

TITULO BALANCETE GERAL DO ESTADO

2015

MAIO

SUBTITULO CONSOLIDADO

15/06/2015 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 | 3410.879.871,25D | 4472.937.588,84D | 134730.410.328,97D |
| 1.1.0.0.0.0.00.00 | ATIVO CIRCULANTE | 19424.856.878,35D | 1695.910.831,61D | 2812.773.138,73D | 22237.630.017,08D |
| 1.1.1.0.0.0.00.00 | CAIXA E EQUIVALENTES DE CAIX | 9454.707.867,49D | 1769.944.633,98D | 814.702.146,90D | 10269.410.014,39D |
| 1.1.1.1.0.0.00.00 | CAIXA E EQUIVALENTES EM MOED | 9454.707.867,49D | 1769.944.633,98D | 814.702.146,90D | 10269.410.014,39D |
| 1.1.1.1.1.0.00.00 | CAIXA E EQUIVALENTE - NACION | 8941.430.224,02D | 1734.988.279,50D | 353.847.143,83D | 9295.277.367,85D |
| 1.1.1.1.1.01.00 | CAIXA | 37.624,96D | 14.388,28C | 66.503,28D | 104.128,24D |
| 1.1.1.1.1.01.01 | = CAIXA | 37.624,96D | 14.388,28C | 66.503,28D | 104.128,24D |
| 1.1.1.1.1.02.00 | CONTA UNICA DO TESOUREO ESTA | 969.055.740,02D | 352.500.521,72C | 170.414.362,49D | 1139.470.102,51D |
| 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 | 352.500.521,72C | 170.414.362,49D | 1139.438.598,80D |
| 1.1.1.1.1.03.00 | BANCOS CONTA MOVIMENTO - OUT | 1010.345.736,48D | 1417.177.225,60D | 941.280.887,83D | 1951.626.624,31D |
| 1.1.1.1.1.03.01 | = BANCO ITAU S/A | 33.368.989,73D | 10.615.031,98C | 14.290.444,88C | 19.078.544,85D |
| 1.1.1.1.1.03.02 | = BANCO BRADESCO S/A | 298.630.646,75D | 137.609.423,63D | 37.509.172,27D | 336.139.819,02D |
| 1.1.1.1.1.03.03 | = BANCO DO BRASIL S/A | 587.783.476,41D | 1123.818.214,02D | 753.422.372,72D | 1341.205.849,13D |
| 1.1.1.1.1.03.04 | = CAIXA ECONOMICA FEDERAL | 85.240.268,23D | 165.729.704,85D | 164.378.956,14D | 249.619.224,37D |
| 1.1.1.1.1.03.05 | = BANCO BMG S/A | | | 94,78D | 94,78D |
| 1.1.1.1.1.03.06 | = BANCO SANTANDER MS/A | 55.411,43D | 5.331,71C | 5.391,71C | 50.019,72D |
| 1.1.1.1.1.03.98 | = CONTA CENTRALIZADORA | 361.164.076,62D | 142.522.520,44D | 192.791.186,52D | 553.955.263,14D |
| 1.1.1.1.1.03.99 | * = CONTA CENTRALIZADORA - R | 355.897.132,69C | 141.882.273,65C | 192.525.058,01C | 548.422.190,70C |
| 1.1.1.1.1.04.00 | APLICACOES FINANCEIRAS DE LI | 6260.276.770,58D | 541.486.452,80D | 613.024.588,67C | 5647.252.181,91D |
| 1.1.1.1.1.04.01 | = POUPANCA | 623.475.801,81D | 16.839.501,77C | 488.858,06D | 623.964.659,87D |
| 1.1.1.1.1.04.02 | = FUNDO DE APLICACAO FINANCE | 5636.800.968,77D | 558.325.954,57D | 613.513.446,73C | 5023.287.522,04D |
| 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 | 2.573.135,76D | 233.282.880,94C | 280.929.268,16D |
| 1.1.1.1.1.05.01 | = FUNDOS DE INVESTIMENTO DO | 514.212.149,10D | 2.573.135,76D | 233.282.880,94C | 280.929.268,16D |
| 1.1.1.1.1.06.00 | REDE BANCARIA - ARRECADACAO | 120.104.031,04D | 125.133.942,86D | 87.552.088,37D | 207.656.119,41D |
| 1.1.1.1.1.06.01 | = BANCO C/ARRECADACAO - COTA | 21.254.263,82D | 114.818,29C | 2.010.817,81D | 23.265.081,63D |
| 1.1.1.1.1.06.02 | = BANCO C/ARRECADACAO - FECP | 745.041,93D | 8.731,83D | 1.623.378,22D | 2.368.420,15D |
| 1.1.1.1.1.06.03 | = BANCO C/ARRECADACAO - COTA | 54.839.632,16D | 76.903.518,19D | 51.368.638,27D | 106.208.270,43D |
| 1.1.1.1.1.06.04 | = BANCO C/ARRECADACAO - FUND | 39.823.818,24D | 47.896.623,16D | 32.263.895,94D | 72.087.714,18D |
| 1.1.1.1.1.06.05 | = BANCO C/ARRECADACAO-COTA M | 408.998,90D | 443.809,54D | 2.527.083,93D | 2.936.082,83D |
| 1.1.1.1.1.06.06 | = BANCO C/ARRECADACAO - RIOP | 5.614,52D | | 14,53D | 5.629,05D |
| 1.1.1.1.1.06.07 | = BANCO C/ARRECADACAO - COTA | 3.026.661,47D | 3.921,57C | 2.241.740,33C | 784.921,14D |
| 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 | 1.132.432,48D | 840.771,47D | 2.217.371,17D |
| 1.1.1.1.1.08.01 | = DEPOSITOS A DISPOSICAO EM | 1.376.599,70D | 1.132.432,48D | 840.771,47D | 2.217.371,17D |
| 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 | 34.956.354,48D | 460.855.003,07D | 974.132.646,54D |
| 1.1.1.1.2.01.00 | RECURSOS NAO VINCULADOS | 513.277.643,47D | 34.956.354,48D | 460.855.003,07D | 974.132.646,54D |
| 1.1.1.1.2.01.02 | = DEPOSITOS A DISPOSICAO NO | 38.475.359,89D | 1.908.097,11C | 2.625.119,11C | 35.850.240,78D |
| 1.1.1.1.2.01.03 | = RECURSOS CUTE POR PROGRAMA | 474.802.283,58D | 36.864.451,59D | 463.480.122,18D | 938.282.405,76D |

TITULO BALANCETE GERAL DO ESTADO

2015

MAIO

SUBTITULO CONSOLIDADO

15/06/2015 PAG: 2

| 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 | 410.976.628,14D | 1225.891.033,28D | 3184.889.782,77D |
| 1.1.2.1.0.00.00 | CREDITOS TRIBUTARIOS A RECEB | 914.386.866,43D | 412.873.567,11D | 412.873.567,11D | 1327.260.433,54D |
| 1.1.2.1.1.00.00 | CREDITOS TRIBUTARIOS A RECEB | 914.386.866,43D | 412.873.567,11D | 412.873.567,11D | 1327.260.433,54D |
| 1.1.2.1.1.01.00 | CREDITOS TRIBUTARIOS A RECEB | 914.386.866,43D | 412.873.567,11D | 412.873.567,11D | 1327.260.433,54D |
| 1.1.2.1.1.01.05 | = CREDITOS TRIBUTARIOS A REC | 914.386.866,43D | 412.873.567,11D | 412.873.567,11D | 1327.260.433,54D |
| 1.1.2.2.0.00.00 | CLIENTES | 366.980.252,88D | 6.779.100,56C | 51.680.321,61D | 418.660.574,49D |
| 1.1.2.2.1.00.00 | CLIENTES - EXTRA OFSS | 53.578.938,84D | 974.956,72C | 23.617.867,92D | 77.196.806,76D |
| 1.1.2.2.1.01.00 | FATURAS/DUPLICATAS A RECEBER | 53.578.938,84D | 974.956,72C | 23.617.867,92D | 77.196.806,76D |
| 1.1.2.2.1.01.04 | FATURAS/DUPLICATAS A RECEBER | 393.348,04D | 88.745,84C | 88.745,84C | 304.602,20D |
| 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 | 1.016.117,79C | 1.016.117,79C | 73.948,60D |
| 1.1.2.2.1.01.04 | = DUPLICATAS A RECEBER - POR | 51.630.070,41D | 129.906,91D | 24.723.508,81D | 76.353.579,22D |
| 1.1.2.2.2.00.00 | CLIENTES - INTRA OFSS | 313.401.314,04D | 5.804.143,84C | 28.062.453,69D | 341.463.767,73D |
| 1.1.2.2.2.01.00 | VENDAS E SERVICOS - INTRA OF | 313.401.314,04D | 5.804.143,84C | 28.062.453,69D | 341.463.767,73D |
| 1.1.2.2.2.01.01 | = DUPLICATAS A RECEBER - POR | 305.217.146,72D | 5.512.062,59C | 27.866.944,82D | 333.084.091,54D |
| 1.1.2.2.2.01.02 | = ALUGUEIS A RECEBER - POR A | 8.184.167,32D | 292.081,25C | 195.508,87D | 8.379.676,19D |
| 1.1.2.3.0.00.00 | CREDITOS DE TRANSFERENCIAS A | 388.984.956,70D | 4.715.241,41D | 760.303.079,41D | 1149.288.036,11D |
| 1.1.2.3.1.01.01 | CONVENIOS C/ ENTIDADES EXTRA | 41.770.577,80D | 3.130.321,39D | 7.010.931,19D | 48.781.508,99D |
| 1.1.2.3.1.01.99 | * = CONVENIOS A PRESTAR CONT | 41.770.577,80C | 3.130.321,39C | 7.010.931,19C | 48.781.508,99C |
| 1.1.2.3.2.00.00 | CRED. TRANSFER.A RECEBER - I | 299.317.032,56D | 3.067.199,78D | 770.918.046,21D | 1070.235.078,77D |
| 1.1.2.3.2.01.00 | CONVENIOS | 220.766.871,79C | | 712.527,20C | 221.479.398,99C |
| 1.1.2.3.2.01.01 | = CONVENIOS C/ ENTIDADES INT | 773.745.036,96D | 2.852.835,78D | 8.031.288,35D | 781.776.325,31D |
| 1.1.2.3.2.01.99 | * = CONVENIOS A PRESTAR CONT | 994.511.908,75C | 2.852.835,78C | 8.743.815,55C | 1003.255.724,30C |
| 1.1.2.3.2.02.00 | REPASSES PREVIDENCIARIOS - R | 210.140.431,54D | 5.280.687,42D | 873.576.922,86D | 1083.717.354,40D |
| 1.1.2.3.2.02.01 | = PATRONAL - ATIVO CIVIL | 161.881.814,47D | 3.877.456,41C | 606.096.371,86D | 767.978.186,33D |
| 1.1.2.3.2.02.02 | = PATRONAL - ATIVO MILITAR | 39.621.891,90D | 9.094.380,34D | 266.545.494,84D | 306.167.386,74D |
| 1.1.2.3.2.02.03 | = PATRONAL PLANO PREVIDENCIA | 8.636.725,17D | 63.763,49D | 935.056,16D | 9.571.781,33D |
| 1.1.2.3.2.03.00 | CESSAO DE SERVIDORES - INTRA | 127.938.993,02D | 2.159.986,90D | 28.503.002,74D | 156.441.995,76D |
| 1.1.2.3.2.03.01 | = CESSAO SERVIDORES-DEC.41.6 | 60.776.288,91D | 482.010,03D | 25.475.042,31D | 86.251.331,22D |
| 1.1.2.3.2.03.02 | = CESSAO SERVIDORES-DEC.32.5 | 14.578.562,78D | 195.302,74D | 352.309,09D | 14.930.871,87D |
| 1.1.2.3.2.03.03 | = CESSAO SERVIDORES-DEC.42.7 | 52.584.141,33D | 1.482.674,13D | 2.675.651,34D | 55.259.792,67D |
| 1.1.2.3.2.04.00 | DIREITOS A RECEBER - INTRA O | 182.004.479,79D | 4.373.474,54C | 130.449.352,19C | 51.555.127,60D |
| 1.1.2.3.2.04.01 | = CONTRIBUICAO P/FUNDO DE SA | 19.005.088,84D | 4.392.897,08C | 18.443.757,36D | 37.448.846,20D |
| 1.1.2.3.2.04.02 | = ADIANTAMENTO A ORGAOS - PR | 162.999.390,95D | 19.422,54D | 148.893.109,55C | 14.106.281,40D |
| 1.1.2.3.3.00.00 | CRED.TRANSF.A RECEBER-INTER | 10.691.636,20D | 283.917,53D | 899.075,08D | 11.590.711,28D |
| 1.1.2.3.3.01.01 | = CONVENIOS COM A UNIAO | 960.303.585,18D | 6.375.672,97D | 134.114.681,91D | 1094.418.267,09D |
| 1.1.2.3.3.01.99 | * = CONVENIOS A PRESTAR CONT | 960.303.585,18C | 6.375.672,97C | 134.114.681,91C | 1094.418.267,09C |
| 1.1.2.3.3.02.00 | CESSAO DE SERVIDORES - INTER | 10.691.636,20D | 283.917,53D | 899.075,08D | 11.590.711,28D |
| 1.1.2.3.3.02.01 | = CESSAO SERVIDORES-DEC.32.5 | 1.408.153,76D | 10.836,42D | 186.768,03C | 1.221.385,73D |
| 1.1.2.3.3.02.02 | = CESSAO SERVIDORES-DEC.41.6 | 8.096.042,32D | 230.158,44D | 1.081.793,23D | 9.177.835,55D |
| 1.1.2.3.3.02.03 | = CESSAO SERVIDORES-DEC.42.7 | 1.187.440,12D | 42.922,67D | 4.049,88D | 1.191.490,00D |
| 1.1.2.3.4.00.00 | CRED.TRANSF.A RECEBER-INTER | 20.826.014,81D | 89.022,36D | 19.716.046,33C | 1.109.968,48D |
| 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

2015

MAIO

SUBTITULO CONSOLIDADO

15/06/2015

PAG:

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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 | 89.022,36D | 19.716.046,33C | 1.109.968,48D |
| 1.1.2.3.4.02.01 | = CESSAO SERVIDORES-DEC.32.5 | 259.574,02D | 9.576,73D | 34.992,77D | 294.566,79D |
| 1.1.2.3.4.02.02 | = CESSAO SERVIDORES-DEC.41.6 | 19.962.900,41D | | 19.771.633,06C | 191.267,35D |
| 1.1.2.3.4.02.03 | = CESSAO SERVIDORES-DEC.42.7 | 603.540,38D | 79.445,63D | 20.593,96D | 624.134,34D |
| 1.1.2.3.5.00.00 | CRED.TRANSF.A RECEBER-INTER | 58.150.273,13D | 1.275.101,74D | 8.202.004,45D | 66.352.277,58D |
| 1.1.2.3.5.01.01 | = CONVENIOS C/ MUNICIPIOS | 90.060.628,74D | | 1.377.736,71D | 91.438.365,45D |
| 1.1.2.3.5.01.99 | * = CONVENIOS A PRESTAR CONT | 90.060.628,74C | 205.072,09C | 1.377.736,71C | 91.438.365,45C |
| 1.1.2.3.5.02.00 | CESSAO DE SERVIDORES - INTER | 58.150.273,13D | 1.275.101,74D | 8.202.004,45D | 66.352.277,58D |
| 1.1.2.3.5.02.01 | = CESSAO SERVIDORES-DEC.32.5 | 6.659.329,85D | 17.254,59D | 323.831,44D | 6.983.161,29D |
| 1.1.2.3.5.02.02 | = CESSAO SERVIDORES-DEC.41.6 | 43.265.952,88D | 1.138.339,07D | 7.834.028,07D | 51.099.980,95D |
| 1.1.2.3.5.02.03 | = CESSAO SERVIDORES-DEC.42.7 | 8.224.990,40D | 119.508,08D | 44.144,94D | 8.269.135,34D |
| 1.1.2.4.0.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 159.365.289,39D | 224.273,84D | 1.091.418,81D | 160.456.708,20D |
| 1.1.2.4.1.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 159.365.289,39D | 224.273,84D | 1.091.418,81D | 160.456.708,20D |
| 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 | 97.844,79D | 580.628,08D | 76.059.996,08D |
| 1.1.2.4.1.02.01 | = FINANCIAMENTOS CONCEDIDOS | 75.479.368,00D | 97.844,79D | 580.628,08D | 76.059.996,08D |
| 1.1.2.4.1.03.00 | SEGUROS E FCVS - FINANCIAMEN | 83.772.071,39D | 126.429,05D | 510.790,73D | 84.282.862,12D |
| 1.1.2.4.1.03.01 | = PREMIO DE SEGUROS PAGOS | 2.715.520,04D | 48.690,48D | 245.223,33D | 2.960.743,37D |
| 1.1.2.4.1.03.03 | * = PREMIO DE SEGUROS - EMIS | 2.039.327,17C | 22.946,49C | 119.012,77C | 2.158.339,94C |
| 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 | 100.685,06D | 384.580,17D | 83.536.639,21D |
| 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 | 57.353,66C | 57.353,66C | 8.109.642,34D |
| 1.1.2.6.1.00.00 | DIVIDA ATIVA NAO TRIBUTARIA | 8.166.996,00D | 57.353,66C | 57.353,66C | 8.109.642,34D |
| 1.1.2.6.1.01.00 | DIVIDA ATIVA NAO TRIBUTARIA | 8.166.996,00D | 57.353,66C | 57.353,66C | 8.109.642,34D |
| 1.1.2.6.1.01.01 | DIVIDA ATIVA NAO TRIBUTARIA | 8.166.996,00D | 57.353,66C | 57.353,66C | 8.109.642,34D |
| 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 | 408.357.692,43C | 91.139.117,86C | 7098.147.573,75D |
| 1.1.3.1.0.00.00 | ADIANTAMENTOS CONCEDIDOS PES | 100.805.384,90D | 15.800.950,20D | 91.303.412,02D | 192.108.796,92D |
| 1.1.3.1.1.00.00 | AD.CONCEDIDOS PESSOAL/TERCEI | 100.805.384,90D | 15.800.950,20D | 91.303.412,02D | 192.108.796,92D |
| 1.1.3.1.1.01.00 | ADIANTAMENTOS A EMPREGADOS | 5.613.038,64D | 553.277,48D | 2.402.152,20D | 8.015.190,84D |
| 1.1.3.1.1.01.01 | = ADIANTAMENTOS DE SALARIOS | 27.015,95D | 47.186,20D | 22.899,84D | 49.915,79D |
| 1.1.3.1.1.01.02 | = ADIANTAMENTO DE 13. SALARI | 523.573,32D | 124.725,30D | 1.455.129,75D | 1.978.703,07D |
| 1.1.3.1.1.01.03 | = ADIANTAMENTOS DE FERIAS | 313.609,20D | 69.354,38C | 147.425,87C | 166.183,33D |
| 1.1.3.1.1.01.04 | = ADIANTAMENTOS/SUPRIMENTO D | 4.748.840,17D | 450.720,36D | 1.071.548,48D | 5.820.388,65D |

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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 | 15.247.672,72D | 88.901.259,82D | 184.093.606,08D |
| 1.1.3.1.1.02.01 | = ADIANTAMENTOS A PESQUISADO | 95.192.346,26D | | 1.716.939,59D | 96.909.285,85D |
| 1.1.3.1.1.02.02 | = CONCESSÃO EM REGIME DE DES | | 3.391.219,40D | 87.184.320,23D | 87.184.320,23D |
| 1.1.3.1.1.02.03 | DESEMBOLSO DESCENTRALIZADO - | | 11.856.453,32D | | |
| 1.1.3.2.0.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 204.424.354,60D | 5.810.305,50C | 22.630.586,73D | 227.054.941,33D |
| 1.1.3.2.1.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 3.464.933,48D | 24.105,57C | 29.745,90D | 3.494.679,38D |
| 1.1.3.2.1.01.00 | TRIBUTOS A RECUPERAR/COMPENS | 3.464.933,48D | 24.105,57C | 29.745,90D | 3.494.679,38D |
| 1.1.3.2.1.01.05 | CONTRIBUICOES PREVIDENCIARIA | 3.261.417,19D | | | 3.261.417,19D |
| 1.1.3.2.1.01.07 | SALARIO MATERNIDADE A RECUPE | 203.407,14D | 24.105,57C | 29.745,90D | 233.153,04D |
| 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 | 5.174.271,48C | 22.898.492,22D | 218.555.933,87D |
| 1.1.3.2.2.01.00 | TRIBUTOS A RECUPERAR/COMPENS | 195.657.441,65D | 5.174.271,48C | 22.898.492,22D | 218.555.933,87D |
| 1.1.3.2.2.01.01 | = CONTRIBUICOES PATRONAIS RP | 195.657.441,65D | 5.174.271,48C | 22.898.492,22D | 218.555.933,87D |
| 1.1.3.2.3.00.00 | TRIBUTOS A COMPENSAR - INTER | 5.301.979,47D | 611.928,45C | 297.651,39C | 5.004.328,08D |
| 1.1.3.2.3.01.00 | TRIBUTOS A COMPENSAR | 5.301.979,47D | 611.928,45C | 297.651,39C | 5.004.328,08D |
| 1.1.3.2.3.01.01 | IMPOSTO DE RENDA | 3.084.421,97D | 413.272,84C | 127.679,04C | 2.956.742,93D |
| 1.1.3.2.3.01.02 | CONTRIBUICAO SOCIAL - CSSL | 1.020.546,65D | 226.795,18C | 128.784,78C | 891.761,87D |
| 1.1.3.2.3.01.03 | = PIS/PASEP | 165.824,26D | 5.019,50D | 6.819,25C | 159.005,01D |
| 1.1.3.2.3.01.04 | = COFINS | 751.180,54D | 23.120,07D | 34.368,32C | 716.812,22D |
| 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 | 340.789,10D | 35.386,57C | 58.425.742,74D |
| 1.1.3.3.1.00.00 | CRED.REC.DESC.SERV.PUBLICOS | 57.989.559,62D | 16.819,52C | 821.855,66C | 57.167.703,96D |
| 1.1.3.3.1.01.00 | CREDITOS A RECEBER POR DESCE | 57.989.559,62D | 16.819,52C | 821.855,66C | 57.167.703,96D |
| 1.1.3.3.1.01.02 | = OUTORGAS A RECEBER | 17.091.378,23D | | 670.369,68C | 16.421.008,55D |
| 1.1.3.3.1.01.03 | = CONCESSOES A RECEBER - POR | 11.180.751,67D | 51.311,69C | 218.293,22D | 11.399.044,89D |
| 1.1.3.3.1.01.05 | = PERMISSONARIOS - POR ANO/ | 29.717.429,72D | 34.492,17D | 369.779,20C | 29.347.650,52D |
| 1.1.3.3.2.00.00 | CRED. REC. DESC. S.PUBLICOS | 471.569,69D | 357.608,62D | 786.469,09D | 1.258.038,78D |
| 1.1.3.3.2.01.00 | CREDITOS A RECEBER POR DESCE | 471.569,69D | 357.608,62D | 786.469,09D | 1.258.038,78D |
| 1.1.3.3.2.01.01 | = CONCESSOES A RECEBER - POR | 405.320,41D | 357.608,62D | 803.732,36D | 1.209.052,77D |
| 1.1.3.3.2.01.02 | = PERMISSONARIOS INTRA - PO | 66.249,28D | | 17.263,27C | 48.986,01D |
| 1.1.3.4.0.00.00 | CREDITOS POR DANOS AO PATRIM | 1245.467.831,92D | 857.309,62C | 2.505.145,03D | 1247.972.976,95D |
| 1.1.3.4.1.00.00 | CREDITOS P/DANOS AO PATRIMON | 1245.467.831,92D | 857.309,62C | 2.505.145,03D | 1247.972.976,95D |
| 1.1.3.4.1.01.00 | CREDITOS POR DANOS AO PATRIM | 1245.467.831,92D | 857.309,62C | 2.505.145,03D | 1247.972.976,95D |
| 1.1.3.4.1.01.01 | = PAGAMENTOS INDEVIDOS | 1.707.367,59D | | 2.113.008,56D | 3.820.376,15D |
| 1.1.3.4.1.01.02 | = DESVIO/EXTRAVIO DE BENS | 22.991.733,39D | 176.458,30C | 56.224,64C | 22.935.508,75D |
| 1.1.3.4.1.01.03 | = DELFALQUES OU DESVIOS | 4.056.584,10D | | | 4.056.584,10D |
| 1.1.3.4.1.01.04 | = RESPONSAVEIS POR DANOS | 100.201.147,38D | 2.904,43C | 3.521,52C | 100.197.625,86D |
| 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 | | 1.924,27C | 409.351,77D |
| 1.1.3.4.1.01.09 | = AUSENCIA DE OUTRAS PRESTAC | 79.609.299,07D | 229.674,60D | 297.909,41D | 79.907.208,48D |
| 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 | 141.126,96C | 47.625,92D | 700.205.343,77D |
| 1.1.3.4.1.01.12 | = PELA OCORRENCIA DE SINISTR | 839.831,58D | 766.497,97C | 766.497,97C | 73.333,61D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|------------------|------------------------|-----------------|------------------|
| | | | NO MES | ATE O MES | |
| 1.1.3.4.1.01.99 | = OUTRAS RESPONSABILIDADES | 335.437.644,32D | 3,44D | 140.941,12D | 335.578.585,44D |
| 1.1.3.5.0.00.00 | DEPOSITOS RESTITUIVEIS E VALO | 272.691.507,09D | 1.190.194,00D | 5.174.113,70D | 277.865.620,79D |
| 1.1.3.5.1.00.00 | DEPOSITOS RESTITUIVEIS - EX | 272.542.716,21D | 1.164.259,40D | 5.148.179,10D | 277.690.895,31D |
| 1.1.3.5.1.01.00 | RECURSOS VINCULADOS | 272.542.716,21D | 1.164.259,40D | 5.148.179,10D | 277.690.895,31D |
| 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 | | 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 | 1.155.490,35D | 5.285.313,70D | 83.057.222,07D |
| 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 | 1.956,66C | 51.436,29C | 1.192.116,98D |
| 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 | 10.725,71D | 38.969,55D | 141.416,09D |
| 1.1.3.5.2.00.00 | DEPOSITOS RESTITUIVEIS - IN | 148.790,88D | 25.934,60D | 25.934,60D | 174.725,48D |
| 1.1.3.5.2.01.00 | RECURSOS VINCULADOS | 148.790,88D | 25.934,60D | 25.934,60D | 174.725,48D |
| 1.1.3.5.2.01.05 | = CAUCOES CONTRATUAIS | 148.790,88D | 25.934,60D | 25.934,60D | 174.725,48D |
| 1.1.3.8.0.00.00 | OUTROS CREDITOS A RECEBER | 7461.994.806,63D | 419.022.010,61C | 212.716.988,77C | 7249.277.817,86D |
| 1.1.3.8.1.00.00 | OUTROS CREDITOS A RECEBER - | 6070.036.924,35D | 429.358.330,69C | 291.745.463,30C | 5778.291.461,05D |
| 1.1.3.8.1.01.00 | OUTROS CREDITOS A RECEBER | 6070.036.924,35D | 465.074.098,72C | 361.083.310,92C | 5708.953.613,43D |
| 1.1.3.8.1.01.01 | = FLUXO DO FUNDES - DECRETO | 138.760.879,96D | 23.384.017,55C | 62.946.709,88C | 75.814.170,08D |
| 1.1.3.8.1.01.02 | = RESTOS A RECEBER | 41.104.630,22D | | | 41.104.630,22D |
| 1.1.3.8.1.01.04 | = JUROS SOBRE OPERACOES IMOB | 87.128,75D | 3.977,33C | 26.606,21C | 60.522,54D |
| 1.1.3.8.1.01.05 | = ROYALTIES DO PETROLEO A RE | 2999.490.170,52D | 483.202.245,92C | 526.975.883,70C | 2472.514.286,82D |
| 1.1.3.8.1.01.06 | = DEVEDORES POR BILHETES DIS | 16.029.321,39D | 708.594,00D | 4.422.068,00C | 11.607.253,39D |
| 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 | 2.957,12C | 30.225,28D | 92.736,34D |
| 1.1.3.8.1.01.11 | = TAXAS E MULTAS A RECEBER | 41.817.287,18D | 2.988.281,64D | 542.086,19D | 42.359.373,37D |
| 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 | 460.325,63D | 2.270.007,89D | 90.173.530,39D |
| 1.1.3.8.1.01.14 | = COTAS FINANCEIRAS A RECEBE | 106.517.403,54D | 17.273.837,08C | 39.654.701,19C | 66.862.702,35D |
| 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 | 3.711.893,16D | 21.473.116,01D | 41.980.690,84D |
| 1.1.3.8.1.01.18 | = ADQUIRENTES DE AREAS INDUS | 2.099.178,06D | 41.786,33C | 618.100,27C | 1.481.077,79D |
| 1.1.3.8.1.01.21 | = AGENTES DEVEDORES DIVERS | 1.416.878,90D | 71.409,61D | 53.244,43C | 1.363.634,47D |
| 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 | 700,44C | 8.780,09D | 1.030.646,97D |
| 1.1.3.8.1.01.25 | = ALUGUEIS A RECEBER - POR A | 818.880,13D | 7.665,13D | 25.056,51D | 843.936,64D |
| 1.1.3.8.1.01.26 | = TAXA DE OCUPACAO DE IMOVEI | 21.019.714,99D | 266.386,77D | 387.633,22D | 21.407.348,21D |
| 1.1.3.8.1.01.27 | = RESSARC. PES. CEDIDO - EXT | 144.777,30D | 15.802,10C | 28.119,87C | 116.657,43D |
| 1.1.3.8.1.01.29 | = ADIANTAMENTOS POR TRANSF. | 329.529.798,29D | 51.297.168,20D | 259.714.725,37D | 589.244.523,66D |
| 1.1.3.8.1.01.30 | = SERV.HOSPIT.E EXAMES LABOR | 11.994.212,08D | 778.819,24C | 11.394.480,11C | 599.731,97D |
| 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 | 118.320,25D | 584.972,18D | 2205.155.541,69D |
| 1.1.3.8.1.02.00 | VALORES EM TRANSITO REALIZAV | | 35.715.768,03D | 69.337.847,62D | 69.337.847,62D |
| 1.1.3.8.1.02.01 | VALORES A CREDITAR | | 1.885.511,80C | 490.140,62C | 490.140,62C |
| 1.1.3.8.1.02.03 | TRANSFERENCIAS P/ DEVOLUCAO | | 1.554,18D | 14.664,64C | 14.664,64C |
| 1.1.3.8.1.02.04 | OUTROS VALORES EM TRANSITO | | 37.599.917,15D | 69.842.844,38D | 69.842.844,38D |
| 1.1.3.8.1.02.05 | * GRE - DEVOLUCAO DE RECURSO | | 191,50C | 191,50C | 191,50C |
| 1.1.3.8.2.00.00 | OUTROS CREDITOS EM CIRCULACA | 1238.492.302,81D | 2.800.060,30D | 2.711.599,72D | 1241.203.902,53D |
| 1.1.3.8.2.01.00 | CREDITOS INTRA GOVERNAMENTAI | 1238.492.302,81D | 2.800.060,30D | 2.711.599,72D | 1241.203.902,53D |
| 1.1.3.8.2.01.01 | = CREDITOS A RECEBER ORIUND | 194.582.479,41D | 45.657,17D | 220.163,53D | 194.802.642,94D |
| 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 | | 128.935,96D | 257.871,92D | 257.871,92D |
| 1.1.3.8.2.01.10 | = ADIANTAMENTO P/TRANSFER.VO | 610.038.678,12D | 2.625.467,17D | 2.233.564,27D | 612.272.242,39D |
| 1.1.3.8.4.00.00 | OUTROS CREDITOS A RECEBER-IN | 570.104,00D | 54.000,00D | 107.523,07D | 677.627,07D |
| 1.1.3.8.4.01.00 | OUTROS CREDITOS A RECEBER-IN | 570.104,00D | 54.000,00D | 107.523,07D | 677.627,07D |
| 1.1.3.8.4.01.01 | = ADIANTAMENTO P/TRANSFER.VO | 570.104,00D | 54.000,00D | 107.523,07D | 677.627,07D |
| 1.1.3.8.5.00.00 | OUTROS CREDITOS A RECEBER-IN | 152.895.475,47D | 7.482.259,78D | 76.209.351,74D | 229.104.827,21D |
| 1.1.3.8.5.01.00 | OUTROS CREDITOS A RECEBER-IN | 152.895.475,47D | 7.482.259,78D | 76.209.351,74D | 229.104.827,21D |
| 1.1.3.8.5.01.01 | = ADIANTAMENTO P/TRANSFER.VO | 152.895.475,47D | 7.482.259,78D | 76.209.351,74D | 229.104.827,21D |
| 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 | 212.627,27C | 104.143.819,29C | 610.101.722,05D |
| 1.1.5.1.0.00.00 | MERCADORIAS PARA REVENDA | 613.256,59D | 37,65D | 447.072,32C | 166.184,27D |
| 1.1.5.1.1.00.00 | MERCADORIAS PARA REVENDA - E | 613.256,59D | 37,65D | 447.072,32C | 166.184,27D |
| 1.1.5.1.1.01.00 | MERCADORIAS PARA REVENDA | 613.256,59D | 37,65D | 447.072,32C | 166.184,27D |
| 1.1.5.1.1.01.01 | = MERCADORIAS PARA REVENDA | 613.256,59D | 37,65D | 447.072,32C | 166.184,27D |
| 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 | | 595.057,24C | 3.556.703,44D |
| 1.1.5.3.1.00.00 | PRODUTOS EM ELABORACAO - EXT | 4.151.760,68D | | 595.057,24C | 3.556.703,44D |
| 1.1.5.3.1.01.00 | PRODUTOS EM ELABORACAO | 4.151.760,68D | | 595.057,24C | 3.556.703,44D |
| 1.1.5.3.1.01.01 | = PRODUTOS EM PROCESSO - MD | 4.151.760,68D | | 595.057,24C | 3.556.703,44D |
| 1.1.5.4.0.00.00 | MATERIAS-PRIMAS | 706.822,51D | 28.480,33D | 24.032,93C | 682.789,58D |
| 1.1.5.4.1.00.00 | MATERIAS-PRIMAS - EXTRA OFSS | 706.822,51D | 28.480,33D | 24.032,93C | 682.789,58D |
| 1.1.5.4.1.01.00 | MATERIAIS DE PRODUCAO | 706.822,51D | 28.480,33D | 24.032,93C | 682.789,58D |
| 1.1.5.4.1.01.01 | MATERIAS PRIMAS | 239.178,52D | 11.859,18D | 22.458,93C | 216.719,59D |
| 1.1.5.4.1.01.02 | MATERIAIS DE EMBALAGEM E ACO | 277.167,77D | 109,25C | 90.691,43D | 367.859,20D |
| 1.1.5.4.1.01.03 | ALMOXARIFADO SETORIAL | 190.476,22D | 16.730,40D | 92.265,43C | 98.210,79D |
| 1.1.5.6.0.00.00 | ALMOXARIFADO | 564.558.238,50D | 15.051.610,11D | 95.497.927,09C | 469.060.311,41D |
| 1.1.5.6.1.00.00 | ALMOXARIFADO - EXTRA OFSS | 564.558.238,50D | 15.051.610,11D | 95.497.927,09C | 469.060.311,41D |

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|----------------|-----------------|------------------|
| 1.1.5.6.1.01.00 | MATERIAL DE CONSUMO | 160.198.952,91D | 853.241,52C | 6.396.235,83C | 153.802.717,08D |
| 1.1.5.6.1.01.01 | = MATERIAL DE CONSUMO | 160.198.952,91D | 853.241,52C | 6.396.235,83C | 153.802.717,08D |
| 1.1.5.6.1.02.00 | ALMOXARIFADOS EXTERNOS - MAT | 404.359.285,59D | 15.904.851,63D | 89.101.691,26C | 315.257.594,33D |
| 1.1.5.6.1.02.01 | = C.EST.SAUDE-DEPTO.DE INSUM | 377.077.870,07D | 15.116.503,59D | 83.297.067,49C | 293.780.802,58D |
| 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 | | 12.874,78D | 454.021,69D |
| 1.1.5.6.1.02.05 | = UERJ - HUPE - DAM | 2.292.845,73D | 377.460,88C | 604.967,41C | 1.687.878,32D |
| 1.1.5.6.1.02.06 | = UERJ - HUPE - MANUTENCAO | 902.022,75D | 18.114,83D | 194.723,72D | 1.096.746,47D |
| 1.1.5.6.1.02.07 | = UERJ HUPE NUTRICAO | 469.627,20D | 15.619,73D | 126.445,32C | 343.181,88D |
| 1.1.5.6.1.02.08 | = UERJ - HUPE - FARMACIA MED | 4.527.891,22D | | 702.221,76C | 3.825.669,46D |
| 1.1.5.6.1.02.09 | = UERJ - HUPE - FARMACIA PRO | 53.678,74D | 3.393,04C | 5.360,98C | 48.317,76D |
| 1.1.5.6.1.02.10 | = UERJ - POLICLINICA PIQUET | 549.996,83D | 24.456,28C | 146.453,25C | 403.543,58D |
| 1.1.5.6.1.02.11 | = UERJ - 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 | | 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 | 58.138,57C | 68.645,64C | 390.918,06D |
| 1.1.5.6.1.02.19 | = FUNDACAO SAUDE - IECAC | 4.409.417,07D | 136.245,41C | 643.925,80C | 3.765.491,27D |
| 1.1.5.6.1.02.20 | = FUNDACAO SAUDE - HEMORIO | 9.152.886,55D | 1.355.710,27D | 3.723.114,29C | 5.429.772,26D |
| 1.1.5.6.1.02.21 | = FUNDACAO SAUDE - IEDE | 26.666,15D | 1.402,61C | 9.720,35D | 36.386,50D |
| 1.1.5.8.0.00.00 | OUTROS ESTOQUES | 144.215.463,06D | 15.292.755,36C | 7.585.590,52C | 136.629.872,54D |
| 1.1.5.8.1.00.00 | OUTROS ESTOQUES - EXTRA OFSS | 144.215.463,06D | 15.292.755,36C | 7.585.590,52C | 136.629.872,54D |
| 1.1.5.8.1.01.00 | OUTROS ESTOQUES | 144.215.463,06D | 15.292.755,36C | 7.585.590,52C | 136.629.872,54D |
| 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 | 64.649,56C | 9.831,25D | 1.242.858,01D |
| 1.1.5.8.1.01.03 | = ESTOQUES PARA BENEFICIAMEN | 22.849.488,05D | 20.816.408,60C | 20.816.267,00C | 2.033.221,05D |
| 1.1.5.8.1.01.04 | = MATERIAIS DE TERCEIROS BEN | | 3.413,60D | 3.413,60D | |
| 1.1.5.8.1.01.05 | = ANIMAIS | 219.046,06D | 5.429,80D | 37.080,78D | 256.126,84D |
| 1.1.5.8.1.01.06 | = IMPORTACOES EM ANDAMENTO | 111.447.736,45D | 5.579.459,40D | 13.183.601,99D | 124.631.338,44D |
| 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 | 76.440.110,81C | 967.462.895,70D | 1075.080.924,12D |
| 1.1.9.1.0.00.00 | PREMIOS DE SEGUROS A APROPRI | 497.529,17D | 48.259,50C | 234.954,53C | 262.574,64D |
| 1.1.9.1.1.00.00 | PREMIOS DE SEGUROS A APROPRI | 497.529,17D | 48.259,50C | 234.954,53C | 262.574,64D |
| 1.1.9.1.1.01.00 | SEGUROS PAGOS ANTECIPADAMENT | 497.529,17D | 48.259,50C | 234.954,53C | 262.574,64D |
| 1.1.9.1.1.01.01 | = PREMIOS DE SEGUROS A APROP | 497.529,17D | 48.259,50C | 234.954,53C | 262.574,64D |
| 1.1.9.3.0.00.00 | ASSINATURAS E ANUIDADES A AP | 94.150,63D | 19.540,30D | 13.677,70C | 80.472,93D |
| 1.1.9.3.1.00.00 | ASSINATURAS E ANUIDADES - E | 94.150,63D | 19.540,30D | 13.677,70C | 80.472,93D |
| 1.1.9.3.1.01.00 | ASSINATURAS E ANUIDADES | 94.150,63D | 19.540,30D | 13.677,70C | 80.472,93D |
| 1.1.9.3.1.01.01 | = PERIODICOS | 94.150,63D | 19.540,30D | 13.677,70C | 80.472,93D |
| 1.1.9.7.0.00.00 | BENEFICIOS A PESSOAL A APROP | 450.763,62D | 40.416,42C | 33.755,24C | 417.008,38D |
| 1.1.9.7.1.00.00 | BENEFICIOS A PESSOAL A APROP | 450.763,62D | 40.416,42C | 33.755,24C | 417.008,38D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|--------------------|------------------------|------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 1.1.9.7.1.01.00 | BENEFICIOS A PESSOAL | 450.763,62D | 40.416,42C | 33.755,24C | 417.008,38D |
| 1.1.9.7.1.01.01 | = TICKET REFEICAO | 256.738,62D | 27.911,43C | 117.219,17C | 139.519,45D |
| 1.1.9.7.1.01.02 | = VALE TRANSPORTE | 194.025,00D | 12.504,99C | 83.463,93D | 277.488,93D |
| 1.1.9.8.0.00.00 | DEMAIS VPD A APROPRIAR | 106.575.585,00D | 76.370.975,19C | 967.745.283,17D | 1074.320.868,17D |
| 1.1.9.8.1.00.00 | DEMAIS VPD A APROPRIAR - EXT | 87.880.415,92D | 5.473.073,51D | 30.708.579,22D | 118.588.995,14D |
| 1.1.9.8.1.01.00 | OUTRAS DESPESAS ANTECIPADAS | 87.880.415,92D | 5.473.073,51D | 30.708.579,22D | 118.588.995,14D |
| 1.1.9.8.1.01.99 | = OUTRAS DESPESAS ANTECIPADA | 87.880.415,92D | 5.473.073,51D | 30.708.579,22D | 118.588.995,14D |
| 1.1.9.8.2.00.00 | DEMAIS VPD A APROPRIAR - INT | 18.695.169,08D | 81.844.048,70C | 937.036.703,95D | 955.731.873,03D |
| 1.1.9.8.2.01.00 | OUTRAS DESPESAS ANTECIPADAS | 18.695.169,08D | 81.844.048,70C | 937.036.703,95D | 955.731.873,03D |
| 1.1.9.8.2.01.01 | = ANTECIPACAO CONTRIB.PATRON | | 76.627.327,14C | 876.470.744,98D | 876.470.744,98D |
| 1.1.9.8.2.01.02 | = ANTECIPACAO CONTR.PATRON.R | 18.695.169,08D | 5.216.721,56C | 60.565.958,97D | 79.261.128,05D |
| 1.2.0.0.0.00.00 | ATIVO NAO CIRCULANTE | 110832.615.861,78D | 1714.969.039,64D | 1660.164.450,11D | 112492.780.311,89D |
| 1.2.1.0.0.00.00 | ATIVO REALIZAVEL A LONGO PRA | 77218.909.022,88D | 558.399.102,08D | 9.123.501,44D | 77228.032.524,32D |
| 1.2.1.1.0.00.00 | CREDITOS A LONGO PRAZO | 19847.747.613,33D | 537.685.542,19D | 78.239.254,47C | 19769.508.358,86D |
| 1.2.1.1.1.00.00 | CREDITOS A LONGO PRAZO - EXT | 19847.747.613,33D | 537.685.542,19D | 78.239.254,47C | 19769.508.358,86D |
| 1.2.1.1.1.01.00 | CREDITOS TRIBUTARIOS A RECEB | 61.695.820,39D | 739.203.650,29D | 739.203.650,29D | 800.899.470,68D |
| 1.2.1.1.1.01.04 | = CREDITOS TRIBUTARIOS A REC | 61.695.820,39D | 739.203.650,29D | 739.203.650,29D | 800.899.470,68D |
| 1.2.1.1.1.02.00 | CLIENTES | | | 23.102,42D | 23.102,42D |
| 1.2.1.1.1.02.04 | = CREDITOS NAO TRIBUTARIOS A | | | 23.102,42D | 23.102,42D |
| 1.2.1.1.1.03.00 | EMPRESTIMOS E FINANCIAMENTOS | 1314.125.211,76D | 16.395.285,46C | 12.078.863,94D | 1326.204.075,70D |
| 1.2.1.1.1.03.01 | EMPRESTIMOS CONCEDIDOS | 167.509.325,76D | 1.166.998,86C | 3.356.051,65C | 164.153.274,11D |
| 1.2.1.1.1.03.02 | FINANCIAMENTOS DE PROJETOS H | 13.479.470,09D | 89.855,59C | 483.250,14C | 12.996.219,95D |
| 1.2.1.1.1.03.03 | FINANCIAMENTO DO PROGRAMA PA | 4.580.873,38D | 48.880,84C | 257.336,10C | 4.323.537,28D |
| 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 | 39.461,07C | 195.403,09C | 159.774,46D |
| 1.2.1.1.1.03.06 | = JUROS SOBRE OPERACOES IMOB | 8.700,28D | 969,80C | 6.751,26C | 1.949,02D |
| 1.2.1.1.1.03.07 | = CORRECAO SOBRE OPERACOES I | | 2.612,54C | 10.450,16D | 10.450,16D |
| 1.2.1.1.1.03.08 | = FINANCIAMENTOS CONCEDIDOS | 1127.929.944,95D | 15.046.506,76C | 16.367.206,02D | 1144.297.150,97D |
| 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 | 187.783.955,51C | 822.317.361,35C | 56716.274.645,56D |
| 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 | 902.728,48C | 737.991,70D | 57537.280.947,65D |
| 1.2.1.1.1.04.92 | COMP.PREC.JUDIC.C/DIV.ATIVA | | 186.881.227,03C | 821.414.632,87C | 821.414.632,87C |
| 1.2.1.1.1.05.00 | DIVIDA ATIVA NAO TRIBUTARIA | 1597.595.187,02D | 2.661.132,87D | 7.227.509,77C | 1590.367.677,25D |
| 1.2.1.1.1.05.01 | CREDITOS NAO TRIB.EM PROCESS | 23.013.043,83D | 63,81C | 10.628.535,43C | 12.384.508,40D |
| 1.2.1.1.1.05.02 | CREDITOS NAO TRIBUTARIOS INS | 1574.582.143,19D | 6.919.437,14D | 21.724.823,63D | 1596.306.966,82D |
| 1.2.1.1.1.05.92 | * = COMP.PREC.JUDIC.C/DIV.AT | | 4.258.240,46C | 18.323.797,97C | 18.323.797,97C |
| 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 | 20.713.559,89D | 87.362.755,91D | 57402.125.232,88D |
| 1.2.1.2.1.00.00 | DEMAIS CRED.E VALS A LONGO | 56173.455.325,47D | 17.403.342,20D | 73.688.950,00D | 56247.144.275,47D |
| 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 |

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MOVIMENTO DO EXERCICIO
NO MES ATE O MES

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|----------------------------------|-----------------|-------------------|
| 1.2.1.2.1.06.00 | DEPOSITOS RESTITUIVEIS E VAL | 83.055.438,69D | 2.698.233,98D | 9.460.509,06D | 92.515.947,75D |
| 1.2.1.2.1.06.02 | DEPOSITOS COMPULSORIOS - COM | 636.770,72D | 3.965,51D | 18.427,98D | 655.198,70D |
| 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 | 2.510.695,66D | 8.422.369,96D | 48.258.379,16D |
| 1.2.1.2.1.06.05 | = DEPOSITOS JUDICIAIS | 25.219.762,99D | 119.365,98D | 592.633,65D | 25.812.396,64D |
| 1.2.1.2.1.06.06 | = DEPOSITO RECURSAL | 16.883.385,37D | 64.206,83D | 427.077,47D | 17.310.462,84D |
| 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 | 14.705.108,22D | 64.228.440,94D | 55355.196.842,39D |
| 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 | 14.705.108,22D | 64.278.947,61D | 1194.033.061,92D |
| 1.2.1.2.1.98.10 | = CONTRATOS VALIDADOS RCV | 14.806.055,85D | | 215.644,42D | 15.021.700,27D |
| 1.2.1.2.2.98.00 | 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 | 3.310.217,69D | 13.673.805,91D | 1154.980.957,41D |
| 1.2.1.2.2.98.00 | OUTROS CRED. A REC. E VALORE | 1141.307.151,50D | 3.310.217,69D | 13.673.805,91D | 1154.980.957,41D |
| 1.2.1.2.2.98.01 | = CREDITOS PELA ASSUNCAO DE | 1141.307.151,50D | 3.310.217,69D | 13.673.805,91D | 1154.980.957,41D |
| 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 | 584.803.207,45D | 620.871.153,78D | 12829.092.137,15D |
| 1.2.2.1.0.00.00 | PARTICIPACOES PERMANENTES | 8651.826.000,54D | 432.156.930,57D | 445.670.204,83D | 9097.496.205,37D |
| 1.2.2.1.1.00.00 | PARTICIPACOES PERMANENTES - | 8651.826.000,54D | 432.156.930,57D | 445.670.204,83D | 9097.496.205,37D |
| 1.2.2.1.1.01.00 | PARTICIPACOES SOCIETARIAS | 8651.353.479,06D | 432.156.930,57D | 445.670.204,83D | 9097.023.683,89D |
| 1.2.2.1.1.01.01 | = TIT. REPRESENT. DE CAPITAL | 9091.558.513,22D | 432.156.930,57D | 445.670.204,83D | 9537.228.718,05D |
| 1.2.2.1.1.01.02 | = ACOES TRANSFERIDAS | 1.910,40D | | | 1.910,40D |
| 1.2.2.1.1.01.03 | = CONST. OU AUMENTO DE CAPIT | 129.764,36D | | | 129.764,36D |
| 1.2.2.1.1.01.98 | * = AJUSTES PARA PERDAS EM I | 440.336.708,92C | | | 440.336.708,92C |
| 1.2.2.1.1.03.00 | PARTICIPACOES EM FUNDOS E CO | 472.521,48D | | | 472.521,48D |
| 1.2.2.1.1.03.01 | = FINOR | 159,47D | | | 159,47D |
| 1.2.2.1.1.03.02 | = FINAM | 186.924,22D | | | 186.924,22D |
| 1.2.2.1.1.03.03 | = 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 | 140.678.071,47D | 131.428.071,47D | 402.899.581,90D |
| 1.2.2.3.1.00.00 | INVESTIMENTOS DO RPPS DE L. | 271.471.510,43D | 140.678.071,47D | 131.428.071,47D | 402.899.581,90D |

TITULO BALANCETE GERAL DO ESTADO

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 1.2.2.3.1.01.00 | INVEST.REGIMES PROPRIOS DE P | 271.471.510,43D | 140.678.071,47D | 131.428.071,47D | 402.899.581,90D |
| 1.2.2.3.1.01.01 | = TERRENOS | 163.168.725,15D | 136.215.884,17D | 128.379.884,17D | 291.548.609,32D |
| 1.2.2.3.1.01.02 | = EDIFICACAO DE USO RESIDENC | 5.766.753,65D | 567.890,70C | 567.890,70C | 5.198.862,95D |
| 1.2.2.3.1.01.03 | = EDIFICACAO DE USO COMERCIA | 102.536.031,63D | 5.030.078,00D | 3.616.078,00D | 106.152.109,63D |
| 1.2.2.7.0.00.00 | DEMAIS INVESTIMENTOS PERMANE | 1300.051.651,52D | 11.968.205,41D | 43.772.877,48D | 1343.824.529,00D |
| 1.2.2.7.1.00.00 | DEMAIS INVESTIMENTOS PERMANE | 1300.051.651,52D | 11.968.205,41D | 43.772.877,48D | 1343.824.529,00D |
| 1.2.2.7.1.01.00 | BENS A INCORPORAR | 1300.051.651,52D | 11.968.205,41D | 43.772.877,48D | 1343.824.529,00D |
| 1.2.2.7.1.01.01 | = PROJETOS EM ANDAMENTO | 420.580.514,17D | 10.049.880,15D | 47.815.679,19D | 468.396.193,36D |
| 1.2.2.7.1.01.02 | = ATIVIDADES EM ANDAMENTO | 344.001.209,60D | 5.417.190,23D | 10.154.040,30C | 333.847.169,30D |
| 1.2.2.7.1.01.03 | = INVESTIMENTOS - APLICACOES | 3.498.742,04D | 1.030.317,10D | 8.865.482,87D | 12.364.224,91D |
| 1.2.2.7.1.01.04 | INVESTIMENTOS - MATERIAL DE | 72.763.155,96D | 5.620.224,84C | 5.829.845,32C | 66.933.310,64D |
| 1.2.2.7.1.01.05 | = BENS MOVEIS EM TRANSITO | 816.688,50D | | | 816.688,50D |
| 1.2.2.7.1.01.06 | = OUTROS INVESTIMENTOS | 458.391.341,25D | 1.091.042,77D | 3.075.601,04D | 461.466.942,29D |
| 1.2.3.0.0.00.00 | IMOBILIZADO | 21388.008.571,52D | 570.990.614,97D | 1028.645.506,68D | 22416.654.078,20D |
| 1.2.3.1.0.00.00 | BENS MOVEIS | 5264.622.552,04D | 9.550.798,44D | 80.002.232,89D | 5344.624.784,93D |
| 1.2.3.1.1.00.00 | BENS MOVEIS - EXTRA OFSS | 5264.622.552,04D | 9.550.798,44D | 80.002.232,89D | 5344.624.784,93D |
| 1.2.3.1.1.01.00 | BENS MOVEIS | 4956.728.569,34D | 9.627.898,93C | 3463.515.225,66C | 1493.213.343,68D |
| 1.2.3.1.1.01.01 | MAQUINAS, MOTORES E APARELHO | 422.142.031,52D | 329.303,52C | 163.058.770,45C | 259.083.261,07D |
| 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 | 1.574.154,10C | 367.032.563,85C | 217.086.549,28D |
| 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 | 1.186.587,75C | 93.969.209,10C | 214.714.372,96D |
| 1.2.3.1.1.01.08 | MAT.BIBLIOT.DISCOT.FILMOT.OB | 23.442.714,32D | 800,80C | 4.811.758,56C | 18.630.955,76D |
| 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 | 7.062,03C | 2.622.570,99C | 3.684.659,85D |
| 1.2.3.1.1.01.11 | MAT P/ESCRIT.BIBLIOT.ENS.LAB | 30.876.688,63D | | 30.876.688,63C | |
| 1.2.3.1.1.01.12 | UTENSILIOS DE COPA,COZINHA, | 13.344.180,70D | | 13.344.180,70C | |
| 1.2.3.1.1.01.13 | MAT.PERMANENTE ACAMP.DE.CAMP | 154.035.525,43D | 1.651.884,13C | 4.671.075,45C | 149.364.449,98D |
| 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 | 4.266,00D | 742.095,56C | 4.266,00D |
| 1.2.3.1.1.01.16 | EQUIPAMENTOS PARA PROCESSAME | 532.176.839,89D | 47.988,00C | 532.096.857,89C | 79.982,00D |
| 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 | 105.932,76C | 45.337.253,37C | 117.500.396,51D |
| 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 | 4.150.820,65C | 274.317.252,99C | 499.315.833,63D |
| 1.2.3.1.1.01.64 | = AERONAVES | 74.398.767,99D | | 74.398.767,99C | |
| 1.2.3.1.1.01.65 | = EMBARCACOES | 1.582.462,32D | | 1.347.770,84C | 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 | |

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 | |
| 1.2.3.1.1.01.93 | = BENS MOVEIS EM PODER DE TE | 71.105.526,26D | | 71.105.526,26C | |
| 1.2.3.1.1.01.97 | BENS MOVEIS A CLASSIFICAR | 215.328,00D | | 215.328,00C | |
| 1.2.3.1.1.01.98 | BENS OBSOLETOS OU IMPRESTAVE | 1.613.857,40D | | 1.613.857,40C | |
| 1.2.3.1.1.01.99 | OUTROS MATERIAIS DE USO DURA | 6.565.068,16D | 577.631,19C | 2.800.396,55C | 3.764.671,61D |
| 1.2.3.1.1.02.00 | ALMOXARIFADOS INTERNOS - BEN | 173.247.950,49D | 408.164,78C | 111.968,66C | 173.135.981,83D |
| 1.2.3.1.1.02.01 | = EQUIPAMENTOS E MATERIAIS P | 154.049.485,20D | 1.487.834,66D | 1.430.482,60C | 152.619.002,60D |
| 1.2.3.1.1.02.02 | = BENS MOVEIS A INCORPORAR | 19.198.465,29D | 1.895.999,44C | 1.318.513,94D | 20.516.979,23D |
| 1.2.3.1.1.03.00 | ALMOXARIFADOS EXTERNOS - BEN | 122.269.530,14D | 114.052,00C | 839.643,78D | 123.109.173,92D |
| 1.2.3.1.1.03.01 | = SEC.EST.SAUDE-DEPTO.DE INS | 120.253.335,23D | 270.948,00D | 1.224.643,78D | 121.477.979,01D |
| 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 | 385.000,00C | 385.000,00C | 654.622,31D |
| 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 | | 19.700.914,15D | 3542.789.783,43D | 3542.789.783,43D |
| 1.2.3.1.1.05.01 | AERONAVES A CADASTRAR | | 101.934,94D | 75.002.356,10D | 75.002.356,10D |
| 1.2.3.1.1.05.02 | APARELHOS DE MEDICAO E ORIEN | | 117.610,46D | 3.975.403,81D | 3.975.403,81D |
| 1.2.3.1.1.05.03 | APARELHOS E EQUIPAMENTOS DE | | 5.989.311,87C | 23.716.201,70D | 23.716.201,70D |
| 1.2.3.1.1.05.04 | APAR.E UTENS.MEDICO-ODONT.,L | | 2.120.752,04D | 488.225.948,18D | 488.225.948,18D |
| 1.2.3.1.1.05.05 | APAR.E EQUIP. PARA ESPORTES | | 17.731,04D | 6.446.025,15D | 6.446.025,15D |
| 1.2.3.1.1.05.06 | APARELHOS E UTENSILIOS DOMES | | 238.648,29C | 21.758.073,09D | 21.758.073,09D |
| 1.2.3.1.1.05.07 | ARMAMENTOS | | 723.324,58D | 1.634.316,27D | 1.634.316,27D |
| 1.2.3.1.1.05.08 | COLECOES E MATERIAIS BIBLIOG | | 115.944,67D | 4.874.084,39D | 4.874.084,39D |
| 1.2.3.1.1.05.09 | DISCOTECAS E FILMOTECAS | | 890,00D | 31.544,65D | 31.544,65D |
| 1.2.3.1.1.05.10 | EMBARCACOES A CADASTRAR | | 1.577,00D | 14.648.133,76D | 14.648.133,76D |
| 1.2.3.1.1.05.11 | EQUIPAMENTOS DE MANOBRA E PA | | 1.313.426,68D | 2.994.497,22D | 2.994.497,22D |
| 1.2.3.1.1.05.12 | EQUIPAMENTO DE PROTECAO,SEGU | | 243.824,56D | 1.612.325,56D | 1.612.325,56D |
| 1.2.3.1.1.05.13 | INSTRUMENTOS MUSICAIS E ARTI | | 34.099,42C | 527.469,12D | 527.469,12D |
| 1.2.3.1.1.05.14 | MAQ.E EQUIPAMENTOS DE NATURE | | 43.452,94D | 55.170.962,42D | 55.170.962,42D |
| 1.2.3.1.1.05.15 | MAQUINAS E EQUIPAMENTOS ENER | | 597.594,65D | 8.781.722,07D | 8.781.722,07D |
| 1.2.3.1.1.05.16 | MAQUINAS E EQUIPAMENTOS GRAF | | 2.130.598,01D | 6.450.899,25D | 6.450.899,25D |
| 1.2.3.1.1.05.17 | EQUIPAMENTOS PARA AUDIO, VID | | 12.958.694,85C | 20.571.151,24D | 20.571.151,24D |
| 1.2.3.1.1.05.18 | EQUIP.E MATERIAIS DE PROCESS | | 288.184,58C | 536.813.415,74D | 536.813.415,74D |
| 1.2.3.1.1.05.19 | MAQ.,INSTALAC.E UTENSILIOS D | | 27.914,85C | 24.233.756,42D | 24.233.756,42D |
| 1.2.3.1.1.05.20 | MAQ.,FERRAMENTAS E UTENSILIO | | 35.777,76C | 7.438.083,29D | 7.438.083,29D |
| 1.2.3.1.1.05.21 | EQUIP.E UTENSILIOS HIDRAULIC | | 5.009.274,05D | 75.868.614,13D | 75.868.614,13D |
| 1.2.3.1.1.05.22 | MAQ.E EQUIP. AGRIC.E RODOV. | | 1.016.299,00C | 1.376.513,19D | 1.376.513,19D |
| 1.2.3.1.1.05.23 | MOBILIARIO EM GERAL | | 250.578,89C | 143.678.523,90D | 143.678.523,90D |
| 1.2.3.1.1.05.24 | OBRAS DE ARTE E PECAS PARA M | | 363,40C | 209.034,27D | 209.034,27D |
| 1.2.3.1.1.05.25 | SEMOVENTES E EQUIPAMENTOS DE | | 42.704,00C | 634.218,12D | 634.218,12D |
| 1.2.3.1.1.05.26 | VEICULOS DIVERSOS | | 240.681,07C | 319.349.719,70D | 319.349.719,70D |
| 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 | | 267.105,09D | 1.204.021,97D | 1.204.021,97D |

TITULO BALANCETE GERAL DO ESTADO

2015

MAIO

SUBTITULO CONSOLIDADO

15/06/2015

PAG:

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|---------------------------------|-------------------|-----------------|------------------|-------------------|
| 1.2.3.1.1.05.29 | VEICULOS DE TRACAO MECANICA | | 1.222.698,84D | 266.105.357,65D | 266.105.357,65D |
| 1.2.3.1.1.05.30 | CARROS DE COMBATE A CADASTRA | | 1.092.220,00D | 1.092.220,00D | 1.092.220,00D |
| 1.2.3.1.1.05.33 | ACESSORIOS PARA AUTOMOVEIS | | 9.063,96D | 12.931,71D | 12.931,71D |
| 1.2.3.1.1.05.35 | EQUIPAMENTOS, PEÇAS E ACESSO | | 3.184,00D | 7.914,02D | 7.914,02D |
| 1.2.3.1.1.05.36 | EQUIP.E SIST.DE PROTECAO E V | | 16.871.917,47D | 16.877.093,87D | 16.877.093,87D |
| 1.2.3.1.1.05.37 | MATER.DESTIN.A ACONDIC.E TRA | | 0,01D | 13.880.185,09D | 13.880.185,09D |
| 1.2.3.1.1.05.62 | = MAQ.E EQUIP. AGRICOLAS E R | | 1.016.295,91D | 67.692.492,51D | 67.692.492,51D |
| 1.2.3.1.1.05.63 | = VEÍCULOS DE TRACAO MECANIC | | 5.268.638,64D | 65.435.306,38D | 65.435.306,38D |
| 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 | | 4.580,01C | 520.131,41D | 520.131,41D |
| 1.2.3.1.1.05.66 | = AERONAVES | | | 74.398.767,99D | 74.398.767,99D |
| 1.2.3.1.1.05.67 | = EMBARCACOES | | 4.580,01D | 32.932.989,80D | 32.932.989,80D |
| 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 | | 197.790,04C | 211.058,02D | 211.058,02D |
| 1.2.3.1.1.05.93 | = BENS MOVEIS EM PODER DE TE | | 1.767.191,93D | 72.995.664,19D | 72.995.664,19D |
| 1.2.3.1.1.05.97 | BENS MOVEIS A CLASSIFICAR | | 965.710,70D | 12.020.498,58D | 12.020.498,58D |
| 1.2.3.1.1.05.98 | BENS OBSOLETOS OU IMPRESTAVE | | | 711.031,38D | 711.031,38D |
| 1.2.3.2.0.00.00 | BENS IMOVEIS | 18454.033.517,79D | 557.715.478,13D | 994.016.322,80D | 19448.049.840,59D |
| 1.2.3.2.1.00.00 | BENS IMOVEIS - EXTRA OFSS | 18454.033.517,79D | 557.715.478,13D | 994.016.322,80D | 19448.049.840,59D |
| 1.2.3.2.1.01.00 | BENS IMOVEIS | 5055.558.029,91D | 5.784.394,36D | 17.666.762,93D | 5073.224.792,84D |
| 1.2.3.2.1.01.01 | = EDIFICIOS | 4584.605.431,63D | | 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 | 5.784.394,36D | 13.863.991,50D | 437.329.733,94D |
| 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 | 551.931.083,77D | 976.349.559,87D | 14374.825.047,75D |
| 1.2.3.2.1.02.01 | EDIFICIOS A CADASTRAR | 127.656.417,58D | | 358.389,54C | 127.298.028,04D |
| 1.2.3.2.1.02.02 | TERRAS A CADASTRAR | 47.795.010,76D | | | 47.795.010,76D |
| 1.2.3.2.1.02.03 | TERRENOS A CADASTRAR | 62.980.602,75D | | | 62.980.602,75D |
| 1.2.3.2.1.02.04 | OBRAS EM ANDAMENTO A CADASTR | 2340.311.524,29D | 58.704.463,48D | 1019.131.256,18C | 1321.180.268,11D |
| 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 | 492.244.689,68D | 1994.576.848,81D | 9749.610.459,03D |
| 1.2.3.2.1.02.07 | INSTALACOES | 390.480.222,48D | | 240.993,40D | 390.721.215,88D |
| 1.2.3.2.1.02.08 | = BENFEITORIAS EM IMOVEIS DE | 1482.643.587,16D | | 740.937,21D | 1483.664.950,54D |
| 1.2.3.8.0.00.00 | (-) DEPRECIACAO, EXAUSTAO E | 2330.647.498,31C | 3.724.338,40D | 45.373.049,01C | 2376.020.547,32C |
| 1.2.3.8.1.00.00 | (-) DEPREC., EXAUSTAO E AMOR | 2330.647.498,31C | 3.724.338,40D | 45.373.049,01C | 2376.020.547,32C |
| 1.2.3.8.1.01.00 | (-) DEPRECIACAO ACUMULADA | 2330.647.498,31C | 3.724.338,40D | 45.373.049,01C | 2376.020.547,32C |
| 1.2.3.8.1.01.01 | * DEPRECIACAO ACUMULADA - IN | 1253.983.549,29C | 3.795.253,04C | 19.926.717,48C | 1273.910.266,77C |
| 1.2.3.8.1.01.02 | * DEPRECIACAO ACUMULADA \226 ED | 95.965.548,92C | 13.731.939,64D | 2.824.739,00C | 98.790.287,92C |
| 1.2.3.8.1.01.03 | * = DEPRECIACAO ACUMULADA \226 | 980.698.400,10C | 180.144,26D | 976.289.563,27D | 4.408.836,83C |
| 1.2.3.8.1.01.06 | * = DEPRECIACAO ACUMULADA B | | 6.392.492,46C | 998.911.155,80C | 998.911.155,80C |
| 1.2.4.0.0.00.00 | INTANGIVEL | 17.477.284,01D | 776.115,14D | 1.524.288,21D | 19.001.572,22D |
| 1.2.4.1.0.00.00 | SOFTWARES | 16.232.610,62D | 1.096.064,86D | 2.553.006,50D | 18.785.617,12D |
| 1.2.4.1.1.00.00 | SOFTWARES- EXTRA OFSS | 16.232.610,62D | 1.096.064,86D | 2.553.006,50D | 18.785.617,12D |

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| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|--------------------|------------------|-------------------|--------------------|
| 1.2.4.1.1.01.00 | SOFTWARES | 16.232.610,62D | 1.096.064,86D | 2.553.006,50D | 18.785.617,12D |
| 1.2.4.1.1.01.01 | = DIREITO DE USO - SOFTWARES | 16.232.610,62D | 1.096.064,86D | 2.553.006,50D | 18.785.617,12D |
| 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 | 319.949,72C | 1.029.388,76C | 7.282.488,31C |
| 1.2.4.8.1.00.00 | (-) AMORTIZACAO ACUMULADA- E | 6.253.099,55C | 319.949,72C | 1.029.388,76C | 7.282.488,31C |
| 1.2.4.8.1.01.00 | (-) AMORTIZACAO ACUMULADA - | 2.399.099,55C | 319.949,72C | 1.029.388,76C | 3.428.488,31C |
| 1.2.4.8.1.01.01 | * = AMORTIZACAO ACUMULADA | 2.399.099,55C | 319.949,72C | 1.029.388,76C | 3.428.488,31C |
| 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 | 4436.237.111,58C | 11480.013.972,69C | 141737.486.712,82C |
| 2.1.0.0.0.00.00 | PASSIVO CIRCULANTE | 13576.878.511,35C | 555.222.083,20C | 4264.434.870,57C | 17841.313.381,92C |
| 2.1.1.0.0.00.00 | OBRIGACOES TRAB.PREVID.ASSIS | 1641.237.069,19C | 163.465.696,82C | 1357.454.566,38C | 2998.691.635,57C |
| 2.1.1.1.0.00.00 | PESSOAL A PAGAR | 1379.357.449,79C | 161.015.944,33C | 464.232.643,18C | 1843.590.092,97C |
| 2.1.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 1258.210.681,34C | 162.049.847,18C | 461.156.366,33C | 1719.367.047,67C |
| 2.1.1.1.1.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 160.322.739,03C | 1118.673.464,74C | 1118.673.464,74C |
| 2.1.1.1.1.01.01 | = PESSOAL A PAGAR | | 64.960.478,98D | 28.794.719,90C | 28.794.719,90C |
| 2.1.1.1.1.01.03 | = 13. SALARIO A PAGAR | | 213.278.421,96C | 1026.411.162,11C | 1026.411.162,11C |
| 2.1.1.1.1.01.04 | = FERIAS A PAGAR | | 12.004.796,05C | 63.467.582,73C | 63.467.582,73C |
| 2.1.1.1.1.02.00 | PESSOAL A PAGAR DE EXERCICIO | 830.361.999,96C | 17.433,59D | 664.470.837,76D | 165.891.162,20C |
| 2.1.1.1.1.02.01 | = PESSOAL A PAGAR DE EXERC. | 731.438.432,50C | 694.282,95D | 664.847.066,31D | 66.591.366,19C |
| 2.1.1.1.1.02.02 | = PESSOAL A PAGAR-EXERC.ANT. | | 623.678,77D | 23.500,84C | 23.500,84C |
| 2.1.1.1.1.02.11 | = PESSOAL A PAGAR A EXECUTAR | 98.923.567,46C | 1.300.528,13C | 352.727,71C | 99.276.295,17C |
| 2.1.1.1.1.03.00 | SENTENCAS JUDICIAIS DE PESSO | | 317.596,65D | 2.105.238,82C | 2.105.238,82C |
| 2.1.1.1.1.03.03 | = OUTRAS SENTENCAS | | 317.596,65D | 2.105.238,82C | 2.105.238,82C |
| 2.1.1.1.1.04.00 | PRECATORIOS DE PESSOAL DE EX | 14.392.980,23C | 5.393,78D | 3.110.172,62D | 11.282.807,61C |
| 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 | 5.393,78D | 3.110.172,62D | 6.733.735,18C |
| 2.1.1.1.1.06.00 | SENTENCAS JUDICIAIS DE PESSO | 413.077.179,80C | 2.067.532,17C | 7.958.673,15C | 421.035.852,95C |
| 2.1.1.1.1.06.03 | = OUTRAS SENTENCAS -PESSOAL | 413.077.179,80C | 2.067.532,17C | 7.958.673,15C | 421.035.852,95C |
| 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 | 94.519,84C |
| 2.1.1.1.1.07.02 | = ATUALIZACAO MONETARIA DE S | | | 284.001,51C | 284.001,51C |
| 2.1.1.1.2.00.00 | PESSOAL A PAGAR - INTRA OFSS | 117.827.332,28C | 807.997,53D | 5.124.534,88C | 122.951.867,16C |
| 2.1.1.1.2.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 3.393.138,52D | 13.725.989,84C | 13.725.989,84C |
| 2.1.1.1.2.01.01 | = PESSOAL CEDIDO - DEC. 32.5 | | 14.522,48C | 41.384,70C | 41.384,70C |
| 2.1.1.1.2.01.03 | = PESSOAL CEDIDO - DEC. 42.7 | | 20.501,12D | | |
| 2.1.1.1.2.01.12 | = PESSOAL CEDIDO - INTRAORCA | | 3.387.159,88D | 13.684.605,14C | 13.684.605,14C |

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|---------------|------------------|------------------|
| 2.1.1.1.2.02.00 | PESSOAL A PAGAR DE EXERC. AN | 117.827.332,28C | 2.585.140,99C | 8.601.454,96D | 109.225.877,32C |
| 2.1.1.1.2.02.01 | = PESSOAL INTRAGOVERNAMENTAI | 7.172.011,02C | | 7.077.438,05D | 94.572,97C |
| 2.1.1.1.2.02.12 | = PESSOAL CEDIDO - INTRAORCA | 110.655.321,26C | 2.585.140,99C | 1.524.016,91D | 109.131.304,35C |
| 2.1.1.1.3.00.00 | PESSOAL A PAGAR - INTER OFSS | 3.005.967,78C | 255.029,82D | 1.857.005,24D | 1.148.962,54C |
| 2.1.1.1.3.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 94.354,78C | 925.842,60C | 925.842,60C |
| 2.1.1.1.3.01.01 | = PESSOAL CEDIDO A PAGAR | | 94.354,78C | 925.842,60C | 925.842,60C |
| 2.1.1.1.3.02.00 | PESSOAL A PAGAR /EX. ANT.-IN | 3.005.967,78C | 349.384,60D | 2.782.847,84D | 223.119,94C |
| 2.1.1.1.3.02.01 | PESSOAL / EXERC. ANTER. - IN | 3.005.967,78C | 349.384,60D | 2.782.847,84D | 223.119,94C |
| 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 | 29.124,50C | 123.053,91D | 122.215,60C |
| 2.1.1.1.5.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 29.124,50C | 70.655,99C | 70.655,99C |
| 2.1.1.1.5.01.01 | = PESSOAL CEDIDO A PAGAR | | 29.124,50C | 70.655,99C | 70.655,99C |
| 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.-INTER | 245.269,51C | | 193.709,90D | 51.559,61C |
| 2.1.1.4.0.00.00 | ENCARGOS SOCIAIS A PAGAR | 261.879.619,40C | 2.449.752,49C | 893.221.923,20C | 1155.101.542,60C |
| 2.1.1.4.1.00.00 | ENCARGOS SOCIAIS A PAGAR-EXT | 507.779,00C | 36.093,09D | 34.697,28C | 542.476,28C |
| 2.1.1.4.1.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 26.802,59D | 407.002,97C | 407.002,97C |
| 2.1.1.4.1.01.11 | = CONTRIBUICAO PATROCINADOR | | 60.300,11D | 208.318,41C | 208.318,41C |
| 2.1.1.4.1.01.99 | = OUTROS ENCARGOS | | 33.497,52C | 198.684,56C | 198.684,56C |
| 2.1.1.4.1.02.00 | ENC.SOCIAIS A PAG. DE EXERC. | 507.779,00C | 9.290,50D | 372.305,69D | 135.473,31C |
| 2.1.1.4.1.02.01 | = ENCARGOS SOCIAIS - EXERC. | 236.545,16C | 1.118,60D | 233.891,86D | 2.653,30C |
| 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 | 8.171,90D | 8.171,90D | 132.819,99C |
| 2.1.1.4.2.00.00 | ENCARGOS SOCIAIS A PAGAR - I | 215.516.130,73C | 1.038.222,78C | 891.922.753,77C | 1107.438.884,50C |
| 2.1.1.4.2.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 5.445.072,54C | 1096.148.256,77C | 1096.148.256,77C |
| 2.1.1.4.2.01.01 | = CONTRIB. PATRONAL - FUNDO | | 22.499,98D | 24.333.078,59C | 24.333.078,59C |
| 2.1.1.4.2.01.02 | = CONTRIBUICAO PATRONAL - RP | | 1.284.280,67C | 1034.295.712,81C | 1034.295.712,81C |
| 2.1.1.4.2.01.03 | = CONTRIBUICAO PATRONAL-RPPS | | 378.741,08D | 7.164.804,15C | 7.164.804,15C |
| 2.1.1.4.2.01.70 | = PROVISAO RPPS S/13. SALARI | | 4.116.082,59C | 28.417.309,03C | 28.417.309,03C |
| 2.1.1.4.2.01.71 | = PROVISAO RPPS/PLANO PREV S | | 445.950,34C | 1.937.352,19C | 1.937.352,19C |
| 2.1.1.4.2.02.00 | ENC.SOCIAIS A PAG. DE EXERC. | 215.516.130,73C | 4.406.849,76D | 204.225.503,00D | 11.290.627,73C |
| 2.1.1.4.2.02.01 | RPPS EXERCICIOS ANTERIORES | 189.648.642,14C | 36.452,66D | 187.505.455,85D | 2.143.186,29C |
| 2.1.1.4.2.02.03 | FUNDO DE SAUDE MILITAR - EXE | 19.005.088,84C | 4.370.397,10D | 9.878.469,62D | 9.126.619,22C |
| 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 | 1.447.622,80C | 1.264.472,15C | 47.120.181,82C |
| 2.1.1.4.3.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 2.483.175,36C | 34.971.744,60C | 34.971.744,60C |
| 2.1.1.4.3.01.01 | = INSS - EMPREGADOR SOBRE SA | | 1.037.389,68C | 19.984.491,23C | 19.984.491,23C |
| 2.1.1.4.3.01.02 | = INSS - CONTRIBUICAO S/ SER | | 1.049.783,55D | 417.037,52C | 417.037,52C |
| 2.1.1.4.3.01.03 | = FGTS | | 117.602,45C | 2.382.232,97C | 2.382.232,97C |
| 2.1.1.4.3.01.04 | = PIS/PASEP - FOLHA DE PESSO | | 28.645,43C | 734.615,89C | 734.615,89C |
| 2.1.1.4.3.01.05 | = SALARIO-EDUCACAO | | 9.345,68C | 260.253,79C | 260.253,79C |
| 2.1.1.4.3.01.06 | = INSS-SENAI | | 187,65D | 74.149,99C | 74.149,99C |

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|-----------------|------------------|------------------|
| 2.1.1.4.3.01.20 | = PROVISAO INSS S/ 13.SALARI | | 2.169.270,16C | 9.550.515,27C | 9.550.515,27C |
| 2.1.1.4.3.01.30 | = PROVISAO FGTS S/ 13.SALARI | | 107.748,68C | 607.513,38C | 607.513,38C |
| 2.1.1.4.3.01.50 | = PROVISAO INSS S/ FERIAS | | 53.472,95C | 906.738,95C | 906.738,95C |
| 2.1.1.4.3.01.60 | = PROVISAO FGTS S/ FERIAS | | 9.671,53C | 54.195,61C | 54.195,61C |
| 2.1.1.4.3.02.00 | ENC.SOCIAIS A PAG.EXERC.ANTE | 45.855.709,67C | 1.035.552,56D | 33.707.272,45D | 12.148.437,22C |
| 2.1.1.4.3.02.01 | = ENCARGOS SOCIAIS - EXERC. | 45.855.709,67C | 1.035.552,56D | 33.707.272,45D | 12.148.437,22C |
| 2.1.2.0.0.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 2544.722.206,49C | 183.752.835,47D | 2009.404.165,45C | 4554.126.371,94C |
| 2.1.2.1.0.00.00 | EMPRESTIMOS A CURTO PRAZO - | 2154.939.235,95C | 153.584.112,78D | 1549.160.839,55C | 3704.100.075,50C |
| 2.1.2.1.1.00.00 | EMPRESTIMOS A CURTO PRAZO-IN | 2154.887.494,90C | 153.579.833,45D | 1549.182.111,58C | 3704.069.606,48C |
| 2.1.2.1.1.01.00 | OPERACAO DE CREDITO INTERNA | 2154.887.494,90C | 153.579.833,45D | 1549.182.111,58C | 3704.069.606,48C |
| 2.1.2.1.1.01.01 | = OPERACAO DE CREDITO INTERN | 2154.887.494,90C | 153.579.833,45D | 1549.182.111,58C | 3704.069.606,48C |
| 2.1.2.1.3.00.00 | EMPRESTIMOS A CURTO PRAZO-IN | 51.741,05C | 4.279,33D | 21.272,03D | 30.469,02C |
| 2.1.2.1.3.01.00 | EMPRESTIMOS CONTRATADOS COM | 51.741,05C | 4.279,33D | 21.272,03D | 30.469,02C |
| 2.1.2.1.3.01.01 | = EMPRESTIMOS BNH/CEF - FASE | 51.741,05C | 4.279,33D | 21.272,03D | 30.469,02C |
| 2.1.2.2.0.00.00 | EMPRESTIMOS A CURTO PRAZO - | 207.113.650,89C | 19.285.529,38C | 417.466.380,01C | 624.580.030,90C |
| 2.1.2.2.1.00.00 | EMPREST.A CURTO PRAZO - EXTE | 207.113.650,89C | 19.285.529,38C | 417.466.380,01C | 624.580.030,90C |
| 2.1.2.2.1.01.00 | OPERACAO DE CREDITO EXTERNA | 207.113.650,89C | 19.285.529,38C | 417.466.380,01C | 624.580.030,90C |
| 2.1.2.2.1.01.02 | = OPERACAO DE CREDITO EXTERN | 207.113.650,89C | 19.285.529,38C | 417.466.380,01C | 624.580.030,90C |
| 2.1.2.3.0.00.00 | FINANCIAMENTOS A CURTO PRAZO | 179.416.901,62C | 9.249.328,14D | 45.219.597,53C | 224.636.499,15C |
| 2.1.2.3.1.00.00 | FINANC. A CURTO PRAZO-INTERN | 305.021,81C | 182.607,34C | 122.414,47D | 182.607,34C |
| 2.1.2.3.1.01.00 | FINANCIAMENTO | 305.021,81C | 182.607,34C | 122.414,47D | 182.607,34C |
| 2.1.2.3.1.01.02 | = JUROS DO FINANCIAMENTO | 305.021,81C | 182.607,34C | 122.414,47D | 182.607,34C |
| 2.1.2.3.3.00.00 | FINANCIAMENTOS A C.PRAZO-INT | 179.111.879,81C | 9.431.935,48D | 45.342.012,00C | 224.453.891,81C |
| 2.1.2.3.3.02.00 | PARCELAMENTOS COM A UNIAO | 179.111.879,81C | 9.431.935,48D | 45.342.012,00C | 224.453.891,81C |
| 2.1.2.3.3.02.01 | = INSS | 12.279.070,20C | 1.761.944,46D | 2.574.385,80D | 9.704.684,40C |
| 2.1.2.3.3.02.02 | = PASEP | 90.000.000,00C | 1.500.000,00D | 10.500.000,00C | 100.500.000,00C |
| 2.1.2.3.3.02.03 | = PGFN/SRF | 2.129.648,81C | 167.861,38D | 764.854,72D | 1.364.794,09C |
| 2.1.2.3.3.02.04 | = REFIS IV | 74.703.160,80C | 6.002.129,64D | 38.181.252,52C | 112.884.413,32C |
| 2.1.2.5.0.00.00 | JUROS E ENC.A PAG.EMP.E FINA | 3395.108.215,56C | 368.096.337,18D | 1333.913.960,48D | 2061.194.255,08C |
| 2.1.2.5.1.00.00 | JRS.ENC.PAG.EMP.FIN.C.P.-INT | 3.252.752,80C | 35.987,49D | 2.442.986,41D | 809.766,39C |
| 2.1.2.5.1.01.00 | SERV.DA DIV.INTERNA A PAGAR | | 35.987,49D | 791.701,75C | 791.701,75C |
| 2.1.2.5.1.01.01 | = DIVIDA INTERNA - DO EXERCI | | 35.987,49D | 791.701,75C | 791.701,75C |
| 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 | 368.060.349,69D | 1331.470.974,07D | 2060.384.488,69C |
| 2.1.2.5.3.03.00 | ENCARGOS FINANCEIROS - INTER | 3391.855.462,76C | 368.060.349,69D | 1331.470.974,07D | 2060.384.488,69C |
| 2.1.2.5.3.03.01 | ENCARGOS FINANCEIROS A PAGAR | 3391.855.462,76C | 368.060.349,69D | 1331.470.974,07D | 2060.384.488,69C |
| 2.1.2.6.0.00.00 | JUROS E ENC.A PAG.EMP.FINANC | 159.009.980,48C | 52.176.042,10D | 73.583.241,98D | 85.426.738,50C |
| 2.1.2.6.1.00.00 | JRS.ENC.A PAG.EMP.FIN.CP-EXT | 159.009.980,48C | 52.176.042,10D | 73.583.241,98D | 85.426.738,50C |
| 2.1.2.6.1.01.00 | SERV.DIVIDA EXTERNA A PAGAR | | 40.168.936,44D | | |
| 2.1.2.6.1.01.01 | = DIVIDA EXTERNA - DO EXERCI | | 40.168.936,44D | | |
| 2.1.2.6.1.03.00 | ENCARGOS FINANCEIROS A PAGAR | 159.009.980,48C | 12.007.105,66D | 73.583.241,98D | 85.426.738,50C |
| 2.1.2.6.1.03.01 | ENCARGOS FINANCEIROS A PAGAR | 159.009.980,48C | 12.007.105,66D | 73.583.241,98D | 85.426.738,50C |
| 2.1.2.8.0.00.00 | (-)ENCARGOS FINANCEIROS A AP | 3391.855.797,53D | 368.060.349,69C | 1331.471.308,84C | 2060.384.488,69D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 2.1.2.8.3.00.00 | (-)ENC.FIN.A APROP.-INTERNO- | 3391.855.797,53D | 368.060.349,69C | 1331.471.308,84C | 2060.384.488,69D |
| 2.1.2.8.3.03.00 | (-)ENC.FIN.A APROPRIAR - INT | 3391.855.797,53D | 368.060.349,69C | 1331.471.308,84C | 2060.384.488,69D |
| 2.1.2.8.3.03.01 | (-)ENC.FIN.A APROPRIAR - INT | 3391.855.797,53D | 368.060.349,69C | 1331.471.308,84C | 2060.384.488,69D |
| 2.1.2.9.0.00.00 | (-) ENC. FINANCEIROS A APROP | 159.009.980,48D | 12.007.105,66C | 73.583.241,98C | 85.426.738,50D |
| 2.1.2.9.1.00.00 | (-) ENC. FINANC. A APROPRIAR | 159.009.980,48D | 12.007.105,66C | 73.583.241,98C | 85.426.738,50D |
| 2.1.2.9.1.03.00 | (-) ENC. FINANCEIROS A APROP | 159.009.980,48D | 12.007.105,66C | 73.583.241,98C | 85.426.738,50D |
| 2.1.2.9.1.03.01 | (-) ENC. FINANCEIROS A APROP | 159.009.980,48D | 12.007.105,66C | 73.583.241,98C | 85.426.738,50D |
| 2.1.3.0.0.00.00 | FORNECEDORES E CONTA A PAGAR | 2417.935.218,25C | 444.294.184,94C | 267.065.461,20C | 2685.000.679,45C |
| 2.1.3.1.0.00.00 | FORNECEDORES E CONTA A PAGAR | 2417.935.218,25C | 444.294.184,94C | 267.065.461,20C | 2685.000.679,45C |
| 2.1.3.1.1.00.00 | FORNECEDORES E C. PAG. NAC.C | 2158.956.534,71C | 475.055.827,82C | 265.663.971,49C | 2424.620.506,20C |
| 2.1.3.1.1.01.00 | FORNECEDORES E CREDORES DO E | | 596.062.225,84C | 1094.300.056,99C | 1094.300.056,99C |
| 2.1.3.1.1.01.01 | = FORNECEDORES E CREDORES | | 605.613.938,67C | 1020.366.217,03C | 1020.366.217,03C |
| 2.1.3.1.1.01.02 | = ADIANTAMENTOS CONCEDIDOS | | 25.983,16C | 234.843,16C | 234.843,16C |
| 2.1.3.1.1.01.03 | = ADIANT.A TERCEIROS/REGIME | | 13.128.064,08D | 2.576.699,14C | 2.576.699,14C |
| 2.1.3.1.1.01.04 | = DIARIAS | | 8.425,17D | 348.639,74C | 348.639,74C |
| 2.1.3.1.1.01.05 | = PREMIOS LOTERICOS E COMISS | | 827.244,80D | 1.955.696,62C | 1.955.696,62C |
| 2.1.3.1.1.01.06 | = ESTAGIARIOS E CELETISTAS | | 2.691.790,40D | 1.640.495,67C | 1.640.495,67C |
| 2.1.3.1.1.01.08 | = HONORARIOS DE PERITO | | 26.330,40C | 43.300,00C | 43.300,00C |
| 2.1.3.1.1.01.09 | = INDENIZACOES E RESTITUICOE | | 14.312.612,84C | 38.433.943,36C | 38.433.943,36C |
| 2.1.3.1.1.01.12 | = OUTRAS TRANSFERENCIAS | | 67.295,54D | 297.598,69C | 297.598,69C |
| 2.1.3.1.1.01.14 | TRANSFERENCIAS VOLUNTARIAS | | 7.193.819,24D | 28.402.623,58C | 28.402.623,58C |
| 2.1.3.1.1.02.00 | FORNECEDORES E CREDORES DE E | 2135.803.297,43C | 121.028.432,51D | 828.315.234,64D | 1307.488.062,79C |
| 2.1.3.1.1.02.01 | = FORNECEDORES E CREDORES EX | 1814.073.796,14C | 120.617.138,37D | 890.273.628,93D | 923.800.167,21C |
| 2.1.3.1.1.02.02 | = FORNECEDORES/CREDORES=EXER | | 724.314,16D | 8.276.275,04C | 8.276.275,04C |
| 2.1.3.1.1.02.03 | = FORNECEDORES/CREDORES - DE | 22.639.480,87C | 5.842.186,68D | 5.904.561,69D | 16.734.919,18C |
| 2.1.3.1.1.02.04 | = FORNECEDORES/CREDORES - DE | 11.792,54C | | | 11.792,54C |
| 2.1.3.1.1.02.05 | = FORNEC./CREDORES - TERMOS | 944.279,13C | | | 944.279,13C |
| 2.1.3.1.1.02.11 | = FORNECEDORES E CREDORES A | 298.118.748,78C | 6.155.206,70C | 59.586.680,94C | 357.705.429,72C |
| 2.1.3.1.1.02.21 | = FORNECEDORES E CREDORES (P | 15.199,97C | | | 15.199,97C |
| 2.1.3.1.1.03.00 | SENTENCAS JUDICIAIS- FORNECE | | 26.751,62C | 1.677.471,59C | 1.677.471,59C |
| 2.1.3.1.1.03.02 | = OUTRAS SENTENCAS | | 26.751,62C | 1.677.471,59C | 1.677.471,59C |
| 2.1.3.1.1.04.00 | PRECATORIOS DE FORNEC. E CRE | 19.871.974,83C | 4.717,13D | 1.998.322,45D | 17.873.652,38C |
| 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 | 4.717,13D | 1.998.322,45D | 1.183.847,48C |
| 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 | 5.612.365,70D | 27.066.797,69C | 70.967.742,61C |
| 2.1.3.1.2.01.00 | FORNECEDORES E CREDORES DO E | | 5.606.730,30D | 34.578.301,53C | 34.578.301,53C |
| 2.1.3.1.2.01.01 | = CREDORES INTRAGOVERNAMENTA | | 5.606.730,30D | 34.578.301,53C | 34.578.301,53C |
| 2.1.3.1.2.02.00 | FORNECEDORES E CREDORES-EXER | 43.900.944,92C | 5.635,40D | 7.511.503,84D | 36.389.441,08C |
| 2.1.3.1.2.02.01 | CREDORES INTRAGOVERNAMENTAIS | 43.900.944,92C | 7.849,40D | 7.513.717,84D | 36.387.227,08C |
| 2.1.3.1.2.02.11 | = FORNECEDORES E CREDORES A | | 2.214,00C | | 2.214,00C |
| 2.1.3.1.4.00.00 | CONTAS A PAGAR - INTER OFSS | | | 54.000,00C | 54.000,00C |
| 2.1.3.1.4.01.00 | TRANSFERENCIAS AOS ESTADOS | | | 54.000,00C | 54.000,00C |

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|----------------|-----------------|-----------------|
| 2.1.3.1.4.01.01 | = TRANSFERENCIAS VOLUNTARIAS | | | 54.000,00C | 54.000,00C |
| 2.1.3.1.5.00.00 | CONTAS A PAGAR - INTER OFSS | 215.077.738,62C | 25.149.277,18D | 25.719.307,98D | 189.358.430,64C |
| 2.1.3.1.5.01.00 | TRANSFERENCIAS AOS MUNICIPIO | | 9.549.059,37D | 84.064.005,86C | 84.064.005,86C |
| 2.1.3.1.5.01.01 | = TRANSFERENCIAS VOLUNTARIAS | | 7.665.127,17D | 1.053.344,12C | 1.053.344,12C |
| 2.1.3.1.5.01.02 | = CONVENIOS A DEVOLVER | | 29.435,85C | 29.435,85C | 29.435,85C |
| 2.1.3.1.5.01.03 | = TRANSFERENCIAS AOS MUNICIP | | 1.913.368,05D | 82.981.225,89C | 82.981.225,89C |
| 2.1.3.1.5.02.00 | FORNEC.E CREDORES-EXERC. ANT | 215.077.738,62C | 15.600.217,81D | 109.783.313,84D | 105.294.424,78C |
| 2.1.3.1.5.02.01 | = FORNEC.E CREDORES-EXERC. A | 215.077.738,62C | 15.600.217,81D | 109.783.313,84D | 105.294.424,78C |
| 2.1.4.0.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 321.461.389,70C | 4.585.355,50D | 5.329.802,16C | 326.791.191,86C |
| 2.1.4.1.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 52.248.134,22C | 199.496,57D | 15.041.818,17D | 37.206.316,05C |
| 2.1.4.1.3.00.00 | OBRIGACOES FISCAIS A CURTO P | 52.248.134,22C | 199.496,57D | 15.041.818,17D | 37.206.316,05C |
| 2.1.4.1.3.01.00 | OBRIG.FISCAIS INTER OFSS UNI | | 172.943,48D | 33.598.898,99C | 33.598.898,99C |
| 2.1.4.1.3.01.01 | = IRPJ A RECOLHER | | 474.258,57C | 474.258,57C | 474.258,57C |
| 2.1.4.1.3.01.03 | = PIS/PASEP A RECOLHER | | 1.802.984,93D | 31.434.236,71C | 31.434.236,71C |
| 2.1.4.1.3.01.05 | = COFINS A RECOLHER | | 306.615,56D | 24.981,97C | 24.981,97C |
| 2.1.4.1.3.01.99 | = OUTROS TRIBUTOS A RECOLHER | | 1.462.398,44C | 1.665.421,74C | 1.665.421,74C |
| 2.1.4.1.3.02.00 | OBRIG.FISCAIS C.P. UNIAO-EXE | 52.248.134,22C | 26.553,09D | 48.640.717,16D | 3.607.417,06C |
| 2.1.4.1.3.02.01 | OBRIGACOES TRIBUTARIAS - EXE | 52.248.134,22C | 26.553,09D | 48.640.717,16D | 3.607.417,06C |
| 2.1.4.2.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 268.356.763,67C | 5.174.733,75D | 19.795.625,09C | 288.152.388,76C |
| 2.1.4.2.1.00.00 | OBRIG.FISCAIS A C.P. C/ESTAD | 72.610.788,12C | | 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 | | 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 | | 3.057.809,61D | 65.826.175,57C |
| 2.1.4.2.2.00.00 | OBRIG.FISCAIS C.PRAZO -INTRA | 195.745.975,55C | 5.174.733,75D | 22.853.434,70C | 218.599.410,25C |
| 2.1.4.2.2.01.00 | OBRIG.FISC.CURTO PRAZO - DO | | 462,27D | 124,31C | 124,31C |
| 2.1.4.2.2.01.01 | = IPVA A RECOLHER | | 459,12D | 109,96C | 109,96C |
| 2.1.4.2.2.01.02 | = ICMS A RECOLHER | | 3,15D | 14,35C | 14,35C |
| 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 | 5.174.271,48D | 22.898.492,22C | 218.555.933,79C |
| 2.1.4.2.2.04.01 | = REPASSES PREVID.RPPS A COM | 195.657.441,57C | 5.174.271,48D | 22.897.072,12C | 218.554.513,69C |
| 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 | 788.874,82C | 575.995,24C | 1.432.487,05C |
| 2.1.4.3.5.00.00 | OBRIG.FISCAIS C.P. C/MUNICIP | 856.491,81C | 788.874,82C | 575.995,24C | 1.432.487,05C |
| 2.1.4.3.5.01.00 | OBRIG.FISCAIS A C.P. MUNICIP | | 901.940,05C | 946.630,02C | 946.630,02C |
| 2.1.4.3.5.01.01 | = ISS A RECOLHER | | 943.489,25C | 944.259,90C | 944.259,90C |
| 2.1.4.3.5.01.02 | = IPTU A RECOLHER | | 41.549,20D | 2.370,12C | 2.370,12C |
| 2.1.4.3.5.02.00 | OBRIG.FISCAIS COM MUNICIPIOS | 856.491,81C | 113.065,23D | 370.634,78D | 485.857,03C |
| 2.1.4.3.5.02.01 | = OBRIGACOES TRIBUTARIAS - E | 856.491,81C | 113.065,23D | 370.634,78D | 485.857,03C |
| 2.1.7.0.0.00.00 | PROVISOES A CURTO PRAZO | 199.570.436,12C | 512.399,39C | 3.220.040,70C | 202.790.476,82C |
| 2.1.7.1.0.00.00 | PROVISOES PARA RISCOS TRABAL | 98.354.750,27C | 2.840,98D | 1.803.377,55C | 100.158.127,82C |
| 2.1.7.1.1.00.00 | PROVISOES P/ RISCOS TRAB. C. | 98.354.750,27C | 2.840,98D | 1.803.377,55C | 100.158.127,82C |
| 2.1.7.1.1.01.00 | PROVISOES P/RISCOS TRABALHIS | 98.354.750,27C | 2.840,98D | 1.803.377,55C | 100.158.127,82C |
| 2.1.7.1.1.01.01 | PROVISAO PARA INDENIZACOES T | 6.836.264,05C | 2.840,98D | 2.840,98D | 6.833.423,07C |

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|-----------------|-----------------|------------------|
| 2.1.7.1.1.01.02 | OUTRAS PROVISOES TRABALHISTA | 91.518.486,22C | | 1.806.218,53C | 93.324.704,75C |
| 2.1.7.3.0.00.00 | PROVISOES PARA RISCOS FISCAI | 41.777,25C | 32,47D | 905.024,81C | 946.802,06C |
| 2.1.7.3.1.00.00 | PROVISOES P/RISCOS FISCAIS C | 41.777,25C | 32,47D | 905.024,81C | 946.802,06C |
| 2.1.7.3.1.01.00 | PROVISOES P/RISCOS FISCAIS C | 41.777,25C | 32,47D | 905.024,81C | 946.802,06C |
| 2.1.7.3.1.01.01 | PROVISAO PARA IMPOSTO DE REN | 38.226,20C | | 686.725,41C | 724.951,61C |
| 2.1.7.3.1.01.02 | PROVISAO P/ CONTRIBUICAO SOC | | | 210.064,74C | 210.064,74C |
| 2.1.7.3.1.01.05 | PROVISAO PARA PIS/PASEP | 633,43C | 5,79D | 1.468,89C | 2.102,32C |
| 2.1.7.3.1.01.06 | PROVISAO PARA COFINS | 2.917,62C | 26,68D | 6.765,77C | 9.683,39C |
| 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 | 515.272,84C | 511.638,34C | 23.444.818,46C |
| 2.1.7.9.1.00.00 | OUTRAS PROVISOES A CURTO PRA | 22.933.180,12C | 515.272,84C | 511.638,34C | 23.444.818,46C |
| 2.1.7.9.1.01.00 | OUTRAS PROVISOES A CURTO PRA | 22.933.180,12C | 515.272,84C | 511.638,34C | 23.444.818,46C |
| 2.1.7.9.1.01.01 | PROVISAO PARA 13 SALARIO | 186.170,34C | 344.524,95C | 1.286.087,68C | 1.472.258,02C |
| 2.1.7.9.1.01.02 | PROVISAO PARA FERIAS | 14.054.690,39C | 170.747,89C | 774.449,34D | 13.280.241,05C |
| 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 | 135.287.993,02C | 621.960.834,68C | 7073.913.026,28C |
| 2.1.8.1.0.00.00 | ADIANTAMENTOS DE CLIENTES | 17.036.550,30C | 245.000,00C | 423.496,53D | 16.613.053,77C |
| 2.1.8.1.1.00.00 | ADIANTAMENTOS DE CLIENTES-EX | 17.036.550,30C | 245.000,00C | 423.496,53D | 16.613.053,77C |
| 2.1.8.1.1.01.00 | ADIANTAMENTOS DE TERCEIROS A | 17.036.550,30C | 245.000,00C | 423.496,53D | 16.613.053,77C |
| 2.1.8.1.1.01.01 | = ADIANTAMENTOS A COMPROVAR | 17.036.550,30C | 245.000,00C | 423.496,53D | 16.613.053,77C |
| 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 | 52.073.226,44C | 593.917.390,24C | 2522.774.102,86C |
| 2.1.8.8.1.00.00 | VALORES RESTITUIVEIS - EXTRA | 1276.491.796,12C | 308.088,12D | 146.535.999,64C | 1423.027.795,76C |
| 2.1.8.8.1.01.00 | CONSIGNACOES | 875.327.416,70C | 20.755.757,06C | 118.530.016,22C | 993.857.432,92C |
| 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 | 8.086.571,78C | 18.306.796,72C | 115.740.816,19C |
| 2.1.8.8.1.01.06 | = R.P.P.S. - SERVIDORES INAT | 45.257.389,97C | 213.238,53D | 6.581.052,60C | 51.838.442,57C |
| 2.1.8.8.1.01.07 | = FUNDO DE SAUDE MILITAR | 7.416.415,31C | 3.711.893,16C | 20.824.098,93C | 28.240.514,24C |
| 2.1.8.8.1.01.08 | = PENSAO ALIMENTICIA | 19.707.131,20C | 1.649.455,51D | 18.918.648,63D | 788.482,57C |
| 2.1.8.8.1.01.11 | = INDENIZACOES E RESTITUICOE | 6.049,75C | 21.322,69C | 72.823,20C | 78.872,95C |
| 2.1.8.8.1.01.19 | = RETENÇÃO DE IR/FOLHA DE PA | | 0,01D | | |
| 2.1.8.8.1.01.20 | = IRRF DE INATIVOS E PENSION | 3.577.547,34C | 529.504,94C | 92.007.652,52C | 95.585.199,86C |
| 2.1.8.8.1.01.21 | = OUTRAS CONSIGNACOES A FAVO | 3.665.153,49C | 224.821,07D | 562.903,99D | 3.102.249,50C |
| 2.1.8.8.1.01.22 | = PLANOS DE PREVIDENCIA PRIV | 1.136.974,55C | 31.074,41C | 155.836,66D | 981.137,89C |
| 2.1.8.8.1.01.23 | = PLANOS DE ASSISTENCIA MEDI | 6.007.598,34C | 105.191,26C | 3.102.457,76D | 2.905.140,58C |

| TITULO | BALANCETE GERAL DO ESTADO | 2015 | MAIO |
|-----------|---------------------------|------------|---------|
| SUBTITULO | CONSOLIDADO | | |
| - | - | 15/06/2015 | PAG: 19 |

| CONTA | TITULO | MOVIMENTO DO EXERCICIO | | | SALDO ATUAL |
|-----------------|------------------------------|------------------------|----------------|-----------------|------------------|
| | | SALDO INICIAL | NO MES | ATE O MES | |
| 2.1.8.8.1.01.24 | = CONTRIBUICAO SINDICAL | 1.748.685,15C | 142.159,08D | 316.165,31D | 1.432.519,84C |
| 2.1.8.8.1.01.25 | = CONTRIBUICAO ASSOCIATIVA | 17.995.129,40C | 40.895,44C | 984.396,37C | 18.979.525,77C |
| 2.1.8.8.1.01.26 | = PLANOS DE SEGURO | 612.432,73C | 10.760,46C | 58.714,87C | 671.147,60C |
| 2.1.8.8.1.01.27 | = EMPRESTIMOS | 396.351.141,96C | 4.769.306,08C | 17.723.758,93D | 378.627.383,03C |
| 2.1.8.8.1.01.29 | = DIREITOS DE TERCEIROS POR | 16.209.242,42C | 10.001,12C | 772.110,79D | 15.437.131,63C |
| 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 | 2.608,38D | 112.764,38C | 297.976,34C |
| 2.1.8.8.1.01.32 | = RPPS PLANO PREV - SERVIDOR | 4.012.489,02C | 240.003,24C | 29.402,98D | 3.983.086,04C |
| 2.1.8.8.1.01.97 | = OUTROS CONSIGNATARIOS AUTO | 253.411.309,50C | 4.104.129,74C | 18.854.970,11C | 272.266.279,61C |
| 2.1.8.8.1.01.98 | = CONSIGNATARIOS A CLASSIFIC | | 1.327.385,32C | 2.294.333,12C | 2.294.333,12C |
| 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 | 1.504.462,87C | 4.064.749,00C | 28.196.850,03C |
| 2.1.8.8.1.02.01 | = DEPOSITOS E CAUCOES | 24.132.101,03C | 1.504.462,87C | 4.064.749,00C | 28.196.850,03C |
| 2.1.8.8.1.03.00 | DEPOSITOS JUDICIAIS | 197.829.522,33C | 4.155.310,74C | 15.270.679,21C | 213.100.201,54C |
| 2.1.8.8.1.03.01 | = DEPOSITOS JUDICIAIS | 72.173.879,77C | 4.953,04D | 38.300,50D | 72.135.579,27C |
| 2.1.8.8.1.03.02 | = DEPOSITOS JUDICIAIS-LEI FE | 125.655.642,56C | 4.160.263,78C | 15.308.979,71C | 140.964.622,27C |
| 2.1.8.8.1.04.00 | DEPOSITOS NAO JUDICIAIS | 179.202.756,06C | 26.723.618,79D | 8.670.555,21C | 187.873.311,27C |
| 2.1.8.8.1.04.01 | = CREDORES POR OB DEVOLVIDA | 2.313.130,99C | 23.547,43D | 225.036,86C | 2.538.167,85C |
| 2.1.8.8.1.04.02 | = DEPOSITOS PARA RECURSOS | 82.693.164,02C | 1.565.363,69C | 623.757,99C | 83.316.922,01C |
| 2.1.8.8.1.04.03 | = DEPOSITOS PARA RECURSOS A | | | 5.455,69C | 5.455,69C |
| 2.1.8.8.1.04.04 | = INDEBITOS FISCAIS - ICMS | 14.727,15C | 1.234,04C | 389,07C | 15.116,22C |
| 2.1.8.8.1.04.05 | = INDEBITOS FISCAIS - IPVA | 6.183,70C | 233,49C | 821,33D | 5.362,37C |
| 2.1.8.8.1.04.06 | = INDEBITOS FISCAIS - ITD | 11.718,91C | 82.345,41D | 24.884,27C | 36.603,18C |
| 2.1.8.8.1.04.07 | = INDEBITOS FISCAIS - I.R.R. | | | 1.636,40C | 1.636,40C |
| 2.1.8.8.1.04.08 | = DEPOSITOS DIVERSOS NAO REC | 17.615.182,83C | 12.989,05C | 2.227.085,19D | 15.388.097,64C |
| 2.1.8.8.1.04.09 | = DEPOSITOS NAO IDENTIFICADO | 5.059.104,61C | 34.281.462,51D | 878.447,73D | 4.180.656,88C |
| 2.1.8.8.1.04.10 | = VENCIMENTOS E SALARIOS NAO | 993.805,15C | 43.640,15C | 550.630,08C | 1.544.435,23C |
| 2.1.8.8.1.04.11 | = ANULACAO DE RECEITA | 8.608.005,08C | 689,00C | 237,00C | 8.608.242,08C |
| 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 | 56.359,72D | 93.627,22C | 95.201,33C |
| 2.1.8.8.1.04.14 | DDO A CLASSIFICAR | | 359.521,80D | 120.407,26C | 120.407,26C |
| 2.1.8.8.1.04.15 | = INDEBITOS FISCAIS-MULTAS F | 1.210,16C | 1.360,58D | 1.343,24C | 2.553,40C |
| 2.1.8.8.1.04.99 | = OUTROS DEPOSITOS PARA QUEM | 60.906.754,60C | 6.456.829,24C | 11.107.699,13C | 72.014.453,73C |
| 2.1.8.8.2.00.00 | VALORES RESTITUIVEIS - INTRA | 551.324.809,64C | 45.031.221,19C | 479.140.391,39C | 1030.465.201,03C |
| 2.1.8.8.2.01.00 | DEPOSITOS DE ENTIDADES NO TE | 513.276.397,97C | 34.956.354,48C | 460.855.003,07C | 974.131.401,04C |
| 2.1.8.8.2.01.01 | = DEPOSITOS DE RECURSOS PROP | 34.219.776,37C | 1.929.539,13D | 2.952.421,05D | 31.267.355,32C |
| 2.1.8.8.2.01.02 | = DEPOSITOS DE RECURSOS DE T | 4.254.339,02C | 21.442,02C | 327.301,94C | 4.581.640,96C |
| 2.1.8.8.2.01.03 | = RECURSOS CUTE A LIBERAR PO | 474.802.282,58C | 36.864.451,59C | 463.480.122,18C | 938.282.404,76C |
| 2.1.8.8.2.02.00 | CONVENIOS - INTRA OFSS | | 2.389.419,34C | 2.544.320,84C | 2.544.320,84C |
| 2.1.8.8.2.02.01 | = CONVENIOS A DEVOLVER | | 2.389.419,34C | 2.544.320,84C | 2.544.320,84C |
| 2.1.8.8.2.04.00 | CONSIGNACOES - INTRA OFSS | 38.048.411,67C | 7.685.447,37C | 15.741.067,48C | 53.789.479,15C |
| 2.1.8.8.2.04.01 | = IRRF DE SERVIDORES - TESOU | 20.544.061,03C | 6.789.516,58C | 21.631.119,47C | 42.175.180,50C |
| 2.1.8.8.2.04.02 | = IRRF TERCEIROS - PF/PJ REC | 17.504.350,64C | 895.930,79C | 5.890.051,99D | 11.614.298,65C |
| 2.1.8.8.3.00.00 | VALORES RESTITUIVEIS - INTER | 77.029.717,81C | 6.239.305,39C | 24.485.996,02D | 52.543.721,79C |

TITULO BALANCETE GERAL DO ESTADO

2015

MAIO

SUBTITULO CONSOLIDADO

15/06/2015 PAG: 20

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-----------------|------------------|
| | | | NO MES | ATE O MES | |
| 2.1.8.8.3.02.00 | CONSIGNACOES - INTER OFSS - | 77.029.717,81C | 6.239.305,39C | 24.485.996,02D | 52.543.721,79C |
| 2.1.8.8.3.02.01 | = INSS - SERVIDORES | 12.137.696,37C | 686.085,60C | 2.920.880,80C | 15.058.577,17C |
| 2.1.8.8.3.02.02 | = INSS - PESSOA JURIDICA | 55.215.948,74C | 5.540.134,36C | 23.229.199,68D | 31.986.749,06C |
| 2.1.8.8.3.02.03 | = INSS - PESSOA FISICA CONTR | 1.218.869,84C | 267.212,76D | 842.577,63D | 376.292,21C |
| 2.1.8.8.3.02.04 | = CSLL - LEI 10833/03 | 799.906,17C | 17.317,89C | 464.014,14D | 335.892,03C |
| 2.1.8.8.3.02.05 | = COFINS - LEI 10833/03 | 1.191.718,62C | 58.324,98C | 615.907,97D | 575.810,65C |
| 2.1.8.8.3.02.06 | = PIS/PASEP - LEI 10833/03 | 261.267,54C | 11.224,06C | 142.316,38D | 118.951,16C |
| 2.1.8.8.3.02.08 | = IRRF DE SERVIDORES | 4.484.868,15C | 32.539,11C | 1.614.747,64D | 2.870.120,51C |
| 2.1.8.8.3.02.09 | = IRRF DE TERCEIROS - PF/PJ | 1.719.442,38C | 160.892,15C | 498.113,38D | 1.221.329,00C |
| 2.1.8.8.5.00.00 | VALORES RESTITUIVEIS-INTER O | 24.010.389,05C | 1.110.787,98C | 7.273.004,77D | 16.737.384,28C |
| 2.1.8.8.5.02.00 | CONSIGNACOES - INTER OFSS - | 24.010.389,05C | 1.110.787,98C | 7.273.004,77D | 16.737.384,28C |
| 2.1.8.8.5.02.01 | = ISSQN A RECOLHER | 24.010.389,05C | 1.110.787,98C | 7.273.004,77D | 16.737.384,28C |
| 2.1.8.9.0.00.00 | OUTRAS OBRIGACOES A CURTO PR | 4504.116.894,10C | 82.969.766,58C | 28.466.940,97C | 4532.583.835,07C |
| 2.1.8.9.1.00.00 | OUTRAS OBRIGACOES A CURTO PR | 1105.357.040,15C | 52.461.118,33D | 47.681.025,31D | 1057.676.014,84C |
| 2.1.8.9.1.01.00 | CREDITO DE TERCEIROS | 35.445.890,18C | 87.108,44D | 27.173.288,93D | 8.272.601,25C |
| 2.1.8.9.1.01.02 | = CREDORES POR BILHETES DIST | 904.420,09C | | | 904.420,09C |
| 2.1.8.9.1.01.04 | = CREDORES POR ADIANTAMENTOS | 92.276,32C | 40.738,72D | 81.031,23D | 11.245,09C |
| 2.1.8.9.1.01.05 | = IMPORTACOES EM ANDAMENTO | 34.449.193,77C | 46.369,72D | 27.092.257,70D | 7.356.936,07C |
| 2.1.8.9.1.03.00 | RECEITAS A CLASSIFICAR | | 25.978,91C | 105.409,64C | 105.409,64C |
| 2.1.8.9.1.03.01 | RECEITA A CLASSIFICAR | | 25.978,91C | 105.409,64C | 105.409,64C |
| 2.1.8.9.1.04.00 | BENS DE TERCEIROS | 28.712.649,70C | 20.845.136,27D | 20.613.453,82D | 8.099.195,88C |
| 2.1.8.9.1.04.01 | = BENS EM CONSIGNACAO | 3.976.110,38C | 32.141,27D | 124.682,33D | 3.851.428,05C |
| 2.1.8.9.1.04.02 | = ESTOQUES DE TERCEIROS A IN | 24.736.539,32C | 20.812.995,00D | 20.488.771,49D | 4.247.767,83C |
| 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 | 3.130.321,39C | 7.010.931,19C | 37.262.920,58C |
| 2.1.8.9.1.06.01 | = OBRIGACOES P/CONVENIOS REC | 30.251.989,39C | 3.130.321,39C | 7.010.931,19C | 37.262.920,58C |
| 2.1.8.9.1.09.00 | OUTRAS OBRIGACOES A PAGAR | 1010.946.474,18C | 34.685.173,92D | 7.010.623,39D | 1003.935.850,79C |
| 2.1.8.9.1.09.07 | = PREVIDENCIA COMPLEMENTAR | | 3.295.887,52D | 18.241.836,13C | 18.241.836,13C |
| 2.1.8.9.1.09.08 | = PARCELAMENTO DE TRANSFEREN | 80.331.413,22C | 10.399.694,66D | 65.164.888,58D | 15.166.524,64C |
| 2.1.8.9.1.09.09 | = OBRIGACOES DIVERSAS | 13.143.970,30C | 27.727.608,60D | 819.288,46D | 12.324.681,84C |
| 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 | 404.336,02D | 2.307.820,26D | 2.544.211,98C |
| 2.1.8.9.1.09.15 | = SEGUROS A PAGAR - FINANCIA | 158.833.773,51C | 717.230,92C | 3.346.848,09C | 162.180.621,60C |
| 2.1.8.9.1.09.16 | = FCVS A PAGAR - FINANCIAMEN | 25.700.321,88C | 307.288,93C | 914.308,48C | 26.614.630,36C |
| 2.1.8.9.1.09.17 | = DEPOSITOS DE DIVERSAS ORIG | 145.813.770,23C | 85.633,43C | 5.282.590,29C | 151.096.360,52C |
| 2.1.8.9.1.09.18 | = CREDORES - ENTIDADES E AGE | 14.039.168,52C | | 336.167,59D | 13.703.000,93C |
| 2.1.8.9.1.09.19 | = CREDORES DE CONTRATOS RENE | 560.641.037,13C | 5.528.836,92C | 32.627.413,42C | 593.268.450,55C |
| 2.1.8.9.1.09.20 | = CREDORES ENTIDADES/AGENTES | 7.587.123,61C | 503.362,68C | 1.204.545,09C | 8.791.668,70C |
| 2.1.8.9.2.00.00 | OUTRAS OBRIGACOES A CURTO PR | 1296.999.037,14C | 5.888.759,83D | 148.062.860,07D | 1148.936.177,07C |
| 2.1.8.9.2.03.00 | OBRIGACOES INTRAGOVERNAMENTA | 701.281.674,75C | 325.889,09C | 147.026.663,72D | 554.255.011,03C |
| 2.1.8.9.2.03.02 | = OBRIGACOES C/ORGAOS E ENTI | 16.980.021,47C | 260.809,38C | 1.646.282,30C | 18.626.303,77C |
| 2.1.8.9.2.03.03 | = CREDORES ENTIDADES/AGENTES | 194.582.479,41C | 45.657,17C | 220.163,53C | 194.802.642,94C |
| 2.1.8.9.2.03.04 | DEPOSITO JUDICIAL/EXTRAJUDIC | 325.645.233,71C | | | 325.645.233,71C |

TITULO BALANCETE GERAL DO ESTADO

2015

MAIO

SUBTITULO CONSOLIDADO

- - 15/06/2015 PAG: 21

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|--------------------|------------------------|------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 2.1.8.9.2.03.05 | BANCO DO ESTADO DO RIO DE JA | 369.752,45C | | | 369.752,45C |
| 2.1.8.9.2.03.06 | = OBRIGACOES PELA COMPENSACA | 96.479,17C | | | 96.479,17C |
| 2.1.8.9.2.03.08 | = OBRIGACOES C/ TESOIRO ESTA | 163.607.708,54C | 19.422,54C | 148.893.109,55D | 14.714.598,99C |
| 2.1.8.9.2.04.00 | OBRIGACOES P/CONVENIOS RECEB | 595.717.362,39C | 6.214.648,92D | 1.036.196,35D | 594.681.166,04C |
| 2.1.8.9.2.04.01 | = OBRIGACOES P/CONVENIOS REC | 595.717.362,39C | 6.214.648,92D | 1.036.196,35D | 594.681.166,04C |
| 2.1.8.9.3.00.00 | OUTRAS OBRIG. A CURTO PRAZO- | 1969.343.934,13C | 11.253.960,48C | 63.748.858,14C | 2033.092.792,27C |
| 2.1.8.9.3.01.00 | CESSAO DE DIREITOS | 1456.899.028,38C | 8.700.123,22C | 37.548.218,76D | 1419.350.809,62C |
| 2.1.8.9.3.01.01 | = CESSAO DE DIREITOS - ROYAL | 1456.899.028,38C | 8.700.123,22C | 37.548.218,76D | 1419.350.809,62C |
| 2.1.8.9.3.02.00 | OBRIGACOES P/ CONVENIOS RECE | 512.444.905,75C | 2.553.837,26C | 101.297.076,90C | 613.741.982,65C |
| 2.1.8.9.3.02.01 | = OBRIGACOES P/CONVENIOS REC | 512.444.905,75C | 2.553.837,26C | 101.297.076,90C | 613.741.982,65C |
| 2.1.8.9.4.00.00 | OUTRAS OBRIG. CURTO PRAZO-IN | 4.539.305,00C | 67.800,00D | 216.305,00C | 4.755.610,00C |
| 2.1.8.9.4.02.00 | OBRIGACOES P/CONVENIOS RECEB | 4.539.305,00C | 67.800,00D | 216.305,00C | 4.755.610,00C |
| 2.1.8.9.4.02.01 | = OBRIGACOES P/CONVENIOS REC | 4.539.305,00C | 67.800,00D | 216.305,00C | 4.755.610,00C |
| 2.1.8.9.5.00.00 | OUTRAS OBRIG.A CURTO PRAZO-I | 127.877.577,68C | 130.133.484,26C | 160.245.663,21C | 288.123.240,89C |
| 2.1.8.9.5.02.00 | OBRIGACOES P/CONVENIOS RECEB | 90.060.593,74C | 173.636,24C | 1.346.300,86C | 91.406.894,60C |
| 2.1.8.9.5.02.01 | = OBRIGACOES P/CONVENIOS REC | 90.060.593,74C | 173.636,24C | 1.346.300,86C | 91.406.894,60C |
| 2.1.8.9.5.25.00 | TRANSFERENCIAS CONSTITUCIONA | 37.816.983,94C | 129.959.848,02C | 158.899.362,35C | 196.716.346,29C |
| 2.1.8.9.5.25.01 | = COTA-PARTE MUNICIPIOS - IC | | 76.903.460,62C | 104.189.807,10C | 104.189.807,10C |
| 2.1.8.9.5.25.02 | = COTA-PARTE MUNICIPIOS - IP | | 439.268,99C | 2.862.322,41C | 2.862.322,41C |
| 2.1.8.9.5.25.03 | = COTA-PARTE MUNICIPIOS - IP | | 2.967.001,99C | 17.361.780,05C | 17.361.780,05C |
| 2.1.8.9.5.25.04 | = COTA-PARTE MUNICIPIOS - RO | | 1.835.123,96C | 2.884.476,33C | 2.884.476,33C |
| 2.1.8.9.5.25.05 | = COTA-PARTE MUNICIPIOS - CI | | 99.062,27D | | |
| 2.1.8.9.5.25.23 | = FUNDO DE MANUT.E DES.DA ED | 37.816.983,94C | 47.914.054,73C | 31.600.976,46C | 69.417.960,40C |
| 2.2.0.0.0.00.00 | PASSIVO NAO CIRCULANTE | 278531.732.867,45C | 4057.591.937,61C | 8410.343.378,48C | 286942.076.245,93C |
| 2.2.1.0.0.00.00 | OBRIG. TRAB. PREVID. E ASSIS | 595.676.145,78C | 19.011.734,46C | 2.459.288,16D | 593.216.857,62C |
| 2.2.1.1.0.00.00 | PESSOAL A PAGAR | 595.676.145,78C | 19.011.734,46C | 2.459.288,16D | 593.216.857,62C |
| 2.2.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 595.676.145,78C | 19.011.734,46C | 2.459.288,16D | 593.216.857,62C |
| 2.2.1.1.1.02.00 | PRECATORIO TJ | 420.683.143,39C | 7.664.375,15C | 4.821.403,22C | 425.504.546,61C |
| 2.2.1.1.1.02.01 | = PRECATORIO TJ - PESSOAL | 420.683.143,39C | 83.415.652,11C | 124.602.016,83C | 545.285.160,22C |
| 2.2.1.1.1.02.02 | * = COMPENSACAO DIV. ATIVA C | | 75.751.276,96D | 119.780.613,61D | 119.780.613,61D |
| 2.2.1.1.1.03.00 | PRECATORIO DO TRT | 174.755.657,65C | 11.347.359,31C | 7.280.691,38D | 167.474.966,27C |
| 2.2.1.1.1.03.01 | = PRECATORIO TRT - PESSOAL | 29.023.385,19C | 7.929.427,26D | 7.929.427,26D | 21.093.957,93C |
| 2.2.1.1.1.03.02 | = ATUALIZACAO MONETARIA - PR | 145.732.272,46C | 19.276.786,57C | 648.735,88C | 146.381.008,34C |
| 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 | 2618.619.606,29C | 4119.532.842,90C | 92312.303.842,09C |
| 2.2.2.1.0.00.00 | EMPRESTIMOS A LONGO PRAZO - | 77034.396.325,94C | 1804.726.500,77C | 2575.629.581,83C | 79610.025.907,77C |
| 2.2.2.1.1.00.00 | EMPRESTIMOS A LONGO PRAZO-IN | 77034.340.700,63C | 1804.726.500,77C | 2575.629.220,54C | 79609.969.921,17C |
| 2.2.2.1.1.01.00 | OPERACOES DE CREDITO INTERNA | 77034.340.700,63C | 1804.726.500,77C | 2575.629.220,54C | 79609.969.921,17C |
| 2.2.2.1.1.01.02 | = OPERACOES DE CREDITO INTER | 77034.340.700,63C | 1804.726.500,77C | 2575.629.220,54C | 79609.969.921,17C |
| 2.2.2.1.3.00.00 | EMPREST.L.PRAZO-INTERNO-INTE | 55.625,31C | | 361,29C | 55.986,60C |
| 2.2.2.1.3.01.00 | EMPRESTIMOS CONTRATADOS COM | 55.625,31C | | 361,29C | 55.986,60C |
| 2.2.2.1.3.01.01 | = EMPRESTIMOS BNH/CEF - FASE | 55.625,31C | | 361,29C | 55.986,60C |
| 2.2.2.2.0.00.00 | EMPRESTIMOS A LONGO PRAZO - | 8870.786.592,72C | 810.632.788,34C | 1625.052.573,95C | 10495.839.166,67C |

| TITULO | BALANCETE GERAL DO ESTADO | 2015 | MAIO |
|-----------|---------------------------|------------|---------|
| SUBTITULO | CONSOLIDADO | | |
| - | - | 15/06/2015 | PAG: 22 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|--------------------|------------------------|------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 2.2.2.2.1.00.00 | EMPREST.A LONGO PRAZO - EXTE | 8870.786.592,72C | 810.632.788,34C | 1625.052.573,95C | 10495.839.166,67C |
| 2.2.2.2.1.01.00 | OPERACOES DE CREDITO EXTERNA | 8870.786.592,72C | 810.632.788,34C | 1625.052.573,95C | 10495.839.166,67C |
| 2.2.2.2.1.01.01 | = OPERACOES DE CREDITO EXTER | 4.075.148,26C | 281.267,24C | 787.674,00C | 4.862.822,26C |
| 2.2.2.2.1.01.02 | = OPERACOES DE CREDITO EXTER | 8866.711.444,46C | 810.351.521,10C | 1624.264.899,95C | 10490.976.344,41C |
| 2.2.2.3.0.00.00 | FINANCIAMENTOS A LONGO PRAZO | 2287.588.080,53C | 3.260.317,18C | 81.149.312,88D | 2206.438.767,65C |
| 2.2.2.3.2.00.00 | FINANC. A LONGO PRAZO-INTERN | 1141.307.151,50C | 3.310.217,69C | 13.673.805,91C | 1154.980.957,41C |
| 2.2.2.3.2.99.00 | DEMAIS FINANCIAMENTOS A LONG | 1141.307.151,50C | 3.310.217,69C | 13.673.805,91C | 1154.980.957,41C |
| 2.2.2.3.2.99.01 | = DIVIDAS ASSUMIDAS PELO GOV | 1141.307.151,50C | 3.310.217,69C | 13.673.805,91C | 1154.980.957,41C |
| 2.2.2.3.3.00.00 | FINANC.L.PRAZO-INTERNO-INTER | 1146.280.929,03C | 49.900,51D | 94.823.118,79D | 1051.457.810,24C |
| 2.2.2.3.3.02.00 | PARCELAMENTOS COM A UNIAO | 1146.280.929,03C | 49.900,51D | 94.823.118,79D | 1051.457.810,24C |
| 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 | 124.346,85D | 18.416.570,99D | 452.572.027,70C |
| 2.2.2.3.3.02.03 | = PARCELAMENTO PGFN/SRF | 6.108.433,84C | 4.612,48C | 22.321,54C | 6.130.755,38C |
| 2.2.2.3.3.02.04 | = PARCELAMENTO REFIS IV | 660.794.374,06C | 69.833,86C | 68.717.346,90D | 592.077.027,16C |
| 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 | 160.937.628,53D | 707.691.615,21D | 204.842.366,40D |
| 2.2.3.1.0.00.00 | FORNECEDORES NACIONAIS A LON | 502.849.248,81C | 160.937.628,53D | 707.691.615,21D | 204.842.366,40D |
| 2.2.3.1.1.00.00 | FORNECED. NACIONAIS A LONGO | 502.849.248,81C | 160.937.628,53D | 707.691.615,21D | 204.842.366,40D |
| 2.2.3.1.1.03.00 | PRECATORIOS DE FORNECEDORES | 502.849.248,81C | 160.937.628,53D | 707.691.615,21D | 204.842.366,40D |
| 2.2.3.1.1.03.01 | = PRECATORIOS TJ-FORNECEDORE | 502.598.269,94C | 4.971.262,36C | 12.266.202,02C | 514.864.471,96C |
| 2.2.3.1.1.03.03 | * = COMPENSACAO DIV.ATIVA C/ | | 165.908.890,89D | 719.957.817,23D | 719.957.817,23D |
| 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 | 1.955.908,37C | 22.916.608,70D | 177962.107.763,41C |
| 2.2.7.1.0.00.00 | PROVISAO PARA RISCOS TRABALH | 567.793.229,46C | 1.955.908,37C | 23.047.995,64D | 544.745.233,82C |
| 2.2.7.1.1.00.00 | PROVISAO PARA RISCOS TRAB. L | 567.793.229,46C | 1.955.908,37C | 23.047.995,64D | 544.745.233,82C |
| 2.2.7.1.1.01.00 | PROVISAO PARA RISCOS TRABALH | 567.793.229,46C | 1.955.908,37C | 23.047.995,64D | 544.745.233,82C |
| 2.2.7.1.1.01.01 | PROVISAO PARA INDENIZACOES T | 465.336.878,40C | | 411.459,55D | 464.925.418,85C |
| 2.2.7.1.1.01.03 | = PROVISAO PARA PREVIDENCIA | 102.456.351,06C | 1.955.908,37C | 22.636.536,09D | 79.819.814,97C |
| 2.2.7.2.0.00.00 | PROVISOES MATEMATICAS PREVID | 176791.321.900,48C | | | 176791.321.900,48C |

TITULO BALANCETE GERAL DO ESTADO

2015

MAIO

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-

-

15/06/2015

PAG:

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MOVIMENTO DO EXERCICIO
NO MES ATE O MES

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|--------------------|------------------------|------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 2.2.7.2.1.00.00 | PROVISOES MATEMATICAS PREVID | 176791.321.900,48C | | | 176791.321.900,48C |
| 2.2.7.2.1.01.00 | BENEFICIOS CONCEDIDOS | 128805.857.025,16C | | | 128805.857.025,16C |
| 2.2.7.2.1.01.01 | BENEFICIOS CONCEDIDOS DO PLA | 128805.857.025,16C | | | 128805.857.025,16C |
| 2.2.7.2.1.02.00 | CONTRIBUICAO DOS SERVIDORES | 3523.960.403,98D | | | 3523.960.403,98D |
| 2.2.7.2.1.02.02 | * INATIVOS | 3523.960.403,98D | | | 3523.960.403,98D |
| 2.2.7.2.1.03.00 | CONTRIBUICOES DOS PENSIONIST | 1523.883.915,78D | | | 1523.883.915,78D |
| 2.2.7.2.1.03.01 | * CONTRIBUICOES DOS PENSIONI | 1523.883.915,78D | | | 1523.883.915,78D |
| 2.2.7.2.1.04.00 | BENEFICIOS A CONCEDER | 63001.899.865,59C | | | 63001.899.865,59C |
| 2.2.7.2.1.04.01 | BENEFICIOS DO PLANO PARA GER | 69546.459.947,72C | | | 69546.459.947,72C |
| 2.2.7.2.1.04.02 | * CONTRIBUICOES DO ENTE P/ A | 6544.560.082,13D | | | 6544.560.082,13D |
| 2.2.7.2.1.05.00 | CONTRIBUICOES DOS SERVIDORES | 7976.736.293,62D | | | 7976.736.293,62D |
| 2.2.7.2.1.05.01 | * ATIVOS | 7976.736.293,62D | | | 7976.736.293,62D |
| 2.2.7.2.1.07.00 | PROVISOES ATUARIAIS P/ AJUST | 31.339.256,24C | | | 31.339.256,24C |
| 2.2.7.2.1.07.01 | AJUSTES DE RESULTADO ATUARIA | 31.339.256,24C | | | 31.339.256,24C |
| 2.2.7.2.1.07.98 | OUTRAS PROVISOES ATUARIAIS P | | 12.905.842,71D | | 18.433.413,53C |
| 2.2.7.2.1.11.00 | RESERVAS A AMORTIZAR | 2023.193.633,13D | | 12.905.842,71C | 12.905.842,71C |
| 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 | | 131.386,94C | 278.243.508,21C |
| 2.2.7.9.1.00.00 | OUTRAS PROVISOES A LONGO PRA | 278.112.121,27C | | 131.386,94C | 278.243.508,21C |
| 2.2.7.9.1.01.00 | OUTRAS PROVISOES | 278.112.121,27C | | 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 | | 131.386,94C | 12.349.805,66C |
| 2.2.8.0.0.00.00 | DEMAIS OBRIGACOES A LONGO PR | 4919.646.299,81C | 1653.728.252,16C | 3081.298.910,60C | 8000.945.210,41C |
| 2.2.8.9.0.00.00 | OUTRAS OBRIGACOES A LONGO PR | 4919.646.299,81C | 1653.728.252,16C | 3081.298.910,60C | 8000.945.210,41C |
| 2.2.8.9.1.00.00 | OUTRAS OBRIGACOES A LONGO PR | 1695.414.855,93C | 1631.929.740,65C | 3901.986.097,65C | 5597.400.953,58C |
| 2.2.8.9.1.90.00 | OUTRAS OBRIGACOES | 1695.414.855,93C | 1631.929.740,65C | 3901.986.097,65C | 5597.400.953,58C |
| 2.2.8.9.1.90.02 | = CERTIFICADOS DE PRIVATIZAC | 93.884.111,00C | 1.906.260,00C | 1.962.617,00C | 95.846.728,00C |
| 2.2.8.9.1.90.03 | = PERDAS E DESAGIOS EM INVES | 762.387.487,34C | | | 762.387.487,34C |
| 2.2.8.9.1.90.07 | OBRIGACOES C/EMPRESAS ESTADU | 533.450.181,33C | | | 533.450.181,33C |
| 2.2.8.9.1.90.08 | = FORNC/CREDORES C/CONTRATOS | 16.913.627,09C | | | 16.913.627,09C |
| 2.2.8.9.1.90.09 | = DEPOSITOS DE TERCEIROS - L | 288.779.449,17C | 23.480,65C | 23.480,65C | 288.802.929,82C |
| 2.2.8.9.1.90.10 | = DEPOSITOS JUDICIAIS E EXTR | | 1630.000.000,00C | 3900.000.000,00C | 3900.000.000,00C |
| 2.2.8.9.3.00.00 | OUTRAS OBRIGACOES A LONGO PR | 3224.231.443,88C | 21.798.511,51C | 820.687.187,05D | 2403.544.256,83C |
| 2.2.8.9.3.01.00 | CESSAO DE DIREITOS | 3224.231.443,88C | 21.798.511,51C | 820.687.187,05D | 2403.544.256,83C |

TITULO BALANCETE GERAL DO ESTADO 2015 MAIO

SUBTITULO CONSOLIDADO

- - 15/06/2015 PAG: 24

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|--------------------|------------------------|------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 2.2.8.9.3.01.01 | = CESSAO DE DIREITOS - ROYAL | 3224.231.443,88C | 21.798.511,51C | 820.687.187,05D | 2403.544.256,83C |
| 2.2.9.0.0.00.00 | RESULTADO DIFERIDO | 6335.765.801,75C | 74.785.935,14D | 1942.579.137,05C | 8278.344.938,80C |
| 2.2.9.1.0.00.00 | VARIACAO PATRIMONIAL AUMENTA | 6335.944.386,58C | 74.785.935,14D | 1942.579.137,05C | 8278.523.523,63C |
| 2.2.9.1.1.00.00 | VARIACAO PATRIM. AUMENT. DIF | 6317.223.642,22C | 7.058.113,56C | 1005.542.403,10C | 7322.766.045,32C |
| 2.2.9.1.1.01.00 | ALUGUEL ANTECIPADO | 4.620,00C | 331,64D | 387,71D | 4.232,29C |
| 2.2.9.1.1.01.01 | = ALUGUEL DE IMOVEIS | 4.620,00C | 331,64D | 387,71D | 4.232,29C |
| 2.2.9.1.1.04.00 | CONVENIOS DIVERSOS | 11.130.617,03C | | 145,60C | 11.130.762,63C |
| 2.2.9.1.1.04.01 | = CONVENIOS | 11.130.617,03C | | 145,60C | 11.130.762,63C |
| 2.2.9.1.1.05.00 | LUCRO DE LOTES INDUSTRIAIS | 1.973.689,85C | 68.893,59D | 685.410,09D | 1.288.279,76C |
| 2.2.9.1.1.05.01 | = LUCRO DE CURTO PRAZO | 1.735.881,69C | 42.472,54D | 554.578,49D | 1.181.303,20C |
| 2.2.9.1.1.05.02 | = LUCRO DE LONGO PRAZO | 237.808,16C | 26.421,05D | 130.831,60D | 106.976,56C |
| 2.2.9.1.1.06.00 | ATUALIZACAO MONETARIA DE OPE | 62.511,13C | 5.569,66D | 40.675,44C | 103.186,57C |
| 2.2.9.1.1.06.01 | = ATUALIZACAO MONETARIA DE C | 62.511,13C | 2.957,12D | 30.225,28C | 92.736,41C |
| 2.2.9.1.1.06.02 | = ATUALIZACAO MONETARIA DE L | | 2.612,54D | 10.450,16C | 10.450,16C |
| 2.2.9.1.1.07.00 | JUROS DE LOTES INDUSTRIAIS | 89.972,97C | 4.947,13D | 33.357,47D | 56.615,50C |
| 2.2.9.1.1.07.01 | = JUROS DE CURTO PRAZO | 81.272,69C | 3.977,33D | 26.606,21D | 54.666,48C |
| 2.2.9.1.1.07.02 | = JUROS DE LONGO PRAZO | 8.700,28C | 969,80D | 6.751,26D | 1.949,02C |
| 2.2.9.1.1.08.00 | RECEITAS DE SUBVENCOES | 6303.962.231,24C | 7.137.855,58C | 1006.220.737,33C | 7310.182.968,57C |
| 2.2.9.1.1.08.01 | = DOACOES P/INVESTIMENTOS | 865.517,72C | 9.278,63D | 44.244,28D | 821.273,44C |
| 2.2.9.1.1.08.02 | = SUBVENCOES GOVERNAMENTAIS | 6303.096.713,52C | 7.147.134,21C | 1006.264.981,61C | 7309.361.695,13C |
| 2.2.9.1.2.00.00 | VARIACAO PATRIM. AUMENT. DIF | 18.720.744,36C | 81.844.048,70D | 937.036.733,95C | 955.757.478,31C |
| 2.2.9.1.2.10.00 | CONTRIBUICAO PATRONAL - RPPS | 18.720.744,36C | 81.844.048,70D | 937.036.733,95C | 955.757.478,31C |
| 2.2.9.1.2.10.01 | = RPPS - PESSOAL CIVIL | 18.720.744,36C | 53.874.247,58D | 495.354.972,99C | 514.075.717,35C |
| 2.2.9.1.2.10.02 | = RPPS - PESSOAL MILITAR | | 27.969.801,12D | 441.681.760,96C | 441.681.760,96C |
| 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 | 12.353,81D | 128.093,26D | 379.865,98C |
| 2.2.9.2.1.01.01 | = CUSTO DE CURTO PRAZO | 390.589,86C | 686,21C | 63.521,78D | 327.068,08C |
| 2.2.9.2.1.01.02 | = CUSTO DE LONGO PRAZO | 117.369,38C | 13.040,02D | 64.571,48D | 52.797,90C |
| 2.2.9.2.1.02.00 | CUSTO DE OPERACOES IMOBILIAR | 686.544,07D | 12.353,81C | 128.093,26C | 558.450,81D |
| 2.2.9.2.1.02.01 | * = CUSTO DE CURTO PRAZO | 569.174,69D | 686,21D | 63.521,78C | 505.652,91D |
| 2.2.9.2.1.02.02 | * = CUSTO DE LONGO PRAZO | 117.369,38D | 13.040,02C | 64.571,48C | 52.797,90D |
| 2.3.0.0.0.00.00 | PATRIMONIO LIQUIDO | 161851.138.638,67D | 176.576.909,23D | 1194.764.276,36D | 163045.902.915,03D |
| 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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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|----------------------------------|------------|------------------|
| 2.3.3.4.1.00.00 | 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 | 61.140,90D | 4123.552.993,47C |
| 2.3.4.1.0.00.00 | AJUSTES DE AVALIACAO PATRIMO | 4123.614.134,37C | 12.228,18D | 61.140,90D | 4123.552.993,47C |
| 2.3.4.1.1.00.00 | AJUSTES DE AVAL. PATRIM. DE | 4123.614.134,37C | 12.228,18D | 61.140,90D | 4123.552.993,47C |
| 2.3.4.1.1.01.00 | AJUSTES DE AVALIACAO PATRIMO | 4123.614.134,37C | 12.228,18D | 61.140,90D | 4123.552.993,47C |
| 2.3.4.1.1.01.01 | = AJUSTES DE AVALIACAO PATRI | 6445.736.870,15C | 12.228,18D | 61.140,90D | 6445.675.729,25C |
| 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 | 7.606,70D | 96.939.960,76C |
| 2.3.6.1.0.00.00 | RESERVA DE REAVALIACAO | 96.947.567,46C | 1.521,34D | 7.606,70D | 96.939.960,76C |
| 2.3.6.1.1.00.00 | RESERVA DE REAVALIACAO - EXT | 96.947.567,46C | 1.521,34D | 7.606,70D | 96.939.960,76C |
| 2.3.6.1.1.01.00 | RESERVA DE REAVALIACAO - EXT | 96.947.567,46C | 1.521,34D | 7.606,70D | 96.939.960,76C |
| 2.3.6.1.1.01.01 | REAVALIACAO DE IMOVEIS | 112.884.007,27C | 1.521,34D | 7.606,70D | 112.876.400,57C |
| 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 | 176.563.159,71D | 1194.695.528,76D | 146776.839.070,11D |
| 2.3.7.1.0.00.00 | SUPERAVITS OU DEFICITS ACUMU | 133962.898.198,79D | 176.302.471,55D | 523.080.357,41D | 134485.978.556,20D |
| 2.3.7.1.1.00.00 | SUPERAVITS OU DEFICITS ACUMU | 133907.415.331,15D | 176.421.404,10D | 578.568.316,30D | 134485.983.647,45D |
| 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 | 176.421.404,10D | 4820.514.449,16C | 522.825.238,48D |
| 2.3.7.1.1.03.01 | = AJUSTES DE EXERCICIOS ANTE | 3963.845.250,18D | 1.825.132,74C | 3982.526.188,88C | 18.680.938,70C |
| 2.3.7.1.1.03.03 | = CANCELAMENTO DE RPP NAO PR | 15.624.684,07C | 242.892,96C | 14.361.826,81D | 1.262.857,26C |
| 2.3.7.1.1.03.04 | = DEA - FORNECEDORES E CREDO | 381.592.010,53D | 76.297.425,07D | 95.823.498,97C | 285.768.511,56D |
| 2.3.7.1.1.03.05 | = INCORPORACAO DE ATIVOS POR | 364.362,06C | 18.793,24C | 345.568,82D | 18.793,24C |
| 2.3.7.1.1.03.06 | = BAIXA DE CONSIGNACOES | 1.831.819,63C | | 1.783.765,22D | 48.054,41C |
| 2.3.7.1.1.03.07 | = INCORPORACAO DE CREDITOS A | 475.250.882,38C | | 470.610.919,38D | 4.639.963,00C |
| 2.3.7.1.1.03.08 | = DEA - PESSOAL | 144.019.411,39D | 17.724.203,35D | 17.908.141,05D | 161.927.552,44D |
| 2.3.7.1.1.03.09 | = DEA - ENCARGOS SOCIAIS | 597.088,25D | 841,14D | 524.118,00C | 72.970,25D |
| 2.3.7.1.1.03.10 | = DEA - OBRIGACOES TRIBUTARI | 1.410.467,90D | | 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 | | 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 | |
| 2.3.7.1.1.03.19 | = CANCELAMENTO DE SENTENCAS | | 5.517,13C | 5.517,13C | 5.517,13C |
| 2.3.7.1.1.03.21 | = DESINCORPORACAO DE CREDITO | 18.046.045,79D | 238.736,82D | 11.361.833,18C | 6.684.212,61D |
| 2.3.7.1.1.03.22 | = INCORPORACAO DE OBRIGACOES | 16.574.247,52D | 79.177.707,56D | 64.817.542,39D | 81.391.789,91D |
| 2.3.7.1.1.03.24 | = DESINCORPORACAO DISPONIBIL | 102.771.224,76D | 5.357.352,53D | 97.413.669,45C | 5.357.555,31D |
| 2.3.7.1.1.03.25 | = BAIXA DE BENS A INCORPORAR | 103.155.692,99D | 458.169,25D | 101.579.860,33C | 1.575.832,66D |
| 2.3.7.1.1.03.26 | = DESINCORPORACAO DE MATERIA | 310.470.717,37D | 13.421,39D | 310.457.295,98C | 13.421,39D |
| 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 | | 4.484.981,41D | 1.808.732,74C |
| 2.3.7.1.1.03.29 | = DESINCORPORACAO DE BENS MO | 1.044.924,04D | 124.144,75D | 636.904,31C | 408.019,73D |
| 2.3.7.1.1.03.30 | = BENS MOVEIS NAO INCORPORAD | 16.121.617,37C | 886.768,94C | 13.260.507,73D | 2.861.109,64C |
| 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 | 8.065,25D | 188.029.472,49C | 8.065,25D |
| 2.3.7.1.1.03.34 | = DEPRECIACAO | 44.628.114,73D | 442,00D | 44.629.964,21C | 1.849,48C |
| 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 | 722.180,41C | 55.606.323,72C | 516.358,47C |
| 2.3.7.1.2.03.00 | AJUSTES DE EXERCICIOS ANTERI | 55.089.965,25D | 722.180,41C | 55.606.323,72C | 516.358,47C |
| 2.3.7.1.2.03.01 | = AJUSTES DE EXERCICIOS ANTE | 7.062,48D | 28.500,00C | 35.562,48C | 28.500,00C |
| 2.3.7.1.2.03.03 | = CANCELAMENTO DE RPP NAO PR | 72.998,74C | 36.452,66C | 36.546,08D | 36.452,66C |
| 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 | 53.010,91D | 58.397,44C | 443.205,12D |

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|----------------------------------|-----------------|-------------------|
| 2.3.7.1.2.03.06 | = DESINCORPORACAO DE OBRIGAC | 61.754,75C | 53.010,91C | 393.105,99C | 454.860,74C |
| 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 | | 298.696,70C | 346.670,61D |
| 2.3.7.1.2.03.16 | = INCORPORACAO DE DIREITO - | 754.143,28C | 3.399.960,49C | 2.645.817,21C | 3.399.960,49C |
| 2.3.7.1.2.03.17 | = INCORPORACAO DE OBRIGACOES | 827.548,11D | 3.399.960,49D | 2.572.412,38D | 3.399.960,49D |
| 2.3.7.1.2.03.21 | = DESINCORPORACAO DE CREDITO | 18.099.723,37D | 645.290,52C | 18.743.290,43C | 643.567,06C |
| 2.3.7.1.2.03.22 | = DESINCORPORACAO DE OBRIGAC | 417.289,44C | | 283.483,91D | 133.805,53C |
| 2.3.7.1.2.03.23 | = BAIXA DA DESPESA ANTECIPAD | 45.805.890,79D | 150.351,80D | 45.655.538,99C | 150.351,80D |
| 2.3.7.1.2.03.24 | = BAIXA DA RECEITA DIFERIDA | 45.805.890,79C | 150.351,80C | 45.655.538,99D | 150.351,80C |
| 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 | 169.299,91D | 68.976,36D | 215.147,85D |
| 2.3.7.1.3.03.00 | AJUSTES DE EXERCICIOS ANTERI | 146.171,49D | 169.299,91D | 68.976,36D | 215.147,85D |
| 2.3.7.1.3.03.03 | = CANCELAMENTO DE RPP NAO PR | 63.804,14C | 264.321,46C | 205.015,86C | 268.820,00C |
| 2.3.7.1.3.03.06 | = BAIXA DE CONSIGNACOES | 0,50C | | 0,50D | |
| 2.3.7.1.3.03.08 | = DEA - PESSOAL | 197.416,18D | 441.793,27D | 294.723,57D | 492.139,75D |
| 2.3.7.1.3.03.09 | = DEA - ENCARGOS SOCIAIS | 12.559,95D | 8.171,90C | 20.731,85C | 8.171,90C |
| 2.3.7.1.4.00.00 | SUPERAVITS OU DEFICITS ACUMU | 12.897,18D | 382.483,27D | 369.586,09D | 382.483,27D |
| 2.3.7.1.4.03.00 | AJUSTES DE EXERCICIOS ANTERI | 12.897,18D | 382.483,27D | 369.586,09D | 382.483,27D |
| 2.3.7.1.4.03.08 | = DEA - PESSOAL | 12.897,18D | 382.483,27D | 369.586,09D | 382.483,27D |
| 2.3.7.1.5.00.00 | SUPERAVITS OU DEFICITS ACUMU | 233.833,72D | 51.464,68D | 320.197,62C | 86.363,90C |
| 2.3.7.1.5.03.00 | AJUSTES DE EXERCICIOS ANTERI | 233.833,72D | 51.464,68D | 320.197,62C | 86.363,90C |
| 2.3.7.1.5.03.01 | = AJUSTES DE EXERCICIOS ANTE | | | 69.240,00D | 69.240,00D |
| 2.3.7.1.5.03.03 | = CANCELAMENTO DE RPP NAO PR | | | 69.240,00C | 69.240,00C |
| 2.3.7.1.5.03.08 | = DEA - PESSOAL | 233.833,72D | 51.464,68D | 320.197,62C | 86.363,90C |
| 2.3.7.2.0.00.00 | LUCROS E PREJUIZOS ACUMULADO | 11619.245.342,56D | 260.688,16D | 671.615.171,35D | 12290.860.513,91D |
| 2.3.7.2.1.00.00 | LUCROS E PREJUIZOS ACUMULADO | 11618.580.837,77D | 1.551.295,96C | 669.956.169,12D | 12288.537.006,89D |
| 2.3.7.2.1.01.00 | LUCROS E PREJUIZOS ACUMULADO | 11636.760.100,23D | 13.749,52C | 17.843.715,45C | 11618.916.384,78D |
| 2.3.7.2.1.01.01 | LUCROS E PREJUIZOS ACUMULADO | 11636.760.100,23D | 13.749,52C | 17.843.715,45C | 11618.916.384,78D |
| 2.3.7.2.1.03.00 | AJUSTES DE EXERCICIOS ANTERI | 18.179.262,46C | 1.537.546,44C | 687.799.884,57D | 669.620.622,11D |
| 2.3.7.2.1.03.01 | AJUSTES DE EXERCICIOS ANTERI | 28.722.986,95C | 363.271,13D | 29.843.838,10D | 1.120.851,15D |
| 2.3.7.2.1.03.03 | = CANCELAMENTO DE RPP NAO PR | 2.363.126,38C | 1.453.449,17C | 523.510,95D | 1.839.615,43C |
| 2.3.7.2.1.03.04 | = DEA - FORNECEDORES E CREDO | 5.816.555,69C | 61.226,64C | 677.567.314,79D | 671.750.759,10D |
| 2.3.7.2.1.03.06 | BAIXA DE CONSIGNACOES | 619.386,38C | | 392.298,48D | 227.087,90C |
| 2.3.7.2.1.03.08 | = DEA - PESSOAL | 41.307,20D | 26,25D | 37.043,82C | 4.263,38D |
| 2.3.7.2.1.03.10 | = DEA - OBRIGACOES TRIBUTARI | 2.643.182,10C | | 1.758.663,74D | 884.518,36C |
| 2.3.7.2.1.03.13 | = CANCELAMENTO DE CREDORES P | 516.137,16C | | 516.137,16D | |
| 2.3.7.2.1.03.14 | = PRECATORIOS JUDICIAIS CANC | 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 | | 5.393,78C | 9.819,40C | 9.819,40C |
| 2.3.7.2.1.03.21 | = DESINCORPORACAO DE CREDITO | 13.208.775,27D | 2.300,40D | 13.193.461,97C | 15.313,30D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 2.3.7.2.1.03.22 | INCORPORACAO DE OBRIGACOES/D | 390.494,82D | | 390.494,82C | |
| 2.3.7.2.1.03.23 | = DESINCORPORACAO DE BENS IM | 43.834,54D | | 43.834,54C | |
| 2.3.7.2.1.03.24 | = DESINCORPORACAO DISPONIBIL | 390.284,79D | | 390.284,79C | |
| 2.3.7.2.1.03.25 | = BAIXA DE BENS A INCORPORAR | 931.528,11D | | 931.528,11C | |
| 2.3.7.2.1.03.26 | = DESINCORPORACAO DE MATERIA | | 1.830,34D | 124.218,22D | 124.218,22D |
| 2.3.7.2.1.03.28 | = INCORPORACAO DISPONIBILIDA | 39.463,80C | | 39.463,80D | |
| 2.3.7.2.1.03.32 | = AJUSTE INICIAL DE BENS PER | 2.682.572,50D | | 2.678.706,66C | 3.865,84D |
| 2.3.7.2.1.03.34 | DEPRECIACAO | 2.319.880,20C | 21.820,40C | 2.298.059,80D | 21.820,40C |
| 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 | |
| 2.3.7.2.1.03.40 | = DESINCORPORACAO CREDORES-E | | 363.084,57C | 363.084,57C | 363.084,57C |
| 2.3.7.2.2.00.00 | LUCROS E PREJUIZOS ACUMULADO | 20.364,16D | 703.307,52D | 1.076.779,47D | 1.097.143,63D |
| 2.3.7.2.2.03.00 | AJUSTES DE EXERCICIOS ANTERI | 20.364,16D | 703.307,52D | 1.076.779,47D | 1.097.143,63D |
| 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 | 1.406.615,04D | 1.406.615,04D |
| 2.3.7.2.2.03.22 | = DESINCORPORACAO DE OBRIGAC | | | 309.263,59C | 309.263,59C |
| 2.3.7.2.3.00.00 | LUCROS E PREJUIZOS ACUMULADO | 933.066,98C | 1.108.676,60D | 2.159.430,37D | 1.226.363,39D |
| 2.3.7.2.3.03.00 | AJUSTES DE EXERCICIOS ANTERI | 933.066,98C | 1.108.676,60D | 2.159.430,37D | 1.226.363,39D |
| 2.3.7.2.3.03.01 | AJUSTES DE EXERCICIOS ANTERI | 933.066,98C | 1.109.283,83D | 2.160.042,16D | 1.226.975,18D |
| 2.3.7.2.3.03.03 | = CANCELAMENTO DE RPP NAO PR | | 524,42C | 528,98C | 528,98C |
| 2.3.7.2.3.03.06 | = BAIXA DE CONSIGNACOES | | 82,81C | 82,81C | 82,81C |
| 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 | | 14989.223.612,40D | 73146.445.616,27D | 73146.445.616,27D |
| 3.1.0.0.0.00.00 | PESSOAL E ENCARGOS | | 1745.351.739,50D | 9474.366.700,71D | 9474.366.700,71D |
| 3.1.1.0.0.00.00 | REMUNERACAO A PESSOAL | | 1284.679.420,48D | 6442.830.758,56D | 6442.830.758,56D |
| 3.1.1.1.0.00.00 | REMUNERACAO A PESSOAL - RPPS | | 1254.804.528,40D | 6289.992.962,77D | 6289.992.962,77D |
| 3.1.1.1.1.00.00 | REMUNERACAO A PESSOAL - RPPS | | 1254.804.528,40D | 6289.992.962,77D | 6289.992.962,77D |
| 3.1.1.1.1.11.00 | VENCIMENTOS E VANTAGENS FIXA | | 1006.613.386,71D | 5040.815.611,94D | 5040.815.611,94D |
| 3.1.1.1.1.11.01 | VENCIMENTOS - PESSOAL ESTATU | | 478.753.984,71D | 2391.826.535,19D | 2391.826.535,19D |
| 3.1.1.1.1.11.02 | DIREITO PESSOAL - PESSOAL E | | 8.043.023,72D | 41.343.297,82D | 41.343.297,82D |
| 3.1.1.1.1.11.03 | VENCIMENTOS DE CARGOS PRO | | 35.993.175,83D | 178.522.037,22D | 178.522.037,22D |
| 3.1.1.1.1.11.04 | SUBSIDIOS A OCUPANTES DE CAR | | 1.696.543,01D | 8.379.263,11D | 8.379.263,11D |
| 3.1.1.1.1.11.05 | AUXILIO PARA DIFERENCA DE CA | | 1.313,37D | 5.479,32D | 5.479,32D |
| 3.1.1.1.1.11.06 | ADICIONAL DE PERICULOSIDADE | | 12.906.801,64D | 65.334.892,31D | 65.334.892,31D |
| 3.1.1.1.1.11.07 | GRAT.P/PARTC.EM ORGAOS DE DE | | 1.123.147,34D | 5.704.983,47D | 5.704.983,47D |
| 3.1.1.1.1.11.08 | GRATIFICACAO ADICIONAL POR T | | 203.342.813,59D | 1008.485.340,11D | 1008.485.340,11D |

| TITULO | BALANCETE GERAL DO ESTADO | 2015 | MAIO |
|-----------|---------------------------|------------|---------|
| SUBTITULO | CONSOLIDADO | | |
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| CONTA | TITULO | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------------|------------------|------------------|
| | | SALDO INICIAL | NO MES | |
| 3.1.1.1.1.11.09 | GRAT.P/EXER.EM REG.TEMPO INT | 29.292.186,79D | 147.725.385,85D | 147.725.385,85D |
| 3.1.1.1.1.11.10 | GRATIFICACAO DE REPRESENTACA | 24.971.155,68D | 126.498.382,13D | 126.498.382,13D |
| 3.1.1.1.1.11.12 | AGENTE DE PESSOAL | 290.280,43D | 967.140,11D | 967.140,11D |
| 3.1.1.1.1.11.17 | SUBSTITUICOES | 1.951.357,28D | 9.571.229,49D | 9.571.229,49D |
| 3.1.1.1.1.11.18 | GRAT.DE REGIME ESP.DE TRABAL | 29.801.960,33D | 150.431.813,53D | 150.431.813,53D |
| 3.1.1.1.1.11.20 | GRATIFICACAO ESPECIAL DE FUN | 39.729,21D | 213.347,52D | 213.347,52D |
| 3.1.1.1.1.11.21 | GRATIFICACAO ESPECIAL DE SER | 412.042,87D | 2.046.676,64D | 2.046.676,64D |
| 3.1.1.1.1.11.22 | GRATIFICACAO DE LOTACAO PRIO | 8.349.338,38D | 25.761.078,67D | 25.761.078,67D |
| 3.1.1.1.1.11.23 | COMPLEMENTACAO SALARIAL E AB | 18.438.952,85D | 78.048.905,04D | 78.048.905,04D |
| 3.1.1.1.1.11.25 | 13 SALARIO/GRATIFICACAO NATA | 85.642.849,43D | 401.033.423,43D | 401.033.423,43D |
| 3.1.1.1.1.11.26 | GRATIFICACAO DE PREMIO PRODU | 13.369.646,08D | 66.769.834,98D | 66.769.834,98D |
| 3.1.1.1.1.11.27 | HONORARIOS DA DIRETORIA | 491.741,82D | 2.445.578,22D | 2.445.578,22D |
| 3.1.1.1.1.11.28 | INDENIZACAO DE FERIAS | 5.703.909,90D | 49.315.405,78D | 49.315.405,78D |
| 3.1.1.1.1.11.29 | ABONO DE FERIAS - PESSOAL ES | 25.823.058,92D | 174.429.728,60D | 174.429.728,60D |
| 3.1.1.1.1.11.30 | ABONO DE FERIAS - PESSOAL CE | 1.976.359,21D | 7.910.492,95D | 7.910.492,95D |
| 3.1.1.1.1.11.31 | ASSESSORAMENTO JURIDICO | 171.810,96D | 861.866,58D | 861.866,58D |
| 3.1.1.1.1.11.32 | GRAT.DE ENC.ESP.DE LOT.,EXER | 350.581,37D | 2.103.343,65D | 2.103.343,65D |
| 3.1.1.1.1.11.33 | ABONO PERMANENCIA | 8.374.126,85D | 50.491.304,00D | 50.491.304,00D |
| 3.1.1.1.1.11.34 | ENCERRAMENTO DE FOLHA | 407.120,33D | 2.263.898,20D | 2.263.898,20D |
| 3.1.1.1.1.11.35 | ADICIONAL NOTURNO | 1.372.469,19D | 5.262.314,92D | 5.262.314,92D |
| 3.1.1.1.1.11.36 | GRATIF.LOCOMOCAO OFICIAL DE | 3.788.459,32D | 19.068.065,72D | 19.068.065,72D |
| 3.1.1.1.1.11.37 | GRATIF. CENTRAL DE MANDADOS | 107.156,09D | 527.608,62D | 527.608,62D |
| 3.1.1.1.1.11.39 | ADICIONAL DE TITULACAO | 3.626.290,21D | 17.466.958,76D | 17.466.958,76D |
| 3.1.1.1.1.12.00 | VENCIMENTOS E VANTAGENS FIXA | 248.191.141,69D | 1249.177.350,83D | 1249.177.350,83D |
| 3.1.1.1.1.12.01 | SOLDO | 56.434.989,09D | 283.826.833,17D | 283.826.833,17D |
| 3.1.1.1.1.12.02 | GRATIFICACAO DE TEMPO DE SER | 22.398.018,79D | 111.888.334,90D | 111.888.334,90D |
| 3.1.1.1.1.12.03 | INDENIZACAO DE HABILITACAO P | 50.718.716,82D | 255.918.953,61D | 255.918.953,61D |
| 3.1.1.1.1.12.04 | GRATIF.DE REGIME ESP.DE TRAB | 73.549.724,96D | 369.583.218,73D | 369.583.218,73D |
| 3.1.1.1.1.12.05 | GRAT. DE RAIOS X OU SUBST. R | 710.054,31D | 3.511.890,49D | 3.511.890,49D |
| 3.1.1.1.1.12.06 | ADICIONAL DE FERIAS | 8.875.229,52D | 55.524.903,22D | 55.524.903,22D |
| 3.1.1.1.1.12.07 | 13 SALARIO - PESSOAL MILITAR | 31.176.403,28D | 147.988.419,08D | 147.988.419,08D |
| 3.1.1.1.1.12.08 | DIREITO PESSOAL - PESSOAL MI | 1.718.597,60D | 8.609.072,73D | 8.609.072,73D |
| 3.1.1.1.1.12.09 | ENCERRAMENTO DE FOLHA | 16.804,68D | 147.788,99D | 147.788,99D |
| 3.1.1.1.1.12.10 | ABONO DE PERMANENCIA | 2.587.910,64D | 12.167.915,91D | 12.167.915,91D |
| 3.1.1.1.1.12.11 | GRATIF. A MEMBROS DE COMISS. | 4.692,00D | 10.020,00D | 10.020,00D |
| 3.1.1.2.0.00.00 | REMUNERACAO A PESSOAL - RGPS | 29.874.892,08D | 152.837.795,79D | 152.837.795,79D |
| 3.1.1.2.1.00.00 | REMUNERACAO A PESSOAL - RGPS | 29.874.892,08D | 152.837.795,79D | 152.837.795,79D |
| 3.1.1.2.1.04.00 | CONTRATO POR TEMPO DETERMINA | 6.834.941,77D | 37.635.971,64D | 37.635.971,64D |
| 3.1.1.2.1.04.01 | REMUNERACAO | 6.834.941,77D | 37.635.971,64D | 37.635.971,64D |
| 3.1.1.2.1.11.00 | VENCIMENTOS E VANTAGENS FIXA | 23.039.950,31D | 115.201.824,15D | 115.201.824,15D |
| 3.1.1.2.1.11.15 | SALARIO DO PESSOAL REGIDO PE | 20.357.560,43D | 102.046.574,56D | 102.046.574,56D |
| 3.1.1.2.1.11.16 | 13 SALARIO DO PESSOAL REGIDO | 2.682.389,88D | 13.155.249,59D | 13.155.249,59D |
| 3.1.2.0.0.00.00 | ENCARGOS PATRONAIS | 189.573.557,65D | 1611.810.420,88D | 1611.810.420,88D |
| 3.1.2.1.0.00.00 | ENCARGOS PATRONAIS - RPPS | 155.144.710,21D | 1435.247.688,82D | 1435.247.688,82D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.1.2.1.2.00.00 | ENCARGOS PATRONAIS - RPPS - | | 155.144.710,21D | 1435.247.688,82D | 1435.247.688,82D |
| 3.1.2.1.2.01.00 | OBRIGACOES PATRONAIS - RPPS | | 155.144.710,21D | 1435.247.688,82D | 1435.247.688,82D |
| 3.1.2.1.2.01.01 | OBRIGACOES PATRONAIS - PESSO | | 99.118.756,20D | 1175.553.490,73D | 1175.553.490,73D |
| 3.1.2.1.2.01.02 | OBRIGACOES PATRONAIS - PESSO | | 48.248.260,94D | 219.057.125,90D | 219.057.125,90D |
| 3.1.2.1.2.01.03 | CONTRIBUIC. PATR.-PESSOAL CI | | 7.777.693,07D | 40.637.072,19D | 40.637.072,19D |
| 3.1.2.2.0.00.00 | ENCARGOS PATRONAIS - RGPS | | 26.441.576,56D | 130.212.883,80D | 130.212.883,80D |
| 3.1.2.2.3.00.00 | ENCARGOS PATRONAIS - RGPS - | | 26.441.576,56D | 130.212.883,80D | 130.212.883,80D |
| 3.1.2.2.3.13.00 | ENCARGOS PATRONAIS - RGPS - | | 26.441.576,56D | 130.212.883,80D | 130.212.883,80D |
| 3.1.2.2.3.13.02 | INSS | | 25.943.682,47D | 127.159.659,26D | 127.159.659,26D |
| 3.1.2.2.3.13.03 | SEGURO DE ACIDENTE DE TRABAL | | 441.840,58D | 2.596.708,04D | 2.596.708,04D |
| 3.1.2.2.3.13.08 | MULTAS/JUROS INSS ATRASO S/F | | 56.053,51D | 456.516,50D | 456.516,50D |
| 3.1.2.3.0.00.00 | ENCARGOS PATRONAIS - FGTS | | 3.002.222,32D | 14.354.387,35D | 14.354.387,35D |
| 3.1.2.3.1.00.00 | ENCARGOS PATRONAIS - FGTS - | | 3.002.222,32D | 14.354.387,35D | 14.354.387,35D |
| 3.1.2.3.1.13.00 | ENCARGOS PATRONAIS - FGTS - | | 3.002.222,32D | 14.354.387,35D | 14.354.387,35D |
| 3.1.2.3.1.13.01 | FGTS | | 2.992.420,34D | 14.273.876,87D | 14.273.876,87D |
| 3.1.2.3.1.13.12 | MULTAS/JUROS FGTS ATRASO S/F | | 9.801,98D | 80.510,48D | 80.510,48D |
| 3.1.2.4.0.00.00 | CONTRIBUICOES SOCIAIS GERAIS | | 360.191,58D | 1.695.648,52D | 1.695.648,52D |
| 3.1.2.4.1.00.00 | CONTRIBUICOES SOCIAIS GERAIS | | 360.191,58D | 1.695.648,52D | 1.695.648,52D |
| 3.1.2.4.1.13.00 | CONTRIBUICOES SOCIAIS GERAIS | | 360.191,58D | 1.695.648,52D | 1.695.648,52D |
| 3.1.2.4.1.13.05 | SALARIO EDUCACAO | | 360.191,58D | 1.679.448,52D | 1.679.448,52D |
| 3.1.2.4.1.13.07 | SEGURO DE VIDA EM GRUPO | | | 16.200,00D | 16.200,00D |
| 3.1.2.5.0.00.00 | CONTRIB. A ENTIDADES FECHADA | | 328.734,40D | 1.648.111,24D | 1.648.111,24D |
| 3.1.2.5.1.00.00 | CONTRIB.ENTIDADES FECHADAS P | | 328.734,40D | 1.648.111,24D | 1.648.111,24D |
| 3.1.2.5.1.07.00 | CONTRIB. A ENTIDADES FECHADA | | 328.734,40D | 1.648.111,24D | 1.648.111,24D |
| 3.1.2.5.1.07.01 | = CONTRIB. A ENTIDADES FECHA | | 65.560,66D | 343.857,42D | 343.857,42D |
| 3.1.2.5.1.07.02 | = CONTRIBUICAO PATROCINADOR | | 263.173,74D | 1.304.253,82D | 1.304.253,82D |
| 3.1.2.9.0.00.00 | OUTROS ENCARGOS PATRONAIS | | 4.296.122,58D | 28.651.701,15D | 28.651.701,15D |
| 3.1.2.9.2.00.00 | OUTROS ENCARGOS PATRONAIS - | | 4.296.122,58D | 28.651.701,15D | 28.651.701,15D |
| 3.1.2.9.2.13.00 | OUTROS ENCARGOS PATRONAIS - | | 4.296.122,58D | 28.651.701,15D | 28.651.701,15D |
| 3.1.2.9.2.13.06 | FUNDO DE SAUDE DOS MILITARES | | 4.296.122,58D | 28.651.701,15D | 28.651.701,15D |
| 3.1.3.0.0.00.00 | BENEFICIOS A PESSOAL | | 244.128.304,45D | 1331.089.110,32D | 1331.089.110,32D |
| 3.1.3.1.0.00.00 | BENEFICIOS A PESSOAL - RPPS | | 165.407.433,80D | 810.361.405,48D | 810.361.405,48D |
| 3.1.3.1.1.00.00 | BENEFICIOS A PESSOAL - RPPS | | 165.407.433,80D | 810.361.405,48D | 810.361.405,48D |
| 3.1.3.1.1.09.00 | SALARIO FAMILIA | | 6.223,20D | 31.556,40D | 31.556,40D |
| 3.1.3.1.1.09.01 | SALARIO FAMILIA | | 6.223,20D | 31.556,40D | 31.556,40D |
| 3.1.3.1.1.16.00 | OUTRAS DESPESAS VARIAVEIS - | | 119.105.942,92D | 609.011.395,24D | 609.011.395,24D |
| 3.1.3.1.1.16.01 | AJUDA DE CUSTO | | 1.565.729,69D | 4.126.778,41D | 4.126.778,41D |
| 3.1.3.1.1.16.02 | GRAT.P/PREST.SERV.EXTR.SERVI | | 2.434.430,26D | 10.378.253,45D | 10.378.253,45D |
| 3.1.3.1.1.16.03 | GRATIFICACAO CUMULATIVA DE F | | 4.263.711,35D | 19.547.027,35D | 19.547.027,35D |
| 3.1.3.1.1.16.04 | GRAT.PREST.SERV.EXTRAORD.EMP | | 97.597,72D | 454.493,86D | 454.493,86D |
| 3.1.3.1.1.16.05 | GRATIF. DE JUSTICA INTINERAN | | 325.353,83D | 1.676.644,42D | 1.676.644,42D |
| 3.1.3.1.1.16.07 | OUTRAS REMUN.CONCEDIDAS AO E | | 217.688,97D | 1.485.502,60D | 1.485.502,60D |
| 3.1.3.1.1.16.08 | GRATIFICACAO PELO EXERC. ENC | | 79.501.749,55D | 421.413.201,92D | 421.413.201,92D |
| 3.1.3.1.1.16.09 | GRATIFICACAO DE PRODUTIVIDAD | | 638.605,65D | 3.251.983,41D | 3.251.983,41D |

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PAG:

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|----------------------------------|-----------------|-----------------|
| 3.1.3.1.1.16.10 | GRATIFICACAO P/ REPRESENTACA | | 18.005.334,12D | 86.916.115,22D | 86.916.115,22D |
| 3.1.3.1.1.16.13 | AUXILIO MORADIA | | 5.787.377,42D | 26.461.058,31D | 26.461.058,31D |
| 3.1.3.1.1.16.14 | GRATIFICACAO PELO DESEMPENHO | | 1.649.545,16D | 8.386.006,45D | 8.386.006,45D |
| 3.1.3.1.1.16.17 | PARCELA VARIAVEL - RETAF | | 3.212.281,15D | 16.623.067,52D | 16.623.067,52D |
| 3.1.3.1.1.16.20 | REPASSE HONORAR. SUCUMBENCIA | | 1.406.538,05D | 8.027.271,32D | 8.027.271,32D |
| 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 | | 26.610.743,48D | 115.777.363,51D | 115.777.363,51D |
| 3.1.3.1.1.46.01 | AUXILIO ALIMENTACAO | | 26.610.743,48D | 115.777.363,51D | 115.777.363,51D |
| 3.1.3.1.1.49.00 | AUXILIO TRANSPORTE | | 19.684.524,20D | 85.541.090,33D | 85.541.090,33D |
| 3.1.3.1.1.49.01 | AUXILIO TRANSPORTE | | 19.684.524,20D | 85.541.090,33D | 85.541.090,33D |
| 3.1.3.3.0.00.00 | BENEFICIOS A PESSOAL - MILIT | | 78.720.870,65D | 520.727.704,84D | 520.727.704,84D |
| 3.1.3.3.1.00.00 | BENEFICIOS A PESSOAL - MILIT | | 78.720.870,65D | 520.727.704,84D | 520.727.704,84D |
| 3.1.3.3.1.17.00 | OUTRAS DESPESAS VARIAVEIS - | | 78.720.870,65D | 520.727.704,84D | 520.727.704,84D |
| 3.1.3.3.1.17.02 | AUXILIO MORADIA | | 60.504.556,20D | 304.516.117,48D | 304.516.117,48D |
| 3.1.3.3.1.17.05 | GRATIFIC.P/EXER. ENCARGOS ES | | 17.973.727,52D | 214.821.071,40D | 214.821.071,40D |
| 3.1.3.3.1.17.06 | AJUDA DE CUSTO | | 190.898,93D | 934.969,96D | 934.969,96D |
| 3.1.3.3.1.17.08 | GRATIF.P/DESEMPENHO ATIV.ENS | | 51.688,00D | 455.546,00D | 455.546,00D |
| 3.1.9.0.0.00.00 | OUTRAS VPD - PESSOAL E ENCAR | | 26.970.456,92D | 88.636.410,95D | 88.636.410,95D |
| 3.1.9.1.0.00.00 | INDENIZACOES E RESTITUICOES | | 287.369,41D | 2.042.502,55D | 2.042.502,55D |
| 3.1.9.1.1.00.00 | INDENIZ. E RESTIT. TRABALHIS | | 287.369,41D | 2.042.502,55D | 2.042.502,55D |
| 3.1.9.1.1.01.00 | INDENIZACOES E RESTITUICOES | | 287.369,41D | 2.042.502,55D | 2.042.502,55D |
| 3.1.9.1.1.01.01 | INDENIZACOES TRABALHISTAS | | 287.369,41D | 2.042.502,55D | 2.042.502,55D |
| 3.1.9.2.0.00.00 | PESSOAL REQUISITADO DE OUTRO | | 1.658.390,38D | 41.037.060,65D | 41.037.060,65D |
| 3.1.9.2.2.00.00 | PESSOAL REQUIS. DE OUTROS OR | | 453.492,49C | 34.010.167,58D | 34.010.167,58D |
| 3.1.9.2.2.01.00 | RESSARC.DE DESPESAS DE PESSO | | 453.492,49C | 34.010.167,58D | 34.010.167,58D |
| 3.1.9.2.2.01.04 | RESSARC.CESSAO SERVIDORES-DE | | 1.114.959,14D | 31.755.203,65D | 31.755.203,65D |
| 3.1.9.2.2.01.06 | RESSARC.CESSAO DE SERVIDORES | | 275.322,70D | 790.520,74D | 790.520,74D |
| 3.1.9.2.2.01.07 | RESSARC.CESSAO SERVIDORES-DE | | 1.843.774,33C | 1.464.443,19D | 1.464.443,19D |
| 3.1.9.2.3.00.00 | PESSOAL REQUIS. DE OUTROS OR | | 2.111.882,87D | 7.026.893,07D | 7.026.893,07D |
| 3.1.9.2.3.01.00 | RESSARCIMENTOS DE DESP.DE PE | | 2.111.882,87D | 7.026.893,07D | 7.026.893,07D |
| 3.1.9.2.3.01.01 | RESSARCIMENTO DE DESP. PESSO | | 1.679.897,99D | 5.671.719,01D | 5.671.719,01D |
| 3.1.9.2.3.01.02 | RESSARCIM.DESP.PESSOAL REQUI | | 266.393,40D | 748.044,35D | 748.044,35D |
| 3.1.9.2.3.01.03 | RESSARC.DESPESAS DE PESSOAL | | 1.778,48D | 120.297,62D | 120.297,62D |
| 3.1.9.2.3.01.04 | RESARC.DESP.PESS.REQUISITADO | | 91.069,23D | 296.763,15D | 296.763,15D |
| 3.1.9.2.3.01.05 | RESSARC.DESP.PESSOAL REQUIS. | | 72.743,77D | 190.068,94D | 190.068,94D |
| 3.1.9.9.0.00.00 | OUTRAS VPD DE PESSOAL E ENCA | | 25.024.697,13D | 45.556.847,75D | 45.556.847,75D |
| 3.1.9.9.1.00.00 | OUTRAS VPD DE PESSOAL E ENCA | | 25.024.697,13D | 45.556.847,75D | 45.556.847,75D |
| 3.1.9.9.1.91.00 | SENTENCAS JUDICIAIS | | 25.024.697,13D | 45.556.847,75D | 45.556.847,75D |
| 3.1.9.9.1.91.01 | PRECATORIOS - ATIVO CIVIL | | 17.965.904,83D | 17.977.759,05D | 17.977.759,05D |
| 3.1.9.9.1.91.09 | ACAO NAO TRANS.EM JULG.CARAT | | 339.991,66D | 392.327,66D | 392.327,66D |
| 3.1.9.9.1.91.11 | ACAO NAO TRANS.EM JUL.CARAT. | | 1.420.128,50D | 6.640.394,15D | 6.640.394,15D |
| 3.1.9.9.1.91.12 | SENT.JUDIC.TRANS.EM JULG.CAR | | 4.254.970,13D | 16.627.162,59D | 16.627.162,59D |
| 3.1.9.9.1.91.14 | SENT.JUD.TRANS.EM JULG.CAR.U | | 1.043.202,01D | 3.892.272,27D | 3.892.272,27D |
| 3.1.9.9.1.91.19 | SENT.JUD.TRANS.EM JULG.CAR.U | | 500,00D | 26.932,03D | 26.932,03D |

| TITULO | BALANCETE GERAL DO ESTADO | 2015 | MAIO |
|-----------|---------------------------|------------|---------|
| SUBTITULO | CONSOLIDADO | | |
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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|----------------------------------|------------------|------------------|
| 3.2.0.0.0.00.00 | BENEFICIOS PREVIDENCIARIOS E | 1300.135.545,24D | | 6438.045.421,17D | 6438.045.421,17D |
| 3.2.1.0.0.00.00 | APOSENTADORIAS E REFORMAS | 942.382.436,93D | | 4674.015.452,31D | 4674.015.452,31D |
| 3.2.1.1.0.00.00 | APOSENTADORIAS - RPPS | 942.382.436,93D | | 4674.015.452,31D | 4674.015.452,31D |
| 3.2.1.1.1.00.00 | APOSENTADORIAS - RPPS - EXTR | 942.382.436,93D | | 4674.015.452,31D | 4674.015.452,31D |
| 3.2.1.1.1.01.00 | APOSENTADORIAS E REFORMAS | 942.382.436,93D | | 4674.015.452,31D | 4674.015.452,31D |
| 3.2.1.1.1.01.01 | PROVENTOS - PESSOAL CIVIL | 625.101.436,52D | | 3109.101.496,78D | 3109.101.496,78D |
| 3.2.1.1.1.01.02 | PROVENTOS - PESSOAL MILITAR | 244.810.649,94D | | 1203.780.867,96D | 1203.780.867,96D |
| 3.2.1.1.1.01.03 | 13 SALARIO-INATIVO CIVIL | 52.088.129,73D | | 260.646.190,45D | 260.646.190,45D |
| 3.2.1.1.1.01.04 | 13 SALARIO-INATIVO MILITAR. | 20.382.220,74D | | 100.486.897,12D | 100.486.897,12D |
| 3.2.2.0.0.00.00 | PENSOES | 296.519.671,09D | | 1468.323.816,43D | 1468.323.816,43D |
| 3.2.2.1.0.00.00 | PENSOES - RPPS | 246.675.183,86D | | 1223.439.665,25D | 1223.439.665,25D |
| 3.2.2.1.1.00.00 | PENSOES - RPPS - EXTRA OFSS | 246.675.183,86D | | 1223.439.665,25D | 1223.439.665,25D |
| 3.2.2.1.1.03.00 | PENSOES - PESSOAL CIVIL | 246.675.183,86D | | 1223.439.665,25D | 1223.439.665,25D |
| 3.2.2.1.1.03.01 | PENSOES ORDINARIAS - CIVIL | 223.113.287,02D | | 1109.495.529,67D | 1109.495.529,67D |
| 3.2.2.1.1.03.02 | PENSOES ESPECIAIS - CIVIL | 4.969.122,92D | | 21.486.603,52D | 21.486.603,52D |
| 3.2.2.1.1.03.03 | GRATIFIC. DE NATAL AOS PENSI | 18.592.773,92D | | 92.457.532,06D | 92.457.532,06D |
| 3.2.2.3.0.00.00 | PENSOES - MILITAR | 3.826.042,17D | | 18.796.313,86D | 18.796.313,86D |
| 3.2.2.3.1.00.00 | PENSOES - MILITAR - EXTRA OF | 3.826.042,17D | | 18.796.313,86D | 18.796.313,86D |
| 3.2.2.3.1.03.00 | PENSOES - PESSOAL MILITAR | 3.826.042,17D | | 18.796.313,86D | 18.796.313,86D |
| 3.2.2.3.1.03.05 | PENSOES ESPECIAIS - MILITAR | 328,28D | | 1.641,40D | 1.641,40D |
| 3.2.2.3.1.03.06 | GRATIFIC DE NATAL AOS PENSI | 3.825.713,89D | | 18.794.672,46D | 18.794.672,46D |
| 3.2.2.9.0.00.00 | OUTRAS PENSOES | 46.018.445,06D | | 226.087.837,32D | 226.087.837,32D |
| 3.2.2.9.1.00.00 | OUTRAS PENSOES - EXTRA OFSS | 46.018.445,06D | | 226.087.837,32D | 226.087.837,32D |
| 3.2.2.9.1.03.00 | OUTRAS PENSOES | 46.018.445,06D | | 226.087.837,32D | 226.087.837,32D |
| 3.2.2.9.1.03.08 | OUTRAS PENSOES - MILITAR | 45.908.566,68D | | 225.536.069,65D | 225.536.069,65D |
| 3.2.2.9.1.03.09 | PENSOES - SENTENCAS JUDICIAI | 10.574,22D | | 52.871,10D | 52.871,10D |
| 3.2.2.9.1.03.11 | PENSOES ESPECIAIS INDENIZATO | 99.304,16D | | 498.896,57D | 498.896,57D |
| 3.2.5.0.0.00.00 | POLITICAS PUBLICAS DE TRANSF | 24.274.378,00D | | 134.795.968,00D | 134.795.968,00D |
| 3.2.5.0.1.00.00 | POLITICAS PUB.DE TRANSF.DE R | 24.274.378,00D | | 134.795.968,00D | 134.795.968,00D |
| 3.2.5.0.1.01.00 | AUXILIOS FINANCEIROS A PESSO | 24.274.378,00D | | 134.795.968,00D | 134.795.968,00D |
| 3.2.5.0.1.01.01 | = AUX.FIN.DECORRENTE DE LEGI | 32.974,90D | | 165.646,90D | 165.646,90D |
| 3.2.5.0.1.01.04 | = ALUGUEL SOCIAL | 5.206.532,10D | | 26.858.882,10D | 26.858.882,10D |
| 3.2.5.0.1.01.05 | = PROGRAMA RENDA MELHOR | 19.034.871,00D | | 100.552.439,00D | 100.552.439,00D |
| 3.2.5.0.1.01.07 | = AUX.FIN.PESS.FIS.-TRATAMEN | | | 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 |
| 3.2.9.0.0.00.00 | OUTROS BENEFICIOS PREVIDENC. | 36.959.059,22D | | 160.910.184,43D | 160.910.184,43D |
| 3.2.9.1.0.00.00 | OUTROS BENEFICIOS PREVIDENCI | 177.562,65D | | 428.395,92D | 428.395,92D |
| 3.2.9.1.1.00.00 | OUTROS BENEF. PREVIDENC. - R | 177.562,65D | | 428.395,92D | 428.395,92D |
| 3.2.9.1.1.02.00 | SALÁRIO-MATERNIDADE | 177.562,65D | | 428.395,92D | 428.395,92D |
| 3.2.9.1.1.02.01 | SALARIO-MATERNIDADE | 177.562,65D | | 428.395,92D | 428.395,92D |
| 3.2.9.9.0.00.00 | OUTROS BENEFICIOS PREVIDENC. | 36.781.496,57D | | 160.481.788,51D | 160.481.788,51D |
| 3.2.9.9.1.00.00 | OUTROS BENEF. PREV. E ASSIST | 36.781.496,57D | | 160.481.788,51D | 160.481.788,51D |
| 3.2.9.9.1.01.00 | OUTROS BENEFICIOS PREVIDENCI | 1.777.910,95D | | 3.947.785,72D | 3.947.785,72D |
| 3.2.9.9.1.01.01 | OUTROS BENEFICIOS PREVIDENCI | 1.777.910,95D | | 3.947.785,72D | 3.947.785,72D |

TITULO BALANCETE GERAL DO ESTADO

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.2.9.9.1.03.00 | OUTROS BENEFICIOS ASSISTENCI | | 16.387.854,30D | 69.101.545,84D | 69.101.545,84D |
| 3.2.9.9.1.03.01 | AUXILIO CRECHE | | 3.128.414,52D | 15.075.657,68D | 15.075.657,68D |
| 3.2.9.9.1.03.02 | AUXILIO-FUNERAL | | 398.421,66D | 1.195.800,99D | 1.195.800,99D |
| 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 | | 105.116,18D | 372.595,48D | 372.595,48D |
| 3.2.9.9.1.03.06 | AUXILIO ADOCAO | | 794.240,45D | 4.066.063,55D | 4.066.063,55D |
| 3.2.9.9.1.03.07 | AUXILIO EDUCACAO | | 2.687.017,60D | 11.492.040,44D | 11.492.040,44D |
| 3.2.9.9.1.03.08 | AUXILIO DOENCA | | 387.101,79D | 1.526.694,64D | 1.526.694,64D |
| 3.2.9.9.1.03.09 | AUXILIO SAUDE | | 7.747.542,10D | 33.394.409,16D | 33.394.409,16D |
| 3.2.9.9.1.03.10 | BENEFICIO ESPECIAL | | 1.140.000,00D | 1.920.000,00D | 1.920.000,00D |
| 3.2.9.9.1.04.00 | OUTRAS DESPESAS VARIAVEIS - | | 5.181.355,74D | 25.709.712,51D | 25.709.712,51D |
| 3.2.9.9.1.04.01 | ETAPAS PARA ALIMENTACAO | | 5.181.355,74D | 25.709.712,51D | 25.709.712,51D |
| 3.2.9.9.1.05.00 | AUXILIO FINANCEIRO A ESTUDAN | | 13.167.153,39D | 60.670.484,96D | 60.670.484,96D |
| 3.2.9.9.1.05.01 | AUXILIO FINANCEIRO A ESTUDAN | | 13.165.070,89D | 60.660.622,31D | 60.660.622,31D |
| 3.2.9.9.1.05.02 | AUXILIO FINANC. ESTUDANTE SER | | 2.082,50D | 9.862,65D | 9.862,65D |
| 3.2.9.9.1.06.00 | AUXILIO-FARDAMENTO | | 267.222,19D | 1.052.259,48D | 1.052.259,48D |
| 3.2.9.9.1.06.01 | AUXILIO FARDAMENTO | | 267.222,19D | 1.052.259,48D | 1.052.259,48D |
| 3.3.0.0.0.00.00 | USO DE BENS, SERV. E CONSUMO | | 753.185.899,44D | 2756.536.222,27D | 2756.536.222,27D |
| 3.3.1.0.0.00.00 | USO DE MATERIAL DE CONSUMO | | 52.790.521,55D | 344.160.433,10D | 344.160.433,10D |
| 3.3.1.1.0.00.00 | CONSUMO DE MATERIAL | | 52.790.521,55D | 344.160.433,10D | 344.160.433,10D |
| 3.3.1.1.1.00.00 | CONSUMO DE MATERIAL - EXTRA | | 52.790.521,55D | 344.160.433,10D | 344.160.433,10D |
| 3.3.1.1.1.01.00 | MATERIAL DE CONSUMO | | 52.790.521,55D | 344.160.433,10D | 344.160.433,10D |
| 3.3.1.1.1.01.01 | = CONSUMO POR REQUISICAO | | 9.973.224,17D | 233.109.919,80D | 233.109.919,80D |
| 3.3.1.1.1.01.02 | CONSUMO IMEDIATO | | 42.817.297,38D | 111.050.513,30D | 111.050.513,30D |
| 3.3.2.0.0.00.00 | SERVICOS | | 703.739.270,27D | 2365.291.469,09D | 2365.291.469,09D |
| 3.3.2.1.0.00.00 | DIARIAS | | 1.453.053,94D | 4.487.955,12D | 4.487.955,12D |
| 3.3.2.1.1.00.00 | DIARIAS - EXTRA OFSS | | 1.453.053,94D | 4.487.955,12D | 4.487.955,12D |
| 3.3.2.1.1.01.00 | DIARIAS - PESSOAL CIVIL | | 1.386.730,77D | 4.213.591,95D | 4.213.591,95D |
| 3.3.2.1.1.01.01 | = DIARIAS NO PAIS | | 1.369.645,19D | 4.065.746,33D | 4.065.746,33D |
| 3.3.2.1.1.01.02 | = DIARIAS NO EXTERIOR | | 17.085,58D | 147.845,62D | 147.845,62D |
| 3.3.2.1.1.02.00 | DIARIAS - PESSOAL MILITAR | | 66.323,17D | 274.363,17D | 274.363,17D |
| 3.3.2.1.1.02.01 | = DIARIAS NO PAIS | | 66.323,17D | 274.363,17D | 274.363,17D |
| 3.3.2.2.0.00.00 | SERVICOS TERCEIROS - PF | | 11.572.918,41D | 76.671.518,94D | 76.671.518,94D |
| 3.3.2.2.1.00.00 | SERVICOS TERCEIROS - PF - EX | | 11.572.918,41D | 76.671.518,94D | 76.671.518,94D |
| 3.3.2.2.1.01.00 | SERVICOS DE TERCEIROS - PF - | | 11.572.918,41D | 76.671.518,94D | 76.671.518,94D |
| 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 | | 574.568,07D | 1.795.634,25D | 1.795.634,25D |
| 3.3.2.2.1.01.06 | SERVICOS ADMINISTRATIVOS | | 2.167.813,12D | 11.466.604,28D | 11.466.604,28D |
| 3.3.2.2.1.01.07 | SERVICOS ARTISTICOS E CULTUR | | 5.892,80D | 31.464,00D | 31.464,00D |
| 3.3.2.2.1.01.08 | SERVICOS PRESTADOS POR ESTUD | | 5.909.832,70D | 30.548.626,06D | 30.548.626,06D |
| 3.3.2.2.1.01.10 | TREINAMENTOS,RECRUTAM.E SELE | | 1.845.691,51D | 9.479.793,51D | 9.479.793,51D |
| 3.3.2.2.1.01.12 | DIARIAS | | 212.170,26D | 859.662,96D | 859.662,96D |
| 3.3.2.2.1.01.14 | REPOSICOES,RESTITUICOES E IN | | 65.653,52D | 19.024.612,99D | 19.024.612,99D |
| 3.3.2.2.1.01.16 | LOCACAO DE BENS IMOVEIS | | 791.296,43D | 3.448.520,49D | 3.448.520,49D |

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|----------------------------------|------------------|------------------|
| 3.3.2.3.0.00.00 | SERVICOS TERCEIROS - PJ | | 665.166.584,26D | 2199.376.815,62D | 2199.376.815,62D |
| 3.3.2.3.1.00.00 | SERVICOS TERCEIROS - PJ - EX | | 632.598.433,36D | 2009.052.537,61D | 2009.052.537,61D |
| 3.3.2.3.1.01.00 | SERVICOS DE TERCEIROS - PJ - | | 618.660.720,51D | 1951.682.380,85D | 1951.682.380,85D |
| 3.3.2.3.1.01.01 | TRANSP. EM GERAL, ARMAZENAGE | | 1.879.999,89D | 6.830.927,03D | 6.830.927,03D |
| 3.3.2.3.1.01.03 | PREPARO E DISTRIBUICAO DE AL | | 24.649.853,55D | 103.935.131,20D | 103.935.131,20D |
| 3.3.2.3.1.01.04 | CONFECOES EM GERAL | | 35.306,00D | 235.269,22D | 235.269,22D |
| 3.3.2.3.1.01.05 | OUTROS SERVICOS DE COMUNICAC | | 6.474.369,53D | 19.865.296,63D | 19.865.296,63D |
| 3.3.2.3.1.01.06 | SERVICOS DE TELEFONIA FIXA | | 2.410.472,54D | 10.057.494,05D | 10.057.494,05D |
| 3.3.2.3.1.01.07 | SERVICOS DE IMPRESSAO E ENCA | | 7.866.349,02D | 11.812.872,52D | 11.812.872,52D |
| 3.3.2.3.1.01.08 | PUBLICIDADE E PROPAGANDA | | 2.756.598,18D | 16.095.147,66D | 16.095.147,66D |
| 3.3.2.3.1.01.09 | ASS.OU AQUIS.DE PUBLIC./OUTR | | 2.313.572,14D | 4.893.067,37D | 4.893.067,37D |
| 3.3.2.3.1.01.10 | PREMIOS DE SEGUROS | | 1.348.435,48D | 4.709.623,99D | 4.709.623,99D |
| 3.3.2.3.1.01.11 | FORNECIMENTO DE ENERGIA ELET | | 12.528.438,28D | 48.852.054,19D | 48.852.054,19D |
| 3.3.2.3.1.01.12 | SERVICO DE ASSEIO E HIGIENE | | 30.128.456,22D | 94.200.559,75D | 94.200.559,75D |
| 3.3.2.3.1.01.13 | LOCACAO DE VEICULOS,FRETES E | | 7.425.853,84D | 21.103.418,40D | 21.103.418,40D |
| 3.3.2.3.1.01.14 | LOCACAO DE BENS MOVEIS | | 8.226.898,48D | 28.855.319,02D | 28.855.319,02D |
| 3.3.2.3.1.01.15 | LOCACAO DE BENS IMOVEIS | | 7.991.838,92D | 34.727.130,47D | 34.727.130,47D |
| 3.3.2.3.1.01.16 | SERVICOS TECNICOS CIENTIFICO | | 1.058.287,27D | 6.303.285,86D | 6.303.285,86D |
| 3.3.2.3.1.01.17 | REPAROS,ADAPTACAO E CONSERV. | | 3.958.159,65D | 13.898.634,92D | 13.898.634,92D |
| 3.3.2.3.1.01.18 | REP.,ADAPT.,CONSERV.DE BENS | | 14.696.223,29D | 44.118.741,91D | 44.118.741,91D |
| 3.3.2.3.1.01.19 | IMPOSTOS E TAXAS | | | 1.029,02D | 1.029,02D |
| 3.3.2.3.1.01.20 | SERVICOS DE MICROFILMAGEM | | 75.322,41D | 860.443,28D | 860.443,28D |
| 3.3.2.3.1.01.21 | TREINAMENTO,RECRUTAMENTO E | | 233.776,24D | 2.289.547,47D | 2.289.547,47D |
| 3.3.2.3.1.01.22 | COMISSOES E CORRETAGENS | | | 374.299,34D | 374.299,34D |
| 3.3.2.3.1.01.23 | SERVICOS DE VIGILANCIA E POL | | 16.912.506,34D | 60.642.691,85D | 60.642.691,85D |
| 3.3.2.3.1.01.24 | = DESPESAS MIUDAS DE PRONTO | | 420.561,74D | 2.162.635,29D | 2.162.635,29D |
| 3.3.2.3.1.01.25 | SERVICO DE CARATER SECRETO | | 80.000,00D | 732.453,16D | 732.453,16D |
| 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 | | 3.960.569,57D | 9.864.192,79D | 9.864.192,79D |
| 3.3.2.3.1.01.28 | DESP.C/DIVULG.OBRAS TECNICAS | | 987,54D | 1.975,08D | 1.975,08D |
| 3.3.2.3.1.01.29 | ENCARGOS DE SER.PREST. ALBER | | 904.470,76D | 3.321.177,44D | 3.321.177,44D |
| 3.3.2.3.1.01.30 | GESTAO DE SERVICOS DE SAUDE | | 262.449.571,20D | 638.283.189,99D | 638.283.189,99D |
| 3.3.2.3.1.01.31 | REPOSICOES,RESTITUICOES E IN | | 2.709,84D | 1.944.340,08D | 1.944.340,08D |
| 3.3.2.3.1.01.32 | ENC.C/ BOLSAS DE EST.OU APER | | 1.965.577,35D | 8.371.136,88D | 8.371.136,88D |
| 3.3.2.3.1.01.33 | = FILIA/ACOR/ORG E ENT DE IN | | 13.653.021,40D | 62.459.665,71D | 62.459.665,71D |
| 3.3.2.3.1.01.34 | CONSERVACAO DE PARQUES E JAR | | 20.513,80D | 211.746,00D | 211.746,00D |
| 3.3.2.3.1.01.35 | DESPESAS COM DEFESA DO ESTAD | | 590.648,53D | 2.351.055,34D | 2.351.055,34D |
| 3.3.2.3.1.01.36 | ASSISTENCIA SOCIAL | | 194.756,00D | 202.756,00D | 202.756,00D |
| 3.3.2.3.1.01.38 | = SERVICOS APOIO ADMIN.,TECN | | 44.420.599,93D | 140.651.848,48D | 140.651.848,48D |
| 3.3.2.3.1.01.40 | DESPESAS BANCARIAS. | | 4.439.129,13D | 23.220.872,56D | 23.220.872,56D |
| 3.3.2.3.1.01.41 | VALE REFEICAO/CESTA BASICA | | 15.618.931,43D | 65.481.043,44D | 65.481.043,44D |
| 3.3.2.3.1.01.42 | MANUTENCAO DE SOFTWARE | | 22.401.972,50D | 102.367.570,94D | 102.367.570,94D |
| 3.3.2.3.1.01.43 | VALE TRANSPORTE | | 1.676.000,62D | 7.452.124,00D | 7.452.124,00D |
| 3.3.2.3.1.01.44 | SERVICOS DE TELEFONIA MOVEL | | 286.155,81D | 1.422.881,89D | 1.422.881,89D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|----------------|----------------|
| | | | NO MES | ATE O MES | |
| 3.3.2.3.1.01.45 | FORNECIMENTO DE GAS | | 218.167,72D | 1.140.973,12D | 1.140.973,12D |
| 3.3.2.3.1.01.46 | COMISSOES LOTERICAS LOT. CON | | 5.207.322,27D | 16.115.505,86D | 16.115.505,86D |
| 3.3.2.3.1.01.48 | DESP C/ CONFEC BILHETES E CA | | 394.301,94D | 1.417.627,80D | 1.417.627,80D |
| 3.3.2.3.1.01.50 | TAXA DE AGUA E ESGOTO | | 5.556.357,07D | 20.562.548,92D | 20.562.548,92D |
| 3.3.2.3.1.01.51 | TAXAS DE LIXO E OUTRAS CORRE | | 39.562,61D | 108.213,84D | 108.213,84D |
| 3.3.2.3.1.01.53 | = DESPESAS EVENTUAIS DE GABI | | 10.464,08D | 66.713,98D | 66.713,98D |
| 3.3.2.3.1.01.54 | = DESPESAS EXTRAORDINARIAS O | | 4.000,00D | 83.092,25D | 83.092,25D |
| 3.3.2.3.1.01.55 | TICKET COMBUSTIVEL | | 185.688,04D | 956.020,27D | 956.020,27D |
| 3.3.2.3.1.01.56 | OUTRAS ASSINAT.OU AQUIS. DE | | 79.307,61D | 616.389,91D | 616.389,91D |
| 3.3.2.3.1.01.57 | DESPESAS COM SUPORTE DE INFR | | 783.999,95D | 3.353.794,87D | 3.353.794,87D |
| 3.3.2.3.1.01.58 | SERV.DE TRANSMISSAO DE VOZ E | | 5.167.701,37D | 22.753.701,65D | 22.753.701,65D |
| 3.3.2.3.1.01.59 | DESENVOLVIMENTO DE SOFTWARE | | 2.067.469,41D | 5.635.156,51D | 5.635.156,51D |
| 3.3.2.3.1.01.60 | SERV TERC-PESSOA JURIDICA/SE | | 68.079,10D | 203.079,30D | 203.079,30D |
| 3.3.2.3.1.01.61 | SERVICOS DE TOPOGRAFIA/LEVAN | | 277.292,43D | 474.510,21D | 474.510,21D |
| 3.3.2.3.1.01.62 | SERVICOS DE CONSERVACAO DE R | | 3.006.142,76D | 14.926.949,46D | 14.926.949,46D |
| 3.3.2.3.1.01.66 | SERVICOS TECNICOS DE PROFISS | | 3.072.986,06D | 9.279.392,64D | 9.279.392,64D |
| 3.3.2.3.1.01.67 | MANUT. DE TRANSMISSAO DE VOZ | | 448.563,57D | 1.505.850,06D | 1.505.850,06D |
| 3.3.2.3.1.01.68 | MANUTENCAO DE SERVICOS DE TE | | 189.106,46D | 516.703,72D | 516.703,72D |
| 3.3.2.3.1.01.69 | SERVICOS DE MANUTENCAO DE VE | | 743.168,59D | 6.656.394,18D | 6.656.394,18D |
| 3.3.2.3.1.01.70 | SERVICO DE MANUTENCAO DE ELE | | 876.003,92D | 2.396.347,71D | 2.396.347,71D |
| 3.3.2.3.1.01.71 | SERVICOS DE MANUTENCAO DE AR | | 450.565,10D | 2.094.382,63D | 2.094.382,63D |
| 3.3.2.3.1.01.72 | SERVICOS DE REPROGRAFIA | | 325.167,89D | 1.413.434,39D | 1.413.434,39D |
| 3.3.2.3.1.01.73 | HOSPEDAGEM DE SISTEMAS. | | 32.450,96D | 189.754,22D | 189.754,22D |
| 3.3.2.3.1.01.74 | PRESTACAO DE SERV. SAUDE VIN | | 948.234,70D | 9.307.704,22D | 9.307.704,22D |
| 3.3.2.3.1.01.75 | SERVICOS DE ASSISTENCIA A SA | | 32.301.369,71D | 99.809.142,09D | 99.809.142,09D |
| 3.3.2.3.1.01.76 | SERV.DE COLETA DE RESIDUOS E | | 277.667,34D | 916.146,76D | 916.146,76D |
| 3.3.2.3.1.01.77 | SERVICO DE LAVAGEM DE ROUPA | | 652.939,95D | 2.464.460,42D | 2.464.460,42D |
| 3.3.2.3.1.01.78 | SERV.DE ESTERILIZACAO DE MAT | | 99.414,27D | 182.297,65D | 182.297,65D |
| 3.3.2.3.1.01.79 | SERVICOS DE OPERACAO DE CAMA | | | 179.204,46D | 179.204,46D |
| 3.3.2.3.1.01.80 | PARCELAMENTO DE DIVIDAS | | 2.556.636,30D | 12.505.636,77D | 12.505.636,77D |
| 3.3.2.3.1.01.81 | LOCACAO DE EQUIP.DE PROC. DE | | 3.043.861,79D | 13.661.115,89D | 13.661.115,89D |
| 3.3.2.3.1.01.82 | SERVICOS TECNICOS PROFISSION | | 11.023.871,90D | 50.074.180,69D | 50.074.180,69D |
| 3.3.2.3.1.01.84 | SERVICOS ESPECIALIZADOS | | 8.278.594,72D | 26.910.325,89D | 26.910.325,89D |
| 3.3.2.3.1.01.85 | = LOCACAO DE SOFTWARE | | 192.085,12D | 972.200,56D | 972.200,56D |
| 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 | | 2.502.622,45D | 10.153.637,19D | 10.153.637,19D |
| 3.3.2.3.1.01.90 | SERV.COMPL.DE COLETA,TRANSP. | | 359.878,61D | 1.227.195,84D | 1.227.195,84D |
| 3.3.2.3.1.01.91 | MANUT. E CONS. DE EQUIP. DE | | 38.409,27D | 332.569,89D | 332.569,89D |
| 3.3.2.3.1.01.93 | PATRULHEIROS FIA/RJ | | 292.683,52D | 1.402.243,18D | 1.402.243,18D |
| 3.3.2.3.1.01.96 | CONDOMINIO DE IMOVEL PROPRIO | | 212.939,11D | 1.017.818,26D | 1.017.818,26D |
| 3.3.2.3.1.01.97 | COMUNICACAO DE DADOS | | 606.445,07D | 2.827.712,15D | 2.827.712,15D |
| 3.3.2.3.1.01.99 | = OUTROS SERVICOS E ENCARGOS | | 12.303,35D | 17.281,22D | 17.281,22D |
| 3.3.2.3.1.33.00 | PASSAGENS E DESPESAS COM LOC | | 393.833,54D | 1.523.832,90D | 1.523.832,90D |
| 3.3.2.3.1.33.01 | MUDANCAS EM OBJETO DE SERVIC | | 63.371,34D | 108.115,43D | 108.115,43D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 3.3.2.3.1.33.02 | FORNECIMENTO DE PASSAGENS E | | 330.462,20D | 1.415.717,47D | 1.415.717,47D |
| 3.3.2.3.1.35.00 | SERVICOS DE CONSULTORIA | | 1.585.421,36D | 5.457.871,57D | 5.457.871,57D |
| 3.3.2.3.1.35.01 | SERVICOS DE CONSULTORIA | | 1.160.340,91D | 5.014.603,57D | 5.014.603,57D |
| 3.3.2.3.1.35.02 | CONSULTORIA EM TECNOLOGIA DA | | 425.080,45D | 443.268,00D | 443.268,00D |
| 3.3.2.3.1.37.00 | LOCACAO DE MAO DE OBRA | | 11.958.457,95D | 50.388.452,29D | 50.388.452,29D |
| 3.3.2.3.1.37.01 | APOIO ADMINIST.,TECNICO E OP | | 3.404.796,33D | 11.997.898,81D | 11.997.898,81D |
| 3.3.2.3.1.37.02 | LIMPEZA E CONSERVACAO | | 5.756.566,02D | 19.549.690,01D | 19.549.690,01D |
| 3.3.2.3.1.37.03 | VIGILANCIA OSTENSIVA | | 1.352.153,73D | 8.289.353,02D | 8.289.353,02D |
| 3.3.2.3.1.37.04 | MANUTENCAO E CONSERVACAO DE | | 983.007,13D | 8.555.903,02D | 8.555.903,02D |
| 3.3.2.3.1.37.05 | SERVICOS DE COPA E COZINHA | | 203.458,74D | 1.155.181,89D | 1.155.181,89D |
| 3.3.2.3.1.37.06 | MANUTENCAO E CONSERVACAO DE | | 61.272,36D | 183.817,08D | 183.817,08D |
| 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 | | 197.203,64D | 643.728,46D | 643.728,46D |
| 3.3.2.3.2.00.00 | SERVICOS TERCEIROS - PJ - IN | | 32.085.469,48D | 189.684.327,66D | 189.684.327,66D |
| 3.3.2.3.2.01.00 | SERVICOS TERCEIROS - PJ - IN | | 32.085.469,48D | 166.353.919,31D | 166.353.919,31D |
| 3.3.2.3.2.01.01 | ENC.C/ BOLSAS DE EST.OU APER | | 269.593,35D | 1.353.502,80D | 1.353.502,80D |
| 3.3.2.3.2.01.15 | LOCACAO DE BENS IMOVEIS | | 920.316,22D | 4.676.101,33D | 4.676.101,33D |
| 3.3.2.3.2.01.16 | SERVICOS TECNICOS, CIENTIFIC | | 2.942.708,97D | 26.288.787,65D | 26.288.787,65D |
| 3.3.2.3.2.01.30 | GESTAO DE SERVICOS DE SAUDE | | 27.814.442,53D | 132.929.782,27D | 132.929.782,27D |
| 3.3.2.3.2.01.38 | SERVICOS APOIO ADMIN.,TECNIC | | 26.161,92D | 127.120,28D | 127.120,28D |
| 3.3.2.3.2.01.52 | SERV.PROCESSAMENTO DE DADOS | | 112.246,49D | 978.624,98D | 978.624,98D |
| 3.3.2.3.2.17.00 | ALIMENTACAO PESSOAL MILITAR | | | 23.330.408,35D | 23.330.408,35D |
| 3.3.2.3.2.17.01 | ETAPAS PARA ALIMENTACAO | | | 23.330.408,35D | 23.330.408,35D |
| 3.3.2.3.3.00.00 | SERVICOS TERCEIROS - INTER O | | 482.681,42D | 639.950,35D | 639.950,35D |
| 3.3.2.3.3.01.00 | SERVICOS DE TERCEIROS - INTE | | 482.681,42D | 639.950,35D | 639.950,35D |
| 3.3.2.3.3.01.15 | LOCACAO DE BENS IMOVEIS | | 482.681,42D | 639.950,35D | 639.950,35D |
| 3.3.2.4.0.00.00 | CONTR.TERCEIRIZ.P/SUBST.MAO | | 25.546.713,66D | 84.755.179,41D | 84.755.179,41D |
| 3.3.2.4.1.00.00 | CONTR.TERC.P/SUBST.MAO DE OB | | 25.546.713,66D | 84.755.179,41D | 84.755.179,41D |
| 3.3.2.4.1.99.00 | OUTRAS DESP.PES.DECOR.DE CON | | 25.546.713,66D | 84.755.179,41D | 84.755.179,41D |
| 3.3.2.4.1.99.01 | OUTRAS DESP.PESS.DECOR.DE CO | | 25.546.713,66D | 84.755.179,41D | 84.755.179,41D |
| 3.3.3.0.0.00.00 | DEPRECIACAO, AMORTIZACAO E E | | 3.343.892,38C | 47.084.320,08D | 47.084.320,08D |
| 3.3.3.1.0.00.00 | DEPRECIACAO | | 3.663.842,10C | 46.054.931,32D | 46.054.931,32D |
| 3.3.3.1.1.00.00 | DEPRECIACAO - EXTRA OFSS | | 3.663.842,10C | 46.054.931,32D | 46.054.931,32D |
| 3.3.3.1.1.01.00 | DEPRECIACAO DE IMOBILIZADO | | 3.663.842,10C | 46.054.931,32D | 46.054.931,32D |
| 3.3.3.1.1.01.01 | DEPRECIACAO DE BENS IMOVEIS | | 9.939.085,15C | 22.739.463,73D | 22.739.463,73D |
| 3.3.3.1.1.01.04 | DEPRECIACAO DE BENS MOVEIS | | 6.275.243,05D | 23.315.467,59D | 23.315.467,59D |
| 3.3.3.2.0.00.00 | AMORTIZACAO | | 319.949,72D | 1.029.388,76D | 1.029.388,76D |
| 3.3.3.2.1.00.00 | AMORTIZACAO - EXTRA OFSS | | 319.949,72D | 1.029.388,76D | 1.029.388,76D |
| 3.3.3.2.1.01.00 | AMORTIZACAO DO INTANGIVEL | | 319.949,72D | 1.029.388,76D | 1.029.388,76D |
| 3.3.3.2.1.01.01 | AMORTIZACAO DO INTANGIVEL | | 319.949,72D | 1.029.388,76D | 1.029.388,76D |
| 3.4.0.0.0.00.00 | VARIACOES PATRIMONIAIS DIMIN | | 2289.673.127,35D | 13021.711.788,83D | 13021.711.788,83D |
| 3.4.1.0.0.00.00 | JUROS E ENCARGOS DE EMPREST. | | 380.067.727,83D | 1412.138.994,64D | 1412.138.994,64D |
| 3.4.1.1.0.00.00 | JUROS E ENC. DA DIV. CONTRAT | | 368.060.622,17D | 1331.472.795,86D | 1331.472.795,86D |
| 3.4.1.1.3.00.00 | JRS ENC.DIV.CONTR.INTERNA-IN | | 368.060.622,17D | 1331.472.795,86D | 1331.472.795,86D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------|
| | | | NO MES | ATE O MES | |
| 3.4.1.1.3.01.00 | JUROS E ENCARGOS SOBRE A DIV | 368.060,622,17D | 1331.472,795,86D | 1331.472,795,86D | |
| 3.4.1.1.3.01.01 | JUROS SOBRE A DIVIDA POR CON | 348.697,808,00D | 1310.404,569,70D | 1310.404,569,70D | |
| 3.4.1.1.3.01.02 | OUTROS ENCARGOS S/DIVIDA POR | 19.362,814,17D | 21.068,226,16D | 21.068,226,16D | |
| 3.4.1.2.0.00.00 | JUROS E ENCARGOS DA DIV. CON | 12.007,105,66D | 80.666,198,78D | 80.666,198,78D | |
| 3.4.1.2.1.00.00 | JRS ENC.DIV. CONTRATUAL-EXTE | 12.007,105,66D | 80.666,198,78D | 80.666,198,78D | |
| 3.4.1.2.1.01.00 | JUROS E ENCARGOS SOBRE A DIV | 12.007,105,66D | 80.666,198,78D | 80.666,198,78D | |
| 3.4.1.2.1.01.01 | JUROS SOBRE A DIVIDA POR CON | 11.800,592,58D | 79.422,213,43D | 79.422,213,43D | |
| 3.4.1.2.1.01.02 | OUTROS ENCARGOS S/DIVIDA POR | 206,513,08D | 1.243,985,35D | 1.243,985,35D | |
| 3.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA | 5.167,005,39D | 46.749,252,59D | 46.749,252,59D | |
| 3.4.2.3.0.00.00 | JUROS E ENCAR.DE MORA S/FORN | 1.498,486,82D | 34.419,850,65D | 34.419,850,65D | |
| 3.4.2.3.1.00.00 | JUR.E ENCAR.MORA S/FORN.BENS | 1.498,486,82D | 34.419,850,65D | 34.419,850,65D | |
| 3.4.2.3.1.01.00 | JUR.E ENCAR.DE MORA S/FORN.B | 1.498,486,82D | 34.419,850,65D | 34.419,850,65D | |
| 3.4.2.3.1.01.01 | JUR.E ENCAR.DE MORA S/FORN.B | 1.498,486,82D | 34.419,850,65D | 34.419,850,65D | |
| 3.4.2.4.0.00.00 | JUROS E ENC.DE MORA DE OBRIG | 3.668,518,57D | 12.329,401,94D | 12.329,401,94D | |
| 3.4.2.4.1.00.00 | JRS ENC.MORA OBRIG.TRIB.-EXT | 782,32D | 51.898,50D | 51.898,50D | |
| 3.4.2.4.1.01.00 | JRS ENC.MORA OBRIG.TRIB.-EXT | 782,32D | 51.898,50D | 51.898,50D | |
| 3.4.2.4.1.01.01 | JUROS, MULTAS E DEMAIS ENCAR | 782,32D | 51.898,50D | 51.898,50D | |
| 3.4.2.4.3.00.00 | JRS ENC.MORA OBRIG.TRIB.-INT | 3.168,271,71D | 11.732,326,50D | 11.732,326,50D | |
| 3.4.2.4.3.01.00 | JUROS E ENCARGOS DE MORA - I | 3.168,271,71D | 11.732,326,50D | 11.732,326,50D | |
| 3.4.2.4.3.01.01 | JUROS, MULTAS E DEMAIS ENCAR | 3.168,271,71D | 11.732,326,50D | 11.732,326,50D | |
| 3.4.2.4.5.00.00 | JRS ENC.MORA OBRIG.TRIB.-INT | 499,464,54D | 545,176,94D | 545,176,94D | |
| 3.4.2.4.5.01.00 | JUROS E ENCARGOS DE MORA-INT | 499,464,54D | 545,176,94D | 545,176,94D | |
| 3.4.2.4.5.01.01 | JUROS, MULTAS E DEMAIS ENCAR | 499,464,54D | 545,176,94D | 545,176,94D | |
| 3.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI | 1904.398.898,87D | 11562.572.829,03D | 11562.572.829,03D | |
| 3.4.3.9.0.00.00 | OUTRAS VARIACOES MONETARIAS | 1904.398.898,87D | 11562.572.829,03D | 11562.572.829,03D | |
| 3.4.3.9.1.00.00 | OUTRAS VAR. MONETAR. E CAMBI | 1904.353.241,70D | 11562.352.665,50D | 11562.352.665,50D | |
| 3.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS | 1904.366.786,70D | 11559.444.544,75D | 11559.444.544,75D | |
| 3.4.3.9.1.01.01 | VARIACAO MONETARIA NAO FINAN | 1.906,260,00D | 1.962,617,00D | 1.962,617,00D | |
| 3.4.3.9.1.01.02 | ATUALIZACAO MONETARIA FINANC | 259,516,32C | 2.823,490,17D | 2.823,490,17D | |
| 3.4.3.9.1.01.03 | REAJUSTAMENTO DE OBRIGACOES | 1922.902.467,04D | 11470.534.518,51D | 11470.534.518,51D | |
| 3.4.3.9.1.01.05 | ATUALIZACAO MONETARIA - PREC | 20.182.424,02C | 1.046.609,98D | 1.046.609,98D | |
| 3.4.3.9.1.01.07 | RECURSOS VINCULADOS - CONTAS | | 83.077.309,09D | 83.077.309,09D | |
| 3.4.3.9.1.02.00 | OUTRAS VARIACOES CAMBIAIS | 13.545,00C | 2.908,120,75D | 2.908,120,75D | |
| 3.4.3.9.1.02.01 | OUTRAS VARIACOES CAMBIAIS | 13.545,00C | 2.908,120,75D | 2.908,120,75D | |
| 3.4.3.9.2.00.00 | OUTRAS VAR. MONETAR. E CAMBI | 45.657,17D | 220,163,53D | 220,163,53D | |
| 3.4.3.9.2.01.00 | OUTRAS VARIACOES MONETARIAS | 45.657,17D | 220,163,53D | 220,163,53D | |
| 3.4.3.9.2.01.01 | ATUALIZACAO MONETARIA FINANC | 45.657,17D | 220,163,53D | 220,163,53D | |
| 3.4.4.0.0.00.00 | DESCONTOS FINANCEIROS CONCED | 39.495,26D | 250,712,57D | 250,712,57D | |
| 3.4.4.0.1.00.00 | DESCONTOS FINANCEIROS CONCED | 39.495,26D | 250,712,57D | 250,712,57D | |
| 3.4.4.0.1.01.00 | DESCONTOS FINANCEIROS CONCED | 39.495,26D | 250,712,57D | 250,712,57D | |
| 3.4.4.0.1.01.01 | DESCONTOS CONCEDIDOS | 39.495,26D | 250,712,57D | 250,712,57D | |
| 3.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES | 8448.056.975,77D | 38288.260.354,86D | 38288.260.354,86D | |
| 3.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | 7205.244.141,19D | 31292.814.645,60D | 31292.814.645,60D | |
| 3.5.1.1.0.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | 4290.788.467,55D | 22409.193.267,01D | 22409.193.267,01D | |

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|----------------------------------|-------------------|-------------------|
| 3.5.1.1.2.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | 4290.788.467,55D | 22409.193.267,01D | 22409.193.267,01D | 22409.193.267,01D |
| 3.5.1.1.2.01.00 | TRANSF. CONCEDIDAS P/EXECUCA | 4290.788.467,55D | 22409.193.267,01D | 22409.193.267,01D | 22409.193.267,01D |
| 3.5.1.1.2.01.01 | = COTA CONCEDIDA | 2637.639.275,10D | 15753.677.229,77D | 15753.677.229,77D | 15753.677.229,77D |
| 3.5.1.1.2.01.02 | = REPASSE CONCEDIDO | 285.161.245,61D | 1272.178.709,77D | 1272.178.709,77D | 1272.178.709,77D |
| 3.5.1.1.2.01.03 | = SUB REPASSE CONCEDIDO | 1001.870.448,58D | 3423.078.814,96D | 3423.078.814,96D | 3423.078.814,96D |
| 3.5.1.1.2.01.04 | = CREDITOS RECEBIDOS | 190.330.325,75D | 1018.944.772,95D | 1018.944.772,95D | 1018.944.772,95D |
| 3.5.1.1.2.01.05 | = DEBITOS ENVIADOS | 175.787.172,51D | 941.313.739,56D | 941.313.739,56D | 941.313.739,56D |
| 3.5.1.2.0.00.00 | TRANSF. CONCEDIDAS INDEP. EX | 2914.455.673,64D | 8883.621.378,59D | 8883.621.378,59D | 8883.621.378,59D |
| 3.5.1.2.2.00.00 | TRANSF.CONCED. INDEP.EXECUCA | 2914.455.673,64D | 8883.621.378,59D | 8883.621.378,59D | 8883.621.378,59D |
| 3.5.1.2.2.01.00 | TRANSFERENCIAS E DOACOES DE | 27.235.422,79D | 39.949.903,99D | 39.949.903,99D | 39.949.903,99D |
| 3.5.1.2.2.01.01 | = TRANSF.E DOACOES BENS IMOV | 27.235.422,79D | 39.949.903,99D | 39.949.903,99D | 39.949.903,99D |
| 3.5.1.2.2.02.00 | TRANSFERENCIAS E DOACOES DE | 895.479,81D | 1.682.743,21D | 1.682.743,21D | 1.682.743,21D |
| 3.5.1.2.2.02.01 | = TRANSF.E DOACOES BENS INTA | 895.479,81D | 1.682.743,21D | 1.682.743,21D | 1.682.743,21D |
| 3.5.1.2.2.03.00 | TRANSFERENCIAS E DOACOES DE | 13.399.809,35D | 42.583.011,52D | 42.583.011,52D | 42.583.011,52D |
| 3.5.1.2.2.03.01 | = TRANSF.E DOACOES BENS MOVE | 13.399.809,35D | 42.583.011,52D | 42.583.011,52D | 42.583.011,52D |
| 3.5.1.2.2.04.00 | TRANSFERENCIAS E DOACOES DE | 17.090.227,42D | 48.922.024,62D | 48.922.024,62D | 48.922.024,62D |
| 3.5.1.2.2.04.01 | = TRANSF.E DOACOES MAT. CONS | 17.090.227,42D | 48.922.024,62D | 48.922.024,62D | 48.922.024,62D |
| 3.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A CREDIT | 1979.669.622,21D | 7249.941.940,50D | 7249.941.940,50D | 7249.941.940,50D |
| 3.5.1.2.2.06.01 | MOVIMENTO DE FUNDOS A CREDIT | 2137.314.687,28C | 2345.325.616,21D | 2345.325.616,21D | 2345.325.616,21D |
| 3.5.1.2.2.06.02 | MOVIMENTO FUNDOS A CREDITO - | 4116.984.309,49D | 4904.616.324,29D | 4904.616.324,29D | 4904.616.324,29D |
| 3.5.1.2.2.99.00 | OUTRAS TRANSFERENCIAS | 876.165.112,06D | 1500.541.754,75D | 1500.541.754,75D | 1500.541.754,75D |
| 3.5.1.2.2.99.01 | = TRANSFERENCIAS CONCEDIDAS | 7.497.927,75D | 39.736.134,24D | 39.736.134,24D | 39.736.134,24D |
| 3.5.1.2.2.99.02 | CONTRAPARTIDA DE RECEITA INT | 2.822.292,30D | 68.916.896,19D | 68.916.896,19D | 68.916.896,19D |
| 3.5.1.2.2.99.03 | CONTRAPARTIDA DE RECEITA INT | 865.844.892,01D | 1391.888.724,32D | 1391.888.724,32D | 1391.888.724,32D |
| 3.5.2.0.0.00.00 | TRANSFERENCIAS INTERGOVERNAM | 1238.011.760,44D | 6977.348.987,90D | 6977.348.987,90D | 6977.348.987,90D |
| 3.5.2.1.0.00.00 | DISTRIBUICAO CONST. OU LEGAL | 779.745.264,83D | 4464.011.725,93D | 4464.011.725,93D | 4464.011.725,93D |
| 3.5.2.1.5.00.00 | DIST.CONST.OU LEGAL DE RECEI | 779.745.264,83D | 4464.011.725,93D | 4464.011.725,93D | 4464.011.725,93D |
| 3.5.2.1.5.01.00 | DIST.CONST.OU LEGAL DE RECEI | 779.745.264,83D | 4464.011.725,93D | 4464.011.725,93D | 4464.011.725,93D |
| 3.5.2.1.5.01.01 | = DISTRIB.CONSTIT.OU LEGAL/R | 654.570.121,37D | 3253.847.400,26D | 3253.847.400,26D | 3253.847.400,26D |
| 3.5.2.1.5.01.02 | = DISTRIB.CONSTIT.OU LEGAL D | 63.553.046,16D | 981.583.656,59D | 981.583.656,59D | 981.583.656,59D |
| 3.5.2.1.5.01.03 | = DISTRIB.CONSTIT.OU LEGAL D | 31.369.164,31D | 93.293.436,22D | 93.293.436,22D | 93.293.436,22D |
| 3.5.2.1.5.01.04 | = DIST.CONST.OU LEGAL/RECEIT | 30.252.932,99D | 135.188.170,59D | 135.188.170,59D | 135.188.170,59D |
| 3.5.2.1.5.01.06 | = DISTRIB.CONSTIT.OU LEGAL/R | | 99.062,27D | 99.062,27D | 99.062,27D |
| 3.5.2.2.0.00.00 | TRANSFERENCIAS AO FUNDEB | 451.521.916,90D | 2359.271.046,63D | 2359.271.046,63D | 2359.271.046,63D |
| 3.5.2.2.4.00.00 | TRANSF.AO FUNDEB - INTER OFS | 451.521.916,90D | 2359.271.046,63D | 2359.271.046,63D | 2359.271.046,63D |
| 3.5.2.2.4.01.00 | TRANSFERENCIAS AO FUNDEB | 451.521.916,90D | 2359.271.046,63D | 2359.271.046,63D | 2359.271.046,63D |
| 3.5.2.2.4.01.01 | TRANSFERENCIAS AO FUNDEB | 451.521.916,90D | 2359.271.046,63D | 2359.271.046,63D | 2359.271.046,63D |
| 3.5.2.3.0.00.00 | TRANSFERENCIAS VOLUNTARIAS | 6.744.578,71D | 154.066.215,34D | 154.066.215,34D | 154.066.215,34D |
| 3.5.2.3.5.00.00 | TRANSF.VOLUNTARIAS-INTER-MUN | 6.744.578,71D | 154.066.215,34D | 154.066.215,34D | 154.066.215,34D |
| 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 | 25.218,31D | 60.318.169,00D | 60.318.169,00D | 60.318.169,00D |
| 3.5.2.3.5.02.01 | DOACOES DE BENS MOVEIS | 25.218,31D | 48.916,89D | 48.916,89D | 48.916,89D |
| 3.5.2.3.5.02.02 | DOACOES DE MATERIAL DE CONSU | | 60.269.252,11D | 60.269.252,11D | 60.269.252,11D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|----------------|----------------|
| | | | NO MES | ATE O MES | |
| 3.5.2.3.5.03.00 | CONTRIBUICOES A MUNICIPIOS | | 6.719.360,40D | 91.966.593,56D | 91.966.593,56D |
| 3.5.2.3.5.03.01 | = CONTRIBUICOES | | 6.719.360,40D | 91.966.593,56D | 91.966.593,56D |
| 3.5.3.0.0.00.00 | TRANSFERENCIAS A INSTITUICAO | | 4.801.074,14D | 18.096.721,36D | 18.096.721,36D |
| 3.5.3.1.0.00.00 | TRANSF.A INSTT.PRIVADAS S/F | | 3.363.360,97D | 10.336.015,00D | 10.336.015,00D |
| 3.5.3.1.1.00.00 | TRANS.A INST.PRIV.S/FINS LUC | | 3.363.360,97D | 10.336.015,00D | 10.336.015,00D |
| 3.5.3.1.1.01.00 | CONTRIBUICOES | | 20.000,00D | 20.000,00D | 20.000,00D |
| 3.5.3.1.1.01.01 | = CONTRIBUICOES | | 20.000,00D | 20.000,00D | 20.000,00D |
| 3.5.3.1.1.02.00 | SUBVENCOES SOCIAIS | | 31.599,54D | 2.377.868,56D | 2.377.868,56D |
| 3.5.3.1.1.02.01 | = SUBVENCOES SOCIAIS | | 31.599,54D | 2.377.868,56D | 2.377.868,56D |
| 3.5.3.1.1.04.00 | CONVENIOS | | 3.450,00D | 53.490,67D | 53.490,67D |
| 3.5.3.1.1.04.01 | TRANSFERENCIAS DE CONVENIOS | | 3.450,00D | 53.490,67D | 53.490,67D |
| 3.5.3.1.1.05.00 | DOACOES CONCEDIDAS | | 3.308.311,43D | 7.884.655,77D | 7.884.655,77D |
| 3.5.3.1.1.05.01 | BENS IMOVEIS | | 18.542,40D | 4.176.696,80D | 4.176.696,80D |
| 3.5.3.1.1.05.02 | BENS MOVEIS | | 3.289.769,03D | 3.345.632,67D | 3.345.632,67D |
| 3.5.3.1.1.05.03 | BENS DE ALMOXARIFADO | | | 362.326,30D | 362.326,30D |
| 3.5.3.2.0.00.00 | TRANSF.A INSTT.PRIVADAS C/F | | 1.437.713,17D | 7.760.706,36D | 7.760.706,36D |
| 3.5.3.2.1.00.00 | TRANS.A INST.PRIV.C/FINS LUC | | 1.437.713,17D | 7.760.706,36D | 7.760.706,36D |
| 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 | | 1.239.923,13D | 5.488.127,02D | 5.488.127,02D |
| 3.5.3.2.1.02.01 | = SUBVENCOES ECONOMICAS | | 1.239.923,13D | 5.488.127,02D | 5.488.127,02D |
| 3.5.3.2.1.03.00 | DOACOES CONCEDIDAS | | 197.790,04D | 2.162.579,34D | 2.162.579,34D |
| 3.5.3.2.1.03.02 | BENS MOVEIS | | 197.790,04D | 2.162.579,34D | 2.162.579,34D |
| 3.6.0.0.0.00.00 | DESVALORIZACAO E PERDA DE AT | | 31.031.074,24D | 49.257.232,35D | 49.257.232,35D |
| 3.6.1.0.0.00.00 | REAVALIACAO,REDUC.VLR RECUP. | | 27.538.050,51D | 29.492.967,32D | 29.492.967,32D |
| 3.6.1.4.0.00.00 | REDUCAO A VALOR RECUPERAVEL | | 10.483.644,26D | 10.528.183,81D | 10.528.183,81D |
| 3.6.1.4.1.00.00 | REDUCAO VLR RECUPERAVEL INVE | | 10.483.644,26D | 10.528.183,81D | 10.528.183,81D |
| 3.6.1.4.1.01.00 | REDUCAO A VALOR RECUPERAVEL | | 1.779,73D | 7.819,28D | 7.819,28D |
| 3.6.1.4.1.01.01 | REDUCAO VLR RECUPERAVEL TITU | | 1.779,73D | 7.819,28D | 7.819,28D |
| 3.6.1.4.1.02.00 | REDUCAO A VLR RECUPERAVEL DE | | 10.481.864,53D | 10.520.364,53D | 10.520.364,53D |
| 3.6.1.4.1.02.01 | INVESTIMENTOS IMOBILIARIOS | | 10.481.864,53D | 10.520.364,53D | 10.520.364,53D |
| 3.6.1.5.0.00.00 | REDUCAO A VALOR RECUPERAVEL | | 2.416.729,59D | 4.273.330,80D | 4.273.330,80D |
| 3.6.1.5.1.00.00 | REDUCAO A VLR RECUPER. DE IM | | 2.416.729,59D | 4.273.330,80D | 4.273.330,80D |
| 3.6.1.5.1.02.00 | REDUCAO A VALOR RECUPERAVEL | | 2.416.729,59D | 4.273.330,80D | 4.273.330,80D |
| 3.6.1.5.1.02.01 | BENS MOVEIS | | 2.416.729,59D | 4.273.330,80D | 4.273.330,80D |
| 3.6.1.7.0.00.00 | VPD COM AJUSTE DE PERDAS DE | | 14.637.676,66D | 14.691.452,71D | 14.691.452,71D |
| 3.6.1.7.1.00.00 | VPD COM AJUSTE DE PERDAS DE | | 14.637.676,66D | 14.691.452,71D | 14.691.452,71D |
| 3.6.1.7.1.01.00 | AJUSTE DE PERDAS DE CREDITOS | | 57.353,66D | 57.353,66D | 57.353,66D |
| 3.6.1.7.1.01.03 | DIVIDA ATIVA NAO TRIBUT.CANC | | 57.353,66D | 57.353,66D | 57.353,66D |
| 3.6.1.7.1.02.00 | AJUSTE DE PERDAS DE CREDITOS | | 14.580.323,00D | 14.634.099,05D | 14.634.099,05D |
| 3.6.1.7.1.02.02 | AJUSTES PARA PERDA DE CREDIT | | 14.580.323,00D | 14.634.099,05D | 14.634.099,05D |
| 3.6.2.0.0.00.00 | PERDAS COM ALIENACAO | | 2.266.229,84D | 2.266.229,84D | 2.266.229,84D |
| 3.6.2.2.0.00.00 | PERDAS COM ALIENACAO DE_IMOB | | 2.266.229,84D | 2.266.229,84D | 2.266.229,84D |
| 3.6.2.2.1.00.00 | PERDAS C/ALIENACAO DE_IMOBIL | | 2.266.229,84D | 2.266.229,84D | 2.266.229,84D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 3.6.2.2.1.01.00 | PERDAS COM ALIENACAO DE_IMOB | | 2.266.229,84D | 2.266.229,84D | 2.266.229,84D |
| 3.6.2.2.1.01.01 | VENDA DE BENS MOVEIS | | 2.266.229,84D | 2.266.229,84D | 2.266.229,84D |
| 3.6.3.0.0.00.00 | PERDAS INVOLUNTARIAS | | 1.226.793,89D | 17.498.035,19D | 17.498.035,19D |
| 3.6.3.1.0.00.00 | PERDAS INVOLUNTARIAS COM IMO | | 1.226.793,89D | 17.498.035,19D | 17.498.035,19D |
| 3.6.3.1.1.00.00 | PERDAS INVOLUNTARIAS COM IMO | | 1.226.793,89D | 17.498.035,19D | 17.498.035,19D |
| 3.6.3.1.1.01.00 | PERDAS INVOLUNTARIAS COM BEN | | 1.165.780,72D | 3.511.058,87D | 3.511.058,87D |
| 3.6.3.1.1.01.01 | PERDAS E EXTRAVIOS | | 69.949,50D | 999.451,79D | 999.451,79D |
| 3.6.3.1.1.01.02 | QUEBRA OU DESTRUICAO | | | 101.765,55D | 101.765,55D |
| 3.6.3.1.1.01.03 | INSERVIBILIDADE | | 950.174,29D | 1.868.708,06D | 1.868.708,06D |
| 3.6.3.1.1.01.04 | OUTRAS PERDAS INVOLUNTARIAS | | 145.656,93D | 541.133,47D | 541.133,47D |
| 3.6.3.1.1.02.00 | PERDAS INVOLUNTARIAS C/BENS | | 0,73D | 13.751.392,13D | 13.751.392,13D |
| 3.6.3.1.1.02.01 | PERDAS E EXTRAVIOS | | | 9.240.554,64D | 9.240.554,64D |
| 3.6.3.1.1.02.02 | QUEBRA OU DESTRUICAO | | | 4.427.218,97D | 4.427.218,97D |
| 3.6.3.1.1.02.03 | AJUSTE PRECO MEDIO PONDERADO | | 0,03D | 0,06D | 0,06D |
| 3.6.3.1.1.02.04 | AJUSTES POR INVENTARIOS | | 0,70D | 83.618,46D | 83.618,46D |
| 3.6.3.1.1.03.00 | PERDAS INVOLUNTARIAS COM BEN | | 61.012,44D | 235.584,19D | 235.584,19D |
| 3.6.3.1.1.03.01 | PERDAS E EXTRAVIOS | | 61.012,44D | 235.584,19D | 235.584,19D |
| 3.7.0.0.0.00.00 | TRIBUTARIAS | | 136.147.012,42D | 585.772.184,27D | 585.772.184,27D |
| 3.7.1.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUIC | | 75.267.759,94D | 280.752.655,12D | 280.752.655,12D |
| 3.7.1.1.0.00.00 | IMPOSTOS E TAXAS | | 75.267.759,94D | 280.752.655,12D | 280.752.655,12D |
| 3.7.1.1.1.00.00 | IMPOSTOS E TAXAS - EXTRA OFS | | 12.235,40D | 175.936,74D | 175.936,74D |
| 3.7.1.1.1.02.00 | IMPOSTOS E TAXAS ESTADUAIS | | 12.235,40D | 175.936,74D | 175.936,74D |
| 3.7.1.1.1.02.01 | IPVA | | 823,13D | 33.843,17D | 33.843,17D |
| 3.7.1.1.1.02.02 | ICMS | | 156,53D | 38.544,81D | 38.544,81D |
| 3.7.1.1.1.02.03 | TAXAS - ESTADO | | 11.255,74D | 103.548,76D | 103.548,76D |
| 3.7.1.1.3.00.00 | IMPOSTOS E TAXAS - INTER OFS | | 74.735.380,86D | 278.967.620,03D | 278.967.620,03D |
| 3.7.1.1.3.01.00 | IMPOSTOS E TAXAS FEDERAIS -I | | 74.735.380,86D | 278.967.620,03D | 278.967.620,03D |
| 3.7.1.1.3.01.03 | IRPJ | | 624.042,07D | 2.159.089,00D | 2.159.089,00D |
| 3.7.1.1.3.01.05 | COFINS | | 157.738,47D | 1.875.478,20D | 1.875.478,20D |
| 3.7.1.1.3.01.06 | PIS/PASEP | | 73.889.683,26D | 274.725.475,03D | 274.725.475,03D |
| 3.7.1.1.3.01.13 | IOF | | | 5.875,03D | 5.875,03D |
| 3.7.1.1.3.01.15 | TAXAS - UNIAO | | 63.917,06D | 201.702,77D | 201.702,77D |
| 3.7.1.1.5.00.00 | IMPOSTOS E TAXAS - INTER OFS | | 520.143,68D | 1.609.098,35D | 1.609.098,35D |
| 3.7.1.1.5.01.00 | IMPOSTOS E TAXAS MUNICIPAIS | | 520.143,68D | 1.609.098,35D | 1.609.098,35D |
| 3.7.1.1.5.01.01 | IPTU | | 32.066,51D | 1.025.190,27D | 1.025.190,27D |
| 3.7.1.1.5.01.02 | ISS | | 482.945,68D | 573.310,93D | 573.310,93D |
| 3.7.1.1.5.01.03 | TAXAS - MUNICIPIOS | | 5.131,49D | 10.597,15D | 10.597,15D |
| 3.7.2.0.0.00.00 | CONTRIBUICOES | | 60.879.252,48D | 305.019.529,15D | 305.019.529,15D |
| 3.7.2.1.0.00.00 | CONTRIBUICOES SOCIAIS | | 1.114.731,04D | 4.935.674,73D | 4.935.674,73D |
| 3.7.2.1.1.00.00 | CONTRIBUICOES SOCIAIS - EXTR | | 2.122,76D | 25.468,55D | 25.468,55D |
| 3.7.2.1.1.01.00 | CONTRIBUICOES SOCIAIS - EXTR | | 2.122,76D | 25.468,55D | 25.468,55D |
| 3.7.2.1.1.01.21 | CONTRIB. A ENTID.REPRES. DE | | 2.122,76D | 25.468,55D | 25.468,55D |
| 3.7.2.1.3.00.00 | CONTRIBUICOES SOCIAIS - INTE | | 1.112.608,28D | 4.910.206,18D | 4.910.206,18D |
| 3.7.2.1.3.01.00 | CONTRIBUICOES SOCIAIS - INTE | | 1.112.608,28D | 4.910.206,18D | 4.910.206,18D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.7.2.1.3.01.09 | CONTR.SOCIAL S/LUCRO LIQUIDO | | 177.847,89D | 719.075,31D | 719.075,31D |
| 3.7.2.1.3.01.10 | CONTR.PREVID.- INSS/PESS.FIS | | 924.466,87D | 4.126.900,04D | 4.126.900,04D |
| 3.7.2.1.3.01.11 | PAES | | 8.598,64D | 42.226,53D | 42.226,53D |
| 3.7.2.1.3.01.12 | CONTR.PREVID.- INSS S/PRODUC | | 1.694,88D | 22.004,30D | 22.004,30D |
| 3.7.2.9.0.00.00 | OUTRAS CONTRIBUICOES | | 59.764.521,44D | 300.083.854,42D | 300.083.854,42D |
| 3.7.2.9.1.00.00 | OUTRAS CONTRIBUICOES - EXTRA | | 59.764.521,44D | 300.083.854,42D | 300.083.854,42D |
| 3.7.2.9.1.41.00 | CONTRIBUICOES | | 59.764.521,44D | 300.083.854,42D | 300.083.854,42D |
| 3.7.2.9.1.41.01 | CONTRIBUICOES | | 59.764.521,44D | 300.083.854,42D | 300.083.854,42D |
| 3.8.0.0.0.00.00 | CUSTO MERCAD.E PROD. VEND. E | | 24.813.360,79C | 9.199.297,35D | 9.199.297,35D |
| 3.8.1.0.0.00.00 | CUSTO DAS MERCADORIAS VENDID | | 24.838.668,60C | 9.013.040,40D | 9.013.040,40D |
| 3.8.1.1.0.00.00 | CUSTO DAS MERCADORIAS VENDID | | 24.838.668,60C | 9.013.040,40D | 9.013.040,40D |
| 3.8.1.1.1.00.00 | CUSTO DAS MERCADORIAS VENDID | | 24.838.668,60C | 9.013.040,40D | 9.013.040,40D |
| 3.8.1.1.1.01.00 | CUSTO DAS MERCADORIAS VENDID | | 24.838.668,60C | 9.013.040,40D | 9.013.040,40D |
| 3.8.1.1.1.01.01 | CUSTO DAS MERCADORIAS VENDID | | 24.838.668,60C | 9.013.040,40D | 9.013.040,40D |
| 3.8.2.0.0.00.00 | CUSTO DE PRODUTOS VENDIDOS - | | 25.307,81D | 186.256,95D | 186.256,95D |
| 3.8.2.1.0.00.00 | CUSTO DE PRODUTOS VENDIDOS - | | 25.307,81D | 186.256,95D | 186.256,95D |
| 3.8.2.1.1.00.00 | CUSTO DE PRODUTOS VENDIDOS - | | 25.307,81D | 186.256,95D | 186.256,95D |
| 3.8.2.1.1.01.00 | CUSTO DE PRODUTOS VENDIDOS | | 25.307,81D | 186.256,95D | 186.256,95D |
| 3.8.2.1.1.01.01 | CUSTO DE PRODUTOS VENDIDOS | | 12.954,00D | 54.912,55D | 54.912,55D |
| 3.8.2.1.1.01.02 | CUSTO DOS LOTES VENDIDOS | | 12.353,81D | 131.344,40D | 131.344,40D |
| 3.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI | | 310.455.599,23D | 2523.296.414,46D | 2523.296.414,46D |
| 3.9.1.0.0.00.00 | PREMIACOES | | 8.670.474,71D | 36.854.543,20D | 36.854.543,20D |
| 3.9.1.1.0.00.00 | PREMIACOES CULTURAIS | | 8.670.474,71D | 36.854.543,20D | 36.854.543,20D |
| 3.9.1.1.1.00.00 | PREMIACOES CULTURAIS - EXTRA | | 8.670.474,71D | 36.854.543,20D | 36.854.543,20D |
| 3.9.1.1.1.01.00 | PREMIACOES CULTUR.,ARTIST.,C | | 8.670.474,71D | 36.854.543,20D | 36.854.543,20D |
| 3.9.1.1.1.01.02 | PREMIOS LOTERICOS DE LOTERIA | | 4.286.400,09D | 16.781.120,33D | 16.781.120,33D |
| 3.9.1.1.1.01.03 | PREMIOS LOTERICOS LOTERIAS I | | 4.384.074,62D | 19.433.423,07D | 19.433.423,07D |
| 3.9.1.1.1.01.04 | AQUISICAO DE BENS P/ PREMIAC | | | 639.999,80D | 639.999,80D |
| 3.9.4.0.0.00.00 | INCENTIVOS | | 6.699.344,33D | 16.386.958,70D | 16.386.958,70D |
| 3.9.4.2.0.00.00 | INCENTIVOS A CIENCIA | | 6.699.344,33D | 16.386.958,70D | 16.386.958,70D |
| 3.9.4.2.1.00.00 | INCENTIVOS A CIENCIA - EXTRA | | 6.699.344,33D | 16.386.958,70D | 16.386.958,70D |
| 3.9.4.2.1.01.00 | AUXILIO FINANCEIRO A PESQUIS | | 6.699.344,33D | 16.386.958,70D | 16.386.958,70D |
| 3.9.4.2.1.01.01 | AUXILIO FINANCEIRO A PESQUIS | | 6.699.344,33D | 16.386.958,70D | 16.386.958,70D |
| 3.9.7.0.0.00.00 | VPD DE CONSTITUICOES DE PROV | | 1.955.908,37D | 9.673.854,90D | 9.673.854,90D |
| 3.9.7.1.0.00.00 | VPD DE PROVISAO PARA RISCOS | | 1.955.908,37D | 7.335.052,82D | 7.335.052,82D |
| 3.9.7.1.1.00.00 | VPD DE PROVISAO P/RISCOS TRA | | 1.955.908,37D | 7.335.052,82D | 7.335.052,82D |
| 3.9.7.1.1.01.00 | VPD DE PROVISAO PARA RISCOS | | 1.955.908,37D | 7.335.052,82D | 7.335.052,82D |
| 3.9.7.1.1.01.02 | PROVISAO PARA PREVIDENCIA CO | | 1.955.908,37D | 7.335.052,82D | 7.335.052,82D |
| 3.9.7.9.0.00.00 | VPD DE OUTRAS PROVISOES | | | 2.338.802,08D | 2.338.802,08D |
| 3.9.7.9.1.00.00 | VPD DE OUTRAS PROVISOES - EX | | | 2.338.802,08D | 2.338.802,08D |
| 3.9.7.9.1.01.00 | VPD DE OUTRAS PROVISOES | | | 2.338.802,08D | 2.338.802,08D |
| 3.9.7.9.1.01.02 | OUTRAS PROVISOES | | | 2.338.802,08D | 2.338.802,08D |
| 3.9.9.0.0.00.00 | DIVERSAS VARIACOES PATRIMONI | | 293.129.871,82D | 2460.381.057,66D | 2460.381.057,66D |
| 3.9.9.6.0.00.00 | INDENIZACOES E RESTITUICOES | | 71.777.549,38D | 226.192.830,37D | 226.192.830,37D |

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|----------------------------------|-------------------|-------------------|
| 3.9.9.6.1.00.00 | INDENIZACOES E RESTITUICOES | | 71.584.145,44D | 225.608.188,91D | 225.608.188,91D |
| 3.9.9.6.1.01.00 | INDENIZACOES | | 4.408.125,17D | 21.209.083,68D | 21.209.083,68D |
| 3.9.9.6.1.01.01 | INDENIZACOES | | 605.948,82D | 2.054.655,65D | 2.054.655,65D |
| 3.9.9.6.1.01.03 | INDENIZACOES - AUXÍLIO MORAD | | 3.802.176,35D | 19.154.428,03D | 19.154.428,03D |
| 3.9.9.6.1.02.00 | RESTITUICOES | | 67.176.020,27D | 204.399.105,23D | 204.399.105,23D |
| 3.9.9.6.1.02.01 | RESTITUICOES | | 67.176.020,27D | 204.399.105,23D | 204.399.105,23D |
| 3.9.9.6.2.00.00 | INDENIZACOES E RESTITUICOES | | 193.403,94D | 584.641,46D | 584.641,46D |
| 3.9.9.6.2.01.00 | INDENIZACOES | | 193.403,94D | 584.641,46D | 584.641,46D |
| 3.9.9.6.2.01.01 | INDENIZACOES | | 193.403,94D | 584.641,46D | 584.641,46D |
| 3.9.9.9.0.00.00 | VPD DECORRENTES DE FATOS GER | | 221.352.322,44D | 2234.188.227,29D | 2234.188.227,29D |
| 3.9.9.9.1.00.00 | VPD DECORRENTE FATOS GERAD.D | | 129.781.151,52D | 1634.723.826,53D | 1634.723.826,53D |
| 3.9.9.9.1.03.00 | DIVERSOS RESPONSAVEIS | | 2.225.994,02D | 3.006.218,29D | 3.006.218,29D |
| 3.9.9.9.1.03.01 | BAIXA DE RESPONSABILIDADE | | 2.225.994,02D | 3.006.218,29D | 3.006.218,29D |
| 3.9.9.9.1.04.00 | DEPOSITOS COMPULSORIOS | | | 25.882,16D | 25.882,16D |
| 3.9.9.9.1.04.01 | DEPOSITOS COMPULSORIOS | | | 25.882,16D | 25.882,16D |
| 3.9.9.9.1.10.00 | INCORPORACOES DE OBRIGACOES | | 9.085.375,24D | 1066.796.562,59D | 1066.796.562,59D |
| 3.9.9.9.1.10.02 | RECONHEC.RECEITAS DIFERIDAS | | 5.321.163,26D | 1001.050.865,42D | 1001.050.865,42D |
| 3.9.9.9.1.10.03 | PRECATORIOS JUDICIAIS INSCRI | | 3.740.731,33D | 65.722.216,52D | 65.722.216,52D |
| 3.9.9.9.1.10.04 | DEPOSITOS DE TERCEIROS - LEI | | 23.480,65D | 23.480,65D | 23.480,65D |
| 3.9.9.9.1.20.00 | DESINCORPORACAO DE DIREITOS | | 115.754.576,49D | 473.630.732,29D | 473.630.732,29D |
| 3.9.9.9.1.20.01 | EMPRESTIMOS E FINANC. FLUXO | | 23.613.534,29D | 112.630.854,24D | 112.630.854,24D |
| 3.9.9.9.1.20.02 | EMPRESTIMOS E FINANC. FLUXO | | 30.681.417,09D | 137.330.169,22D | 137.330.169,22D |
| 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 | | 61.459.625,11D | 218.661.551,45D | 218.661.551,45D |
| 3.9.9.9.1.91.00 | SENTENCAS JUDICIAIS FORNECED | | 2.715.205,77D | 91.264.431,20D | 91.264.431,20D |
| 3.9.9.9.1.91.01 | PRECATORIOS TJ | | | 78.254.974,82D | 78.254.974,82D |
| 3.9.9.9.1.91.03 | OUTRAS SENTENCAS JUDICIAIS | | 2.715.205,77D | 13.009.456,38D | 13.009.456,38D |
| 3.9.9.9.2.00.00 | VPD DECORRENTE FATOS GERAD.D | | 668.323,18D | 29.395.506,59D | 29.395.506,59D |
| 3.9.9.9.2.10.00 | INCORPORACOES DE OBRIGACOES | | 668.323,18D | 9.296.579,41D | 9.296.579,41D |
| 3.9.9.9.2.10.01 | DIVIDAS ASSUMIDAS PELO GOVER | | 648.900,64D | 2.571.960,82D | 2.571.960,82D |
| 3.9.9.9.2.10.02 | OBRIGACOES INTRAGOVERNAMENTA | | 19.422,54D | 6.724.618,59D | 6.724.618,59D |
| 3.9.9.9.2.11.00 | DESINCORPORACOES DE DIREITOS | | | 20.098.927,18D | 20.098.927,18D |
| 3.9.9.9.2.11.02 | CREDITOS INTRAGOVERNAMENTAIS | | | 20.098.927,18D | 20.098.927,18D |
| 3.9.9.9.3.00.00 | VPD DECORRENTE FATOS GERAD.D | | 90.902.847,74D | 570.068.894,17D | 570.068.894,17D |
| 3.9.9.9.3.10.00 | INCORPORACOES DE OBRIGACOES | | 90.902.847,74D | 570.068.894,17D | 570.068.894,17D |
| 3.9.9.9.3.10.02 | EXCESSO DO LIMITE DO DISPEND | | 90.902.847,74D | 570.068.894,17D | 570.068.894,17D |
| 4.0.0.0.0.00.00 | VARIACAO PATRIMONIAL AUMENTA | | 13963.866.372,07C | 66139.369.232,42C | 66139.369.232,42C |
| 4.1.0.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUCO | | 3939.667.244,30C | 19111.169.035,24C | 19111.169.035,24C |
| 4.1.1.0.0.00.00 | IMPOSTOS | | 3670.147.923,30C | 17930.545.255,82C | 17930.545.255,82C |
| 4.1.1.2.0.00.00 | IMPOSTOS SOBRE PATRIMONIO E | | 403.046.659,89C | 3324.697.567,87C | 3324.697.567,87C |
| 4.1.1.2.1.00.00 | IMPOSTOS S/PATRIMONIO E A RE | | 403.046.659,89C | 3324.697.567,87C | 3324.697.567,87C |
| 4.1.1.2.1.01.00 | IMPOSTO S/ A RENDA E PROVENT | | 241.813.059,47C | 1222.739.674,45C | 1222.739.674,45C |
| 4.1.1.2.1.01.31 | IMP.RENDA RET.FONTES SOBRE R | | 227.207.835,12C | 1173.167.739,60C | 1173.167.739,60C |
| 4.1.1.2.1.01.34 | IMP.RENDA RETIDO FONTE S/ OU | | 14.605.224,35C | 49.571.934,85C | 49.571.934,85C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------|
| | | | NO MES | ATE O MES | |
| 4.1.1.2.1.02.00 | IMPOSTO S/PROPR.DE VEICULOS | 105.337.273,43C | 1874.304.690,87C | 1874.304.690,87C | |
| 4.1.1.2.1.02.01 | COTA-PARTE DO ESTADO - IPVA | 41.894.737,61C | 748.374.136,94C | 748.374.136,94C | |
| 4.1.1.2.1.02.02 | COTA-PARTE DOS MUNICIPIOS - | 52.368.413,30C | 935.467.624,98C | 935.467.624,98C | |
| 4.1.1.2.1.02.03 | COTA-PARTE ESTADUAL PARA O F | 10.473.681,67C | 187.093.519,84C | 187.093.519,84C | |
| 4.1.1.2.1.02.92 | COTA-PARTE ESTADO DIV.AT.IPV | 240.176,55C | 1.347.764,82C | 1.347.764,82C | |
| 4.1.1.2.1.02.95 | COTA-PARTE DOS MUNICIPIOS DI | 300.220,29C | 1.684.703,79C | 1.684.703,79C | |
| 4.1.1.2.1.02.96 | COTA-PARTE FUNDEB DIV.ATIVA | 60.044,01C | 336.940,50C | 336.940,50C | |
| 4.1.1.2.1.03.00 | IMPOSTO TRANSM.CAUSA MORTIS/ | 57.822.221,34C | 238.184.251,57C | 238.184.251,57C | |
| 4.1.1.2.1.03.01 | COTA-PARTE ESTADO - ITD | 45.763.783,94C | 189.751.145,57C | 189.751.145,57C | |
| 4.1.1.2.1.03.02 | COTA-PARTE FUNDEB - ITD | 11.440.945,88C | 47.437.785,90C | 47.437.785,90C | |
| 4.1.1.2.1.03.92 | DIVIDA ATIVA ITD - INSC. APO | 493.993,27C | 796.256,38C | 796.256,38C | |
| 4.1.1.2.1.03.96 | COTA-PARTE FUNDEB DIV.ATIVA | 123.498,25C | 199.063,72C | 199.063,72C | |
| 4.1.1.2.1.97.00 | (-) DEDUCAO | 1.925.894,35D | 10.531.049,02D | 10.531.049,02D | |
| 4.1.1.2.1.97.01 | * DEDUCAO DA VPA/INDEBITO FI | 1.786.161,69D | 8.765.793,02D | 8.765.793,02D | |
| 4.1.1.2.1.97.02 | * DEDUCAO DA VPA/INDEBITO FI | 10.892,01D | 105.243,68D | 105.243,68D | |
| 4.1.1.2.1.97.03 | * DEDUCAO DA VPA/INDEBITO FI | 128.840,65D | 1.660.012,32D | 1.660.012,32D | |
| 4.1.1.3.0.00.00 | IMPOSTOS SOBRE A PRODUCO E A | 2854.114.750,65C | 14192.352.623,65C | 14192.352.623,65C | |
| 4.1.1.3.1.00.00 | IMPOSTOS S/PROD. E A CIRCULA | 2854.114.750,65C | 14192.352.623,65C | 14192.352.623,65C | |
| 4.1.1.3.1.01.00 | ADICIONAL DO ICMS | 250.335.541,52C | 1253.391.127,44C | 1253.391.127,44C | |
| 4.1.1.3.1.01.01 | ADICIONAL DO ICMS - LEI 4056 | 250.335.541,52C | 1253.391.127,44C | 1253.391.127,44C | |
| 4.1.1.3.1.02.00 | IMP.S/CIRC.MERC.E S/SERV.TRA | 2604.256.325,64C | 12940.963.170,55C | 12940.963.170,55C | |
| 4.1.1.3.1.02.01 | COTA-PARTE DO ESTADO - ICMS | 1515.382.596,20C | 7502.360.016,65C | 7502.360.016,65C | |
| 4.1.1.3.1.02.02 | COTA-PARTE DOS MUNICIPIOS - | 631.409.413,62C | 3125.983.333,41C | 3125.983.333,41C | |
| 4.1.1.3.1.02.03 | COTA-PARTE ESTADUAL PARA O F | 378.845.648,21C | 1875.590.000,33C | 1875.590.000,33C | |
| 4.1.1.3.1.02.07 | COTA-PARTE DO ESTADO - ICMS | 42.193.892,01C | 231.261.751,69C | 231.261.751,69C | |
| 4.1.1.3.1.02.08 | COTA-PARTE DOS MUNICIPIOS - | 17.580.785,68C | 96.359.049,84C | 96.359.049,84C | |
| 4.1.1.3.1.02.09 | COTA-PARTE FUNDEB-ESTADO - I | 10.548.471,44C | 57.815.430,24C | 57.815.430,24C | |
| 4.1.1.3.1.02.90 | DIVIDA ATIVA DO ADIC.DO ICMS | 317.261,04C | 1.811.292,97C | 1.811.292,97C | |
| 4.1.1.3.1.02.91 | COTA-PARTE ESTADO-DIV.ATIV.I | 36.410,09C | 240.231,76C | 240.231,76C | |
| 4.1.1.3.1.02.92 | COTA-PARTE ESTADO DIV. AT.IC | 4.623.449,89C | 28.890.556,71C | 28.890.556,71C | |
| 4.1.1.3.1.02.94 | COTA-PARTE MUNIC. DIV.AT. IC | 1.941.607,88C | 12.137.826,11C | 12.137.826,11C | |
| 4.1.1.3.1.02.95 | COTA-PARTE DOS MUNICIPIOS DI | 42.364,88C | 246.196,70C | 246.196,70C | |
| 4.1.1.3.1.02.96 | COTA-PARTE DO ESTADO DIV. AT | 1.164.964,74C | 7.282.695,78C | 7.282.695,78C | |
| 4.1.1.3.1.02.97 | CTA-PTE EST.DIV. ATIV. - ICM | 166.567,83C | 958.988,39C | 958.988,39C | |
| 4.1.1.3.1.02.98 | COTA-PARTE ESTADO DIV.AT.ICM | 2.892,13C | 25.799,97C | 25.799,97C | |
| 4.1.1.3.1.97.00 | (-) DEDUCAO | 477.116,51D | 2.001.674,34D | 2.001.674,34D | |
| 4.1.1.3.1.97.01 | DEDUCAO DA VPA/INDEBITO FISC | 477.116,51D | 2.001.674,34D | 2.001.674,34D | |
| 4.1.1.9.0.00.00 | OUTROS IMPOSTOS | 412.986.512,76C | 413.495.064,30C | 413.495.064,30C | |
| 4.1.1.9.1.00.00 | OUTROS IMPOSTOS - EXTRA OFSS | 412.986.512,76C | 413.495.064,30C | 413.495.064,30C | |
| 4.1.1.9.1.01.00 | RECEITA DA DIVIDA ATIVA DE O | 412.986.512,76C | 413.495.064,30C | 413.495.064,30C | |
| 4.1.1.9.1.01.01 | DIVIDA ATIVA OUTROS TRIB.- I | 112.945,56C | 621.496,71C | 621.496,71C | |
| 4.1.1.9.1.01.99 | OUTRAS RECEITAS DIVIDA ATIVA | 412.873.567,20C | 412.873.567,59C | 412.873.567,59C | |
| 4.1.2.0.0.00.00 | TAXAS | 269.519.321,00C | 1180.623.779,42C | 1180.623.779,42C | |
| 4.1.2.1.0.00.00 | TAXAS PELO EXERCICIO DO PODE | 23.841.413,27C | 316.087.815,43C | 316.087.815,43C | |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|-------------|
| | | | NO MES | ATE O MES | |
| 4.1.2.1.1.00.00 | TAXAS P/EXERC. PODER POLICIA | 23.841.413,27C | 316.087.815,43C | 316.087.815,43C | |
| 4.1.2.1.1.01.00 | TAXAS PELO EXERCICIO DO PODE | 92.630,19C | 2.549.566,91C | 2.549.566,91C | |
| 4.1.2.1.1.01.21 | TAXA DE CONTROLE E FISCALIZA | 92.630,19C | 2.549.566,91C | 2.549.566,91C | |
| 4.1.2.1.1.97.00 | (-) DEDUCAO | 15.673,73D | 94.142,49D | 94.142,49D | |
| 4.1.2.1.1.97.01 | * DEDUCAO VPA/INDEBITO FISCA | 15.673,73D | 94.142,49D | 94.142,49D | |
| 4.1.2.1.1.99.00 | OUTRAS TAXAS P/ EXERCICIO DO | 23.764.456,81C | 313.632.391,01C | 313.632.391,01C | |
| 4.1.2.1.1.99.01 | TAXAS REG.SERV.CONC.PERMIT.G | 1.085.811,91C | 6.417.510,00C | 6.417.510,00C | |
| 4.1.2.1.1.99.02 | TAXAS REG.SERV.CONC.PERMIT.G | 1.392.098,20C | 6.997.415,90C | 6.997.415,90C | |
| 4.1.2.1.1.99.03 | TAXAS REG.SERV.CONC.PERMIT.T | 290.414,54C | 1.493.537,34C | 1.493.537,34C | |
| 4.1.2.1.1.99.04 | TAXAS REG.SERV.CONC.PERMIT.T | 266.576,88C | 1.319.353,13C | 1.319.353,13C | |
| 4.1.2.1.1.99.05 | TX SERV CAPT PROD DIST AGUA | 69.102,83C | 401.553,59C | 401.553,59C | |
| 4.1.2.1.1.99.06 | TX SERV CAPT PROD DIST AGUA | 23.776,70C | 127.196,71C | 127.196,71C | |
| 4.1.2.1.1.99.07 | TX REG SERV CON PERM EXPL RO | 40.434,97C | 248.550,69C | 248.550,69C | |
| 4.1.2.1.1.99.08 | TX REG SERV CON PERM EXPL RO | 23.767,12C | 122.320,02C | 122.320,02C | |
| 4.1.2.1.1.99.10 | TX REG SERV C P TRANSP MARIT | 59.134,66C | 292.082,99C | 292.082,99C | |
| 4.1.2.1.1.99.11 | OUTRAS TX REG SERV CONCEDIDI | | 10,00C | 10,00C | |
| 4.1.2.1.1.99.15 | TAXA PELO EXERCICIO PODER PO | 27.621,60C | 417.829,06C | 417.829,06C | |
| 4.1.2.1.1.99.16 | TAXA DE CONTROLE E FISCALIZA | 20.485.717,40C | 295.795.031,58C | 295.795.031,58C | |
| 4.1.2.2.0.00.00 | TAXAS PELA PRESTACAO DE SERV | 245.677.907,73C | 864.535.963,99C | 864.535.963,99C | |
| 4.1.2.2.1.00.00 | TAXAS PELA PRESTACAO DE SERV | 245.677.907,73C | 864.535.963,99C | 864.535.963,99C | |
| 4.1.2.2.1.01.00 | TAXAS PELA PRESTACAO DE SERV | 74.869.847,97C | 341.521.160,69C | 341.521.160,69C | |
| 4.1.2.2.1.01.08 | EMOLUMENTOS E CUSTAS JUDICIA | 40.880.843,85C | 181.070.024,14C | 181.070.024,14C | |
| 4.1.2.2.1.01.29 | EMOLUMENTOS E CUSTAS EXTRAJU | 33.989.004,12C | 160.451.136,55C | 160.451.136,55C | |
| 4.1.2.2.1.97.00 | (-) DEDUCAO | 254.090,50D | 1.329.419,80D | 1.329.419,80D | |
| 4.1.2.2.1.97.01 | * DEDUCAO VPA/INDEBITO FISCA | 254.090,50D | 1.329.419,80D | 1.329.419,80D | |
| 4.1.2.2.1.99.00 | OUTRAS TAXAS PELA PRESTACAO | 171.062.150,26C | 524.344.223,10C | 524.344.223,10C | |
| 4.1.2.2.1.99.01 | EMOLUMENTOS CORPO BOMBEIROS | 909.351,42C | 4.242.731,13C | 4.242.731,13C | |
| 4.1.2.2.1.99.02 | TAXAS DE PREVENCAO E EXTINCA | 109.738.002,44C | 132.445.741,86C | 132.445.741,86C | |
| 4.1.2.2.1.99.04 | TAXAS DE NATUREZA FAZENDARIA | 1.129.514,10C | 5.788.130,60C | 5.788.130,60C | |
| 4.1.2.2.1.99.06 | TAXA DE SERVICOS DE TRANSITO | 57.317.681,71C | 376.315.235,76C | 376.315.235,76C | |
| 4.1.2.2.1.99.99 | DEMAIS TAXAS PELA PRESTACAO | 1.967.600,59C | 5.552.383,75C | 5.552.383,75C | |
| 4.2.0.0.0.00.00 | CONTRIBUICOES | 244.307.568,67C | 1148.770.430,58C | 1148.770.430,58C | |
| 4.2.1.0.0.00.00 | CONTRIBUICOES SOCIAIS | 244.307.568,67C | 1148.770.430,58C | 1148.770.430,58C | |
| 4.2.1.1.0.00.00 | CONTRIBUICOES SOCIAIS RPPS | 244.307.568,67C | 1148.770.430,58C | 1148.770.430,58C | |
| 4.2.1.1.1.00.00 | CONTRIBUICOES SOCIAIS RPPS E | 151.597.858,18C | 770.505.156,56C | 770.505.156,56C | |
| 4.2.1.1.1.02.00 | CONTRIBUICAO DO SEGURADO AO | 133.644.699,69C | 685.623.988,37C | 685.623.988,37C | |
| 4.2.1.1.1.02.07 | CONTRIBUICAO DE SERVIDOR ATI | 67.138.343,87C | 411.248.301,97C | 411.248.301,97C | |
| 4.2.1.1.1.02.08 | CONTRIBUICAO DE SERVIDOR ATI | 28.183.266,30C | 94.271.681,43C | 94.271.681,43C | |
| 4.2.1.1.1.02.09 | CONTRIBUICAO DE SERVIDOR INA | 22.343.456,48C | 108.723.233,76C | 108.723.233,76C | |
| 4.2.1.1.1.02.10 | CONTRIBUICAO DE SERVIDOR INA | 6.257.671,29C | 23.687.916,73C | 23.687.916,73C | |
| 4.2.1.1.1.02.11 | CONTRIBUICAO DE PENSIONISTA | 9.721.961,75C | 47.692.854,48C | 47.692.854,48C | |
| 4.2.1.1.1.99.00 | OUTRAS CONTRIBUICOES PREVIDE | 17.953.158,49C | 84.881.168,19C | 84.881.168,19C | |
| 4.2.1.1.1.99.01 | CONTRIB. P/ O FUNDO DE SAUDE | 11.744.715,98C | 49.241.787,53C | 49.241.787,53C | |
| 4.2.1.1.1.99.18 | CONT. SERV. INAT.CIV. - PAG. | 2.407.887,55C | 3.578.057,16C | 3.578.057,16C | |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-------------|------------------|
| | | | NO MES | ATE O MES | |
| 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 | 3.063.379,21C | 18.032.597,99C | | 18.032.597,99C |
| 4.2.1.1.1.99.99 | OUTRAS CONTRIBUICOES PREVIDE | 737.175,75C | 13.545.417,25C | | 13.545.417,25C |
| 4.2.1.1.2.00.00 | CONTRIBUICOES SOCIAIS RPPS I | 92.709.710,49C | 378.265.274,02C | | 378.265.274,02C |
| 4.2.1.1.2.01.00 | CONTRIBUICOES PATRONAIS AO R | 92.709.710,49C | 378.265.274,02C | | 378.265.274,02C |
| 4.2.1.1.2.01.01 | REC.INTRA-ORCAM. CONTR.PATR. | 57.081.374,30C | 214.018.416,25C | | 214.018.416,25C |
| 4.2.1.1.2.01.02 | REC.INTRA-ORCAMENTARIA CONTR | 27.969.801,12C | 124.332.357,58C | | 124.332.357,58C |
| 4.2.1.1.2.01.03 | REC INTRA-ORCAM CONTR.PATR.P | 7.658.535,07C | 39.914.500,19C | | 39.914.500,19C |
| 4.3.0.0.0.00.00 | EXPLORACAO E VENDA DE BENS, | 146.634.344,80C | 1932.787.354,12C | | 1932.787.354,12C |
| 4.3.2.0.0.00.00 | VENDA DE PRODUTOS | 42.145,97C | 67.768.270,79C | | 67.768.270,79C |
| 4.3.2.1.0.00.00 | VENDA BRUTA DE PRODUTOS | 42.145,97C | 67.768.270,79C | | 67.768.270,79C |
| 4.3.2.1.1.00.00 | VENDA BRUTA DE PRODUTOS EXTR | 42.145,97C | 67.768.270,79C | | 67.768.270,79C |
| 4.3.2.1.1.01.00 | RECEITA DE PRODUCAO VEGETAL | | 17.062,60C | | 17.062,60C |
| 4.3.2.1.1.01.04 | RECEITA DE EXTRACAO DE PRODU | | 17.062,60C | | 17.062,60C |
| 4.3.2.1.1.02.00 | RECEITA DA PRODUCAO ANIMAL E | 1.742,22C | 248.868,27C | | 248.868,27C |
| 4.3.2.1.1.02.02 | RECEITA DE PECUARIA DE MEDIO | 1.742,22C | 248.868,27C | | 248.868,27C |
| 4.3.2.1.1.06.00 | RECEITA DA INDUSTRIA DE TRAN | 40.403,75C | 67.502.339,92C | | 67.502.339,92C |
| 4.3.2.1.1.06.01 | RECEITA DA IND.PROD.FARMACEU | | 67.394.123,54C | | 67.394.123,54C |
| 4.3.2.1.1.06.03 | RECEITA DA INDUSTRIA EDITORI | 40.403,75C | 108.216,38C | | 108.216,38C |
| 4.3.3.0.0.00.00 | EXPLORACAO DE BENS/DIREITOS/ | 146.592.198,83C | 1865.019.083,33C | | 1865.019.083,33C |
| 4.3.3.1.0.00.00 | VALOR BRUTO DE EXPL/BENS/DIR | 146.594.937,04C | 1865.026.810,38C | | 1865.026.810,38C |
| 4.3.3.1.1.00.00 | VAL. BRUT EXPL/BENS/DIREI/PR | 114.509.467,56C | 1675.342.482,72C | | 1675.342.482,72C |
| 4.3.3.1.1.01.00 | ALUGUEIS | 1.805.357,27C | 10.480.891,24C | | 10.480.891,24C |
| 4.3.3.1.1.01.01 | ALUGUEIS DE IMOVEIS URBANOS | 1.666.992,49C | 9.709.417,72C | | 9.709.417,72C |
| 4.3.3.1.1.01.99 | OUTRAS RECEITAS DE ALUGUEIS | 138.364,78C | 771.473,52C | | 771.473,52C |
| 4.3.3.1.1.05.00 | TAXA DE OCUPACAO DE IMOVEIS | 1.208.416,86C | 5.304.936,89C | | 5.304.936,89C |
| 4.3.3.1.1.05.01 | TAXA DE OCUPACAO DE IMOVEIS | 1.208.416,86C | 5.304.936,89C | | 5.304.936,89C |
| 4.3.3.1.1.06.00 | OUTRAS RECEITAS IMOBILIARIAS | 81.572,19C | 6.303.482,18C | | 6.303.482,18C |
| 4.3.3.1.1.06.99 | OUTRAS RECEITAS IMOBILIARIAS | 81.572,19C | 6.303.482,18C | | 6.303.482,18C |
| 4.3.3.1.1.07.00 | RECEITA CONC. E PERM. - SERV | 878.013,97C | 4.671.354,53C | | 4.671.354,53C |
| 4.3.3.1.1.07.99 | OUTRAS REC.CONC.PERM.SERVICO | 878.013,97C | 4.671.354,53C | | 4.671.354,53C |
| 4.3.3.1.1.08.00 | RECEITA CONC. E PERM. - EXPL | 2.059.012,18C | 34.478.215,47C | | 34.478.215,47C |
| 4.3.3.1.1.08.02 | OUTORGA DIREITOS USO RECURSO | 2.059.012,18C | 34.478.215,47C | | 34.478.215,47C |
| 4.3.3.1.1.09.00 | REC.PERM.CONCESSOES-DIR.USO | 2.809.674,07C | 14.775.717,37C | | 14.775.717,37C |
| 4.3.3.1.1.09.51 | REC. DE CESSAO DE USO DE BEN | 2.809.674,07C | 14.775.717,37C | | 14.775.717,37C |
| 4.3.3.1.1.10.00 | OUTRAS RECEITAS DE CONCESSOE | 386.780,88C | 2.268.250,75C | | 2.268.250,75C |
| 4.3.3.1.1.10.99 | OUTRAS RECEITAS DE CONCESSOE | 386.780,88C | 2.268.250,75C | | 2.268.250,75C |
| 4.3.3.1.1.11.00 | OUTRAS COMPENSACOES FINANCEI | 72.460.533,48C | 1468.895.021,23C | | 1468.895.021,23C |
| 4.3.3.1.1.11.01 | COTA-PARTE COMPENS. FINANC. | 21.256,49D | 2.141.567,50C | | 2.141.567,50C |
| 4.3.3.1.1.11.02 | COTA-PARTE COMPENS. FINANC. | 303.787,02C | 1.540.720,72C | | 1.540.720,72C |
| 4.3.3.1.1.11.03 | ROYALTIES PELA PRODUCAO DO P | 5.161.226,85C | 200.736.931,38C | | 200.736.931,38C |
| 4.3.3.1.1.11.04 | ROYALTIES PROD.PETROLEO - CO | 28.914.436,25C | 133.849.673,85C | | 133.849.673,85C |
| 4.3.3.1.1.11.05 | ROYALTIES PELA PRODUCAO PETR | 4.973.880,94C | 143.958.690,24C | | 143.958.690,24C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|----------------|------------------------|-----------------|-------------|
| | | | NO MES | ATE O MES | |
| 4.3.3.1.1.11.06 | PARTICP. ESPECIAL EXPL.PETRO | 33.111.450,61C | 986.476.776,44C | 986.476.776,44C | |
| 4.3.3.1.1.11.07 | COTA-PARTE FUNDO ESPECIAL DO | 17.008,30C | 190.661,10C | 190.661,10C | |
| 4.3.3.1.1.12.00 | OUTRAS RECEITAS PATRIMONIAIS | 111.214,28C | 123.229,64C | 123.229,64C | |
| 4.3.3.1.1.12.99 | OUTRAS RECEITAS PATRIMONIAIS | 111.214,28C | 123.229,64C | 123.229,64C | |
| 4.3.3.1.1.13.00 | SERVICOS COMERCIAIS | 14.075,50C | 76.761,49C | 76.761,49C | |
| 4.3.3.1.1.13.02 | SERV.COMERC.LIVROS,PERIOD.,M | | 6,00C | 6,00C | |
| 4.3.3.1.1.13.99 | OUTROS SERVICOS COMERCIAIS | 14.075,50C | 76.755,49C | 76.755,49C | |
| 4.3.3.1.1.14.00 | SERVICOS FINANCEIROS | 436.157,61C | 13.416.126,87C | 13.416.126,87C | |
| 4.3.3.1.1.14.01 | JUROS DE EMPRESTIMOS | | 125.339,07C | 125.339,07C | |
| 4.3.3.1.1.14.99 | OUTROS SERVICOS FINANCEIROS | 436.157,61C | 13.290.787,80C | 13.290.787,80C | |
| 4.3.3.1.1.15.00 | SERVICOS DE TRANSPORTE | 1.884.948,95C | 9.036.059,80C | 9.036.059,80C | |
| 4.3.3.1.1.15.06 | ADMINISTRACAO DE TERMINAIS E | 581.080,39C | 3.137.263,14C | 3.137.263,14C | |
| 4.3.3.1.1.15.99 | OUTROS SERVICOS DE TRANSPORT | 1.303.868,56C | 5.898.796,66C | 5.898.796,66C | |
| 4.3.3.1.1.16.00 | SERVICOS DE SAUDE | 5.161.424,90C | 8.677.871,18C | 8.677.871,18C | |
| 4.3.3.1.1.16.01 | SERVICOS HOSPITALARES | 5.039.516,18C | 6.840.579,86C | 6.840.579,86C | |
| 4.3.3.1.1.16.03 | SERVICOS RADIOLOGICOS E LABO | 112.354,72C | 1.796.888,67C | 1.796.888,67C | |
| 4.3.3.1.1.16.99 | OUTROS SERVICOS DE SAUDE | 9.554,00C | 40.402,65C | 40.402,65C | |
| 4.3.3.1.1.17.00 | DEMAIS SERVICOS PRESTADOS | 25.212.285,42C | 96.834.564,08C | 96.834.564,08C | |
| 4.3.3.1.1.17.10 | SERVICOS DE CONCURSOS | 6.164.189,78C | 6.176.989,78C | 6.176.989,78C | |
| 4.3.3.1.1.17.12 | SERVICOS TECNOLOGICOS | 1.224,50C | 47.090,00C | 47.090,00C | |
| 4.3.3.1.1.17.13 | SERVICOS ADMINISTRATIVOS | 1.584.155,32D | 4.235.210,67C | 4.235.210,67C | |
| 4.3.3.1.1.17.14 | SERVICOS DE INSPECAO E FISCA | 4.050.687,13C | 19.415.215,70C | 19.415.215,70C | |
| 4.3.3.1.1.17.16 | SERVICOS EDUCACIONAIS | 2.979.614,19C | 8.288.087,29C | 8.288.087,29C | |
| 4.3.3.1.1.17.17 | SERVICOS AGROPECUARIOS | 5.499,00C | 17.260,00C | 17.260,00C | |
| 4.3.3.1.1.17.19 | SERVICOS RECREATIVOS E CULTU | 798.916,64C | 2.077.284,15C | 2.077.284,15C | |
| 4.3.3.1.1.17.20 | SERV.DE CONSULT.,ASSIST.TEC. | 398.809,49C | 2.320.609,53C | 2.320.609,53C | |
| 4.3.3.1.1.17.24 | SERVICOS DE REGISTRO DO COME | 5.260.825,60C | 21.140.324,47C | 21.140.324,47C | |
| 4.3.3.1.1.17.26 | SERVICOS DE PROCESSAMENTO DE | 5.782.772,25C | 26.719.383,09C | 26.719.383,09C | |
| 4.3.3.1.1.17.28 | SERVICOS DE GEOPROCESSAMENTO | 295,00C | 1.260,00C | 1.260,00C | |
| 4.3.3.1.1.17.33 | SERVICOS DE PROCESSAMENTO DE | 238.742,35C | 788.702,17C | 788.702,17C | |
| 4.3.3.1.1.17.99 | OUTROS SERVICOS | 1.114.864,81C | 5.607.147,23C | 5.607.147,23C | |
| 4.3.3.1.2.00.00 | VLR.EXPL/BENS/DIREI/PREST.SE | 32.085.469,48C | 189.684.327,66C | 189.684.327,66C | |
| 4.3.3.1.2.01.00 | RECEITA INTRA-ORCAMENTARIA D | 535.367,31C | 2.622.540,04C | 2.622.540,04C | |
| 4.3.3.1.2.01.01 | REC.INTRA-ORCA DE ALUGUEIS D | 535.367,31C | 2.622.540,04C | 2.622.540,04C | |
| 4.3.3.1.2.02.00 | RECEITA INTRAORCAMENT. DE SE | 2.942.708,97C | 26.288.787,65C | 26.288.787,65C | |
| 4.3.3.1.2.02.01 | RECEITA INTRA - MEDICAO EMIS | 2.942.708,97C | 26.288.787,65C | 26.288.787,65C | |
| 4.3.3.1.2.09.00 | RECE.INTRAORC.CONC.PERM.-DIR | 384.948,91C | 2.053.561,29C | 2.053.561,29C | |
| 4.3.3.1.2.09.51 | REC.INTRAORC.CESSAO DE USO B | 384.948,91C | 2.053.561,29C | 2.053.561,29C | |
| 4.3.3.1.2.16.00 | REC.INTRA ORCAMENTARIA DE OU | 28.222.444,29C | 158.719.438,68C | 158.719.438,68C | |
| 4.3.3.1.2.16.01 | RECEITA INT ORCAMENT DE SERV | 27.814.442,53C | 132.929.782,27C | 132.929.782,27C | |
| 4.3.3.1.2.16.08 | RECEITA INTRA-ORC.- SERV. DE | 112.246,49C | 978.624,98C | 978.624,98C | |
| 4.3.3.1.2.16.98 | REC.INTRA-ORCAMENTARIA -OUTR | 295.755,27C | 24.811.031,43C | 24.811.031,43C | |
| 4.3.3.9.0.00.00 | DEDUCOES DE EXPLOR.DE BENS,D | 2.738,21D | 7.727,05D | 7.727,05D | |
| 4.3.3.9.1.00.00 | DEDUC.EXPLOR.DE BENS,DIR.E P | 2.738,21D | 7.727,05D | 7.727,05D | |

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|-----------------|--------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.3.3.9.1.01.00 | DEDUCOES DE EXPLOR.DE BENS,D | | 2.738,21D | 7.727,05D | 7.727,05D |
| 4.3.3.9.1.01.01 | * PIS/PASEP S/ FATURAMENTO | | 488,44D | 1.378,34D | 1.378,34D |
| 4.3.3.9.1.01.02 | * COFINS S/FATURAMENTO | | 2.249,77D | 6.348,71D | 6.348,71D |
| 4.4.0.0.0.00.00 | VARIAC. PATRIMONIAS AUMENTAT | 888.858.214,69C | | 6482.554.259,29C | 6482.554.259,29C |
| 4.4.1.0.0.00.00 | JUROS E ENCARGOS DE EMPR. E | | 477.255,31C | 2.329.895,63C | 2.329.895,63C |
| 4.4.1.3.0.00.00 | JUROS E ENCARGOS FINANC.INTE | | 477.255,31C | 2.329.895,63C | 2.329.895,63C |
| 4.4.1.3.1.00.00 | JUROS E ENCARGOS FINANC.INTE | | 477.255,31C | 2.329.895,63C | 2.329.895,63C |
| 4.4.1.3.1.01.00 | JUROS E ENCARGOS FINANC.INTE | | 477.255,31C | 2.329.895,63C | 2.329.895,63C |
| 4.4.1.3.1.01.02 | FINANCIAMENTOS IMOBILIARIOS | | 477.255,31C | 2.329.895,63C | 2.329.895,63C |
| 4.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA | 49.276.787,71C | | 218.456.947,96C | 218.456.947,96C |
| 4.4.2.3.0.00.00 | JUR.E ENCAR.DE MORA S/FORN.B | | 67.246,41C | 68.600,40C | 68.600,40C |
| 4.4.2.3.1.00.00 | JUR.E ENCAR.MORA S/FORN.BENS | | 67.246,41C | 68.600,40C | 68.600,40C |
| 4.4.2.3.1.01.00 | JUR.E ENCAR.DE MORA S/FORN.B | | 67.246,41C | 68.600,40C | 68.600,40C |
| 4.4.2.3.1.01.01 | JUR.E ENCAR.DE MORA S/FORN.B | | 67.246,41C | 68.600,40C | 68.600,40C |
| 4.4.2.4.0.00.00 | JUROS E ENCARGOS DE MORA S/C | 48.791.426,95C | | 217.502.549,14C | 217.502.549,14C |
| 4.4.2.4.1.00.00 | JRS E ENC.DE MORA S/CREDIT.T | 48.791.426,95C | | 217.502.549,14C | 217.502.549,14C |
| 4.4.2.4.1.01.00 | MULTAS E JUROS DE MORA SOBRE | | 1.188.270,70C | 5.222.398,68C | 5.222.398,68C |
| 4.4.2.4.1.01.01 | MULTAS (LC.EST.Nº 134/09) AD | | 132.736,63C | 329.339,11C | 329.339,11C |
| 4.4.2.4.1.01.02 | JUROS E MULTA DE MORA DO ADI | | 1.055.534,07C | 4.893.059,57C | 4.893.059,57C |
| 4.4.2.4.1.02.00 | MULTAS E JUROS DE MORA-ITD | | 3.241.675,06C | 13.246.934,82C | 13.246.934,82C |
| 4.4.2.4.1.02.01 | MULTAS (LC EST. 134/09) DO I | | 7.054,63C | 220.419,24C | 220.419,24C |
| 4.4.2.4.1.02.02 | COTA-PARTE ESTADO DOS JRS E | | 1.892.369,37C | 7.340.638,19C | 7.340.638,19C |
| 4.4.2.4.1.02.03 | COTA-PARTE FUNDEB JRS/MULTA | | 473.092,25C | 1.835.159,07C | 1.835.159,07C |
| 4.4.2.4.1.02.20 | MULTAS DE NATUREZA FORMAL DO | | 869.158,81C | 3.850.718,32C | 3.850.718,32C |
| 4.4.2.4.1.04.00 | MULTAS E JUROS DE MORA DO IP | 21.541.779,99C | | 87.772.225,41C | 87.772.225,41C |
| 4.4.2.4.1.04.02 | COTA-PARTE ESTADO JUROS E MU | | 8.616.716,62C | 35.108.912,11C | 35.108.912,11C |
| 4.4.2.4.1.04.04 | COTA-PARTE MUNICIPIOS JRS E | | 10.770.886,96C | 43.886.098,35C | 43.886.098,35C |
| 4.4.2.4.1.04.05 | COTA-PARTE FUNDEB JUROS E MU | | 2.154.176,41C | 8.777.214,95C | 8.777.214,95C |
| 4.4.2.4.1.05.00 | MULTAS JUROS DE MORA DO ICMS | 19.077.212,60C | | 91.797.218,63C | 91.797.218,63C |
| 4.4.2.4.1.05.01 | MULTAS (LC EST. 134/09) DO I | | 3.212.448,32C | 12.073.646,99C | 12.073.646,99C |
| 4.4.2.4.1.05.02 | COTA-PARTE ESTADO JUROS E MU | | 6.609.195,82C | 33.882.392,14C | 33.882.392,14C |
| 4.4.2.4.1.05.05 | COTA-PARTE ESTADO JUROS E MULT | | 1.483.606,78C | 7.603.422,40C | 7.603.422,40C |
| 4.4.2.4.1.05.07 | COTA-PARTE MUN.JUROS E MULTA | | 2.753.830,02C | 14.117.656,26C | 14.117.656,26C |
| 4.4.2.4.1.05.10 | COTA-PARTE MUN.JUROS E MULTA | | 618.167,02C | 3.168.080,15C | 3.168.080,15C |
| 4.4.2.4.1.05.11 | COTA-PARTE FUNDEB JRS MULTA | | 1.652.298,10C | 8.470.593,98C | 8.470.593,98C |
| 4.4.2.4.1.05.12 | COTA-PARTE FUNDEB JRS EMULTA | | 370.900,28C | 1.900.848,39C | 1.900.848,39C |
| 4.4.2.4.1.05.20 | MULTAS DE NATUREZA FORMAL DO | | 2.376.766,26C | 10.580.578,32C | 10.580.578,32C |
| 4.4.2.4.1.06.00 | MULTAS E JUROS DE MORA DE OU | | 297.739,38C | 538.339,93C | 538.339,93C |
| 4.4.2.4.1.06.02 | JUROS E MULTAS DE MORA - OUT | | 297.739,38C | 538.339,93C | 538.339,93C |
| 4.4.2.4.1.09.00 | MULTAS/JUROS DE MORA DA DIV. | | 81.081,94C | 452.758,75C | 452.758,75C |
| 4.4.2.4.1.09.01 | MULTAS (LC EST. 134/09) DIV. | | 24.331,19C | 132.647,23C | 132.647,23C |
| 4.4.2.4.1.09.02 | JRS E MULTA DE MORA DA DIV.A | | 56.750,75C | 320.111,52C | 320.111,52C |
| 4.4.2.4.1.11.00 | MULTAS/JUROS DE MORA DA DIVI | | 370.022,12C | 1.886.748,58C | 1.886.748,58C |
| 4.4.2.4.1.11.01 | MULTAS (LC EST. 134/09) DIV. | | 131.677,27C | 690.643,19C | 690.643,19C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.4.2.4.1.11.02 | COTA-PARTE EST.JRS MULTAS DI | | 95.338,23C | 478.443,41C | 478.443,41C |
| 4.4.2.4.1.11.03 | COTA-PARTE FUNDEB JRS.MULTA | | 23.834,39C | 119.610,13C | 119.610,13C |
| 4.4.2.4.1.11.05 | COTA-PARTE MUN.JRS.MULTA DIV | | 119.172,23C | 598.051,85C | 598.051,85C |
| 4.4.2.4.1.12.00 | MULTAS/JUROS DE MORA DA DIVI | | 2.489.642,87C | 15.247.062,33C | 15.247.062,33C |
| 4.4.2.4.1.12.01 | MULTAS (LC EST. 134/09) DIV. | | 1.114.971,37C | 5.888.934,08C | 5.888.934,08C |
| 4.4.2.4.1.12.02 | COTA-PARTE EST.JRS MULTA DIV | | 817.531,04C | 5.511.568,82C | 5.511.568,82C |
| 4.4.2.4.1.12.03 | MULTAS (LC EST. 134/09) DIV. | | 752,46C | 4.987,42C | 4.987,42C |
| 4.4.2.4.1.12.04 | COTA-PARTE EST.JRS.MULTA DIV | | 600,67C | 3.226,71C | 3.226,71C |
| 4.4.2.4.1.12.05 | COTA-PARTE FUNDEB JRS.MULTA | | 205.295,10C | 1.395.008,13C | 1.395.008,13C |
| 4.4.2.4.1.12.07 | COTA-PARTE MUN.JUR.MULTA DIV | | 342.158,51C | 2.325.013,55C | 2.325.013,55C |
| 4.4.2.4.1.12.09 | COTA-PARTE MUN.JRS.MULTA DIV | | 1.056,80C | 10.616,10C | 10.616,10C |
| 4.4.2.4.1.12.10 | COTA-PARTE RIOPREV.JRS/MULTA | | 3.650,13C | 68.468,46C | 68.468,46C |
| 4.4.2.4.1.12.11 | COTA-PARTE RIOPREV.JRS/MULTA | | 3.626,79C | 39.239,06C | 39.239,06C |
| 4.4.2.4.1.13.00 | MULTAS/JUROS DE MORA DA DIVI | | 227.060,63C | 335.300,27C | 335.300,27C |
| 4.4.2.4.1.13.01 | MULTAS (LC EST. 134/09) DIV. | | 15.802,80C | 48.568,97C | 48.568,97C |
| 4.4.2.4.1.13.02 | COTA-PARTE EST.JRS.MULTA DIV | | 169.006,31C | 229.385,32C | 229.385,32C |
| 4.4.2.4.1.13.03 | COTA-PARTE FUNDEB JUROS MULT | | 42.251,52C | 57.345,98C | 57.345,98C |
| 4.4.2.4.1.14.00 | MULTAS/JUROS DIVIDA ATIVA DE | | 57.077,33C | 250.276,11C | 250.276,11C |
| 4.4.2.4.1.14.02 | COTA-PARTE EST.JRS.MULTAS DI | | 57.077,33C | 250.276,11C | 250.276,11C |
| 4.4.2.4.1.19.00 | MUL.JUR.MOR DIV.AT.COMP.FIN. | | 221.107,90C | 847.762,27C | 847.762,27C |
| 4.4.2.4.1.19.98 | OUT.MULTAS/JRS MOR.DIV.AT.OU | | 1.098,09C | 8.340,76C | 8.340,76C |
| 4.4.2.4.1.19.99 | OUTRAS MULTAS/JUROS MORA-DIV | | 220.009,81C | 839.421,51C | 839.421,51C |
| 4.4.2.4.1.97.00 | (-) DEDUCAO | | 1.243,57D | 94.476,64D | 94.476,64D |
| 4.4.2.4.1.97.01 | * (-)DEDUC.DE JUROS/ENCARGOS | | 1.243,57D | 94.476,64D | 94.476,64D |
| 4.4.2.9.0.00.00 | OUTROS JUROS E ENCARGOS DE M | | 418.114,35C | 885.798,42C | 885.798,42C |
| 4.4.2.9.1.00.00 | OUTROS JUROS E ENCARGOS DE M | | 418.114,35C | 885.798,42C | 885.798,42C |
| 4.4.2.9.1.99.00 | MULTAS/JUROS MORA DE OUTRAS | | 418.114,35C | 885.798,42C | 885.798,42C |
| 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 | | 418.114,35C | 880.566,21C | 880.566,21C |
| 4.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI | 773.086.584,74C | | 5950.456.279,56C | 5950.456.279,56C |
| 4.4.3.3.0.00.00 | VAR.MONET. E CAMB. DE FINAN. | | | 215.644,42C | 215.644,42C |
| 4.4.3.3.1.00.00 | VAR.MON.E CAMB.FINANC.INTER. | | | 215.644,42C | 215.644,42C |
| 4.4.3.3.1.01.00 | VAR.MONET. E CAMB. DE FINAN. | | | 215.644,42C | 215.644,42C |
| 4.4.3.3.1.01.02 | ATUALIZACAO MONETARIA - FINA | | | 215.644,42C | 215.644,42C |
| 4.4.3.9.0.00.00 | OUTRAS VARIACOES MONETARIAS | 773.086.584,74C | | 5950.240.635,14C | 5950.240.635,14C |
| 4.4.3.9.1.00.00 | OUTRAS VAR. MONETARIAS E CAM | 773.040.927,57C | | 5950.020.471,61C | 5950.020.471,61C |
| 4.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS | 767.872.875,27C | | 1839.785.419,84C | 1839.785.419,84C |
| 4.4.3.9.1.01.01 | OUTRAS VARIACOES MONETARIAS | 756.761.688,13C | | 1735.199.213,82C | 1735.199.213,82C |
| 4.4.3.9.1.01.07 | RECURSOS VINCULADOS - CONTAS | 11.111.187,14C | | 104.586.206,02C | 104.586.206,02C |
| 4.4.3.9.1.02.00 | OUTRAS VARIACOES CAMBIAIS | 5.168.052,30C | | 4110.235.051,77C | 4110.235.051,77C |
| 4.4.3.9.1.02.01 | OUTRAS VARIACOES CAMBIAIS | 5.168.052,30C | | 4110.235.051,77C | 4110.235.051,77C |
| 4.4.3.9.2.00.00 | OUTRAS VAR. MONETARIAS E CAM | 45.657,17C | | 220.163,53C | 220.163,53C |
| 4.4.3.9.2.01.00 | OUTRAS VARIACOES MONETARIAS | 45.657,17C | | 220.163,53C | 220.163,53C |
| 4.4.3.9.2.01.01 | ATUALIZACAO MONETARIA FINAN | 45.657,17C | | 220.163,53C | 220.163,53C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 4.4.4.0.0.00.00 | DESCONTOS FINANCEIROS OBTIDO | | 81.381,96C | 3.370.490,79C | 3.370.490,79C |
| 4.4.4.0.1.00.00 | DESCONTOS FINANCEIROS OBTIDO | | 81.381,96C | 3.370.490,79C | 3.370.490,79C |
| 4.4.4.0.1.01.00 | DESCONTOS FINANCEIROS OBTIDO | | 81.381,96C | 3.370.490,79C | 3.370.490,79C |
| 4.4.4.0.1.01.01 | DESCONTOS FINANCEIROS OBTIDO | | 81.381,96C | 3.370.490,79C | 3.370.490,79C |
| 4.4.5.0.0.00.00 | REMUNERAC.DE DEP.BANCARIOS E | 65.936.204,97C | | 307.940.645,35C | 307.940.645,35C |
| 4.4.5.1.0.00.00 | REMUNERACAO DE DEPOSITOS BAN | 47.344.050,15C | | 242.355.040,71C | 242.355.040,71C |
| 4.4.5.1.1.00.00 | REMUNERACAO DE DEP. BANCARIO | 47.344.050,15C | | 242.355.040,71C | 242.355.040,71C |
| 4.4.5.1.1.01.00 | REMUNERACAO DE DEPOSITOS-REC | 12.619.186,38C | | 75.834.221,04C | 75.834.221,04C |
| 4.4.5.1.1.01.02 | RECEITA REMUN.DEPOS.BANC.REC | 1.534.053,86C | | 7.123.741,87C | 7.123.741,87C |
| 4.4.5.1.1.01.03 | REC.REMUN.DEPOS.BANC.REC.VIN | 2.112.598,81C | | 9.960.443,81C | 9.960.443,81C |
| 4.4.5.1.1.01.05 | REMUNERACAO DEP BAN R V MANU | 52.170,64C | | 268.494,67C | 268.494,67C |
| 4.4.5.1.1.01.06 | REMUNERACAO DEP BANC-ACOES S | 49.623,51C | | 101.159,10C | 101.159,10C |
| 4.4.5.1.1.01.99 | REMUNERACAO OUTROS DEP.BANC. | 8.870.739,56C | | 58.380.381,59C | 58.380.381,59C |
| 4.4.5.1.1.02.00 | REMUNERACAO DE DEPOSITOS-REC | 34.704.484,14C | | 166.424.849,50C | 166.424.849,50C |
| 4.4.5.1.1.02.01 | REMUNERACAO DE DEPOSITOS DE | 188.289,97C | | 1.156.462,14C | 1.156.462,14C |
| 4.4.5.1.1.02.03 | REMUN DE DEP BANCARIOS - CON | 5.316.804,80C | | 20.439.597,41C | 20.439.597,41C |
| 4.4.5.1.1.02.05 | REMUNERACAO DEP BANC-CONTA U | 14.993.187,56C | | 74.680.665,52C | 74.680.665,52C |
| 4.4.5.1.1.02.99 | REMUN. OUT. DEP. BANC. DE R | 14.206.201,81C | | 70.148.124,43C | 70.148.124,43C |
| 4.4.5.1.1.03.00 | REMUNERACOES OUTROS DEPOSITO | 20.379,63C | | 95.970,17C | 95.970,17C |
| 4.4.5.1.1.03.99 | OUTRAS REMUNERACOES DE DEPOS | 20.379,63C | | 95.970,17C | 95.970,17C |
| 4.4.5.2.0.00.00 | REMUNERACAO DE APLICACOES FI | 18.592.154,82C | | 65.585.604,64C | 65.585.604,64C |
| 4.4.5.2.1.00.00 | REMUN. DE APLICACOES FINANCE | 18.592.154,82C | | 65.585.604,64C | 65.585.604,64C |
| 4.4.5.2.1.02.00 | FUNDOS DE INVESTIMENTO | 8.481.135,87C | | 39.695.028,85C | 39.695.028,85C |
| 4.4.5.2.1.02.01 | FUNDOS DE INVESTIMENTOS DE R | 2.106.006,64C | | 9.720.220,40C | 9.720.220,40C |
| 4.4.5.2.1.02.02 | FUNDOS DE APLICACAO EM COTAS | 5.792.789,95C | | 27.013.273,05C | 27.013.273,05C |
| 4.4.5.2.1.02.03 | FUNDOS DE ACOES | 3.637,56C | | 8.063,10C | 8.063,10C |
| 4.4.5.2.1.02.04 | FUNDOS DE APLICACAO EM COTAS | 304.376,51C | | 1.587.249,94C | 1.587.249,94C |
| 4.4.5.2.1.02.99 | OUTROS FUNDOS DE INVESTIMENT | 274.325,21C | | 1.366.222,36C | 1.366.222,36C |
| 4.4.5.2.1.04.00 | REMUNERACAO DOS INVESTIMENTO | 10.111.018,95C | | 25.890.575,79C | 25.890.575,79C |
| 4.4.5.2.1.04.01 | REMUNERACAO INVESTIMENTOS RP | 6.495.629,02C | | 15.490.534,41C | 15.490.534,41C |
| 4.4.5.2.1.04.04 | REMUN. INVEST. RPPS RENDA FI | 3.615.389,93C | | 10.400.041,38C | 10.400.041,38C |
| 4.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES | 7746.759.326,83C | | 35042.565.582,04C | 35042.565.582,04C |
| 4.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | 7279.596.087,05C | | 32387.529.243,85C | 32387.529.243,85C |
| 4.5.1.1.0.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | 4290.788.467,55C | | 22409.193.267,01C | 22409.193.267,01C |
| 4.5.1.1.2.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | 4290.788.467,55C | | 22409.193.267,01C | 22409.193.267,01C |
| 4.5.1.1.2.01.00 | TRANSF. RECEBIDAS P/EXECUCAO | 4290.788.467,55C | | 22409.193.267,01C | 22409.193.267,01C |
| 4.5.1.1.2.01.01 | = COTA RECEBIDA | 2637.639.275,10C | | 15753.677.229,77C | 15753.677.229,77C |
| 4.5.1.1.2.01.02 | = REPASSE RECEBIDO | 285.161.245,61C | | 1272.178.709,77C | 1272.178.709,77C |
| 4.5.1.1.2.01.03 | = SUB-REPASSE RECEBIDO | 1001.870.448,58C | | 3423.078.814,96C | 3423.078.814,96C |
| 4.5.1.1.2.01.04 | = CREDITOS ENVIADOS | 190.330.325,75C | | 1018.944.772,95C | 1018.944.772,95C |
| 4.5.1.1.2.01.05 | = DEBITOS RECEBIDOS | 175.787.172,51C | | 941.313.739,56C | 941.313.739,56C |
| 4.5.1.2.0.00.00 | TRANSF. RECEBIDAS INDEPEND. | 2923.523.158,34C | | 8892.688.863,29C | 8892.688.863,29C |
| 4.5.1.2.2.00.00 | TRANSF. RECEB. INDEP. EXECUC | 2923.523.158,34C | | 8892.688.863,29C | 8892.688.863,29C |
| 4.5.1.2.2.01.00 | TRANSFERENCIAS E DOACOES DE | 27.235.422,79C | | 39.949.903,99C | 39.949.903,99C |

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|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.5.1.2.2.01.01 | = TRANSF.E DOACOES BENS IMOV | | 27.235.422,79C | 39.949.903,99C | 39.949.903,99C |
| 4.5.1.2.2.02.00 | TRANSFERENCIAS E DOACOES DE | | 895.479,81C | 1.682.743,21C | 1.682.743,21C |
| 4.5.1.2.2.02.01 | = TRANSF.E DOACOES BENS INTA | | 895.479,81C | 1.682.743,21C | 1.682.743,21C |
| 4.5.1.2.2.03.00 | TRANSFERENCIAS E DOACOES DE | | 13.399.809,35C | 42.583.011,52C | 42.583.011,52C |
| 4.5.1.2.2.03.01 | = TRANSF.E DOACOES BENS MOVE | | 13.399.809,35C | 42.583.011,52C | 42.583.011,52C |
| 4.5.1.2.2.04.00 | TRANSFERENCIAS E DOACOES DE | | 17.090.227,42C | 48.922.024,62C | 48.922.024,62C |
| 4.5.1.2.2.04.01 | = TRANSF.E DOACOES MAT. CONS | | 17.090.227,42C | 48.922.024,62C | 48.922.024,62C |
| 4.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A DEBITO | | 1979.669.622,21C | 7249.941.940,50C | 7249.941.940,50C |
| 4.5.1.2.2.06.01 | MOVIMENTO FUNDOS A DEBITO - | | 2137.314.687,28D | 2345.325.616,21C | 2345.325.616,21C |
| 4.5.1.2.2.06.02 | MOVIMENTO FUNDOS A DEBITO - | | 4116.984.309,49C | 4904.616.324,29C | 4904.616.324,29C |
| 4.5.1.2.2.07.00 | TRANSF.CONV.ESTADOS E ENTIDA | | 9.067.484,70C | 9.067.484,70C | 9.067.484,70C |
| 4.5.1.2.2.07.01 | TRANSF. CONV. DETRAN | | 2.341.080,00C | 2.341.080,00C | 2.341.080,00C |
| 4.5.1.2.2.07.02 | TRANSFERENCIAS DE CONVENIOS | | 6.726.404,70C | 6.726.404,70C | 6.726.404,70C |
| 4.5.1.2.2.99.00 | OUTRAS TRANSFERENCIAS | | 876.165.112,06C | 1500.541.754,75C | 1500.541.754,75C |
| 4.5.1.2.2.99.01 | TRANSFERENCIAS RECEBIDAS | | 7.497.127,75C | 39.736.134,24C | 39.736.134,24C |
| 4.5.1.2.2.99.02 | CONTRAPARTIDA DE DESPESA INT | | 2.822.292,30C | 68.916.896,19C | 68.916.896,19C |
| 4.5.1.2.2.99.03 | CONTRAPARTIDA DE DESPESA INT | | 865.844.892,01C | 1391.888.724,32C | 1391.888.724,32C |
| 4.5.1.3.0.00.00 | TRANSF.RECEB.P/APORTES DE RE | | 65.284.461,16C | 1085.647.113,55C | 1085.647.113,55C |
| 4.5.1.3.2.00.00 | TRANSF.RECEB.P/APORTES RECUR | | 65.284.461,16C | 1085.647.113,55C | 1085.647.113,55C |
| 4.5.1.3.2.02.00 | TRANSF.RECURSOS PREVIDENC.AR | | 65.284.461,16C | 1085.647.113,55C | 1085.647.113,55C |
| 4.5.1.3.2.02.01 | REPASSES PREVIDENCIARIOS | | 60.988.338,58C | 1056.995.412,40C | 1056.995.412,40C |
| 4.5.1.3.2.02.02 | REPASSE CONTRIBUICAO - FDO S | | 4.296.122,58C | 28.651.701,15C | 28.651.701,15C |
| 4.5.2.0.0.00.00 | TRANSFERENCIAS INTERGOVERNAM | | 463.346.749,78C | 2644.787.637,98C | 2644.787.637,98C |
| 4.5.2.1.0.00.00 | TRANSF.CONSTITUCIONAIS E LEG | | 230.846.537,48C | 1142.306.346,32C | 1142.306.346,32C |
| 4.5.2.1.3.00.00 | TRANSF. CONSTITUC./LEGAIS-IN | | 230.846.537,48C | 1142.306.346,32C | 1142.306.346,32C |
| 4.5.2.1.3.01.00 | PARTICIPACAO NA RECEITA DA U | | 223.698.532,17C | 1106.566.319,76C | 1106.566.319,76C |
| 4.5.2.1.3.01.01 | COTA-PARTE FUNDO DE PART.DOS | | 93.713.328,36C | 432.444.108,99C | 432.444.108,99C |
| 4.5.2.1.3.01.03 | COTA-PARTE DO FPE PARA O FUN | | 23.428.332,05C | 108.111.027,04C | 108.111.027,04C |
| 4.5.2.1.3.01.12 | COTA-PARTE DO ESTADO - IPI | | 36.732.945,46C | 185.351.198,06C | 185.351.198,06C |
| 4.5.2.1.3.01.13 | COTA-PARTE DOS MUNICIPIOS-IP | | 15.305.393,94C | 77.229.665,85C | 77.229.665,85C |
| 4.5.2.1.3.01.14 | COTA-PARTE DO ESTADO PARA O | | 9.183.236,34C | 46.337.799,40C | 46.337.799,40C |
| 4.5.2.1.3.01.32 | COTA PARTE IMP.S/OPER.CRED.C | | 6.567,43C | 29.801,07C | 29.801,07C |
| 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 | | 45.328.728,59C | 255.856.808,07C | 255.856.808,07C |
| 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.FINANCEIRA ICMS - DES | | 7.148.005,31C | 35.740.026,56C | 35.740.026,56C |
| 4.5.2.1.3.02.01 | TRANSF.FINANCEIRA ICMS - LC | | 5.718.404,25C | 28.592.021,25C | 28.592.021,25C |
| 4.5.2.1.3.02.02 | TRANSF.FINACEIRA - LC 87/96- | | 1.429.601,06C | 7.148.005,31C | 7.148.005,31C |
| 4.5.2.2.0.00.00 | TRANSFERENCIAS DO FUNDEB | | 226.886.480,99C | 1353.316.777,85C | 1353.316.777,85C |
| 4.5.2.2.3.00.00 | TRANSFERENCIAS DO FUNDEB - I | | 39.863.122,26C | 261.218.749,05C | 261.218.749,05C |
| 4.5.2.2.3.01.00 | TRANSFERENCIAS DE RECURSOS D | | 39.863.122,26C | 261.218.749,05C | 261.218.749,05C |
| 4.5.2.2.3.01.01 | TRANSFERENCIAS DO SALARIO ED | | 34.226.026,26C | 235.658.003,60C | 235.658.003,60C |
| 4.5.2.2.3.01.02 | TRANSFERENCIAS DIRETAS DO FN | | 5.637.096,00C | 23.217.560,00C | 23.217.560,00C |

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|-----------------|------------------------------|-----------------|------------------------|---------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.5.2.2.3.01.99 | OUTRAS TRANSFERENCIAS DIRETA | | | 2.343.185,45C | 2.343.185,45C |
| 4.5.2.2.4.00.00 | TRANSFERENCIAS DO FUNDEB - I | 187.023.358,73C | 1092.098.028,80C | | 1092.098.028,80C |
| 4.5.2.2.4.01.00 | TRANSFERENCIAS DO FUNDEB | 187.023.358,73C | 1092.098.028,80C | | 1092.098.028,80C |
| 4.5.2.2.4.01.01 | TRANSFERENCIAS DO FUNDEB | 187.023.358,73C | 1092.098.028,80C | | 1092.098.028,80C |
| 4.5.2.3.0.00.00 | TRANSFERENCIAS VOLUNTARIAS | 5.613.731,31C | 149.164.513,81C | | 149.164.513,81C |
| 4.5.2.3.3.00.00 | TRANSF.VOLUNTARIAS INTER OFS | 5.454.173,73C | 148.698.011,29C | | 148.698.011,29C |
| 4.5.2.3.3.01.00 | TRANSF. CONVENIO DA UNIAO E | 3.258.167,00C | 29.524.573,60C | | 29.524.573,60C |
| 4.5.2.3.3.01.04 | TRANSF DE CONVENIOS DA UNIÃO | 346.822,37C | 20.330.314,03C | | 20.330.314,03C |
| 4.5.2.3.3.01.05 | OUTRAS TRANSFERENCIAS DE CON | 2.911.344,63C | 9.194.259,57C | | 9.194.259,57C |
| 4.5.2.3.3.02.00 | DOACOES | 2.196.006,73C | 119.173.437,69C | | 119.173.437,69C |
| 4.5.2.3.3.02.01 | BENS MOVEIS RECEBIDOS EM DOA | 2.196.006,73C | 3.284.046,36C | | 3.284.046,36C |
| 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 | 67.800,00C | 76.400,00C | | 76.400,00C |
| 4.5.2.3.4.01.00 | TRANSF.CONVENIO DOS ESTADOS | 67.800,00C | 76.400,00C | | 76.400,00C |
| 4.5.2.3.4.01.01 | OUTRAS TRANSFERENC. DE CONVE | 67.800,00C | 76.400,00C | | 76.400,00C |
| 4.5.2.3.5.00.00 | TRANSF.VOLUNTARIAS INTER OFS | 91.757,58C | 390.102,52C | | 390.102,52C |
| 4.5.2.3.5.01.00 | TRANSF. CONV. DOS MUNIC E SU | 48.974,58C | 100.675,63C | | 100.675,63C |
| 4.5.2.3.5.01.01 | TRANSF.CONV.MUNICIPAIS DEST. | 2.000,00C | 2.000,00C | | 2.000,00C |
| 4.5.2.3.5.01.02 | TRANSFERENCIAS OUTROS CONVEN | 46.974,58C | 98.675,63C | | 98.675,63C |
| 4.5.2.3.5.02.00 | DOACOES | 42.783,00C | 289.426,89C | | 289.426,89C |
| 4.5.2.3.5.02.01 | BENS MOVEIS RECEBIDOS EM DOA | 42.783,00C | 289.426,89C | | 289.426,89C |
| 4.5.3.0.0.00.00 | TRANSFERENCIAS DE INSTITUICO | 1.498.276,68C | 5.733.063,49C | | 5.733.063,49C |
| 4.5.3.1.0.00.00 | TRANSF. INSTITUICOES PRIVADA | 1.474.778,93C | 3.253.813,33C | | 3.253.813,33C |
| 4.5.3.1.1.00.00 | TRANSFER.NST.PRIV.SEM FINS L | 1.474.778,93C | 3.253.813,33C | | 3.253.813,33C |
| 4.5.3.1.1.01.00 | TRANSFERENCIAS DE INSTITUICO | 1.474.778,93C | 3.253.813,33C | | 3.253.813,33C |
| 4.5.3.1.1.01.03 | DOACOES DE BENS IMOVEIS | 24.394,36C | 770.926,03C | | 770.926,03C |
| 4.5.3.1.1.01.04 | DOACOES DE BENS MOVEIS | 1.450.384,57C | 2.482.887,30C | | 2.482.887,30C |
| 4.5.3.2.0.00.00 | TRANSF. INSTITUICOES PRIVADA | 23.497,75C | 2.479.250,16C | | 2.479.250,16C |
| 4.5.3.2.1.00.00 | TRANSFER.NST.PRIV.COM FINS L | 23.497,75C | 2.479.250,16C | | 2.479.250,16C |
| 4.5.3.2.1.01.00 | TRANSFERENCIAS DE INSTITUICO | 23.497,75C | 2.479.250,16C | | 2.479.250,16C |
| 4.5.3.2.1.01.02 | CONTRIBUICOES E DOACOES | 5.511,50C | 2.013.414,26C | | 2.013.414,26C |
| 4.5.3.2.1.01.03 | DOACOES DE BENS MOVEIS | 17.986,25C | 269.377,77C | | 269.377,77C |
| 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 | 2.318.213,32C | 4.515.636,72C | | 4.515.636,72C |
| 4.5.8.0.1.00.00 | TRANSFERENCIAS DE PESSOAS FI | 2.318.213,32C | 4.515.636,72C | | 4.515.636,72C |
| 4.5.8.0.1.01.00 | DOACOES, LEGADOS E HERANCAS | 4.493,99C | 13.009,17C | | 13.009,17C |
| 4.5.8.0.1.01.01 | DOACOES E LEGADOS | 2.285,75C | 2.307,73C | | 2.307,73C |
| 4.5.8.0.1.01.02 | HERANCA JACENTE | 2.208,24C | 10.701,44C | | 10.701,44C |
| 4.5.8.0.1.02.00 | TRANSFERENCIAS DE PESSOAS | 2.313.719,33C | 4.502.627,55C | | 4.502.627,55C |
| 4.5.8.0.1.02.01 | TRANSFERENCIAS DE PESSOAS | 2.313.719,33C | 4.502.627,55C | | 4.502.627,55C |
| 4.6.0.0.0.00.00 | VALORIZACAO E GANHOS COM ATI | 595.297.683,70C | 620.573.801,11C | | 620.573.801,11C |
| 4.6.1.0.0.00.00 | REAVALIACAO DE ATIVOS | 595.137.647,19C | 615.121.605,68C | | 615.121.605,68C |
| 4.6.1.1.0.00.00 | REAVALIACAO DE IMOBILIZADO | 1.712,30C | 268.676,33C | | 268.676,33C |
| 4.6.1.1.1.00.00 | REAVALIACAO DE IMOBILIZADO - | 1.712,30C | 268.676,33C | | 268.676,33C |

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|-----------------|------------------------------|-----------------|------------------------|-----------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.6.1.1.1.01.00 | REAVALIACAO DE IMOBILIZADO | | 1.712,30C | 268.676,33C | 268.676,33C |
| 4.6.1.1.1.01.02 | REAVALIACAO - BENS MOVEIS | | 1.712,30C | 268.676,33C | 268.676,33C |
| 4.6.1.9.0.00.00 | REAVALIACAO DE OUTROS ATIVOS | 595.135.934,89C | | 614.852.929,35C | 614.852.929,35C |
| 4.6.1.9.1.00.00 | REAVALIACAO DE OUTROS ATIVOS | 595.135.934,89C | | 614.852.929,35C | 614.852.929,35C |
| 4.6.1.9.1.01.00 | REAVALIACAO DE OUTROS ATIVOS | 595.135.934,89C | | 614.852.929,35C | 614.852.929,35C |
| 4.6.1.9.1.01.01 | REAVALIACAO DE TITUTOS E VAL | 438.215.998,89C | | 457.922.787,61C | 457.922.787,61C |
| 4.6.1.9.1.01.02 | INVESTIMENTOS IMOBILIARIOS | 156.919.936,00C | | 156.919.936,00C | 156.919.936,00C |
| 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 | 4.947,13C | | 39.418,47C | 39.418,47C |
| 4.6.2.2.0.00.00 | GANHOS COM ALIENACAO DE IMOB | 4.947,13C | | 39.418,47C | 39.418,47C |
| 4.6.2.2.1.00.00 | GANHOS C/ALIENACAO DE IMOBIL | 4.947,13C | | 39.418,47C | 39.418,47C |
| 4.6.2.2.1.01.00 | GANHOS COM ALIENACAO DE IMOB | 4.947,13C | | 39.418,47C | 39.418,47C |
| 4.6.2.2.1.01.01 | VENDA DE AREAS INDUSTRIAIS | 4.947,13C | | 33.357,47C | 33.357,47C |
| 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 | 155.089,38C | 5.412.776,96C | | 5.412.776,96C |
| 4.6.3.2.0.00.00 | GANHOS C/ INCORP. DE ATIVOS | 6.850,98C | 66.738,82C | | 66.738,82C |
| 4.6.3.2.1.00.00 | GANHOS C/INCORP. DE ATIVOS P | 6.850,98C | 66.738,82C | | 66.738,82C |
| 4.6.3.2.1.01.00 | NASCIMENTO DE SEMOVENTES | 6.850,98C | 66.738,82C | | 66.738,82C |
| 4.6.3.2.1.01.01 | INCORPORACAO DE SEMOVENTES N | 6.850,98C | 66.738,82C | | 66.738,82C |
| 4.6.3.9.0.00.00 | OUTROS GANHOS COM INCORPORAC | 148.238,40C | 5.346.038,14C | | 5.346.038,14C |
| 4.6.3.9.1.00.00 | OUTROS GANHOS C/INCORPOR.DE | 148.238,40C | 5.346.038,14C | | 5.346.038,14C |
| 4.6.3.9.1.02.00 | BENS EM ALMOXARIFADO | 117.396,40C | 473.314,69C | | 473.314,69C |
| 4.6.3.9.1.02.01 | AJUSTES PRECO MEDIO PONDERAD | | 2,61C | | 2,61C |
| 4.6.3.9.1.02.02 | AJUSTES POR INVENTARIOS | 117.396,40C | 473.312,08C | | 473.312,08C |
| 4.6.3.9.1.04.00 | BENS MOVEIS | 30.841,98C | 4.284.397,06C | | 4.284.397,06C |
| 4.6.3.9.1.04.01 | AJUSTES POR INVENTARIOS | 30.841,98C | 4.284.397,06C | | 4.284.397,06C |
| 4.6.3.9.1.05.00 | BENS ESTOQUES | 0,02C | 588.326,39C | | 588.326,39C |
| 4.6.3.9.1.05.01 | AJUSTES POR INVENTARIOS | 0,02C | 588.326,39C | | 588.326,39C |
| 4.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI | 402.341.989,08C | 1800.948.770,04C | | 1800.948.770,04C |
| 4.9.2.0.0.00.00 | RESULTADO POSITIVO DE PARTIC | | 6.510,07C | | 6.510,07C |
| 4.9.2.2.0.00.00 | DIVIDENDOS E RENDIMENTOS OUT | | 6.510,07C | | 6.510,07C |
| 4.9.2.2.1.00.00 | DIVID. E RENDIMENT. OUTROS I | | 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 |
| 4.9.2.2.1.02.99 | OUTROS DIVIDENDOS | | 6.442,99C | | 6.442,99C |
| 4.9.7.0.0.00.00 | REVERSAO DE PROVISOES E AJUS | | 52.542,52C | | 52.542,52C |
| 4.9.7.1.0.00.00 | REVERSAO DE PROVISOES | | 52.542,52C | | 52.542,52C |
| 4.9.7.1.1.00.00 | REVERSAO DE PROVISOES - EXTR | | 52.542,52C | | 52.542,52C |
| 4.9.7.1.1.01.00 | REVERSAO DE PROVISOES | | 52.542,52C | | 52.542,52C |
| 4.9.7.1.1.01.05 | REVERSAO DE PROVISAO P/INDEN | | 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 | 402.341.989,08C | 1800.889.717,45C | | 1800.889.717,45C |
| 4.9.9.1.0.00.00 | COMPENSACAO FINANCEIRA ENTRE | 6.468.629,45C | 24.463.353,18C | | 24.463.353,18C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 4.9.9.1.3.00.00 | COMPENSAC.FINANC.ENTRE RGPS/ | | 6.468.629,45C | 24.463.353,18C | 24.463.353,18C |
| 4.9.9.1.3.01.00 | COMPENSACAO FINANCEIRA ENTRE | | 6.468.629,45C | 24.463.353,18C | 24.463.353,18C |
| 4.9.9.1.3.01.01 | COMPENSACAO FINANCEIRA ENTRE | | 6.468.629,45C | 24.463.353,18C | 24.463.353,18C |
| 4.9.9.5.0.00.00 | MULTAS ADMINISTRATIVAS | | 19.295.851,96C | 68.135.332,99C | 68.135.332,99C |
| 4.9.9.5.1.00.00 | MULTAS A DMINISTRATIVAS EXTR | | 19.295.851,96C | 68.135.332,99C | 68.135.332,99C |
| 4.9.9.5.1.01.00 | MULTAS ADMINISTRATIVAS OUTRA | | 19.295.851,96C | 68.135.332,99C | 68.135.332,99C |
| 4.9.9.5.1.01.01 | MULTAS P/ INFRACAO A LEGISL. | | 590.134,01C | 5.348.974,43C | 5.348.974,43C |
| 4.9.9.5.1.01.15 | MULLTAS PREVISTAS NA LEGISLA | | 10.326.820,17C | 48.572.801,10C | 48.572.801,10C |
| 4.9.9.5.1.01.27 | MULTAS E JUROS PREVISTOS EM | | 6.627.869,70C | 7.381.899,54C | 7.381.899,54C |
| 4.9.9.5.1.01.35 | MULTAS POR DANOS AO MEIO AMB | | 166.827,48C | 845.510,16C | 845.510,16C |
| 4.9.9.5.1.01.99 | OUTRAS MULTAS | | 1.584.200,60C | 5.986.147,76C | 5.986.147,76C |
| 4.9.9.6.0.00.00 | INDENIZACOES | | 92.973.977,74C | 189.662.530,59C | 189.662.530,59C |
| 4.9.9.6.1.00.00 | INDENIZACOES - EXTRA OFSS | | 90.878.124,51C | 139.572.441,74C | 139.572.441,74C |
| 4.9.9.6.1.01.00 | INDENIZACOES | | 159.185,25C | 1.800.680,05C | 1.800.680,05C |
| 4.9.9.6.1.01.51 | INDENIZACOES POR DANOS CAUSA | | 36.833,33C | 1.149.371,09C | 1.149.371,09C |
| 4.9.9.6.1.01.99 | OUTRAS INDENIZACOES | | 122.351,92C | 651.308,96C | 651.308,96C |
| 4.9.9.6.1.02.00 | RESTITUICOES | | 90.718.939,26C | 137.771.761,69C | 137.771.761,69C |
| 4.9.9.6.1.02.02 | RESTITUICOES DE CONVENIOS | | 47.938,72C | 19.485.059,89C | 19.485.059,89C |
| 4.9.9.6.1.02.10 | COMPENS. FINANC. ENTRE O REG | | 20.752,26D | 6.447.877,19C | 6.447.877,19C |
| 4.9.9.6.1.02.51 | RESSARCIMENTO DP.PESSOAL CED | | 3.803,45C | 34.269,58C | 34.269,58C |
| 4.9.9.6.1.02.52 | RESSARCIMENTO DP.PESSOAL CED | | 79.293,93C | 238.979,27C | 238.979,27C |
| 4.9.9.6.1.02.91 | RESSARCIMENTO PAGAMENTO A MA | | 34.591,94C | 167.278,05C | 167.278,05C |
| 4.9.9.6.1.02.99 | OUTRAS RESTITUICOES | | 90.574.063,48C | 111.398.297,71C | 111.398.297,71C |
| 4.9.9.6.2.00.00 | INDENIZACOES - INTRA OFSS | | 260.088,55D | 34.594.809,04C | 34.594.809,04C |
| 4.9.9.6.2.01.00 | RECEITA INTRA-ORCAMENTARIA - | | 453.492,49D | 34.010.167,58C | 34.010.167,58C |
| 4.9.9.6.2.01.11 | REC.INTRA-ORC.RESS.DESP./PES | | 1.114.959,14C | 31.755.203,65C | 31.755.203,65C |
| 4.9.9.6.2.01.12 | REC.INTRA-ORC.RESS.DESP./PES | | 275.322,70C | 790.520,74C | 790.520,74C |
| 4.9.9.6.2.01.51 | REC.INTRA-ORC.RESS.DESP./PES | | 1.843.774,33D | 1.464.443,19C | 1.464.443,19C |
| 4.9.9.6.2.02.00 | RECEITA INTRA-ORCAMENTARIA - | | 193.403,94C | 584.641,46C | 584.641,46C |
| 4.9.9.6.2.02.51 | INDENIZACOES POR DANOS CAUSA | | 193.403,94C | 584.641,46C | 584.641,46C |
| 4.9.9.6.3.00.00 | INDENIZACOES - INTER OFSS - | | 611.437,23C | 3.797.503,17C | 3.797.503,17C |
| 4.9.9.6.3.01.00 | RESTITUICOES INTER OFSS | | 611.437,23C | 3.797.503,17C | 3.797.503,17C |
| 4.9.9.6.3.01.01 | RESS.DESP./PES.CED.DEC.32.53 | | 112.814,33C | 662.810,24C | 662.810,24C |
| 4.9.9.6.3.01.02 | RESS.DESP./PES.CED.DEC.41.68 | | 449.652,39C | 2.976.732,33C | 2.976.732,33C |
| 4.9.9.6.3.01.03 | RESS.DESP./PES.CED.DEC.42.79 | | 48.970,51C | 157.960,60C | 157.960,60C |
| 4.9.9.6.4.00.00 | INDENIZACOES - INTER OFSS - | | 96.063,16C | 232.811,54C | 232.811,54C |
| 4.9.9.6.4.01.00 | RESTITUICOES INTER OFSS | | 96.063,16C | 232.811,54C | 232.811,54C |
| 4.9.9.6.4.01.01 | RESS.DESP./PES.CED.DEC.32.53 | | 16.617,53C | 81.390,21C | 81.390,21C |
| 4.9.9.6.4.01.03 | RESS.DESP./PES.CED.DEC.42.79 | | 79.445,63C | 151.421,33C | 151.421,33C |
| 4.9.9.6.5.00.00 | INDENIZACOES - INTER OFSS - | | 1.648.441,39C | 11.464.965,10C | 11.464.965,10C |
| 4.9.9.6.5.01.00 | RESTITUICOES INTER OFSS | | 1.648.441,39C | 11.464.965,10C | 11.464.965,10C |
| 4.9.9.6.5.01.01 | RESS.DESP./PES.CED.DEC.32.53 | | 181.063,54C | 920.965,82C | 920.965,82C |
| 4.9.9.6.5.01.02 | RESS.DESP./PES.CED.DEC.41.68 | | 1.258.894,75C | 10.014.947,41C | 10.014.947,41C |
| 4.9.9.6.5.01.03 | RESS.DESP./PES.CED.DEC.42.79 | | 208.483,10C | 529.051,87C | 529.051,87C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 4.9.9.9.0.00.00 | VPA DECORRENTES FATOS GERADO | | 283.603.529,93C | 1518.628.500,69C | 1518.628.500,69C |
| 4.9.9.9.1.00.00 | VPA DECORR.FATOS GERADORES D | | 192.032.359,01C | 919.164.099,93C | 919.164.099,93C |
| 4.9.9.9.1.01.00 | DEVOLUCOES | | 3.226.044,37C | 32.792.111,09C | 32.792.111,09C |
| 4.9.9.9.1.01.01 | DEVOLUCOES DE ESTOQUES | | 3.226.044,37C | 32.792.111,09C | 32.792.111,09C |
| 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 | | 1.368.684,40C | 5.505.162,61C | 5.505.162,61C |
| 4.9.9.9.1.03.01 | INSCRICAO DE RESPONSABILIDAD | | 1.368.684,40C | 5.505.162,61C | 5.505.162,61C |
| 4.9.9.9.1.04.00 | SUBVENCOES E DOACOES GOVERNA | | 283.753,93C | 1.427.208,10C | 1.427.208,10C |
| 4.9.9.9.1.04.01 | DOACOES PARA INVESTIMENTOS | | 9.278,63C | 44.244,28C | 44.244,28C |
| 4.9.9.9.1.04.02 | SUBVENCOES PARA INVESTIMENTO | | 274.475,30C | 1.382.963,82C | 1.382.963,82C |
| 4.9.9.9.1.05.00 | INCORPORACAO DE DIREITOS - E | | 93.539.018,24C | 497.238.408,52C | 497.238.408,52C |
| 4.9.9.9.1.05.01 | EMPRESTIMOS E FINANCIAMENTOS | | 51.717.537,00C | 324.996.118,51C | 324.996.118,51C |
| 4.9.9.9.1.05.02 | COTAS FINANCEIRAS | | 41.821.481,24C | 172.242.290,01C | 172.242.290,01C |
| 4.9.9.9.1.06.00 | DESINCORPORACOES DE OBRIGACO | | 11.697.308,71C | 11.697.308,71C | 11.697.308,71C |
| 4.9.9.9.1.06.03 | PRECATORIOS TRT PESSOAL | | 11.670.158,59C | 11.670.158,59C | 11.670.158,59C |
| 4.9.9.9.1.06.06 | ATUALIZACAO MONET.PRECATOR.J | | 27.150,12C | 27.150,12C | 27.150,12C |
| 4.9.9.9.1.99.00 | OUTRAS RECEITAS | | 81.917.549,36C | 370.492.818,90C | 370.492.818,90C |
| 4.9.9.9.1.99.02 | VENDA DE BILHETES DA LOTER C | | 15.623.202,00C | 54.486.222,16C | 54.486.222,16C |
| 4.9.9.9.1.99.03 | VENDA DE BILHETES DAS LOTER | | 7.614.550,00C | 36.259.250,00C | 36.259.250,00C |
| 4.9.9.9.1.99.08 | RECEITA CENTRO DE ESTUDOS JU | | 2.813.580,88C | 16.205.374,53C | 16.205.374,53C |
| 4.9.9.9.1.99.10 | RECEITA ORIUNDA DA LEI 9.615 | | 1.295.109,66C | 6.048.316,28C | 6.048.316,28C |
| 4.9.9.9.1.99.12 | RECEITA DO TRIBUNAL DE CONTA | | 88.123,48C | 440.055,53C | 440.055,53C |
| 4.9.9.9.1.99.96 | REC.DIV.ATIVA NAO TRIBUTARIA | | 4.331,38C | 120.232,30C | 120.232,30C |
| 4.9.9.9.1.99.97 | REC.DIV.ATIVA NAO TRIBUTARIA | | 857.283,89C | 3.687.858,30C | 3.687.858,30C |
| 4.9.9.9.1.99.99 | DEMAIS RECEITAS | | 53.621.368,07C | 253.245.509,80C | 253.245.509,80C |
| 4.9.9.9.2.00.00 | VPA DECORRENTE FATORES DIVER | | 668.323,18C | 29.395.506,59C | 29.395.506,59C |
| 4.9.9.9.2.10.00 | DESINCORPORACOES DE OBRIGACO | | | 20.098.927,18C | 20.098.927,18C |
| 4.9.9.9.2.10.03 | OBRIGACOES INTRAGOVERNAMENTA | | | 20.098.927,18C | 20.098.927,18C |
| 4.9.9.9.2.11.00 | INCORPORACOES DE DIREITOS - | | 668.323,18C | 9.296.579,41C | 9.296.579,41C |
| 4.9.9.9.2.11.01 | CREDITOS POR ASSUNCAO DE DIV | | 648.900,64C | 2.571.960,82C | 2.571.960,82C |
| 4.9.9.9.2.11.02 | CREDITOS INTRAGOVERNAMENTAIS | | 19.422,54C | 6.724.618,59C | 6.724.618,59C |
| 4.9.9.9.3.00.00 | VPA DECORR.FATOS GERADORES D | | 90.902.847,74C | 570.068.894,17C | 570.068.894,17C |
| 4.9.9.9.3.10.00 | DESINCORPORACOES DE OBRIGACO | | 90.902.847,74C | 570.068.894,17C | 570.068.894,17C |
| 4.9.9.9.3.10.02 | EXCESSO DO LIMITE DE DISPEND | | 90.902.847,74C | 570.068.894,17C | 570.068.894,17C |
| 5.0.0.0.0.00.00 | CONTROLES DA APROVACAO DO PL | 3531.319.904,03D | 15460.109.105,18D | 242605.641.207,12D | 246136.961.111,15D |
| 5.2.0.0.0.00.00 | ORCAMENTO APROVADO | | 15461.081.783,86D | 242622.027.357,43D | 242622.027.357,43D |
| 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 |

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|--------------------------------|-------------------|----------------------------------|--------------------|--------------------|
| 5.2.1.1.2.01.01 | * = (-) FUNDEB | | | 7507.411.038,00C | 7507.411.038,00C |
| 5.2.2.0.0.00.00 | FIXACAO DA DESPESA | 15461.081.783,86D | | 159818.007.589,43D | 159818.007.589,43D |
| 5.2.2.1.0.00.00 | DOTACAO ORCAMENTARIA | 155.805.085,84D | | 85064.805.488,47D | 85064.805.488,47D |
| 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 | 1091.797.590,36D | | 8472.362.561,87D | 8472.362.561,87D |
| 5.2.2.1.2.01.00 | CREDITO ADICIONAL - SUPLEMEN | 1091.797.590,36D | | 8472.362.561,87D | 8472.362.561,87D |
| 5.2.2.1.2.01.01 | = CREDITO ADICIONAL - SUPLEMEN | 1091.797.590,36D | | 8472.362.561,87D | 8472.362.561,87D |
| 5.2.2.1.3.01.00 | SUPERAVIT FINANCEIRO DE EXER | 152.606.646,29D | | 2235.305.812,18D | 2235.305.812,18D |
| 5.2.2.1.3.01.01 | = SUPERAVIT FINANCEIRO - SUP | 152.606.646,29D | | 2235.305.812,18D | 2235.305.812,18D |
| 5.2.2.1.3.02.00 | EXCESSO DE ARRECADACAO | 5.254,10D | | 6.663.307,96D | 6.663.307,96D |
| 5.2.2.1.3.02.01 | = EXCESSO DE ARRECADACAO - S | 5.254,10D | | 6.663.307,96D | 6.663.307,96D |
| 5.2.2.1.3.03.00 | ANULACAO DE DOTACAO | 936.042.504,52D | | 6208.968.984,40D | 6208.968.984,40D |
| 5.2.2.1.3.03.01 | = ANULACAO DE DOTACAO - SUPL | 936.042.504,52D | | 6208.968.984,40D | 6208.968.984,40D |
| 5.2.2.1.3.05.00 | DESTINACAO ESPECIFICA | 2.343.185,45D | | 15.942.042,83D | 15.942.042,83D |
| 5.2.2.1.3.05.01 | = DESTINACAO ESPECIFICA - SUP | 2.343.185,45D | | 15.942.042,83D | 15.942.042,83D |
| 5.2.2.1.3.06.00 | TRANSFERENCIA DA UNIAO | 800.000,00D | | 5.482.414,50D | 5.482.414,50D |
| 5.2.2.1.3.06.01 | = TRANSFERENCIA DA UNIAO | 800.000,00D | | 5.482.414,50D | 5.482.414,50D |
| 5.2.2.1.3.99.00 | VALOR GLOBAL DA DOTACAO ADIC | 1091.797.590,36C | | 8472.362.561,87C | 8472.362.561,87C |
| 5.2.2.1.3.99.01 | * = VALOR GLOBAL DA DOTACAO | 1091.797.590,36C | | 8472.362.561,87C | 8472.362.561,87C |
| 5.2.2.1.9.00.00 | CANCELAMENTO/REMANEJAMENTO D | 935.992.504,52C | | 6208.918.984,40C | 6208.918.984,40C |
| 5.2.2.1.9.01.01 | = ACRESCIMO | 74.085.796,50D | | 242.408.665,84D | 242.408.665,84D |
| 5.2.2.1.9.01.09 | * = REDUCAO | 74.085.796,50C | | 242.408.665,84C | 242.408.665,84C |
| 5.2.2.1.9.02.00 | ALTERCAO DA MODALIDADE DE AP | 50.000,00D | | 50.000,00D | 50.000,00D |
| 5.2.2.1.9.02.01 | = ACRESCIMO | 73.625.547,92D | | 1159.934.945,39D | 1159.934.945,39D |
| 5.2.2.1.9.02.09 | * = REDUCAO | 73.575.547,92C | | 1159.884.945,39C | 1159.884.945,39C |
| 5.2.2.1.9.09.00 | CANCELAMENTO DE DOTACAO | 936.042.504,52C | | 6208.968.984,40C | 6208.968.984,40C |
| 5.2.2.1.9.09.01 | * = CANCELAMENTO DE DOTACAO | 936.042.504,52C | | 6208.968.984,40C | 6208.968.984,40C |
| 5.2.2.2.0.00.00 | MOVIMENTACAO DE CREDITOS REC | 2069.545.918,30D | | 9217.620.857,91D | 9217.620.857,91D |
| 5.2.2.2.1.00.00 | DESCENTRAL. INTERNA DE CREDI | 1531.926.317,94D | | 7471.571.164,27D | 7471.571.164,27D |
| 5.2.2.2.1.01.00 | DESCENTRALIZACAO INTERNA | 1531.926.317,94D | | 7471.571.164,27D | 7471.571.164,27D |
| 5.2.2.2.1.01.01 | = PROVISAO RECEBIDA | 1531.926.317,94D | | 7471.571.164,27D | 7471.571.164,27D |
| 5.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | 537.619.600,36D | | 1746.049.693,64D | 1746.049.693,64D |
| 5.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA | 537.619.600,36D | | 1746.049.693,64D | 1746.049.693,64D |
| 5.2.2.2.2.01.01 | = DESTAQUE RECEBIDO | 537.619.600,36D | | 1746.049.693,64D | 1746.049.693,64D |
| 5.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO | 3066.179.299,45D | | 11232.576.698,92D | 11232.576.698,92D |
| 5.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO | 3066.179.299,45D | | 11232.576.698,92D | 11232.576.698,92D |
| 5.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO | 3066.179.299,45D | | 11232.576.698,92D | 11232.576.698,92D |
| 5.2.2.3.1.01.01 | = CREDITO A DETALHAR | 3066.179.299,45D | | 11232.576.698,92D | 11232.576.698,92D |
| 5.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA | 10169.551.480,27D | | 54303.004.544,13D | 54303.004.544,13D |
| 5.2.2.9.1.00.00 | EMPENHO DA DESPESA | 5495.073.021,23D | | 30702.713.842,83D | 30702.713.842,83D |
| 5.2.2.9.1.01.00 | EMPENHO POR EMISSAO | 5495.073.021,23D | | 30702.713.842,83D | 30702.713.842,83D |
| 5.2.2.9.1.01.01 | = EMISSAO DE EMPENHO | 3587.992.387,39D | | 22387.287.129,61D | 22387.287.129,61D |

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|----------------------------------|-------------------|-------------------|
| 5.2.2.9.1.01.02 | = REFORCO DE EMPENHO | | 2850.521.808,63D | 12536.390.379,85D | 12536.390.379,85D |
| 5.2.2.9.1.01.09 | * = ANULACAO DE EMPENHO | | 943.441.174,79C | 4220.963.666,63C | 4220.963.666,63C |
| 5.2.2.9.1.02.00 | EMPENHOS POR MODALIDADE DE L | | 5495.073.021,23D | 30702.713.842,83D | 30702.713.842,83D |
| 5.2.2.9.1.02.01 | = CONCURSO | | 2.685.797,26D | 10.996.533,31D | 10.996.533,31D |
| 5.2.2.9.1.02.02 | = CONVITE | | 76.709,03D | 994.260,16D | 994.260,16D |
| 5.2.2.9.1.02.03 | = TOMADA DE PRECOS | | 19.725.918,86D | 91.959.599,31D | 91.959.599,31D |
| 5.2.2.9.1.02.04 | = CONCORRENCIA | | 532.290.610,47D | 2381.478.429,93D | 2381.478.429,93D |
| 5.2.2.9.1.02.05 | = DISPENSA DE LICITACAO | | 173.134.770,24D | 589.873.252,19D | 589.873.252,19D |
| 5.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL | | 151.681.844,48D | 709.625.930,12D | 709.625.930,12D |
| 5.2.2.9.1.02.07 | = NÃO APLICAVEL | | 4364.874.530,25D | 25323.804.685,89D | 25323.804.685,89D |
| 5.2.2.9.1.02.08 | = SUPRIMENTO DE FUNDOS | | 175.038,04D | 362.296,86D | 362.296,86D |
| 5.2.2.9.1.02.09 | = PREGAO ELETRONICO | | 159.173.364,60D | 816.013.141,99D | 816.013.141,99D |
| 5.2.2.9.1.02.10 | = REGISTRO DE PRECOS INTERNO | | 56.575.889,85D | 491.252.106,43D | 491.252.106,43D |
| 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 | | 25.863.548,54D | 74.155.734,86D | 74.155.734,86D |
| 5.2.2.9.1.02.16 | = PREGAO PRESENCIAL | | 8.814.999,61D | 202.197.871,78D | 202.197.871,78D |
| 5.2.2.9.1.03.01 | = EMISSAO DE EMPENHO POR SUB | | 3587.992.387,39D | 22387.287.129,61D | 22387.287.129,61D |
| 5.2.2.9.1.03.02 | = REFORCO DE EMPENHO POR SUB | | 2850.521.808,63D | 12536.390.379,85D | 12536.390.379,85D |
| 5.2.2.9.1.03.09 | * = ANULACAO DE EMPENHO POR | | 943.441.174,79C | 4220.963.666,63C | 4220.963.666,63C |
| 5.2.2.9.1.03.99 | * OUTROS EMPENHOS POR SUBITE | | 5495.073.021,23C | 30702.713.842,83C | 30702.713.842,83C |
| 5.2.2.9.1.99.00 | OUTRAS EMISSOES DE EMPENHO | | 5495.073.021,23C | 30702.713.842,83C | 30702.713.842,83C |
| 5.2.2.9.1.99.99 | * OUTROS EMPENHOS POR EMISSA | | 5495.073.021,23C | 30702.713.842,83C | 30702.713.842,83C |
| 5.2.2.9.3.00.00 | PAGAMENTO DA DESPESA | | 4674.478.459,04D | 23600.290.701,30D | 23600.290.701,30D |
| 5.2.2.9.3.01.00 | DESPESAS PAGAS | | 4674.478.459,04D | 23600.290.701,30D | 23600.290.701,30D |
| 5.2.2.9.3.01.01 | = DESPESAS PAGAS POR EMPENHO | | 3913.479.861,87D | 19804.361.982,03D | 19804.361.982,03D |
| 5.2.2.9.3.01.03 | = DESPESAS PAGAS POR EMPENHO | | 760.793.160,51D | 3795.122.942,37D | 3795.122.942,37D |
| 5.2.2.9.3.01.04 | = DESP. PAGAS P/EMEPNHO-SENT | | 205.436,66D | 805.776,90D | 805.776,90D |
| 5.3.0.0.0.00.00 | INSCRICAO DE RESTO A PAGAR | 3531.319.904,03D | 972.678,68C | 16.386.150,31C | 3514.933.753,72D |
| 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 | 972.678,68C | 16.386.150,31C | 3140.850.352,06D |
| 5.3.2.1.0.00.00 | RP PROCESSADOS - INSCRITOS | 3134.585.228,96D | 972.678,68C | 16.386.150,31C | 3118.199.078,65D |
| 5.3.2.1.1.00.00 | RP PROCESSADOS - INSCRITOS | 3134.585.228,96D | | | 3134.585.228,96D |
| 5.3.2.1.1.01.00 | RP PROCESSADOS - INSCRITOS | 3134.585.228,96D | | | 3134.585.228,96D |
| 5.3.2.1.1.01.01 | = RP PROCESSADOS - INSCRITOS | 3134.585.228,96D | | | 3134.585.228,96D |
| 5.3.2.1.2.00.00 | RESTOS A PAGAR - CONSIGNACOE | | 972.678,68C | 16.386.150,31C | 16.386.150,31C |
| 5.3.2.1.2.01.00 | RESTOS A PAGAR - CONSIGNACOE | | 972.678,68C | 16.386.150,31C | 16.386.150,31C |
| 5.3.2.1.2.01.01 | * = RESTOS A PAGAR PROCESSAD | | 629.745,88C | 5.067.465,43C | 5.067.465,43C |
| 5.3.2.1.2.01.02 | * = RPNP - LIQUIDADO NO EXER | | 342.932,80C | 11.318.684,88C | 11.318.684,88C |
| 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 |

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|----------------------------------|------------------|----------------------------------|--------------------|--------------------|
| 5.3.2.6.1.01.00 | 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 | 15460.109.105,18C | 242605.641.207,12C | 246136.961.111,15C |
| 6.2.0.0.0.00.00 | EXECUCAO DO ORCAMENTO | | 15461.081.783,86C | 242622.027.357,43C | 242622.027.357,43C |
| 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 | | 6450.694.445,12D | 56914.764.055,91C | 56914.764.055,91C |
| 6.2.1.1.1.00.00 | RECEITA A REALIZAR | | 6450.694.445,12D | 56914.764.055,91C | 56914.764.055,91C |
| 6.2.1.1.1.01.00 | ARRECADACAO ORCAMENTRIA-NATU | | 6450.694.445,12D | 56914.764.055,91C | 56914.764.055,91C |
| 6.2.1.1.1.01.01 | = RECEITA A REALIZAR | | 7885.734.321,27C | 33178.583.964,36C | 33178.583.964,36C |
| 6.2.1.2.0.00.00 | RECEITA REALIZADA | | 7885.734.321,27C | 33178.583.964,36C | 33178.583.964,36C |
| 6.2.1.2.1.00.00 | RECEITA REALIZADA | | 7885.734.321,27C | 33178.583.964,36C | 33178.583.964,36C |
| 6.2.1.2.1.01.00 | REALIZACAO DA RECEITA | | 7681.810.704,21C | 32712.538.484,65C | 32712.538.484,65C |
| 6.2.1.2.1.01.01 | = RECEITA REALIZADA | | 7885.734.321,27C | 33178.583.964,36C | 33178.583.964,36C |
| 6.2.1.2.2.01.01 | = ARRECADACAO REALIZADA POR | | 7681.810.704,21C | 32712.538.484,65C | 32712.538.484,65C |
| 6.2.1.2.2.01.99 | * OUTRAS ARRECADACOES | | 3088.381.058,06C | 16605.392.704,84C | 16605.392.704,84C |
| 6.2.1.2.3.01.01 | = ARRECADACAO REPASSADA POR | | 3088.381.058,06D | 16605.392.704,84D | 16605.392.704,84D |
| 6.2.1.2.3.01.99 | * OUTROS REPASSES | | 1435.039.876,15D | 7289.328.252,27D | 7289.328.252,27D |
| 6.2.1.3.0.00.00 | DEDUCOES DA RECEITA ORCAMENT | | 1231.116.259,09D | 6823.282.772,56D | 6823.282.772,56D |
| 6.2.1.3.1.00.00 | DEDUCOES DA RECEITA ORCAM. P | | 1231.116.259,09D | 6823.282.772,56D | 6823.282.772,56D |
| 6.2.1.3.1.01.00 | DEDUCOES DA REC.ORCAM.P/TRAN | | 451.419.918,73D | 2359.187.938,16D | 2359.187.938,16D |
| 6.2.1.3.1.01.01 | * = DEDUCOES REC.RECEITA ORCAMEN | | 779.696.340,36D | 4464.094.834,40D | 4464.094.834,40D |
| 6.2.1.3.1.01.02 | * = DEDUCOES REC. ORCAMENTAR | | 3.273.661,00D | 13.955.908,74D | 13.955.908,74D |
| 6.2.1.3.2.00.00 | DEDUCOES DA REC.ORCAM.P/TRAN | | 3.273.661,00D | 13.955.908,74D | 13.955.908,74D |
| 6.2.1.3.2.01.00 | DEDUC.REC.ORC.P/TRANSF.P/RES | | 3.273.661,00D | 13.955.908,74D | 13.955.908,74D |
| 6.2.1.3.2.01.01 | * = DEDUCOES RECEITA ORCAMEN | | 200.649.956,06D | 452.089.570,97D | 452.089.570,97D |
| 6.2.1.3.9.00.00 | DEDUCOES DA REC.ORCAMENTARIA | | 200.649.956,06D | 452.089.570,97D | 452.089.570,97D |
| 6.2.1.3.9.01.00 | DEDUCOES DA REC.ORCAMENTARIA | | 200.649.956,06D | 451.856.412,85D | 451.856.412,85D |
| 6.2.1.3.9.01.01 | * = DEDUCOES REC.ORCAM. - AL | | | 233.158,12D | 233.158,12D |
| 6.2.1.3.9.01.02 | * = DEDUCOES REC. ORCAMENTAR | | 15461.081.783,86C | 159818.007.589,43C | 159818.007.589,43C |
| 6.2.2.0.0.00.00 | EXECUCAO DA DESPESA | | 155.805.085,84C | 85064.805.488,47C | 85064.805.488,47C |
| 6.2.2.1.0.00.00 | DISPONIBILIDADES DE CREDITO | | 5934.114.346,90D | 44256.107.334,62C | 44256.107.334,62C |
| 6.2.2.1.1.00.00 | CREDITO DISPONIVEL | | 5934.114.346,90D | 44256.107.334,62C | 44256.107.334,62C |
| 6.2.2.1.1.01.00 | CREDITO DISPONIVEL | | 5934.114.346,90D | 44256.107.334,62C | 44256.107.334,62C |
| 6.2.2.1.1.01.01 | = CREDITO DISPONIVEL | | 594.846.411,51C | 10105.984.311,02C | 10105.984.311,02C |
| 6.2.2.1.2.00.00 | CREDITO INDISPONIVEL | | 594.846.411,51C | 10105.984.311,02C | 10105.984.311,02C |
| 6.2.2.1.2.01.00 | CONTENCAO DE CREDITO | | 163.590,00D | 238.027.719,00C | 238.027.719,00C |
| 6.2.2.1.2.01.01 | = CREDITO CONTIDO | | 595.010.001,51C | 9867.956.592,02C | 9867.956.592,02C |
| 6.2.2.1.2.01.05 | = CREDITO CONTINGENCIADO POR | | 5495.073.021,23C | 30702.713.842,83C | 30702.713.842,83C |
| 6.2.2.1.3.00.00 | CREDITO UTILIZADO | | 111.113.675,70C | 3599.068.359,30C | 3599.068.359,30C |
| 6.2.2.1.3.01.00 | CREDITO EMPENHADO A LIQUIDAR | | 111.113.675,70C | 3599.068.359,30C | 3599.068.359,30C |
| 6.2.2.1.3.01.01 | = CREDITO EMPENHADO LIQUIDO | | 5383.959.345,53C | 27103.645.483,53C | 27103.645.483,53C |
| 6.2.2.1.3.03.00 | CREDITO EMPENHADO LIQUIDADO | | 5383.959.345,53C | 27103.645.483,53C | 27103.645.483,53C |
| 6.2.2.1.3.03.01 | = CREDITO REALIZADO LIQUIDO | | 2069.545.918,30C | 9217.620.857,91C | 9217.620.857,91C |
| 6.2.2.2.0.00.00 | MOVIMENTO DE CREDITOS CONCED | | | | |

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|-------------------|-------------------|-------------------|
| 6.2.2.2.1.00.00 | DESCENTRAL. INTERNA DE CREDI | 1531.926.317,94C | 7471.571.164,27C | 7471.571.164,27C | 7471.571.164,27C |
| 6.2.2.2.1.01.00 | DESCENTRALIZACAO INTERNA | 1531.926.317,94C | 7471.571.164,27C | 7471.571.164,27C | 7471.571.164,27C |
| 6.2.2.2.1.01.01 | = PROVISAO CONCEDIDA | 1531.926.317,94C | 7471.571.164,27C | 7471.571.164,27C | 7471.571.164,27C |
| 6.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | 537.619.600,36C | 1746.049.693,64C | 1746.049.693,64C | 1746.049.693,64C |
| 6.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA | 537.619.600,36C | 1746.049.693,64C | 1746.049.693,64C | 1746.049.693,64C |
| 6.2.2.2.2.01.01 | = DESTAQUE CONCEDIDO | 537.619.600,36C | 1746.049.693,64C | 1746.049.693,64C | 1746.049.693,64C |
| 6.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO | 3066.179.299,45C | 11232.576.698,92C | 11232.576.698,92C | 11232.576.698,92C |
| 6.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO | 3066.179.299,45C | 11232.576.698,92C | 11232.576.698,92C | 11232.576.698,92C |
| 6.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO | 3066.179.299,45C | 11232.576.698,92C | 11232.576.698,92C | 11232.576.698,92C |
| 6.2.2.3.1.01.01 | = CREDITOS DETALHADOS | 3066.179.299,45C | 11232.576.698,92C | 11232.576.698,92C | 11232.576.698,92C |
| 6.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA | 10169.551.480,27C | 54303.004.544,13C | 54303.004.544,13C | 54303.004.544,13C |
| 6.2.2.9.1.00.00 | DESPESA EMPENHADA | 111.113.675,70C | 3599.068.359,30C | 3599.068.359,30C | 3599.068.359,30C |
| 6.2.2.9.1.01.00 | COMPROMISSOS A LIQUIDAR | 111.113.675,70C | 3599.068.359,30C | 3599.068.359,30C | 3599.068.359,30C |
| 6.2.2.9.1.01.01 | = EMPENHOS A LIQUIDAR - POR | 111.113.675,70C | 3599.068.359,30C | 3599.068.359,30C | 3599.068.359,30C |
| 6.2.2.9.1.02.00 | COMPROMISSOS A LIQ.P/MODALID | 111.113.675,70C | 3599.068.359,30C | 3599.068.359,30C | 3599.068.359,30C |
| 6.2.2.9.1.02.01 | = CONCURSO | 2.317.820,30D | 202.619,71C | 202.619,71C | 202.619,71C |
| 6.2.2.9.1.02.02 | = CONVITE | 150.394,36D | 686.303,18C | 686.303,18C | 686.303,18C |
| 6.2.2.9.1.02.03 | = TOMADA DE PRECOS | 8.167.746,26C | 54.304.021,38C | 54.304.021,38C | 54.304.021,38C |
| 6.2.2.9.1.02.04 | = CONCORRENCIA | 43.109.975,48D | 594.092.258,75C | 594.092.258,75C | 594.092.258,75C |
| 6.2.2.9.1.02.05 | = DISPENSA DE LICITACAO | 62.280.550,08C | 255.850.876,94C | 255.850.876,94C | 255.850.876,94C |
| 6.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL | 34.327.424,35C | 223.344.378,81C | 223.344.378,81C | 223.344.378,81C |
| 6.2.2.9.1.02.07 | = NAO APLICAVEL | 40.718.346,86C | 1652.631.057,85C | 1652.631.057,85C | 1652.631.057,85C |
| 6.2.2.9.1.02.08 | = SUPRIMENTO DE FUNDOS | 33.883,76C | 37.906,46C | 37.906,46C | 37.906,46C |
| 6.2.2.9.1.02.09 | = PREGAO ELETRONICO | 16.129.255,47C | 374.401.536,35C | 374.401.536,35C | 374.401.536,35C |
| 6.2.2.9.1.02.10 | = REGISTRO DE PRECOS INTERNO | 9.417.722,02D | 285.709.017,44C | 285.709.017,44C | 285.709.017,44C |
| 6.2.2.9.1.02.11 | = REGISTRO DE PRECOS INTERNO | 255.010,80D | 7.971.264,79C | 7.971.264,79C | 7.971.264,79C |
| 6.2.2.9.1.02.12 | = REGISTRO DE PRECOS EXTERNO | 15.411.823,87C | 46.842.442,42C | 46.842.442,42C | 46.842.442,42C |
| 6.2.2.9.1.02.16 | = PREGAO PRESENCIAL | 10.704.431,99D | 102.994.675,22C | 102.994.675,22C | 102.994.675,22C |
| 6.2.2.9.1.03.00 | COMPROMISSOS A PAGAR P/MODAL | 709.480.886,49C | 3503.354.782,23C | 3503.354.782,23C | 3503.354.782,23C |
| 6.2.2.9.1.03.01 | = CONCURSO | 818.580,03C | 5.685.077,99C | 5.685.077,99C | 5.685.077,99C |
| 6.2.2.9.1.03.02 | = CONVITE | 57.089,20C | 64.589,20C | 64.589,20C | 64.589,20C |
| 6.2.2.9.1.03.03 | = TOMADA DE PRECOS | 3.483.362,76C | 14.021.500,33C | 14.021.500,33C | 14.021.500,33C |
| 6.2.2.9.1.03.04 | = CONCORRENCIA | 448.611.153,39C | 495.086.415,65C | 495.086.415,65C | 495.086.415,65C |
| 6.2.2.9.1.03.05 | = DISPENSA DE LICITACAO | 38.052.656,33C | 72.137.319,95C | 72.137.319,95C | 72.137.319,95C |
| 6.2.2.9.1.03.06 | = LICITACAO INEXIGIVEL | 11.013.052,48C | 106.210.684,16C | 106.210.684,16C | 106.210.684,16C |
| 6.2.2.9.1.03.07 | = NAO APLICAVEL | 205.717.825,54C | 2668.073.818,33C | 2668.073.818,33C | 2668.073.818,33C |
| 6.2.2.9.1.03.08 | = SUPRIMENTO DE FUNDOS | 7.000,00D | 5.000,00C | 5.000,00C | 5.000,00C |
| 6.2.2.9.1.03.09 | = PREGAO ELETRONICO | 4.090.069,42D | 81.262.621,88C | 81.262.621,88C | 81.262.621,88C |
| 6.2.2.9.1.03.10 | = REGISTRO DE PRECOS INTERNO | 21.110.948,54C | 39.980.067,72C | 39.980.067,72C | 39.980.067,72C |
| 6.2.2.9.1.03.11 | = REGISTRO DE PRECOS INTERNO | 108.775,09D | 1.633.909,14C | 1.633.909,14C | 1.633.909,14C |
| 6.2.2.9.1.03.12 | = REGISTRO DE PRECOS EXTERNO | 3.213.181,51C | 6.525.511,00C | 6.525.511,00C | 6.525.511,00C |
| 6.2.2.9.1.03.16 | = PREGAO PRESENCIAL | 18.391.118,78D | 12.668.266,88C | 12.668.266,88C | 12.668.266,88C |
| 6.2.2.9.1.04.00 | COMPROMISSOS PAGOS P/ MODALI | 4674.478.459,04C | 23600.290.701,30C | 23600.290.701,30C | 23600.290.701,30C |
| 6.2.2.9.1.04.01 | = CONCURSO | 4.185.037,53C | 5.108.835,61C | 5.108.835,61C | 5.108.835,61C |

TITULO BALANCETE GERAL DO ESTADO

2015

MAIO

SUBTITULO CONSOLIDADO

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PAG:

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|----------------------------------|-------------------|-------------------|
| 6.2.2.9.1.04.02 | = CONVITE | | 170.014,19C | 243.367,78C | 243.367,78C |
| 6.2.2.9.1.04.03 | = TOMADA DE PRECOS | | 8.074.809,84C | 23.634.077,60C | 23.634.077,60C |
| 6.2.2.9.1.04.04 | = CONCORRENCIA | | 126.789.432,56C | 1292.299.755,53C | 1292.299.755,53C |
| 6.2.2.9.1.04.05 | = DISPENSA DE LICITACAO | | 72.801.563,83C | 261.885.055,30C | 261.885.055,30C |
| 6.2.2.9.1.04.06 | = LICITACAO INEXIGIVEL | | 106.341.367,65C | 380.070.867,15C | 380.070.867,15C |
| 6.2.2.9.1.04.07 | = NAO APLICAVEL | | 4118.438.357,85C | 21003.099.809,71C | 21003.099.809,71C |
| 6.2.2.9.1.04.08 | = SUPRIMENTO DE FUNDOS | | 148.154,28C | 319.390,40C | 319.390,40C |
| 6.2.2.9.1.04.09 | = PREGAO ELETRONICO | | 147.134.178,55C | 360.348.983,76C | 360.348.983,76C |
| 6.2.2.9.1.04.10 | = REGISTRO DE PRECOS INTERNO | | 44.882.663,33C | 165.563.021,27C | 165.563.021,27C |
| 6.2.2.9.1.04.11 | = REGISTRO DE PRECOS INTERNO | | 363.785,89C | 394.826,07C | 394.826,07C |
| 6.2.2.9.1.04.12 | = REGISTRO DE PRECOS EXTERNO | | 7.238.543,16C | 20.787.781,44C | 20.787.781,44C |
| 6.2.2.9.1.04.16 | = PREGAO PRESENCIAL | | 37.910.550,38C | 86.534.929,68C | 86.534.929,68C |
| 6.2.2.9.1.05.01 | = EMPENHOS A LIQUIDAR POR SU | | 111.113.675,70C | 3599.068.359,30C | 3599.068.359,30C |
| 6.2.2.9.1.05.02 | = EMPENHOS LIQUIDADOS A PAGA | | 709.480.886,49C | 3503.354.782,23C | 3503.354.782,23C |
| 6.2.2.9.1.05.03 | = EMPENHOS PAGOS POR SUBITEM | | 3913.479.861,87C | 19804.361.982,03C | 19804.361.982,03C |
| 6.2.2.9.1.05.04 | = EMPENHOS PAGOS SUBITEM SEN | | 205.436,66C | 805.776,90C | 805.776,90C |
| 6.2.2.9.1.05.05 | = EMPENHOS PAGOS SUBITEM DES | | 760.793.160,51C | 3795.122.942,37C | 3795.122.942,37C |
| 6.2.2.9.1.05.99 | * OUTROS EMPENHOS POR SUBITE | | 5495.073.021,23D | 30702.713.842,83D | 30702.713.842,83D |
| 6.2.2.9.1.99.00 | OUTROS EMPENHOS POR EMISSAO | | 5495.073.021,23D | 30702.713.842,83D | 30702.713.842,83D |
| 6.2.2.9.1.99.99 | * OUTRAS EMISSOES DE EMPENHO | | 5495.073.021,23D | 30702.713.842,83D | 30702.713.842,83D |
| 6.2.2.9.2.00.00 | DESPESA REALIZADA | | 5383.959.345,53C | 27103.645.483,53C | 27103.645.483,53C |
| 6.2.2.9.2.01.00 | EMPENHOS LIQUIDADOS | | 5383.959.345,53C | 27103.645.483,53C | 27103.645.483,53C |
| 6.2.2.9.2.01.01 | = EMPENHOS LIQUIDADOS - POR | | 5383.959.345,53C | 27103.645.483,53C | 27103.645.483,53C |
| 6.2.2.9.3.00.00 | PAGAMENTO DA DESPESA | | 4674.478.459,04C | 23600.290.701,30C | 23600.290.701,30C |
| 6.2.2.9.3.01.00 | DESPESAS PAGAS | | 4674.478.459,04C | 23600.290.701,30C | 23600.290.701,30C |
| 6.2.2.9.3.01.01 | = DESPESA PAGA P/CELULA DESP | | 3913.479.861,87C | 19804.361.982,03C | 19804.361.982,03C |
| 6.2.2.9.3.01.03 | = DESPESA PAGA P/ CEL.DESP - | | 760.793.160,51C | 3795.122.942,37C | 3795.122.942,37C |
| 6.2.2.9.3.01.04 | = DESP.PAGA P/CEL.DESP.SENTE | | 205.436,66C | 805.776,90C | 805.776,90C |
| 6.3.0.0.0.00.00 | EXECUCAO DE RESTOS A PAGAR | 3531.319.904,03C | 972.678,68D | 16.386.150,31D | 3514.933.753,72C |
| 6.3.1.0.0.00.00 | EXECUCAO DE RP NAO PROCESSAD | 374.083.401,66C | 342.932,80D | 11.318.684,88D | 362.764.716,78C |
| 6.3.1.1.0.00.00 | RP NAO PROCESSADOS A LIQUIDA | 374.083.401,66C | 9.706.064,55D | 317.731.689,75D | 56.351.711,91C |
| 6.3.1.1.1.00.00 | RP NAO PROCESSADOS A LIQUIDA | 374.083.401,66C | 9.706.064,55D | 317.731.689,75D | 56.351.711,91C |
| 6.3.1.1.1.01.00 | RP NAO PROCESSADOS A LIQUIDA | 374.083.401,66C | 9.706.064,55D | 317.731.689,75D | 56.351.711,91C |
| 6.3.1.1.1.01.01 | = RP NAO PROCESSADOS A LIQUI | 374.083.401,66C | 9.706.064,55D | 317.731.689,75D | 56.351.711,91C |
| 6.3.1.3.0.00.00 | RP NAO PROCESSADOS LIQUIDADO | | 1.347.992,93D | 8.299.775,88C | 8.299.775,88C |
| 6.3.1.3.1.00.00 | RP NAO PROCESSADOS LIQUIDADO | | 1.347.992,93D | 8.299.775,88C | 8.299.775,88C |
| 6.3.1.3.1.01.00 | RP NAO PROCESSADOS LIQUIDADO | | 1.347.992,93D | 8.299.775,88C | 8.299.775,88C |
| 6.3.1.3.1.01.01 | = RP NAO PROCESSADOS LIQUIDA | | 1.347.992,93D | 8.299.775,88C | 8.299.775,88C |
| 6.3.1.4.0.00.00 | RP NAO PROCESSADOS PAGOS | | 10.397.027,46C | 156.064.862,32C | 156.064.862,32C |
| 6.3.1.4.1.00.00 | RP NAO PROCESSADOS PAGOS | | 10.397.027,46C | 156.064.862,32C | 156.064.862,32C |
| 6.3.1.4.1.01.00 | RP NAO PROCESSADOS PAGOS | | 10.397.027,46C | 156.064.862,32C | 156.064.862,32C |
| 6.3.1.4.1.01.01 | = RP NAO PROCESSADOS PAGOS | | 10.397.027,46C | 156.064.862,32C | 156.064.862,32C |
| 6.3.1.9.0.00.00 | RP NAO PROCESSADOS CANCELADO | | 314.097,22C | 142.048.366,67C | 142.048.366,67C |
| 6.3.1.9.1.00.00 | RP NAO PROCESSADOS CANCELADO | | 314.097,22C | 142.048.366,67C | 142.048.366,67C |

TITULO BALANCETE GERAL DO ESTADO

2015

MAIO

SUBTITULO CONSOLIDADO

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 6.3.1.9.1.01.00 | RP NAO PROCESSADOS CANCELADO | | 314.097,22C | 142.048.366,67C | 142.048.366,67C |
| 6.3.1.9.1.01.01 | = RP NAO PROCESSADOS CANCELA | | 314.097,22C | 142.048.366,67C | 142.048.366,67C |
| 6.3.2.0.0.00.00 | EXECUCAO DE RP PROCESSADOS | 3157.236.502,37C | 629.745,88D | 5.067.465,43D | 3152.169.036,94C |
| 6.3.2.1.0.00.00 | RP PROCESSADOS A PAGAR | 3134.585.228,96C | 142.852.012,37D | 1969.893.364,60D | 1164.691.864,36C |
| 6.3.2.1.1.00.00 | RP PROCESSADOS A PAGAR | 3134.585.228,96C | 142.852.012,37D | 1969.893.364,60D | 1164.691.864,36C |
| 6.3.2.1.1.01.00 | RP PROCESSADOS A PAGAR | 3134.585.228,96C | 142.852.012,37D | 1969.893.364,60D | 1164.691.864,36C |
| 6.3.2.1.1.01.01 | = RP PROCESSADO A PAGAR - EX | 3133.640.949,83C | 142.852.012,37D | 1969.893.364,60D | 1163.747.585,23C |
| 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 | | 140.224.625,82C | 1961.348.384,84C | 1961.348.384,84C |
| 6.3.2.2.1.00.00 | RP PROCESSADOS PAGOS | | 140.224.625,82C | 1961.348.384,84C | 1961.348.384,84C |
| 6.3.2.2.1.01.00 | RP PROCESSADOS PAGOS | | 140.224.625,82C | 1961.348.384,84C | 1961.348.384,84C |
| 6.3.2.2.1.01.01 | = RP PROCESSADO PAGOS - EXER | | 140.224.625,82C | 1961.348.384,84C | 1961.348.384,84C |
| 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 | 5.842.186,68D | 5.904.561,69D | 16.746.711,72C |
| 6.3.2.6.1.01.00 | RPP TRANSFERIDOS A PAGAR - P | 22.651.273,41C | 5.842.186,68D | 5.904.561,69D | 16.746.711,72C |
| 6.3.2.6.1.01.01 | = RP PROCESSADOS A PAGAR-DEC | 22.639.480,87C | 5.842.186,68D | 5.904.561,69D | 16.734.919,18C |
| 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 | | 5.842.186,68C | 5.904.561,69C | 5.904.561,69C |
| 6.3.2.6.2.01.00 | RPP TRANSFERIDOS PAGOS - PAR | | 5.842.186,68C | 5.904.561,69C | 5.904.561,69C |
| 6.3.2.6.2.01.01 | = RP PROCESSADOS PAGOS -DEC. | | 5.842.186,68C | 5.904.561,69C | 5.904.561,69C |
| 6.3.2.9.0.00.00 | RP PROCESSADOS CANCELADOS | | 1.997.640,67C | 3.477.514,33C | 3.477.514,33C |
| 6.3.2.9.1.00.00 | RP PROCESSADOS CANCELADOS | | 1.997.640,67C | 3.477.514,33C | 3.477.514,33C |
| 6.3.2.9.1.01.00 | RP PROCESSADOS CANCELADOS | | 1.997.640,67C | 3.477.514,33C | 3.477.514,33C |
| 6.3.2.9.1.01.02 | = RP PROCESSADOS CANCELADOS | | 1.997.640,67C | 3.477.514,33C | 3.477.514,33C |
| 7.0.0.0.0.00.00 | CONTROLES DEVEDORES | 95117.243.640,83D | 41583.581.747,45D | 325148.525.805,60D | 420265.769.446,43D |
| 7.1.0.0.0.00.00 | ATOS POTENCIAIS | 65615.077.522,04D | 114.983.493,42D | 25352.550.864,53D | 90967.628.386,57D |
| 7.1.1.0.0.00.00 | ATOS POTENCIAIS ATIVOS | 14602.298.153,64D | 8.293.189,60D | 322.319.027,67D | 14924.617.181,31D |
| 7.1.1.2.0.00.00 | DIR. CONVENIADOS E OUTROS IN | 14435.435.444,19D | 8.293.189,60D | 274.971.294,58D | 14710.406.738,77D |
| 7.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS | 14435.435.444,19D | 8.293.189,60D | 274.971.294,58D | 14710.406.738,77D |
| 7.1.1.2.1.01.00 | CONVENIOS ASSINADOS | 14435.435.444,19D | 8.293.189,60D | 274.971.294,58D | 14710.406.738,77D |
| 7.1.1.2.1.01.01 | VALORES FIRMADOS | 14369.132.882,28D | 7.197.689,07D | 255.211.748,54D | 14624.344.630,82D |
| 7.1.1.2.1.01.02 | RENDIMENTOS DE APLICACAO FIN | 62.025.155,24D | 1.095.500,53D | 19.759.546,04D | 81.784.701,28D |
| 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 | | 47.347.733,09D | 214.210.442,54D |
| 7.1.1.3.1.00.00 | CONTROLE DE CONTRATOS DE REC | 166.862.709,45D | | 47.347.733,09D | 214.210.442,54D |
| 7.1.1.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 166.862.709,45D | | 47.347.733,09D | 214.210.442,54D |
| 7.1.1.3.1.01.01 | = CONTRATOS DE RECEITA EM EX | 166.727.709,45D | | 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 | 106.690.303,82D | 25030.231.836,86D | 76043.011.205,26D |
| 7.1.2.2.0.00.00 | OBRIG. CONVENIADAS E OUTROS | 9498.403.918,23D | 1.110.982,63C | 610.097.372,25D | 10108.501.290,48D |
| 7.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS | 9498.403.918,23D | 1.110.982,63C | 610.097.372,25D | 10108.501.290,48D |
| 7.1.2.2.1.01.00 | CONVENIOS ASSINADOS | 9498.403.918,23D | 1.110.982,63C | 610.097.372,25D | 10108.501.290,48D |
| 7.1.2.2.1.01.01 | CONVENIOS ASSINADOS | 9498.403.918,23D | 1.110.982,63C | 610.097.372,25D | 10108.501.290,48D |

TITULO BALANCETE GERAL DO ESTADO

2015

MAIO

SUBTITULO CONSOLIDADO

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15/06/2015

PAG:

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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 |
|-----------------|------------------------------|-------------------|----------------------------------|--------------------|--------------------|
| 7.1.2.3.0.00.00 | OBRIGACOES CONTRATUAIS | 41514.375.450,17D | 107.801.286,45D | 24420.134.464,61D | 65934.509.914,78D |
| 7.1.2.3.1.00.00 | CONTROLE DE CONTRATOS DE DES | 41514.375.450,17D | 107.801.286,45D | 24420.134.464,61D | 65934.509.914,78D |
| 7.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 41514.375.450,17D | 107.801.286,45D | 587.218.381,81D | 42101.593.831,98D |
| 7.1.2.3.1.01.01 | CONTRATOS A EFETIVAR | 409.820.358,24D | 3.333.927,33D | 48.741.071,95D | 458.561.430,19D |
| 7.1.2.3.1.01.02 | = CONTRATOS EM EXECUCAO | 35215.174.528,71D | 80.673.090,85D | 445.834.080,28D | 35661.008.608,99D |
| 7.1.2.3.1.01.03 | = CONTRATOS SUSPENSOS | 129.851.077,14D | 46.926,08D | 2.829.331,92D | 132.680.409,06D |
| 7.1.2.3.1.01.04 | = CONTRATOS CONCLUIDOS | 5562.595.713,89D | 23.747.342,19D | 88.891.514,31D | 5651.487.228,20D |
| 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 |
| 7.1.2.3.1.05.01 | OPERACAO DE CREDITO - MUTUO | | | 23832.916.082,80D | 23832.916.082,80D |
| 7.2.0.0.0.00.00 | ADMINISTRACAO FINANCEIRA | 8938.830.224,02D | 30455.159.763,13D | 227726.147.257,50D | 236664.977.481,52D |
| 7.2.1.0.0.00.00 | DISPONIBILIDADES POR DESTINA | 8938.830.224,02D | 1771.896.154,21D | 418.871.815,81D | 9357.702.039,83D |
| 7.2.1.1.0.00.00 | CONTROLE DA DISPONIBILIDADE | 8938.830.224,02D | 1771.896.154,21D | 418.871.815,81D | 9357.702.039,83D |
| 7.2.1.1.1.00.00 | DISPONIBILIDADES DE RECURSOS | 8938.830.224,02D | 1771.896.154,21D | 418.871.815,81D | 9357.702.039,83D |
| 7.2.1.1.1.01.00 | DISPONIBILIDADE FINANCEIRA P | 8938.830.224,02D | 1771.896.154,21D | 418.871.815,81D | 9357.702.039,83D |
| 7.2.1.1.1.01.01 | CAIXA/BANCOS CONTA MOVIMENTO | 1861.342.474,43D | 1122.154.929,59D | 1153.373.124,37D | 3014.715.598,80D |
| 7.2.1.1.1.01.02 | = APLICACOES FINANCEIRAS | 6599.003.176,87D | 538.295.813,52D | 898.852.883,83C | 5700.150.293,04D |
| 7.2.1.1.1.01.03 | = DEPOSITOS DE DIV. ORIGENS/ | 265.160.079,45D | 20.006.188,78C | 13.391.019,70D | 278.551.099,15D |
| 7.2.1.1.1.01.04 | = APLICACAO FINANCEIRA - DDO | 175.485.742,81D | 1.366.842,20D | 8.492.001,02C | 166.993.741,79D |
| 7.2.1.1.1.01.05 | = DISP. FINANCEIRA POR FONTE | | 16.390,35D | 1.202.334,24D | 1.202.334,24D |
| 7.2.1.1.1.01.06 | * = DISPONIBILIDADE FINANC. | | 16.390,35C | 1.202.334,24C | 1.202.334,24C |
| 7.2.1.1.1.01.07 | = DISP.FINANCEIRA P/FONTE-CO | | 65.552.979,19D | 277.014.652,34D | 277.014.652,34D |
| 7.2.1.1.1.01.08 | * = DISP.FIN.DETALHADA P/CON | | 65.552.979,19C | 277.014.652,34C | 277.014.652,34C |
| 7.2.1.1.1.01.09 | DEPOSITOS DE DIVERSAS ORIGEN | 37.838.750,46D | 47.914.054,73D | 31.600.976,46D | 69.439.726,92D |
| 7.2.1.1.1.01.11 | DEPOSITOS DE DIVERSAS ORIGEN | | 77.022.723,66D | 104.690.178,96D | 104.690.178,96D |
| 7.2.1.1.1.01.12 | DEPOSITOS DE DIVERSAS ORIGEN | | 444.915,61D | 2.915.144,79D | 2.915.144,79D |
| 7.2.1.1.1.01.13 | DEPOSITOS DIVERSAS ORIGENS-T | | 4.703.063,68D | 20.246.256,38D | 20.246.256,38D |
| 7.2.2.0.0.00.00 | PROGRAMACAO FINANCEIRA | | 1414.068.853,64D | 5477.913.875,02D | 5477.913.875,02D |
| 7.2.2.1.0.00.00 | COTA DE DESPESA FINANCEIRA | | 1414.068.853,64D | 5477.913.875,02D | 5477.913.875,02D |
| 7.2.2.1.1.00.00 | CONTROLE DAS COTAS POR LIQUI | | 1414.068.853,64D | 5477.913.875,02D | 5477.913.875,02D |
| 7.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI | | 1414.068.853,64D | 5477.913.875,02D | 5477.913.875,02D |
| 7.2.2.1.1.01.01 | CONTROLE DAS COTAS POR LIQUI | | 1414.068.853,64D | 5440.886.629,03D | 5440.886.629,03D |
| 7.2.2.1.1.01.02 | CONTROLE DAS COTAS POR LIQUI | | 7.128,00C | 37.027.245,99D | 37.027.245,99D |
| 7.2.3.0.0.00.00 | INSCRICAO DO LIMITE ORCAMENT | | 27269.194.755,28D | 221829.361.566,67D | 221829.361.566,67D |
| 7.2.3.1.0.00.00 | INSCRICAO DO LIMITE ORCAMENT | | 27269.194.755,28D | 221829.361.566,67D | 221829.361.566,67D |
| 7.2.3.1.1.00.00 | COTAS PUBLICADAS | | 13088.698.582,46D | 65277.818.546,90D | 65277.818.546,90D |
| 7.2.3.1.1.01.00 | COTAS PUBLICADAS | | 13088.698.582,46D | 65277.818.546,90D | 65277.818.546,90D |
| 7.2.3.1.1.01.01 | CONTROLE DAS COTAS PUBLICADA | | 6804.441.431,12D | 56123.864.323,07D | 56123.864.323,07D |
| 7.2.3.1.1.01.02 | CONTROLE DAS COTAS PUBLICADA | | 240.361.614,00D | 2749.754.289,25D | 2749.754.289,25D |
| 7.2.3.1.1.01.03 | CONTROLE DAS COTAS PUBLICADA | | 6043.895.537,34D | 6396.699.933,58D | 6396.699.933,58D |
| 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 | | 13088.698.582,46D | 65277.818.546,90D | 65277.818.546,90D |
| 7.2.3.1.2.01.00 | COTAS AUTORIZADAS | | 13088.698.582,46D | 65277.818.546,90D | 65277.818.546,90D |

TITULO BALANCETE GERAL DO ESTADO

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 7.2.3.1.2.01.01 | CONTROLE DAS COTAS AUTORIZAD | | 423.004.933,99C | 11465.084.136,49D | 11465.084.136,49D |
| 7.2.3.1.2.01.02 | CONTROLE DAS COTAS AUTORIZAD | | 20.177.329,00D | 436.658.292,77D | 436.658.292,77D |
| 7.2.3.1.2.01.03 | CONTROLE DAS COTAS AUTORIZAD | | 34.657.645,82C | 318.146.750,42D | 318.146.750,42D |
| 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 | | 7227.446.365,11D | 44658.780.186,58D | 44658.780.186,58D |
| 7.2.3.1.2.01.06 | CONTROLE DE COTAS DE LME LIB | | 220.184.285,00D | 2313.095.996,48D | 2313.095.996,48D |
| 7.2.3.1.2.01.07 | CONTROLE DE COTAS DE LME LIB | | 6078.553.183,16D | 6078.553.183,16D | 6078.553.183,16D |
| 7.2.3.1.3.00.00 | CONTROLE DA EXECUCAO DE COTA | | 1091.797.590,36D | 91273.724.472,87D | 91273.724.472,87D |
| 7.2.3.1.3.01.00 | CONTROLE DA EXECUCAO DE COTA | | 1091.797.590,36D | 91273.724.472,87D | 91273.724.472,87D |
| 7.2.3.1.3.01.99 | CONTROLE DAS COTAS DE LME | | 1091.797.590,36D | 91273.724.472,87D | 91273.724.472,87D |
| 7.8.0.0.0.00.00 | CUSTOS | | 12.001.783,59D | 188.113.197,95D | 188.113.197,95D |
| 7.8.9.0.0.00.00 | CONTRAPARTIDA DE APURACAO DE | | 12.001.783,59D | 188.113.197,95D | 188.113.197,95D |
| 7.8.9.1.0.00.00 | CONTRAPARTIDA DE CONTROLE DE | | 12.001.783,59D | 188.113.197,95D | 188.113.197,95D |
| 7.8.9.1.1.00.00 | CONTRAPARTIDA DE CONTROLE DE | | 12.001.783,59D | 188.113.197,95D | 188.113.197,95D |
| 7.8.9.1.1.01.00 | CONTRAPARTIDA DE CONTROLE DE | | 12.001.783,59D | 188.113.197,95D | 188.113.197,95D |
| 7.8.9.1.1.01.01 | CONTRAPARTIDA DE RECEITAS | | 5.740.907,35D | 94.874.234,40D | 94.874.234,40D |
| 7.8.9.1.1.01.02 | CONTRAPARTIDA DE DESPESAS | | 6.229.775,82D | 32.864.476,38D | 32.864.476,38D |
| 7.8.9.1.1.01.03 | CONTRAPARTIDA DE CUSTOS | | 31.100,42D | 60.374.487,17D | 60.374.487,17D |
| 7.9.0.0.0.00.00 | OUTROS CONTROLES | 20563.335.894,77D | 11001.436.707,31D | 71881.714.485,62D | 92445.050.380,39D |
| 7.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA | | 12267.986.268,15D | 67692.496.842,70D | 67692.496.842,70D |
| 7.9.3.1.0.00.00 | OBRIGACOES A PAGAR | | 12267.986.268,15D | 67692.496.842,70D | 67692.496.842,70D |
| 7.9.3.1.1.00.00 | OBRIGACOES A PAGAR | | 12267.986.268,15D | 67692.496.842,70D | 67692.496.842,70D |
| 7.9.3.1.1.01.00 | CREDORES POR EMPENHO | | 6213.945.875,05D | 34381.751.948,14D | 34381.751.948,14D |
| 7.9.3.1.1.01.01 | = VALORES COMPROMETIDOS | | 5495.073.021,23D | 30702.713.842,83D | 30702.713.842,83D |
| 7.9.3.1.1.01.02 | = SALDOS DE COMPROMISSOS ANT | | 9.391.967,33D | 175.683.323,08D | 175.683.323,08D |
| 7.9.3.1.1.01.03 | = DESPESAS LIQUIDADAS A PAGA | | 709.480.886,49D | 3503.354.782,23D | 3503.354.782,23D |
| 7.9.3.1.1.02.00 | OBRIGACOES PAGAS | | 6054.040.393,10D | 33310.744.894,56D | 33310.744.894,56D |
| 7.9.3.1.1.02.01 | CONTRAPARTIDA DE OBRIGACOES | | 6054.040.393,10D | 33310.744.894,56D | 33310.744.894,56D |
| 7.9.7.0.0.00.00 | OUTROS CONTR.DE RESP.P/VALOR | 9427.024.604,49D | 13.275.425,41D | 113.088.604,51D | 9540.113.209,00D |
| 7.9.7.1.0.00.00 | RESPONSABILIDADE POR TITULOS | 3879.454.734,96D | 8.259.261,69D | 128.096.726,03D | 4007.551.460,99D |
| 7.9.7.1.1.00.00 | RESPONSABILIDADES DE TERCEIR | 3879.454.734,96D | 8.259.261,69D | 128.096.726,03D | 4007.551.460,99D |
| 7.9.7.1.1.01.00 | RESPONSABILIDADES DE TERCEIR | 3806.940.785,63D | 8.178.353,86D | 128.973.356,94D | 3935.914.142,57D |
| 7.9.7.1.1.01.01 | = EM CAUCAO | 518.585.959,78D | 0,30D | 73.183,45C | 518.512.776,33D |
| 7.9.7.1.1.01.02 | = CAUCOES EM TITULOS | 7.689.531,07D | 73.799,11D | 3.274.431,79D | 10.963.962,86D |
| 7.9.7.1.1.01.03 | = SEGURO GARANTIA | 1576.126.072,16D | 5.116.650,05D | 44.393.538,73D | 1620.519.610,89D |
| 7.9.7.1.1.01.04 | = FIANCA BANCARIA | 681.794.039,10D | 200.453,76C | 73.169.941,52D | 754.963.980,62D |
| 7.9.7.1.1.01.06 | = GARANTIAS DO ESTADO - AVAI | 44.943.943,27D | 3.133.656,46D | 8.842.596,46D | 53.786.539,73D |
| 7.9.7.1.1.01.07 | = CAUCOES DE LEILOEIROS | 5.255.336,03D | 40.000,00D | 535.984,91C | 4.719.351,12D |
| 7.9.7.1.1.01.08 | = SUBVENCOES RECEBIDAS | 167.496,09D | 14.701,70D | 97.983,20C | 69.512,89D |
| 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 |

TITULO BALANCETE GERAL DO ESTADO

2015

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|--------------------------------|-------------------|------------------------|------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 7.9.7.1.1.02.00 | RESPONSABILIDADE POR BENS DE | 72.513.949,33D | 80.907,83D | 876.630,91C | 71.637.318,42D |
| 7.9.7.1.1.02.01 | = BENS MOVEIS | 36.599.769,24D | 80.907,83D | 876.630,91C | 35.723.138,33D |
| 7.9.7.1.1.02.02 | = BENS IMOVEIS | 30.986.383,69D | | | 30.986.383,69D |
| 7.9.7.1.1.02.04 | = BENS MOVEIS - C/C 04 | 4.927.796,40D | | | 4.927.796,40D |
| 7.9.7.2.0.00.00 | RESPONSAB.C/TERC.POR VALORES | 5241.000.042,62D | 5.092.427,73D | 15.359.597,18C | 5225.640.445,44D |
| 7.9.7.2.1.00.00 | RESPONSABILIDADES COM TERCEI | 5241.000.042,62D | 5.092.427,73D | 15.359.597,18C | 5225.640.445,44D |
| 7.9.7.2.1.01.00 | RESPONSABILIDADES COM TERCEI | 5211.140.066,64D | 5.092.427,73D | 15.359.597,18C | 5195.780.469,46D |
| 7.9.7.2.1.01.01 | = SUBVENCOES A PGAR | 83.525.169,36D | 2.138.357,68C | 1.501.963,04C | 82.023.206,32D |
| 7.9.7.2.1.01.02 | = SUBVENCOES PAGAS | 1247.806.401,30D | 4.084.458,16C | 29.500.929,02C | 1218.305.472,28D |
| 7.9.7.2.1.01.03 | = CONCESSAO EM REGIME DE DES | 179.601.605,91D | 228.521,47C | 4.211.886,31C | 175.389.719,60D |
| 7.9.7.2.1.01.05 | = CARTAO DE PAGAMENTO - CPER | 77.502,62D | 2.450,03C | 2.450,03C | 75.052,59D |
| 7.9.7.2.1.01.07 | = DIARIAS ANTECIPADAS | 776.154,30D | 39.515,40C | 125.277,66C | 650.876,64D |
| 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 | 1.018.503,75D | 918.267,68D | 1926.290.702,25D |
| 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 | 4.371.360,00D | 12.843.096,00D | 30.816.997,50D |
| 7.9.7.2.1.01.15 | = PRECATORIOS PAGOS - ADM. IND | | 6.157.467,09D | 6.157.467,09D | 6.157.467,09D |
| 7.9.7.2.1.01.16 | = PRECATORIOS COMPENSADOS DI | | 38.399,63D | 64.078,11D | 64.078,11D |
| 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 | 76.264,01C | 351.475,66D | 306.921.302,57D |
| 7.9.7.3.1.00.00 | DIVERSOS RESPONSAVEIS - EM A | 306.569.826,91D | 76.264,01C | 351.475,66D | 306.921.302,57D |
| 7.9.7.3.1.01.00 | DIVERSOS RESPONSAVEIS - EM A | 306.569.826,91D | 76.264,01C | 351.475,66D | 306.921.302,57D |
| 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/EXTRAVIDO DE BENS | 881.049,04D | 40.000,00C | 750.051,12C | 130.997,92D |
| 7.9.7.3.1.01.03 | = DESFALQUES OU DESVIOS | 167.285.143,85D | | | 167.285.143,85D |
| 7.9.7.3.1.01.04 | = RESPONSAVEIS POR DANOS | 20.023.649,63D | | 1.076.840,79D | 21.100.490,42D |
| 7.9.7.3.1.01.08 | = POR ADIANTAMENTOS CONCEDID | 52.440,00D | | 12.000,00C | 40.440,00D |
| 7.9.7.3.1.01.09 | = AUSENCIA DE OUTRAS PRESTAC | 5.645.479,36D | | 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 | 36.264,01C | 36.264,01C | 1.216.196,00D |
| 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 | 1279.824.986,25C | 4076.129.038,41D | 15212.440.328,69D |
| 7.9.9.0.0.00.00 | OUTROS CONTROLES | 11136.311.290,28D | 1279.824.986,25C | 4076.129.038,41D | 15212.440.328,69D |
| 7.9.9.9.9.00.00 | OUTROS CONTROLES DIVERSOS | 11136.311.290,28D | 1279.824.986,25C | 4076.129.038,41D | 15212.440.328,69D |
| 7.9.9.9.9.01.00 | DESPESAS ADMINISTRATIVAS RIO | | 7.106.715,25D | 29.571.718,12D | 29.571.718,12D |
| 7.9.9.9.9.01.01 | DESPESAS DE PESSOAL E ENCARG | | 2.911.167,40D | 14.739.288,02D | 14.739.288,02D |
| 7.9.9.9.9.01.03 | DESPESAS DE APLICACOES DIRET | | 4.195.547,85D | 14.832.430,10D | 14.832.430,10D |
| 7.9.9.9.9.02.00 | CREDITOS DE CONTRIBUICOES | 290.796.910,79D | 19.927.583,86D | 58.005.584,67D | 348.802.495,46D |
| 7.9.9.9.9.02.01 | CREDITOS DE CONSIGNACOES A T | | 1.424.421,29D | 26.647.580,21D | 26.647.580,21D |
| 7.9.9.9.9.02.02 | = CONTRIBUICOES R.P.P.S. - S | 237.685.245,60D | 17.777.115,95D | 15.151.607,95D | 252.836.853,55D |
| 7.9.9.9.9.02.03 | = CONTRIBUICOES R.P.P.S. - S | 45.266.864,60D | 213.238,53C | 6.582.211,00D | 51.849.075,60D |

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|----------------------------------|------------------|------------------|
| 7.9.9.9.9.02.04 | = CREDITOS DE CONSIGN. A TRA | 3.582.861,81D | | 3.989.148,39D | 7.572.010,20D |
| 7.9.9.9.9.02.05 | = CONTRIBUICAO PDO DE SAUDE | | | 3.989.148,39D | 3.989.148,39D |
| 7.9.9.9.9.02.06 | CRED. CONSIGNACOES A TRANSFE | 549.842,08D | 463.841,90C | 246.553,25D | 796.395,33D |
| 7.9.9.9.9.02.07 | CONTRIBUICOES RIOFUNDOPREVI | 3.712.096,70D | 1.403.127,05D | 1.399.335,48D | 5.111.432,18D |
| 7.9.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE | 4136.675.385,40D | 116.081.930,65D | 1237.505.966,90D | 5374.181.352,30D |
| 7.9.9.9.9.03.01 | COMPETENCIA - DEA PESSOAL | | | 87.408.805,98D | 87.408.805,98D |
| 7.9.9.9.9.03.02 | DESPESAS DE EXERCICIOS ANTER | 4136.675.385,40D | 101.399.778,92D | 1150.097.160,92D | 5286.772.546,32D |
| 7.9.9.9.9.04.00 | BAIXA DE DESP. EXERC. ANTERI | 3545.874.090,22C | 87.266.701,93C | 1074.362.307,42C | 4620.236.397,64C |
| 7.9.9.9.9.04.01 | * = DESP.DE EXERC. ANT.- BX. | 2463.157.424,34C | 70.470.822,60C | 905.428.267,69C | 3368.585.692,03C |
| 7.9.9.9.9.04.02 | * = DESP.DE EXERC. ANT. - BX | 1055.338.569,25C | 16.795.879,33C | 164.055.543,14C | 1219.394.112,39C |
| 7.9.9.9.9.04.03 | * = DESP.DE EXERC. ANT. - BX | 26.606.897,76C | | 4.878.496,59C | 31.485.394,35C |
| 7.9.9.9.9.04.04 | * = DESP.DE EXERC. ANT.-BX. | 771.198,87C | | | 771.198,87C |
| 7.9.9.9.9.07.00 | CONTROLE DAS CONTRIBUICOES P | 9.550.581,29D | | | 9.550.581,29D |
| 7.9.9.9.9.07.01 | = CONTRIBUICAO PATRONAL A RE | 4.802.187,88D | | | 4.802.187,88D |
| 7.9.9.9.9.07.02 | CONTRAPARTIDA-CONTRIBUICAO P | 4.748.393,41D | | | 4.748.393,41D |
| 7.9.9.9.9.08.01 | = OBRIGACOES TRANSFERIDAS PA | 221.165.024,20D | 13.685.572,85C | 25.246.528,24C | 195.918.495,96D |
| 7.9.9.9.9.08.02 | * = RESTOS A PAGAR TRANSFERI | 289.496.939,75C | | | 289.496.939,75C |
| 7.9.9.9.9.08.03 | = TERMOS DE ADESAO PAGOS | 68.331.915,55D | 13.685.572,85D | 25.246.528,24D | 93.578.443,79D |
| 7.9.9.9.9.08.04 | = RESTOS A PAGAR A TRANSFERI | 92.127,56D | | | 92.127,56D |
| 7.9.9.9.9.08.05 | * = RESTOS A PAGAR TRANSFERI | 92.127,56C | | | 92.127,56C |
| 7.9.9.9.9.09.00 | CONCESSOES/ALIENACOES RESULT | 473.066.099,75D | | | 473.066.099,75D |
| 7.9.9.9.9.09.01 | = CONCESSOES/ALIENACOES - A | 366.811.468,91D | | | 366.811.468,91D |
| 7.9.9.9.9.09.02 | = CONCESSOES/ALIENACOES - RE | 106.254.630,84D | | | 106.254.630,84D |
| 7.9.9.9.9.10.00 | DIREITOS DE RECURSOS E MULTA | 528.252.090,05D | 9.948.301,18D | 62.789.194,38D | 591.041.284,43D |
| 7.9.9.9.9.10.01 | = RECURSOS DO PETROLEO A REC | 341.191.757,81D | 4.178.341,89C | 47.871.732,75D | 389.063.490,56D |
| 7.9.9.9.9.10.02 | = RECURSOS HIDRICOS A RECEBE | 1.726.023,08D | 1.052,20C | 106.007,60D | 1.832.030,68D |
| 7.9.9.9.9.10.03 | = RECURSOS MINERAIS A RECEBE | 850.577,68D | 15.037,46D | 76.265,68D | 926.843,36D |
| 7.9.9.9.9.10.04 | = MULTAS POR DANOS AO MEIO A | 1.089.612,80D | 14.911.553,16D | 15.534.083,70D | 16.623.696,50D |
| 7.9.9.9.9.10.05 | = VALORES DE COMPENSACAO AMB | 798.895,35D | 798.895,35C | 798.895,35C | |
| 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 | 9.584.258,98D | 103.836.395,31D | 864.361.677,73D |
| 7.9.9.9.9.12.01 | = CREDITOS A RECEBER - ART.3 | 760.525.282,42D | 9.584.258,98D | 103.836.395,31D | 864.361.677,73D |
| 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 | | 6.505.744,74D | 26.607.272,36D | 26.607.272,36D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 7.9.9.9.9.15.01 | EXCESSO REMUNERACAO/LIMITES | | 6.505.744,74D | 26.607.272,36D | 26.607.272,36D |
| 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 | 2.291,61C | 53.529,63D | 13.504.995,83D |
| 7.9.9.9.9.17.01 | = PERMISSIONARIOS | 169.419,44D | 2.291,61C | 53.529,63D | 222.949,07D |
| 7.9.9.9.9.17.04 | = COMODATO | 2.064,65D | | | 2.064,65D |
| 7.9.9.9.9.17.05 | = PRESTACAO DE SERVICOS | 108.047,30D | | | 108.047,30D |
| 7.9.9.9.9.17.08 | = BERJ - ART. 4. DECRETO 40. | 13.171.934,81D | | | 13.171.934,81D |
| 7.9.9.9.9.18.00 | OUTRAS COMPENSACOES | 689.444.910,56D | 1625.794.756,33C | 2315.465.256,07D | 3004.910.166,63D |
| 7.9.9.9.9.18.01 | = OBRIGACOES DIVERSAS | 23.182.966,47D | 21.499,24D | 132.795,71D | 23.315.762,18D |
| 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 | 4.183.744,43D | 15.332.460,36D | 681.536.810,29D |
| 7.9.9.9.9.18.04 | RECURSOS A UTILIZAR - LEI 16 | | 1630.000.000,00C | 2300.000.000,00D | 2300.000.000,00D |
| 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 | 264.498.558,17D | 1267.173.017,83D | 7013.931.662,78D |
| 7.9.9.9.9.20.99 | GANHO/PERDA LIQUIDA DO FUNDE | 5746.758.644,95D | 264.498.558,17D | 1267.173.017,83D | 7013.931.662,78D |
| 7.9.9.9.9.21.01 | = DEPOSITOS DE DIVERSAS ORIG | 148.790,88D | 25.934,60D | 25.934,60D | 174.725,48D |
| 7.9.9.9.9.21.02 | * DEPOSITOS DE DIVERSAS ORIG | 148.790,88C | 25.934,60C | 25.934,60C | 174.725,48C |
| 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 | | 414.329,21C | 744.741,08D | 744.741,08D |
| 7.9.9.9.9.23.01 | CONTROLE DAS DESPESAS DE CAP | | 414.329,21C | 744.741,08D | 744.741,08D |
| 8.0.0.0.0.00.00 | CONTROLES CREDORES | 95117.243.640,83C | 41583.581.747,45C | 325148.525.805,60C | 420265.769.446,43C |
| 8.1.0.0.0.00.00 | EXECUCAO DE ATOS POTENCIAIS | 65615.077.522,04C | 114.983.493,42C | 25352.550.864,53C | 90967.628.386,57C |
| 8.1.1.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 14602.298.153,64C | 8.293.189,60C | 322.319.027,67C | 14924.617.181,31C |
| 8.1.1.2.0.00.00 | EXEC.DE DIR.CONV. E OUTROS I | 14435.435.444,19C | 8.293.189,60C | 274.971.294,58C | 14710.406.738,77C |
| 8.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS | 14435.435.444,19C | 8.293.189,60C | 274.971.294,58C | 14710.406.738,77C |
| 8.1.1.2.1.01.00 | CONVENIOS ASSINADOS | 14435.435.444,19C | 8.293.189,60C | 274.971.294,58C | 14710.406.738,77C |
| 8.1.1.2.1.01.01 | CONVENIO A RECEBER DE TERCEI | 2997.230.256,58C | 4.759.714,41D | 28.339.076,86C | 3025.569.333,44C |
| 8.1.1.2.1.01.02 | CONTRAPARTIDA DO EXECUTANTE | 847.488.837,99C | 3.123.871,11D | 58.356.192,49C | 905.845.030,48C |
| 8.1.1.2.1.01.03 | CONVENIOS A EXECUTAR | 1561.994.859,67C | 19.720.530,18D | 15.670.559,40D | 1546.324.300,27C |
| 8.1.1.2.1.01.04 | CONVENIOS A COMPROVAR | 7541.667.131,46C | 32.839.105,87C | 107.063.284,78C | 7648.730.416,24C |
| 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 | 46.974,58C | 62.949.781,40C | 285.300.537,54C |
| 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 | 3.011.224,85C | 25.037.754,57C | 296.913.670,83C |
| 8.1.1.2.1.01.11 | CONTRAPARTIDA NAO APLICADA | 5.438.645,41C | 401.003,28C | 691.424,69C | 6.130.070,10C |
| 8.1.1.2.1.01.12 | CONVENIOS RECEBIDOS | 8797.159.761,30C | 12.513.836,22C | 162.566.520,06C | 8959.726.281,36C |
| 8.1.1.2.1.01.13 | RENDIMENTOS DE APLICACAO FIN | 360.362.108,44C | 1.095.500,53C | 19.759.546,04C | 380.121.654,48C |
| 8.1.1.2.1.01.14 | CONTRAPARTIDA APLICADA | 1372.054.394,29C | 2.567.438,37C | 5.924.523,38C | 1377.978.917,67C |
| 8.1.1.2.1.01.15 | = ATUALIZACAO DOS RECURSOS G | 263.277,60C | | | 263.277,60C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 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 | 3.412.228,13D | 25.729.179,26D | 307.079.098,64D |
| 8.1.1.2.1.01.99 | RECURSOS DA EXECUCAO DO CONV | 10253.928.267,66D | 13.165.550,27D | 163.212.834,91D | 10417.141.102,57D |
| 8.1.1.3.0.00.00 | EXECUCAO DE DIREITOS CONTRAT | 166.862.709,45C | | 47.347.733,09C | 214.210.442,54C |
| 8.1.1.3.1.00.00 | DIREITOS CONTRATUAIS | 166.862.709,45C | | 47.347.733,09C | 214.210.442,54C |
| 8.1.1.3.1.01.00 | CONTROLE DA EXECUCAO DE CON | 166.862.709,45C | | 47.347.733,09C | 214.210.442,54C |
| 8.1.1.3.1.01.01 | = CONTRATOS DE RECEITA EM EX | 166.862.709,45C | | 47.347.733,09C | 214.210.442,54C |
| 8.1.2.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 51012.779.368,40C | 106.690.303,82C | 25030.231.836,86C | 76043.011.205,26C |
| 8.1.2.2.0.00.00 | EXEC.DE OBRIG.CONV. E OUTROS | 9498.403.918,23C | 1.110.982,63D | 610.097.372,25C | 10108.501.290,48C |
| 8.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS | 9498.403.918,23C | 1.110.982,63D | 610.097.372,25C | 10108.501.290,48C |
| 8.1.2.2.1.01.00 | CONVENIOS ASSINADOS | 9498.403.918,23C | 1.110.982,63D | 610.097.372,25C | 10108.501.290,48C |
| 8.1.2.2.1.01.01 | CONVENIOS A PAGAR | 1525.052.074,99C | 79.712.637,26D | 335.237.544,46C | 1860.289.619,45C |
| 8.1.2.2.1.01.02 | CONVENIOS A COMPROVAR | 3877.325.030,66C | 66.423.352,93C | 181.374.590,92C | 4058.699.621,58C |
| 8.1.2.2.1.01.03 | CONVENIOS A APROVAR | 1390.091.284,85C | 7.997.402,10D | 25.149.739,51C | 1415.241.024,36C |
| 8.1.2.2.1.01.04 | CONVENIOS APROVADOS | 2322.888.397,32C | 20.203.703,80C | 68.509.706,64C | 2391.398.103,96C |
| 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 | 32.000,00C | 16.250,00D | 137.819.552,65C |
| 8.1.2.2.1.01.07 | CONVENIOS CANCELADOS | 197.163.488,02C | | 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 - VINC. CO | 42.591.143,15C | 60.000,00D | 995.534,28D | 41.595.608,87C |
| 8.1.2.2.1.01.10 | CONVENIOS PAGOS | 7733.597.212,07C | 78.661.654,63C | 275.647.597,07C | 8009.244.809,14C |
| 8.1.2.2.1.01.11 | RENDIMENTOS DE CONVENIOS CON | 9.206.864,66C | 25.238,14C | 232.885,44C | 9.439.750,10C |
| 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 | 629.149,19D | 6.669.228,10D | 42.186.978,48D |
| 8.1.2.2.1.01.99 | RECURSOS APLICADOS | 7707.286.326,35D | 78.057.743,58D | 269.211.254,41D | 7976.497.580,76D |
| 8.1.2.3.0.00.00 | EXECUCAO DE OBRIGACOES CONTR | 41514.375.450,17C | 107.801.286,45C | 24420.134.464,61C | 65934.509.914,78C |
| 8.1.2.3.1.00.00 | CONTROLE DO MODULO DE CONTRA | 41514.375.450,17C | 107.801.286,45C | 24420.134.464,61C | 65934.509.914,78C |
| 8.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 41514.375.450,17C | 107.801.286,45C | 587.218.381,81C | 42101.593.831,98C |
| 8.1.2.3.1.01.01 | = CONTRATOS A EMPENHAR | 30691.067.836,27C | 7.399.424,53D | 213.894.551,16C | 30904.962.387,43C |
| 8.1.2.3.1.01.02 | = CONTRATOS A LIQUIDAR | 644.692.113,83C | 12.325.948,46C | 91.976.002,44C | 736.668.116,27C |
| 8.1.2.3.1.01.03 | = CONTRATOS A PAGAR | 1419.219.249,17C | 69.883.737,42C | 191.037.693,34C | 1610.256.942,51C |
| 8.1.2.3.1.01.04 | = CONTRATOS PAGOS | 4328.871.061,92C | 5.047.926,10C | 20.387.912,69C | 4349.258.974,61C |
| 8.1.2.3.1.01.05 | = CONTRATOS SUSPENSOS | 133.287.359,42C | 46.926,08C | 2.829.331,92C | 136.116.691,34C |
| 8.1.2.3.1.01.06 | = CONTRATOS CONCLUIDOS | 4218.664.301,32C | 27.896.177,01C | 66.339.561,70C | 4285.003.863,02C |
| 8.1.2.3.1.01.07 | = CONTRATOS A EMPENHAR - RES | 47.343.534,79C | 4,09D | 178.790,91C | 47.522.325,70C |
| 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 |
| 8.1.2.3.1.05.02 | OP.CREDITO/MUTUO FINANCEIRO | | | 23832.916.082,80C | 23832.916.082,80C |
| 8.2.0.0.0.00.00 | EXECUCAO DA ADMINISTRACAO FI | 8938.830.224,02C | 30455.159.763,13C | 227726.147.257,50C | 236664.977.481,52C |
| 8.2.1.0.0.00.00 | EXECUCAO DAS DISPONIBILIDADE | 8938.830.224,02C | 1771.896.154,21C | 418.871.815,81C | 9357.702.039,83C |
| 8.2.1.1.0.00.00 | EXECUCAO DA DISPONIBILIDADE | 8938.830.224,02C | 1771.896.154,21C | 418.871.815,81C | 9357.702.039,83C |
| 8.2.1.1.1.00.00 | DISPONIBILIDADE POR DESTINAC | 8938.830.224,02C | 1771.896.154,21C | 418.871.815,81C | 9357.702.039,83C |

| TITULO | BALANCETE GERAL DO ESTADO | 2015 | MAIO |
|-----------|---------------------------|------------|---------|
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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|----------------------------------|-------------------|------------------------|------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.2.1.1.1.01.00 | CONTROLE DA DISPONIBILIDADE | 8938.830.224,02C | 1771.896.154,21C | 418.871.815,81C | 9357.702.039,83C |
| 8.2.1.1.1.01.01 | CONTRAPARTIDA DE DISPONIBILIDADE | 8938.830.224,02C | 1771.896.154,21C | 418.871.815,81C | 9357.702.039,83C |
| 8.2.2.0.0.00.00 | EXECUCAO DA PROGRAMACAO FINA | | 1414.068.853,64C | 5477.913.875,02C | 5477.913.875,02C |
| 8.2.2.1.0.00.00 | COTA DE DESPESA | | 1414.068.853,64C | 5477.913.875,02C | 5477.913.875,02C |
| 8.2.2.1.1.00.00 | COTA DE DESPESA FINANCEIRA | | 1414.068.853,64C | 5477.913.875,02C | 5477.913.875,02C |
| 8.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI | | 1414.068.853,64C | 5477.913.875,02C | 5477.913.875,02C |
| 8.2.2.1.1.01.01 | = COTA POR LIQUIDACAO DA DES | | 588.330.136,01C | 2682.681.730,93C | 2682.681.730,93C |
| 8.2.2.1.1.01.02 | = COTA POR LIQUIDACAO DA DES | | 720.262.442,14C | 2444.427.565,11C | 2444.427.565,11C |
| 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 | | 105.483.403,49C | 313.777.332,99C | 313.777.332,99C |
| 8.2.2.1.1.01.06 | COTA POR LIQUIDACAO DE RPNP | | 7.128,00D | 20.875.703,31C | 20.875.703,31C |
| 8.2.2.1.1.02.00 | CONTROLE DAS COTAS FINANCEIR | | 1.936.134,57C | 6.879.407,44C | 6.879.407,44C |
| 8.2.2.1.1.02.01 | COTA FINANCEIRA LIBERADA - F | | 10.513.341,60D | 44.964.006,73C | 44.964.006,73C |
| 8.2.2.1.1.02.02 | = COTA FINANCEIRA LIBERADA - | | 284.200.693,95C | 777.358.428,45C | 777.358.428,45C |
| 8.2.2.1.1.02.03 | = COTA FINANCEIRA UTILIZADA | | 471.492.027,74C | 2217.154.361,39C | 2217.154.361,39C |
| 8.2.2.1.1.02.04 | = COTA FINANCEIRA UTILIZADA | | 714.900.268,30C | 2370.606.370,08C | 2370.606.370,08C |
| 8.2.2.1.1.02.05 | * = COTA FINANCEIRA RECEBIDA | | 94.583.292,49D | 937.324.434,25D | 937.324.434,25D |
| 8.2.2.1.1.02.06 | = COTA FINANCEIRA CONCEDIDA | | 94.583.292,49C | 937.324.434,25C | 937.324.434,25C |
| 8.2.2.1.1.02.07 | * = COTA FINANCEIRA RECEBIDA | | 70.487.045,39D | 213.551.506,14D | 213.551.506,14D |
| 8.2.2.1.1.02.08 | = COTA FINANCEIRA CONCEDIDA | | 70.487.045,39C | 213.551.506,14C | 213.551.506,14C |
| 8.2.2.1.1.02.09 | = COTA FINANCEIRA CONSIGNACO | | 11.864.522,73C | 30.702.738,31C | 30.702.738,31C |
| 8.2.2.1.1.02.10 | = COTA FINANCEIRA CONSIGNACO | | 7.840.896,88C | 17.682.883,54C | 17.682.883,54C |
| 8.2.2.1.1.02.11 | * = COTA FINANCEIRA RECUPERA | | 41.954,17D | 160.756,20D | 160.756,20D |
| 8.2.2.1.1.02.12 | = COTA FINANCEIRA RECUPERA | | 3.653,42D | 8.585,68D | 8.585,68D |
| 8.2.2.1.1.02.13 | = COTAS LIBERADAS RESTOS A P | 1396.101.222,70C | 12.272.540,32C | 1203.358.718,88D | 192.742.503,82C |
| 8.2.2.1.1.02.14 | = COTAS LIBERADAS RESTOS A P | 1289.049.739,62C | 1.054.616,70D | 754.090.819,88D | 534.958.919,74C |
| 8.2.2.1.1.02.15 | = COTAS UTILIZADAS RESTOS A | 39572.311.473,31C | 2.808.717,12D | 1071.670.935,22C | 40643.982.408,53C |
| 8.2.2.1.1.02.16 | = COTAS UTILIZADAS RESTOS A | 26280.674.874,88C | 11.380.547,21D | 45.682.554,75C | 26326.357.429,63C |
| 8.2.2.1.1.02.17 | = COTA FIN. CONSIG. RP - FON | | 97.419,36C | 213.029,51C | 213.029,51C |
| 8.2.2.1.1.02.18 | = COTA FIN. CONSIG. RP - OUT | | | 471.058,83C | 471.058,83C |
| 8.2.2.1.1.02.19 | * = COTA FINANCEIRA RECEBIDA | | 45.433,57D | 12.046.522,17D | 12.046.522,17D |
| 8.2.2.1.1.02.20 | = COTA FINANCEIRA CONCEDIDA | | 45.433,57C | 12.046.522,17C | 12.046.522,17C |
| 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 - | | 1.509.657,67C | 1.670.570,10C | 1.670.570,10C |
| 8.2.2.1.1.02.24 | = COTAS FIN. RP CANCELADO - | | 184.171,30C | 1.345.237,41C | 1.345.237,41C |
| 8.2.2.1.1.02.25 | COTA FINANCEIRA LIBERADA - F | | 83.924.955,97D | 67.199.570,55C | 67.199.570,55C |
| 8.2.2.1.1.02.26 | COTA FINANCEIRA UTILIZADA - | | 98.685.286,34C | 296.041.758,90C | 296.041.758,90C |
| 8.2.2.1.1.02.27 | COTA FINANCEIRA RECEBIDA - F | | 62.954.423,32D | 65.376.383,38D | 65.376.383,38D |
| 8.2.2.1.1.02.28 | COTA FINANCEIRA CONCEDIDA - | | 62.954.423,32C | 65.376.383,38C | 65.376.383,38C |
| 8.2.2.1.1.02.29 | COTA FINANCEIRA CONSIGNACOES | | 3.274.622,22C | 8.628.465,55C | 8.628.465,55C |
| 8.2.2.1.1.02.30 | COTA FINANCEIRA RECUPERADA - | | 8.854,59D | 24.840,10D | 24.840,10D |
| 8.2.2.1.1.02.31 | COTAS LIBERADAS RESTOS A PAG | 134.039.641,67C | 12.167,20D | 81.097.328,98D | 52.942.312,69C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 8.2.2.1.1.02.32 | COTAS UTILIZADAS RESTOS A PA | 645.033.513,11C | 12.167,20C | 80.387.199,07C | 725.420.712,18C |
| 8.2.2.1.1.02.33 | COTA FIN. CONSIG. RP - FONTE | | | 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 | 1494.649.331,46D | 4986.868.841,14D | 74304.079.306,43D |
| 8.2.2.1.1.03.00 | COTAS FINANCEIRAS A PAGAR | | 1.936.134,57D | 6.879.407,44D | 6.879.407,44D |
| 8.2.2.1.1.03.01 | = COTAS FINANCEIRAS A PAGAR | | 34.634.707,66D | 83.359.818,04C | 83.359.818,04C |
| 8.2.2.1.1.03.02 | = COTAS FINANCEIRAS A PAGAR | | 456.653.523,02C | 504.558.350,38C | 504.558.350,38C |
| 8.2.2.1.1.03.03 | = COTAS FINANCEIRAS A PAGAR | 4568.084.425,23C | 122.803.920,11D | 529.553.061,94C | 5097.637.487,17C |
| 8.2.2.1.1.03.04 | = COTAS FINANCEIRAS A PAGAR | 2819.974.062,86C | 707.675,32D | 99.359.144,98C | 2919.333.207,84C |
| 8.2.2.1.1.03.05 | = COTAS FIN. A PAGAR SENTENC | 63.182.176,00C | 308.349,91D | 126.108,81D | 63.056.067,19C |
| 8.2.2.1.1.03.07 | = COTAS FIN. A PAGAR SERV.DI | 236.804,45C | 73.563,32D | 754.125,92C | 990.930,37C |
| 8.2.2.1.1.03.09 | COTAS FINANCEIRAS A PAGAR - | | 6.886.472,25C | 11.597.052,56C | 11.597.052,56C |
| 8.2.2.1.1.03.10 | COTAS FINANCEIRAS A PAGAR RP | 27.544.992,87C | 225,00D | 8.192.894,29D | 19.352.098,58C |
| 8.2.2.1.1.03.11 | COTAS FIN. A PAGAR SENTENCAS | | 7.449,76C | 12.878,62C | 12.878,62C |
| 8.2.2.1.1.03.99 | * CONTROLE DAS COTAS FINANCE | 7479.022.461,41D | 306.955.138,28D | 1227.754.836,78D | 8706.777.298,19D |
| 8.2.2.1.1.04.01 | = COTAS FINANCEIRAS PAGAS - | | 505.325.413,38C | 2126.207.184,43C | 2126.207.184,43C |
| 8.2.2.1.1.04.02 | = COTAS FINANCEIRAS PAGAS - | | 258.246.745,28C | 1866.048.019,70C | 1866.048.019,70C |
| 8.2.2.1.1.04.03 | = COTAS FINANCEIRAS PAGAS RP | | 119.996.002,99C | 538.507.202,40C | 538.507.202,40C |
| 8.2.2.1.1.04.04 | = COTAS FINANCEIRAS PAGAS RP | | 13.829.113,33C | 206.606.662,02C | 206.606.662,02C |
| 8.2.2.1.1.04.05 | = COTAS FIN.PAGAS CONSIG. - | | 11.864.522,73C | 30.702.738,31C | 30.702.738,31C |
| 8.2.2.1.1.04.06 | = COTAS FIN.PAGAS CONSIG. - | | 7.840.896,88C | 17.682.883,54C | 17.682.883,54C |
| 8.2.2.1.1.04.07 | = COTAS FIN.PAGAS SENTENCAS | | 460.872,14C | 3.389.214,47C | 3.389.214,47C |
| 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 | | 721.563,11C | 7.180.798,22C | 7.180.798,22C |
| 8.2.2.1.1.04.11 | = COTA FIN. CONSIG. RP PAGA | | 97.419,36C | 213.029,51C | 213.029,51C |
| 8.2.2.1.1.04.12 | = COTA FIN. CONSIG. RP PAGA | | | 471.058,83C | 471.058,83C |
| 8.2.2.1.1.04.13 | COTAS FINANCEIRAS PAGAS - FO | | 91.719.411,91C | 284.124.249,96C | 284.124.249,96C |
| 8.2.2.1.1.04.14 | COTAS FINANCEIRAS PAGAS RP - | | 12.392,20C | 88.462.397,36C | 88.462.397,36C |
| 8.2.2.1.1.04.15 | COTAS FIN.PAGAS CONSIG. - FO | | 3.274.622,22C | 8.628.465,55C | 8.628.465,55C |
| 8.2.2.1.1.04.16 | COTA FIN. CONSIG. RP PAGA - | | | 705.287,02C | 705.287,02C |
| 8.2.2.1.1.04.17 | COTAS FIN.PAGAS SENTENCAS - | | 71.952,42C | 425.273,76C | 425.273,76C |
| 8.2.2.1.1.04.99 | * CONTROLE DAS COTAS FINANCE | | 1013.460.927,95D | 5179.374.394,25D | 5179.374.394,25D |
| 8.2.3.0.0.00.00 | EXECUCAO DO LIMITE ORCAMENTA | | 27269.194.755,28C | 221829.361.566,67C | 221829.361.566,67C |
| 8.2.3.1.0.00.00 | EXEC. DO ORGAO CENTRAL DA PR | | 27269.194.755,28C | 221829.361.566,67C | 221829.361.566,67C |
| 8.2.3.1.1.00.00 | COTAS DE LME PUBLICADAS | | 13088.698.582,46C | 65277.818.546,90C | 65277.818.546,90C |
| 8.2.3.1.1.01.00 | COTAS PUBLICADAS - 1º TRIMES | | 6804.441.431,12C | 56131.364.325,07C | 56131.364.325,07C |
| 8.2.3.1.1.01.01 | = COTAS DE LME PUBLICADAS - | | 6320.326.762,46C | 21962.663.405,55C | 21962.663.405,55C |
| 8.2.3.1.1.01.02 | = COTAS DE LME PUBLICADAS - | | 196.842.137,82C | 17148.029.968,41C | 17148.029.968,41C |
| 8.2.3.1.1.01.03 | COTAS LME PUBLICADAS - FINAL | | 279.115.107,16C | 15640.466.666,25C | 15640.466.666,25C |
| 8.2.3.1.1.01.05 | COTAS DE LME PUBLICADAS - M | | 8.157.423,68C | 1380.204.284,86C | 1380.204.284,86C |
| 8.2.3.1.1.02.00 | COTAS PUBLICADAS - 2º TRIMES | | 240.361.614,00C | 2747.254.289,25C | 2747.254.289,25C |
| 8.2.3.1.1.02.01 | = COTAS DE LME PUBLICADAS - | | 196.894.687,00C | 823.181.948,33C | 823.181.948,33C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|-------------|-------------------|
| | | | NO MES | ATE O MES | |
| 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 | 42.365.408,00C | 1738.849.129,31C | | 1738.849.129,31C |
| 8.2.3.1.1.02.05 | COTAS DE LME PUBLICADAS - MA | 1.101.519,00C | 184.412.977,21C | | 184.412.977,21C |
| 8.2.3.1.1.03.00 | COTAS PUBLICADAS - 3º TRIMES | 6043.895.537,34C | 6394.199.932,58C | | 6394.199.932,58C |
| 8.2.3.1.1.03.01 | = COTAS DE LME PUBLICADAS - | 4363.753.808,34C | 4709.058.203,58C | | 4709.058.203,58C |
| 8.2.3.1.1.03.03 | COTAS LME PUBLICADAS- FINALI | 1516.033.558,00C | 1521.033.558,00C | | 1521.033.558,00C |
| 8.2.3.1.1.03.05 | COTAS DE LME PUBLICADAS - MA | 164.108.171,00C | 164.108.171,00C | | 164.108.171,00C |
| 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 | 13088.698.582,46C | 65277.818.546,90C | | 65277.818.546,90C |
| 8.2.3.1.2.01.00 | COTAS PUBLICADAS A LIBERAR - | 423.004.933,99D | 11472.584.138,49C | | 11472.584.138,49C |
| 8.2.3.1.2.01.01 | = COTAS DE LME PUBLICADAS A | 307.375.436,06C | 1294.194.367,58C | | 1294.194.367,58C |
| 8.2.3.1.2.01.02 | = COTAS DE LME PUBLICADAS A | 35.930.838,53C | 1213.782.603,13C | | 1213.782.603,13C |
| 8.2.3.1.2.01.03 | COTAS LME PUBLICADAS A LIBER | 688.999.697,15D | 8435.897.763,73C | | 8435.897.763,73C |
| 8.2.3.1.2.01.05 | COTAS DE LME PUBLICADAS A LI | 77.311.511,43D | 528.709.404,05C | | 528.709.404,05C |
| 8.2.3.1.2.02.00 | COTAS PUBLICADAS A LIBERAR - | 20.177.329,00C | 434.158.292,77C | | 434.158.292,77C |
| 8.2.3.1.2.02.01 | = COTAS DE LME PUBLICADAS A | | 294.852.600,77C | | 294.852.600,77C |
| 8.2.3.1.2.02.03 | COTAS LME PUBLICADAS A LIBER | 19.500.000,00C | 136.798.989,00C | | 136.798.989,00C |
| 8.2.3.1.2.02.05 | COTAS DE LME PUBLICADAS A LI | 677.329,00C | 2.506.703,00C | | 2.506.703,00C |
| 8.2.3.1.2.03.00 | COTAS PUBLICADAS A LIBERAR - | 34.657.645,82D | 315.646.749,42C | | 315.646.749,42C |
| 8.2.3.1.2.03.01 | = COTAS DE LME PUBLICADAS A | 142.410.680,82D | 202.893.714,42C | | 202.893.714,42C |
| 8.2.3.1.2.03.03 | COTAS LME PUBLICADAS A LIBER | 107.752.472,00C | 112.752.472,00C | | 112.752.472,00C |
| 8.2.3.1.2.03.05 | COTAS DE LME PUBLICADAS A LI | 563,00C | 563,00C | | 563,00C |
| 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 | 7227.446.365,11C | 44658.780.186,58C | | 44658.780.186,58C |
| 8.2.3.1.2.05.01 | = COTAS DE LME PUBLICADAS LI | 6012.951.326,40C | 20668.469.037,97C | | 20668.469.037,97C |
| 8.2.3.1.2.05.02 | = COTAS DE LME PUBLICADAS LI | 160.911.299,29C | 15934.247.365,28C | | 15934.247.365,28C |
| 8.2.3.1.2.05.03 | COTAS LME PUBLICADAS LIBERAD | 968.114.804,31C | 7204.568.902,52C | | 7204.568.902,52C |
| 8.2.3.1.2.05.05 | COTAS LME PUBLICADAS LIBERAD | 85.468.935,11C | 851.494.880,81C | | 851.494.880,81C |
| 8.2.3.1.2.06.00 | COTAS DE LME PUBLICADAS LIBE | 220.184.285,00C | 2313.095.996,48C | | 2313.095.996,48C |
| 8.2.3.1.2.06.01 | = COTAS DE LME PUBLICADAS LI | 196.894.687,00C | 528.329.347,56C | | 528.329.347,56C |
| 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 | 22.865.408,00C | 1602.050.140,31C | | 1602.050.140,31C |
| 8.2.3.1.2.06.05 | COTAS LME PUBLICADAS LIBERAD | 424.190,00C | 181.906.274,21C | | 181.906.274,21C |
| 8.2.3.1.2.07.00 | COTAS DE LME PUBLICADAS LIBE | 6078.553.183,16C | 6078.553.183,16C | | 6078.553.183,16C |
| 8.2.3.1.2.07.01 | = COTAS DE LME PUBLICADAS LI | 4506.164.489,16C | 4506.164.489,16C | | 4506.164.489,16C |
| 8.2.3.1.2.07.03 | COTAS LME PUBLICADAS LIBERAD | 1408.281.086,00C | 1408.281.086,00C | | 1408.281.086,00C |
| 8.2.3.1.2.07.05 | COTAS LME PUBLICADAS LIBERAD | 164.107.608,00C | 164.107.608,00C | | 164.107.608,00C |
| 8.2.3.1.3.00.00 | EXECUCAO DAS COTAS DE LME | 1091.797.590,36C | 91273.724.472,87C | | 91273.724.472,87C |
| 8.2.3.1.3.01.00 | COTAS DE LME A LIBERAR | 13336.011.555,43D | 20120.283.725,65C | | 20120.283.725,65C |
| 8.2.3.1.3.01.01 | = COTAS DE LME A LIBERAR-PES | 10862.935.094,22D | 6130.282.465,95C | | 6130.282.465,95C |
| 8.2.3.1.3.01.02 | = COTAS DE LME A LIBERAR-OBR | 2.129.318,41C | 1366.323.247,57C | | 1366.323.247,57C |
| 8.2.3.1.3.01.03 | COTAS LME A LIBERAR-FINALIS | 2233.568.608,55D | 11713.474.240,35C | | 11713.474.240,35C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.2.3.1.3.01.05 | COTAS DE LME A LIBERAR-MANUT | | 241.637.171,07D | 910.203.771,78C | 910.203.771,78C |
| 8.2.3.1.3.02.00 | COTAS DE LME A EMPENHAR | | 8011.970.812,04C | 29879.620.313,39C | 29879.620.313,39C |
| 8.2.3.1.3.02.01 | = COTAS DE LME A EMPENHAR - | | 8119.390.710,53C | 10580.232.067,19C | 10580.232.067,19C |
| 8.2.3.1.3.02.02 | = COTAS DE LME A EMPENHAR - | | 725.508.313,34D | 11133.572.010,82C | 11133.572.010,82C |
| 8.2.3.1.3.02.03 | COTAS DE LME A EMPENHAR - FI | | 924.702.606,71C | 4222.172.384,58C | 4222.172.384,58C |
| 8.2.3.1.3.02.04 | = COTAS DE LME A EMPENHAR - | | 421.989.152,24D | 3407.372.609,67C | 3407.372.609,67C |
| 8.2.3.1.3.02.05 | COTAS DE LME A EMPENHAR-MANU | | 115.374.960,38C | 536.271.241,13C | 536.271.241,13C |
| 8.2.3.1.3.03.00 | COTAS DE LME CONTINGENCIADAS | | 15.277.192,00D | 4362.137.606,60C | 4362.137.606,60C |
| 8.2.3.1.3.03.02 | = COTAS DE LME CONTINGENCIAD | | 15.277.192,00D | 4362.137.606,60C | 4362.137.606,60C |
| 8.2.3.1.3.04.00 | COTAS DE LME CANCELADAS | | 936.042.504,52C | 6208.968.984,40C | 6208.968.984,40C |
| 8.2.3.1.3.04.01 | = COTAS DE LME CANCELADAS - | | 150.663.466,11C | 2497.523.576,03C | 2497.523.576,03C |
| 8.2.3.1.3.04.02 | = COTAS DE LME CANCELADAS - | | 278.626.029,94C | 2004.145.141,40C | 2004.145.141,40C |
| 8.2.3.1.3.04.03 | COTAS DE LME CANCELADAS - FI | | 381.294.582,95C | 1525.873.386,40C | 1525.873.386,40C |
| 8.2.3.1.3.04.04 | = COTAS DE LME CANCELADAS - | | 114.140.000,00C | 151.440.000,00C | 151.440.000,00C |
| 8.2.3.1.3.04.05 | COTAS DE LME CANCELADAS - MA | | 11.318.425,52C | 29.986.880,57C | 29.986.880,57C |
| 8.2.3.1.3.05.01 | * = COTAS DE LME RECEBIDAS - | | 1646.919.611,90D | 7422.517.632,58D | 7422.517.632,58D |
| 8.2.3.1.3.05.02 | * = COTAS DE LME RECEBIDAS - | | 45.226.466,10D | 312.819.453,22D | 312.819.453,22D |
| 8.2.3.1.3.05.03 | COTAS DE LME RECEBIDAS - FIN | | 342.289.825,73D | 1307.950.930,94D | 1307.950.930,94D |
| 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 - | | 1646.919.611,90C | 7422.517.632,58C | 7422.517.632,58C |
| 8.2.3.1.3.05.06 | = COTAS DE LME CONCEDIDAS - | | 45.226.466,10C | 312.819.453,22C | 312.819.453,22C |
| 8.2.3.1.3.05.07 | COTAS DE LME CONCEDIDAS - FI | | 342.289.825,73C | 1307.950.930,94C | 1307.950.930,94C |
| 8.2.3.1.3.05.08 | = COTAS DE LME CONCEDIDAS - | | | 1.185.909,00C | 1.185.909,00C |
| 8.2.3.1.3.05.09 | COTAS DE LME RECEBIDAS-MANUT | | 35.110.014,57D | 173.146.932,17D | 173.146.932,17D |
| 8.2.3.1.3.05.10 | COTAS DE LME CONCEDIDAS - MA | | 35.110.014,57C | 173.146.932,17C | 173.146.932,17C |
| 8.2.3.1.3.06.00 | COTAS DE LME EMPENHADAS | | 5495.073.021,23C | 30702.713.842,83C | 30702.713.842,83C |
| 8.2.3.1.3.06.01 | = COTAS DE LME EMPENHADAS -P | | 2596.619.792,03C | 15122.730.807,50C | 15122.730.807,50C |
| 8.2.3.1.3.06.02 | = COTAS DE LME EMPENHADAS - | | 886.419.612,63C | 4801.485.588,86C | 4801.485.588,86C |
| 8.2.3.1.3.06.03 | COTAS DE LME EMPENHADAS - FI | | 1474.558.691,60C | 5992.727.744,25C | 5992.727.744,25C |
| 8.2.3.1.3.06.04 | = COTAS DE LME EMPENHADAS - | | 402.849.152,24C | 4124.532.180,33C | 4124.532.180,33C |
| 8.2.3.1.3.06.05 | COTAS DE LME EMPENHADAS - MA | | 134.625.772,73C | 661.237.521,89C | 661.237.521,89C |
| 8.8.0.0.0.00.00 | APURACAO DE CUSTOS | | 12.001.783,59C | 188.113.197,95C | 188.113.197,95C |
| 8.8.9.0.0.00.00 | APURACAO DE CUSTOS - SOC. DE | | 12.001.783,59C | 188.113.197,95C | 188.113.197,95C |
| 8.8.9.1.0.00.00 | APURACAO DE CUSTOS - INST. V | | 12.001.783,59C | 188.113.197,95C | 188.113.197,95C |
| 8.8.9.1.1.00.00 | CONTROLE POR CENTROS DE CUST | | 12.001.783,59C | 188.113.197,95C | 188.113.197,95C |
| 8.8.9.1.1.01.00 | CENTRO DE CUSTOS 001 | | 32.123.145,35D | 23.887.476,67C | 23.887.476,67C |
| 8.8.9.1.1.01.01 | RECEITA | | 858.551,96C | 10.675.714,05C | 10.675.714,05C |
| 8.8.9.1.1.01.02 | DESPESA | | 870.011,69C | 13.211.762,62C | 13.211.762,62C |
| 8.8.9.1.1.01.03 | CUSTO | | 33.851.709,00D | | |
| 8.8.9.1.1.02.00 | CENTRO DE CUSTOS 002 | | 3.983.548,71C | 18.739.715,00C | 18.739.715,00C |
| 8.8.9.1.1.02.01 | RECEITA | | 1.880.694,84C | 8.846.310,30C | 8.846.310,30C |
| 8.8.9.1.1.02.02 | DESPESA | | 2.102.853,87C | 9.893.404,70C | 9.893.404,70C |
| 8.8.9.1.1.03.00 | CENTRO DE CUSTOS 003 | | 34.194.413,72C | 128.843.114,57C | 128.843.114,57C |
| 8.8.9.1.1.03.01 | RECEITA | | 193.365,45C | 68.148.622,49C | 68.148.622,49C |

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|-----------------|----------------------|----------------|------------------------|----------------|----------------|
| | | | NO MES | ATE O MES | |
| 8.8.9.1.1.03.02 | DESPESA | | 127.840,03C | 459.622,65C | 459.622,65C |
| 8.8.9.1.1.03.03 | CUSTO | 33.873.208,24C | | 60.234.869,43C | 60.234.869,43C |
| 8.8.9.1.1.04.00 | CENTRO DE CUSTOS 004 | | 37.743,96C | 1.814.563,66C | 1.814.563,66C |
| 8.8.9.1.1.04.01 | RECEITA | | 188.961,94C | 698.303,95C | 698.303,95C |
| 8.8.9.1.1.04.02 | DESPESA | | 151.217,98D | 1.116.259,71C | 1.116.259,71C |
| 8.8.9.1.1.05.00 | CENTRO DE CUSTOS 005 | | 746.819,43C | 1.350.630,28C | 1.350.630,28C |
| 8.8.9.1.1.05.01 | RECEITA | | 342.692,44C | 596.103,46C | 596.103,46C |
| 8.8.9.1.1.05.02 | DESPESA | | 404.126,99C | 754.526,82C | 754.526,82C |
| 8.8.9.1.1.06.00 | CENTRO DE CUSTOS 006 | | 482.918,97C | 2.409.031,18C | 2.409.031,18C |
| 8.8.9.1.1.06.01 | RECEITA | | 223.428,62C | 793.916,27C | 793.916,27C |
| 8.8.9.1.1.06.02 | DESPESA | | 259.490,35C | 1.513.656,56C | 1.513.656,56C |
| 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 | | 481.633,62C | 1.599.610,11C | 1.599.610,11C |
| 8.8.9.1.1.07.01 | RECEITA | | 214.558,59C | 659.285,32C | 659.285,32C |
| 8.8.9.1.1.07.02 | DESPESA | | 267.075,03C | 940.324,79C | 940.324,79C |
| 8.8.9.1.1.08.00 | CENTRO DE CUSTOS 008 | | 159.913,98C | 1.124.708,25C | 1.124.708,25C |
| 8.8.9.1.1.08.01 | RECEITA | | 16.094,91C | 420.626,20C | 420.626,20C |
| 8.8.9.1.1.08.02 | DESPESA | | 143.819,07C | 697.065,54C | 697.065,54C |
| 8.8.9.1.1.08.03 | CUSTO | | | 7.016,51C | 7.016,51C |
| 8.8.9.1.1.09.00 | CENTRO DE CUSTOS 009 | | 54.352,20C | 1.654.040,69C | 1.654.040,69C |
| 8.8.9.1.1.09.01 | RECEITA | | | 920.732,35C | 920.732,35C |
| 8.8.9.1.1.09.02 | DESPESA | | 54.352,20C | 733.308,34C | 733.308,34C |
| 8.8.9.1.1.10.00 | CENTRO DE CUSTOS 010 | | 646.585,67C | 2.071.418,63C | 2.071.418,63C |
| 8.8.9.1.1.10.01 | RECEITA | | 123.014,71C | 431.389,79C | 431.389,79C |
| 8.8.9.1.1.10.02 | DESPESA | | 523.570,96C | 1.640.028,84C | 1.640.028,84C |
| 8.8.9.1.1.11.00 | CENTRO DE CUSTOS 011 | | 115.080,16C | 320.269,76C | 320.269,76C |
| 8.8.9.1.1.11.01 | RECEITA | | 66.505,00C | 169.479,35C | 169.479,35C |
| 8.8.9.1.1.11.02 | DESPESA | | 38.973,98C | 119.647,53C | 119.647,53C |
| 8.8.9.1.1.11.03 | = CUSTOS | | 9.601,18C | 31.142,88C | 31.142,88C |
| 8.8.9.1.1.12.00 | CENTRO DE CUSTOS 012 | | 364.917,94C | 376.445,39C | 376.445,39C |
| 8.8.9.1.1.12.01 | RECEITA | | 182.441,58C | 182.783,36C | 182.783,36C |
| 8.8.9.1.1.12.02 | DESPESA | | 182.476,36C | 193.662,03C | 193.662,03C |
| 8.8.9.1.1.13.00 | CENTRO DE CUSTOS 013 | | 21,99C | 2.843,52C | 2.843,52C |
| 8.8.9.1.1.13.01 | RECEITA | | | 2.301,87C | 2.301,87C |
| 8.8.9.1.1.13.02 | DESPESA | | 21,99C | 541,65C | 541,65C |
| 8.8.9.1.1.14.00 | CENTRO DE CUSTOS 014 | | 1.220.921,61C | 1.324.028,01C | 1.324.028,01C |
| 8.8.9.1.1.14.01 | RECEITA | | 632.631,98C | 719.446,76C | 719.446,76C |
| 8.8.9.1.1.14.02 | DESPESA | | 588.289,63C | 604.581,25C | 604.581,25C |
| 8.8.9.1.1.15.00 | CENTRO DE CUSTOS 015 | | 1.176.546,27C | 1.197.270,23C | 1.197.270,23C |
| 8.8.9.1.1.15.01 | RECEITA | | 588.267,64C | 598.607,64C | 598.607,64C |
| 8.8.9.1.1.15.02 | DESPESA | | 588.278,63C | 598.662,59C | 598.662,59C |
| 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 |

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|-----------------|-----------------------------|-------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.8.9.1.1.17.00 | CENTRO DE CUSTOS 017 | | 21,99C | 1.732,42C | 1.732,42C |
| 8.8.9.1.1.17.01 | RECEITA | | | 1.301,09C | 1.301,09C |
| 8.8.9.1.1.17.02 | DESPESA | | 21,99C | 431,33C | 431,33C |
| 8.8.9.1.1.18.00 | CENTRO DE CUSTOS 018 | | 49.094,23C | 118.540,61C | 118.540,61C |
| 8.8.9.1.1.18.01 | RECEITA | | 24.536,12C | 84.917,73C | 84.917,73C |
| 8.8.9.1.1.18.02 | DESPESA | | 24.558,11C | 33.622,88C | 33.622,88C |
| 8.8.9.1.1.19.00 | CENTRO DE CUSTOS 019 | | 8.427,00C | 206.742,12C | 206.742,12C |
| 8.8.9.1.1.19.01 | RECEITA | | 4.213,50C | 167.917,95C | 167.917,95C |
| 8.8.9.1.1.19.02 | DESPESA | | 4.213,50C | 38.824,17C | 38.824,17C |
| 8.8.9.1.1.20.00 | CENTRO DE CUSTOS 020 | | 42.330,64C | 77.729,23C | 77.729,23C |
| 8.8.9.1.1.20.01 | RECEITA | | 21.165,32C | 47.593,87C | 47.593,87C |
| 8.8.9.1.1.20.02 | DESPESA | | 21.165,32C | 30.135,36C | 30.135,36C |
| 8.8.9.1.1.21.00 | CENTRO DE CUSTOS 021 | | 47.723,92C | 75.103,64C | 75.103,64C |
| 8.8.9.1.1.21.01 | RECEITA | | 23.861,96C | 39.580,15C | 39.580,15C |
| 8.8.9.1.1.21.02 | DESPESA | | 23.861,96C | 35.523,49C | 35.523,49C |
| 8.8.9.1.1.22.00 | CENTRO DE CUSTOS 022 | | | 115.112,36C | 115.112,36C |
| 8.8.9.1.1.22.01 | RECEITA | | | 92.413,14C | 92.413,14C |
| 8.8.9.1.1.22.02 | DESPESA | | | 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 | | 26.030,78C | 101.059,90C | 101.059,90C |
| 8.8.9.1.1.24.01 | RECEITA | | 13.015,39C | 75.221,25C | 75.221,25C |
| 8.8.9.1.1.24.02 | DESPESA | | 13.015,39C | 25.838,65C | 25.838,65C |
| 8.8.9.1.1.25.00 | CENTRO DE CUSTOS 025 | | 54.465,52C | 55.517,55C | 55.517,55C |
| 8.8.9.1.1.25.01 | RECEITA | | 27.232,76C | 28.114,79C | 28.114,79C |
| 8.8.9.1.1.25.02 | DESPESA | | 27.232,76C | 27.402,76C | 27.402,76C |
| 8.8.9.1.1.26.00 | CENTRO DE CUSTOS 026 | | 57.162,16C | 135.899,76C | 135.899,76C |
| 8.8.9.1.1.26.01 | RECEITA | | 28.581,08C | 107.148,68C | 107.148,68C |
| 8.8.9.1.1.26.02 | DESPESA | | 28.581,08C | 28.751,08C | 28.751,08C |
| 8.8.9.1.1.27.00 | CENTRO DE CUSTOS 027 | | 70.667,35C | 246.238,12C | 246.238,12C |
| 8.8.9.1.1.27.01 | RECEITA | | 35.322,68C | 187.668,47C | 187.668,47C |
| 8.8.9.1.1.27.02 | DESPESA | | 35.344,67C | 58.569,65C | 58.569,65C |
| 8.8.9.1.1.28.00 | CENTRO DE CUSTOS 028 | | 47.723,92C | 70.494,41C | 70.494,41C |
| 8.8.9.1.1.28.01 | RECEITA | | 23.861,96C | 37.842,64C | 37.842,64C |
| 8.8.9.1.1.28.02 | DESPESA | | 23.861,96C | 32.651,77C | 32.651,77C |
| 8.8.9.1.1.29.00 | CENTRO DE CUSTOS 029 | | 55.837,82C | 96.871,16C | 96.871,16C |
| 8.8.9.1.1.29.01 | RECEITA | | 27.906,92C | 67.407,14C | 67.407,14C |
| 8.8.9.1.1.29.02 | DESPESA | | 27.930,90C | 29.464,02C | 29.464,02C |
| 8.8.9.1.1.30.00 | CENTRO DE CUSTOS 030 | | 25,38C | 21.150,47C | 21.150,47C |
| 8.8.9.1.1.30.01 | RECEITA | | | 10.548,12C | 10.548,12C |
| 8.8.9.1.1.30.02 | DESPESA | | 25,38C | 10.602,35C | 10.602,35C |
| 8.9.0.0.0.00.00 | OUTROS CONTROLES | 20563.335.894,77C | 11001.436.707,31C | 71881.714.485,62C | 92445.050.380,39C |
| 8.9.1.1.1.01.00 | PROGRAMACAO DE DESEMBOLSO A | 4037.889.304,79C | 1889.605.122,33C | 4621.282.654,01C | 8659.171.958,80C |

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|-----------------|------------------------------|-------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.9.1.1.1.01.01 | PROGRAMACAO DE DESEMBOLSO A | | 1842.888.935,67C | 6139.002.196,01C | 6139.002.196,01C |
| 8.9.1.1.1.01.02 | PROGRAMACAO DE DESEMB.A EMIT | 614.208.576,77C | 47.538.522,33C | 72.253.718,26D | 541.954.858,51C |
| 8.9.1.1.1.01.03 | PROGRAMACAO DE DESEMBOLSO A | 3386.026.719,19C | 2.703.861,29D | 1445.375.719,42D | 1940.650.999,77C |
| 8.9.1.1.1.01.04 | PROGRAM. DESEMBOLSO A EMITIR | 31.561.453,86C | 473.957,30C | 297.108,26D | 31.264.345,60C |
| 8.9.1.1.1.01.05 | PROGRAM. DESEMBOLSO A EMITIR | 5.982.626,51C | 37.575,83C | 3.197.112,33D | 2.785.514,18C |
| 8.9.1.1.1.01.06 | PD - CONSIGNACOES A CLASSIFI | 109.928,46C | 1.369.992,49C | 3.404.116,27C | 3.514.044,73C |
| 8.9.1.1.1.02.00 | PROGRAMACAO DE DESEMBOLSO - | 1241.950.424,59C | 256.135.011,49C | 1586.241.986,17C | 2828.192.410,76C |
| 8.9.1.1.1.02.01 | PROGRAMACAO DE DESEMBOLSO EM | | 416.769.541,44C | 1530.112.823,53C | 1530.112.823,53C |
| 8.9.1.1.1.02.02 | PROGRAMACAO DE DESEMB.EMITID | 218.174.861,63C | 20.020.187,72D | 161.307.663,62C | 379.482.525,25C |
| 8.9.1.1.1.02.03 | PROGRAMACAO DE DESEMBOLSO EM | 1000.707.195,28C | 140.136.389,40D | 105.800.402,76D | 894.906.792,52C |
| 8.9.1.1.1.02.04 | PROGRAM. DESEMBOLSO EMITIDA | 23.068.367,68C | 404.389,51D | 132.224,14D | 22.936.143,54C |
| 8.9.1.1.1.02.05 | PROGRAM. DESEMBOLSO EMITIDA | | 73.563,32D | 754.125,92C | 754.125,92C |
| 8.9.1.1.1.03.00 | PROGRAMACAO DE DESEMBOLSO - | | 2232.349.779,23C | 15663.200.511,13C | 15663.200.511,13C |
| 8.9.1.1.1.03.01 | PROGRAMACAO DE DESEMBOLSO PA | | 1743.345.649,13C | 11339.710.792,08C | 11339.710.792,08C |
| 8.9.1.1.1.03.02 | PROGRAMACAO DE DESEMBOLSO PA | | 343.060.448,87C | 2695.674.673,54C | 2695.674.673,54C |
| 8.9.1.1.1.03.03 | PROGRAMACAO DE DESEMBOLSO PA | | 140.235.658,01C | 1598.054.892,52C | 1598.054.892,52C |
| 8.9.1.1.1.03.04 | PROGRAM. DESEMBOLSO PAGA - S | | 4.716.654,12C | 21.224.646,47C | 21.224.646,47C |
| 8.9.1.1.1.03.05 | PROGRAM. DESEMBOLSO PAGA - S | | 991.369,10C | 8.535.506,52C | 8.535.506,52C |
| 8.9.1.1.1.04.00 | PD - RP CANCELADO | | 1.995.127,51C | 3.411.609,52C | 3.411.609,52C |
| 8.9.1.1.1.04.01 | PD - RP CANCELADO | | 1.995.127,51C | 3.411.609,52C | 3.411.609,52C |
| 8.9.1.1.1.99.00 | CONTA RETIF. DA PROGRAMACAO | 5279.839.729,38D | 4380.085.040,56D | 21874.136.760,83D | 27153.976.490,21D |
| 8.9.1.1.1.99.01 | CONTROLE DA PROGRAMACAO DE D | 5279.839.729,38D | 4380.013.750,61D | 21873.622.688,43D | 27153.462.417,81D |
| 8.9.1.1.1.99.02 | CONTROLE DA DEVOLUCAO DE REC | | 71.289,95D | 514.072,40D | 514.072,40D |
| 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 | | 6213.945.875,05C | 34381.751.948,14C | 34381.751.948,14C |
| 8.9.3.1.0.00.00 | OBRIGACOES A PAGAR | | 6213.945.875,05C | 34381.751.948,14C | 34381.751.948,14C |
| 8.9.3.1.1.00.00 | OBRIGACOES A PAGAR | | 6213.945.875,05C | 34381.751.948,14C | 34381.751.948,14C |
| 8.9.3.1.1.01.00 | LIQUIDACAO DE COMPROMISSOS | | 6213.945.875,05C | 34381.751.948,14C | 34381.751.948,14C |
| 8.9.3.1.1.01.01 | VALORES A LIQUIDAR | | 111.113.675,70C | 3599.068.359,30C | 3599.068.359,30C |
| 8.9.3.1.1.01.03 | VALORES LIQUIDADOS A PAGAR | | 709.480.886,49C | 3503.354.782,23C | 3503.354.782,23C |
| 8.9.3.1.1.01.04 | VALORES LIQUIDADOS | | 5383.959.345,53C | 27103.645.483,53C | 27103.645.483,53C |
| 8.9.3.1.1.01.05 | VALORES LIQUIDADOS REF. RPNP | | 9.391.967,33C | 175.683.323,08C | 175.683.323,08C |
| 8.9.3.1.1.01.06 | VALORES EMPENHO IG IDENTIFIC | | 72.001.690,08C | 350.566.005,18C | 350.566.005,18C |
| 8.9.3.1.1.01.07 | RETIFICADORA EMPENHO IG | | 72.001.690,08D | 350.566.005,18D | 350.566.005,18D |
| 8.9.9.0.0.00.00 | CONTROLES CREDORES DIVERSOS | 20563.335.894,77C | 4787.490.832,26C | 37499.962.537,48C | 58063.298.432,25C |
| 8.9.9.1.0.00.00 | CONTROLES CREDORES DIVERSOS | 13272.751.988,89C | 1586.895.355,23D | 2671.270.133,19C | 15944.022.122,08C |
| 8.9.9.1.1.00.00 | CONTROLES CREDORES DIVERSOS | 13272.751.988,89C | 1586.895.355,23D | 2671.270.133,19C | 15944.022.122,08C |
| 8.9.9.1.1.01.00 | CONTROLES CREDORES DIVERSOS | 13272.751.988,89C | 1586.895.355,23D | 2671.270.133,19C | 15944.022.122,08C |
| 8.9.9.1.1.01.01 | TITULOS, VALORES E BENS SOB | 7581.047.359,95C | 6.998.650,86C | 107.743.690,22C | 7688.791.050,17C |
| 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 | 19.532.560,16C | 215.364.259,17C | 2268.572.039,03C |
| 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 |

TITULO BALANCETE GERAL DO ESTADO

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|-------------------------------|------------------|------------------|-------------------|-------------------|
| 8.9.9.1.1.01.06 | EXCESSO REMUNERACAO/LIMITES | | 6.505.744,74C | 26.607.272,36C | 26.607.272,36C |
| 8.9.9.1.1.01.08 | BENS MOVEIS E IMOVEIS DE TER | 72.513.949,33C | 80.907,83C | 876.630,91D | 71.637.318,42C |
| 8.9.9.1.1.01.99 | OUTROS CONTROLES CREDORES | 1568.620.699,81C | 1620.013.218,82D | 2322.431.542,35C | 3891.052.242,16C |
| 8.9.9.2.0.00.00 | CONTROLE DE OBRIGACOES A PAG | | 6054.040.393,10C | 33310.744.894,56C | 33310.744.894,56C |
| 8.9.9.2.1.00.00 | OBRIGACOES A PAGAR | 2002.119.586,74C | 891.426.852,51C | 4228.998.245,89C | 6231.117.832,63C |
| 8.9.9.2.1.01.00 | OBRIGACOES A PAGAR DO EXERCI | | 709.480.886,49C | 3503.354.782,23C | 3503.354.782,23C |
| 8.9.9.2.1.01.01 | = FORNECEDORES E CREDORES | | 580.877.367,39C | 1212.996.364,38C | 1212.996.364,38C |
| 8.9.9.2.1.01.02 | = PESSOAL A PAGAR | | 160.469.308,45C | 1119.711.348,03C | 1119.711.348,03C |
| 8.9.9.2.1.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 7.901.445,31C | 1131.527.004,34C | 1131.527.004,34C |
| 8.9.9.2.1.01.04 | = OBRIGACOES TRIBUTARIAS | | 728.534,30C | 34.545.653,32C | 34.545.653,32C |
| 8.9.9.2.1.01.05 | = SERVICO DA DIVIDA | | 40.204.923,93D | 791.701,75C | 791.701,75C |
| 8.9.9.2.1.01.08 | = OUTRAS SENTENCAS JUDICIAIS | | 290.845,03D | 3.782.710,41C | 3.782.710,41C |
| 8.9.9.2.1.02.00 | DEMAIS OBRIGACOES FINANCEIRA | 2002.119.586,74C | 181.945.966,02C | 725.643.463,66C | 2727.763.050,40C |
| 8.9.9.2.1.02.01 | CONSIGNACOES | 1010.051.510,94C | 35.752.109,16C | 102.629.163,47C | 1112.680.674,41C |
| 8.9.9.2.1.02.02 | CONSIGNACOES S/ SENTENCAS JU | 4.364.424,29C | 41.818,91C | 110.748,49D | 4.253.675,80C |
| 8.9.9.2.1.02.03 | DEPOSITOS DIVERSAS ORIGENS - | 401.164.379,42C | 20.710.678,06D | 27.879.244,09C | 429.043.623,51C |
| 8.9.9.2.1.02.04 | CREDORES - ENTIDADES E AGENT | 35.445.890,18C | 2.302.310,90C | 24.628.968,09D | 10.816.922,09C |
| 8.9.9.2.1.02.05 | DEPOSITOS DE ENTIDADES NO TE | 38.474.115,39C | 1.908.097,11D | 2.625.119,11D | 35.848.996,28C |
| 8.9.9.2.1.02.06 | DEPOSITOS DIVERSAS ORIGENS - | 37.816.983,94C | 47.914.054,73C | 31.600.976,46C | 69.417.960,40C |
| 8.9.9.2.1.02.07 | DDO A CLASSIFICAR | | 355.797,39D | 120.407,26C | 120.407,26C |
| 8.9.9.2.1.02.08 | CONTROLE CUTE A LIBERAR POR | 474.802.282,58C | 36.864.451,59C | 463.480.122,18C | 938.282.404,76C |
| 8.9.9.2.1.02.10 | DEPOSITOS DIVERSAS ORIGENS - | | 76.903.460,62C | 104.189.807,10C | 104.189.807,10C |
| 8.9.9.2.1.02.11 | DEPOSITOS DIVERSAS ORIGENS - | | 439.268,99C | 2.862.322,41C | 2.862.322,41C |
| 8.9.9.2.1.02.12 | DEPOSITOS DIVERSAS ORIGENS-D | | 4.703.063,68C | 20.246.256,38C | 20.246.256,38C |
| 8.9.9.2.2.00.00 | OBRIGACOES A PAGAR EXERCICIO | 3568.837.611,89C | 159.758.367,44D | 2293.573.023,39D | 1275.264.588,50C |
| 8.9.9.2.2.02.00 | RESTOS A PAGAR | 3531.319.904,03C | 159.748.256,53D | 2285.229.840,16D | 1246.090.063,87C |
| 8.9.9.2.2.02.01 | = FORNECEDORES E CREDORES | 2073.052.479,68C | 136.949.519,74D | 999.294.385,57D | 1073.758.094,11C |
| 8.9.9.2.2.02.02 | = PESSOAL A PAGAR | 741.929.879,69C | 1.667.346,32D | 674.945.760,14D | 66.984.119,55C |
| 8.9.9.2.2.02.03 | = ENCARGOS SOCIAIS A RECOLHE | 261.738.627,51C | 5.443.520,92D | 238.296.909,24D | 23.441.718,27C |
| 8.9.9.2.2.02.04 | = OBRIGACOES TRIBUTARIAS | 56.919.962,95C | 139.618,32D | 49.056.533,77D | 7.863.429,18C |
| 8.9.9.2.2.02.05 | = RESTOS A PAGAR DEC. 40.874 | 22.639.480,87C | 5.842.186,68D | 5.904.561,69D | 16.734.919,18C |
| 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 | 9.706.064,55D | 317.731.689,75D | 56.351.711,91C |
| 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 | 10.110,91D | 5.108.495,07D | 29.156.459,99C |
| 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 | 10.110,91D | 5.108.495,07D | 7.917.582,66C |
| 8.9.9.2.3.00.00 | OBRIGACOES PAGAS NO EXERCICIO | | 3913.479.861,87C | 19804.361.982,03C | 19804.361.982,03C |
| 8.9.9.2.3.01.00 | OBRIGACOES PAGAS DO EXERCICIO | | 3913.479.861,87C | 19804.361.982,03C | 19804.361.982,03C |
| 8.9.9.2.3.01.01 | FORNECEDORES E CREDORES | | 1100.814.856,95C | 5683.877.796,88C | 5683.877.796,88C |
| 8.9.9.2.3.01.02 | = PESSOAL A PAGAR | | 1909.586.825,49C | 9348.667.673,93C | 9348.667.673,93C |

| TITULO | BALANCETE GERAL DO ESTADO | 2015 | MAIO |
|-----------|---------------------------|------------|---------|
| SUBTITULO | CONSOLIDADO | | |
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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.9.9.2.3.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 95.059.367,80C | 1444.490.328,94C | 1444.490.328,94C |
| 8.9.9.2.3.01.04 | = OBRIGACOES TRIBUTARIAS | | 75.861.936,82C | 235.738.180,89C | 235.738.180,89C |
| 8.9.9.2.3.01.05 | = SERVICO DA DIVIDA | | 704.331.563,54C | 2959.347.723,92C | 2959.347.723,92C |
| 8.9.9.2.3.01.06 | = PRECATORIOS TJ | | | 78.266.829,04C | 78.266.829,04C |
| 8.9.9.2.3.01.07 | = PRECATORIOS TRT | | 17.965.904,83C | 17.965.904,83C | 17.965.904,83C |
| 8.9.9.2.3.01.08 | = OUTRAS SENTENCAS JUDICIAIS | | 9.859.406,44C | 36.007.543,60C | 36.007.543,60C |
| 8.9.9.2.4.00.00 | OBRIGACOES PAGAS - EXERCICIO | | 156.463.039,96C | 2131.645.655,55C | 2131.645.655,55C |
| 8.9.9.2.4.01.00 | RESTOS A PAGAR | | 156.463.839,96C | 2123.317.808,85C | 2123.317.808,85C |
| 8.9.9.2.4.01.01 | = FORNECEDORES E CREDORES | | 138.904.283,34C | 1147.388.943,32C | 1147.388.943,32C |
| 8.9.9.2.4.01.02 | = PESSOAL A PAGAR | | 6.171.207,78C | 682.613.814,85C | 682.613.814,85C |
| 8.9.9.2.4.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 5.406.543,84C | 238.294.955,22C | 238.294.955,22C |
| 8.9.9.2.4.01.04 | = OBRIGACOES TRIBUTARIAS | | 139.618,32C | 49.115.533,77C | 49.115.533,77C |
| 8.9.9.2.4.01.05 | = RESTOS A PAGAR - DEC. 40.8 | | 5.842.186,68C | 5.904.561,69C | 5.904.561,69C |
| 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 | | 800,00D | 5.093.158,54C | 5.093.158,54C |
| 8.9.9.2.4.03.03 | = OUTRAS SENTENCAS JUDICIAIS | | 800,00D | 5.093.158,54C | 5.093.158,54C |
| 8.9.9.2.5.00.00 | OUTRAS OBRIGACOES PAGAS NO E | | 1984.097.491,27C | 11374.737.256,98C | 11374.737.256,98C |
| 8.9.9.2.5.01.00 | DEMAIS OBRIGACOES FINANCEIRA | | 1984.097.491,27C | 11374.737.256,98C | 11374.737.256,98C |
| 8.9.9.2.5.01.01 | = CONSIGNACOES | | 725.126.861,19C | 3704.122.998,51C | 3704.122.998,51C |
| 8.9.9.2.5.01.02 | = CONSIGNACOES S/ SENTENCAS | | 1.050.403,78C | 5.398.230,97C | 5.398.230,97C |
| 8.9.9.2.5.01.03 | = DEPOSITOS DE DIVERSAS ORIG | | 854.295.730,98C | 5310.265.378,13C | 5310.265.378,13C |
| 8.9.9.2.5.01.04 | = ENTIDADES E AGENTES CREDOR | | 16.633,15C | 27.280.579,20C | 27.280.579,20C |
| 8.9.9.2.5.01.05 | = DEPOSITOS DIVERSAS ORIGENS | | 403.607.862,17C | 2327.670.070,17C | 2327.670.070,17C |
| 8.9.9.2.9.00.00 | CONTRAPARTIDA DE OBRIGACOES | 5570.957.198,63D | 731.668.485,07D | 1935.425.222,50D | 7506.382.421,13D |
| 8.9.9.2.9.99.00 | CONTRAPARTIDA DE OBRIGACOES | 5570.957.198,63D | 731.668.485,07D | 1935.425.222,50D | 7506.382.421,13D |
| 8.9.9.2.9.99.01 | * CONTRAPARTIDA DE OBRIGACOE | 5570.957.198,63D | 731.668.485,07D | 1935.425.222,50D | 7506.382.421,13D |
| 8.9.9.9.0.00.00 | OUTROS CONTROLES DIVERSOS | 7290.583.905,88C | 320.345.794,39C | 1517.947.509,73C | 8808.531.415,61C |
| 8.9.9.9.9.00.00 | OUTROS CONTROLES | 7290.583.905,88C | 320.345.794,39C | 1517.947.509,73C | 8808.531.415,61C |
| 8.9.9.9.9.01.00 | DESPESAS ADMINISTRATIVAS | | 7.106.715,25C | 29.571.718,12C | 29.571.718,12C |
| 8.9.9.9.9.01.01 | CONTRAPARTIDA DAS DESPESAS A | | 7.106.715,25C | 29.571.718,12C | 29.571.718,12C |
| 8.9.9.9.9.02.00 | CREDITOS DE CONTRIBUICOES | 290.796.910,79C | 19.927.583,86C | 58.005.584,67C | 348.802.495,46C |
| 8.9.9.9.9.02.01 | CREDITOS DE CONSIGNACOES A T | 4.132.703,89C | 960.579,39C | 30.883.281,85C | 35.015.985,74C |
| 8.9.9.9.9.02.02 | CONTRAPARTIDA DE CONTRIBUICO | 286.664.206,90C | 18.967.004,47C | 27.122.302,82C | 313.786.509,72C |
| 8.9.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE | | 14.682.151,73C | 87.408.805,98C | 87.408.805,98C |
| 8.9.9.9.9.03.01 | COMPETENCIA DEA - PESSOAL EX | | 13.651.296,59C | 66.660.375,13C | 66.660.375,13C |
| 8.9.9.9.9.03.02 | COMPETENCIA DEA - PESSOAL IN | | 74.418,87C | 19.045.939,72C | 19.045.939,72C |
| 8.9.9.9.9.03.03 | COMPETENCIA DEA - PESSOAL IN | | 956.436,27C | 1.702.491,13C | 1.702.491,13C |
| 8.9.9.9.9.04.00 | DESPESAS DE EXERC. ANTERIORE | 466.067.293,31C | 7.449.776,93C | 56.875.641,14C | 522.942.934,45C |
| 8.9.9.9.9.04.01 | FORNECEDORES E CREDORES | 298.118.748,78C | 6.157.420,70C | 59.588.894,94C | 357.707.643,72C |
| 8.9.9.9.9.04.02 | = PESSOAL E ENCARGOS | 99.064.559,35C | 1.292.356,23C | 344.555,81C | 99.409.115,16C |
| 8.9.9.9.9.04.03 | = OBRIGACOES TRIBUTARIAS | 68.883.985,18C | | 3.057.809,61D | 65.826.175,57C |
| 8.9.9.9.9.05.00 | DESPESAS DE EXERC. ANT. NAO | 124.734.001,87C | 6.683.300,06C | 18.859.212,36C | 143.593.214,23C |
| 8.9.9.9.9.05.01 | = FORNECEDORES E CREDORES | 109.174.777,18C | 7.173.237,94C | 17.031.902,40C | 126.206.679,58C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|---|------------------------------|---------------------|------------------------|------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.9.9.9.9.05.02 | = PESSOAL E ENCARGOS | 7.379.215,17C | 489.937,88D | 1.008.600,39C | 8.387.815,56C |
| 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 | 5.842.186,68D | 5.842.186,68D | 53.615.736,64C |
| 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 | 5.842.186,68C | 5.842.186,68C | 237.454.818,16C |
| 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 | 264.498.558,17C | 1267.173.017,83C | 7013.931.662,78C |
| 8.9.9.9.9.20.01 | DESPESAS DO FUNDEB | 10955.919.977,51C | 451.521.916,90C | 2359.271.046,63C | 13315.191.024,14C |
| 8.9.9.9.9.20.02 | RECEITAS DO FUNDEB | 5209.161.332,56D | 187.023.358,73D | 1092.098.028,80D | 6301.259.361,36D |
| 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 | 2.291,61D | 53.529,63C | 404.802.426,84C |
| RESUMO : | | | | | |
| ATIVO | = | 134.730.410.328,97D | | | |
| PASSIVO E PATRIMONIO LIQUIDO | = | 141.737.486.712,82C | | | |
| VARIACAO PATRIMONIAL DIMINUTIVA | = | 73.146.445.616,27D | | | |
| VARIACAO PATRIMONIAL AUMENTATIVA | = | 66.139.369.232,42C | | | |
| CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO | = | 246.136.961.111,15D | | | |
| CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO | = | 246.136.961.111,15C | | | |
| CONTROLES DEVEDORES | = | 420.265.769.446,43D | | | |
| CONTROLES CREDORES | = | 420.265.769.446,43C | | | |