

TITULO BALANCETE GERAL DO ESTADO 2015 JUNHO

SUBTITULO CONSOLIDADO
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Table with 5 columns: CONTA, TITULO, SALDO INICIAL, MOVIMENTO DO EXERCICIO (NO MES, ATE O MES), SALDO ATUAL. It lists various financial accounts and their balances.

TITULO BALANCETE GERAL DO ESTADO

2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1958.998.749,49D	786.694,53C	1225.104.338,75D	3184.103.088,24D
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	597.878,43D	413.471.445,54D	1327.858.311,97D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	597.878,43D	413.471.445,54D	1327.858.311,97D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	597.878,43D	413.471.445,54D	1327.858.311,97D
1.1.2.1.1.01.05	= CREDITOS TRIBUTARIOS A REC	914.386.866,43D	597.878,43D	413.471.445,54D	1327.858.311,97D
1.1.2.2.0.00.00	CLIENTES	366.980.252,88D	12.790.485,23D	64.470.806,84D	431.451.059,72D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	53.578.938,84D	1.192.458,25C	22.425.409,67D	76.004.348,51D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	53.578.938,84D	1.192.458,25C	22.425.409,67D	76.004.348,51D
1.1.2.2.1.01.01	FATURAS/DUPLICATAS A RECEBER	393.348,04D		88.745,84C	304.602,20D
1.1.2.2.1.01.02	DUPLICATAS A RECEBER - POR E	465.454,00D	1.467,39C	2.244,65C	463.209,35D
1.1.2.2.1.01.03	= CREDITOS NAO TRIBUTARIOS A	1.090.066,39D		1.016.117,79C	73.948,60D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	51.630.070,41D	1.190.990,86C	23.532.517,95D	75.162.588,36D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	313.401.314,04D	13.982.943,48D	42.045.397,17D	355.446.711,21D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	313.401.314,04D	13.982.943,48D	42.045.397,17D	355.446.711,21D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	305.217.146,72D	13.843.382,38D	41.710.327,20D	346.927.473,92D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	8.184.167,32D	139.561,10D	335.069,97D	8.519.237,29D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	388.984.956,70D	14.278.073,15C	746.025.006,26D	1135.009.962,96D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	41.770.577,80D	94.025,12D	7.104.956,31D	48.875.534,11D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	41.770.577,80C	94.025,12C	7.104.956,31C	48.875.534,11C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	299.317.032,56D	19.731.718,48C	751.186.327,73D	1050.503.360,29D
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	2.831.831,78D	10.863.120,13D	784.608.157,09D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	994.511.908,75C	2.831.831,78C	11.575.647,33C	1006.087.556,08C
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	210.140.431,54D	30.726.464,51C	842.850.458,35D	1052.990.889,89D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	161.881.814,47D	33.197.446,27C	572.898.925,59D	734.780.740,06D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	39.621.891,90D	256.867,14C	266.288.627,70D	305.910.519,60D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	8.636.725,17D	2.727.848,90D	3.662.905,06D	12.299.630,23D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	127.938.993,02D	8.007.378,40D	36.510.381,14D	164.449.374,16D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	60.776.288,91D	4.625.969,10D	30.101.011,41D	90.877.300,32D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	14.578.562,78D	127.184,33D	479.493,42D	15.058.056,20D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	52.584.141,33D	3.254.224,97D	5.929.876,31D	58.514.017,64D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	182.004.479,79D	2.987.367,63D	127.461.984,56C	54.542.495,23D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	19.005.088,84D	2.987.367,63D	21.431.124,99D	40.436.213,83D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	162.999.390,95D		148.893.109,55C	14.106.281,40D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	10.691.636,20D	33.560,45D	932.635,53D	11.624.271,73D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	960.303.585,18D	39.731.608,74D	173.846.290,65D	1134.149.875,83D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	960.303.585,18C	39.731.608,74C	173.846.290,65C	1134.149.875,83C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.691.636,20D	33.560,45D	932.635,53D	11.624.271,73D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	1.408.153,76D	20.321,79C	207.089,82C	1.201.063,94D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	8.096.042,32D	60.849,09C	1.020.944,14D	9.116.986,46D
1.1.2.3.3.02.03	= CESSAO SERVIDORES-DEC.42.7	1.187.440,12D	114.731,33D	118.781,21D	1.306.221,33D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	20.826.014,81D	117.707,91D	19.598.338,42C	1.227.676,39D
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

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			NO MES	ATE O MES	
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	20.826.014,81D	117.707,91D	19.598.338,42C	1.227.676,39D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	259.574,02D	16.617,53D	51.610,30D	311.184,32D
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	101.090,38D	121.684,34D	725.224,72D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	58.150.273,13D	5.302.376,97D	13.504.381,42D	71.654.654,55D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	90.060.628,74D	421.733,81D	1.799.470,52D	91.860.099,26D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	90.060.628,74C	421.733,81C	1.799.470,52C	91.860.099,26C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	58.150.273,13D	5.302.376,97D	13.504.381,42D	71.654.654,55D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	6.659.329,85D	458.275,86D	782.107,30D	7.441.437,15D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	43.265.952,88D	4.187.763,26D	12.021.791,33D	55.287.744,21D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7	8.224.990,40D	656.337,85D	700.482,79D	8.925.473,19D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.365.289,39D	103.014,96D	1.194.433,77D	160.559.723,16D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.365.289,39D	103.014,96D	1.194.433,77D	160.559.723,16D
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	126.024,12D	706.652,20D	76.186.020,20D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	126.024,12D	706.652,20D	76.186.020,20D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	83.772.071,39D	23.009,16C	487.781,57D	84.259.852,96D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.715.520,04D		245.223,33D	2.960.743,37D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	2.039.327,17C	23.009,16C	142.021,93C	2.181.349,10C
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		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	8.109.642,34D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	8.166.996,00D		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	8.109.642,34D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	8.166.996,00D		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 - DIVI	6.054.356,00C			6.054.356,00C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	7189.286.691,61D	45.400.808,84D	45.738.309,02C	7143.548.382,59D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	100.805.384,90D	57.465.136,91D	148.768.548,93D	249.573.933,83D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	100.805.384,90D	57.465.136,91D	148.768.548,93D	249.573.933,83D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	5.613.038,64D	232.876,96D	2.635.029,16D	8.248.067,80D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	27.015,95D	18.140,50C	4.759,34D	31.775,29D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	523.573,32D	420.988,16D	1.876.117,91D	2.399.691,23D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	313.609,20D	127.291,03D	20.134,84C	293.474,36D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	4.748.840,17D	297.261,73C	774.286,75D	5.523.126,92D

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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	57.232.259,95D	146.133.519,77D	241.325.866,03D
1.1.3.1.1.02.01	= ADIANTAMENTOS A PESQUISADO	95.192.346,26D	32.141.048,75D	33.857.988,34D	129.050.334,60D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		25.085.925,60D	112.270.245,83D	112.270.245,83D
1.1.3.1.1.02.03	DESEMBOLSO DESCENTRALIZADO -		5.285,60D	5.285,60D	5.285,60D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	204.424.354,60D	9.364.816,55D	31.995.403,28D	236.419.757,88D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.464.933,48D	133.853,06D	163.598,96D	3.628.532,44D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.464.933,48D	133.853,06D	163.598,96D	3.628.532,44D
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	133.853,06D	163.598,96D	367.006,10D
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	9.552.214,46D	32.450.706,68D	228.108.148,33D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	195.657.441,65D	9.552.214,46D	32.450.706,68D	228.108.148,33D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	195.657.441,65D	9.552.214,46D	32.450.706,68D	228.108.148,33D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	5.301.979,47D	321.250,97C	618.902,36C	4.683.077,11D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	5.301.979,47D	321.250,97C	618.902,36C	4.683.077,11D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	3.084.421,97D	251.259,08C	378.938,12C	2.705.483,85D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	1.020.546,65D	57.161,54C	185.946,32C	834.600,33D
1.1.3.2.3.01.03	= PIS/PASEP	165.824,26D	7.117,00D	297,75D	166.122,01D
1.1.3.2.3.01.04	= COFINS	751.180,54D	32.777,28D	1.591,04C	749.589,50D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	280.006,05D	52.724,63C	52.724,63C	227.281,42D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	58.461.129,31D	229.475,10D	194.088,53D	58.655.217,84D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	57.989.559,62D	151.053,89C	972.909,55C	57.016.650,07D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	57.989.559,62D	151.053,89C	972.909,55C	57.016.650,07D
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	51.470,46C	166.822,76D	11.347.574,43D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	29.717.429,72D	99.583,43C	469.362,63C	29.248.067,09D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	471.569,69D	380.528,99D	1.166.998,08D	1.638.567,77D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	471.569,69D	380.528,99D	1.166.998,08D	1.638.567,77D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	405.320,41D	354.161,20D	1.157.893,56D	1.563.213,97D
1.1.3.3.2.01.02	= PERMISSONARIOS INTRA - PO	66.249,28D	26.367,79D	9.104,52D	75.353,80D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1245.467.831,92D	1.522.258,56C	982.886,47D	1246.450.718,39D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1245.467.831,92D	1.522.258,56C	982.886,47D	1246.450.718,39D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1245.467.831,92D	1.522.258,56C	982.886,47D	1246.450.718,39D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	1.707.367,59D	750.180,43D	2.863.188,99D	4.570.556,58D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	22.991.733,39D	42.246,28D	13.978,36C	22.977.755,03D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	4.056.584,10D			4.056.584,10D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	100.201.147,38D		3.521,52C	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	167.211,95C	130.697,46D	79.739.996,53D
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	2.101.031,72C	2.053.405,80C	698.104.312,05D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	839.831,58D	1.058,47D	765.439,50C	74.392,08D

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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	47.500,07C	93.441,05D	335.531.085,37D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	272.691.507,09D	2.487.826,07D	7.661.939,77D	280.353.446,86D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	272.542.716,21D	2.487.826,07D	7.636.005,17D	280.178.721,38D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	272.542.716,21D	2.487.826,07D	7.636.005,17D	280.178.721,38D
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	2.508.132,87D	7.793.446,57D	85.565.354,94D
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	6.212,01D	45.224,28C	1.198.328,99D
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	26.518,81C	12.450,74D	114.897,28D
1.1.3.5.2.00.00	DEPOSITOS RESTITUIVEIS - IN	148.790,88D		25.934,60D	174.725,48D
1.1.3.5.2.01.00	RECURSOS VINCULADOS	148.790,88D		25.934,60D	174.725,48D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS	148.790,88D		25.934,60D	174.725,48D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	7461.994.806,63D	22.624.187,23C	235.341.176,00C	7226.653.630,63D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	6070.036.924,35D	41.589.393,25C	333.334.856,55C	5736.702.067,80D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	6070.036.924,35D	25.212.588,49D	335.870.722,43C	5734.166.201,92D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	138.760.879,96D	11.177.572,24C	74.124.282,12C	64.636.597,84D
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	3.773,93C	30.380,14C	56.748,61D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	2999.490.170,52D	23.417.176,35C	550.393.060,05C	2449.097.110,47D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	16.029.321,39D	2.003.369,39C	6.425.437,39C	9.603.884,00D
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	27.268,16D	89.779,22D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	41.817.287,18D	613.699,18C	71.612,99C	41.745.674,19D
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		2.270.007,89D	90.173.530,39D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	106.517.403,54D	701.655,90D	38.953.045,29C	67.564.358,25D
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	4.043.086,85C	17.430.029,16D	37.937.603,99D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	2.099.178,06D	41.989,73C	660.090,00C	1.439.088,06D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	1.416.878,90D	71.246,61D	18.002,18D	1.434.881,08D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	3.409.443,60D			3.409.443,60D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	785,66D			785,66D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	1.021.866,88D	1.986,45C	6.793,64D	1.028.660,52D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	818.880,13D	311,41D	25.367,92D	844.248,05D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	21.019.714,99D	315,00D	387.948,22D	21.407.663,21D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	144.777,30D	234,94C	28.354,81C	116.422,49D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	329.529.798,29D	65.701.465,40D	325.416.190,77D	654.945.989,06D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	11.994.212,08D	57.916,94C	11.452.397,05C	541.815,03D
1.1.3.8.1.01.31	= DIVIDENDOS PROPOSTOS A REC	38.710.846,63D			38.710.846,63D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	2204.570.569,51D	101.357,29D	686.329,47D	2205.256.898,98D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		66.801.981,74C	2.535.865,88D	2.535.865,88D
1.1.3.8.1.02.01	VALORES A CREDITAR		356.380,74C	846.521,36C	846.521,36C
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		12.835,94D	12.835,94D	12.835,94D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		5.160,94D	9.503,70C	9.503,70C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		66.460.113,84C	3.382.730,54D	3.382.730,54D
1.1.3.8.1.02.05	* GRE - DEVOLUCAO DE RECURSO		3.484,04C	3.675,54C	3.675,54C
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1238.492.302,81D	2.813.735,11D	5.525.334,83D	1244.017.637,64D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1238.492.302,81D	2.813.735,11D	5.525.334,83D	1244.017.637,64D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	194.582.479,41D	46.309,71D	266.473,24D	194.848.952,65D
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	61,60D	61,60D	66.129.858,85D
1.1.3.8.2.01.07	= CRED.A RECEB.P/COMPENSACAO		64.467,98C	193.403,94D	193.403,94D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	610.038.678,12D	2.831.831,78D	5.065.396,05D	615.104.074,17D
1.1.3.8.4.00.00	OUTROS CREDITOS A RECEBER-IN	570.104,00D		107.523,07D	677.627,07D
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN	570.104,00D		107.523,07D	677.627,07D
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO	570.104,00D		107.523,07D	677.627,07D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN	152.895.475,47D	16.151.470,91D	92.360.822,65D	245.256.298,12D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	152.895.475,47D	16.151.470,91D	92.360.822,65D	245.256.298,12D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	152.895.475,47D	16.151.470,91D	92.360.822,65D	245.256.298,12D
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	14.327.380,62D	89.816.438,67C	624.429.102,67D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	613.256,59D	12.194,93C	459.267,25C	153.989,34D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	613.256,59D	12.194,93C	459.267,25C	153.989,34D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	613.256,59D	12.194,93C	459.267,25C	153.989,34D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	613.256,59D	12.194,93C	459.267,25C	153.989,34D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS		18.582,52D	24.443,33D	24.443,33D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF		18.582,52D	24.443,33D	24.443,33D
1.1.5.2.1.01.00	PRODUTOS ACABADOS		18.582,52D	24.443,33D	24.443,33D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS		18.582,52D	24.443,33D	24.443,33D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	4.151.760,68D	461.224,80D	133.832,44C	4.017.928,24D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	4.151.760,68D	461.224,80D	133.832,44C	4.017.928,24D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	4.151.760,68D	461.224,80D	133.832,44C	4.017.928,24D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	4.151.760,68D	461.224,80D	133.832,44C	4.017.928,24D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	706.822,51D	13.319,44C	37.352,37C	669.470,14D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	706.822,51D	13.319,44C	37.352,37C	669.470,14D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	706.822,51D	13.319,44C	37.352,37C	669.470,14D
1.1.5.4.1.01.01	MATERIAS PRIMAS	239.178,52D	25.229,11C	47.688,04C	191.490,48D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	277.167,77D	10.551,37C	80.140,06D	357.307,83D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	190.476,22D	22.461,04D	69.804,39C	120.671,83D
1.1.5.6.0.00.00	ALMOXARIFADO	564.558.238,50D	13.759.508,65D	81.738.418,44C	482.819.820,06D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	564.558.238,50D	13.759.508,65D	81.738.418,44C	482.819.820,06D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	160.198.952,91D	3.877.106,43D	2.519.129,40C	157.679.823,51D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	160.198.952,91D	3.877.106,43D	2.519.129,40C	157.679.823,51D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	404.359.285,59D	9.882.402,22D	79.219.289,04C	325.139.996,55D
1.1.5.6.1.02.01	= C.EST.SAUDE-DEPTO.DE INSUM	377.077.870,07D	10.899.000,58D	72.398.066,91C	304.679.803,16D
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	41.915,42C	29.040,64C	412.106,27D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.292.845,73D		604.967,41C	1.687.878,32D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	902.022,75D		194.723,72D	1.096.746,47D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	469.627,20D	107.959,91D	18.485,41C	451.141,79D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	4.527.891,22D	200.594,03D	501.627,73C	4.026.263,49D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.678,74D	1.293,00C	6.653,98C	47.024,76D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	549.996,83D	9.692,71D	136.760,54C	413.236,29D
1.1.5.6.1.02.12	= EMOP - MIRACEMA	1.410,56D			1.410,56D
1.1.5.6.1.02.13	= EMOP - CAMPOS	167,28D		167,28C	
1.1.5.6.1.02.14	= OP - NOVA FRIBURGO	3.105,86D		512,32C	2.593,54D
1.1.5.6.1.02.15	= EMOP - VOLTA REDONDA	4.166,94D		0,17C	4.166,77D
1.1.5.6.1.02.16	= EMOP - NOVA IGUACU	4.593,57D		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		68.645,64C	390.918,06D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	4.409.417,07D	51.094,18C	695.019,98C	3.714.397,09D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.152.886,55D	1.448.579,66C	5.171.693,95C	3.981.192,60D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE	26.666,15D	128.201,25D	137.921,60D	164.587,75D
1.1.5.6.1.02.22	= FUNDACAO SAUDE - CET		79.836,00D	79.836,00D	79.836,00D
1.1.5.8.0.00.00	OUTROS ESTOQUES	144.215.463,06D	113.579,02D	7.472.011,50C	136.743.451,56D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	144.215.463,06D	113.579,02D	7.472.011,50C	136.743.451,56D
1.1.5.8.1.01.00	OUTROS ESTOQUES	144.215.463,06D	113.579,02D	7.472.011,50C	136.743.451,56D
1.1.5.8.1.01.01	LOTES	8.215.336,01D	104.344,16D	101.093,02D	8.316.429,03D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.233.026,76D		9.831,25D	1.242.858,01D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	22.849.488,05D		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	9.234,86D	46.315,64D	265.361,70D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	111.447.736,45D		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	96.775.688,43C	870.687.207,27D	978.305.235,69D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	497.529,17D	9.265,02D	225.689,51C	271.839,66D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	497.529,17D	9.265,02D	225.689,51C	271.839,66D
1.1.9.1.1.1.00.00	SEGUROS PAGOS ANTECIPADAMENT	497.529,17D	9.265,02D	225.689,51C	271.839,66D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	497.529,17D	9.265,02D	225.689,51C	271.839,66D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	94.150,63D	18.080,34C	31.758,04C	62.392,59D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	94.150,63D	18.080,34C	31.758,04C	62.392,59D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	94.150,63D	18.080,34C	31.758,04C	62.392,59D
1.1.9.3.1.01.01	= PERIODICOS	94.150,63D	18.080,34C	31.758,04C	62.392,59D

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			NO MES	ATE O MES	
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	450.763,62D	31.062,44C	64.817,68C	385.945,94D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	450.763,62D	31.062,44C	64.817,68C	385.945,94D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	450.763,62D	31.062,44C	64.817,68C	385.945,94D
1.1.9.7.1.01.01	= TICKET REFEICAO	256.738,62D	50.493,59C	167.712,76C	89.025,86D
1.1.9.7.1.01.02	= VALE TRANSPORTE	194.025,00D	19.431,15D	102.895,08D	296.920,08D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	106.575.585,00D	96.735.810,67C	871.009.472,50D	977.585.057,50D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	87.880.415,92D	771.380,93D	31.479.960,15D	119.360.376,07D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	87.880.415,92D	771.380,93D	31.479.960,15D	119.360.376,07D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	87.880.415,92D	771.380,93D	31.479.960,15D	119.360.376,07D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	18.695.169,08D	97.507.191,60C	839.529.512,35D	858.224.681,43D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	18.695.169,08D	97.507.191,60C	839.529.512,35D	858.224.681,43D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON	18.695.169,08D	97.507.191,60C	778.963.553,38D	778.963.553,38D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R	18.695.169,08D		60.565.958,97D	79.261.128,05D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	110832.615.861,78D	380.411.245,60D	2040.575.695,71D	112873.191.557,49D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	77218.909.022,88D	1.316.959,34D	10.440.460,78D	77229.349.483,66D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	19847.747.613,33D	5.324.684,90C	83.563.939,37C	19764.183.673,96D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	19847.747.613,33D	5.324.684,90C	83.563.939,37C	19764.183.673,96D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	61.695.820,39D	3.898.418,67D	743.102.068,96D	804.797.889,35D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS A REC	61.695.820,39D	3.898.418,67D	743.102.068,96D	804.797.889,35D
1.2.1.1.1.02.00	CLIENTES		18.358,33D	41.460,75D	41.460,75D
1.2.1.1.1.02.04	= CREDITOS NAO TRIBUTARIOS A		18.358,33D	41.460,75D	41.460,75D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1314.125.211,76D	11.144.796,07C	934.067,87D	1315.059.279,63D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	167.509.325,76D	1.453.501,85C	4.809.553,50C	162.699.772,26D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	13.479.470,09D	91.089,18C	574.339,32C	12.905.130,77D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	4.580.873,38D	48.999,97C	306.336,07C	4.274.537,31D
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	39.653,15C	235.056,24C	120.121,31D
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	8.700,28D	777,72C	7.528,98C	1.171,30D
1.2.1.1.1.03.07	= CORRECAO SOBRE OPERACOES I		2.612,54C	7.837,62D	7.837,62D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1127.929.944,95D	9.508.161,66C	6.859.044,36D	1134.788.989,31D
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		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		737.991,70D	57537.280.947,65D
1.2.1.1.1.04.92	COMP.PREC.JUDIC.C/DIV.ATIVA			821.414.632,87C	821.414.632,87C
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1597.595.187,02D	1.903.334,17D	5.324.175,60C	1592.271.011,42D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	23.013.043,83D	18.358,33C	10.646.893,76C	12.366.150,07D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1574.582.143,19D	1.921.692,50D	23.646.516,13D	1598.228.659,32D
1.2.1.1.1.05.92	* = COMP.PREC.JUDIC.C/DIV.AT			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	6.641.644,24D	94.004.400,15D	57408.766.877,12D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	56173.455.325,47D	4.018.668,12D	77.707.618,12D	56251.162.943,59D

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			NO MES	ATE O MES	
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	799.431.485,33D			799.431.485,33D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	799.431.485,33D			799.431.485,33D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	83.055.438,69D	594.592,18C	8.865.916,88D	91.921.355,57D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	636.770,72D	4.041,72D	22.469,70D	659.240,42D
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	912.845,60C	7.509.524,36D	47.345.533,56D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	25.219.762,99D	133.523,49D	726.157,14D	25.945.920,13D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	16.883.385,37D	180.688,21D	607.765,68D	17.491.151,05D
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	4.613.260,30D	68.841.701,24D	55359.810.102,69D
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	4.613.260,30D	68.892.207,91D	1198.646.322,22D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV	14.806.055,85D		215.644,42D	15.021.700,27D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	16.559.811,27D		266.151,09C	16.293.660,18D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1141.307.151,50D	2.622.976,12D	16.296.782,03D	1157.603.933,53D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1141.307.151,50D	2.622.976,12D	16.296.782,03D	1157.603.933,53D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1141.307.151,50D	2.622.976,12D	16.296.782,03D	1157.603.933,53D
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	252.763.039,95D	873.634.193,73D	13081.855.177,10D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8651.826.000,54D	536,48C	445.669.668,35D	9097.495.668,89D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8651.826.000,54D	536,48C	445.669.668,35D	9097.495.668,89D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8651.353.479,06D	536,48C	445.669.668,35D	9097.023.147,41D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9091.558.513,22D	536,48C	445.669.668,35D	9537.228.181,57D
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	380.000,00D	380.000,00D	1985.251.820,88D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1984.871.820,88D	380.000,00D	380.000,00D	1985.251.820,88D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1984.871.820,88D	380.000,00D	380.000,00D	1985.251.820,88D
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	380.000,00D	380.000,00D	1.477.400,00D

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1.2.2.3.0.00.00	INVESTIMENTOS DO RPPS DE LON	271.471.510,43D		131.428.071,47D	402.899.581,90D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	271.471.510,43D		131.428.071,47D	402.899.581,90D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	271.471.510,43D		131.428.071,47D	402.899.581,90D
1.2.2.3.1.01.01	= TERRENOS	163.168.725,15D		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	5.198.862,95D
1.2.2.3.1.01.03	= EDIFICACAO DE USO COMERCIA	102.536.031,63D		3.616.078,00D	106.152.109,63D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	1300.051.651,52D	252.383.576,43D	296.156.453,91D	1596.208.105,43D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1300.051.651,52D	252.383.576,43D	296.156.453,91D	1596.208.105,43D
1.2.2.7.1.01.00	BENS A INCORPORAR	1300.051.651,52D	252.383.576,43D	296.156.453,91D	1596.208.105,43D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	420.580.514,17D	15.238.171,24D	63.053.850,43D	483.634.364,60D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	344.001.209,60D	213.589.799,07D	203.435.758,77D	547.436.968,37D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	3.498.742,04D	22.797.706,10D	31.663.188,97D	35.161.931,01D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	72.763.155,96D		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	757.900,02D	3.833.501,06D	462.224.842,31D
1.2.3.0.0.00.00	IMOBILIZADO	21388.008.571,52D	124.947.811,43D	1153.593.318,11D	22541.601.889,63D
1.2.3.1.0.00.00	BENS MOVEIS	5264.622.552,04D	554.785,47C	79.447.447,42D	5344.069.999,46D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	5264.622.552,04D	554.785,47C	79.447.447,42D	5344.069.999,46D
1.2.3.1.1.01.00	BENS MOVEIS	4956.728.569,34D	78.941.383,50C	3542.456.609,16C	1414.271.960,18D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	422.142.031,52D	44.037.997,44C	207.096.767,89C	215.045.263,63D
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	9.278.044,00C	376.310.607,85C	207.808.505,28D
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	3.664.995,81C	97.634.204,91C	211.049.377,15D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOE.FILMOT.OB	23.442.714,32D	236.695,55C	5.048.454,11C	18.394.260,21D
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	446.095,46C	3.068.666,45C	3.238.564,39D
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	12.949.237,69C	17.620.313,14C	136.415.212,29D
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	6.162,00D	735.933,56C	10.428,00D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	532.176.839,89D	71.982,00C	532.168.839,89C	8.000,00D
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	5.847.327,35C	51.184.580,72C	111.653.069,16D
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	2.392.638,01C	276.709.891,00C	496.923.195,62D
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	22.532,19C	1.370.303,03C	212.159,29D

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			NO MES	ATE O MES	
1.2.3.1.1.01.88	= CM BENS MOVEIS LEI 8200/91	752.088.720,21D		752.088.720,21C	
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	2.361.437,36D		2.361.437,36C	
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	71.105.526,26D		71.105.526,26C	
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	215.328,00D		215.328,00C	
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	1.613.857,40D		1.613.857,40C	
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	6.565.068,16D		2.800.396,55C	3.764.671,61D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	173.247.950,49D	3.686.727,69C	3.798.696,35C	169.449.254,14D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	154.049.485,20D	12.973.013,98D	11.542.531,38D	165.592.016,58D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	19.198.465,29D	16.659.741,67C	15.341.227,73C	3.857.237,56D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	122.269.530,14D	145.542,30D	985.186,08D	123.254.716,22D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	120.253.335,23D	203.522,25D	1.428.166,03D	121.681.501,26D
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	57.979,95C	442.979,95C	596.642,36D
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		81.927.783,42D	3624.717.566,85D	3624.717.566,85D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR		399.300,27D	75.401.656,37D	75.401.656,37D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIEN		3.552.974,85D	7.528.378,66D	7.528.378,66D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		1.944.203,93D	25.660.405,63D	25.660.405,63D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		37.048.519,30D	525.274.467,48D	525.274.467,48D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES		4.721,41D	6.450.746,56D	6.450.746,56D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		4.939.867,70D	26.697.940,79D	26.697.940,79D
1.2.3.1.1.05.07	ARMAMENTOS		5.203.921,48D	6.838.237,75D	6.838.237,75D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		111.794,62D	4.985.879,01D	4.985.879,01D
1.2.3.1.1.05.09	DISCOTECAS E FILMOTECAS		24.961,40D	56.506,05D	56.506,05D
1.2.3.1.1.05.10	EMBARCACOES A CADASTRAR		7.548,97D	14.655.682,73D	14.655.682,73D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRA E PA		6.162.121,77D	9.156.618,99D	9.156.618,99D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		1.073.433,13D	2.685.758,69D	2.685.758,69D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI		436.893,07D	964.362,19D	964.362,19D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		286.898,38D	55.457.860,80D	55.457.860,80D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		4.010.846,61D	12.792.568,68D	12.792.568,68D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		442.757,97D	6.893.657,22D	6.893.657,22D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		5.509.230,43D	26.080.381,67D	26.080.381,67D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		5.832.871,04D	542.646.286,78D	542.646.286,78D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		45.964,51D	24.279.720,93D	24.279.720,93D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		399.806,29D	7.837.889,58D	7.837.889,58D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		645.255,56D	76.513.869,69D	76.513.869,69D
1.2.3.1.1.05.22	MAQ.E EQUIP. AGRIC.E RODOV.		2.325,00D	1.378.838,19D	1.378.838,19D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		9.898.454,25D	153.576.978,15D	153.576.978,15D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M		127.880,88D	336.915,15D	336.915,15D
1.2.3.1.1.05.25	SEMOVENTES E EQUIPAMENTOS DE		420.000,00D	1.054.218,12D	1.054.218,12D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		312.823,11D	319.662.542,81D	319.662.542,81D

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			NO MES	ATE O MES	
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		100.640,26D	1.304.662,23D	1.304.662,23D
1.2.3.1.1.05.29	VEICULOS DE TRACAO MECANICA		10.232.300,00D	276.337.657,65D	276.337.657,65D
1.2.3.1.1.05.30	CARROS DE COMBATE A CADAstra			1.092.220,00D	1.092.220,00D
1.2.3.1.1.05.33	ACESSORIOS PARA AUTOMOVEIS		6.308,85D	19.240,56D	19.240,56D
1.2.3.1.1.05.35	EQUIPAMENTOS, PEGAS E ACESSO		382.789,28D	390.703,30D	390.703,30D
1.2.3.1.1.05.36	EQUIP.E SIST.DE PROTECAO E V		6.635,00D	16.883.728,87D	16.883.728,87D
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA		25.895,05D	13.906.080,14D	13.906.080,14D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R		2.120,00D	67.694.612,51D	67.694.612,51D
1.2.3.1.1.05.63	= VEICULOS DE TRACAO MECANIC		3.495.834,00D	68.931.140,38D	68.931.140,38D
1.2.3.1.1.05.64	= VEICULOS FERROVIARIOS		15.356.540,36C	194.687.082,23D	194.687.082,23D
1.2.3.1.1.05.65	= CARROS DE COMBATE		520.131,41C		
1.2.3.1.1.05.66	= AERONAVES			74.398.767,99D	74.398.767,99D
1.2.3.1.1.05.67	= EMBARCACOES		22.532,19D	32.955.521,99D	32.955.521,99D
1.2.3.1.1.05.88	= CM BENS MOVEIS LEI 8200/91		157.458,57D	752.446.596,21D	752.446.596,21D
1.2.3.1.1.05.91	BENS MOVEIS A ALIENAR		197.895,02C	13.163,00D	13.163,00D
1.2.3.1.1.05.93	= BENS MOVEIS EM PODER DE TE		35.364,05D	73.031.028,24D	73.031.028,24D
1.2.3.1.1.05.97	BENS MOVEIS A CLASSIFICAR		9.734.832,43C	2.285.666,15D	2.285.666,15D
1.2.3.1.1.05.98	BENS OBSOLETOS OU IMPRESTAVE		4.423.929,46D	5.134.960,84D	5.134.960,84D
1.2.3.2.0.00.00	BENS IMOVEIS	18454.033.517,79D	133.692.337,15D	1127.708.659,95D	19581.742.177,74D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	18454.033.517,79D	133.692.337,15D	1127.708.659,95D	19581.742.177,74D
1.2.3.2.1.01.00	BENS IMOVEIS	5055.558.029,91D	6.056.847,92D	23.723.610,85D	5079.281.640,76D
1.2.3.2.1.01.01	= EDIFICIOS	4584.605.431,63D	6.056.847,92D	9.859.619,35D	4594.465.050,98D
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		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	127.635.489,23D	1103.985.049,10D	14502.460.536,98D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	127.656.417,58D		358.389,54C	127.298.028,04D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	47.795.010,76D	710.000,00D	710.000,00D	48.505.010,76D
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	118.958.271,70D	900.172.984,48C	1440.138.539,81D
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	3.776.949,98D	1998.353.798,79D	9753.387.409,01D
1.2.3.2.1.02.07	INSTALACOES	390.480.222,48D	7.352,00D	248.345,40D	390.728.567,88D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1482.643.587,16D	4.182.915,55D	5.204.278,93D	1487.847.866,09D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	2330.647.498,31C	8.189.740,25C	53.562.789,26C	2384.210.287,57C
1.2.3.8.1.00.00	(-) DEPRECIACAO, EXAUSTAO E AMOR	2330.647.498,31C	8.189.740,25C	53.562.789,26C	2384.210.287,57C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2330.647.498,31C	8.189.740,25C	53.562.789,26C	2384.210.287,57C
1.2.3.8.1.01.01	* DEPRECIACAO ACUMULADA - IN	1253.983.549,29C	3.985.361,73C	23.912.079,21C	1277.895.628,50C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	95.965.548,92C	661.497,89C	3.486.236,89C	99.451.785,81C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	980.698.400,10C	69.458,45D	976.359.021,72D	4.339.378,38C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		3.612.339,08C	1002.523.494,88C	1002.523.494,88C
1.2.4.0.0.00.00	INTANGIVEL	17.477.284,01D	1.383.434,88D	2.907.723,09D	20.385.007,10D

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			NO MES	ATE O MES	
1.2.4.1.0.00.00	SOFTWARES	16.232.610,62D	601.707,15D	3.154.713,65D	19.387.324,27D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	16.232.610,62D	601.707,15D	3.154.713,65D	19.387.324,27D
1.2.4.1.1.01.00	SOFTWARES	16.232.610,62D	601.707,15D	3.154.713,65D	19.387.324,27D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	16.232.610,62D	601.707,15D	3.154.713,65D	19.387.324,27D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	7.497.772,94D	986.906,70D	987.577,17D	8.485.350,11D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	7.497.772,94D	986.906,70D	987.577,17D	8.485.350,11D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	7.497.772,94D	986.906,70D	987.577,17D	8.485.350,11D
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	986.906,70D	987.577,17D	4.485.405,03D
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	205.178,97C	1.234.567,73C	7.487.667,28C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	6.253.099,55C	205.178,97C	1.234.567,73C	7.487.667,28C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	2.399.099,55C	205.178,97C	1.234.567,73C	3.633.667,28C
1.2.4.8.1.01.01	* = AMORTIZACAO ACUMULADA	2.399.099,55C	205.178,97C	1.234.567,73C	3.633.667,28C
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	1776.985.480,73C	13256.999.453,42C	143514.472.193,55C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	13576.878.511,35C	449.688.098,27D	3814.746.772,30C	17391.625.283,65C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1641.237.069,19C	305.782.026,42C	1663.236.592,80C	3304.473.661,99C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1379.357.449,79C	320.520.008,44C	784.752.651,62C	2164.110.101,41C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1258.210.681,34C	308.090.381,26C	769.246.747,59C	2027.457.428,93C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		305.660.032,08C	1424.333.496,82C	1424.333.496,82C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		80.976.841,84C	109.771.561,74C	109.771.561,74C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		120.454,94C	120.454,94C	120.454,94C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		214.846.844,86C	1241.258.006,97C	1241.258.006,97C
2.1.1.1.1.01.04	= FERIAS A PAGAR		9.703.892,93C	73.171.475,66C	73.171.475,66C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		11.997,51C	11.997,51C	11.997,51C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	830.361.999,96C	614.920,14C	663.855.917,62D	166.506.082,34C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	731.438.432,50C	37.044,19D	664.884.110,50D	66.554.322,00C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		23.500,84D		
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	98.923.567,46C	675.465,17C	1.028.192,88C	99.951.760,34C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		1.815.429,04C	3.920.667,86C	3.920.667,86C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		1.815.429,04C	3.920.667,86C	3.920.667,86C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	14.392.980,23C		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		3.110.172,62D	6.733.735,18C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	413.077.179,80C		7.958.673,15C	421.035.852,95C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	413.077.179,80C		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	12.280.926,27C	17.405.461,15C	135.232.793,43C

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2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		13.620.350,73C	27.346.340,57C	27.346.340,57C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		359,68C	41.744,38C	41.744,38C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		874.448,86C	874.448,86C	874.448,86C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		12.745.542,19C	26.430.147,33C	26.430.147,33C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	117.827.332,28C	1.339.424,46D	9.940.879,42D	107.886.452,86C
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	1.339.424,46D	2.863.441,37D	107.791.879,89C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	3.005.967,78C	36.163,39C	1.820.841,85D	1.185.125,93C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		56.090,53C	981.933,13C	981.933,13C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		56.090,53C	981.933,13C	981.933,13C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	3.005.967,78C	19.927,14D	2.802.774,98D	203.192,80C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	3.005.967,78C	19.927,14D	2.802.774,98D	203.192,80C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	68.198,88C	44.878,71C	23.320,17D	44.878,71C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		44.878,71C	44.878,71C	44.878,71C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		44.878,71C	44.878,71C	44.878,71C
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	67.658,81C	55.395,10D	189.874,41C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		67.658,81C	138.314,80C	138.314,80C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		67.658,81C	138.314,80C	138.314,80C
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	14.737.982,02D	878.483.941,18C	1140.363.560,58C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	507.779,00C	27.459,67D	7.237,61C	515.016,61C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		27.459,67D	379.543,30C	379.543,30C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		1.632,78C	209.951,19C	209.951,19C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		29.092,45D	169.592,11C	169.592,11C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	507.779,00C		372.305,69D	135.473,31C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	236.545,16C		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	132.819,99C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	215.516.130,73C	18.387.887,63D	873.534.866,14C	1089.050.996,87C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		17.414.065,65D	1078.734.191,12C	1078.734.191,12C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		6.976.516,02C	31.309.594,61C	31.309.594,61C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		29.458.871,75D	1004.836.841,06C	1004.836.841,06C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		1.254.577,62C	8.419.381,77C	8.419.381,77C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		2.575.803,61C	30.993.112,64C	30.993.112,64C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		1.237.908,85C	3.175.261,04C	3.175.261,04C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	215.516.130,73C	973.821,98D	205.199.324,98D	10.316.805,75C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	189.648.642,14C	973.821,98D	188.479.277,83D	1.169.364,31C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	19.005.088,84C		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	3.677.365,28C	4.941.837,43C	50.797.547,10C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.700.519,09C	38.672.263,69C	38.672.263,69C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		1.334.440,89C	21.318.932,12C	21.318.932,12C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		799.455,70C	1.216.493,22C	1.216.493,22C
2.1.1.4.3.01.03	= FGTS		162.193,29D	2.220.039,68C	2.220.039,68C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		8.742,24C	743.358,13C	743.358,13C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		8.521,18C	268.774,97C	268.774,97C
2.1.1.4.3.01.06	= INSS-SENAI		3.583,26C	77.733,25C	77.733,25C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.583.026,33C	11.133.541,60C	11.133.541,60C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		99.672,73C	707.186,11C	707.186,11C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		29.551,10C	936.290,05C	936.290,05C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		4.281,05D	49.914,56C	49.914,56C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	45.855.709,67C	23.153,81D	33.730.426,26D	12.125.283,41C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	45.855.709,67C	23.153,81D	33.730.426,26D	12.125.283,41C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2544.722.206,49C	182.317.300,12D	1827.086.865,33C	4371.809.071,82C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	2154.939.235,95C	173.070.273,80D	1376.090.565,75C	3531.029.801,70C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-INT	2154.887.494,90C	173.065.982,10D	1376.116.129,48C	3531.003.624,38C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	2154.887.494,90C	173.065.982,10D	1376.116.129,48C	3531.003.624,38C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	2154.887.494,90C	173.065.982,10D	1376.116.129,48C	3531.003.624,38C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO -	51.741,05C	4.291,70D	25.563,73D	26.177,32C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	51.741,05C	4.291,70D	25.563,73D	26.177,32C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	51.741,05C	4.291,70D	25.563,73D	26.177,32C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	207.113.650,89C	13.965.870,71D	403.500.509,30C	610.614.160,19C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	207.113.650,89C	13.965.870,71D	403.500.509,30C	610.614.160,19C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	207.113.650,89C	13.965.870,71D	403.500.509,30C	610.614.160,19C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	207.113.650,89C	13.965.870,71D	403.500.509,30C	610.614.160,19C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	179.416.901,62C	9.462.325,27D	35.757.272,26C	215.174.173,88C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	305.021,81C	168.103,30C	45.688,83C	350.710,64C
2.1.2.3.1.01.00	FINANCIAMENTO	305.021,81C	168.103,30C	45.688,83C	350.710,64C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	305.021,81C	168.103,30C	45.688,83C	350.710,64C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	179.111.879,81C	9.630.428,57D	35.711.583,43C	214.823.463,24C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	179.111.879,81C	9.630.428,57D	35.711.583,43C	214.823.463,24C
2.1.2.3.3.02.01	= INSS	12.279.070,20C	1.907.049,54D	4.481.435,34D	7.797.634,86C
2.1.2.3.3.02.02	= PASEP	90.000.000,00C	1.500.000,00D	9.000.000,00C	99.000.000,00C
2.1.2.3.3.02.03	= PGFN/SRF	2.129.648,81C	220.098,15D	984.952,87D	1.144.695,94C
2.1.2.3.3.02.04	= REFIS IV	74.703.160,80C	6.003.280,88D	32.177.971,64C	106.881.132,44C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	3395.108.215,56C	3471.328.403,20C	2137.414.442,72C	5532.522.658,28C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT	3.252.752,80C	14.181.169,66C	11.738.183,25C	14.990.936,05C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		14.181.169,66C	14.972.871,41C	14.972.871,41C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		14.181.169,66C	14.972.871,41C	14.972.871,41C
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	3457.147.233,54C	2125.676.259,47C	5517.531.722,23C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	3391.855.462,76C	3457.147.233,54C	2125.676.259,47C	5517.531.722,23C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR	3391.855.462,76C	3457.147.233,54C	2125.676.259,47C	5517.531.722,23C
2.1.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC	159.009.980,48C	224.082.067,93C	150.498.825,95C	309.508.806,43C

TITULO BALANCETE GERAL DO ESTADO 2015 JUNHO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.CP-EXT	159.009.980,48C	224.082.067,93C	150.498.825,95C	309.508.806,43C
2.1.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	224.082.067,93C	150.498.825,95C	309.508.806,43C
2.1.2.6.1.03.01	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	224.082.067,93C	150.498.825,95C	309.508.806,43C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	3391.855.797,53D	3457.147.233,54D	2125.675.924,70D	5517.531.722,23D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	3391.855.797,53D	3457.147.233,54D	2125.675.924,70D	5517.531.722,23D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	3391.855.797,53D	3457.147.233,54D	2125.675.924,70D	5517.531.722,23D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT	3391.855.797,53D	3457.147.233,54D	2125.675.924,70D	5517.531.722,23D
2.1.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	224.082.067,93D	150.498.825,95D	309.508.806,43D
2.1.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	159.009.980,48D	224.082.067,93D	150.498.825,95D	309.508.806,43D
2.1.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	224.082.067,93D	150.498.825,95D	309.508.806,43D
2.1.2.9.1.03.01	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	224.082.067,93D	150.498.825,95D	309.508.806,43D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	2417.935.218,25C	335.034.845,60D	67.969.384,40D	2349.965.833,85C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	2417.935.218,25C	335.034.845,60D	67.969.384,40D	2349.965.833,85C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	2158.956.534,71C	321.964.804,64D	56.300.833,15D	2102.655.701,56C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		255.694.263,85D	838.605.793,14C	838.605.793,14C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		243.219.019,53D	777.147.197,50C	777.147.197,50C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		109.640,00D	125.203,16C	125.203,16C
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		747.898,52C	3.324.597,66C	3.324.597,66C
2.1.3.1.1.01.04	= DIARIAS		46.417,75C	395.057,49C	395.057,49C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		1.348.515,67C	3.304.212,29C	3.304.212,29C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELESTISTAS		2.430.464,85C	4.070.960,52C	4.070.960,52C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		43.300,00D		
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		5.002.366,53C	43.436.309,89C	43.436.309,89C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		151.532,74C	449.131,43C	449.131,43C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		22.049.500,38D	6.353.123,20C	6.353.123,20C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	2135.803.297,43C	66.317.128,37D	894.632.363,01D	1241.170.934,42C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	1814.073.796,14C	70.283.535,81D	960.557.164,74D	853.516.631,40C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		737.964,48C	9.014.239,52C	9.014.239,52C
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	22.639.480,87C	475.056,80C	5.429.504,89D	17.209.975,98C
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	2.753.386,16C	62.340.067,10C	360.458.815,88C
2.1.3.1.1.02.21	= FORNECEDORES E CREDORES (P	15.199,97C			15.199,97C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		46.587,58C	1.724.059,17C	1.724.059,17C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		46.587,58C	1.724.059,17C	1.724.059,17C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	19.871.974,83C		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		1.998.322,45D	1.183.847,48C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR				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	5.726.270,40C	32.793.068,09C	76.694.013,01C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		5.845.372,34C	40.423.673,87C	40.423.673,87C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		5.845.372,34C	40.423.673,87C	40.423.673,87C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	43.900.944,92C	119.101,94D	7.630.605,78D	36.270.339,14C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	43.900.944,92C	116.887,94D	7.630.605,78D	36.270.339,14C
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES A		2.214,00D		
2.1.3.1.3.00.00	CONTAS A PAGAR - INTER OFSS		318.040,52C	318.040,52C	318.040,52C
2.1.3.1.3.01.00	TRANSFERENCIAS A UNIAO		318.040,52C	318.040,52C	318.040,52C
2.1.3.1.3.01.02	= CONVENIOS A DEVOLVER		318.040,52C	318.040,52C	318.040,52C
2.1.3.1.4.00.00	CONTAS A PAGAR - INTER OFSS		54.000,00D		
2.1.3.1.4.01.00	TRANSFERENCIAS AOS ESTADOS		54.000,00D		
2.1.3.1.4.01.01	= TRANSFERENCIAS VOLUNTARIAS		54.000,00D		
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	215.077.738,62C	19.060.351,88D	44.779.659,86D	170.298.078,76C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		4.399.279,05C	88.463.284,91C	88.463.284,91C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		6.697.620,57C	7.750.964,69C	7.750.964,69C
2.1.3.1.5.01.02	= CONVENIOS A DEVOLVER		29.435,85D		
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		2.268.905,67D	80.712.320,22C	80.712.320,22C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	215.077.738,62C	23.459.630,93D	133.242.944,77D	81.834.793,85C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	215.077.738,62C	23.459.630,93D	133.242.944,77D	81.834.793,85C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	321.461.389,70C	8.115.498,70C	13.445.300,86C	334.906.690,56C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	52.248.134,22C	416.184,24D	15.458.002,41D	36.790.131,81C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	52.248.134,22C	416.184,24D	15.458.002,41D	36.790.131,81C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		416.184,24D	33.182.714,75C	33.182.714,75C
2.1.4.1.3.01.01	= IRPJ A RECOLHER		474.258,57D		
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		499.613,84C	31.933.850,55C	31.933.850,55C
2.1.4.1.3.01.05	= COFINS A RECOLHER		360.937,03C	385.919,00C	385.919,00C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		802.476,54D	862.945,20C	862.945,20C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	52.248.134,22C		48.640.717,16D	3.607.417,06C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	52.248.134,22C		48.640.717,16D	3.607.417,06C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	268.356.763,67C	8.946.699,85C	28.742.324,94C	297.099.088,61C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	72.610.788,12C	605.672,01D	3.663.481,62D	68.947.306,50C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	72.610.788,12C	605.672,01D	3.663.481,62D	68.947.306,50C
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	605.672,01D	3.663.481,62D	65.220.503,56C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	195.745.975,55C	9.552.371,86C	32.405.806,56C	228.151.782,11C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		157,40C	281,71C	281,71C
2.1.4.2.2.01.01	= IPVA A RECOLHER		160,55C	270,51C	270,51C
2.1.4.2.2.01.02	= ICMS A RECOLHER		3,15D	11,20C	11,20C
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	9.552.214,46C	32.450.706,68C	228.108.148,25C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	195.657.441,57C	9.552.214,46C	32.449.286,58C	228.106.728,15C
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	415.016,91D	160.978,33C	1.017.470,14C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	856.491,81C	415.016,91D	160.978,33C	1.017.470,14C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		376.322,62D	570.307,40C	570.307,40C
2.1.4.3.5.01.01	= ISS A RECOLHER		403.051,50D	541.208,40C	541.208,40C
2.1.4.3.5.01.02	= IPTU A RECOLHER		26.728,88C	29.099,00C	29.099,00C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	856.491,81C	38.694,29D	409.329,07D	447.162,74C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	856.491,81C	38.694,29D	409.329,07D	447.162,74C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	199.570.436,12C	997.566,75C	4.217.607,45C	203.788.043,57C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	98.354.750,27C	91.413,33D	1.711.964,22C	100.066.714,49C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	98.354.750,27C	91.413,33D	1.711.964,22C	100.066.714,49C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	98.354.750,27C	91.413,33D	1.711.964,22C	100.066.714,49C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	6.836.264,05C		2.840,98D	6.833.423,07C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	91.518.486,22C	91.413,33D	1.714.805,20C	93.233.291,42C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	41.777,25C	118.464,07C	1.023.488,88C	1.065.266,13C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	41.777,25C	118.464,07C	1.023.488,88C	1.065.266,13C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	41.777,25C	118.464,07C	1.023.488,88C	1.065.266,13C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	38.226,20C	16.647,82C	703.373,23C	741.599,43C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC		101.963,82C	312.028,56C	312.028,56C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	633,43C	26,33D	1.442,56C	2.075,99C
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.917,62C	121,24D	6.644,53C	9.562,15C
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.240.728,48C			78.240.728,48C
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.240.728,48C			78.240.728,48C
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.240.728,48C			78.240.728,48C
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.240.728,48C			78.240.728,48C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	22.933.180,12C	970.516,01C	1.482.154,35C	24.415.334,47C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	22.933.180,12C	970.516,01C	1.482.154,35C	24.415.334,47C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	22.933.180,12C	970.516,01C	1.482.154,35C	24.415.334,47C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	186.170,34C	147.514,68C	1.433.602,36C	1.619.772,70C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	14.054.690,39C	823.001,33C	48.551,99C	14.103.242,38C
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	247.231.044,42D	374.729.790,26C	6826.681.981,86C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	17.036.550,30C	1.091.081,71C	667.585,18C	17.704.135,48C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	17.036.550,30C	1.091.081,71C	667.585,18C	17.704.135,48C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	17.036.550,30C	1.091.081,71C	667.585,18C	17.704.135,48C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	17.036.550,30C	1.091.081,71C	667.585,18C	17.704.135,48C
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	101.137.467,84D	492.779.922,40C	2421.636.635,02C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1276.491.796,12C	19.460.045,17D	127.075.954,47C	1403.567.750,59C
2.1.8.8.1.01.00	CONSIGNACOES	875.327.416,70C	20.515.033,79D	98.014.982,43C	973.342.399,13C
2.1.8.8.1.01.04	= TASERJ - 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	10.217.187,99D	8.089.608,73C	105.523.628,20C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	45.257.389,97C	2.311.419,31D	4.269.633,29C	49.527.023,26C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	7.416.415,31C	5.917.610,32D	14.906.488,61C	22.322.903,92C

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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
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	19.707.131,20C	444.496,57C	18.474.152,06D	1.232.979,14C
2.1.8.8.1.01.11	= INDEMNIZACOES E RESTITUICOE	6.049,75C	35.729,77C	108.552,97C	114.602,72C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	3.577.547,34C	27.120,94D	91.980.531,58C	95.558.078,92C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	3.665.153,49C	276.955,11D	839.859,10D	2.825.294,39C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	1.136.974,55C	8.681,33D	164.517,99D	972.456,56C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	6.007.598,34C	62.124,54C	3.040.333,22D	2.967.265,12C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.748.685,15C	6.282,73D	322.448,04D	1.426.237,11C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	17.995.129,40C	684.856,91D	299.539,46C	18.294.668,86C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	612.432,73C	24.577,85C	83.292,72C	695.725,45C
2.1.8.8.1.01.27	= EMPRESTIMOS	396.351.141,96C	5.893.498,47D	23.617.257,40D	372.733.884,56C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	16.209.242,42C	190.558,18D	962.668,97D	15.246.573,45C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	522.260,39C	37.537,65D	37.786,61D	484.473,78C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	185.211,96C	3.150,38D	109.614,00C	294.825,96C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	4.012.489,02C	220.707,06D	250.110,04D	3.762.378,98C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	253.411.309,50C	4.013.660,89C	22.868.631,00C	276.279.940,50C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		715.010,33C	3.009.343,45C	3.009.343,45C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		15.067,36D	38,45C	38,45C
2.1.8.8.1.02.00	GARANTIAS	24.132.101,03C	968.986,24C	5.033.735,24C	29.165.836,27C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	24.132.101,03C	968.986,24C	5.033.735,24C	29.165.836,27C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	197.829.522,33C	3.827.240,72C	19.097.919,93C	216.927.442,26C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	72.173.879,77C	6.822,50C	31.478,00D	72.142.401,77C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	125.655.642,56C	3.820.418,22C	19.129.397,93C	144.785.040,49C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	179.202.756,06C	3.741.238,34D	4.929.316,87C	184.132.072,93C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	2.313.130,99C	55.106,22D	169.930,64C	2.483.061,63C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	82.693.164,02C	924.057,61C	1.547.815,60C	84.240.979,62C
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	1.924,98C	2.314,05C	17.041,20C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	6.183,70C	2.955,58D	3.776,91D	2.406,79C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	11.718,91C	5.662,80C	30.547,07C	42.265,98C
2.1.8.8.1.04.07	= INDEBITOS FISCAIS - I.R.R.		1.636,40D		
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	17.615.182,83C	1.048.261,98D	3.275.347,17D	14.339.835,66C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	5.059.104,61C	3.413.435,42C	2.534.987,69C	7.594.092,30C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	993.805,15C	25.422,39C	576.052,47C	1.569.857,62C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.608.005,08C	32,00D	205,00C	8.608.210,08C
2.1.8.8.1.04.12	= DEPOSITOS DE ENTIDADES NO	978.194,75C	0,01C	978.194,74D	0,01C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	1.574,11C	949,48C	94.576,70C	96.150,81C
2.1.8.8.1.04.14	DDO A CLASSIFICAR		95.493,90C	215.901,16C	215.901,16C
2.1.8.8.1.04.15	= INDEBITOS FISCAIS-MULTAS F	1.210,16C	1.624,58D	281,34D	928,82C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	60.906.754,60C	7.098.568,17D	4.009.130,96C	64.915.885,56C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	551.324.809,64C	76.418.725,72D	402.721.665,67C	954.046.475,31C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	513.276.397,97C	62.023.602,40D	398.831.400,67C	912.107.798,64C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	34.219.776,37C	592.755,73D	3.545.176,78D	30.674.599,59C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	4.254.339,02C	3.920,97D	323.380,97C	4.577.719,99C
2.1.8.8.2.01.03	= RECURSOS CUTE A LIBERAR PO	474.802.282,58C	61.426.925,70D	402.053.196,48C	876.855.479,06C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

SALDO INICIAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.2.02.00	CONVENIOS - INTRA OFSS		2.389.419,34D	154.901,50C	154.901,50C
2.1.8.8.2.02.01	= CONVENIOS A DEVOLVER		2.389.419,34D	154.901,50C	154.901,50C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	38.048.411,67C	12.005.703,98D	3.735.363,50C	41.783.775,17C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	20.544.061,03C	11.120.151,29D	10.510.968,18C	31.055.029,21C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	17.504.350,64C	885.552,69D	6.775.604,68D	10.728.745,96C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	77.029.717,81C	3.382.557,08D	27.868.553,10D	49.161.164,71C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	77.029.717,81C	3.382.557,08D	27.868.553,10D	49.161.164,71C
2.1.8.8.3.02.01	= INSS - SERVIDORES	12.137.696,37C	782.430,01C	3.703.310,81C	15.841.007,18C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	55.215.948,74C	4.249.433,80D	27.478.633,48D	27.737.315,26C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.218.869,84C	376.159,72C	466.417,91D	752.451,93C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	799.906,17C	75.145,93D	539.160,07D	260.746,10C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.191.718,62C	155.070,89D	770.978,86D	420.739,76C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	261.267,54C	34.561,11D	176.877,49D	84.390,05C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	4.484.868,15C	171.796,47C	1.442.951,17D	3.041.916,98C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	1.719.442,38C	198.731,55D	696.844,93D	1.022.597,45C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	24.010.389,05C	1.876.139,87D	9.149.144,64D	14.861.244,41C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	24.010.389,05C	1.876.139,87D	9.149.144,64D	14.861.244,41C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	24.010.389,05C	1.876.139,87D	9.149.144,64D	14.861.244,41C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	4504.116.894,10C	147.184.658,29D	118.717.717,32D	4385.399.176,78C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1105.357.040,15C	15.953.352,06D	63.634.377,37D	1041.722.662,78C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	35.445.890,18C	370.345,49C	26.802.943,44D	8.642.946,74C
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	130.505,80C	49.474,57C	141.750,89C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	34.449.193,77C	239.839,69C	26.852.418,01D	7.596.775,76C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		58.857,41C	164.267,05C	164.267,05C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		58.857,41C	164.267,05C	164.267,05C
2.1.8.9.1.04.00	BENS DE TERCEIROS	28.712.649,70C		20.613.453,82D	8.099.195,88C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	3.976.110,38C		124.682,33D	3.851.428,05C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	24.736.539,32C		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	94.025,12C	7.104.956,31C	37.356.945,70C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	30.251.989,39C	94.025,12C	7.104.956,31C	37.356.945,70C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	1010.946.474,18C	16.476.580,08D	23.487.203,47D	987.459.270,71C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR		2.352.635,86D	15.889.200,27C	15.889.200,27C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	80.331.413,22C	15.166.524,64D	80.331.413,22D	
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	13.143.970,30C	3.300.484,50D	4.119.772,96D	9.024.197,34C
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	2.712.156,28D	2.139.875,96C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCI	158.833.773,51C	48.757,81D	3.298.090,28C	162.131.863,79C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	25.700.321,88C		914.308,48C	26.614.630,36C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	145.813.770,23C	44.954,91C	5.327.545,20C	151.141.315,43C
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	4.861.170,09C	37.488.583,51C	598.129.620,64C

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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
2.1.8.9.1.09.20	= CREDORES ENTIDADES/AGENTES	7.587.123,61C	109.966,25D	1.094.578,84C	8.681.702,45C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	1296.999.037,14C	11.292.532,25C	136.770.327,82D	1160.228.709,32C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	701.281.674,75C	8.460.700,47C	138.565.963,25D	562.715.711,50C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	16.980.021,47C	8.414.390,76C	10.060.673,06C	27.040.694,53C
2.1.8.9.2.03.03	= CREDORES ENTIDADES/AGENTES	194.582.479,41C	46.309,71C	266.473,24C	194.848.952,65C
2.1.8.9.2.03.04	DEPOSITO JUDICIAL/EXTRAJUDIC	325.645.233,71C			325.645.233,71C
2.1.8.9.2.03.05	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	96.479,17C			96.479,17C
2.1.8.9.2.03.08	= OBRIGACOES C/ TESOURO ESTA	163.607.708,54C		148.893.109,55D	14.714.598,99C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	595.717.362,39C	2.831.831,78C	1.795.635,43C	597.512.997,82C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	595.717.362,39C	2.831.831,78C	1.795.635,43C	597.512.997,82C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1969.343.934,13C	11.596.283,06C	75.345.141,20C	2044.689.075,33C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1456.899.028,38C	3.817.462,85C	33.730.755,91D	1423.168.272,47C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1456.899.028,38C	3.817.462,85C	33.730.755,91D	1423.168.272,47C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	512.444.905,75C	7.778.820,21C	109.075.897,11C	621.520.802,86C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	512.444.905,75C	7.778.820,21C	109.075.897,11C	621.520.802,86C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN	4.539.305,00C	31.650,00D	184.655,00C	4.723.960,00C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB	4.539.305,00C	31.650,00D	184.655,00C	4.723.960,00C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC	4.539.305,00C	31.650,00D	184.655,00C	4.723.960,00C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	127.877.577,68C	154.088.471,54D	6.157.191,67C	134.034.769,35C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	90.060.593,74C	377.022,31C	1.723.323,17C	91.783.916,91C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	90.060.593,74C	377.022,31C	1.723.323,17C	91.783.916,91C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	37.816.983,94C	154.465.493,85D	4.433.868,50C	42.250.852,44C
2.1.8.9.5.25.01	= COTA-PARTE MUNICIPIOS - IC		81.038.607,47D	23.151.199,63C	23.151.199,63C
2.1.8.9.5.25.02	= COTA-PARTE MUNICIPIOS - IP		2.018.025,13D	844.297,28C	844.297,28C
2.1.8.9.5.25.03	= COTA-PARTE MUNICIPIOS - IP		17.173.758,51D	188.021,54C	188.021,54C
2.1.8.9.5.25.04	= COTA-PARTE MUNICIPIOS - RO		1.262.767,99D	1.621.708,34C	1.621.708,34C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	37.816.983,94C	52.972.334,75D	21.371.358,29D	16.445.625,65C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	278531.732.867,45C	1846.683.367,85C	10257.026.746,33C	288788.759.613,78C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	595.676.145,78C	9.490.853,27D	11.950.141,43D	583.726.004,35C
2.2.1.1.0.00.00	PESSOAL A PAGAR	595.676.145,78C	9.490.853,27D	11.950.141,43D	583.726.004,35C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	595.676.145,78C	9.490.853,27D	11.950.141,43D	583.726.004,35C
2.2.1.1.1.02.00	PRECATORIO TJ	420.683.143,39C	9.594.336,44D	4.772.933,22D	415.910.210,17C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	420.683.143,39C	9.594.336,44D	115.007.680,39C	535.690.823,78C
2.2.1.1.1.02.02	* = COMPENSACAO DIV. ATIVA C			119.780.613,61D	119.780.613,61D
2.2.1.1.1.03.00	PRECATORIO DO TRT	174.755.657,65C	103.483,17C	7.177.208,21D	167.578.449,44C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	29.023.385,19C	263.021,14C	7.666.406,12D	21.356.979,07C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	145.732.272,46C	159.537,97D	489.197,91C	146.221.470,37C
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	24.091.254,35D	4095.441.588,55C	92288.212.587,74C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	77034.396.325,94C	126.957.701,85C	2702.586.283,68C	79736.983.609,62C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	77034.340.700,63C	126.957.701,85C	2702.586.922,39C	79736.927.623,02C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	77034.340.700,63C	126.957.701,85C	2702.586.922,39C	79736.927.623,02C

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MOVIMENTO DO EXERCICIO

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2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	77034.340.700,63C	126.957.701,85C	2702.586.922,39C	79736.927.623,02C
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	153.714.466,04D	1471.338.107,91C	10342.124.700,63C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	8870.786.592,72C	153.714.466,04D	1471.338.107,91C	10342.124.700,63C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	8870.786.592,72C	153.714.466,04D	1471.338.107,91C	10342.124.700,63C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	4.075.148,26C	96.555,22D	691.118,78C	4.766.267,04C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	8866.711.444,46C	153.617.910,82D	1470.646.989,13C	10337.358.433,59C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	2287.588.080,53C	2.665.509,84C	78.483.803,04D	2209.104.277,49C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1141.307.151,50C	2.622.976,12C	16.296.782,03C	1157.603.933,53C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1141.307.151,50C	2.622.976,12C	16.296.782,03C	1157.603.933,53C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1141.307.151,50C	2.622.976,12C	16.296.782,03C	1157.603.933,53C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	1146.280.929,03C	42.533,72C	94.780.585,07D	1051.500.343,96C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	1146.280.929,03C	42.533,72C	94.780.585,07D	1051.500.343,96C
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	34.935,60D	18.451.506,59D	452.537.092,10C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	6.108.433,84C	4.696,08C	27.017,62C	6.135.451,46C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	660.794.374,06C	72.773,24C	68.644.573,66D	592.149.800,40C
2.2.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	43416.075.889,15C	4059.472.467,66D	4059.472.467,66D	39356.603.421,49C
2.2.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.L.P.-INT	43416.075.889,15C	4059.472.467,66D	4059.472.467,66D	39356.603.421,49C
2.2.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	43416.075.889,15C	4059.472.467,66D	4059.472.467,66D	39356.603.421,49C
2.2.2.5.3.03.01	= ENCARGOS FINANCEIROS A PAG	43416.075.889,15C	4059.472.467,66D	4059.472.467,66D	39356.603.421,49C
2.2.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC	1715.982.811,98C	355.420.784,83C	348.337.828,03C	2064.320.640,01C
2.2.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.LP-EXT	1715.982.811,98C	355.420.784,83C	348.337.828,03C	2064.320.640,01C
2.2.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	1715.982.811,98C	355.420.784,83C	348.337.828,03C	2064.320.640,01C
2.2.2.6.1.03.01	= ENCARGOS FINANCEIROS A PAG	1715.982.811,98C	355.420.784,83C	348.337.828,03C	2064.320.640,01C
2.2.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	43416.075.889,15D	4059.472.467,66C	4059.472.467,66C	39356.603.421,49D
2.2.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	43416.075.889,15D	4059.472.467,66C	4059.472.467,66C	39356.603.421,49D
2.2.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	43416.075.889,15D	4059.472.467,66C	4059.472.467,66C	39356.603.421,49D
2.2.2.8.3.03.01	* = (-)ENC.FIN.A APROPRIAR -	43416.075.889,15D	4059.472.467,66C	4059.472.467,66C	39356.603.421,49D
2.2.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	1715.982.811,98D	355.420.784,83D	348.337.828,03D	2064.320.640,01D
2.2.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	1715.982.811,98D	355.420.784,83D	348.337.828,03D	2064.320.640,01D
2.2.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	1715.982.811,98D	355.420.784,83D	348.337.828,03D	2064.320.640,01D
2.2.2.9.1.03.01	* = (-) ENC. FINANCEIROS A A	1715.982.811,98D	355.420.784,83D	348.337.828,03D	2064.320.640,01D
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	502.849.248,81C		707.691.615,21D	204.842.366,40D
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	502.849.248,81C		707.691.615,21D	204.842.366,40D
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	502.849.248,81C		707.691.615,21D	204.842.366,40D
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	502.849.248,81C		707.691.615,21D	204.842.366,40D
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	502.598.269,94C		12.266.202,02C	514.864.471,96C
2.2.3.1.1.03.03	* = COMPENSAO DIV.ATIVA C/			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	46.239.012,26D	69.155.620,96D	177915.868.751,15C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	567.793.229,46C	4.164.733,26D	27.212.728,90D	540.580.500,56C

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			NO MES	ATE O MES	
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	567.793.229,46C	4.164.733,26D	27.212.728,90D	540.580.500,56C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	567.793.229,46C	4.164.733,26D	27.212.728,90D	540.580.500,56C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	465.336.878,40C	5.412.139,71D	5.823.599,26D	459.513.279,14C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	102.456.351,06C	1.247.406,45C	21.389.129,64D	81.067.221,42C
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	176791.321.900,48C			176791.321.900,48C
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	176791.321.900,48C			176791.321.900,48C
2.2.7.2.1.01.00	BENEFICIOS CONCEDIDOS	128805.857.025,16C			128805.857.025,16C
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	128805.857.025,16C			128805.857.025,16C
2.2.7.2.1.02.00	CONTRIBUICAO DOS SERVIDORES	3523.960.403,98D			3523.960.403,98D
2.2.7.2.1.02.02	* INATIVOS	3523.960.403,98D			3523.960.403,98D
2.2.7.2.1.03.00	CONTRIBUICOES DOS PENSIONIST	1523.883.915,78D			1523.883.915,78D
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1523.883.915,78D			1523.883.915,78D
2.2.7.2.1.04.00	BENEFICIOS A CONCEDER	63001.899.865,59C			63001.899.865,59C
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	69546.459.947,72C			69546.459.947,72C
2.2.7.2.1.04.02	* CONTRIBUICOES DO ENTE P/ A	6544.560.082,13D			6544.560.082,13D
2.2.7.2.1.05.00	CONTRIBUICOES DOS SERVIDORES	7976.736.293,62D			7976.736.293,62D
2.2.7.2.1.05.01	* ATIVOS	7976.736.293,62D			7976.736.293,62D
2.2.7.2.1.07.00	PROVISOES ATUARIAIS P/ AJUST	31.339.256,24C			31.339.256,24C
2.2.7.2.1.07.01	AJUSTES DE RESULTADO ATUARIA	31.339.256,24C		12.905.842,71D	18.433.413,53C
2.2.7.2.1.07.98	OUTRAS PROVISOES ATUARIAIS P			12.905.842,71C	12.905.842,71C
2.2.7.2.1.11.00	RESERVAS A AMORTIZAR	2023.193.633,13D			2023.193.633,13D
2.2.7.2.1.11.01	* SERVICO PASSADO	2023.193.633,13D			2023.193.633,13D
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	40.627.014,22C			40.627.014,22C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	40.627.014,22C			40.627.014,22C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	40.627.014,22C			40.627.014,22C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	22.675.095,28C			22.675.095,28C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	8.178.443,39C			8.178.443,39C
2.2.7.3.1.01.03	PROVISAO PARA RISCOS FISCAIS	9.773.475,55C			9.773.475,55C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	307.170.106,68C	42.074.279,00D	42.074.279,00D	265.095.827,68C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	307.170.106,68C	42.074.279,00D	42.074.279,00D	265.095.827,68C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	307.170.106,68C	42.074.279,00D	42.074.279,00D	265.095.827,68C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	307.170.106,68C	42.074.279,00D	42.074.279,00D	265.095.827,68C
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	1559.600.803,38C	4640.899.713,98C	9560.546.013,79C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	4919.646.299,81C	1559.600.803,38C	4640.899.713,98C	9560.546.013,79C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1695.414.855,93C	1550.035.995,46C	5452.022.093,11C	7147.436.949,04C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1695.414.855,93C	1550.035.995,46C	5452.022.093,11C	7147.436.949,04C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	93.884.111,00C		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

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			NO MES	ATE O MES	
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	35.995,46C	59.476,11C	288.838.925,28C
2.2.8.9.1.90.10	= DEPOSITOS JUDICIAIS E EXTR		1550.000.000,00C	5450.000.000,00C	5450.000.000,00C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	3224.231.443,88C	9.564.807,92C	811.122.379,13D	2413.109.064,75C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	3224.231.443,88C	9.564.807,92C	811.122.379,13D	2413.109.064,75C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	3224.231.443,88C	9.564.807,92C	811.122.379,13D	2413.109.064,75C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	6335.765.801,75C	366.903.684,35C	2309.482.821,40C	8645.248.623,15C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	6335.944.386,58C	366.903.684,35C	2309.482.821,40C	8645.427.207,98C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	6317.223.642,22C	464.410.907,05C	1469.953.310,15C	7787.176.952,37C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.620,00C	1.602,42D	1.990,13D	2.629,87C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.620,00C	1.602,42D	1.990,13D	2.629,87C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.130.617,03C	2.100,00D	1.954,40D	11.128.662,63C
2.2.9.1.1.04.01	= CONVENIOS	11.130.617,03C	2.100,00D	1.954,40D	11.128.662,63C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.973.689,85C	69.228,92D	754.639,01D	1.219.050,84C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.973.689,85C	42.679,26D	597.257,75D	1.138.623,94C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	237.808,16C	26.549,66D	157.381,26D	80.426,90C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	62.511,13C	5.569,66D	35.105,78C	97.616,91C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	62.511,13C	2.957,12D	27.268,16C	89.779,29C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		2.612,54D	7.837,62C	7.837,62C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.972,97C	4.551,65D	37.909,12D	52.063,85C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	81.272,69C	3.773,93D	30.380,14D	50.892,55C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	8.700,28C	777,72D	7.528,98D	1.171,30C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	6303.962.231,24C	464.493.959,70C	1470.714.697,03C	7774.676.928,27C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	865.517,72C	62.217,79C	17.973,51C	883.491,23C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	6303.096.713,52C	464.431.741,91C	1470.696.723,52C	7773.793.437,04C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	18.720.744,36C	97.507.222,70D	839.529.511,25C	858.250.255,61C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	18.720.744,36C	97.507.222,70D	839.529.511,25C	858.250.255,61C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	18.720.744,36C	32.178.126,30D	463.176.846,69C	481.897.591,05C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR		65.329.096,40D	376.352.664,56C	376.352.664,56C
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	12.413,96D	140.507,22D	367.452,02C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	390.589,86C	689,53C	62.832,25D	327.757,61C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	117.369,38C	13.103,49D	77.674,97D	39.694,41C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	686.544,07D	12.413,96C	140.507,22C	546.036,85D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	569.174,69D	689,53D	62.832,25C	506.342,44D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	117.369,38D	13.103,49C	77.674,97C	39.694,41D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	161851.138.638,67D	379.990.211,15C	814.774.065,21D	162665.912.703,88D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	26208.702.882,64D	465.963,54C	465.963,54C	26208.236.919,10D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	34346.501.789,00D	465.963,54C	465.963,54C	34346.035.825,46D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	34346.501.789,00D	465.963,54C	465.963,54C	34346.035.825,46D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	34346.501.789,00D	465.963,54C	465.963,54C	34346.035.825,46D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	34346.501.789,00D	465.963,54C	465.963,54C	34346.035.825,46D
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8137.798.906,36C			8137.798.906,36C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

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2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8137.798.906,36C			8137.798.906,36C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8137.798.906,36C			8137.798.906,36C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8137.798.906,36C			8137.798.906,36C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5705.708.336,59C			5705.708.336,59C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	5705.701.217,29C			5705.701.217,29C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5705.701.217,29C			5705.701.217,29C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	684.128.653,41C			684.128.653,41C
2.3.3.9.1.01.01	DOACOES	369.148.825,49C			369.148.825,49C
2.3.3.9.1.01.02	= SUBVENCOES	314.977.306,08C			314.977.306,08C
2.3.3.9.1.01.03	TRANSFERENCIAS P/AUMENTO DE	2.521,84C			2.521,84C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	5021.572.563,88C			5021.572.563,88C
2.3.3.9.1.02.02	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	5021.315.930,46C			5021.315.930,46C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	4123.614.134,37C	12.228,18D	73.369,08D	4123.540.765,29C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	4123.614.134,37C	12.228,18D	73.369,08D	4123.540.765,29C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	4123.614.134,37C	12.228,18D	73.369,08D	4123.540.765,29C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	4123.614.134,37C	12.228,18D	73.369,08D	4123.540.765,29C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	6445.736.870,15C	12.228,18D	73.369,08D	6445.663.501,07C
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	61.933,60D	69.540,30D	96.878.027,16C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	96.947.567,46C	61.933,60D	69.540,30D	96.878.027,16C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	96.947.567,46C	61.933,60D	69.540,30D	96.878.027,16C

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			NO MES	ATE O MES	
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	96.947.567,46C	61.933,60D	69.540,30D	96.878.027,16C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	112.884.007,27C	61.933,60D	69.540,30D	112.814.466,97C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	728.442,46C			728.442,46C
2.3.6.1.1.01.03	* IMPOSTO DE RENDA S/REAVALI	12.253.187,82D			12.253.187,82D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	4.411.694,45D			4.411.694,45D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	145582.143.541,35D	379.598.409,39C	815.097.119,37D	146397.240.660,72D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	133962.898.198,79D	377.991.248,20C	145.089.109,21D	134107.987.308,00D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	133907.415.331,15D	386.332.804,19C	192.235.512,11D	134099.650.843,26D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	128564.075.643,51D	465.963,54D	5399.548.729,00D	133963.624.372,51D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	128564.075.643,51D	465.963,54D	5399.288.518,82D	133963.364.162,33D
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	386.798.767,73C	5207.313.216,89C	136.026.470,75D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	3963.845.250,18D	438.937.599,80C	4421.463.788,68C	457.618.538,50C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	15.624.684,07C	28.376,63D	14.390.203,44D	1.234.480,63C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	381.592.010,53D	51.466.571,31D	44.356.927,66C	337.235.082,87D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	364.362,06C	5.478,75C	340.090,07D	24.271,99C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES	1.831.819,63C	234,02C	1.783.531,20D	48.288,43C
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A	475.250.882,38C	72.406,63C	470.538.512,75D	4.712.369,63C
2.3.7.1.1.03.08	= DEA - PESSOAL	144.019.411,39D	16.362.794,29D	34.270.935,34D	178.290.346,73D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	597.088,25D	1.921.003,56D	1.396.885,56D	1.993.973,81D
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	= REINTEGRACAO DE PRECATOR	210.512.761,74D	134,54C	203.385.177,29C	7.127.584,45D
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 INCORPOR	122.693.287,06C	16.842.532,95C	105.850.754,11D	16.842.532,95C
2.3.7.1.1.03.19	= CANCELAMENTO DE SENTENCAS			5.517,13C	5.517,13C
2.3.7.1.1.03.21	= DESINTEGRACAO DE CREDITO	18.046.045,79D	54.758,63D	11.307.074,55C	6.738.971,24D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	16.574.247,52D		64.817.542,39D	81.391.789,91D
2.3.7.1.1.03.24	= DESINTEGRACAO DISPONIBIL	102.771.224,76D	197.466,78D	97.216.202,67C	5.555.022,09D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR	103.155.692,99D		101.579.860,33C	1.575.832,66D
2.3.7.1.1.03.26	= DESINTEGRACAO DE MATERIA	310.470.717,37D		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	61.995,74C	4.422.985,67D	1.870.728,48C
2.3.7.1.1.03.29	= DESINTEGRACAO DE BENS MO	1.044.924,04D	36.717,34D	600.186,97C	444.737,07D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPOR	16.121.617,37C	36.194,00C	13.224.313,73D	2.897.303,64C
2.3.7.1.1.03.31	= BENS INTANGIVEIS NAO INCOR	82.699,00C	909.879,84C	827.180,84C	909.879,84C
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS PER	188.037.537,74D		188.029.472,49C	8.065,25D
2.3.7.1.1.03.34	= DEPRECIACAO	44.628.114,73D		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	1.633.133,12D	53.973.190,60C	1.116.774,65D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	55.089.965,25D	1.633.133,12D	53.973.190,60C	1.116.774,65D
2.3.7.1.2.03.01	= AJUSTES DE EXERCICIOS ANTE	7.062,48D		35.562,48C	28.500,00C
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR	72.998,74C		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	61.052,80D	2.655,36D	504.257,92D
2.3.7.1.2.03.06	= DESINCORPORACAO DE OBRIGAC	61.754,75C	95.554,18C	488.660,17C	550.414,92C
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	1.050.687,16C	3.696.504,37C	4.450.647,65C
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES	827.548,11D	1.050.714,16D	3.623.126,54D	4.450.674,65D
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO	18.099.723,37D	1.668.993,60D	17.074.296,83C	1.025.426,54D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC	417.289,44C	1.385,00C	282.098,91D	135.190,53C
2.3.7.1.2.03.23	= BAIXA DA DESPESA ANTECIPAD	45.805.890,79D	1.068,12D	45.654.470,87C	151.419,92D
2.3.7.1.2.03.24	= BAIXA DA RECEITA DIFERIDA	45.805.890,79C	1.069,22C	45.654.469,77D	151.421,02C
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	6.766.954,96D	6.835.931,32D	6.982.102,81D
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI	146.171,49D	6.766.954,96D	6.835.931,32D	6.982.102,81D
2.3.7.1.3.03.01	= AJUSTES DE EXERCICIOS ANTE		6.766.954,96D	6.766.954,96D	6.766.954,96D
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR	63.804,14C		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		294.723,57D	492.139,75D
2.3.7.1.3.03.09	= DEA - ENCARGOS SOCIAIS	12.559,95D		20.731,85C	8.171,90C
2.3.7.1.4.00.00	SUPERAVITS OU DEFICITS ACUMU	12.897,18D	280.429,69D	650.015,78D	662.912,96D
2.3.7.1.4.03.00	AJUSTES DE EXERCICIOS ANTERI	12.897,18D	280.429,69D	650.015,78D	662.912,96D
2.3.7.1.4.03.08	= DEA - PESSOAL	12.897,18D	280.429,69D	650.015,78D	662.912,96D
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU	233.833,72D	338.961,78C	659.159,40C	425.325,68C
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI	233.833,72D	338.961,78C	659.159,40C	425.325,68C
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	338.961,78C	659.159,40C	425.325,68C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11619.245.342,56D	1.607.161,19C	670.008.010,16D	12289.253.352,72D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11618.580.837,77D	180.813,13C	669.775.355,99D	12288.356.193,76D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11636.760.100,23D	74.161,78C	17.917.877,23C	11618.842.223,00D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11636.760.100,23D	74.161,78C	17.917.877,23C	11618.842.223,00D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	18.179.262,46C	106.651,35C	687.693.233,22D	669.513.970,76D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	28.722.986,95C		29.843.838,10D	1.120.851,15D
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	2.363.126,38C	441.200,10C	82.310,85D	2.280.815,53C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	5.816.555,69C	56.692,26D	677.624.007,05D	671.807.451,36D
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES	619.386,38C	37.537,65C	354.760,83D	264.625,55C
2.3.7.2.1.03.08	= DEA - PESSOAL	41.307,20D	15.422,50D	21.621,32C	19.685,88D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	2.643.182,10C		1.758.663,74D	884.518,36C

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			NO MES	ATE O MES	
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			9.819,40C	9.819,40C
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	13.208.775,27D	299.637,39D	12.893.824,58C	314.950,69D
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	69,52D	390.215,27C	69,52D
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			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	264,73D	2.678.441,93C	4.130,57D
2.3.7.2.1.03.34	DEPRECIACAO	2.319.880,20C		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
2.3.7.2.2.00.00	LUCROS E PREJUICIOS ACUMULADO	20.364,16D	1.417.387,94C	340.608,47C	320.244,31C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	20.364,16D	1.417.387,94C	340.608,47C	320.244,31C
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		1.406.615,04C		
2.3.7.2.2.03.22	= DESINCORPORACAO DE OBRIGAC		10.772,90C	320.036,49C	320.036,49C
2.3.7.2.3.00.00	LUCROS E PREJUICIOS ACUMULADO	933.066,98C	2.047,52C	2.157.382,85D	1.224.315,87D
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	933.066,98C	2.047,52C	2.157.382,85D	1.224.315,87D
2.3.7.2.3.03.01	AJUSTES DE EXERCICIOS ANTERI	933.066,98C		2.160.042,16D	1.226.975,18D
2.3.7.2.3.03.03	= CANCELAMENTO DE RPP NAO PR		1.967,52C	2.496,50C	2.496,50C
2.3.7.2.3.03.06	= BAIXA DE CONSIGNACOES		80,00C	162,81C	162,81C
2.3.7.2.5.00.00	LUCROS E PREJUICIOS ACUM.-INT	1.577.207,61D	6.912,60C	1.584.120,21C	6.912,60C
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	1.577.207,61D	6.912,60C	1.584.120,21C	6.912,60C
2.3.7.2.5.03.01	AJUSTES DE EXERCICIOS ANTERI	1.577.207,61D		1.577.207,61C	
2.3.7.2.5.03.06	= BAIXA DE CONSIGNACOES		6.912,60C	6.912,60C	6.912,60C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		13414.411.584,40D	86560.857.200,67D	86560.857.200,67D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1811.543.462,45D	11285.910.163,16D	11285.910.163,16D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		1302.390.575,81D	7745.221.334,37D	7745.221.334,37D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		1273.976.332,92D	7563.969.295,69D	7563.969.295,69D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		1273.976.332,92D	7563.969.295,69D	7563.969.295,69D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		1025.752.544,90D	6066.568.156,84D	6066.568.156,84D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		479.610.660,49D	2871.437.195,68D	2871.437.195,68D

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			NO MES	ATE O MES	
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	7.880.330,43D	49.223.628,25D	49.223.628,25D	49.223.628,25D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	36.188.213,16D	214.710.250,38D	214.710.250,38D	214.710.250,38D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	1.611.094,10D	9.990.357,21D	9.990.357,21D	9.990.357,21D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA	1.313,37D	6.792,69D	6.792,69D	6.792,69D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	13.014.648,21D	78.349.540,52D	78.349.540,52D	78.349.540,52D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	1.125.189,44D	6.830.172,91D	6.830.172,91D	6.830.172,91D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	205.069.830,73D	1213.555.170,84D	1213.555.170,84D	1213.555.170,84D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	29.201.167,92D	176.926.553,77D	176.926.553,77D	176.926.553,77D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	24.978.823,78D	151.477.205,91D	151.477.205,91D	151.477.205,91D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	304.723,11D	1.271.863,22D	1.271.863,22D	1.271.863,22D
3.1.1.1.1.11.17	SUBSTITUICOES	2.105.246,85D	11.676.476,34D	11.676.476,34D	11.676.476,34D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	29.779.416,80D	180.211.230,33D	180.211.230,33D	180.211.230,33D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	36.850,84D	250.198,36D	250.198,36D	250.198,36D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	414.624,23D	2.461.300,87D	2.461.300,87D	2.461.300,87D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	8.687.112,77D	34.448.191,44D	34.448.191,44D	34.448.191,44D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	21.399.948,53D	99.448.853,57D	99.448.853,57D	99.448.853,57D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	88.806.529,64D	489.839.953,07D	489.839.953,07D	489.839.953,07D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	13.312.297,50D	80.082.132,48D	80.082.132,48D	80.082.132,48D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	486.182,67D	2.931.760,89D	2.931.760,89D	2.931.760,89D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	7.359.379,56D	56.674.785,34D	56.674.785,34D	56.674.785,34D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	33.574.326,08D	208.004.054,68D	208.004.054,68D	208.004.054,68D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	641.565,63D	8.552.058,58D	8.552.058,58D	8.552.058,58D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	167.970,84D	1.029.837,42D	1.029.837,42D	1.029.837,42D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	340.309,50D	2.443.653,15D	2.443.653,15D	2.443.653,15D
3.1.1.1.1.11.33	ABONO PERMANENCIA	10.495.565,88D	60.986.869,88D	60.986.869,88D	60.986.869,88D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	379.383,05D	2.643.281,25D	2.643.281,25D	2.643.281,25D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	1.334.658,64D	6.596.973,56D	6.596.973,56D	6.596.973,56D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE	3.755.696,52D	22.823.762,24D	22.823.762,24D	22.823.762,24D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS	104.283,92D	631.892,54D	631.892,54D	631.892,54D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	3.585.200,71D	21.052.159,47D	21.052.159,47D	21.052.159,47D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	248.223.788,02D	1497.401.138,85D	1497.401.138,85D	1497.401.138,85D
3.1.1.1.1.12.01	SOLDO	56.208.839,14D	340.035.672,31D	340.035.672,31D	340.035.672,31D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	22.460.661,72D	134.348.996,62D	134.348.996,62D	134.348.996,62D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P	50.715.077,43D	306.634.031,04D	306.634.031,04D	306.634.031,04D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB	73.455.107,32D	443.038.326,05D	443.038.326,05D	443.038.326,05D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R	704.773,13D	4.216.663,62D	4.216.663,62D	4.216.663,62D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS	9.317.557,26D	64.842.460,48D	64.842.460,48D	64.842.460,48D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR	31.111.361,32D	179.099.780,40D	179.099.780,40D	179.099.780,40D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI	1.679.732,93D	10.288.805,66D	10.288.805,66D	10.288.805,66D
3.1.1.1.1.12.09	ENCERRAMENTO DE FOLHA	1.933,90D	149.722,89D	149.722,89D	149.722,89D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA	2.568.743,87D	14.736.659,78D	14.736.659,78D	14.736.659,78D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		10.020,00D	10.020,00D	10.020,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	28.414.242,89D	181.252.038,68D	181.252.038,68D	181.252.038,68D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	28.414.242,89D	181.252.038,68D	181.252.038,68D	181.252.038,68D

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			NO MES	ATE O MES	
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		7.497.322,80D	45.133.294,44D	45.133.294,44D
3.1.1.2.1.04.01	REMUNERACAO		7.497.322,80D	45.133.294,44D	45.133.294,44D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		20.916.920,09D	136.118.744,24D	136.118.744,24D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		20.167.316,59D	122.213.891,15D	122.213.891,15D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		749.603,50D	13.904.853,09D	13.904.853,09D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		191.033.034,29D	1802.843.455,17D	1802.843.455,17D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		149.984.333,76D	1585.232.022,58D	1585.232.022,58D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		149.984.333,76D	1585.232.022,58D	1585.232.022,58D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		149.984.333,76D	1585.232.022,58D	1585.232.022,58D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		53.991.105,16D	1229.544.595,89D	1229.544.595,89D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		85.901.534,48D	304.958.660,38D	304.958.660,38D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		10.091.694,12D	50.728.766,31D	50.728.766,31D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		26.288.888,73D	156.501.772,53D	156.501.772,53D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		26.288.888,73D	156.501.772,53D	156.501.772,53D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		26.288.888,73D	156.501.772,53D	156.501.772,53D
3.1.2.2.3.13.02	INSS		25.697.568,53D	152.857.227,79D	152.857.227,79D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		492.508,22D	3.089.216,26D	3.089.216,26D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		98.811,98D	555.328,48D	555.328,48D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		2.734.123,04D	17.088.510,39D	17.088.510,39D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		2.734.123,04D	17.088.510,39D	17.088.510,39D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		2.734.123,04D	17.088.510,39D	17.088.510,39D
3.1.2.3.1.13.01	FGTS		2.724.701,57D	16.998.578,44D	16.998.578,44D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		9.421,47D	89.931,95D	89.931,95D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		364.762,13D	2.060.410,65D	2.060.410,65D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		364.762,13D	2.060.410,65D	2.060.410,65D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		364.762,13D	2.060.410,65D	2.060.410,65D
3.1.2.4.1.13.05	SALARIO EDUCACAO		360.712,13D	2.040.160,65D	2.040.160,65D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.050,00D	20.250,00D	20.250,00D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		330.778,73D	1.978.889,97D	1.978.889,97D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		330.778,73D	1.978.889,97D	1.978.889,97D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		330.778,73D	1.978.889,97D	1.978.889,97D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		75.891,71D	419.749,13D	419.749,13D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		254.887,02D	1.559.140,84D	1.559.140,84D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		11.330.147,90D	39.981.849,05D	39.981.849,05D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		11.330.147,90D	39.981.849,05D	39.981.849,05D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		11.330.147,90D	39.981.849,05D	39.981.849,05D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		11.330.147,90D	39.981.849,05D	39.981.849,05D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		259.998.057,54D	1591.087.167,86D	1591.087.167,86D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		171.825.603,75D	982.187.009,23D	982.187.009,23D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		171.825.603,75D	982.187.009,23D	982.187.009,23D
3.1.3.1.1.09.00	SALARIO FAMILIA		6.045,84D	37.602,24D	37.602,24D
3.1.3.1.1.09.01	SALARIO FAMILIA		6.045,84D	37.602,24D	37.602,24D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		128.191.118,36D	737.202.513,60D	737.202.513,60D
3.1.3.1.1.16.01	AJUDA DE CUSTO		661.761,38D	4.788.539,79D	4.788.539,79D

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NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		2.615.696,80D	12.993.950,25D	12.993.950,25D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		4.386.306,47D	23.933.333,82D	23.933.333,82D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		89.876,14D	544.370,00D	544.370,00D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		359.804,60D	2.036.449,02D	2.036.449,02D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		533.790,34D	2.019.292,94D	2.019.292,94D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		86.781.538,79D	508.194.740,71D	508.194.740,71D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		649.752,01D	3.901.735,42D	3.901.735,42D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		20.743.080,69D	107.659.195,91D	107.659.195,91D
3.1.3.1.1.16.13	AUXILIO MORADIA		4.972.420,34D	31.433.478,65D	31.433.478,65D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		1.596.781,52D	9.982.787,97D	9.982.787,97D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		3.166.230,04D	19.789.297,56D	19.789.297,56D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		1.390.875,24D	9.418.146,56D	9.418.146,56D
3.1.3.1.1.16.21	GRATIF.P/DESEMPENHO DE ATIV.		243.204,00D	507.195,00D	507.195,00D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		23.688.031,71D	139.465.395,22D	139.465.395,22D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		23.688.031,71D	139.465.395,22D	139.465.395,22D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		19.940.407,84D	105.481.498,17D	105.481.498,17D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		19.940.407,84D	105.481.498,17D	105.481.498,17D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		88.172.453,79D	608.900.158,63D	608.900.158,63D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		88.172.453,79D	608.900.158,63D	608.900.158,63D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		88.172.453,79D	608.900.158,63D	608.900.158,63D
3.1.3.3.1.17.02	AUXILIO MORADIA		60.439.597,58D	364.955.715,06D	364.955.715,06D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		27.223.111,77D	242.044.183,17D	242.044.183,17D
3.1.3.3.1.17.06	AJUDA DE CUSTO		507.807,44D	1.442.777,40D	1.442.777,40D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		1.937,00D	457.483,00D	457.483,00D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		58.121.794,81D	146.758.205,76D	146.758.205,76D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		460.770,31D	2.503.272,86D	2.503.272,86D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		460.770,31D	2.503.272,86D	2.503.272,86D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		460.770,31D	2.503.272,86D	2.503.272,86D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		458.902,53D	2.501.405,08D	2.501.405,08D
3.1.9.1.1.01.02	RESTITUICOES TRABALHISTAS		1.867,78D	1.867,78D	1.867,78D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		15.751.134,14D	56.788.194,79D	56.788.194,79D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		12.978.840,94D	46.989.008,52D	46.989.008,52D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		12.978.840,94D	46.989.008,52D	46.989.008,52D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		8.392.596,79D	40.147.800,44D	40.147.800,44D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		157.683,17D	948.203,91D	948.203,91D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		4.428.560,98D	5.893.004,17D	5.893.004,17D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		2.772.293,20D	9.799.186,27D	9.799.186,27D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		2.772.293,20D	9.799.186,27D	9.799.186,27D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		2.240.007,62D	7.911.726,63D	7.911.726,63D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		207.896,14D	955.940,49D	955.940,49D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		115.163,67D	235.461,29D	235.461,29D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		136.214,85D	432.978,00D	432.978,00D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		73.010,92D	263.079,86D	263.079,86D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		41.909.890,36D	87.466.738,11D	87.466.738,11D

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			NO MES	ATE O MES	
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		41.909.890,36D	87.466.738,11D	87.466.738,11D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		41.909.890,36D	87.466.738,11D	87.466.738,11D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		34.926.466,10D	52.904.225,15D	52.904.225,15D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		96.120,83D	488.448,49D	488.448,49D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JULG.CARAT.		1.789.033,08D	8.429.427,23D	8.429.427,23D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		4.571.613,48D	21.198.776,07D	21.198.776,07D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		485.340,59D	4.377.612,86D	4.377.612,86D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		41.316,28D	68.248,31D	68.248,31D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1317.697.959,96D		7755.743.381,13D	7755.743.381,13D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	946.149.014,99D		5620.164.467,30D	5620.164.467,30D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	946.149.014,99D		5620.164.467,30D	5620.164.467,30D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	946.149.014,99D		5620.164.467,30D	5620.164.467,30D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	946.149.014,99D		5620.164.467,30D	5620.164.467,30D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	628.391.316,45D		3737.492.813,23D	3737.492.813,23D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	245.113.521,44D		1448.894.389,40D	1448.894.389,40D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	52.236.717,07D		312.882.907,52D	312.882.907,52D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	20.407.460,03D		120.894.357,15D	120.894.357,15D
3.2.2.0.0.00.00	PENSOES	314.712.392,15D		1783.036.208,58D	1783.036.208,58D
3.2.2.1.0.00.00	PENSOES - RPPS	281.336.046,18D		1504.775.711,43D	1504.775.711,43D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	281.336.046,18D		1504.775.711,43D	1504.775.711,43D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	281.336.046,18D		1504.775.711,43D	1504.775.711,43D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	257.260.540,05D		1366.756.069,72D	1366.756.069,72D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	4.421.648,23D		25.908.251,75D	25.908.251,75D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	19.653.857,90D		112.111.389,96D	112.111.389,96D
3.2.2.3.0.00.00	PENSOES - MILITAR	2.559.362,97D		21.355.676,83D	21.355.676,83D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	2.559.362,97D		21.355.676,83D	21.355.676,83D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	2.559.362,97D		21.355.676,83D	21.355.676,83D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR	328,28D		1.969,68D	1.969,68D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	2.559.034,69D		21.353.707,15D	21.353.707,15D
3.2.2.9.0.00.00	OUTRAS PENSOES	30.816.983,00D		256.904.820,32D	256.904.820,32D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	30.816.983,00D		256.904.820,32D	256.904.820,32D
3.2.2.9.1.03.00	OUTRAS PENSOES	30.816.983,00D		256.904.820,32D	256.904.820,32D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	30.708.416,26D		256.244.485,91D	256.244.485,91D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	10.574,22D		63.445,32D	63.445,32D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	97.992,52D		596.889,09D	596.889,09D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	22.059.552,90D		156.855.520,90D	156.855.520,90D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	22.059.552,90D		156.855.520,90D	156.855.520,90D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	22.059.552,90D		156.855.520,90D	156.855.520,90D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI	27.574,90D		193.221,80D	193.221,80D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL	5.293.700,00D		32.152.582,10D	32.152.582,10D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR	16.738.278,00D		117.290.717,00D	117.290.717,00D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FLS.-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.	34.776.999,92D		195.687.184,35D	195.687.184,35D

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			NO MES	ATE O MES	
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI		99.944,83D	528.340,75D	528.340,75D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R		99.944,83D	528.340,75D	528.340,75D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE		99.944,83D	528.340,75D	528.340,75D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE		99.944,83D	528.340,75D	528.340,75D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		34.677.055,09D	195.158.843,60D	195.158.843,60D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		34.677.055,09D	195.158.843,60D	195.158.843,60D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		789.829,67D	4.737.615,39D	4.737.615,39D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		789.829,67D	4.737.615,39D	4.737.615,39D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		15.635.666,89D	84.737.212,73D	84.737.212,73D
3.2.9.9.1.03.01	AUXILIO CRECHE		3.109.865,54D	18.185.523,22D	18.185.523,22D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		290.997,48D	1.486.798,47D	1.486.798,47D
3.2.9.9.1.03.04	AUXILIO NATALIDADE			58.283,90D	58.283,90D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		78.157,75D	450.753,23D	450.753,23D
3.2.9.9.1.03.06	AUXILIO ADOCAO		822.947,26D	4.889.010,81D	4.889.010,81D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		2.912.416,17D	14.404.456,61D	14.404.456,61D
3.2.9.9.1.03.08	AUXILIO DOENCA		452.355,29D	1.979.049,93D	1.979.049,93D
3.2.9.9.1.03.09	AUXILIO SAUDE		7.908.927,40D	41.303.336,56D	41.303.336,56D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		60.000,00D	1.980.000,00D	1.980.000,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		5.133.291,81D	30.843.004,32D	30.843.004,32D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		5.133.291,81D	30.843.004,32D	30.843.004,32D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		12.966.746,33D	73.637.231,29D	73.637.231,29D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		12.965.727,13D	73.626.349,44D	73.626.349,44D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER		1.019,20D	10.881,85D	10.881,85D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		151.520,39D	1.203.779,87D	1.203.779,87D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		151.520,39D	1.203.779,87D	1.203.779,87D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		723.084.069,75D	3479.620.292,02D	3479.620.292,02D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		41.056.031,51D	385.216.464,61D	385.216.464,61D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		41.056.031,51D	385.216.464,61D	385.216.464,61D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		41.056.031,51D	385.216.464,61D	385.216.464,61D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		41.056.031,51D	385.216.464,61D	385.216.464,61D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		12.095.146,54D	245.205.066,34D	245.205.066,34D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		28.960.884,97D	140.011.398,27D	140.011.398,27D
3.3.2.0.0.00.00	SERVICOS		673.640.006,89D	3038.931.475,98D	3038.931.475,98D
3.3.2.1.0.00.00	DIARIAS		1.286.711,89D	5.774.667,01D	5.774.667,01D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		1.286.711,89D	5.774.667,01D	5.774.667,01D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		1.217.898,02D	5.431.489,97D	5.431.489,97D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		1.043.927,39D	5.109.673,72D	5.109.673,72D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		173.970,63D	321.816,25D	321.816,25D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		68.813,87D	343.177,04D	343.177,04D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		68.813,87D	343.177,04D	343.177,04D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		24.524.920,77D	101.196.439,71D	101.196.439,71D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		24.524.920,77D	101.196.439,71D	101.196.439,71D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		24.524.920,77D	101.196.439,71D	101.196.439,71D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS		1.110,00D	1.110,00D	1.110,00D

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			NO MES	ATE O MES	
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	275.463,89D		2.071.098,14D	2.071.098,14D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	4.235.909,79D		15.702.514,07D	15.702.514,07D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	5.892,80D		37.356,80D	37.356,80D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	8.798.799,76D		39.347.425,82D	39.347.425,82D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	2.453.600,58D		11.933.394,09D	11.933.394,09D
3.3.2.2.1.01.12	DIARIAS	349.822,31D		1.209.485,27D	1.209.485,27D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	7.534.495,85D		26.559.108,84D	26.559.108,84D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	869.825,79D		4.318.346,28D	4.318.346,28D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	632.946.254,34D		2832.323.069,96D	2832.323.069,96D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	600.243.124,51D		2609.295.662,12D	2609.295.662,12D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	583.359.106,15D		2535.041.487,00D	2535.041.487,00D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	1.542.839,48D		8.373.766,51D	8.373.766,51D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	51.753.022,58D		155.688.153,78D	155.688.153,78D
3.3.2.3.1.01.04	CONFECOES EM GERAL	963,22C		234.306,00D	234.306,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	2.760.959,78D		22.626.256,41D	22.626.256,41D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	2.141.460,44D		12.198.954,49D	12.198.954,49D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	260.328,54D		12.073.201,06D	12.073.201,06D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	3.483.089,17D		19.578.236,83D	19.578.236,83D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	1.870.652,94D		6.763.720,31D	6.763.720,31D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	1.112.876,97D		5.822.500,96D	5.822.500,96D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	12.176.831,08D		61.028.885,27D	61.028.885,27D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	32.895.273,86D		127.095.833,61D	127.095.833,61D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	6.763.172,51D		27.866.590,91D	27.866.590,91D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	13.808.211,19D		42.663.530,21D	42.663.530,21D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	8.222.984,21D		42.950.114,68D	42.950.114,68D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	1.656.272,84D		7.959.558,70D	7.959.558,70D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	4.753.465,72D		18.652.100,64D	18.652.100,64D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	10.004.201,01D		54.122.942,92D	54.122.942,92D
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	121.531,34D		981.974,62D	981.974,62D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	420.809,62D		2.710.357,09D	2.710.357,09D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	619,79D		374.919,13D	374.919,13D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	16.678.158,03D		77.320.849,88D	77.320.849,88D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	410.039,24D		2.572.674,53D	2.572.674,53D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO	663.000,00D		1.395.453,16D	1.395.453,16D
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	3.037.209,01D		12.901.401,80D	12.901.401,80D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS	8.931,08D		10.906,16D	10.906,16D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER	735.593,95D		4.056.771,39D	4.056.771,39D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	155.821.496,70D		794.104.686,69D	794.104.686,69D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN			1.944.340,08D	1.944.340,08D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	1.835.486,15D		10.206.623,03D	10.206.623,03D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	11.555.582,80D		74.015.248,51D	74.015.248,51D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

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3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		93.751,91D	305.497,91D	305.497,91D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		641.302,76D	2.992.358,10D	2.992.358,10D
3.3.2.3.1.01.36	ASSISTENCIA SOCIAL			202.756,00D	202.756,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		37.387.355,87D	178.039.204,35D	178.039.204,35D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		250.127,56D	23.471.000,12D	23.471.000,12D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		27.190.142,22D	92.671.185,66D	92.671.185,66D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		27.724.933,75D	130.092.504,69D	130.092.504,69D
3.3.2.3.1.01.43	VALE TRANSPORTE		1.599.669,58D	9.051.793,58D	9.051.793,58D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		483.482,21D	1.906.364,10D	1.906.364,10D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		330.177,02D	1.471.150,14D	1.471.150,14D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		5.352.426,98D	21.467.932,84D	21.467.932,84D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		495.782,40D	1.913.410,20D	1.913.410,20D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		4.178.178,23D	24.740.727,15D	24.740.727,15D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		24.528,60D	132.742,44D	132.742,44D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		15.109,71D	81.823,69D	81.823,69D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		15.981,52D	99.073,77D	99.073,77D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		193.333,78D	1.149.354,05D	1.149.354,05D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		170.567,99D	786.957,90D	786.957,90D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		2.304.385,15D	5.658.180,02D	5.658.180,02D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		6.166.584,73D	28.920.286,38D	28.920.286,38D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		1.803.884,69D	7.439.041,20D	7.439.041,20D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		68.079,10D	271.158,40D	271.158,40D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		623.225,90D	1.097.736,11D	1.097.736,11D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		6.962.580,44D	21.889.529,90D	21.889.529,90D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		967.882,75D	10.247.275,39D	10.247.275,39D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ		188.536,68D	1.694.386,74D	1.694.386,74D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		1.236.336,91D	1.753.040,63D	1.753.040,63D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		41.108.781,04D	47.765.175,22D	47.765.175,22D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		1.007.082,08D	3.403.429,79D	3.403.429,79D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		552.900,50D	2.647.283,13D	2.647.283,13D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		323.113,15D	1.736.547,54D	1.736.547,54D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		2.475,73D	192.229,95D	192.229,95D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		1.217.922,39D	10.525.626,61D	10.525.626,61D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		31.561.520,45D	131.370.662,54D	131.370.662,54D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		434.976,80D	1.351.123,56D	1.351.123,56D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		1.430.242,07D	3.894.702,49D	3.894.702,49D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		859,90D	183.157,55D	183.157,55D
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		2.581.866,59D	15.087.503,36D	15.087.503,36D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		3.772.960,71D	17.434.076,60D	17.434.076,60D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		14.394.250,72D	64.468.431,41D	64.468.431,41D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		6.752.277,00D	33.662.602,89D	33.662.602,89D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		594.171,21D	1.566.371,77D	1.566.371,77D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON			16.000,00D	16.000,00D

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			NO MES	ATE O MES	
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		3.205.865,85D	13.359.503,04D	13.359.503,04D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		574.016,07D	1.801.211,91D	1.801.211,91D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		11.783,46D	344.353,35D	344.353,35D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		290.740,83D	1.692.984,01D	1.692.984,01D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		276.359,14D	1.294.177,40D	1.294.177,40D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		303.455,21D	3.131.167,36D	3.131.167,36D
3.3.2.3.1.01.99	= OUTROS SERVICOS E ENCARGOS			17.281,22D	17.281,22D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		503.089,65D	2.026.922,55D	2.026.922,55D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		57.209,98D	165.325,41D	165.325,41D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		445.879,67D	1.861.597,14D	1.861.597,14D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		2.209.595,17D	7.667.466,74D	7.667.466,74D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		2.168.255,17D	7.182.858,74D	7.182.858,74D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		41.340,00D	484.608,00D	484.608,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		14.171.333,54D	64.559.785,83D	64.559.785,83D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNIC E OP		5.225.395,16D	17.223.293,97D	17.223.293,97D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		3.285.580,27D	22.835.270,28D	22.835.270,28D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		1.134.671,07D	9.424.024,09D	9.424.024,09D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		3.824.697,97D	12.380.600,99D	12.380.600,99D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		334.776,71D	1.489.958,60D	1.489.958,60D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		122.544,72D	306.361,80D	306.361,80D
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		243.667,64D	887.396,10D	887.396,10D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		32.436.453,73D	222.120.781,39D	222.120.781,39D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		27.770.372,06D	194.124.291,37D	194.124.291,37D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		270.624,95D	1.624.127,75D	1.624.127,75D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		545.469,83D	5.221.571,16D	5.221.571,16D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		1.750.295,58D	28.039.083,23D	28.039.083,23D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		25.023.421,92D	157.953.204,19D	157.953.204,19D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		26.649,05D	153.769,33D	153.769,33D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		153.910,73D	1.132.535,71D	1.132.535,71D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	27.996.490,02D	27.996.490,02D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	27.996.490,02D	27.996.490,02D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		266.676,10D	906.626,45D	906.626,45D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		266.676,10D	906.626,45D	906.626,45D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		266.676,10D	906.626,45D	906.626,45D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		14.882.119,89D	99.637.299,30D	99.637.299,30D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		14.882.119,89D	99.637.299,30D	99.637.299,30D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		14.882.119,89D	99.637.299,30D	99.637.299,30D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		14.882.119,89D	99.637.299,30D	99.637.299,30D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		8.388.031,35D	55.472.351,43D	55.472.351,43D
3.3.3.1.0.00.00	DEPRECIACAO		8.182.852,38D	54.237.783,70D	54.237.783,70D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		8.182.852,38D	54.237.783,70D	54.237.783,70D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		8.182.852,38D	54.237.783,70D	54.237.783,70D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		4.644.197,19D	27.383.660,92D	27.383.660,92D

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3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	3.538.655,19D	26.854.122,78D	26.854.122,78D	26.854.122,78D
3.3.3.2.0.00.00	AMORTIZACAO	205.178,97D	1.234.567,73D	1.234.567,73D	1.234.567,73D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS	205.178,97D	1.234.567,73D	1.234.567,73D	1.234.567,73D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL	205.178,97D	1.234.567,73D	1.234.567,73D	1.234.567,73D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL	205.178,97D	1.234.567,73D	1.234.567,73D	1.234.567,73D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	785.120.516,65D	13806.832.305,48D	13806.832.305,48D	13806.832.305,48D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	359.399.041,04D	1771.538.035,68D	1771.538.035,68D	1771.538.035,68D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	350.649.002,70D	1682.121.798,56D	1682.121.798,56D	1682.121.798,56D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	350.649.002,70D	1682.121.798,56D	1682.121.798,56D	1682.121.798,56D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	350.649.002,70D	1682.121.798,56D	1682.121.798,56D	1682.121.798,56D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	327.095.032,59D	1637.499.602,29D	1637.499.602,29D	1637.499.602,29D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	23.553.970,11D	44.622.196,27D	44.622.196,27D	44.622.196,27D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	8.750.038,34D	89.416.237,12D	89.416.237,12D	89.416.237,12D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE	8.750.038,34D	89.416.237,12D	89.416.237,12D	89.416.237,12D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	8.750.038,34D	89.416.237,12D	89.416.237,12D	89.416.237,12D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	6.568.082,91D	85.990.296,34D	85.990.296,34D	85.990.296,34D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR	2.181.955,43D	3.425.940,78D	3.425.940,78D	3.425.940,78D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	3.087.094,72D	49.836.347,31D	49.836.347,31D	49.836.347,31D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN	490.028,34D	34.909.878,99D	34.909.878,99D	34.909.878,99D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS	490.028,34D	34.909.878,99D	34.909.878,99D	34.909.878,99D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B	490.028,34D	34.909.878,99D	34.909.878,99D	34.909.878,99D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B	490.028,34D	34.909.878,99D	34.909.878,99D	34.909.878,99D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	2.597.066,38D	14.926.468,32D	14.926.468,32D	14.926.468,32D
3.4.2.4.1.00.00	JRS ENC.MORA OBRIG.TRIB.-EXT	287,51D	52.186,01D	52.186,01D	52.186,01D
3.4.2.4.1.01.00	JRS ENC.MORA OBRIG.TRIB.-EXT	287,51D	52.186,01D	52.186,01D	52.186,01D
3.4.2.4.1.01.01	JUROS, MULTAS E DEMAIS ENCAR	287,51D	52.186,01D	52.186,01D	52.186,01D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	2.585.347,58D	14.317.674,08D	14.317.674,08D	14.317.674,08D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	2.585.347,58D	14.317.674,08D	14.317.674,08D	14.317.674,08D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	2.585.347,58D	14.317.674,08D	14.317.674,08D	14.317.674,08D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	11.431,29D	556.608,23D	556.608,23D	556.608,23D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT	11.431,29D	556.608,23D	556.608,23D	556.608,23D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR	11.431,29D	556.608,23D	556.608,23D	556.608,23D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	422.613.802,56D	11985.186.631,59D	11985.186.631,59D	11985.186.631,59D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	422.613.802,56D	11985.186.631,59D	11985.186.631,59D	11985.186.631,59D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	422.567.492,85D	11984.920.158,35D	11984.920.158,35D	11984.920.158,35D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	421.533.916,35D	11980.978.461,10D	11980.978.461,10D	11980.978.461,10D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		1.962.617,00D	1.962.617,00D	1.962.617,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINAN	205.449,44D	3.028.939,61D	3.028.939,61D	3.028.939,61D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	420.712.372,38D	11891.246.890,89D	11891.246.890,89D	11891.246.890,89D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC	616.094,53D	1.662.704,51D	1.662.704,51D	1.662.704,51D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		83.077.309,09D	83.077.309,09D	83.077.309,09D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	1.033.576,50D	3.941.697,25D	3.941.697,25D	3.941.697,25D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	1.033.576,50D	3.941.697,25D	3.941.697,25D	3.941.697,25D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI	46.309,71D	266.473,24D	266.473,24D	266.473,24D

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			NO MES	ATE O MES	
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		46.309,71D	266.473,24D	266.473,24D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		46.309,71D	266.473,24D	266.473,24D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		20.578,33D	271.290,90D	271.290,90D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		20.578,33D	271.290,90D	271.290,90D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		20.578,33D	271.290,90D	271.290,90D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		20.578,33D	271.290,90D	271.290,90D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	7887.261.704,46D	46175.522.059,32D	46175.522.059,32D	46175.522.059,32D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	6645.980.520,23D	37938.795.165,83D	37938.795.165,83D	37938.795.165,83D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4715.821.319,06D	27125.014.586,07D	27125.014.586,07D	27125.014.586,07D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4715.821.319,06D	27125.014.586,07D	27125.014.586,07D	27125.014.586,07D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	4715.821.319,06D	27125.014.586,07D	27125.014.586,07D	27125.014.586,07D
3.5.1.1.2.01.01	= COTA CONCEDIDA	2481.951.264,08D	18235.628.493,85D	18235.628.493,85D	18235.628.493,85D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	787.566.252,70D	2059.744.962,47D	2059.744.962,47D	2059.744.962,47D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	1014.883.014,29D	4437.961.829,25D	4437.961.829,25D	4437.961.829,25D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	219.984.717,39D	1238.929.490,34D	1238.929.490,34D	1238.929.490,34D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	211.436.070,60D	1152.749.810,16D	1152.749.810,16D	1152.749.810,16D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	1930.159.201,17D	10813.780.579,76D	10813.780.579,76D	10813.780.579,76D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	1930.159.201,17D	10813.780.579,76D	10813.780.579,76D	10813.780.579,76D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	12.818.784,54D	52.768.688,53D	52.768.688,53D	52.768.688,53D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	12.818.784,54D	52.768.688,53D	52.768.688,53D	52.768.688,53D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE		1.682.743,21D	1.682.743,21D	1.682.743,21D
3.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA		1.682.743,21D	1.682.743,21D	1.682.743,21D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	10.861.914,21D	53.444.925,73D	53.444.925,73D	53.444.925,73D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	10.861.914,21D	53.444.925,73D	53.444.925,73D	53.444.925,73D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	20.156.926,37D	69.078.950,99D	69.078.950,99D	69.078.950,99D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	20.156.926,37D	69.078.950,99D	69.078.950,99D	69.078.950,99D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	1744.642.211,16D	8994.584.151,66D	8994.584.151,66D	8994.584.151,66D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	171.931.901,38D	2517.257.517,59D	2517.257.517,59D	2517.257.517,59D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	1572.710.309,78D	6477.326.634,07D	6477.326.634,07D	6477.326.634,07D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	141.679.364,89D	1642.221.119,64D	1642.221.119,64D	1642.221.119,64D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS	9.771.002,87D	49.507.137,11D	49.507.137,11D	49.507.137,11D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	12.564.126,57D	81.481.022,76D	81.481.022,76D	81.481.022,76D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	119.344.235,45D	1511.232.959,77D	1511.232.959,77D	1511.232.959,77D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1239.558.103,51D	8216.907.091,41D	8216.907.091,41D	8216.907.091,41D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	768.976.783,55D	5232.988.509,48D	5232.988.509,48D	5232.988.509,48D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	768.976.783,55D	5232.988.509,48D	5232.988.509,48D	5232.988.509,48D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	768.976.783,55D	5232.988.509,48D	5232.988.509,48D	5232.988.509,48D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	685.271.112,44D	3939.118.512,70D	3939.118.512,70D	3939.118.512,70D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	58.208.374,41D	1039.792.031,00D	1039.792.031,00D	1039.792.031,00D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	1.485.366,74C	91.808.069,48D	91.808.069,48D	91.808.069,48D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	26.982.663,44D	162.170.834,03D	162.170.834,03D	162.170.834,03D
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	465.188.034,84D	2824.459.081,47D	2824.459.081,47D	2824.459.081,47D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	465.188.034,84D	2824.459.081,47D	2824.459.081,47D	2824.459.081,47D

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NO MES

ATE O MES

SALDO ATUAL

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3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	465.188.034,84D		2824.459.081,47D	2824.459.081,47D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	465.188.034,84D		2824.459.081,47D	2824.459.081,47D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	5.393.285,12D		159.459.500,46D	159.459.500,46D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	5.393.285,12D		159.459.500,46D	159.459.500,46D
3.5.2.3.5.01.00	TRANSF.CONVENIOS P/MUNICIPIO	4.364.624,19D		6.146.076,97D	6.146.076,97D
3.5.2.3.5.01.01	= TRANSFERENCIA DE CONVENIOS	4.364.624,19D		6.146.076,97D	6.146.076,97D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS	21.453,62D		60.339.622,62D	60.339.622,62D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS	21.453,62D		70.370,51D	70.370,51D
3.5.2.3.5.02.02	DOACOES DE MATERIAL DE CONSU			60.269.252,11D	60.269.252,11D
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS	1.007.207,31D		92.973.800,87D	92.973.800,87D
3.5.2.3.5.03.01	= CONTRIBUICOES	1.007.207,31D		92.973.800,87D	92.973.800,87D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	1.723.080,72D		19.819.802,08D	19.819.802,08D
3.5.3.1.0.00.00	TRANSF.A INSTT.PRIVADAS S/F	1.165.409,74D		11.501.424,74D	11.501.424,74D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	1.165.409,74D		11.501.424,74D	11.501.424,74D
3.5.3.1.1.01.00	CONTRIBUICOES			20.000,00D	20.000,00D
3.5.3.1.1.01.01	= CONTRIBUICOES			20.000,00D	20.000,00D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS	74.131,43D		2.451.999,99D	2.451.999,99D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS	74.131,43D		2.451.999,99D	2.451.999,99D
3.5.3.1.1.04.00	CONVENIOS			53.490,67D	53.490,67D
3.5.3.1.1.04.01	TRANSFERENCIAS DE CONVENIOS			53.490,67D	53.490,67D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS	1.091.278,31D		8.975.934,08D	8.975.934,08D
3.5.3.1.1.05.01	BENS IMOVEIS	992.673,20D		5.169.370,00D	5.169.370,00D
3.5.3.1.1.05.02	BENS MOVEIS	98.605,11D		3.444.237,78D	3.444.237,78D
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	557.670,98D		8.318.377,34D	8.318.377,34D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC	557.670,98D		8.318.377,34D	8.318.377,34D
3.5.3.2.1.01.00	CONTRIBUICOES	139.000,00D		249.000,00D	249.000,00D
3.5.3.2.1.01.01	= CONTRIBUICOES	139.000,00D		249.000,00D	249.000,00D
3.5.3.2.1.02.00	SUBVENCOES ECONOMICAS	220.775,96D		5.708.902,98D	5.708.902,98D
3.5.3.2.1.02.01	= SUBVENCOES ECONOMICAS	220.775,96D		5.708.902,98D	5.708.902,98D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS	197.895,02D		2.360.474,36D	2.360.474,36D
3.5.3.2.1.03.02	BENS MOVEIS	197.895,02D		2.360.474,36D	2.360.474,36D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	15.987.569,29D		65.244.801,64D	65.244.801,64D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.	1.422,97D		29.494.390,29D	29.494.390,29D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL	1.422,97D		10.529.606,78D	10.529.606,78D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE	1.422,97D		10.529.606,78D	10.529.606,78D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL	1.422,97D		9.242,25D	9.242,25D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU	1.422,97D		9.242,25D	9.242,25D
3.6.1.4.1.02.00	REDUCAO A VLR RECUPERAVEL DE			10.520.364,53D	10.520.364,53D
3.6.1.4.1.02.01	INVESTIMENTOS IMOBILIARIOS			10.520.364,53D	10.520.364,53D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL			4.273.330,80D	4.273.330,80D
3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM			4.273.330,80D	4.273.330,80D
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL			4.273.330,80D	4.273.330,80D
3.6.1.5.1.02.01	BENS MOVEIS			4.273.330,80D	4.273.330,80D

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			NO MES	ATE O MES	
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE			14.691.452,71D	14.691.452,71D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE			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
3.6.1.7.1.01.03	DIVIDA ATIVA NAO TRIBUT.CANC			57.353,66D	57.353,66D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS			14.634.099,05D	14.634.099,05D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT			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
3.6.2.2.0.00.00	PERDAS COM ALIENACAO DE_IMOB			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
3.6.2.2.1.01.00	PERDAS COM ALIENACAO DE_IMOB			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
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	15.986.146,32D	33.484.181,51D	33.484.181,51D	33.484.181,51D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	15.986.146,32D	33.484.181,51D	33.484.181,51D	33.484.181,51D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	15.986.146,32D	33.484.181,51D	33.484.181,51D	33.484.181,51D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	15.949.670,93D	19.460.729,80D	19.460.729,80D	19.460.729,80D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS	228.838,11D	1.228.289,90D	1.228.289,90D	1.228.289,90D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO	133.871,76D	235.637,31D	235.637,31D	235.637,31D
3.6.3.1.1.01.03	INSERVIBILIDADE	160.095,76D	2.028.803,82D	2.028.803,82D	2.028.803,82D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	15.426.865,30D	15.967.998,77D	15.967.998,77D	15.967.998,77D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	4.254,28D	13.755.646,41D	13.755.646,41D	13.755.646,41D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS		9.240.554,64D	9.240.554,64D	9.240.554,64D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO		4.427.218,97D	4.427.218,97D	4.427.218,97D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO		0,06D	0,06D	0,06D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS	4.254,28D	87.872,74D	87.872,74D	87.872,74D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN	32.221,11D	267.805,30D	267.805,30D	267.805,30D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS	32.221,11D	267.805,30D	267.805,30D	267.805,30D
3.7.0.0.0.00.00	TRIBUTARIAS	123.477.259,66D	709.249.443,93D	709.249.443,93D	709.249.443,93D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	62.591.550,73D	343.344.205,85D	343.344.205,85D	343.344.205,85D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS	62.591.550,73D	343.344.205,85D	343.344.205,85D	343.344.205,85D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS	36.830,78D	212.767,52D	212.767,52D	212.767,52D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS	36.830,78D	212.767,52D	212.767,52D	212.767,52D
3.7.1.1.1.02.01	IPVA	2.854,03D	36.697,20D	36.697,20D	36.697,20D
3.7.1.1.1.02.02	ICMS	5.668,69D	44.213,50D	44.213,50D	44.213,50D
3.7.1.1.1.02.03	TAXAS - ESTADO	28.308,06D	131.856,82D	131.856,82D	131.856,82D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS	62.188.892,89D	341.156.512,92D	341.156.512,92D	341.156.512,92D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I	62.188.892,89D	341.156.512,92D	341.156.512,92D	341.156.512,92D
3.7.1.1.3.01.03	IRPJ	316.692,16D	2.475.781,16D	2.475.781,16D	2.475.781,16D
3.7.1.1.3.01.05	COPINS	732.018,92D	2.607.497,12D	2.607.497,12D	2.607.497,12D
3.7.1.1.3.01.06	PIS/PASEP	61.049.799,35D	335.775.274,38D	335.775.274,38D	335.775.274,38D
3.7.1.1.3.01.13	IOF		5.875,03D	5.875,03D	5.875,03D
3.7.1.1.3.01.15	TAXAS - UNIAO	90.382,46D	292.085,23D	292.085,23D	292.085,23D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS	365.827,06D	1.974.925,41D	1.974.925,41D	1.974.925,41D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS	365.827,06D	1.974.925,41D	1.974.925,41D	1.974.925,41D
3.7.1.1.5.01.01	IPTU	345.193,47D	1.370.383,74D	1.370.383,74D	1.370.383,74D

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			NO MES	ATE O MES	
3.7.1.1.5.01.02	ISS		12.911,56D	586.222,49D	586.222,49D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS		7.722,03D	18.319,18D	18.319,18D
3.7.2.0.0.00.00	CONTRIBUICOES	60.885.708,93D		365.905.238,08D	365.905.238,08D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	1.295.168,95D		6.230.843,68D	6.230.843,68D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR	1.316,00D		26.784,55D	26.784,55D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR	1.316,00D		26.784,55D	26.784,55D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE	1.316,00D		26.784,55D	26.784,55D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	1.293.852,95D		6.204.059,13D	6.204.059,13D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	1.293.852,95D		6.204.059,13D	6.204.059,13D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO	188.631,21D		907.706,52D	907.706,52D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS	1.096.543,20D		5.223.443,24D	5.223.443,24D
3.7.2.1.3.01.11	PAES	8.678,54D		50.905,07D	50.905,07D
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC			22.004,30D	22.004,30D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	59.590.539,98D		359.674.394,40D	359.674.394,40D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	59.590.539,98D		359.674.394,40D	359.674.394,40D
3.7.2.9.1.41.00	CONTRIBUICOES	59.590.539,98D		359.674.394,40D	359.674.394,40D
3.7.2.9.1.41.01	CONTRIBUICOES	59.590.539,98D		359.674.394,40D	359.674.394,40D
3.8.0.0.0.00.00	CUSTO MERCAD.E PROD. VEND. E	3.065.977,07C		6.133.320,28D	6.133.320,28D
3.8.1.0.0.00.00	CUSTO DAS MERCADORIAS VENDID	3.278.496,70C		5.734.543,70D	5.734.543,70D
3.8.1.1.0.00.00	CUSTO DAS MERCADORIAS VENDID	3.278.496,70C		5.734.543,70D	5.734.543,70D
3.8.1.1.1.00.00	CUSTO DAS MERCADORIAS VENDID	3.278.496,70C		5.734.543,70D	5.734.543,70D
3.8.1.1.1.01.00	CUSTO DAS MERCADORIAS VENDID	3.278.496,70C		5.734.543,70D	5.734.543,70D
3.8.1.1.1.01.01	CUSTO DAS MERCADORIAS VENDID	3.278.496,70C		5.734.543,70D	5.734.543,70D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -	212.519,63D		398.776,58D	398.776,58D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -	212.519,63D		398.776,58D	398.776,58D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -	212.519,63D		398.776,58D	398.776,58D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS	212.519,63D		398.776,58D	398.776,58D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS	2.322,00D		57.234,55D	57.234,55D
3.8.2.1.1.01.02	CUSTO DOS LOTES VENDIDOS	210.197,63D		341.542,03D	341.542,03D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	753.305.019,25D		3276.601.433,71D	3276.601.433,71D
3.9.1.0.0.00.00	PREMIACOES	10.121.827,63D		46.976.370,83D	46.976.370,83D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS	10.121.827,63D		46.976.370,83D	46.976.370,83D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA	10.121.827,63D		46.976.370,83D	46.976.370,83D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C	10.121.827,63D		46.976.370,83D	46.976.370,83D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE	5.540,00D		5.540,00D	5.540,00D
3.9.1.1.1.01.02	PREMIOS LOTERICOS DE LOTERIA	4.458.796,65D		21.239.916,98D	21.239.916,98D
3.9.1.1.1.01.03	PREMIOS LOTERICOS LOTERIAS I	4.057.491,48D		23.490.914,55D	23.490.914,55D
3.9.1.1.1.01.04	AQUISICAO DE BENS P/ PREMIAC	1.599.999,50D		2.239.999,30D	2.239.999,30D
3.9.4.0.0.00.00	INCENTIVOS	34.775.530,65D		51.162.489,35D	51.162.489,35D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA	34.775.530,65D		51.162.489,35D	51.162.489,35D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA	34.775.530,65D		51.162.489,35D	51.162.489,35D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS	34.775.530,65D		51.162.489,35D	51.162.489,35D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS	34.775.530,65D		51.162.489,35D	51.162.489,35D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV	1.247.406,45D		10.921.261,35D	10.921.261,35D

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3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		1.247.406,45D	8.582.459,27D	8.582.459,27D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		1.247.406,45D	8.582.459,27D	8.582.459,27D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		1.247.406,45D	8.582.459,27D	8.582.459,27D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO		1.247.406,45D	8.582.459,27D	8.582.459,27D
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	707.160.254,52D	3167.541.312,18D	3167.541.312,18D	3167.541.312,18D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES	58.817.893,75D	285.010.724,12D	285.010.724,12D	285.010.724,12D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES	58.817.832,15D	284.426.021,06D	284.426.021,06D	284.426.021,06D
3.9.9.6.1.01.00	INDENIZACOES	4.649.856,81D	25.858.940,49D	25.858.940,49D	25.858.940,49D
3.9.9.6.1.01.01	INDENIZACOES	854.680,46D	2.909.336,11D	2.909.336,11D	2.909.336,11D
3.9.9.6.1.01.03	INDENIZACOES - AUXÍLIO MORAD	3.795.176,35D	22.949.604,38D	22.949.604,38D	22.949.604,38D
3.9.9.6.1.02.00	RESTITUICOES	54.167.975,34D	258.567.080,57D	258.567.080,57D	258.567.080,57D
3.9.9.6.1.02.01	RESTITUICOES	54.167.975,34D	258.567.080,57D	258.567.080,57D	258.567.080,57D
3.9.9.6.2.00.00	INDENIZACOES E RESTITUICOES		61,60D	584.703,06D	584.703,06D
3.9.9.6.2.01.00	INDENIZACOES			584.641,46D	584.641,46D
3.9.9.6.2.01.01	INDENIZACOES			584.641,46D	584.641,46D
3.9.9.6.2.02.00	RESTITUICOES	61,60D	61,60D	61,60D	61,60D
3.9.9.6.2.02.01	RESTITUICOES	61,60D	61,60D	61,60D	61,60D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	648.342.360,77D	2882.530.588,06D	2882.530.588,06D	2882.530.588,06D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	555.737.154,70D	2190.460.981,23D	2190.460.981,23D	2190.460.981,23D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	2.443.293,88D	5.449.512,17D	5.449.512,17D	5.449.512,17D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	2.443.293,88D	5.449.512,17D	5.449.512,17D	5.449.512,17D
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	464.501.622,05D	1531.298.184,64D	1531.298.184,64D	1531.298.184,64D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS	72.097,20D	72.097,20D	72.097,20D	72.097,20D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	464.050.910,55D	1465.101.775,97D	1465.101.775,97D	1465.101.775,97D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	342.618,84D	66.064.835,36D	66.064.835,36D	66.064.835,36D
3.9.9.9.1.10.04	DEPOSITOS DE TERCEIROS - LEI	35.995,46D	59.476,11D	59.476,11D	59.476,11D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	86.490.561,23D	560.121.293,52D	560.121.293,52D	560.121.293,52D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO	25.262.053,98D	137.892.908,22D	137.892.908,22D	137.892.908,22D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	15.408.158,75D	152.738.327,97D	152.738.327,97D	152.738.327,97D
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	45.820.348,50D	264.481.899,95D	264.481.899,95D	264.481.899,95D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	2.301.677,54D	93.566.108,74D	93.566.108,74D	93.566.108,74D
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	2.301.677,54D	15.311.133,92D	15.311.133,92D	15.311.133,92D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D			30.404.216,02D	30.404.216,02D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	1.008.709,43D	10.305.288,84D	10.305.288,84D	10.305.288,84D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER	1.008.709,43D	3.580.670,25D	3.580.670,25D	3.580.670,25D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA			6.724.618,59D	6.724.618,59D

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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	91.596.496,64D	661.665.390,81D	661.665.390,81D	661.665.390,81D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES	91.596.496,64D	661.665.390,81D	661.665.390,81D	661.665.390,81D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND	91.596.496,64D	661.665.390,81D	661.665.390,81D	661.665.390,81D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	12029.107.062,24C	78168.476.294,66C	78168.476.294,66C	78168.476.294,66C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3564.258.523,33C	22675.427.558,57C	22675.427.558,57C	22675.427.558,57C
4.1.1.0.0.00.00	IMPOSTOS	3392.273.238,35C	21322.818.494,17C	21322.818.494,17C	21322.818.494,17C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	416.805.239,83C	3741.502.807,70C	3741.502.807,70C	3741.502.807,70C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	416.805.239,83C	3741.502.807,70C	3741.502.807,70C	3741.502.807,70C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	267.370.819,03C	1490.110.493,48C	1490.110.493,48C	1490.110.493,48C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	243.427.634,77C	1416.595.374,37C	1416.595.374,37C	1416.595.374,37C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	23.943.184,26C	73.515.119,11C	73.515.119,11C	73.515.119,11C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	94.677.128,06C	1968.981.818,93C	1968.981.818,93C	1968.981.818,93C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	37.541.321,38C	785.915.458,32C	785.915.458,32C	785.915.458,32C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	46.926.643,27C	982.394.268,25C	982.394.268,25C	982.394.268,25C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	9.385.327,72C	196.478.847,56C	196.478.847,56C	196.478.847,56C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	329.534,58C	1.677.299,40C	1.677.299,40C	1.677.299,40C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	411.917,65C	2.096.621,44C	2.096.621,44C	2.096.621,44C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	82.383,46C	419.323,96C	419.323,96C	419.323,96C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	56.931.531,66C	295.115.783,23C	295.115.783,23C	295.115.783,23C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	45.479.374,03C	235.230.519,60C	235.230.519,60C	235.230.519,60C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	11.369.843,43C	58.807.629,33C	58.807.629,33C	58.807.629,33C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	65.851,39C	862.107,77C	862.107,77C	862.107,77C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	16.462,81C	215.526,53C	215.526,53C	215.526,53C
4.1.1.2.1.97.00	(-) DEDUCAO	2.174.238,92D	12.705.287,94D	12.705.287,94D	12.705.287,94D
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI	1.921.108,22D	10.686.901,24D	10.686.901,24D	10.686.901,24D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI	7.736,79D	112.980,47D	112.980,47D	112.980,47D
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI	245.393,91D	1.905.406,23D	1.905.406,23D	1.905.406,23D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	2974.771.593,85C	17167.124.217,50C	17167.124.217,50C	17167.124.217,50C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2974.771.593,85C	17167.124.217,50C	17167.124.217,50C	17167.124.217,50C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	248.676.415,95C	1502.067.543,39C	1502.067.543,39C	1502.067.543,39C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	248.676.415,95C	1502.067.543,39C	1502.067.543,39C	1502.067.543,39C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2726.457.278,77C	15667.420.449,32C	15667.420.449,32C	15667.420.449,32C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1586.390.726,86C	9088.750.743,51C	9088.750.743,51C	9088.750.743,51C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	660.996.134,72C	3786.979.468,13C	3786.979.468,13C	3786.979.468,13C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	396.597.680,90C	2272.187.681,23C	2272.187.681,23C	2272.187.681,23C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	44.355.794,90C	275.617.546,59C	275.617.546,59C	275.617.546,59C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	18.481.578,49C	114.840.628,33C	114.840.628,33C	114.840.628,33C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	11.088.947,21C	68.904.377,45C	68.904.377,45C	68.904.377,45C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	351.994,69C	2.163.287,66C	2.163.287,66C	2.163.287,66C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	33.502,67C	273.734,43C	273.734,43C	273.734,43C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	4.846.717,48C	33.737.274,19C	33.737.274,19C	33.737.274,19C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	2.033.424,65C	14.171.250,76C	14.171.250,76C	14.171.250,76C

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			NO MES	ATE O MES	
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		12.144,23C	258.340,93C	258.340,93C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT		1.220.054,81C	8.502.750,59C	8.502.750,59C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM		46.103,62C	1.005.092,01C	1.005.092,01C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM		2.473,54C	28.273,51C	28.273,51C
4.1.1.3.1.97.00	(-) DEDUCAO		362.100,87D	2.363.775,21D	2.363.775,21D
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC		362.100,87D	2.363.775,21D	2.363.775,21D
4.1.1.9.0.00.00	OUTROS IMPOSTOS		696.404,67C	414.191.468,97C	414.191.468,97C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		696.404,67C	414.191.468,97C	414.191.468,97C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		696.404,67C	414.191.468,97C	414.191.468,97C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I		98.526,24C	720.022,95C	720.022,95C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		597.878,43C	413.471.446,02C	413.471.446,02C
4.1.2.0.0.00.00	TAXAS		171.985.284,98C	1352.609.064,40C	1352.609.064,40C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		20.574.972,15C	336.662.787,58C	336.662.787,58C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		20.574.972,15C	336.662.787,58C	336.662.787,58C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE		72.144,81C	2.621.711,72C	2.621.711,72C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA		72.144,81C	2.621.711,72C	2.621.711,72C
4.1.2.1.1.97.00	(-) DEDUCAO		19.562,18D	113.704,67D	113.704,67D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		19.562,18D	113.704,67D	113.704,67D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		20.522.389,52C	334.154.780,53C	334.154.780,53C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		1.216.342,84C	7.633.852,84C	7.633.852,84C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		1.467.592,48C	8.465.008,38C	8.465.008,38C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		313.068,29C	1.806.605,63C	1.806.605,63C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		289.851,29C	1.609.204,42C	1.609.204,42C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA		65.186,94C	466.740,53C	466.740,53C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA		22.104,72C	149.301,43C	149.301,43C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO		35.994,92C	284.545,61C	284.545,61C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO		23.885,38C	146.205,40C	146.205,40C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT		57.145,73C	349.228,72C	349.228,72C
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		26.745,63C	444.574,69C	444.574,69C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA		17.004.471,30C	312.799.502,88C	312.799.502,88C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		151.410.312,83C	1015.946.276,82C	1015.946.276,82C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		151.410.312,83C	1015.946.276,82C	1015.946.276,82C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		76.241.965,49C	417.763.126,18C	417.763.126,18C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		41.728.227,94C	222.798.252,08C	222.798.252,08C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		34.513.737,55C	194.964.874,10C	194.964.874,10C
4.1.2.2.1.97.00	(-) DEDUCAO		253.193,48D	1.582.613,28D	1.582.613,28D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		253.193,48D	1.582.613,28D	1.582.613,28D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		75.421.540,82C	599.765.763,92C	599.765.763,92C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		850.554,72C	5.093.285,85C	5.093.285,85C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		14.493.485,96C	146.939.227,82C	146.939.227,82C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.151.284,35C	6.939.414,95C	6.939.414,95C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		58.625.158,49C	434.940.394,25C	434.940.394,25C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		301.057,30C	5.853.441,05C	5.853.441,05C

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4.2.0.0.0.00.00	CONTRIBUICOES		281.091.079,56C	1429.861.510,14C	1429.861.510,14C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		281.091.079,56C	1429.861.510,14C	1429.861.510,14C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		281.091.079,56C	1429.861.510,14C	1429.861.510,14C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		182.322.283,85C	952.827.440,41C	952.827.440,41C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		145.527.506,11C	831.151.494,48C	831.151.494,48C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		104.682.923,36C	515.931.225,33C	515.931.225,33C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI			94.271.681,43C	94.271.681,43C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA	24.912.699,80C		133.635.933,56C	133.635.933,56C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA	6.173.094,94C		29.861.011,67C	29.861.011,67C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA	9.758.788,01C		57.451.642,49C	57.451.642,49C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	36.794.777,74C		121.675.945,93C	121.675.945,93C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE	8.243.131,17C		57.484.918,70C	57.484.918,70C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	8.561.215,58C		12.139.272,74C	12.139.272,74C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM	333.782,36C		473.925,89C	473.925,89C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS	806.993,61C		1.150.158,34C	1.150.158,34C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL	5.059.492,04C		23.092.090,03C	23.092.090,03C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	13.790.162,98C		27.335.580,23C	27.335.580,23C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	98.768.795,71C		477.034.069,73C	477.034.069,73C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	98.768.795,71C		477.034.069,73C	477.034.069,73C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.	22.625.433,19C		236.643.849,44C	236.643.849,44C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR	65.329.096,40C		189.661.453,98C	189.661.453,98C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P	10.814.266,12C		50.728.766,31C	50.728.766,31C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	252.810.459,03C		2185.597.813,15C	2185.597.813,15C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	2.028.695,90C		69.796.966,69C	69.796.966,69C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	2.028.695,90C		69.796.966,69C	69.796.966,69C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	2.028.695,90C		69.796.966,69C	69.796.966,69C
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	1.554,71C		250.422,98C	250.422,98C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO	1.554,71C		250.422,98C	250.422,98C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	2.027.141,19C		69.529.481,11C	69.529.481,11C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU	2.013.625,50C		69.407.749,04C	69.407.749,04C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI	13.515,69C		121.732,07C	121.732,07C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	250.781.763,13C		2115.800.846,46C	2115.800.846,46C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	250.782.885,52C		2115.809.695,90C	2115.809.695,90C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	218.346.431,79C		1893.688.914,51C	1893.688.914,51C
4.3.3.1.1.01.00	ALUGUEIS	3.873.499,39C		14.354.390,63C	14.354.390,63C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	3.652.574,30C		13.361.992,02C	13.361.992,02C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	220.925,09C		992.398,61C	992.398,61C
4.3.3.1.1.03.00	FOROS	300,00C		300,00C	300,00C
4.3.3.1.1.03.01	FOROS	300,00C		300,00C	300,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	965.392,10C		6.270.328,99C	6.270.328,99C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	965.392,10C		6.270.328,99C	6.270.328,99C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	2.118.483,08C		8.421.965,26C	8.421.965,26C

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4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		2.118.483,08C	8.421.965,26C	8.421.965,26C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		872.485,22C	5.543.839,75C	5.543.839,75C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		872.485,22C	5.543.839,75C	5.543.839,75C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		2.091.114,58C	36.569.330,05C	36.569.330,05C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		2.091.114,58C	36.569.330,05C	36.569.330,05C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		2.866.265,30C	17.641.982,67C	17.641.982,67C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		2.866.265,30C	17.641.982,67C	17.641.982,67C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		199.604,35C	2.467.855,10C	2.467.855,10C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		199.604,35C	2.467.855,10C	2.467.855,10C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	173.086.220,43C		1641.981.241,66C	1641.981.241,66C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		468.887,72C	2.610.455,22C	2.610.455,22C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		321.945,41C	1.862.666,13C	1.862.666,13C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		35.999.061,08C	236.735.992,46C	236.735.992,46C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		28.321.160,18C	162.170.834,03C	162.170.834,03C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		35.493.801,97C	179.452.492,21C	179.452.492,21C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		72.395.100,12C	1058.871.876,56C	1058.871.876,56C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		86.263,95C	276.925,05C	276.925,05C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		18.346,84C	141.576,48C	141.576,48C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		18.346,84C	141.576,48C	141.576,48C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		13.082,59C	89.844,08C	89.844,08C
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		13.082,59C	89.838,08C	89.838,08C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	6.067.689,51C		19.483.816,38C	19.483.816,38C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		108.916,75C	234.255,82C	234.255,82C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		5.958.772,76C	19.249.560,56C	19.249.560,56C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	2.084.848,01C		11.120.907,81C	11.120.907,81C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		555.746,41C	3.693.009,55C	3.693.009,55C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		1.529.101,60C	7.427.898,26C	7.427.898,26C
4.3.3.1.1.16.00	SERVICOS DE SAUDE	376.637,01C		9.054.508,19C	9.054.508,19C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES	306.848,99C		7.147.428,85C	7.147.428,85C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO	52.778,02C		1.849.666,69C	1.849.666,69C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE	17.010,00C		57.412,65C	57.412,65C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	23.712.463,38C		120.547.027,46C	120.547.027,46C
4.3.3.1.1.17.10	SERVICOS DE CONCURSOS	851.181,27C		7.028.171,05C	7.028.171,05C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS	13.537,36C		60.627,36C	60.627,36C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	372.570,45C		4.607.781,12C	4.607.781,12C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA	3.770.814,92C		23.186.030,62C	23.186.030,62C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	1.876.397,15C		10.164.484,44C	10.164.484,44C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS	7.478,00C		24.738,00C	24.738,00C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU	477.130,86C		2.554.415,01C	2.554.415,01C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	335.624,38C		2.656.233,91C	2.656.233,91C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME	7.607.272,00C		28.747.596,47C	28.747.596,47C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE	6.482.834,79C		33.202.217,88C	33.202.217,88C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		80,00C	1.340,00C	1.340,00C

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4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		412.510,66C	1.201.212,83C	1.201.212,83C
4.3.3.1.1.17.99	OUTROS SERVICOS		1.505.031,54C	7.112.178,77C	7.112.178,77C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		32.436.453,73C	222.120.781,39C	222.120.781,39C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		164.940,84C	2.787.480,88C	2.787.480,88C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		164.940,84C	2.787.480,88C	2.787.480,88C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		1.750.295,58C	28.039.083,23C	28.039.083,23C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		1.750.295,58C	28.039.083,23C	28.039.083,23C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		380.528,99C	2.434.090,28C	2.434.090,28C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		380.528,99C	2.434.090,28C	2.434.090,28C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		30.140.688,32C	188.860.127,00C	188.860.127,00C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		25.023.421,92C	157.953.204,19C	157.953.204,19C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		153.910,73C	1.132.535,71C	1.132.535,71C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.963.355,67C	29.774.387,10C	29.774.387,10C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		1.122,39D	8.849,44D	8.849,44D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		1.122,39D	8.849,44D	8.849,44D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		1.122,39D	8.849,44D	8.849,44D
4.3.3.9.1.01.01	* PIS/PASEP S/ FATURAMENTO		200,21D	1.578,55D	1.578,55D
4.3.3.9.1.01.02	* COFINS S/FATURAMENTO		922,18D	7.270,89D	7.270,89D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		628.548.132,83C	7111.102.392,12C	7111.102.392,12C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		16.352,52C	2.346.248,15C	2.346.248,15C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		16.352,52C	2.346.248,15C	2.346.248,15C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		16.352,52C	2.346.248,15C	2.346.248,15C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		16.352,52C	2.346.248,15C	2.346.248,15C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		16.352,52C	2.346.248,15C	2.346.248,15C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		48.445.895,09C	266.902.843,05C	266.902.843,05C
4.4.2.3.0.00.00	JUR.E ENCAR.DE MORA S/FORN.B			68.600,40C	68.600,40C
4.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS			68.600,40C	68.600,40C
4.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B			68.600,40C	68.600,40C
4.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B			68.600,40C	68.600,40C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		48.250.335,98C	265.752.885,12C	265.752.885,12C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		48.250.335,98C	265.752.885,12C	265.752.885,12C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		896.569,58C	6.118.968,26C	6.118.968,26C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		56.813,71C	386.152,82C	386.152,82C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		839.755,87C	5.732.815,44C	5.732.815,44C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		3.611.068,74C	16.858.003,56C	16.858.003,56C
4.4.2.4.1.02.01	MULTAS (LC EST. 134/09) DO I		88.187,82C	308.607,06C	308.607,06C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		1.954.156,63C	9.294.794,82C	9.294.794,82C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		488.539,03C	2.323.698,10C	2.323.698,10C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		1.080.185,26C	4.930.903,58C	4.930.903,58C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		21.480.110,59C	109.252.336,00C	109.252.336,00C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		8.592.048,91C	43.700.961,02C	43.700.961,02C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		10.740.052,27C	54.626.150,62C	54.626.150,62C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		2.148.009,41C	10.925.224,36C	10.925.224,36C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		19.078.054,65C	110.875.273,28C	110.875.273,28C

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4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		2.835.599,24C	14.909.246,23C	14.909.246,23C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		7.000.255,66C	40.882.647,80C	40.882.647,80C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		1.346.713,83C	8.950.136,23C	8.950.136,23C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		2.916.771,65C	17.034.427,91C	17.034.427,91C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		561.128,05C	3.729.208,20C	3.729.208,20C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		1.750.063,05C	10.220.657,03C	10.220.657,03C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		336.676,88C	2.237.525,27C	2.237.525,27C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		2.330.846,29C	12.911.424,61C	12.911.424,61C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		77.205,04C	615.544,97C	615.544,97C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		77.205,04C	615.544,97C	615.544,97C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		91.779,92C	544.538,67C	544.538,67C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		22.908,82C	155.556,05C	155.556,05C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		68.871,10C	388.982,62C	388.982,62C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		414.304,24C	2.301.052,82C	2.301.052,82C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		147.044,68C	837.687,87C	837.687,87C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		106.904,08C	585.347,49C	585.347,49C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		26.725,87C	146.336,00C	146.336,00C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		133.629,61C	731.681,46C	731.681,46C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		2.439.763,23C	17.686.825,56C	17.686.825,56C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		999.604,99C	6.888.539,07C	6.888.539,07C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS.MULTA DIV		858.210,14C	6.369.778,96C	6.369.778,96C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		587,21C	5.574,63C	5.574,63C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		398,42C	3.625,13C	3.625,13C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		215.256,47C	1.610.264,60C	1.610.264,60C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		358.760,75C	2.683.774,30C	2.683.774,30C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		905,36C	11.521,46C	11.521,46C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		2.816,61C	71.285,07C	71.285,07C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		3.223,28C	42.462,34C	42.462,34C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		34.229,93C	369.530,20C	369.530,20C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		13.789,20C	62.358,17C	62.358,17C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		16.352,63C	245.737,95C	245.737,95C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		4.088,10C	61.434,08C	61.434,08C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		37.192,28C	287.468,39C	287.468,39C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		37.192,28C	287.468,39C	287.468,39C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		91.965,49C	939.727,76C	939.727,76C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		559,78C	8.900,54C	8.900,54C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		91.405,71C	930.827,22C	930.827,22C
4.4.2.4.1.97.00	(-) DEDUCAO		1.907,71D	96.384,35D	96.384,35D
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS		1.907,71D	96.384,35D	96.384,35D
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		195.559,11C	1.081.357,53C	1.081.357,53C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		195.559,11C	1.081.357,53C	1.081.357,53C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		195.559,11C	1.081.357,53C	1.081.357,53C
4.4.2.9.1.99.01	JUROS E ENCARGOS DE MORA-DIV		1.410,14C	6.642,35C	6.642,35C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		194.148,97C	1.074.715,18C	1.074.715,18C

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			NO MES	ATE O MES	
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		506.215.995,91C	6456.672.275,47C	6456.672.275,47C
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	506.215.995,91C	6456.456.631,05C		6456.456.631,05C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	506.169.686,20C	6456.190.157,81C		6456.190.157,81C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	27.642.721,87C	1867.428.141,71C		1867.428.141,71C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	11.285.875,38C	1746.485.089,20C		1746.485.089,20C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	16.356.846,49C	120.943.052,51C		120.943.052,51C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	478.526.964,33C	4588.762.016,10C		4588.762.016,10C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	478.526.964,33C	4588.762.016,10C		4588.762.016,10C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM	46.309,71C	266.473,24C		266.473,24C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	46.309,71C	266.473,24C		266.473,24C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	46.309,71C	266.473,24C		266.473,24C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO	108.290,81C	3.478.781,60C		3.478.781,60C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO	108.290,81C	3.478.781,60C		3.478.781,60C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO	108.290,81C	3.478.781,60C		3.478.781,60C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO	108.290,81C	3.478.781,60C		3.478.781,60C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	73.761.598,50C	381.702.243,85C		381.702.243,85C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	51.832.088,32C	294.187.129,03C		294.187.129,03C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	51.832.088,32C	294.187.129,03C		294.187.129,03C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	14.441.386,90C	90.275.607,94C		90.275.607,94C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	1.502.173,24C	8.625.915,11C		8.625.915,11C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	2.240.265,81C	12.200.709,62C		12.200.709,62C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU	41.676,15C	310.170,82C		310.170,82C
4.4.5.1.1.01.06	REMUNERACAO DEP BANC-ACOES S	54.329,55C	155.488,65C		155.488,65C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	10.602.942,15C	68.983.323,74C		68.983.323,74C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	37.368.457,85C	203.793.307,35C		203.793.307,35C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	154.654,35C	1.311.116,49C		1.311.116,49C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	4.570.823,89C	25.010.421,30C		25.010.421,30C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	18.225.944,24C	92.906.609,76C		92.906.609,76C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	14.417.035,37C	84.565.159,80C		84.565.159,80C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO	22.243,57C	118.213,74C		118.213,74C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS	22.243,57C	118.213,74C		118.213,74C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	21.929.510,18C	87.515.114,82C		87.515.114,82C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	21.929.510,18C	87.515.114,82C		87.515.114,82C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	9.789.861,70C	49.484.890,55C		49.484.890,55C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	2.533.293,17C	12.253.513,57C		12.253.513,57C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	6.601.103,89C	33.614.376,94C		33.614.376,94C
4.4.5.2.1.02.03	FUNDOS DE ACOES		8.063,10C		8.063,10C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	355.244,24C	1.942.494,18C		1.942.494,18C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	300.220,40C	1.666.442,76C		1.666.442,76C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO	12.139.648,48C	38.030.224,27C		38.030.224,27C

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4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		11.769.136,39C	27.259.670,80C	27.259.670,80C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI		370.512,09C	10.770.553,47C	10.770.553,47C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		7249.562.333,00C	42292.127.915,04C	42292.127.915,04C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		6708.526.206,18C	39096.055.450,03C	39096.055.450,03C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		4715.821.319,06C	27125.014.586,07C	27125.014.586,07C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		4715.821.319,06C	27125.014.586,07C	27125.014.586,07C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		4715.821.319,06C	27125.014.586,07C	27125.014.586,07C
4.5.1.1.2.01.01	= COTA RECEBIDA		2481.951.264,08C	18235.628.493,85C	18235.628.493,85C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		787.566.252,70C	2059.744.962,47C	2059.744.962,47C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		1014.883.014,29C	4437.961.829,25C	4437.961.829,25C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		219.984.717,39C	1238.929.490,34C	1238.929.490,34C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		211.436.070,60C	1152.749.810,16C	1152.749.810,16C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		1930.159.201,17C	10822.848.064,46C	10822.848.064,46C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		1930.159.201,17C	10822.848.064,46C	10822.848.064,46C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		12.818.784,54C	52.768.688,53C	52.768.688,53C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		12.818.784,54C	52.768.688,53C	52.768.688,53C
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE			1.682.743,21C	1.682.743,21C
4.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA			1.682.743,21C	1.682.743,21C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		10.861.914,21C	53.444.925,73C	53.444.925,73C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		10.861.914,21C	53.444.925,73C	53.444.925,73C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		20.156.926,37C	69.078.950,99C	69.078.950,99C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		20.156.926,37C	69.078.950,99C	69.078.950,99C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		1744.642.211,16C	8994.584.151,66C	8994.584.151,66C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		171.931.901,38C	2517.257.517,59C	2517.257.517,59C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		1572.710.309,78C	6477.326.634,07C	6477.326.634,07C
4.5.1.2.2.07.00	TRANSF.CONV.ESTADOS E ENTIDA			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
4.5.1.2.2.07.02	TRANSFERENCIAS DE CONVENIOS			6.726.404,70C	6.726.404,70C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		141.679.364,89C	1642.221.119,64C	1642.221.119,64C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS		9.771.002,87C	49.507.137,11C	49.507.137,11C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		12.564.126,57C	81.481.022,76C	81.481.022,76C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		119.344.235,45C	1511.232.959,77C	1511.232.959,77C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		62.545.685,95C	1148.192.799,50C	1148.192.799,50C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		62.545.685,95C	1148.192.799,50C	1148.192.799,50C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		62.545.685,95C	1148.192.799,50C	1148.192.799,50C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS		51.215.538,05C	1108.210.950,45C	1108.210.950,45C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S		11.330.147,90C	39.981.849,05C	39.981.849,05C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		534.350.016,93C	3179.137.654,91C	3179.137.654,91C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		227.896.100,89C	1370.202.447,21C	1370.202.447,21C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		227.896.100,89C	1370.202.447,21C	1370.202.447,21C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		220.748.095,58C	1327.314.415,34C	1327.314.415,34C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS		81.540.096,22C	513.984.205,21C	513.984.205,21C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN		20.385.024,01C	128.496.051,05C	128.496.051,05C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI		34.988.168,72C	220.339.366,78C	220.339.366,78C

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			NO MES	ATE O MES	
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	14.578.403,63C	91.808.069,48C	91.808.069,48C	91.808.069,48C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	8.747.042,17C	55.084.841,57C	55.084.841,57C	55.084.841,57C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C	10.172,86C	39.973,93C	39.973,93C	39.973,93C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE		297.186,83C	297.186,83C	297.186,83C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA		99.062,27C	99.062,27C	99.062,27C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO	58.927.989,61C	314.784.797,68C	314.784.797,68C	314.784.797,68C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS	1.571.198,36C	2.380.860,54C	2.380.860,54C	2.380.860,54C
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES	7.148.005,31C	42.888.031,87C	42.888.031,87C	42.888.031,87C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC	5.718.404,25C	34.310.425,50C	34.310.425,50C	34.310.425,50C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-	1.429.601,06C	8.577.606,37C	8.577.606,37C	8.577.606,37C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	274.152.263,64C	1627.469.041,49C	1627.469.041,49C	1627.469.041,49C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	39.219.702,35C	300.438.451,40C	300.438.451,40C	300.438.451,40C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	39.219.702,35C	300.438.451,40C	300.438.451,40C	300.438.451,40C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	33.582.606,35C	269.240.609,95C	269.240.609,95C	269.240.609,95C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN	5.637.096,00C	28.854.656,00C	28.854.656,00C	28.854.656,00C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA		2.343.185,45C	2.343.185,45C	2.343.185,45C
4.5.2.2.4.00.00	TRANSFERENCIAS DO FUNDEB - I	234.932.561,29C	1327.030.590,09C	1327.030.590,09C	1327.030.590,09C
4.5.2.2.4.01.00	TRANSFERENCIAS DO FUNDEB	234.932.561,29C	1327.030.590,09C	1327.030.590,09C	1327.030.590,09C
4.5.2.2.4.01.01	TRANSFERENCIAS DO FUNDEB	234.932.561,29C	1327.030.590,09C	1327.030.590,09C	1327.030.590,09C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	32.301.652,40C	181.466.166,21C	181.466.166,21C	181.466.166,21C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	32.194.672,04C	180.892.683,33C	180.892.683,33C	180.892.683,33C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	31.256.872,44C	60.781.446,04C	60.781.446,04C	60.781.446,04C
4.5.2.3.3.01.02	TRANSF.CONV.UNIAO DESTIN. A	6.448,00C	6.448,00C	6.448,00C	6.448,00C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO	30.118.811,46C	50.449.125,49C	50.449.125,49C	50.449.125,49C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	1.131.612,98C	10.325.872,55C	10.325.872,55C	10.325.872,55C
4.5.2.3.3.02.00	DOACOES	937.799,60C	120.111.237,29C	120.111.237,29C	120.111.237,29C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA	937.799,60C	4.221.845,96C	4.221.845,96C	4.221.845,96C
4.5.2.3.3.02.02	MATERIAL DE CONSUMO EM DOAçã		115.889.391,33C	115.889.391,33C	115.889.391,33C
4.5.2.3.4.00.00	TRANSF.VOLUNTARIAS INTER OFS	31.650,00C	108.050,00C	108.050,00C	108.050,00C
4.5.2.3.4.01.00	TRANSF.CONVENIO DOS ESTADOS	31.650,00C	108.050,00C	108.050,00C	108.050,00C
4.5.2.3.4.01.01	OUTRAS TRANSFERENC. DE CONVE	31.650,00C	108.050,00C	108.050,00C	108.050,00C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS	75.330,36C	465.432,88C	465.432,88C	465.432,88C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU	75.330,36C	176.005,99C	176.005,99C	176.005,99C
4.5.2.3.5.01.01	TRANSF.CONV.MUNICIPIOS DEST.	40.111,50C	42.111,50C	42.111,50C	42.111,50C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN	35.218,86C	133.894,49C	133.894,49C	133.894,49C
4.5.2.3.5.02.00	DOACOES		289.426,89C	289.426,89C	289.426,89C
4.5.2.3.5.02.01	BENS MOVEIS RECEBIDOS EM DOA		289.426,89C	289.426,89C	289.426,89C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	4.808.264,28C	10.541.327,77C	10.541.327,77C	10.541.327,77C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA	169.899,28C	3.423.712,61C	3.423.712,61C	3.423.712,61C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L	169.899,28C	3.423.712,61C	3.423.712,61C	3.423.712,61C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO	169.899,28C	3.423.712,61C	3.423.712,61C	3.423.712,61C
4.5.3.1.1.01.03	DOACOES DE BENS IMOVEIS		770.926,03C	770.926,03C	770.926,03C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS	169.899,28C	2.652.786,58C	2.652.786,58C	2.652.786,58C
4.5.3.2.0.00.00	TRANSF. INSTTUICOES PRIVADA	4.638.365,00C	7.117.615,16C	7.117.615,16C	7.117.615,16C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	4.638.365,00C	4.638.365,00C	7.117.615,16C	7.117.615,16C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO	4.638.365,00C	4.638.365,00C	7.117.615,16C	7.117.615,16C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES	12.000,00C	12.000,00C	2.025.414,26C	2.025.414,26C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS	10.793,00C	10.793,00C	280.170,77C	280.170,77C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF	4.615.572,00C	4.615.572,00C	4.812.030,13C	4.812.030,13C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI	1.877.845,61C	1.877.845,61C	6.393.482,33C	6.393.482,33C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	1.877.845,61C	1.877.845,61C	6.393.482,33C	6.393.482,33C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS	2.352,74C	2.352,74C	15.361,91C	15.361,91C
4.5.8.0.1.01.01	DOACOES E LEGADOS	144,50C	144,50C	2.452,23C	2.452,23C
4.5.8.0.1.01.02	HERANCA JACENTE	2.208,24C	2.208,24C	12.909,68C	12.909,68C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS	1.875.492,87C	1.875.492,87C	6.378.120,42C	6.378.120,42C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS	1.875.492,87C	1.875.492,87C	6.378.120,42C	6.378.120,42C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	425.789.085,42D	425.789.085,42D	194.784.715,69C	194.784.715,69C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS	427.393.732,40D	427.393.732,40D	187.727.873,28C	187.727.873,28C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO			268.676,33C	268.676,33C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -			268.676,33C	268.676,33C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO			268.676,33C	268.676,33C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS			268.676,33C	268.676,33C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS	427.393.732,40D	427.393.732,40D	187.459.196,95C	187.459.196,95C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS	427.393.732,40D	427.393.732,40D	187.459.196,95C	187.459.196,95C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS	427.393.732,40D	427.393.732,40D	187.459.196,95C	187.459.196,95C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL	427.393.732,40D	427.393.732,40D	30.529.055,21C	30.529.055,21C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS			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	4.551,65C	4.551,65C	43.970,12C	43.970,12C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB	4.551,65C	4.551,65C	43.970,12C	43.970,12C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL	4.551,65C	4.551,65C	43.970,12C	43.970,12C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB	4.551,65C	4.551,65C	43.970,12C	43.970,12C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS	4.551,65C	4.551,65C	37.909,12C	37.909,12C
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	1.600.095,33C	1.600.095,33C	7.012.872,29C	7.012.872,29C
4.6.3.2.0.00.00	GANHOS C/ INCRP. DE ATIVOS	6.640,53C	6.640,53C	73.379,35C	73.379,35C
4.6.3.2.1.00.00	GANHOS C/INCRP. DE ATIVOS P	6.640,53C	6.640,53C	73.379,35C	73.379,35C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES	6.640,53C	6.640,53C	73.379,35C	73.379,35C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N	6.640,53C	6.640,53C	73.379,35C	73.379,35C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	1.593.454,80C	1.593.454,80C	6.939.492,94C	6.939.492,94C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCRP. DE	1.593.454,80C	1.593.454,80C	6.939.492,94C	6.939.492,94C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO	98.312,56C	98.312,56C	571.627,25C	571.627,25C
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	98.312,56C	98.312,56C	571.624,64C	571.624,64C
4.6.3.9.1.04.00	BENS MOVEIS	1.002.070,11C	1.002.070,11C	5.286.467,17C	5.286.467,17C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS	1.002.070,11C	1.002.070,11C	5.286.467,17C	5.286.467,17C
4.6.3.9.1.05.00	BENS ESTOQUES	493.072,13C	493.072,13C	1.081.398,52C	1.081.398,52C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS	493.072,13C	493.072,13C	1.081.398,52C	1.081.398,52C

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			NO MES	ATE O MES	
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	478.625.619,91C	2279.574.389,95C	2279.574.389,95C	
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC	742,91C	7.252,98C	7.252,98C	
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT	742,91C	7.252,98C	7.252,98C	
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I	742,91C	7.252,98C	7.252,98C	
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	742,91C	7.185,90C	7.185,90C	
4.9.2.2.1.02.99	OUTROS DIVIDENDOS	742,91C	7.185,90C	7.185,90C	
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS	47.486.418,71C	47.538.961,23C	47.538.961,23C	
4.9.7.1.0.00.00	REVERSAO DE PROVISOES	47.486.418,71C	47.538.961,23C	47.538.961,23C	
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR	47.486.418,71C	47.538.961,23C	47.538.961,23C	
4.9.7.1.1.01.00	REVERSAO DE PROVISOES	47.486.418,71C	47.538.961,23C	47.538.961,23C	
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN	5.412.139,71C	5.462.642,20C	5.462.642,20C	
4.9.7.1.1.01.06	REVERSAO DE PROVISAO P/RISCO	42.074.279,00C	42.074.279,00C	42.074.279,00C	
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	431.138.458,29C	2232.028.175,74C	2232.028.175,74C	
4.9.9.1.0.00.00	COMPENSACAO FINANCEIRA ENTRE		24.463.353,18C	24.463.353,18C	
4.9.9.1.3.00.00	COMPENSAC.FINANC.ENTRE RGPS/		24.463.353,18C	24.463.353,18C	
4.9.9.1.3.01.00	COMPENSACAO FINANCEIRA ENTRE		24.463.353,18C	24.463.353,18C	
4.9.9.1.3.01.01	COMPENSACAO FINANCEIRA ENTRE		24.463.353,18C	24.463.353,18C	
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	14.069.432,56C	82.204.765,55C	82.204.765,55C	
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	14.069.432,56C	82.204.765,55C	82.204.765,55C	
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	14.069.432,56C	82.204.765,55C	82.204.765,55C	
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	918.019,60C	6.266.994,03C	6.266.994,03C	
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	11.106.026,84C	59.678.827,94C	59.678.827,94C	
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	228.334,59C	7.610.234,13C	7.610.234,13C	
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB	123.707,52C	969.217,68C	969.217,68C	
4.9.9.5.1.01.99	OUTRAS MULTAS	1.693.344,01C	7.679.491,77C	7.679.491,77C	
4.9.9.6.0.00.00	INDENIZACOES	32.427.895,31C	222.090.425,90C	222.090.425,90C	
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	12.487.790,86C	152.060.232,60C	152.060.232,60C	
4.9.9.6.1.01.00	INDENIZACOES	1.963.123,87C	3.763.803,92C	3.763.803,92C	
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA	1.692.333,33C	2.841.704,42C	2.841.704,42C	
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	270.790,54C	922.099,50C	922.099,50C	
4.9.9.6.1.02.00	RESTITUICOES	10.524.666,99C	148.296.428,68C	148.296.428,68C	
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS	23.466,20C	19.508.526,09C	19.508.526,09C	
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG	5.691.567,95C	12.139.445,14C	12.139.445,14C	
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED	15.213,80C	49.483,38C	49.483,38C	
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED	30.958,95C	269.938,22C	269.938,22C	
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA	134.461,56C	301.739,61C	301.739,61C	
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	4.628.998,53C	116.027.296,24C	116.027.296,24C	
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	12.978.902,54C	47.573.711,58C	47.573.711,58C	
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	12.978.902,54C	46.989.070,12C	46.989.070,12C	
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES	8.392.596,79C	40.147.800,44C	40.147.800,44C	
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES	157.683,17C	948.203,91C	948.203,91C	

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			NO MES	ATE O MES	
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		4.428.560,98C	5.893.004,17C	5.893.004,17C
4.9.9.6.2.01.99	REC.INTRA-ORCAMENTARIA DE OU		61,60C	61,60C	61,60C
4.9.9.6.2.02.00	RECEITA INTRA-ORCAMENTARIA -			584.641,46C	584.641,46C
4.9.9.6.2.02.51	INDENIZACOES POR DANOS CAUSA			584.641,46C	584.641,46C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		1.560.920,47C	5.358.423,64C	5.358.423,64C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		1.560.920,47C	5.358.423,64C	5.358.423,64C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		99.927,51C	762.737,75C	762.737,75C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		1.325.440,74C	4.302.173,07C	4.302.173,07C
4.9.9.6.3.01.03	RESS.DESP./PES.CED.DEC.42.79		135.552,22C	293.512,82C	293.512,82C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		117.707,91C	350.519,45C	350.519,45C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		117.707,91C	350.519,45C	350.519,45C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53		16.617,53C	98.007,74C	98.007,74C
4.9.9.6.4.01.03	RESS.DESP./PES.CED.DEC.42.79		101.090,38C	252.511,71C	252.511,71C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		5.282.573,53C	16.747.538,63C	16.747.538,63C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		5.282.573,53C	16.747.538,63C	16.747.538,63C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		204.198,94C	1.125.164,76C	1.125.164,76C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		4.371.937,42C	14.386.884,83C	14.386.884,83C
4.9.9.6.5.01.03	RESS.DESP./PES.CED.DEC.42.79		706.437,17C	1.235.489,04C	1.235.489,04C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN		2.500,00C	2.500,00C	2.500,00C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR		2.500,00C	2.500,00C	2.500,00C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP		2.500,00C	2.500,00C	2.500,00C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO		2.500,00C	2.500,00C	2.500,00C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	384.638.630,42C		1903.267.131,11C	1903.267.131,11C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	292.033.424,35C		1211.197.524,28C	1211.197.524,28C
4.9.9.9.1.01.00	DEVOLUCOES	1.517.945,06C		34.310.056,15C	34.310.056,15C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	1.517.945,06C		34.310.056,15C	34.310.056,15C
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	919.625,18C		6.424.787,79C	6.424.787,79C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD	919.625,18C		6.424.787,79C	6.424.787,79C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA	284.411,31C		1.711.619,41C	1.711.619,41C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS	9.879,41C		54.123,69C	54.123,69C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO	274.531,90C		1.657.495,72C	1.657.495,72C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E	89.129.296,82C		586.367.705,34C	586.367.705,34C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS	44.644.155,68C		369.640.274,19C	369.640.274,19C
4.9.9.9.1.05.02	COTAS FINANCEIRAS	44.485.141,14C		216.727.431,15C	216.727.431,15C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO	10.449.432,10C		22.146.740,81C	22.146.740,81C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL	9.628.930,03C		9.628.930,03C	9.628.930,03C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL	44.869,57C		11.715.028,16C	11.715.028,16C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J	775.632,50C		802.782,62C	802.782,62C
4.9.9.9.1.99.00	OUTRAS RECEITAS	189.732.713,88C		560.225.532,78C	560.225.532,78C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C	10.844.507,00C		65.330.729,16C	65.330.729,16C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER	7.201.350,00C		43.460.600,00C	43.460.600,00C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU	2.802.351,50C		19.007.726,03C	19.007.726,03C

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			NO MES	ATE O MES	
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		938.307,06C	6.986.623,34C	6.986.623,34C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		123.051,91C	563.107,44C	563.107,44C
4.9.9.9.1.99.14	RECEITA PROV DA LEI COMP.EST		115.626.728,64C	115.626.728,64C	115.626.728,64C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		3.656,64C	123.888,94C	123.888,94C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		716.836,65C	4.404.694,95C	4.404.694,95C
4.9.9.9.1.99.99	DEMAIS RECEITAS		51.475.924,48C	304.721.434,28C	304.721.434,28C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		1.008.709,43C	30.404.216,02C	30.404.216,02C
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 -		1.008.709,43C	10.305.288,84C	10.305.288,84C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		1.008.709,43C	3.580.670,25C	3.580.670,25C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS			6.724.618,59C	6.724.618,59C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		91.596.496,64C	661.665.390,81C	661.665.390,81C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		91.596.496,64C	661.665.390,81C	661.665.390,81C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEN		91.596.496,64C	661.665.390,81C	661.665.390,81C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	3531.319.904,03D	14186.484.496,80D	256792.125.703,92D	260323.445.607,95D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		14186.976.852,60D	256809.004.210,03D	256809.004.210,03D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			82804.019.768,00D	82804.019.768,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			82804.019.768,00D	82804.019.768,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			90311.430.806,00D	90311.430.806,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			90311.430.806,00D	90311.430.806,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			90311.430.806,00D	90311.430.806,00D
5.2.1.1.2.00.00	(-) PREVISAO DE DEDUCOES DA			7507.411.038,00C	7507.411.038,00C
5.2.1.1.2.01.00	(-) DEDUCOES P/TRANSF.CONSTI			7507.411.038,00C	7507.411.038,00C
5.2.1.1.2.01.01	* = (-) FUNDEB			7507.411.038,00C	7507.411.038,00C
5.2.2.0.0.00.00	FIXACAO DA DESPESA	14186.976.852,60D		174004.984.442,03D	174004.984.442,03D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	150.006.647,41D		85214.812.135,88D	85214.812.135,88D
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	1567.767.588,79D		10040.130.150,66D	10040.130.150,66D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	1567.767.588,79D		10040.130.150,66D	10040.130.150,66D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM	1567.767.588,79D		10040.130.150,66D	10040.130.150,66D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER	149.628.164,66D		2384.933.976,84D	2384.933.976,84D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP	149.628.164,66D		2384.933.976,84D	2384.933.976,84D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO	28.482,75D		6.691.790,71D	6.691.790,71D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S	28.482,75D		6.691.790,71D	6.691.790,71D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO	1417.710.941,38D		7626.679.925,78D	7626.679.925,78D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL	1417.710.941,38D		7626.679.925,78D	7626.679.925,78D
5.2.2.1.3.05.00	DESTINACAO ESPECIFICA	400.000,00D		16.342.042,83D	16.342.042,83D
5.2.2.1.3.05.01	= DESTINACAO ESPECIFICA - SUP	400.000,00D		16.342.042,83D	16.342.042,83D
5.2.2.1.3.06.00	TRANSFERENCIA DA UNIAO			5.482.414,50D	5.482.414,50D
5.2.2.1.3.06.01	= TRANSFERENCIA DA UNIAO			5.482.414,50D	5.482.414,50D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC	1567.767.588,79C		10040.130.150,66C	10040.130.150,66C

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5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	1567.767.588,79C	10040.130.150,66C	10040.130.150,66C	10040.130.150,66C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	1417.760.941,38C	7626.679.925,78C	7626.679.925,78C	7626.679.925,78C
5.2.2.1.9.01.01	= ACRESCIMO	4.765.740,24D	247.174.406,08D	247.174.406,08D	247.174.406,08D
5.2.2.1.9.01.09	* = REDUCAO	4.765.740,24C	247.174.406,08C	247.174.406,08C	247.174.406,08C
5.2.2.1.9.02.00	ALTERCAO DA MODALIDADE DE AP	50.000,00C			
5.2.2.1.9.02.01	= ACRESCIMO	102.306.664,88D	1262.241.610,27D	1262.241.610,27D	1262.241.610,27D
5.2.2.1.9.02.09	* = REDUCAO	102.356.664,88C	1262.241.610,27C	1262.241.610,27C	1262.241.610,27C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	1417.710.941,38C	7626.679.925,78C	7626.679.925,78C	7626.679.925,78C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	1417.710.941,38C	7626.679.925,78C	7626.679.925,78C	7626.679.925,78C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	1602.694.332,19D	10820.315.190,10D	10820.315.190,10D	10820.315.190,10D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1195.850.972,42D	8667.422.136,69D	8667.422.136,69D	8667.422.136,69D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1195.850.972,42D	8667.422.136,69D	8667.422.136,69D	8667.422.136,69D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	1195.850.972,42D	8667.422.136,69D	8667.422.136,69D	8667.422.136,69D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	406.843.359,77D	2152.893.053,41D	2152.893.053,41D	2152.893.053,41D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	406.843.359,77D	2152.893.053,41D	2152.893.053,41D	2152.893.053,41D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	406.843.359,77D	2152.893.053,41D	2152.893.053,41D	2152.893.053,41D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1635.079.234,68D	12867.655.933,60D	12867.655.933,60D	12867.655.933,60D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1635.079.234,68D	12867.655.933,60D	12867.655.933,60D	12867.655.933,60D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1635.079.234,68D	12867.655.933,60D	12867.655.933,60D	12867.655.933,60D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	1635.079.234,68D	12867.655.933,60D	12867.655.933,60D	12867.655.933,60D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	10799.196.638,32D	65102.201.182,45D	65102.201.182,45D	65102.201.182,45D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	5665.594.486,66D	36368.308.329,49D	36368.308.329,49D	36368.308.329,49D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	5665.594.486,66D	36368.308.329,49D	36368.308.329,49D	36368.308.329,49D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	2796.768.388,68D	25184.055.518,29D	25184.055.518,29D	25184.055.518,29D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	3553.506.022,54D	16089.896.402,39D	16089.896.402,39D	16089.896.402,39D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	684.679.924,56C	4905.643.591,19C	4905.643.591,19C	4905.643.591,19C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	5665.594.486,66D	36368.308.329,49D	36368.308.329,49D	36368.308.329,49D
5.2.2.9.1.02.01	= CONCURSO	1.463,58D	10.997.996,89D	10.997.996,89D	10.997.996,89D
5.2.2.9.1.02.02	= CONVITE	54.046,91D	1.048.307,07D	1.048.307,07D	1.048.307,07D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	9.749.190,13D	101.708.789,44D	101.708.789,44D	101.708.789,44D
5.2.2.9.1.02.04	= CONCORRENCIA	630.789.246,76D	3012.267.676,69D	3012.267.676,69D	3012.267.676,69D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	101.153.705,20D	691.026.957,39D	691.026.957,39D	691.026.957,39D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	138.415.951,19D	848.041.881,31D	848.041.881,31D	848.041.881,31D
5.2.2.9.1.02.07	= NAO APLICAVEL	4470.593.747,57D	29794.398.433,46D	29794.398.433,46D	29794.398.433,46D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	56.634,40D	418.931,26D	418.931,26D	418.931,26D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	225.094.800,50D	1041.107.942,49D	1041.107.942,49D	1041.107.942,49D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	24.128.237,55D	515.380.343,98D	515.380.343,98D	515.380.343,98D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		10.000.000,00D	10.000.000,00D	10.000.000,00D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	27.995.161,07D	102.150.895,93D	102.150.895,93D	102.150.895,93D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL	37.562.301,80D	239.760.173,58D	239.760.173,58D	239.760.173,58D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB	2796.768.388,68D	25184.055.518,29D	25184.055.518,29D	25184.055.518,29D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB	3553.506.022,54D	16089.896.402,39D	16089.896.402,39D	16089.896.402,39D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR	684.679.924,56C	4905.643.591,19C	4905.643.591,19C	4905.643.591,19C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE	5665.594.486,66C	36368.308.329,49C	36368.308.329,49C	36368.308.329,49C

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NO MES

ATE O MES

SALDO ATUAL

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5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		5665.594.486,66C	36368.308.329,49C	36368.308.329,49C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		5665.594.486,66C	36368.308.329,49C	36368.308.329,49C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		5133.602.151,66D	28733.892.852,96D	28733.892.852,96D
5.2.2.9.3.01.00	DESPESAS PAGAS		5133.602.151,66D	28733.892.852,96D	28733.892.852,96D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		4378.312.426,76D	24182.674.408,79D	24182.674.408,79D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		754.916.405,69D	4550.039.348,06D	4550.039.348,06D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		373.319,21D	1.179.096,11D	1.179.096,11D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	3531.319.904,03D	492.355,80C	16.878.506,11C	3514.441.397,92D
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	492.355,80C	16.878.506,11C	3140.357.996,26D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	3134.585.228,96D	492.355,80C	16.878.506,11C	3117.706.722,85D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	3134.585.228,96D			3134.585.228,96D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	3134.585.228,96D			3134.585.228,96D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	3134.585.228,96D			3134.585.228,96D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNAOE		492.355,80C	16.878.506,11C	16.878.506,11C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		492.355,80C	16.878.506,11C	16.878.506,11C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		203.252,34C	5.270.717,77C	5.270.717,77C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		289.103,46C	11.607.788,34C	11.607.788,34C
5.3.2.6.0.00.00	RP PROCESSADOS RECEBIDOS POR	22.651.273,41D			22.651.273,41D
5.3.2.6.1.00.00	RP PROCESSADOS RECEBIDOS POR	22.651.273,41D			22.651.273,41D
5.3.2.6.1.01.00	RESTOS A PAGAR - DEC. 40.874	22.651.273,41D			22.651.273,41D
5.3.2.6.1.01.01	= RPP TRANSFERIDO - DEC.40.8	22.651.273,41D			22.651.273,41D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	3531.319.904,03C	14186.484.496,80C	256792.125.703,92C	260323.445.607,95C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		14186.976.852,60C	256809.004.210,03C	256809.004.210,03C
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		5460.732.703,47D	51454.031.352,44C	51454.031.352,44C
6.2.1.1.1.00.00	RECEITA A REALIZAR		5460.732.703,47D	51454.031.352,44C	51454.031.352,44C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		5460.732.703,47D	51454.031.352,44C	51454.031.352,44C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		5460.732.703,47D	51454.031.352,44C	51454.031.352,44C
6.2.1.2.0.00.00	RECEITA REALIZADA		6698.688.092,11C	39877.272.056,47C	39877.272.056,47C
6.2.1.2.1.00.00	RECEITA REALIZADA		6698.688.092,11C	39877.272.056,47C	39877.272.056,47C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		6698.688.092,11C	39877.272.056,47C	39877.272.056,47C
6.2.1.2.1.01.01	= RECEITA REALIZADA		6698.688.092,11C	39877.272.056,47C	39877.272.056,47C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		6694.897.521,86C	39407.436.006,51C	39407.436.006,51C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		6694.897.521,86D	39407.436.006,51D	39407.436.006,51D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3204.338.882,63C	19809.731.587,47C	19809.731.587,47C
6.2.1.2.3.01.99	* OUTROS REPASSES		3204.338.882,63D	19809.731.587,47D	19809.731.587,47D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		1237.955.388,64D	8527.283.640,91D	8527.283.640,91D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		1234.164.818,39D	8057.447.590,95D	8057.447.590,95D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		1234.164.818,39D	8057.447.590,95D	8057.447.590,95D

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			NO MES	ATE O MES	
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN	465.152.140,66D	2824.340.078,82D	2824.340.078,82D	2824.340.078,82D
6.2.1.3.1.01.02	* = DEDUCOES REC. ORCAMENTAR	769.012.677,73D	5233.107.512,13D	5233.107.512,13D	5233.107.512,13D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN	2.811.509,37D	16.767.418,11D	16.767.418,11D	16.767.418,11D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES	2.811.509,37D	16.767.418,11D	16.767.418,11D	16.767.418,11D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN	2.811.509,37D	16.767.418,11D	16.767.418,11D	16.767.418,11D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA	979.060,88D	453.068.631,85D	453.068.631,85D	453.068.631,85D
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA	979.060,88D	453.068.631,85D	453.068.631,85D	453.068.631,85D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL	534.289,53D	452.390.702,38D	452.390.702,38D	452.390.702,38D
6.2.1.3.9.01.02	* = DEDUCOES REC. ORCAMENTAR	444.771,35D	677.929,47D	677.929,47D	677.929,47D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	14186.976.852,60C	174004.984.442,03C	174004.984.442,03C	174004.984.442,03C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	150.006.647,41C	85214.812.135,88C	85214.812.135,88C	85214.812.135,88C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	4412.316.758,82D	39843.790.575,80C	39843.790.575,80C	39843.790.575,80C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	4412.316.758,82D	39843.790.575,80C	39843.790.575,80C	39843.790.575,80C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	4412.316.758,82D	39843.790.575,80C	39843.790.575,80C	39843.790.575,80C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	1103.271.080,43D	9002.713.230,59C	9002.713.230,59C	9002.713.230,59C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	1103.271.080,43D	9002.713.230,59C	9002.713.230,59C	9002.713.230,59C
6.2.2.1.2.01.01	= CREDITO CONTIDO	3.000.000,00C	241.027.719,00C	241.027.719,00C	241.027.719,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	1106.271.080,43D	8761.685.511,59C	8761.685.511,59C	8761.685.511,59C
6.2.2.1.3.00.00	CREDITO UTILIZADO	5665.594.486,66C	36368.308.329,49C	36368.308.329,49C	36368.308.329,49C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	468.964.607,68C	4068.032.966,98C	4068.032.966,98C	4068.032.966,98C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	468.964.607,68C	4068.032.966,98C	4068.032.966,98C	4068.032.966,98C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	5196.629.878,98C	32300.275.362,51C	32300.275.362,51C	32300.275.362,51C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	5196.629.878,98C	32300.275.362,51C	32300.275.362,51C	32300.275.362,51C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1602.694.332,19C	10820.315.190,10C	10820.315.190,10C	10820.315.190,10C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1195.850.972,42C	8667.422.136,69C	8667.422.136,69C	8667.422.136,69C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1195.850.972,42C	8667.422.136,69C	8667.422.136,69C	8667.422.136,69C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1195.850.972,42C	8667.422.136,69C	8667.422.136,69C	8667.422.136,69C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	406.843.359,77C	2152.893.053,41C	2152.893.053,41C	2152.893.053,41C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	406.843.359,77C	2152.893.053,41C	2152.893.053,41C	2152.893.053,41C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	406.843.359,77C	2152.893.053,41C	2152.893.053,41C	2152.893.053,41C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1635.079.234,68C	12867.655.933,60C	12867.655.933,60C	12867.655.933,60C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1635.079.234,68C	12867.655.933,60C	12867.655.933,60C	12867.655.933,60C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1635.079.234,68C	12867.655.933,60C	12867.655.933,60C	12867.655.933,60C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	1635.079.234,68C	12867.655.933,60C	12867.655.933,60C	12867.655.933,60C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	10799.196.638,32C	65102.201.182,45C	65102.201.182,45C	65102.201.182,45C
6.2.2.9.1.00.00	DESPESA EMPENHADA	468.964.607,68C	4068.032.966,98C	4068.032.966,98C	4068.032.966,98C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	468.964.607,68C	4068.032.966,98C	4068.032.966,98C	4068.032.966,98C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	468.964.607,68C	4068.032.966,98C	4068.032.966,98C	4068.032.966,98C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	468.964.607,68C	4068.032.966,98C	4068.032.966,98C	4068.032.966,98C
6.2.2.9.1.02.01	= CONCURSO		202.619,71C	202.619,71C	202.619,71C
6.2.2.9.1.02.02	= CONVITE		13.146,78D	673.156,40C	673.156,40C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	2.489.684,06D	51.814.337,32C	51.814.337,32C	51.814.337,32C
6.2.2.9.1.02.04	= CONCORRENCIA	279.553.731,03C	873.645.989,78C	873.645.989,78C	873.645.989,78C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	9.653.719,15C	265.504.596,09C	265.504.596,09C	265.504.596,09C

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			NO MES	ATE O MES	
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		20.461.978,58C	243.806.357,39C	243.806.357,39C
6.2.2.9.1.02.07	= NAO APLICAVEL		151.187.014,35C	1803.818.072,20C	1803.818.072,20C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		24.799,60D	13.106,86C	13.106,86C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		45.087.874,12C	419.489.410,47C	419.489.410,47C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		54.634.157,37D	231.074.860,07C	231.074.860,07C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			7.971.264,79C	7.971.264,79C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		17.376.081,71C	64.218.524,13C	64.218.524,13C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		2.805.996,55C	105.800.671,77C	105.800.671,77C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		63.027.727,32C	3566.382.509,55C	3566.382.509,55C
6.2.2.9.1.03.01	= CONCURSO		1.739.581,79D	3.945.496,20C	3.945.496,20C
6.2.2.9.1.03.02	= CONVITE		10.918,24D	53.670,96C	53.670,96C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		1.619.155,71D	12.402.344,62C	12.402.344,62C
6.2.2.9.1.03.04	= CONCORRENCIA		268.229.862,28D	226.856.553,37C	226.856.553,37C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		643.232,23C	72.780.552,18C	72.780.552,18C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		33.002.793,73D	73.207.890,43C	73.207.890,43C
6.2.2.9.1.03.07	= NAO APLICAVEL		359.673.810,67C	3027.747.629,00C	3027.747.629,00C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		11.000,00C	16.000,00C	16.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		7.252.550,91C	88.515.172,79C	88.515.172,79C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		666.217,82D	39.313.849,90C	39.313.849,90C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO			1.633.909,14C	1.633.909,14C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		200.203,82D	6.325.307,18C	6.325.307,18C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		915.866,90C	13.584.133,78C	13.584.133,78C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		5133.602.151,66C	28733.892.852,96C	28733.892.852,96C
6.2.2.9.1.04.01	= CONCURSO		1.741.045,37C	6.849.880,98C	6.849.880,98C
6.2.2.9.1.04.02	= CONVITE		78.111,93C	321.479,71C	321.479,71C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		13.858.029,90C	37.492.107,50C	37.492.107,50C
6.2.2.9.1.04.04	= CONCORRENCIA		619.465.378,01C	1911.765.133,54C	1911.765.133,54C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		90.856.753,82C	352.741.809,12C	352.741.809,12C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		150.956.766,34C	531.027.633,49C	531.027.633,49C
6.2.2.9.1.04.07	= NAO APLICAVEL		3959.732.922,55C	24962.832.732,26C	24962.832.732,26C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		70.434,00C	389.824,40C	389.824,40C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		172.754.375,47C	533.103.359,23C	533.103.359,23C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		79.428.612,74C	244.991.634,01C	244.991.634,01C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO			394.826,07C	394.826,07C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		10.819.283,18C	31.607.064,62C	31.607.064,62C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		33.840.438,35C	120.375.368,03C	120.375.368,03C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		468.964.607,68C	4068.032.966,98C	4068.032.966,98C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		63.027.727,32C	3566.382.509,55C	3566.382.509,55C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		4378.312.426,76C	24182.674.408,79C	24182.674.408,79C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		373.319,21C	1.179.096,11C	1.179.096,11C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		754.916.405,69C	4550.039.348,06C	4550.039.348,06C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		5665.594.486,66D	36368.308.329,49D	36368.308.329,49D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		5665.594.486,66D	36368.308.329,49D	36368.308.329,49D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		5665.594.486,66D	36368.308.329,49D	36368.308.329,49D

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6.2.2.9.2.00.00	DESPESA REALIZADA		5196.629.878,98C	32300.275.362,51C	32300.275.362,51C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		5196.629.878,98C	32300.275.362,51C	32300.275.362,51C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		5196.629.878,98C	32300.275.362,51C	32300.275.362,51C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		5133.602.151,66C	28733.892.852,96C	28733.892.852,96C
6.2.2.9.3.01.00	DESPESAS PAGAS		5133.602.151,66C	28733.892.852,96C	28733.892.852,96C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		4378.312.426,76C	24182.674.408,79C	24182.674.408,79C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		754.916.405,69C	4550.039.348,06C	4550.039.348,06C
6.2.2.9.3.01.04	= DESP. PAGA P/CEL.DESP.SENTE		373.319,21C	1.179.096,11C	1.179.096,11C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	3531.319.904,03C	492.355,80D	16.878.506,11D	3514.441.397,92C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	374.083.401,66C	289.103,46D	11.607.788,34D	362.475.613,32C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	374.083.401,66C	7.644.502,36D	325.376.192,11D	48.707.209,55C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	374.083.401,66C	7.644.502,36D	325.376.192,11D	48.707.209,55C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	374.083.401,66C	7.644.502,36D	325.376.192,11D	48.707.209,55C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	374.083.401,66C	7.644.502,36D	325.376.192,11D	48.707.209,55C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		714.463,64C	9.014.239,52C	9.014.239,52C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		714.463,64C	9.014.239,52C	9.014.239,52C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		714.463,64C	9.014.239,52C	9.014.239,52C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		714.463,64C	9.014.239,52C	9.014.239,52C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		4.878.936,58C	160.943.798,90C	160.943.798,90C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		4.878.936,58C	160.943.798,90C	160.943.798,90C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		4.878.936,58C	160.943.798,90C	160.943.798,90C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		4.878.936,58C	160.943.798,90C	160.943.798,90C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		1.761.998,68C	143.810.365,35C	143.810.365,35C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		1.761.998,68C	143.810.365,35C	143.810.365,35C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		1.761.998,68C	143.810.365,35C	143.810.365,35C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		1.761.998,68C	143.810.365,35C	143.810.365,35C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	3157.236.502,37C	203.252,34D	5.270.717,77D	3151.965.784,60C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	3134.585.228,96C	94.952.696,09D	2064.846.060,69D	1069.739.168,27C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	3134.585.228,96C	94.952.696,09D	2064.846.060,69D	1069.739.168,27C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	3134.585.228,96C	94.952.696,09D	2064.846.060,69D	1069.739.168,27C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	3133.640.949,83C	94.952.696,09D	2064.846.060,69D	1068.794.889,14C
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		94.334.652,76C	2055.683.037,60C	2055.683.037,60C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		94.334.652,76C	2055.683.037,60C	2055.683.037,60C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		94.334.652,76C	2055.683.037,60C	2055.683.037,60C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		94.334.652,76C	2055.683.037,60C	2055.683.037,60C
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	475.056,80C	5.429.504,89D	17.221.768,52C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	22.651.273,41C	475.056,80C	5.429.504,89D	17.221.768,52C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	22.639.480,87C	475.056,80C	5.429.504,89D	17.209.975,98C
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		475.056,80D	5.429.504,89C	5.429.504,89C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR		475.056,80D	5.429.504,89C	5.429.504,89C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.		475.056,80D	5.429.504,89C	5.429.504,89C

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6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		414.790,99C	3.892.305,32C	3.892.305,32C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		414.790,99C	3.892.305,32C	3.892.305,32C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		414.790,99C	3.892.305,32C	3.892.305,32C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		414.790,99C	3.892.305,32C	3.892.305,32C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	95117.243.640,83D	10264.140.871,71D	335412.666.677,31D	430529.910.318,14D
7.1.0.0.0.00.00	ATOS POTENCIAIS	65615.077.522,04D	6198.302.526,31C	19154.248.338,22D	84769.325.860,26D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	14602.298.153,64D	13.121.553,33D	335.440.581,00D	14937.738.734,64D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	14435.435.444,19D	16.526.333,16D	291.497.627,74D	14726.933.071,93D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	14435.435.444,19D	16.526.333,16D	291.497.627,74D	14726.933.071,93D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	14435.435.444,19D	16.526.333,16D	291.497.627,74D	14726.933.071,93D
7.1.1.2.1.01.01	VALORES FIRMADOS	14369.132.882,28D	12.724.086,20D	267.935.834,74D	14637.068.717,02D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	62.025.155,24D	3.802.246,96D	23.561.793,00D	85.586.948,24D
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	3.404.779,83C	43.942.953,26D	210.805.662,71D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	166.862.709,45D	3.404.779,83C	43.942.953,26D	210.805.662,71D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	166.862.709,45D	3.404.779,83C	43.942.953,26D	210.805.662,71D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	166.727.709,45D	3.404.779,83C	43.942.953,26D	210.670.662,71D
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	6211.424.079,64C	18818.807.757,22D	69831.587.125,62D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	9498.403.918,23D	37.389.057,23D	647.486.429,48D	10145.890.347,71D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	9498.403.918,23D	37.389.057,23D	647.486.429,48D	10145.890.347,71D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	9498.403.918,23D	37.389.057,23D	647.486.429,48D	10145.890.347,71D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	9498.403.918,23D	37.389.057,23D	647.486.429,48D	10145.890.347,71D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	41514.375.450,17D	6248.813.136,87C	18171.321.327,74D	59685.696.777,91D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	41514.375.450,17D	6248.813.136,87C	18171.321.327,74D	59685.696.777,91D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	41514.375.450,17D	127.967.148,83D	715.185.530,64D	42229.560.980,81D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	409.820.358,24D	4.563.273,36D	53.304.345,31D	463.124.703,55D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	35215.174.528,71D	85.706.540,67D	531.540.620,95D	35746.715.149,66D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	129.851.077,14D		2.829.331,92D	132.680.409,06D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	5562.595.713,89D	37.697.334,80D	126.588.849,11D	5689.184.563,00D
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		6376.780.285,70C	17456.135.797,10D	17456.135.797,10D
7.1.2.3.1.05.01	OPERACAO DE CREDITO - MUTUO		6376.780.285,70C	17456.135.797,10D	17456.135.797,10D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	8938.830.224,02D	4967.550.515,15D	232693.697.772,65D	241632.527.996,67D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	8938.830.224,02D	48.856.618,94D	467.728.434,75D	9406.558.658,77D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	8938.830.224,02D	48.856.618,94D	467.728.434,75D	9406.558.658,77D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	8938.830.224,02D	48.856.618,94D	467.728.434,75D	9406.558.658,77D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	8938.830.224,02D	48.856.618,94D	467.728.434,75D	9406.558.658,77D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	1861.342.474,43D	1443.817.242,28C	290.444.117,91C	1570.898.356,52D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6599.003.176,87D	1648.100.428,22D	749.247.544,39D	7348.250.721,26D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	265.160.079,45D	5.653.578,71D	19.044.598,41D	284.204.677,86D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	175.485.742,81D	6.708.255,71C	15.200.256,73C	160.285.486,08D

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7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		73.383,44D	1.275.717,68D	1.275.717,68D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		73.383,44C	1.275.717,68C	1.275.717,68C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		70.675.476,20D	347.690.128,54D	347.690.128,54D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		70.675.476,20C	347.690.128,54C	347.690.128,54C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	37.838.750,46D	52.972.334,75C	21.371.358,29C	16.467.392,17D
7.2.1.1.1.01.11	DEPOSITOS DE DIVERSAS ORIGEN		80.948.872,01C	23.741.306,95D	23.741.306,95D
7.2.1.1.1.01.12	DEPOSITOS DE DIVERSAS ORIGEN		2.014.156,74C	900.988,05D	900.988,05D
7.2.1.1.1.01.13	DEPOSITOS DIVERSAS ORIGENS-T		18.436.526,50C	1.809.729,88D	1.809.729,88D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		1207.435.000,54D	6685.348.875,56D	6685.348.875,56D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		1207.435.000,54D	6685.348.875,56D	6685.348.875,56D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		1207.435.000,54D	6685.348.875,56D	6685.348.875,56D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1207.435.000,54D	6685.348.875,56D	6685.348.875,56D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		1207.435.000,54D	6648.321.629,57D	6648.321.629,57D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			37.027.245,99D	37.027.245,99D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		3711.258.895,67D	225540.620.462,34D	225540.620.462,34D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		3711.258.895,67D	225540.620.462,34D	225540.620.462,34D
7.2.3.1.1.00.00	COTAS PUBLICADAS		1071.745.653,44D	66349.564.200,34D	66349.564.200,34D
7.2.3.1.1.01.00	COTAS PUBLICADAS		1071.745.653,44D	66349.564.200,34D	66349.564.200,34D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		829.836.026,56D	56953.700.349,63D	56953.700.349,63D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		178.543.669,43D	2928.297.958,68D	2928.297.958,68D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		63.365.957,45D	6460.065.891,03D	6460.065.891,03D
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		1071.745.653,44D	66349.564.200,34D	66349.564.200,34D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		1071.745.653,44D	66349.564.200,34D	66349.564.200,34D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		719.136.394,16C	10745.947.742,33D	10745.947.742,33D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		62.586.451,22C	374.071.841,55D	374.071.841,55D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		105.357.220,56C	212.789.529,86D	212.789.529,86D
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		1548.972.420,72D	46207.752.607,30D	46207.752.607,30D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		241.130.120,65D	2554.226.117,13D	2554.226.117,13D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		168.723.178,01D	6247.276.361,17D	6247.276.361,17D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		1567.767.588,79D	92841.492.061,66D	92841.492.061,66D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		1567.767.588,79D	92841.492.061,66D	92841.492.061,66D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		1567.767.588,79D	92841.492.061,66D	92841.492.061,66D
7.8.0.0.0.00.00	CUSTOS		18.568.872,53D	206.682.070,48D	206.682.070,48D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		18.568.872,53D	206.682.070,48D	206.682.070,48D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		18.568.872,53D	206.682.070,48D	206.682.070,48D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		18.568.872,53D	206.682.070,48D	206.682.070,48D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		18.568.872,53D	206.682.070,48D	206.682.070,48D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		9.628.557,92D	104.502.792,32D	104.502.792,32D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		8.891.694,59D	41.756.170,97D	41.756.170,97D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		48.620,02D	60.423.107,19D	60.423.107,19D
7.9.0.0.0.00.00	OUTROS CONTROLES	20563.335.894,77D	11476.324.010,34D	83358.038.495,96D	103921.374.390,73D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		12695.901.915,52D	80388.398.758,22D	80388.398.758,22D

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7.9.3.1.0.00.00	OBRIGACOES A PAGAR		12695.901.915,52D	80388.398.758,22D	80388.398.758,22D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		12695.901.915,52D	80388.398.758,22D	80388.398.758,22D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		5734.504.717,66D	40116.256.665,80D	40116.256.665,80D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		5665.594.486,66D	36368.308.329,49D	36368.308.329,49D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		5.882.503,68D	181.565.826,76D	181.565.826,76D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		63.027.727,32D	3566.382.509,55D	3566.382.509,55D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		6961.397.197,86D	40272.142.092,42D	40272.142.092,42D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		6961.397.197,86D	40272.142.092,42D	40272.142.092,42D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	9427.024.604,49D	52.357.601,14D	165.446.205,65D	9592.470.810,14D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3879.454.734,96D	2.302.318,48C	125.794.407,55D	4005.249.142,51D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3879.454.734,96D	2.302.318,48C	125.794.407,55D	4005.249.142,51D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3806.940.785,63D	2.013.979,00C	126.959.377,94D	3933.900.163,57D
7.9.7.1.1.01.01	= EM CAUCAO	518.585.959,78D	2.947,46C	76.130,91C	518.509.828,87D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	7.689.531,07D	360.265,73C	2.914.166,06D	10.603.697,13D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1576.126.072,16D	728.495,81C	43.665.042,92D	1619.791.115,08D
7.9.7.1.1.01.04	= FIANCA BANCARIA	681.794.039,10D	358.090,78D	73.528.032,30D	755.322.071,40D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	44.943.943,27D	1.289.333,81C	7.553.262,65D	52.497.205,92D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	5.255.336,03D	0,08C	535.984,99C	4.719.351,04D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	167.496,09D	8.973,11D	89.010,09C	78.486,00D
7.9.7.1.1.01.09	= GARANTIAS DO ESTADO - BENS	20.076.589,60D			20.076.589,60D
7.9.7.1.1.01.10	= ALIENACAO FIDUCIARIA	14.910.026,94D			14.910.026,94D
7.9.7.1.1.01.11	= HIPOTECA	900.002.730,85D			900.002.730,85D
7.9.7.1.1.01.12	= PENHOR INDUSTRIAL	34.498.060,74D			34.498.060,74D
7.9.7.1.1.01.13	= QUOTAS DE CAPITAL	2.891.000,00D			2.891.000,00D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	72.513.949,33D	288.339,48C	1.164.970,39C	71.348.978,94D
7.9.7.1.1.02.01	= BENS MOVEIS	36.599.769,24D	288.339,48C	1.164.970,39C	35.434.798,85D
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	54.659.919,62D	39.300.322,44D	5280.300.365,06D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	5241.000.042,62D	54.659.919,62D	39.300.322,44D	5280.300.365,06D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	5211.140.066,64D	54.659.919,62D	39.300.322,44D	5250.440.389,08D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	83.525.169,36D	58.755.510,66D	57.253.547,62D	140.778.716,98D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1247.806.401,30D	1.533.996,12C	31.034.925,14C	1216.771.476,16D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	179.601.605,91D	172.742,37C	4.384.628,68C	175.216.977,23D
7.9.7.2.1.01.05	= CARTAO DE PAGAMENTO - CPER	77.502,62D		2.450,03C	75.052,59D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	776.154,30D	25.470,55C	150.748,21C	625.406,09D
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	1.649.004,43C	730.736,75C	1924.641.697,82D
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	669.508,00C	12.173.588,00D	30.147.489,50D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		44.869,57C	6.112.597,52D	6.112.597,52D
7.9.7.2.1.01.16	= PRECATORIOS COMPENSADOS DI			64.078,11D	64.078,11D
7.9.7.2.1.01.17	PRECATORIOS COMPENSADOS DIV.	879.175.789,25D			879.175.789,25D

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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		351.475,66D	306.921.302,57D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	306.569.826,91D		351.475,66D	306.921.302,57D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	306.569.826,91D		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/EXTRAVIO DE BENS	881.049,04D		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	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	1271.935.506,32C	2804.193.532,09D	13940.504.822,37D
7.9.9.0.0.00.00	OUTROS CONTROLES	11136.311.290,28D	1271.935.506,32C	2804.193.532,09D	13940.504.822,37D
7.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	11136.311.290,28D	1271.935.506,32C	2804.193.532,09D	13940.504.822,37D
7.9.9.9.0.01.00	DESPESAS ADMINISTRATIVAS RIO		7.976.074,56D	37.547.792,68D	37.547.792,68D
7.9.9.9.0.01.01	DESPESAS DE PESSOAL E ENCARG		3.990.463,63D	18.729.751,65D	18.729.751,65D
7.9.9.9.0.01.03	DESPESAS DE APLICACOES DIRET		3.985.610,93D	18.818.041,03D	18.818.041,03D
7.9.9.9.0.02.00	CREDITOS DE CONTRIBUICOES	290.796.910,79D	3.414.589,70C	54.590.994,97D	345.387.905,76D
7.9.9.9.0.02.01	CREDITOS DE CONSIGNACOES A T		9.703.368,81C	16.944.211,40D	16.944.211,40D
7.9.9.9.0.02.02	= CONTRIBUICOES R.P.P.S. - S	237.685.245,60D	4.920.808,00C	10.230.799,95D	247.916.045,55D
7.9.9.9.0.02.03	= CONTRIBUICOES R.P.P.S. - S	45.266.864,60D	2.311.419,31C	4.270.791,69D	49.537.656,29D
7.9.9.9.0.02.04	= CREDITOS DE CONSIGN. A TRA	3.582.861,81D	1.874.523,47D	5.863.671,86D	9.446.533,67D
7.9.9.9.0.02.05	= CONTRIBUICAO FDO DE SAUDE		3.989.148,39C		
7.9.9.9.0.02.06	CRED. CONSIGNACOES A TRANSFE	549.842,08D	640.204,25D	886.757,50D	1.436.599,58D
7.9.9.9.0.02.07	CONTRIBUICOES RIOFUNDOPREVI	3.712.096,70D	1.096.439,08C	302.896,40D	4.014.993,10D
7.9.9.9.0.02.08	CONTRIBUICOES RPPS/PLANO FIN		16.091.866,17D	16.091.866,17D	16.091.866,17D
7.9.9.9.0.03.00	CONTROLE DO PERIODO DE COMPE	4136.675.385,40D	93.605.522,63D	1331.111.489,53D	5467.786.874,93D
7.9.9.9.0.03.01	COMPETENCIA - DEA PESSOAL		21.121.683,59D	108.530.489,57D	108.530.489,57D
7.9.9.9.0.03.02	DESPESAS DE EXERCICIOS ANTER	4136.675.385,40D	72.483.839,04D	1222.580.999,96D	5359.256.385,36D
7.9.9.9.0.04.00	BAIXA DE DESP. EXERC. ANTERI	3545.874.090,22C	64.527.430,90C	1138.889.738,32C	4684.763.828,54C
7.9.9.9.0.04.01	* = DESP.DE EXERC. ANT. - BX.	2463.157.424,34C	44.811.707,46C	950.239.975,15C	3413.397.399,49C
7.9.9.9.0.04.02	* = DESP.DE EXERC. ANT. - BX	1055.338.569,25C	19.110.051,43C	183.165.594,57C	1238.504.163,82C
7.9.9.9.0.04.03	* = DESP.DE EXERC. ANT. - BX	26.606.897,76C	605.672,01C	5.484.168,60C	32.091.066,36C
7.9.9.9.0.04.04	* = DESP.DE EXERC. ANT.-BX.	771.198,87C			771.198,87C
7.9.9.9.0.07.00	CONTROLE DAS CONTRIBUICOES P	9.550.581,29D			9.550.581,29D
7.9.9.9.0.07.01	= CONTRIBUICAO PATRONAL A RE	4.802.187,88D			4.802.187,88D
7.9.9.9.0.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.748.393,41D			4.748.393,41D
7.9.9.9.0.08.01	= OBRIGACOES TRANSFERIDAS PA	221.165.024,20D	34.999.237,71C	60.245.765,95C	160.919.258,25D
7.9.9.9.0.08.02	* = RESTOS A PAGAR TRANSFERI	289.496.939,75C			289.496.939,75C
7.9.9.9.0.08.03	= TERMOS DE ADESAO PAGOS	68.331.915,55D	34.999.237,71D	60.245.765,95D	128.577.681,50D
7.9.9.9.0.08.04	= RESTOS A PAGAR A TRANSFERI	92.127,56D			92.127,56D

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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	18.648.409,48C	44.140.784,90D	572.392.874,95D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	341.191.757,81D	18.644.719,62C	29.227.013,13D	370.418.770,94D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.726.023,08D	23.209,94D	129.217,54D	1.855.240,62D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	850.577,68D	15.936,30D	92.201,98D	942.779,66D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.089.612,80D	42.836,10C	15.491.247,60D	16.580.860,40D
7.9.9.9.9.10.05	= VALORES DE COMPENSACAO AMB	798.895,35D		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	15.098.205,93D	118.934.601,24D	879.459.883,66D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	760.525.282,42D	15.098.205,93D	118.934.601,24D	879.459.883,66D
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		7.097.819,05D	33.705.091,41D	33.705.091,41D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		7.097.819,05D	33.705.091,41D	33.705.091,41D
7.9.9.9.9.16.00	SEGUROS	391.297.431,01D		7.120.000,00D	398.417.431,01D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	391.297.431,01D		7.120.000,00D	398.417.431,01D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.451.466,20D		9.420,02C	13.495.575,81D
7.9.9.9.9.17.01	= PERMISSOARIOS	169.419,44D		9.420,02C	213.529,05D
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	1546.131.390,57C	769.333.865,50D	1458.778.776,06D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	23.182.966,47D	12.195,75D	144.991,46D	23.327.957,93D
7.9.9.9.9.18.02	= FGTS DEPOSITADO	57.594,16D			57.594,16D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	666.204.349,93D	3.856.413,68D	19.188.874,04D	685.393.223,97D
7.9.9.9.9.18.04	RECURSOS A UTILIZAR - LEI 16		1550.000.000,00C	750.000.000,00D	750.000.000,00D
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	230.255.473,55D	1497.428.491,38D	7244.187.136,33D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	5746.758.644,95D	230.255.473,55D	1497.428.491,38D	7244.187.136,33D
7.9.9.9.9.21.01	= DEPOSITOS DE DIVERSAS ORIG	148.790,88D		25.934,60D	174.725,48D
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG	148.790,88C		25.934,60C	174.725,48C

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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		357.361,37C	387.379,71D	387.379,71D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		357.361,37C	387.379,71D	387.379,71D
8.0.0.0.0.00.00	CONTROLES CREDORES	95117.243.640,83C	10264.140.871,71C	335412.666.677,31C	430529.910.318,14C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	65615.077.522,04C	6198.302.526,31D	19154.248.338,22C	84769.325.860,26C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	14602.298.153,64C	13.121.553,33C	335.440.581,00C	14937.738.734,64C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	14435.435.444,19C	16.526.333,16C	291.497.627,74C	14726.933.071,93C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	14435.435.444,19C	16.526.333,16C	291.497.627,74C	14726.933.071,93C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	14435.435.444,19C	16.526.333,16C	291.497.627,74C	14726.933.071,93C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	2997.230.256,58C	28.938.689,00D	599.612,14D	2996.630.644,44C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	847.488.837,99C	298.459,75D	58.057.732,74C	905.546.459,73C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1561.994.859,67C	29.751.708,45D	45.422.267,85D	1516.572.591,82C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	7541.667.131,46C	47.582.448,25C	154.645.733,03C	7696.312.864,49C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	913.876.785,68C	294.735,54D	8.575.592,59C	922.452.378,27C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	222.350.756,14C	320.285,23C	63.270.066,63C	285.620.822,77C
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	24.078.691,21C	49.116.445,78C	320.992.362,04C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	5.438.645,41C		691.424,69C	6.130.070,10C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	8797.159.761,30C	41.647.515,20C	204.214.035,26C	9001.373.796,56C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	360.362.108,44C	3.802.246,96C	23.561.793,00C	383.923.901,44C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1372.054.394,29C	313.719,75C	6.238.243,13C	1378.292.637,42C
8.1.1.2.1.01.15	= ATUALIZACAO DOS RECURSOS G	263.277,60C			263.277,60C
8.1.1.2.1.01.17	CONVENIOS TRANSFERIDOS	4.035.357,71C	3.828.501,21C	3.828.501,21C	7.863.858,92C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	281.349.919,38D	27.907.192,42D	53.636.371,68D	334.986.291,06D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	10253.928.267,66D	17.856.289,49D	181.069.124,40D	10434.997.392,06D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	166.862.709,45C	3.404.779,83D	43.942.953,26C	210.805.662,71C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	166.862.709,45C	3.404.779,83D	43.942.953,26C	210.805.662,71C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	166.862.709,45C	3.404.779,83D	43.942.953,26C	210.805.662,71C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	166.862.709,45C	3.404.779,83D	43.942.953,26C	210.805.662,71C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	51012.779.368,40C	6211.424.079,64D	18818.807.757,22C	69831.587.125,62C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	9498.403.918,23C	37.389.057,23C	647.486.429,48C	10145.890.347,71C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	9498.403.918,23C	37.389.057,23C	647.486.429,48C	10145.890.347,71C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	9498.403.918,23C	37.389.057,23C	647.486.429,48C	10145.890.347,71C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	1525.052.074,99C	100.549.334,90D	234.688.209,56C	1759.740.284,55C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	3877.325.030,66C	103.205.102,34C	284.579.693,26C	4161.904.723,92C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	1390.091.284,85C	8.559.914,77D	16.589.824,74C	1406.681.109,59C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	2322.888.397,32C	43.259.475,37C	111.769.182,01C	2434.657.579,33C
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	93.578,40C	77.328,40C	137.913.131,05C
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

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SALDO ATUAL

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8.1.2.2.1.01.09	CONVENIOS A PAGAR - VINC. CO	42.591.143,15C	59.849,21D	1.055.383,49D	41.535.759,66C
8.1.2.2.1.01.10	CONVENIOS PAGOS	7733.597.212,07C	137.998.241,34C	413.645.838,41C	8147.243.050,48C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	9.206.864,66C	3.415,78C	236.301,22C	9.443.165,88C
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	15.046,23D	6.684.274,33D	42.202.024,71D
8.1.2.2.1.01.99	RECURSOS APLICADOS	7707.286.326,35D	137.986.610,89D	407.197.865,30D	8114.484.191,65D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	41514.375.450,17C	6248.813.136,87D	18171.321.327,74C	59685.696.777,91C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	41514.375.450,17C	6248.813.136,87D	18171.321.327,74C	59685.696.777,91C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	41514.375.450,17C	127.967.148,83C	715.185.530,64C	42229.560.980,81C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	30691.067.836,27C	130.306.863,09D	83.587.688,07C	30774.655.524,34C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	644.692.113,83C	8.957.253,27D	83.018.749,17C	727.710.863,00C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1419.219.249,17C	234.047.234,89C	425.084.928,23C	1844.304.177,40C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	4328.871.061,92C	30.204.522,14C	50.592.434,83C	4379.463.496,75C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	133.287.359,42C		2.829.331,92C	136.116.691,34C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	4218.664.301,32C	2.950.086,79C	69.289.648,49C	4287.953.949,81C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	47.343.534,79C	29.421,37C	208.212,28C	47.551.747,07C
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		6376.780.285,70D	17456.135.797,10C	17456.135.797,10C
8.1.2.3.1.05.01	OP.CREDITO/MUTUO FINANCEIRO		6944.525.710,01C	6944.525.710,01C	6944.525.710,01C
8.1.2.3.1.05.02	OP.CREDITO/MUTUO FINANCEIRO		13321.305.995,71D	10511.610.087,09C	10511.610.087,09C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	8938.830.224,02C	4967.550.515,15C	232693.697.772,65C	241632.527.996,67C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	8938.830.224,02C	48.856.618,94C	467.728.434,75C	9406.558.658,77C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	8938.830.224,02C	48.856.618,94C	467.728.434,75C	9406.558.658,77C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	8938.830.224,02C	48.856.618,94C	467.728.434,75C	9406.558.658,77C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	8938.830.224,02C	48.856.618,94C	467.728.434,75C	9406.558.658,77C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	8938.830.224,02C	48.856.618,94C	467.728.434,75C	9406.558.658,77C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		1207.435.000,54C	6685.348.875,56C	6685.348.875,56C
8.2.2.1.0.00.00	COTA DE DESPESA		1207.435.000,54C	6685.348.875,56C	6685.348.875,56C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		1207.435.000,54C	6685.348.875,56C	6685.348.875,56C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1207.435.000,54C	6685.348.875,56C	6685.348.875,56C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		518.880.266,31C	3201.833.012,00C	3201.833.012,00C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		555.879.578,96C	3000.307.144,07C	3000.307.144,07C
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		132.675.155,27C	446.452.488,26C	446.452.488,26C
8.2.2.1.1.01.06	COTA POR LIQUIDACAO DE RPNP			20.875.703,31C	20.875.703,31C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		1.645.773,40C	8.525.180,84C	8.525.180,84C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		16.901.728,56D	28.062.278,17C	28.062.278,17C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		17.053.269,43D	760.305.159,02C	760.305.159,02C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		185.321.349,39D	2031.833.012,00C	2031.833.012,00C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		372.460.950,24C	2743.067.320,32C	2743.067.320,32C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		611.935.104,97C	325.389.329,28D	325.389.329,28D

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			NO MES	ATE O MES	
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		611.935.104,97D	325.389.329,28C	325.389.329,28C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		274.361.193,43D	487.912.699,57D	487.912.699,57D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		274.361.193,43C	487.912.699,57C	487.912.699,57C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		6.006.698,79C	36.709.437,10C	36.709.437,10C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		8.377.853,33C	26.060.736,87C	26.060.736,87C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		37.980,48D	198.736,68D	198.736,68D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		242,10D	8.827,78D	8.827,78D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	1396.101.222,70C	20.024,33D	1203.378.743,21D	192.722.479,49C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	1289.049.739,62C	68.354,19C	754.022.465,69D	535.027.273,93C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	39572.311.473,31C	19.950,48C	1071.690.885,70C	40644.002.359,01C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	26280.674.874,88C	768.086,09D	44.914.468,66C	26325.589.343,54C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			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		45.433,57C	12.001.088,60D	12.001.088,60D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		45.433,57D	12.001.088,60C	12.001.088,60C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			754.448,56D	754.448,56D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			754.448,56C	754.448,56C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		441.273,85C	2.111.843,95C	2.111.843,95C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		28.612,98D	1.316.624,43C	1.316.624,43C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		9.104.291,35D	58.095.279,20C	58.095.279,20C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		121.938.450,63C	417.980.209,53C	417.980.209,53C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		83.516.035,98D	148.892.419,36D	148.892.419,36D
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		83.516.035,98C	148.892.419,36C	148.892.419,36C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		7.808.039,36C	16.436.504,91C	16.436.504,91C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -		5.080,38D	29.920,48D	29.920,48D
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	134.039.641,67C	8.175,00D	81.105.503,98D	52.934.137,69C
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	645.033.513,11C	8.175,00C	80.395.374,07C	725.428.887,18C
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	286.235.132,38D	5273.103.973,52D	74590.314.438,81D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		1.645.773,40D	8.525.180,84D	8.525.180,84D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		5.087.415,81C	88.447.233,85C	88.447.233,85C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		443.157.181,12D	61.401.169,26C	61.401.169,26C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	4568.084.425,23C	92.182.109,48D	437.370.952,46C	5005.455.377,69C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	2819.974.062,86C	167.852,41D	99.191.292,57C	2919.165.355,43C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	63.182.176,00C	22.045,20D	148.154,01D	63.034.021,99C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	345.238,09D	408.887,83C	645.692,28C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		765.723,43D	10.831.329,13C	10.831.329,13C
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	27.544.992,87C	20.670,00D	8.213.564,29D	19.331.428,58C
8.2.2.1.1.03.11	COTAS FIN. A PAGAR SENTENCAS		12.878,62D		
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	7479.022.461,41D	529.940.509,14C	697.814.327,64D	8176.836.789,05D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		190.962.668,87D	1935.244.515,56C	1935.244.515,56C

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NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		815.618.131,36C	2681.666.151,06C	2681.666.151,06C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		92.202.059,96C	630.709.262,36C	630.709.262,36C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP -		856.456,08C	207.463.118,10C	207.463.118,10C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		6.006.698,79C	36.709.437,10C	36.709.437,10C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		8.377.853,33C	26.060.736,87C	26.060.736,87C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		183.009,09C	3.572.223,56C	3.572.223,56C
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		738.177,87C	7.918.976,09C	7.918.976,09C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			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	122.587.956,49C		406.712.206,45C	406.712.206,45C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -	28.845,00C		88.491.242,36C	88.491.242,36C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO	7.808.039,36C		16.436.504,91C	16.436.504,91C
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 -	129.096,19C		554.369,95C	554.369,95C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE	863.573.654,65D		6042.948.048,90D	6042.948.048,90D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	3711.258.895,67C		225540.620.462,34C	225540.620.462,34C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	3711.258.895,67C		225540.620.462,34C	225540.620.462,34C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	1071.745.653,44C		66349.564.200,34C	66349.564.200,34C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	829.836.026,56C		56961.200.351,63C	56961.200.351,63C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	119.607.819,12C		22082.271.224,67C	22082.271.224,67C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	738.463.840,07C		17886.493.808,48C	17886.493.808,48C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL	30.172.823,23D		15610.293.843,02C	15610.293.843,02C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M	1.937.190,60C		1382.141.475,46C	1382.141.475,46C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	178.543.669,43C		2925.797.958,68C	2925.797.958,68C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -	25.990.410,95C		849.172.359,28C	849.172.359,28C
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	122.647.972,78C		1861.497.102,09C	1861.497.102,09C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA	29.905.285,70C		214.318.262,91C	214.318.262,91C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	63.365.957,45C		6457.565.890,03C	6457.565.890,03C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -	1.315.813,65D		4707.742.389,93C	4707.742.389,93C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI	40.376.306,75C		1561.409.864,75C	1561.409.864,75C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA	24.305.464,35C		188.413.635,35C	188.413.635,35C
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	1071.745.653,44C		66349.564.200,34C	66349.564.200,34C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	719.136.394,16D		10753.447.744,33C	10753.447.744,33C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	147.112.993,66D		1147.081.373,92C	1147.081.373,92C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	120.877.067,48D		1092.905.535,65C	1092.905.535,65C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	392.811.090,74D		8043.086.672,99C	8043.086.672,99C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI	58.335.242,28D		470.374.161,77C	470.374.161,77C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	62.586.451,22D		371.571.841,55C	371.571.841,55C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A	91.399.349,77D		203.453.251,00C	203.453.251,00C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER	7.529.030,55C		144.328.019,55C	144.328.019,55C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI		21.283.868,00C	23.790.571,00C	23.790.571,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		105.357.220,56D	210.289.528,86C	210.289.528,86C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		11.661.824,66D	191.231.889,76C	191.231.889,76C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER		104.486.861,90D	8.265.610,10C	8.265.610,10C
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI		10.791.466,00C	10.792.029,00C	10.792.029,00C
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	1548.972.420,72C	46207.752.607,30C	46207.752.607,30C	46207.752.607,30C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	266.720.812,78C	20935.189.850,75C	20935.189.850,75C	20935.189.850,75C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	859.340.907,55C	16793.588.272,83C	16793.588.272,83C	16793.588.272,83C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	362.638.267,51C	7567.207.170,03C	7567.207.170,03C	7567.207.170,03C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	60.272.432,88C	911.767.313,69C	911.767.313,69C	911.767.313,69C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	241.130.120,65C	2554.226.117,13C	2554.226.117,13C	2554.226.117,13C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	117.389.760,72C	645.719.108,28C	645.719.108,28C	645.719.108,28C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI		810.234,40C	810.234,40C	810.234,40C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD	115.118.942,23C	1717.169.082,54C	1717.169.082,54C	1717.169.082,54C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD	8.621.417,70C	190.527.691,91C	190.527.691,91C	190.527.691,91C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	168.723.178,01C	6247.276.361,17C	6247.276.361,17C	6247.276.361,17C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI	10.346.011,01C	4516.510.500,17C	4516.510.500,17C	4516.510.500,17C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD	144.863.168,65C	1553.144.254,65C	1553.144.254,65C	1553.144.254,65C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD	13.513.998,35C	177.621.606,35C	177.621.606,35C	177.621.606,35C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	1567.767.588,79C	92841.492.061,66C	92841.492.061,66C	92841.492.061,66C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	839.908.701,13D	19280.375.024,52C	19280.375.024,52C	19280.375.024,52C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	577.047.928,86D	5553.234.537,09C	5553.234.537,09C	5553.234.537,09C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	177.174.239,95C	1543.497.487,52C	1543.497.487,52C	1543.497.487,52C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	387.744.405,26D	11325.729.835,09C	11325.729.835,09C	11325.729.835,09C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	52.290.606,96D	857.913.164,82C	857.913.164,82C	857.913.164,82C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	3716.628.767,28D	26162.991.546,11C	26162.991.546,11C	26162.991.546,11C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	2244.268.371,03D	8335.963.696,16C	8335.963.696,16C	8335.963.696,16C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	61.876.992,56C	11195.449.003,38C	11195.449.003,38C	11195.449.003,38C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	803.917.826,70D	3418.254.557,88C	3418.254.557,88C	3418.254.557,88C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	691.751.604,08D	2715.621.005,59C	2715.621.005,59C	2715.621.005,59C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	38.567.958,03D	497.703.283,10C	497.703.283,10C	497.703.283,10C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS	959.000.370,84D	3403.137.235,76C	3403.137.235,76C	3403.137.235,76C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD	959.000.370,84D	3403.137.235,76C	3403.137.235,76C	3403.137.235,76C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	1417.710.941,38C	7626.679.925,78C	7626.679.925,78C	7626.679.925,78C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	254.611.144,64C	2752.134.720,67C	2752.134.720,67C	2752.134.720,67C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	776.283.520,12C	2780.428.661,52C	2780.428.661,52C	2780.428.661,52C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI	366.871.275,53C	1892.744.661,93C	1892.744.661,93C	1892.744.661,93C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -	9.860.000,00C	161.300.000,00C	161.300.000,00C	161.300.000,00C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA	10.085.001,09C	40.071.881,66C	40.071.881,66C	40.071.881,66C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	1177.078.222,33D	8599.595.854,91D	8599.595.854,91D	8599.595.854,91D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -	10.568.667,95D	323.388.121,17D	323.388.121,17D	323.388.121,17D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN	377.375.444,94D	1685.326.375,88D	1685.326.375,88D	1685.326.375,88D

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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 -	1177.078.222,33C	8599.595.854,91C	8599.595.854,91C	8599.595.854,91C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -	10.568.667,95C	323.388.121,17C	323.388.121,17C	323.388.121,17C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI	377.375.444,94C	1685.326.375,88C	1685.326.375,88C	1685.326.375,88C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -		1.185.909,00C	1.185.909,00C	1.185.909,00C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT	37.671.996,97D	210.818.929,14D	210.818.929,14D	210.818.929,14D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA	37.671.996,97C	210.818.929,14C	210.818.929,14C	210.818.929,14C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	5665.594.486,66C	36368.308.329,49C	36368.308.329,49C	36368.308.329,49C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	2638.724.955,54C	17761.455.763,04C	17761.455.763,04C	17761.455.763,04C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	797.463.914,99C	5598.949.503,85C	5598.949.503,85C	5598.949.503,85C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI	1426.538.205,09C	7419.265.949,34C	7419.265.949,34C	7419.265.949,34C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -	681.891.604,08C	4806.423.784,41C	4806.423.784,41C	4806.423.784,41C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA	120.975.806,96C	782.213.328,85C	782.213.328,85C	782.213.328,85C
8.8.0.0.0.00.00	APURACAO DE CUSTOS	18.568.872,53C	206.682.070,48C	206.682.070,48C	206.682.070,48C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE	18.568.872,53C	206.682.070,48C	206.682.070,48C	206.682.070,48C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V	18.568.872,53C	206.682.070,48C	206.682.070,48C	206.682.070,48C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST	18.568.872,53C	206.682.070,48C	206.682.070,48C	206.682.070,48C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001	4.472.180,34C	28.359.657,01C	28.359.657,01C	28.359.657,01C
8.8.9.1.1.01.01	RECEITA	2.186.775,09C	12.862.489,14C	12.862.489,14C	12.862.489,14C
8.8.9.1.1.01.02	DESPESA	2.285.405,25C	15.497.167,87C	15.497.167,87C	15.497.167,87C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002	5.199.807,32C	23.939.522,32C	23.939.522,32C	23.939.522,32C
8.8.9.1.1.02.01	RECEITA	2.574.641,22C	11.420.951,52C	11.420.951,52C	11.420.951,52C
8.8.9.1.1.02.02	DESPESA	2.625.166,10C	12.518.570,80C	12.518.570,80C	12.518.570,80C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003	2.338.878,79C	131.181.993,36C	131.181.993,36C	131.181.993,36C
8.8.9.1.1.03.01	RECEITA	2.189.373,08C	70.337.995,57C	70.337.995,57C	70.337.995,57C
8.8.9.1.1.03.02	DESPESA	137.310,80C	596.933,45C	596.933,45C	596.933,45C
8.8.9.1.1.03.03	CUSTO	12.194,91C	60.247.064,34C	60.247.064,34C	60.247.064,34C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004	839.145,39C	2.653.709,05C	2.653.709,05C	2.653.709,05C
8.8.9.1.1.04.01	RECEITA	115.797,46C	814.101,41C	814.101,41C	814.101,41C
8.8.9.1.1.04.02	DESPESA	723.347,93C	1.839.607,64C	1.839.607,64C	1.839.607,64C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005	527.239,37C	1.877.869,65C	1.877.869,65C	1.877.869,65C
8.8.9.1.1.05.01	RECEITA	175.123,86C	771.227,32C	771.227,32C	771.227,32C
8.8.9.1.1.05.02	DESPESA	352.115,51C	1.106.642,33C	1.106.642,33C	1.106.642,33C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006	577.911,38C	2.986.942,56C	2.986.942,56C	2.986.942,56C
8.8.9.1.1.06.01	RECEITA	265.026,96C	1.058.943,23C	1.058.943,23C	1.058.943,23C
8.8.9.1.1.06.02	DESPESA	312.884,42C	1.826.540,98C	1.826.540,98C	1.826.540,98C
8.8.9.1.1.06.03	CUSTO		101.458,35C	101.458,35C	101.458,35C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007	518.241,99C	2.117.852,10C	2.117.852,10C	2.117.852,10C
8.8.9.1.1.07.01	RECEITA	235.436,96C	894.722,28C	894.722,28C	894.722,28C
8.8.9.1.1.07.02	DESPESA	282.805,03C	1.223.129,82C	1.223.129,82C	1.223.129,82C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008	833.264,10C	1.957.972,35C	1.957.972,35C	1.957.972,35C
8.8.9.1.1.08.01	RECEITA	496.276,31C	916.902,51C	916.902,51C	916.902,51C
8.8.9.1.1.08.02	DESPESA	311.585,59C	1.008.651,13C	1.008.651,13C	1.008.651,13C
8.8.9.1.1.08.03	CUSTO	25.402,20C	32.418,71C	32.418,71C	32.418,71C

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			NO MES	ATE O MES	
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		105.557,81C	1.759.598,50C	1.759.598,50C
8.8.9.1.1.09.01	RECEITA			920.732,35C	920.732,35C
8.8.9.1.1.09.02	DESPESA		105.557,81C	838.866,15C	838.866,15C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		1.538.899,08C	3.610.317,71C	3.610.317,71C
8.8.9.1.1.10.01	RECEITA		472.945,58C	904.335,37C	904.335,37C
8.8.9.1.1.10.02	DESPESA		1.065.953,50C	2.705.982,34C	2.705.982,34C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		143.443,41C	463.713,17C	463.713,17C
8.8.9.1.1.11.01	RECEITA		85.022,10C	254.501,45C	254.501,45C
8.8.9.1.1.11.02	DESPESA		47.398,40C	167.045,93C	167.045,93C
8.8.9.1.1.11.03	= CUSTOS		11.022,91C	42.165,79C	42.165,79C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		9.604,09C	386.049,48C	386.049,48C
8.8.9.1.1.12.01	RECEITA		9.561,72C	192.345,08C	192.345,08C
8.8.9.1.1.12.02	DESPESA		42,37C	193.704,40C	193.704,40C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		2.453,83C	5.297,35C	5.297,35C
8.8.9.1.1.13.01	RECEITA		1.215,92C	3.517,79C	3.517,79C
8.8.9.1.1.13.02	DESPESA		1.237,91C	1.779,56C	1.779,56C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		635.822,79C	1.959.850,80C	1.959.850,80C
8.8.9.1.1.14.01	RECEITA		408.212,00C	1.127.658,76C	1.127.658,76C
8.8.9.1.1.14.02	DESPESA		227.610,79C	832.192,04C	832.192,04C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		815.299,87C	2.012.570,10C	2.012.570,10C
8.8.9.1.1.15.01	RECEITA		407.644,44C	1.006.252,08C	1.006.252,08C
8.8.9.1.1.15.02	DESPESA		407.655,43C	1.006.318,02C	1.006.318,02C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016			75.160,25C	75.160,25C
8.8.9.1.1.16.01	RECEITA			62.596,22C	62.596,22C
8.8.9.1.1.16.02	DESPESA			12.564,03C	12.564,03C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		10.458,13C	12.190,55C	12.190,55C
8.8.9.1.1.17.01	RECEITA		5.218,77C	6.519,86C	6.519,86C
8.8.9.1.1.17.02	DESPESA		5.239,36C	5.670,69C	5.670,69C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		21,99C	118.562,60C	118.562,60C
8.8.9.1.1.18.01	RECEITA			84.917,73C	84.917,73C
8.8.9.1.1.18.02	DESPESA		21,99C	33.644,87C	33.644,87C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019			206.742,12C	206.742,12C
8.8.9.1.1.19.01	RECEITA			167.917,95C	167.917,95C
8.8.9.1.1.19.02	DESPESA			38.824,17C	38.824,17C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		269,74C	77.998,97C	77.998,97C
8.8.9.1.1.20.01	RECEITA		134,87C	47.728,74C	47.728,74C
8.8.9.1.1.20.02	DESPESA		134,87C	30.270,23C	30.270,23C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021			75.103,64C	75.103,64C
8.8.9.1.1.21.01	RECEITA			39.580,15C	39.580,15C
8.8.9.1.1.21.02	DESPESA			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

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			NO MES	ATE O MES	
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		303,16C	101.363,06C	101.363,06C
8.8.9.1.1.24.01	RECEITA		151,58C	75.372,83C	75.372,83C
8.8.9.1.1.24.02	DESPESA		151,58C	25.990,23C	25.990,23C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025			55.517,55C	55.517,55C
8.8.9.1.1.25.01	RECEITA			28.114,79C	28.114,79C
8.8.9.1.1.25.02	DESPESA			27.402,76C	27.402,76C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026			135.899,76C	135.899,76C
8.8.9.1.1.26.01	RECEITA			107.148,68C	107.148,68C
8.8.9.1.1.26.02	DESPESA			28.751,08C	28.751,08C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		21,99C	246.260,11C	246.260,11C
8.8.9.1.1.27.01	RECEITA			187.668,47C	187.668,47C
8.8.9.1.1.27.02	DESPESA		21,99C	58.591,64C	58.591,64C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028			70.494,41C	70.494,41C
8.8.9.1.1.28.01	RECEITA			37.842,64C	37.842,64C
8.8.9.1.1.28.02	DESPESA			32.651,77C	32.651,77C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		23,98C	96.895,14C	96.895,14C
8.8.9.1.1.29.01	RECEITA			67.407,14C	67.407,14C
8.8.9.1.1.29.02	DESPESA		23,98C	29.488,00C	29.488,00C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		23,98C	21.174,45C	21.174,45C
8.8.9.1.1.30.01	RECEITA			10.548,12C	10.548,12C
8.8.9.1.1.30.02	DESPESA			10.626,33C	10.626,33C
8.9.0.0.0.00.00	OUTROS CONTROLES	20563.335.894,77C	11476.324.010,34C	83358.038.495,96C	103921.374.390,73C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	4037.889.304,79C	1723.486.818,58C	6344.769.472,59C	10382.658.777,38C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		1690.854.696,61C	7829.856.892,62C	7829.856.892,62C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	614.208.576,77C	29.529.012,84C	42.724.705,42D	571.483.871,35C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	3386.026.719,19C	81.446,81D	1445.457.166,23D	1940.569.552,96C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	31.561.453,86C	2.152.901,43C	1.855.793,17C	33.417.247,03C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	5.982.626,51C	345.238,09C	2.851.874,24D	3.130.752,27C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	109.928,46C	686.416,42C	4.090.532,69C	4.200.461,15C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	1241.950.424,59C	615.164.818,44D	971.077.167,73C	2213.027.592,32C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		460.670.481,53D	1069.442.342,00C	1069.442.342,00C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	218.174.861,63C	61.105.821,31D	100.201.842,31C	318.376.703,94C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	1000.707.195,28C	93.348.945,08D	199.149.347,84D	801.557.847,44C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	23.068.367,68C	305.667,57C	173.443,43C	23.241.811,11C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		345.238,09D	408.887,83C	408.887,83C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		2771.301.241,86C	18434.501.752,99C	18434.501.752,99C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		2272.913.641,39C	13612.624.433,47C	13612.624.433,47C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		400.521.532,05C	3096.196.205,59C	3096.196.205,59C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		94.300.808,56C	1692.355.701,08C	1692.355.701,08C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		2.533.095,62C	23.757.742,09C	23.757.742,09C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		1.032.164,24C	9.567.670,76C	9.567.670,76C
8.9.1.1.1.04.00	PD - RP CANCELADO		414.790,99C	3.826.400,51C	3.826.400,51C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.04.01	PD - RP CANCELADO		414.790,99C	3.826.400,51C	3.826.400,51C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	5279.839.729,38D	3880.038.032,99D	25754.174.793,82D	31034.014.523,20D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	5279.839.729,38D	3879.799.299,37D	25753.421.987,80D	31033.261.717,18D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		238.733,62D	752.806,02D	752.806,02D
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		5734.504.717,66C	40116.256.665,80C	40116.256.665,80C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		5734.504.717,66C	40116.256.665,80C	40116.256.665,80C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		5734.504.717,66C	40116.256.665,80C	40116.256.665,80C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		5734.504.717,66C	40116.256.665,80C	40116.256.665,80C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		468.964.607,68C	4068.032.966,98C	4068.032.966,98C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		63.027.727,32C	3566.382.509,55C	3566.382.509,55C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		5196.629.878,98C	32300.275.362,51C	32300.275.362,51C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		5.882.503,68C	181.565.826,76C	181.565.826,76C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		80.320.097,73C	430.886.102,91C	430.886.102,91C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		80.320.097,73D	430.886.102,91D	430.886.102,91D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	20563.335.894,77C	5741.819.292,68C	43241.781.830,16C	63805.117.724,93C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	13272.751.988,89C	1490.583.535,30D	1180.686.597,89C	14453.438.586,78C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	13272.751.988,89C	1490.583.535,30D	1180.686.597,89C	14453.438.586,78C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	13272.751.988,89C	1490.583.535,30D	1180.686.597,89C	14453.438.586,78C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7581.047.359,95C	52.690.810,19C	160.434.500,41C	7741.481.860,36C
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	3.550.203,55D	211.814.055,62C	2265.021.835,48C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	864.427.529,98C			864.427.529,98C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	29.859.975,98C			29.859.975,98C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		7.097.819,05C	33.705.091,41C	33.705.091,41C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	72.513.949,33C	288.339,48D	1.164.970,39D	71.348.978,94C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	1568.620.699,81C	1546.533.621,51D	775.897.920,84C	2344.518.620,65C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		6961.397.197,86C	40272.142.092,42C	40272.142.092,42C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	2002.119.586,74C	192.204.888,88D	4036.793.357,01C	6038.912.943,75C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		63.027.727,32C	3566.382.509,55C	3566.382.509,55C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		245.185.571,94D	967.810.792,44C	967.810.792,44C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		306.703.468,67C	1426.414.816,70C	1426.414.816,70C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		13.741.006,23D	1117.785.998,11C	1117.785.998,11C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		792.349,46D	33.753.303,86C	33.753.303,86C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		14.181.169,66C	14.972.871,41C	14.972.871,41C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.862.016,62C	5.644.727,03C	5.644.727,03C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	2002.119.586,74C	255.232.616,20D	470.410.847,46C	2472.530.434,20C
8.9.9.2.1.02.01	CONSIGNACOES	1010.051.510,94C	38.034.109,92D	64.595.053,55C	1074.646.564,49C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	4.364.424,29C	248.343,13C	137.594,64C	4.502.018,93C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	401.164.379,42C	965.826,79C	28.845.070,88C	430.009.450,30C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	35.445.890,18C	2.019.073,85D	26.648.041,94D	8.797.848,24C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	38.474.115,39C	596.676,70D	3.221.795,81D	35.252.319,58C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	37.816.983,94C	52.972.334,75D	21.371.358,29D	16.445.625,65C

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8.9.9.2.1.02.07	DDO A CLASSIFICAR		95.493,90C	215.901,16C	215.901,16C
8.9.9.2.1.02.08	CONTROLE CUTE A LIBERAR POR	474.802.282,58C	61.426.925,70D	402.053.196,48C	876.855.479,06C
8.9.9.2.1.02.10	DEPOSITOS DIVERSAS ORIGENS -		81.038.607,47D	23.151.199,63C	23.151.199,63C
8.9.9.2.1.02.11	DEPOSITOS DIVERSAS ORIGENS -		2.018.025,13D	844.297,28C	844.297,28C
8.9.9.2.1.02.12	DEPOSITOS DIVERSAS ORIGENS-D		18.436.526,50D	1.809.729,88C	1.809.729,88C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	3568.837.611,89C	101.407.678,01D	2394.980.701,40D	1173.856.910,49C
8.9.9.2.2.02.00	RESTOS A PAGAR	3531.319.904,03C	101.407.678,01D	2386.637.518,17D	1144.682.385,86C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	2073.052.479,68C	93.122.090,20D	1092.416.475,77D	980.636.003,91C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	741.929.879,69C	80.472,17D	675.026.232,31D	66.903.647,38C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	261.738.627,51C	996.975,79D	239.293.885,03D	22.444.742,48C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	56.919.962,95C	38.694,29D	49.095.228,06D	7.824.734,89C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	22.639.480,87C	475.056,80C	5.429.504,89D	17.209.975,98C
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	7.644.502,36D	325.376.192,11D	48.707.209,55C
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		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		5.108.495,07D	7.917.582,66C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		4378.312.426,76C	24182.674.408,79C	24182.674.408,79C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		4378.312.426,76C	24182.674.408,79C	24182.674.408,79C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		1707.005.566,17C	7390.883.363,05C	7390.883.363,05C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1832.042.209,80C	11180.709.883,73C	11180.709.883,73C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		119.949.546,71C	1564.439.875,65C	1564.439.875,65C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		62.328.017,19C	298.066.198,08C	298.066.198,08C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		614.972.397,34C	3574.320.121,26C	3574.320.121,26C
8.9.9.2.3.01.06	= PRECATORIOS TJ		34.926.466,10C	113.193.295,14C	113.193.295,14C
8.9.9.2.3.01.07	= PRECATORIOS TRT			17.965.904,83C	17.965.904,83C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		7.088.223,45C	43.095.767,05C	43.095.767,05C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		98.738.532,54C	2230.384.188,09C	2230.384.188,09C
8.9.9.2.4.01.00	RESTOS A PAGAR		98.738.532,54C	2222.056.341,39C	2222.056.341,39C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		98.066.579,35C	1245.455.522,67C	1245.455.522,67C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		113.307,43C	682.727.122,28C	682.727.122,28C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		995.008,27C	239.289.963,49C	239.289.963,49C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		38.694,29C	49.154.228,06C	49.154.228,06C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8		475.056,80D	5.429.504,89C	5.429.504,89C
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			5.093.158,54C	5.093.158,54C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			5.093.158,54C	5.093.158,54C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		2484.346.238,56C	13859.083.495,54C	13859.083.495,54C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		2484.346.238,56C	13859.083.495,54C	13859.083.495,54C

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NO MES

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SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.5.01.01	= CONSIGNACOES		792.513.983,85C	4496.636.982,36C	4496.636.982,36C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.009.099,37C	6.407.330,34C	6.407.330,34C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		1171.716.597,29C	6481.981.975,42C	6481.981.975,42C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		946.188,46C	28.226.767,66C	28.226.767,66C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		518.160.369,59C	2845.830.439,76C	2845.830.439,76C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	5570.957.198,63D	293.612.566,89C	1641.812.655,61D	7212.769.854,24D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	5570.957.198,63D	293.612.566,89C	1641.812.655,61D	7212.769.854,24D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	5570.957.198,63D	293.612.566,89C	1641.812.655,61D	7212.769.854,24D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	7290.583.905,88C	271.005.630,12C	1788.953.139,85C	9079.537.045,73C
8.9.9.9.9.00.00	OUTROS CONTROLES	7290.583.905,88C	271.005.630,12C	1788.953.139,85C	9079.537.045,73C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		7.976.074,56C	37.547.792,68C	37.547.792,68C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		7.976.074,56C	37.547.792,68C	37.547.792,68C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	290.796.910,79C	3.414.589,70D	54.590.994,97C	345.387.905,76C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	4.132.703,89C	7.188.641,09D	23.694.640,76C	27.827.344,65C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	286.664.206,90C	3.774.051,39C	30.896.354,21C	317.560.561,11C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		21.121.683,59C	108.530.489,57C	108.530.489,57C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		19.955.549,31C	86.615.924,44C	86.615.924,44C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		1.116.000,31C	20.161.940,03C	20.161.940,03C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		50.133,97C	1.752.625,10C	1.752.625,10C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	466.067.293,31C	2.820.965,32C	59.696.606,46C	525.763.899,77C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	298.118.748,78C	2.751.172,16C	62.340.067,10C	360.458.815,88C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	99.064.559,35C	675.465,17C	1.020.020,98C	100.084.580,33C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	68.883.985,18C	605.672,01D	3.663.481,62D	65.220.503,56C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	124.734.001,87C	5.135.442,82C	23.994.655,18C	148.728.657,05C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	109.174.777,18C	5.088.921,03C	22.120.823,43C	131.295.600,61C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	7.379.215,17C	46.521,79C	1.055.122,18C	8.434.337,35C
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	475.056,80C	5.367.129,88D	54.090.793,44C
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	475.056,80D	5.367.129,88C	236.979.761,36C
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	230.255.473,55C	1497.428.491,38C	7244.187.136,33C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	10955.919.977,51C	465.188.034,84C	2824.459.081,47C	13780.379.058,98C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	5209.161.332,56D	234.932.561,29D	1327.030.590,09D	6536.191.922,65D
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	7.110.579,98C	7.164.109,61C	411.913.006,82C
RESUMO :					
ATIVO		=	135.122.091.287,54D		
PASSIVO E PATRIMONIO LIQUIDO		=	143.514.472.193,55C		

TITULO BALANCETE GERAL DO ESTADO

2015

JUNHO

SUBTITULO CONSOLIDADO

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13/07/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	VARIACAO PATRIMONIAL DIMINUTIVA	=	86.560.857.200,67D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	78.168.476.294,66C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	260.323.445.607,95D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	260.323.445.607,95C		
	CONTROLES DEVEDORES	=	430.529.910.318,14D		
	CONTROLES CREDORES	=	430.529.910.318,14C		