306,44D	59.208.465,75D	59.208.465,75D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		21.162.306,44D	59.208.465,75D	59.208.465,75D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		10.503.068,37D	50.428.212,46D	50.428.212,46D
3.3.3.1.0.00.00	DEPRECIACAO		10.409.065,41D	49.718.773,42D	49.718.773,42D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		10.409.065,41D	49.718.773,42D	49.718.773,42D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		10.409.065,41D	49.718.773,42D	49.718.773,42D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		4.546.677,80D	32.678.548,88D	32.678.548,88D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		5.862.387,61D	17.040.224,54D	17.040.224,54D
3.3.3.2.0.00.00	AMORTIZACAO		94.002,96D	709.439,04D	709.439,04D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		94.002,96D	709.439,04D	709.439,04D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		94.002,96D	709.439,04D	709.439,04D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		94.002,96D	709.439,04D	709.439,04D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		1270.151.774,67D	10732.038.661,48D	10732.038.661,48D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		269.959.447,39D	1032.071.266,81D	1032.071.266,81D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		237.003.530,29D	963.412.173,69D	963.412.173,69D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		237.003.530,29D	963.412.173,69D	963.412.173,69D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		237.003.530,29D	963.412.173,69D	963.412.173,69D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		236.527.305,24D	961.706.761,70D	961.706.761,70D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR		476.225,05D	1.705.411,99D	1.705.411,99D

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			NO MES	ATE O MES	
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON		32.955.917,10D	68.659.093,12D	68.659.093,12D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE		32.955.917,10D	68.659.093,12D	68.659.093,12D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV		32.955.917,10D	68.659.093,12D	68.659.093,12D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON		32.922.557,92D	67.621.620,85D	67.621.620,85D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR		33.359,18D	1.037.472,27D	1.037.472,27D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		2.272.108,85D	41.582.247,20D	41.582.247,20D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		218.751,69D	32.921.363,83D	32.921.363,83D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		218.751,69D	32.921.363,83D	32.921.363,83D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		218.751,69D	32.921.363,83D	32.921.363,83D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		218.751,69D	32.921.363,83D	32.921.363,83D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		2.053.357,16D	8.660.883,37D	8.660.883,37D
3.4.2.4.1.00.00	JRS ENC.MORA OBRIG.TRIB.-EXT		105,59D	51.116,18D	51.116,18D
3.4.2.4.1.01.00	JRS ENC.MORA OBRIG.TRIB.-EXT		105,59D	51.116,18D	51.116,18D
3.4.2.4.1.01.01	JUROS, MULTAS E DEMAIS ENCAR		105,59D	51.116,18D	51.116,18D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		2.052.909,81D	8.564.054,79D	8.564.054,79D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		2.052.909,81D	8.564.054,79D	8.564.054,79D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		2.052.909,81D	8.564.054,79D	8.564.054,79D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		341,76D	45.712,40D	45.712,40D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT		341,76D	45.712,40D	45.712,40D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR		341,76D	45.712,40D	45.712,40D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		997.870.444,42D	9658.173.930,16D	9658.173.930,16D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		997.870.444,42D	9658.173.930,16D	9658.173.930,16D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		997.823.858,01D	9657.999.423,80D	9657.999.423,80D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		994.915.737,26D	9655.077.758,05D	9655.077.758,05D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		6.152,00D	56.357,00D	56.357,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		419.029,67D	3.083.006,49D	3.083.006,49D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		972.602.592,86D	9547.632.051,47D	9547.632.051,47D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		20.379.650,77D	21.229.034,00D	21.229.034,00D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		1.508.311,96D	83.077.309,09D	83.077.309,09D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		2.908.120,75D	2.921.665,75D	2.921.665,75D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		2.908.120,75D	2.921.665,75D	2.921.665,75D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI		46.586,41D	174.506,36D	174.506,36D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		46.586,41D	174.506,36D	174.506,36D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		46.586,41D	174.506,36D	174.506,36D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		49.774,01D	211.217,31D	211.217,31D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		49.774,01D	211.217,31D	211.217,31D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		49.774,01D	211.217,31D	211.217,31D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		49.774,01D	211.217,31D	211.217,31D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		10155.612.059,02D	29840.203.379,09D	29840.203.379,09D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		8817.424.157,56D	24087.570.504,41D	24087.570.504,41D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		4788.038.596,31D	18118.404.799,46D	18118.404.799,46D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		4788.038.596,31D	18118.404.799,46D	18118.404.799,46D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		4788.038.596,31D	18118.404.799,46D	18118.404.799,46D
3.5.1.1.2.01.01	= COTA CONCEDIDA		2905.530.078,43D	13116.037.954,67D	13116.037.954,67D

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3.5.1.1.2.01.02	= REPASSE CONCEDIDO		455.400.624,63D	987.017.464,16D	987.017.464,16D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		1010.855.092,74D	2421.208.366,38D	2421.208.366,38D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		211.944.988,16D	828.614.447,20D	828.614.447,20D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		204.307.812,35D	765.526.567,05D	765.526.567,05D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		4029.385.561,25D	5969.165.704,95D	5969.165.704,95D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		4029.385.561,25D	5969.165.704,95D	5969.165.704,95D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		11.399.898,26D	12.714.481,20D	12.714.481,20D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		11.399.898,26D	12.714.481,20D	12.714.481,20D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE			787.263,40D	787.263,40D
3.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA			787.263,40D	787.263,40D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		7.995.984,46D	29.183.202,17D	29.183.202,17D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		7.995.984,46D	29.183.202,17D	29.183.202,17D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		12.999.601,72D	31.831.797,20D	31.831.797,20D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		12.999.601,72D	31.831.797,20D	31.831.797,20D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		3644.621.839,86D	5270.272.318,29D	5270.272.318,29D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		3499.857.121,62D	4482.640.303,49D	4482.640.303,49D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		144.764.718,24D	787.632.014,80D	787.632.014,80D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		352.368.236,95D	624.376.642,69D	624.376.642,69D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS		15.546.656,13D	32.238.206,49D	32.238.206,49D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		10.098.219,71D	66.094.603,89D	66.094.603,89D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		326.723.361,11D	526.043.832,31D	526.043.832,31D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1329.098.958,47D	5739.337.227,46D	5739.337.227,46D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL		808.863.754,37D	3684.266.461,10D	3684.266.461,10D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI		808.863.754,37D	3684.266.461,10D	3684.266.461,10D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI		808.863.754,37D	3684.266.461,10D	3684.266.461,10D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R		663.068.221,69D	2599.277.278,89D	2599.277.278,89D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D		107.937.870,33D	918.030.610,43D	918.030.610,43D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D		13.567.267,34D	61.924.271,91D	61.924.271,91D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT		24.290.395,01D	104.935.237,60D	104.935.237,60D
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		464.505.227,58D	1907.749.129,73D	1907.749.129,73D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS		464.505.227,58D	1907.749.129,73D	1907.749.129,73D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB		464.505.227,58D	1907.749.129,73D	1907.749.129,73D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB		464.505.227,58D	1907.749.129,73D	1907.749.129,73D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		55.729.976,52D	147.321.636,63D	147.321.636,63D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		55.729.976,52D	147.321.636,63D	147.321.636,63D
3.5.2.3.5.01.00	TRANSF.CONVENIOS P/MUNICIPIO		1.781.452,78D	1.781.452,78D	1.781.452,78D
3.5.2.3.5.01.01	= TRANSFERENCIA DE CONVENIOS		1.781.452,78D	1.781.452,78D	1.781.452,78D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS			60.292.950,69D	60.292.950,69D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS			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
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS		53.948.523,74D	85.247.233,16D	85.247.233,16D
3.5.2.3.5.03.01	= CONTRIBUICOES		53.948.523,74D	85.247.233,16D	85.247.233,16D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		9.088.942,99D	13.295.647,22D	13.295.647,22D

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			NO MES	ATE O MES	
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		4.835.375,10D	6.972.654,03D	6.972.654,03D
3.5.3.1.1.00.00	TRANSF.A INST.PRIV.S/FINS LUC		4.835.375,10D	6.972.654,03D	6.972.654,03D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS		2.346.269,02D	2.346.269,02D	2.346.269,02D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS		2.346.269,02D	2.346.269,02D	2.346.269,02D
3.5.3.1.1.04.00	CONVENIOS		3.710,00D	50.040,67D	50.040,67D
3.5.3.1.1.04.01	TRANSFERENCIAS DE CONVENIOS		3.710,00D	50.040,67D	50.040,67D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS		2.485.396,08D	4.576.344,34D	4.576.344,34D
3.5.3.1.1.05.01	BENS IMOVEIS		2.123.069,78D	4.158.154,40D	4.158.154,40D
3.5.3.1.1.05.02	BENS MOVEIS			55.863,64D	55.863,64D
3.5.3.1.1.05.03	BENS DE ALMOXARIFADO		362.326,30D	362.326,30D	362.326,30D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		4.253.567,89D	6.322.993,19D	6.322.993,19D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		4.253.567,89D	6.322.993,19D	6.322.993,19D
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
3.5.3.2.1.02.00	SUBVENCOES ECONOMICAS		4.248.203,89D	4.248.203,89D	4.248.203,89D
3.5.3.2.1.02.01	= SUBVENCOES ECONOMICAS		4.248.203,89D	4.248.203,89D	4.248.203,89D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS		5.364,00D	1.964.789,30D	1.964.789,30D
3.5.3.2.1.03.02	BENS MOVEIS		5.364,00D	1.964.789,30D	1.964.789,30D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		2.717.975,04D	18.226.158,11D	18.226.158,11D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		1.865.566,28D	1.954.916,81D	1.954.916,81D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		316,48D	44.539,55D	44.539,55D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		316,48D	44.539,55D	44.539,55D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		316,48D	6.039,55D	6.039,55D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		316,48D	6.039,55D	6.039,55D
3.6.1.4.1.02.00	REDUCAO A VLR RECUPERAVEL DE			38.500,00D	38.500,00D
3.6.1.4.1.02.01	INVESTIMENTOS IMOBILIARIOS			38.500,00D	38.500,00D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL		1.817.788,03D	1.856.601,21D	1.856.601,21D
3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM		1.817.788,03D	1.856.601,21D	1.856.601,21D
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL		1.817.788,03D	1.856.601,21D	1.856.601,21D
3.6.1.5.1.02.01	BENS MOVEIS		1.817.788,03D	1.856.601,21D	1.856.601,21D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE		47.461,77D	53.776,05D	53.776,05D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE		47.461,77D	53.776,05D	53.776,05D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS		47.461,77D	53.776,05D	53.776,05D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT		47.461,77D	53.776,05D	53.776,05D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		852.408,76D	16.271.241,30D	16.271.241,30D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		852.408,76D	16.271.241,30D	16.271.241,30D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		852.408,76D	16.271.241,30D	16.271.241,30D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		762.628,11D	2.345.278,15D	2.345.278,15D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		53.801,95D	929.502,29D	929.502,29D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO			101.765,55D	101.765,55D
3.6.3.1.1.01.03	INSERVIBILIDADE		701.206,80D	918.533,77D	918.533,77D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		7.619,36D	395.476,54D	395.476,54D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		43.685,21D	13.751.391,40D	13.751.391,40D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS			9.240.554,64D	9.240.554,64D

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3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO			4.427.218,97D	4.427.218,97D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO	0,03D	0,03D	0,03D	0,03D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS	43.685,18D	83.617,76D	83.617,76D	83.617,76D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN	46.095,44D	174.571,75D	174.571,75D	174.571,75D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS	46.095,44D	174.571,75D	174.571,75D	174.571,75D
3.7.0.0.0.00.00	TRIBUTARIAS	111.216.475,41D	449.625.171,85D	449.625.171,85D	449.625.171,85D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	49.258.229,90D	205.484.895,18D	205.484.895,18D	205.484.895,18D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS	49.258.229,90D	205.484.895,18D	205.484.895,18D	205.484.895,18D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS	27.975,59D	163.701,34D	163.701,34D	163.701,34D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS	27.975,59D	163.701,34D	163.701,34D	163.701,34D
3.7.1.1.1.02.01	IPVA	2.975,81D	33.020,04D	33.020,04D	33.020,04D
3.7.1.1.1.02.02	ICMS	17,50D	38.388,28D	38.388,28D	38.388,28D
3.7.1.1.1.02.03	TAXAS - ESTADO	24.982,28D	92.293,02D	92.293,02D	92.293,02D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS	49.160.905,76D	204.232.239,17D	204.232.239,17D	204.232.239,17D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I	49.160.905,76D	204.232.239,17D	204.232.239,17D	204.232.239,17D
3.7.1.1.3.01.03	IRPJ	173.583,88D	1.535.046,93D	1.535.046,93D	1.535.046,93D
3.7.1.1.3.01.05	COFINS	478.703,73D	1.717.739,73D	1.717.739,73D	1.717.739,73D
3.7.1.1.3.01.06	PIS/PASEP	48.410.264,24D	200.835.791,77D	200.835.791,77D	200.835.791,77D
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	98.353,91D	137.785,71D	137.785,71D	137.785,71D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS	69.348,55D	1.088.954,67D	1.088.954,67D	1.088.954,67D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS	69.348,55D	1.088.954,67D	1.088.954,67D	1.088.954,67D
3.7.1.1.5.01.01	IPTU	40.774,36D	993.123,76D	993.123,76D	993.123,76D
3.7.1.1.5.01.02	ISS	26.894,17D	90.365,25D	90.365,25D	90.365,25D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS	1.680,02D	5.465,66D	5.465,66D	5.465,66D
3.7.2.0.0.00.00	CONTRIBUICOES	61.958.245,51D	244.140.276,67D	244.140.276,67D	244.140.276,67D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	2.141.736,57D	3.820.943,69D	3.820.943,69D	3.820.943,69D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR	3.395,56D	23.345,79D	23.345,79D	23.345,79D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR	3.395,56D	23.345,79D	23.345,79D	23.345,79D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE	3.395,56D	23.345,79D	23.345,79D	23.345,79D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	2.138.341,01D	3.797.597,90D	3.797.597,90D	3.797.597,90D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	2.138.341,01D	3.797.597,90D	3.797.597,90D	3.797.597,90D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO	174.932,68D	541.227,42D	541.227,42D	541.227,42D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS	1.954.819,03D	3.202.433,17D	3.202.433,17D	3.202.433,17D
3.7.2.1.3.01.11	PAES	8.521,97D	33.627,89D	33.627,89D	33.627,89D
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC	67,33D	20.309,42D	20.309,42D	20.309,42D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	59.816.508,94D	240.319.332,98D	240.319.332,98D	240.319.332,98D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	59.816.508,94D	240.319.332,98D	240.319.332,98D	240.319.332,98D
3.7.2.9.1.41.00	CONTRIBUICOES	59.816.508,94D	240.319.332,98D	240.319.332,98D	240.319.332,98D
3.7.2.9.1.41.01	CONTRIBUICOES	59.816.508,94D	240.319.332,98D	240.319.332,98D	240.319.332,98D
3.8.0.0.0.00.00	CUSTO MERCAD.E PROD. VEND. E	31.047.303,75D	34.012.658,14D	34.012.658,14D	34.012.658,14D
3.8.1.0.0.00.00	CUSTO DAS MERCADORIAS VENDID	31.016.941,80D	33.851.709,00D	33.851.709,00D	33.851.709,00D
3.8.1.1.0.00.00	CUSTO DAS MERCADORIAS VENDID	31.016.941,80D	33.851.709,00D	33.851.709,00D	33.851.709,00D
3.8.1.1.1.00.00	CUSTO DAS MERCADORIAS VENDID	31.016.941,80D	33.851.709,00D	33.851.709,00D	33.851.709,00D



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3.8.1.1.1.01.00	CUSTO DAS MERCADORIAS VENDID		31.016.941,80D	33.851.709,00D	33.851.709,00D
3.8.1.1.1.01.01	CUSTO DAS MERCADORIAS VENDID		31.016.941,80D	33.851.709,00D	33.851.709,00D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		30.361,95D	160.949,14D	160.949,14D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		30.361,95D	160.949,14D	160.949,14D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -		30.361,95D	160.949,14D	160.949,14D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS		30.361,95D	160.949,14D	160.949,14D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS		1.267,39D	41.958,55D	41.958,55D
3.8.2.1.1.01.02	CUSTO DOS LOTES VENDIDOS		29.094,56D	118.990,59D	118.990,59D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	640.907.571,62D		2212.840.815,23D	2212.840.815,23D
3.9.1.0.0.00.00	PREMIACOES	7.910.582,05D		28.184.068,49D	28.184.068,49D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS	7.910.582,05D		28.184.068,49D	28.184.068,49D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA	7.910.582,05D		28.184.068,49D	28.184.068,49D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C	7.910.582,05D		28.184.068,49D	28.184.068,49D
3.9.1.1.1.01.02	PREMIOS LOTERICOS DE LOTERIA	3.473.793,98D		12.494.720,24D	12.494.720,24D
3.9.1.1.1.01.03	PREMIOS LOTERICOS DE LOTERIAS I	3.796.788,27D		15.049.348,45D	15.049.348,45D
3.9.1.1.1.01.04	AQUISICAO DE BENS P/ PREMIAC	639.999,80D		639.999,80D	639.999,80D
3.9.4.0.0.00.00	INCENTIVOS	2.394.642,96D		9.687.614,37D	9.687.614,37D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA	2.394.642,96D		9.687.614,37D	9.687.614,37D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA	2.394.642,96D		9.687.614,37D	9.687.614,37D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS	2.394.642,96D		9.687.614,37D	9.687.614,37D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS	2.394.642,96D		9.687.614,37D	9.687.614,37D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV	1.453.350,31D		7.717.946,53D	7.717.946,53D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS	1.583.359,75D		5.379.144,45D	5.379.144,45D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA	1.583.359,75D		5.379.144,45D	5.379.144,45D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS	1.583.359,75D		5.379.144,45D	5.379.144,45D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO	1.583.359,75D		5.379.144,45D	5.379.144,45D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES	130.009,44C		2.338.802,08D	2.338.802,08D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX	130.009,44C		2.338.802,08D	2.338.802,08D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES	130.009,44C		2.338.802,08D	2.338.802,08D
3.9.7.9.1.01.02	OUTRAS PROVISOES	130.009,44C		2.338.802,08D	2.338.802,08D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	629.148.996,30D		2167.251.185,84D	2167.251.185,84D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES	40.085.020,92D		154.415.280,99D	154.415.280,99D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES	40.085.020,92D		154.024.043,47D	154.024.043,47D
3.9.9.6.1.01.00	INDENIZACOES	4.290.833,22D		16.800.958,51D	16.800.958,51D
3.9.9.6.1.01.01	INDENIZACOES	476.252,17D		1.448.706,83D	1.448.706,83D
3.9.9.6.1.01.03	INDENIZACOES - AUXÍLIO MORAD	3.814.581,05D		15.352.251,68D	15.352.251,68D
3.9.9.6.1.02.00	RESTITUICOES	35.794.187,70D		137.223.084,96D	137.223.084,96D
3.9.9.6.1.02.01	RESTITUICOES	35.794.187,70D		137.223.084,96D	137.223.084,96D
3.9.9.6.2.00.00	INDENIZACOES E RESTITUICOES			391.237,52D	391.237,52D
3.9.9.6.2.01.00	INDENIZACOES			391.237,52D	391.237,52D
3.9.9.6.2.01.01	INDENIZACOES			391.237,52D	391.237,52D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	589.063.975,38D		2012.835.904,85D	2012.835.904,85D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	480.123.600,65D		1504.942.675,01D	1504.942.675,01D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	641.259,92D		780.224,27D	780.224,27D

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3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		641.259,92D	780.224,27D	780.224,27D
3.9.9.9.1.04.00	DEPOSITOS COMPULSORIOS		22.960,00D	25.882,16D	25.882,16D
3.9.9.9.1.04.01	DEPOSITOS COMPULSORIOS		22.960,00D	25.882,16D	25.882,16D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		296.653.386,78D	1057.711.187,35D	1057.711.187,35D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		296.653.386,78D	995.729.702,16D	995.729.702,16D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI			61.981.485,19D	61.981.485,19D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		100.694.899,91D	357.876.155,80D	357.876.155,80D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		23.199.539,66D	89.017.319,95D	89.017.319,95D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		25.807.202,81D	106.648.752,13D	106.648.752,13D
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		51.688.157,44D	157.201.926,34D	157.201.926,34D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		82.111.094,04D	88.549.225,43D	88.549.225,43D
3.9.9.9.1.91.01	PRECATORIOS TJ		78.054.974,82D	78.254.974,82D	78.254.974,82D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		4.056.119,22D	10.294.250,61D	10.294.250,61D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		6.106.693,83D	28.727.183,41D	28.727.183,41D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		608.838,11D	8.628.256,23D	8.628.256,23D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER		608.838,11D	1.923.060,18D	1.923.060,18D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA			6.705.196,05D	6.705.196,05D
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS		5.497.855,72D	20.098.927,18D	20.098.927,18D
3.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		5.497.855,72D	20.098.927,18D	20.098.927,18D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		102.833.680,90D	479.166.046,43D	479.166.046,43D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		102.833.680,90D	479.166.046,43D	479.166.046,43D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		102.833.680,90D	479.166.046,43D	479.166.046,43D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		15858.000.790,73C	52175.502.860,35C	52175.502.860,35C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		3867.045.975,20C	15171.501.790,94C	15171.501.790,94C
4.1.1.0.0.00.00	IMPOSTOS		3685.988.239,38C	14260.397.332,52C	14260.397.332,52C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E		784.325.933,98C	2921.650.907,98C	2921.650.907,98C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE		784.325.933,98C	2921.650.907,98C	2921.650.907,98C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT		533.616.094,26C	980.926.614,98C	980.926.614,98C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R		523.638.053,11C	945.959.904,48C	945.959.904,48C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU		9.978.041,15C	34.966.710,50C	34.966.710,50C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS		193.863.603,77C	1768.967.417,44C	1768.967.417,44C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA		77.299.447,99C	706.479.399,33C	706.479.399,33C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -		96.624.301,59C	883.099.211,68C	883.099.211,68C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F		19.324.859,43C	176.619.838,17C	176.619.838,17C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV		245.998,20C	1.107.588,27C	1.107.588,27C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		307.497,19C	1.384.483,50C	1.384.483,50C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA		61.499,37C	276.896,49C	276.896,49C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/		59.019.512,71C	180.362.030,23C	180.362.030,23C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD		47.141.236,71C	143.987.361,63C	143.987.361,63C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD		11.785.309,08C	35.996.840,02C	35.996.840,02C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO		74.373,58C	302.263,11C	302.263,11C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA		18.593,34C	75.565,47C	75.565,47C
4.1.1.2.1.97.00	(-) DEDUCAO		2.173.276,76D	8.605.154,67D	8.605.154,67D

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			NO MES	ATE O MES	
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI		1.770.957,83D	6.979.631,33D	6.979.631,33D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI		59.526,65D	94.351,67D	94.351,67D
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI		342.792,28D	1.531.171,67D	1.531.171,67D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUO E A		2901.544.157,14C	11338.237.873,00C	11338.237.873,00C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA		2901.544.157,14C	11338.237.873,00C	11338.237.873,00C
4.1.1.3.1.01.00	ADICIONAL DO ICMS		264.926.960,99C	1003.055.585,92C	1003.055.585,92C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056		264.926.960,99C	1003.055.585,92C	1003.055.585,92C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		2636.970.282,43C	10336.706.844,91C	10336.706.844,91C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS		1531.821.313,07C	5986.977.420,45C	5986.977.420,45C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -		638.258.879,07C	2494.573.919,79C	2494.573.919,79C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F		382.955.327,51C	1496.744.352,12C	1496.744.352,12C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS		44.143.962,64C	189.067.859,68C	189.067.859,68C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -		18.393.315,03C	78.778.264,16C	78.778.264,16C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I		11.035.989,18C	47.266.958,80C	47.266.958,80C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC. DO ICMS		306.035,90C	1.494.031,93C	1.494.031,93C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I		33.092,97C	203.821,67C	203.821,67C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC		5.963.557,07C	24.267.106,82C	24.267.106,82C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC		2.498.603,75C	10.196.218,23C	10.196.218,23C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		12.208,74C	203.831,82C	203.831,82C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT		1.499.162,27C	6.117.731,04C	6.117.731,04C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM		43.092,85C	792.420,56C	792.420,56C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM		5.742,38C	22.907,84C	22.907,84C
4.1.1.3.1.97.00	(-) DEDUCAO		353.086,28D	1.524.557,83D	1.524.557,83D
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC		353.086,28D	1.524.557,83D	1.524.557,83D
4.1.1.9.0.00.00	OUTROS IMPOSTOS		118.148,26C	508.551,54C	508.551,54C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		118.148,26C	508.551,54C	508.551,54C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		118.148,26C	508.551,54C	508.551,54C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I		118.148,26C	508.551,15C	508.551,15C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA			0,39C	0,39C
4.1.2.0.0.00.00	TAXAS		181.057.735,82C	911.104.458,42C	911.104.458,42C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		37.372.240,21C	292.246.402,16C	292.246.402,16C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		37.372.240,21C	292.246.402,16C	292.246.402,16C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE		1.173.274,71C	2.456.936,72C	2.456.936,72C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA		1.173.274,71C	2.456.936,72C	2.456.936,72C
4.1.2.1.1.97.00	(-) DEDUCAO		18.622,25D	78.468,76D	78.468,76D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		18.622,25D	78.468,76D	78.468,76D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		36.217.587,75C	289.867.934,20C	289.867.934,20C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		1.406.098,93C	5.331.698,09C	5.331.698,09C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		1.518.224,96C	5.605.317,70C	5.605.317,70C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		323.726,34C	1.203.122,80C	1.203.122,80C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		290.755,19C	1.052.776,25C	1.052.776,25C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA		74.573,84C	332.450,76C	332.450,76C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA		25.000,00C	103.420,01C	103.420,01C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO		38.316,63C	208.115,72C	208.115,72C

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4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO		24.454,32C	98.552,90C	98.552,90C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT		66.203,88C	232.948,33C	232.948,33C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI		10,00C	10,00C	10,00C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		50.567,56C	390.207,46C	390.207,46C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA		32.399.656,10C	275.309.314,18C	275.309.314,18C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		143.685.495,61C	618.858.056,26C	618.858.056,26C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		143.685.495,61C	618.858.056,26C	618.858.056,26C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		70.802.954,21C	266.651.312,72C	266.651.312,72C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		38.590.773,59C	140.189.180,29C	140.189.180,29C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		32.212.180,62C	126.462.132,43C	126.462.132,43C
4.1.2.2.1.97.00	(-) DEDUCAO		263.529,87D	1.075.329,30D	1.075.329,30D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		263.529,87D	1.075.329,30D	1.075.329,30D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		73.146.071,27C	353.282.072,84C	353.282.072,84C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		1.103.760,82C	3.333.379,71C	3.333.379,71C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		9.359.803,56C	22.707.739,42C	22.707.739,42C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.115.487,70C	4.658.616,50C	4.658.616,50C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		60.272.872,35C	318.997.554,05C	318.997.554,05C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		1.294.146,84C	3.584.783,16C	3.584.783,16C
4.2.0.0.0.00.00	CONTRIBUICOES		239.222.456,06C	904.462.861,91C	904.462.861,91C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		239.222.456,06C	904.462.861,91C	904.462.861,91C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		239.222.456,06C	904.462.861,91C	904.462.861,91C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		154.150.163,02C	618.907.298,38C	618.907.298,38C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		132.865.699,74C	551.979.288,68C	551.979.288,68C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		66.898.252,33C	344.109.958,10C	344.109.958,10C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		28.258.169,41C	66.088.415,13C	66.088.415,13C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA		21.939.509,17C	86.379.777,28C	86.379.777,28C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA		6.090.402,72C	17.430.245,44C	17.430.245,44C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA		9.679.366,11C	37.970.892,73C	37.970.892,73C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		21.284.463,28C	66.928.009,70C	66.928.009,70C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		7.985.257,79C	37.497.071,55C	37.497.071,55C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		142.903,57C	1.170.169,61C	1.170.169,61C
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		4.561.931,23C	14.969.218,78C	14.969.218,78C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		8.594.370,69C	12.808.241,50C	12.808.241,50C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		85.072.293,04C	285.555.563,53C	285.555.563,53C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		85.072.293,04C	285.555.563,53C	285.555.563,53C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		50.397.156,93C	156.937.041,95C	156.937.041,95C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR		27.969.074,72C	96.362.556,46C	96.362.556,46C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P		6.706.061,39C	32.255.965,12C	32.255.965,12C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		336.949.635,16C	1786.153.009,32C	1786.153.009,32C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		37.212.573,82C	67.726.124,82C	67.726.124,82C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		37.212.573,82C	67.726.124,82C	67.726.124,82C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		37.212.573,82C	67.726.124,82C	67.726.124,82C

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4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL		17.062,60C	17.062,60C	17.062,60C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU		17.062,60C	17.062,60C	17.062,60C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		2.362,25C	247.126,05C	247.126,05C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		2.362,25C	247.126,05C	247.126,05C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		37.193.148,97C	67.461.936,17C	67.461.936,17C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU		37.177.411,20C	67.394.123,54C	67.394.123,54C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		15.737,77C	67.812,63C	67.812,63C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		299.737.061,34C	1718.426.884,50C	1718.426.884,50C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		299.737.061,34C	1718.431.873,34C	1718.431.873,34C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		261.031.705,39C	1560.833.015,16C	1560.833.015,16C
4.3.3.1.1.01.00	ALUGUEIS		3.321.192,18C	8.675.533,97C	8.675.533,97C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		3.167.866,87C	8.042.425,23C	8.042.425,23C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		153.325,31C	633.108,74C	633.108,74C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		947.682,09C	4.096.520,03C	4.096.520,03C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		947.682,09C	4.096.520,03C	4.096.520,03C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		173.871,93C	6.221.909,99C	6.221.909,99C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		173.871,93C	6.221.909,99C	6.221.909,99C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		865.898,96C	3.793.340,56C	3.793.340,56C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		865.898,96C	3.793.340,56C	3.793.340,56C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		2.077.833,80C	32.419.203,29C	32.419.203,29C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		2.077.833,80C	32.419.203,29C	32.419.203,29C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		3.967.698,34C	11.966.043,30C	11.966.043,30C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		3.967.698,34C	11.966.043,30C	11.966.043,30C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		404.583,28C	1.881.469,87C	1.881.469,87C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		404.583,28C	1.881.469,87C	1.881.469,87C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		222.670.276,00C	1396.434.487,75C	1396.434.487,75C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		487.587,44C	2.162.823,99C	2.162.823,99C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		296.352,64C	1.236.933,70C	1.236.933,70C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		37.889.137,73C	195.575.704,53C	195.575.704,53C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		24.290.395,01C	104.935.237,60C	104.935.237,60C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		34.535.006,03C	138.984.809,30C	138.984.809,30C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		125.252.645,13C	953.365.325,83C	953.365.325,83C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		80.847,98D	173.652,80C	173.652,80C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		7.445,26C	12.015,36C	12.015,36C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		7.445,26C	12.015,36C	12.015,36C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		16.591,47C	62.685,99C	62.685,99C
4.3.3.1.1.13.02	SERV.COMERC.LIVROS,PERIOD.,M		6,00C	6,00C	6,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		16.585,47C	62.679,99C	62.679,99C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		2.170.048,22C	12.979.969,26C	12.979.969,26C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		38.584,36C	125.339,07C	125.339,07C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		2.131.463,86C	12.854.630,19C	12.854.630,19C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		1.789.140,23C	7.151.110,85C	7.151.110,85C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		626.034,01C	2.556.182,75C	2.556.182,75C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORTE		1.163.106,22C	4.594.928,10C	4.594.928,10C

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			NO MES	ATE O MES	
4.3.3.1.1.16.00	SERVICOS DE SAUDE		2.654.073,45C	3.516.446,28C	3.516.446,28C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		1.801.063,68C	1.801.063,68C	1.801.063,68C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		841.472,77C	1.684.533,95C	1.684.533,95C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		11.537,00C	30.848,65C	30.848,65C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		19.965.370,18C	71.622.278,66C	71.622.278,66C
4.3.3.1.1.17.10	SERVICOS DE CONCURSOS			12.800,00C	12.800,00C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		14.332,50C	45.865,50C	45.865,50C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		1.682.262,74C	5.819.365,99C	5.819.365,99C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.976.868,89C	15.364.528,57C	15.364.528,57C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		1.552.252,62C	5.308.473,10C	5.308.473,10C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		6.622,00C	11.761,00C	11.761,00C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		417.258,03C	1.278.367,51C	1.278.367,51C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		967.796,46C	1.921.800,04C	1.921.800,04C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		4.314.690,59C	15.879.498,87C	15.879.498,87C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		5.163.104,50C	20.936.610,84C	20.936.610,84C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		195,00C	965,00C	965,00C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		189.053,03C	549.959,82C	549.959,82C
4.3.3.1.1.17.99	OUTROS SERVICOS		1.680.633,82C	4.492.282,42C	4.492.282,42C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		38.705.355,95C	157.598.858,18C	157.598.858,18C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		530.259,17C	2.087.172,73C	2.087.172,73C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		530.259,17C	2.087.172,73C	2.087.172,73C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		4.710.555,01C	23.346.078,68C	23.346.078,68C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		4.710.555,01C	23.346.078,68C	23.346.078,68C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		384.281,01C	1.668.612,38C	1.668.612,38C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		384.281,01C	1.668.612,38C	1.668.612,38C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		33.080.260,76C	130.496.994,39C	130.496.994,39C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		27.505.391,02C	105.115.339,74C	105.115.339,74C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		612.636,89C	866.378,49C	866.378,49C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.962.232,85C	24.515.276,16C	24.515.276,16C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D			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
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D			4.988,84D	4.988,84D
4.3.3.9.1.01.01	* PIS/PASEP S/ FATURAMENTO			889,90D	889,90D
4.3.3.9.1.01.02	* COFINS S/FATURAMENTO			4.098,94D	4.098,94D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	1554.438.230,05C		5593.696.044,60C	5593.696.044,60C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		574.199,28C	1.852.640,32C	1.852.640,32C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		574.199,28C	1.852.640,32C	1.852.640,32C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		574.199,28C	1.852.640,32C	1.852.640,32C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		574.199,28C	1.852.640,32C	1.852.640,32C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		574.199,28C	1.852.640,32C	1.852.640,32C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		48.692.567,76C	169.180.160,25C	169.180.160,25C
4.4.2.3.0.00.00	JUR.E ENCAR.DE MORA S/FORN.B		1.353,99C	1.353,99C	1.353,99C
4.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		1.353,99C	1.353,99C	1.353,99C
4.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		1.353,99C	1.353,99C	1.353,99C

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			NO MES	ATE O MES	
4.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		1.353,99C	1.353,99C	1.353,99C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		48.417.977,53C	168.711.122,19C	168.711.122,19C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		48.417.977,53C	168.711.122,19C	168.711.122,19C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		1.159.954,36C	4.034.127,98C	4.034.127,98C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		54.024,78C	196.602,48C	196.602,48C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		1.105.929,58C	3.837.525,50C	3.837.525,50C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		3.077.491,25C	10.005.259,76C	10.005.259,76C
4.4.2.4.1.02.01	MULTAS (LC EST. 134/09) DO I		111.552,09C	213.364,61C	213.364,61C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		1.731.551,83C	5.448.268,82C	5.448.268,82C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		432.887,86C	1.362.066,82C	1.362.066,82C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		801.499,47C	2.981.559,51C	2.981.559,51C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		21.840.914,02C	66.230.445,42C	66.230.445,42C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		8.736.369,74C	26.492.195,49C	26.492.195,49C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		10.920.454,31C	33.115.211,39C	33.115.211,39C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		2.184.089,97C	6.623.038,54C	6.623.038,54C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		18.513.825,79C	72.720.006,03C	72.720.006,03C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		2.282.480,22C	8.861.198,67C	8.861.198,67C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		7.004.594,70C	27.273.196,32C	27.273.196,32C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		1.508.792,48C	6.119.815,62C	6.119.815,62C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		2.918.579,77C	11.363.826,24C	11.363.826,24C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		628.661,03C	2.549.913,13C	2.549.913,13C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		1.751.147,87C	6.818.295,88C	6.818.295,88C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		377.196,73C	1.529.948,11C	1.529.948,11C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		2.042.372,99C	8.203.812,06C	8.203.812,06C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		89.078,62C	240.600,55C	240.600,55C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		89.078,62C	240.600,55C	240.600,55C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		97.789,30C	371.676,81C	371.676,81C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		35.255,20C	108.316,04C	108.316,04C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		62.534,10C	263.360,77C	263.360,77C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		361.387,33C	1.516.726,46C	1.516.726,46C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		130.625,91C	558.965,92C	558.965,92C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		92.304,76C	383.105,18C	383.105,18C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		23.076,09C	95.775,74C	95.775,74C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		115.380,57C	478.879,62C	478.879,62C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		3.064.455,35C	12.757.419,46C	12.757.419,46C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		1.277.266,60C	4.773.962,71C	4.773.962,71C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		1.064.698,47C	4.694.037,78C	4.694.037,78C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		893,62C	4.234,96C	4.234,96C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		393,36C	2.626,04C	2.626,04C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		266.917,47C	1.189.713,03C	1.189.713,03C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		444.862,43C	1.982.855,04C	1.982.855,04C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		1.368,83C	9.559,30C	9.559,30C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		2.972,38C	64.818,33C	64.818,33C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		5.082,19C	35.612,27C	35.612,27C

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			NO MES	ATE O MES	
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		29.832,56C	108.239,64C	108.239,64C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		8.846,88C	32.766,17C	32.766,17C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		16.788,58C	60.379,01C	60.379,01C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		4.197,10C	15.094,46C	15.094,46C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		58.858,99C	193.198,78C	193.198,78C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		58.858,99C	193.198,78C	193.198,78C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		135.832,17C	626.654,37C	626.654,37C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		488,95C	7.242,67C	7.242,67C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		135.343,22C	619.411,70C	619.411,70C
4.4.2.4.1.97.00	(-) DEDUCAO		11.442,21D	93.233,07D	93.233,07D
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS		11.442,21D	93.233,07D	93.233,07D
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		273.236,24C	467.684,07C	467.684,07C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		273.236,24C	467.684,07C	467.684,07C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		273.236,24C	467.684,07C	467.684,07C
4.4.2.9.1.99.01	JUROS E ENCARGOS DE MORA-DIV			5.232,21C	5.232,21C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		273.236,24C	462.451,86C	462.451,86C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	1442.616.431,91C	5177.369.694,82C	5177.369.694,82C	5177.369.694,82C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.	104.742,91C	215.644,42C	215.644,42C	215.644,42C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.	104.742,91C	215.644,42C	215.644,42C	215.644,42C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.	104.742,91C	215.644,42C	215.644,42C	215.644,42C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA	104.742,91C	215.644,42C	215.644,42C	215.644,42C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	1442.511.689,00C	5177.154.050,40C	5177.154.050,40C	5177.154.050,40C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	1442.465.102,59C	5176.979.544,04C	5176.979.544,04C	5176.979.544,04C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	129.767.841,58C	1071.912.544,57C	1071.912.544,57C	1071.912.544,57C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	64.765.015,96C	978.437.525,69C	978.437.525,69C	978.437.525,69C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	65.002.825,62C	93.475.018,88C	93.475.018,88C	93.475.018,88C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	1312.697.261,01C	4105.066.999,47C	4105.066.999,47C	4105.066.999,47C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	1312.697.261,01C	4105.066.999,47C	4105.066.999,47C	4105.066.999,47C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM	46.586,41C	174.506,36C	174.506,36C	174.506,36C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	46.586,41C	174.506,36C	174.506,36C	174.506,36C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	46.586,41C	174.506,36C	174.506,36C	174.506,36C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO	1.226.665,49C	3.289.108,83C	3.289.108,83C	3.289.108,83C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO	1.226.665,49C	3.289.108,83C	3.289.108,83C	3.289.108,83C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO	1.226.665,49C	3.289.108,83C	3.289.108,83C	3.289.108,83C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO	1.226.665,49C	3.289.108,83C	3.289.108,83C	3.289.108,83C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	61.328.365,61C	242.004.440,38C	242.004.440,38C	242.004.440,38C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	46.325.760,82C	195.010.990,56C	195.010.990,56C	195.010.990,56C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	46.325.760,82C	195.010.990,56C	195.010.990,56C	195.010.990,56C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	15.815.912,88C	63.215.034,66C	63.215.034,66C	63.215.034,66C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	1.482.699,00C	5.589.688,01C	5.589.688,01C	5.589.688,01C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	2.166.693,15C	7.847.845,00C	7.847.845,00C	7.847.845,00C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU	54.335,15C	216.324,03C	216.324,03C	216.324,03C
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.	12.112.185,58C	49.509.642,03C	49.509.642,03C	49.509.642,03C



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			NO MES	ATE O MES	
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	30.490.402,22C	131.720.365,36C	131.720.365,36C	
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	224.906,75C	968.172,17C	968.172,17C	
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	4.579.002,37C	15.122.792,61C	15.122.792,61C	
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	13.580.392,45C	59.687.477,96C	59.687.477,96C	
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	12.106.100,65C	55.941.922,62C	55.941.922,62C	
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO	19.445,72C	75.590,54C	75.590,54C	
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS	19.445,72C	75.590,54C	75.590,54C	
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	15.002.604,79C	46.993.449,82C	46.993.449,82C	
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	15.002.604,79C	46.993.449,82C	46.993.449,82C	
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	8.418.643,27C	31.213.892,98C	31.213.892,98C	
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	2.346.082,87C	7.614.213,76C	7.614.213,76C	
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	5.572.025,19C	21.220.483,10C	21.220.483,10C	
4.4.5.2.1.02.03	FUNDOS DE ACOES	4.425,54C	4.425,54C	4.425,54C	
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	317.190,00C	1.282.873,43C	1.282.873,43C	
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	178.919,67C	1.091.897,15C	1.091.897,15C	
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO	6.583.961,52C	15.779.556,84C	15.779.556,84C	
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP	3.577.865,65C	8.994.905,39C	8.994.905,39C	
4.4.5.2.1.04.04	REMUN. INVEST. REPPS RENDA FI	3.006.095,87C	6.784.651,45C	6.784.651,45C	
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	9538.287.501,30C	27295.806.255,21C	27295.806.255,21C	
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	9026.310.609,22C	25107.933.156,80C	25107.933.156,80C	
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	4788.038.596,31C	18118.404.799,46C	18118.404.799,46C	
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	4788.038.596,31C	18118.404.799,46C	18118.404.799,46C	
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	4788.038.596,31C	18118.404.799,46C	18118.404.799,46C	
4.5.1.1.2.01.01	= COTA RECEBIDA	2905.530.078,43C	13116.037.954,67C	13116.037.954,67C	
4.5.1.1.2.01.02	= REPASSE RECEBIDO	455.400.624,63C	987.017.464,16C	987.017.464,16C	
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	1010.855.092,74C	2421.208.366,38C	2421.208.366,38C	
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	211.944.988,16C	828.614.447,20C	828.614.447,20C	
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	204.307.812,35C	765.526.567,05C	765.526.567,05C	
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	4029.385.561,25C	5969.165.704,95C	5969.165.704,95C	
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	4029.385.561,25C	5969.165.704,95C	5969.165.704,95C	
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	11.399.898,26C	12.714.481,20C	12.714.481,20C	
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	11.399.898,26C	12.714.481,20C	12.714.481,20C	
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	7.995.984,46C	29.183.202,17C	29.183.202,17C	
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	7.995.984,46C	29.183.202,17C	29.183.202,17C	
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	12.999.601,72C	31.831.797,20C	31.831.797,20C	
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	12.999.601,72C	31.831.797,20C	31.831.797,20C	
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	3644.621.839,86C	5270.272.318,29C	5270.272.318,29C	
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	3499.857.121,62C	4482.640.303,49C	4482.640.303,49C	
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	144.764.718,24C	787.632.014,80C	787.632.014,80C	
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	352.368.236,95C	624.376.642,69C	624.376.642,69C	
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS	15.546.656,13C	32.238.206,49C	32.238.206,49C	
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	10.098.219,71C	66.094.603,89C	66.094.603,89C	

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			NO MES	ATE O MES	
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		326.723.361,11C	526.043.832,31C	526.043.832,31C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		208.886.451,66C	1020.362.652,39C	1020.362.652,39C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		208.886.451,66C	1020.362.652,39C	1020.362.652,39C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		208.886.451,66C	1020.362.652,39C	1020.362.652,39C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS		204.636.761,69C	996.007.073,82C	996.007.073,82C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S		4.249.689,97C	24.355.578,57C	24.355.578,57C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		509.834.670,03C	2181.440.888,20C	2181.440.888,20C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		232.910.883,68C	911.459.808,84C	911.459.808,84C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		232.910.883,68C	911.459.808,84C	911.459.808,84C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		204.318.862,43C	882.867.787,59C	882.867.787,59C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS		76.206.980,54C	338.730.780,63C	338.730.780,63C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN		19.051.745,10C	84.682.694,99C	84.682.694,99C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI		32.561.441,63C	148.618.252,60C	148.618.252,60C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP		13.567.267,34C	61.924.271,91C	61.924.271,91C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O		8.140.360,38C	37.154.563,06C	37.154.563,06C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C		8.562,00C	23.233,64C	23.233,64C
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		54.782.505,44C	210.528.079,48C	210.528.079,48C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS			809.662,18C	809.662,18C
4.5.2.1.3.02.00	TRANSF.FINANCIERA ICMS - DES		28.592.021,25C	28.592.021,25C	28.592.021,25C
4.5.2.1.3.02.01	TRANSF.FINANCIERA ICMS - LC		22.873.617,00C	22.873.617,00C	22.873.617,00C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-		5.718.404,25C	5.718.404,25C	5.718.404,25C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB		255.048.135,87C	1126.430.296,86C	1126.430.296,86C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I		42.645.306,44C	221.355.626,79C	221.355.626,79C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D		42.645.306,44C	221.355.626,79C	221.355.626,79C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED		34.665.024,99C	201.431.977,34C	201.431.977,34C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN		5.637.096,00C	17.580.464,00C	17.580.464,00C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA		2.343.185,45C	2.343.185,45C	2.343.185,45C
4.5.2.2.4.00.00	TRANSFERENCIAS DO FUNDEB - I		212.402.829,43C	905.074.670,07C	905.074.670,07C
4.5.2.2.4.01.00	TRANSFERENCIAS DO FUNDEB		212.402.829,43C	905.074.670,07C	905.074.670,07C
4.5.2.2.4.01.01	TRANSFERENCIAS DO FUNDEB		212.402.829,43C	905.074.670,07C	905.074.670,07C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		21.875.650,48C	143.550.782,50C	143.550.782,50C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		21.818.849,43C	143.243.837,56C	143.243.837,56C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		21.803.024,73C	26.266.406,60C	26.266.406,60C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO		17.055.963,47C	19.983.491,66C	19.983.491,66C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		4.747.061,26C	6.282.914,94C	6.282.914,94C
4.5.2.3.3.02.00	DOACOES		15.824,70C	116.977.430,96C	116.977.430,96C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA		15.824,70C	1.088.039,63C	1.088.039,63C
4.5.2.3.3.02.02	MATERIAL DE CONSUMO EM DOAçã			115.889.391,33C	115.889.391,33C
4.5.2.3.4.00.00	TRANSF.VOLUNTARIAS INTER OFS		8.600,00C	8.600,00C	8.600,00C
4.5.2.3.4.01.00	TRANSF.CONVENIO DOS ESTADOS		8.600,00C	8.600,00C	8.600,00C
4.5.2.3.4.01.01	OUTRAS TRANSFERENC. DE CONVE		8.600,00C	8.600,00C	8.600,00C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		48.201,05C	298.344,94C	298.344,94C

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			NO MES	ATE O MES	
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		48.201,05C	51.701,05C	51.701,05C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		48.201,05C	51.701,05C	51.701,05C
4.5.2.3.5.02.00	DOACOES			246.643,89C	246.643,89C
4.5.2.3.5.02.01	BENS MOVEIS RECEBIDOS EM DOA			246.643,89C	246.643,89C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		1.257.016,91C	4.234.786,81C	4.234.786,81C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		1.068.162,51C	1.779.034,40C	1.779.034,40C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		1.068.162,51C	1.779.034,40C	1.779.034,40C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		1.068.162,51C	1.779.034,40C	1.779.034,40C
4.5.3.1.1.01.03	DOACOES DE BENS IMOVEIS		746.531,67C	746.531,67C	746.531,67C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		321.630,84C	1.032.502,73C	1.032.502,73C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		188.854,40C	2.455.752,41C	2.455.752,41C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		188.854,40C	2.455.752,41C	2.455.752,41C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		188.854,40C	2.455.752,41C	2.455.752,41C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES		1.488,50C	2.007.902,76C	2.007.902,76C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		187.365,90C	251.391,52C	251.391,52C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF			196.458,13C	196.458,13C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		885.205,14C	2.197.423,40C	2.197.423,40C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		885.205,14C	2.197.423,40C	2.197.423,40C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		2.123,30C	8.515,18C	8.515,18C
4.5.8.0.1.01.01	DOACOES E LEGADOS			21,98C	21,98C
4.5.8.0.1.01.02	HERANCA JACENTE		2.123,30C	8.493,20C	8.493,20C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		883.081,84C	2.188.908,22C	2.188.908,22C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		883.081,84C	2.188.908,22C	2.188.908,22C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		22.249.282,60C	25.276.117,41C	25.276.117,41C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		19.970.894,72C	19.983.958,49C	19.983.958,49C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO		266.964,03C	266.964,03C	266.964,03C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -		266.964,03C	266.964,03C	266.964,03C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO		266.964,03C	266.964,03C	266.964,03C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS		266.964,03C	266.964,03C	266.964,03C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		19.703.930,69C	19.716.994,46C	19.716.994,46C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		19.703.930,69C	19.716.994,46C	19.716.994,46C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		19.703.930,69C	19.716.994,46C	19.716.994,46C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		19.703.930,69C	19.706.788,72C	19.706.788,72C
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		5.792,63C	34.471,34C	34.471,34C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		5.792,63C	34.471,34C	34.471,34C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		5.792,63C	34.471,34C	34.471,34C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		5.792,63C	34.471,34C	34.471,34C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		5.792,63C	28.410,34C	28.410,34C
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		2.272.595,25C	5.257.687,58C	5.257.687,58C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS		9.519,60C	59.887,84C	59.887,84C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P		9.519,60C	59.887,84C	59.887,84C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		9.519,60C	59.887,84C	59.887,84C

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			NO MES	ATE O MES	
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		9.519,60C	59.887,84C	59.887,84C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		2.263.075,65C	5.197.799,74C	5.197.799,74C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		2.263.075,65C	5.197.799,74C	5.197.799,74C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		79.155,78C	355.918,29C	355.918,29C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD		2,60C	2,61C	2,61C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS		79.153,18C	355.915,68C	355.915,68C
4.6.3.9.1.04.00	BENS MOVEIS		2.156.320,99C	4.253.555,08C	4.253.555,08C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		2.156.320,99C	4.253.555,08C	4.253.555,08C
4.6.3.9.1.05.00	BENS ESTOQUES		27.598,88C	588.326,37C	588.326,37C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		27.598,88C	588.326,37C	588.326,37C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	299.807.710,36C		1398.606.780,96C	1398.606.780,96C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		6.442,99C	6.510,07C	6.510,07C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		6.442,99C	6.510,07C	6.510,07C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		6.442,99C	6.510,07C	6.510,07C
4.9.2.2.1.01.00	ACOES E COTAS DE SOCIEDADES			67,08C	67,08C
4.9.2.2.1.01.01	ACOES E COTAS DE SOCIEDADES			67,08C	67,08C
4.9.2.2.1.02.00	DIVIDENDOS		6.442,99C	6.442,99C	6.442,99C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		6.442,99C	6.442,99C	6.442,99C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		33.530,96C	52.542,52C	52.542,52C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		33.530,96C	52.542,52C	52.542,52C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		33.530,96C	52.542,52C	52.542,52C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		33.530,96C	52.542,52C	52.542,52C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN		33.530,96C	50.502,49C	50.502,49C
4.9.7.1.1.01.07	REVERSAO DE OUTRAS PROVISOES			2.040,03C	2.040,03C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	299.767.736,41C		1398.547.728,37C	1398.547.728,37C
4.9.9.1.0.00.00	COMPENSACAO FINANCEIRA ENTRE			17.994.723,73C	17.994.723,73C
4.9.9.1.3.00.00	COMPENSAC.FINANC.ENTRE RGPS/			17.994.723,73C	17.994.723,73C
4.9.9.1.3.01.00	COMPENSACAO FINANCEIRA ENTRE			17.994.723,73C	17.994.723,73C
4.9.9.1.3.01.01	COMPENSACAO FINANCEIRA ENTRE			17.994.723,73C	17.994.723,73C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	12.155.474,15C		48.839.481,03C	48.839.481,03C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	12.155.474,15C		48.839.481,03C	48.839.481,03C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	12.155.474,15C		48.839.481,03C	48.839.481,03C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	1.404.649,50C		4.758.840,42C	4.758.840,42C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	9.348.139,61C		38.245.980,93C	38.245.980,93C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	401.947,77C		754.029,84C	754.029,84C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB	198.115,40C		678.682,68C	678.682,68C
4.9.9.5.1.01.99	OUTRAS MULTAS	802.621,87C		4.401.947,16C	4.401.947,16C
4.9.9.6.0.00.00	INDENIZACOES	9.061.551,47C		96.688.552,85C	96.688.552,85C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	9.018.274,23C		48.694.317,23C	48.694.317,23C
4.9.9.6.1.01.00	INDENIZACOES	172.098,27C		1.641.494,80C	1.641.494,80C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA	15.833,33C		1.112.537,76C	1.112.537,76C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	156.264,94C		528.957,04C	528.957,04C
4.9.9.6.1.02.00	RESTITUICOES	8.846.175,96C		47.052.822,43C	47.052.822,43C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS	133.064,23C		19.437.121,17C	19.437.121,17C

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			NO MES	ATE O MES	
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		6.468.629,45C	6.468.629,45C	6.468.629,45C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED			30.466,13C	30.466,13C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		70.129,63C	159.685,34C	159.685,34C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		46.891,58C	132.686,11C	132.686,11C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		2.127.461,07C	20.824.234,23C	20.824.234,23C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		506.252,04D	34.854.897,59C	34.854.897,59C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		506.252,04D	34.463.660,07C	34.463.660,07C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		615.422,40D	30.640.244,51C	30.640.244,51C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		107.570,73C	515.198,04C	515.198,04C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		1.599,63C	3.308.217,52C	3.308.217,52C
4.9.9.6.2.02.00	RECEITA INTRA-ORCAMENTARIA -			391.237,52C	391.237,52C
4.9.9.6.2.02.51	INDENIZACOES POR DANOS CAUSA			391.237,52C	391.237,52C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		116.833,58C	3.186.065,94C	3.186.065,94C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		116.833,58C	3.186.065,94C	3.186.065,94C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		115.545,61C	549.995,91C	549.995,91C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68			2.527.079,94C	2.527.079,94C
4.9.9.6.3.01.03	RESS.DESP./PES.CED.DEC.42.79		1.287,97C	108.990,09C	108.990,09C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		16.853,69C	136.748,38C	136.748,38C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		16.853,69C	136.748,38C	136.748,38C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53		16.853,69C	64.772,68C	64.772,68C
4.9.9.6.4.01.03	RESS.DESP./PES.CED.DEC.42.79			71.975,70C	71.975,70C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		415.842,01C	9.816.523,71C	9.816.523,71C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		415.842,01C	9.816.523,71C	9.816.523,71C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		168.226,85C	739.902,28C	739.902,28C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		247.615,16C	8.756.052,66C	8.756.052,66C
4.9.9.6.5.01.03	RESS.DESP./PES.CED.DEC.42.79			320.568,77C	320.568,77C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	278.550.710,79C		1235.024.970,76C	1235.024.970,76C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	169.610.336,06C		727.131.740,92C	727.131.740,92C
4.9.9.9.1.01.00	DEVOLUCOES	1.547.710,80C		29.566.066,72C	29.566.066,72C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	1.547.710,80C		29.566.066,72C	29.566.066,72C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			11.082,00C	11.082,00C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN			11.082,00C	11.082,00C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	2.970.123,21C		4.136.478,21C	4.136.478,21C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD	2.970.123,21C		4.136.478,21C	4.136.478,21C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA	295.680,82C		1.143.454,17C	1.143.454,17C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS	9.278,63C		34.965,65C	34.965,65C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO	286.402,19C		1.108.488,52C	1.108.488,52C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E	89.866.279,21C		403.699.390,28C	403.699.390,28C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS	52.675.081,05C		273.278.581,51C	273.278.581,51C
4.9.9.9.1.05.02	COTAS FINANCEIRAS	37.191.198,16C		130.420.808,77C	130.420.808,77C
4.9.9.9.1.99.00	OUTRAS RECEITAS	74.930.542,02C		288.575.269,54C	288.575.269,54C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C	9.665.178,00C		38.863.020,16C	38.863.020,16C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER	8.258.300,00C		28.644.700,00C	28.644.700,00C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU	4.226.134,21C		13.391.793,65C	13.391.793,65C

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			NO MES	ATE O MES	
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		922.479,25C	4.753.206,62C	4.753.206,62C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		107.230,14C	351.932,05C	351.932,05C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		3.656,64C	115.900,92C	115.900,92C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		757.570,27C	2.830.574,41C	2.830.574,41C
4.9.9.9.1.99.99	DEMAIS RECEITAS		50.989.993,51C	199.624.141,73C	199.624.141,73C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		6.106.693,83C	28.727.183,41C	28.727.183,41C
4.9.9.9.2.10.00	DESINCORPORACOES DE OBRIGACO		5.497.855,72C	20.098.927,18C	20.098.927,18C
4.9.9.9.2.10.03	OBRIGACOES INTRAGOVERNAMENTA		5.497.855,72C	20.098.927,18C	20.098.927,18C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		608.838,11C	8.628.256,23C	8.628.256,23C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		608.838,11C	1.923.060,18C	1.923.060,18C
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		102.833.680,90C	479.166.046,43C	479.166.046,43C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		102.833.680,90C	479.166.046,43C	479.166.046,43C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		102.833.680,90C	479.166.046,43C	479.166.046,43C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	3531.319.904,03D	16645.008.728,79D	227145.532.101,94D	230676.852.005,97D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		16645.930.689,91D	227160.945.573,57D	227160.945.573,57D
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	* = (-) FUNDEE			7507.411.038,00C	7507.411.038,00C
5.2.2.0.0.00.00	FIXACAO DA DESPESA	16645.930.689,91D		144356.925.805,57D	144356.925.805,57D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		169.607.732,53D	84909.000.402,63D	84909.000.402,63D
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		2841.784.960,69D	7380.564.971,51D	7380.564.971,51D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		2841.784.960,69D	7380.564.971,51D	7380.564.971,51D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		2841.784.960,69D	7380.564.971,51D	7380.564.971,51D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		160.193.052,61D	2082.699.165,89D	2082.699.165,89D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP		160.193.052,61D	2082.699.165,89D	2082.699.165,89D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO		20.722,54D	6.658.053,86D	6.658.053,86D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S		20.722,54D	6.658.053,86D	6.658.053,86D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		2672.177.228,16D	5272.926.479,88D	5272.926.479,88D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		2672.177.228,16D	5272.926.479,88D	5272.926.479,88D
5.2.2.1.3.05.00	DESTINACAO ESPECIFICA		5.723.957,38D	13.598.857,38D	13.598.857,38D
5.2.2.1.3.05.01	= DESTINACAO ESPECIFICA - SUP		5.723.957,38D	13.598.857,38D	13.598.857,38D
5.2.2.1.3.06.00	TRANSFERENCIA DA UNIAO		3.670.000,00D	4.682.414,50D	4.682.414,50D
5.2.2.1.3.06.01	= TRANSFERENCIA DA UNIAO		3.670.000,00D	4.682.414,50D	4.682.414,50D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		2841.784.960,69C	7380.564.971,51C	7380.564.971,51C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		2841.784.960,69C	7380.564.971,51C	7380.564.971,51C

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			NO MES	ATE O MES	
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	2672.177.228,16C	5272.926.479,88C	5272.926.479,88C	
5.2.2.1.9.01.01	= ACRESCIMO	5.679.391,00D	168.322.869,34D	168.322.869,34D	
5.2.2.1.9.01.09	* = REDUCAO	5.679.391,00C	168.322.869,34C	168.322.869,34C	
5.2.2.1.9.02.01	= ACRESCIMO	273.495.096,91D	1086.309.397,47D	1086.309.397,47D	
5.2.2.1.9.02.09	* = REDUCAO	273.495.096,91C	1086.309.397,47C	1086.309.397,47C	
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	2672.177.228,16C	5272.926.479,88C	5272.926.479,88C	
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	2672.177.228,16C	5272.926.479,88C	5272.926.479,88C	
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	2033.760.433,99D	7148.074.939,61D	7148.074.939,61D	
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1443.520.058,67D	5939.644.846,33D	5939.644.846,33D	
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1443.520.058,67D	5939.644.846,33D	5939.644.846,33D	
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	1443.520.058,67D	5939.644.846,33D	5939.644.846,33D	
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	590.240.375,32D	1208.430.093,28D	1208.430.093,28D	
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	590.240.375,32D	1208.430.093,28D	1208.430.093,28D	
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	590.240.375,32D	1208.430.093,28D	1208.430.093,28D	
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	3324.645.984,67D	8166.397.399,47D	8166.397.399,47D	
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	3324.645.984,67D	8166.397.399,47D	8166.397.399,47D	
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	3324.645.984,67D	8166.397.399,47D	8166.397.399,47D	
5.2.2.3.1.01.01	= CREDITO A DETALHAR	3324.645.984,67D	8166.397.399,47D	8166.397.399,47D	
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	11117.916.538,72D	44133.453.063,86D	44133.453.063,86D	
5.2.2.9.1.00.00	EMPENHO DA DESPESA	5700.794.901,04D	25207.640.821,60D	25207.640.821,60D	
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	5700.794.901,04D	25207.640.821,60D	25207.640.821,60D	
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	5693.325.201,84D	18799.294.742,22D	18799.294.742,22D	
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	2234.697.033,64D	9685.868.571,22D	9685.868.571,22D	
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	2227.227.334,44C	3277.522.491,84C	3277.522.491,84C	
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	5700.794.901,04D	25207.640.821,60D	25207.640.821,60D	
5.2.2.9.1.02.01	= CONCURSO	2.200.551,18D	8.310.736,05D	8.310.736,05D	
5.2.2.9.1.02.02	= CONVITE	84.158,01D	917.551,13D	917.551,13D	
5.2.2.9.1.02.03	= TOMADA DE PRECOS	15.295.616,39D	72.233.680,45D	72.233.680,45D	
5.2.2.9.1.02.04	= CONCORRENCIA	653.786.666,61D	1849.187.819,46D	1849.187.819,46D	
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	74.061.581,41D	416.738.481,95D	416.738.481,95D	
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	94.994.148,83D	557.944.085,64D	557.944.085,64D	
5.2.2.9.1.02.07	= NÃO APLICAVEL	4545.613.107,64D	20958.930.155,64D	20958.930.155,64D	
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	53.908,82D	187.258,82D	187.258,82D	
5.2.2.9.1.02.09	= PREGAO ELETRONICO	149.654.716,37D	656.839.777,39D	656.839.777,39D	
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	98.491.426,46D	434.676.216,58D	434.676.216,58D	
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		10.000.000,00D	10.000.000,00D	
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	18.270.009,06D	48.292.186,32D	48.292.186,32D	
5.2.2.9.1.02.16	= PREGAO PRESENCIAL	48.289.010,26D	193.382.872,17D	193.382.872,17D	
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB	5693.325.201,84D	18799.294.742,22D	18799.294.742,22D	
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB	2234.697.033,64D	9685.868.571,22D	9685.868.571,22D	
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR	2227.227.334,44C	3277.522.491,84C	3277.522.491,84C	
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE	5700.794.901,04C	25207.640.821,60C	25207.640.821,60C	
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO	5700.794.901,04C	25207.640.821,60C	25207.640.821,60C	
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA	5700.794.901,04C	25207.640.821,60C	25207.640.821,60C	

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			NO MES	ATE O MES	
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		5417.121.637,68D	18925.812.242,26D	18925.812.242,26D
5.2.2.9.3.01.00	DESPESAS PAGAS		5417.121.637,68D	18925.812.242,26D	18925.812.242,26D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		4581.218.164,24D	15890.882.120,16D	15890.882.120,16D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		835.779.341,39D	3034.329.781,86D	3034.329.781,86D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		124.132,05D	600.340,24D	600.340,24D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	3531.319.904,03D	921.961,12C	15.413.471,63C	3515.906.432,40D
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	921.961,12C	15.413.471,63C	3141.823.030,74D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	3134.585.228,96D	921.961,12C	15.413.471,63C	3119.171.757,33D
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		921.961,12C	15.413.471,63C	15.413.471,63C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		921.961,12C	15.413.471,63C	15.413.471,63C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		292.916,93C	4.437.719,55C	4.437.719,55C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADADO NO EXER		629.044,19C	10.975.752,08C	10.975.752,08C
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	16645.008.728,79C	227145.532.101,94C	230676.852.005,97C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		16645.930.689,91C	227160.945.573,57C	227160.945.573,57C
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		6424.812.799,02D	63365.458.501,03C	63365.458.501,03C
6.2.1.1.1.00.00	RECEITA A REALIZAR		6424.812.799,02D	63365.458.501,03C	63365.458.501,03C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		6424.812.799,02D	63365.458.501,03C	63365.458.501,03C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		6424.812.799,02D	63365.458.501,03C	63365.458.501,03C
6.2.1.2.0.00.00	RECEITA REALIZADA		7833.695.241,04C	25292.849.643,09C	25292.849.643,09C
6.2.1.2.1.00.00	RECEITA REALIZADA		7833.695.241,04C	25292.849.643,09C	25292.849.643,09C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		7833.695.241,04C	25292.849.643,09C	25292.849.643,09C
6.2.1.2.1.01.01	= RECEITA REALIZADA		7833.695.241,04C	25292.849.643,09C	25292.849.643,09C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		7698.181.780,97C	25030.727.780,44C	25030.727.780,44C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		7698.181.780,97D	25030.727.780,44D	25030.727.780,44D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3219.962.771,00C	13517.011.646,78C	13517.011.646,78C
6.2.1.2.3.01.99	* OUTROS REPASSES		3219.962.771,00D	13517.011.646,78D	13517.011.646,78D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		1408.882.442,02D	5854.288.376,12D	5854.288.376,12D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		1273.368.981,95D	5592.166.513,47D	5592.166.513,47D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		1273.368.981,95D	5592.166.513,47D	5592.166.513,47D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN		464.469.924,79D	1907.768.019,43D	1907.768.019,43D
6.2.1.3.1.01.02	* = DEDUCOES REC. ORCAMENTAR		808.899.057,16D	3684.398.494,04D	3684.398.494,04D



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			NO MES	ATE O MES	
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		2.708.610,74D	10.682.247,74D	10.682.247,74D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		2.708.610,74D	10.682.247,74D	10.682.247,74D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		2.708.610,74D	10.682.247,74D	10.682.247,74D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA		132.804.849,33D	251.439.614,91D	251.439.614,91D
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA		132.804.849,33D	251.439.614,91D	251.439.614,91D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL		132.804.849,33D	251.206.456,79D	251.206.456,79D
6.2.1.3.9.01.02	* = DEDUCOES REC. ORCAMENTAR			233.158,12D	233.158,12D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	16645.930.689,91C	144356.925.805,57C	144356.925.805,57C	144356.925.805,57C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	169.607.732,53C	84909.000.402,63C	84909.000.402,63C	84909.000.402,63C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	5521.689.457,62D	50190.221.681,52C	50190.221.681,52C	50190.221.681,52C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	5521.689.457,62D	50190.221.681,52C	50190.221.681,52C	50190.221.681,52C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	5521.689.457,62D	50190.221.681,52C	50190.221.681,52C	50190.221.681,52C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	9.497.710,89D	9511.137.899,51C	9511.137.899,51C	9511.137.899,51C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	9.497.710,89D	9511.137.899,51C	9511.137.899,51C	9511.137.899,51C
6.2.2.1.2.01.01	= CREDITO CONTIDO	9.497.710,88D	238.191.309,00C	238.191.309,00C	238.191.309,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	0,01D	9272.946.590,51C	9272.946.590,51C	9272.946.590,51C
6.2.2.1.3.00.00	CREDITO UTILIZADO	5700.794.901,04C	25207.640.821,60C	25207.640.821,60C	25207.640.821,60C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	139.970.005,92C	3487.954.683,60C	3487.954.683,60C	3487.954.683,60C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	139.970.005,92C	3487.954.683,60C	3487.954.683,60C	3487.954.683,60C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	5560.824.895,12C	21719.686.138,00C	21719.686.138,00C	21719.686.138,00C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	5560.824.895,12C	21719.686.138,00C	21719.686.138,00C	21719.686.138,00C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	2033.760.433,99C	7148.074.939,61C	7148.074.939,61C	7148.074.939,61C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1443.520.058,67C	5939.644.846,33C	5939.644.846,33C	5939.644.846,33C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1443.520.058,67C	5939.644.846,33C	5939.644.846,33C	5939.644.846,33C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1443.520.058,67C	5939.644.846,33C	5939.644.846,33C	5939.644.846,33C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	590.240.375,32C	1208.430.093,28C	1208.430.093,28C	1208.430.093,28C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	590.240.375,32C	1208.430.093,28C	1208.430.093,28C	1208.430.093,28C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	590.240.375,32C	1208.430.093,28C	1208.430.093,28C	1208.430.093,28C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	3324.645.984,67C	8166.397.399,47C	8166.397.399,47C	8166.397.399,47C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	3324.645.984,67C	8166.397.399,47C	8166.397.399,47C	8166.397.399,47C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	3324.645.984,67C	8166.397.399,47C	8166.397.399,47C	8166.397.399,47C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	3324.645.984,67C	8166.397.399,47C	8166.397.399,47C	8166.397.399,47C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	11117.916.538,72C	44133.453.063,86C	44133.453.063,86C	44133.453.063,86C
6.2.2.9.1.00.00	DESPESA EMPENHADA	139.970.005,92C	3487.954.683,60C	3487.954.683,60C	3487.954.683,60C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	139.970.005,92C	3487.954.683,60C	3487.954.683,60C	3487.954.683,60C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	139.970.005,92C	3487.954.683,60C	3487.954.683,60C	3487.954.683,60C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	139.970.005,92C	3487.954.683,60C	3487.954.683,60C	3487.954.683,60C
6.2.2.9.1.02.01	= CONCURSO	2.197.361,16C	2.520.440,01C	2.520.440,01C	2.520.440,01C
6.2.2.9.1.02.02	= CONVITE	61.345,42C	836.697,54C	836.697,54C	836.697,54C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	4.031.259,08D	46.136.275,12C	46.136.275,12C	46.136.275,12C
6.2.2.9.1.02.04	= CONCORRENCIA	248.725.641,34C	637.202.234,23C	637.202.234,23C	637.202.234,23C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	15.126.532,99D	193.570.326,86C	193.570.326,86C	193.570.326,86C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	47.251.342,57D	189.016.954,46C	189.016.954,46C	189.016.954,46C
6.2.2.9.1.02.07	= NAO APLICAVEL	160.403.971,20D	1611.912.710,99C	1611.912.710,99C	1611.912.710,99C

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			NO MES	ATE O MES	
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		672,70C	4.022,70C	4.022,70C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		33.183.869,70C	358.272.280,88C	358.272.280,88C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		55.226.277,40C	295.126.739,46C	295.126.739,46C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			8.226.275,59C	8.226.275,59C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		13.792.453,65C	31.430.618,55C	31.430.618,55C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		13.595.490,39C	113.699.107,21C	113.699.107,21C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/ MODAL		143.703.257,44C	2793.873.895,74C	2793.873.895,74C
6.2.2.9.1.03.01	= CONCURSO		1.332,74D	4.866.497,96C	4.866.497,96C
6.2.2.9.1.03.02	= CONVITE		4.645,66C	7.500,00C	7.500,00C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		5.881.896,18C	10.538.137,57C	10.538.137,57C
6.2.2.9.1.03.04	= CONCORRENCIA		13.525.746,12C	46.475.262,26C	46.475.262,26C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		10.759.159,71C	34.084.663,62C	34.084.663,62C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		68.122.559,60C	95.197.631,68C	95.197.631,68C
6.2.2.9.1.03.07	= NAO APLICAVEL		18.553.169,07C	2462.355.992,79C	2462.355.992,79C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		8.000,00D	12.000,00C	12.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		21.351.874,99C	85.352.691,30C	85.352.691,30C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		344.871,46C	18.869.119,18C	18.869.119,18C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO			1.742.684,23C	1.742.684,23C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		728.687,24C	3.312.329,49C	3.312.329,49C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		4.439.980,15C	31.059.385,66C	31.059.385,66C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		5417.121.637,68C	18925.812.242,26C	18925.812.242,26C
6.2.2.9.1.04.01	= CONCURSO		4.522,76C	923.798,08C	923.798,08C
6.2.2.9.1.04.02	= CONVITE		18.166,93C	73.353,59C	73.353,59C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		13.444.979,29C	15.559.267,76C	15.559.267,76C
6.2.2.9.1.04.04	= CONCORRENCIA		391.535.279,15C	1165.510.322,97C	1165.510.322,97C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		78.428.954,69C	189.083.491,47C	189.083.491,47C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		74.122.931,80C	273.729.499,50C	273.729.499,50C
6.2.2.9.1.04.07	= NAO APLICAVEL		4687.463.909,77C	16884.661.451,86C	16884.661.451,86C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		61.236,12C	171.236,12C	171.236,12C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		95.118.971,68C	213.214.805,21C	213.214.805,21C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		42.920.277,60C	120.680.357,94C	120.680.357,94C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO			31.040,18C	31.040,18C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		3.748.868,17C	13.549.238,28C	13.549.238,28C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		30.253.539,72C	48.624.379,30C	48.624.379,30C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		139.970.005,92C	3487.954.683,60C	3487.954.683,60C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		143.703.257,44C	2793.873.895,74C	2793.873.895,74C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		4581.218.164,24C	15890.882.120,16C	15890.882.120,16C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		124.132,05C	600.340,24C	600.340,24C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		835.779.341,39C	3034.329.781,86C	3034.329.781,86C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		5700.794.901,04D	25207.640.821,60D	25207.640.821,60D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		5700.794.901,04D	25207.640.821,60D	25207.640.821,60D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		5700.794.901,04D	25207.640.821,60D	25207.640.821,60D
6.2.2.9.2.00.00	DESPESA REALIZADA		5560.824.895,12C	21719.686.138,00C	21719.686.138,00C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		5560.824.895,12C	21719.686.138,00C	21719.686.138,00C

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			NO MES	ATE O MES	
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		5560.824.895,12C	21719.686.138,00C	21719.686.138,00C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		5417.121.637,68C	18925.812.242,26C	18925.812.242,26C
6.2.2.9.3.01.00	DESPESAS PAGAS		5417.121.637,68C	18925.812.242,26C	18925.812.242,26C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		4581.218.164,24C	15890.882.120,16C	15890.882.120,16C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		835.779.341,39C	3034.329.781,86C	3034.329.781,86C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		124.132,05C	600.340,24C	600.340,24C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	3531.319.904,03C	921.961,12D	15.413.471,63D	3515.906.432,40C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	374.083.401,66C	629.044,19D	10.975.752,08D	363.107.649,58C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	374.083.401,66C	8.376.858,60D	308.025.625,20D	66.057.776,46C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	374.083.401,66C	8.376.858,60D	308.025.625,20D	66.057.776,46C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	374.083.401,66C	8.376.858,60D	308.025.625,20D	66.057.776,46C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	374.083.401,66C	8.376.858,60D	308.025.625,20D	66.057.776,46C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		1.982.598,78D	9.647.768,81C	9.647.768,81C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		1.982.598,78D	9.647.768,81C	9.647.768,81C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		1.982.598,78D	9.647.768,81C	9.647.768,81C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		1.982.598,78D	9.647.768,81C	9.647.768,81C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		8.956.184,73C	145.667.834,86C	145.667.834,86C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		8.956.184,73C	145.667.834,86C	145.667.834,86C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		8.956.184,73C	145.667.834,86C	145.667.834,86C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		8.956.184,73C	145.667.834,86C	145.667.834,86C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		774.228,46C	141.734.269,45C	141.734.269,45C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		774.228,46C	141.734.269,45C	141.734.269,45C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		774.228,46C	141.734.269,45C	141.734.269,45C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		774.228,46C	141.734.269,45C	141.734.269,45C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	3157.236.502,37C	292.916,93D	4.437.719,55D	3152.798.782,82C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	3134.585.228,96C	112.765.854,60D	1827.041.352,23D	1307.543.876,73C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	3134.585.228,96C	112.765.854,60D	1827.041.352,23D	1307.543.876,73C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	3134.585.228,96C	112.765.854,60D	1827.041.352,23D	1307.543.876,73C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	3133.640.949,83C	112.765.854,60D	1827.041.352,23D	1306.599.597,60C
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		111.787.628,12C	1821.123.759,02C	1821.123.759,02C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		111.787.628,12C	1821.123.759,02C	1821.123.759,02C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		111.787.628,12C	1821.123.759,02C	1821.123.759,02C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		111.787.628,12C	1821.123.759,02C	1821.123.759,02C
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
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		685.309,55C	1.479.873,66C	1.479.873,66C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		685.309,55C	1.479.873,66C	1.479.873,66C

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NO MES

ATE O MES

SALDO ATUAL

SALDO INICIAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		685.309,55C	1.479.873,66C	1.479.873,66C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		685.309,55C	1.479.873,66C	1.479.873,66C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	95117.243.640,83D	49519.384.886,88D	283564.944.058,15D	378682.187.698,98D
7.1.0.0.0.00.00	ATOS POTENCIAIS	65615.077.522,04D	24249.841.537,01D	25237.567.371,11D	90852.644.893,15D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	14602.298.153,64D	114.211.170,53D	314.025.838,07D	14916.323.991,71D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	14435.435.444,19D	66.880.123,73D	266.678.104,98D	14702.113.549,17D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	14435.435.444,19D	66.880.123,73D	266.678.104,98D	14702.113.549,17D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	14435.435.444,19D	66.880.123,73D	266.678.104,98D	14702.113.549,17D
7.1.1.2.1.01.01	VALORES FIRMADOS	14369.132.882,28D	60.611.057,94D	248.014.059,47D	14617.146.941,75D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	62.025.155,24D	6.269.065,79D	18.664.045,51D	80.689.200,75D
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	47.331.046,80D	47.347.733,09D	214.210.442,54D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	166.862.709,45D	47.331.046,80D	47.347.733,09D	214.210.442,54D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	166.862.709,45D	47.331.046,80D	47.347.733,09D	214.210.442,54D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	166.727.709,45D	47.331.046,80D	47.347.733,09D	214.075.442,54D
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	24135.630.366,48D	24923.541.533,04D	75936.320.901,44D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	9498.403.918,23D	193.749.469,02D	611.208.354,88D	10109.612.273,11D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	9498.403.918,23D	193.749.469,02D	611.208.354,88D	10109.612.273,11D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	9498.403.918,23D	193.749.469,02D	611.208.354,88D	10109.612.273,11D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	9498.403.918,23D	193.749.469,02D	611.208.354,88D	10109.612.273,11D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	41514.375.450,17D	23941.880.897,46D	24312.333.178,16D	65826.708.628,33D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	41514.375.450,17D	23941.880.897,46D	24312.333.178,16D	65826.708.628,33D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	41514.375.450,17D	108.964.814,66D	479.417.095,36D	41993.792.545,53D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	409.820.358,24D	3.322.791,30D	45.407.144,62D	455.227.502,86D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	35215.174.528,71D	99.336.617,19D	365.160.989,43D	35580.335.518,14D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	129.851.077,14D		2.782.405,84D	132.633.482,98D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	5562.595.713,89D	6.305.406,17D	65.144.172,12D	5627.739.886,01D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	190.924.371,73D		922.119,50D	191.846.491,23D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	6.009.400,46D		263,85D	6.009.664,31D
7.1.2.3.1.05.00	CONTRATOS DE EMPRESTIMOS E F		23832.916.082,80D	23832.916.082,80D	23832.916.082,80D
7.1.2.3.1.05.01	OPERACAO DE CREDITO - MUTUO		23832.916.082,80D	23832.916.082,80D	23832.916.082,80D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	8938.830.224,02D	7707.129.132,24D	197270.987.494,37D	206209.817.718,39D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	8938.830.224,02D	703.393.457,71D	1353.024.338,40C	7585.805.885,62D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	8938.830.224,02D	703.393.457,71D	1353.024.338,40C	7585.805.885,62D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	8938.830.224,02D	703.393.457,71D	1353.024.338,40C	7585.805.885,62D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	8938.830.224,02D	703.393.457,71D	1353.024.338,40C	7585.805.885,62D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	1861.342.474,43D	1861.342.474,43D	31.218.194,78D	1892.560.669,21D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6599.003.176,87D	258.120.901,85D	1437.148.697,35C	5161.854.479,52D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	265.160.079,45D	34.521.217,08D	33.397.208,48D	298.557.287,93D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	175.485.742,81D	2.412.327,05D	9.858.843,22C	165.626.899,59D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		417.875,24D	1.185.943,89D	1.185.943,89D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		417.875,24C	1.185.943,89C	1.185.943,89C

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		66.879.513,21D	211.461.673,15D	211.461.673,15D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		66.879.513,21C	211.461.673,15C	211.461.673,15C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	37.838.750,46D	1.095.805,69D	16.313.078,27C	21.525.672,19D
7.2.1.1.1.01.11	DEPOSITOS DE DIVERSAS ORIGEN		237.335,48C	27.667.455,30D	27.667.455,30D
7.2.1.1.1.01.12	DEPOSITOS DE DIVERSAS ORIGEN		266.918,75D	2.470.229,18D	2.470.229,18D
7.2.1.1.1.01.13	DEPOSITOS DIVERSAS ORIGENS-T		18.000.150,47C	15.543.192,70D	15.543.192,70D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		1260.948.076,34D	4063.845.021,38D	4063.845.021,38D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		1260.948.076,34D	4063.845.021,38D	4063.845.021,38D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		1260.948.076,34D	4063.845.021,38D	4063.845.021,38D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1260.948.076,34D	4063.845.021,38D	4063.845.021,38D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		1260.959.976,34D	4026.810.647,39D	4026.810.647,39D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI		11.900,00C	37.034.373,99D	37.034.373,99D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		5742.787.598,19D	194560.166.811,39D	194560.166.811,39D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		5742.787.598,19D	194560.166.811,39D	194560.166.811,39D
7.2.3.1.1.00.00	COTAS PUBLICADAS		1450.501.318,75D	52189.119.964,44D	52189.119.964,44D
7.2.3.1.1.01.00	COTAS PUBLICADAS		1450.501.318,75D	52189.119.964,44D	52189.119.964,44D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		440.833.411,91D	49319.422.891,95D	49319.422.891,95D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		664.363.511,60D	2509.392.675,25D	2509.392.675,25D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		345.304.395,24D	352.804.396,24D	352.804.396,24D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA			7.500.001,00D	7.500.001,00D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		1450.501.318,75D	52189.119.964,44D	52189.119.964,44D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		1450.501.318,75D	52189.119.964,44D	52189.119.964,44D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		262.673.702,66D	11888.089.070,48D	11888.089.070,48D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		279.943.091,38D	416.480.963,77D	416.480.963,77D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		345.304.395,24D	352.804.396,24D	352.804.396,24D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD			7.500.001,00D	7.500.001,00D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		178.159.709,25D	37431.333.821,47D	37431.333.821,47D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		384.420.420,22D	2092.911.711,48D	2092.911.711,48D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		2841.784.960,69D	90181.926.882,51D	90181.926.882,51D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		2841.784.960,69D	90181.926.882,51D	90181.926.882,51D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		2841.784.960,69D	90181.926.882,51D	90181.926.882,51D
7.8.0.0.0.00.00	CUSTOS		87.809.976,92D	176.111.414,36D	176.111.414,36D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		87.809.976,92D	176.111.414,36D	176.111.414,36D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		87.809.976,92D	176.111.414,36D	176.111.414,36D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		87.809.976,92D	176.111.414,36D	176.111.414,36D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		87.809.976,92D	176.111.414,36D	176.111.414,36D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		43.885.200,39D	89.133.327,05D	89.133.327,05D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		10.008.539,00D	26.634.700,56D	26.634.700,56D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		33.916.237,53D	60.343.386,75D	60.343.386,75D
7.9.0.0.0.00.00	OUTROS CONTROLES	20563.335.894,77D	17474.604.240,71D	60880.277.778,31D	81443.613.673,08D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		13234.539.582,28D	55424.510.574,55D	55424.510.574,55D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		13234.539.582,28D	55424.510.574,55D	55424.510.574,55D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		13234.539.582,28D	55424.510.574,55D	55424.510.574,55D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		5852.100.788,62D	28167.806.073,09D	28167.806.073,09D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		5700.794.901,04D	25207.640.821,60D	25207.640.821,60D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		7.602.630,14D	166.291.355,75D	166.291.355,75D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		143.703.257,44D	2793.873.895,74D	2793.873.895,74D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		7382.438.793,66D	27256.704.501,46D	27256.704.501,46D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		7382.438.793,66D	27256.704.501,46D	27256.704.501,46D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	9427.024.604,49D	2.656.210,74D	99.813.179,10D	9526.837.783,59D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3879.454.734,96D	18.659.046,61D	119.837.464,34D	3999.292.199,30D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3879.454.734,96D	18.659.046,61D	119.837.464,34D	3999.292.199,30D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3806.940.785,63D	19.616.585,35D	120.795.003,08D	3927.735.788,71D
7.9.7.1.1.01.01	= EM CAUCAO	518.585.959,78D	5.494,70C	73.183,75C	518.512.776,03D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	7.689.531,07D	2.158.024,10D	3.200.632,68D	10.890.163,75D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1576.126.072,16D	8.510.604,73D	39.276.888,68D	1615.402.960,84D
7.9.7.1.1.01.04	= FIANCA BANCARIA	681.794.039,10D	1.400.339,63D	73.370.395,28D	755.164.434,38D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	44.943.943,27D	7.532.958,19D	5.708.940,00D	50.652.883,27D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	5.255.336,03D		575.984,91C	4.679.351,12D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	167.496,09D	20.153,40D	112.684,90C	54.811,19D
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	957.538,74C	957.538,74C	71.556.410,59D
7.9.7.1.1.02.01	= BENS MOVEIS	36.599.769,24D	957.538,74C	957.538,74C	35.642.230,50D
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	16.016.195,21C	20.452.024,91C	5220.548.017,71D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	5241.000.042,62D	16.016.195,21C	20.452.024,91C	5220.548.017,71D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	5211.140.066,64D	16.016.195,21C	20.452.024,91C	5190.688.041,73D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	83.525.169,36D	1.125.605,36C	636.394,64D	84.161.564,00D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1247.806.401,30D	12.681.569,22C	25.416.470,86C	1222.389.930,44D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	179.601.605,91D	1.915.939,21C	3.983.364,84C	175.618.241,07D
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	74.423,26C	85.762,26C	690.392,04D
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	1.101.506,64C	100.236,07C	1925.272.198,50D
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	857.170,00D	8.471.736,00D	26.445.637,50D
7.9.7.2.1.01.16	= PRECATORIOS COMPENSADOS DI		25.678,48D	25.678,48D	25.678,48D
7.9.7.2.1.01.17	PRECATORIOS COMPENSADOS DIV.	879.175.789,25D			879.175.789,25D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	29.859.975,98D			29.859.975,98D
7.9.7.2.1.02.01	= BENS MOVEIS	29.859.975,98D			29.859.975,98D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	306.569.826,91D	13.359,34D	427.739,67D	306.997.566,58D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	306.569.826,91D	13.359,34D	427.739,67D	306.997.566,58D

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			NO MES	ATE O MES	
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	306.569.826,91D	13.359,34D	427.739,67D	306.997.566,58D
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		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	65.359,34D	1.076.840,79D	21.100.490,42D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	52.440,00D	4.000,00C	12.000,00C	40.440,00D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	5.645.479,36D	48.000,00C	72.950,00D	5.718.429,36D
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	4237.408.447,69D	5355.954.024,66D	16492.265.314,94D
7.9.9.0.0.00.00	OUTROS CONTROLES	11136.311.290,28D	4237.408.447,69D	5355.954.024,66D	16492.265.314,94D
7.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	11136.311.290,28D	4237.408.447,69D	5355.954.024,66D	16492.265.314,94D
7.9.9.9.0.01.00	DESPESAS ADMINISTRATIVAS RIO		5.823.714,97D	22.465.002,87D	22.465.002,87D
7.9.9.9.0.01.01	DESPESAS DE PESSOAL E ENCARG		2.798.759,04D	11.828.120,62D	11.828.120,62D
7.9.9.9.0.01.03	DESPESAS DE APLICACOES DIRET		3.024.955,93D	10.636.882,25D	10.636.882,25D
7.9.9.9.0.02.00	CREDITOS DE CONTRIBUICOES	290.796.910,79D	18.069.948,52D	38.078.000,81D	328.874.911,60D
7.9.9.9.0.02.01	CREDITOS DE CONSIGNACOES A T		4.711.168,21D	25.223.158,92D	25.223.158,92D
7.9.9.9.0.02.02	= CONTRIBUICOES R.P.P.S. - S	237.685.245,60D	5.298.620,92D	2.625.508,00C	235.059.737,60D
7.9.9.9.0.02.03	= CONTRIBUICOES R.P.P.S. - S	45.266.864,60D	613.811,52D	6.795.449,53D	52.062.314,13D
7.9.9.9.0.02.04	= CREDITOS DE CONSIGN. A TRA	3.582.861,81D	3.989.148,39D	3.989.148,39D	7.572.010,20D
7.9.9.9.0.02.05	= CONTRIBUICAO FDO DE SAUDE		3.989.148,39D	3.989.148,39D	3.989.148,39D
7.9.9.9.0.02.06	CRED. CONSIGNACOES A TRANSFE	549.842,08D	224.976,59D	710.395,15D	1.260.237,23D
7.9.9.9.0.02.07	CONTRIBUICOES RIOFUNDOPREVI	3.712.096,70D	756.925,50C	3.791,57C	3.708.305,13D
7.9.9.9.0.03.00	CONTROLE DO PERIODO DE COMPE	4136.675.385,40D	153.257.120,44D	1121.424.036,25D	5258.099.421,65D
7.9.9.9.0.03.01	COMPETENCIA - DEA PESSOAL		13.461.814,52D	72.726.654,25D	72.726.654,25D
7.9.9.9.0.03.02	DESPESAS DE EXERCICIOS ANTER	4136.675.385,40D	139.795.305,92D	1048.697.382,00D	5185.372.767,40D
7.9.9.9.0.04.00	BAIXA DE DESP. EXERC. ANTERI	3545.874.090,22C	152.092.705,07C	987.095.605,49C	4532.969.695,71C
7.9.9.9.0.04.01	* = DESP.DE EXERC. ANT.- BX.	2463.157.424,34C	51.895.694,51C	834.957.445,09C	3298.114.869,43C
7.9.9.9.0.04.02	* = DESP.DE EXERC. ANT. - BX	1055.338.569,25C	99.555.708,11C	147.259.663,81C	1202.598.233,06C
7.9.9.9.0.04.03	* = DESP.DE EXERC. ANT. - BX	26.606.897,76C	641.302,45C	4.878.496,59C	31.485.394,35C
7.9.9.9.0.04.04	* = DESP.DE EXERC. ANT.-BX.	771.198,87C			771.198,87C
7.9.9.9.0.07.00	CONTROLE DAS CONTRIBUICOES P	9.550.581,29D			9.550.581,29D
7.9.9.9.0.07.01	= CONTRIBUICAO PATRONAL A RE	4.802.187,88D			4.802.187,88D
7.9.9.9.0.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.748.393,41D			4.748.393,41D
7.9.9.9.0.08.01	= OBRIGACOES TRANSFERIDAS PA	221.165.024,20D	11.097.226,99C	11.560.955,39C	209.604.068,81D
7.9.9.9.0.08.02	* = RESTOS A PAGAR TRANSFERI	289.496.939,75C			289.496.939,75C
7.9.9.9.0.08.03	= TERMOS DE ADESAO PAGOS	68.331.915,55D	11.097.226,99D	11.560.955,39D	79.892.870,94D
7.9.9.9.0.08.04	= RESTOS A PAGAR A TRANSFERI	92.127,56D			92.127,56D
7.9.9.9.0.08.05	* = RESTOS A PAGAR TRANSFERI	92.127,56C			92.127,56C
7.9.9.9.0.09.00	CONCESSOES/ALIENACOES RESULT	473.066.099,75D			473.066.099,75D
7.9.9.9.0.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D
7.9.9.9.0.09.02	= CONCESSOES/ALIENACOES - RE	106.254.630,84D			106.254.630,84D
7.9.9.9.0.10.00	DIREITOS DE RECURSOS E MULTA	528.252.090,05D	1.962.773,57C	52.840.893,20D	581.092.983,25D

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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
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	341.191.757,81D	2.209.811,71C	52.050.074,64D	393.241.832,45D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.726.023,08D	24.135,58D	107.059,80D	1.833.082,88D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	850.577,68D	14.669,46D	61.228,22D	911.805,90D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.089.612,80D	208.233,10D	622.530,54D	1.712.143,34D
7.9.9.9.9.10.05	= VALORES DE COMPENSAÇÃO 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	21.783.508,57D	94.252.136,33D	854.777.418,75D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	760.525.282,42D	21.783.508,57D	94.252.136,33D	854.777.418,75D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	394.945.048,27D		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	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		6.468.776,04D	20.101.527,62D	20.101.527,62D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		6.468.776,04D	20.101.527,62D	20.101.527,62D
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	36.964,31C	55.821,24D	13.507.287,44D
7.9.9.9.9.17.01	= PERMISSIONARIOS	169.419,44D	36.964,31C	55.821,24D	225.240,68D
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 COMPENSAÇOES	689.444.910,56D	3934.248.161,18D	3941.260.012,40D	4630.704.922,96D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	23.182.966,47D	50.916,02D	111.296,47D	23.294.262,94D
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	4.197.245,16D	11.148.715,93D	677.353.065,86D
7.9.9.9.9.18.04	RECURSOS A UTILIZAR - LEI 16		3930.000.000,00D	3930.000.000,00D	3930.000.000,00D
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	252.102.398,15D	1002.674.459,66D	6749.433.104,61D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	5746.758.644,95D	252.102.398,15D	1002.674.459,66D	6749.433.104,61D
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		252.737,23C	1.159.070,29D	1.159.070,29D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		252.737,23C	1.159.070,29D	1.159.070,29D
8.0.0.0.0.00.00	CONTROLES CREDORES	95117.243.640,83C	49519.384.886,88C	283564.944.058,15C	378682.187.698,98C



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ATE O MES

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	65615.077.522,04C	24249.841.537,01C	25237.567.371,11C	90852.644.893,15C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	14602.298.153,64C	114.211.170,53C	314.025.838,07C	14916.323.991,71C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	14435.435.444,19C	66.880.123,73C	266.678.104,98C	14702.113.549,17C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	14435.435.444,19C	66.880.123,73C	266.678.104,98C	14702.113.549,17C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	14435.435.444,19C	66.880.123,73C	266.678.104,98C	14702.113.549,17C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	2997.230.256,58C	1.182.152,08D	33.098.791,27C	3030.329.047,85C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	847.488.837,99C	25.019.206,16C	61.480.063,60C	908.968.901,59C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1561.994.859,67C	5.180.745,62D	4.049.970,78C	1566.044.830,45C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	7541.667.131,46C	38.424.266,53C	74.224.178,91C	7615.891.310,37C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	913.876.785,68C		8.870.328,13C	922.747.113,81C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	222.350.756,14C	48.201,05C	62.902.806,82C	285.253.562,96C
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	9.751.347,69C	22.026.529,72C	293.902.445,98C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	5.438.645,41C	290.421,41C	290.421,41C	5.729.066,82C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	8797.159.761,30C	37.037.553,71C	150.052.683,84C	8947.212.445,14C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	360.362.108,44C	6.269.065,79C	18.664.045,51C	379.026.153,95C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1372.054.394,29C	263.549,85D	3.357.085,01C	1375.411.479,30C
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	10.041.769,10D	22.316.951,13D	303.666.870,51D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	10253.928.267,66D	33.291.721,96D	150.047.284,64D	10403.975.552,30D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	166.862.709,45C	47.331.046,80C	47.347.733,09C	214.210.442,54C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	166.862.709,45C	47.331.046,80C	47.347.733,09C	214.210.442,54C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	166.862.709,45C	47.331.046,80C	47.347.733,09C	214.210.442,54C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	166.862.709,45C	47.331.046,80C	47.347.733,09C	214.210.442,54C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	51012.779.368,40C	24135.630.366,48C	24923.541.533,04C	75936.320.901,44C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	9498.403.918,23C	193.749.469,02C	611.208.354,88C	10109.612.273,11C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	9498.403.918,23C	193.749.469,02C	611.208.354,88C	10109.612.273,11C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	9498.403.918,23C	193.749.469,02C	611.208.354,88C	10109.612.273,11C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	1525.052.074,99C	116.806.975,62C	414.950.181,72C	1940.002.256,71C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	3877.325.030,66C	51.351.380,86C	114.951.237,99C	3992.276.268,65C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	1390.091.284,85C	14.264.751,91D	33.147.141,61C	1423.238.426,46C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	2322.888.397,32C	39.925.871,85C	48.306.002,84C	2371.194.400,16C
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	137.787.552,65C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	197.163.488,02C	108.912,60C	207.765,00C	197.371.253,02C
8.1.2.2.1.01.08	INADIMPLENCIA SUSPENSA	1.000.000,00C		581.560,00C	1.581.560,00C
8.1.2.2.1.01.09	CONVENIOS A PAGAR - VINCL. CO	42.591.143,15C	178.920,00D	935.534,28D	41.655.608,87C
8.1.2.2.1.01.10	CONVENIOS PAGOS	7733.597.212,07C	77.012.500,80C	196.985.942,44C	7930.583.154,51C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	9.206.864,66C	28.452,84C	207.647,30C	9.414.511,96C
8.1.2.2.1.01.12	CONVENIOS COM IMPUGNACAO SUS	2.895.827,65C		48.250,00C	2.944.077,65C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	35.517.750,38D	5.625.413,75D	6.040.078,91D	41.557.829,29D

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

SALDO INICIAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.1.2.2.1.01.99	RECURSOS APLICADOS	7707.286.326,35D	71.415.539,89D	191.153.510,83D	7898.439.837,18D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	41514.375.450,17C	23941.880.897,46C	24312.333.178,16C	65826.708.628,33C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	41514.375.450,17C	23941.880.897,46C	24312.333.178,16C	65826.708.628,33C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	41514.375.450,17C	108.964.814,66C	479.417.095,36C	41993.792.545,53C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	30691.067.836,27C	50.446.915,12C	221.293.975,69C	30912.361.811,96C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	644.692.113,83C	19.510.209,19D	79.650.053,98C	724.342.167,81C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1419.219.249,17C	54.037.821,96C	121.153.955,92C	1540.373.205,09C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	4328.871.061,92C	17.582.629,84C	15.339.986,59C	4344.211.048,51C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	133.287.359,42C		2.782.405,84C	136.069.765,26C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	4218.664.301,32C	6.406.281,93C	38.443.384,69C	4257.107.686,01C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	47.343.534,79C	1.375,00C	178.795,00C	47.522.329,79C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	14.669.359,32C		574.273,80C	15.243.633,12C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	15.146.910,63C		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
8.1.2.3.1.05.00	CONTRATOS DE EMPRESTIMOS E F		23832.916.082,80C	23832.916.082,80C	23832.916.082,80C
8.1.2.3.1.05.02	OP.CREDITO/MUTUO FINANCEIRO		23832.916.082,80C	23832.916.082,80C	23832.916.082,80C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	8938.830.224,02C	7707.129.132,24C	197270.987.494,37C	206209.817.718,39C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	8938.830.224,02C	703.393.457,71C	1353.024.338,40D	7585.805.885,62C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	8938.830.224,02C	703.393.457,71C	1353.024.338,40D	7585.805.885,62C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	8938.830.224,02C	703.393.457,71C	1353.024.338,40D	7585.805.885,62C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	8938.830.224,02C	703.393.457,71C	1353.024.338,40D	7585.805.885,62C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	8938.830.224,02C	703.393.457,71C	1353.024.338,40D	7585.805.885,62C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		1260.948.076,34C	4063.845.021,38C	4063.845.021,38C
8.2.2.1.0.00.00	COTA DE DESPESA		1260.948.076,34C	4063.845.021,38C	4063.845.021,38C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		1260.948.076,34C	4063.845.021,38C	4063.845.021,38C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1260.948.076,34C	4063.845.021,38C	4063.845.021,38C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		529.459.036,64C	2094.351.594,92C	2094.351.594,92C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		660.019.229,04C	1724.165.122,97C	1724.165.122,97C
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		71.481.710,66C	208.293.929,50C	208.293.929,50C
8.2.2.1.1.01.06	COTA POR LIQUIDACAO DE RPNP		11.900,00D	20.882.831,31C	20.882.831,31C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		1.511.742,54C	4.943.272,87C	4.943.272,87C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		18.200.748,07C	55.477.348,33C	55.477.348,33C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		46.373.937,14D	493.157.734,50C	493.157.734,50C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		367.230.146,51C	1745.662.333,65C	1745.662.333,65C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		626.968.906,76C	1655.706.101,78C	1655.706.101,78C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		51.263.789,20D	842.741.141,76D	842.741.141,76D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		51.263.789,20C	842.741.141,76C	842.741.141,76C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		44.952.767,10D	143.064.460,75D	143.064.460,75D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		44.952.767,10C	143.064.460,75C	143.064.460,75C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		8.220.020,60C	18.838.215,58C	18.838.215,58C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		5.262.757,06C	9.841.986,66C	9.841.986,66C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		31.667,76D	118.802,03D	118.802,03D

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			NO MES	ATE O MES	
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		2.682,00D	4.932,26D	4.932,26D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	1396.101.222,70C	1.194.436,24D	1215.631.259,20D	180.469.963,50C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	1289.049.739,62C	1.223.029,33D	753.036.203,18D	536.013.536,44C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	39572.311.473,31C	1.088.647,64C	1074.479.652,34C	40646.791.125,65C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	26280.674.874,88C	1.588.518,02D	57.063.101,96C	26337.737.976,84C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		91.509,10C	115.610,15C	115.610,15C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT		5.482,56C	471.058,83C	471.058,83C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			12.001.088,60D	12.001.088,60D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			12.001.088,60C	12.001.088,60C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			754.448,56D	754.448,56D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			754.448,56C	754.448,56C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		14.279,50C	160.912,43C	160.912,43C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		602.191,86C	1.161.066,11C	1.161.066,11C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		75.542.004,41C	151.124.526,52C	151.124.526,52C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		69.421.677,23C	197.356.472,56C	197.356.472,56C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		1.140.000,26D	2.421.960,06D	2.421.960,06D
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		1.140.000,26C	2.421.960,06C	2.421.960,06C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		2.201.918,51C	5.353.843,33C	5.353.843,33C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -		790,69D	15.985,51D	15.985,51D
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	134.039.641,67C	62.582,72D	81.085.161,78D	52.954.479,89C
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	645.033.513,11C	71.936,08C	80.375.031,87C	725.408.544,98C
8.2.2.1.1.02.33	COTA FIN. CONSIG. RP - FONTE		9.353,36D	705.287,02C	705.287,02C
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			4.842,89C	4.842,89C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	69317.210.465,29D	1122.923.486,09D	3492.219.509,68D	72809.429.974,97D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		1.511.742,54D	4.943.272,87D	4.943.272,87D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		25.672.542,75D	117.994.525,70C	117.994.525,70C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		21.599.946,20C	47.904.827,36C	47.904.827,36C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	4568.084.425,23C	94.114.446,91D	652.356.982,05C	5220.441.407,28C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	2819.974.062,86C	5.973.747,74D	100.066.820,30C	2920.040.883,16C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	63.182.176,00C	64.033,35D	182.241,10C	63.364.417,10C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	423.353,22C	827.689,24C	1.064.493,69C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		1.262.232,68D	4.710.580,31C	4.710.580,31C
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	27.544.992,87C	753.171,29D	8.192.669,29D	19.352.323,58C
8.2.2.1.1.03.11	COTAS FIN. A PAGAR SENTENCAS		10.571,14D	5.428,86C	5.428,86C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	7479.022.461,41D	104.315.703,90C	920.799.698,50D	8399.822.159,91D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		388.459.971,12C	1620.881.771,05C	1620.881.771,05C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		605.368.960,56C	1607.801.274,42C	1607.801.274,42C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		95.203.094,55C	418.511.199,41C	418.511.199,41C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		8.792.975,58C	192.777.548,69C	192.777.548,69C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		8.220.020,60C	18.838.215,58C	18.838.215,58C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		5.262.757,06C	9.841.986,66C	9.841.986,66C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		2.375.705,67C	2.928.342,33C	2.928.342,33C

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.04.08	= COTAS FIN.PAGAS SENTENCAS-			19.929,17C	19.929,17C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		1.707.692,60C	6.459.235,11C	6.459.235,11C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		91.509,10C	115.610,15C	115.610,15C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA		5.482,56C	471.058,83C	471.058,83C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO		70.589.123,72C	192.404.838,05C	192.404.838,05C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -		825.107,37C	88.450.005,16C	88.450.005,16C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		2.201.918,51C	5.353.843,33C	5.353.843,33C
8.2.2.1.1.04.16	COTA FIN. CONSIG. RP PAGA -		9.353,36D	705.287,02C	705.287,02C
8.2.2.1.1.04.17	COTAS FIN.PAGAS SENTENCAS -		105.357,33C	353.321,34C	353.321,34C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		1189.200.322,97D	4165.913.466,30D	4165.913.466,30D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		5742.787.598,19C	194560.166.811,39C	194560.166.811,39C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		5742.787.598,19C	194560.166.811,39C	194560.166.811,39C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		1450.501.318,75C	52189.119.964,44C	52189.119.964,44C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		440.833.411,91C	49326.922.893,95C	49326.922.893,95C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		699.602.093,92C	15642.336.643,09C	15642.336.643,09C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		5.558.516,52D	16951.187.830,59C	16951.187.830,59C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		272.471.046,81D	15361.351.559,09C	15361.351.559,09C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		19.260.881,32C	1372.046.861,18C	1372.046.861,18C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		664.363.511,60C	2506.892.675,25C	2506.892.675,25C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		626.259.072,42C	626.287.261,33C	626.287.261,33C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -			810.234,40C	810.234,40C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI		10.738.873,25C	1696.483.721,31C	1696.483.721,31C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA		27.365.565,93C	183.311.458,21C	183.311.458,21C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		345.304.395,24C	350.304.395,24C	350.304.395,24C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		345.304.395,24C	345.304.395,24C	345.304.395,24C
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		1450.501.318,75C	52189.119.964,44C	52189.119.964,44C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		262.673.702,66C	11895.589.072,48C	11895.589.072,48C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		93.145.775,08C	986.818.931,52C	986.818.931,52C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		818.932.801,70C	1177.851.764,60C	1177.851.764,60C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		619.516.359,57D	9124.897.460,88C	9124.897.460,88C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		29.888.514,55D	606.020.915,48C	606.020.915,48C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		279.943.091,38C	413.980.963,77C	413.980.963,77C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		294.824.411,86C	294.852.600,77C	294.852.600,77C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER		1.730.737,48D	117.298.989,00C	117.298.989,00C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI		13.150.583,00D	1.829.374,00C	1.829.374,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		345.304.395,24C	350.304.395,24C	350.304.395,24C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		345.304.395,24C	345.304.395,24C	345.304.395,24C
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		178.159.709,25C	37431.333.821,47C	37431.333.821,47C

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NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		606.456.318,84C	14655.517.711,57C	14655.517.711,57C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		824.491.318,22D	15773.336.065,99C	15773.336.065,99C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		347.045.312,76C	6236.454.098,21C	6236.454.098,21C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		49.149.395,87C	766.025.945,70C	766.025.945,70C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		384.420.420,22C	2092.911.711,48C	2092.911.711,48C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		331.434.660,56C	331.434.660,56C	331.434.660,56C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI			810.234,40C	810.234,40C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD		12.469.610,73C	1579.184.732,31C	1579.184.732,31C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD		40.516.148,93C	181.482.084,21C	181.482.084,21C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		2841.784.960,69C	90181.926.882,51C	90181.926.882,51C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		492.972.396,94D	33456.295.281,08C	33456.295.281,08C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		1231.360.237,95D	16993.217.560,17C	16993.217.560,17C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		930.671.503,63C	1364.193.929,16C	1364.193.929,16C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		355.554.905,03D	13947.042.848,90C	13947.042.848,90C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		163.271.242,41C	1151.840.942,85C	1151.840.942,85C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		5038.214.771,57D	21867.649.501,35C	21867.649.501,35C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		1901.275.984,59D	2460.841.356,66C	2460.841.356,66C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		1607.420.175,04D	11859.080.324,16C	11859.080.324,16C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		1184.077.309,87D	3297.469.777,87C	3297.469.777,87C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		295.431.755,31D	3829.361.761,91C	3829.361.761,91C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		50.009.546,76D	420.896.280,75C	420.896.280,75C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS			4377.414.798,60C	4377.414.798,60C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD			4377.414.798,60C	4377.414.798,60C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		2672.177.228,16C	5272.926.479,88C	5272.926.479,88C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		1835.599.465,27C	2346.860.109,92C	2346.860.109,92C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		207.052.330,75C	1725.519.111,46C	1725.519.111,46C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		624.665.482,49C	1144.578.803,45C	1144.578.803,45C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -			37.300.000,00C	37.300.000,00C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		4.859.949,65C	18.668.455,05C	18.668.455,05C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1272.089.949,86D	5775.598.020,68D	5775.598.020,68D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		257.302.177,90D	267.592.987,12D	267.592.987,12D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		469.959.116,85D	965.661.105,21D	965.661.105,21D
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 -		1272.089.949,86C	5775.598.020,68C	5775.598.020,68C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		257.302.177,90C	267.592.987,12C	267.592.987,12C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		469.959.116,85C	965.661.105,21C	965.661.105,21C
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		34.409.189,38D	138.036.917,60D	138.036.917,60D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		34.409.189,38C	138.036.917,60C	138.036.917,60C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		5700.794.901,04C	25207.640.821,60C	25207.640.821,60C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		2839.166.963,99C	12526.111.015,47C	12526.111.015,47C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		782.928.856,82C	3915.065.976,23C	3915.065.976,23C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		1543.592.233,36C	4518.169.052,65C	4518.169.052,65C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		395.431.755,31C	3721.683.028,09C	3721.683.028,09C

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			NO MES	ATE O MES	
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		139.675.091,56C	526.611.749,16C	526.611.749,16C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		87.809.976,92C	176.111.414,36C	176.111.414,36C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		87.809.976,92C	176.111.414,36C	176.111.414,36C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		87.809.976,92C	176.111.414,36C	176.111.414,36C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		87.809.976,92C	176.111.414,36C	176.111.414,36C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		41.255.281,17C	56.010.622,02C	56.010.622,02C
8.8.9.1.1.01.01	RECEITA		2.507.644,05C	9.817.162,09C	9.817.162,09C
8.8.9.1.1.01.02	DESPESA		4.895.928,12C	12.341.750,93C	12.341.750,93C
8.8.9.1.1.01.03	CUSTO		33.851.709,00C	33.851.709,00C	33.851.709,00C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		4.453.579,55C	14.756.166,29C	14.756.166,29C
8.8.9.1.1.02.01	RECEITA		2.186.508,41C	6.965.615,46C	6.965.615,46C
8.8.9.1.1.02.02	DESPESA		2.267.071,14C	7.790.550,83C	7.790.550,83C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		37.520.108,76C	94.648.700,85C	94.648.700,85C
8.8.9.1.1.03.01	RECEITA		37.395.612,39C	67.955.257,04C	67.955.257,04C
8.8.9.1.1.03.02	DESPESA		73.580,35C	331.782,62C	331.782,62C
8.8.9.1.1.03.03	CUSTO		50.916,02C	26.361.661,19C	26.361.661,19C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		133.489,90C	1.776.819,70C	1.776.819,70C
8.8.9.1.1.04.01	RECEITA		139.323,89C	509.342,01C	509.342,01C
8.8.9.1.1.04.02	DESPESA		5.833,99D	1.267.477,69C	1.267.477,69C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		200.044,52C	603.810,85C	603.810,85C
8.8.9.1.1.05.01	RECEITA		112.923,25C	253.411,02C	253.411,02C
8.8.9.1.1.05.02	DESPESA		87.121,27C	350.399,83C	350.399,83C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		474.951,00C	1.926.112,21C	1.926.112,21C
8.8.9.1.1.06.01	RECEITA		144.950,81C	570.487,65C	570.487,65C
8.8.9.1.1.06.02	DESPESA		330.000,19C	1.254.166,21C	1.254.166,21C
8.8.9.1.1.06.03	CUSTO			101.458,35C	101.458,35C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		444.262,01C	1.117.976,49C	1.117.976,49C
8.8.9.1.1.07.01	RECEITA		194.630,17C	444.726,73C	444.726,73C
8.8.9.1.1.07.02	DESPESA		249.631,84C	673.249,76C	673.249,76C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		476.815,91C	964.794,27C	964.794,27C
8.8.9.1.1.08.01	RECEITA		49.546,20C	404.531,29C	404.531,29C
8.8.9.1.1.08.02	DESPESA		426.797,86C	553.246,47C	553.246,47C
8.8.9.1.1.08.03	CUSTO		471,85C	7.016,51C	7.016,51C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		1.597.213,68C	1.599.688,49C	1.599.688,49C
8.8.9.1.1.09.01	RECEITA		920.732,35C	920.732,35C	920.732,35C
8.8.9.1.1.09.02	DESPESA		676.481,33C	678.956,14C	678.956,14C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		959.575,56C	1.424.832,96C	1.424.832,96C
8.8.9.1.1.10.01	RECEITA		81.825,55C	308.375,08C	308.375,08C
8.8.9.1.1.10.02	DESPESA		877.750,01C	1.116.457,88C	1.116.457,88C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		115.080,04C	205.189,60C	205.189,60C
8.8.9.1.1.11.01	RECEITA		59.401,25C	102.974,35C	102.974,35C
8.8.9.1.1.11.02	DESPESA		42.538,13C	80.673,55C	80.673,55C
8.8.9.1.1.11.03	= CUSTOS		13.140,66C	21.541,70C	21.541,70C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		34,78C	11.527,45C	11.527,45C

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			NO MES	ATE O MES	
8.8.9.1.1.12.01	RECEITA			341,78C	341,78C
8.8.9.1.1.12.02	DESPESA		34,78C	11.185,67C	11.185,67C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		21,99C	2.821,53C	2.821,53C
8.8.9.1.1.13.01	RECEITA			2.301,87C	2.301,87C
8.8.9.1.1.13.02	DESPESA		21,99C	519,66C	519,66C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		33.458,71C	103.106,40C	103.106,40C
8.8.9.1.1.14.01	RECEITA		17.529,08C	86.814,78C	86.814,78C
8.8.9.1.1.14.02	DESPESA		15.929,63C	16.291,62C	16.291,62C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		10,99C	20.723,96C	20.723,96C
8.8.9.1.1.15.01	RECEITA			10.340,00C	10.340,00C
8.8.9.1.1.15.02	DESPESA		10,99C	10.383,96C	10.383,96C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016			75.160,25C	75.160,25C
8.8.9.1.1.16.01	RECEITA			62.596,22C	62.596,22C
8.8.9.1.1.16.02	DESPESA			12.564,03C	12.564,03C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		23,39C	1.710,43C	1.710,43C
8.8.9.1.1.17.01	RECEITA			1.301,09C	1.301,09C
8.8.9.1.1.17.02	DESPESA		23,39C	409,34C	409,34C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		18.268,39C	69.446,38C	69.446,38C
8.8.9.1.1.18.01	RECEITA		9.565,61C	60.381,61C	60.381,61C
8.8.9.1.1.18.02	DESPESA		8.702,78C	9.064,77C	9.064,77C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019			198.315,12C	198.315,12C
8.8.9.1.1.19.01	RECEITA			163.704,45C	163.704,45C
8.8.9.1.1.19.02	DESPESA			34.610,67C	34.610,67C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		11.294,98C	35.398,59C	35.398,59C
8.8.9.1.1.20.01	RECEITA		5.647,49C	26.428,55C	26.428,55C
8.8.9.1.1.20.02	DESPESA		5.647,49C	8.970,04C	8.970,04C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		22.983,06C	27.379,72C	27.379,72C
8.8.9.1.1.21.01	RECEITA		11.491,53C	15.718,19C	15.718,19C
8.8.9.1.1.21.02	DESPESA		11.491,53C	11.661,53C	11.661,53C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		45.398,44C	115.112,36C	115.112,36C
8.8.9.1.1.22.01	RECEITA		22.699,22C	92.413,14C	92.413,14C
8.8.9.1.1.22.02	DESPESA		22.699,22C	22.699,22C	22.699,22C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023			680,00C	680,00C
8.8.9.1.1.23.01	RECEITA			340,00C	340,00C
8.8.9.1.1.23.02	DESPESA			340,00C	340,00C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024			75.029,12C	75.029,12C
8.8.9.1.1.24.01	RECEITA			62.205,86C	62.205,86C
8.8.9.1.1.24.02	DESPESA			12.823,26C	12.823,26C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025			1.052,03C	1.052,03C
8.8.9.1.1.25.01	RECEITA			882,03C	882,03C
8.8.9.1.1.25.02	DESPESA			170,00C	170,00C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026			78.737,60C	78.737,60C
8.8.9.1.1.26.01	RECEITA			78.567,60C	78.567,60C
8.8.9.1.1.26.02	DESPESA			170,00C	170,00C

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			NO MES	ATE O MES	
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		48.032,13C	175.570,77C	175.570,77C
8.8.9.1.1.27.01	RECEITA		25.169,14C	152.345,79C	152.345,79C
8.8.9.1.1.27.02	DESPESA		22.862,99C	23.224,98C	23.224,98C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028			22.770,49C	22.770,49C
8.8.9.1.1.28.01	RECEITA			13.980,68C	13.980,68C
8.8.9.1.1.28.02	DESPESA			8.789,81C	8.789,81C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		23,98C	41.033,34C	41.033,34C
8.8.9.1.1.29.01	RECEITA			39.500,22C	39.500,22C
8.8.9.1.1.29.02	DESPESA		23,98C	1.533,12C	1.533,12C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		23,98C	21.125,09C	21.125,09C
8.8.9.1.1.30.01	RECEITA			10.548,12C	10.548,12C
8.8.9.1.1.30.02	DESPESA		23,98C	10.576,97C	10.576,97C
8.9.0.0.0.00.00	OUTROS CONTROLES	20563.335.894,77C	17474.604.240,71C	60880.277.778,31C	81443.613.673,08C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	4037.889.304,79C	3453.470.990,77C	2731.677.531,68C	6769.566.836,47C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		3485.737.678,95C	4296.113.260,34C	4296.113.260,34C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	614.208.576,77C	17.579.926,71D	119.792.240,59D	494.416.336,18C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	3386.026.719,19C	3.623.194,73D	1442.671.858,13D	1943.354.861,06C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	31.561.453,86C	679.861,13C	771.065,56D	30.790.388,30C
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	11.743.427,87D	2.034.123,78C	2.144.052,24C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	1241.950.424,59C	629.313.567,45D	1330.106.974,68C	2572.057.399,27C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		328.237.778,61D	1113.343.282,09C	1113.343.282,09C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	218.174.861,63C	191.724.995,41D	181.327.851,34C	399.502.712,97C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	1000.707.195,28C	109.707.236,13D	34.335.986,64C	1035.043.181,92C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	23.068.367,68C	66.910,52D	272.165,37C	23.340.533,05C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		423.353,22C	827.689,24C	827.689,24C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		3313.510.070,81C	13430.850.731,90C	13430.850.731,90C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		2404.969.094,76C	9596.365.142,95C	9596.365.142,95C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		789.490.538,99C	2352.614.224,67C	2352.614.224,67C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		112.325.916,10C	1457.819.234,51C	1457.819.234,51C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		4.747.698,45C	16.507.992,35C	16.507.992,35C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		1.976.822,51C	7.544.137,42C	7.544.137,42C
8.9.1.1.1.04.00	PD - RP CANCELADO		621.917,90C	1.416.482,01C	1.416.482,01C
8.9.1.1.1.04.01	PD - RP CANCELADO		621.917,90C	1.416.482,01C	1.416.482,01C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	5279.839.729,38D	6138.289.412,03D	17494.051.720,27D	22773.891.449,65D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	5279.839.729,38D	6138.025.411,49D	17493.608.937,82D	22773.448.667,20D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		264.000,54D	442.782,45D	442.782,45D
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		5852.100.788,62C	28167.806.073,09C	28167.806.073,09C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		5852.100.788,62C	28167.806.073,09C	28167.806.073,09C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		5852.100.788,62C	28167.806.073,09C	28167.806.073,09C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		5852.100.788,62C	28167.806.073,09C	28167.806.073,09C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		139.970.005,92C	3487.954.683,60C	3487.954.683,60C



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8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		143.703.257,44C	2793.873.895,74C	2793.873.895,74C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		5560.824.895,12C	21719.686.138,00C	21719.686.138,00C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		7.602.630,14C	166.291.355,75C	166.291.355,75C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		133.869.042,32C	278.564.315,10C	278.564.315,10C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		133.869.042,32D	278.564.315,10D	278.564.315,10D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	20563.335.894,77C	11622.503.452,09C	32712.471.705,22C	53275.807.599,99C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	13272.751.988,89C	3962.941.145,73C	4258.165.488,42C	17530.917.477,31C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	13272.751.988,89C	3962.941.145,73C	4258.165.488,42C	17530.917.477,31C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	13272.751.988,89C	3962.941.145,73C	4258.165.488,42C	17530.917.477,31C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7581.047.359,95C	3.588.071,00C	100.745.039,36C	7681.792.399,31C
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	19.820.735,00C	195.831.699,01C	2249.039.478,87C
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		6.468.776,04C	20.101.527,62C	20.101.527,62C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	72.513.949,33C	957.538,74D	957.538,74D	71.556.410,59C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	1568.620.699,81C	3934.021.102,43C	3942.444.761,17C	5511.065.460,98C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		7382.438.793,66C	27256.704.501,46C	27256.704.501,46C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	2002.119.586,74C	4.129.374,71D	3337.571.393,38C	5339.690.980,12C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		143.703.257,44C	2793.873.895,74C	2793.873.895,74C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		185.308.600,52C	632.118.996,99C	632.118.996,99C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		210.078.593,39D	959.242.039,58C	959.242.039,58C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		162.173.584,91C	1123.625.559,03C	1123.625.559,03C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		4.180.154,08C	33.817.119,02C	33.817.119,02C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		423.353,22C	40.996.625,68C	40.996.625,68C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.696.158,10C	4.073.555,44C	4.073.555,44C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	2002.119.586,74C	147.832.632,15D	543.697.497,64C	2545.817.084,38C
8.9.9.2.1.02.01	CONSIGNACOES	1010.051.510,94C	203.610.481,91D	66.877.054,31C	1076.928.565,25C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	4.364.424,29C	9.895,65C	152.567,40D	4.211.856,89C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	401.164.379,42C	36.234.836,16C	48.589.922,15C	449.754.301,57C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	35.445.890,18C	147.423,67C	26.931.278,99D	8.514.611,19C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	38.474.115,39C	944.345,34D	717.022,00D	37.757.093,39C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	37.816.983,94C	1.095.805,69C	16.313.078,27D	21.503.905,67C
8.9.9.2.1.02.07	DDO A CLASSIFICAR		383.289,30D	476.204,65C	476.204,65C
8.9.9.2.1.02.08	CONTROLE CUTE A LIBERAR POR	474.802.282,58C	37.706.110,72C	426.615.670,59C	901.417.953,17C
8.9.9.2.1.02.10	DEPOSITOS DIVERSAS ORIGENS -		325.592,44D	27.286.346,48C	27.286.346,48C
8.9.9.2.1.02.11	DEPOSITOS DIVERSAS ORIGENS -		237.155,42C	2.423.053,42C	2.423.053,42C
8.9.9.2.1.02.12	DEPOSITOS DIVERSAS ORIGENS-D		18.000.150,47D	15.543.192,70C	15.543.192,70C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	3568.837.611,89C	123.613.720,33D	2133.814.655,95D	1435.022.955,94C
8.9.9.2.2.02.00	RESTOS A PAGAR	3531.319.904,03C	123.125.311,98D	2125.481.583,63D	1405.838.320,40C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	2073.052.479,68C	106.908.746,98D	862.344.865,83D	1210.707.613,85C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	741.929.879,69C	1.516.125,97D	673.278.413,82D	68.651.465,87C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	261.738.627,51C	5.515.664,06D	232.853.388,32D	28.885.239,19C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	56.919.962,95C	807.916,37D	48.916.915,45D	8.003.047,50C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	8.376.858,60D	308.025.625,20D	66.057.776,46C
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
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	34.264.955,06C	488.408,35D	5.098.384,16D	29.166.570,90C
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	488.408,35D	5.098.384,16D	7.927.693,57C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		4581.218.164,24C	15890.882.120,16C	15890.882.120,16C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		4581.218.164,24C	15890.882.120,16C	15890.882.120,16C
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES		1423.323.897,81C	4583.062.939,93C	4583.062.939,93C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		2378.882.017,14C	7439.080.848,44C	7439.080.848,44C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		94.142.123,43C	1349.430.961,14C	1349.430.961,14C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		43.884.181,71C	159.876.244,07C	159.876.244,07C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		554.987.086,91C	2255.016.160,38C	2255.016.160,38C
8.9.9.2.3.01.06	= PRECATORIOS TJ		78.054.974,82C	78.266.829,04C	78.266.829,04C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		7.943.882,42C	26.148.137,16C	26.148.137,16C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		121.231.390,20C	1975.182.615,59C	1975.182.615,59C
8.9.9.2.4.01.00	RESTOS A PAGAR		120.743.812,85C	1966.853.968,89C	1966.853.968,89C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		112.150.448,17C	1008.484.659,98C	1008.484.659,98C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		2.252.118,73C	676.442.607,07C	676.442.607,07C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		5.533.329,58C	232.888.411,38C	232.888.411,38C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		807.916,37C	48.975.915,45C	48.975.915,45C
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		487.577,35C	5.093.958,54C	5.093.958,54C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		487.577,35C	5.093.958,54C	5.093.958,54C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		2679.989.239,22C	9390.639.765,71C	9390.639.765,71C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		2679.989.239,22C	9390.639.765,71C	9390.639.765,71C
8.9.9.2.5.01.01	= CONSIGNACOES		1039.344.541,33C	2978.996.137,32C	2978.996.137,32C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.019.762,46C	4.347.827,19C	4.347.827,19C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		1176.115.421,42C	4455.969.647,15C	4455.969.647,15C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		100.092,12C	27.263.946,05C	27.263.946,05C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		463.409.421,89C	1924.062.208,00C	1924.062.208,00C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	5570.957.198,63D	127.743.095,04C	1203.756.737,43D	6774.713.936,06D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	5570.957.198,63D	127.743.095,04C	1203.756.737,43D	6774.713.936,06D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	5570.957.198,63D	127.743.095,04C	1203.756.737,43D	6774.713.936,06D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	7290.583.905,88C	277.123.512,70C	1197.601.715,34C	8488.185.621,22C
8.9.9.9.0.00.00	OUTROS CONTROLES	7290.583.905,88C	277.123.512,70C	1197.601.715,34C	8488.185.621,22C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		5.823.714,97C	22.465.002,87C	22.465.002,87C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		5.823.714,97C	22.465.002,87C	22.465.002,87C

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	290.796.910,79C	18.069.948,52C	38.078.000,81C	328.874.911,60C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	4.132.703,89C	8.925.293,19C	29.922.702,46C	34.055.406,35C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	286.664.206,90C	9.144.655,33C	8.155.298,35C	294.819.505,25C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		13.461.814,52C	72.726.654,25C	72.726.654,25C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		11.923.758,09C	53.009.078,54C	53.009.078,54C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		948.847,98C	18.971.520,85C	18.971.520,85C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		589.208,45C	746.054,86C	746.054,86C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	466.067.293,31C	4.364.163,81C	49.425.864,21C	515.493.157,52C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	298.118.748,78C	5.419.847,29C	53.431.474,24C	351.550.223,02C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	99.064.559,35C	414.503,14D	947.800,42D	98.116.758,93C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	68.883.985,18C	641.180,34D	3.057.809,61D	65.826.175,57C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	124.734.001,87C	16.661.562,96D	12.175.912,30C	136.909.914,17C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	109.174.777,18C	16.760.355,76D	9.858.664,46C	119.033.441,64C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	7.379.215,17C	98.792,80C	1.498.538,27C	8.877.753,44C
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	252.102.398,15C	1002.674.459,66C	6749.433.104,61C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	10955.919.977,51C	464.505.227,58C	1907.749.129,73C	12863.669.107,24C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	5209.161.332,56D	212.402.829,43D	905.074.670,07D	6114.236.002,63D
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	36.964,31D	55.821,24C	404.804.718,45C
RESUMO :					
ATIVO	=	131.319.530.457,72D			
PASSIVO E PATRIMONIO LIQUIDO	=	137.301.249.601,24C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	58.157.222.003,87D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	52.175.502.860,35C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	230.676.852.005,97D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	230.676.852.005,97C			
CONTROLES DEVEDORES	=	378.682.187.698,98D			
CONTROLES CREDITORES	=	378.682.187.698,98C			