

TITULO BALANCETE GERAL DO ESTADO

2015

JULHO

SUBTITULO CONSOLIDADO

14/08/2015 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	130257.472.740,13D	1437.653.982,13C	3426.964.565,28D	133684.437.305,41D
1.1.0.0.0.0.00.00	ATIVO CIRCULANTE	19424.856.878,35D	2032.090.447,27C	791.952.404,43D	20216.809.282,78D
1.1.1.0.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9454.707.867,49D	1976.159.167,73C	1112.353.114,36C	8342.354.753,13D
1.1.1.1.0.0.00.00	CAIXA E EQUIVALENTES EM MOED	9454.707.867,49D	1976.159.167,73C	1112.353.114,36C	8342.354.753,13D
1.1.1.1.1.0.00.00	CAIXA E EQUIVALENTE - NACION	8941.430.224,02D	1959.319.565,61C	1494.343.667,41C	7447.086.556,61D
1.1.1.1.1.01.00	CAIXA	37.624,96D	3.920,45C	73.024,28D	110.649,24D
1.1.1.1.1.01.01	= CAIXA	37.624,96D	3.920,45C	73.024,28D	110.649,24D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	969.055.740,02D	56.689.783,66C	136.831.234,47C	832.224.505,55D
1.1.1.1.1.02.01	BANCO ITAU S/A	31.503,71D			31.503,71D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	969.024.236,31D	56.689.783,66C	136.831.234,47C	832.193.001,84D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1010.345.736,48D	131.830.233,71C	337.136.444,47C	673.209.292,01D
1.1.1.1.1.03.01	= BANCO ITAU S/A	33.368.989,73D	2.649.885,83D	23.196.886,53D	56.565.876,26D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	298.630.646,75D	150.272.176,50C	88.645.282,47C	209.985.364,28D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	587.783.476,41D	9.367.904,78D	288.283.622,73C	299.499.853,68D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	85.240.268,23D	6.799.947,61D	17.409.387,04D	102.649.655,27D
1.1.1.1.1.03.05	= BANCO BMG S/A			94,78D	94,78D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	55.411,43D		5.391,71C	50.019,72D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	361.164.076,62D	88.190.649,14C	130.725.677,58C	230.438.399,04D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	355.897.132,69C	87.814.853,71D	129.917.161,67D	225.979.971,02C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6260.276.770,58D	591.971.328,84C	1428.991.896,51C	4831.284.874,07D
1.1.1.1.1.04.01	= POUPANCA	623.475.801,81D	7.868.998,14C	8.299.208,83C	615.176.592,98D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	5636.800.968,77D	584.102.330,70C	1420.692.687,68C	4216.108.281,09D
1.1.1.1.1.04.98	= APLICACOES CUTE	696.928.121,99D		188.215.913,12D	885.144.035,11D
1.1.1.1.1.04.99	* = APLICACOES CUTE - REFLEX	696.928.121,99C		188.215.913,12C	885.144.035,11C
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	514.212.149,10D	1190.454.332,43C	445.675.699,23D	959.887.848,33D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	514.212.149,10D	1190.454.332,43C	445.675.699,23D	959.887.848,33D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	120.104.031,04D	10.251.062,46D	38.080.723,69C	82.023.307,35D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	21.254.263,82D	231.179,18C	1.889.161,77D	23.143.425,59D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	745.041,93D	96.156,55C	1.560.018,98D	2.305.060,91D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	54.839.632,16D	2.683.127,75D	26.987.133,86C	27.852.498,30D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	39.823.818,24D	6.838.741,21D	13.871.678,26C	25.952.139,98D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	408.998,90D	1.195.479,97D	1.707.123,97D	2.116.122,87D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	5.614,52D	94.689,45D	101.818,06D	107.432,58D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	3.026.661,47D	233.640,19C	2.480.034,35C	546.627,12D
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.600.000,00D			2.600.000,00D
1.1.1.1.1.07.01	= BANCO C/ARRECADACAO - COTA	2.600.000,00D			2.600.000,00D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	1.376.599,70D	1.378.971,02D	947.908,22D	2.324.507,92D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	1.376.599,70D	1.378.971,02D	947.908,22D	2.324.507,92D
1.1.1.1.1.09.00	RECURSOS VINCULADOS	63.421.572,14D			63.421.572,14D
1.1.1.1.1.09.01	= DEPOSITOS A DISP. JUDICIAR	63.421.572,14D			63.421.572,14D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	513.277.643,47D	16.839.602,12C	381.990.553,05D	895.268.196,52D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	513.277.643,47D	16.839.602,12C	381.990.553,05D	895.268.196,52D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	38.475.359,89D	1.401.467,56C	4.624.507,87C	33.850.852,02D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA	474.802.283,58D	15.438.134,56C	386.615.060,92D	861.417.344,50D

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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	46.205.145,94C	1178.899.192,81D	3137.897.942,30D
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	507.178,73D	413.978.624,27D	1328.365.490,70D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	507.178,73D	413.978.624,27D	1328.365.490,70D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	507.178,73D	413.978.624,27D	1328.365.490,70D
1.1.2.1.1.01.05	= CREDITOS TRIBUTARIOS A REC	914.386.866,43D	507.178,73D	413.978.624,27D	1328.365.490,70D
1.1.2.2.0.00.00	CLIENTES	366.980.252,88D	11.875.256,35C	52.595.550,49D	419.575.803,37D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	53.578.938,84D	9.564.788,54D	31.990.198,21D	85.569.137,05D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	53.578.938,84D	9.564.788,54D	31.990.198,21D	85.569.137,05D
1.1.2.2.1.01.04	FATURAS/DUPLICATAS A RECEBER	393.348,04D	163.563,81C	252.309,65C	141.038,39D
1.1.2.2.1.01.02	DUPLICATAS A RECEBER - POR E	465.454,00D	50.346,23C	52.590,88C	412.863,12D
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	9.778.698,58D	33.311.216,53D	84.941.286,94D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	313.401.314,04D	21.440.044,89C	20.605.352,28D	334.006.666,32D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	313.401.314,04D	21.440.044,89C	20.605.352,28D	334.006.666,32D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	305.217.146,72D	21.021.378,06C	20.688.949,14D	325.906.095,86D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	8.184.167,32D	418.666,83C	83.596,86C	8.100.570,46D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	388.984.956,70D	35.242.449,31C	710.782.556,95D	1099.767.513,65D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	41.770.577,80D	60.935,71D	7.165.892,02D	48.936.469,82D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	41.770.577,80C	60.935,71C	7.165.892,02C	48.936.469,82C
1.1.2.3.2.00.00	CRED. TRANSF. A RECEBER - I	299.317.032,56D	39.234.854,31C	711.951.473,42D	1011.268.505,98D
1.1.2.3.2.01.00	CONVENIOS	220.766.871,79C	4.527.103,37D	3.814.576,17D	216.952.295,62C
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	773.745.036,96D	5.078.838,70D	15.941.958,83D	789.686.995,79D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	994.511.908,75C	551.735,33C	12.127.382,66C	1006.639.291,41C
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	210.140.431,54D	57.792.608,07C	785.057.850,28D	995.198.281,82D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	161.881.814,47D	47.976.112,53C	524.922.813,06D	686.804.627,53D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	39.621.891,90D	10.039.854,36C	256.248.773,34D	295.870.665,24D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	8.636.725,17D	223.358,82D	3.886.263,88D	12.522.989,05D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	127.938.993,02D	9.638.480,28D	46.148.861,42D	174.087.854,44D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	60.776.288,91D	10.551.832,39D	40.652.843,80D	101.429.132,71D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	14.578.562,78D	17.934,10C	461.559,32D	15.040.122,10D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	52.584.141,33D	895.418,01C	5.034.458,30D	57.618.599,63D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	182.004.479,79D	4.392.170,11D	123.069.814,45C	58.934.665,34D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	19.005.088,84D	4.146.074,64D	25.577.199,63D	44.582.288,47D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	162.999.390,95D	246.095,47D	148.647.014,08C	14.352.376,87D
1.1.2.3.3.00.00	CRED.TRANSF. A RECEBER-INTER	10.691.636,20D	1.228.367,73D	2.161.003,26D	12.852.639,46D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	960.303.585,18D	20.350.139,16D	194.196.429,81D	1154.500.014,99D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	960.303.585,18C	20.350.139,16C	194.196.429,81C	1154.500.014,99C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.691.636,20D	1.228.367,73D	2.161.003,26D	12.852.639,46D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	1.408.153,76D	2.220,97C	209.310,79C	1.198.842,97D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	8.096.042,32D	1.234.072,80D	2.255.016,94D	10.351.059,26D
1.1.2.3.3.02.03	= CESSAO SERVIDORES-DEC.42.7	1.187.440,12D	3.484,10C	115.297,11D	1.302.737,23D
1.1.2.3.4.00.00	CRED.TRANSF. A RECEBER-INTER	20.826.014,81D	26.241,89D	19.572.096,53C	1.253.918,28D
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	26.241,89D	19.572.096,53C	1.253.918,28D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	259.574,02D	9.812,89D	61.423,19D	320.997,21D
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	16.429,00D	138.113,34D	741.653,72D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	58.150.273,13D	2.737.795,38D	16.242.176,80D	74.392.449,93D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	90.060.628,74D	913.732,07D	2.713.202,59D	92.773.831,33D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	90.060.628,74C	913.732,07C	2.713.202,59C	92.773.831,33C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	58.150.273,13D	2.737.795,38D	16.242.176,80D	74.392.449,93D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	6.659.329,85D	69.974,26D	852.081,56D	7.511.411,41D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	43.265.952,88D	2.667.209,47D	14.689.000,80D	57.954.953,68D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7	8.224.990,40D	611,65D	701.094,44D	8.926.084,84D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.365.289,39D	523.118,99D	1.717.552,76D	161.082.842,15D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.365.289,39D	523.118,99D	1.717.552,76D	161.082.842,15D
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	103.545,40D	810.197,60D	76.289.565,60D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	103.545,40D	810.197,60D	76.289.565,60D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	83.772.071,39D	419.972,071,39D	907.355,16D	84.679.426,55D
1.1.2.4.1.03.01	= PREMIOS DE SEGUROS PAGOS	2.715.520,04D	97.961,75D	343.185,08D	3.058.705,12D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	2.039.327,17C	22.741,14C	164.763,07C	2.204.090,24C
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	344.352,98D	728.933,15D	83.880.992,19D
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	117.738,00C	117.738,00C	245.217.081,91C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	245.099.343,91C	117.738,00C	117.738,00C	245.217.081,91C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	245.099.343,91C	117.738,00C	117.738,00C	245.217.081,91C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	2.398.976,42C	117.738,00C	117.738,00C	2.516.714,42C
1.1.2.9.1.01.05	* AJUSTES PARA PERDAS - DIVI	236.646.011,49C			236.646.011,49C
1.1.2.9.1.01.06	* AJUSTES PARA PERDAS - DIV.	6.054.356,00C			6.054.356,00C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	7189.286.691,61D	30.291.717,67D	15.446.591,35C	7173.840.100,26D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	100.805.384,90D	31.468.941,30D	180.237.490,23D	281.042.875,13D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	100.805.384,90D	31.468.941,30D	180.237.490,23D	281.042.875,13D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	5.613.038,64D	466.021,01D	3.101.050,17D	8.714.088,81D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	27.015,95D	1.162,38C	3.596,96D	30.612,91D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	523.573,32D	195.382,59D	2.071.500,50D	2.595.073,82D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	313.609,20D	113.090,45C	133.225,29C	180.383,91D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	4.748.840,17D	384.891,25D	1.159.178,00D	5.908.018,17D

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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	31.002.920,29D	177.136.440,06D	272.328.786,32D
1.1.3.1.1.02.01	= ADIANTAMENTOS A PESQUISADO	95.192.346,26D	2.006.108,09D	35.864.096,43D	131.056.442,69D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		28.962.908,41D	141.233.154,24D	141.233.154,24D
1.1.3.1.1.02.03	DESEMBOLSO DESCENTRALIZADO -		33.903,79D	39.189,39D	39.189,39D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	204.424.354,60D	82.152.985,59C	50.157.582,31C	154.266.772,29D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.464.933,48D	63.453,34D	227.052,30D	3.691.985,78D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.464.933,48D	63.453,34D	227.052,30D	3.691.985,78D
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	63.453,34D	227.052,30D	430.459,44D
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	82.974.108,27C	50.523.401,59C	145.134.040,06D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	195.657.441,65D	82.974.108,27C	50.523.401,59C	145.134.040,06D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	195.657.441,65D	82.974.108,27C	50.523.401,59C	145.134.040,06D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	5.301.979,47D	757.669,34D	138.766,98D	5.440.746,45D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	5.301.979,47D	757.669,34D	138.766,98D	5.440.746,45D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	3.084.421,97D	535.986,69D	157.048,57D	3.241.470,54D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSLL	1.020.546,65D	177.790,79D	8.155,53C	1.012.391,12D
1.1.3.2.3.01.03	= PIS/PASEP	165.824,26D	8.074,36D	8.372,11D	174.196,37D
1.1.3.2.3.01.04	= COFINS	751.180,54D	35.817,50D	34.226,46D	785.407,00D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	280.006,05D		52.724,63C	227.281,42D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	58.461.129,31D	872.051,20C	677.962,67C	57.783.166,64D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	57.989.559,62D	177.656,38C	1.150.565,93C	56.838.993,69D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	57.989.559,62D	177.656,38C	1.150.565,93C	56.838.993,69D
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	59.470,46C	107.352,30D	11.288.103,97D
1.1.3.3.1.01.05	= PERMISSIONARIOS - POR ANO/	29.717.429,72D	118.185,92C	587.548,55C	29.129.881,17D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	471.569,69D	694.394,82C	472.603,26D	944.172,95D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	471.569,69D	694.394,82C	472.603,26D	944.172,95D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	405.320,41D	742.572,00C	415.321,56D	820.641,97D
1.1.3.3.2.01.02	= PERMISSIONARIOS INTRA - PO	66.249,28D	48.177,18D	57.281,70D	123.530,98D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1245.467.831,92D	2.422.043,41D	3.404.929,88D	1248.872.761,80D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1245.467.831,92D	2.422.043,41D	3.404.929,88D	1248.872.761,80D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1245.467.831,92D	2.422.043,41D	3.404.929,88D	1248.872.761,80D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	1.707.367,59D		2.863.188,99D	4.570.556,58D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	22.991.733,39D	11.503,25C	25.481,61C	22.966.251,78D
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	1.046,84D	2.474,68C	100.198.672,70D
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	4.697,91C	6.622,18C	404.653,86D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	79.609.299,07D	48.697,74D	179.395,20D	79.788.694,27D
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	270.018,97C	2.323.424,77C	697.834.293,08D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	839.831,58D	8.082,09C	773.521,59C	66.309,99D

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			NO MES	ATE O MES	
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	335.437.644,32D	2.666.601,05D	2.760.042,10D	338.197.686,42D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	272.691.507,09D	1.124.700,31D	8.786.640,08D	281.478.147,17D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	272.542.716,21D	1.099.887,90D	8.735.893,07D	281.278.609,28D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	272.542.716,21D	1.099.887,90D	8.735.893,07D	281.278.609,28D
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	187.390,83C	307.324,41C	140.433.382,22D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	234.395,53D		4.734,28C	229.661,25D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	77.771.908,37D	1.252.320,58D	9.045.767,15D	86.817.675,52D
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	16.446,63D	28.777,65C	1.214.775,62D
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	18.511,52D	30.962,26D	133.408,80D
1.1.3.5.2.00.00	DEPOSITOS RESTITUIVEIS - IN	148.790,88D	24.812,41D	50.747,01D	199.537,89D
1.1.3.5.2.01.00	RECURSOS VINCULADOS	148.790,88D	24.812,41D	50.747,01D	199.537,89D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS	148.790,88D	24.812,41D	50.747,01D	199.537,89D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	7461.994.806,63D	78.301.069,44D	157.040.106,56C	7304.954.700,07D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	6070.036.924,35D	66.389.816,88D	266.945.039,67C	5803.091.884,68D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	6070.036.924,35D	63.242.301,08D	272.628.421,35C	5797.408.503,00D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	138.760.879,96D	12.551.019,19C	86.675.301,31C	52.085.578,65D
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	3.569,55C	33.949,69C	53.179,06D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	2999.490.170,52D	24.536.967,00D	525.856.093,05C	2473.634.077,47D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	16.029.321,39D	2.149.820,00C	8.575.257,39C	7.454.064,00D
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	24.311,04D	86.822,10D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	41.817.287,18D	495.095,92C	566.708,91C	41.250.578,27D
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	2.161.704,54D	37.450,86C	37.450,86C	2.124.253,68D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	87.903.522,50D	1.078.409,40D	3.348.417,29D	91.251.939,79D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	106.517.403,54D	296.323,21D	38.656.722,08C	67.860.681,46D
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	1.717.597,22C	15.712.431,94D	36.220.006,77D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	2.099.178,06D	42.194,11C	702.284,11C	1.396.893,95D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	1.416.878,90D	76.874,71D	94.876,89D	1.511.755,79D
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	7.395,51D	7.395,51D	8.181,17D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	1.021.866,88D	9.034,94C	2.241,30C	1.019.625,58D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	818.880,13D	7.905,84D	33.273,76D	852.153,89D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	21.019.714,99D	187,50C	387.760,72D	21.407.475,71D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	144.777,30D	15.911,07D	12.443,74C	132.333,56D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	329.529.798,29D	53.806.996,93D	379.223.187,70D	708.752.985,99D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	11.994.212,08D	300.805,66D	11.151.591,39C	842.620,69D
1.1.3.8.1.01.31	= DIVIDENDOS PROPOSTOS A REC	38.710.846,63D			38.710.846,63D

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			NO MES	ATE O MES	
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	2204.570.569,51D	123.638,16D	809.967,63D	2205.380.537,14D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		3.147.515,80D	5.683.381,68D	5.683.381,68D
1.1.3.8.1.02.01	VALORES A CREDITAR		112.125,75C	958.647,11C	958.647,11C
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A			12.835,94D	12.835,94D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		3.378,70C	12.882,40C	12.882,40C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		3.267.753,46D	6.650.484,00D	6.650.484,00D
1.1.3.8.1.02.05	* GRE - DEVOLUCAO DE RECURSO		4.733,21C	8.408,75C	8.408,75C
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1238.492.302,81D	2.209.047,71D	7.734.382,54D	1246.226.685,35D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1238.492.302,81D	2.209.047,71D	7.734.382,54D	1246.226.685,35D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	194.582.479,41D	51.244,42D	317.717,66D	194.900.197,07D
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	66.129.858,85D
1.1.3.8.2.01.07	= CRED.A RECEB.P/COMPENSACAO		1.606.067,96D	1.799.471,90D	1.799.471,90D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	610.038.678,12D	551.735,33D	5.617.131,38D	615.655.809,50D
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	9.702.204,85D	102.063.027,50D	254.958.502,97D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	152.895.475,47D	9.702.204,85D	102.063.027,50D	254.958.502,97D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	152.895.475,47D	9.702.204,85D	102.063.027,50D	254.958.502,97D
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	18.824.739,86D	70.991.698,81C	643.253.842,53D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	613.256,59D	11.494,49C	470.761,74C	142.494,85D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	613.256,59D	11.494,49C	470.761,74C	142.494,85D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	613.256,59D	11.494,49C	470.761,74C	142.494,85D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	613.256,59D	11.494,49C	470.761,74C	142.494,85D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	160.990,07D	160.990,07D	185.433,40D	185.433,40D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	160.990,07D	160.990,07D	185.433,40D	185.433,40D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	160.990,07D	160.990,07D	185.433,40D	185.433,40D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	160.990,07D	160.990,07D	185.433,40D	185.433,40D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	4.151.760,68D	418.987,88D	285.155,44D	4.436.916,12D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	4.151.760,68D	418.987,88D	285.155,44D	4.436.916,12D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	4.151.760,68D	418.987,88D	285.155,44D	4.436.916,12D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	4.151.760,68D	418.987,88D	285.155,44D	4.436.916,12D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	706.822,51D	43.418,22D	6.065,85D	712.888,36D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	706.822,51D	43.418,22D	6.065,85D	712.888,36D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	706.822,51D	43.418,22D	6.065,85D	712.888,36D
1.1.5.4.1.01.01	MATERIAS PRIMAS	239.178,52D	3.337,88C	51.025,92C	188.152,60D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	277.167,77D	8.367,86C	71.772,20D	348.939,97D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	190.476,22D	55.123,96D	14.680,43C	175.795,79D
1.1.5.6.0.00.00	ALMOXARIFADO	564.558.238,50D	14.975.496,21D	66.762.922,23C	497.795.316,27D

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			NO MES	ATE O MES	
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	564.558.238,50D	14.975.496,21D	66.762.922,23C	497.795.316,27D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	160.198.952,91D	1.695.349,55C	4.214.478,95C	155.984.473,96D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	160.198.952,91D	1.695.349,55C	4.214.478,95C	155.984.473,96D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	404.359.285,59D	16.670.845,76D	62.548.443,28C	341.810.842,31D
1.1.5.6.1.02.01	= C.EST.SAUDE-DEPTO.DE INSUM	377.077.870,07D	14.240.640,01D	58.157.426,90C	318.920.443,17D
1.1.5.6.1.02.02	= SEC.EST.ADMINISTRACAO SUP.	1.268.626,74D			1.268.626,74D
1.1.5.6.1.02.03	= SEC.EST.DE JUSTICA-DEPTO S	2.686.161,72D			2.686.161,72D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	441.146,91D	31.892,78D	2.852,14D	443.999,05D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.292.845,73D	207.718,93D	397.248,48C	1.895.597,25D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	902.022,75D	21.005,05C	173.718,67D	1.075.741,42D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	469.627,20D		18.485,41C	451.141,79D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	4.527.891,22D	232.736,50D	268.891,23C	4.258.999,99D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.678,74D	3.589,93C	10.243,91C	43.434,83D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	549.996,83D	14.777,53C	151.538,07C	398.458,76D
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	40.151,16D	28.494,48C	431.069,22D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	4.409.417,07D	253.713,02C	948.733,00C	3.460.684,07D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.152.886,55D	1.604.627,91D	3.567.066,04C	5.585.820,51D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE	26.666,15D	599.511,00D	737.432,60D	764.098,75D
1.1.5.6.1.02.22	= FUNDACAO SAUDE - CET		6.653,00D	86.489,00D	86.489,00D
1.1.5.8.0.00.00	OUTROS ESTOQUES	144.215.463,06D	3.237.341,97D	4.234.669,53C	139.980.793,53D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	144.215.463,06D	3.237.341,97D	4.234.669,53C	139.980.793,53D
1.1.5.8.1.01.00	OUTROS ESTOQUES	144.215.463,06D	3.237.341,97D	4.234.669,53C	139.980.793,53D
1.1.5.8.1.01.01	LOTES	8.215.336,01D	513,55C	100.579,47D	8.315.915,48D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.233.026,76D	11.058,07D	20.889,32D	1.253.916,08D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	22.849.488,05D	1.297.416,00D	19.518.851,00C	3.330.637,05D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN		3.413,60C		
1.1.5.8.1.01.05	= ANIMAIS	219.046,06D	5.030,63C	41.285,01D	260.331,07D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	111.447.736,45D	1.937.825,68D	15.121.427,67D	126.569.164,12D
1.1.5.8.1.01.90	= INVEST. EM REGIME DE EXEC.	250.829,73D			250.829,73D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	107.618.028,42D	58.842.591,13C	811.844.616,14D	919.462.644,56D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	497.529,17D	53.243,68C	278.933,19C	218.595,98D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	497.529,17D	53.243,68C	278.933,19C	218.595,98D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	497.529,17D	53.243,68C	278.933,19C	218.595,98D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	497.529,17D	53.243,68C	278.933,19C	218.595,98D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	94.150,63D	33.910,58D	2.152,54D	96.303,17D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	94.150,63D	33.910,58D	2.152,54D	96.303,17D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	94.150,63D	33.910,58D	2.152,54D	96.303,17D
1.1.9.3.1.01.01	= PERIODICOS	94.150,63D	33.910,58D	2.152,54D	96.303,17D

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1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	450.763,62D	67.095,97C	131.913,65C	318.849,97D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	450.763,62D	67.095,97C	131.913,65C	318.849,97D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	450.763,62D	67.095,97C	131.913,65C	318.849,97D
1.1.9.7.1.01.01	= TICKET REFEICAO	256.738,62D	36.233,81C	203.946,57C	52.792,05D
1.1.9.7.1.01.02	= VALE TRANSPORTE	194.025,00D	30.862,16C	72.032,92D	266.057,92D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	106.575.585,00D	58.756.162,06C	812.253.310,44D	918.828.895,44D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	87.880.415,92D	850.869,02C	30.629.091,13D	118.509.507,05D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	87.880.415,92D	850.869,02C	30.629.091,13D	118.509.507,05D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	87.880.415,92D	850.869,02C	30.629.091,13D	118.509.507,05D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	18.695.169,08D	57.905.293,04C	781.624.219,31D	800.319.388,39D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	18.695.169,08D	57.905.293,04C	781.624.219,31D	800.319.388,39D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		57.905.293,04C	721.058.260,34D	721.058.260,34D
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	594.436.465,14D	2635.012.160,85D	113467.628.022,63D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	77218.909.022,88D	22.316.208,12D	32.756.668,90D	77251.665.691,78D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	19847.747.613,33D	11.667.750,27D	71.896.189,10C	19775.851.424,23D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	19847.747.613,33D	11.667.750,27D	71.896.189,10C	19775.851.424,23D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	61.695.820,39D	3.917.394,35D	747.019.463,31D	808.715.283,70D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS A REC	61.695.820,39D	3.917.394,35D	747.019.463,31D	808.715.283,70D
1.2.1.1.1.02.00	CLIENTES			41.460,75D	41.460,75D
1.2.1.1.1.02.04	= CREDITOS NAO TRIBUTARIOS A			41.460,75D	41.460,75D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1314.125.211,76D	7.825.084,45D	8.759.152,32D	1322.884.364,08D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	167.509.325,76D	3.527.338,31D	1.282.215,19C	166.227.110,57D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	13.479.470,09D	103.369,13C	677.708,45C	12.801.761,64D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	4.580.873,38D	48.157,68C	354.493,75C	4.226.379,63D
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	39.846,17C	274.902,41C	80.275,14D
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	8.700,28D	584,70C	8.113,68C	586,60D
1.2.1.1.1.03.07	= CORRECAO SOBRE OPERACOES I		2.612,54C	5.225,08D	5.225,08D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1127.929.944,95D	4.492.316,36D	11.351.360,72D	1139.281.305,67D
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	1.648.449,53C	823.965.810,88C	56714.626.196,03D
1.2.1.1.1.04.01	CREDITOS TRIB. EM PROCESS 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		1.648.449,53C	823.063.082,40C	823.063.082,40C
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1597.595.187,02D	1.573.721,00D	3.750.454,60C	1593.844.732,42D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	23.013.043,83D	15.445,20C	10.662.338,96C	12.350.704,87D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1574.582.143,19D	1.589.166,20D	25.235.682,33D	1599.817.825,52D
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	10.648.457,85D	104.652.858,00D	57419.415.334,97D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	56173.455.325,47D	7.095.330,36D	84.802.948,48D	56258.258.273,95D

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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	4.494.622,96D	13.360.539,84D	96.415.978,53D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	636.770,72D	4.504,58D	26.974,28D	663.745,00D
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	4.141.125,91D	11.650.650,27D	51.486.659,47D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	25.219.762,99D	187.942,47D	914.099,61D	26.133.862,60D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	16.883.385,37D	161.050,00D	768.815,68D	17.652.201,05D
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	2.600.707,40D	71.442.408,64D	55362.410.810,09D
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 FUNDEO - DECRETO	1129.754.114,31D	2.600.707,40D	71.492.915,31D	1201.247.029,62D
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	3.553.127,49D	19.849.909,52D	1161.157.061,02D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1141.307.151,50D	3.553.127,49D	19.849.909,52D	1161.157.061,02D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1141.307.151,50D	3.553.127,49D	19.849.909,52D	1161.157.061,02D
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	25.980.564,05D	899.614.757,78D	13107.835.741,15D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8651.826.000,54D	47.088,46D	445.716.756,81D	9097.542.757,35D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8651.826.000,54D	47.088,46D	445.716.756,81D	9097.542.757,35D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8651.353.479,06D	47.088,46D	445.716.756,81D	9097.070.235,87D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9091.558.513,22D	47.088,46D	445.716.756,81D	9537.275.270,03D
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	190.186,55D	570.186,55D	1985.442.007,43D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1984.871.820,88D	190.186,55D	570.186,55D	1985.442.007,43D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1984.871.820,88D	190.186,55D	570.186,55D	1985.442.007,43D
1.2.2.2.1.01.01	= BENS IMOVEIS	562.119.781,02D	190.186,55D	190.186,55D	562.309.967,57D
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	1.477.400,00D

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1.2.2.3.0.00.00	INVESTIMENTOS DO RPPS DE LON	271.471.510,43D	12.003.000,00C	119.425.071,47D	390.896.581,90D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	271.471.510,43D	12.003.000,00C	119.425.071,47D	390.896.581,90D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	271.471.510,43D	12.003.000,00C	119.425.071,47D	390.896.581,90D
1.2.2.3.1.01.01	= TERRENOS	163.168.725,15D	12.003.000,00C	116.376.884,17D	279.545.609,32D
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	37.746.289,04D	333.902.742,95D	1633.954.394,47D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1300.051.651,52D	37.746.289,04D	333.902.742,95D	1633.954.394,47D
1.2.2.7.1.01.00	BENS A INCORPORAR	1300.051.651,52D	37.746.289,04D	333.902.742,95D	1633.954.394,47D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	420.580.514,17D	16.818.582,36D	79.872.432,79D	500.452.946,96D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	344.001.209,60D	15.308.642,72D	218.744.401,49D	562.745.611,09D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	3.498.742,04D	3.780.198,88D	35.443.387,85D	38.942.129,89D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	72.763.155,96D	1.378.639,14D	4.451.206,18C	68.311.949,78D
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	460.225,94D	4.293.727,00D	462.685.068,25D
1.2.3.0.0.00.00	IMOBILIZADO	21388.008.571,52D	545.466.364,30D	1699.059.682,41D	23087.068.253,93D
1.2.3.1.0.00.00	BENS MOVEIS	5264.622.552,04D	46.686.247,18D	126.133.694,60D	5390.756.246,64D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	5264.622.552,04D	46.686.247,18D	126.133.694,60D	5390.756.246,64D
1.2.3.1.1.01.00	BENS MOVEIS	4956.728.569,34D	120.061.545,58C	3662.518.154,74C	1294.210.414,60D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	422.142.031,52D	29.037.113,03C	236.133.880,92C	186.008.150,60D
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		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	370.500,00C	14.836.724,69C	199.998,00D
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	24.739.100,11C	122.373.305,02C	186.310.277,04D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	23.442.714,32D	3.640.428,99C	8.688.883,10C	14.753.831,22D
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	722.940,19C	3.791.606,64C	2.515.624,20D
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	123.911,98C	17.744.225,12C	136.291.300,31D
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	10.428,00C	746.361,56C	
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	532.176.839,89D		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	18.297.618,97C	69.482.199,69C	93.355.450,19D
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	873.263,72C	1.302.341,94C	8.305.491,83D
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	42.078.651,31C	318.788.542,31C	454.844.544,31D
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	164.159,28C	1.534.462,31C	48.000,01D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			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	3.430,00C		3.761.241,61D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	173.247.950,49D	86.732,48D	3.711.963,87C	169.535.986,62D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	154.049.485,20D	86.732,48D	11.629.263,86D	165.678.749,06D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	19.198.465,29D		15.341.227,73C	3.857.237,56D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	122.269.530,14D	149.079,88C	836.106,20D	123.105.636,34D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	120.253.335,23D	187.980,00D	1.616.146,03D	121.869.481,26D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	778.185,38D	340.026,48C	340.026,48C	438.158,90D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	136.903,04D	3.140,60D	3.140,60D	140.043,64D
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	174,00C	443.153,95C	596.468,36D
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		166.810.140,16D	3791.527.707,01D	3791.527.707,01D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR		210.716,38C	75.190.939,99D	75.190.939,99D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIEN		2.455.781,26D	9.984.159,92D	9.984.159,92D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		5.454.981,11D	31.115.386,74D	31.115.386,74D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		194.728,82D	525.469.196,30D	525.469.196,30D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES		356.481,37D	6.807.227,93D	6.807.227,93D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		943.545,32D	27.641.486,11D	27.641.486,11D
1.2.3.1.1.05.07	ARMAMENTOS		283.155,09D	7.121.392,84D	7.121.392,84D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		2.244.236,15D	7.230.115,16D	7.230.115,16D
1.2.3.1.1.05.09	DISCOTECAS E FILMOTECAS		709.268,84D	765.774,89D	765.774,89D
1.2.3.1.1.05.10	EMBARCACOES A CADASTRAR		385.922,36D	15.041.605,09D	15.041.605,09D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRA E PA		26.479,99D	9.183.098,98D	9.183.098,98D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		353.878,67D	3.039.637,36D	3.039.637,36D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI		356.968,82D	1.321.331,01D	1.321.331,01D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		13.828.806,81D	69.286.667,61D	69.286.667,61D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		4.093.415,97D	16.885.984,65D	16.885.984,65D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		7.940.530,20D	14.834.187,42D	14.834.187,42D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		8.843.843,55D	34.924.225,22D	34.924.225,22D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		4.535.226,56D	547.181.513,34D	547.181.513,34D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		55.318,31D	24.335.039,24D	24.335.039,24D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		52.447,70C	7.785.441,88D	7.785.441,88D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		4.759.188,42D	81.273.058,11D	81.273.058,11D
1.2.3.1.1.05.22	MAQ.E EQUIP. AGRIC.E RODOV.		5.130,00D	1.383.968,19D	1.383.968,19D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		16.889.703,03D	170.466.681,18D	170.466.681,18D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M		709.277,34D	1.046.192,49D	1.046.192,49D
1.2.3.1.1.05.25	SEMOVENTES E EQUIPAMENTOS DE		8.468,53D	1.062.686,65D	1.062.686,65D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		12.061.623,97C	307.600.918,84D	307.600.918,84D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			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		8.120.584,99D	9.425.247,22D	9.425.247,22D
1.2.3.1.1.05.29	VEICULOS DE TRACAO MECANICA		1.387.091,84D	277.724.749,49D	277.724.749,49D
1.2.3.1.1.05.30	CARROS DE COMBATE A CADAstra			1.092.220,00D	1.092.220,00D
1.2.3.1.1.05.31	EQUIP., PECAS E ACESSORIOS A		2.528.273,46D	2.528.273,46D	2.528.273,46D
1.2.3.1.1.05.32	EQUIP.,PECAS E ACESSOR.DE PR		3.346.299,78D	3.346.299,78D	3.346.299,78D
1.2.3.1.1.05.33	ACESSORIOS PARA AUTOMOVEIS		3.346.376,89D	3.365.617,45D	3.365.617,45D
1.2.3.1.1.05.34	EQUIP.MERGULHO E SALVAMENTO		2.478.253,46D	2.478.253,46D	2.478.253,46D
1.2.3.1.1.05.35	EQUIPAMENTOS, PEGAS E ACESSO		3.316.221,07D	3.706.924,37D	3.706.924,37D
1.2.3.1.1.05.36	EQUIP.E SIST.DE PROTECAO E V		3.535.878,12D	20.419.606,99D	20.419.606,99D
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA		28.850,02D	13.934.930,16D	13.934.930,16D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R		63.405,59D	67.758.018,10D	67.758.018,10D
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC		42.711.289,01D	111.642.429,39D	111.642.429,39D
1.2.3.1.1.05.64	= VEICULOS FERROVIARIOS			194.687.082,23D	194.687.082,23D
1.2.3.1.1.05.66	= AERONAVES		572.839,33D	74.971.607,32D	74.971.607,32D
1.2.3.1.1.05.67	= EMBARCACOES		32.052.538,24D	65.008.060,23D	65.008.060,23D
1.2.3.1.1.05.68	= EQUIPAMENTOS DE MERGULHO E		2.996,39D	2.996,39D	2.996,39D
1.2.3.1.1.05.88	= CM BENS MOVEIS LEI 8200/91			752.446.596,21D	752.446.596,21D
1.2.3.1.1.05.91	BENS MOVEIS A ALIENAR			13.163,00D	13.163,00D
1.2.3.1.1.05.93	= BENS MOVEIS EM PODER DE TE		152.810,50D	73.183.838,74D	73.183.838,74D
1.2.3.1.1.05.97	BENS MOVEIS A CLASSIFICAR			2.285.666,15D	2.285.666,15D
1.2.3.1.1.05.98	BENS OBSOLETOS OU IMPRESTAVE		56.883,00D	5.191.843,84D	5.191.843,84D
1.2.3.2.0.00.00	BENS IMOVEIS	18454.033.517,79D	491.949.840,87D	1619.658.500,82D	20073.692.018,61D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	18454.033.517,79D	491.949.840,87D	1619.658.500,82D	20073.692.018,61D
1.2.3.2.1.01.00	BENS IMOVEIS	5055.558.029,91D	7.876.200,66D	31.599.811,51D	5087.157.841,42D
1.2.3.2.1.01.01	= EDIFICIOS	4584.605.431,63D	4.734.067,54D	14.593.686,89D	4599.199.118,52D
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	3.142.133,12D	17.006.124,62D	440.471.867,06D
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	484.073.640,21D	1588.058.689,31D	14986.534.177,19D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	127.656.417,58D	194.743,31D	163.646,23C	127.492.771,35D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	47.795.010,76D		710.000,00D	48.505.010,76D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	62.980.602,75D	261.628,68C	261.628,68C	62.718.974,07D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	2340.311.524,29D	436.079.778,79D	464.093.205,69C	1876.218.318,60D
1.2.3.2.1.02.05	= CM DE BENS IMOVEIS - LEI	1191.574.512,64D			1191.574.512,64D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	7755.033.610,22D	47.761.140,28D	2046.114.939,07D	9801.148.549,29D
1.2.3.2.1.02.07	INSTALACOES	390.480.222,48D		248.345,40D	390.728.567,88D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1482.643.587,16D	299.606,51D	5.503.885,44D	1488.147.472,60D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	2330.647.498,31C	6.830.276,25D	46.732.513,01C	2377.380.011,32C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2330.647.498,31C	6.830.276,25D	46.732.513,01C	2377.380.011,32C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2330.647.498,31C	6.830.276,25D	46.732.513,01C	2377.380.011,32C
1.2.3.8.1.01.01	* DEPRECIACAO ACUMULADA - IN	1253.983.549,29C	3.455.143,42C	27.367.222,63C	1281.350.771,92C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	95.965.548,92C	360.004,63C	3.846.241,52C	99.811.790,44C

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1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	980.698.400,10C	183.459,25D	976.542.480,97D	4.155.919,13C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		10.461.965,05D	992.061.529,83C	992.061.529,83C
1.2.4.0.0.00.00	INTANGIVEL	17.477.284,01D	673.328,67D	3.581.051,76D	21.058.335,77D
1.2.4.1.0.00.00	SOFTWARES	16.232.610,62D	721.192,80D	3.875.906,45D	20.108.517,07D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	16.232.610,62D	721.192,80D	3.875.906,45D	20.108.517,07D
1.2.4.1.1.01.00	SOFTWARES	16.232.610,62D	721.192,80D	3.875.906,45D	20.108.517,07D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	16.232.610,62D	721.192,80D	3.875.906,45D	20.108.517,07D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	7.497.772,94D	51.381,40D	1.038.958,57D	8.536.731,51D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	7.497.772,94D	51.381,40D	1.038.958,57D	8.536.731,51D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	7.497.772,94D	51.381,40D	1.038.958,57D	8.536.731,51D
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	51.381,40D	1.038.958,57D	4.536.786,43D
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	99.245,53C	1.333.813,26C	7.586.912,81C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	6.253.099,55C	99.245,53C	1.333.813,26C	7.586.912,81C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	2.399.099,55C	99.245,53C	1.333.813,26C	3.732.912,81C
1.2.4.8.1.01.01	* = AMORTIZACAO ACUMULADA	2.399.099,55C	99.245,53C	1.333.813,26C	3.732.912,81C
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	3069.020.251,21C	16326.019.704,63C	146583.492.444,76C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	13576.878.511,35C	974.471.708,11D	2840.275.064,19C	16417.153.575,54C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1641.237.069,19C	824.040.830,69D	839.195.762,11C	2480.432.831,30C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1379.357.449,79C	775.132.825,68D	9.619.825,94C	1388.977.275,73C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1258.210.681,34C	781.102.064,83D	11.855.317,24D	1246.355.364,10C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		785.539.482,93D	638.794.013,89C	638.794.013,89C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		14.106.421,64C	123.877.983,38C	123.877.983,38C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		120.454,94D		
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		810.121.188,86D	431.136.818,11C	431.136.818,11C
2.1.1.1.1.01.04	= FERIAS A PAGAR		10.442.753,22C	83.614.228,88C	83.614.228,88C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		152.986,01C	164.983,52C	164.983,52C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	830.361.999,96C	423.633,74D	664.279.551,36D	166.082.448,60C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	731.438.432,50C	263.873,84D	665.147.984,34D	66.290.448,16C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	98.923.567,46C	159.759,90D	868.432,98C	99.792.000,44C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		1.922.139,76D	1.998.528,10C	1.998.528,10C
2.1.1.1.1.03.01	= PRECATORIOS TJ		177.257,80C	177.257,80C	177.257,80C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		2.099.397,56D	1.821.270,30C	1.821.270,30C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	14.392.980,23C	14.914,59D	3.125.087,21D	11.267.893,02C
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	14.914,59D	3.125.087,21D	6.718.820,59C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	413.077.179,80C	6.798.106,19C	14.756.779,34C	427.833.959,14C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	413.077.179,80C	6.798.106,19C	14.756.779,34C	427.833.959,14C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE SENTENC	378.521,35C			378.521,35C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	6.504.058,30C	23.909.519,45C	141.736.851,73C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		6.900.574,45C	34.246.915,02C	34.246.915,02C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		185.475,26C	227.219,64C	227.219,64C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		44.416,05C	44.416,05C	44.416,05C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		681.924,28D	192.524,58C	192.524,58C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		7.352.607,42C	33.782.754,75C	33.782.754,75C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	117.827.332,28C	396.516,15D	10.337.395,57D	107.489.936,71C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	7.172.011,02C	11.995,32D	7.089.433,37D	82.577,65C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	110.655.321,26C	384.520,83D	3.247.962,20D	107.407.359,06C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	3.005.967,78C	472.442,27D	2.293.284,12D	712.683,66C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		446.543,49D	535.389,64C	535.389,64C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		446.543,49D	535.389,64C	535.389,64C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	3.005.967,78C	25.898,78D	2.828.673,76D	177.294,02C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	3.005.967,78C	25.898,78D	2.828.673,76D	177.294,02C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	68.198,88C	25.732,89D	49.053,06D	19.145,82C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		25.732,89D	19.145,82C	19.145,82C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		25.732,89D	19.145,82C	19.145,82C
2.1.1.1.4.02.00	PESSOAL A PAGAR /EX. ANT-INT	68.198,88C		68.198,88D	68.198,88D
2.1.1.1.4.02.01	= PESSOAL/ EXERC. ANTER. -IN	68.198,88C		68.198,88D	68.198,88D
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	245.269,51C	36.643,99D	92.039,09D	153.230,42C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		28.092,57D	110.222,23C	110.222,23C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		28.092,57D	110.222,23C	110.222,23C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	245.269,51C	8.551,42D	202.261,32D	43.008,19C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	245.269,51C	8.551,42D	202.261,32D	43.008,19C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	261.879.619,40C	48.908.005,01D	829.575.936,17C	1091.455.555,57C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	507.779,00C	33.181,92C	40.419,53C	548.198,53C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		33.181,92C	412.725,22C	412.725,22C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		30.982,92C	240.934,11C	240.934,11C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		2.199,00C	171.791,11C	171.791,11C
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	53.388.024,39D	820.146.841,75C	1035.662.972,48C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		53.048.757,39D	1025.685.433,73C	1025.685.433,73C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		4.146.074,64C	35.455.669,25C	35.455.669,25C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		61.829.499,48D	943.007.341,58C	943.007.341,58C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		203.351,69C	8.622.733,46C	8.622.733,46C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		3.875.133,69C	34.868.246,33C	34.868.246,33C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		556.182,07C	3.731.443,11C	3.731.443,11C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	215.516.130,73C	339.267,00D	205.538.591,98D	9.977.538,75C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	189.648.642,14C	339.267,00D	188.818.544,83D	830.097,31C

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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	4.446.837,46C	9.388.674,89C	55.244.384,56C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		4.636.841,02C	43.309.104,71C	43.309.104,71C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		2.182.674,87C	23.501.606,99C	23.501.606,99C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		109.140,38D	1.107.352,84C	1.107.352,84C
2.1.1.4.3.01.03	= FGTS		618.937,87C	2.838.977,55C	2.838.977,55C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		472.554,15D	270.803,98C	270.803,98C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		120.216,83C	388.991,80C	388.991,80C
2.1.1.4.3.01.06	= INSS-SENAI		1.097,18D	76.636,07C	76.636,07C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.449.878,60C	12.583.420,20C	12.583.420,20C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		172.655,20C	879.841,31C	879.841,31C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		698.217,62C	1.634.507,67C	1.634.507,67C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		22.948,26D	26.966,30C	26.966,30C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	45.855.709,67C	190.003,56D	33.920.429,82D	11.935.279,85C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	45.855.709,67C	190.003,56D	33.920.429,82D	11.935.279,85C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2544.722.206,49C	157.416.284,11D	1669.670.581,22C	4214.392.787,71C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	2154.939.235,95C	176.358.527,82D	1199.732.037,93C	3354.671.273,88C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	2154.887.494,90C	176.354.223,81D	1199.761.905,67C	3354.649.400,57C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	2154.887.494,90C	176.354.223,81D	1199.761.905,67C	3354.649.400,57C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	2154.887.494,90C	176.354.223,81D	1199.761.905,67C	3354.649.400,57C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	51.741,05C	4.304,01D	29.867,74D	21.873,31C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	51.741,05C	4.304,01D	29.867,74D	21.873,31C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	51.741,05C	4.304,01D	29.867,74D	21.873,31C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	207.113.650,89C	38.985.887,32C	442.486.396,62C	649.600.047,51C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	207.113.650,89C	38.985.887,32C	442.486.396,62C	649.600.047,51C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	207.113.650,89C	38.985.887,32C	442.486.396,62C	649.600.047,51C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	207.113.650,89C	38.985.887,32C	442.486.396,62C	649.600.047,51C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	179.416.901,62C	5.862.473,95D	29.894.798,31C	209.311.699,93C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	305.021,81C	227.908,76C	273.597,59C	578.619,40C
2.1.2.3.1.01.00	FINANCIAMENTO	305.021,81C	227.908,76C	273.597,59C	578.619,40C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	305.021,81C	227.908,76C	273.597,59C	578.619,40C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	179.111.879,81C	6.090.382,71D	29.621.200,72C	208.733.080,53C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	179.111.879,81C	6.090.382,71D	29.621.200,72C	208.733.080,53C
2.1.2.3.3.02.01	= INSS	12.279.070,20C	2.246.613,59C	2.234.821,75D	10.044.248,45C
2.1.2.3.3.02.02	= PASEP	90.000.000,00C	1.500.000,00D	7.500.000,00C	97.500.000,00C
2.1.2.3.3.02.03	= PGFN/SRF	2.129.648,81C	169.231,02D	1.154.183,89D	975.464,92C
2.1.2.3.3.02.04	= REFIS IV	74.703.160,80C	6.667.765,28D	25.510.206,36C	100.213.367,16C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	3395.108.215,56C	223.397.989,11D	1914.016.453,61C	5309.124.669,17C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT	3.252.752,80C	14.181.169,66D	2.442.986,41D	809.766,39C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		14.181.169,66D	791.701,75C	791.701,75C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		14.181.169,66D	791.701,75C	791.701,75C
2.1.2.5.1.02.00	SERV.DIV. INTERNA A PAGAR-EX	3.252.752,80C		3.234.688,16D	18.064,64C
2.1.2.5.1.02.01	= DIVIDA INTERNA - EXERC. AN	3.252.752,80C		3.234.688,16D	18.064,64C

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			NO MES	ATE O MES	
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT	3391.855.462,76C	209.216.819,45D	1916.459.440,02C	5308.314.902,78C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	3391.855.462,76C	209.216.819,45D	1916.459.440,02C	5308.314.902,78C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR	3391.855.462,76C	209.216.819,45D	1916.459.440,02C	5308.314.902,78C
2.1.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINAN	159.009.980,48C	13.917.324,11C	164.416.150,06C	323.426.130,54C
2.1.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.CP-EXT	159.009.980,48C	13.917.324,11C	164.416.150,06C	323.426.130,54C
2.1.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	13.917.324,11C	164.416.150,06C	323.426.130,54C
2.1.2.6.1.03.01	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	13.917.324,11C	164.416.150,06C	323.426.130,54C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	3391.855.797,53D	209.216.819,45C	1916.459.105,25D	5308.314.902,78D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	3391.855.797,53D	209.216.819,45C	1916.459.105,25D	5308.314.902,78D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	3391.855.797,53D	209.216.819,45C	1916.459.105,25D	5308.314.902,78D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT	3391.855.797,53D	209.216.819,45C	1916.459.105,25D	5308.314.902,78D
2.1.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	13.917.324,11D	164.416.150,06D	323.426.130,54D
2.1.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	159.009.980,48D	13.917.324,11D	164.416.150,06D	323.426.130,54D
2.1.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	13.917.324,11D	164.416.150,06D	323.426.130,54D
2.1.2.9.1.03.01	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	13.917.324,11D	164.416.150,06D	323.426.130,54D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	2417.935.218,25C	16.010.564,77D	83.979.949,17D	2333.955.269,08C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	2417.935.218,25C	16.010.564,77D	83.979.949,17D	2333.955.269,08C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	2158.956.534,71C	23.880.841,33D	80.181.674,48D	2078.774.860,23C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		33.517.848,10C	872.123.641,24C	872.123.641,24C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		46.388.832,74C	823.536.030,24C	823.536.030,24C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		104.126,84C	229.330,00C	229.330,00C
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		3.693.600,23C	7.018.197,89C	7.018.197,89C
2.1.3.1.1.01.04	= DIARIAS		121.640,68D	273.416,81C	273.416,81C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		1.897.126,00D	1.407.086,29C	1.407.086,29C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		2.415.552,30D	1.655.408,22C	1.655.408,22C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		9.288.181,64D	34.148.128,25C	34.148.128,25C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		377.701,63C	826.833,06C	826.833,06C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		3.373.912,72D	2.979.210,48C	2.979.210,48C
2.1.3.1.1.01.98	FORNECEDORES E CREDITORES A CL		50.000,00C	50.000,00C	50.000,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	2135.803.297,43C	56.954.417,01D	951.586.780,02D	1184.216.517,41C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	1814.073.796,14C	103.862.397,94D	1064.419.562,68D	749.654.233,46C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		1.342.971,19D	7.671.268,33C	7.671.268,33C
2.1.3.1.1.02.03	= FORNECEDORES/CREDITORES - DE	22.639.480,87C		5.429.504,89D	17.209.975,98C
2.1.3.1.1.02.04	= FORNECEDORES/CREDITORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.05	= FORNEC./CREDITORES - TERMOS	944.279,13C			944.279,13C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	298.118.748,78C	48.250.952,12C	110.591.019,22C	408.709.768,00C
2.1.3.1.1.02.21	= FORNECEDORES E CREDITORES (P	15.199,97C			15.199,97C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		444.272,42D	1.279.786,75C	1.279.786,75C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		444.272,42D	1.279.786,75C	1.279.786,75C
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			3.281.262,45C
2.1.3.1.1.05.01	= PRECATORIOS TJ	3.281.262,45C			3.281.262,45C

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			NO MES	ATE O MES	
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	43.900.944,92C	16.780.629,59D	16.012.438,50C	59.913.383,42C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		16.759.560,55D	23.664.113,32C	23.664.113,32C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		16.759.560,55D	23.664.113,32C	23.664.113,32C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	43.900.944,92C	21.069,04D	7.651.674,82D	36.249.270,10C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	43.900.944,92C	21.069,04D	7.651.674,82D	36.249.270,10C
2.1.3.1.3.00.00	CONTAS A PAGAR - INTER OFSS		147.619,68D	170.420,84C	170.420,84C
2.1.3.1.3.01.00	TRANSFERENCIAS A UNIAO		147.619,68D	170.420,84C	170.420,84C
2.1.3.1.3.01.02	= CONVENIOS A DEVOLVER		147.619,68D	170.420,84C	170.420,84C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	215.077.738,62C	24.798.525,83C	19.981.134,03D	195.096.604,59C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		24.798.525,83C	113.261.810,74C	113.261.810,74C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		2.884.598,66D	4.866.366,03C	4.866.366,03C
2.1.3.1.5.01.02	= CONVENIOS A DEVOLVER		321.378,17C	321.378,17C	321.378,17C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		27.361.746,32C	108.074.066,54C	108.074.066,54C
2.1.3.1.5.02.00	FORNEC.E CREDITORES-EXERC. ANT	215.077.738,62C		133.242.944,77D	81.834.793,85C
2.1.3.1.5.02.01	= FORNEC.E CREDITORES-EXERC. A	215.077.738,62C		133.242.944,77D	81.834.793,85C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	321.461.389,70C	72.218.929,73D	58.773.628,87D	262.687.760,83C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	52.248.134,22C	3.251.260,17C	12.206.742,24D	40.041.391,98C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	52.248.134,22C	3.251.260,17C	12.206.742,24D	40.041.391,98C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		3.291.228,38C	36.473.943,13C	36.473.943,13C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		2.211.313,31C	34.145.163,86C	34.145.163,86C
2.1.4.1.3.01.05	= COFINS A RECOLHER		107.132,50D	278.786,50C	278.786,50C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1.187.047,57C	2.049.992,77C	2.049.992,77C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	52.248.134,22C	39.968,21D	48.680.685,37D	3.567.448,85C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	52.248.134,22C	39.968,21D	48.680.685,37D	3.567.448,85C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	268.356.763,67C	76.662.352,30D	47.920.027,36D	220.436.736,31C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	72.610.788,12C		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		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		3.663.481,62D	65.220.503,56C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	195.745.975,55C	76.662.352,30D	44.256.545,74D	151.489.429,81C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		2.904,97C	3.186,68C	3.186,68C
2.1.4.2.2.01.01	= IPVA A RECOLHER		2.878,37C	3.148,88C	3.148,88C
2.1.4.2.2.01.02	= ICMS A RECOLHER		26,60C	37,80C	37,80C
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	76.665.257,27D	44.214.550,59D	151.442.890,98C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	195.657.441,57C	76.665.504,35D	44.216.217,77D	151.441.223,80C
2.1.4.2.2.04.02	= REPASSES PREVID.RPPS A COM		247,08C	1.667,18C	1.667,18C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	856.491,81C	1.192.162,40C	1.353.140,73C	2.209.632,54C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	856.491,81C	1.192.162,40C	1.353.140,73C	2.209.632,54C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		1.194.518,87C	1.764.826,27C	1.764.826,27C
2.1.4.3.5.01.01	= ISS A RECOLHER		1.183.519,79C	1.724.728,19C	1.724.728,19C
2.1.4.3.5.01.02	= IPTU A RECOLHER		10.999,08C	40.098,08C	40.098,08C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	856.491,81C	2.356,47D	411.685,54D	444.806,27C

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			NO MES	ATE O MES	
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	856.491,81C	2.356,47D	411.685,54D	444.806,27C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	199.570.436,12C	104.216,37D	4.113.391,08C	203.683.827,20C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	98.354.750,27C	152.355,55D	1.559.608,67C	99.914.358,94C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	98.354.750,27C	152.355,55D	1.559.608,67C	99.914.358,94C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	98.354.750,27C	152.355,55D	1.559.608,67C	99.914.358,94C
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	152.355,55D	1.562.449,65C	93.080.935,87C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	41.777,25C	13.488,57D	1.010.000,31C	1.051.777,56C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	41.777,25C	13.488,57D	1.010.000,31C	1.051.777,56C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	41.777,25C	13.488,57D	1.010.000,31C	1.051.777,56C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	38.226,20C	63.206,57C	766.579,80C	804.806,00C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC		78.019,18D	234.009,38C	234.009,38C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	633,43C	236,18C	1.678,74C	2.312,17C
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.917,62C	1.087,86C	7.732,39C	10.650,01C
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	61.627,75C	1.543.782,10C	24.476.962,22C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	22.933.180,12C	61.627,75C	1.543.782,10C	24.476.962,22C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	22.933.180,12C	61.627,75C	1.543.782,10C	24.476.962,22C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	186.170,34C	333.568,32C	1.767.170,68C	1.953.341,02C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	14.054.690,39C	271.940,57D	223.388,58D	13.831.301,81C
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	95.319.117,56C	470.048.907,82C	6922.001.099,42C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	17.036.550,30C	465.657,98C	1.133.243,16C	18.169.793,46C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	17.036.550,30C	465.657,98C	1.133.243,16C	18.169.793,46C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	17.036.550,30C	465.657,98C	1.133.243,16C	18.169.793,46C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	17.036.550,30C	465.657,98C	1.133.243,16C	18.169.793,46C
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	20.284.357,21C	513.064.279,61C	2441.920.992,23C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1276.491.796,12C	32.608.599,86C	159.684.554,33C	1436.176.350,45C
2.1.8.8.1.01.00	CONSIGNACOES	875.327.416,70C	11.066.184,18C	109.081.166,61C	984.408.583,31C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	71.234,75C		1.158,40D	70.076,35C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	97.434.019,47C	892.764,38C	8.982.373,11C	106.416.392,58C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	45.257.389,97C	8.538.490,10D	4.268.856,81D	40.988.533,16C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	7.416.415,31C	4.214.685,27C	19.121.173,88C	26.537.589,19C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	19.707.131,20C	25.849,26C	18.448.302,80D	1.258.828,40C

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ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICAO	6.049,75C	32.224,43C	140.777,40C	146.827,15C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	3.577.547,34C	3.470.189,74C	95.450.721,32C	99.028.268,66C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	3.665.153,49C	322.554,82D	1.162.413,92D	2.502.739,57C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	1.136.974,55C	6.502,92D	171.020,91D	965.953,64C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	6.007.598,34C	11.364,71D	3.051.697,93D	2.955.900,41C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.748.685,15C	19.546,29D	341.994,33D	1.406.690,82C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	17.995.129,40C	979.666,19D	680.126,73D	17.315.002,67C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	612.432,73C	25.538,54C	108.831,26C	721.263,99C
2.1.8.8.1.01.27	= EMPRESTIMOS	396.351.141,96C	2.935.189,27C	20.682.068,13D	375.669.073,83C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	16.209.242,42C	1.405.064,04D	2.367.733,01D	13.841.509,41C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	522.260,39C		37.786,61D	484.473,78C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	185.211,96C	36.746,20C	146.360,20C	331.572,16C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	4.012.489,02C	310.771,71C	60.661,67C	4.073.150,69C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	253.411.309,50C	7.106.809,47C	29.975.440,47C	283.386.749,97C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		3.292.882,58C	6.302.226,03C	6.302.226,03C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		5.722,40C	5.760,85C	5.760,85C
2.1.8.8.1.02.00	GARANTIAS	24.132.101,03C	237.369,63C	5.271.104,87C	29.403.205,90C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	24.132.101,03C	237.369,63C	5.271.104,87C	29.403.205,90C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	197.829.522,33C	2.407.599,64C	21.505.519,57C	219.335.041,90C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	72.173.879,77C	5.346,17D	36.824,17D	72.137.055,60C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	125.655.642,56C	2.412.945,81C	21.542.343,74C	147.197.986,30C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	179.202.756,06C	18.897.446,41C	23.826.763,28C	203.029.519,34C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	2.313.130,99C	60.872,83D	109.057,81C	2.422.188,80C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	82.693.164,02C	1.027.214,18C	2.575.029,78C	85.268.193,80C
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	130.181,91C	132.495,96C	147.223,11C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	6.183,70C	8.447,22C	4.670,31C	10.854,01C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	11.718,91C	222.309,41C	252.856,48C	264.575,39C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	17.615.182,83C	66.592,75C	3.208.754,42D	14.406.428,41C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	5.059.104,61C	50.173,52D	2.484.814,17C	7.543.918,78C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	993.805,15C	131.168,04C	707.220,51C	1.701.025,66C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.608.005,08C	413,00D	208,00D	8.607.797,08C
2.1.8.8.1.04.12	= DEPOSITOS DE ENTIDADES NO	978.194,75C	0,01D	978.194,75D	
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	1.574,11C	25.911,09D	68.665,61C	70.239,72C
2.1.8.8.1.04.14	DDO A CLASSIFICAR		189.956,16D	25.945,00C	25.945,00C
2.1.8.8.1.04.15	= INDEBITOS FISCAIS-MULTAS F	1.210,16C	343,50C	62,16C	1.272,32C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	60.906.754,60C	17.638.516,01C	21.647.646,97C	82.554.401,57C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	551.324.809,64C	10.305.464,94D	392.416.200,73C	943.741.010,37C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	513.276.397,97C	16.839.602,12D	381.991.798,55C	895.268.196,52C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	34.219.776,37C	1.445.891,61D	4.991.068,39D	29.228.707,98C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	4.254.339,02C	44.424,05C	367.805,02C	4.622.144,04C
2.1.8.8.2.01.03	= RECURSOS CUTE A LIBERAR PO	474.802.282,58C	15.438.134,56D	386.615.061,92C	861.417.344,50C
2.1.8.8.2.02.00	CONVENIOS - INTRA OFSS		154.901,50D		
2.1.8.8.2.02.01	= CONVENIOS A DEVOLVER		154.901,50D		

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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
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	38.048.411,67C	6.689.038,68C	10.424.402,18C	48.472.813,85C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	20.544.061,03C	7.295.146,83C	17.806.115,01C	38.350.176,04C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	17.504.350,64C	606.108,15D	7.381.712,83D	10.122.637,81C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	77.029.717,81C	632.772,16D	28.501.325,26D	48.528.392,55C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	77.029.717,81C	632.772,16D	28.501.325,26D	48.528.392,55C
2.1.8.8.3.02.01	= INSS - SERVIDORES	12.137.696,37C	279.568,59C	3.982.879,40C	16.120.575,77C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	55.215.948,74C	844.460,98D	28.323.094,46D	26.892.854,28C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.218.869,84C	53.878,59D	520.296,50D	698.573,34C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	799.906,17C	6.194,12C	532.965,95D	266.940,22C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.191.718,62C	89.927,62C	681.051,24D	510.667,38C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	261.267,54C	19.220,62C	157.656,87D	103.610,67C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	4.484.868,15C	84.405,85D	1.527.357,02D	2.957.511,13C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	1.719.442,38C	44.937,69D	741.782,62D	977.659,76C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	24.010.389,05C	1.386.005,55D	10.535.150,19D	13.475.238,86C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	24.010.389,05C	1.386.005,55D	10.535.150,19D	13.475.238,86C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	24.010.389,05C	1.386.005,55D	10.535.150,19D	13.475.238,86C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	4504.116.894,10C	74.569.102,37C	44.148.614,95D	4459.968.279,15C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1105.357.040,15C	54.147.731,85C	9.486.645,52D	1095.870.394,63C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	35.445.890,18C	13.627.474,97C	13.175.468,47D	22.270.421,71C
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	58.578,49C	108.053,06C	200.329,38C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	34.449.193,77C	13.568.896,48C	13.283.521,53D	21.165.672,24C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		46.231,41C	210.498,46C	210.498,46C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		46.231,41C	210.498,46C	210.498,46C
2.1.8.9.1.04.00	BENS DE TERCEIROS	28.712.649,70C	1.523.106,40C	19.090.347,42D	9.622.302,28C
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	1.523.106,40C	18.965.665,09D	5.770.874,23C
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	60.935,71C	7.165.892,02C	37.417.881,41C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	30.251.989,39C	60.935,71C	7.165.892,02C	37.417.881,41C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	1010.946.474,18C	38.889.983,36C	15.402.779,89C	1026.349.254,07C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR		2.699.479,14D	13.189.721,13C	13.189.721,13C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	80.331.413,22C		80.331.413,22D	
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	13.143.970,30C	34.282.226,36C	30.162.453,40C	43.306.423,70C
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	3.116.492,30D	1.735.539,94C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCI	158.833.773,51C	1.733.564,59C	5.031.654,87C	163.865.428,38C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	25.700.321,88C	197.286,53C	1.111.595,01C	26.811.916,89C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	145.813.770,23C	18.188,51C	5.345.733,71C	151.159.503,94C
2.1.8.9.1.09.18	= CREDORES - ENTIDADES E AGE	14.039.168,52C		336.167,59D	13.703.000,93C
2.1.8.9.1.09.19	= CREDORES DE CONTRATOS RENE	560.641.037,13C	5.028.816,56C	42.517.400,07C	603.158.437,20C
2.1.8.9.1.09.20	= CREDORES ENTIDADES/AGENTES	7.587.123,61C	733.715,97C	1.828.294,81C	9.415.418,42C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	1296.999.037,14C	4.064.865,48D	140.835.193,30D	1156.163.843,84C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	701.281.674,75C	1.139.438,15D	139.705.401,40D	561.576.273,35C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	16.980.021,47C	949.379,72D	9.111.293,34C	26.091.314,81C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	194.582.479,41C	51.244,42C	317.717,66C	194.900.197,07C
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	241.302,85D	149.134.412,40D	14.473.296,14C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	595.717.362,39C	2.925.427,33D	1.129.791,90D	594.587.570,49C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	595.717.362,39C	2.925.427,33D	1.129.791,90D	594.587.570,49C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1969.343.934,13C	12.016.647,28C	87.361.788,48C	2056.705.722,61C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1456.899.028,38C	6.515.645,49C	27.215.110,42D	1429.683.917,96C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1456.899.028,38C	6.515.645,49C	27.215.110,42D	1429.683.917,96C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	512.444.905,75C	5.501.001,79C	114.576.898,90C	627.021.804,65C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	512.444.905,75C	5.501.001,79C	114.576.898,90C	627.021.804,65C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN	4.539.305,00C	3.600,00D	181.055,00C	4.720.360,00C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB	4.539.305,00C	3.600,00D	181.055,00C	4.720.360,00C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC	4.539.305,00C	3.600,00D	181.055,00C	4.720.360,00C
2.1.8.9.5.00.00	OUTRAS OBRIG. A CURTO PRAZO-I	127.877.577,68C	12.473.188,72C	18.630.380,39C	146.507.958,07C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	90.060.593,74C	550.746,20C	2.274.069,37C	92.334.663,11C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	90.060.593,74C	550.746,20C	2.274.069,37C	92.334.663,11C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	37.816.983,94C	11.922.442,52C	16.356.311,02C	54.173.294,96C
2.1.8.9.5.25.01	= COTA-PARTE MUNICIPIOS - IC		2.649.807,06C	25.801.006,69C	25.801.006,69C
2.1.8.9.5.25.02	= COTA-PARTE MUNICIPIOS - IP		957.705,39C	1.802.002,67C	1.802.002,67C
2.1.8.9.5.25.03	= COTA-PARTE MUNICIPIOS - IP		188.021,24D	0,30C	0,30C
2.1.8.9.5.25.04	= COTA-PARTE MUNICIPIOS - RO		318.483,47C	1.940.191,81C	1.940.191,81C
2.1.8.9.5.25.05	= COTA-PARTE MUNICIPIOS - CI		1.410.677,91C	1.410.677,91C	1.410.677,91C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	37.816.983,94C	6.773.789,93C	14.597.568,36D	23.219.415,58C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	278531.732.867,45C	4079.220.764,45C	14336.247.510,78C	292867.980.378,23C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	595.676.145,78C	82.596.944,68C	70.646.803,25C	666.322.949,03C
2.2.1.1.0.00.00	PESSOAL A PAGAR	595.676.145,78C	82.596.944,68C	70.646.803,25C	666.322.949,03C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	595.676.145,78C	82.596.944,68C	70.646.803,25C	666.322.949,03C
2.2.1.1.1.02.00	PRECATORIO TJ	420.683.143,39C	77.052.445,04C	72.279.511,82C	492.962.655,21C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	420.683.143,39C	77.058.700,98C	192.066.381,37C	612.749.524,76C
2.2.1.1.1.02.02	* = COMPENSACAO DIV. ATIVA C		6.255,94D	119.786.869,55D	119.786.869,55D
2.2.1.1.1.03.00	PRECATORIO DO TRT	174.755.657,65C	5.544.499,64C	1.632.708,57D	173.122.949,08C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	29.023.385,19C	2.973.895,96C	4.692.510,16D	24.330.875,03C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	145.732.272,46C	2.570.603,68C	3.059.801,59C	148.792.074,05C
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	2775.723.015,19C	6871.164.603,74C	95063.935.602,93C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	77034.396.325,94C	1723.424.117,00C	4426.011.400,68C	81460.407.726,62C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	77034.340.700,63C	1723.424.117,00C	4426.011.039,39C	81460.351.740,02C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	77034.340.700,63C	1723.424.117,00C	4426.011.039,39C	81460.351.740,02C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	77034.340.700,63C	1723.424.117,00C	4426.011.039,39C	81460.351.740,02C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.2.1.3.00.00	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	1048.720.384,85C	2520.058.492,76C	11390.845.085,48C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	8870.786.592,72C	1048.720.384,85C	2520.058.492,76C	11390.845.085,48C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	8870.786.592,72C	1048.720.384,85C	2520.058.492,76C	11390.845.085,48C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	4.075.148,26C	443.120,99C	1.134.239,77C	5.209.388,03C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	8866.711.444,46C	1048.277.263,86C	2518.924.252,99C	11385.635.697,45C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	2287.588.080,53C	3.578.513,34C	74.905.289,70D	2212.682.790,83C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1141.307.151,50C	3.553.127,49C	19.849.909,52C	1161.157.061,02C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1141.307.151,50C	3.553.127,49C	19.849.909,52C	1161.157.061,02C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1141.307.151,50C	3.553.127,49C	19.849.909,52C	1161.157.061,02C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	1146.280.929,03C	25.385,85C	94.755.199,22D	1051.525.729,81C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	1146.280.929,03C	25.385,85C	94.755.199,22D	1051.525.729,81C
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	58.351,65D	18.509.858,24D	452.478.740,45C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	6.108.433,84C	5.082,32C	32.099,94C	6.140.533,78C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	660.794.374,06C	78.655,18C	68.565.918,48D	592.228.455,58C
2.2.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	43416.075.889,15C	733.196.796,37D	4792.669.264,03D	38623.406.625,12C
2.2.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.L.P.-INT	43416.075.889,15C	733.196.796,37D	4792.669.264,03D	38623.406.625,12C
2.2.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	43416.075.889,15C	733.196.796,37D	4792.669.264,03D	38623.406.625,12C
2.2.2.5.3.03.01	= ENCARGOS FINANCEIROS A PAG	43416.075.889,15C	733.196.796,37D	4792.669.264,03D	38623.406.625,12C
2.2.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC	1715.982.811,98C	188.244.971,15C	536.582.799,18C	2252.565.611,16C
2.2.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.LP-EXT	1715.982.811,98C	188.244.971,15C	536.582.799,18C	2252.565.611,16C
2.2.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	1715.982.811,98C	188.244.971,15C	536.582.799,18C	2252.565.611,16C
2.2.2.6.1.03.01	= ENCARGOS FINANCEIROS A PAG	1715.982.811,98C	188.244.971,15C	536.582.799,18C	2252.565.611,16C
2.2.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	43416.075.889,15D	733.196.796,37C	4792.669.264,03C	38623.406.625,12D
2.2.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	43416.075.889,15D	733.196.796,37C	4792.669.264,03C	38623.406.625,12D
2.2.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	43416.075.889,15D	733.196.796,37C	4792.669.264,03C	38623.406.625,12D
2.2.2.8.3.03.01	* = (-)ENC.FIN.A APROPRIAR -	43416.075.889,15D	733.196.796,37C	4792.669.264,03C	38623.406.625,12D
2.2.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	1715.982.811,98D	188.244.971,15D	536.582.799,18D	2252.565.611,16D
2.2.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	1715.982.811,98D	188.244.971,15D	536.582.799,18D	2252.565.611,16D
2.2.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	1715.982.811,98D	188.244.971,15D	536.582.799,18D	2252.565.611,16D
2.2.2.9.1.03.01	* = (-) ENC. FINANCEIROS A A	1715.982.811,98D	188.244.971,15D	536.582.799,18D	2252.565.611,16D
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	502.849.248,81C	672.318.579,73C	35.373.035,48D	467.476.213,33C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	502.849.248,81C	672.318.579,73C	35.373.035,48D	467.476.213,33C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	502.849.248,81C	672.318.579,73C	35.373.035,48D	467.476.213,33C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	502.849.248,81C	672.318.579,73C	35.373.035,48D	467.476.213,33C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	502.598.269,94C	673.960.773,32C	686.226.975,34C	1188.825.245,28C
2.2.3.1.1.03.03	* = COMPENSACAO DIV.ATIVA C/		1.642.193,59D	721.600.010,82D	721.600.010,82D
2.2.3.1.1.03.09	= OUTRAS SENTENCAS-FORNECEDO	250.978,87C			250.978,87C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	177985.024.372,11C	1.358.589,02C	67.797.031,94D	177917.227.340,17C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	567.793.229,46C	1.343.835,30C	25.868.893,60D	541.924.335,86C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	567.793.229,46C	1.343.835,30C	25.868.893,60D	541.924.335,86C

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			NO MES	ATE O MES	
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	567.793.229,46C	1.343.835,30C	25.868.893,60D	541.924.335,86C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	465.336.878,40C		5.823.599,26D	459.513.279,14C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	102.456.351,06C	1.343.835,30C	20.045.294,34D	82.411.056,72C
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	265.095.827,68C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	307.170.106,68C		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	265.095.827,68C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	307.170.106,68C		42.074.279,00D	265.095.827,68C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	278.112.121,27C	14.753,72C	146.140,66C	278.258.261,93C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	278.112.121,27C	14.753,72C	146.140,66C	278.258.261,93C
2.2.7.9.1.01.00	OUTRAS PROVISOES	278.112.121,27C	14.753,72C	146.140,66C	278.258.261,93C
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	14.753,72C	146.140,66C	12.364.559,38C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	4919.646.299,81C	276.679.781,63C	4917.579.495,61C	9837.225.795,42C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	4919.646.299,81C	276.679.781,63C	4917.579.495,61C	9837.225.795,42C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1695.414.855,93C	260.354.567,69C	5712.376.660,80C	7407.791.516,73C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1695.414.855,93C	260.354.567,69C	5712.376.660,80C	7407.791.516,73C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	93.884.111,00C	327.130,00C	2.289.747,00C	96.173.858,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVES	762.387.487,34C			762.387.487,34C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	533.450.181,33C			533.450.181,33C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	16.913.627,09C			16.913.627,09C

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MOVIMENTO DO EXERCICIO

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2.2.8.9.1.90.09	= DEPOSITOS DE TERCEIROS - L	288.779.449,17C	27.437,69C	86.913,80C	288.866.362,97C
2.2.8.9.1.90.10	= DEPOSITOS JUDICIAIS E EXTR		260.000.000,00C	5710.000.000,00C	5710.000.000,00C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	3224.231.443,88C	16.325.213,94C	794.797.165,19D	2429.434.278,69C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	3224.231.443,88C	16.325.213,94C	794.797.165,19D	2429.434.278,69C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	3224.231.443,88C	16.325.213,94C	794.797.165,19D	2429.434.278,69C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	6335.765.801,75C	270.543.854,20C	2580.026.675,60C	8915.792.477,35C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	6335.944.386,58C	270.543.854,20C	2580.026.675,60C	8915.971.062,18C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	6317.223.642,22C	334.757.998,16C	1804.711.308,31C	8121.934.950,53C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.620,00C	806,73C	1.183,40D	3.436,60C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.620,00C	806,73C	1.183,40D	3.436,60C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.130.617,03C	232,95C	1.721,45D	11.128.895,58C
2.2.9.1.1.04.01	= CONVENIOS	11.130.617,03C	232,95C	1.721,45D	11.128.895,58C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.973.689,85C	69.565,90D	824.204,91D	1.149.484,94C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.735.881,69C	42.887,01D	640.144,76D	1.095.736,93C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	237.808,16C	26.678,89D	184.060,15D	53.748,01C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	62.511,13C	5.569,66D	29.536,12C	92.047,25C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	62.511,13C	2.957,12D	24.311,04C	86.822,17C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		2.612,54D	5.225,08C	5.225,08C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.972,97C	4.154,25D	42.063,37D	47.909,60C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	81.272,69C	3.569,55D	33.949,69D	47.323,00C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	8.700,28C	584,70D	8.113,68D	586,60C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	6303.962.231,24C	334.836.248,29C	1805.550.945,32C	8109.513.176,56C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	865.517,72C	9.879,41D	8.094,10C	873.611,82C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	6303.096.713,52C	334.846.127,70C	1805.542.851,22C	8108.639.564,74C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	18.720.744,36C	64.214.143,96D	775.315.367,29C	794.036.111,65C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	18.720.744,36C	64.214.143,96D	775.315.367,29C	794.036.111,65C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	18.720.744,36C	36.244.013,24D	426.932.833,45C	445.653.577,81C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR		27.970.130,72D	348.382.533,84C	348.382.533,84C
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	12.474,38D	152.981,60D	354.977,64C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	390.589,86C	692,89C	62.139,36D	328.450,50C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	117.369,38C	13.167,27D	90.842,24D	26.527,14C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	686.544,07D	12.474,38C	152.981,60C	533.562,47D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	569.174,69D	692,89D	62.139,36C	507.035,33D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	117.369,38D	13.167,27C	90.842,24C	26.527,14D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	161851.138.638,67D	35.728.805,13D	850.502.870,34D	162701.641.509,01D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	26208.702.882,64D		465.963,54C	26208.236.919,10D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	34346.501.789,00D		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	34346.035.825,46D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	34346.501.789,00D		465.963,54C	34346.035.825,46D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	34346.501.789,00D		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
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8137.798.906,36C			8137.798.906,36C

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ATE O MES

SALDO ATUAL

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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	85.597,26D	4123.528.537,11C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	4123.614.134,37C	12.228,18D	85.597,26D	4123.528.537,11C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	4123.614.134,37C	12.228,18D	85.597,26D	4123.528.537,11C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	4123.614.134,37C	12.228,18D	85.597,26D	4123.528.537,11C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	6445.736.870,15C	12.228,18D	85.597,26D	6445.651.272,89C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL.PATRIMO	1707.443.188,22D			1707.443.188,22D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	614.679.547,56D			614.679.547,56D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	13.437.746,90C			13.437.746,90C
2.3.5.1.0.00.00	RESERVA LEGAL	155.452,43C			155.452,43C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	155.452,43C			155.452,43C
2.3.5.1.1.01.00	RESERVA LEGAL	155.452,43C			155.452,43C
2.3.5.1.1.01.01	RESERVA LEGAL	155.452,43C			155.452,43C
2.3.5.2.0.00.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.00.00	RESERVAS ESTATUTARIAS - EXTR	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.01	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	9.948.167,69C			9.948.167,69C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.6.0.0.00.00	DEMAIS RESERVAS	96.947.567,46C	1.521,34D	71.061,64D	96.876.505,82C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	96.947.567,46C	1.521,34D	71.061,64D	96.876.505,82C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	96.947.567,46C	1.521,34D	71.061,64D	96.876.505,82C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	96.947.567,46C	1.521,34D	71.061,64D	96.876.505,82C

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MOVIMENTO DO EXERCICIO

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2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	112.884.007,27C	1.521,34D	71.061,64D	112.812.945,63C
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	35.715.055,61D	850.812.174,98D	146432.955.716,33D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	133962.898.198,79D	22.622.134,40D	167.711.243,61D	134130.609.442,40D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	133907.415.331,15D	23.561.132,19D	215.796.644,30D	134123.211.975,45D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	128564.075.643,51D	3.101.442,19C	5396.447.286,81D	133960.522.930,32D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	128564.075.643,51D	2.841.232,01C	5396.447.286,81D	133960.522.930,32D
2.3.7.1.1.01.02	SUPERAVIT OU DEFICIT DO EXER		260.210,18C		
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI	5343.339.687,64D	26.662.574,38D	5180.650.642,51C	162.689.045,13D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	3963.845.250,18D	78.012.797,23C	4499.476.585,91C	535.631.335,73C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	15.624.684,07C	1.791.921,41C	12.598.282,03D	3.026.402,04C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	381.592.010,53D	92.464.127,57D	48.107.199,91D	429.699.210,44D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	364.362,06C	418,00C	339.672,07D	24.689,99C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES	1.831.819,63C	11.688.232,07C	9.904.700,87C	11.736.520,50C
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A	475.250.882,38C	149.106,19C	470.389.406,56D	4.861.475,82C
2.3.7.1.1.03.08	= DEA - PESSOAL	144.019.411,39D	18.107.585,15D	52.378.520,49D	196.397.931,88D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	597.088,25D	28,64D	1.396.914,20D	1.994.002,45D
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	37.316,52C	663.106,38C	37.316,52C
2.3.7.1.1.03.13	= CANCELAMENTO DE CREDITOS P	14.769,01C		14.769,01D	
2.3.7.1.1.03.14	= PRECATORIOS JUDICIAIS CANC	147.932.486,44C		147.932.486,44D	
2.3.7.1.1.03.15	= CREDITOS TRIBUTARIOS A COM	52.724,63C		52.724,63D	
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR	210.512.761,74D	2.464.700,85D	200.920.476,44C	9.592.285,30D
2.3.7.1.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	1.251.163,69C		1.247.880,69D	3.283,00C
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA	122.693.287,06C	1.860.088,02C	103.990.666,09D	18.702.620,97C
2.3.7.1.1.03.19	= CANCELAMENTO DE SENTENCAS		1.408,00C	6.925,13C	6.925,13C
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO	18.046.045,79D	37.450,86D	11.269.623,69C	6.776.422,10D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	16.574.247,52D	725.609,76D	65.543.152,15D	82.117.399,67D
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL	102.771.224,76D	4.953.095,10D	92.263.107,57C	10.508.117,19D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR	103.155.692,99D	148.973,40D	101.430.886,93C	1.724.806,06D
2.3.7.1.1.03.26	= DESINCORPORACAO DE MATERIA	310.470.717,37D	1.294.898,98D	309.162.397,00C	1.308.320,37D
2.3.7.1.1.03.27	= INCORPORACAO DE AJUSTE DE	425.937.763,00D		425.937.763,00C	
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA	6.293.714,15C		4.422.985,67D	1.870.728,48C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO	1.044.924,04D	0,04D	600.186,93C	444.737,11D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	16.121.617,37C		13.224.313,73D	2.897.303,64C
2.3.7.1.1.03.31	= BENS INTANGIVEIS NAO INCOR	82.699,00C		827.180,84C	909.879,84C
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS PER	188.037.537,74D	7.368,85D	188.022.103,64C	15.434,10D
2.3.7.1.1.03.34	= DEPRECIACAO	44.628.114,73D	22,62D	44.629.941,59C	1.826,86C
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	1.576.361,14C	55.549.551,74C	459.586,49C
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	55.089.965,25D	1.576.361,14C	55.549.551,74C	459.586,49C

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			NO MES	ATE O MES	
2.3.7.1.2.03.01	= AJUSTES DE EXERCICIOS ANTE	7.062,48D	0,08D	35.562,40C	28.499,92C
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		2.655,36D	504.257,92D
2.3.7.1.2.03.06	= DESINCORPORACAO DE OBRIGAC	61.754,75C		488.660,17C	550.414,92C
2.3.7.1.2.03.07	= INCORPORACAO DE CREDITOS A	6.157.778,86C	702.567,48C	5.446.171,17D	711.607,69C
2.3.7.1.2.03.10	= DESINCORPORACAO DE DIREITO	487.398,32D		487.398,32C	
2.3.7.1.2.03.11	= DESINCORPORACAO DE OBRIGAC		487.398,32C	487.398,32C	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	826,21C	299.522,91C	345.844,40D
2.3.7.1.2.03.16	= INCORPORACAO DE DIREITO -	754.143,28C		3.696.504,37C	4.450.647,65C
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES	827.548,11D	1.104.882,30C	2.518.244,24D	3.345.792,35D
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO	18.099.723,37D	719.313,09D	16.354.983,74C	1.744.739,63D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC	417.289,44C		282.098,91D	135.190,53C
2.3.7.1.2.03.23	= BAIXA DA DESPESA ANTECIPAD	45.805.890,79D		45.654.470,87C	151.419,92D
2.3.7.1.2.03.24	= BAIXA DA RECEITA DIFERIDA	45.805.890,79C		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	339.309,17D	7.175.240,49D	7.321.411,98D
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI	146.171,49D	339.309,17D	7.175.240,49D	7.321.411,98D
2.3.7.1.3.03.01	= AJUSTES DE EXERCICIOS ANTE		336.932,79D	7.103.887,75D	7.103.887,75D
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR	63.804,14C	9.365,74C	214.381,60C	278.185,74C
2.3.7.1.3.03.06	= BAIXA DE CONSIGNACOES	0,50C	514,31C	513,81C	514,31C
2.3.7.1.3.03.08	= DEA - PESSOAL	197.416,18D	12.256,43D	306.980,00D	504.396,18D
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		650.015,78D	662.912,96D
2.3.7.1.4.03.00	AJUSTES DE EXERCICIOS ANTERI	12.897,18D		650.015,78D	662.912,96D
2.3.7.1.4.03.08	= DEA - PESSOAL	12.897,18D		650.015,78D	662.912,96D
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU	233.833,72D	298.054,18D	361.105,22C	127.271,50C
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI	233.833,72D	298.054,18D	361.105,22C	127.271,50C
2.3.7.1.5.03.01	= AJUSTES DE EXERCICIOS ANTE		291.796,47D	361.036,47D	361.036,47D
2.3.7.1.5.03.03	= CANCELAMENTO DE RPP NAO PR			69.240,00C	69.240,00C
2.3.7.1.5.03.06	= BAIXA DE CONSIGNACOES		1.894,19C	1.894,19C	1.894,19C
2.3.7.1.5.03.08	= DEA - PESSOAL	233.833,72D	8.151,90D	651.007,50C	417.173,78C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11619.245.342,56D	13.092.921,21D	683.100.931,37D	12302.346.273,93D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11618.580.837,77D	12.271.173,05D	682.046.529,04D	12300.627.366,81D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11636.760.100,23D	3.087.692,67D	14.830.184,56C	11621.929.915,67D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11636.760.100,23D	3.087.692,67D	14.830.184,56C	11621.929.915,67D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	18.179.262,46C	9.183.480,38D	696.876.713,60D	678.697.451,14D
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	1.209.151,45D	1.291.462,30D	1.071.664,08C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	5.816.555,69C	188.025,01D	677.812.032,06D	671.995.476,37D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	619.386,38C	467,12C	354.293,71D	265.092,67C
2.3.7.2.1.03.08	= DEA - PESSOAL	41.307,20D		21.621,32C	19.685,88D

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NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	2.643.182,10C	663.388,77C	1.095.274,97D	1.547.907,13C
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	
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR		8.404.924,97D	8.404.924,97D	8.404.924,97D
2.3.7.2.1.03.17	= BAIXA DE DEPOSITOS DE DIVE		125.710,23C	406.912,09C	406.912,09C
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS		12.315,19C	22.134,59C	22.134,59C
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	13.208.775,27D		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		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	4.130,57C	2.682.572,50C	
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	187.390,83D	8.581.039,88C	187.390,83D
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 PREJUIZOS ACUMULADO	20.364,16D	1.031.504,24D	690.895,77D	711.259,93D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	20.364,16D	1.031.504,24D	690.895,77D	711.259,93D
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	1.378,00D	3.597,30C	1.378,00D
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
2.3.7.2.2.03.17	= INCORPORACAO DE OBRIGACOES		1.104.882,30D	1.104.882,30D	1.104.882,30D
2.3.7.2.2.03.21	= DESINCORPORACAO DE CREDITO	400,00D		400,00D	400,00D
2.3.7.2.2.03.22	= DESINCORPORACAO DE OBRIGAC		75.156,06C	395.192,55C	395.192,55C
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	933.066,98C	209.756,08C	1.947.626,77D	1.014.559,79D
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	933.066,98C	209.756,08C	1.947.626,77D	1.014.559,79D
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		180.637,82C	183.134,32C	183.134,32C
2.3.7.2.3.03.06	= BAIXA DE CONSIGNACOES		29.118,26C	29.281,07C	29.281,07C
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	1.577.207,61D		1.584.120,21C	6.912,60C
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	1.577.207,61D		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
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		16870.930.820,08D	103431.788.020,75D	103431.788.020,75D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1968.864.365,02D	13254.774.528,18D	13254.774.528,18D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		1425.380.477,23D	9170.601.811,60D	9170.601.811,60D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		1393.861.120,61D	8957.830.416,30D	8957.830.416,30D

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			NO MES	ATE O MES	
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	1393.861.120,61D	8957.830.416,30D	8957.830.416,30D	8957.830.416,30D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	1149.355.276,42D	7215.923.433,26D	7215.923.433,26D	7215.923.433,26D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	485.960.176,46D	3357.397.372,14D	3357.397.372,14D	3357.397.372,14D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	7.659.816,49D	56.883.444,74D	56.883.444,74D	56.883.444,74D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	37.559.774,26D	252.270.024,64D	252.270.024,64D	252.270.024,64D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	1.676.346,98D	11.666.704,19D	11.666.704,19D	11.666.704,19D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA	997,67D	7.790,36D	7.790,36D	7.790,36D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	13.219.604,33D	91.569.144,85D	91.569.144,85D	91.569.144,85D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	1.253.590,11D	8.083.763,02D	8.083.763,02D	8.083.763,02D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	205.684.556,62D	1419.239.727,46D	1419.239.727,46D	1419.239.727,46D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	28.974.958,15D	205.901.511,92D	205.901.511,92D	205.901.511,92D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	24.859.274,21D	176.336.480,12D	176.336.480,12D	176.336.480,12D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	332.708,55D	1.604.571,77D	1.604.571,77D	1.604.571,77D
3.1.1.1.1.11.17	SUBSTITUICOES	1.976.106,85D	13.652.583,19D	13.652.583,19D	13.652.583,19D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	29.560.563,25D	209.771.793,58D	209.771.793,58D	209.771.793,58D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	36.692,26D	286.890,62D	286.890,62D	286.890,62D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	415.141,25D	2.876.442,12D	2.876.442,12D	2.876.442,12D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	8.792.013,80D	43.240.205,24D	43.240.205,24D	43.240.205,24D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	18.663.438,47D	118.112.292,04D	118.112.292,04D	118.112.292,04D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	212.336.900,70D	702.176.853,77D	702.176.853,77D	702.176.853,77D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	13.339.068,08D	93.421.200,56D	93.421.200,56D	93.421.200,56D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	512.113,85D	3.443.874,74D	3.443.874,74D	3.443.874,74D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	6.697.690,91D	63.372.476,25D	63.372.476,25D	63.372.476,25D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	26.978.211,57D	234.982.266,25D	234.982.266,25D	234.982.266,25D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	2.240.693,19D	10.792.751,77D	10.792.751,77D	10.792.751,77D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	150.412,92D	1.180.250,34D	1.180.250,34D	1.180.250,34D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	341.954,00D	2.785.607,15D	2.785.607,15D	2.785.607,15D
3.1.1.1.1.11.33	ABONO PERMANENCIA	11.368.344,38D	72.355.214,26D	72.355.214,26D	72.355.214,26D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	599.662,89D	3.242.944,14D	3.242.944,14D	3.242.944,14D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	405.787,87D	7.002.761,43D	7.002.761,43D	7.002.761,43D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE	3.772.138,29D	26.595.900,53D	26.595.900,53D	26.595.900,53D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS	99.435,07D	731.327,61D	731.327,61D	731.327,61D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	3.887.102,99D	24.939.262,46D	24.939.262,46D	24.939.262,46D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	244.505.844,19D	1741.906.983,04D	1741.906.983,04D	1741.906.983,04D
3.1.1.1.1.12.01	SOLDO	55.582.467,11D	395.618.139,42D	395.618.139,42D	395.618.139,42D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	22.628.532,27D	156.977.528,89D	156.977.528,89D	156.977.528,89D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P	50.590.902,19D	357.224.933,23D	357.224.933,23D	357.224.933,23D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB	72.148.797,81D	515.187.123,86D	515.187.123,86D	515.187.123,86D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R	698.507,57D	4.915.171,19D	4.915.171,19D	4.915.171,19D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS	7.172.338,45D	72.014.798,93D	72.014.798,93D	72.014.798,93D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR	31.363.256,36D	210.463.036,76D	210.463.036,76D	210.463.036,76D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI	1.718.457,95D	12.007.263,61D	12.007.263,61D	12.007.263,61D
3.1.1.1.1.12.09	ENCERRAMENTO DE FOLHA	15.143,45D	164.866,34D	164.866,34D	164.866,34D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA	2.584.319,53D	17.320.979,31D	17.320.979,31D	17.320.979,31D

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			NO MES	ATE O MES	
3.1.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		3.121,50D	13.141,50D	13.141,50D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	31.519.356,62D		212.771.395,30D	212.771.395,30D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	31.519.356,62D		212.771.395,30D	212.771.395,30D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	8.484.399,70D		53.617.694,14D	53.617.694,14D
3.1.1.2.1.04.01	REMUNERACAO	8.484.399,70D		53.617.694,14D	53.617.694,14D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	23.034.956,92D		159.153.701,16D	159.153.701,16D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	20.211.132,40D		142.425.023,55D	142.425.023,55D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	2.823.824,52D		16.728.677,61D	16.728.677,61D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	239.912.364,76D		2042.755.819,93D	2042.755.819,93D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	202.856.084,91D		1788.088.107,49D	1788.088.107,49D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	202.856.084,91D		1788.088.107,49D	1788.088.107,49D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	202.856.084,91D		1788.088.107,49D	1788.088.107,49D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	155.550.679,74D		1385.095.275,63D	1385.095.275,63D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO	38.503.178,04D		343.461.838,42D	343.461.838,42D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI	8.802.227,13D		59.530.993,44D	59.530.993,44D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	28.481.593,92D		184.983.366,45D	184.983.366,45D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	28.481.593,92D		184.983.366,45D	184.983.366,45D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	28.481.593,92D		184.983.366,45D	184.983.366,45D
3.1.2.2.3.13.02	INSS	27.883.103,51D		180.740.331,30D	180.740.331,30D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	474.370,08D		3.563.586,34D	3.563.586,34D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	124.120,33D		679.448,81D	679.448,81D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	3.577.879,57D		20.666.389,96D	20.666.389,96D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	3.577.879,57D		20.666.389,96D	20.666.389,96D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	3.577.879,57D		20.666.389,96D	20.666.389,96D
3.1.2.3.1.13.01	FGTS	3.569.015,37D		20.567.593,81D	20.567.593,81D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F	8.864,20D		98.796,15D	98.796,15D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS	491.701,99D		2.552.112,64D	2.552.112,64D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS	491.701,99D		2.552.112,64D	2.552.112,64D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS	491.701,99D		2.552.112,64D	2.552.112,64D
3.1.2.4.1.13.05	SALARIO EDUCACAO	483.601,99D		2.523.762,64D	2.523.762,64D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO	8.100,00D		28.350,00D	28.350,00D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA	359.029,73D		2.337.919,70D	2.337.919,70D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P	359.029,73D		2.337.919,70D	2.337.919,70D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA	359.029,73D		2.337.919,70D	2.337.919,70D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA	69.928,60D		489.677,73D	489.677,73D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR	289.101,13D		1.848.241,97D	1.848.241,97D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS	4.146.074,64D		44.127.923,69D	44.127.923,69D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -	4.146.074,64D		44.127.923,69D	44.127.923,69D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -	4.146.074,64D		44.127.923,69D	44.127.923,69D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES	4.146.074,64D		44.127.923,69D	44.127.923,69D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	268.667.040,86D		1859.754.208,72D	1859.754.208,72D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	178.621.561,84D		1160.808.571,07D	1160.808.571,07D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	178.621.561,84D		1160.808.571,07D	1160.808.571,07D
3.1.3.1.1.09.00	SALARIO FAMILIA	6.065,76D		43.668,00D	43.668,00D

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			NO MES	ATE O MES	
3.1.3.1.1.09.01	SALARIO FAMILIA		6.065,76D	43.668,00D	43.668,00D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	136.342.795,54D		873.545.309,14D	873.545.309,14D
3.1.3.1.1.16.01	AJUDA DE CUSTO		638.973,98D	5.427.513,77D	5.427.513,77D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTRA.SERVI		2.867.619,22D	15.861.569,47D	15.861.569,47D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		3.769.745,23D	27.703.079,05D	27.703.079,05D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		117.310,76D	661.680,76D	661.680,76D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		361.337,22D	2.397.786,24D	2.397.786,24D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		521.772,30D	2.541.065,24D	2.541.065,24D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	80.971.129,01D		589.165.869,72D	589.165.869,72D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		632.192,76D	4.533.928,18D	4.533.928,18D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA	24.042.557,29D		131.701.753,20D	131.701.753,20D
3.1.3.1.1.16.13	AUXILIO MORADIA		5.765.602,82D	37.199.081,47D	37.199.081,47D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		1.983.619,04D	11.966.407,01D	11.966.407,01D
3.1.3.1.1.16.17	PARCELA VARIARVEL - RETAF		3.112.890,54D	22.902.188,10D	22.902.188,10D
3.1.3.1.1.16.20	REPASSA HONORAR. SUCUMBENCIA		5.630.963,49D	15.049.110,05D	15.049.110,05D
3.1.3.1.1.16.21	GRATIF.P/DESEMPENHO DE ATIV.		6.877,00D	514.072,00D	514.072,00D
3.1.3.1.1.16.22	GRATIFICACAO DE DESEMPENHO		5.920.204,88D	5.920.204,88D	5.920.204,88D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	23.991.892,25D		163.457.287,47D	163.457.287,47D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	23.991.892,25D		163.457.287,47D	163.457.287,47D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	18.280.808,29D		123.762.306,46D	123.762.306,46D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE	18.280.808,29D		123.762.306,46D	123.762.306,46D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT	90.045.479,02D		698.945.637,65D	698.945.637,65D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT	90.045.479,02D		698.945.637,65D	698.945.637,65D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -	90.045.479,02D		698.945.637,65D	698.945.637,65D
3.1.3.3.1.17.02	AUXILIO MORADIA	60.174.135,68D		425.129.850,74D	425.129.850,74D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES	29.413.608,92D		271.457.792,09D	271.457.792,09D
3.1.3.3.1.17.06	AJUDA DE CUSTO		359.057,92D	1.801.835,32D	1.801.835,32D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		98.676,50D	556.159,50D	556.159,50D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	34.904.482,17D		181.662.687,93D	181.662.687,93D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES	287.462,11D		2.790.734,97D	2.790.734,97D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS	287.462,11D		2.790.734,97D	2.790.734,97D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES	287.462,11D		2.790.734,97D	2.790.734,97D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS	286.243,39D		2.787.648,47D	2.787.648,47D
3.1.9.1.1.01.02	RESTITUICOES TRABALHISTAS	1.218,72D		3.086,50D	3.086,50D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	16.125.469,36D		72.913.664,15D	72.913.664,15D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	13.580.690,19D		60.569.698,71D	60.569.698,71D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	13.580.690,19D		60.569.698,71D	60.569.698,71D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE	12.947.559,17D		53.095.359,61D	53.095.359,61D
3.1.9.2.2.01.06	RESSARC.CESSAO SERVIDORES		148.121,20D	1.096.325,11D	1.096.325,11D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE	485.009,82D		6.378.013,99D	6.378.013,99D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	2.544.779,17D		12.343.965,44D	12.343.965,44D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	2.544.779,17D		12.343.965,44D	12.343.965,44D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	1.735.805,07D		9.647.531,70D	9.647.531,70D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	361.263,57D		1.317.204,06D	1.317.204,06D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		255.124,94D	490.586,23D	490.586,23D
3.1.9.2.3.01.04	RESSARC.DESP.PESS.REQUISITADO		120.978,21D	553.956,21D	553.956,21D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		71.607,38D	334.687,24D	334.687,24D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		18.491.550,70D	105.958.288,81D	105.958.288,81D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		18.491.550,70D	105.958.288,81D	105.958.288,81D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		18.491.550,70D	105.958.288,81D	105.958.288,81D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		11.090.626,55D	63.994.851,70D	63.994.851,70D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		90.931,47D	579.379,96D	579.379,96D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JULG.CARAT.		1.294.469,33D	9.723.896,56D	9.723.896,56D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		5.216.675,74D	26.415.451,81D	26.415.451,81D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		772.574,51D	5.150.187,37D	5.150.187,37D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		26.273,10D	94.521,41D	94.521,41D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1352.051.357,56D	9107.794.738,69D	9107.794.738,69D	9107.794.738,69D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	965.845.433,14D	6586.009.900,44D	6586.009.900,44D	6586.009.900,44D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	965.845.433,14D	6586.009.900,44D	6586.009.900,44D	6586.009.900,44D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	965.845.433,14D	6586.009.900,44D	6586.009.900,44D	6586.009.900,44D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	965.845.433,14D	6586.009.900,44D	6586.009.900,44D	6586.009.900,44D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	642.865.539,66D	4380.358.352,89D	4380.358.352,89D	4380.358.352,89D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	248.010.289,77D	1696.904.679,17D	1696.904.679,17D	1696.904.679,17D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	54.152.388,49D	367.035.296,01D	367.035.296,01D	367.035.296,01D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	20.817.215,22D	141.711.572,37D	141.711.572,37D	141.711.572,37D
3.2.2.0.0.00.00	PENSOES	324.823.742,67D	2107.859.951,25D	2107.859.951,25D	2107.859.951,25D
3.2.2.1.0.00.00	PENSOES - RPPS	290.417.396,76D	1795.193.108,19D	1795.193.108,19D	1795.193.108,19D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	290.417.396,76D	1795.193.108,19D	1795.193.108,19D	1795.193.108,19D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	290.417.396,76D	1795.193.108,19D	1795.193.108,19D	1795.193.108,19D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	242.404.367,66D	1609.160.437,38D	1609.160.437,38D	1609.160.437,38D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	5.090.900,70D	30.999.152,45D	30.999.152,45D	30.999.152,45D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	42.922.128,40D	155.033.518,36D	155.033.518,36D	155.033.518,36D
3.2.2.3.0.00.00	PENSOES - MILITAR	2.614.310,83D	23.969.987,66D	23.969.987,66D	23.969.987,66D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	2.614.310,83D	23.969.987,66D	23.969.987,66D	23.969.987,66D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	2.614.310,83D	23.969.987,66D	23.969.987,66D	23.969.987,66D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR	328,28D	2.297,96D	2.297,96D	2.297,96D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSIO	2.613.982,55D	23.967.689,70D	23.967.689,70D	23.967.689,70D
3.2.2.9.0.00.00	OUTRAS PENSOES	31.792.035,08D	288.696.855,40D	288.696.855,40D	288.696.855,40D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	31.792.035,08D	288.696.855,40D	288.696.855,40D	288.696.855,40D
3.2.2.9.1.03.00	OUTRAS PENSOES	31.792.035,08D	288.696.855,40D	288.696.855,40D	288.696.855,40D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	31.683.468,34D	287.927.954,25D	287.927.954,25D	287.927.954,25D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	10.574,22D	74.019,54D	74.019,54D	74.019,54D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	97.992,52D	694.881,61D	694.881,61D	694.881,61D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	24.546.400,90D	181.401.921,80D	181.401.921,80D	181.401.921,80D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	24.546.400,90D	181.401.921,80D	181.401.921,80D	181.401.921,80D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	24.546.400,90D	181.401.921,80D	181.401.921,80D	181.401.921,80D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI	27.574,90D	220.796,70D	220.796,70D	220.796,70D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL	5.164.500,00D	37.317.082,10D	37.317.082,10D	37.317.082,10D

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			NO MES	ATE O MES	
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		15.468.126,00D	132.758.843,00D	132.758.843,00D
3.2.5.0.1.01.06	= PROGRAMA RENDA MELHOR JOVE		3.886.200,00D	3.886.200,00D	3.886.200,00D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN			7.000.000,00D	7.000.000,00D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.			219.000,00D	219.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		36.835.780,85D	232.522.965,20D	232.522.965,20D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI		115.390,89D	643.731,64D	643.731,64D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R		115.390,89D	643.731,64D	643.731,64D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE		115.390,89D	643.731,64D	643.731,64D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE		115.390,89D	643.731,64D	643.731,64D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		36.720.389,96D	231.879.233,56D	231.879.233,56D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		36.720.389,96D	231.879.233,56D	231.879.233,56D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		1.404.040,10D	6.141.655,49D	6.141.655,49D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		1.404.040,10D	6.141.655,49D	6.141.655,49D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		16.203.747,98D	100.940.960,71D	100.940.960,71D
3.2.9.9.1.03.01	AUXILIO CRECHE		3.190.523,67D	21.376.046,89D	21.376.046,89D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		648.470,43D	2.135.268,90D	2.135.268,90D
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		83.746,64D	534.499,87D	534.499,87D
3.2.9.9.1.03.06	AUXILIO ADOCAO		967.028,81D	5.856.039,62D	5.856.039,62D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		2.669.488,66D	17.073.945,27D	17.073.945,27D
3.2.9.9.1.03.08	AUXILIO DOENCA		416.269,66D	2.395.319,59D	2.395.319,59D
3.2.9.9.1.03.09	AUXILIO SAUDE		7.988.220,11D	49.291.556,67D	49.291.556,67D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		240.000,00D	2.220.000,00D	2.220.000,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		5.341.632,61D	36.184.636,93D	36.184.636,93D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		5.341.632,61D	36.184.636,93D	36.184.636,93D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		13.571.286,71D	87.208.518,00D	87.208.518,00D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		13.582.168,56D	87.208.518,00D	87.208.518,00D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER		10.881,85C		
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		199.682,56D	1.403.462,43D	1.403.462,43D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		199.682,56D	1.403.462,43D	1.403.462,43D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		913.589.810,87D	4393.210.102,89D	4393.210.102,89D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		37.571.706,63D	422.788.171,24D	422.788.171,24D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		37.571.706,63D	422.788.171,24D	422.788.171,24D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		37.571.706,63D	422.788.171,24D	422.788.171,24D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		37.571.706,63D	422.788.171,24D	422.788.171,24D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		14.374.171,05D	259.579.237,39D	259.579.237,39D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		23.197.535,58D	163.208.933,85D	163.208.933,85D
3.3.2.0.0.00.00	SERVICOS		866.787.902,60D	3905.719.378,58D	3905.719.378,58D
3.3.2.1.0.00.00	DIARIAS		1.414.549,59D	7.189.216,60D	7.189.216,60D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		1.414.549,59D	7.189.216,60D	7.189.216,60D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		1.319.717,36D	6.751.207,33D	6.751.207,33D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		1.085.427,91D	6.195.101,63D	6.195.101,63D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		234.289,45D	556.105,70D	556.105,70D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		94.832,23D	438.009,27D	438.009,27D

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			NO MES	ATE O MES	
3.3.2.1.1.02.01	= DIARIAS NO PAIS		94.832,23D	438.009,27D	438.009,27D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	15.065.333,56D		116.261.773,27D	116.261.773,27D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	15.065.333,56D		116.261.773,27D	116.261.773,27D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	15.065.333,56D		116.261.773,27D	116.261.773,27D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS			1.110,00D	1.110,00D
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	394.464,61D		2.465.562,75D	2.465.562,75D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	3.327.777,17D		19.030.291,24D	19.030.291,24D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	19.681,15D		57.037,95D	57.037,95D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	6.769.415,62D		46.116.841,44D	46.116.841,44D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	3.439.395,38D		15.372.789,47D	15.372.789,47D
3.3.2.2.1.01.12	DIARIAS	172.528,72D		1.382.013,99D	1.382.013,99D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	110.498,98D		26.669.607,82D	26.669.607,82D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	829.411,93D		5.147.758,21D	5.147.758,21D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS	2.160,00D		2.160,00D	2.160,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	840.323.343,40D		3672.646.413,36D	3672.646.413,36D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	819.270.317,47D		3428.565.979,59D	3428.565.979,59D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	796.679.627,90D		3331.721.114,90D	3331.721.114,90D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	2.007.233,20D		10.380.999,71D	10.380.999,71D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	61.659.488,97D		217.347.642,75D	217.347.642,75D
3.3.2.3.1.01.04	CONFECCOES EM GERAL	68.219,90D		302.525,90D	302.525,90D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	5.006.794,09D		27.633.050,50D	27.633.050,50D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	3.009.808,52D		15.208.763,01D	15.208.763,01D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	3.174.704,87D		15.247.905,93D	15.247.905,93D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	5.021.141,43D		24.599.378,26D	24.599.378,26D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	2.518.345,81D		9.282.066,12D	9.282.066,12D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	1.190.165,51D		7.012.666,47D	7.012.666,47D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	24.002.097,22D		85.030.982,49D	85.030.982,49D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	40.553.501,05D		167.649.334,66D	167.649.334,66D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	6.890.320,56D		34.756.911,47D	34.756.911,47D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	17.801.443,89D		60.464.974,10D	60.464.974,10D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	10.466.132,74D		53.416.247,42D	53.416.247,42D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	3.414.269,98D		11.373.828,68D	11.373.828,68D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	3.201.219,76D		21.853.320,40D	21.853.320,40D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	18.157.247,03D		72.280.189,95D	72.280.189,95D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	2.152,00D		3.181,02D	3.181,02D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM	418.367,56D		1.400.342,18D	1.400.342,18D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	247.699,60D		2.958.056,69D	2.958.056,69D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	100.767,76D		475.686,89D	475.686,89D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	22.745.500,16D		100.066.350,04D	100.066.350,04D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	477.410,91D		3.050.085,44D	3.050.085,44D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO	220.000,00D		1.615.453,16D	1.615.453,16D
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	3.372.749,75D		16.274.151,55D	16.274.151,55D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		1.008,00D	11.914,16D	11.914,16D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		1.927.334,46D	5.984.105,85D	5.984.105,85D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	310.627.360,41D		1104.732.047,10D	1104.732.047,10D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		1.005,48D	1.945.345,56D	1.945.345,56D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		2.049.853,01D	12.256.476,04D	12.256.476,04D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		10.536.080,20D	84.551.328,71D	84.551.328,71D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		28.759,67D	334.257,58D	334.257,58D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		595.447,26D	3.587.805,36D	3.587.805,36D
3.3.2.3.1.01.36	ASSISTENCIA SOCIAL			202.756,00D	202.756,00D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		100,00D	100,00D	100,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	50.759.479,39D		228.798.683,74D	228.798.683,74D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	10.280.110,99D		33.751.111,11D	33.751.111,11D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	19.869.758,96D		112.540.944,62D	112.540.944,62D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE	40.942.187,47D		171.034.692,16D	171.034.692,16D
3.3.2.3.1.01.43	VALE TRANSPORTE	2.009.601,33D		11.061.394,91D	11.061.394,91D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	365.212,72D		2.271.576,82D	2.271.576,82D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	396.928,58D		1.868.078,72D	1.868.078,72D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON	4.676.240,07D		26.144.172,91D	26.144.172,91D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA	532.191,42D		2.445.601,62D	2.445.601,62D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	14.311.382,72D		39.052.109,87D	39.052.109,87D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE	25.382,60D		158.125,04D	158.125,04D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI	19.639,73D		101.463,42D	101.463,42D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O	47.906,93D		146.980,70D	146.980,70D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL	83.871,14D		1.233.225,19D	1.233.225,19D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	169.399,56D		956.357,46D	956.357,46D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR	859.782,93D		6.517.962,95D	6.517.962,95D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E	11.444.949,71D		40.365.236,09D	40.365.236,09D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE	2.950.634,74D		10.389.675,94D	10.389.675,94D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE	142.527,30D		413.685,70D	413.685,70D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN	908.049,06D		2.005.785,17D	2.005.785,17D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R	5.122.609,82D		27.012.139,72D	27.012.139,72D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS	3.660.953,71D		13.908.229,10D	13.908.229,10D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ	382.550,68D		2.076.937,42D	2.076.937,42D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE	1.287.155,20D		3.040.195,83D	3.040.195,83D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	5.923.210,74D		53.688.385,96D	53.688.385,96D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	1.273.402,58D		4.676.832,37D	4.676.832,37D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR	604.325,84D		3.251.608,97D	3.251.608,97D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA	350.590,20D		2.087.137,74D	2.087.137,74D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.	2.475,73D		194.705,68D	194.705,68D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN	1.139.729,88D		11.665.356,49D	11.665.356,49D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	22.748.424,64D		154.119.087,18D	154.119.087,18D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E	566.737,80D		1.917.861,36D	1.917.861,36D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA	1.294.393,89D		5.189.096,38D	5.189.096,38D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		1.249,22D	184.406,77D	184.406,77D

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3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA		268.806,69D	448.011,15D	448.011,15D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.601.729,76D	17.689.233,12D	17.689.233,12D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		4.080.824,48D	21.514.901,08D	21.514.901,08D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		12.753.023,09D	77.221.454,50D	77.221.454,50D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		5.072.651,34D	38.735.254,23D	38.735.254,23D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		468.218,56D	2.034.590,33D	2.034.590,33D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON			16.000,00D	16.000,00D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		2.632.617,24D	15.992.120,28D	15.992.120,28D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		473.543,15D	2.274.755,06D	2.274.755,06D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		48.126,40D	392.479,75D	392.479,75D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		305.794,21D	1.998.778,22D	1.998.778,22D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		283.774,02D	1.577.951,42D	1.577.951,42D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		1.043.740,92D	4.174.908,28D	4.174.908,28D
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,DESPESAS C/LOCOMOC		904.765,11D	2.931.687,66D	2.931.687,66D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		198.390,01D	363.715,42D	363.715,42D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		706.375,10D	2.567.972,24D	2.567.972,24D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		3.395.771,32D	11.063.238,06D	11.063.238,06D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		3.353.318,34D	10.536.177,08D	10.536.177,08D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		42.452,98D	527.060,98D	527.060,98D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		18.290.153,14D	82.849.938,97D	82.849.938,97D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		3.555.095,09D	20.778.389,06D	20.778.389,06D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		8.705.525,96D	31.540.796,24D	31.540.796,24D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		2.687.526,78D	12.111.550,87D	12.111.550,87D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		2.681.748,83D	15.062.349,82D	15.062.349,82D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		447.803,72D	1.937.762,32D	1.937.762,32D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		61.272,36D	367.634,16D	367.634,16D
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		151.180,40D	1.038.576,50D	1.038.576,50D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		20.841.800,95D	242.962.582,34D	242.962.582,34D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		16.175.719,28D	210.300.010,65D	210.300.010,65D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		128.736,40D	1.752.864,15D	1.752.864,15D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		545.818,11D	5.767.389,27D	5.767.389,27D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		1.498.326,31D	29.537.409,54D	29.537.409,54D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		13.855.258,44D	171.808.462,63D	171.808.462,63D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		27.174,12D	180.943,45D	180.943,45D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		120.405,90D	1.252.941,61D	1.252.941,61D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	32.662.571,69D	32.662.571,69D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	32.662.571,69D	32.662.571,69D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		211.224,98D	1.117.851,43D	1.117.851,43D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		211.224,98D	1.117.851,43D	1.117.851,43D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		211.224,98D	1.117.851,43D	1.117.851,43D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		9.984.676,05D	109.621.975,35D	109.621.975,35D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		9.984.676,05D	109.621.975,35D	109.621.975,35D

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			NO MES	ATE O MES	
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		9.984.676,05D	109.621.975,35D	109.621.975,35D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		9.984.676,05D	109.621.975,35D	109.621.975,35D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		9.230.201,64D	64.702.553,07D	64.702.553,07D
3.3.3.1.0.00.00	DEPRECIACAO		9.130.956,11D	63.368.739,81D	63.368.739,81D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		9.130.956,11D	63.368.739,81D	63.368.739,81D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		9.130.956,11D	63.368.739,81D	63.368.739,81D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		3.812.485,62D	31.196.146,54D	31.196.146,54D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		5.318.470,49D	32.172.593,27D	32.172.593,27D
3.3.3.2.0.00.00	AMORTIZACAO		99.245,53D	1.333.813,26D	1.333.813,26D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		99.245,53D	1.333.813,26D	1.333.813,26D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		99.245,53D	1.333.813,26D	1.333.813,26D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		99.245,53D	1.333.813,26D	1.333.813,26D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	2799.411.358,88D		16606.243.664,36D	16606.243.664,36D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	251.877.048,58D		2023.415.084,26D	2023.415.084,26D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	245.402.436,79D		1927.524.235,35D	1927.524.235,35D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	245.402.436,79D		1927.524.235,35D	1927.524.235,35D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	245.402.436,79D		1927.524.235,35D	1927.524.235,35D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	244.967.312,89D		1882.466.915,18D	1882.466.915,18D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	435.123,90D		45.057.320,17D	45.057.320,17D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	6.474.611,79D		95.890.848,91D	95.890.848,91D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE	6.474.611,79D		95.890.848,91D	95.890.848,91D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	6.474.611,79D		95.890.848,91D	95.890.848,91D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	6.474.611,79D		92.464.908,13D	92.464.908,13D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR			3.425.940,78D	3.425.940,78D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	6.242.830,66D		56.079.177,97D	56.079.177,97D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN	974.023,58D		35.883.902,57D	35.883.902,57D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS	974.023,58D		35.883.902,57D	35.883.902,57D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B	974.023,58D		35.883.902,57D	35.883.902,57D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B	974.023,58D		35.883.902,57D	35.883.902,57D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	5.268.807,08D		20.195.275,40D	20.195.275,40D
3.4.2.4.1.00.00	JRS ENC.MORA OBRIG.TRIB.-EXT	766,16D		52.952,17D	52.952,17D
3.4.2.4.1.01.00	JRS ENC.MORA OBRIG.TRIB.-EXT	766,16D		52.952,17D	52.952,17D
3.4.2.4.1.01.01	JUROS, MULTAS E DEMAIS ENCAR	766,16D		52.952,17D	52.952,17D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	4.481.844,99D		18.799.519,07D	18.799.519,07D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	4.481.844,99D		18.799.519,07D	18.799.519,07D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	4.481.844,99D		18.799.519,07D	18.799.519,07D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	786.195,93D		1.342.804,16D	1.342.804,16D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT	786.195,93D		1.342.804,16D	1.342.804,16D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR	786.195,93D		1.342.804,16D	1.342.804,16D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	2541.271.195,82D		14526.457.827,41D	14526.457.827,41D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	2541.271.195,82D		14526.457.827,41D	14526.457.827,41D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	2541.219.951,40D		14526.140.109,75D	14526.140.109,75D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	2541.219.951,40D		14522.198.412,50D	14522.198.412,50D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		327.130,00D	2.289.747,00D	2.289.747,00D

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			NO MES	ATE O MES	
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		640.424,32D	3.669.363,93D	3.669.363,93D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	2456.825.799,30D		14348.072.690,19D	14348.072.690,19D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		2.570.603,68D	4.233.308,19D	4.233.308,19D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		80.855.994,10D	163.933.303,19D	163.933.303,19D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			3.941.697,25D	3.941.697,25D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS			3.941.697,25D	3.941.697,25D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI		51.244,42D	317.717,66D	317.717,66D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		51.244,42D	317.717,66D	317.717,66D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		51.244,42D	317.717,66D	317.717,66D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		20.283,82D	291.574,72D	291.574,72D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		20.283,82D	291.574,72D	291.574,72D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		20.283,82D	291.574,72D	291.574,72D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		20.283,82D	291.574,72D	291.574,72D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		8272.500.009,75D	54448.022.069,07D	54448.022.069,07D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		6832.844.481,43D	44771.639.647,26D	44771.639.647,26D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		5829.634.137,61D	32954.648.723,68D	32954.648.723,68D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		5829.634.137,61D	32954.648.723,68D	32954.648.723,68D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		5829.634.137,61D	32954.648.723,68D	32954.648.723,68D
3.5.1.1.2.01.01	= COTA CONCEDIDA		3281.858.370,30D	21517.486.864,15D	21517.486.864,15D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		631.175.925,24D	2690.920.887,71D	2690.920.887,71D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		1580.214.360,71D	6018.176.189,96D	6018.176.189,96D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		159.223.820,23D	1398.153.310,57D	1398.153.310,57D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		177.161.661,13D	1329.911.471,29D	1329.911.471,29D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		1003.210.343,82D	11816.990.923,58D	11816.990.923,58D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA		1003.210.343,82D	11816.990.923,58D	11816.990.923,58D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		8.858.602,81D	61.627.291,34D	61.627.291,34D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		8.858.602,81D	61.627.291,34D	61.627.291,34D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE			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
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		16.837.428,01D	70.282.353,74D	70.282.353,74D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		16.837.428,01D	70.282.353,74D	70.282.353,74D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		17.944.030,56D	87.022.981,55D	87.022.981,55D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		17.944.030,56D	87.022.981,55D	87.022.981,55D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		424.025.193,59D	9418.609.345,25D	9418.609.345,25D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		136.020.914,43D	2653.278.432,02D	2653.278.432,02D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		288.004.279,16D	6765.330.913,23D	6765.330.913,23D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		535.545.088,85D	2177.766.208,49D	2177.766.208,49D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS		2.368.248,12D	51.875.385,23D	51.875.385,23D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		18.159.625,20D	99.640.647,96D	99.640.647,96D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		515.017.215,53D	2026.250.175,30D	2026.250.175,30D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1435.309.301,66D	9652.216.393,07D	9652.216.393,07D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL		877.816.176,97D	6110.804.686,45D	6110.804.686,45D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI		877.816.176,97D	6110.804.686,45D	6110.804.686,45D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI		877.816.176,97D	6110.804.686,45D	6110.804.686,45D

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			NO MES	ATE O MES	
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	771.686.008,00D	4710.804.520,70D	4710.804.520,70D	4710.804.520,70D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	59.441.481,89D	1099.233.512,89D	1099.233.512,89D	1099.233.512,89D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	13.429.661,99D	105.237.731,47D	105.237.731,47D	105.237.731,47D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	31.848.347,18D	194.019.181,21D	194.019.181,21D	194.019.181,21D
3.5.2.1.5.01.06	= DISTRIB.CONSTIT.OU LEGAL/R	1.410.677,91D	1.509.740,18D	1.509.740,18D	1.509.740,18D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	526.193.113,07D	3350.652.194,54D	3350.652.194,54D	3350.652.194,54D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	526.193.113,07D	3350.652.194,54D	3350.652.194,54D	3350.652.194,54D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	526.193.113,07D	3350.652.194,54D	3350.652.194,54D	3350.652.194,54D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	526.193.113,07D	3350.652.194,54D	3350.652.194,54D	3350.652.194,54D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	31.300.011,62D	190.759.512,08D	190.759.512,08D	190.759.512,08D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	31.300.011,62D	190.759.512,08D	190.759.512,08D	190.759.512,08D
3.5.2.3.5.01.00	TRANSF.CONVENIOS P/MUNICIPIO		6.146.076,97D	6.146.076,97D	6.146.076,97D
3.5.2.3.5.01.01	= TRANSFERENCIA DE CONVENIOS		6.146.076,97D	6.146.076,97D	6.146.076,97D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS		60.339.622,62D	60.339.622,62D	60.339.622,62D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS		70.370,51D	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	60.269.252,11D
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS	31.300.011,62D	124.273.812,49D	124.273.812,49D	124.273.812,49D
3.5.2.3.5.03.01	= CONTRIBUICOES	31.300.011,62D	124.273.812,49D	124.273.812,49D	124.273.812,49D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	4.346.226,66D	24.166.028,74D	24.166.028,74D	24.166.028,74D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	3.891.279,51D	15.392.704,25D	15.392.704,25D	15.392.704,25D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	3.891.279,51D	15.392.704,25D	15.392.704,25D	15.392.704,25D
3.5.3.1.1.01.00	CONTRIBUICOES		20.000,00D	20.000,00D	20.000,00D
3.5.3.1.1.01.01	= CONTRIBUICOES		20.000,00D	20.000,00D	20.000,00D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS	2.204.234,98D	4.656.234,97D	4.656.234,97D	4.656.234,97D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS	2.204.234,98D	4.656.234,97D	4.656.234,97D	4.656.234,97D
3.5.3.1.1.04.00	CONVENIOS		53.490,67D	53.490,67D	53.490,67D
3.5.3.1.1.04.01	TRANSFERENCIAS DE CONVENIOS		53.490,67D	53.490,67D	53.490,67D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS	1.687.044,53D	10.662.978,61D	10.662.978,61D	10.662.978,61D
3.5.3.1.1.05.01	BENS IMOVEIS	2.216.949,50D	7.386.319,50D	7.386.319,50D	7.386.319,50D
3.5.3.1.1.05.02	BENS MOVEIS	529.904,97C	2.914.332,81D	2.914.332,81D	2.914.332,81D
3.5.3.1.1.05.03	BENS DE ALMOXARIFADO		362.326,30D	362.326,30D	362.326,30D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F	454.947,15D	8.773.324,49D	8.773.324,49D	8.773.324,49D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC	454.947,15D	8.773.324,49D	8.773.324,49D	8.773.324,49D
3.5.3.2.1.01.00	CONTRIBUICOES		249.000,00D	249.000,00D	249.000,00D
3.5.3.2.1.01.01	= CONTRIBUICOES		249.000,00D	249.000,00D	249.000,00D
3.5.3.2.1.02.00	SUBVENCOES ECONOMICAS	454.433,60D	6.163.336,58D	6.163.336,58D	6.163.336,58D
3.5.3.2.1.02.01	= SUBVENCOES ECONOMICAS	454.433,60D	6.163.336,58D	6.163.336,58D	6.163.336,58D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS	513,55D	2.360.987,91D	2.360.987,91D	2.360.987,91D
3.5.3.2.1.03.01	BENS IMOVEIS	513,55D	513,55D	513,55D	513,55D
3.5.3.2.1.03.02	BENS MOVEIS		2.360.474,36D	2.360.474,36D	2.360.474,36D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	10.539.204,18C	54.705.597,46D	54.705.597,46D	54.705.597,46D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.	4.072.381,77D	33.566.772,06D	33.566.772,06D	33.566.772,06D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL	3.954.643,77D	14.484.250,55D	14.484.250,55D	14.484.250,55D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE	3.954.643,77D	14.484.250,55D	14.484.250,55D	14.484.250,55D

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			NO MES	ATE O MES	
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		1.643,77D	10.886,02D	10.886,02D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		1.643,77D	10.886,02D	10.886,02D
3.6.1.4.1.02.00	REDUCAO A VLR RECUPERAVEL DE	3.953.000,00D		14.473.364,53D	14.473.364,53D
3.6.1.4.1.02.01	INVESTIMENTOS IMOBILIARIOS	3.953.000,00D		14.473.364,53D	14.473.364,53D
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
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE	117.738,00D		14.809.190,71D	14.809.190,71D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE	117.738,00D		14.809.190,71D	14.809.190,71D
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	117.738,00D		14.751.837,05D	14.751.837,05D
3.6.1.7.1.02.01	PROVISAO PARA CREDITOS DE LI	117.738,00D		117.738,00D	117.738,00D
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	14.611.585,95C		18.872.595,56D	18.872.595,56D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	14.611.585,95C		18.872.595,56D	18.872.595,56D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	14.611.585,95C		18.872.595,56D	18.872.595,56D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	14.647.044,12C		4.813.685,68D	4.813.685,68D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS	330.679,08D		1.558.968,98D	1.558.968,98D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO			235.637,31D	235.637,31D
3.6.3.1.1.01.03	INSERVIBILIDADE	359.984,96D		2.388.788,78D	2.388.788,78D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	15.337.708,16C		630.290,61D	630.290,61D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS			13.756.159,52D	13.756.159,52D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS	513,11D		9.240.554,64D	9.240.554,64D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO			4.427.218,97D	4.427.218,97D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO	0,77D		0,83D	0,83D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS	512,34D		88.385,08D	88.385,08D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN	34.945,06D		302.750,36D	302.750,36D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS	34.945,06D		302.750,36D	302.750,36D
3.7.0.0.0.00.00	TRIBUTARIAS	127.783.357,49D		837.032.801,42D	837.032.801,42D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	64.138.775,16D		407.482.981,01D	407.482.981,01D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS	64.138.775,16D		407.482.981,01D	407.482.981,01D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS	64.966,74D		277.734,26D	277.734,26D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS	64.966,74D		277.734,26D	277.734,26D
3.7.1.1.1.02.01	IPVA	2.357,89D		39.055,09D	39.055,09D
3.7.1.1.1.02.02	ICMS	1.873,69D		46.087,19D	46.087,19D
3.7.1.1.1.02.03	TAXAS - ESTADO	60.735,16D		192.591,98D	192.591,98D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS	63.178.079,88D		404.334.592,80D	404.334.592,80D

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			NO MES	ATE O MES	
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I	63.178.079,88D	404.334.592,80D	404.334.592,80D	404.334.592,80D
3.7.1.1.3.01.03	IRPJ	99.401,81D	2.575.182,97D	2.575.182,97D	2.575.182,97D
3.7.1.1.3.01.05	COFINS	413.834,46D	3.021.331,58D	3.021.331,58D	3.021.331,58D
3.7.1.1.3.01.06	PIS/PASEP	62.655.263,76D	398.430.538,14D	398.430.538,14D	398.430.538,14D
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	9.579,85D	301.665,08D	301.665,08D	301.665,08D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS	895.728,54D	2.870.653,95D	2.870.653,95D	2.870.653,95D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS	895.728,54D	2.870.653,95D	2.870.653,95D	2.870.653,95D
3.7.1.1.5.01.01	IPTU	121.442,59D	1.491.826,33D	1.491.826,33D	1.491.826,33D
3.7.1.1.5.01.02	ISS	774.284,60D	1.360.507,09D	1.360.507,09D	1.360.507,09D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS	1,35D	18.320,53D	18.320,53D	18.320,53D
3.7.2.0.0.00.00	CONTRIBUICOES	63.644.582,33D	429.549.820,41D	429.549.820,41D	429.549.820,41D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	2.019.152,01D	8.249.995,69D	8.249.995,69D	8.249.995,69D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR	1.216,00D	28.000,55D	28.000,55D	28.000,55D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR	1.216,00D	28.000,55D	28.000,55D	28.000,55D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE	1.216,00D	28.000,55D	28.000,55D	28.000,55D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	2.017.936,01D	8.221.995,14D	8.221.995,14D	8.221.995,14D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	2.017.936,01D	8.221.995,14D	8.221.995,14D	8.221.995,14D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO	30.956,11D	938.662,63D	938.662,63D	938.662,63D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS	1.978.166,78D	7.201.610,02D	7.201.610,02D	7.201.610,02D
3.7.2.1.3.01.11	PAES	8.764,89D	59.669,96D	59.669,96D	59.669,96D
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC	48,23D	22.052,53D	22.052,53D	22.052,53D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	61.625.430,32D	421.299.824,72D	421.299.824,72D	421.299.824,72D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	61.625.430,32D	421.299.824,72D	421.299.824,72D	421.299.824,72D
3.7.2.9.1.41.00	CONTRIBUICOES	61.625.430,32D	421.299.824,72D	421.299.824,72D	421.299.824,72D
3.7.2.9.1.41.01	CONTRIBUICOES	61.625.430,32D	421.299.824,72D	421.299.824,72D	421.299.824,72D
3.8.0.0.0.00.00	CUSTO MERCAD.E PROD. VEND. E	35.997.693,38D	42.131.013,66D	42.131.013,66D	42.131.013,66D
3.8.1.0.0.00.00	CUSTO DAS MERCADORIAS VENDID	35.980.005,00D	41.714.548,70D	41.714.548,70D	41.714.548,70D
3.8.1.1.0.00.00	CUSTO DAS MERCADORIAS VENDID	35.980.005,00D	41.714.548,70D	41.714.548,70D	41.714.548,70D
3.8.1.1.1.00.00	CUSTO DAS MERCADORIAS VENDID	35.980.005,00D	41.714.548,70D	41.714.548,70D	41.714.548,70D
3.8.1.1.1.01.00	CUSTO DAS MERCADORIAS VENDID	35.980.005,00D	41.714.548,70D	41.714.548,70D	41.714.548,70D
3.8.1.1.1.01.01	CUSTO DAS MERCADORIAS VENDID	35.980.005,00D	41.714.548,70D	41.714.548,70D	41.714.548,70D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -	17.688,38D	416.464,96D	416.464,96D	416.464,96D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -	17.688,38D	416.464,96D	416.464,96D	416.464,96D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -	17.688,38D	416.464,96D	416.464,96D	416.464,96D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS	17.688,38D	416.464,96D	416.464,96D	416.464,96D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS	5.214,00D	62.448,55D	62.448,55D	62.448,55D
3.8.2.1.1.01.02	CUSTO DOS LOTES VENDIDOS	12.474,38D	354.016,41D	354.016,41D	354.016,41D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	1411.272.071,31D	4687.873.505,02D	4687.873.505,02D	4687.873.505,02D
3.9.1.0.0.00.00	PREMIACOES	8.316.308,44D	55.292.679,27D	55.292.679,27D	55.292.679,27D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS	8.316.308,44D	55.292.679,27D	55.292.679,27D	55.292.679,27D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA	8.316.308,44D	55.292.679,27D	55.292.679,27D	55.292.679,27D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C	8.316.308,44D	55.292.679,27D	55.292.679,27D	55.292.679,27D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE	5.540,00C			

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3.9.1.1.1.01.02	PREMIOS LOTERICOS DE LOTERIA		4.391.540,15D	25.631.457,13D	25.631.457,13D
3.9.1.1.1.01.03	PREMIOS LOTERICOS LOTERIAS I		3.930.308,29D	27.421.222,84D	27.421.222,84D
3.9.1.1.1.01.04	AQUISICAO DE BENS P/ PREMIAC			2.239.999,30D	2.239.999,30D
3.9.4.0.0.00.00	INCENTIVOS		17.240.946,97D	68.403.436,32D	68.403.436,32D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		17.240.946,97D	68.403.436,32D	68.403.436,32D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		17.240.946,97D	68.403.436,32D	68.403.436,32D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		17.240.946,97D	68.403.436,32D	68.403.436,32D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		17.240.946,97D	68.403.436,32D	68.403.436,32D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		1.358.589,02D	12.279.850,37D	12.279.850,37D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		1.343.835,30D	9.926.294,57D	9.926.294,57D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		1.343.835,30D	9.926.294,57D	9.926.294,57D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		1.343.835,30D	9.926.294,57D	9.926.294,57D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO		1.343.835,30D	9.926.294,57D	9.926.294,57D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES		14.753,72D	2.353.555,80D	2.353.555,80D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX		14.753,72D	2.353.555,80D	2.353.555,80D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES		14.753,72D	2.353.555,80D	2.353.555,80D
3.9.7.9.1.01.02	OUTRAS PROVISOES		14.753,72D	2.353.555,80D	2.353.555,80D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	1384.356.226,88D		4551.897.539,06D	4551.897.539,06D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		42.274.332,18D	327.285.056,30D	327.285.056,30D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		40.603.796,24D	325.029.817,30D	325.029.817,30D
3.9.9.6.1.01.00	INDENIZACOES		4.416.721,60D	30.275.662,09D	30.275.662,09D
3.9.9.6.1.01.01	INDENIZACOES		612.926,00D	3.522.262,11D	3.522.262,11D
3.9.9.6.1.01.03	INDENIZACOES - AUXILIO MORAD		3.803.795,60D	26.753.399,98D	26.753.399,98D
3.9.9.6.1.02.00	RESTITUICOES		36.187.074,64D	294.754.155,21D	294.754.155,21D
3.9.9.6.1.02.01	RESTITUICOES		36.187.074,64D	294.754.155,21D	294.754.155,21D
3.9.9.6.2.00.00	INDENIZACOES E RESTITUICOES		1.670.535,94D	2.255.239,00D	2.255.239,00D
3.9.9.6.2.01.00	INDENIZACOES		1.670.535,94D	2.255.177,40D	2.255.177,40D
3.9.9.6.2.01.01	INDENIZACOES		1.670.535,94D	2.255.177,40D	2.255.177,40D
3.9.9.6.2.02.00	RESTITUICOES			61,60D	61,60D
3.9.9.6.2.02.01	RESTITUICOES			61,60D	61,60D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	1342.081.894,70D		4224.612.482,76D	4224.612.482,76D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	1246.103.985,46D		3436.564.966,69D	3436.564.966,69D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	3.248.710,80D		8.698.222,97D	8.698.222,97D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	3.248.710,80D		8.698.222,97D	8.698.222,97D
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	1162.789.149,51D		2694.087.334,15D	2694.087.334,15D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS			72.097,20D	72.097,20D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	334.319.958,91D		1799.421.734,88D	1799.421.734,88D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	828.441.752,91D		894.506.588,27D	894.506.588,27D
3.9.9.9.1.10.04	DEPOSITOS DE TERCEIROS - LEI	27.437,69D		86.913,80D	86.913,80D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	75.654.917,89D		635.776.211,41D	635.776.211,41D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO	22.943.079,52D		160.835.987,74D	160.835.987,74D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	7.883.192,97D		160.621.520,94D	160.621.520,94D

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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	44.828.645,40D		309.310.545,35D	309.310.545,35D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	4.411.207,26D		97.977.316,00D	97.977.316,00D
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	4.411.207,26D		19.722.341,18D	19.722.341,18D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	1.543.559,30D		31.947.775,32D	31.947.775,32D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	1.543.559,30D		11.848.848,14D	11.848.848,14D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER	1.297.463,83D		4.878.134,08D	4.878.134,08D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA	246.095,47D		6.970.714,06D	6.970.714,06D
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	94.434.349,94D		756.099.740,75D	756.099.740,75D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES	94.434.349,94D		756.099.740,75D	756.099.740,75D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND	94.434.349,94D		756.099.740,75D	756.099.740,75D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	12364.256.586,74C		90532.732.881,40C	90532.732.881,40C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3918.446.320,99C		26593.873.879,56C	26593.873.879,56C
4.1.1.0.0.00.00	IMPOSTOS	3735.598.187,44C		25058.416.681,61C	25058.416.681,61C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	477.197.214,10C		4218.700.021,80C	4218.700.021,80C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	477.197.214,10C		4218.700.021,80C	4218.700.021,80C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	252.873.066,73C		1742.983.560,21C	1742.983.560,21C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	234.837.682,45C		1651.433.056,82C	1651.433.056,82C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	18.035.384,28C		91.550.503,39C	91.550.503,39C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	95.828.240,02C		2064.810.058,95C	2064.810.058,95C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	38.048.271,97C		823.963.730,29C	823.963.730,29C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	47.560.330,92C		1029.954.599,17C	1029.954.599,17C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	9.512.065,22C		205.990.912,78C	205.990.912,78C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	283.028,99C		1.960.328,39C	1.960.328,39C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	353.785,80C		2.450.407,24C	2.450.407,24C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	70.757,12C		490.081,08C	490.081,08C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	130.669.970,28C		425.785.753,51C	425.785.753,51C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	104.446.804,31C		339.677.323,91C	339.677.323,91C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	26.111.700,95C		84.919.330,28C	84.919.330,28C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	89.172,11C		951.279,88C	951.279,88C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	22.292,91C		237.819,44C	237.819,44C
4.1.1.2.1.97.00	(-) DEDUCAO	2.174.062,93D		14.879.350,87D	14.879.350,87D
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI	1.823.001,42D		12.509.902,66D	12.509.902,66D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI	26.493,38D		139.473,85D	139.473,85D
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI	324.568,13D		2.229.974,36D	2.229.974,36D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	3257.662.667,69C		20424.786.885,19C	20424.786.885,19C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	3257.662.667,69C		20424.786.885,19C	20424.786.885,19C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	241.289.571,10C		1743.357.114,49C	1743.357.114,49C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	241.289.571,10C		1743.357.114,49C	1743.357.114,49C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	3016.907.336,19C		18684.327.785,51C	18684.327.785,51C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1691.403.154,92C		10780.153.898,43C	10780.153.898,43C

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4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	704.751.313,05C	4491.730.781,18C	4491.730.781,18C	
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	422.850.787,87C	2695.038.469,10C	2695.038.469,10C	
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	44.259.390,99C	319.876.937,58C	319.876.937,58C	
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	18.441.410,13C	133.282.038,46C	133.282.038,46C	
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	11.064.846,20C	79.969.223,65C	79.969.223,65C	
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	368.324,32C	2.531.611,98C	2.531.611,98C	
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	34.689,29C	308.423,72C	308.423,72C	
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	74.186.423,04C	107.923.697,23C	107.923.697,23C	
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	30.925.462,98C	45.096.713,74C	45.096.713,74C	
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	13.251,07C	271.592,00C	271.592,00C	
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	18.555.277,80C	27.058.028,39C	27.058.028,39C	
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	48.232,65C	1.053.324,66C	1.053.324,66C	
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	4.771,88C	33.045,39C	33.045,39C	
4.1.1.3.1.97.00	(-) DEDUCAO	534.239,60D	2.898.014,81D	2.898.014,81D	
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC	534.239,60D	2.898.014,81D	2.898.014,81D	
4.1.1.9.0.00.00	OUTROS IMPOSTOS	738.305,65C	414.929.774,62C	414.929.774,62C	
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	738.305,65C	414.929.774,62C	414.929.774,62C	
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	738.305,65C	414.929.774,62C	414.929.774,62C	
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	121.739,07C	841.762,02C	841.762,02C	
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA	616.566,58C	414.088.012,60C	414.088.012,60C	
4.1.2.0.0.00.00	TAXAS	182.848.133,55C	1535.457.197,95C	1535.457.197,95C	
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	23.171.804,25C	359.834.591,83C	359.834.591,83C	
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	23.171.804,25C	359.834.591,83C	359.834.591,83C	
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	106.062,02C	2.727.773,74C	2.727.773,74C	
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	106.062,02C	2.727.773,74C	2.727.773,74C	
4.1.2.1.1.97.00	(-) DEDUCAO	20.229,83D	133.934,50D	133.934,50D	
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	20.229,83D	133.934,50D	133.934,50D	
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	23.085.972,06C	357.240.752,59C	357.240.752,59C	
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.196.170,73C	8.830.023,57C	8.830.023,57C	
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.366.967,37C	9.831.975,75C	9.831.975,75C	
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	314.839,25C	2.121.444,88C	2.121.444,88C	
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	355.777,95C	1.964.982,37C	1.964.982,37C	
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	65.569,55C	532.310,08C	532.310,08C	
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	22.578,60C	171.880,03C	171.880,03C	
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	33.129,95C	317.675,56C	317.675,56C	
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	23.474,43C	169.679,83C	169.679,83C	
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	65.333,25C	414.561,97C	414.561,97C	
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	28.425,49C	473.000,18C	473.000,18C	
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	19.613.705,49C	332.413.208,37C	332.413.208,37C	
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	159.676.329,30C	1175.622.606,12C	1175.622.606,12C	
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	159.676.329,30C	1175.622.606,12C	1175.622.606,12C	
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	81.449.991,03C	499.213.117,21C	499.213.117,21C	
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	43.240.968,92C	266.039.221,00C	266.039.221,00C	

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			NO MES	ATE O MES	
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	38.209.022,11C	233.173.896,21C	233.173.896,21C	
4.1.2.2.1.97.00	(-) DEDUCAO	265.024,15D	1.847.637,43D	1.847.637,43D	
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	265.024,15D	1.847.637,43D	1.847.637,43D	
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	78.491.362,42C	678.257.126,34C	678.257.126,34C	
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	909.755,58C	6.003.041,43C	6.003.041,43C	
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	9.450.495,84C	156.389.723,66C	156.389.723,66C	
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA	1.540.922,23C	8.480.337,18C	8.480.337,18C	
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	66.313.656,90C	501.254.051,15C	501.254.051,15C	
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO	276.531,87C	6.129.972,92C	6.129.972,92C	
4.2.0.0.0.00.00	CONTRIBUICOES	288.274.761,10C	1718.136.271,24C	1718.136.271,24C	
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	288.274.761,10C	1718.136.271,24C	1718.136.271,24C	
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	288.274.761,10C	1718.136.271,24C	1718.136.271,24C	
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	141.466.008,32C	1094.293.448,73C	1094.293.448,73C	
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	142.905.260,90C	974.056.755,38C	974.056.755,38C	
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	41.817.937,18C	557.749.162,51C	557.749.162,51C	
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI	62.554.682,92C	156.826.364,35C	156.826.364,35C	
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA	22.401.981,75C	156.037.915,31C	156.037.915,31C	
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA	6.350.533,70C	36.211.545,37C	36.211.545,37C	
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA	9.780.125,35C	67.231.767,84C	67.231.767,84C	
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	1.439.252,58D	120.236.693,35C	120.236.693,35C	
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE	8.000.957,89C	65.485.876,59C	65.485.876,59C	
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	167.061,37C	12.306.334,11C	12.306.334,11C	
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM	140.890,13C	614.816,02C	614.816,02C	
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS	373.656,59C	1.523.814,93C	1.523.814,93C	
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL	4.285.468,95C	27.377.558,98C	27.377.558,98C	
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	14.407.287,51D	12.928.292,72C	12.928.292,72C	
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	146.808.752,78C	623.842.822,51C	623.842.822,51C	
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	146.808.752,78C	623.842.822,51C	623.842.822,51C	
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.	110.036.642,01C	346.680.491,45C	346.680.491,45C	
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR	27.969.883,64C	217.631.337,62C	217.631.337,62C	
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P	8.802.227,13C	59.530.993,44C	59.530.993,44C	
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	178.073.070,02C	2363.670.883,17C	2363.670.883,17C	
4.3.2.0.0.00.00	VENDA DE PRODUTOS	38.469.136,46C	108.266.103,15C	108.266.103,15C	
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	38.469.136,46C	108.266.103,15C	108.266.103,15C	
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	38.469.136,46C	108.266.103,15C	108.266.103,15C	
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL	2.049,50C	19.112,10C	19.112,10C	
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU	2.049,50C	19.112,10C	19.112,10C	
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E	1.692,60C	252.115,58C	252.115,58C	
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO	1.692,60C	252.115,58C	252.115,58C	
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	38.465.394,36C	107.994.875,47C	107.994.875,47C	
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU	38.460.319,80C	107.868.068,84C	107.868.068,84C	
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI	5.074,56C	126.806,63C	126.806,63C	
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	139.603.933,56C	2255.404.780,02C	2255.404.780,02C	
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	139.607.413,67C	2255.417.109,57C	2255.417.109,57C	

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			NO MES	ATE O MES	
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		118.765.612,72C	2012.454.527,23C	2012.454.527,23C
4.3.3.1.1.01.00	ALUGUEIS		1.672.278,09C	16.026.668,72C	16.026.668,72C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		1.428.590,90C	14.790.582,92C	14.790.582,92C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		243.687,19C	1.236.085,80C	1.236.085,80C
4.3.3.1.1.03.00	FOROS		800,00C	1.100,00C	1.100,00C
4.3.3.1.1.03.01	FOROS		800,00C	1.100,00C	1.100,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		1.265.234,66C	7.535.563,65C	7.535.563,65C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		1.265.234,66C	7.535.563,65C	7.535.563,65C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		300.352,11C	8.722.317,37C	8.722.317,37C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		300.352,11C	8.722.317,37C	8.722.317,37C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		839.258,72C	6.383.098,47C	6.383.098,47C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		839.258,72C	6.383.098,47C	6.383.098,47C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		2.099.910,32C	38.669.240,37C	38.669.240,37C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		2.099.910,32C	38.669.240,37C	38.669.240,37C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		3.143.302,53C	20.785.285,20C	20.785.285,20C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		3.143.302,53C	20.785.285,20C	20.785.285,20C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		46.711,33C	2.514.566,43C	2.514.566,43C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		46.711,33C	2.514.566,43C	2.514.566,43C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		68.847.693,89C	1710.828.935,55C	1710.828.935,55C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANÇ.		957.892,80C	3.568.348,02C	3.568.348,02C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANÇ.		319.568,96C	2.182.235,09C	2.182.235,09C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		18.122.155,44C	254.858.147,90C	254.858.147,90C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		31.848.347,18C	194.019.181,21C	194.019.181,21C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		17.432.155,06C	196.884.647,27C	196.884.647,27C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		110.943,21C	1058.982.819,77C	1058.982.819,77C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		56.631,24C	333.556,29C	333.556,29C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		3.506,84C	145.083,32C	145.083,32C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		3.506,84C	145.083,32C	145.083,32C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		19.071,30C	108.915,38C	108.915,38C
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		19.071,30C	108.909,38C	108.909,38C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		1.517.337,06C	21.001.153,44C	21.001.153,44C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS			234.255,82C	234.255,82C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		1.517.337,06C	20.766.897,62C	20.766.897,62C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		2.473.193,23C	13.594.101,04C	13.594.101,04C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		508.952,58C	4.201.962,13C	4.201.962,13C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		1.964.240,65C	9.392.138,91C	9.392.138,91C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		10.629.793,07C	19.684.301,26C	19.684.301,26C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		9.550.683,85C	16.698.112,70C	16.698.112,70C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		1.060.062,39C	2.909.729,08C	2.909.729,08C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		19.046,83C	76.459,48C	76.459,48C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		25.907.169,57C	146.454.197,03C	146.454.197,03C
4.3.3.1.1.17.10	SERVICOS DE CONCURSOS		1.172.685,60C	8.200.856,65C	8.200.856,65C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		23.738,00C	84.365,36C	84.365,36C

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4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		485.014,56C	5.092.795,68C	5.092.795,68C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		4.619.222,14C	27.805.252,76C	27.805.252,76C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		2.479.175,32C	12.643.659,76C	12.643.659,76C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		7.470,00C	32.208,00C	32.208,00C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		496.500,60C	3.050.915,61C	3.050.915,61C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		404.014,45C	3.060.248,36C	3.060.248,36C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		6.423.469,85C	35.171.066,32C	35.171.066,32C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		7.914.613,91C	41.116.831,79C	41.116.831,79C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		160,00C	1.500,00C	1.500,00C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		472.590,34C	1.673.803,17C	1.673.803,17C
4.3.3.1.1.17.99	OUTROS SERVICOS		1.408.514,80C	8.520.693,57C	8.520.693,57C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		20.841.800,95C	242.962.582,34C	242.962.582,34C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		147.991,75C	2.935.472,63C	2.935.472,63C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		147.991,75C	2.935.472,63C	2.935.472,63C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		1.498.326,31C	29.537.409,54C	29.537.409,54C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		1.498.326,31C	29.537.409,54C	29.537.409,54C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		397.826,36C	2.831.916,64C	2.831.916,64C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		397.826,36C	2.831.916,64C	2.831.916,64C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		18.797.656,53C	207.657.783,53C	207.657.783,53C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		13.855.258,44C	171.808.462,63C	171.808.462,63C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		120.405,90C	1.252.941,61C	1.252.941,61C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.821.992,19C	34.596.379,29C	34.596.379,29C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		3.480,11D	12.329,55D	12.329,55D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		3.480,11D	12.329,55D	12.329,55D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		3.480,11D	12.329,55D	12.329,55D
4.3.3.9.1.01.01	* PIS/PASEP S/ FATURAMENTO		620,78D	2.199,33D	2.199,33D
4.3.3.9.1.01.02	* COFINS S/FATURAMENTO		2.859,33D	10.130,22D	10.130,22D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		247.159.893,64C	7358.262.285,76C	7358.262.285,76C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		1.080.619,35C	3.426.867,50C	3.426.867,50C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		1.080.619,35C	3.426.867,50C	3.426.867,50C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		1.080.619,35C	3.426.867,50C	3.426.867,50C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		1.080.619,35C	3.426.867,50C	3.426.867,50C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		1.080.619,35C	3.426.867,50C	3.426.867,50C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		111.485.826,54C	378.388.669,59C	378.388.669,59C
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		111.409.576,40C	377.162.461,52C	377.162.461,52C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		111.409.576,40C	377.162.461,52C	377.162.461,52C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		953.724,31C	7.072.692,57C	7.072.692,57C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		45.824,06C	431.976,88C	431.976,88C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		907.900,25C	6.640.715,69C	6.640.715,69C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		4.755.493,03C	21.613.496,59C	21.613.496,59C

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			NO MES	ATE O MES	
4.4.2.4.1.02.01	MULTAS (LC EST. 134/09) DO I		89.427,82C	398.034,88C	398.034,88C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		2.584.513,25C	11.879.308,07C	11.879.308,07C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		646.128,17C	2.969.826,27C	2.969.826,27C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		1.435.423,79C	6.366.327,37C	6.366.327,37C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		22.843.749,21C	132.096.085,21C	132.096.085,21C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		9.137.504,54C	52.838.465,56C	52.838.465,56C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		11.421.871,45C	66.048.022,07C	66.048.022,07C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		2.284.373,22C	13.209.597,58C	13.209.597,58C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		42.219.250,03C	153.094.523,31C	153.094.523,31C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		3.665.692,51C	18.574.938,74C	18.574.938,74C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		19.779.760,51C	60.662.408,31C	60.662.408,31C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		1.565.946,76C	10.516.082,99C	10.516.082,99C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		8.241.565,22C	25.275.993,13C	25.275.993,13C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		652.474,97C	4.381.683,17C	4.381.683,17C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		4.944.939,16C	15.165.596,19C	15.165.596,19C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		391.485,07C	2.629.010,34C	2.629.010,34C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		2.977.385,83C	15.888.810,44C	15.888.810,44C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		329.549,18C	945.094,15C	945.094,15C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		329.549,18C	945.094,15C	945.094,15C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		89.301,76C	633.840,43C	633.840,43C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		20.361,03C	175.917,08C	175.917,08C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		68.940,73C	457.923,35C	457.923,35C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		375.181,40C	2.676.234,22C	2.676.234,22C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		137.700,18C	975.388,05C	975.388,05C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		94.992,85C	680.340,34C	680.340,34C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		23.747,99C	170.083,99C	170.083,99C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		118.740,38C	850.421,84C	850.421,84C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		39.147.978,72C	56.834.804,28C	56.834.804,28C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		3.969.558,50C	10.858.097,57C	10.858.097,57C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		21.099.656,36C	27.469.435,32C	27.469.435,32C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		774,81C	6.349,44C	6.349,44C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		1.111,60C	4.736,73C	4.736,73C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		5.275.718,86C	6.885.983,46C	6.885.983,46C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		8.792.864,72C	11.476.639,02C	11.476.639,02C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		1.237,02C	12.758,48C	12.758,48C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		3.220,13C	74.505,20C	74.505,20C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		3.836,72C	46.299,06C	46.299,06C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		30.161,51C	399.691,71C	399.691,71C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		9.466,90C	71.825,07C	71.825,07C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		16.555,74C	262.293,69C	262.293,69C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		4.138,87C	65.572,95C	65.572,95C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		42.595,52C	330.063,91C	330.063,91C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		42.595,52C	330.063,91C	330.063,91C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		623.664,86C	1.563.392,62C	1.563.392,62C

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			NO MES	ATE O MES	
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		598,79C	9.499,33C	9.499,33C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV	623.066,07C		1.553.893,29C	1.553.893,29C
4.4.2.4.1.97.00	(-) DEDUCAO		1.073,13D	97.457,48D	97.457,48D
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS		1.073,13D	97.457,48D	97.457,48D
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		76.250,14C	1.157.607,67C	1.157.607,67C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		76.250,14C	1.157.607,67C	1.157.607,67C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		76.250,14C	1.157.607,67C	1.157.607,67C
4.4.2.9.1.99.01	JUROS E ENCARGOS DE MORA-DIV		1.126,18C	7.768,53C	7.768,53C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		75.123,96C	1.149.839,14C	1.149.839,14C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	45.513.710,71C		6502.185.986,18C	6502.185.986,18C
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	45.513.710,71C		6501.970.341,76C	6501.970.341,76C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	45.462.466,29C		6501.652.624,10C	6501.652.624,10C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	26.257.549,57C		1893.685.691,28C	1893.685.691,28C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	13.538.864,91C		1760.023.954,11C	1760.023.954,11C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	12.718.684,66C		133.661.737,17C	133.661.737,17C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	19.204.916,72C		4607.966.932,82C	4607.966.932,82C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	19.204.916,72C		4607.966.932,82C	4607.966.932,82C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM	51.244,42C		317.717,66C	317.717,66C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	51.244,42C		317.717,66C	317.717,66C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	51.244,42C		317.717,66C	317.717,66C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO	105.378,84C		3.584.160,44C	3.584.160,44C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO	105.378,84C		3.584.160,44C	3.584.160,44C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO	105.378,84C		3.584.160,44C	3.584.160,44C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO	105.378,84C		3.584.160,44C	3.584.160,44C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	88.974.358,20C		470.676.602,05C	470.676.602,05C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	57.653.573,35C		351.840.702,38C	351.840.702,38C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	57.653.573,35C		351.840.702,38C	351.840.702,38C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	16.552.514,35C		106.828.122,29C	106.828.122,29C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	1.725.904,09C		10.351.819,20C	10.351.819,20C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	2.349.070,27C		14.549.779,89C	14.549.779,89C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU	51.461,79C		361.632,61C	361.632,61C
4.4.5.1.1.01.06	REMUNERACAO DEP BANC-ACOES S			155.488,65C	155.488,65C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	12.426.078,20C		81.409.401,94C	81.409.401,94C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	41.076.212,45C		244.869.519,80C	244.869.519,80C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	299.098,82C		1.610.215,31C	1.610.215,31C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	4.147.663,37C		29.158.084,67C	29.158.084,67C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	19.987.981,20C		112.894.590,96C	112.894.590,96C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	16.641.469,06C		101.206.628,86C	101.206.628,86C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO	24.846,55C		143.060,29C	143.060,29C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS	24.846,55C		143.060,29C	143.060,29C

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			NO MES	ATE O MES	
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	31.320.784,85C	118.835.899,67C	118.835.899,67C	118.835.899,67C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	31.320.784,85C	118.835.899,67C	118.835.899,67C	118.835.899,67C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	10.550.292,07C	60.035.182,62C	60.035.182,62C	60.035.182,62C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	2.727.055,71C	14.980.569,28C	14.980.569,28C	14.980.569,28C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	7.185.137,15C	40.799.514,09C	40.799.514,09C	40.799.514,09C
4.4.5.2.1.02.03	FUNDOS DE ACOES		8.063,10C	8.063,10C	8.063,10C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	366.997,18C	2.309.491,36C	2.309.491,36C	2.309.491,36C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	271.102,03C	1.937.544,79C	1.937.544,79C	1.937.544,79C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO	20.770.492,78C	58.800.717,05C	58.800.717,05C	58.800.717,05C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP	20.641.543,32C	47.901.214,12C	47.901.214,12C	47.901.214,12C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI	128.949,46C	10.899.502,93C	10.899.502,93C	10.899.502,93C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	7358.902.087,40C	49651.030.002,44C	49651.030.002,44C	49651.030.002,44C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	6895.244.574,75C	45991.300.024,78C	45991.300.024,78C	45991.300.024,78C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	5829.634.137,61C	32954.648.723,68C	32954.648.723,68C	32954.648.723,68C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	5829.634.137,61C	32954.648.723,68C	32954.648.723,68C	32954.648.723,68C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	5829.634.137,61C	32954.648.723,68C	32954.648.723,68C	32954.648.723,68C
4.5.1.1.2.01.01	= COTA RECEBIDA	3281.858.370,30C	21517.486.864,15C	21517.486.864,15C	21517.486.864,15C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	631.175.925,24C	2690.920.887,71C	2690.920.887,71C	2690.920.887,71C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	1580.214.360,71C	6018.176.189,96C	6018.176.189,96C	6018.176.189,96C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	159.223.820,23C	1398.153.310,57C	1398.153.310,57C	1398.153.310,57C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	177.161.661,13C	1329.911.471,29C	1329.911.471,29C	1329.911.471,29C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	1005.416.885,77C	11828.264.950,23C	11828.264.950,23C	11828.264.950,23C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	1005.416.885,77C	11828.264.950,23C	11828.264.950,23C	11828.264.950,23C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	8.858.602,81C	61.627.291,34C	61.627.291,34C	61.627.291,34C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	8.858.602,81C	61.627.291,34C	61.627.291,34C	61.627.291,34C
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE		1.682.743,21C	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	1.682.743,21C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	16.837.428,01C	70.282.353,74C	70.282.353,74C	70.282.353,74C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	16.837.428,01C	70.282.353,74C	70.282.353,74C	70.282.353,74C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	17.944.030,56C	87.022.981,55C	87.022.981,55C	87.022.981,55C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	17.944.030,56C	87.022.981,55C	87.022.981,55C	87.022.981,55C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	424.025.193,59C	9418.609.345,25C	9418.609.345,25C	9418.609.345,25C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	136.020.914,43C	2653.278.432,02C	2653.278.432,02C	2653.278.432,02C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	288.004.279,16C	6765.330.913,23C	6765.330.913,23C	6765.330.913,23C
4.5.1.2.2.07.00	TRANSF.CONV.ESTADOS E ENTIDA	2.206.541,95C	11.274.026,65C	11.274.026,65C	11.274.026,65C
4.5.1.2.2.07.01	TRANSF. CONV. DETRAN	2.206.541,95C	4.547.621,95C	4.547.621,95C	4.547.621,95C
4.5.1.2.2.07.02	TRANSFERENCIAS DE CONVENIOS		6.726.404,70C	6.726.404,70C	6.726.404,70C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	535.545.088,85C	2177.766.208,49C	2177.766.208,49C	2177.766.208,49C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS	2.368.248,12C	51.875.385,23C	51.875.385,23C	51.875.385,23C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	18.159.625,20C	99.640.647,96C	99.640.647,96C	99.640.647,96C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	515.017.215,53C	2026.250.175,30C	2026.250.175,30C	2026.250.175,30C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE	60.193.551,37C	1208.386.350,87C	1208.386.350,87C	1208.386.350,87C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR	60.193.551,37C	1208.386.350,87C	1208.386.350,87C	1208.386.350,87C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	60.193.551,37C	1208.386.350,87C	1208.386.350,87C	1208.386.350,87C

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			NO MES	ATE O MES	
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS		56.047.476,73C	1164.258.427,18C	1164.258.427,18C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S		4.146.074,64C	44.127.923,69C	44.127.923,69C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		462.247.764,60C	3641.385.419,51C	3641.385.419,51C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		190.658.105,87C	1560.860.553,08C	1560.860.553,08C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		190.658.105,87C	1560.860.553,08C	1560.860.553,08C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		183.510.100,56C	1510.824.515,90C	1510.824.515,90C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS		60.377.884,80C	574.362.090,01C	574.362.090,01C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN		15.094.471,17C	143.590.522,22C	143.590.522,22C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI		32.231.188,78C	252.570.555,56C	252.570.555,56C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP		13.429.661,99C	105.237.731,47C	105.237.731,47C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O		8.057.797,18C	63.142.638,75C	63.142.638,75C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C		5.276,57C	45.250,50C	45.250,50C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE		4.232.033,74C	4.529.220,57C	4.529.220,57C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA		1.410.677,91C	1.509.740,18C	1.509.740,18C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNIC		48.647.045,42C	363.431.843,10C	363.431.843,10C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS		24.063,00C	2.404.923,54C	2.404.923,54C
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES		7.148.005,31C	50.036.037,18C	50.036.037,18C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC		5.718.404,25C	40.028.829,75C	40.028.829,75C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-		1.429.601,06C	10.007.207,43C	10.007.207,43C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB		270.503.968,08C	1897.973.009,57C	1897.973.009,57C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I		39.852.523,90C	340.290.975,30C	340.290.975,30C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D		39.852.523,90C	340.290.975,30C	340.290.975,30C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED		34.559.710,93C	303.800.320,88C	303.800.320,88C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN		5.291.028,00C	34.145.684,00C	34.145.684,00C
4.5.2.2.3.01.04	TRANSFERENCIAS DIRETAS DO FN		1.784,97C	1.784,97C	1.784,97C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA			2.343.185,45C	2.343.185,45C
4.5.2.2.4.00.00	TRANSFERENCIAS DO FUNDEB - I		230.651.444,18C	1557.682.034,27C	1557.682.034,27C
4.5.2.2.4.01.00	TRANSFERENCIAS DO FUNDEB		230.651.444,18C	1557.682.034,27C	1557.682.034,27C
4.5.2.2.4.01.01	TRANSFERENCIAS DO FUNDEB		230.651.444,18C	1557.682.034,27C	1557.682.034,27C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		1.085.690,65C	182.551.856,86C	182.551.856,86C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		989.167,58C	181.881.850,91C	181.881.850,91C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		956.354,16C	61.737.800,20C	61.737.800,20C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D		3.262,93C	3.262,93C	3.262,93C
4.5.2.3.3.01.02	TRANSF.CONV.UNIAO DESTIN. A			6.448,00C	6.448,00C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO		165.093,90C	50.614.219,39C	50.614.219,39C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		787.997,33C	11.113.869,88C	11.113.869,88C
4.5.2.3.3.02.00	DOACOES		32.813,42C	120.144.050,71C	120.144.050,71C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA		32.813,42C	4.254.659,38C	4.254.659,38C
4.5.2.3.3.02.02	MATERIAL DE CONSUMO EM DOAÇã			115.889.391,33C	115.889.391,33C
4.5.2.3.4.00.00	TRANSF.VOLUNTARIAS INTER OFS		3.600,00C	111.650,00C	111.650,00C
4.5.2.3.4.01.00	TRANSF.CONVENIO DOS ESTADOS		3.600,00C	111.650,00C	111.650,00C
4.5.2.3.4.01.01	OUTRAS TRANSFERENC. DE CONVE		3.600,00C	111.650,00C	111.650,00C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		92.923,07C	558.355,95C	558.355,95C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		92.923,07C	268.929,06C	268.929,06C

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			NO MES	ATE O MES	
4.5.2.3.5.01.01	TRANSF.CONV.MUNICIPIOS DEST.		40.111,50C	82.223,00C	82.223,00C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		52.811,57C	186.706,06C	186.706,06C
4.5.2.3.5.02.00	DOACOES			289.426,89C	289.426,89C
4.5.2.3.5.02.01	BENS MOVEIS RECEBIDOS EM DOA			289.426,89C	289.426,89C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		700.037,50C	11.241.365,27C	11.241.365,27C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		436.150,00C	3.859.862,61C	3.859.862,61C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		436.150,00C	3.859.862,61C	3.859.862,61C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		436.150,00C	3.859.862,61C	3.859.862,61C
4.5.3.1.1.01.03	DOACOES DE BENS IMOVEIS			770.926,03C	770.926,03C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		436.150,00C	3.088.936,58C	3.088.936,58C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		263.887,50C	7.381.502,66C	7.381.502,66C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		263.887,50C	7.381.502,66C	7.381.502,66C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		263.887,50C	7.381.502,66C	7.381.502,66C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES			2.025.414,26C	2.025.414,26C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		10.327,50C	290.498,27C	290.498,27C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF		253.560,00C	5.065.590,13C	5.065.590,13C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		709.710,55C	7.103.192,88C	7.103.192,88C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		709.710,55C	7.103.192,88C	7.103.192,88C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		2.357,02C	17.718,93C	17.718,93C
4.5.8.0.1.01.01	DOACOES E LEGADOS			2.452,23C	2.452,23C
4.5.8.0.1.01.02	HERANCA JACENTE		2.357,02C	15.266,70C	15.266,70C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		707.353,53C	7.085.473,95C	7.085.473,95C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		707.353,53C	7.085.473,95C	7.085.473,95C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		10.555.404,93C	205.340.120,62C	205.340.120,62C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		4.958.048,53C	192.685.921,81C	192.685.921,81C
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		4.958.048,53C	192.417.245,48C	192.417.245,48C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		4.958.048,53C	192.417.245,48C	192.417.245,48C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		4.958.048,53C	192.417.245,48C	192.417.245,48C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		4.958.048,53C	35.487.103,74C	35.487.103,74C
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		4.154,25C	48.124,37C	48.124,37C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		4.154,25C	48.124,37C	48.124,37C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		4.154,25C	48.124,37C	48.124,37C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		4.154,25C	48.124,37C	48.124,37C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		4.154,25C	42.063,37C	42.063,37C
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		5.593.202,15C	12.606.074,44C	12.606.074,44C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS		13.780,18C	87.159,53C	87.159,53C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P		13.780,18C	87.159,53C	87.159,53C

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			NO MES	ATE O MES	
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		13.780,18C	87.159,53C	87.159,53C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		13.780,18C	87.159,53C	87.159,53C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		5.579.421,97C	12.518.914,91C	12.518.914,91C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		5.579.421,97C	12.518.914,91C	12.518.914,91C
4.6.3.9.1.01.00	DESAPROPRIACOES		2.796.765,44C	2.796.765,44C	2.796.765,44C
4.6.3.9.1.01.01	DESAPROPRIACAO DE BENS IMOVE		2.796.765,44C	2.796.765,44C	2.796.765,44C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		150.988,73C	722.615,98C	722.615,98C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD		1,86C	4,47C	4,47C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS		150.986,87C	722.611,51C	722.611,51C
4.6.3.9.1.04.00	BENS MOVEIS		2.242.194,14C	7.528.661,31C	7.528.661,31C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		2.242.194,14C	7.528.661,31C	7.528.661,31C
4.6.3.9.1.05.00	BENS ESTOQUES		389.473,66C	1.470.872,18C	1.470.872,18C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		389.473,66C	1.470.872,18C	1.470.872,18C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	362.845.048,66C		2642.419.438,61C	2642.419.438,61C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		24,15C	7.277,13C	7.277,13C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		24,15C	7.277,13C	7.277,13C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		24,15C	7.277,13C	7.277,13C
4.9.2.2.1.01.00	ACOES E COTAS DE SOCIEDADES		4,26C	71,34C	71,34C
4.9.2.2.1.01.01	ACOES E COTAS DE SOCIEDADES		4,26C	71,34C	71,34C
4.9.2.2.1.02.00	DIVIDENDOS		19,89C	7.205,79C	7.205,79C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		19,89C	7.205,79C	7.205,79C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS			47.538.961,23C	47.538.961,23C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES			47.538.961,23C	47.538.961,23C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR			47.538.961,23C	47.538.961,23C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES			47.538.961,23C	47.538.961,23C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN			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
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	362.845.024,51C		2594.873.200,25C	2594.873.200,25C
4.9.9.1.0.00.00	COMPENSACAO FINANCEIRA ENTRE	19.509.541,05C		43.972.894,23C	43.972.894,23C
4.9.9.1.3.00.00	COMPENSAC.FINANC.ENTRE RGPS/	19.509.541,05C		43.972.894,23C	43.972.894,23C
4.9.9.1.3.01.00	COMPENSACAO FINANCEIRA ENTRE	19.509.541,05C		43.972.894,23C	43.972.894,23C
4.9.9.1.3.01.01	COMPENSACAO FINANCEIRA ENTRE	19.509.541,05C		43.972.894,23C	43.972.894,23C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	18.886.624,53C		101.091.390,08C	101.091.390,08C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	18.886.624,53C		101.091.390,08C	101.091.390,08C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	18.886.624,53C		101.091.390,08C	101.091.390,08C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	619.619,56C		6.886.613,59C	6.886.613,59C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	15.081.026,31C		74.759.854,25C	74.759.854,25C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	854.103,23C		8.464.337,36C	8.464.337,36C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB	191.864,07C		1.161.081,75C	1.161.081,75C
4.9.9.5.1.01.99	OUTRAS MULTAS	2.140.011,36C		9.819.503,13C	9.819.503,13C
4.9.9.6.0.00.00	INDENIZACOES	26.106.265,37C		248.196.691,27C	248.196.691,27C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	2.371.769,36C		154.432.001,96C	154.432.001,96C
4.9.9.6.1.01.00	INDENIZACOES	5.418.029,86C		9.181.833,78C	9.181.833,78C

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			NO MES	ATE O MES	
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		5.210.622,91C	8.052.327,33C	8.052.327,33C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		207.406,95C	1.129.506,45C	1.129.506,45C
4.9.9.6.1.02.00	RESTITUICOES		3.046.260,50D	145.250.168,18C	145.250.168,18C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		79.735,63C	19.588.261,72C	19.588.261,72C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		12.139.445,14D		
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED		3.803,45C	53.286,83C	53.286,83C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		87.177,32C	357.115,54C	357.115,54C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		10.478,24C	312.217,85C	312.217,85C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		8.911.990,00C	124.939.286,24C	124.939.286,24C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		15.251.226,13C	62.824.937,71C	62.824.937,71C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		13.580.690,19C	60.569.760,31C	60.569.760,31C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		12.947.559,17C	53.095.359,61C	53.095.359,61C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		148.121,20C	1.096.325,11C	1.096.325,11C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		485.009,82C	6.378.013,99C	6.378.013,99C
4.9.9.6.2.01.99	REC.INTRA-ORCAMENTARIA DE OU			61,60C	61,60C
4.9.9.6.2.02.00	RECEITA INTRA-ORCAMENTARIA -		1.670.535,94C	2.255.177,40C	2.255.177,40C
4.9.9.6.2.02.51	INDENIZACOES POR DANOS CAUSA		1.670.535,94C	2.255.177,40C	2.255.177,40C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		1.654.263,89C	7.012.687,53C	7.012.687,53C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		1.654.263,89C	7.012.687,53C	7.012.687,53C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		85.024,89C	847.762,64C	847.762,64C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		1.538.504,80C	5.840.677,87C	5.840.677,87C
4.9.9.6.3.01.03	RESS.DESP./PES.CED.DEC.42.79		30.734,20C	324.247,02C	324.247,02C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		55.969,11C	406.488,56C	406.488,56C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		55.969,11C	406.488,56C	406.488,56C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53		16.617,53C	114.625,27C	114.625,27C
4.9.9.6.4.01.03	RESS.DESP./PES.CED.DEC.42.79		39.351,58C	291.863,29C	291.863,29C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		6.773.036,88C	23.520.575,51C	23.520.575,51C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		6.773.036,88C	23.520.575,51C	23.520.575,51C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		149.419,85C	1.274.584,61C	1.274.584,61C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		6.468.030,30C	20.854.915,13C	20.854.915,13C
4.9.9.6.5.01.03	RESS.DESP./PES.CED.DEC.42.79		155.586,73C	1.391.075,77C	1.391.075,77C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN		15.575,00C	18.075,00C	18.075,00C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR		15.575,00C	18.075,00C	18.075,00C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP		15.575,00C	18.075,00C	18.075,00C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO		15.575,00C	18.075,00C	18.075,00C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		298.327.018,56C	2201.594.149,67C	2201.594.149,67C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		202.349.109,32C	1413.546.633,60C	1413.546.633,60C
4.9.9.9.1.01.00	DEVOLUCOES		6.003.608,37C	40.313.664,52C	40.313.664,52C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		6.003.608,37C	40.313.664,52C	40.313.664,52C
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 RESPONSABLES		5.675.124,44C	12.099.912,23C	12.099.912,23C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		5.675.124,44C	12.099.912,23C	12.099.912,23C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		352.011,31C	2.063.630,72C	2.063.630,72C

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			NO MES	ATE O MES	
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		9.879,41C	64.003,10C	64.003,10C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		342.131,90C	1.999.627,62C	1.999.627,62C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		93.045.132,31C	679.412.837,65C	679.412.837,65C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		50.148.804,85C	419.789.079,04C	419.789.079,04C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		42.896.327,46C	259.623.758,61C	259.623.758,61C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		8.040.283,71C	30.187.024,52C	30.187.024,52C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		1.994.051,08C	11.622.981,11C	11.622.981,11C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL		6.046.232,63C	17.761.260,79C	17.761.260,79C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J			802.782,62C	802.782,62C
4.9.9.9.1.99.00	OUTRAS RECEITAS		89.232.949,18C	649.458.481,96C	649.458.481,96C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		11.621.722,00C	76.952.451,16C	76.952.451,16C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		7.834.950,00C	51.295.550,00C	51.295.550,00C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		11.270.457,56C	30.278.183,59C	30.278.183,59C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		1.195.527,13C	8.182.150,47C	8.182.150,47C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		106.286,61C	669.394,05C	669.394,05C
4.9.9.9.1.99.14	RECEITA PROV DA LEI COMP.EST			115.626.728,64C	115.626.728,64C
4.9.9.9.1.99.15	TERMOS DE AJUSTES,ACORDOS,CO		1.337.359,24C	1.337.359,24C	1.337.359,24C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		4.111,87C	128.000,81C	128.000,81C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		1.957.237,20C	6.361.932,15C	6.361.932,15C
4.9.9.9.1.99.99	DEMAIS RECEITAS		53.905.297,57C	358.626.731,85C	358.626.731,85C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		1.543.559,30C	31.947.775,32C	31.947.775,32C
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 -		1.543.559,30C	11.848.848,14C	11.848.848,14C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		1.297.463,83C	4.878.134,08C	4.878.134,08C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		246.095,47C	6.970.714,06C	6.970.714,06C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		94.434.349,94C	756.099.740,75C	756.099.740,75C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		94.434.349,94C	756.099.740,75C	756.099.740,75C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		94.434.349,94C	756.099.740,75C	756.099.740,75C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	3531.319.904,03D	17919.740.515,96D	274711.866.219,88D	278243.186.123,91D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		17920.438.951,83D	274729.443.161,86D	274729.443.161,86D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		28.516.248,02D	82832.536.016,02D	82832.536.016,02D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			82804.019.768,00D	82804.019.768,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			90311.430.806,00D	90311.430.806,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			90311.430.806,00D	90311.430.806,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			90311.430.806,00D	90311.430.806,00D
5.2.1.1.2.00.00	(-) PREVISAO DE DEDUCOES DA			7507.411.038,00C	7507.411.038,00C
5.2.1.1.2.01.00	(-) DEDUCOES P/TRANSF.CONSTI			7507.411.038,00C	7507.411.038,00C
5.2.1.1.2.01.01	* = (-) FUNDEE			7507.411.038,00C	7507.411.038,00C
5.2.1.2.0.00.00	ALTERACAO DA PREVISAO DA REC		28.516.248,02D	28.516.248,02D	28.516.248,02D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT		728.516.248,02D	728.516.248,02D	728.516.248,02D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT		728.516.248,02D	728.516.248,02D	728.516.248,02D
5.2.1.2.1.01.01	= REESTIMATIVA		728.516.248,02D	728.516.248,02D	728.516.248,02D
5.2.1.2.9.00.00	ANULACAO DA PREVISAO DA RECE		700.000.000,00C	700.000.000,00C	700.000.000,00C

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			NO MES	ATE O MES	
5.2.1.2.9.01.00	ANULACAO DA PREVISAO DA RECE		700.000.000,00C	700.000.000,00C	700.000.000,00C
5.2.1.2.9.01.01	* = ANULACAO DA PREVISAO DA		700.000.000,00C	700.000.000,00C	700.000.000,00C
5.2.2.0.0.00.00	FIXACAO DA DESPESA	17891.922.703,81D		191896.907.145,84D	191896.907.145,84D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	1233.819.312,57D		86448.631.448,45D	86448.631.448,45D
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	3470.771.270,44D		13510.901.421,10D	13510.901.421,10D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	3470.771.270,44D		13510.901.421,10D	13510.901.421,10D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM	3470.771.270,44D		13510.901.421,10D	13510.901.421,10D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER	53.765.777,47D		2438.699.754,31D	2438.699.754,31D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP	53.765.777,47D		2438.699.754,31D	2438.699.754,31D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO	1174.175.231,65D		1180.867.022,36D	1180.867.022,36D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S	1174.175.231,65D		1180.867.022,36D	1180.867.022,36D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO	2236.951.957,87D		9863.631.883,65D	9863.631.883,65D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUP	2236.951.957,87D		9863.631.883,65D	9863.631.883,65D
5.2.2.1.3.05.00	DESTINACAO ESPECIFICA	5.878.303,45D		22.220.346,28D	22.220.346,28D
5.2.2.1.3.05.01	= DESTINACAO ESPECIFICA - SUP	5.878.303,45D		22.220.346,28D	22.220.346,28D
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	3470.771.270,44C		13510.901.421,10C	13510.901.421,10C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	3470.771.270,44C		13510.901.421,10C	13510.901.421,10C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	2236.951.957,87C		9863.631.883,65C	9863.631.883,65C
5.2.2.1.9.01.01	= ACRESCIMO	2.500.000,00D		249.674.406,08D	249.674.406,08D
5.2.2.1.9.01.09	* = REDUCAO	2.500.000,00C		249.674.406,08C	249.674.406,08C
5.2.2.1.9.02.01	= ACRESCIMO	11.487.131,80D		1273.728.742,07D	1273.728.742,07D
5.2.2.1.9.02.09	* = REDUCAO	11.487.131,80C		1273.728.742,07C	1273.728.742,07C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	2236.951.957,87C		9863.631.883,65C	9863.631.883,65C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	2236.951.957,87C		9863.631.883,65C	9863.631.883,65C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	2040.891.741,73D		12861.206.931,83D	12861.206.931,83D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1643.735.869,66D		10311.158.006,35D	10311.158.006,35D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1643.735.869,66D		10311.158.006,35D	10311.158.006,35D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	1643.735.869,66D		10311.158.006,35D	10311.158.006,35D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	397.155.872,07D		2550.048.925,48D	2550.048.925,48D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	397.155.872,07D		2550.048.925,48D	2550.048.925,48D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	397.155.872,07D		2550.048.925,48D	2550.048.925,48D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	2544.220.039,18D		15411.875.972,78D	15411.875.972,78D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	2544.220.039,18D		15411.875.972,78D	15411.875.972,78D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	2544.220.039,18D		15411.875.972,78D	15411.875.972,78D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	2544.220.039,18D		15411.875.972,78D	15411.875.972,78D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	12072.991.610,33D		77175.192.792,78D	77175.192.792,78D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	5659.670.203,54D		42027.978.533,03D	42027.978.533,03D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	5659.670.203,54D		42027.978.533,03D	42027.978.533,03D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	3413.728.908,32D		28597.784.426,61D	28597.784.426,61D

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5.2.2.9.1.01.02	= REFORCO DE EMPENHO		3593.696.954,71D	19683.593.357,10D	19683.593.357,10D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		1347.755.659,49C	6253.399.250,68C	6253.399.250,68C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		5659.670.203,54D	42027.978.533,03D	42027.978.533,03D
5.2.2.9.1.02.01	= CONCURSO		414.043,41D	11.412.040,30D	11.412.040,30D
5.2.2.9.1.02.02	= CONVITE		188.718,61D	1.237.025,68D	1.237.025,68D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		6.625.163,33D	108.333.952,77D	108.333.952,77D
5.2.2.9.1.02.04	= CONCORRENCIA		567.408.377,71D	3579.676.054,40D	3579.676.054,40D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		193.022.274,51D	884.049.231,90D	884.049.231,90D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		78.703.187,82D	926.745.069,13D	926.745.069,13D
5.2.2.9.1.02.07	= NÃO APLICAVEL		4391.497.938,81D	34185.896.372,27D	34185.896.372,27D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		153.758,36D	572.689,62D	572.689,62D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		222.855.584,96D	1263.963.527,45D	1263.963.527,45D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		135.183.168,92D	650.563.512,90D	650.563.512,90D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			10.000.000,00D	10.000.000,00D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		6.211.979,28D	108.362.875,21D	108.362.875,21D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		2.984.212,00D	2.984.212,00D	2.984.212,00D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		54.421.795,82D	294.181.969,40D	294.181.969,40D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		3413.728.108,32D	28597.784.426,61D	28597.784.426,61D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		3593.696.954,71D	19683.593.357,10D	19683.593.357,10D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		1347.755.659,49C	6253.399.250,68C	6253.399.250,68C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		5659.670.203,54C	42027.978.533,03C	42027.978.533,03C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		5659.670.203,54C	42027.978.533,03C	42027.978.533,03C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		5659.670.203,54C	42027.978.533,03C	42027.978.533,03C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		6413.321.406,79D	35147.214.259,75D	35147.214.259,75D
5.2.2.9.3.01.00	DESPESAS PAGAS		6413.321.406,79D	35147.214.259,75D	35147.214.259,75D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		5607.122.849,23D	29789.797.258,02D	29789.797.258,02D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		805.935.747,22D	5355.975.095,28D	5355.975.095,28D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		262.810,34D	1.441.906,45D	1.441.906,45D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	3531.319.904,03D	698.435,87C	17.576.941,98C	3513.742.962,05D
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	698.435,87C	17.576.941,98C	3139.659.560,39D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	3134.585.228,96D	698.435,87C	17.576.941,98C	3117.008.286,98D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	3134.585.228,96D			3134.585.228,96D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	3134.585.228,96D			3134.585.228,96D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	3134.585.228,96D			3134.585.228,96D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		698.435,87C	17.576.941,98C	17.576.941,98C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		698.435,87C	17.576.941,98C	17.576.941,98C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		172.501,94C	5.443.219,71C	5.443.219,71C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		525.933,93C	12.133.722,27C	12.133.722,27C
5.3.2.6.0.00.00	RP PROCESSADOS RECEBIDOS POR	22.651.273,41D			22.651.273,41D

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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	17919.740.515,96C	274711.866.219,88C	278243.186.123,91C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		17920.438.951,83C	274729.443.161,86C	274729.443.161,86C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		28.516.248,02C	82832.536.016,02C	82832.536.016,02C
6.2.1.1.0.00.00	RECEITA A REALIZAR		4535.426.283,53D	46918.605.068,91C	46918.605.068,91C
6.2.1.1.1.00.00	RECEITA A REALIZAR		4535.426.283,53D	46918.605.068,91C	46918.605.068,91C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		4535.426.283,53D	46918.605.068,91C	46918.605.068,91C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		4535.426.283,53D	46918.605.068,91C	46918.605.068,91C
6.2.1.2.0.00.00	RECEITA REALIZADA		6149.083.784,76C	46026.355.841,23C	46026.355.841,23C
6.2.1.2.1.00.00	RECEITA REALIZADA		6149.083.784,76C	46026.355.841,23C	46026.355.841,23C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		6149.083.784,76C	46026.355.841,23C	46026.355.841,23C
6.2.1.2.1.01.01	= RECEITA REALIZADA		6149.083.784,76C	46026.355.841,23C	46026.355.841,23C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		5967.951.821,59C	45375.387.828,10C	45375.387.828,10C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		5967.951.821,59D	45375.387.828,10D	45375.387.828,10D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3620.936.989,19C	23430.668.576,66C	23430.668.576,66C
6.2.1.2.3.01.99	* OUTROS REPASSES		3620.936.989,19D	23430.668.576,66D	23430.668.576,66D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		1585.141.253,21D	10112.424.894,12D	10112.424.894,12D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		1404.009.290,04D	9461.456.880,99D	9461.456.880,99D
6.2.1.3.1.01.00	DEDUCOES DA REC. ORCAM. P/TRAN		1404.009.290,04D	9461.456.880,99D	9461.456.880,99D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN		526.139.324,62D	3350.479.403,44D	3350.479.403,44D
6.2.1.3.1.01.02	* = DEDUCOES REC. ORCAMENTAR		877.869.965,42D	6110.977.477,55D	6110.977.477,55D
6.2.1.3.2.00.00	DEDUCOES DA REC. ORCAM. P/TRAN		3.028.065,11D	19.795.483,22D	19.795.483,22D
6.2.1.3.2.01.00	DEDUC. REC. ORC. P/TRANSF. P/RES		3.028.065,11D	19.795.483,22D	19.795.483,22D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		3.028.065,11D	19.795.483,22D	19.795.483,22D
6.2.1.3.9.00.00	DEDUCOES DA REC. ORCAMENTARIA		178.103.898,06D	631.172.529,91D	631.172.529,91D
6.2.1.3.9.01.00	DEDUCOES DA REC. ORCAMENTARIA		178.103.898,06D	631.172.529,91D	631.172.529,91D
6.2.1.3.9.01.01	* = DEDUCOES REC. ORCAM. - AL		176.796.896,79D	629.187.599,17D	629.187.599,17D
6.2.1.3.9.01.02	* = DEDUCOES REC. ORCAMENTAR		1.307.001,27D	1.984.930,74D	1.984.930,74D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		17891.922.703,81C	191896.907.145,84C	191896.907.145,84C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		1233.819.312,57C	86448.631.448,45C	86448.631.448,45C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		3373.895.562,97D	36469.895.012,83C	36469.895.012,83C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		3373.895.562,97D	36469.895.012,83C	36469.895.012,83C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		3373.895.562,97D	36469.895.012,83C	36469.895.012,83C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		1051.955.328,00D	7950.757.902,59C	7950.757.902,59C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		1051.955.328,00D	7950.757.902,59C	7950.757.902,59C
6.2.2.1.2.01.01	= CREDITO CONTIDO		848.308,00C	241.876.027,00C	241.876.027,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		1052.803.636,00D	7708.881.875,59C	7708.881.875,59C
6.2.2.1.3.00.00	CREDITO UTILIZADO		5659.670.203,54C	42027.978.533,03C	42027.978.533,03C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		51.869.151,97C	4119.902.118,95C	4119.902.118,95C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		51.869.151,97C	4119.902.118,95C	4119.902.118,95C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		5607.801.051,57C	37908.076.414,08C	37908.076.414,08C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		5607.801.051,57C	37908.076.414,08C	37908.076.414,08C

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			NO MES	ATE O MES	
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		2040.891.741,73C	12861.206.931,83C	12861.206.931,83C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1643.735.869,66C	10311.158.006,35C	10311.158.006,35C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1643.735.869,66C	10311.158.006,35C	10311.158.006,35C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		1643.735.869,66C	10311.158.006,35C	10311.158.006,35C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		397.155.872,07C	2550.048.925,48C	2550.048.925,48C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		397.155.872,07C	2550.048.925,48C	2550.048.925,48C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		397.155.872,07C	2550.048.925,48C	2550.048.925,48C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		2544.220.039,18C	15411.875.972,78C	15411.875.972,78C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		2544.220.039,18C	15411.875.972,78C	15411.875.972,78C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		2544.220.039,18C	15411.875.972,78C	15411.875.972,78C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		2544.220.039,18C	15411.875.972,78C	15411.875.972,78C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		12072.991.610,33C	77175.192.792,78C	77175.192.792,78C
6.2.2.9.1.00.00	DESPESA EMPENHADA		51.869.151,97C	4119.902.118,95C	4119.902.118,95C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		51.869.151,97C	4119.902.118,95C	4119.902.118,95C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		51.869.151,97C	4119.902.118,95C	4119.902.118,95C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		51.869.151,97C	4119.902.118,95C	4119.902.118,95C
6.2.2.9.1.02.01	= CONCURSO		194.593,71D	8.026,00C	8.026,00C
6.2.2.9.1.02.02	= CONVITE		133.613,05C	806.769,45C	806.769,45C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		5.053.061,20D	46.761.276,12C	46.761.276,12C
6.2.2.9.1.02.04	= CONCORRENCIA		4.859.170,89D	868.786.818,89C	868.786.818,89C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		74.205.288,78C	339.709.884,87C	339.709.884,87C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		49.838.542,33D	193.967.815,06C	193.967.815,06C
6.2.2.9.1.02.07	= NAO APLICAVEL		76.186.266,39D	1727.631.805,81C	1727.631.805,81C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		3.977,56D	9.129,30C	9.129,30C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		68.178.979,36C	487.668.389,83C	487.668.389,83C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		58.160.902,18C	289.235.762,25C	289.235.762,25C
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		16.360.305,88D	47.858.218,25C	47.858.218,25C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		2.984.212,00C	2.984.212,00C	2.984.212,00C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		702.074,56C	106.502.746,33C	106.502.746,33C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		805.520.355,22D	2760.862.154,33C	2760.862.154,33C
6.2.2.9.1.03.01	= CONCURSO		461.101,24D	3.484.394,96C	3.484.394,96C
6.2.2.9.1.03.02	= CONVITE		6.877,99D	46.792,97C	46.792,97C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		247.692,55C	12.650.037,17C	12.650.037,17C
6.2.2.9.1.03.04	= CONCORRENCIA		92.002.399,58D	134.854.153,79C	134.854.153,79C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		10.230.599,08D	62.549.953,10C	62.549.953,10C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		21.467.535,47C	94.675.425,90C	94.675.425,90C
6.2.2.9.1.03.07	= NAO APLICAVEL		758.874.095,05D	2268.873.533,95C	2268.873.533,95C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		25.000,00C	41.000,00C	41.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		17.972.213,28C	106.487.386,07C	106.487.386,07C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		10.088.724,61D	29.225.125,29C	29.225.125,29C
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		1.198.359,17C	7.523.666,35C	7.523.666,35C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		25.232.641,86C	38.816.775,64C	38.816.775,64C

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6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		6413.321.406,79C	35147.214.259,75C	35147.214.259,75C
6.2.2.9.1.04.01	= CONCURSO		1.069.738,36C	7.919.619,34C	7.919.619,34C
6.2.2.9.1.04.02	= CONVITE		61.983,55C	383.463,26C	383.463,26C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		11.430.531,98C	48.922.639,48C	48.922.639,48C
6.2.2.9.1.04.04	= CONCORRENCIA		664.269.948,18C	2576.035.081,72C	2576.035.081,72C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		129.047.584,81C	481.789.393,93C	481.789.393,93C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		107.074.194,68C	638.101.828,17C	638.101.828,17C
6.2.2.9.1.04.07	= NAO APLICAVEL		5226.558.300,25C	30189.391.032,51C	30189.391.032,51C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		132.735,92C	522.560,32C	522.560,32C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		136.704.392,32C	669.807.751,55C	669.807.751,55C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		87.110.991,35C	332.102.625,36C	332.102.625,36C
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		21.373.925,99C	52.980.990,61C	52.980.990,61C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		28.487.079,40C	148.862.447,43C	148.862.447,43C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		51.869.151,97C	4119.902.118,95C	4119.902.118,95C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		805.520.355,22D	2760.862.154,33C	2760.862.154,33C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		5607.122.849,23C	29789.797.258,02C	29789.797.258,02C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		262.810,34C	1.441.906,45C	1.441.906,45C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		805.935.747,22C	5355.975.095,28C	5355.975.095,28C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		5659.670.203,54D	42027.978.533,03D	42027.978.533,03D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		5659.670.203,54D	42027.978.533,03D	42027.978.533,03D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		5659.670.203,54D	42027.978.533,03D	42027.978.533,03D
6.2.2.9.2.00.00	DESPESA REALIZADA		5607.801.051,57C	37908.076.414,08C	37908.076.414,08C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		5607.801.051,57C	37908.076.414,08C	37908.076.414,08C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		5607.801.051,57C	37908.076.414,08C	37908.076.414,08C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		6413.321.406,79C	35147.214.259,75C	35147.214.259,75C
6.2.2.9.3.01.00	DESPESAS PAGAS		6413.321.406,79C	35147.214.259,75C	35147.214.259,75C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		5607.122.849,23C	29789.797.258,02C	29789.797.258,02C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		805.935.747,22C	5355.975.095,28C	5355.975.095,28C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		262.810,34C	1.441.906,45C	1.441.906,45C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	3531.319.904,03C	698.435,87D	17.576.941,98D	3513.742.962,05C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	374.083.401,66C	525.933,93D	12.133.722,27D	361.949.679,39C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	374.083.401,66C	4.247.631,88D	329.623.823,99D	44.459.577,67C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	374.083.401,66C	4.247.631,88D	329.623.823,99D	44.459.577,67C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	374.083.401,66C	4.247.631,88D	329.623.823,99D	44.459.577,67C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	374.083.401,66C	4.247.631,88D	329.623.823,99D	44.459.577,67C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		1.342.971,19D	7.671.268,33C	7.671.268,33C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		1.342.971,19D	7.671.268,33C	7.671.268,33C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		1.342.971,19D	7.671.268,33C	7.671.268,33C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		1.342.971,19D	7.671.268,33C	7.671.268,33C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		2.736.424,92C	163.680.223,82C	163.680.223,82C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		2.736.424,92C	163.680.223,82C	163.680.223,82C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		2.736.424,92C	163.680.223,82C	163.680.223,82C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		2.736.424,92C	163.680.223,82C	163.680.223,82C

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			NO MES	ATE O MES	
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		2.328.244,22C	146.138.609,57C	146.138.609,57C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		2.328.244,22C	146.138.609,57C	146.138.609,57C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		2.328.244,22C	146.138.609,57C	146.138.609,57C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		2.328.244,22C	146.138.609,57C	146.138.609,57C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	3157.236.502,37C	172.501,94D	5.443.219,71D	3151.793.282,66C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	3134.585.228,96C	104.765.381,58D	2169.611.442,27D	964.973.786,69C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	3134.585.228,96C	104.765.381,58D	2169.611.442,27D	964.973.786,69C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	3134.585.228,96C	104.765.381,58D	2169.611.442,27D	964.973.786,69C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	3133.640.949,83C	104.765.381,58D	2169.611.442,27D	964.029.507,56C
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		103.820.106,12C	2159.503.143,72C	2159.503.143,72C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		103.820.106,12C	2159.503.143,72C	2159.503.143,72C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		103.820.106,12C	2159.503.143,72C	2159.503.143,72C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		103.820.106,12C	2159.503.143,72C	2159.503.143,72C
6.3.2.6.0.00.00	RESTOS A PAGAR PROCESSADOS T	22.651.273,41C			22.651.273,41C
6.3.2.6.1.00.00	RPP TRANSFERIDOS A PAGAR	22.651.273,41C		5.429.504,89D	17.221.768,52C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	22.651.273,41C		5.429.504,89D	17.221.768,52C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	22.639.480,87C		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			5.429.504,89C	5.429.504,89C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR			5.429.504,89C	5.429.504,89C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.			5.429.504,89C	5.429.504,89C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		772.773,52C	4.665.078,84C	4.665.078,84C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		772.773,52C	4.665.078,84C	4.665.078,84C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		772.773,52C	4.665.078,84C	4.665.078,84C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		772.773,52C	4.665.078,84C	4.665.078,84C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	95117.243.640,83D	25142.262.985,86D	360554.929.663,17D	455672.173.304,00D
7.1.0.0.0.00.00	ATOS POTENCIAIS	65615.077.522,04D	470.577.040,11D	19624.825.378,33D	85239.902.900,37D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	14602.298.153,64D	25.887.158,25D	361.327.739,25D	14963.625.892,89D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	14435.435.444,19D	25.903.158,25D	317.400.785,99D	14752.836.230,18D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	14435.435.444,19D	25.903.158,25D	317.400.785,99D	14752.836.230,18D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	14435.435.444,19D	25.903.158,25D	317.400.785,99D	14752.836.230,18D
7.1.1.2.1.01.01	VALORES FIRMADOS	14369.132.882,28D	21.827.573,40D	289.763.408,14D	14658.896.290,42D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	62.025.155,24D	4.075.351,90D	27.637.144,90D	89.662.300,14D
7.1.1.2.1.01.03	ATUALIZ.RECURSOS CONVEN.P/MU	263.277,60D	232,95D	232,95D	263.510,55D
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	16.000,00C	43.926.953,26D	210.789.662,71D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	166.862.709,45D	16.000,00C	43.926.953,26D	210.789.662,71D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	166.862.709,45D	16.000,00C	43.926.953,26D	210.789.662,71D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	166.727.709,45D	16.000,00C	43.926.953,26D	210.654.662,71D
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	444.689.881,86D	19263.497.639,08D	70276.277.007,48D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	9498.403.918,23D	37.776.163,42D	685.262.592,90D	10183.666.511,13D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	9498.403.918,23D	37.776.163,42D	685.262.592,90D	10183.666.511,13D

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7.1.2.2.1.01.00	CONVENIOS ASSINADOS	9498.403.918,23D	37.776.163,42D	685.262.592,90D	10183.666.511,13D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	9498.403.918,23D	37.776.163,42D	685.262.592,90D	10183.666.511,13D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	41514.375.450,17D	406.913.718,44D	18578.235.046,18D	60092.610.496,35D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	41514.375.450,17D	406.913.718,44D	18578.235.046,18D	60092.610.496,35D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	41514.375.450,17D	406.913.718,44D	1122.099.249,08D	42636.474.699,25D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	409.820.358,24D	3.759.381,73D	57.063.727,04D	466.884.085,28D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	35215.174.528,71D	381.483.812,53D	913.024.433,48D	36128.198.962,19D
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	21.632.128,68D	148.220.977,79D	5710.816.691,68D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	190.924.371,73D	38.395,50D	960.515,00D	191.884.886,73D
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			17456.135.797,10D	17456.135.797,10D
7.1.2.3.1.05.01	OPERACAO DE CREDITO - MUTUO			17456.135.797,10D	17456.135.797,10D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	8938.830.224,02D	11423.275.037,60D	244116.972.810,25D	253055.803.034,27D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	8938.830.224,02D	1956.525.313,63C	1488.796.878,88C	7450.033.345,14D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	8938.830.224,02D	1956.525.313,63C	1488.796.878,88C	7450.033.345,14D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	8938.830.224,02D	1956.525.313,63C	1488.796.878,88C	7450.033.345,14D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	8938.830.224,02D	1956.525.313,63C	1488.796.878,88C	7450.033.345,14D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	1861.342.474,43D	208.385.878,48C	498.829.996,39C	1362.512.478,04D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6599.003.176,87D	1795.695.549,30C	1046.448.004,91C	5552.555.171,96D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	265.160.079,45D	26.526.844,84D	45.571.443,25D	310.731.522,70D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	175.485.742,81D	8.960.008,97D	6.240.247,76C	169.245.495,05D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE			1.275.717,68D	1.275.717,68D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.			1.275.717,68C	1.275.717,68C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		64.250.388,96D	411.940.517,50D	411.940.517,50D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		64.250.388,96C	411.940.517,50C	411.940.517,50C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	37.838.750,46D	6.773.789,93D	14.597.568,36C	23.241.182,10D
7.2.1.1.1.01.11	DEPOSITOS DE DIVERSAS ORIGEN		2.783.378,22D	26.524.685,17D	26.524.685,17D
7.2.1.1.1.01.12	DEPOSITOS DE DIVERSAS ORIGEN		970.952,05D	1.871.940,10D	1.871.940,10D
7.2.1.1.1.01.13	DEPOSITOS DIVERSAS ORIGENS-T		1.541.140,14D	3.350.870,02D	3.350.870,02D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		1593.886.765,67D	8279.235.641,23D	8279.235.641,23D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		1593.886.765,67D	8279.235.641,23D	8279.235.641,23D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		1593.886.765,67D	8279.235.641,23D	8279.235.641,23D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1593.886.765,67D	8279.235.641,23D	8279.235.641,23D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		1593.886.765,67D	8242.208.395,24D	8242.208.395,24D
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		11785.913.585,56D	237326.534.047,90D	237326.534.047,90D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		11785.913.585,56D	237326.534.047,90D	237326.534.047,90D
7.2.3.1.1.00.00	COTAS PUBLICADAS		4157.571.157,56D	70507.135.357,90D	70507.135.357,90D
7.2.3.1.1.01.00	COTAS PUBLICADAS		4157.571.157,56D	70507.135.357,90D	70507.135.357,90D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		1913.503.965,22D	58867.204.314,85D	58867.204.314,85D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		99.009.020,37D	3027.306.979,05D	3027.306.979,05D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		2145.058.171,97D	8605.124.063,00D	8605.124.063,00D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA			7.500.001,00D	7.500.001,00D

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7.2.3.1.2.00.00	COTAS AUTORIZADAS		4157.571.157,56D	70507.135.357,90D	70507.135.357,90D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		4157.571.157,56D	70507.135.357,90D	70507.135.357,90D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		1683.035.534,82C	9062.912.207,51D	9062.912.207,51D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		5.913.721,01D	379.985.562,56D	379.985.562,56D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		9.934.519,15D	222.724.049,01D	222.724.049,01D
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		3596.539.500,04D	49804.292.107,34D	49804.292.107,34D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		93.095.299,36D	2647.321.416,49D	2647.321.416,49D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		2135.123.652,82D	8382.400.013,99D	8382.400.013,99D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		3470.771.270,44D	96312.263.332,10D	96312.263.332,10D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		3470.771.270,44D	96312.263.332,10D	96312.263.332,10D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		3470.771.270,44D	96312.263.332,10D	96312.263.332,10D
7.8.0.0.0.00.00	CUSTOS		89.585.644,88D	296.267.715,36D	296.267.715,36D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		89.585.644,88D	296.267.715,36D	296.267.715,36D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		89.585.644,88D	296.267.715,36D	296.267.715,36D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		89.585.644,88D	296.267.715,36D	296.267.715,36D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		89.585.644,88D	296.267.715,36D	296.267.715,36D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		44.917.273,42D	149.420.065,74D	149.420.065,74D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		7.885.548,55D	49.641.719,52D	49.641.719,52D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		36.782.822,91D	97.205.930,10D	97.205.930,10D
7.9.0.0.0.00.00	OUTROS CONTROLES	20563.335.894,77D	13158.825.263,27D	96516.863.759,23D	117080.199.654,00D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		13007.217.673,66D	93395.616.431,88D	93395.616.431,88D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		13007.217.673,66D	93395.616.431,88D	93395.616.431,88D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		13007.217.673,66D	93395.616.431,88D	93395.616.431,88D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		4856.069.235,98D	44972.325.901,78D	44972.325.901,78D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		5659.670.203,54D	42027.978.533,03D	42027.978.533,03D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		1.919.387,66D	183.485.214,42D	183.485.214,42D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		805.520.355,22C	2760.862.154,33D	2760.862.154,33D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		8151.148.437,68D	48423.290.530,10D	48423.290.530,10D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		8151.148.437,68D	48423.290.530,10D	48423.290.530,10D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	9427.024.604,49D	27.803.525,69D	193.249.731,34D	9620.274.335,83D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3879.454.734,96D	16.444.498,45D	142.238.906,00D	4021.693.640,96D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3879.454.734,96D	16.444.498,45D	142.238.906,00D	4021.693.640,96D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3806.940.785,63D	16.430.778,45D	143.390.156,39D	3950.330.942,02D
7.9.7.1.1.01.01	= EM CAUCAO	518.585.959,78D	342.052,95D	265.922,04D	518.851.881,82D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	7.689.531,07D	327.905,86D	3.242.071,92D	10.931.602,99D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1576.126.072,16D	7.271.900,53D	50.936.943,45D	1627.063.015,61D
7.9.7.1.1.01.04	= FIANCA BANCARIA	681.794.039,10D	3.535.805,15D	77.063.837,45D	758.857.876,55D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	44.943.943,27D	4.930.602,01D	12.483.864,66D	57.427.807,93D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	5.255.336,03D		535.984,99C	4.719.351,04D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	167.496,09D	22.511,95D	66.498,14C	100.997,95D
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

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			NO MES	ATE O MES	
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	13.720,00D	1.151.250,39C	71.362.698,94D
7.9.7.1.1.02.01	= BENS MOVEIS	36.599.769,24D	13.720,00D	1.151.250,39C	35.448.518,85D
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	11.274.861,34D	50.575.183,78D	5291.575.226,40D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	5241.000.042,62D	11.274.861,34D	50.575.183,78D	5291.575.226,40D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	5211.140.066,64D	11.274.861,34D	50.575.183,78D	5261.715.250,42D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	83.525.169,36D	3.753.367,66D	61.006.915,28D	144.532.084,64D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1247.806.401,30D	6.983.366,87D	24.051.558,27C	1223.754.843,03D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	179.601.605,91D	627.714,00C	5.012.342,68C	174.589.263,23D
7.9.7.2.1.01.05	= CARTAO DE PAGAMENTO - CPER	77.502,62D	20.000,00D	17.549,97D	95.052,59D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	776.154,30D	33.222,25C	183.970,46C	592.183,84D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	864.427.529,98D	136.134,50C	136.134,50C	864.291.395,48D
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	443.603,43C	1.174.340,18C	1924.198.094,39D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	5.029.894,85D			5.029.894,85D
7.9.7.2.1.01.14	= ESTOQUE ARMAZENADO EM PODE	17.973.901,50D	4.853.358,00D	17.026.946,00D	35.000.847,50D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		3.030.478,90C	3.082.118,62D	3.082.118,62D
7.9.7.2.1.01.16	= PRECATORIOS COMPENSADOS DI		64.078,11C		
7.9.7.2.1.01.17	PRECATORIOS COMPENSADOS DIV.	879.175.789,25D			879.175.789,25D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	29.859.975,98D			29.859.975,98D
7.9.7.2.1.02.01	= BENS MOVEIS	29.859.975,98D			29.859.975,98D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	306.569.826,91D	84.165,90D	435.641,56D	307.005.468,47D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	306.569.826,91D	84.165,90D	435.641,56D	307.005.468,47D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	306.569.826,91D	84.165,90D	435.641,56D	307.005.468,47D
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	3.333,46C	753.384,58C	127.664,46D
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	25.210,30C	1.051.630,49D	21.075.280,12D
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	112.709,66D	112.709,66D	52.624.411,10D
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	123.804.063,92D	2927.997.596,01D	14064.308.886,29D
7.9.9.9.0.00.00	OUTROS CONTROLES	11136.311.290,28D	123.804.063,92D	2927.997.596,01D	14064.308.886,29D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	11136.311.290,28D	123.804.063,92D	2927.997.596,01D	14064.308.886,29D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		6.593.421,56D	44.141.214,24D	44.141.214,24D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		3.115.318,68D	21.845.070,33D	21.845.070,33D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		3.478.102,88D	22.296.143,91D	22.296.143,91D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	290.796.910,79D	259.821,61C	54.331.173,36D	345.128.084,15D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		16.113.531,55C	830.679,85D	830.679,85D

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7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	237.685.245,60D	8.040.212,56C	2.190.587,39D	239.875.832,99D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	45.266.864,60D	2.455.108,40D	6.725.900,09D	51.992.764,69D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	3.582.861,81D	5.863.671,86C		3.582.861,81D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	549.842,08D	1.404.789,75C	518.032,25C	31.809,83D
7.9.9.9.9.02.07	CONTRIBUICOES RIFUNDOPREVI	3.712.096,70D	1.774.069,40D	2.076.965,80D	5.789.062,50D
7.9.9.9.9.02.08	CONTRIBUICOES RPPS/PLANO FIN		26.933.206,31D	43.025.072,48D	43.025.072,48D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	4136.675.385,40D	129.918.678,05D	1461.030.167,58D	5597.705.552,98D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		18.224.740,85D	126.755.230,42D	126.755.230,42D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	4136.675.385,40D	111.693.937,20D	1334.274.937,16D	5470.950.322,56D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	3545.874.090,22C	61.654.072,64C	1200.543.810,96C	4746.417.901,18C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	2463.157.424,34C	42.972.765,88C	993.212.741,03C	3456.370.165,37C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1055.338.569,25C	18.681.306,76C	201.846.901,33C	1257.185.470,58C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	26.606.897,76C		5.484.168,60C	32.091.066,36C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	771.198,87C			771.198,87C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.550.581,29D			9.550.581,29D
7.9.9.9.9.07.01	= CONTRIBUICAO PATRONAL A RE	4.802.187,88D			4.802.187,88D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.748.393,41D			4.748.393,41D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	221.165.024,20D	5.100,00C	60.250.865,95C	160.914.158,25D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	289.496.939,75C			289.496.939,75C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	68.331.915,55D	5.100,00D	60.250.865,95D	128.582.781,50D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	92.127,56D			92.127,56D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	92.127,56C			92.127,56C
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	473.066.099,75D			473.066.099,75D
7.9.9.9.9.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	106.254.630,84D			106.254.630,84D
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	528.252.090,05D	11.277.043,18C	32.863.741,72D	561.115.831,77D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	341.191.757,81D	11.437.007,55C	17.790.005,58D	358.981.763,39D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.726.023,08D	47.415,69D	176.633,23D	1.902.656,31D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	850.577,68D	86.315,39C	5.886,59D	856.464,27D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.089.612,80D	198.864,07D	15.690.111,67D	16.779.724,47D
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	11.962.485,13D	130.897.086,37D	891.422.368,79D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	760.525.282,42D	11.962.485,13D	130.897.086,37D	891.422.368,79D
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

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			NO MES	ATE O MES	
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		10.149.581,97D	43.854.673,38D	43.854.673,38D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		10.149.581,97D	43.854.673,38D	43.854.673,38D
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	12.668,31D	56.777,92D	13.508.244,12D
7.9.9.9.9.17.01	= PERMISSIONARIOS	169.419,44D	12.668,31D	56.777,92D	226.197,36D
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 COMPENSAOES	689.444.910,56D	257.547.986,48C	511.785.879,02D	1201.230.789,58D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	23.182.966,47D	11.630,02D	156.621,48D	23.339.587,95D
7.9.9.9.9.18.02	= FGTS DEPOSITADO	57.594,16D			57.594,16D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	666.204.349,93D	2.440.383,50D	21.629.257,54D	687.833.607,47D
7.9.9.9.9.18.04	RECURSOS A UTILIZAR - LEI 16		260.000.000,00C	490.000.000,00D	490.000.000,00D
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	295.541.668,89D	1792.970.160,27D	7539.728.805,22D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	5746.758.644,95D	295.541.668,89D	1792.970.160,27D	7539.728.805,22D
7.9.9.9.9.21.01	= DEPOSITOS DE DIVERSAS ORIG	148.790,88D	24.812,41D	50.747,01D	199.537,89D
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG	148.790,88C	24.812,41C	50.747,01C	199.537,89C
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		364.483,92D	751.863,63D	751.863,63D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		364.483,92D	751.863,63D	751.863,63D
8.0.0.0.0.00.00	CONTROLES CREDORES	95117.243.640,83C	25142.262.985,86C	360554.929.663,17C	455672.173.304,00C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	65615.077.522,04C	470.577.040,11C	19624.825.378,33C	85239.902.900,37C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	14602.298.153,64C	25.887.158,25C	361.327.739,25C	14963.625.892,89C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	14435.435.444,19C	25.903.158,25C	317.400.785,99C	14752.836.230,18C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	14435.435.444,19C	25.903.158,25C	317.400.785,99C	14752.836.230,18C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	14435.435.444,19C	25.903.158,25C	317.400.785,99C	14752.836.230,18C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	2997.230.256,58C	1.709.773,33D	2.309.385,47D	2994.920.871,11C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	847.488.837,99C	1.859.010,45D	56.198.722,29C	903.687.560,28C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1561.994.859,67C	4.905.035,68D	50.327.303,53D	1511.667.556,14C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	7541.667.131,46C	16.561.311,04C	171.207.044,07C	7712.874.175,53C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	913.876.785,68C		8.575.592,59C	922.452.378,27C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	222.350.756,14C	6.050.711,59C	69.320.778,22C	291.671.534,36C
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	41.450,00C	66.885,75C	56.929.564,67C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	271.875.916,26C	11.723.505,08C	60.839.950,86C	332.715.867,12C
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	19.440.934,08C	223.654.969,34C	9020.814.730,64C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	360.362.108,44C	4.075.351,90C	27.637.144,90C	387.999.253,34C

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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
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1372.054.394,29C	5.913.973,10C	12.152.216,23C	1384.206.610,52C
8.1.1.2.1.01.15	= ATUALIZACAO DOS RECURSOS G	263.277,60C	232,95C	232,95C	263.510,55C
8.1.1.2.1.01.17	CONVENIOS TRANSFERIDOS	4.035.357,71C		3.828.501,21C	7.863.858,92C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	281.349.919,38D	11.723.505,08D	65.359.876,76D	346.709.796,14D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	10253.928.267,66D	17.706.986,95D	198.776.111,35D	10452.704.379,01D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	166.862.709,45C	16.000,00D	43.926.953,26C	210.789.662,71C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	166.862.709,45C	16.000,00D	43.926.953,26C	210.789.662,71C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	166.862.709,45C	16.000,00D	43.926.953,26C	210.789.662,71C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	166.862.709,45C	16.000,00D	43.926.953,26C	210.789.662,71C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	51012.779.368,40C	444.689.881,86C	19263.497.639,08C	70276.277.007,48C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	9498.403.918,23C	37.776.163,42C	685.262.592,90C	10183.666.511,13C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	9498.403.918,23C	37.776.163,42C	685.262.592,90C	10183.666.511,13C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	9498.403.918,23C	37.776.163,42C	685.262.592,90C	10183.666.511,13C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	1525.052.074,99C	32.764.580,21D	201.923.629,35C	1726.975.704,34C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	3877.325.030,66C	62.631.949,72C	347.211.642,98C	4224.536.673,64C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	1390.091.284,85C	5.877.153,05C	22.466.977,79C	1412.558.262,64C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	2322.888.397,32C	2.091.640,86C	113.860.822,87C	2436.749.220,19C
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		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
8.1.2.2.1.01.09	CONVENIOS A PAGAR - VINC. CO	42.591.143,15C	60.000,00D	1.115.383,49D	41.475.759,66C
8.1.2.2.1.01.10	CONVENIOS PAGOS	7733.597.212,07C	70.600.743,63C	484.246.582,04C	8217.843.794,11C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	9.206.864,66C	6.255,15C	242.556,37C	9.449.421,03C
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	1.358,09D	6.685.632,42D	42.203.382,80D
8.1.2.2.1.01.99	RECURSOS APLICADOS	7707.286.326,35D	70.605.640,69D	477.803.505,99D	8185.089.832,34D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	41514.375.450,17C	406.913.718,44C	18578.235.046,18C	60092.610.496,35C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	41514.375.450,17C	406.913.718,44C	18578.235.046,18C	60092.610.496,35C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	41514.375.450,17C	406.913.718,44C	1122.099.249,08C	42636.474.699,25C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	30691.067.836,27C	244.065.823,30C	327.653.511,37C	31018.721.347,64C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	644.692.113,83C	16.887.022,05C	99.905.771,22C	744.597.885,05C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1419.219.249,17C	118.720.146,94C	543.805.075,17C	1963.024.324,34C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	4328.871.061,92C	5.967.159,85C	56.559.594,68C	4385.430.656,60C
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	4218.564.301,32C	21.273.566,30C	90.563.214,79C	4309.227.516,11C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	47.343.534,79C		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			17456.135.797,10C	17456.135.797,10C
8.1.2.3.1.05.01	OP.CREDITO/MUTUO FINANCEIRO		470.669.356,55D	6473.856.353,46C	6473.856.353,46C
8.1.2.3.1.05.02	OP.CREDITO/MUTUO FINANCEIRO		470.669.356,55C	10982.279.443,64C	10982.279.443,64C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	8938.830.224,02C	11423.275.037,60C	244116.972.810,25C	253055.803.034,27C

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			NO MES	ATE O MES	
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	8938.830.224,02C	1956.525.313,63D	1488.796.878,88D	7450.033.345,14C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	8938.830.224,02C	1956.525.313,63D	1488.796.878,88D	7450.033.345,14C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	8938.830.224,02C	1956.525.313,63D	1488.796.878,88D	7450.033.345,14C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	8938.830.224,02C	1956.525.313,63D	1488.796.878,88D	7450.033.345,14C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	8938.830.224,02C	1956.525.313,63D	1488.796.878,88D	7450.033.345,14C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		1593.886.765,67C	8279.235.641,23C	8279.235.641,23C
8.2.2.1.0.00.00	COTA DE DESPESA		1593.886.765,67C	8279.235.641,23C	8279.235.641,23C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		1593.886.765,67C	8279.235.641,23C	8279.235.641,23C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1593.886.765,67C	8279.235.641,23C	8279.235.641,23C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		709.421.798,72C	3910.983.795,96C	3910.983.795,96C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		776.026.584,82C	3776.333.728,89C	3776.333.728,89C
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		108.438.382,13C	554.890.870,39C	554.890.870,39C
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		1.056.594,99C	9.581.775,83C	9.581.775,83C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		11.954.071,00D	16.108.207,17C	16.108.207,17C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		132.196.206,10D	628.108.952,92C	628.108.952,92C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		511.713.289,69C	2543.546.301,69C	2543.546.301,69C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		936.174.586,27C	3679.241.906,59C	3679.241.906,59C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		91.626.775,42D	417.016.104,70D	417.016.104,70D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		91.626.775,42C	417.016.104,70C	417.016.104,70C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		106.071.911,59D	593.984.611,16D	593.984.611,16D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		106.071.911,59C	593.984.611,16C	593.984.611,16C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		9.469.880,00C	46.179.317,10C	46.179.317,10C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		10.372.701,37C	36.433.438,24C	36.433.438,24C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		61.139,26D	259.875,94D	259.875,94D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		2.483,83D	11.311,61D	11.311,61D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	1396.101.222,70C	157.313,44D	1203.536.056,65D	192.565.166,05C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	1289.049.739,62C	110.496,60D	754.132.962,29D	534.916.777,33C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	39572.311.473,31C	122.771,90C	1071.813.657,60C	40644.125.130,91C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	26280.674.874,88C	6.252.524,13D	38.661.944,53C	26319.336.819,41C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		11.040,48C	224.069,99C	224.069,99C
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		1.315,46D	12.002.404,06D	12.002.404,06D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		1.315,46C	12.002.404,06C	12.002.404,06C
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 -		23.501,06C	2.135.345,01C	2.135.345,01C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		360.154,70C	1.676.779,13C	1.676.779,13C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		12.549.481,48D	45.545.797,72C	45.545.797,72C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		107.895.955,40C	525.876.164,93C	525.876.164,93C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		34.488.886,38D	183.381.305,74D	183.381.305,74D
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		34.488.886,38C	183.381.305,74C	183.381.305,74C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		3.761.032,65C	20.197.537,56C	20.197.537,56C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -			35.451,21D	35.451,21D
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	134.039.641,67C		81.105.503,98D	52.934.137,69C
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	645.033.513,11C		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	1415.559.071,96D	6688.663.045,48D	76005.873.510,77D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		1.056.594,99D	9.581.775,83D	9.581.775,83D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		22.856.400,31D	65.590.833,54C	65.590.833,54C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		92.302.705,32C	153.703.874,58C	153.703.874,58C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	4568.084.425,23C	95.805.161,20D	341.565.791,26C	4909.650.216,49C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	2819.974.062,86C	2.087.024,55D	97.104.268,02C	2917.078.330,88C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	63.182.176,00C	131.313,49C	16.840,52D	63.165.335,48C
8.2.2.1.1.03.06	= COTAS FIN. A PAGAR SENTENC		94.901,72C	94.901,72C	94.901,72C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	59.097,93D	349.789,90C	586.594,35C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		8.295.994,78C	19.127.323,91C	19.127.323,91C
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	27.544.992,87C		8.213.564,29D	19.331.428,58C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	7479.022.461,41D	18.926.173,69C	678.888.153,95D	8157.910.615,36D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		533.747.172,34C	2468.991.687,90C	2468.991.687,90C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		843.776.979,23C	3525.443.130,29C	3525.443.130,29C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		95.927.933,10C	726.637.195,46C	726.637.195,46C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		7.840.232,48C	215.303.350,58C	215.303.350,58C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		9.469.880,00C	46.179.317,10C	46.179.317,10C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		10.372.701,37C	36.433.438,24C	36.433.438,24C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		62.455,51C	3.634.679,07C	3.634.679,07C
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		687.846,59C	8.606.822,68C	8.606.822,68C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		11.040,48C	224.069,99C	224.069,99C
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		99.297.777,19C	506.009.983,64C	506.009.983,64C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -			88.491.242,36C	88.491.242,36C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		3.761.032,65C	20.197.537,56C	20.197.537,56C
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 -		302.183,43C	856.553,38C	856.553,38C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		1605.257.234,37D	7648.205.283,27D	7648.205.283,27D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		11785.913.585,56C	237326.534.047,90C	237326.534.047,90C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		11785.913.585,56C	237326.534.047,90C	237326.534.047,90C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		4157.571.157,56C	70507.135.357,90C	70507.135.357,90C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		1913.503.965,22C	58874.704.316,85C	58874.704.316,85C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		1180.687.101,55C	23262.958.326,22C	23262.958.326,22C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		247.427.844,48C	18133.921.652,96C	18133.921.652,96C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		223.401.785,69C	15833.695.628,71C	15833.695.628,71C

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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
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		261.987.233,50C	1644.128.708,96C	1644.128.708,96C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		99.009.020,37C	3024.806.979,05C	3024.806.979,05C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		5.333.061,75C	854.505.421,03C	854.505.421,03C
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		64.223.280,65C	1925.720.382,74C	1925.720.382,74C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA		29.452.677,97C	243.770.940,88C	243.770.940,88C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		2145.058.171,97C	8602.624.062,00C	8602.624.062,00C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		882.099.751,42C	5589.842.141,35C	5589.842.141,35C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI		1155.943.526,46C	2717.353.391,21C	2717.353.391,21C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA		107.014.894,09C	295.428.529,44C	295.428.529,44C
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		4157.571.157,56C	70507.135.357,90C	70507.135.357,90C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		1683.035.534,82D	9070.412.209,51C	9070.412.209,51C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		74.387.796,25C	1221.469.170,17C	1221.469.170,17C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		804.487.788,39D	288.417.747,26C	288.417.747,26C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		1119.055.740,92D	6924.030.932,07C	6924.030.932,07C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		166.120.198,24C	636.494.360,01C	636.494.360,01C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		5.913.721,01C	377.485.562,56C	377.485.562,56C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		6.243,00C	203.459.494,00C	203.459.494,00C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER		6.066.473,26C	150.394.492,81C	150.394.492,81C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI		158.995,25D	23.631.575,75C	23.631.575,75C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		9.934.519,15C	220.224.048,01C	220.224.048,01C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		2.000.000,01C	193.231.889,77C	193.231.889,77C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER		7.611.482,14C	15.877.092,24C	15.877.092,24C
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI		323.037,00C	11.115.066,00C	11.115.066,00C
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		3596.539.500,04C	49804.292.107,34C	49804.292.107,34C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		1106.299.305,30C	22041.489.156,05C	22041.489.156,05C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		1051.915.632,87C	17845.503.905,70C	17845.503.905,70C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		1342.457.526,61C	8909.664.696,64C	8909.664.696,64C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		95.867.035,26C	1007.634.348,95C	1007.634.348,95C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		93.095.299,36C	2647.321.416,49C	2647.321.416,49C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		5.326.818,75C	651.045.927,03C	651.045.927,03C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI			810.234,40C	810.234,40C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD		58.156.807,39C	1775.325.889,93C	1775.325.889,93C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD		29.611.673,22C	220.139.365,13C	220.139.365,13C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		2135.123.652,82C	8382.400.013,99C	8382.400.013,99C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		880.099.751,41C	5396.610.251,58C	5396.610.251,58C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD		1148.332.044,32C	2701.476.298,97C	2701.476.298,97C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD		106.691.857,09C	284.313.463,44C	284.313.463,44C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		3470.771.270,44C	96312.263.332,10C	96312.263.332,10C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		4705.708.923,39D	14574.666.101,13C	14574.666.101,13C

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			NO MES	ATE O MES	
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	1161.378.142,86D	4391.856.394,23C	4391.856.394,23C	
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	1153.869.145,67D	389.628.341,85C	389.628.341,85C	
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	2175.790.220,82D	9149.939.614,27C	9149.939.614,27C	
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	214.671.414,04D	643.241.750,78C	643.241.750,78C	
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	211.693.663,14C	26374.685.209,25C	26374.685.209,25C	
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	904.456.588,94D	7431.507.107,22C	7431.507.107,22C	
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	391.170.377,25C	11586.619.380,63C	11586.619.380,63C	
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	1064.816.506,10C	4483.071.063,98C	4483.071.063,98C	
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	386.094.932,68D	2329.526.072,91C	2329.526.072,91C	
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	46.258.301,41C	543.961.584,51C	543.961.584,51C	
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS	68.164.369,28C	3471.301.605,04C	3471.301.605,04C	
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD	68.164.369,28C	3471.301.605,04C	3471.301.605,04C	
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	2236.951.957,87C	9863.631.883,65C	9863.631.883,65C	
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	296.595.221,12C	3048.729.941,79C	3048.729.941,79C	
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	1064.769.418,03C	3845.198.079,55C	3845.198.079,55C	
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI	747.822.818,99C	2640.567.480,92C	2640.567.480,92C	
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -	48.660.000,00C	209.960.000,00C	209.960.000,00C	
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA	79.104.499,73C	119.176.381,39C	119.176.381,39C	
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	1660.149.382,82D	10259.745.237,73D	10259.745.237,73D	
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -	8.000.154,51D	331.388.275,68D	331.388.275,68D	
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN	327.992.781,00D	2013.319.156,88D	2013.319.156,88D	
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 -	1660.149.382,82C	10259.745.237,73C	10259.745.237,73C	
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -	8.000.154,51C	331.388.275,68C	331.388.275,68C	
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI	327.992.781,00C	2013.319.156,88C	2013.319.156,88C	
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -		1.185.909,00C	1.185.909,00C	
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT	44.749.423,40D	255.568.352,54D	255.568.352,54D	
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA	44.749.423,40C	255.568.352,54C	255.568.352,54C	
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	5659.670.203,54C	42027.978.533,03C	42027.978.533,03C	
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	2896.182.464,40C	20657.638.227,44C	20657.638.227,44C	
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	660.745.255,62C	6259.694.759,47C	6259.694.759,47C	
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI	1484.129.872,22C	8903.395.821,56C	8903.395.821,56C	
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -	432.700.347,14C	5239.124.131,55C	5239.124.131,55C	
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA	185.912.264,16C	968.125.593,01C	968.125.593,01C	
8.8.0.0.0.00.00	APURACAO DE CUSTOS	89.585.644,88C	296.267.715,36C	296.267.715,36C	
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE	89.585.644,88C	296.267.715,36C	296.267.715,36C	
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V	89.585.644,88C	296.267.715,36C	296.267.715,36C	
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST	89.585.644,88C	296.267.715,36C	296.267.715,36C	
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001	5.079.146,60C	33.438.803,61C	33.438.803,61C	
8.8.9.1.1.01.01	RECEITA	2.224.750,52C	15.087.239,66C	15.087.239,66C	
8.8.9.1.1.01.02	DESPESA	2.854.396,08C	18.351.563,95C	18.351.563,95C	
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002	2.177.965,60C	26.117.487,92C	26.117.487,92C	
8.8.9.1.1.02.01	RECEITA	1.071.131,35C	12.492.082,87C	12.492.082,87C	
8.8.9.1.1.02.02	DESPESA	1.106.834,25C	13.625.405,05C	13.625.405,05C	

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			NO MES	ATE O MES	
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003	75.424.138,94C	206.606.132,30C	206.606.132,30C	206.606.132,30C
8.8.9.1.1.03.01	RECEITA	38.605.509,68C	108.943.505,25C	108.943.505,25C	108.943.505,25C
8.8.9.1.1.03.02	DESPESA	58.592,84C	655.526,29C	655.526,29C	655.526,29C
8.8.9.1.1.03.03	CUSTO	36.760.036,42C	97.007.100,76C	97.007.100,76C	97.007.100,76C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004	749.171,70C	3.402.880,75C	3.402.880,75C	3.402.880,75C
8.8.9.1.1.04.01	RECEITA	565.249,81C	1.379.351,22C	1.379.351,22C	1.379.351,22C
8.8.9.1.1.04.02	DESPESA	183.921,89C	2.023.529,53C	2.023.529,53C	2.023.529,53C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005	616.310,82C	2.494.180,47C	2.494.180,47C	2.494.180,47C
8.8.9.1.1.05.01	RECEITA	283.146,41C	1.054.373,73C	1.054.373,73C	1.054.373,73C
8.8.9.1.1.05.02	DESPESA	333.164,41C	1.439.806,74C	1.439.806,74C	1.439.806,74C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006	608.600,61C	3.595.543,17C	3.595.543,17C	3.595.543,17C
8.8.9.1.1.06.01	RECEITA	278.158,22C	1.337.101,45C	1.337.101,45C	1.337.101,45C
8.8.9.1.1.06.02	DESPESA	330.442,39C	2.156.983,37C	2.156.983,37C	2.156.983,37C
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	419.382,86C	2.537.234,96C	2.537.234,96C	2.537.234,96C
8.8.9.1.1.07.01	RECEITA	184.728,97C	1.079.451,25C	1.079.451,25C	1.079.451,25C
8.8.9.1.1.07.02	DESPESA	234.653,89C	1.457.783,71C	1.457.783,71C	1.457.783,71C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008	1.018.506,26C	2.976.478,61C	2.976.478,61C	2.976.478,61C
8.8.9.1.1.08.01	RECEITA	680.676,06C	1.597.578,57C	1.597.578,57C	1.597.578,57C
8.8.9.1.1.08.02	DESPESA	328.196,52C	1.336.847,65C	1.336.847,65C	1.336.847,65C
8.8.9.1.1.08.03	CUSTO	9.633,68C	42.052,39C	42.052,39C	42.052,39C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009	1.128.881,48C	2.888.479,98C	2.888.479,98C	2.888.479,98C
8.8.9.1.1.09.01	RECEITA		920.732,35C	920.732,35C	920.732,35C
8.8.9.1.1.09.02	DESPESA	1.128.881,48C	1.967.747,63C	1.967.747,63C	1.967.747,63C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010	1.372.412,54C	4.982.730,25C	4.982.730,25C	4.982.730,25C
8.8.9.1.1.10.01	RECEITA	530.693,97C	1.435.029,34C	1.435.029,34C	1.435.029,34C
8.8.9.1.1.10.02	DESPESA	841.718,57C	3.547.700,91C	3.547.700,91C	3.547.700,91C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011	119.258,71C	582.971,88C	582.971,88C	582.971,88C
8.8.9.1.1.11.01	RECEITA	56.668,69C	311.170,14C	311.170,14C	311.170,14C
8.8.9.1.1.11.02	DESPESA	49.437,21C	216.483,14C	216.483,14C	216.483,14C
8.8.9.1.1.11.03	= CUSTOS	13.152,81C	55.318,60C	55.318,60C	55.318,60C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012	731.048,12C	1.117.097,60C	1.117.097,60C	1.117.097,60C
8.8.9.1.1.12.01	RECEITA	365.506,67C	557.851,75C	557.851,75C	557.851,75C
8.8.9.1.1.12.02	DESPESA	365.541,45C	559.245,85C	559.245,85C	559.245,85C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013	21,99C	5.319,34C	5.319,34C	5.319,34C
8.8.9.1.1.13.01	RECEITA		3.517,79C	3.517,79C	3.517,79C
8.8.9.1.1.13.02	DESPESA	21,99C	1.801,55C	1.801,55C	1.801,55C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014	52.638,99C	2.012.489,79C	2.012.489,79C	2.012.489,79C
8.8.9.1.1.14.01	RECEITA	26.308,50C	1.153.967,26C	1.153.967,26C	1.153.967,26C
8.8.9.1.1.14.02	DESPESA	26.330,49C	858.522,53C	858.522,53C	858.522,53C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015	57.488,55C	2.070.058,65C	2.070.058,65C	2.070.058,65C
8.8.9.1.1.15.01	RECEITA	28.738,78C	1.034.990,86C	1.034.990,86C	1.034.990,86C
8.8.9.1.1.15.02	DESPESA	28.749,77C	1.035.067,79C	1.035.067,79C	1.035.067,79C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		75.160,25C	75.160,25C	75.160,25C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.16.01	RECEITA			62.596,22C	62.596,22C
8.8.9.1.1.16.02	DESPESA			12.564,03C	12.564,03C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		23,39C	12.213,94C	12.213,94C
8.8.9.1.1.17.01	RECEITA			6.519,86C	6.519,86C
8.8.9.1.1.17.02	DESPESA		23,39C	5.694,08C	5.694,08C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		21,99C	118.584,59C	118.584,59C
8.8.9.1.1.18.01	RECEITA			84.917,73C	84.917,73C
8.8.9.1.1.18.02	DESPESA		21,99C	33.666,86C	33.666,86C
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			77.998,97C	77.998,97C
8.8.9.1.1.20.01	RECEITA			47.728,74C	47.728,74C
8.8.9.1.1.20.02	DESPESA			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
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			101.363,06C	101.363,06C
8.8.9.1.1.24.01	RECEITA			75.372,83C	75.372,83C
8.8.9.1.1.24.02	DESPESA			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		30.561,23C	166.460,99C	166.460,99C
8.8.9.1.1.26.01	RECEITA		16.005,79C	123.154,47C	123.154,47C
8.8.9.1.1.26.02	DESPESA		14.555,44C	43.306,52C	43.306,52C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		21,99C	246.282,10C	246.282,10C
8.8.9.1.1.27.01	RECEITA			187.668,47C	187.668,47C
8.8.9.1.1.27.02	DESPESA		21,99C	58.613,63C	58.613,63C
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		21,87C	96.917,01C	96.917,01C
8.8.9.1.1.29.01	RECEITA			67.407,14C	67.407,14C
8.8.9.1.1.29.02	DESPESA		21,87C	29.509,87C	29.509,87C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		20,64C	21.195,09C	21.195,09C
8.8.9.1.1.30.01	RECEITA			10.548,12C	10.548,12C
8.8.9.1.1.30.02	DESPESA		20,64C	10.646,97C	10.646,97C

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			NO MES	ATE O MES	
8.9.0.0.0.00.00	OUTROS CONTROLES	20563.335.894,77C	13158.825.263,27C	96516.863.759,23C	117080.199.654,00C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	4037.889.304,79C	1893.628.061,14C	8238.397.533,73C	12276.286.838,52C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		1910.706.057,16C	9740.562.949,78C	9740.562.949,78C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	614.208.576,77C	20.038.395,99D	62.763.101,41D	551.445.475,36C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	3386.026.719,19C	1.222.876,40D	1446.680.042,63D	1939.346.676,56C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	31.561.453,86C	825.601,54C	2.681.394,71C	34.242.848,57C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	5.982.626,51C	59.097,93C	2.792.776,31D	3.189.850,20C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	109.928,46C	3.298.576,90C	7.389.109,59C	7.499.038,05C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	1241.950.424,59C	42.143.588,36D	928.933.579,37C	2170.884.003,96C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		38.402.422,51C	1107.844.764,51C	1107.844.764,51C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	218.174.861,63C	23.737.326,07C	123.939.168,38C	342.114.030,01C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	1000.707.195,28C	104.054.724,74D	303.204.072,58D	697.503.122,70C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	23.068.367,68C	169.514,27D	3.929,16C	23.072.296,84C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		59.097,93D	349.789,90C	349.789,90C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		3329.182.915,97C	21763.684.668,96C	21763.684.668,96C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		2851.880.660,81C	16464.505.094,28C	16464.505.094,28C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		368.247.388,08C	3464.443.593,67C	3464.443.593,67C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		104.385.062,01C	1796.740.763,09C	1796.740.763,09C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		3.712.222,91C	27.469.965,00C	27.469.965,00C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		957.582,16C	10.525.252,92C	10.525.252,92C
8.9.1.1.1.04.00	PD - RP CANCELADO		767.386,42C	4.593.786,93C	4.593.786,93C
8.9.1.1.1.04.01	PD - RP CANCELADO		767.386,42C	4.593.786,93C	4.593.786,93C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	5279.839.729,38D	5181.434.775,17D	30935.609.568,99D	36215.449.298,37D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	5279.839.729,38D	5181.288.003,80D	30934.709.991,60D	36214.549.720,98D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		146.771,37D	899.577,39D	899.577,39D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			82804.019.768,00C	82804.019.768,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.REC.REESTIMA		728.516.248,02C	728.516.248,02C	728.516.248,02C
8.9.2.1.1.01.04	* = ANULACAO DA PREVISAO POR		700.000.000,00D	700.000.000,00D	700.000.000,00D
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		28.516.248,02D	82832.536.016,02D	82832.536.016,02D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		4856.069.235,98C	44972.325.901,78C	44972.325.901,78C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		4856.069.235,98C	44972.325.901,78C	44972.325.901,78C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		4856.069.235,98C	44972.325.901,78C	44972.325.901,78C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		4856.069.235,98C	44972.325.901,78C	44972.325.901,78C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		51.869.151,97C	4119.902.118,95C	4119.902.118,95C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		805.520.355,22D	2760.862.154,33C	2760.862.154,33C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		5607.801.051,57C	37908.076.414,08C	37908.076.414,08C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		1.919.387,66C	183.485.214,42C	183.485.214,42C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		66.781.994,66C	497.668.097,57C	497.668.097,57C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		66.781.994,66D	497.668.097,57D	497.668.097,57D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	20563.335.894,77C	8302.756.027,29C	51544.537.857,45C	72107.873.752,22C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	13272.751.988,89C	218.544.952,95D	962.141.644,94C	14234.893.633,83C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	13272.751.988,89C	218.544.952,95D	962.141.644,94C	14234.893.633,83C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	13272.751.988,89C	218.544.952,95D	962.141.644,94C	14234.893.633,83C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7581.047.359,95C	31.020.497,20C	191.454.997,61C	7772.502.357,56C

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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	685.441,95C	212.499.497,57C	2265.707.277,43C
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	864.427.529,98C	136.134,50D	136.134,50D	864.291.395,48C
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		10.149.581,97C	43.854.673,38C	43.854.673,38C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	72.513.949,33C	13.720,00C	1.151.250,39D	71.362.698,94C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	1568.620.699,81C	260.278.059,57D	515.619.861,27C	2084.240.561,08C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		8151.148.437,68C	48423.290.530,10C	48423.290.530,10C
8.9.9.2.0.00.00	OBRIGACOES A PAGAR	2002.119.586,74C	759.686.080,52D	3277.107.276,49C	5279.226.863,23C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		805.520.355,22D	2760.862.154,33C	2760.862.154,33C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		41.409.193,70C	1009.219.986,14C	1009.219.986,14C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		786.491.884,85D	639.922.931,85C	639.922.931,85C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		48.378.734,45D	1069.407.263,66C	1069.407.263,66C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		4.488.652,22C	38.241.956,08C	38.241.956,08C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		14.181.169,66D	791.701,75C	791.701,75C
8.9.9.2.1.01.06	= PRECATORIOS TJ		177.257,80C	177.257,80C	177.257,80C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		2.543.669,98D	3.101.057,05C	3.101.057,05C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	2002.119.586,74C	45.834.274,70C	516.245.122,16C	2518.364.708,90C
8.9.9.2.1.02.01	CONSIGNACOES	1010.051.510,94C	15.892.236,59C	80.487.290,14C	1090.538.801,08C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	4.364.424,29C	155.791,44D	18.196,80D	4.346.227,49C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	401.164.379,42C	21.732.371,84C	50.577.442,72C	451.741.822,14C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	35.445.890,18C	13.472.573,47C	13.175.468,47D	22.270.421,71C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	38.474.115,39C	1.401.467,56D	4.623.263,37D	33.850.852,02C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	37.816.983,94C	6.773.789,93C	14.597.568,36D	23.219.415,58C
8.9.9.2.1.02.07	DDO A CLASSIFICAR		189.956,16D	25.945,00C	25.945,00C
8.9.9.2.1.02.08	CONTROLE CUTE A LIBERAR POR	474.802.282,58C	15.438.134,56D	386.615.061,92C	861.417.344,50C
8.9.9.2.1.02.10	DEPOSITOS DIVERSAS ORIGENS -		2.649.807,06C	25.801.006,69C	25.801.006,69C
8.9.9.2.1.02.11	DEPOSITOS DIVERSAS ORIGENS -		957.705,39C	1.802.002,67C	1.802.002,67C
8.9.9.2.1.02.12	DEPOSITOS DIVERSAS ORIGENS-D		1.541.140,14C	3.350.870,02C	3.350.870,02C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	3568.837.611,89C	110.370.899,24D	2505.351.600,64D	1063.486.011,25C
8.9.9.2.2.02.00	RESTOS A PAGAR	3531.319.904,03C	110.355.984,65D	2496.993.502,82D	1034.326.401,21C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	2073.052.479,68C	105.226.438,17D	1197.642.913,94D	875.409.565,74C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	741.929.879,69C	310.319,36D	675.336.551,67D	66.593.328,02C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	261.738.627,51C	529.270,56D	239.823.155,59D	21.915.471,92C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	56.919.962,95C	42.324,68D	49.137.552,74D	7.782.410,21C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	22.639.480,87C		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	4.247.631,88D	329.623.823,99D	44.459.577,67C
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	14.914,59D	5.123.409,66D	29.141.545,40C
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

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			NO MES	ATE O MES	
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	13.026.077,73C	14.914,59D	5.123.409,66D	7.902.668,07C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		5607.122.849,23C	29789.797.258,02C	29789.797.258,02C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		5607.122.849,23C	29789.797.258,02C	29789.797.258,02C
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES		1788.426.888,20C	9179.310.251,25C	9179.310.251,25C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		3040.736.584,58C	14221.446.468,31C	14221.446.468,31C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		148.476.292,11C	1712.916.167,76C	1712.916.167,76C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		62.503.310,32C	360.569.508,40C	360.569.508,40C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		541.964.864,12C	4116.284.985,38C	4116.284.985,38C
8.9.9.2.3.01.06	= PRECATORIOS TJ		3.283.636,55C	116.476.931,69C	116.476.931,69C
8.9.9.2.3.01.07	= PRECATORIOS TRT		7.629.732,20C	25.595.637,03C	25.595.637,03C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		14.101.541,15C	57.197.308,20C	57.197.308,20C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		106.557.722,44C	2336.941.910,53C	2336.941.910,53C
8.9.9.2.4.01.00	RESTOS A PAGAR		106.556.531,04C	2328.612.872,43C	2328.612.872,43C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		105.838.838,21C	1351.294.360,88C	1351.294.360,88C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		336.101,15C	683.063.223,43C	683.063.223,43C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		339.267,00C	239.629.230,49C	239.629.230,49C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		42.324,68C	49.196.552,74C	49.196.552,74C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8			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		1.191,40C	5.094.349,94C	5.094.349,94C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		1.191,40C	5.094.349,94C	5.094.349,94C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		2437.467.866,01C	16296.551.361,55C	16296.551.361,55C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		2437.467.866,01C	16296.551.361,55C	16296.551.361,55C
8.9.9.2.5.01.01	= CONSIGNACOES		778.155.666,57C	5274.792.648,93C	5274.792.648,93C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.284.655,76C	7.691.986,10C	7.691.986,10C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		1138.603.345,69C	7620.585.321,11C	7620.585.321,11C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		4.874,85C	28.231.642,51C	28.231.642,51C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		519.419.323,14C	3365.249.762,90C	3365.249.762,90C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	5570.957.198,63D	870.056.979,76C	771.755.675,85D	6342.712.874,48D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	5570.957.198,63D	870.056.979,76C	771.755.675,85D	6342.712.874,48D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	5570.957.198,63D	870.056.979,76C	771.755.675,85D	6342.712.874,48D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	7290.583.905,88C	370.152.542,56C	2159.105.682,41C	9449.689.588,29C
8.9.9.9.9.00.00	OUTROS CONTROLES	7290.583.905,88C	370.152.542,56C	2159.105.682,41C	9449.689.588,29C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		6.593.421,56C	44.141.214,24C	44.141.214,24C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		6.593.421,56C	44.141.214,24C	44.141.214,24C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	290.796.910,79C	259.821,61D	54.331.173,36C	345.128.084,15C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	4.132.703,89C	23.381.993,16D	312.647,60C	4.445.351,49C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	286.664.206,90C	23.122.171,55C	54.018.525,76C	340.682.732,66C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		18.224.740,85C	126.755.230,42C	126.755.230,42C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		17.642.585,58C	104.258.510,02C	104.258.510,02C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		159.030,87C	20.320.970,90C	20.320.970,90C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		423.124,40C	2.175.749,50C	2.175.749,50C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	466.067.293,31C	48.091.192,22C	107.787.798,68C	573.855.091,99C

TITULO BALANCETE GERAL DO ESTADO

2015

JULHO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	298.118.748,78C	48.250.952,12C	110.591.019,22C	408.709.768,00C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	99.064.559,35C	159.759,90D	860.261,08C	99.924.820,43C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	68.883.985,18C		3.663.481,62D	65.220.503,56C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	124.734.001,87C	1.948.672,34C	25.943.327,52C	150.677.329,39C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	109.174.777,18C	1.968.710,47C	24.089.533,90C	133.264.311,08C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	7.379.215,17C	20.038,13D	1.035.084,05C	8.414.299,22C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	8.180.009,52C		818.709,57C	8.998.719,09C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.550.581,29C			9.550.581,29C
8.9.9.9.9.07.01	CONTRAPARTIDA-CONTRIBUICAO P	4.802.187,88C			4.802.187,88C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.748.393,41C			4.748.393,41C
8.9.9.9.9.08.01	= DESCONTOS CONCEDIDOS - DEC	59.457.923,32C		5.367.129,88D	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		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	295.541.668,89C	1792.970.160,27C	7539.728.805,22C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	10955.919.977,51C	526.193.113,07C	3350.652.194,54C	14306.572.172,05C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	5209.161.332,56D	230.651.444,18D	1557.682.034,27D	6766.843.366,83D
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	12.668,31C	7.176.777,92C	411.925.675,13C
RESUMO :					
	ATIVO	=	133.684.437.305,41D		
	PASSIVO E PATRIMONIO LIQUIDO	=	146.583.492.444,76C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	103.431.788.020,75D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	90.532.732.881,40C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	278.243.186.123,91D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	278.243.186.123,91C		
	CONTROLES DEVEDORES	=	455.672.173.304,00D		
	CONTROLES CREDITORES	=	455.672.173.304,00C		