

TITULO BALANCETE GERAL DO ESTADO

2015

AGOSTO

SUBTITULO CONSOLIDADO

15/09/2015

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|--------------------|------------------|------------------|--------------------|
| 1.0.0.0.0.00.00 | ATIVO | 130257.472.740,13D | 494.025.091,18C | 2932.939.474,10D | 133190.412.214,23D |
| 1.1.0.0.0.00.00 | ATIVO CIRCULANTE | 19424.856.878,35D | 1213.383.338,50C | 421.430.934,07C | 19003.425.944,28D |
| 1.1.1.0.0.00.00 | CAIXA E EQUIVALENTES DE CAIX | 9454.707.867,49D | 626.082.123,08C | 1738.435.237,44C | 7716.272.630,05D |
| 1.1.1.1.0.00.00 | CAIXA E EQUIVALENTES EM MOED | 9454.707.867,49D | 626.082.123,08C | 1738.435.237,44C | 7716.272.630,05D |
| 1.1.1.1.1.00.00 | CAIXA E EQUIVALENTE - NACION | 8941.430.224,02D | 616.535.994,11C | 2110.879.661,52C | 6830.550.562,50D |
| 1.1.1.1.1.01.00 | CAIXA | 37.624,96D | 10.040,87D | 83.065,15D | 120.690,11D |
| 1.1.1.1.1.01.01 | = CAIXA | 37.624,96D | 10.040,87D | 83.065,15D | 120.690,11D |
| 1.1.1.1.1.02.00 | CONTA UNICA DO TESOUREO ESTA | 969.055.740,02D | 323.448.340,41C | 460.279.574,88C | 508.776.165,14D |
| 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 | 323.448.340,41C | 460.279.574,88C | 508.744.661,43D |
| 1.1.1.1.1.03.00 | BANCOS CONTA MOVIMENTO - OUT | 1010.345.736,48D | 33.229.977,85C | 370.366.422,32C | 639.979.314,16D |
| 1.1.1.1.1.03.01 | = BANCO ITAU S/A | 33.368.989,73D | 144.181,01D | 23.341.067,54D | 56.710.057,27D |
| 1.1.1.1.1.03.02 | = BANCO BRADESCO S/A | 298.630.646,75D | 10.368.683,77C | 99.013.966,24C | 199.616.680,51D |
| 1.1.1.1.1.03.03 | = BANCO DO BRASIL S/A | 587.783.476,41D | 20.959.853,58C | 309.243.476,31C | 278.540.000,10D |
| 1.1.1.1.1.03.04 | = CAIXA ECONOMICA FEDERAL | 85.240.268,23D | 1.489.035,00C | 15.920.352,04D | 101.160.620,27D |
| 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 | 14.863,59D | 9.471,88D | 64.883,31D |
| 1.1.1.1.1.03.08 | = HSBC BANK BRASIL S.A | | 121,69D | 121,69D | 121,69D |
| 1.1.1.1.1.03.98 | = CONTA CENTRALIZADORA | 361.164.076,62D | 1.831.794,33C | 132.557.471,91C | 228.606.604,71D |
| 1.1.1.1.1.03.99 | * = CONTA CENTRALIZADORA - R | 355.897.132,69C | 1.260.222,54D | 131.177.384,21D | 224.719.748,48C |
| 1.1.1.1.1.04.00 | APLICACOES FINANCEIRAS DE LI | 6260.276.770,58D | 7.476.129,89D | 1421.515.766,62C | 4838.761.003,96D |
| 1.1.1.1.1.04.01 | = POUPANCA | 623.475.801,81D | 6.516.425,51C | 14.815.634,34C | 608.660.167,47D |
| 1.1.1.1.1.04.02 | = FUNDO DE APLICACAO FINANCE | 5636.800.968,77D | 13.992.555,40D | 1406.700.132,28C | 4230.100.836,49D |
| 1.1.1.1.1.04.98 | = APLICACOES CUTE | 696.928.121,99D | 545.564.355,14C | 357.348.442,02C | 339.579.679,97D |
| 1.1.1.1.1.04.99 | * = APLICACOES CUTE - REFLEX | 696.928.121,99C | 545.564.355,14D | 357.348.442,02D | 339.579.679,97C |
| 1.1.1.1.1.05.00 | INVESTIMENTOS EM SEGMENTO DE | 514.212.149,10D | 298.752.207,26C | 146.923.491,97D | 661.135.641,07D |
| 1.1.1.1.1.05.01 | = FUNDOS DE INVESTIMENTO DO | 514.212.149,10D | 298.752.207,26C | 146.923.491,97D | 661.135.641,07D |
| 1.1.1.1.1.06.00 | REDE BANCARIA - ARRECADACAO | 120.104.031,04D | 32.547.243,98D | 5.533.479,71C | 114.570.551,33D |
| 1.1.1.1.1.06.01 | = BANCO C/ARRECADACAO - COTA | 21.254.263,82D | 226.956,96D | 2.116.118,73D | 23.370.382,55D |
| 1.1.1.1.1.06.02 | = BANCO C/ARRECADACAO - FECP | 745.041,93D | 189.450,22C | 1.370.568,76D | 2.115.610,69D |
| 1.1.1.1.1.06.03 | = BANCO C/ARRECADACAO - COTA | 54.839.632,16D | 51.622.926,91D | 24.635.793,05D | 79.475.425,21D |
| 1.1.1.1.1.06.04 | = BANCO C/ARRECADACAO - FUND | 39.823.818,24D | 17.451.452,43C | 31.323.130,69C | 8.500.687,55D |
| 1.1.1.1.1.06.05 | = BANCO C/ARRECADACAO-COTA M | 408.998,90D | 1.751.393,07C | 44.269,10C | 364.729,80D |
| 1.1.1.1.1.06.06 | = BANCO C/ARRECADACAO - RIOP | 5.614,52D | 101.818,06C | | 5.614,52D |
| 1.1.1.1.1.06.07 | = BANCO C/ARRECADACAO - COTA | 3.026.661,47D | 191.473,89D | 2.288.560,46C | 738.101,01D |
| 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 | 1.138.883,33C | 190.975,11C | 1.185.624,59D |
| 1.1.1.1.1.08.01 | = DEPOSITOS A DISPOSICAO EM | 1.376.599,70D | 1.138.883,33C | 190.975,11C | 1.185.624,59D |
| 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 | 9.546.128,97C | 372.444.424,08D | 885.722.067,55D |
| 1.1.1.1.2.01.00 | RECURSOS NAO VINCULADOS | 513.277.643,47D | 9.546.128,97C | 372.444.424,08D | 885.722.067,55D |
| 1.1.1.1.2.01.02 | = DEPOSITOS A DISPOSICAO NO | 38.475.359,89D | 10.116.567,60D | 5.492.059,73D | 43.967.419,62D |

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SUBTITULO CONSOLIDADO

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 1.1.1.1.2.01.03 | = RECURSOS CUTE POR PROGRAMA | 474.802.283,58D | 19.662.696,57C | 366.952.364,35D | 841.754.647,93D |
| 1.1.2.0.0.00.00 | CREDITOS A CURTO PRAZO | 1958.998.749,49D | 29.273.991,65D | 1208.173.184,46D | 3167.171.933,95D |
| 1.1.2.1.0.00.00 | CREDITOS TRIBUTARIOS A RECEB | 914.386.866,43D | 754.360,01D | 414.732.984,28D | 1329.119.850,71D |
| 1.1.2.1.1.00.00 | CREDITOS TRIBUTARIOS A RECEB | 914.386.866,43D | 754.360,01D | 414.732.984,28D | 1329.119.850,71D |
| 1.1.2.1.1.01.00 | CREDITOS TRIBUTARIOS A RECEB | 914.386.866,43D | 754.360,01D | 414.732.984,28D | 1329.119.850,71D |
| 1.1.2.1.1.01.05 | = CREDITOS TRIBUTARIOS A REC | 914.386.866,43D | 754.360,01D | 414.732.984,28D | 1329.119.850,71D |
| 1.1.2.2.0.00.00 | CLIENTES | 366.980.252,88D | 32.345.218,93D | 84.940.769,42D | 451.921.022,30D |
| 1.1.2.2.1.00.00 | CLIENTES - EXTRA OFSS | 53.578.938,84D | 2.696.489,66C | 29.293.708,55D | 82.872.647,39D |
| 1.1.2.2.1.01.00 | FATURAS/DUPLICATAS A RECEBER | 53.578.938,84D | 2.696.489,66C | 29.293.708,55D | 82.872.647,39D |
| 1.1.2.2.1.01.01 | FATURAS/DUPLICATAS A RECEBER | 393.348,04D | | 252.309,65C | 141.038,39D |
| 1.1.2.2.1.01.02 | DUPLICATAS A RECEBER - POR E | 465.454,00D | 35.369,90C | 87.960,78C | 377.493,22D |
| 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 | 2.661.119,76C | 30.650.096,77D | 82.280.167,18D |
| 1.1.2.2.2.00.00 | CLIENTES - INTRA OFSS | 313.401.314,04D | 35.041.708,59D | 55.647.060,87D | 369.048.374,91D |
| 1.1.2.2.2.01.00 | VENDAS E SERVIÇOS - INTRA OF | 313.401.314,04D | 35.041.708,59D | 55.647.060,87D | 369.048.374,91D |
| 1.1.2.2.2.01.01 | = DUPLICATAS A RECEBER - POR | 305.217.146,72D | 34.315.561,36D | 55.004.510,50D | 360.221.657,22D |
| 1.1.2.2.2.01.02 | = ALUGUEIS A RECEBER - POR A | 8.184.167,32D | 726.147,23D | 642.550,37D | 8.826.717,69D |
| 1.1.2.3.0.00.00 | CREDITOS DE TRANSFERENCIAS A | 388.984.956,70D | 4.124.021,38C | 706.658.535,57D | 1095.643.492,27D |
| 1.1.2.3.1.01.01 | CONVENIOS C/ ENTIDADES EXTRA | 41.770.577,80D | 2.776.190,45D | 9.942.082,47D | 51.712.660,27D |
| 1.1.2.3.1.01.99 | * = CONVENIOS A PRESTAR CONT | 41.770.577,80C | 2.776.190,45C | 9.942.082,47C | 51.712.660,27C |
| 1.1.2.3.2.00.00 | CRED. TRANSFER.A RECEBER - I | 299.317.032,56D | 3.820.490,01C | 708.130.983,41D | 1007.448.015,97D |
| 1.1.2.3.2.01.00 | CONVENIOS | 220.766.871,79C | | 3.814.576,17D | 216.952.295,62C |
| 1.1.2.3.2.01.01 | = CONVENIOS C/ ENTIDADES INT | 773.745.036,96D | 2.833.533,84D | 18.775.492,67D | 792.520.529,63D |
| 1.1.2.3.2.01.99 | * = CONVENIOS A PRESTAR CONT | 994.511.908,75C | 2.833.533,84C | 14.960.916,50C | 1009.472.825,25C |
| 1.1.2.3.2.02.00 | REPASSES PREVIDENCIARIOS - R | 210.140.431,54D | 39.712.969,25C | 745.344.881,03D | 955.485.312,57D |
| 1.1.2.3.2.02.01 | = PATRONAL - ATIVO CIVIL | 161.881.814,47D | 45.492.068,80C | 479.430.744,26D | 641.312.558,73D |
| 1.1.2.3.2.02.02 | = PATRONAL - ATIVO MILITAR | 39.621.891,90D | 4.539.441,14D | 260.788.214,48D | 300.410.106,38D |
| 1.1.2.3.2.02.03 | = PATRONAL PLANO PREVIDENCIA | 8.636.725,17D | 1.239.658,41D | 5.125.922,29D | 13.762.647,46D |
| 1.1.2.3.2.03.00 | CESSAO DE SERVIDORES - INTRA | 127.938.993,02D | 2.208.856,13C | 43.940.005,29D | 171.878.998,31D |
| 1.1.2.3.2.03.01 | = CESSAO SERVIDORES-DEC.41.6 | 60.776.288,91D | 2.799.559,46C | 37.853.284,34D | 98.629.573,25D |
| 1.1.2.3.2.03.02 | = CESSAO SERVIDORES-DEC.32.5 | 14.578.562,78D | 7.478,24D | 469.037,56D | 15.047.600,34D |
| 1.1.2.3.2.03.03 | = CESSAO SERVIDORES-DEC.42.7 | 52.584.141,33D | 583.225,09D | 5.617.683,39D | 58.201.824,72D |
| 1.1.2.3.2.04.00 | DIREITOS A RECEBER - INTRA O | 182.004.479,79D | 38.101.335,37D | 84.968.479,08C | 97.036.000,71D |
| 1.1.2.3.2.04.01 | = CONTRIBUICAO P/FUNDO DE SA | 19.005.088,84D | 2.209.031,66D | 27.786.231,29D | 46.791.320,13D |
| 1.1.2.3.2.04.02 | = ADIANTAMENTO A ORGAOS - PR | 162.999.390,95D | 35.892.303,71D | 112.754.710,37C | 50.244.680,58D |
| 1.1.2.3.3.00.00 | CRED.TRANSF.A RECEBER-INTER | 10.691.636,20D | 156.903,44C | 2.004.099,82D | 12.695.736,02D |
| 1.1.2.3.3.01.01 | = CONVENIOS COM A UNIAO | 960.303.585,18D | 36.955.188,73D | 231.151.618,54D | 1191.455.203,72D |
| 1.1.2.3.3.01.99 | * = CONVENIOS A PRESTAR CONT | 960.303.585,18C | 36.955.188,73C | 231.151.618,54C | 1191.455.203,72C |
| 1.1.2.3.3.02.00 | CESSAO DE SERVIDORES - INTER | 10.691.636,20D | 156.903,44C | 2.004.099,82D | 12.695.736,02D |
| 1.1.2.3.3.02.01 | = CESSAO SERVIDORES-DEC.32.5 | 1.408.153,76D | 28.241,11D | 181.069,68C | 1.227.084,08D |
| 1.1.2.3.3.02.02 | = CESSAO SERVIDORES-DEC.41.6 | 8.096.042,32D | 212.591,44C | 2.042.425,50D | 10.138.467,82D |
| 1.1.2.3.3.02.03 | = CESSAO SERVIDORES-DEC.42.7 | 1.187.440,12D | 27.446,89D | 142.744,00D | 1.330.184,12D |
| 1.1.2.3.4.00.00 | CRED.TRANSF.A RECEBER-INTER | 20.826.014,81D | 49.982,96D | 19.522.113,57C | 1.303.901,24D |
| 1.1.2.3.4.01.01 | = CONVENIOS C/ OS ESTADOS | 4.539.305,00D | 138.763,43D | 431.468,43D | 4.970.773,43D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-----------------|------------------|
| | | | NO MES | ATE O MES | |
| 1.1.2.3.4.01.99 | * = CONVENIOS A PRESTAR CONT | 4.539.305,00C | 138.763,43C | 431.468,43C | 4.970.773,43C |
| 1.1.2.3.4.02.00 | CESSAO DE SERVIDORES - INTER | 20.826.014,81D | 49.982,96D | 19.522.113,57C | 1.303.901,24D |
| 1.1.2.3.4.02.01 | = CESSAO SERVIDORES-DEC.32.5 | 259.574,02D | 16.617,53D | 78.040,72D | 337.614,74D |
| 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 | 33.365,43D | 171.478,77D | 775.019,15D |
| 1.1.2.3.5.00.00 | CRED.TRANSF.A RECEBER-INTER | 58.150.273,13D | 196.610,89C | 16.045.565,91D | 74.195.839,04D |
| 1.1.2.3.5.01.01 | = CONVENIOS C/ MUNICIPIOS | 90.060.628,74D | 819.440,09D | 3.532.642,68D | 93.593.271,42D |
| 1.1.2.3.5.01.99 | * = CONVENIOS A PRESTAR CONT | 90.060.628,74C | 819.440,09C | 3.532.642,68C | 93.593.271,42C |
| 1.1.2.3.5.02.00 | CESSAO DE SERVIDORES - INTER | 58.150.273,13D | 196.610,89C | 16.045.565,91D | 74.195.839,04D |
| 1.1.2.3.5.02.01 | = CESSAO SERVIDORES-DEC.32.5 | 6.659.329,85D | 128.591,93D | 980.673,49D | 7.640.003,34D |
| 1.1.2.3.5.02.02 | = CESSAO SERVIDORES-DEC.41.6 | 43.265.952,88D | 266.934,88C | 14.422.065,92D | 57.688.018,80D |
| 1.1.2.3.5.02.03 | = CESSAO SERVIDORES-DEC.42.7 | 8.224.990,40D | 58.267,94C | 642.826,50D | 8.867.816,90D |
| 1.1.2.4.0.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 159.365.289,39D | 298.434,09D | 2.015.986,85D | 161.381.276,24D |
| 1.1.2.4.1.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 159.365.289,39D | 298.434,09D | 2.015.986,85D | 161.381.276,24D |
| 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 | 122.220,99D | 932.418,59D | 76.411.786,59D |
| 1.1.2.4.1.02.01 | = FINANCIAMENTOS CONCEDIDOS | 75.479.368,00D | 122.220,99D | 932.418,59D | 76.411.786,59D |
| 1.1.2.4.1.03.00 | SEGUROS E FCVS - FINANCIAMEN | 83.772.071,39D | 176.213,10D | 1.083.568,26D | 84.855.639,65D |
| 1.1.2.4.1.03.01 | = PREMIO DE SEGUROS PAGOS | 2.715.520,04D | 49.213,07D | 392.398,15D | 3.107.918,19D |
| 1.1.2.4.1.03.03 | * = PREMIO DE SEGUROS - EMIS | 2.039.327,17C | 22.141,76C | 186.904,83C | 2.226.232,00C |
| 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 | 149.141,79D | 878.074,94D | 84.030.133,98D |
| 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 | 245.217.081,91C |
| 1.1.2.9.1.00.00 | (-) AJUSTES PARA PERDAS - EX | 245.099.343,91C | | 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 | 245.217.081,91C |
| 1.1.2.9.1.01.01 | * = AJUSTES PARA PERDAS EM C | 2.398.976,42C | | 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 | 534.372.134,94C | 549.818.726,29C | 6639.467.965,32D |
| 1.1.3.1.0.00.00 | ADIANTAMENTOS CONCEDIDOS PES | 100.805.384,90D | 25.689.725,88D | 205.927.216,11D | 306.732.601,01D |
| 1.1.3.1.1.00.00 | AD.CONCEDIDOS PESSOAL/TERCEI | 100.805.384,90D | 25.689.725,88D | 205.927.216,11D | 306.732.601,01D |
| 1.1.3.1.1.01.00 | ADIANTAMENTOS A EMPREGADOS | 5.613.038,64D | 1.022.895,44D | 4.123.945,61D | 9.736.984,25D |
| 1.1.3.1.1.01.01 | = ADIANTAMENTOS DE SALARIOS | 27.015,95D | 27.020,38C | 23.423,42C | 3.592,53D |
| 1.1.3.1.1.01.02 | = ADIANTAMENTO DE 13. SALARI | 523.573,32D | 275.781,00D | 2.347.281,50D | 2.870.854,82D |
| 1.1.3.1.1.01.03 | = ADIANTAMENTOS DE FERIAS | 313.609,20D | 75.449,80D | 57.775,49C | 255.833,71D |

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|----------------|-----------------|------------------|
| 1.1.3.1.1.01.04 | = ADIANTAMENTOS/SUPRIMENTO D | 4.748.840,17D | 698.685,02D | 1.857.863,02D | 6.606.703,19D |
| 1.1.3.1.1.02.00 | ADIANTAMENTOS A TERCEIROS | 95.192.346,26D | 24.666.830,44D | 201.803.270,50D | 296.995.616,76D |
| 1.1.3.1.1.02.01 | = ADIANTAMENTOS A PESQUISADO | 95.192.346,26D | 2.694.470,88D | 38.558.567,31D | 133.750.913,57D |
| 1.1.3.1.1.02.02 | = CONCESSÃO EM REGIME DE DES | | 22.970.584,70D | 164.203.738,94D | 164.203.738,94D |
| 1.1.3.1.1.02.03 | DESEMBOLSO DESCENTRALIZADO - | | 998.225,14C | 959.035,75C | 959.035,75C |
| 1.1.3.2.0.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 204.424.354,60D | 20.821.526,56C | 70.979.108,87C | 133.445.245,73D |
| 1.1.3.2.1.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 3.464.933,48D | 358,05C | 226.694,25D | 3.691.627,73D |
| 1.1.3.2.1.01.00 | TRIBUTOS A RECUPERAR/COMPENS | 3.464.933,48D | 358,05C | 226.694,25D | 3.691.627,73D |
| 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 | 358,05C | 226.694,25D | 430.101,39D |
| 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 | 23.803.325,48C | 74.326.727,07C | 121.330.714,58D |
| 1.1.3.2.2.01.00 | TRIBUTOS A RECUPERAR/COMPENS | 195.657.441,65D | 23.803.325,48C | 74.326.727,07C | 121.330.714,58D |
| 1.1.3.2.2.01.01 | = CONTRIBUICOES PATRONAIS RP | 195.657.441,65D | 23.803.325,48C | 74.326.727,07C | 121.330.714,58D |
| 1.1.3.2.3.00.00 | TRIBUTOS A COMPENSAR - INTER | 5.301.979,47D | 2.982.156,97D | 3.120.923,95D | 8.422.903,42D |
| 1.1.3.2.3.01.00 | TRIBUTOS A COMPENSAR | 5.301.979,47D | 2.982.156,97D | 3.120.923,95D | 8.422.903,42D |
| 1.1.3.2.3.01.01 | IMPOSTO DE RENDA | 3.084.421,97D | 2.507.570,03D | 2.664.618,60D | 5.749.040,57D |
| 1.1.3.2.3.01.02 | CONTRIBUICAO SOCIAL - CSSL | 1.020.546,65D | 901.587,29D | 893.431,76D | 1.913.978,41D |
| 1.1.3.2.3.01.03 | = PIS/PASEP | 165.824,26D | 74.371,30C | 65.999,19C | 99.825,07D |
| 1.1.3.2.3.01.04 | = COFINS | 751.180,54D | 352.629,05C | 318.402,59C | 432.777,95D |
| 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 | 34.105,90D | 643.856,77C | 57.817.272,54D |
| 1.1.3.3.1.00.00 | CRED.REC.DESC.SERV.PUBLICOS | 57.989.559,62D | 1.271,62C | 1.151.837,55C | 56.837.722,07D |
| 1.1.3.3.1.01.00 | CREDITOS A RECEBER POR DESCE | 57.989.559,62D | 1.271,62C | 1.151.837,55C | 56.837.722,07D |
| 1.1.3.3.1.01.02 | = OUTORGAS A RECEBER | 17.091.378,23D | | 670.369,68C | 16.421.008,55D |
| 1.1.3.3.1.01.03 | = CONCESSOES A RECEBER - POR | 11.180.751,67D | 51.470,46C | 55.881,84D | 11.236.633,51D |
| 1.1.3.3.1.01.05 | = PERMISSONARIOS - POR ANO/ | 29.717.429,72D | 50.198,84D | 537.349,71C | 29.180.080,01D |
| 1.1.3.3.2.00.00 | CRED. REC. DESC. S.PUBLICOS | 471.569,69D | 35.377,52D | 507.980,78D | 979.550,47D |
| 1.1.3.3.2.01.00 | CREDITOS A RECEBER POR DESCE | 471.569,69D | 35.377,52D | 507.980,78D | 979.550,47D |
| 1.1.3.3.2.01.01 | = CONCESSOES A RECEBER - POR | 405.320,41D | 87.407,25D | 502.728,81D | 908.049,22D |
| 1.1.3.3.2.01.02 | = PERMISSONARIOS INTRA - PO | 66.249,28D | 52.029,73C | 5.251,97D | 71.501,25D |
| 1.1.3.4.0.00.00 | CREDITOS POR DANOS AO PATRIM | 1245.467.831,92D | 1.033.685,63C | 2.371.244,25D | 1247.839.076,17D |
| 1.1.3.4.1.00.00 | CREDITOS P/DANOS AO PATRIMON | 1245.467.831,92D | 1.033.685,63C | 2.371.244,25D | 1247.839.076,17D |
| 1.1.3.4.1.01.00 | CREDITOS POR DANOS AO PATRIM | 1245.467.831,92D | 1.033.685,63C | 2.371.244,25D | 1247.839.076,17D |
| 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 | 25.335,86C | 50.817,47C | 22.940.915,92D |
| 1.1.3.4.1.01.03 | = DELFALQUES OU DESVIOS | 4.056.584,10D | 0,58C | 0,58C | 4.056.583,52D |
| 1.1.3.4.1.01.04 | = RESPONSAVEIS POR DANOS | 100.201.147,38D | | 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 | 31.709,10C | 38.331,28C | 372.944,76D |
| 1.1.3.4.1.01.09 | = AUSENCIA DE OUTRAS PRESTAC | 79.609.299,07D | 848.241,55C | 668.846,35C | 78.940.452,72D |
| 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 | 139.980,00C | 2.463.404,77C | 697.694.313,08D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 1.1.3.4.1.01.12 | = PELA OCORRENCIA DE SINISTR | 839.831,58D | 1.880,00C | 775.401,59C | 64.429,99D |
| 1.1.3.4.1.01.99 | = OUTRAS RESPONSABILIDADES | 335.437.644,32D | 13.461,46D | 2.773.503,56D | 338.211.147,88D |
| 1.1.3.5.0.00.00 | DEPOSITOS RESTITUIVES E VALO | 272.691.507,09D | 1.331.237,30D | 10.117.877,38D | 282.809.384,47D |
| 1.1.3.5.1.00.00 | DESPOSITOS RESTITUIVEIS - EX | 272.542.716,21D | 1.331.237,30D | 10.067.130,37D | 282.609.846,58D |
| 1.1.3.5.1.01.00 | RECURSOS VINCULADOS | 272.542.716,21D | 1.331.237,30D | 10.067.130,37D | 282.609.846,58D |
| 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 | | 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 | 1.351.932,97D | 10.397.700,12D | 88.169.608,49D |
| 1.1.3.5.1.01.05 | = CAUCOES CONTRATUAIS | 5.236.623,09D | | | 5.236.623,09D |
| 1.1.3.5.1.01.06 | = BLOQ. BANCARIOS - DDO E CR | 1.243.553,27D | 1,00D | 28.776,65C | 1.214.776,62D |
| 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 | 20.696,67C | 10.265,59D | 112.712,13D |
| 1.1.3.5.2.00.00 | DESPOSITOS RESTITUIVEIS - IN | 148.790,88D | | 50.747,01D | 199.537,89D |
| 1.1.3.5.2.01.00 | RECURSOS VINCULADOS | 148.790,88D | | 50.747,01D | 199.537,89D |
| 1.1.3.5.2.01.05 | = CAUCOES CONTRATUAIS | 148.790,88D | | 50.747,01D | 199.537,89D |
| 1.1.3.8.0.00.00 | OUTROS CREDITOS A RECEBER | 7461.994.806,63D | 539.568.065,25C | 696.608.171,81C | 6765.386.634,82D |
| 1.1.3.8.1.00.00 | OUTROS CREDITOS A RECEBER - | 6070.036.924,35D | 543.375.614,15C | 810.320.653,82C | 5259.716.270,53D |
| 1.1.3.8.1.01.00 | OUTROS CREDITOS A RECEBER | 6070.036.924,35D | 544.298.408,89C | 816.926.830,24C | 5253.110.094,11D |
| 1.1.3.8.1.01.01 | = FLUXO DO FUNDES - DECRETO | 138.760.879,96D | 7.348.227,22C | 94.023.528,53C | 44.737.351,43D |
| 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 | 3.364,15C | 37.313,84C | 49.814,91D |
| 1.1.3.8.1.01.05 | = ROYALTIES DO PETROLEO A RE | 2999.490.170,52D | 598.256.506,58C | 1124.112.599,63C | 1875.377.570,89D |
| 1.1.3.8.1.01.06 | = DEVEDORES POR BILHETES DIS | 16.029.321,39D | 2.207.037,20D | 6.368.220,19C | 9.661.101,20D |
| 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 | 5.569,66C | 18.741,38D | 81.252,44D |
| 1.1.3.8.1.01.11 | = TAXAS E MULTAS A RECEBER | 41.817.287,18D | 30.028,69C | 596.737,60C | 41.220.549,58D |
| 1.1.3.8.1.01.12 | = CREDITOS COM EMPRESAS ESTA | 2.161.704,54D | | 37.450,86C | 2.124.253,68D |
| 1.1.3.8.1.01.13 | = INDENIZACOES A RECEBER | 87.903.522,50D | 376.386,42D | 3.724.803,71D | 91.628.326,21D |
| 1.1.3.8.1.01.14 | = COTAS FINANCEIRAS A RECEBE | 106.517.403,54D | 12.137.451,89C | 50.794.173,97C | 55.723.229,57D |
| 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 | 8.298.070,08D | 24.010.502,02D | 44.518.076,85D |
| 1.1.3.8.1.01.18 | = ADQUIRENTES DE AREAS INDUS | 2.099.178,06D | 42.399,51C | 744.683,62C | 1.354.494,44D |
| 1.1.3.8.1.01.21 | = AGENTES DEVEDORES DIVERS | 1.416.878,90D | 314.177,07C | 219.300,18C | 1.197.578,72D |
| 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 | 8.181,17D |
| 1.1.3.8.1.01.24 | = CREDITOS A RECEBER PROMISS | 1.021.866,88D | 7.178,26C | 9.419,56C | 1.012.447,32D |
| 1.1.3.8.1.01.25 | = ALUGUEIS A RECEBER - POR A | 818.880,13D | 10.980,75D | 44.254,51D | 863.134,64D |
| 1.1.3.8.1.01.26 | = TAXA DE OCUPACAO DE IMOVEI | 21.019.714,99D | 787,50D | 388.548,22D | 21.408.263,21D |
| 1.1.3.8.1.01.27 | = RESSARC. PES. CEDIDO - EXT | 144.777,30D | 9.924,58D | 2.519,16C | 142.258,14D |
| 1.1.3.8.1.01.29 | = ADIANTAMENTOS POR TRANSF. | 329.529.798,29D | 67.283.617,81D | 446.506.805,51D | 776.036.603,80D |
| 1.1.3.8.1.01.30 | = SERV.HOSPIT.E EXAMES LABOR | 11.994.212,08D | 27.965,34C | 11.179.556,73C | 814.655,35D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-----------------|------------------|
| | | | NO MES | ATE O MES | |
| 1.1.3.8.1.01.31 | = DIVIDENDOS PROPOSTOS A REC | 38.710.846,63D | | | 38.710.846,63D |
| 1.1.3.8.1.01.99 | = DEMAIS CREDITOS A RECEBER | 2204.570.569,51D | 4.312.344,86C | 3.502.377,23C | 2201.068.192,28D |
| 1.1.3.8.1.02.00 | VALORES EM TRANSITO REALIZAV | | 922.794,74D | 6.606.176,42D | 6.606.176,42D |
| 1.1.3.8.1.02.01 | VALORES A CREDITAR | | 3.073.920,85D | 2.115.273,74D | 2.115.273,74D |
| 1.1.3.8.1.02.02 | ORDENS BANCARIAS EMITIDAS A | | 12.835,94C | | |
| 1.1.3.8.1.02.03 | TRANSFERENCIAS P/ DEVOLUCAO | | 3.913,70D | 8.968,70C | 8.968,70C |
| 1.1.3.8.1.02.04 | OUTROS VALORES EM TRANSITO | | 2.139.014,85C | 4.511.469,15D | 4.511.469,15D |
| 1.1.3.8.1.02.05 | * GRE - DEVOLUCAO DE RECURSO | | 3.189,02C | 11.597,77C | 11.597,77C |
| 1.1.3.8.2.00.00 | OUTROS CREDITOS EM CIRCULACA | 1238.492.302,81D | 1.152.588,14D | 8.886.970,68D | 1247.379.273,49D |
| 1.1.3.8.2.01.00 | CREDITOS INTRA GOVERNAMENTAI | 1238.492.302,81D | 1.152.588,14D | 8.886.970,68D | 1247.379.273,49D |
| 1.1.3.8.2.01.01 | = CREDITOS A RECEBER ORIUND | 194.582.479,41D | | | 194.954.871,25D |
| 1.1.3.8.2.01.03 | = CREDITOS A RECEBER PELA CO | 367.741.348,03D | 54.674,18D | 372.391,84D | 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 | | 1.735.003,92C | 64.467,98D | 64.467,98D |
| 1.1.3.8.2.01.10 | = ADIANTAMENTO P/TRANSFER.VO | 610.038.678,12D | 2.832.917,88D | 8.450.049,26D | 618.488.727,38D |
| 1.1.3.8.4.00.00 | OUTROS CREDITOS A RECEBER-IN | 570.104,00D | 54.000,00D | 161.523,07D | 731.627,07D |
| 1.1.3.8.4.01.00 | OUTROS CREDITOS A RECEBER-IN | 570.104,00D | 54.000,00D | 161.523,07D | 731.627,07D |
| 1.1.3.8.4.01.01 | = ADIANTAMENTO P/TRANSFER.VO | 570.104,00D | 54.000,00D | 161.523,07D | 731.627,07D |
| 1.1.3.8.5.00.00 | OUTROS CREDITOS A RECEBER-IN | 152.895.475,47D | 2.600.960,76D | 104.663.988,26D | 257.559.463,73D |
| 1.1.3.8.5.01.00 | OUTROS CREDITOS A RECEBER-IN | 152.895.475,47D | 2.600.960,76D | 104.663.988,26D | 257.559.463,73D |
| 1.1.3.8.5.01.01 | = ADIANTAMENTO P/TRANSFER.VO | 152.895.475,47D | 2.600.960,76D | 104.663.988,26D | 257.559.463,73D |
| 1.1.3.9.0.00.00 | (-) AJUSTE P/PERDAS DEMAIS C | 2154.558.322,84C | 3.926,58C | 3.926,58C | 2154.562.249,42C |
| 1.1.3.9.1.00.00 | (-) AJUSTE P/PERDA CREDITOS | 2154.558.322,84C | 3.926,58C | 3.926,58C | 2154.562.249,42C |
| 1.1.3.9.1.01.00 | (-) AJUSTE P/PERDAS CRED. E | 2154.558.322,84C | 3.926,58C | 3.926,58C | 2154.562.249,42C |
| 1.1.3.9.1.01.99 | * = OUTROS AJ.P/PERDAS CREDI | 2154.558.322,84C | 3.926,58C | 3.926,58C | 2154.562.249,42C |
| 1.1.5.0.0.00.00 | ESTOQUES | 714.245.541,34D | 1.807.105,08C | 72.798.803,89C | 641.446.737,45D |
| 1.1.5.1.0.00.00 | MERCADORIAS PARA REVENDA | 613.256,59D | 31.884,74C | 502.646,48C | 110.610,11D |
| 1.1.5.1.1.00.00 | MERCADORIAS PARA REVENDA - E | 613.256,59D | 31.884,74C | 502.646,48C | 110.610,11D |
| 1.1.5.1.1.01.00 | MERCADORIAS PARA REVENDA | 613.256,59D | 31.884,74C | 502.646,48C | 110.610,11D |
| 1.1.5.1.1.01.01 | = MERCADORIAS PARA REVENDA | 613.256,59D | 31.884,74C | 502.646,48C | 110.610,11D |
| 1.1.5.2.0.00.00 | PRODUTOS E SERVICOS ACABADOS | | 139.775,55C | 45.657,85D | 45.657,85D |
| 1.1.5.2.1.00.00 | PRODUTOS ACABADOS - EXTRA OF | | 139.775,55C | 45.657,85D | 45.657,85D |
| 1.1.5.2.1.01.00 | PRODUTOS ACABADOS | | 139.775,55C | 45.657,85D | 45.657,85D |
| 1.1.5.2.1.01.01 | = PRODUTOS ACABADOS | | 139.775,55C | 45.657,85D | 45.657,85D |
| 1.1.5.3.0.00.00 | PRODUTOS E SERVICOS EM ELABO | 4.151.760,68D | 3.927,95D | 289.083,39D | 4.440.844,07D |
| 1.1.5.3.1.00.00 | PRODUTOS EM ELABORACAO - EXT | 4.151.760,68D | 3.927,95D | 289.083,39D | 4.440.844,07D |
| 1.1.5.3.1.01.00 | PRODUTOS EM ELABORACAO | 4.151.760,68D | 3.927,95D | 289.083,39D | 4.440.844,07D |
| 1.1.5.3.1.01.01 | = PRODUTOS EM PROCESSO - MD | 4.151.760,68D | 3.927,95D | 289.083,39D | 4.440.844,07D |
| 1.1.5.4.0.00.00 | MATERIAS-PRIMAS | 706.822,51D | 38.564,39C | 32.498,54C | 674.323,97D |
| 1.1.5.4.1.00.00 | MATERIAS-PRIMAS - EXTRA OFSS | 706.822,51D | 38.564,39C | 32.498,54C | 674.323,97D |
| 1.1.5.4.1.01.00 | MATERIAIS DE PRODUCAO | 706.822,51D | 38.564,39C | 32.498,54C | 674.323,97D |
| 1.1.5.4.1.01.01 | MATERIAS PRIMAS | 239.178,52D | 10.237,71C | 61.263,63C | 177.914,89D |
| 1.1.5.4.1.01.02 | MATERIAIS DE EMBALAGEM E ACO | 277.167,77D | 9.971,18C | 61.801,02D | 338.968,79D |
| 1.1.5.4.1.01.03 | ALMOXARIFADO SETORIAL | 190.476,22D | 18.355,50C | 33.035,93C | 157.440,29D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 1.1.5.6.0.00.00 | ALMOXARIFADO | 564.558.238,50D | 295.845,76D | 66.467.076,47C | 498.091.162,03D |
| 1.1.5.6.1.00.00 | ALMOXARIFADO - EXTRA OFSS | 564.558.238,50D | 295.845,76D | 66.467.076,47C | 498.091.162,03D |
| 1.1.5.6.1.01.00 | MATERIAL DE CONSUMO | 160.198.952,91D | 298.734,51C | 4.513.213,46C | 155.685.739,45D |
| 1.1.5.6.1.01.01 | = MATERIAL DE CONSUMO | 160.198.952,91D | 298.734,51C | 4.513.213,46C | 155.685.739,45D |
| 1.1.5.6.1.02.00 | ALMOXARIFADOS EXTERNOS - MAT | 404.359.285,59D | 594.580,27D | 61.953.863,01C | 342.405.422,58D |
| 1.1.5.6.1.02.01 | = C.EST.SAUDE-DEPTO.DE INSUM | 377.077.870,07D | 1.410.064,19D | 56.747.362,71C | 320.330.507,36D |
| 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 | 2.940,80C | 88,66C | 441.058,25D |
| 1.1.5.6.1.02.05 | = UERJ - HUPE - DAM | 2.292.845,73D | 39.010,03C | 436.258,51C | 1.856.587,22D |
| 1.1.5.6.1.02.06 | = UERJ - HUPE - MANUTENCAO | 902.022,75D | | 173.718,67D | 1.075.741,42D |
| 1.1.5.6.1.02.07 | = UERJ HUPE NUTRICAO | 469.627,20D | 56.209,78C | 74.695,19C | 394.932,01D |
| 1.1.5.6.1.02.08 | = UERJ - HUPE - FARMACIA MED | 4.527.891,22D | 677.896,44D | 409.005,21D | 4.936.896,43D |
| 1.1.5.6.1.02.09 | = UERJ - HUPE - FARMACIA PRO | 53.678,74D | 3.629,71C | 13.873,62C | 39.805,12D |
| 1.1.5.6.1.02.10 | = UERJ - POLICLINICA PIQUET | 549.996,83D | 31.378,19D | 120.159,88C | 429.836,95D |
| 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 | 4,10C | 132,50C | 4.461,07D |
| 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 | 350.720,18C | 379.214,66C | 80.349,04D |
| 1.1.5.6.1.02.19 | = FUNDACAO SAUDE - IECAC | 4.409.417,07D | 621.120,46C | 1.569.853,46C | 2.839.563,61D |
| 1.1.5.6.1.02.20 | = FUNDACAO SAUDE - HEMORIO | 9.152.886,55D | 353.432,81D | 3.213.633,23C | 5.939.253,32D |
| 1.1.5.6.1.02.21 | = FUNDACAO SAUDE - IEDE | 26.666,15D | 718.067,30C | 19.365,30D | 46.031,45D |
| 1.1.5.6.1.02.22 | = FUNDACAO SAUDE - CET | | 86.489,00C | | |
| 1.1.5.8.0.00.00 | OUTROS ESTOQUES | 144.215.463,06D | 1.896.654,11C | 6.131.323,64C | 138.084.139,42D |
| 1.1.5.8.1.00.00 | OUTROS ESTOQUES - EXTRA OFSS | 144.215.463,06D | 1.896.654,11C | 6.131.323,64C | 138.084.139,42D |
| 1.1.5.8.1.01.00 | OUTROS ESTOQUES | 144.215.463,06D | 1.896.654,11C | 6.131.323,64C | 138.084.139,42D |
| 1.1.5.8.1.01.01 | LOTES | 8.215.336,01D | 1.688.044,51C | 1.587.465,04C | 6.627.870,97D |
| 1.1.5.8.1.01.02 | = MERCADORIAS EM CONSIGNACAO | 1.233.026,76D | 220.823,33C | 199.934,01C | 1.033.092,75D |
| 1.1.5.8.1.01.03 | = ESTOQUES PARA BENEFICIAMEN | 22.849.488,05D | | 19.518.851,00C | 3.330.637,05D |
| 1.1.5.8.1.01.05 | = ANIMAIS | 219.046,06D | 619,85C | 40.665,16D | 259.711,22D |
| 1.1.5.8.1.01.06 | = IMPORTACOES EM ANDAMENTO | 111.447.736,45D | 12.833,58D | 15.134.261,25D | 126.581.997,70D |
| 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 | 80.395.967,05C | 731.448.649,09D | 839.066.677,51D |
| 1.1.9.1.0.00.00 | PREMIOS DE SEGUROS A APROPRI | 497.529,17D | 51.257,93C | 330.191,12C | 167.338,05D |
| 1.1.9.1.1.00.00 | PREMIOS DE SEGUROS A APROPRI | 497.529,17D | 51.257,93C | 330.191,12C | 167.338,05D |
| 1.1.9.1.1.01.00 | SEGUROS PAGOS ANTECIPADAMENT | 497.529,17D | 51.257,93C | 330.191,12C | 167.338,05D |
| 1.1.9.1.1.01.01 | = PREMIOS DE SEGUROS A APROP | 497.529,17D | 51.257,93C | 330.191,12C | 167.338,05D |
| 1.1.9.3.0.00.00 | ASSINATURAS E ANUIDADES A AP | 94.150,63D | 111.169,01D | 113.321,55D | 207.472,18D |
| 1.1.9.3.1.00.00 | ASSINATURAS E ANUIDADES - E | 94.150,63D | 111.169,01D | 113.321,55D | 207.472,18D |
| 1.1.9.3.1.01.00 | ASSINATURAS E ANUIDADES | 94.150,63D | 111.169,01D | 113.321,55D | 207.472,18D |
| 1.1.9.3.1.01.01 | = PERIODICOS | 94.150,63D | 111.169,01D | 113.321,55D | 207.472,18D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|--------------------|------------------------|------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 1.1.9.7.0.00.00 | BENEFICIOS A PESSOAL A APROP | 450.763,62D | 36.499,91C | 168.413,56C | 282.350,06D |
| 1.1.9.7.1.00.00 | BENEFICIOS A PESSOAL A APROP | 450.763,62D | 36.499,91C | 168.413,56C | 282.350,06D |
| 1.1.9.7.1.01.00 | BENEFICIOS A PESSOAL | 450.763,62D | 36.499,91C | 168.413,56C | 282.350,06D |
| 1.1.9.7.1.01.01 | = TICKET REFEICAO | 256.738,62D | 8.808,90D | 195.137,67C | 61.600,95D |
| 1.1.9.7.1.01.02 | = VALE TRANSPORTE | 194.025,00D | 45.308,81C | 26.724,11D | 220.749,11D |
| 1.1.9.8.0.00.00 | DEMAIS VPD A APROPRIAR | 106.575.585,00D | 80.419.378,22C | 731.833.932,22D | 838.409.517,22D |
| 1.1.9.8.1.00.00 | DEMAIS VPD A APROPRIAR - EXT | 87.880.415,92D | 1.799.805,07D | 32.428.896,20D | 120.309.312,12D |
| 1.1.9.8.1.01.00 | OUTRAS DESPESAS ANTECIPADAS | 87.880.415,92D | 1.799.805,07D | 32.428.896,20D | 120.309.312,12D |
| 1.1.9.8.1.01.99 | = OUTRAS DESPESAS ANTECIPADA | 87.880.415,92D | 1.799.805,07D | 32.428.896,20D | 120.309.312,12D |
| 1.1.9.8.2.00.00 | DEMAIS VPD A APROPRIAR - INT | 18.695.169,08D | 82.219.183,29C | 699.405.036,02D | 718.100.205,10D |
| 1.1.9.8.2.01.00 | OUTRAS DESPESAS ANTECIPADAS | 18.695.169,08D | 82.219.183,29C | 699.405.036,02D | 718.100.205,10D |
| 1.1.9.8.2.01.01 | = ANTECIPACAO CONTRIB.PATRON | | 75.033.094,23C | 646.025.166,11D | 646.025.166,11D |
| 1.1.9.8.2.01.02 | = ANTECIPACAO CONTR.PATRON.R | 18.695.169,08D | 7.186.089,06C | 53.379.869,91D | 72.075.038,99D |
| 1.2.0.0.0.00.00 | ATIVO NAO CIRCULANTE | 110832.615.861,78D | 719.358.247,32D | 3354.370.408,17D | 114186.986.269,95D |
| 1.2.1.0.0.00.00 | ATIVO REALIZAVEL A LONGO PRA | 77218.909.022,88D | 54.550.469,94D | 87.307.138,84D | 77306.216.161,72D |
| 1.2.1.1.0.00.00 | CREDITOS A LONGO PRAZO | 19847.747.613,33D | 2.807.043,87C | 74.703.232,97C | 19773.044.380,36D |
| 1.2.1.1.1.00.00 | CREDITOS A LONGO PRAZO - EXT | 19847.747.613,33D | 2.807.043,87C | 74.703.232,97C | 19773.044.380,36D |
| 1.2.1.1.1.01.00 | CREDITOS TRIBUTARIOS A RECEB | 61.695.820,39D | 7.892.086,08D | 754.911.549,39D | 816.607.369,78D |
| 1.2.1.1.1.01.04 | = CREDITOS TRIBUTARIOS A REC | 61.695.820,39D | 7.892.086,08D | 754.911.549,39D | 816.607.369,78D |
| 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 | 14.115.187,58C | 5.356.035,26C | 1308.769.176,50D |
| 1.2.1.1.1.03.01 | EMPRESTIMOS CONCEDIDOS | 167.509.325,76D | 902.096,45C | 2.184.311,64C | 165.325.014,12D |
| 1.2.1.1.1.03.02 | FINANCIAMENTOS DE PROJETOS H | 13.479.470,09D | 87.094,85C | 764.803,30C | 12.714.666,79D |
| 1.2.1.1.1.03.03 | FINANCIAMENTO DO PROGRAMA PA | 4.580.873,38D | 46.896,74C | 401.390,49C | 4.179.482,89D |
| 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 | 40.040,12C | 314.942,53C | 40.235,02D |
| 1.2.1.1.1.03.06 | = JUROS SOBRE OPERACOES IMOB | 8.700,28D | 390,75C | 8.504,43C | 195,85D |
| 1.2.1.1.1.03.07 | = CORRECAO SOBRE OPERACOES I | | | 5.225,08D | 5.225,08D |
| 1.2.1.1.1.03.08 | = FINANCIAMENTOS CONCEDIDOS | 1127.929.944,95D | 13.038.668,67C | 1.687.307,95C | 1126.242.637,00D |
| 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 | | 823.965.810,88C | 56714.626.196,03D |
| 1.2.1.1.1.04.01 | CREDITOS TRIB. EM PROCESSO D | 2.049.050,96D | | 1.640.720,18C | 408.330,78D |
| 1.2.1.1.1.04.02 | CREDITOS TRIBUTARIOS INSCRIT | 57536.542.955,95D | | 737.991,70D | 57537.280.947,65D |
| 1.2.1.1.1.04.92 | COMP.PREC.JUDIC.C/DIV.ATIVA | | | 823.063.082,40C | 823.063.082,40C |
| 1.2.1.1.1.05.00 | DIVIDA ATIVA NAO TRIBUTARIA | 1597.595.187,02D | 3.416.057,63D | 334.396,97C | 1597.260.790,05D |
| 1.2.1.1.1.05.01 | CREDITOS NAO TRIB.EM PROCESS | 23.013.043,83D | 1.371,70C | 10.663.710,66C | 12.349.333,17D |
| 1.2.1.1.1.05.02 | CREDITOS NAO TRIBUTARIOS INS | 1574.582.143,19D | 3.417.429,33D | 28.653.111,66D | 1603.235.254,85D |
| 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 | 57.357.513,81D | 162.010.371,81D | 57476.772.848,78D |
| 1.2.1.2.1.00.00 | DEMAIS CRED.E VALRS A LONGO | 56173.455.325,47D | 19.638.098,64D | 104.441.047,12D | 56277.896.372,59D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|------------------|-------------------|
| | | | 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 | 4.144.399,85D | 17.504.939,69D | 100.560.378,38D |
| 1.2.1.2.1.06.02 | DEPOSITOS COMPULSORIOS - COM | 636.770,72D | 4.864,03D | 31.838,31D | 668.609,03D |
| 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 | 3.487.329,11D | 15.137.979,38D | 54.973.988,58D |
| 1.2.1.2.1.06.05 | = DEPOSITOS JUDICIAIS | 25.219.762,99D | 115.865,98D | 1.029.965,59D | 26.249.728,58D |
| 1.2.1.2.1.06.06 | = DEPOSITO RECURSAL | 16.883.385,37D | 536.340,73D | 1.305.156,41D | 18.188.541,78D |
| 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 | 15.493.698,79D | 86.936.107,43D | 55377.904.508,88D |
| 1.2.1.2.1.98.01 | = ROYALTIES DO PETROLEO A RE | 53722.992.977,69D | | | 53722.992.977,69D |
| 1.2.1.2.1.98.07 | = VALORES A RECEBER DE OUTRA | 5.720.699,32D | | | 5.720.699,32D |
| 1.2.1.2.1.98.08 | = DEVEDORES P/FINANCIAMENTOS | 401.134.743,01D | | | 401.134.743,01D |
| 1.2.1.2.1.98.09 | = FLUXO DO FUNDES - DECRETO | 1129.754.114,31D | 16.984.468,24D | 88.477.383,55D | 1218.231.497,86D |
| 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 | 1.490.769,45C | 1.756.920,54C | 14.802.890,73D |
| 1.2.1.2.2.00.00 | DEMAIS CRED.E VALRS A LONGO | 1141.307.151,50D | 37.719.415,17D | 57.569.324,69D | 1198.876.476,19D |
| 1.2.1.2.2.98.00 | OUTROS CRED. A REC. E VALORE | 1141.307.151,50D | 37.719.415,17D | 57.569.324,69D | 1198.876.476,19D |
| 1.2.1.2.2.98.01 | = CREDITOS PELA ASSUNCAO DE | 1141.307.151,50D | 37.719.415,17D | 57.569.324,69D | 1198.876.476,19D |
| 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 | 138.052.382,95D | 1037.667.140,73D | 13245.888.124,10D |
| 1.2.2.1.0.00.00 | PARTICIPACOES PERMANENTES | 8651.826.000,54D | 79.997.879,21D | 525.714.636,02D | 9177.540.636,56D |
| 1.2.2.1.1.00.00 | PARTICIPACOES PERMANENTES - | 8651.826.000,54D | 79.997.879,21D | 525.714.636,02D | 9177.540.636,56D |
| 1.2.2.1.1.01.00 | PARTICIPACOES SOCIETARIAS | 8651.353.479,06D | 79.997.879,21D | 525.714.636,02D | 9177.068.115,08D |
| 1.2.2.1.1.01.01 | = TIT. REPRESENT. DE CAPITAL | 9091.558.513,22D | 79.996.561,51D | 525.713.318,32D | 9617.271.831,54D |
| 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 | 1.317,70D | 1.317,70D | 131.082,06D |
| 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 | | 570.186,55D | 1985.442.007,43D |
| 1.2.2.2.1.00.00 | PROPRIEDADES PARA INVESTIMEN | 1984.871.820,88D | | 570.186,55D | 1985.442.007,43D |
| 1.2.2.2.1.01.00 | OUTROS INVESTIMENTOS PERMANE | 1984.871.820,88D | | 570.186,55D | 1985.442.007,43D |
| 1.2.2.2.1.01.01 | = BENS IMOVEIS | 562.119.781,02D | | 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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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|-----------------|------------------|-------------------|
| 1.2.2.3.0.00.00 | INVESTIMENTOS DO RPPS DE LON | 271.471.510,43D | | 119.425.071,47D | 390.896.581,90D |
| 1.2.2.3.1.00.00 | INVESTIMENTOS DO RPPS DE L. | 271.471.510,43D | | 119.425.071,47D | 390.896.581,90D |
| 1.2.2.3.1.01.00 | INVEST.REGIMES PROPRIOS DE P | 271.471.510,43D | | 119.425.071,47D | 390.896.581,90D |
| 1.2.2.3.1.01.01 | = TERRENOS | 163.168.725,15D | | 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 | 58.054.503,74D | 391.957.246,69D | 1692.008.898,21D |
| 1.2.2.7.1.00.00 | DEMAIS INVESTIMENTOS PERMANE | 1300.051.651,52D | 58.054.503,74D | 391.957.246,69D | 1692.008.898,21D |
| 1.2.2.7.1.01.00 | BENS A INCORPORAR | 1300.051.651,52D | 58.054.503,74D | 391.957.246,69D | 1692.008.898,21D |
| 1.2.2.7.1.01.01 | = PROJETOS EM ANDAMENTO | 420.580.514,17D | 16.438.584,90D | 96.311.017,69D | 516.891.531,86D |
| 1.2.2.7.1.01.02 | = ATIVIDADES EM ANDAMENTO | 344.001.209,60D | 39.396.970,83D | 258.141.372,32D | 602.142.581,92D |
| 1.2.2.7.1.01.03 | = INVESTIMENTOS - APLICACOES | 3.498.742,04D | 520.802,69D | 35.964.190,54D | 39.462.932,58D |
| 1.2.2.7.1.01.04 | INVESTIMENTOS - MATERIAL DE | 72.763.155,96D | 1.223.923,55D | 3.227.282,63C | 69.535.873,33D |
| 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 | 474.221,77D | 4.767.948,77D | 463.159.290,02D |
| 1.2.3.0.0.00.00 | IMOBILIZADO | 21388.008.571,52D | 526.788.088,68D | 2225.847.771,09D | 23613.856.342,61D |
| 1.2.3.1.0.00.00 | BENS MOVEIS | 5264.622.552,04D | 2.664.923,70D | 128.798.618,30D | 5393.421.170,34D |
| 1.2.3.1.1.00.00 | BENS MOVEIS - EXTRA OFSS | 5264.622.552,04D | 2.664.923,70D | 128.798.618,30D | 5393.421.170,34D |
| 1.2.3.1.1.01.00 | BENS MOVEIS | 4956.728.569,34D | 215.660.664,65C | 3878.178.819,39C | 1078.549.749,95D |
| 1.2.3.1.1.01.01 | MAQUINAS, MOTORES E APARELHO | 422.142.031,52D | 28.667.785,62C | 264.801.666,54C | 157.340.364,98D |
| 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 | 14.368.500,00C | 390.679.107,85C | 193.440.005,28D |
| 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 | 199.998,00C | 15.036.722,69C | |
| 1.2.3.1.1.01.06 | OUTROS EQUIPAMENTOS | 271.310.873,25D | | 271.310.873,25C | |
| 1.2.3.1.1.01.07 | MOBILIARIO EM GERAL E ART.P/ | 308.683.582,06D | 3.132.694,35C | 125.505.999,37C | 183.177.582,69D |
| 1.2.3.1.1.01.08 | MAT.BIBLIOG.DISCOT.FILMOT.OB | 23.442.714,32D | 394.253,29C | 9.083.136,39C | 14.359.577,93D |
| 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 | 172,21C | 3.791.778,85C | 2.515.451,99D |
| 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 | 66.060.503,64C | 83.804.728,76C | 70.230.796,67D |
| 1.2.3.1.1.01.14 | VEICULOS DE TRACAO PESSOAL E | 52.389.229,99D | | 52.389.229,99C | |
| 1.2.3.1.1.01.15 | ANIMAIS P/TRABALHO,PRODUCAO | 746.361,56D | | 746.361,56C | |
| 1.2.3.1.1.01.16 | EQUIPAMENTOS PARA PROCESSAME | 532.176.839,89D | | 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 | 20.157.285,93C | 89.639.485,62C | 73.198.164,26D |
| 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 | | 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 | 82.587.263,35C | 401.375.805,66C | 372.257.280,96D |
| 1.2.3.1.1.01.64 | = AERONAVES | 74.398.767,99D | | 74.398.767,99C | |
| 1.2.3.1.1.01.65 | = EMBARCACOES | 1.582.462,32D | | 1.534.462,31C | 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 | 92.208,26C | 2.896.034,81C | 3.669.033,35D |
| 1.2.3.1.1.02.00 | ALMOXARIFADOS INTERNOS - BEN | 173.247.950,49D | 5.080.486,12C | 8.792.449,99C | 164.455.500,50D |
| 1.2.3.1.1.02.01 | = EQUIPAMENTOS E MATERIAIS P | 154.049.485,20D | 5.080.486,12C | 6.548.777,74D | 160.598.262,94D |
| 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 | 108.332,50D | 944.438,70D | 123.213.968,84D |
| 1.2.3.1.1.03.01 | = SEC.EST.SAUDE-DEPTO.DE INS | 120.253.335,23D | 738.429,86D | 2.354.575,89D | 122.607.911,12D |
| 1.2.3.1.1.03.04 | = UERJ - HUPE - DAM | 778.185,38D | 33.629,00C | 373.655,48C | 404.529,90D |
| 1.2.3.1.1.03.05 | = UERJ - HUPE - MANUTENCAO | 136.903,04D | | 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 | 596.468,36C | 1.039.622,31C | |
| 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 | | 223.297.741,97D | 4014.825.448,98D | 4014.825.448,98D |
| 1.2.3.1.1.05.01 | AERONAVES A CADASTRAR | | 106.077,87D | 75.297.017,86D | 75.297.017,86D |
| 1.2.3.1.1.05.02 | APARELHOS DE MEDICAO E ORIE | | 994.409,40D | 10.978.569,32D | 10.978.569,32D |
| 1.2.3.1.1.05.03 | APARELHOS E EQUIPAMENTOS DE | | 342.624,68D | 31.458.011,42D | 31.458.011,42D |
| 1.2.3.1.1.05.04 | APAR.E UTENS.MEDICO-ODONT.,L | | 22.774.179,04D | 548.243.375,34D | 548.243.375,34D |
| 1.2.3.1.1.05.05 | APAR.E EQUIP. PARA ESPORTES | | 705,79C | 6.806.522,14D | 6.806.522,14D |
| 1.2.3.1.1.05.06 | APARELHOS E UTENSILIOS DOMES | | 8.932.431,96D | 36.573.918,07D | 36.573.918,07D |
| 1.2.3.1.1.05.07 | ARMAMENTOS | | 7.835.615,59D | 14.957.008,43D | 14.957.008,43D |
| 1.2.3.1.1.05.08 | COLECOES E MATERIAIS BIBLIOG | | 423.194,93D | 7.653.310,09D | 7.653.310,09D |
| 1.2.3.1.1.05.09 | DISCOTECAS E FILMOTECAS | | | 765.774,89D | 765.774,89D |
| 1.2.3.1.1.05.10 | EMBARCACOES A CADASTRAR | | 200.446,00D | 15.242.051,09D | 15.242.051,09D |
| 1.2.3.1.1.05.11 | EQUIPAMENTOS DE MANOBRA E PA | | 46.030.195,26D | 55.213.294,24D | 55.213.294,24D |
| 1.2.3.1.1.05.12 | EQUIPAMENTO DE PROTECAO,SEGU | | 10.675.873,25D | 13.715.510,61D | 13.715.510,61D |
| 1.2.3.1.1.05.13 | INSTRUMENTOS MUSICAIS E ARTI | | 60.000,00C | 1.261.331,01D | 1.261.331,01D |
| 1.2.3.1.1.05.14 | MAQ.E EQUIPAMENTOS DE NATURE | | 912.643,64D | 70.199.311,25D | 70.199.311,25D |
| 1.2.3.1.1.05.15 | MAQUINAS E EQUIPAMENTOS ENER | | 1.564.381,12D | 18.450.365,77D | 18.450.365,77D |
| 1.2.3.1.1.05.16 | MAQUINAS E EQUIPAMENTOS GRAF | | 3.389.029,57D | 18.223.216,99D | 18.223.216,99D |
| 1.2.3.1.1.05.17 | EQUIPAMENTOS PARA AUDIO, VID | | 6.602.622,59D | 41.526.847,81D | 41.526.847,81D |
| 1.2.3.1.1.05.18 | EQUIP.E MATERIAIS DE PROCESS | | 4.947.995,18D | 552.129.508,52D | 552.129.508,52D |
| 1.2.3.1.1.05.19 | MAQ.,INSTALAC.E UTENSILIOS D | | 127.779,59C | 24.207.259,65D | 24.207.259,65D |
| 1.2.3.1.1.05.20 | MAQ.,FERRAMENTAS E UTENSILIO | | 892.828,80D | 8.678.270,68D | 8.678.270,68D |
| 1.2.3.1.1.05.21 | EQUIP.E UTENSILIOS HIDRAULIC | | 775.355,06D | 82.048.413,17D | 82.048.413,17D |
| 1.2.3.1.1.05.22 | MAQ.E EQUIP. AGRIC.E RODOV. | | 28.486,40D | 1.412.454,59D | 1.412.454,59D |
| 1.2.3.1.1.05.23 | MOBILIARIO EM GERAL | | 4.372.176,08D | 174.838.857,26D | 174.838.857,26D |
| 1.2.3.1.1.05.24 | OBRAS DE ARTE E PECAS PARA M | | 980,83D | 1.047.173,32D | 1.047.173,32D |
| 1.2.3.1.1.05.25 | SEMOVENTES E EQUIPAMENTOS DE | | 4.648,00C | 1.058.038,65D | 1.058.038,65D |
| 1.2.3.1.1.05.26 | VEICULOS DIVERSOS | | 23.886,24C | 307.577.032,60D | 307.577.032,60D |

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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 | | 137.988,24D | 9.563.235,46D | 9.563.235,46D |
| 1.2.3.1.1.05.29 | VEICULOS DE TRACAO MECANICA | | 4.453.407,46D | 282.178.156,95D | 282.178.156,95D |
| 1.2.3.1.1.05.30 | CARROS DE COMBATE A CADAstra | | 1.092.220,00C | | |
| 1.2.3.1.1.05.31 | EQUIP., PECAS E ACESSORIOS A | | 3.389.550,00D | 5.917.823,46D | 5.917.823,46D |
| 1.2.3.1.1.05.32 | EQUIP.,PECAS E ACESSOR.DE PR | | 105.840,00D | 3.452.139,78D | 3.452.139,78D |
| 1.2.3.1.1.05.33 | ACESSORIOS PARA AUTOMOVEIS | | 10.083,22D | 3.375.700,67D | 3.375.700,67D |
| 1.2.3.1.1.05.34 | EQUIP.MERGULHO E SALVAMENTO | | 46.109,00D | 2.524.362,46D | 2.524.362,46D |
| 1.2.3.1.1.05.35 | EQUIPAMENTOS, PEGAS E ACESSO | | 46.411,00D | 3.753.335,37D | 3.753.335,37D |
| 1.2.3.1.1.05.36 | EQUIP.E SIST.DE PROTECAO E V | | 11.260.622,10D | 31.680.229,09D | 31.680.229,09D |
| 1.2.3.1.1.05.37 | MATER.DESTIN.A ACONDIC.E TRA | | 750,00C | 13.934.180,16D | 13.934.180,16D |
| 1.2.3.1.1.05.62 | = MAQ.E EQUIP. AGRICOLAS E R | | 379,00D | 67.758.397,10D | 67.758.397,10D |
| 1.2.3.1.1.05.63 | = VEÍCULOS DE TRACAO MECANIC | | 82.267.146,32D | 193.909.575,71D | 193.909.575,71D |
| 1.2.3.1.1.05.64 | = VEICULOS FERROVIARIOS | | | 194.687.082,23D | 194.687.082,23D |
| 1.2.3.1.1.05.65 | = CARROS DE COMBATE | | 1.092.220,00D | | 1.092.220,00D |
| 1.2.3.1.1.05.66 | = AERONAVES | | | 74.971.607,32D | 74.971.607,32D |
| 1.2.3.1.1.05.67 | = EMBARCACOES | | | 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 |
| 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 | | 9.471,59C | 73.174.367,15D | 73.174.367,15D |
| 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 | | 5.899,59D | 5.197.743,43D | 5.197.743,43D |
| 1.2.3.2.0.00.00 | BENS IMOVEIS | 18454.033.517,79D | 533.376.628,39D | 2153.035.129,21D | 20607.068.647,00D |
| 1.2.3.2.1.00.00 | BENS IMOVEIS - EXTRA OFSS | 18454.033.517,79D | 533.376.628,39D | 2153.035.129,21D | 20607.068.647,00D |
| 1.2.3.2.1.01.00 | BENS IMOVEIS | 5055.558.029,91D | 5.324.174,51D | 36.923.986,02D | 5092.482.015,93D |
| 1.2.3.2.1.01.01 | = EDIFICIOS | 4584.605.431,63D | 5.324.174,51D | 19.917.861,40D | 4604.523.293,03D |
| 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 | | 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 | 528.052.453,88D | 2116.111.143,19D | 15514.586.631,07D |
| 1.2.3.2.1.02.01 | EDIFICIOS A CADASTRAR | 127.656.417,58D | | 163.646,23C | 127.492.771,35D |
| 1.2.3.2.1.02.02 | TERRAS A CADASTRAR | 47.795.010,76D | 1.600.000,00D | 2.310.000,00D | 50.105.010,76D |
| 1.2.3.2.1.02.03 | TERRENOS A CADASTRAR | 62.980.602,75D | 1.341.937,75C | 1.603.566,43C | 61.377.036,32D |
| 1.2.3.2.1.02.04 | OBRAS EM ANDAMENTO A CADASTR | 2340.311.524,29D | 229.807.922,03C | 693.901.127,72C | 1646.410.396,57D |
| 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 | 755.054.003,80D | 2801.168.942,87D | 10556.202.553,09D |
| 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 | 2.548.309,86D | 8.052.195,30D | 1490.695.782,46D |
| 1.2.3.8.0.00.00 | (-) DEPRECIACAO, EXAUSTAO E | 2330.647.498,31C | 9.253.463,41C | 55.985.976,42C | 2386.633.474,73C |
| 1.2.3.8.1.00.00 | (-) DEPREC., EXAUSTAO E AMOR | 2330.647.498,31C | 9.253.463,41C | 55.985.976,42C | 2386.633.474,73C |
| 1.2.3.8.1.01.00 | (-) DEPRECIACAO ACUMULADA | 2330.647.498,31C | 9.253.463,41C | 55.985.976,42C | 2386.633.474,73C |
| 1.2.3.8.1.01.01 | * DEPRECIACAO ACUMULADA - IN | 1253.983.549,29C | 3.547.270,59C | 30.914.493,22C | 1284.898.042,51C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|---------------------------------|--------------------|------------------------|-------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 1.2.3.8.1.01.02 | * DEPRECIACAO ACUMULADA \226 ED | 95.965.548,92C | 938.217,57C | 4.784.459,09C | 100.750.008,01C |
| 1.2.3.8.1.01.03 | * = DEPRECIACAO ACUMULADA \226 | 980.698.400,10C | 460.981,36D | 977.003.462,33D | 3.694.937,77C |
| 1.2.3.8.1.01.06 | * = DEPRECIACAO ACUMULADA B | | 5.228.956,61C | 997.290.486,44C | 997.290.486,44C |
| 1.2.4.0.0.00.00 | INTANGIVEL | 17.477.284,01D | 32.694,25C | 3.548.357,51D | 21.025.641,52D |
| 1.2.4.1.0.00.00 | SOFTWARES | 16.232.610,62D | 76.762,16D | 3.952.668,61D | 20.185.279,23D |
| 1.2.4.1.1.00.00 | SOFTWARES- EXTRA OFSS | 16.232.610,62D | 76.762,16D | 3.952.668,61D | 20.185.279,23D |
| 1.2.4.1.1.01.00 | SOFTWARES | 16.232.610,62D | 76.762,16D | 3.952.668,61D | 20.185.279,23D |
| 1.2.4.1.1.01.01 | = DIREITO DE USO - SOFTWARES | 16.232.610,62D | 76.762,16D | 3.952.668,61D | 20.185.279,23D |
| 1.2.4.2.0.00.00 | MARCAS, DIREITOS E PATENTES | 7.497.772,94D | 16.311,55D | 1.055.270,12D | 8.553.043,06D |
| 1.2.4.2.1.00.00 | MARCAS, DIREITOS E PATENTES | 7.497.772,94D | 16.311,55D | 1.055.270,12D | 8.553.043,06D |
| 1.2.4.2.1.01.00 | MARCAS, DIREITOS E PATENTES | 7.497.772,94D | 16.311,55D | 1.055.270,12D | 8.553.043,06D |
| 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 | 16.311,55D | 1.055.270,12D | 4.553.097,98D |
| 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 | 125.767,96C | 1.459.581,22C | 7.712.680,77C |
| 1.2.4.8.1.00.00 | (-) AMORTIZACAO ACUMULADA- E | 6.253.099,55C | 125.767,96C | 1.459.581,22C | 7.712.680,77C |
| 1.2.4.8.1.01.00 | (-) AMORTIZACAO ACUMULADA - | 2.399.099,55C | 125.767,96C | 1.459.581,22C | 3.858.680,77C |
| 1.2.4.8.1.01.01 | * = AMORTIZACAO ACUMULADA | 2.399.099,55C | 125.767,96C | 1.459.581,22C | 3.858.680,77C |
| 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 | 2533.318.780,16C | 18859.338.484,79C | 149116.811.224,92C |
| 2.1.0.0.0.00.00 | PASSIVO CIRCULANTE | 13576.878.511,35C | 51.485.522,86D | 2788.789.541,33C | 16365.668.052,68C |
| 2.1.1.0.0.00.00 | OBRIGACOES TRAB.PREVID.ASSIS | 1641.237.069,19C | 90.359.545,10C | 929.555.307,21C | 2570.792.376,40C |
| 2.1.1.1.0.00.00 | PESSOAL A PAGAR | 1379.357.449,79C | 124.350.948,53C | 133.970.774,47C | 1513.328.224,26C |
| 2.1.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 1258.210.681,34C | 123.577.030,16C | 111.721.712,92C | 1369.932.394,26C |
| 2.1.1.1.1.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 124.280.896,17C | 763.074.910,06C | 763.074.910,06C |
| 2.1.1.1.1.01.01 | = PESSOAL A PAGAR | | 71.048.538,99D | 52.829.444,39C | 52.829.444,39C |
| 2.1.1.1.1.01.02 | = PESSOAL CONTRATADO POR TEM | | 54.656,34C | 54.656,34C | 54.656,34C |
| 2.1.1.1.1.01.03 | = 13. SALARIO A PAGAR | | 184.416.525,88C | 615.553.343,99C | 615.553.343,99C |
| 2.1.1.1.1.01.04 | = FERIAS A PAGAR | | 11.023.236,46C | 94.637.465,34C | 94.637.465,34C |
| 2.1.1.1.1.01.09 | = PESSOAL CEDIDO - EXTRA OFS | | 164.983,52D | | |
| 2.1.1.1.1.02.00 | PESSOAL A PAGAR DE EXERCICIO | 830.361.999,96C | 365.936,91D | 664.645.488,27D | 165.716.511,69C |
| 2.1.1.1.1.02.01 | = PESSOAL A PAGAR DE EXERC. | 731.438.432,50C | 36.005,59D | 665.183.989,93D | 66.254.442,57C |
| 2.1.1.1.1.02.02 | = PESSOAL A PAGAR-EXERC.ANT. | | 903,72C | 903,72C | 903,72C |
| 2.1.1.1.1.02.11 | = PESSOAL A PAGAR A EXECUTAR | 98.923.567,46C | 330.835,04D | 537.597,94C | 99.461.165,40C |
| 2.1.1.1.1.03.00 | SENTENCAS JUDICIAIS DE PESSO | | 337.929,10D | 1.660.599,00C | 1.660.599,00C |
| 2.1.1.1.1.03.01 | = PRECATORIOS TJ | | 177.257,80D | | |
| 2.1.1.1.1.03.03 | = OUTRAS SENTENCAS | | 160.671,30D | 1.660.599,00C | 1.660.599,00C |
| 2.1.1.1.1.04.00 | PRECATORIOS DE PESSOAL DE EX | 14.392.980,23C | | 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 | | 3.125.087,21D | 6.718.820,59C |
| 2.1.1.1.1.06.00 | SENTENCAS JUDICIAIS DE PESSO | 413.077.179,80C | | 14.756.779,34C | 427.833.959,14C |

| TITULO | BALANCETE GERAL DO ESTADO | 2015 | AGOSTO |
|-----------|---------------------------|------------|---------|
| SUBTITULO | CONSOLIDADO | | |
| - | - | 15/09/2015 | PAG: 14 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-----------------|------------------|
| | | | NO MES | ATE O MES | |
| 2.1.1.1.1.06.03 | = OUTRAS SENTENCAS -PESSOAL | 413.077.179,80C | | 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 |
| 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 | 434.899,69C | 24.344.419,14C | 142.171.751,42C |
| 2.1.1.1.2.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 834.698,57C | 35.081.613,59C | 35.081.613,59C |
| 2.1.1.1.2.01.01 | = PESSOAL CEDIDO - DEC. 32.5 | | 214.500,75D | 12.718,89C | 12.718,89C |
| 2.1.1.1.2.01.02 | = PESSOAL CEDIDO - DEC. 41.6 | | 31.807,29D | 12.608,76C | 12.608,76C |
| 2.1.1.1.2.01.03 | = PESSOAL CEDIDO - DEC. 42.7 | | 121.416,00D | 71.108,58C | 71.108,58C |
| 2.1.1.1.2.01.12 | = PESSOAL CEDIDO - INTRAORCA | | 1.202.422,61C | 34.985.177,36C | 34.985.177,36C |
| 2.1.1.1.2.02.00 | PESSOAL A PAGAR DE EXERC. AN | 117.827.332,28C | 399.798,88D | 10.737.194,45D | 107.090.137,83C |
| 2.1.1.1.2.02.01 | = PESSOAL INTRAGOVERNAMENTAI | 7.172.011,02C | | 7.089.433,37D | 82.577,65C |
| 2.1.1.1.2.02.12 | = PESSOAL CEDIDO - INTRAORCA | 110.655.321,26C | 399.798,88D | 3.647.761,08D | 107.007.560,18C |
| 2.1.1.1.3.00.00 | PESSOAL A PAGAR - INTER OFSS | 3.005.967,78C | 241.872,34C | 2.051.411,78D | 954.556,00C |
| 2.1.1.1.3.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 254.352,15C | 789.741,79C | 789.741,79C |
| 2.1.1.1.3.01.01 | = PESSOAL CEDIDO A PAGAR | | 254.352,15C | 789.741,79C | 789.741,79C |
| 2.1.1.1.3.02.00 | PESSOAL A PAGAR /EX. ANT.-IN | 3.005.967,78C | 12.479,81D | 2.841.153,57D | 164.814,21C |
| 2.1.1.1.3.02.01 | PESSOAL / EXERC. ANTER. - IN | 3.005.967,78C | 12.479,81D | 2.841.153,57D | 164.814,21C |
| 2.1.1.1.4.00.00 | PESSOAL A PAGAR - INTER OFSS | 68.198,88C | 98.867,05C | 49.813,99C | 118.012,87C |
| 2.1.1.1.4.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 98.867,05C | 118.012,87C | 118.012,87C |
| 2.1.1.1.4.01.01 | = PESSOAL CEDIDO A PAGAR | | 98.867,05C | 118.012,87C | 118.012,87C |
| 2.1.1.1.4.02.00 | PESSOAL A PAGAR /EX. ANT-INT | 68.198,88C | | 68.198,88D | |
| 2.1.1.1.4.02.01 | = PESSOAL/ EXERC. ANTER. -IN | 68.198,88C | | 68.198,88D | |
| 2.1.1.1.5.00.00 | PESSOAL A PAGAR - INTER OFSS | 245.269,51C | 1.720,71D | 93.759,80D | 151.509,71C |
| 2.1.1.1.5.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 1.720,71D | 108.501,52C | 108.501,52C |
| 2.1.1.1.5.01.01 | = PESSOAL CEDIDO A PAGAR | | 1.720,71D | 108.501,52C | 108.501,52C |
| 2.1.1.1.5.02.00 | PESSOAL A PAGAR /EX.ANT.-INT | 245.269,51C | | 202.261,32D | 43.008,19C |
| 2.1.1.1.5.02.01 | = PESSOAL/EXERC.ANTER.-INTER | 245.269,51C | | 202.261,32D | 43.008,19C |
| 2.1.1.4.0.00.00 | ENCARGOS SOCIAIS A PAGAR | 261.879.619,40C | 33.991.403,43D | 795.584.532,74C | 1057.464.152,14C |
| 2.1.1.4.1.00.00 | ENCARGOS SOCIAIS A PAGAR-EXT | 507.779,00C | 4.350.910,48C | 4.391.330,01C | 4.899.109,01C |
| 2.1.1.4.1.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 4.350.910,48C | 4.763.635,70C | 4.763.635,70C |
| 2.1.1.4.1.01.11 | = CONTRIBUICAO PATROCINADOR | | 4.316.164,23C | 4.557.098,34C | 4.557.098,34C |
| 2.1.1.4.1.01.99 | = OUTROS ENCARGOS | | 34.746,25C | 206.537,36C | 206.537,36C |
| 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 | 35.996.817,64D | 784.150.024,11C | 999.666.154,84C |
| 2.1.1.4.2.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 35.992.909,84D | 989.692.523,89C | 989.692.523,89C |
| 2.1.1.4.2.01.01 | = CONTRIB. PATRONAL - FUNDO | | 2.209.031,66C | 37.664.700,91C | 37.664.700,91C |
| 2.1.1.4.2.01.02 | = CONTRIBUICAO PATRONAL - RP | | 44.209.841,81D | 898.797.499,77C | 898.797.499,77C |
| 2.1.1.4.2.01.03 | = CONTRIBUICAO PATRONAL-RPPS | | 771.767,46C | 9.394.500,92C | 9.394.500,92C |
| 2.1.1.4.2.01.70 | = PROVISAO RPPS S/13. SALARI | | 4.622.235,12C | 39.490.481,45C | 39.490.481,45C |
| 2.1.1.4.2.01.71 | = PROVISAO RPPS/PLANO PREV S | | 613.897,73C | 4.345.340,84C | 4.345.340,84C |

TITULO BALANCETE GERAL DO ESTADO

2015

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PAG:

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|----------------------------------|------------------|------------------|
| 2.1.1.4.2.02.00 | ENC.SOCIAIS A PAG. DE EXERC. | 215.516.130,73C | 3.907,80D | 205.542.499,78D | 9.973.630,95C |
| 2.1.1.4.2.02.01 | RPPS EXERCICIOS ANTERIORES | 189.648.642,14C | 3.907,80D | 188.822.452,63D | 826.189,51C |
| 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 | 2.345.496,27D | 7.043.178,62C | 52.898.888,29C |
| 2.1.1.4.3.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 2.267.092,04D | 41.042.012,67C | 41.042.012,67C |
| 2.1.1.4.3.01.01 | = INSS - EMPREGADOR SOBRE SA | | 2.413.747,74D | 21.087.859,25C | 21.087.859,25C |
| 2.1.1.4.3.01.02 | = INSS - CONTRIBUICAO S/ SER | | 728.860,59D | 378.492,25C | 378.492,25C |
| 2.1.1.4.3.01.03 | = FGTS | | 1.376.033,84D | 1.462.943,71C | 1.462.943,71C |
| 2.1.1.4.3.01.04 | = PIS/PASEP - FOLHA DE PESSO | | 468.850,22C | 739.654,20C | 739.654,20C |
| 2.1.1.4.3.01.05 | = SALARIO-EDUCACAO | | 95.559,93D | 293.431,87C | 293.431,87C |
| 2.1.1.4.3.01.06 | = INSS-SENAI | | 4.122,42C | 80.758,49C | 80.758,49C |
| 2.1.1.4.3.01.20 | = PROVISAO INSS S/ 13.SALARI | | 1.365.599,79C | 13.949.019,99C | 13.949.019,99C |
| 2.1.1.4.3.01.30 | = PROVISAO FGTS S/ 13.SALARI | | 166.710,92C | 1.046.552,23C | 1.046.552,23C |
| 2.1.1.4.3.01.50 | = PROVISAO INSS S/ FERIAS | | 332.369,11C | 1.966.876,78C | 1.966.876,78C |
| 2.1.1.4.3.01.60 | = PROVISAO FGTS S/ FERIAS | | 9.457,60C | 36.423,90C | 36.423,90C |
| 2.1.1.4.3.02.00 | ENC.SOCIAIS A PAG.EXERC.ANTE | 45.855.709,67C | 78.404,23D | 33.998.834,05D | 11.856.875,62C |
| 2.1.1.4.3.02.01 | = ENCARGOS SOCIAIS - EXERC. | 45.855.709,67C | 78.404,23D | 33.998.834,05D | 11.856.875,62C |
| 2.1.2.0.0.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 2544.722.206,49C | 129.997.273,32D | 1539.673.307,90C | 4084.395.514,39C |
| 2.1.2.1.0.00.00 | EMPRESTIMOS A CURTO PRAZO - | 2154.939.235,95C | 170.651.938,85D | 1029.080.099,08C | 3184.019.335,03C |
| 2.1.2.1.1.00.00 | EMPRESTIMOS A CURTO PRAZO-IN | 2154.887.494,90C | 170.647.569,82D | 1029.114.335,85C | 3184.001.830,75C |
| 2.1.2.1.1.01.00 | OPERACAO DE CREDITO INTERNA | 2154.887.494,90C | 170.647.569,82D | 1029.114.335,85C | 3184.001.830,75C |
| 2.1.2.1.1.01.01 | = OPERACAO DE CREDITO INTERN | 2154.887.494,90C | 170.647.569,82D | 1029.114.335,85C | 3184.001.830,75C |
| 2.1.2.1.3.00.00 | EMPRESTIMOS A CURTO PRAZO-IN | 51.741,05C | 4.369,03D | 34.236,77D | 17.504,28C |
| 2.1.2.1.3.01.00 | EMPRESTIMOS CONTRATADOS COM | 51.741,05C | 4.369,03D | 34.236,77D | 17.504,28C |
| 2.1.2.1.3.01.01 | = EMPRESTIMOS BNH/CEF - FASE | 51.741,05C | 4.369,03D | 34.236,77D | 17.504,28C |
| 2.1.2.2.0.00.00 | EMPRESTIMOS A CURTO PRAZO - | 207.113.650,89C | 50.000.383,53C | 492.486.780,15C | 699.600.431,04C |
| 2.1.2.2.1.00.00 | EMPREST.A CURTO PRAZO - EXTE | 207.113.650,89C | 50.000.383,53C | 492.486.780,15C | 699.600.431,04C |
| 2.1.2.2.1.01.00 | OPERACAO DE CREDITO EXTERNA | 207.113.650,89C | 50.000.383,53C | 492.486.780,15C | 699.600.431,04C |
| 2.1.2.2.1.01.02 | = OPERACAO DE CREDITO EXTERN | 207.113.650,89C | 50.000.383,53C | 492.486.780,15C | 699.600.431,04C |
| 2.1.2.3.0.00.00 | FINANCIAMENTOS A CURTO PRAZO | 179.416.901,62C | 9.308.194,72D | 20.586.603,59C | 200.003.505,21C |
| 2.1.2.3.1.00.00 | FINANC. A CURTO PRAZO-INTERN | 305.021,81C | 252.567,09C | 526.164,68C | 831.186,49C |
| 2.1.2.3.1.01.00 | FINANCIAMENTO | 305.021,81C | 252.567,09C | 526.164,68C | 831.186,49C |
| 2.1.2.3.1.01.02 | = JUROS DO FINANCIAMENTO | 305.021,81C | 252.567,09C | 526.164,68C | 831.186,49C |
| 2.1.2.3.3.00.00 | FINANCIAMENTOS A C.PRAZO-INT | 179.111.879,81C | 9.560.761,81D | 20.060.438,91C | 199.172.318,72C |
| 2.1.2.3.3.02.00 | PARCELAMENTOS COM A UNIAO | 179.111.879,81C | 9.560.761,81D | 20.060.438,91C | 199.172.318,72C |
| 2.1.2.3.3.02.01 | = INSS | 12.279.070,20C | 1.978.943,69D | 4.213.765,44D | 8.065.304,76C |
| 2.1.2.3.3.02.02 | = PASEP | 90.000.000,00C | 1.500.000,00D | 6.000.000,00C | 96.000.000,00C |
| 2.1.2.3.3.02.03 | = PGFN/SRF | 2.129.648,81C | 132.415,59D | 1.286.599,48D | 843.049,33C |
| 2.1.2.3.3.02.04 | = REFIS IV | 74.703.160,80C | 5.949.402,53D | 19.560.803,83C | 94.263.964,63C |
| 2.1.2.5.0.00.00 | JUROS E ENC.A PAG.EMP.E FINA | 3395.108.215,56C | 210.888.456,50D | 1703.127.997,11C | 5098.236.212,67C |
| 2.1.2.5.1.00.00 | JRS.ENC.PAG.EMP.FIN.C.P.-INT | 3.252.752,80C | 37.523,28D | 2.480.509,69D | 772.243,11C |
| 2.1.2.5.1.01.00 | SERV.DA DIV.INTERNA A PAGAR | | 37.523,28D | 754.178,47C | 754.178,47C |
| 2.1.2.5.1.01.01 | = DIVIDA INTERNA - DO EXERCI | | 37.523,28D | 754.178,47C | 754.178,47C |

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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 |
|-----------------|------------------------------|------------------|----------------------------------|------------------|------------------|
| 2.1.2.5.1.02.00 | SERV.DIV. INTERNA A PAGAR-EX | 3.252.752,80C | | 3.234.688,16D | 18.064,64C |
| 2.1.2.5.1.02.01 | = DIVIDA INTERNA - EXERC. AN | 3.252.752,80C | | 3.234.688,16D | 18.064,64C |
| 2.1.2.5.3.00.00 | JRS.ENC.PAG.EMP.FIN.C.P.-INT | 3391.855.462,76C | 210.850.933,22D | 1705.608.506,80C | 5097.463.969,56C |
| 2.1.2.5.3.03.00 | ENCARGOS FINANCEIROS - INTER | 3391.855.462,76C | 210.850.933,22D | 1705.608.506,80C | 5097.463.969,56C |
| 2.1.2.5.3.03.01 | ENCARGOS FINANCEIROS A PAGAR | 3391.855.462,76C | 210.850.933,22D | 1705.608.506,80C | 5097.463.969,56C |
| 2.1.2.6.0.00.00 | JUROS E ENC.A PAG.EMP.FINANC | 159.009.980,48C | 12.318.252,56C | 176.734.402,62C | 335.744.383,10C |
| 2.1.2.6.1.00.00 | JRS.ENC.A PAG.EMP.FIN.CP-EXT | 159.009.980,48C | 12.318.252,56C | 176.734.402,62C | 335.744.383,10C |
| 2.1.2.6.1.03.00 | ENCARGOS FINANCEIROS A PAGAR | 159.009.980,48C | 12.318.252,56C | 176.734.402,62C | 335.744.383,10C |
| 2.1.2.6.1.03.01 | ENCARGOS FINANCEIROS A PAGAR | 159.009.980,48C | 12.318.252,56C | 176.734.402,62C | 335.744.383,10C |
| 2.1.2.8.0.00.00 | (-)ENCARGOS FINANCEIROS A AP | 3391.855.797,53D | 210.850.933,22C | 1705.608.172,03D | 5097.463.969,56D |
| 2.1.2.8.3.00.00 | (-)ENC.FIN.A APROP.-INTERNO- | 3391.855.797,53D | 210.850.933,22C | 1705.608.172,03D | 5097.463.969,56D |
| 2.1.2.8.3.03.00 | (-)ENC.FIN.A APROPRIAR - INT | 3391.855.797,53D | 210.850.933,22C | 1705.608.172,03D | 5097.463.969,56D |
| 2.1.2.8.3.03.01 | (-)ENC.FIN.A APROPRIAR - INT | 3391.855.797,53D | 210.850.933,22C | 1705.608.172,03D | 5097.463.969,56D |
| 2.1.2.9.0.00.00 | (-) ENC. FINANCEIROS A APROP | 159.009.980,48D | 12.318.252,56D | 176.734.402,62D | 335.744.383,10D |
| 2.1.2.9.1.00.00 | (-) ENC. FINANC. A APROPRIAR | 159.009.980,48D | 12.318.252,56D | 176.734.402,62D | 335.744.383,10D |
| 2.1.2.9.1.03.00 | (-) ENC. FINANCEIROS A APROP | 159.009.980,48D | 12.318.252,56D | 176.734.402,62D | 335.744.383,10D |
| 2.1.2.9.1.03.01 | (-) ENC. FINANCEIROS A APROP | 159.009.980,48D | 12.318.252,56D | 176.734.402,62D | 335.744.383,10D |
| 2.1.3.0.0.00.00 | FORNECEDORES E CONTA A PAGAR | 2417.935.218,25C | 89.917.541,30D | 173.897.490,47D | 2244.037.727,78C |
| 2.1.3.1.0.00.00 | FORNECEDORES E CONTA A PAGAR | 2417.935.218,25C | 89.917.541,30D | 173.897.490,47D | 2244.037.727,78C |
| 2.1.3.1.1.00.00 | FORNECEDORES E C. PAG. NAC.C | 2158.956.534,71C | 74.687.291,08D | 154.868.965,56D | 2004.087.569,15C |
| 2.1.3.1.1.01.00 | FORNECEDORES E CREDORES DO E | | 32.880.370,46C | 905.004.011,70C | 905.004.011,70C |
| 2.1.3.1.1.01.01 | = FORNECEDORES E CREDORES | | 20.496.758,13C | 844.032.788,37C | 844.032.788,37C |
| 2.1.3.1.1.01.02 | = ADIANTAMENTOS CONCEDIDOS | | 81.303,00D | 148.027,00C | 148.027,00C |
| 2.1.3.1.1.01.03 | = ADIANT.A TERCEIROS/REGIME | | 746.450,13D | 6.271.747,76C | 6.271.747,76C |
| 2.1.3.1.1.01.04 | = DIARIAS | | 54.576,84C | 327.993,65C | 327.993,65C |
| 2.1.3.1.1.01.05 | = PREMIOS LOTERICOS E COMISS | | 270.001,13C | 1.677.087,42C | 1.677.087,42C |
| 2.1.3.1.1.01.06 | = ESTAGIARIOS E CELETISTAS | | 217.284,07D | 1.438.124,15C | 1.438.124,15C |
| 2.1.3.1.1.01.08 | = HONORARIOS DE PERITO | | 29.950,00C | 29.950,00C | 29.950,00C |
| 2.1.3.1.1.01.09 | = INDENIZACOES E RESTITUICOE | | 12.714.482,81C | 46.862.611,06C | 46.862.611,06C |
| 2.1.3.1.1.01.12 | = OUTRAS TRANSFERENCIAS | | 91.133,33D | 735.699,73C | 735.699,73C |
| 2.1.3.1.1.01.14 | TRANSFERENCIAS VOLUNTARIAS | | 500.772,08C | 3.479.982,56C | 3.479.982,56C |
| 2.1.3.1.1.01.98 | FORNECEDORES E CREDORES A CL | | 50.000,00D | | |
| 2.1.3.1.1.02.00 | FORNECEDORES E CREDORES DE E | 2135.803.297,43C | 108.105.019,19D | 1059.691.799,21D | 1076.111.498,22C |
| 2.1.3.1.1.02.01 | = FORNECEDORES E CREDORES EX | 1814.073.796,14C | 94.132.516,98D | 1158.552.079,66D | 655.521.716,48C |
| 2.1.3.1.1.02.02 | = FORNECEDORES/CREDORES=EXER | | 233.683,85D | 7.437.584,48C | 7.437.584,48C |
| 2.1.3.1.1.02.03 | = FORNECEDORES/CREDORES - DE | 22.639.480,87C | | 5.429.504,89D | 17.209.975,98C |
| 2.1.3.1.1.02.04 | = FORNECEDORES/CREDORES - DE | 11.792,54C | | | 11.792,54C |
| 2.1.3.1.1.02.05 | = FORNEC./CREDORES - TERMOS | 944.279,13C | | | 944.279,13C |
| 2.1.3.1.1.02.11 | = FORNECEDORES E CREDORES A | 298.118.748,78C | 13.738.818,36D | 96.852.200,86C | 394.970.949,64C |
| 2.1.3.1.1.02.21 | = FORNECEDORES E CREDORES (P | 15.199,97C | | | 15.199,97C |
| 2.1.3.1.1.03.00 | SENTENCAS JUDICIAIS- FORNECE | | 537.357,65C | 1.817.144,40C | 1.817.144,40C |
| 2.1.3.1.1.03.02 | = OUTRAS SENTENCAS | | 537.357,65C | 1.817.144,40C | 1.817.144,40C |
| 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 |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|--------------------------------|-----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 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 |
| 2.1.3.1.2.00.00 | FORNEC. E CTA. A PAG. NAC. C | 43.900.944,92C | 4.162.543,68C | 20.174.982,18C | 64.075.927,10C |
| 2.1.3.1.2.01.00 | FORNECEDORES E CREDITORES DO E | | 4.217.310,23C | 27.881.423,55C | 27.881.423,55C |
| 2.1.3.1.2.01.01 | = CREDITORES INTRAGOVERNAMENTA | | 4.217.310,23C | 27.881.423,55C | 27.881.423,55C |
| 2.1.3.1.2.02.00 | FORNECEDORES E CREDITORES-EXER | 43.900.944,92C | 54.766,55D | 7.706.441,37D | 36.194.503,55C |
| 2.1.3.1.2.02.01 | CREDITORES INTRAGOVERNAMENTAIS | 43.900.944,92C | 54.766,55D | 7.706.441,37D | 36.194.503,55C |
| 2.1.3.1.3.00.00 | CONTAS A PAGAR - INTER OFSS | | 150.559,59D | 19.861,25C | 19.861,25C |
| 2.1.3.1.3.01.00 | TRANSFERENCIAS A UNIAO | | 150.559,59D | 19.861,25C | 19.861,25C |
| 2.1.3.1.3.01.02 | = CONVENIOS A DEVOLVER | | 150.559,59D | 19.861,25C | 19.861,25C |
| 2.1.3.1.5.00.00 | CONTAS A PAGAR - INTER OFSS | 215.077.738,62C | 19.242.234,31D | 39.223.368,34D | 175.854.370,28C |
| 2.1.3.1.5.01.00 | TRANSFERENCIAS AOS MUNICIPIO | | 3.683.247,31D | 109.578.563,43C | 109.578.563,43C |
| 2.1.3.1.5.01.01 | = TRANSFERENCIAS VOLUNTARIAS | | 4.036.811,74D | 829.554,29C | 829.554,29C |
| 2.1.3.1.5.01.02 | = CONVENIOS A DEVOLVER | | 321.378,17D | | |
| 2.1.3.1.5.01.03 | = TRANSFERENCIAS AOS MUNICIP | | 674.942,60C | 108.749.009,14C | 108.749.009,14C |
| 2.1.3.1.5.02.00 | FORNEC.E CREDITORES-EXERC. ANT | 215.077.738,62C | 15.558.987,00D | 148.801.931,77D | 66.275.806,85C |
| 2.1.3.1.5.02.01 | = FORNEC.E CREDITORES-EXERC. A | 215.077.738,62C | 15.558.987,00D | 148.801.931,77D | 66.275.806,85C |
| 2.1.4.0.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 321.461.389,70C | 34.811.373,79D | 93.585.002,66D | 227.876.387,04C |
| 2.1.4.1.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 52.248.134,22C | 3.090.302,90D | 15.297.045,14D | 36.951.089,08C |
| 2.1.4.1.3.00.00 | OBRIGACOES FISCAIS A CURTO P | 52.248.134,22C | 3.090.302,90D | 15.297.045,14D | 36.951.089,08C |
| 2.1.4.1.3.01.00 | OBRIG.FISCAIS INTER OFSS UNI | | 1.033.966,86D | 35.439.976,27C | 35.439.976,27C |
| 2.1.4.1.3.01.01 | = IRPJ A RECOLHER | | 3.127.202,29C | 3.127.202,29C | 3.127.202,29C |
| 2.1.4.1.3.01.03 | = PIS/PASEP A RECOLHER | | 5.405.014,07D | 28.740.149,79C | 28.740.149,79C |
| 2.1.4.1.3.01.04 | = CSLL A RECOLHER | | 994.243,90C | 994.243,90C | 994.243,90C |
| 2.1.4.1.3.01.05 | = COFINS A RECOLHER | | 446.441,04C | 725.227,54C | 725.227,54C |
| 2.1.4.1.3.01.99 | = OUTROS TRIBUTOS A RECOLHER | | 196.840,02D | 1.853.152,75C | 1.853.152,75C |
| 2.1.4.1.3.02.00 | OBRIG.FISCAIS C.P. UNIAO-EXE | 52.248.134,22C | 2.056.336,04D | 50.737.021,41D | 1.511.112,81C |
| 2.1.4.1.3.02.01 | OBRIGACOES TRIBUTARIAS - EXE | 52.248.134,22C | 2.056.336,04D | 50.737.021,41D | 1.511.112,81C |
| 2.1.4.2.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 268.356.763,67C | 31.383.876,88D | 79.303.904,24D | 189.052.859,43C |
| 2.1.4.2.1.00.00 | OBRIG.FISCAIS A C.P. C/ESTAD | 72.610.788,12C | 1.226.116,46D | 4.889.598,08D | 67.721.190,04C |
| 2.1.4.2.1.02.00 | OBRIG.FISCAIS C.P. ESTADOS-E | 72.610.788,12C | 1.226.116,46D | 4.889.598,08D | 67.721.190,04C |
| 2.1.4.2.1.02.01 | = OBRIGACOES TRIBUTARIAS - E | 3.726.802,94C | | | 3.726.802,94C |
| 2.1.4.2.1.02.03 | = OBRIGACOES TRIBUTARIAS A E | 68.883.985,18C | 1.226.116,46D | 4.889.598,08D | 63.994.387,10C |
| 2.1.4.2.2.00.00 | OBRIG.FISCAIS C.PRAZO -INTRA | 195.745.975,55C | 30.157.760,42D | 74.414.306,16D | 121.331.669,39C |
| 2.1.4.2.2.01.00 | OBRIG.FISC.CURTO PRAZO - DO | | 2.478,35D | 708,33C | 708,33C |
| 2.1.4.2.2.01.01 | = IPVA A RECOLHER | | 2.467,85D | 681,03C | 681,03C |
| 2.1.4.2.2.01.02 | = ICMS A RECOLHER | | 10,50D | 27,30C | 27,30C |
| 2.1.4.2.2.02.00 | OBRIG.FISCAIS EXERC ANTER - | 88.533,98C | 43.105,67D | 88.287,50D | 246,48C |
| 2.1.4.2.2.02.01 | = OBRIGACOES TRIBUTARIAS - E | 88.533,98C | 43.105,67D | 88.287,50D | 246,48C |
| 2.1.4.2.2.04.00 | CONTRIBUICOES A COMPENSAR | 195.657.441,57C | 30.112.176,40D | 74.326.726,99D | 121.330.714,58C |
| 2.1.4.2.2.04.01 | = REPASSES PREVID.RPPS A COM | 195.657.441,57C | 30.115.511,48D | 74.331.729,25D | 121.325.712,32C |
| 2.1.4.2.2.04.02 | = REPASSES PREVID.RPPS A COM | | 3.335,08C | 5.002,26C | 5.002,26C |
| 2.1.4.3.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 856.491,81C | 337.194,01D | 1.015.946,72C | 1.872.438,53C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|--------------------------------|------------------|------------------------|-----------------|------------------|
| | | | NO MES | ATE O MES | |
| 2.1.4.3.5.00.00 | OBRIG.FISCAIS C.P. C/MUNICIP | 856.491,81C | 337.194,01D | 1.015.946,72C | 1.872.438,53C |
| 2.1.4.3.5.01.00 | OBRIG.FISCAIS A C.P. MUNICIPAL | | 327.031,56D | 1.437.794,71C | 1.437.794,71C |
| 2.1.4.3.5.01.01 | = ISS A RECOLHER | | 326.461,64D | 1.398.266,55C | 1.398.266,55C |
| 2.1.4.3.5.01.02 | = IPTU A RECOLHER | | 569,92D | 39.528,16C | 39.528,16C |
| 2.1.4.3.5.02.00 | OBRIG.FISCAIS COM MUNICIPIOS | 856.491,81C | 10.162,45D | 421.847,99D | 434.643,82C |
| 2.1.4.3.5.02.01 | = OBRIGACOES TRIBUTARIAS - E | 856.491,81C | 10.162,45D | 421.847,99D | 434.643,82C |
| 2.1.7.0.0.00.00 | PROVISOES A CURTO PRAZO | 199.570.436,12C | 1.819.562,67C | 5.932.953,75C | 205.503.389,87C |
| 2.1.7.1.0.00.00 | PROVISOES PARA RISCOS TRABAL | 98.354.750,27C | 30.471,11D | 1.529.137,56C | 99.883.887,83C |
| 2.1.7.1.1.00.00 | PROVISOES P/ RISCOS TRAB. C. | 98.354.750,27C | 30.471,11D | 1.529.137,56C | 99.883.887,83C |
| 2.1.7.1.1.01.00 | PROVISOES P/RISCOS TRABALHIS | 98.354.750,27C | 30.471,11D | 1.529.137,56C | 99.883.887,83C |
| 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 | 30.471,11D | 1.531.978,54C | 93.050.464,76C |
| 2.1.7.3.0.00.00 | PROVISOES PARA RISCOS FISCAI | 41.777,25C | 629.291,70C | 1.639.292,01C | 1.681.069,26C |
| 2.1.7.3.1.00.00 | PROVISOES P/RISCOS FISCAIS C | 41.777,25C | 629.291,70C | 1.639.292,01C | 1.681.069,26C |
| 2.1.7.3.1.01.00 | PROVISOES P/RISCOS FISCAIS C | 41.777,25C | 629.291,70C | 1.639.292,01C | 1.681.069,26C |
| 2.1.7.3.1.01.01 | PROVISAO PARA IMPOSTO DE REN | 38.226,20C | 416.647,89C | 1.183.227,69C | 1.221.453,89C |
| 2.1.7.3.1.01.02 | PROVISAO P/ CONTRIBUICAO SOC | | 225.605,99C | 459.615,37C | 459.615,37C |
| 2.1.7.3.1.01.05 | PROVISAO PARA PIS/PASEP | 633,43C | 2.312,17D | 633,43D | |
| 2.1.7.3.1.01.06 | PROVISAO PARA COFINS | 2.917,62C | 10.650,01D | 2.917,62D | |
| 2.1.7.4.0.00.00 | PROVISAO PARA RISCOS CIVEIS | 78.240.728,48C | | | 78.240.728,48C |
| 2.1.7.4.1.00.00 | PROVISAO P/ RISCOS CIVEIS C. | 78.240.728,48C | | | 78.240.728,48C |
| 2.1.7.4.1.01.00 | PROVISAO P/ RISCOS CIVEIS C. | 78.240.728,48C | | | 78.240.728,48C |
| 2.1.7.4.1.01.01 | PROVISAO P/ INDENIZACOES CIV | 78.240.728,48C | | | 78.240.728,48C |
| 2.1.7.9.0.00.00 | OUTRAS PROVISOES A CURTO PRA | 22.933.180,12C | 1.220.742,08C | 2.764.524,18C | 25.697.704,30C |
| 2.1.7.9.1.00.00 | OUTRAS PROVISOES A CURTO PRA | 22.933.180,12C | 1.220.742,08C | 2.764.524,18C | 25.697.704,30C |
| 2.1.7.9.1.01.00 | OUTRAS PROVISOES A CURTO PRA | 22.933.180,12C | 1.220.742,08C | 2.764.524,18C | 25.697.704,30C |
| 2.1.7.9.1.01.01 | PROVISAO PARA 13 SALARIO | 186.170,34C | 379.713,80C | 2.146.884,48C | 2.333.054,82C |
| 2.1.7.9.1.01.02 | PROVISAO PARA FERIAS | 14.054.690,39C | 841.028,28C | 617.639,70C | 14.672.330,09C |
| 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 | 111.061.557,78C | 581.110.465,60C | 7033.062.657,20C |
| 2.1.8.1.0.00.00 | ADIANTAMENTOS DE CLIENTES | 17.036.550,30C | 1.332.000,00C | 2.465.243,16C | 19.501.793,46C |
| 2.1.8.1.1.00.00 | ADIANTAMENTOS DE CLIENTES-EX | 17.036.550,30C | 1.332.000,00C | 2.465.243,16C | 19.501.793,46C |
| 2.1.8.1.1.01.00 | ADIANTAMENTOS DE TERCEIROS A | 17.036.550,30C | 1.332.000,00C | 2.465.243,16C | 19.501.793,46C |
| 2.1.8.1.1.01.01 | = ADIANTAMENTOS A COMPROVAR | 17.036.550,30C | 1.332.000,00C | 2.465.243,16C | 19.501.793,46C |
| 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 | 22.499.340,60C | 535.563.620,21C | 2464.420.332,83C |
| 2.1.8.8.1.00.00 | VALORES RESTITUIVEIS - EXTRA | 1276.491.796,12C | 38.125.914,49C | 197.810.468,82C | 1474.302.264,94C |
| 2.1.8.8.1.01.00 | CONSIGNACOES | 875.327.416,70C | 36.228.491,46C | 145.309.658,07C | 1020.637.074,77C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|-----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 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 | 10.606,93C | 8.992.980,04C | 106.426.999,51C |
| 2.1.8.8.1.01.06 | = R.P.P.S. - SERVIDORES INAT | 45.257.389,97C | 70.881,03D | 4.339.737,84D | 40.917.652,13C |
| 2.1.8.8.1.01.07 | = FUNDO DE SAUDE MILITAR | 7.416.415,31C | 5.395.332,86C | 24.516.506,74C | 31.932.922,05C |
| 2.1.8.8.1.01.08 | = PENSAO ALIMENTICIA | 19.707.131,20C | 65.057,46D | 18.513.360,26D | 1.193.770,94C |
| 2.1.8.8.1.01.11 | = INDENIZACOES E RESTITUICOE | 6.049,75C | | 140.777,40C | 146.827,15C |
| 2.1.8.8.1.01.20 | = IRRF DE INATIVOS E PENSION | 3.577.547,34C | 38.321,53C | 95.489.042,85C | 99.066.590,19C |
| 2.1.8.8.1.01.21 | = OUTRAS CONSIGNACOES A FAVO | 3.665.153,49C | 26.231,93C | 1.136.181,99D | 2.528.971,50C |
| 2.1.8.8.1.01.22 | = PLANOS DE PREVIDENCIA PRIV | 1.136.974,55C | 4.689,90D | 175.710,81D | 961.263,74C |
| 2.1.8.8.1.01.23 | = PLANOS DE ASSISTENCIA MEDI | 6.007.598,34C | 78.984,86C | 2.972.713,07D | 3.034.885,27C |
| 2.1.8.8.1.01.24 | = CONTRIBUICAO SINDICAL | 1.748.685,15C | 7.017,59C | 334.976,74D | 1.413.708,41C |
| 2.1.8.8.1.01.25 | = CONTRIBUICAO ASSOCIATIVA | 17.995.129,40C | 461.374,75C | 218.751,98D | 17.776.377,42C |
| 2.1.8.8.1.01.26 | = PLANOS DE SEGURO | 612.432,73C | 60.160,54C | 168.991,80C | 781.424,53C |
| 2.1.8.8.1.01.27 | = EMPRESTIMOS | 396.351.141,96C | 30.615.507,84C | 9.933.439,71C | 406.284.581,67C |
| 2.1.8.8.1.01.29 | = DIREITOS DE TERCEIROS POR | 16.209.242,42C | 1.288.170,95D | 3.655.903,96D | 12.553.338,46C |
| 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 | 15.423,65C | 161.783,85C | 346.995,81C |
| 2.1.8.8.1.01.32 | = RPPS PLANO PREV - SERVIDOR | 4.012.489,02C | 107.856,40C | 168.518,07C | 4.181.007,09C |
| 2.1.8.8.1.01.97 | = OUTROS CONSIGNATARIOS AUTO | 253.411.309,50C | 4.620.214,62C | 34.595.655,09C | 288.006.964,59C |
| 2.1.8.8.1.01.98 | = CONSIGNATARIOS A CLASSIFIC | | 3.774.020,30D | 2.528.205,73C | 2.528.205,73C |
| 2.1.8.8.1.01.99 | = CONSIGNATARIOS A CLASSIFIC | | 5.722,40D | 38,45C | 38,45C |
| 2.1.8.8.1.02.00 | GARANTIAS | 24.132.101,03C | 3.647.478,37C | 8.918.583,24C | 33.050.684,27C |
| 2.1.8.8.1.02.01 | = DEPOSITOS E CAUCOES | 24.132.101,03C | 3.647.478,37C | 8.918.583,24C | 33.050.684,27C |
| 2.1.8.8.1.03.00 | DEPOSITOS JUDICIAIS | 197.829.522,33C | 305.466,31C | 21.810.985,88C | 219.640.508,21C |
| 2.1.8.8.1.03.01 | = DEPOSITOS JUDICIAIS | 72.173.879,77C | 17.050,56D | 53.874,73D | 72.120.005,04C |
| 2.1.8.8.1.03.02 | = DEPOSITOS JUDICIAIS-LEI FE | 125.655.642,56C | 322.516,87C | 21.864.860,61C | 147.520.503,17C |
| 2.1.8.8.1.04.00 | DEPOSITOS NAO JUDICIAIS | 179.202.756,06C | 2.055.521,65D | 21.771.241,63C | 200.973.997,69C |
| 2.1.8.8.1.04.01 | = CREDITORES POR OB DEVOLVIDA | 2.313.130,99C | 29.088,27C | 138.146,08C | 2.451.277,07C |
| 2.1.8.8.1.04.02 | = DEPOSITOS PARA RECURSOS | 82.693.164,02C | 828.480,54C | 3.403.510,32C | 86.096.674,34C |
| 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 | 86.154,16D | 46.341,80C | 61.068,95C |
| 2.1.8.8.1.04.05 | = INDEBITOS FISCAIS - IPVA | 6.183,70C | 7.621,97C | 12.292,28C | 18.475,98C |
| 2.1.8.8.1.04.06 | = INDEBITOS FISCAIS - ITD | 11.718,91C | 184.264,49D | 68.591,99C | 80.310,90C |
| 2.1.8.8.1.04.07 | = INDEBITOS FISCAIS - I.R.R. | | 38.710,64C | 38.710,64C | 38.710,64C |
| 2.1.8.8.1.04.08 | = DEPOSITOS DIVERSOS NAO REC | 17.615.182,83C | 502.407,13D | 3.711.161,55D | 13.904.021,28C |
| 2.1.8.8.1.04.09 | = DEPOSITOS NAO IDENTIFICADO | 5.059.104,61C | 1.901.269,26D | 583.544,91C | 5.642.649,52C |
| 2.1.8.8.1.04.10 | = VENCIMENTOS E SALARIOS NAO | 993.805,15C | 66.643,58C | 773.864,09C | 1.767.669,24C |
| 2.1.8.8.1.04.11 | = ANULACAO DE RECEITA | 8.608.005,08C | 244,00D | 452,00D | 8.607.553,08C |
| 2.1.8.8.1.04.12 | = DEPOSITOS DE ENTIDADES NO | 978.194,75C | | 978.194,75D | |
| 2.1.8.8.1.04.13 | = INDEBITOS FISCAIS - TAXAS | 1.574,11C | 84.039,60C | 152.705,21C | 154.279,32C |
| 2.1.8.8.1.04.14 | DDO A CLASSIFICAR | | 77.654,43C | 103.599,43C | 103.599,43C |
| 2.1.8.8.1.04.15 | = INDEBITOS FISCAIS-MULTAS F | 1.210,16C | 437,77D | 375,61D | 834,55C |
| 2.1.8.8.1.04.99 | = OUTROS DEPOSITOS PARA QUEM | 60.906.754,60C | 512.983,87D | 21.134.663,10C | 82.041.417,70C |
| 2.1.8.8.2.00.00 | VALORES RESTITUIVEIS - INTRA | 551.324.809,64C | 14.824.803,26D | 377.591.397,47C | 928.916.207,11C |

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|-----------------|--------------------------------|------------------|----------------|-----------------|------------------|
| 2.1.8.8.2.01.00 | DEPOSITOS DE ENTIDADES NO TE | 513.276.397,97C | 9.546.128,97D | 372.445.669,58C | 885.722.067,55C |
| 2.1.8.8.2.01.01 | = DEPOSITOS DE RECURSOS PROP | 34.219.776,37C | 10.114.271,99C | 5.123.203,60C | 39.342.979,97C |
| 2.1.8.8.2.01.02 | = DEPOSITOS DE RECURSOS DE T | 4.254.339,02C | 2.295,61C | 370.100,63C | 4.624.439,65C |
| 2.1.8.8.2.01.03 | = RECURSOS CUTE A LIBERAR PO | 474.802.282,58C | 19.662.696,57D | 366.952.365,35C | 841.754.647,93C |
| 2.1.8.8.2.04.00 | CONSIGNACOES - INTRA OFSS | 38.048.411,67C | 5.278.674,29D | 5.145.727,89C | 43.194.139,56C |
| 2.1.8.8.2.04.01 | = IRRF DE SERVIDORES - TESOU | 20.544.061,03C | 5.141.575,37D | 12.664.539,64C | 33.208.600,67C |
| 2.1.8.8.2.04.02 | = IRRF TERCEIROS - PF/PJ REC | 17.504.350,64C | 137.098,92D | 7.518.811,75D | 9.985.538,89C |
| 2.1.8.8.3.00.00 | VALORES RESTITUIVEIS - INTER | 77.029.717,81C | 19.187,51C | 28.482.137,75D | 48.547.580,06C |
| 2.1.8.8.3.02.00 | CONSIGNACOES - INTER OFSS - | 77.029.717,81C | 19.187,51C | 28.482.137,75D | 48.547.580,06C |
| 2.1.8.8.3.02.01 | = INSS - SERVIDORES | 12.137.696,37C | 1.255.308,19C | 5.238.187,59C | 17.375.883,96C |
| 2.1.8.8.3.02.02 | = INSS - PESSOA JURIDICA | 55.215.948,74C | 1.498.944,31D | 29.822.038,77D | 25.393.909,97C |
| 2.1.8.8.3.02.03 | = INSS - PESSOA FISICA CONTR | 1.218.869,84C | 324.106,94D | 844.403,44D | 374.466,40C |
| 2.1.8.8.3.02.04 | = CSLL - LEI 10833/03 | 799.906,17C | 74.350,29C | 458.615,66D | 341.290,51C |
| 2.1.8.8.3.02.05 | = COFINS - LEI 10833/03 | 1.191.718,62C | 224.912,52C | 456.138,72D | 735.579,90C |
| 2.1.8.8.3.02.06 | = PIS/PASEP - LEI 10833/03 | 261.267,54C | 48.707,25C | 108.949,62D | 152.317,92C |
| 2.1.8.8.3.02.08 | = IRRF DE SERVIDORES | 4.484.868,15C | 128.778,02C | 1.398.579,00D | 3.086.289,15C |
| 2.1.8.8.3.02.09 | = IRRF DE TERCEIROS - PF/PJ | 1.719.442,38C | 110.182,49C | 631.600,13D | 1.087.842,25C |
| 2.1.8.8.5.00.00 | VALORES RESTITUIVEIS-INTER O | 24.010.389,05C | 820.958,14D | 11.356.108,33D | 12.654.280,72C |
| 2.1.8.8.5.02.00 | CONSIGNACOES - INTER OFSS - | 24.010.389,05C | 820.958,14D | 11.356.108,33D | 12.654.280,72C |
| 2.1.8.8.5.02.01 | = ISSQN A RECOLHER | 24.010.389,05C | 820.958,14D | 11.356.108,33D | 12.654.280,72C |
| 2.1.8.9.0.00.00 | OUTRAS OBRIGACOES A CURTO PR | 4504.116.894,10C | 87.230.217,18C | 43.081.602,23C | 4547.198.496,33C |
| 2.1.8.9.1.00.00 | OUTRAS OBRIGACOES A CURTO PR | 1105.357.040,15C | 32.090.915,08D | 41.577.560,60D | 1063.779.479,55C |
| 2.1.8.9.1.01.00 | CREDITO DE TERCEIROS | 35.445.890,18C | 2.657,68D | 13.178.126,15D | 22.267.764,03C |
| 2.1.8.9.1.01.02 | = CREDITORES POR BILHETES DIST | 904.420,09C | | | 904.420,09C |
| 2.1.8.9.1.01.04 | = CREDITORES POR ADIANTAMENTOS | 92.276,32C | 2.657,20D | 105.395,86C | 197.672,18C |
| 2.1.8.9.1.01.05 | = IMPORTACOES EM ANDAMENTO | 34.449.193,77C | 0,48D | 13.283.522,01D | 21.165.671,76C |
| 2.1.8.9.1.03.00 | RECEITAS A CLASSIFICAR | | 96.420,36C | 306.918,82C | 306.918,82C |
| 2.1.8.9.1.03.01 | RECEITA A CLASSIFICAR | | 96.420,36C | 306.918,82C | 306.918,82C |
| 2.1.8.9.1.04.00 | BENS DE TERCEIROS | 28.712.649,70C | | 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 | | 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 | 2.720.940,45C | 9.886.832,47C | 40.138.821,86C |
| 2.1.8.9.1.06.01 | = OBRIGACOES P/CONVENIOS REC | 30.251.989,39C | 2.720.940,45C | 9.886.832,47C | 40.138.821,86C |
| 2.1.8.9.1.09.00 | OUTRAS OBRIGACOES A PAGAR | 1010.946.474,18C | 34.905.618,21D | 19.502.838,32D | 991.443.635,86C |
| 2.1.8.9.1.09.07 | = PREVIDENCIA COMPLEMENTAR | | 2.667.533,66D | 10.522.187,47C | 10.522.187,47C |
| 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 | 35.220.734,60D | 5.058.281,20D | 8.085.689,10C |
| 2.1.8.9.1.09.12 | = OBRIGACOES POR CONVENIOS R | 3.863,54C | | | 3.863,54C |
| 2.1.8.9.1.09.14 | = FORNC/CREDITORES C/CONTRATOS | 4.852.032,24C | 404.336,02D | 3.520.828,32D | 1.331.203,92C |
| 2.1.8.9.1.09.15 | = SEGUROS A PAGAR - FINANCIA | 158.833.773,51C | 849.691,16C | 5.881.346,03C | 164.715.119,54C |
| 2.1.8.9.1.09.16 | = FCVS A PAGAR - FINANCIAMEN | 25.700.321,88C | | 1.111.595,01C | 26.811.916,89C |
| 2.1.8.9.1.09.17 | = DEPOSITOS DE DIVERSAS ORIG | 145.813.770,23C | 2.232.627,76D | 3.113.105,95C | 148.926.876,18C |

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| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|--------------------|--------------------|-------------------|--------------------|
| 2.1.8.9.1.09.18 | = CREDORES - ENTIDADES E AGE | 14.039.168,52C | 1,00C | 336.166,59D | 13.703.001,93C |
| 2.1.8.9.1.09.19 | = CREDORES DE CONTRATOS RENE | 560.641.037,13C | 4.255.856,73C | 46.773.256,80C | 607.414.293,93C |
| 2.1.8.9.1.09.20 | = CREDORES ENTIDADES/AGENTES | 7.587.123,61C | 514.064,94C | 2.342.359,75C | 9.929.483,36C |
| 2.1.8.9.2.00.00 | OUTRAS OBRIGACOES A CURTO PR | 1296.999.037,14C | 67.009.306,38C | 73.825.886,92D | 1223.173.150,22C |
| 2.1.8.9.2.03.00 | OBRIGACOES INTRAGOVERNAMENTA | 701.281.674,75C | 65.297.173,69C | 74.408.227,71D | 626.873.447,04C |
| 2.1.8.9.2.03.02 | = OBRIGACOES C/ORGaos E ENTI | 16.980.021,47C | 29.350.195,80C | 38.461.489,14C | 55.441.510,61C |
| 2.1.8.9.2.03.03 | = CREDORES ENTIDADES/AGENTES | 194.582.479,41C | 54.674,18C | 372.391,84C | 194.954.871,25C |
| 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 | 35.892.303,71C | 113.242.108,69D | 50.365.599,85C |
| 2.1.8.9.2.04.00 | OBRIGACOES P/CONVENIOS RECEB | 595.717.362,39C | 1.712.132,69C | 582.340,79C | 596.299.703,18C |
| 2.1.8.9.2.04.01 | = OBRIGACOES P/CONVENIOS REC | 595.717.362,39C | 1.712.132,69C | 582.340,79C | 596.299.703,18C |
| 2.1.8.9.3.00.00 | OUTRAS OBRIG. A CURTO PRAZO- | 1969.343.934,13C | 18.136.830,15C | 105.498.618,63C | 2074.842.552,76C |
| 2.1.8.9.3.01.00 | CESSAO DE DIREITOS | 1456.899.028,38C | 5.595.253,07C | 21.619.857,35D | 1435.279.171,03C |
| 2.1.8.9.3.01.01 | = CESSAO DE DIREITOS - ROYAL | 1456.899.028,38C | 5.595.253,07C | 21.619.857,35D | 1435.279.171,03C |
| 2.1.8.9.3.02.00 | OBRIGACOES P/ CONVENIOS RECE | 512.444.905,75C | 12.541.577,08C | 127.118.475,98C | 639.563.381,73C |
| 2.1.8.9.3.02.01 | = OBRIGACOES P/CONVENIOS REC | 512.444.905,75C | 12.541.577,08C | 127.118.475,98C | 639.563.381,73C |
| 2.1.8.9.4.00.00 | OUTRAS OBRIG. CURTO PRAZO-IN | 4.539.305,00C | 111.163,43C | 292.218,43C | 4.831.523,43C |
| 2.1.8.9.4.02.00 | OBRIGACOES P/CONVENIOS RECEB | 4.539.305,00C | 111.163,43C | 292.218,43C | 4.831.523,43C |
| 2.1.8.9.4.02.01 | = OBRIGACOES P/CONVENIOS REC | 4.539.305,00C | 111.163,43C | 292.218,43C | 4.831.523,43C |
| 2.1.8.9.5.00.00 | OUTRAS OBRIG.A CURTO PRAZO-I | 127.877.577,68C | 34.063.832,30C | 52.694.212,69C | 180.571.790,37C |
| 2.1.8.9.5.02.00 | OBRIGACOES P/CONVENIOS RECEB | 90.060.593,74C | 804.975,94C | 3.079.045,31C | 93.139.639,05C |
| 2.1.8.9.5.02.01 | = OBRIGACOES P/CONVENIOS REC | 90.060.593,74C | 804.975,94C | 3.079.045,31C | 93.139.639,05C |
| 2.1.8.9.5.25.00 | TRANSFERENCIAS CONSTITUCIONA | 37.816.983,94C | 33.258.856,36C | 49.615.167,38C | 87.432.151,32C |
| 2.1.8.9.5.25.01 | = COTA-PARTE MUNICIPIOS - IC | | 51.644.216,07C | 77.445.222,76C | 77.445.222,76C |
| 2.1.8.9.5.25.02 | = COTA-PARTE MUNICIPIOS - IP | | 1.565.940,14D | 236.062,53C | 236.062,53C |
| 2.1.8.9.5.25.03 | = COTA-PARTE MUNICIPIOS - IP | | 171.936,63C | 171.936,93C | 171.936,93C |
| 2.1.8.9.5.25.04 | = COTA-PARTE MUNICIPIOS - RO | | 422.661,95C | 2.362.853,76C | 2.362.853,76C |
| 2.1.8.9.5.25.05 | = COTA-PARTE MUNICIPIOS - CI | | | 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 | 17.414.018,15D | 32.011.586,51D | 5.805.397,43C |
| 2.2.0.0.0.00.00 | PASSIVO NAO CIRCULANTE | 278531.732.867,45C | 113954.685.650,85D | 99618.438.140,07D | 178913.294.727,38C |
| 2.2.1.0.0.00.00 | OBRIG. TRAB. PREVID. E ASSIS | 595.676.145,78C | 137.058.149,53C | 207.704.952,78C | 803.381.098,56C |
| 2.2.1.1.0.00.00 | PESSOAL A PAGAR | 595.676.145,78C | 137.058.149,53C | 207.704.952,78C | 803.381.098,56C |
| 2.2.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 595.676.145,78C | 137.058.149,53C | 207.704.952,78C | 803.381.098,56C |
| 2.2.1.1.1.02.00 | PRECATORIO TJ | 420.683.143,39C | 137.120.038,65C | 209.399.550,47C | 630.082.693,86C |
| 2.2.1.1.1.02.01 | = PRECATORIO TJ - PESSOAL | 420.683.143,39C | 137.120.038,65C | 329.186.420,02C | 749.869.563,41C |
| 2.2.1.1.1.02.02 | * = COMPENSAcao DIV. ATIVA C | | | 119.786.869,55D | 119.786.869,55D |
| 2.2.1.1.1.03.00 | PRECATORIO DO TRT | 174.755.657,65C | 61.889,12D | 1.694.597,69D | 173.061.059,96C |
| 2.2.1.1.1.03.01 | = PRECATORIO TRT - PESSOAL | 29.023.385,19C | 54.903,31D | 4.747.413,47D | 24.275.971,72C |
| 2.2.1.1.1.03.02 | = ATUALIZACAO MONETARIA - PR | 145.732.272,46C | 6.985,81D | 3.052.815,78C | 148.785.088,24C |
| 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 | 2155.787.892,20C | 9026.952.495,94C | 97219.723.495,13C |

TITULO BALANCETE GERAL DO ESTADO

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------|------------------|-------------------|
| 2.2.2.1.0.00.00 | EMPRESTIMOS A LONGO PRAZO - | 77034.396.325,94C | 1266.817.803,38C | 5692.829.204,06C | 82727.225.530,00C |
| 2.2.2.1.1.00.00 | EMPRESTIMOS A LONGO PRAZO-IN | 77034.340.700,63C | 1266.817.223,37C | 5692.828.262,76C | 82727.168.963,39C |
| 2.2.2.1.1.01.00 | OPERACOES DE CREDITO INTERNA | 77034.340.700,63C | 1266.817.223,37C | 5692.828.262,76C | 82727.168.963,39C |
| 2.2.2.1.1.01.02 | = OPERACOES DE CREDITO INTER | 77034.340.700,63C | 1266.817.223,37C | 5692.828.262,76C | 82727.168.963,39C |
| 2.2.2.1.3.00.00 | EMPREST.L.PRAZO-INTERNO-INTE | 55.625,31C | 580,01C | 941,30C | 56.566,61C |
| 2.2.2.1.3.01.00 | EMPRESTIMOS CONTRATADOS COM | 55.625,31C | 580,01C | 941,30C | 56.566,61C |
| 2.2.2.1.3.01.01 | = EMPRESTIMOS BNH/CEF - FASE | 55.625,31C | 580,01C | 941,30C | 56.566,61C |
| 2.2.2.2.0.00.00 | EMPRESTIMOS A LONGO PRAZO - | 8870.786.592,72C | 851.496.220,78C | 3371.554.713,54C | 12242.341.306,26C |
| 2.2.2.2.1.00.00 | EMPREST.A LONGO PRAZO - EXTE | 8870.786.592,72C | 851.496.220,78C | 3371.554.713,54C | 12242.341.306,26C |
| 2.2.2.2.1.01.00 | OPERACOES DE CREDITO EXTERNA | 8870.786.592,72C | 851.496.220,78C | 3371.554.713,54C | 12242.341.306,26C |
| 2.2.2.2.1.01.01 | = OPERACOES DE CREDITO EXTER | 4.075.148,26C | 373.552,46C | 1.507.792,23C | 5.582.940,49C |
| 2.2.2.2.1.01.02 | = OPERACOES DE CREDITO EXTER | 8866.711.444,46C | 851.122.668,32C | 3370.046.921,31C | 12236.758.368,77C |
| 2.2.2.3.0.00.00 | FINANCIAMENTOS A LONGO PRAZO | 2287.588.080,53C | 37.473.868,04C | 37.431.421,66D | 2250.156.658,87C |
| 2.2.2.3.2.00.00 | FINANC. A LONGO PRAZO-INTERN | 1141.307.151,50C | 37.719.415,17C | 57.569.324,69C | 1198.876.476,19C |
| 2.2.2.3.2.99.00 | DEMAIS FINANCIAMENTOS A LONG | 1141.307.151,50C | 37.719.415,17C | 57.569.324,69C | 1198.876.476,19C |
| 2.2.2.3.2.99.01 | = DIVIDAS ASSUMIDAS PELO GOV | 1141.307.151,50C | 37.719.415,17C | 57.569.324,69C | 1198.876.476,19C |
| 2.2.2.3.3.00.00 | FINANC.L.PRAZO-INTERNO-INTER | 1146.280.929,03C | 245.547,13D | 95.000.746,35D | 1051.280.182,68C |
| 2.2.2.3.3.02.00 | PARCELAMENTOS COM A UNIAO | 1146.280.929,03C | 245.547,13D | 95.000.746,35D | 1051.280.182,68C |
| 2.2.2.3.3.02.01 | = INSS-TERMO DE PARCELAMENTO | 8.389.522,44C | 60.000,00D | 7.771.522,44D | 618.000,00C |
| 2.2.2.3.3.02.02 | = PASEP - TERMO DE PARCELAME | 470.988.598,69C | 168.672,60D | 18.678.530,84D | 452.310.067,85C |
| 2.2.2.3.3.02.03 | = PARCELAMENTO PGFN/SRF | 6.108.433,84C | 5.312,58C | 37.412,52C | 6.145.846,36C |
| 2.2.2.3.3.02.04 | = PARCELAMENTO REFIS IV | 660.794.374,06C | 22.187,11D | 68.588.105,59D | 592.206.268,47C |
| 2.2.2.5.0.00.00 | JUROS E ENC.A PAG.EMP.E FINA | 43416.075.889,15C | 546.715.321,77C | 4245.953.942,26D | 39170.121.946,89C |
| 2.2.2.5.3.00.00 | JRS.ENC.PAG.EMP.FIN.L.P.-INT | 43416.075.889,15C | 546.715.321,77C | 4245.953.942,26D | 39170.121.946,89C |
| 2.2.2.5.3.03.00 | ENCARGOS FINANCEIROS - INTER | 43416.075.889,15C | 546.715.321,77C | 4245.953.942,26D | 39170.121.946,89C |
| 2.2.2.5.3.03.01 | = ENCARGOS FINANCEIROS A PAG | 43416.075.889,15C | 546.715.321,77C | 4245.953.942,26D | 39170.121.946,89C |
| 2.2.2.6.0.00.00 | JUROS E ENC.A PAG.EMP.FINANC | 1715.982.811,98C | 176.514.865,13C | 713.097.664,31C | 2429.080.476,29C |
| 2.2.2.6.1.00.00 | JRS.ENC.A PAG.EMP.FIN.LP-EXT | 1715.982.811,98C | 176.514.865,13C | 713.097.664,31C | 2429.080.476,29C |
| 2.2.2.6.1.03.00 | ENCARGOS FINANCEIROS A PAGAR | 1715.982.811,98C | 176.514.865,13C | 713.097.664,31C | 2429.080.476,29C |
| 2.2.2.6.1.03.01 | = ENCARGOS FINANCEIROS A PAG | 1715.982.811,98C | 176.514.865,13C | 713.097.664,31C | 2429.080.476,29C |
| 2.2.2.8.0.00.00 | (-)ENCARGOS FINANCEIROS A AP | 43416.075.889,15D | 546.715.321,77D | 4245.953.942,26C | 39170.121.946,89D |
| 2.2.2.8.3.00.00 | (-)ENC.FIN.A APROP.-INTERNO- | 43416.075.889,15D | 546.715.321,77D | 4245.953.942,26C | 39170.121.946,89D |
| 2.2.2.8.3.03.00 | (-)ENC.FIN.A APROPRIAR - INT | 43416.075.889,15D | 546.715.321,77D | 4245.953.942,26C | 39170.121.946,89D |
| 2.2.2.8.3.03.01 | * = (-)ENC.FIN.A APROPRIAR - | 43416.075.889,15D | 546.715.321,77D | 4245.953.942,26C | 39170.121.946,89D |
| 2.2.2.9.0.00.00 | (-) ENC. FINANCEIROS A APROP | 1715.982.811,98D | 176.514.865,13D | 713.097.664,31D | 2429.080.476,29D |
| 2.2.2.9.1.00.00 | (-) ENC. FINANC. A APROPRIAR | 1715.982.811,98D | 176.514.865,13D | 713.097.664,31D | 2429.080.476,29D |
| 2.2.2.9.1.03.00 | (-) ENC. FINANCEIROS A APROP | 1715.982.811,98D | 176.514.865,13D | 713.097.664,31D | 2429.080.476,29D |
| 2.2.2.9.1.03.01 | * = (-) ENC. FINANCEIROS A A | 1715.982.811,98D | 176.514.865,13D | 713.097.664,31D | 2429.080.476,29D |
| 2.2.3.0.0.00.00 | FORNECEDORES A LONGO PRAZO | 502.849.248,81C | 15.099.514,89C | 20.273.520,59D | 482.575.728,22C |
| 2.2.3.1.0.00.00 | FORNECEDORES NACIONAIS A LON | 502.849.248,81C | 15.099.514,89C | 20.273.520,59D | 482.575.728,22C |
| 2.2.3.1.1.00.00 | FORNECED. NACIONAIS A LONGO | 502.849.248,81C | 15.099.514,89C | 20.273.520,59D | 482.575.728,22C |
| 2.2.3.1.1.03.00 | PRECATORIOS DE FORNECEDORES | 502.849.248,81C | 15.099.514,89C | 20.273.520,59D | 482.575.728,22C |
| 2.2.3.1.1.03.01 | = PRECATORIOS TJ-FORNECEDORE | 502.598.269,94C | 15.099.514,89C | 701.326.490,23C | 1203.924.760,17C |
| 2.2.3.1.1.03.03 | * = COMPENSAO DIV.ATIVA C/ | | | 721.600.010,82D | 721.600.010,82D |

TITULO BALANCETE GERAL DO ESTADO

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|--------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 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 | 116298.422.694,67D | 116366.219.726,61D | 61618.804.645,50C |
| 2.2.7.1.0.00.00 | PROVISAO PARA RISCOS TRABALH | 567.793.229,46C | 1.097.325,12C | 24.771.568,48D | 543.021.660,98C |
| 2.2.7.1.1.00.00 | PROVISAO PARA RISCOS TRAB. L | 567.793.229,46C | 1.097.325,12C | 24.771.568,48D | 543.021.660,98C |
| 2.2.7.1.1.01.00 | PROVISAO PARA RISCOS TRABALH | 567.793.229,46C | 1.097.325,12C | 24.771.568,48D | 543.021.660,98C |
| 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 | 1.097.325,12C | 18.947.969,22D | 83.508.381,84C |
| 2.2.7.2.0.00.00 | PROVISOES MATEMATICAS PREVID | 176791.321.900,48C | 116299.600.695,14D | 116299.600.695,14D | 60491.721.205,34C |
| 2.2.7.2.1.00.00 | PROVISOES MATEMATICAS PREVID | 176791.321.900,48C | 116299.600.695,14D | 116299.600.695,14D | 60491.721.205,34C |
| 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 | 80596.032.970,94D | 80596.032.970,94D | 82119.916.886,72D |
| 2.2.7.2.1.03.01 | * CONTRIBUICOES DOS PENSIONI | 1523.883.915,78D | | | 1523.883.915,78D |
| 2.2.7.2.1.03.06 | * COBERTURA INSUFIC.FINANC.- | | 80596.032.970,94D | 80596.032.970,94D | 80596.032.970,94D |
| 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 |
| 2.2.7.2.1.06.00 | CONTRIBUICOES PENSIONISTAS G | | 35703.567.724,20D | 35703.567.724,20D | 35703.567.724,20D |
| 2.2.7.2.1.06.06 | * COBERTURA INSUFIC.FINANC.- | | 35703.567.724,20D | 35703.567.724,20D | 35703.567.724,20D |
| 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 | | 42.074.279,00D | 265.095.827,68C |
| 2.2.7.3.1.00.00 | PROVISAO PARA RISCOS FISCAIS | 40.627.014,22C | | 42.074.279,00D | 265.095.827,68C |
| 2.2.7.3.1.01.00 | PROVISAO PARA RISCOS FISCAIS | 40.627.014,22C | | 42.074.279,00D | 265.095.827,68C |
| 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 | 80.675,35C | 226.816,01C | 278.338.937,28C |
| 2.2.7.9.1.00.00 | OUTRAS PROVISOES A LONGO PRA | 278.112.121,27C | 80.675,35C | 226.816,01C | 278.338.937,28C |
| 2.2.7.9.1.01.00 | OUTRAS PROVISOES | 278.112.121,27C | 80.675,35C | 226.816,01C | 278.338.937,28C |
| 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 | 80.675,35C | 226.816,01C | 12.445.234,73C |
| 2.2.8.0.0.00.00 | DEMAIS OBRIGACOES A LONGO PR | 4919.646.299,81C | 14.078.836,35C | 4931.658.331,96C | 9851.304.631,77C |

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|--------------------|--------------------|--------------------|-------------------|
| 2.2.8.9.0.00.00 | OUTRAS OBRIGACOES A LONGO PR | 4919.646.299,81C | 14.078.836,35C | 4931.658.331,96C | 9851.304.631,77C |
| 2.2.8.9.1.00.00 | OUTRAS OBRIGACOES A LONGO PR | 1695.414.855,93C | 59.702,86C | 5712.436.363,66C | 7407.851.219,59C |
| 2.2.8.9.1.90.00 | OUTRAS OBRIGACOES | 1695.414.855,93C | 59.702,86C | 5712.436.363,66C | 7407.851.219,59C |
| 2.2.8.9.1.90.02 | = CERTIFICADOS DE PRIVATIZAC | 93.884.111,00C | 46.954,00C | 2.336.701,00C | 96.220.812,00C |
| 2.2.8.9.1.90.03 | = PERDAS E DESAGIOS EM INVES | 762.387.487,34C | | | 762.387.487,34C |
| 2.2.8.9.1.90.07 | OBRIGACOES C/EMPRESAS ESTADU | 533.450.181,33C | | | 533.450.181,33C |
| 2.2.8.9.1.90.08 | = FORNC/CREDORES C/CONTRATOS | 16.913.627,09C | | | 16.913.627,09C |
| 2.2.8.9.1.90.09 | = DEPOSITOS DE TERCEIROS - L | 288.779.449,17C | 12.748,86C | 99.662,66C | 288.879.111,83C |
| 2.2.8.9.1.90.10 | = DEPOSITOS JUDICIAIS E EXTR | | | 5710.000.000,00C | 5710.000.000,00C |
| 2.2.8.9.3.00.00 | OUTRAS OBRIGACOES A LONGO PR | 3224.231.443,88C | 14.019.133,49C | 780.778.031,70D | 2443.453.412,18C |
| 2.2.8.9.3.01.00 | CESSAO DE DIREITOS | 3224.231.443,88C | 14.019.133,49C | 780.778.031,70D | 2443.453.412,18C |
| 2.2.8.9.3.01.01 | = CESSAO DE DIREITOS - ROYAL | 3224.231.443,88C | 14.019.133,49C | 780.778.031,70D | 2443.453.412,18C |
| 2.2.9.0.0.00.00 | RESULTADO DIFERIDO | 6335.765.801,75C | 21.712.650,85C | 2601.739.326,45C | 8937.505.128,20C |
| 2.2.9.1.0.00.00 | VARIACAO PATRIMONIAL AUMENTA | 6335.944.386,58C | 21.712.650,85C | 2601.739.326,45C | 8937.683.713,03C |
| 2.2.9.1.1.00.00 | VARIACAO PATRIM. AUMENT. DIF | 6317.223.642,22C | 97.622.983,22C | 1902.334.291,53C | 8219.557.933,75C |
| 2.2.9.1.1.01.00 | ALUGUEL ANTECIPADO | 4.620,00C | 356,61D | 1.540,01D | 3.079,99C |
| 2.2.9.1.1.01.01 | = ALUGUEL DE IMOVEIS | 4.620,00C | 356,61D | 1.540,01D | 3.079,99C |
| 2.2.9.1.1.04.00 | CONVENIOS DIVERSOS | 11.130.617,03C | | 1.721,45D | 11.128.895,58C |
| 2.2.9.1.1.04.01 | = CONVENIOS | 11.130.617,03C | | 1.721,45D | 11.128.895,58C |
| 2.2.9.1.1.05.00 | LUCRO DE LOTES INDUSTRIAIS | 1.973.689,85C | 69.904,52D | 894.109,43D | 1.079.580,42C |
| 2.2.9.1.1.05.01 | = LUCRO DE CURTO PRAZO | 1.735.881,69C | 43.095,77D | 683.240,53D | 1.052.641,16C |
| 2.2.9.1.1.05.02 | = LUCRO DE LONGO PRAZO | 237.808,16C | 26.808,75D | 210.868,90D | 26.939,26C |
| 2.2.9.1.1.06.00 | ATUALIZACAO MONETARIA DE OPE | 62.511,13C | 5.569,66D | 23.966,46C | 86.477,59C |
| 2.2.9.1.1.06.01 | = ATUALIZACAO MONETARIA DE C | 62.511,13C | 2.957,12D | 21.353,92C | 83.865,05C |
| 2.2.9.1.1.06.02 | = ATUALIZACAO MONETARIA DE L | | 2.612,54D | 2.612,54C | 2.612,54C |
| 2.2.9.1.1.07.00 | JUROS DE LOTES INDUSTRIAIS | 89.972,97C | 3.754,90D | 45.818,27D | 44.154,70C |
| 2.2.9.1.1.07.01 | = JUROS DE CURTO PRAZO | 81.272,69C | 3.364,15D | 37.313,84D | 43.958,85C |
| 2.2.9.1.1.07.02 | = JUROS DE LONGO PRAZO | 8.700,28C | 390,75D | 8.504,43D | 195,85C |
| 2.2.9.1.1.08.00 | RECEITAS DE SUBVENCOES | 6303.962.231,24C | 97.702.568,91C | 1903.253.514,23C | 8207.215.745,47C |
| 2.2.9.1.1.08.01 | = DOACOES P/INVESTIMENTOS | 865.517,72C | 120,59C | 8.214,69C | 873.732,41C |
| 2.2.9.1.1.08.02 | = SUBVENCOES GOVERNAMENTAIS | 6303.096.713,52C | 97.702.448,32C | 1903.245.299,54C | 8206.342.013,06C |
| 2.2.9.1.2.00.00 | VARIACAO PATRIM. AUMENT. DIF | 18.720.744,36C | 75.910.332,37D | 699.405.034,92C | 718.125.779,28C |
| 2.2.9.1.2.10.00 | CONTRIBUICAO PATRONAL - RPPS | 18.720.744,36C | 75.910.332,37D | 699.405.034,92C | 718.125.779,28C |
| 2.2.9.1.2.10.01 | = RPPS - PESSOAL CIVIL | 18.720.744,36C | 47.928.369,33D | 379.004.464,12C | 397.725.208,48C |
| 2.2.9.1.2.10.02 | = RPPS - PESSOAL MILITAR | | 27.981.963,04D | 320.400.570,80C | 320.400.570,80C |
| 2.2.9.2.0.00.00 | CUSTO DIFERIDO | 178.584,83D | | | 178.584,83D |
| 2.2.9.2.1.00.00 | CUSTO DIFERIDO - EXTRA OFSS | 178.584,83D | | | 178.584,83D |
| 2.2.9.2.1.01.00 | CUSTO DE LOTES INDUSTRIAIS | 507.959,24C | 12.535,11D | 165.516,71D | 342.442,53C |
| 2.2.9.2.1.01.01 | = CUSTO DE CURTO PRAZO | 390.589,86C | 696,26C | 61.443,10D | 329.146,76C |
| 2.2.9.2.1.01.02 | = CUSTO DE LONGO PRAZO | 117.369,38C | 13.231,37D | 104.073,61D | 13.295,77C |
| 2.2.9.2.1.02.00 | CUSTO DE OPERACOES IMOBILIAR | 686.544,07D | 12.535,11C | 165.516,71C | 521.027,36D |
| 2.2.9.2.1.02.01 | * = CUSTO DE CURTO PRAZO | 569.174,69D | 12.535,11C | 74.674,47C | 494.500,22D |
| 2.2.9.2.1.02.02 | * = CUSTO DE LONGO PRAZO | 117.369,38D | | 90.842,24C | 26.527,14D |
| 2.3.0.0.0.00.00 | PATRIMONIO LIQUIDO | 161851.138.638,67D | 116539.489.953,87C | 115688.987.083,53C | 46162.151.555,14D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|-------------------|------------------------|-------------|-------------------|
| | | | NO MES | ATE O MES | |
| 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 |
| 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 | 97.825,44D | 4123.516.308,93C |
| 2.3.4.1.0.00.00 | AJUSTES DE AVALIACAO PATRIMO | 4123.614.134,37C | 12.228,18D | 97.825,44D | 4123.516.308,93C |
| 2.3.4.1.1.00.00 | AJUSTES DE AVAL. PATRIM. DE | 4123.614.134,37C | 12.228,18D | 97.825,44D | 4123.516.308,93C |
| 2.3.4.1.1.01.00 | AJUSTES DE AVALIACAO PATRIMO | 4123.614.134,37C | 12.228,18D | 97.825,44D | 4123.516.308,93C |
| 2.3.4.1.1.01.01 | = AJUSTES DE AVALIACAO PATRI | 6445.736.870,15C | 12.228,18D | 97.825,44D | 6445.639.044,71C |
| 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 |

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

SALDO INICIAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|--------------------|----------------------------------|--------------------|--------------------|
| 2.3.5.9.1.00.00 | 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 | 1.632.718,90D | 1.703.780,54D | 95.243.786,92C |
| 2.3.6.1.0.00.00 | RESERVA DE REAVALIACAO | 96.947.567,46C | 1.632.718,90D | 1.703.780,54D | 95.243.786,92C |
| 2.3.6.1.1.00.00 | RESERVA DE REAVALIACAO - EXT | 96.947.567,46C | 1.632.718,90D | 1.703.780,54D | 95.243.786,92C |
| 2.3.6.1.1.01.00 | RESERVA DE REAVALIACAO - EXT | 96.947.567,46C | 1.632.718,90D | 1.703.780,54D | 95.243.786,92C |
| 2.3.6.1.1.01.01 | REAVALIACAO DE IMOVEIS | 112.884.007,27C | 1.632.718,90D | 1.703.780,54D | 111.180.226,73C |
| 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 | 116541.134.900,95C | 115690.322.725,97C | 29891.820.815,38D |
| 2.3.7.1.0.00.00 | SUPERAVITS OU DEFICITS ACUMU | 133962.898.198,79D | 116538.731.092,24C | 116371.019.848,63C | 17591.878.350,16D |
| 2.3.7.1.1.00.00 | SUPERAVITS OU DEFICITS ACUMU | 133907.415.331,15D | 116538.583.080,20C | 116322.786.435,90C | 17584.628.895,25D |
| 2.3.7.1.1.01.00 | SUPERAVITS OU DEFICITS ACUMU | 128564.075.643,51D | | 5396.447.286,81D | 133960.522.930,32D |
| 2.3.7.1.1.01.01 | SUPERAVITS OU DEFICITS ACUMU | 128564.075.643,51D | | 5396.447.286,81D | 133960.522.930,32D |
| 2.3.7.1.1.03.00 | AJUSTES DE EXERCICIOS ANTERI | 5343.339.687,64D | 116538.583.080,20C | 121719.233.722,71C | 116375.894.035,07C |
| 2.3.7.1.1.03.01 | = AJUSTES DE EXERCICIOS ANTE | 3963.845.250,18D | 116299.600.695,14C | 120799.077.281,05C | 116835.232.030,87C |
| 2.3.7.1.1.03.03 | = CANCELAMENTO DE RPP NAO PR | 15.624.684,07C | 3.085.585,34C | 9.512.696,69D | 6.111.987,38C |
| 2.3.7.1.1.03.04 | = DEA - FORNECEDORES E CREDO | 381.592.010,53D | 47.458.335,95D | 95.565.535,86D | 477.157.546,39D |
| 2.3.7.1.1.03.05 | = INCORPORACAO DE ATIVOS POR | 364.362,06C | 863,19C | 338.808,88D | 25.553,18C |
| 2.3.7.1.1.03.06 | = BAIXA DE CONSIGNACOES | 1.831.819,63C | 9.308,10C | 9.914.008,97C | 11.745.828,60C |
| 2.3.7.1.1.03.07 | = INCORPORACAO DE CREDITOS A | 475.250.882,38C | | 470.389.406,56D | 4.861.475,82C |
| 2.3.7.1.1.03.08 | = DEA - PESSOAL | 144.019.411,39D | 5.706.293,89D | 58.084.814,38D | 202.104.225,77D |
| 2.3.7.1.1.03.09 | = DEA - ENCARGOS SOCIAIS | 597.088,25D | | 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 | 182.905,69C | 846.012,07C | 220.222,21C |
| 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 | | 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 | 288.986.332,38C | 184.995.666,29C | 307.688.953,35C |
| 2.3.7.1.1.03.19 | = CANCELAMENTO DE SENTENCAS | | | 6.925,13C | 6.925,13C |
| 2.3.7.1.1.03.21 | = DESINCORPORACAO DE CREDITO | 18.046.045,79D | | 11.269.623,69C | 6.776.422,10D |
| 2.3.7.1.1.03.22 | = INCORPORACAO DE OBRIGACOES | 16.574.247,52D | | 65.543.152,15D | 82.117.399,67D |
| 2.3.7.1.1.03.24 | = DESINCORPORACAO DISPONIBIL | 102.771.224,76D | | 92.263.107,57C | 10.508.117,19D |
| 2.3.7.1.1.03.25 | = BAIXA DE BENS A INCORPORAR | 103.155.692,99D | 538.169,25D | 100.892.717,68C | 2.262.975,31D |
| 2.3.7.1.1.03.26 | = DESINCORPORACAO DE MATERIA | 310.470.717,37D | | 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 | 362.595,58C | 4.060.390,09D | 2.233.324,06C |
| 2.3.7.1.1.03.29 | = DESINCORPORACAO DE BENS MO | 1.044.924,04D | 2.117.501,13D | 1.517.314,20D | 2.562.238,24D |
| 2.3.7.1.1.03.30 | = BENS MOVEIS NAO INCORPORAD | 16.121.617,37C | 2.175.095,00C | 11.049.218,73D | 5.072.398,64C |

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|----------------|-----------------|-------------------|
| 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 | | 188.022.103,64C | 15.434,10D |
| 2.3.7.1.1.03.34 | = DEPRECIACAO | 44.628.114,73D | | 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 | 0,03D | 55.549.551,71C | 459.586,46C |
| 2.3.7.1.2.03.00 | AJUSTES DE EXERCICIOS ANTERI | 55.089.965,25D | 0,03D | 55.549.551,71C | 459.586,46C |
| 2.3.7.1.2.03.01 | = AJUSTES DE EXERCICIOS ANTE | 7.062,48D | | 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 | 143.450,20D | 146.105,56D | 647.708,12D |
| 2.3.7.1.2.03.06 | = DESINCORPORACAO DE OBRIGAC | 61.754,75C | 143.450,20C | 632.110,37C | 693.865,12C |
| 2.3.7.1.2.03.07 | = INCORPORACAO DE CREDITOS A | 6.157.778,86C | | 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 |
| 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 | | 299.522,91C | 345.844,40D |
| 2.3.7.1.2.03.16 | = INCORPORACAO DE DIREITO - | 754.143,28C | 55.112,47C | 3.751.616,84C | 4.505.760,12C |
| 2.3.7.1.2.03.17 | = INCORPORACAO DE OBRIGACOES | 827.548,11D | 55.112,47D | 2.573.356,71D | 3.400.904,82D |
| 2.3.7.1.2.03.21 | = DESINCORPORACAO DE CREDITO | 18.099.723,37D | 126,65D | 16.354.857,09C | 1.744.866,28D |
| 2.3.7.1.2.03.22 | = DESINCORPORACAO DE OBRIGAC | 417.289,44C | 126,62C | 281.972,29D | 135.317,15C |
| 2.3.7.1.2.03.23 | = BAIXA DA DESPESA ANTECIPAD | 45.805.890,79D | 31.314.520,08D | 14.339.950,79C | 31.465.940,00D |
| 2.3.7.1.2.03.24 | = BAIXA DA RECEITA DIFERIDA | 45.805.890,79C | 31.314.520,08C | 14.339.949,69D | 31.465.941,10C |
| 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 | 106.909,12C | 7.068.331,37D | 7.214.502,86D |
| 2.3.7.1.3.03.00 | AJUSTES DE EXERCICIOS ANTERI | 146.171,49D | 106.909,12C | 7.068.331,37D | 7.214.502,86D |
| 2.3.7.1.3.03.01 | = AJUSTES DE EXERCICIOS ANTE | | | 7.103.887,75D | 7.103.887,75D |
| 2.3.7.1.3.03.03 | = CANCELAMENTO DE RPP NAO PR | 63.804,14C | | 214.381,60C | 278.185,74C |
| 2.3.7.1.3.03.06 | = BAIXA DE CONSIGNACOES | 0,50C | 120.271,86C | 120.785,67C | 120.786,17C |
| 2.3.7.1.3.03.08 | = DEA - PESSOAL | 197.416,18D | 13.362,74D | 320.342,74D | 517.758,92D |
| 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 | 41.102,95C | 402.208,17C | 168.374,45C |
| 2.3.7.1.5.03.00 | AJUSTES DE EXERCICIOS ANTERI | 233.833,72D | 41.102,95C | 402.208,17C | 168.374,45C |
| 2.3.7.1.5.03.01 | = AJUSTES DE EXERCICIOS ANTE | | | 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 | | 41.102,95C | 42.997,14C | 42.997,14C |
| 2.3.7.1.5.03.08 | = DEA - PESSOAL | 233.833,72D | | 651.007,50C | 417.173,78C |
| 2.3.7.2.0.00.00 | LUCROS E PREJUIZOS ACUMULADO | 11619.245.342,56D | 2.403.808,71C | 680.697.122,66D | 12299.942.465,22D |
| 2.3.7.2.1.00.00 | LUCROS E PREJUIZOS ACUMULADO | 11618.580.837,77D | 574.661,72D | 682.621.190,76D | 12301.202.028,53D |
| 2.3.7.2.1.01.00 | LUCROS E PREJUIZOS ACUMULADO | 11636.760.100,23D | 1.644.947,08C | 16.475.131,64C | 11620.284.968,59D |
| 2.3.7.2.1.01.01 | LUCROS E PREJUIZOS ACUMULADO | 11636.760.100,23D | 1.644.947,08C | 16.475.131,64C | 11620.284.968,59D |

TITULO BALANCETE GERAL DO ESTADO

2015

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 2.3.7.2.1.03.00 | AJUSTES DE EXERCICIOS ANTERI | 18.179.262,46C | 2.219.608,80D | 699.096.322,40D | 680.917.059,94D |
| 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 | 43.105,67C | 1.248.356,63D | 1.114.769,75C |
| 2.3.7.2.1.03.04 | = DEA - FORNECEDORES E CREDO | 5.816.555,69C | 131.407,80D | 677.943.439,86D | 672.126.884,17D |
| 2.3.7.2.1.03.06 | BAIXA DE CONSIGNACOES | 619.386,38C | | 354.293,71D | 265.092,67C |
| 2.3.7.2.1.03.08 | = DEA - PESSOAL | 41.307,20D | 6.631,87D | 14.989,45C | 26.317,75D |
| 2.3.7.2.1.03.10 | = DEA - OBRIGACOES TRIBUTARI | 2.643.182,10C | | 1.095.274,97D | 1.547.907,13C |
| 2.3.7.2.1.03.13 | = CANCELAMENTO DE CREDITOS P | 516.137,16C | | 516.137,16D | |
| 2.3.7.2.1.03.14 | = PRECATORIOS JUDICIAIS CANC | 7.658.298,63C | | 7.658.298,63D | |
| 2.3.7.2.1.03.15 | = CREDITOS TRIBUTARIOS A COM | 59.379,39C | | 59.379,39D | |
| 2.3.7.2.1.03.16 | = REINCORPORACAO DE PRECATOR | | | 8.404.924,97D | 8.404.924,97D |
| 2.3.7.2.1.03.17 | = BAIXA DE DEPOSITOS DE DIVE | | | 406.912,09C | 406.912,09C |
| 2.3.7.2.1.03.19 | = CANCELAMENTO DE SENTENCAS | | | 22.134,59C | 22.134,59C |
| 2.3.7.2.1.03.21 | = DESINCORPORACAO DE CREDITO | 13.208.775,27D | 2.093.748,80D | 10.800.075,78C | 2.408.699,49D |
| 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 | |
| 2.3.7.2.1.03.29 | = DESINCORPORACAO DE BENS MO | | 35.137,35D | 35.137,35D | 35.137,35D |
| 2.3.7.2.1.03.31 | = BENS INTANGIVEIS NAO INCOR | | 4.211,35C | 4.211,35C | 4.211,35C |
| 2.3.7.2.1.03.32 | = AJUSTE INICIAL DE BENS PER | 2.682.572,50D | | 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 | | 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 CREDITOS-E | | | 363.084,57C | 363.084,57C |
| 2.3.7.2.2.00.00 | LUCROS E PREJUIZOS ACUMULADO | 20.364,16D | 2.444,80C | 688.450,97D | 708.815,13D |
| 2.3.7.2.2.03.00 | AJUSTES DE EXERCICIOS ANTERI | 20.364,16D | 2.444,80C | 688.450,97D | 708.815,13D |
| 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 | | 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 |
| 2.3.7.2.2.03.21 | = DESINCORPORACAO DE CREDITO | | | 400,00D | 400,00D |
| 2.3.7.2.2.03.22 | = DESINCORPORACAO DE OBRIGAC | | 2.444,80C | 397.637,35C | 397.637,35C |
| 2.3.7.2.3.00.00 | LUCROS E PREJUIZOS ACUMULADO | 933.066,98C | 2.976.025,63C | 1.028.398,86C | 1.961.465,84C |
| 2.3.7.2.3.03.00 | AJUSTES DE EXERCICIOS ANTERI | 933.066,98C | 2.976.025,63C | 1.028.398,86C | 1.961.465,84C |
| 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 | | 2.976.025,63C | 3.159.159,95C | 3.159.159,95C |
| 2.3.7.2.3.03.06 | = BAIXA DE CONSIGNACOES | | | 29.281,07C | 29.281,07C |

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

SALDO INICIAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|----------------------------------|--------------------|--------------------|
| 2.3.7.2.5.00.00 | 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 CONSIGNAÇÕES | | | 6.912,60C | 6.912,60C |
| 3.0.0.0.0.00.00 | VARIACAO PATRIMONIAL DIMINUT | 12594.202.902,61D | 116025.990.923,36D | 116025.990.923,36D | 116025.990.923,36D |
| 3.1.0.0.0.00.00 | PESSOAL E ENCARGOS | 1675.921.592,20D | 14930.696.120,38D | 14930.696.120,38D | 14930.696.120,38D |
| 3.1.1.0.0.00.00 | REMUNERACAO A PESSOAL | 1260.989.549,01D | 10431.591.360,61D | 10431.591.360,61D | 10431.591.360,61D |
| 3.1.1.1.0.00.00 | REMUNERACAO A PESSOAL - RPPS | 1231.481.173,30D | 10189.311.589,60D | 10189.311.589,60D | 10189.311.589,60D |
| 3.1.1.1.1.00.00 | REMUNERACAO A PESSOAL - RPPS | 1231.481.173,30D | 10189.311.589,60D | 10189.311.589,60D | 10189.311.589,60D |
| 3.1.1.1.1.11.00 | VENCIMENTOS E VANTAGENS FIXA | 987.926.622,15D | 8203.850.055,41D | 8203.850.055,41D | 8203.850.055,41D |
| 3.1.1.1.1.11.01 | VENCIMENTOS - PESSOAL ESTATU | 484.588.863,67D | 3841.986.235,81D | 3841.986.235,81D | 3841.986.235,81D |
| 3.1.1.1.1.11.02 | DIREITO PESSOAL - PESSOAL E | 7.619.331,85D | 64.502.776,59D | 64.502.776,59D | 64.502.776,59D |
| 3.1.1.1.1.11.03 | VENCIMENTOS DE CARGOS DE PRO | 37.371.610,15D | 289.641.634,79D | 289.641.634,79D | 289.641.634,79D |
| 3.1.1.1.1.11.04 | SUBSIDIOS A OCUPANTES DE CAR | 1.683.116,23D | 13.349.820,42D | 13.349.820,42D | 13.349.820,42D |
| 3.1.1.1.1.11.05 | AUXILIO PARA DIFERENCA DE CA | 997,67D | 8.788,03D | 8.788,03D | 8.788,03D |
| 3.1.1.1.1.11.06 | ADICIONAL DE PERICULOSIDADE | 13.077.169,02D | 104.646.313,87D | 104.646.313,87D | 104.646.313,87D |
| 3.1.1.1.1.11.07 | GRAT.P/PARTC.EM ORGAOS DE DE | 1.186.694,48D | 9.270.457,50D | 9.270.457,50D | 9.270.457,50D |
| 3.1.1.1.1.11.08 | GRATIFICACAO ADICIONAL POR T | 204.957.648,76D | 1624.197.376,22D | 1624.197.376,22D | 1624.197.376,22D |
| 3.1.1.1.1.11.09 | GRAT.P/EXER.EM REG.TEMPO INT | 29.405.330,53D | 235.306.842,45D | 235.306.842,45D | 235.306.842,45D |
| 3.1.1.1.1.11.10 | GRATIFICACAO DE REPRESENTACA | 24.637.568,67D | 200.974.048,79D | 200.974.048,79D | 200.974.048,79D |
| 3.1.1.1.1.11.12 | AGENTE DE PESSOAL | 332.417,12D | 1.936.988,89D | 1.936.988,89D | 1.936.988,89D |
| 3.1.1.1.1.11.17 | SUBSTITUICOES | 2.482.873,01D | 16.135.456,20D | 16.135.456,20D | 16.135.456,20D |
| 3.1.1.1.1.11.18 | GRAT.DE REGIME ESP.DE TRABAL | 29.416.183,94D | 239.187.977,52D | 239.187.977,52D | 239.187.977,52D |
| 3.1.1.1.1.11.20 | GRATIFICACAO ESPECIAL DE FUN | 39.029,48D | 325.920,10D | 325.920,10D | 325.920,10D |
| 3.1.1.1.1.11.21 | GRATIFICACAO ESPECIAL DE SER | 406.248,06D | 3.282.690,18D | 3.282.690,18D | 3.282.690,18D |
| 3.1.1.1.1.11.22 | GRATIFICACAO DE LOTACAO PRIO | 7.973.562,12D | 51.213.767,36D | 51.213.767,36D | 51.213.767,36D |
| 3.1.1.1.1.11.23 | COMPLEMENTACAO SALARIAL E AB | 21.068.579,33D | 139.180.871,37D | 139.180.871,37D | 139.180.871,37D |
| 3.1.1.1.1.11.25 | 13 SALARIO/GRATIFICACAO NATA | 55.223.832,89D | 757.400.686,66D | 757.400.686,66D | 757.400.686,66D |
| 3.1.1.1.1.11.26 | GRATIFICACAO DE PREMIO PRODU | 13.069.516,10D | 106.490.716,66D | 106.490.716,66D | 106.490.716,66D |
| 3.1.1.1.1.11.27 | HONORARIOS DA DIRETORIA | 474.071,16D | 3.917.945,90D | 3.917.945,90D | 3.917.945,90D |
| 3.1.1.1.1.11.28 | INDENIZACAO DE FERIAS | 4.335.311,29D | 67.707.787,54D | 67.707.787,54D | 67.707.787,54D |
| 3.1.1.1.1.11.29 | ABONO DE FERIAS - PESSOAL ES | 27.156.119,26D | 262.138.385,51D | 262.138.385,51D | 262.138.385,51D |
| 3.1.1.1.1.11.30 | ABONO DE FERIAS - PESSOAL CE | 1.342.674,08D | 12.135.425,85D | 12.135.425,85D | 12.135.425,85D |
| 3.1.1.1.1.11.31 | ASSESSORAMENTO JURIDICO | 150.412,92D | 1.330.663,26D | 1.330.663,26D | 1.330.663,26D |
| 3.1.1.1.1.11.32 | GRAT.DE ENC.ESP.DE LOT.,EXER | 319.209,72D | 3.104.816,87D | 3.104.816,87D | 3.104.816,87D |
| 3.1.1.1.1.11.33 | ABONO PERMANENCIA | 10.880.883,07D | 83.236.097,33D | 83.236.097,33D | 83.236.097,33D |
| 3.1.1.1.1.11.34 | ENCERRAMENTO DE FOLHA | 470.112,26D | 3.713.056,40D | 3.713.056,40D | 3.713.056,40D |
| 3.1.1.1.1.11.35 | ADICIONAL NOTURNO | 408.710,93D | 7.411.472,36D | 7.411.472,36D | 7.411.472,36D |
| 3.1.1.1.1.11.36 | GRATIF.LOCOMOCAO OFICIAL DE | 3.846.153,24D | 30.442.053,77D | 30.442.053,77D | 30.442.053,77D |
| 3.1.1.1.1.11.37 | GRATIF. CENTRAL DE MANDADOS | 111.763,12D | 843.090,73D | 843.090,73D | 843.090,73D |
| 3.1.1.1.1.11.39 | ADICIONAL DE TITULACAO | 3.890.628,02D | 28.829.890,48D | 28.829.890,48D | 28.829.890,48D |
| 3.1.1.1.1.12.00 | VENCIMENTOS E VANTAGENS FIXA | 243.554.551,15D | 1985.461.534,19D | 1985.461.534,19D | 1985.461.534,19D |
| 3.1.1.1.1.12.01 | SOLDO | 55.359.669,68D | 450.977.809,10D | 450.977.809,10D | 450.977.809,10D |
| 3.1.1.1.1.12.02 | GRATIFICACAO DE TEMPO DE SER | 22.705.088,97D | 179.682.617,86D | 179.682.617,86D | 179.682.617,86D |

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SUBTITULO CONSOLIDADO

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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 |
|-----------------|------------------------------|-----------------|----------------------------------|------------------|------------------|
| 3.1.1.1.1.12.03 | INDENIZACAO DE HABILITACAO P | 50.418.396,50D | 407.643.329,73D | 407.643.329,73D | 407.643.329,73D |
| 3.1.1.1.1.12.04 | GRATIF.DE REGIME ESP.DE TRAB | 72.747.883,07D | 587.935.006,93D | 587.935.006,93D | 587.935.006,93D |
| 3.1.1.1.1.12.05 | GRAT. DE RAIOS X OU SUBST. R | 698.987,10D | 5.614.158,29D | 5.614.158,29D | 5.614.158,29D |
| 3.1.1.1.1.12.06 | ADICIONAL DE FERIAS | 6.552.004,27D | 78.566.803,20D | 78.566.803,20D | 78.566.803,20D |
| 3.1.1.1.1.12.07 | 13 SALARIO - PESSOAL MILITAR | 30.997.232,17D | 241.460.268,93D | 241.460.268,93D | 241.460.268,93D |
| 3.1.1.1.1.12.08 | DIREITO PESSOAL - PESSOAL MI | 1.637.496,62D | 13.644.760,23D | 13.644.760,23D | 13.644.760,23D |
| 3.1.1.1.1.12.09 | ENCERRAMENTO DE FOLHA | 15.876,10D | 180.742,44D | 180.742,44D | 180.742,44D |
| 3.1.1.1.1.12.10 | ABONO DE PERMANENCIA | 2.408.737,67D | 19.729.716,98D | 19.729.716,98D | 19.729.716,98D |
| 3.1.1.1.1.12.11 | GRATIF. A MEMBROS DE COMISS. | 13.179,00D | 26.320,50D | 26.320,50D | 26.320,50D |
| 3.1.1.2.0.00.00 | REMUNERACAO A PESSOAL - RGPS | 29.508.375,71D | 242.279.771,01D | 242.279.771,01D | 242.279.771,01D |
| 3.1.1.2.1.00.00 | REMUNERACAO A PESSOAL - RGPS | 29.508.375,71D | 242.279.771,01D | 242.279.771,01D | 242.279.771,01D |
| 3.1.1.2.1.04.00 | CONTRATO POR TEMPO DETERMINA | 8.095.979,08D | 61.713.673,22D | 61.713.673,22D | 61.713.673,22D |
| 3.1.1.2.1.04.01 | REMUNERACAO | 8.095.979,08D | 61.713.673,22D | 61.713.673,22D | 61.713.673,22D |
| 3.1.1.2.1.11.00 | VENCIMENTOS E VANTAGENS FIXA | 21.412.396,63D | 180.566.097,79D | 180.566.097,79D | 180.566.097,79D |
| 3.1.1.2.1.11.15 | SALARIO DO PESSOAL REGIDO PE | 19.450.658,78D | 161.875.682,33D | 161.875.682,33D | 161.875.682,33D |
| 3.1.1.2.1.11.16 | 13 SALARIO DO PESSOAL REGIDO | 1.961.737,85D | 18.690.415,46D | 18.690.415,46D | 18.690.415,46D |
| 3.1.2.0.0.00.00 | ENCARGOS PATRONAIS | 188.949.645,67D | 2231.705.465,60D | 2231.705.465,60D | 2231.705.465,60D |
| 3.1.2.1.0.00.00 | ENCARGOS PATRONAIS - RPPS | 149.501.496,82D | 1937.589.604,31D | 1937.589.604,31D | 1937.589.604,31D |
| 3.1.2.1.2.00.00 | ENCARGOS PATRONAIS - RPPS - | 149.501.496,82D | 1937.589.604,31D | 1937.589.604,31D | 1937.589.604,31D |
| 3.1.2.1.2.01.00 | OBRIGACOES PATRONAIS - RPPS | 149.501.496,82D | 1937.589.604,31D | 1937.589.604,31D | 1937.589.604,31D |
| 3.1.2.1.2.01.01 | OBRIGACOES PATRONAIS - PESSO | 92.591.371,99D | 1477.686.647,62D | 1477.686.647,62D | 1477.686.647,62D |
| 3.1.2.1.2.01.02 | OBRIGACOES PATRONAIS - PESSO | 47.770.424,24D | 391.232.262,66D | 391.232.262,66D | 391.232.262,66D |
| 3.1.2.1.2.01.03 | CONTRIBUIC. PATR.-PESSOAL CI | 9.139.700,59D | 68.670.694,03D | 68.670.694,03D | 68.670.694,03D |
| 3.1.2.2.0.00.00 | ENCARGOS PATRONAIS - RGPS | 26.310.113,13D | 211.293.479,58D | 211.293.479,58D | 211.293.479,58D |
| 3.1.2.2.3.00.00 | ENCARGOS PATRONAIS - RGPS - | 26.310.113,13D | 211.293.479,58D | 211.293.479,58D | 211.293.479,58D |
| 3.1.2.2.3.13.00 | ENCARGOS PATRONAIS - RGPS - | 26.310.113,13D | 211.293.479,58D | 211.293.479,58D | 211.293.479,58D |
| 3.1.2.2.3.13.02 | INSS | 25.714.515,40D | 206.454.846,70D | 206.454.846,70D | 206.454.846,70D |
| 3.1.2.2.3.13.03 | SEGURO DE ACIDENTE DE TRABAL | 475.038,60D | 4.038.624,94D | 4.038.624,94D | 4.038.624,94D |
| 3.1.2.2.3.13.08 | MULTAS/JUROS INSS ATRASO S/F | 120.559,13D | 800.007,94D | 800.007,94D | 800.007,94D |
| 3.1.2.3.0.00.00 | ENCARGOS PATRONAIS - FGTS | 1.702.143,61D | 22.368.533,57D | 22.368.533,57D | 22.368.533,57D |
| 3.1.2.3.1.00.00 | ENCARGOS PATRONAIS - FGTS - | 1.702.143,61D | 22.368.533,57D | 22.368.533,57D | 22.368.533,57D |
| 3.1.2.3.1.13.00 | ENCARGOS PATRONAIS - FGTS - | 1.702.143,61D | 22.368.533,57D | 22.368.533,57D | 22.368.533,57D |
| 3.1.2.3.1.13.01 | FGTS | 1.693.708,62D | 22.261.302,43D | 22.261.302,43D | 22.261.302,43D |
| 3.1.2.3.1.13.12 | MULTAS/JUROS FGTS ATRASO S/F | 8.434,99D | 107.231,14D | 107.231,14D | 107.231,14D |
| 3.1.2.4.0.00.00 | CONTRIBUICOES SOCIAIS GERAIS | 266.112,69D | 2.818.225,33D | 2.818.225,33D | 2.818.225,33D |
| 3.1.2.4.1.00.00 | CONTRIBUICOES SOCIAIS GERAIS | 266.112,69D | 2.818.225,33D | 2.818.225,33D | 2.818.225,33D |
| 3.1.2.4.1.13.00 | CONTRIBUICOES SOCIAIS GERAIS | 266.112,69D | 2.818.225,33D | 2.818.225,33D | 2.818.225,33D |
| 3.1.2.4.1.13.05 | SALARIO EDUCACAO | 266.112,69D | 2.789.875,33D | 2.789.875,33D | 2.789.875,33D |
| 3.1.2.4.1.13.07 | SEGURO DE VIDA EM GRUPO | | 28.350,00D | 28.350,00D | 28.350,00D |
| 3.1.2.5.0.00.00 | CONTRIB. A ENTIDADES FECHADA | 4.673.816,86D | 7.011.736,56D | 7.011.736,56D | 7.011.736,56D |
| 3.1.2.5.1.00.00 | CONTRIB.ENTIDADES FECHADAS P | 4.673.816,86D | 7.011.736,56D | 7.011.736,56D | 7.011.736,56D |
| 3.1.2.5.1.07.00 | CONTRIB. A ENTIDADES FECHADA | 4.673.816,86D | 7.011.736,56D | 7.011.736,56D | 7.011.736,56D |
| 3.1.2.5.1.07.01 | = CONTRIB. A ENTIDADES FECHA | 71.317,69D | 560.995,42D | 560.995,42D | 560.995,42D |
| 3.1.2.5.1.07.02 | = CONTRIBUICAO PATROCINADOR | 4.602.499,17D | 6.450.741,14D | 6.450.741,14D | 6.450.741,14D |

| TITULO | BALANCETE GERAL DO ESTADO | 2015 | AGOSTO |
|-----------|---------------------------|------------|---------|
| SUBTITULO | CONSOLIDADO | | |
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| CONTA | TITULO | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|----------------------------------|------------------------|------------------|------------------|
| | | SALDO INICIAL | NO MES | |
| 3.1.2.9.0.00.00 | OUTROS ENCARGOS PATRONAIS | 6.495.962,56D | 50.623.886,25D | 50.623.886,25D |
| 3.1.2.9.2.00.00 | OUTROS ENCARGOS PATRONAIS - | 6.495.962,56D | 50.623.886,25D | 50.623.886,25D |
| 3.1.2.9.2.13.00 | OUTROS ENCARGOS PATRONAIS - | 6.495.962,56D | 50.623.886,25D | 50.623.886,25D |
| 3.1.2.9.2.13.06 | FUNDO DE SAUDE DOS MILITARES | 6.495.962,56D | 50.623.886,25D | 50.623.886,25D |
| 3.1.3.0.0.00.00 | BENEFICIOS A PESSOAL | 212.872.342,40D | 2072.626.551,12D | 2072.626.551,12D |
| 3.1.3.1.0.00.00 | BENEFICIOS A PESSOAL - RPPS | 124.468.619,34D | 1285.277.190,41D | 1285.277.190,41D |
| 3.1.3.1.1.00.00 | BENEFICIOS A PESSOAL - RPPS | 124.468.619,34D | 1285.277.190,41D | 1285.277.190,41D |
| 3.1.3.1.1.09.00 | SALARIO FAMILIA | 5.888,40D | 49.556,40D | 49.556,40D |
| 3.1.3.1.1.09.01 | SALARIO FAMILIA | 5.888,40D | 49.556,40D | 49.556,40D |
| 3.1.3.1.1.16.00 | OUTRAS DESPESAS VARIAVEIS - | 80.385.257,45D | 953.930.566,59D | 953.930.566,59D |
| 3.1.3.1.1.16.01 | AJUDA DE CUSTO | 675.809,32D | 6.103.323,09D | 6.103.323,09D |
| 3.1.3.1.1.16.02 | GRAT.P/PREST.SERV.EXTRAORD.SERVI | 2.964.841,28D | 18.826.410,75D | 18.826.410,75D |
| 3.1.3.1.1.16.03 | GRATIFICACAO CUMULATIVA DE F | 4.039.322,03D | 31.742.401,08D | 31.742.401,08D |
| 3.1.3.1.1.16.04 | GRAT.PREST.SERV.EXTRAORD.EMP | 77.741,74D | 739.422,50D | 739.422,50D |
| 3.1.3.1.1.16.05 | GRATIF. DE JUSTICA INTINERAN | 260.788,29D | 2.658.574,53D | 2.658.574,53D |
| 3.1.3.1.1.16.07 | OUTRAS REMUN.CONCEDIDAS AO E | 362.541,10D | 2.903.606,34D | 2.903.606,34D |
| 3.1.3.1.1.16.08 | GRATIFICACAO PELO EXERC. ENC | 82.191.298,14D | 671.357.167,86D | 671.357.167,86D |
| 3.1.3.1.1.16.09 | GRATIFICACAO DE PRODUTIVIDAD | 624.628,34D | 5.158.556,52D | 5.158.556,52D |
| 3.1.3.1.1.16.10 | GRATIFICACAO P/ REPRESENTACA | 14.349.604,35D | 146.051.357,55D | 146.051.357,55D |
| 3.1.3.1.1.16.13 | AUXILIO MORADIA | 32.812.055,32C | 4.387.026,15D | 4.387.026,15D |
| 3.1.3.1.1.16.14 | GRATIFICACAO PELO DESEMPENHO | 1.797.197,55D | 13.763.604,56D | 13.763.604,56D |
| 3.1.3.1.1.16.17 | PARCELA VARIAVEL - RETAF | 3.066.530,47D | 25.968.718,57D | 25.968.718,57D |
| 3.1.3.1.1.16.20 | REPASSE HONORAR. SUCUMBENCIA | 2.240.213,00D | 17.289.323,05D | 17.289.323,05D |
| 3.1.3.1.1.16.21 | GRATIF.P/DESEMPENHO DE ATIV. | | 514.072,00D | 514.072,00D |
| 3.1.3.1.1.16.22 | GRATIFICACAO DE DESEMPENHO | 546.797,16D | 6.467.002,04D | 6.467.002,04D |
| 3.1.3.1.1.46.00 | AUXILIO ALIMENTACAO | 23.635.339,40D | 187.092.626,87D | 187.092.626,87D |
| 3.1.3.1.1.46.01 | AUXILIO ALIMENTACAO | 23.635.339,40D | 187.092.626,87D | 187.092.626,87D |
| 3.1.3.1.1.49.00 | AUXILIO TRANSPORTE | 20.442.134,09D | 144.204.440,55D | 144.204.440,55D |
| 3.1.3.1.1.49.01 | AUXILIO TRANSPORTE | 20.442.134,09D | 144.204.440,55D | 144.204.440,55D |
| 3.1.3.3.0.00.00 | BENEFICIOS A PESSOAL - MILIT | 88.403.723,06D | 787.349.360,71D | 787.349.360,71D |
| 3.1.3.3.1.00.00 | BENEFICIOS A PESSOAL - MILIT | 88.403.723,06D | 787.349.360,71D | 787.349.360,71D |
| 3.1.3.3.1.17.00 | OUTRAS DESPESAS VARIAVEIS - | 88.403.723,06D | 787.349.360,71D | 787.349.360,71D |
| 3.1.3.3.1.17.02 | AUXILIO MORADIA | 59.912.292,23D | 485.042.142,97D | 485.042.142,97D |
| 3.1.3.3.1.17.05 | GRATIFIC.P/EXER. ENCARGOS ES | 28.238.124,33D | 299.695.916,42D | 299.695.916,42D |
| 3.1.3.3.1.17.06 | AJUDA DE CUSTO | 97.852,50D | 1.899.687,82D | 1.899.687,82D |
| 3.1.3.3.1.17.08 | GRATIF.P/DESEMPENHO ATIV.ENS | 155.454,00D | 711.613,50D | 711.613,50D |
| 3.1.9.0.0.00.00 | OUTRAS VPD - PESSOAL E ENCAR | 13.110.055,12D | 194.772.743,05D | 194.772.743,05D |
| 3.1.9.1.0.00.00 | INDENIZACOES E RESTITUICOES | 362.174,46D | 3.152.909,43D | 3.152.909,43D |
| 3.1.9.1.1.00.00 | INDENIZ. E RESTIT. TRABALHIS | 362.174,46D | 3.152.909,43D | 3.152.909,43D |
| 3.1.9.1.1.01.00 | INDENIZACOES E RESTITUICOES | 362.174,46D | 3.152.909,43D | 3.152.909,43D |
| 3.1.9.1.1.01.01 | INDENIZACOES TRABALHISTAS | 341.442,35D | 3.129.090,82D | 3.129.090,82D |
| 3.1.9.1.1.01.02 | RESTITUICOES TRABALHISTAS | 20.732,11D | 23.818,61D | 23.818,61D |
| 3.1.9.2.0.00.00 | PESSOAL REQUISITADO DE OUTRO | 5.485.679,76D | 78.399.343,91D | 78.399.343,91D |
| 3.1.9.2.2.00.00 | PESSOAL REQUIS. DE OUTROS OR | 2.421.061,20D | 62.990.759,91D | 62.990.759,91D |

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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 |
|-----------------|------------------------------|------------------|----------------------------------|-------------------|-------------------|
| 3.1.9.2.2.01.00 | RESSARC.DE DESPESAS DE PESSO | | 2.421.061,20D | 62.990.759,91D | 62.990.759,91D |
| 3.1.9.2.2.01.04 | RESSARC.CESSAO SERVIDORES-DE | | 1.151.623,11D | 54.246.982,72D | 54.246.982,72D |
| 3.1.9.2.2.01.06 | RESSARC.CESSAO DE SERVIDORES | | 133.442,02D | 1.229.767,13D | 1.229.767,13D |
| 3.1.9.2.2.01.07 | RESSARC.CESSAO SERVIDORES-DE | | 1.135.996,07D | 7.514.010,06D | 7.514.010,06D |
| 3.1.9.2.3.00.00 | PESSOAL REQUIS. DE OUTROS OR | | 3.064.618,56D | 15.408.584,00D | 15.408.584,00D |
| 3.1.9.2.3.01.00 | RESSARCIMENTOS DE DESP.DE PE | | 3.064.618,56D | 15.408.584,00D | 15.408.584,00D |
| 3.1.9.2.3.01.01 | RESSARCIMENTO DE DESP. PESSO | | 1.975.611,42D | 11.623.143,12D | 11.623.143,12D |
| 3.1.9.2.3.01.02 | RESSARCIM.DESP.PESSOAL REQUI | | 625.881,48D | 1.943.085,54D | 1.943.085,54D |
| 3.1.9.2.3.01.03 | RESSARC.DESPESAS DE PESSOAL | | 117.952,14D | 608.538,37D | 608.538,37D |
| 3.1.9.2.3.01.04 | RESARC.DESP.PESS.REQUISITADO | | 236.186,05D | 790.142,26D | 790.142,26D |
| 3.1.9.2.3.01.05 | RESSARC.DESP.PESSOAL REQUIS. | | 108.987,47D | 443.674,71D | 443.674,71D |
| 3.1.9.9.0.00.00 | OUTRAS VPD DE PESSOAL E ENCA | | 7.262.200,90D | 113.220.489,71D | 113.220.489,71D |
| 3.1.9.9.1.00.00 | OUTRAS VPD DE PESSOAL E ENCA | | 7.262.200,90D | 113.220.489,71D | 113.220.489,71D |
| 3.1.9.9.1.91.00 | PRETENCAS JUDICIAIS | | 7.262.200,90D | 113.220.489,71D | 113.220.489,71D |
| 3.1.9.9.1.91.01 | PRECATORIOS - ATIVO CIVIL | | | 63.994.851,70D | 63.994.851,70D |
| 3.1.9.9.1.91.09 | ACAO NAO TRANS.EM JULG.CARAT | | 30.170,12D | 609.550,08D | 609.550,08D |
| 3.1.9.9.1.91.11 | ACAO NAO TRANS.EM JUL.CARAT. | | 1.172.814,05D | 10.896.710,61D | 10.896.710,61D |
| 3.1.9.9.1.91.12 | SENT.JUDIC.TRANS.EM JULG.CAR | | 4.730.702,28D | 31.146.154,09D | 31.146.154,09D |
| 3.1.9.9.1.91.14 | SENT.JUD.TRANS.EM JULG.CAR.U | | 1.270.364,73D | 6.420.552,10D | 6.420.552,10D |
| 3.1.9.9.1.91.19 | SENT.JUD.TRANS.EM JULG.CAR.U | | 58.149,72D | 152.671,13D | 152.671,13D |
| 3.2.0.0.0.00.00 | BENEFICIOS PREVIDENCIARIOS E | 1306.705,254,36D | 10414.499,993,05D | 10414.499,993,05D | 10414.499,993,05D |
| 3.2.1.0.0.00.00 | APOSENTADORIAS E REFORMAS | 961.642.488,35D | 7547.652.388,79D | 7547.652.388,79D | 7547.652.388,79D |
| 3.2.1.1.0.00.00 | APOSENTADORIAS - RPPS | 961.642.488,35D | 7547.652.388,79D | 7547.652.388,79D | 7547.652.388,79D |
| 3.2.1.1.1.00.00 | APOSENTADORIAS - RPPS - EXTR | 961.642.488,35D | 7547.652.388,79D | 7547.652.388,79D | 7547.652.388,79D |
| 3.2.1.1.1.01.00 | APOSENTADORIAS E REFORMAS | 961.642.488,35D | 7547.652.388,79D | 7547.652.388,79D | 7547.652.388,79D |
| 3.2.1.1.1.01.01 | PROVENTOS - PESSOAL CIVIL | 638.929.406,06D | 5019.287.758,95D | 5019.287.758,95D | 5019.287.758,95D |
| 3.2.1.1.1.01.02 | PROVENTOS - PESSOAL MILITAR | 248.660.686,88D | 1945.565.366,05D | 1945.565.366,05D | 1945.565.366,05D |
| 3.2.1.1.1.01.03 | 13 SALARIO-INATIVO CIVIL | 53.329.450,43D | 420.364.746,44D | 420.364.746,44D | 420.364.746,44D |
| 3.2.1.1.1.01.04 | 13 SALARIO-INATIVO MILITAR. | 20.722.944,98D | 162.434.517,35D | 162.434.517,35D | 162.434.517,35D |
| 3.2.2.0.0.00.00 | PENSOES | 278.324.393,35D | 2386.184.344,60D | 2386.184.344,60D | 2386.184.344,60D |
| 3.2.2.1.0.00.00 | PENSOES - RPPS | 235.418.253,19D | 2030.611.361,38D | 2030.611.361,38D | 2030.611.361,38D |
| 3.2.2.1.1.00.00 | PENSOES - RPPS - EXTRA OFSS | 235.418.253,19D | 2030.611.361,38D | 2030.611.361,38D | 2030.611.361,38D |
| 3.2.2.1.1.03.00 | PENSOES - PESSOAL CIVIL | 235.418.253,19D | 2030.611.361,38D | 2030.611.361,38D | 2030.611.361,38D |
| 3.2.2.1.1.03.01 | PENSOES ORDINARIAS - CIVIL | 211.625.662,77D | 1820.786.100,15D | 1820.786.100,15D | 1820.786.100,15D |
| 3.2.2.1.1.03.02 | PENSOES ESPECIAIS - CIVIL | 4.377.984,16D | 35.377.136,61D | 35.377.136,61D | 35.377.136,61D |
| 3.2.2.1.1.03.03 | GRATIFIC. DE NATAL AOS PENSI | 19.414.606,26D | 174.448.124,62D | 174.448.124,62D | 174.448.124,62D |
| 3.2.2.3.0.00.00 | PENSOES - MILITAR | 3.292.424,06D | 27.262.411,72D | 27.262.411,72D | 27.262.411,72D |
| 3.2.2.3.1.00.00 | PENSOES - MILITAR - EXTRA OF | 3.292.424,06D | 27.262.411,72D | 27.262.411,72D | 27.262.411,72D |
| 3.2.2.3.1.03.00 | PENSOES - PESSOAL MILITAR | 3.292.424,06D | 27.262.411,72D | 27.262.411,72D | 27.262.411,72D |
| 3.2.2.3.1.03.05 | PENSOES ESPECIAIS - MILITAR | 328,28D | 2.626,24D | 2.626,24D | 2.626,24D |
| 3.2.2.3.1.03.06 | GRATIFIC DE NATAL AOS PENSI | 3.292.095,78D | 27.259.785,48D | 27.259.785,48D | 27.259.785,48D |
| 3.2.2.9.0.00.00 | OUTRAS PENSOES | 39.613.716,10D | 328.310.571,50D | 328.310.571,50D | 328.310.571,50D |
| 3.2.2.9.1.00.00 | OUTRAS PENSOES - EXTRA OFSS | 39.613.716,10D | 328.310.571,50D | 328.310.571,50D | 328.310.571,50D |
| 3.2.2.9.1.03.00 | OUTRAS PENSOES | 39.613.716,10D | 328.310.571,50D | 328.310.571,50D | 328.310.571,50D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.2.2.9.1.03.08 | OUTRAS PENSOES - MILITAR | 39.505.149,36D | 327.433.103,61D | 327.433.103,61D | 327.433.103,61D |
| 3.2.2.9.1.03.09 | PENSOES - SENTENCAS JUDICIAI | 10.574,22D | 84.593,76D | 84.593,76D | 84.593,76D |
| 3.2.2.9.1.03.11 | PENSOES ESPECIAIS INDENIZATO | 97.992,52D | 792.874,13D | 792.874,13D | 792.874,13D |
| 3.2.5.0.0.00.00 | POLITICAS PUBLICAS DE TRANSF | 20.401.878,90D | 201.803.800,70D | 201.803.800,70D | 201.803.800,70D |
| 3.2.5.0.1.00.00 | POLITICAS PUB.DE TRANSF.DE R | 20.401.878,90D | 201.803.800,70D | 201.803.800,70D | 201.803.800,70D |
| 3.2.5.0.1.01.00 | AUXILIOS FINANCEIROS A PESSO | 20.401.878,90D | 201.803.800,70D | 201.803.800,70D | 201.803.800,70D |
| 3.2.5.0.1.01.01 | = AUX.FIN.DECORRENTE DE LEGI | 30.774,90D | 251.571,60D | 251.571,60D | 251.571,60D |
| 3.2.5.0.1.01.04 | = ALUGUEL SOCIAL | 5.177.400,00D | 42.494.482,10D | 42.494.482,10D | 42.494.482,10D |
| 3.2.5.0.1.01.05 | = PROGRAMA RENDA MELHOR | 15.259.704,00D | 148.018.547,00D | 148.018.547,00D | 148.018.547,00D |
| 3.2.5.0.1.01.06 | = PROGRAMA RENDA MELHOR JOVE | 66.000,00C | 3.820.200,00D | 3.820.200,00D | 3.820.200,00D |
| 3.2.5.0.1.01.07 | = AUX.FIN.PESS.FIS.-TRATAMEN | | 7.000.000,00D | 7.000.000,00D | 7.000.000,00D |
| 3.2.5.0.1.01.08 | = AUXILIO FINANCEIRO A PESS. | | 219.000,00D | 219.000,00D | 219.000,00D |
| 3.2.9.0.0.00.00 | OUTROS BENEFICIOS PREVIDENC. | 46.336.493,76D | 278.859.458,96D | 278.859.458,96D | 278.859.458,96D |
| 3.2.9.1.0.00.00 | OUTROS BENEFICIOS PREVIDENCI | 108.886,21D | 752.617,85D | 752.617,85D | 752.617,85D |
| 3.2.9.1.1.00.00 | OUTROS BENEF. PREVIDENC. - R | 108.886,21D | 752.617,85D | 752.617,85D | 752.617,85D |
| 3.2.9.1.1.02.00 | SALÁRIO-MATERNIDADE | 108.886,21D | 752.617,85D | 752.617,85D | 752.617,85D |
| 3.2.9.1.1.02.01 | SALARIO-MATERNIDADE | 108.886,21D | 752.617,85D | 752.617,85D | 752.617,85D |
| 3.2.9.9.0.00.00 | OUTROS BENEFICIOS PREVIDENC. | 46.227.607,55D | 278.106.841,11D | 278.106.841,11D | 278.106.841,11D |
| 3.2.9.9.1.00.00 | OUTROS BENEF. PREV. E ASSIST | 46.227.607,55D | 278.106.841,11D | 278.106.841,11D | 278.106.841,11D |
| 3.2.9.9.1.01.00 | OUTROS BENEFICIOS PREVIDENCI | 1.064.745,89D | 7.206.401,38D | 7.206.401,38D | 7.206.401,38D |
| 3.2.9.9.1.01.01 | OUTROS BENEFICIOS PREVIDENCI | 1.064.745,89D | 7.206.401,38D | 7.206.401,38D | 7.206.401,38D |
| 3.2.9.9.1.03.00 | OUTROS BENEFICIOS ASSISTENCI | 27.695.208,22D | 128.636.168,93D | 128.636.168,93D | 128.636.168,93D |
| 3.2.9.9.1.03.01 | AUXILIO CRECHE | 3.235.221,37D | 24.611.268,26D | 24.611.268,26D | 24.611.268,26D |
| 3.2.9.9.1.03.02 | AUXILIO-FUNERAL | 523.721,17D | 2.658.990,07D | 2.658.990,07D | 2.658.990,07D |
| 3.2.9.9.1.03.04 | AUXILIO NATALIDADE | | 58.283,90D | 58.283,90D | 58.283,90D |
| 3.2.9.9.1.03.05 | AUXILIO AO FILHO EXCEPCIONAL | 80.857,04D | 615.356,91D | 615.356,91D | 615.356,91D |
| 3.2.9.9.1.03.06 | AUXILIO ADOCAO | 917.191,23D | 6.773.230,85D | 6.773.230,85D | 6.773.230,85D |
| 3.2.9.9.1.03.07 | AUXILIO EDUCACAO | 14.161.065,31D | 31.235.010,58D | 31.235.010,58D | 31.235.010,58D |
| 3.2.9.9.1.03.08 | AUXILIO DOENCA | 544.957,06D | 2.940.276,65D | 2.940.276,65D | 2.940.276,65D |
| 3.2.9.9.1.03.09 | AUXILIO SAUDE | 7.992.195,04D | 57.283.751,71D | 57.283.751,71D | 57.283.751,71D |
| 3.2.9.9.1.03.10 | BENEFICIO ESPECIAL | 240.000,00D | 2.460.000,00D | 2.460.000,00D | 2.460.000,00D |
| 3.2.9.9.1.04.00 | OUTRAS DESPESAS VARIAVEIS - | 5.128.763,21D | 41.313.400,14D | 41.313.400,14D | 41.313.400,14D |
| 3.2.9.9.1.04.01 | ETAPAS PARA ALIMENTACAO | 5.128.763,21D | 41.313.400,14D | 41.313.400,14D | 41.313.400,14D |
| 3.2.9.9.1.05.00 | AUXILIO FINANCEIRO A ESTUDAN | 12.237.838,45D | 99.446.356,45D | 99.446.356,45D | 99.446.356,45D |
| 3.2.9.9.1.05.01 | AUXILIO FINANCEIRO A ESTUDAN | 12.235.751,57D | 99.444.269,57D | 99.444.269,57D | 99.444.269,57D |
| 3.2.9.9.1.05.02 | AUXILIO FINANC.ESTUDANTE SER | 2.086,88D | 2.086,88D | 2.086,88D | 2.086,88D |
| 3.2.9.9.1.06.00 | AUXILIO-FARDAMENTO | 101.051,78D | 1.504.514,21D | 1.504.514,21D | 1.504.514,21D |
| 3.2.9.9.1.06.01 | AUXILIO FARDAMENTO | 101.051,78D | 1.504.514,21D | 1.504.514,21D | 1.504.514,21D |
| 3.3.0.0.0.00.00 | USO DE BENS, SERV. E CONSUMO | 687.086.445,46D | 5080.296.548,35D | 5080.296.548,35D | 5080.296.548,35D |
| 3.3.1.0.0.00.00 | USO DE MATERIAL DE CONSUMO | 71.304.101,69D | 494.092.272,93D | 494.092.272,93D | 494.092.272,93D |
| 3.3.1.1.0.00.00 | CONSUMO DE MATERIAL | 71.286.874,35D | 494.075.045,59D | 494.075.045,59D | 494.075.045,59D |
| 3.3.1.1.1.00.00 | CONSUMO DE MATERIAL - EXTRA | 71.286.874,35D | 494.075.045,59D | 494.075.045,59D | 494.075.045,59D |
| 3.3.1.1.1.01.00 | MATERIAL DE CONSUMO | 71.286.874,35D | 494.075.045,59D | 494.075.045,59D | 494.075.045,59D |
| 3.3.1.1.1.01.01 | = CONSUMO POR REQUISICAO | 16.014.724,65D | 275.593.962,04D | 275.593.962,04D | 275.593.962,04D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.3.1.1.1.01.02 | CONSUMO IMEDIATO | | 55.272.149,70D | 218.481.083,55D | 218.481.083,55D |
| 3.3.1.2.0.00.00 | DISTRIBUICAO DE MATERIAL GRA | | 17.227,34D | 17.227,34D | 17.227,34D |
| 3.3.1.2.1.00.00 | DISTRIB. DE MATERIAL GRATUIT | | 17.227,34D | 17.227,34D | 17.227,34D |
| 3.3.1.2.1.01.00 | MATERIAL DE DISTRIBUICAO GRA | | 17.227,34D | 17.227,34D | 17.227,34D |
| 3.3.1.2.1.01.01 | MATERIAL DE DISTRIBUICAO GRA | | 17.227,34D | 17.227,34D | 17.227,34D |
| 3.3.2.0.0.00.00 | SERVICOS | 605.692.754,23D | 4511.412.132,81D | 4511.412.132,81D | 4511.412.132,81D |
| 3.3.2.1.0.00.00 | DIARIAS | 1.791.203,80D | 8.980.420,40D | 8.980.420,40D | 8.980.420,40D |
| 3.3.2.1.1.00.00 | DIARIAS - EXTRA OFSS | 1.791.203,80D | 8.980.420,40D | 8.980.420,40D | 8.980.420,40D |
| 3.3.2.1.1.01.00 | DIARIAS - PESSOAL CIVIL | 1.531.540,17D | 8.282.747,50D | 8.282.747,50D | 8.282.747,50D |
| 3.3.2.1.1.01.01 | = DIARIAS NO PAIS | 1.392.108,71D | 7.587.210,34D | 7.587.210,34D | 7.587.210,34D |
| 3.3.2.1.1.01.02 | = DIARIAS NO EXTERIOR | 139.431,46D | 695.537,16D | 695.537,16D | 695.537,16D |
| 3.3.2.1.1.02.00 | DIARIAS - PESSOAL MILITAR | 259.663,63D | 697.672,90D | 697.672,90D | 697.672,90D |
| 3.3.2.1.1.02.01 | = DIARIAS NO PAIS | 114.487,73D | 552.497,00D | 552.497,00D | 552.497,00D |
| 3.3.2.1.1.02.02 | = DIARIAS NO EXTERIOR | 145.175,90D | 145.175,90D | 145.175,90D | 145.175,90D |
| 3.3.2.2.0.00.00 | SERVICOS TERCEIROS - PF | 10.276.543,55D | 126.538.316,82D | 126.538.316,82D | 126.538.316,82D |
| 3.3.2.2.1.00.00 | SERVICOS TERCEIROS - PF - EX | 10.276.543,55D | 126.538.316,82D | 126.538.316,82D | 126.538.316,82D |
| 3.3.2.2.1.01.00 | SERVICOS DE TERCEIROS - PF - | 10.276.543,55D | 126.538.316,82D | 126.538.316,82D | 126.538.316,82D |
| 3.3.2.2.1.01.02 | MANUTENCAO DE BENS IMOVEIS | | 1.110,00D | 1.110,00D | 1.110,00D |
| 3.3.2.2.1.01.03 | SERV.MEDICOS,ODONT.FARMAC.PS | | 16.600,40D | 16.600,40D | 16.600,40D |
| 3.3.2.2.1.01.05 | SERVIC.TECNICOS CIENTIFICOS | 354.292,09D | 2.819.854,84D | 2.819.854,84D | 2.819.854,84D |
| 3.3.2.2.1.01.06 | SERVICOS ADMINISTRATIVOS | 2.302.568,61D | 21.332.859,85D | 21.332.859,85D | 21.332.859,85D |
| 3.3.2.2.1.01.07 | SERVICOS ARTISTICOS E CULTUR | 6.430,42D | 63.468,37D | 63.468,37D | 63.468,37D |
| 3.3.2.2.1.01.08 | SERVICOS PRESTADOS POR ESTUD | 4.867.658,52D | 50.984.499,96D | 50.984.499,96D | 50.984.499,96D |
| 3.3.2.2.1.01.10 | TREINAMENTOS,RECRUTAM.E SELE | 1.272.928,88D | 16.645.718,35D | 16.645.718,35D | 16.645.718,35D |
| 3.3.2.2.1.01.12 | DIARIAS | 262.210,41D | 1.644.224,40D | 1.644.224,40D | 1.644.224,40D |
| 3.3.2.2.1.01.14 | REPOSICOES,RESTITUICOES E IN | 34.517,72D | 26.704.125,54D | 26.704.125,54D | 26.704.125,54D |
| 3.3.2.2.1.01.16 | LOCACAO DE BENS IMOVEIS | 1.130.588,00D | 6.278.346,21D | 6.278.346,21D | 6.278.346,21D |
| 3.3.2.2.1.01.17 | SERVICOS ESPECIALIZADOS | 45.348,90D | 47.508,90D | 47.508,90D | 47.508,90D |
| 3.3.2.3.0.00.00 | SERVICOS TERCEIROS - PJ | 563.164.940,28D | 4235.811.353,64D | 4235.811.353,64D | 4235.811.353,64D |
| 3.3.2.3.1.00.00 | SERVICOS TERCEIROS - PJ - EX | 497.986.646,04D | 3926.552.625,63D | 3926.552.625,63D | 3926.552.625,63D |
| 3.3.2.3.1.01.00 | SERVICOS DE TERCEIROS - PJ - | 476.727.706,55D | 3808.448.821,45D | 3808.448.821,45D | 3808.448.821,45D |
| 3.3.2.3.1.01.01 | TRANSP. EM GERAL, ARMAZENAGE | 2.526.043,43D | 12.907.043,14D | 12.907.043,14D | 12.907.043,14D |
| 3.3.2.3.1.01.03 | PREPARO E DISTRIBUICAO DE AL | 20.782.216,75D | 238.129.859,50D | 238.129.859,50D | 238.129.859,50D |
| 3.3.2.3.1.01.04 | CONFECcoes EM GERAL | 323,10C | 302.202,80D | 302.202,80D | 302.202,80D |
| 3.3.2.3.1.01.05 | OUTROS SERVICOS DE COMUNICAC | 4.653.655,95D | 32.286.706,45D | 32.286.706,45D | 32.286.706,45D |
| 3.3.2.3.1.01.06 | SERVICOS DE TELEFONIA FIXA | 2.468.225,61D | 17.676.988,62D | 17.676.988,62D | 17.676.988,62D |
| 3.3.2.3.1.01.07 | SERVICOS DE IMPRESSAO E ENCA | 363.923,32D | 15.611.829,25D | 15.611.829,25D | 15.611.829,25D |
| 3.3.2.3.1.01.08 | PUBLICIDADE E PROPAGANDA | 8.063.910,28D | 32.663.288,54D | 32.663.288,54D | 32.663.288,54D |
| 3.3.2.3.1.01.09 | ASS.OU AQUIS.DE PUBLIC./OUTR | 1.550.954,92D | 10.833.021,04D | 10.833.021,04D | 10.833.021,04D |
| 3.3.2.3.1.01.10 | PREMIOS DE SEGUROS | 390.680,70D | 7.403.347,17D | 7.403.347,17D | 7.403.347,17D |
| 3.3.2.3.1.01.11 | FORNECIMENTO DE ENERGIA ELET | 15.058.157,47D | 100.089.139,96D | 100.089.139,96D | 100.089.139,96D |
| 3.3.2.3.1.01.12 | SERVICO DE ASSEIO E HIGIENE | 18.293.830,30D | 185.943.164,96D | 185.943.164,96D | 185.943.164,96D |
| 3.3.2.3.1.01.13 | LOCACAO DE VEICULOS,FRETES E | 5.795.040,12D | 40.551.951,59D | 40.551.951,59D | 40.551.951,59D |
| 3.3.2.3.1.01.14 | LOCACAO DE BENS MOVEIS | 11.046.569,29D | 71.511.543,39D | 71.511.543,39D | 71.511.543,39D |

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|----------------------------------|------------------|------------------|
| 3.3.2.3.1.01.15 | LOCACAO DE BENS IMOVEIS | | 7.914.474,77D | 61.330.722,19D | 61.330.722,19D |
| 3.3.2.3.1.01.16 | SERVICOS TECNICOS CIENTIFICO | | 419.389,71D | 11.793.218,39D | 11.793.218,39D |
| 3.3.2.3.1.01.17 | REPAROS,ADAPTACAO E CONSERV. | | 3.356.053,84D | 25.209.374,24D | 25.209.374,24D |
| 3.3.2.3.1.01.18 | REP.,ADAPT.,CONSERV.DE BENS | | 15.674.360,59D | 87.954.550,54D | 87.954.550,54D |
| 3.3.2.3.1.01.19 | IMPOSTOS E TAXAS | | 876,69D | 4.057,71D | 4.057,71D |
| 3.3.2.3.1.01.20 | SERVICOS DE MICROFILMAGEM | | 170.172,82D | 1.570.515,00D | 1.570.515,00D |
| 3.3.2.3.1.01.21 | TREINAMENTO,RECRUTAMENTO E | | 721.866,22D | 3.679.922,91D | 3.679.922,91D |
| 3.3.2.3.1.01.22 | COMISSOES E CORRETAGENS | | 308,70D | 475.995,59D | 475.995,59D |
| 3.3.2.3.1.01.23 | SERVICOS DE VIGILANCIA E POL | | 13.236.043,80D | 113.302.393,84D | 113.302.393,84D |
| 3.3.2.3.1.01.24 | = DESPESAS MIUDAS DE PRONTO | | 464.226,90D | 3.514.312,34D | 3.514.312,34D |
| 3.3.2.3.1.01.25 | SERVICO DE CARATER SECRETO | | 20.000,00D | 1.635.453,16D | 1.635.453,16D |
| 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 | | 5.774.736,50D | 22.048.888,05D | 22.048.888,05D |
| 3.3.2.3.1.01.28 | DESP.C/DIVULG.OBRAS TECNICAS | | 35.505,64D | 47.419,80D | 47.419,80D |
| 3.3.2.3.1.01.29 | ENCARGO DE SER.PREST. ALBER | | 1.918.242,05D | 7.902.347,90D | 7.902.347,90D |
| 3.3.2.3.1.01.30 | GESTAO DE SERVICOS DE SAUDE | | 101.704.800,77D | 1206.436.847,87D | 1206.436.847,87D |
| 3.3.2.3.1.01.31 | REPOSICOES,RESTITUICOES E IN | | 1.718,58D | 1.947.064,14D | 1.947.064,14D |
| 3.3.2.3.1.01.32 | ENC.C/ BOLSAS DE EST.OU APER | | 2.774.948,80D | 15.031.424,84D | 15.031.424,84D |
| 3.3.2.3.1.01.33 | = FILIA/ACOR/ORG E ENT DE IN | | 6.902.784,33D | 91.454.113,04D | 91.454.113,04D |
| 3.3.2.3.1.01.34 | CONSERVACAO DE PARQUES E JAR | | 6.123,50D | 340.381,08D | 340.381,08D |
| 3.3.2.3.1.01.35 | DESPESAS COM DEFESA DO ESTAD | | 432.732,91D | 4.020.538,27D | 4.020.538,27D |
| 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 |
| 3.3.2.3.1.01.38 | = SERVICOS APOIO ADMIN.,TECN | | 45.993.817,51D | 274.792.501,25D | 274.792.501,25D |
| 3.3.2.3.1.01.40 | DESPESAS BANCARIAS. | | 5.267.223,72D | 39.018.334,83D | 39.018.334,83D |
| 3.3.2.3.1.01.41 | VALE REFEICAO/CESTA BASICA | | 20.031.256,94D | 132.572.201,56D | 132.572.201,56D |
| 3.3.2.3.1.01.42 | MANUTENCAO DE SOFTWARE | | 27.858.165,35D | 198.892.857,51D | 198.892.857,51D |
| 3.3.2.3.1.01.43 | VALE TRANSPORTE | | 2.113.909,24D | 13.175.304,15D | 13.175.304,15D |
| 3.3.2.3.1.01.44 | SERVICOS DE TELEFONIA MOVEEL | | 349.913,99D | 2.621.490,81D | 2.621.490,81D |
| 3.3.2.3.1.01.45 | FORNECIMENTO DE GAS | | 251.845,21D | 2.119.923,93D | 2.119.923,93D |
| 3.3.2.3.1.01.46 | COMISSOES LOTERICAS LOT. CON | | 5.188.310,47D | 31.332.483,38D | 31.332.483,38D |
| 3.3.2.3.1.01.48 | DESP C/ CONFEC BILHETES E CA | | 506.962,56D | 2.952.564,18D | 2.952.564,18D |
| 3.3.2.3.1.01.50 | TAXA DE AGUA E ESGOTO | | 4.172.148,45D | 43.224.258,32D | 43.224.258,32D |
| 3.3.2.3.1.01.51 | TAXAS DE LIXO E OUTRAS CORRE | | 45.290,42D | 203.415,46D | 203.415,46D |
| 3.3.2.3.1.01.53 | = DESPESAS EVENTUAIS DE GABI | | 3.979,34D | 105.442,76D | 105.442,76D |
| 3.3.2.3.1.01.54 | = DESPESAS EXTRAORDINARIAS O | | 19.977,50D | 166.958,20D | 166.958,20D |
| 3.3.2.3.1.01.55 | TICKET COMBUSTIVEL | | 313.218,36D | 1.546.443,55D | 1.546.443,55D |
| 3.3.2.3.1.01.56 | OUTRAS ASSINAT.OU AQUIS. DE | | 96.540,66D | 1.052.898,12D | 1.052.898,12D |
| 3.3.2.3.1.01.57 | DESPESAS COM SUPORTE DE INFR | | 756.142,13D | 7.274.105,08D | 7.274.105,08D |
| 3.3.2.3.1.01.58 | SERV.DE TRANSMISSAO DE VOZ E | | 9.811.797,08D | 50.177.033,17D | 50.177.033,17D |
| 3.3.2.3.1.01.59 | DESENVOLVIMENTO DE SOFTWARE | | 1.758.559,01D | 12.148.234,95D | 12.148.234,95D |
| 3.3.2.3.1.01.60 | SERV TERC-PESSOA JURIDICA/SE | | 74.461,20D | 488.146,90D | 488.146,90D |
| 3.3.2.3.1.01.61 | SERVICOS DE TOPOGRAFIA/LEVAN | | 626.882,28D | 2.632.667,45D | 2.632.667,45D |
| 3.3.2.3.1.01.62 | SERVICOS DE CONSERVACAO DE R | | 3.740.367,99D | 30.752.507,71D | 30.752.507,71D |

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|----------------------------------|-----------------|-----------------|
| 3.3.2.3.1.01.66 | SERVICOS TECNICOS DE PROFISS | | 2.654.620,14D | 16.562.849,24D | 16.562.849,24D |
| 3.3.2.3.1.01.67 | MANUT. DE TRANSMISSÃO DE VOZ | | 385.763,39D | 2.462.700,81D | 2.462.700,81D |
| 3.3.2.3.1.01.68 | MANUTENCAO DE SERVICOS DE TE | | 196.947,91D | 3.237.143,74D | 3.237.143,74D |
| 3.3.2.3.1.01.69 | SERVICOS DE MANUTENCAO DE VE | | 10.151.702,09D | 63.840.088,05D | 63.840.088,05D |
| 3.3.2.3.1.01.70 | SERVICO DE MANUTENCAO DE ELE | | 826.514,62D | 5.503.346,99D | 5.503.346,99D |
| 3.3.2.3.1.01.71 | SERVICOS DE MANUTENCAO DE AR | | 947.951,88D | 4.199.560,85D | 4.199.560,85D |
| 3.3.2.3.1.01.72 | SERVICOS DE REPROGRAFIA | | 330.878,85D | 2.418.016,59D | 2.418.016,59D |
| 3.3.2.3.1.01.73 | HOSPEDAGEM DE SISTEMAS. | | | 194.705,68D | 194.705,68D |
| 3.3.2.3.1.01.74 | PRESTACAO DE SERV. SAUDE VIN | | 295.293,04D | 11.960.649,53D | 11.960.649,53D |
| 3.3.2.3.1.01.75 | SERVICOS DE ASSISTENCIA A SA | | 43.133.683,78D | 197.252.770,96D | 197.252.770,96D |
| 3.3.2.3.1.01.76 | SERV.DE COLETA DE RESIDUOS E | | 105.009,73D | 2.022.871,09D | 2.022.871,09D |
| 3.3.2.3.1.01.77 | SERVICO DE LAVAGEM DE ROUPA | | 556.162,31D | 5.745.258,69D | 5.745.258,69D |
| 3.3.2.3.1.01.78 | SERV.DE ESTERILIZACAO DE MAT | | | 184.406,77D | 184.406,77D |
| 3.3.2.3.1.01.79 | SERVICOS DE OPERACAO DE CAMA | | | 448.011,15D | 448.011,15D |
| 3.3.2.3.1.01.80 | PARCELAMENTO DE DIVIDAS | | 2.616.863,87D | 20.306.096,99D | 20.306.096,99D |
| 3.3.2.3.1.01.81 | LOCACAO DE EQUIP.DE PROC. DE | | 3.751.599,54D | 25.266.500,62D | 25.266.500,62D |
| 3.3.2.3.1.01.82 | SERVICOS TECNICOS PROFISSION | | 16.352.664,72D | 93.574.119,22D | 93.574.119,22D |
| 3.3.2.3.1.01.84 | SERVICOS ESPECIALIZADOS | | 7.694.506,59D | 46.429.760,82D | 46.429.760,82D |
| 3.3.2.3.1.01.85 | = LOCACAO DE SOFTWARE | | 766.338,84D | 2.800.929,17D | 2.800.929,17D |
| 3.3.2.3.1.01.86 | LOC.BENS MOV.P/FINS MED,ODON | | | 16.000,00D | 16.000,00D |
| 3.3.2.3.1.01.88 | COMISSOES LOT. LOTERIAS INST | | 3.059.063,05D | 19.051.183,33D | 19.051.183,33D |
| 3.3.2.3.1.01.90 | SERV.COMPL.DE COLETA,TRANSP. | | 208.640,89D | 2.483.395,95D | 2.483.395,95D |
| 3.3.2.3.1.01.91 | MANUT. E CONS. DE EQUIP. DE | | 68.548,33D | 461.028,08D | 461.028,08D |
| 3.3.2.3.1.01.93 | PATRULHEIROS FIA/RJ | | 295.074,09D | 2.293.852,31D | 2.293.852,31D |
| 3.3.2.3.1.01.96 | CONDOMINIO DE IMOVEL PROPRIO | | 194.825,54D | 1.772.776,96D | 1.772.776,96D |
| 3.3.2.3.1.01.97 | COMUNICACAO DE DADOS | | 632.031,78D | 4.806.940,06D | 4.806.940,06D |
| 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 | | 971.152,92D | 3.902.840,58D | 3.902.840,58D |
| 3.3.2.3.1.33.01 | MUDANCAS EM OBJETO DE SERVIC | | 194.637,53D | 558.352,95D | 558.352,95D |
| 3.3.2.3.1.33.02 | FORNECIMENTO DE PASSAGENS E | | 744.211,36D | 3.312.183,60D | 3.312.183,60D |
| 3.3.2.3.1.33.03 | HOSPEDAGENS | | 32.304,03D | 32.304,03D | 32.304,03D |
| 3.3.2.3.1.35.00 | SERVICOS DE CONSULTORIA | | 1.200.863,64D | 12.264.101,70D | 12.264.101,70D |
| 3.3.2.3.1.35.01 | SERVICOS DE CONSULTORIA | | 1.080.651,48D | 11.616.828,56D | 11.616.828,56D |
| 3.3.2.3.1.35.02 | CONSULTORIA EM TECNOLOGIA DA | | 120.212,16D | 647.273,14D | 647.273,14D |
| 3.3.2.3.1.37.00 | LOCACAO DE MAO DE OBRA | | 19.086.922,93D | 101.936.861,90D | 101.936.861,90D |
| 3.3.2.3.1.37.01 | APOIO ADMINIST.,TECNICO E OP | | 4.518.611,07D | 25.297.000,13D | 25.297.000,13D |
| 3.3.2.3.1.37.02 | LIMPEZA E CONSERVACAO | | 7.502.718,49D | 39.043.514,73D | 39.043.514,73D |
| 3.3.2.3.1.37.03 | VIGILANCIA OSTENSIVA | | 3.312.374,45D | 15.423.925,32D | 15.423.925,32D |
| 3.3.2.3.1.37.04 | MANUTENCAO E CONSERVACAO DE | | 3.098.239,09D | 18.160.588,91D | 18.160.588,91D |
| 3.3.2.3.1.37.05 | SERVICOS DE COPA E COZINHA | | 305.182,07D | 2.242.944,39D | 2.242.944,39D |
| 3.3.2.3.1.37.06 | MANUTENCAO E CONSERVACAO DE | | 67.422,36D | 435.056,52D | 435.056,52D |
| 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 | | 282.375,40D | 1.320.951,90D | 1.320.951,90D |
| 3.3.2.3.2.00.00 | SERVICOS TERCEIROS - PJ - IN | | 65.073.573,08D | 308.036.155,42D | 308.036.155,42D |

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|----------------------------------|-------------------|-------------------|
| 3.3.2.3.2.01.00 | SERVICOS TERCEIROS - PJ - IN | | 60.407.491,41D | 270.707.502,06D | 270.707.502,06D |
| 3.3.2.3.2.01.01 | ENC.C/ BOLSAS DE EST.OU APER | | 416.593,70D | 2.169.457,85D | 2.169.457,85D |
| 3.3.2.3.2.01.15 | LOCACAO DE BENS IMOVEIS | | 1.248.138,31D | 7.015.527,58D | 7.015.527,58D |
| 3.3.2.3.2.01.16 | SERVICOS TECNICOS, CIENTIFIC | | 1.619.059,26D | 31.156.468,80D | 31.156.468,80D |
| 3.3.2.3.2.01.30 | GESTAO DE SERVICOS DE SAUDE | | 56.980.186,50D | 228.788.649,13D | 228.788.649,13D |
| 3.3.2.3.2.01.38 | SERVICOS APOIO ADMIN.,TECNIC | | 26.863,00D | 207.806,45D | 207.806,45D |
| 3.3.2.3.2.01.52 | SERV.PROCESSAMENTO DE DADOS | | 116.650,64D | 1.369.592,25D | 1.369.592,25D |
| 3.3.2.3.2.17.00 | ALIMENTACAO PESSOAL MILITAR | | 4.666.081,67D | 37.328.653,36D | 37.328.653,36D |
| 3.3.2.3.2.17.01 | ETAPAS PARA ALIMENTACAO | | 4.666.081,67D | 37.328.653,36D | 37.328.653,36D |
| 3.3.2.3.3.00.00 | SERVICOS TERCEIROS - INTER O | | 104.721,16D | 1.222.572,59D | 1.222.572,59D |
| 3.3.2.3.3.01.00 | SERVICOS DE TERCEIROS - INTE | | 104.721,16D | 1.222.572,59D | 1.222.572,59D |
| 3.3.2.3.3.01.15 | LOCACAO DE BENS IMOVEIS | | 104.721,16D | 1.222.572,59D | 1.222.572,59D |
| 3.3.2.4.0.00.00 | CONTR.TERCEIRIZ.P/SUBST.MAO | | 30.460.066,60D | 140.082.041,95D | 140.082.041,95D |
| 3.3.2.4.1.00.00 | CONTR.TERC.P/SUBST.MAO DE OB | | 30.460.066,60D | 140.082.041,95D | 140.082.041,95D |
| 3.3.2.4.1.99.00 | OUTRAS DESP.PES.DECOR.DE CON | | 30.460.066,60D | 140.082.041,95D | 140.082.041,95D |
| 3.3.2.4.1.99.01 | OUTRAS DESP.PESS.DECOR.DE CO | | 30.460.066,60D | 140.082.041,95D | 140.082.041,95D |
| 3.3.3.0.0.00.00 | DEPRECIACAO, AMORTIZACAO E E | | 10.089.589,54D | 74.792.142,61D | 74.792.142,61D |
| 3.3.3.1.0.00.00 | DEPRECIACAO | | 9.963.821,58D | 73.332.561,39D | 73.332.561,39D |
| 3.3.3.1.1.00.00 | DEPRECIACAO - EXTRA OFSS | | 9.963.821,58D | 73.332.561,39D | 73.332.561,39D |
| 3.3.3.1.1.01.00 | DEPRECIACAO DE IMOBILIZADO | | 9.963.821,58D | 73.332.561,39D | 73.332.561,39D |
| 3.3.3.1.1.01.01 | DEPRECIACAO DE BENS IMOVEIS | | 4.482.825,73D | 35.678.972,27D | 35.678.972,27D |
| 3.3.3.1.1.01.04 | DEPRECIACAO DE BENS MOVEIS | | 5.480.995,85D | 37.653.589,12D | 37.653.589,12D |
| 3.3.3.2.0.00.00 | AMORTIZACAO | | 125.767,96D | 1.459.581,22D | 1.459.581,22D |
| 3.3.3.2.1.00.00 | AMORTIZACAO - EXTRA OFSS | | 125.767,96D | 1.459.581,22D | 1.459.581,22D |
| 3.3.3.2.1.01.00 | AMORTIZACAO DO INTANGIVEL | | 125.767,96D | 1.459.581,22D | 1.459.581,22D |
| 3.3.3.2.1.01.01 | AMORTIZACAO DO INTANGIVEL | | 125.767,96D | 1.459.581,22D | 1.459.581,22D |
| 3.4.0.0.0.00.00 | VARIACOES PATRIMONIAIS DIMIN | 2473.688.205,56D | 19079.931.869,92D | 19079.931.869,92D | 19079.931.869,92D |
| 3.4.1.0.0.00.00 | JUROS E ENCARGOS DE EMPREST. | | 299.091.895,62D | 2322.506.979,88D | 2322.506.979,88D |
| 3.4.1.1.0.00.00 | JUROS E ENC. DA DIV. CONTRAT | | 286.133.822,39D | 2213.658.057,74D | 2213.658.057,74D |
| 3.4.1.1.3.00.00 | JRS ENC.DIV.CONTR.INTERNA-IN | | 286.133.822,39D | 2213.658.057,74D | 2213.658.057,74D |
| 3.4.1.1.3.01.00 | JUROS E ENCARGOS SOBRE A DIV | | 286.133.822,39D | 2213.658.057,74D | 2213.658.057,74D |
| 3.4.1.1.3.01.01 | JUROS SOBRE A DIVIDA POR CON | | 285.678.823,34D | 2168.145.738,52D | 2168.145.738,52D |
| 3.4.1.1.3.01.02 | OUTROS ENCARGOS S/DIVIDA POR | | 454.999,05D | 45.512.319,22D | 45.512.319,22D |
| 3.4.1.2.0.00.00 | JUROS E ENCARGOS DA DIV. CON | | 12.958.073,23D | 108.848.922,14D | 108.848.922,14D |
| 3.4.1.2.1.00.00 | JRS ENC.DIV. CONTRATUAL-EXTE | | 12.958.073,23D | 108.848.922,14D | 108.848.922,14D |
| 3.4.1.2.1.01.00 | JUROS E ENCARGOS SOBRE A DIV | | 12.958.073,23D | 108.848.922,14D | 108.848.922,14D |
| 3.4.1.2.1.01.01 | JUROS SOBRE A DIVIDA POR CON | | 12.958.073,23D | 105.422.981,36D | 105.422.981,36D |
| 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 | | 4.400.479,25D | 60.479.657,22D | 60.479.657,22D |
| 3.4.2.3.0.00.00 | JUROS E ENCAR.DE MORA S/FORN | | 1.814.505,55D | 37.698.408,12D | 37.698.408,12D |
| 3.4.2.3.1.00.00 | JUR.E ENCAR.MORA S/FORN.BENS | | 1.814.505,55D | 37.698.408,12D | 37.698.408,12D |
| 3.4.2.3.1.01.00 | JUR.E ENCAR.DE MORA S/FORN.B | | 1.814.505,55D | 37.698.408,12D | 37.698.408,12D |
| 3.4.2.3.1.01.01 | JUR.E ENCAR.DE MORA S/FORN.B | | 1.814.505,55D | 37.698.408,12D | 37.698.408,12D |
| 3.4.2.4.0.00.00 | JUROS E ENC.DE MORA DE OBRIG | | 2.585.973,70D | 22.781.249,10D | 22.781.249,10D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 3.4.2.4.1.00.00 | JRS ENC.MORA OBRIG.TRIB.-EXT | | 674,07D | 53.626,24D | 53.626,24D |
| 3.4.2.4.1.01.00 | JRS ENC.MORA OBRIG.TRIB.-EXT | | 674,07D | 53.626,24D | 53.626,24D |
| 3.4.2.4.1.01.01 | JUROS, MULTAS E DEMAIS ENCAR | | 674,07D | 53.626,24D | 53.626,24D |
| 3.4.2.4.3.00.00 | JRS ENC.MORA OBRIG.TRIB.-INT | | 2.584.506,81D | 21.384.025,88D | 21.384.025,88D |
| 3.4.2.4.3.01.00 | JUROS E ENCARGOS DE MORA - I | | 2.584.506,81D | 21.384.025,88D | 21.384.025,88D |
| 3.4.2.4.3.01.01 | JUROS, MULTAS E DEMAIS ENCAR | | 2.584.506,81D | 21.384.025,88D | 21.384.025,88D |
| 3.4.2.4.5.00.00 | JRS ENC.MORA OBRIG.TRIB.-INT | | 792,82D | 1.343.596,98D | 1.343.596,98D |
| 3.4.2.4.5.01.00 | JUROS E ENCARGOS DE MORA-INT | | 792,82D | 1.343.596,98D | 1.343.596,98D |
| 3.4.2.4.5.01.01 | JUROS, MULTAS E DEMAIS ENCAR | | 792,82D | 1.343.596,98D | 1.343.596,98D |
| 3.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI | | 2170.177.838,94D | 16696.635.666,35D | 16696.635.666,35D |
| 3.4.3.9.0.00.00 | OUTRAS VARIACOES MONETARIAS | | 2170.177.838,94D | 16696.635.666,35D | 16696.635.666,35D |
| 3.4.3.9.1.00.00 | OUTRAS VAR. MONETAR. E CAMBI | | 2170.123.164,76D | 16696.263.274,51D | 16696.263.274,51D |
| 3.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS | | 2170.123.164,76D | 16692.321.577,26D | 16692.321.577,26D |
| 3.4.3.9.1.01.01 | VARIACAO MONETARIA NAO FINAN | | 46.954,00D | 2.336.701,00D | 2.336.701,00D |
| 3.4.3.9.1.01.02 | ATUALIZACAO MONETARIA FINAN | | 439.264,98D | 4.108.628,91D | 4.108.628,91D |
| 3.4.3.9.1.01.03 | REAJUSTAMENTO DE OBRIGACOES | | 2169.208.336,05D | 16517.281.026,24D | 16517.281.026,24D |
| 3.4.3.9.1.01.05 | ATUALIZACAO MONETARIA - PREC | | | 4.233.308,19D | 4.233.308,19D |
| 3.4.3.9.1.01.07 | RECURSOS VINCULADOS - CONTAS | | 428.609,73D | 164.361.912,92D | 164.361.912,92D |
| 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 | | 54.674,18D | 372.391,84D | 372.391,84D |
| 3.4.3.9.2.01.00 | OUTRAS VARIACOES MONETARIAS | | 54.674,18D | 372.391,84D | 372.391,84D |
| 3.4.3.9.2.01.01 | ATUALIZACAO MONETARIA FINAN | | 54.674,18D | 372.391,84D | 372.391,84D |
| 3.4.4.0.0.00.00 | DESCONTOS FINANCEIROS CONCED | | 17.991,75D | 309.566,47D | 309.566,47D |
| 3.4.4.0.1.00.00 | DESCONTOS FINANCEIROS CONCED | | 17.991,75D | 309.566,47D | 309.566,47D |
| 3.4.4.0.1.01.00 | DESCONTOS FINANCEIROS CONCED | | 17.991,75D | 309.566,47D | 309.566,47D |
| 3.4.4.0.1.01.01 | DESCONTOS CONCEDIDOS | | 17.991,75D | 309.566,47D | 309.566,47D |
| 3.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES | | 5737.262.639,84D | 60185.284.708,91D | 60185.284.708,91D |
| 3.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | | 4564.325.206,20D | 49335.964.853,46D | 49335.964.853,46D |
| 3.5.1.1.0.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | | 4201.624.501,66D | 37156.273.225,34D | 37156.273.225,34D |
| 3.5.1.1.2.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | | 4201.624.501,66D | 37156.273.225,34D | 37156.273.225,34D |
| 3.5.1.1.2.01.00 | TRANSF. CONCEDIDAS P/EXECUCA | | 4201.624.501,66D | 37156.273.225,34D | 37156.273.225,34D |
| 3.5.1.1.2.01.01 | = COTA CONCEDIDA | | 2412.193.303,57D | 23929.680.167,72D | 23929.680.167,72D |
| 3.5.1.1.2.01.02 | = REPASSE CONCEDIDO | | 353.266.044,57D | 3044.186.932,28D | 3044.186.932,28D |
| 3.5.1.1.2.01.03 | = SUB REPASSE CONCEDIDO | | 1021.693.852,88D | 7039.870.042,84D | 7039.870.042,84D |
| 3.5.1.1.2.01.04 | = CREDITOS RECEBIDOS | | 229.381.630,18D | 1627.534.940,75D | 1627.534.940,75D |
| 3.5.1.1.2.01.05 | = DEBITOS ENVIADOS | | 185.089.670,46D | 1515.001.141,75D | 1515.001.141,75D |
| 3.5.1.2.0.00.00 | TRANSF. CONCEDIDAS INDEP. EX | | 362.700.704,54D | 12179.691.628,12D | 12179.691.628,12D |
| 3.5.1.2.2.00.00 | TRANSF.CONCED. INDEP.EXECUCA | | 362.700.704,54D | 12179.691.628,12D | 12179.691.628,12D |
| 3.5.1.2.2.01.00 | TRANSFERENCIAS E DOACOES DE | | 12.631.077,34D | 74.258.368,68D | 74.258.368,68D |
| 3.5.1.2.2.01.01 | = TRANSF.E DOACOES BENS IMOV | | 12.631.077,34D | 74.258.368,68D | 74.258.368,68D |
| 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 | | 12.026.657,47D | 82.309.011,21D | 82.309.011,21D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 3.5.1.2.2.03.01 | = TRANSF.E DOACOES BENS MOVE | | 12.026.657,47D | 82.309.011,21D | 82.309.011,21D |
| 3.5.1.2.2.04.00 | TRANSFERENCIAS E DOACOES DE | | 22.232.205,16D | 109.255.186,71D | 109.255.186,71D |
| 3.5.1.2.2.04.01 | = TRANSF.E DOACOES MAT. CONS | | 22.232.205,16D | 109.255.186,71D | 109.255.186,71D |
| 3.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A CREDIT | | 166.093.876,85D | 9584.703.222,10D | 9584.703.222,10D |
| 3.5.1.2.2.06.01 | MOVIMENTO DE FUNDOS A CREDIT | | 137.395.802,54D | 2790.674.234,56D | 2790.674.234,56D |
| 3.5.1.2.2.06.02 | MOVIMENTO FUNDOS A CREDITO - | | 28.698.074,31D | 6794.028.987,54D | 6794.028.987,54D |
| 3.5.1.2.2.99.00 | OUTRAS TRANSFERENCIAS | | 149.716.887,72D | 2327.483.096,21D | 2327.483.096,21D |
| 3.5.1.2.2.99.01 | = TRANSFERENCIAS CONCEDIDAS | | 770.506,60D | 52.645.891,83D | 52.645.891,83D |
| 3.5.1.2.2.99.02 | CONTRAPARTIDA DE RECEITA INT | | 9.886.863,77D | 109.527.511,73D | 109.527.511,73D |
| 3.5.1.2.2.99.03 | CONTRAPARTIDA DE RECEITA INT | | 139.059.517,35D | 2165.309.692,65D | 2165.309.692,65D |
| 3.5.2.0.0.00.00 | TRANSFERENCIAS INTERGOVERNAM | | 1172.193.236,39D | 10824.409.629,46D | 10824.409.629,46D |
| 3.5.2.1.0.00.00 | DISTRIBUICAO CONST. OU LEGAL | | 714.479.187,76D | 6825.283.874,21D | 6825.283.874,21D |
| 3.5.2.1.5.00.00 | DIST.CONST.OU LEGAL DE RECEI | | 714.479.187,76D | 6825.283.874,21D | 6825.283.874,21D |
| 3.5.2.1.5.01.00 | DIST.CONST.OU LEGAL DE RECEI | | 714.479.187,76D | 6825.283.874,21D | 6825.283.874,21D |
| 3.5.2.1.5.01.01 | = DISTRIB.CONSTIT.OU LEGAL/R | | 627.654.977,74D | 5338.459.498,44D | 5338.459.498,44D |
| 3.5.2.1.5.01.02 | = DISTRIB.CONSTIT.OU LEGAL D | | 43.394.365,54D | 1142.627.878,43D | 1142.627.878,43D |
| 3.5.2.1.5.01.03 | = DISTRIB.CONSTIT.OU LEGAL D | | 14.289.786,79D | 119.527.518,26D | 119.527.518,26D |
| 3.5.2.1.5.01.04 | = DIST.CONST.OU LEGAL/RECEIT | | 29.140.057,69D | 223.159.238,90D | 223.159.238,90D |
| 3.5.2.1.5.01.06 | = DISTRIB.CONSTIT.OU LEGAL/R | | | 1.509.740,18D | 1.509.740,18D |
| 3.5.2.2.0.00.00 | TRANSFERENCIAS AO FUNDEB | | 426.526.589,20D | 3777.178.783,74D | 3777.178.783,74D |
| 3.5.2.2.4.00.00 | TRANSF.AO FUNDEB - INTER OFS | | 426.526.589,20D | 3777.178.783,74D | 3777.178.783,74D |
| 3.5.2.2.4.01.00 | TRANSFERENCIAS AO FUNDEB | | 426.526.589,20D | 3777.178.783,74D | 3777.178.783,74D |
| 3.5.2.2.4.01.01 | TRANSFERENCIAS AO FUNDEB | | 426.526.589,20D | 3777.178.783,74D | 3777.178.783,74D |
| 3.5.2.3.0.00.00 | TRANSFERENCIAS VOLUNTARIAS | | 31.187.459,43D | 221.946.971,51D | 221.946.971,51D |
| 3.5.2.3.5.00.00 | TRANSF.VOLUNTARIAS-INTER-MUN | | 31.187.459,43D | 221.946.971,51D | 221.946.971,51D |
| 3.5.2.3.5.01.00 | TRANSF.CONVENIOS P/MUNICIPIO | | | 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 |
| 3.5.2.3.5.02.00 | DOACOES CONCEDIDAS | | 29.629.535,30D | 89.969.157,92D | 89.969.157,92D |
| 3.5.2.3.5.02.01 | DOACOES DE BENS MOVEIS | | 14.387.583,50D | 14.457.954,01D | 14.457.954,01D |
| 3.5.2.3.5.02.02 | DOACOES DE MATERIAL DE CONSU | | 15.241.951,80D | 75.511.203,91D | 75.511.203,91D |
| 3.5.2.3.5.03.00 | CONTRIBUICOES A MUNICIPIOS | | 1.557.924,13D | 125.831.736,62D | 125.831.736,62D |
| 3.5.2.3.5.03.01 | = CONTRIBUICOES | | 1.557.924,13D | 125.831.736,62D | 125.831.736,62D |
| 3.5.3.0.0.00.00 | TRANSFERENCIAS A INSTITUICOE | | 744.197,25D | 24.910.225,99D | 24.910.225,99D |
| 3.5.3.1.0.00.00 | TRANSF.A INSTT.PRIVADAS S/F | | 744.197,25D | 16.136.901,50D | 16.136.901,50D |
| 3.5.3.1.1.00.00 | TRANS.A INST.PRIV.S/FINS LUC | | 744.197,25D | 16.136.901,50D | 16.136.901,50D |
| 3.5.3.1.1.01.00 | CONTRIBUICOES | | | 20.000,00D | 20.000,00D |
| 3.5.3.1.1.01.01 | = CONTRIBUICOES | | | 20.000,00D | 20.000,00D |
| 3.5.3.1.1.02.00 | SUBVENCOES SOCIAIS | | 32.266,13D | 4.688.501,10D | 4.688.501,10D |
| 3.5.3.1.1.02.01 | = SUBVENCOES SOCIAIS | | 32.266,13D | 4.688.501,10D | 4.688.501,10D |
| 3.5.3.1.1.04.00 | CONVENIOS | | 8.904,00D | 62.394,67D | 62.394,67D |
| 3.5.3.1.1.04.01 | TRANSFERENCIAS DE CONVENIOS | | 8.904,00D | 62.394,67D | 62.394,67D |
| 3.5.3.1.1.05.00 | DOACOES CONCEDIDAS | | 703.027,12D | 11.366.005,73D | 11.366.005,73D |
| 3.5.3.1.1.05.01 | BENS IMOVEIS | | 32.975,06D | 7.419.294,56D | 7.419.294,56D |
| 3.5.3.1.1.05.02 | BENS MOVEIS | | 668.419,14D | 3.582.751,95D | 3.582.751,95D |

TITULO BALANCETE GERAL DO ESTADO

2015

AGOSTO

SUBTITULO CONSOLIDADO

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|----------------|----------------|
| | | | NO MES | ATE O MES | |
| 3.5.3.1.1.05.03 | BENS DE ALMOXARIFADO | | 1.632,92D | 363.959,22D | 363.959,22D |
| 3.5.3.2.0.00.00 | TRANSF.A INSTIT.PRIVADAS C/F | | | 8.773.324,49D | 8.773.324,49D |
| 3.5.3.2.1.00.00 | TRANS.A INST.PRIV.C/FINS LUC | | | 8.773.324,49D | 8.773.324,49D |
| 3.5.3.2.1.01.00 | CONTRIBUICOES | | | 249.000,00D | 249.000,00D |
| 3.5.3.2.1.01.01 | = CONTRIBUICOES | | | 249.000,00D | 249.000,00D |
| 3.5.3.2.1.02.00 | SUBVENCOES ECONOMICAS | | | 6.163.336,58D | 6.163.336,58D |
| 3.5.3.2.1.02.01 | = SUBVENCOES ECONOMICAS | | | 6.163.336,58D | 6.163.336,58D |
| 3.5.3.2.1.03.00 | DOACOES CONCEDIDAS | | | 2.360.987,91D | 2.360.987,91D |
| 3.5.3.2.1.03.01 | BENS IMOVEIS | | | 513,55D | 513,55D |
| 3.5.3.2.1.03.02 | BENS MOVEIS | | | 2.360.474,36D | 2.360.474,36D |
| 3.6.0.0.0.00.00 | DESVALORIZACAO E PERDA DE AT | 6.436.067,16D | | 61.141.664,62D | 61.141.664,62D |
| 3.6.1.0.0.00.00 | REAVALIACAO,REDUC.VLR RECUP. | 5.506.227,05D | | 39.072.999,11D | 39.072.999,11D |
| 3.6.1.4.0.00.00 | REDUCAO A VALOR RECUPERAVEL | | 3.438,44D | 14.487.688,99D | 14.487.688,99D |
| 3.6.1.4.1.00.00 | REDUCAO VLR RECUPERAVEL INVE | | 3.438,44D | 14.487.688,99D | 14.487.688,99D |
| 3.6.1.4.1.01.00 | REDUCAO A VALOR RECUPERAVEL | | 3.438,44D | 14.324,46D | 14.324,46D |
| 3.6.1.4.1.01.01 | REDUCAO VLR RECUPERAVEL TITU | | 3.438,44D | 14.324,46D | 14.324,46D |
| 3.6.1.4.1.02.00 | REDUCAO A VLR RECUPERAVEL DE | | | 14.473.364,53D | 14.473.364,53D |
| 3.6.1.4.1.02.01 | INVESTIMENTOS IMOBILIARIOS | | | 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 | 5.502.788,61D | | 20.311.979,32D | 20.311.979,32D |
| 3.6.1.7.1.00.00 | VPD COM AJUSTE DE PERDAS DE | 5.502.788,61D | | 20.311.979,32D | 20.311.979,32D |
| 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 | 5.502.788,61D | | 20.254.625,66D | 20.254.625,66D |
| 3.6.1.7.1.02.01 | PROVISAO PARA CREDITOS DE LI | | | 117.738,00D | 117.738,00D |
| 3.6.1.7.1.02.02 | AJUSTES PARA PERDA DE CREDIT | 5.502.788,61D | | 20.136.887,66D | 20.136.887,66D |
| 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 | 929.840,11D | | 19.802.435,67D | 19.802.435,67D |
| 3.6.3.1.0.00.00 | PERDAS INVOLUNTARIAS COM IMO | 929.840,11D | | 19.802.435,67D | 19.802.435,67D |
| 3.6.3.1.1.00.00 | PERDAS INVOLUNTARIAS COM IMO | 929.840,11D | | 19.802.435,67D | 19.802.435,67D |
| 3.6.3.1.1.01.00 | PERDAS INVOLUNTARIAS COM BEN | 646.127,23D | | 5.459.812,91D | 5.459.812,91D |
| 3.6.3.1.1.01.01 | PERDAS E EXTRAVIOS | 163.331,37C | | 1.395.637,61D | 1.395.637,61D |
| 3.6.3.1.1.01.02 | QUEBRA OU DESTRUICAO | 11.936,08D | | 247.573,39D | 247.573,39D |
| 3.6.3.1.1.01.03 | INSERVIBILIDADE | 112.964,15D | | 2.501.752,93D | 2.501.752,93D |
| 3.6.3.1.1.01.04 | OUTRAS PERDAS INVOLUNTARIAS | 684.558,37D | | 1.314.848,98D | 1.314.848,98D |
| 3.6.3.1.1.02.00 | PERDAS INVOLUNTARIAS C/BENS | 8.500,36D | | 13.764.659,88D | 13.764.659,88D |
| 3.6.3.1.1.02.01 | PERDAS E EXTRAVIOS | 8.496,02D | | 9.249.050,66D | 9.249.050,66D |

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|-----------|---------------------------|------------|---------|
| TITULO | BALANCETE GERAL DO ESTADO | 2015 | AGOSTO |
| SUBTITULO | CONSOLIDADO | | |
| - | - | 15/09/2015 | PAG: 41 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 3.6.3.1.1.02.02 | QUEBRA OU DESTRUCAO | | | 4.427.218,97D | 4.427.218,97D |
| 3.6.3.1.1.02.03 | AJUSTE PRECO MEDIO PONDERADO | | 4,34D | 5,17D | 5,17D |
| 3.6.3.1.1.02.04 | AJUSTES POR INVENTARIOS | | | 88.385,08D | 88.385,08D |
| 3.6.3.1.1.03.00 | PERDAS INVOLUNTARIAS COM BEN | | 275.212,52D | 577.962,88D | 577.962,88D |
| 3.6.3.1.1.03.01 | PERDAS E EXTRAVIOS | | 275.212,52D | 577.962,88D | 577.962,88D |
| 3.7.0.0.0.00.00 | TRIBUTARIAS | 116.355.641,55D | | 953.388.442,97D | 953.388.442,97D |
| 3.7.1.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUIC | 55.624.366,53D | | 463.107.347,54D | 463.107.347,54D |
| 3.7.1.1.0.00.00 | IMPOSTOS E TAXAS | 55.624.366,53D | | 463.107.347,54D | 463.107.347,54D |
| 3.7.1.1.1.00.00 | IMPOSTOS E TAXAS - EXTRA OFS | 139.085,67D | | 416.819,93D | 416.819,93D |
| 3.7.1.1.1.02.00 | IMPOSTOS E TAXAS ESTADUAIS | 139.085,67D | | 416.819,93D | 416.819,93D |
| 3.7.1.1.1.02.01 | IPVA | 103.373,59D | | 142.428,68D | 142.428,68D |
| 3.7.1.1.1.02.02 | ICMS | 9.754,16D | | 55.841,35D | 55.841,35D |
| 3.7.1.1.1.02.03 | TAXAS - ESTADO | 25.957,92D | | 218.549,90D | 218.549,90D |
| 3.7.1.1.3.00.00 | IMPOSTOS E TAXAS - INTER OFS | 55.317.091,31D | | 459.651.684,11D | 459.651.684,11D |
| 3.7.1.1.3.01.00 | IMPOSTOS E TAXAS FEDERAIS -I | 55.317.091,31D | | 459.651.684,11D | 459.651.684,11D |
| 3.7.1.1.3.01.03 | IRPJ | 1.298.033,01D | | 3.873.215,98D | 3.873.215,98D |
| 3.7.1.1.3.01.05 | COFINS | 1.627.088,38D | | 4.648.419,96D | 4.648.419,96D |
| 3.7.1.1.3.01.06 | PIS/PASEP | 52.288.826,53D | | 450.719.364,67D | 450.719.364,67D |
| 3.7.1.1.3.01.13 | IOF | | | 5.875,03D | 5.875,03D |
| 3.7.1.1.3.01.15 | TAXAS - UNIAO | 103.143,39D | | 404.808,47D | 404.808,47D |
| 3.7.1.1.5.00.00 | IMPOSTOS E TAXAS - INTER OFS | 168.189,55D | | 3.038.843,50D | 3.038.843,50D |
| 3.7.1.1.5.01.00 | IMPOSTOS E TAXAS MUNICIPAIS | 168.189,55D | | 3.038.843,50D | 3.038.843,50D |
| 3.7.1.1.5.01.01 | IPTU | 120.933,66D | | 1.612.759,99D | 1.612.759,99D |
| 3.7.1.1.5.01.02 | ISS | 40.073,54D | | 1.400.580,63D | 1.400.580,63D |
| 3.7.1.1.5.01.03 | TAXAS - MUNICIPIOS | 7.182,35D | | 25.502,88D | 25.502,88D |
| 3.7.2.0.0.00.00 | CONTRIBUICOES | 60.731.275,02D | | 490.281.095,43D | 490.281.095,43D |
| 3.7.2.1.0.00.00 | CONTRIBUICOES SOCIAIS | 1.233.174,89D | | 9.483.170,58D | 9.483.170,58D |
| 3.7.2.1.1.00.00 | CONTRIBUICOES SOCIAIS - EXTR | 4.819,67D | | 32.820,22D | 32.820,22D |
| 3.7.2.1.1.01.00 | CONTRIBUICOES SOCIAIS - EXTR | 4.819,67D | | 32.820,22D | 32.820,22D |
| 3.7.2.1.1.01.21 | CONTRIB. A ENTID.REPRES. DE | 4.819,67D | | 32.820,22D | 32.820,22D |
| 3.7.2.1.3.00.00 | CONTRIBUICOES SOCIAIS - INTE | 1.228.355,22D | | 9.450.350,36D | 9.450.350,36D |
| 3.7.2.1.3.01.00 | CONTRIBUICOES SOCIAIS - INTE | 1.228.355,22D | | 9.450.350,36D | 9.450.350,36D |
| 3.7.2.1.3.01.09 | CONTR.SOCIAL S/LUCRO LIQUIDO | 478.561,97D | | 1.417.224,60D | 1.417.224,60D |
| 3.7.2.1.3.01.10 | CONTR.PREVID.- INSS/PESS.FIS | 665.903,27D | | 7.867.513,29D | 7.867.513,29D |
| 3.7.2.1.3.01.11 | PAES | 8.860,11D | | 68.530,07D | 68.530,07D |
| 3.7.2.1.3.01.12 | CONTR.PREVID.- INSS S/PRODUC | 75.029,87D | | 97.082,40D | 97.082,40D |
| 3.7.2.9.0.00.00 | OUTRAS CONTRIBUICOES | 59.498.100,13D | | 480.797.924,85D | 480.797.924,85D |
| 3.7.2.9.1.00.00 | OUTRAS CONTRIBUICOES - EXTRA | 59.498.100,13D | | 480.797.924,85D | 480.797.924,85D |
| 3.7.2.9.1.41.00 | CONTRIBUICOES | 59.498.100,13D | | 480.797.924,85D | 480.797.924,85D |
| 3.7.2.9.1.41.01 | CONTRIBUICOES | 59.498.100,13D | | 480.797.924,85D | 480.797.924,85D |
| 3.8.0.0.0.00.00 | CUSTO MERCAD.E PROD. VEND. E | 32.968.458,50C | | 9.162.555,16D | 9.162.555,16D |
| 3.8.1.0.0.00.00 | CUSTO DAS MERCADORIAS VENDID | 34.931.460,60C | | 6.783.088,10D | 6.783.088,10D |
| 3.8.1.1.0.00.00 | CUSTO DAS MERCADORIAS VENDID | 34.931.460,60C | | 6.783.088,10D | 6.783.088,10D |
| 3.8.1.1.1.00.00 | CUSTO DAS MERCADORIAS VENDID | 34.931.460,60C | | 6.783.088,10D | 6.783.088,10D |

TITULO BALANCETE GERAL DO ESTADO

2015

AGOSTO

SUBTITULO CONSOLIDADO

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.8.1.1.1.01.00 | CUSTO DAS MERCADORIAS VENDID | | 34.931.460,60C | 6.783.088,10D | 6.783.088,10D |
| 3.8.1.1.1.01.01 | CUSTO DAS MERCADORIAS VENDID | | 34.931.460,60C | 6.783.088,10D | 6.783.088,10D |
| 3.8.2.0.0.00.00 | CUSTO DE PRODUTOS VENDIDOS - | | 1.963.002,10D | 2.379.467,06D | 2.379.467,06D |
| 3.8.2.1.0.00.00 | CUSTO DE PRODUTOS VENDIDOS - | | 1.963.002,10D | 2.379.467,06D | 2.379.467,06D |
| 3.8.2.1.1.00.00 | CUSTO DE PRODUTOS VENDIDOS - | | 1.963.002,10D | 2.379.467,06D | 2.379.467,06D |
| 3.8.2.1.1.01.00 | CUSTO DE PRODUTOS VENDIDOS | | 1.963.002,10D | 2.379.467,06D | 2.379.467,06D |
| 3.8.2.1.1.01.01 | CUSTO DE PRODUTOS VENDIDOS | | 262.422,48D | 324.871,03D | 324.871,03D |
| 3.8.2.1.1.01.02 | CUSTO DOS LOTES VENDIDOS | | 1.700.579,62D | 2.054.596,03D | 2.054.596,03D |
| 3.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI | | 623.715.514,98D | 5311.589.020,00D | 5311.589.020,00D |
| 3.9.1.0.0.00.00 | PREMIACOES | | 9.592.560,91D | 64.885.240,18D | 64.885.240,18D |
| 3.9.1.1.0.00.00 | PREMIACOES CULTURAIS | | 9.592.560,91D | 64.885.240,18D | 64.885.240,18D |
| 3.9.1.1.1.00.00 | PREMIACOES CULTURAIS - EXTRA | | 9.592.560,91D | 64.885.240,18D | 64.885.240,18D |
| 3.9.1.1.1.01.00 | PREMIACOES CULTUR.,ARTIST.,C | | 9.592.560,91D | 64.885.240,18D | 64.885.240,18D |
| 3.9.1.1.1.01.01 | PREMIACOES CULTUR.ARTIST.CIE | | 4.000,00D | 4.000,00D | 4.000,00D |
| 3.9.1.1.1.01.02 | PREMIOS LOTERICOS DE LOTERIA | | 5.108.439,85D | 30.739.896,98D | 30.739.896,98D |
| 3.9.1.1.1.01.03 | PREMIOS LOTERICOS LOTERIAS I | | 3.520.121,06D | 30.941.343,90D | 30.941.343,90D |
| 3.9.1.1.1.01.04 | AQUISICAO DE BENS P/ PREMIAC | | 960.000,00D | 3.199.999,30D | 3.199.999,30D |
| 3.9.4.0.0.00.00 | INCENTIVOS | | 7.824.080,77D | 76.227.517,09D | 76.227.517,09D |
| 3.9.4.2.0.00.00 | INCENTIVOS A CIENCIA | | 7.824.080,77D | 76.227.517,09D | 76.227.517,09D |
| 3.9.4.2.1.00.00 | INCENTIVOS A CIENCIA - EXTRA | | 7.824.080,77D | 76.227.517,09D | 76.227.517,09D |
| 3.9.4.2.1.01.00 | AUXILIO FINANCEIRO A PESQUIS | | 7.824.080,77D | 76.227.517,09D | 76.227.517,09D |
| 3.9.4.2.1.01.01 | AUXILIO FINANCEIRO A PESQUIS | | 7.824.080,77D | 76.227.517,09D | 76.227.517,09D |
| 3.9.7.0.0.00.00 | VPD DE CONSTITUICOES DE PROV | | 1.178.000,47D | 13.457.850,84D | 13.457.850,84D |
| 3.9.7.1.0.00.00 | VPD DE PROVISAO PARA RISCOS | | 1.097.325,12D | 11.023.619,69D | 11.023.619,69D |
| 3.9.7.1.1.00.00 | VPD DE PROVISAO P/RISCOS TRA | | 1.097.325,12D | 11.023.619,69D | 11.023.619,69D |
| 3.9.7.1.1.01.00 | VPD DE PROVISAO PARA RISCOS | | 1.097.325,12D | 11.023.619,69D | 11.023.619,69D |
| 3.9.7.1.1.01.02 | PROVISAO PARA PREVIDENCIA CO | | 1.097.325,12D | 11.023.619,69D | 11.023.619,69D |
| 3.9.7.9.0.00.00 | VPD DE OUTRAS PROVISOES | | 80.675,35D | 2.434.231,15D | 2.434.231,15D |
| 3.9.7.9.1.00.00 | VPD DE OUTRAS PROVISOES - EX | | 80.675,35D | 2.434.231,15D | 2.434.231,15D |
| 3.9.7.9.1.01.00 | VPD DE OUTRAS PROVISOES | | 80.675,35D | 2.434.231,15D | 2.434.231,15D |
| 3.9.7.9.1.01.02 | OUTRAS PROVISOES | | 80.675,35D | 2.434.231,15D | 2.434.231,15D |
| 3.9.9.0.0.00.00 | DIVERSAS VARIACOES PATRIMONI | | 605.120.872,83D | 5157.018.411,89D | 5157.018.411,89D |
| 3.9.9.6.0.00.00 | INDENIZACOES E RESTITUICOES | | 134.428.274,27D | 461.713.330,57D | 461.713.330,57D |
| 3.9.9.6.1.00.00 | INDENIZACOES E RESTITUICOES | | 134.428.274,27D | 459.458.091,57D | 459.458.091,57D |
| 3.9.9.6.1.01.00 | INDENIZACOES | | 41.457.553,55D | 71.733.215,64D | 71.733.215,64D |
| 3.9.9.6.1.01.01 | INDENIZACOES | | 684.167,15D | 4.206.429,26D | 4.206.429,26D |
| 3.9.9.6.1.01.03 | INDENIZACOES - AUXILIO MORAD | | 40.773.386,40D | 67.526.786,38D | 67.526.786,38D |
| 3.9.9.6.1.02.00 | RESTITUICOES | | 92.970.720,72D | 387.724.875,93D | 387.724.875,93D |
| 3.9.9.6.1.02.01 | RESTITUICOES | | 92.970.720,72D | 387.724.875,93D | 387.724.875,93D |
| 3.9.9.6.2.00.00 | INDENIZACOES E RESTITUICOES | | | 2.255.239,00D | 2.255.239,00D |
| 3.9.9.6.2.01.00 | INDENIZACOES | | | 2.255.177,40D | 2.255.177,40D |
| 3.9.9.6.2.01.01 | INDENIZACOES | | | 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 |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 3.9.9.9.0.00.00 | VPD DECORRENTES DE FATOS GER | | 470.692.598,56D | 4695.305.081,32D | 4695.305.081,32D |
| 3.9.9.9.1.00.00 | VPD DECORRENTE FATOS GERAD.D | | 350.569.323,38D | 3787.134.290,07D | 3787.134.290,07D |
| 3.9.9.9.1.03.00 | DIVERSOS RESPONSAVEIS | | 1.100.737,32D | 9.798.960,29D | 9.798.960,29D |
| 3.9.9.9.1.03.01 | BAIXA DE RESPONSABILIDADE | | 1.100.737,32D | 9.798.960,29D | 9.798.960,29D |
| 3.9.9.9.1.04.00 | DEPOSITOS COMPULSORIOS | | 47.799,41D | 73.681,57D | 73.681,57D |
| 3.9.9.9.1.04.01 | DEPOSITOS COMPULSORIOS | | 47.799,41D | 73.681,57D | 73.681,57D |
| 3.9.9.9.1.10.00 | INCORPORACOES DE OBRIGACOES | | 247.386.036,19D | 2941.473.370,34D | 2941.473.370,34D |
| 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 | | 94.424.090,02D | 1893.845.824,90D | 1893.845.824,90D |
| 3.9.9.9.1.10.03 | PRECATORIOS JUDICIAIS INSCRI | | 152.949.197,31D | 1047.455.785,58D | 1047.455.785,58D |
| 3.9.9.9.1.10.04 | DEPOSITOS DE TERCEIROS - LEI | | 12.748,86D | 99.662,66D | 99.662,66D |
| 3.9.9.9.1.20.00 | DESINCORPORACAO DE DIREITOS | | 99.337.313,21D | 735.113.524,62D | 735.113.524,62D |
| 3.9.9.9.1.20.01 | EMPRESTIMOS E FINANC. FLUXO | | 23.138.394,29D | 183.974.382,03D | 183.974.382,03D |
| 3.9.9.9.1.20.02 | EMPRESTIMOS E FINANC. FLUXO | | 33.016.104,46D | 193.637.625,40D | 193.637.625,40D |
| 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 | | 43.182.814,46D | 352.493.359,81D | 352.493.359,81D |
| 3.9.9.9.1.91.00 | SENTENCAS JUDICIAIS FORNECED | | 2.697.437,25D | 100.674.753,25D | 100.674.753,25D |
| 3.9.9.9.1.91.01 | PRECATORIOS TJ | | | 78.254.974,82D | 78.254.974,82D |
| 3.9.9.9.1.91.03 | OUTRAS SENTENCAS JUDICIAIS | | 2.697.437,25D | 22.419.778,43D | 22.419.778,43D |
| 3.9.9.9.2.00.00 | VPD DECORRENTE FATOS GERAD.D | | 36.977.754,17D | 68.925.529,49D | 68.925.529,49D |
| 3.9.9.9.2.10.00 | INCORPORACOES DE OBRIGACOES | | 36.977.754,17D | 48.826.602,31D | 48.826.602,31D |
| 3.9.9.9.2.10.01 | DIVIDAS ASSUMIDAS PELO GOVER | | 1.066.027,92D | 5.944.162,00D | 5.944.162,00D |
| 3.9.9.9.2.10.02 | OBRIGACOES INTRAGOVERNAMENTA | | 35.911.726,25D | 42.882.440,31D | 42.882.440,31D |
| 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 | | 83.145.521,01D | 839.245.261,76D | 839.245.261,76D |
| 3.9.9.9.3.10.00 | INCORPORACOES DE OBRIGACOES | | 83.145.521,01D | 839.245.261,76D | 839.245.261,76D |
| 3.9.9.9.3.10.02 | EXCESSO DO LIMITE DO DISPEND | | 83.145.521,01D | 839.245.261,76D | 839.245.261,76D |
| 4.0.0.0.0.00.00 | VARIACAO PATRIMONIAL AUMENTA | | 9566.859.031,27C | 100099.591.912,67C | 100099.591.912,67C |
| 4.1.0.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUCO | | 3327.402.310,69C | 29921.276.190,25C | 29921.276.190,25C |
| 4.1.1.0.0.00.00 | IMPOSTOS | | 3165.561.583,91C | 28223.978.265,52C | 28223.978.265,52C |
| 4.1.1.2.0.00.00 | IMPOSTOS SOBRE PATRIMONIO E | | 429.135.114,45C | 4647.835.136,25C | 4647.835.136,25C |
| 4.1.1.2.1.00.00 | IMPOSTOS S/PATRIMONIO E A RE | | 429.135.114,45C | 4647.835.136,25C | 4647.835.136,25C |
| 4.1.1.2.1.01.00 | IMPOSTO S/ A RENDA E PROVENT | | 295.830.053,81C | 2038.813.614,02C | 2038.813.614,02C |
| 4.1.1.2.1.01.31 | IMP.RENDA RET.FONTES SOBRE R | | 284.442.206,99C | 1935.875.263,81C | 1935.875.263,81C |
| 4.1.1.2.1.01.34 | IMP.RENDA RETIDO FONTE S/ OU | | 11.387.846,82C | 102.938.350,21C | 102.938.350,21C |
| 4.1.1.2.1.02.00 | IMPOSTO S/PROPR.DE VEICULOS | | 69.649.826,93C | 2134.459.885,88C | 2134.459.885,88C |
| 4.1.1.2.1.02.01 | COTA-PARTE DO ESTADO - IPV | | 27.250.219,34C | 851.213.949,63C | 851.213.949,63C |
| 4.1.1.2.1.02.02 | COTA-PARTE DOS MUNICIPIOS - | | 34.062.766,24C | 1064.017.365,41C | 1064.017.365,41C |
| 4.1.1.2.1.02.03 | COTA-PARTE ESTADUAL PARA O F | | 6.812.552,36C | 212.803.465,14C | 212.803.465,14C |
| 4.1.1.2.1.02.92 | COTA-PARTE ESTADO DIV.AT.IPV | | 609.715,82C | 2.570.044,21C | 2.570.044,21C |
| 4.1.1.2.1.02.95 | COTA-PARTE DOS MUNICIPIOS DI | | 762.144,35C | 3.212.551,59C | 3.212.551,59C |
| 4.1.1.2.1.02.96 | COTA-PARTE FUNDEB DIV.ATIVA | | 152.428,82C | 642.509,90C | 642.509,90C |
| 4.1.1.2.1.03.00 | IMPOSTO TRANSM.CAUSA MORTIS/ | | 65.841.708,10C | 491.627.461,61C | 491.627.461,61C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 4.1.1.2.1.03.01 | COTA-PARTE ESTADO - ITD | | 52.538.547,21C | 392.215.871,12C | 392.215.871,12C |
| 4.1.1.2.1.03.02 | COTA-PARTE FUNDEB - ITD | | 13.134.636,69C | 98.053.966,97C | 98.053.966,97C |
| 4.1.1.2.1.03.92 | DIVIDA ATIVA ITD - INSC. APO | | 134.819,42C | 1.086.099,30C | 1.086.099,30C |
| 4.1.1.2.1.03.96 | COTA-PARTE FUNDEB DIV.ATIVA | | 33.704,78C | 271.524,22C | 271.524,22C |
| 4.1.1.2.1.97.00 | (-) DEDUCAO | | 2.186.474,39D | 17.065.825,26D | 17.065.825,26D |
| 4.1.1.2.1.97.01 | * DEDUCAO DA VPA/INDEBITO FI | | 1.888.178,13D | 14.398.080,79D | 14.398.080,79D |
| 4.1.1.2.1.97.02 | * DEDUCAO DA VPA/INDEBITO FI | | 50.182,63D | 189.656,48D | 189.656,48D |
| 4.1.1.2.1.97.03 | * DEDUCAO DA VPA/INDEBITO FI | | 248.113,63D | 2.478.087,99D | 2.478.087,99D |
| 4.1.1.3.0.00.00 | IMPOSTOS SOBRE A PRODUO E A | 2735.629.722,79C | 2735.629.722,79C | 23160.416.607,98C | 23160.416.607,98C |
| 4.1.1.3.1.00.00 | IMPOSTOS S/PROD. E A CIRCULA | 2735.629.722,79C | 2735.629.722,79C | 23160.416.607,98C | 23160.416.607,98C |
| 4.1.1.3.1.01.00 | ADICIONAL DO ICMS | 240.767.634,68C | 240.767.634,68C | 1984.124.749,17C | 1984.124.749,17C |
| 4.1.1.3.1.01.01 | ADICIONAL DO ICMS - LEI 4056 | 240.767.634,68C | 240.767.634,68C | 1984.124.749,17C | 1984.124.749,17C |
| 4.1.1.3.1.02.00 | IMP.S/CIRC.MERC.E S/SERV.TRA | 2495.278.058,70C | 2495.278.058,70C | 21179.605.844,21C | 21179.605.844,21C |
| 4.1.1.3.1.02.01 | COTA-PARTE DO ESTADO - ICMS | 1445.945.820,10C | 1445.945.820,10C | 12226.099.718,53C | 12226.099.718,53C |
| 4.1.1.3.1.02.02 | COTA-PARTE DOS MUNICIPIOS - | 602.477.423,67C | 602.477.423,67C | 5094.208.204,85C | 5094.208.204,85C |
| 4.1.1.3.1.02.03 | COTA-PARTE ESTADUAL PARA O F | 361.486.454,17C | 361.486.454,17C | 3056.524.923,27C | 3056.524.923,27C |
| 4.1.1.3.1.02.07 | COTA-PARTE DO ESTADO - ICMS | 46.018.942,27C | 46.018.942,27C | 365.895.879,85C | 365.895.879,85C |
| 4.1.1.3.1.02.08 | COTA-PARTE DOS MUNICIPIOS - | 19.174.556,46C | 19.174.556,46C | 152.456.594,92C | 152.456.594,92C |
| 4.1.1.3.1.02.09 | COTA-PARTE FUNDEB-ESTADO - I | 11.504.734,07C | 11.504.734,07C | 91.473.957,72C | 91.473.957,72C |
| 4.1.1.3.1.02.90 | DIVIDA ATIVA DO ADIC.DO ICMS | 420.979,53C | 420.979,53C | 2.952.591,51C | 2.952.591,51C |
| 4.1.1.3.1.02.91 | COTA-PARTE ESTADO-DIV.ATIV.I | 36.975,34C | 36.975,34C | 345.399,06C | 345.399,06C |
| 4.1.1.3.1.02.92 | COTA-PARTE ESTADO DIV. AT.IC | 4.872.039,73C | 4.872.039,73C | 112.795.736,96C | 112.795.736,96C |
| 4.1.1.3.1.02.94 | COTA-PARTE MUNIC. DIV.AT. IC | 2.045.422,53C | 2.045.422,53C | 47.142.136,27C | 47.142.136,27C |
| 4.1.1.3.1.02.95 | COTA-PARTE DOS MUNICIPIOS DI | 13.491,44C | 13.491,44C | 285.083,44C | 285.083,44C |
| 4.1.1.3.1.02.96 | COTA-PARTE DO ESTADO DIV. AT | 1.227.253,53C | 1.227.253,53C | 28.285.281,92C | 28.285.281,92C |
| 4.1.1.3.1.02.97 | CTA-PTE EST.DIV. ATIV. - ICM | 50.133,86C | 50.133,86C | 1.103.458,52C | 1.103.458,52C |
| 4.1.1.3.1.02.98 | COTA-PARTE ESTADO DIV.AT.ICM | 3.832,00C | 3.832,00C | 36.877,39C | 36.877,39C |
| 4.1.1.3.1.97.00 | (-) DEDUCAO | 415.970,59D | 415.970,59D | 3.313.985,40D | 3.313.985,40D |
| 4.1.1.3.1.97.01 | DEDUCAO DA VPA/INDEBITO FISC | 415.970,59D | 415.970,59D | 3.313.985,40D | 3.313.985,40D |
| 4.1.1.9.0.00.00 | OUTROS IMPOSTOS | 796.746,67C | 796.746,67C | 415.726.521,29C | 415.726.521,29C |
| 4.1.1.9.1.00.00 | OUTROS IMPOSTOS - EXTRA OFSS | 796.746,67C | 796.746,67C | 415.726.521,29C | 415.726.521,29C |
| 4.1.1.9.1.01.00 | RECEITA DA DIVIDA ATIVA DE O | 796.746,67C | 796.746,67C | 415.726.521,29C | 415.726.521,29C |
| 4.1.1.9.1.01.01 | DIVIDA ATIVA OUTROS TRIB.- I | 136.943,32C | 136.943,32C | 978.705,34C | 978.705,34C |
| 4.1.1.9.1.01.99 | OUTRAS RECEITAS DIVIDA ATIVA | 659.803,35C | 659.803,35C | 414.747.815,95C | 414.747.815,95C |
| 4.1.2.0.0.00.00 | TAXAS | 161.840.726,78C | 161.840.726,78C | 1697.297.924,73C | 1697.297.924,73C |
| 4.1.2.1.0.00.00 | TAXAS PELO EXERCICIO DO PODE | 18.007.481,06C | 18.007.481,06C | 377.842.072,89C | 377.842.072,89C |
| 4.1.2.1.1.00.00 | TXAS P/EXERC. PODER POLICIA | 18.007.481,06C | 18.007.481,06C | 377.842.072,89C | 377.842.072,89C |
| 4.1.2.1.1.01.00 | TAXAS PELO EXERCICIO DO PODE | | | 2.727.773,74C | 2.727.773,74C |
| 4.1.2.1.1.01.21 | TAXA DE CONTROLE E FISCALIZA | | | 2.727.773,74C | 2.727.773,74C |
| 4.1.2.1.1.97.00 | (-) DEDUCAO | 34.283,16D | 34.283,16D | 168.217,66D | 168.217,66D |
| 4.1.2.1.1.97.01 | * DEDUCAO VPA/INDEBITO FISCA | 34.283,16D | 34.283,16D | 168.217,66D | 168.217,66D |
| 4.1.2.1.1.99.00 | OUTRAS TAXAS P/ EXERCICIO DO | 18.041.764,22C | 18.041.764,22C | 375.282.516,81C | 375.282.516,81C |
| 4.1.2.1.1.99.01 | TAXAS REG.SERV.CONC.PERMIT.G | 1.100.441,28C | 1.100.441,28C | 9.930.464,85C | 9.930.464,85C |
| 4.1.2.1.1.99.02 | TAXAS REG.SERV.CONC.PERMIT.G | 1.504.956,41C | 1.504.956,41C | 11.336.932,16C | 11.336.932,16C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.1.2.1.1.99.03 | TAXAS REG.SERV.CONC.PERMIT.T | | 332.504,72C | 2.453.949,60C | 2.453.949,60C |
| 4.1.2.1.1.99.04 | TAXAS REG.SERV.CONC.PERMIT.T | | 301.280,88C | 2.266.263,25C | 2.266.263,25C |
| 4.1.2.1.1.99.05 | TX SERV CAPT PROD DIST AGUA | | 73.239,90C | 605.549,98C | 605.549,98C |
| 4.1.2.1.1.99.06 | TX SERV CAPT PROD DIST AGUA | | 23.724,09C | 195.604,12C | 195.604,12C |
| 4.1.2.1.1.99.07 | TX REG SERV CON PERM EXPL RO | | 39.508,77C | 357.184,33C | 357.184,33C |
| 4.1.2.1.1.99.08 | TX REG SERV CON PERM EXPL RO | | 25.937,26C | 195.617,09C | 195.617,09C |
| 4.1.2.1.1.99.10 | TX REG SERV C P TRANSP MARIT | | 67.223,77C | 481.785,74C | 481.785,74C |
| 4.1.2.1.1.99.11 | OUTRAS TX REG SERV CONCEDIDI | | 9,77C | 19,77C | 19,77C |
| 4.1.2.1.1.99.15 | TAXA PELO EXERCICIO PODER PO | | 33.092,40C | 506.092,58C | 506.092,58C |
| 4.1.2.1.1.99.16 | TAXA DE CONTROLE E FISCALIZA | | 14.539.844,97C | 346.953.053,34C | 346.953.053,34C |
| 4.1.2.2.0.00.00 | TAXAS PELA PRESTACAO DE SERV | | 143.833.245,72C | 1319.455.851,84C | 1319.455.851,84C |
| 4.1.2.2.1.00.00 | TAXAS PELA PRESTACAO DE SERV | | 143.833.245,72C | 1319.455.851,84C | 1319.455.851,84C |
| 4.1.2.2.1.01.00 | TAXAS PELA PRESTACAO DE SERV | | 74.964.114,01C | 574.177.231,22C | 574.177.231,22C |
| 4.1.2.2.1.01.08 | EMOLUMENTOS E CUSTAS JUDICIA | | 41.266.422,76C | 307.305.643,76C | 307.305.643,76C |
| 4.1.2.2.1.01.29 | EMOLUMENTOS E CUSTAS EXTRAJU | | 33.697.691,25C | 266.871.587,46C | 266.871.587,46C |
| 4.1.2.2.1.97.00 | (-) DEDUCAO | | 406.684,91D | 2.254.322,34D | 2.254.322,34D |
| 4.1.2.2.1.97.01 | * DEDUCAO VPA/INDEBITO FISCA | | 406.684,91D | 2.254.322,34D | 2.254.322,34D |
| 4.1.2.2.1.99.00 | OUTRAS TAXAS PELA PRESTACAO | | 69.275.816,62C | 747.532.942,96C | 747.532.942,96C |
| 4.1.2.2.1.99.01 | EMOLUMENTOS CORPO BOMBEIROS | | 883.410,81C | 6.886.452,24C | 6.886.452,24C |
| 4.1.2.2.1.99.02 | TAXAS DE PREVENCAO E EXTINCA | | 8.368.265,09C | 164.757.988,75C | 164.757.988,75C |
| 4.1.2.2.1.99.04 | TAXAS DE NATUREZA FAZENDARIA | | 1.167.764,68C | 9.648.101,86C | 9.648.101,86C |
| 4.1.2.2.1.99.06 | TAXA DE SERVICOS DE TRANSITO | | 58.223.113,74C | 559.477.164,89C | 559.477.164,89C |
| 4.1.2.2.1.99.99 | DEMAIS TAXAS PELA PRESTACAO | | 633.262,30C | 6.763.235,22C | 6.763.235,22C |
| 4.2.0.0.0.00.00 | CONTRIBUICOES | | 249.916.070,34C | 1968.052.341,58C | 1968.052.341,58C |
| 4.2.1.0.0.00.00 | CONTRIBUICOES SOCIAIS | | 249.916.070,34C | 1968.052.341,58C | 1968.052.341,58C |
| 4.2.1.1.0.00.00 | CONTRIBUICOES SOCIAIS RPPS | | 249.916.070,34C | 1968.052.341,58C | 1968.052.341,58C |
| 4.2.1.1.1.00.00 | CONTRIBUICOES SOCIAIS RPPS E | | 166.067.375,33C | 1260.360.824,06C | 1260.360.824,06C |
| 4.2.1.1.1.02.00 | CONTRIBUICAO DO SEGURADO AO | | 145.236.062,13C | 1119.292.817,51C | 1119.292.817,51C |
| 4.2.1.1.1.02.07 | CONTRIBUICAO DE SERVIDOR ATI | | 105.522.612,42C | 663.271.774,93C | 663.271.774,93C |
| 4.2.1.1.1.02.08 | CONTRIBUICAO DE SERVIDOR ATI | | 387,05C | 156.826.751,40C | 156.826.751,40C |
| 4.2.1.1.1.02.09 | CONTRIBUICAO DE SERVIDOR INA | | 23.375.297,15C | 179.413.212,46C | 179.413.212,46C |
| 4.2.1.1.1.02.10 | CONTRIBUICAO DE SERVIDOR INA | | 6.457.366,26C | 42.668.911,63C | 42.668.911,63C |
| 4.2.1.1.1.02.11 | CONTRIBUICAO DE PENSIONISTA | | 9.880.399,25C | 77.112.167,09C | 77.112.167,09C |
| 4.2.1.1.1.99.00 | OUTRAS CONTRIBUICOES PREVIDE | | 20.831.313,20C | 141.068.006,55C | 141.068.006,55C |
| 4.2.1.1.1.99.01 | CONTRIB. P/ O FUNDO DE SAUDE | | 13.491.413,60C | 78.977.290,19C | 78.977.290,19C |
| 4.2.1.1.1.99.18 | CONT. SERV. INAT.CIV. - PAG. | | 760.814,43C | 13.067.148,54C | 13.067.148,54C |
| 4.2.1.1.1.99.51 | CONT.DO SERV.EM AFAST. S/REM | | 185.439,14C | 800.255,16C | 800.255,16C |
| 4.2.1.1.1.99.52 | CONT. SERV. CEDIDOS COM ONUS | | 354.928,26C | 1.878.743,19C | 1.878.743,19C |
| 4.2.1.1.1.99.60 | CONTRIB.SERVIDOR ATIVO CIVIL | | 5.189.564,76C | 32.567.123,74C | 32.567.123,74C |
| 4.2.1.1.1.99.99 | OUTRAS CONTRIBUICOES PREVIDE | | 849.153,01C | 13.777.445,73C | 13.777.445,73C |
| 4.2.1.1.2.00.00 | CONTRIBUICOES SOCIAIS RPPS I | | 83.848.695,01C | 707.691.517,52C | 707.691.517,52C |
| 4.2.1.1.2.01.00 | CONTRIBUICOES PATRONAIS AO R | | 83.848.695,01C | 707.691.517,52C | 707.691.517,52C |
| 4.2.1.1.2.01.01 | REC.INTRA-ORCAM. CONTR.PATR. | | 46.730.366,46C | 393.410.857,91C | 393.410.857,91C |
| 4.2.1.1.2.01.02 | REC.INTRA-ORCAMENTARIA CONTR | | 27.978.627,96C | 245.609.965,58C | 245.609.965,58C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.2.1.1.2.01.03 | REC INTRA-ORCAM CONTR.PATR.P | | 9.139.700,59C | 68.670.694,03C | 68.670.694,03C |
| 4.3.0.0.0.00.00 | EXPLORACAO E VENDA DE BENS, | 355.376.138,98C | | 2719.047.022,15C | 2719.047.022,15C |
| 4.3.2.0.0.00.00 | VENDA DE PRODUTOS | 4.443.502,15C | | 112.709.605,30C | 112.709.605,30C |
| 4.3.2.1.0.00.00 | VENDA BRUTA DE PRODUTOS | 4.443.502,15C | | 112.709.605,30C | 112.709.605,30C |
| 4.3.2.1.1.00.00 | VENDA BRUTA DE PRODUTOS EXTR | 4.443.502,15C | | 112.709.605,30C | 112.709.605,30C |
| 4.3.2.1.1.01.00 | RECEITA DE PRODUCAO VEGETAL | | | 19.112,10C | 19.112,10C |
| 4.3.2.1.1.01.04 | RECEITA DE EXTRACAO DE PRODU | | | 19.112,10C | 19.112,10C |
| 4.3.2.1.1.02.00 | RECEITA DA PRODUCAO ANIMAL E | 1.594,97C | | 253.710,55C | 253.710,55C |
| 4.3.2.1.1.02.02 | RECEITA DE PECUARIA DE MEDIO | 1.594,97C | | 253.710,55C | 253.710,55C |
| 4.3.2.1.1.06.00 | RECEITA DA INDUSTRIA DE TRAN | 4.441.907,18C | | 112.436.782,65C | 112.436.782,65C |
| 4.3.2.1.1.06.01 | RECEITA DA IND.PROD.FARMACEU | 4.432.669,09C | | 112.300.737,93C | 112.300.737,93C |
| 4.3.2.1.1.06.03 | RECEITA DA INDUSTRIA EDITORI | 9.238,09C | | 136.044,72C | 136.044,72C |
| 4.3.3.0.0.00.00 | EXPLORACAO DE BENS/DIREITOS/ | 350.932.636,83C | | 2606.337.416,85C | 2606.337.416,85C |
| 4.3.3.1.0.00.00 | VALOR BRUTO DE EXPL/BENS/DIR | 350.935.018,12C | | 2606.352.127,69C | 2606.352.127,69C |
| 4.3.3.1.1.00.00 | VAL. BRUT EXPL/BENS/DIREI/PR | 285.861.445,04C | | 2298.315.972,27C | 2298.315.972,27C |
| 4.3.3.1.1.01.00 | ALUGUEIS | 1.433.841,00C | | 17.460.509,72C | 17.460.509,72C |
| 4.3.3.1.1.01.01 | ALUGUEIS DE IMOVEIS URBANOS | 1.288.634,49C | | 16.079.217,41C | 16.079.217,41C |
| 4.3.3.1.1.01.99 | OUTRAS RECEITAS DE ALUGUEIS | 145.206,51C | | 1.381.292,31C | 1.381.292,31C |
| 4.3.3.1.1.03.00 | FOROS | | | 1.100,00C | 1.100,00C |
| 4.3.3.1.1.03.01 | FOROS | | | 1.100,00C | 1.100,00C |
| 4.3.3.1.1.05.00 | TAXA DE OCUPACAO DE IMOVEIS | 953.667,33C | | 8.489.230,98C | 8.489.230,98C |
| 4.3.3.1.1.05.01 | TAXA DE OCUPACAO DE IMOVEIS | 953.667,33C | | 8.489.230,98C | 8.489.230,98C |
| 4.3.3.1.1.06.00 | OUTRAS RECEITAS IMOBILIARIAS | 11.709.295,85C | | 20.431.613,22C | 20.431.613,22C |
| 4.3.3.1.1.06.99 | OUTRAS RECEITAS IMOBILIARIAS | 11.709.295,85C | | 20.431.613,22C | 20.431.613,22C |
| 4.3.3.1.1.07.00 | RECEITA CONC. E PERM. - SERV | 955.358,86C | | 7.338.457,33C | 7.338.457,33C |
| 4.3.3.1.1.07.99 | OUTRAS REC.CONC.PERM.SERVICO | 955.358,86C | | 7.338.457,33C | 7.338.457,33C |
| 4.3.3.1.1.08.00 | RECEITA CONC. E PERM. - EXPL | 2.150.477,81C | | 40.819.718,18C | 40.819.718,18C |
| 4.3.3.1.1.08.02 | OUTORGA DIREITOS USO RECURSO | 2.150.477,81C | | 40.819.718,18C | 40.819.718,18C |
| 4.3.3.1.1.09.00 | REC.PERM.CONCESSOES-DIR.USO | 2.705.387,12C | | 23.490.672,32C | 23.490.672,32C |
| 4.3.3.1.1.09.51 | REC. DE CESSAO DE USO DE BEN | 2.705.387,12C | | 23.490.672,32C | 23.490.672,32C |
| 4.3.3.1.1.10.00 | OUTRAS RECEITAS DE CONCESSOE | 54.450,62C | | 2.569.017,05C | 2.569.017,05C |
| 4.3.3.1.1.10.99 | OUTRAS RECEITAS DE CONCESSOE | 54.450,62C | | 2.569.017,05C | 2.569.017,05C |
| 4.3.3.1.1.11.00 | OUTRAS COMPENSAOES FINANCEI | 235.509.703,89C | | 1946.338.639,44C | 1946.338.639,44C |
| 4.3.3.1.1.11.01 | COTA-PARTE COMPENS. FINANC. | 39.100,31C | | 3.607.448,33C | 3.607.448,33C |
| 4.3.3.1.1.11.02 | COTA-PARTE COMPENS. FINANC. | 302.395,22C | | 2.484.630,31C | 2.484.630,31C |
| 4.3.3.1.1.11.03 | ROYALTIES PELA PRODUCAO DO P | 20.857.217,97C | | 275.715.365,87C | 275.715.365,87C |
| 4.3.3.1.1.11.04 | ROYALTIES PROD.PETROLEO - CO | 29.140.057,69C | | 223.159.238,90C | 223.159.238,90C |
| 4.3.3.1.1.11.05 | ROYALTIES PELA PRODUCAO PETR | 20.100.938,74C | | 216.985.586,01C | 216.985.586,01C |
| 4.3.3.1.1.11.06 | PARTICP. ESPECIAL EXPL.PETRO | 165.009.650,34C | | 1223.992.470,11C | 1223.992.470,11C |
| 4.3.3.1.1.11.07 | COTA-PARTE FUNDO ESPECIAL DO | 60.343,62C | | 393.899,91C | 393.899,91C |
| 4.3.3.1.1.12.00 | OUTRAS RECEITAS PATRIMONIAIS | 581.389,66C | | 726.472,98C | 726.472,98C |
| 4.3.3.1.1.12.99 | OUTRAS RECEITAS PATRIMONIAIS | 581.389,66C | | 726.472,98C | 726.472,98C |
| 4.3.3.1.1.13.00 | SERVICOS COMERCIAIS | 16.347,18C | | 125.262,56C | 125.262,56C |
| 4.3.3.1.1.13.02 | SERV.COMERC.LIVROS,PERIOD.,M | | | 6,00C | 6,00C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.3.3.1.1.13.99 | OUTROS SERVICOS COMERCIAIS | | 16.347,18C | 125.256,56C | 125.256,56C |
| 4.3.3.1.1.14.00 | SERVICOS FINANCEIROS | | 1.693.182,67C | 22.694.336,11C | 22.694.336,11C |
| 4.3.3.1.1.14.01 | JUROS DE EMPRESTIMOS | | 60.491,13C | 294.746,95C | 294.746,95C |
| 4.3.3.1.1.14.99 | OUTROS SERVICOS FINANCEIROS | | 1.632.691,54C | 22.399.589,16C | 22.399.589,16C |
| 4.3.3.1.1.15.00 | SERVICOS DE TRANSPORTE | | 2.453.950,14C | 16.048.051,18C | 16.048.051,18C |
| 4.3.3.1.1.15.06 | ADMINISTRACAO DE TERMINAIS E | | 603.689,10C | 4.805.651,23C | 4.805.651,23C |
| 4.3.3.1.1.15.99 | OUTROS SERVICOS DE TRANSPORT | | 1.850.261,04C | 11.242.399,95C | 11.242.399,95C |
| 4.3.3.1.1.16.00 | SERVICOS DE SAUDE | | 3.325.192,51C | 23.009.493,77C | 23.009.493,77C |
| 4.3.3.1.1.16.01 | SERVICOS HOSPITALARES | | 3.279.475,87C | 19.977.588,57C | 19.977.588,57C |
| 4.3.3.1.1.16.03 | SERVICOS RADIOLOGICOS E LABO | | 36.042,48C | 2.945.771,56C | 2.945.771,56C |
| 4.3.3.1.1.16.99 | OUTROS SERVICOS DE SAUDE | | 9.674,16C | 86.133,64C | 86.133,64C |
| 4.3.3.1.1.17.00 | DEMAIS SERVICOS PRESTADOS | | 22.319.200,40C | 168.773.397,43C | 168.773.397,43C |
| 4.3.3.1.1.17.10 | SERVICOS DE CONCURSOS | | 1.600,00C | 8.202.456,65C | 8.202.456,65C |
| 4.3.3.1.1.17.12 | SERVICOS TECNOLOGICOS | | 1.303,00C | 85.668,36C | 85.668,36C |
| 4.3.3.1.1.17.13 | SERVICOS ADMINISTRATIVOS | | 394.362,13C | 5.487.157,81C | 5.487.157,81C |
| 4.3.3.1.1.17.14 | SERVICOS DE INSPECAO E FISCA | | 5.030.960,93C | 32.836.213,69C | 32.836.213,69C |
| 4.3.3.1.1.17.16 | SERVICOS EDUCACIONAIS | | 4.062.449,81C | 16.706.109,57C | 16.706.109,57C |
| 4.3.3.1.1.17.17 | SERVICOS AGROPECUARIOS | | 9.114,00C | 41.322,00C | 41.322,00C |
| 4.3.3.1.1.17.19 | SERVICOS RECREATIVOS E CULTU | | 406.090,90C | 3.457.006,51C | 3.457.006,51C |
| 4.3.3.1.1.17.20 | SERV.DE CONSULT.,ASSIST.TEC. | | 619.447,01C | 3.679.695,37C | 3.679.695,37C |
| 4.3.3.1.1.17.24 | SERVICOS DE REGISTRO DO COME | | 4.858.178,10C | 40.029.244,42C | 40.029.244,42C |
| 4.3.3.1.1.17.26 | SERVICOS DE PROCESSAMENTO DE | | 6.072.194,01C | 47.189.025,80C | 47.189.025,80C |
| 4.3.3.1.1.17.28 | SERVICOS DE GEOPROCESSAMENTO | | 35,00C | 1.535,00C | 1.535,00C |
| 4.3.3.1.1.17.33 | SERVICOS DE PROCESSAMENTO DE | | 14.856,69C | 1.688.659,86C | 1.688.659,86C |
| 4.3.3.1.1.17.99 | OUTROS SERVICOS | | 848.608,82C | 9.369.302,39C | 9.369.302,39C |
| 4.3.3.1.2.00.00 | VLR.EXPL/BENS/DIREI/PREST.SE | | 65.073.573,08C | 308.036.155,42C | 308.036.155,42C |
| 4.3.3.1.2.01.00 | RECEITA INTRA-ORCAMENTARIA D | | 864.156,51C | 3.799.629,14C | 3.799.629,14C |
| 4.3.3.1.2.01.01 | REC.INTRA-ORCA DE ALUGUEIS D | | 864.156,51C | 3.799.629,14C | 3.799.629,14C |
| 4.3.3.1.2.02.00 | RECEITA INTRAORCAMENT. DE SE | | 1.619.059,26C | 31.156.468,80C | 31.156.468,80C |
| 4.3.3.1.2.02.01 | RECEITA INTRA - MEDICAO EMIS | | 1.619.059,26C | 31.156.468,80C | 31.156.468,80C |
| 4.3.3.1.2.09.00 | RECE.INTRAORC.CONC.PERM.-DIR | | 383.981,80C | 3.215.898,44C | 3.215.898,44C |
| 4.3.3.1.2.09.51 | REC.INTRAORC.CESSAO DE USO B | | 383.981,80C | 3.215.898,44C | 3.215.898,44C |
| 4.3.3.1.2.16.00 | REC.INTRA ORCAMENTARIA DE OU | | 62.206.375,51C | 269.864.159,04C | 269.864.159,04C |
| 4.3.3.1.2.16.01 | RECEITA INT ORCAMENT DE SERV | | 40.083.580,68C | 211.892.043,31C | 211.892.043,31C |
| 4.3.3.1.2.16.04 | RECEITA INTRA-ORC.SERVICOS A | | 16.896.605,82C | 16.896.605,82C | 16.896.605,82C |
| 4.3.3.1.2.16.08 | RECEITA INTRA-ORC.- SERV. DE | | 116.650,64C | 1.369.592,25C | 1.369.592,25C |
| 4.3.3.1.2.16.98 | REC.INTRA-ORCAMENTARIA -OUTR | | 5.109.538,37C | 39.705.917,66C | 39.705.917,66C |
| 4.3.3.9.0.00.00 | DEDUCOES DE EXPLOR.DE BENS,D | | 2.381,29D | 14.710,84D | 14.710,84D |
| 4.3.3.9.1.00.00 | DEDUC.EXPLOR.DE BENS,DIR.E P | | 2.381,29D | 14.710,84D | 14.710,84D |
| 4.3.3.9.1.01.00 | DEDUCOES DE EXPLOR.DE BENS,D | | 2.381,29D | 14.710,84D | 14.710,84D |
| 4.3.3.9.1.01.01 | * PIS/PASEP S/ FATURAMENTO | | 424,77D | 2.624,10D | 2.624,10D |
| 4.3.3.9.1.01.02 | * COFINS S/FATURAMENTO | | 1.956,52D | 12.086,74D | 12.086,74D |
| 4.4.0.0.0.00.00 | VARIAC. PATRIMONIAS AUMENTAT | | 194.905.533,51C | 7553.167.819,27C | 7553.167.819,27C |
| 4.4.1.0.0.00.00 | JUROS E ENCARGOS DE EMPR. E | | 391.830,55C | 3.818.698,05C | 3.818.698,05C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 4.4.1.3.0.00.00 | JUROS E ENCARGOS FINANC.INTE | | 391.830,55C | 3.818.698,05C | 3.818.698,05C |
| 4.4.1.3.1.00.00 | JUROS E ENCARGOS FINANC.INTE | | 391.830,55C | 3.818.698,05C | 3.818.698,05C |
| 4.4.1.3.1.01.00 | JUROS E ENCARGOS FINANC.INTE | | 391.830,55C | 3.818.698,05C | 3.818.698,05C |
| 4.4.1.3.1.01.02 | FINANCIAMENTOS IMOBILIARIOS | | 391.830,55C | 3.818.698,05C | 3.818.698,05C |
| 4.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA | 47.230.068,73C | | 425.618.738,32C | 425.618.738,32C |
| 4.4.2.3.0.00.00 | JUR.E ENCAR.DE MORA S/FORN.B | | 10.941,00C | 79.541,40C | 79.541,40C |
| 4.4.2.3.1.00.00 | JUR.E ENCAR.MORA S/FORN.BENS | | 10.941,00C | 79.541,40C | 79.541,40C |
| 4.4.2.3.1.01.00 | JUR.E ENCAR.DE MORA S/FORN.B | | 10.941,00C | 79.541,40C | 79.541,40C |
| 4.4.2.3.1.01.01 | JUR.E ENCAR.DE MORA S/FORN.B | | 10.941,00C | 79.541,40C | 79.541,40C |
| 4.4.2.4.0.00.00 | JUROS E ENCARGOS DE MORA S/C | 47.161.107,60C | | 424.323.569,12C | 424.323.569,12C |
| 4.4.2.4.1.00.00 | JRS E ENC.DE MORA S/CREDIT.T | 47.161.107,60C | | 424.323.569,12C | 424.323.569,12C |
| 4.4.2.4.1.01.00 | MULTAS E JUROS DE MORA SOBRE | 1.124.552,07C | | 8.197.244,64C | 8.197.244,64C |
| 4.4.2.4.1.01.01 | MULTAS (LC.EST.Nº 134/09) AD | 149.669,20C | | 581.646,08C | 581.646,08C |
| 4.4.2.4.1.01.02 | JUROS E MULTA DE MORA DO ADI | 974.882,87C | | 7.615.598,56C | 7.615.598,56C |
| 4.4.2.4.1.02.00 | MULTAS E JUROS DE MORA-ITD | 3.425.797,27C | | 25.039.293,86C | 25.039.293,86C |
| 4.4.2.4.1.02.01 | MULTAS (LC EST. 134/09) DO I | | | 398.034,88C | 398.034,88C |
| 4.4.2.4.1.02.02 | COTA-PARTE ESTADO DOS JRS E | 1.901.027,11C | | 13.780.335,18C | 13.780.335,18C |
| 4.4.2.4.1.02.03 | COTA-PARTE FUNDEB JRS/MULTA | 475.256,66C | | 3.445.082,93C | 3.445.082,93C |
| 4.4.2.4.1.02.20 | MULTAS DE NATUREZA FORMAL DO | 1.049.513,50C | | 7.415.840,87C | 7.415.840,87C |
| 4.4.2.4.1.04.00 | MULTAS E JUROS DE MORA DO IP | 16.608.090,71C | | 148.704.175,92C | 148.704.175,92C |
| 4.4.2.4.1.04.02 | COTA-PARTE ESTADO JUROS E MU | 6.643.240,29C | | 59.481.705,85C | 59.481.705,85C |
| 4.4.2.4.1.04.04 | COTA-PARTE MUNICIPIOS JRS E | 8.304.042,76C | | 74.352.064,83C | 74.352.064,83C |
| 4.4.2.4.1.04.05 | COTA-PARTE FUNDEB JUROS E MU | 1.660.807,66C | | 14.870.405,24C | 14.870.405,24C |
| 4.4.2.4.1.05.00 | MULTAS JUROS DE MORA DO ICMS | 21.682.256,39C | | 174.776.779,70C | 174.776.779,70C |
| 4.4.2.4.1.05.01 | MULTAS (LC EST. 134/09) DO I | 3.154.892,30C | | 21.729.831,04C | 21.729.831,04C |
| 4.4.2.4.1.05.02 | COTA-PARTE ESTADO JUROS E MU | 7.485.952,61C | | 68.148.360,92C | 68.148.360,92C |
| 4.4.2.4.1.05.05 | COTA-PARTE ESTADO JRS E MULT | 1.396.003,92C | | 11.912.086,91C | 11.912.086,91C |
| 4.4.2.4.1.05.07 | COTA-PARTE MUN.JUROS E MULTA | 3.119.145,29C | | 28.395.138,42C | 28.395.138,42C |
| 4.4.2.4.1.05.10 | COTA-PARTE MUN.JUROS E MULTA | 581.665,68C | | 4.963.348,85C | 4.963.348,85C |
| 4.4.2.4.1.05.11 | COTA-PARTE FUNDEB JRS MULTA | 1.871.487,25C | | 17.037.083,44C | 17.037.083,44C |
| 4.4.2.4.1.05.12 | COTA-PARTE FUNDEB JRS EMULTA | 348.999,55C | | 2.978.009,89C | 2.978.009,89C |
| 4.4.2.4.1.05.20 | MULTAS DE NATUREZA FORMAL DO | 3.724.109,79C | | 19.612.920,23C | 19.612.920,23C |
| 4.4.2.4.1.06.00 | MULTAS E JUROS DE MORA DE OU | 56.839,43C | | 1.001.933,58C | 1.001.933,58C |
| 4.4.2.4.1.06.02 | JUROS E MULTAS DE MORA - OUT | 56.839,43C | | 1.001.933,58C | 1.001.933,58C |
| 4.4.2.4.1.09.00 | MULTAS/JUROS DE MORA DA DIV. | 109.216,51C | | 743.056,94C | 743.056,94C |
| 4.4.2.4.1.09.01 | MULTAS (LC EST. 134/09) DIV. | 15.150,82C | | 191.067,90C | 191.067,90C |
| 4.4.2.4.1.09.02 | JRS E MULTA DE MORA DA DIV.A | 94.065,69C | | 551.989,04C | 551.989,04C |
| 4.4.2.4.1.11.00 | MULTAS/JUROS DE MORA DA DIVI | 944.026,80C | | 3.620.261,02C | 3.620.261,02C |
| 4.4.2.4.1.11.01 | MULTAS (LC EST. 134/09) DIV. | 363.019,31C | | 1.338.407,36C | 1.338.407,36C |
| 4.4.2.4.1.11.02 | COTA-PARTE EST.JRS MULTAS DI | 232.403,23C | | 912.743,57C | 912.743,57C |
| 4.4.2.4.1.11.03 | COTA-PARTE FUNDEB JRS.MULTA | 58.100,67C | | 228.184,66C | 228.184,66C |
| 4.4.2.4.1.11.05 | COTA-PARTE MUN.JRS.MULTA DIV | 290.503,59C | | 1.140.925,43C | 1.140.925,43C |
| 4.4.2.4.1.12.00 | MULTAS/JUROS DE MORA DA DIVI | 2.370.899,07C | | 59.205.703,35C | 59.205.703,35C |
| 4.4.2.4.1.12.01 | MULTAS (LC EST. 134/09) DIV. | 980.429,40C | | 11.838.526,97C | 11.838.526,97C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.4.2.4.1.12.02 | COTA-PARTE EST.JRS MULTA DIV | | 826.709,00C | 28.296.144,32C | 28.296.144,32C |
| 4.4.2.4.1.12.03 | MULTAS (LC EST. 134/09) DIV. | | 579,97C | 6.929,41C | 6.929,41C |
| 4.4.2.4.1.12.04 | COTA-PARTE EST.JRS.MULTA DIV | | 873,03C | 5.609,76C | 5.609,76C |
| 4.4.2.4.1.12.05 | COTA-PARTE FUNDEB JRS.MULTA | | 207.759,39C | 7.093.742,85C | 7.093.742,85C |
| 4.4.2.4.1.12.07 | COTA-PARTE MUN.JUR.MULTA DIV | | 346.265,63C | 11.822.904,65C | 11.822.904,65C |
| 4.4.2.4.1.12.09 | COTA-PARTE MUN.JRS.MULTA DIV | | 965,20C | 13.723,68C | 13.723,68C |
| 4.4.2.4.1.12.10 | COTA-PARTE RIOPREV.JRS/MULTA | | 4.329,55C | 78.834,75C | 78.834,75C |
| 4.4.2.4.1.12.11 | COTA-PARTE RIOPREV.JRS/MULTA | | 2.987,90C | 49.286,96C | 49.286,96C |
| 4.4.2.4.1.13.00 | MULTAS/JUROS DE MORA DA DIVI | | 95.131,04C | 494.822,75C | 494.822,75C |
| 4.4.2.4.1.13.01 | MULTAS (LC EST. 134/09) DIV. | | 35.546,31C | 107.371,38C | 107.371,38C |
| 4.4.2.4.1.13.02 | COTA-PARTE EST.JRS.MULTA DIV | | 47.667,85C | 309.961,54C | 309.961,54C |
| 4.4.2.4.1.13.03 | COTA-PARTE FUNDEB JUROS MULT | | 11.916,88C | 77.489,83C | 77.489,83C |
| 4.4.2.4.1.14.00 | MULTAS/JUROS DIVIDA ATIVA DE | | 63.748,30C | 393.812,21C | 393.812,21C |
| 4.4.2.4.1.14.01 | MULTAS (LC EST. 134/09) DIV. | | 4.335,58C | 4.335,58C | 4.335,58C |
| 4.4.2.4.1.14.02 | COTA-PARTE EST. JRS. MULTA DI | | 59.412,72C | 389.476,63C | 389.476,63C |
| 4.4.2.4.1.19.00 | MUL.JUR.MOR DIV.AT.COMP.FIN. | | 687.560,99C | 2.250.953,61C | 2.250.953,61C |
| 4.4.2.4.1.19.98 | OUT.MULTAS/JRS MOR.DIV.AT.OU | | 641,87C | 10.141,20C | 10.141,20C |
| 4.4.2.4.1.19.99 | OUTRAS MULTAS/JUROS MORA-DIV | | 686.919,12C | 2.240.812,41C | 2.240.812,41C |
| 4.4.2.4.1.97.00 | (-) DEDUCAO | | 7.010,98D | 104.468,46D | 104.468,46D |
| 4.4.2.4.1.97.01 | * (-)DEDUC.DE JUROS/ENCARGOS | | 7.010,98D | 104.468,46D | 104.468,46D |
| 4.4.2.9.0.00.00 | OUTROS JUROS E ENCARGOS DE M | | 58.020,13C | 1.215.627,80C | 1.215.627,80C |
| 4.4.2.9.1.00.00 | OUTROS JUROS E ENCARGOS DE M | | 58.020,13C | 1.215.627,80C | 1.215.627,80C |
| 4.4.2.9.1.99.00 | MULTAS/JUROS MORA DE OUTRAS | | 58.020,13C | 1.215.627,80C | 1.215.627,80C |
| 4.4.2.9.1.99.01 | JUROS E ENCARGOS DE MORA-DIV | | | 7.768,53C | 7.768,53C |
| 4.4.2.9.1.99.99 | MULTAS/JUROS MORA DE OUTRAS | | 58.020,13C | 1.207.859,27C | 1.207.859,27C |
| 4.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI | 80.907.980,89C | | 6583.093.967,07C | 6583.093.967,07C |
| 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 | 80.907.980,89C | | 6582.878.322,65C | 6582.878.322,65C |
| 4.4.3.9.1.00.00 | OUTRAS VAR. MONETARIAS E CAM | 80.853.306,71C | | 6582.505.930,81C | 6582.505.930,81C |
| 4.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS | 74.575.098,72C | | 1968.260.790,00C | 1968.260.790,00C |
| 4.4.3.9.1.01.01 | OUTRAS VARIACOES MONETARIAS | 61.738.769,43C | | 1821.762.723,54C | 1821.762.723,54C |
| 4.4.3.9.1.01.07 | RECURSOS VINCULADOS - CONTAS | 12.836.329,29C | | 146.498.066,46C | 146.498.066,46C |
| 4.4.3.9.1.02.00 | OUTRAS VARIACOES CAMBIAIS | 6.278.207,99C | | 4614.245.140,81C | 4614.245.140,81C |
| 4.4.3.9.1.02.01 | OUTRAS VARIACOES CAMBIAIS | 6.278.207,99C | | 4614.245.140,81C | 4614.245.140,81C |
| 4.4.3.9.2.00.00 | OUTRAS VAR. MONETARIAS E CAM | 54.674,18C | | 372.391,84C | 372.391,84C |
| 4.4.3.9.2.01.00 | OUTRAS VARIACOES MONETARIAS | 54.674,18C | | 372.391,84C | 372.391,84C |
| 4.4.3.9.2.01.01 | ATUALIZACAO MONETARIA FINANC | 54.674,18C | | 372.391,84C | 372.391,84C |
| 4.4.4.0.0.00.00 | DESCONTOS FINANCEIROS OBTIDO | 55.971,28C | | 3.640.131,72C | 3.640.131,72C |
| 4.4.4.0.1.00.00 | DESCONTOS FINANCEIROS OBTIDO | 55.971,28C | | 3.640.131,72C | 3.640.131,72C |
| 4.4.4.0.1.01.00 | DESCONTOS FINANCEIROS OBTIDO | 55.971,28C | | 3.640.131,72C | 3.640.131,72C |
| 4.4.4.0.1.01.01 | DESCONTOS FINANCEIROS OBTIDO | 55.971,28C | | 3.640.131,72C | 3.640.131,72C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------|
| | | | NO MES | ATE O MES | |
| 4.4.5.0.0.00.00 | REMUNERAC.DE DEP.BANCARIOS E | 66.319.682,06C | 536.996.284,11C | 536.996.284,11C | |
| 4.4.5.1.0.00.00 | REMUNERACAO DE DEPOSITOS BAN | 45.824.123,42C | 397.664.825,80C | 397.664.825,80C | |
| 4.4.5.1.1.00.00 | REMUNERACAO DE DEP. BANCARIO | 45.824.123,42C | 397.664.825,80C | 397.664.825,80C | |
| 4.4.5.1.1.01.00 | REMUNERACAO DE DEPOSITOS-REC | 12.746.491,41C | 119.574.613,70C | 119.574.613,70C | |
| 4.4.5.1.1.01.02 | RECEITA REMUN.DEPOS.BANC.REC | 935.117,93C | 11.286.937,13C | 11.286.937,13C | |
| 4.4.5.1.1.01.03 | REC.REMUN.DEPOS.BANC.REC.VIN | 2.197.466,99C | 16.747.246,88C | 16.747.246,88C | |
| 4.4.5.1.1.01.05 | REMUNERACAO DEP BAN R V MANU | 2.344,94C | 363.977,55C | 363.977,55C | |
| 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. | 9.611.561,55C | 91.020.963,49C | 91.020.963,49C | |
| 4.4.5.1.1.02.00 | REMUNERACAO DE DEPOSITOS-REC | 33.053.889,58C | 277.923.409,38C | 277.923.409,38C | |
| 4.4.5.1.1.02.01 | REMUNERACAO DE DEPOSITOS DE | 217.904,24C | 1.828.119,55C | 1.828.119,55C | |
| 4.4.5.1.1.02.03 | REMUN DE DEP BANCARIOS - CON | 3.516.604,79C | 32.674.689,46C | 32.674.689,46C | |
| 4.4.5.1.1.02.05 | REMUNERACAO DEP BANC-CONTA U | 14.051.515,42C | 126.946.106,38C | 126.946.106,38C | |
| 4.4.5.1.1.02.99 | REMUN. OUT. DEP. BANC. DE RE | 15.267.865,13C | 116.474.493,99C | 116.474.493,99C | |
| 4.4.5.1.1.03.00 | REMUNERACOES OUTROS DEPOSITO | 23.742,43C | 166.802,72C | 166.802,72C | |
| 4.4.5.1.1.03.99 | OUTRAS REMUNERACOES DE DEPOS | 23.742,43C | 166.802,72C | 166.802,72C | |
| 4.4.5.2.0.00.00 | REMUNERACAO DE APLICACOES FI | 20.495.558,64C | 139.331.458,31C | 139.331.458,31C | |
| 4.4.5.2.1.00.00 | REMUN. DE APLICACOES FINANCE | 20.495.558,64C | 139.331.458,31C | 139.331.458,31C | |
| 4.4.5.2.1.02.00 | FUNDOS DE INVESTIMENTO | 10.681.382,65C | 70.716.565,27C | 70.716.565,27C | |
| 4.4.5.2.1.02.01 | FUNDOS DE INVESTIMENTOS DE R | 2.749.029,61C | 17.729.598,89C | 17.729.598,89C | |
| 4.4.5.2.1.02.02 | FUNDOS DE APLICACAO EM COTAS | 7.191.196,47C | 47.990.710,56C | 47.990.710,56C | |
| 4.4.5.2.1.02.03 | FUNDOS DE ACOES | 3.960,80C | 12.023,90C | 12.023,90C | |
| 4.4.5.2.1.02.04 | FUNDOS DE APLICACAO EM COTAS | 435.460,18C | 2.744.951,54C | 2.744.951,54C | |
| 4.4.5.2.1.02.99 | OUTROS FUNDOS DE INVESTIMENT | 301.735,59C | 2.239.280,38C | 2.239.280,38C | |
| 4.4.5.2.1.04.00 | REMUNERACAO DOS INVESTIMENTO | 9.814.175,99C | 68.614.893,04C | 68.614.893,04C | |
| 4.4.5.2.1.04.01 | REMUNERACAO INVESTIMENTOS RP | 10.927.915,80C | 58.829.129,92C | 58.829.129,92C | |
| 4.4.5.2.1.04.04 | REMUN. INVEST. RPPS RENDA FI | 1.113.739,81D | 9.785.763,12C | 9.785.763,12C | |
| 4.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES | 5084.215.743,12C | 54735.245.745,56C | 54735.245.745,56C | |
| 4.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | 4637.595.227,12C | 50628.895.251,90C | 50628.895.251,90C | |
| 4.5.1.1.0.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | 4201.624.501,66C | 37156.273.225,34C | 37156.273.225,34C | |
| 4.5.1.1.2.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | 4201.624.501,66C | 37156.273.225,34C | 37156.273.225,34C | |
| 4.5.1.1.2.01.00 | TRANSF. RECEBIDAS P/EXECUCAO | 4201.624.501,66C | 37156.273.225,34C | 37156.273.225,34C | |
| 4.5.1.1.2.01.01 | = COTA RECEBIDA | 2412.193.303,57C | 23929.680.167,72C | 23929.680.167,72C | |
| 4.5.1.1.2.01.02 | = REPASSE RECEBIDO | 353.266.044,57C | 3044.186.932,28C | 3044.186.932,28C | |
| 4.5.1.1.2.01.03 | = SUB-REPASSE RECEBIDO | 1021.693.852,88C | 7039.870.042,84C | 7039.870.042,84C | |
| 4.5.1.1.2.01.04 | = CREDITOS ENVIADOS | 229.381.630,18C | 1627.534.940,75C | 1627.534.940,75C | |
| 4.5.1.1.2.01.05 | = DEBITOS RECEBIDOS | 185.089.670,46C | 1515.001.141,75C | 1515.001.141,75C | |
| 4.5.1.2.0.00.00 | TRANSF. RECEBIDAS INDEPEND. | 363.822.105,69C | 12192.087.055,92C | 12192.087.055,92C | |
| 4.5.1.2.2.00.00 | TRANSF. RECEB. INDEP. EXECUC | 363.822.105,69C | 12192.087.055,92C | 12192.087.055,92C | |
| 4.5.1.2.2.01.00 | TRANSFERENCIAS E DOACOES DE | 12.631.077,34C | 74.258.368,68C | 74.258.368,68C | |
| 4.5.1.2.2.01.01 | = TRANSF.E DOACOES BENS IMOV | 12.631.077,34C | 74.258.368,68C | 74.258.368,68C | |
| 4.5.1.2.2.02.00 | TRANSFERENCIAS E DOACOES DE | | 1.682.743,21C | 1.682.743,21C | |
| 4.5.1.2.2.02.01 | = TRANSF.E DOACOES BENS INTA | | 1.682.743,21C | 1.682.743,21C | |
| 4.5.1.2.2.03.00 | TRANSFERENCIAS E DOACOES DE | 12.026.657,47C | 82.309.011,21C | 82.309.011,21C | |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.5.1.2.2.03.01 | = TRANSF.E DOACOES BENS MOVE | | 12.026.657,47C | 82.309.011,21C | 82.309.011,21C |
| 4.5.1.2.2.04.00 | TRANSFERENCIAS E DOACOES DE | | 22.232.205,16C | 109.255.186,71C | 109.255.186,71C |
| 4.5.1.2.2.04.01 | = TRANSF.E DOACOES MAT. CONS | | 22.232.205,16C | 109.255.186,71C | 109.255.186,71C |
| 4.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A DEBITO | | 166.093.876,85C | 9584.703.222,10C | 9584.703.222,10C |
| 4.5.1.2.2.06.01 | MOVIMENTO FUNDOS A DEBITO - | | 137.395.802,54C | 2790.674.234,56C | 2790.674.234,56C |
| 4.5.1.2.2.06.02 | MOVIMENTO FUNDOS A DEBITO - | | 28.698.074,31C | 6794.028.987,54C | 6794.028.987,54C |
| 4.5.1.2.2.07.00 | TRANSF.CONV.ESTADOS E ENTIDA | | 1.121.401,15C | 12.395.427,80C | 12.395.427,80C |
| 4.5.1.2.2.07.01 | TRANSF. CONV. DETRAN | | 1.121.401,15C | 5.669.023,10C | 5.669.023,10C |
| 4.5.1.2.2.07.02 | TRANSFERENCIAS DE CONVENIOS | | | 6.726.404,70C | 6.726.404,70C |
| 4.5.1.2.2.99.00 | OUTRAS TRANSFERENCIAS | | 149.716.887,72C | 2327.483.096,21C | 2327.483.096,21C |
| 4.5.1.2.2.99.01 | TRANSFERENCIAS RECEBIDAS | | 770.506,60C | 52.645.891,83C | 52.645.891,83C |
| 4.5.1.2.2.99.02 | CONTRAPARTIDA DE DESPESA INT | | 9.886.863,77C | 109.527.511,73C | 109.527.511,73C |
| 4.5.1.2.2.99.03 | CONTRAPARTIDA DE DESPESA INT | | 139.059.517,35C | 2165.309.692,65C | 2165.309.692,65C |
| 4.5.1.3.0.00.00 | TRANSF.RECEB.P/APORTES DE RE | | 72.148.619,77C | 1280.534.970,64C | 1280.534.970,64C |
| 4.5.1.3.2.00.00 | TRANSF.RECEB.P/APORTES RECUR | | 72.148.619,77C | 1280.534.970,64C | 1280.534.970,64C |
| 4.5.1.3.2.02.00 | TRANSF.RECURSOS PREVIDENC.AR | | 72.148.619,77C | 1280.534.970,64C | 1280.534.970,64C |
| 4.5.1.3.2.02.01 | REPASSE PREVIDENCIARIOS | | 65.652.657,21C | 1229.911.084,39C | 1229.911.084,39C |
| 4.5.1.3.2.02.02 | REPASSE CONTRIBUICAO - FDO S | | 6.495.962,56C | 50.623.886,25C | 50.623.886,25C |
| 4.5.2.0.0.00.00 | TRANSFERENCIAS INTERGOVERNAM | | 436.770.012,87C | 4078.155.432,38C | 4078.155.432,38C |
| 4.5.2.1.0.00.00 | TRANSF.CONSTITUCIONAIS E LEG | | 197.362.869,91C | 1758.223.422,99C | 1758.223.422,99C |
| 4.5.2.1.3.00.00 | TRANSF. CONSTITUC./LEGAIS-IN | | 197.362.869,91C | 1758.223.422,99C | 1758.223.422,99C |
| 4.5.2.1.3.01.00 | PARTICIPACAO NA RECEITA DA U | | 190.214.864,60C | 1701.039.380,50C | 1701.039.380,50C |
| 4.5.2.1.3.01.01 | COTA-PARTE FUNDO DE PART.DOS | | 70.616.158,10C | 644.978.248,11C | 644.978.248,11C |
| 4.5.2.1.3.01.03 | COTA-PARTE DO FPE PARA O FUN | | 17.654.039,49C | 161.244.561,71C | 161.244.561,71C |
| 4.5.2.1.3.01.12 | COTA-PARTE DO ESTADO - IPI | | 34.295.488,28C | 286.866.043,84C | 286.866.043,84C |
| 4.5.2.1.3.01.13 | COTA-PARTE DOS MUNICIPIOS-IP | | 14.289.786,79C | 119.527.518,26C | 119.527.518,26C |
| 4.5.2.1.3.01.14 | COTA-PARTE DO ESTADO PARA O | | 8.573.872,05C | 71.716.510,80C | 71.716.510,80C |
| 4.5.2.1.3.01.32 | COTA PARTE IMP.S/OPER.CRED.C | | 9.720,52C | 54.971,02C | 54.971,02C |
| 4.5.2.1.3.01.35 | COTA-PARTE DO ESTADO DA CIDE | | | 4.529.220,57C | 4.529.220,57C |
| 4.5.2.1.3.01.36 | COTA-PARTE DOS MUNICIPIOS DA | | | 1.509.740,18C | 1.509.740,18C |
| 4.5.2.1.3.01.37 | TRANSF.DE REC. SISTEMA UNICO | | 44.775.799,37C | 408.207.642,47C | 408.207.642,47C |
| 4.5.2.1.3.01.38 | TRANSF.DE REC. DO FNAS | | | 2.404.923,54C | 2.404.923,54C |
| 4.5.2.1.3.02.00 | TRANSF.FINANCEIRA ICMS - DES | | 7.148.005,31C | 57.184.042,49C | 57.184.042,49C |
| 4.5.2.1.3.02.01 | TRANSF.FINANCEIRA ICMS - LC | | 5.718.404,25C | 45.747.234,00C | 45.747.234,00C |
| 4.5.2.1.3.02.02 | TRANSF.FINACEIRA - LC 87/96- | | 1.429.601,06C | 11.436.808,49C | 11.436.808,49C |
| 4.5.2.2.0.00.00 | TRANSFERENCIAS DO FUNDEB | | 214.908.070,20C | 2112.881.079,77C | 2112.881.079,77C |
| 4.5.2.2.3.00.00 | TRANSFERENCIAS DO FUNDEB - I | | 41.067.909,23C | 381.358.884,53C | 381.358.884,53C |
| 4.5.2.2.3.01.00 | TRANSFERENCIAS DE RECURSOS D | | 41.067.909,23C | 381.358.884,53C | 381.358.884,53C |
| 4.5.2.2.3.01.01 | TRANSFERENCIAS DO SALARIO ED | | 34.558.449,23C | 338.358.770,11C | 338.358.770,11C |
| 4.5.2.2.3.01.02 | TRANSFERENCIAS DIRETAS DO FN | | 6.509.460,00C | 40.655.144,00C | 40.655.144,00C |
| 4.5.2.2.3.01.04 | TRANSFERENCIAS DIRETAS DO FN | | | 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 | | 173.840.160,97C | 1731.522.195,24C | 1731.522.195,24C |
| 4.5.2.2.4.01.00 | TRANSFERENCIAS DO FUNDEB | | 173.840.160,97C | 1731.522.195,24C | 1731.522.195,24C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.5.2.2.4.01.01 | TRANSFERENCIAS DO FUNDEB | 173.840.160,97C | 1731.522.195,24C | 1731.522.195,24C | 1731.522.195,24C |
| 4.5.2.3.0.00.00 | TRANSFERENCIAS VOLUNTARIAS | 24.499.072,76C | 207.050.929,62C | 207.050.929,62C | 207.050.929,62C |
| 4.5.2.3.3.00.00 | TRANSF.VOLUNTARIAS INTER OFS | 24.384.384,19C | 206.266.235,10C | 206.266.235,10C | 206.266.235,10C |
| 4.5.2.3.3.01.00 | TRANSF. CONVENIO DA UNIAO E | 24.105.977,83C | 85.843.778,03C | 85.843.778,03C | 85.843.778,03C |
| 4.5.2.3.3.01.01 | TRANSFERENCIAS DE RECURSOS D | 14.080,00C | 17.342,93C | 17.342,93C | 17.342,93C |
| 4.5.2.3.3.01.02 | TRANSF.CONV.UNIAO DESTIN. A | | 6.448,00C | 6.448,00C | 6.448,00C |
| 4.5.2.3.3.01.04 | TRANSF DE CONVENIOS DA UNIÃO | 22.900.559,57C | 73.514.778,96C | 73.514.778,96C | 73.514.778,96C |
| 4.5.2.3.3.01.05 | OUTRAS TRANSFERENCIAS DE CON | 1.191.338,26C | 12.305.208,14C | 12.305.208,14C | 12.305.208,14C |
| 4.5.2.3.3.02.00 | DOACOES | 278.406,36C | 120.422.457,07C | 120.422.457,07C | 120.422.457,07C |
| 4.5.2.3.3.02.01 | BENS MOVEIS RECEBIDOS EM DOA | 278.406,36C | 4.533.065,74C | 4.533.065,74C | 4.533.065,74C |
| 4.5.2.3.3.02.02 | MATERIAL DE CONSUMO EM DOAçã | | 115.889.391,33C | 115.889.391,33C | 115.889.391,33C |
| 4.5.2.3.4.00.00 | TRANSF.VOLUNTARIAS INTER OFS | 27.600,00C | 139.250,00C | 139.250,00C | 139.250,00C |
| 4.5.2.3.4.01.00 | TRANSF.CONVENIO DOS ESTADOS | 27.600,00C | 139.250,00C | 139.250,00C | 139.250,00C |
| 4.5.2.3.4.01.01 | OUTRAS TRANSFERENC. DE CONVE | 27.600,00C | 139.250,00C | 139.250,00C | 139.250,00C |
| 4.5.2.3.5.00.00 | TRANSF.VOLUNTARIAS INTER OFS | 87.088,57C | 645.444,52C | 645.444,52C | 645.444,52C |
| 4.5.2.3.5.01.00 | TRANSF. CONV. DOS MUNIC E SU | 87.088,57C | 356.017,63C | 356.017,63C | 356.017,63C |
| 4.5.2.3.5.01.01 | TRANSF.CONV.MUNICIPIOS DEST. | 48.500,00C | 130.723,00C | 130.723,00C | 130.723,00C |
| 4.5.2.3.5.01.02 | TRANSFERENCIAS OUTROS CONVEN | 38.588,57C | 225.294,63C | 225.294,63C | 225.294,63C |
| 4.5.2.3.5.02.00 | DOACOES | | 289.426,89C | 289.426,89C | 289.426,89C |
| 4.5.2.3.5.02.01 | BENS MOVEIS RECEBIDOS EM DOA | | 289.426,89C | 289.426,89C | 289.426,89C |
| 4.5.3.0.0.00.00 | TRANSFERENCIAS DE INSTITUICO | 7.865.040,08C | 19.106.405,35C | 19.106.405,35C | 19.106.405,35C |
| 4.5.3.1.0.00.00 | TRANSF. INSTITUICOES PRIVADA | 7.809.742,08C | 11.669.604,69C | 11.669.604,69C | 11.669.604,69C |
| 4.5.3.1.1.00.00 | TRANSFER.NST.PRIV.SEM FINS L | 7.809.742,08C | 11.669.604,69C | 11.669.604,69C | 11.669.604,69C |
| 4.5.3.1.1.01.00 | TRANSFERENCIAS DE INSTITUICO | 7.809.742,08C | 11.669.604,69C | 11.669.604,69C | 11.669.604,69C |
| 4.5.3.1.1.01.03 | DOACOES DE BENS IMOVEIS | | 770.926,03C | 770.926,03C | 770.926,03C |
| 4.5.3.1.1.01.04 | DOACOES DE BENS MOVEIS | 7.809.742,08C | 10.898.678,66C | 10.898.678,66C | 10.898.678,66C |
| 4.5.3.2.0.00.00 | TRANSF. INSTITUICOES PRIVADA | 55.298,00C | 7.436.800,66C | 7.436.800,66C | 7.436.800,66C |
| 4.5.3.2.1.00.00 | TRANSFER.NST.PRIV.COM FINS L | 55.298,00C | 7.436.800,66C | 7.436.800,66C | 7.436.800,66C |
| 4.5.3.2.1.01.00 | TRANSFERENCIAS DE INSTITUICO | 48,00C | 7.381.550,66C | 7.381.550,66C | 7.381.550,66C |
| 4.5.3.2.1.01.02 | CONTRIBUICOES E DOACOES | | 2.025.414,26C | 2.025.414,26C | 2.025.414,26C |
| 4.5.3.2.1.01.03 | DOACOES DE BENS MOVEIS | 48,00C | 290.546,27C | 290.546,27C | 290.546,27C |
| 4.5.3.2.1.01.05 | DOACOES DE BENS EM ALMOXARIF | | 5.065.590,13C | 5.065.590,13C | 5.065.590,13C |
| 4.5.3.2.1.02.00 | TRANSF. CONV. DE INSTITUICOE | 55.250,00C | 55.250,00C | 55.250,00C | 55.250,00C |
| 4.5.3.2.1.02.01 | TRANSFERENCIA CONV DE INSTIT | 55.250,00C | 55.250,00C | 55.250,00C | 55.250,00C |
| 4.5.6.0.0.00.00 | TRANSFERENCIAS DO EXTERIOR | 20.767,95C | 20.767,95C | 20.767,95C | 20.767,95C |
| 4.5.6.0.1.00.00 | TRANSFERENCIAS DO EXTERIOR E | 20.767,95C | 20.767,95C | 20.767,95C | 20.767,95C |
| 4.5.6.0.1.02.00 | TRANSFERENCIAS DO EXTERIOR | 20.767,95C | 20.767,95C | 20.767,95C | 20.767,95C |
| 4.5.6.0.1.02.03 | TRANSFERENCIAS DE INSTITUICO | 20.767,95C | 20.767,95C | 20.767,95C | 20.767,95C |
| 4.5.8.0.0.00.00 | TRANSFERENCIAS DE PESSOAS FI | 1.964.695,10C | 9.067.887,98C | 9.067.887,98C | 9.067.887,98C |
| 4.5.8.0.1.00.00 | TRANSFERENCIAS DE PESSOAS FI | 1.964.695,10C | 9.067.887,98C | 9.067.887,98C | 9.067.887,98C |
| 4.5.8.0.1.01.00 | DOACOES, LEGADOS E HERANCAS | 2.212,44C | 19.931,37C | 19.931,37C | 19.931,37C |
| 4.5.8.0.1.01.01 | DOACOES E LEGADOS | | 2.452,23C | 2.452,23C | 2.452,23C |
| 4.5.8.0.1.01.02 | HERANCA JACENTE | 2.212,44C | 17.479,14C | 17.479,14C | 17.479,14C |
| 4.5.8.0.1.02.00 | TRANSFERENCIAS DE PESSOAS | 1.962.482,66C | 9.047.956,61C | 9.047.956,61C | 9.047.956,61C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.5.8.0.1.02.01 | TRANSFERENCIAS DE PESSOAS | | 1.962.482,66C | 9.047.956,61C | 9.047.956,61C |
| 4.6.0.0.0.00.00 | VALORIZACAO E GANHOS COM ATI | | 7.995.208,24C | 213.335.328,86C | 213.335.328,86C |
| 4.6.1.0.0.00.00 | REAVALIACAO DE ATIVOS | | 7.723.729,39C | 200.409.651,20C | 200.409.651,20C |
| 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 | | 7.723.729,39C | 200.140.974,87C | 200.140.974,87C |
| 4.6.1.9.1.00.00 | REAVALIACAO DE OUTROS ATIVOS | | 7.723.729,39C | 200.140.974,87C | 200.140.974,87C |
| 4.6.1.9.1.01.00 | REAVALIACAO DE OUTROS ATIVOS | | 7.723.729,39C | 200.140.974,87C | 200.140.974,87C |
| 4.6.1.9.1.01.01 | REAVALIACAO DE TITUTOS E VAL | | 7.723.729,39C | 43.210.833,13C | 43.210.833,13C |
| 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 | | 3.754,90C | 51.879,27C | 51.879,27C |
| 4.6.2.2.0.00.00 | GANHOS COM ALIENACAO DE IMOB | | 3.754,90C | 51.879,27C | 51.879,27C |
| 4.6.2.2.1.00.00 | GANHOS C/ALIENACAO DE IMOBIL | | 3.754,90C | 51.879,27C | 51.879,27C |
| 4.6.2.2.1.01.00 | GANHOS COM ALIENACAO DE IMOB | | 3.754,90C | 51.879,27C | 51.879,27C |
| 4.6.2.2.1.01.01 | VENDA DE AREAS INDUSTRIAIS | | 3.754,90C | 45.818,27C | 45.818,27C |
| 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 | | 267.723,95C | 12.873.798,39C | 12.873.798,39C |
| 4.6.3.2.0.00.00 | GANHOS C/ INCOMP. DE ATIVOS | | 7.363,48C | 94.523,01C | 94.523,01C |
| 4.6.3.2.1.00.00 | GANHOS C/INCOMP. DE ATIVOS P | | 7.363,48C | 94.523,01C | 94.523,01C |
| 4.6.3.2.1.01.00 | NASCIMENTO DE SEMOVENTES | | 7.363,48C | 94.523,01C | 94.523,01C |
| 4.6.3.2.1.01.01 | INCORPORACAO DE SEMOVENTES N | | 7.363,48C | 94.523,01C | 94.523,01C |
| 4.6.3.3.0.00.00 | GANHOS C/INCORPORACAO DE ATI | | 4.152,00C | 4.152,00C | 4.152,00C |
| 4.6.3.3.1.00.00 | GANHOS C/INCOMP.DE ATIVOS AP | | 4.152,00C | 4.152,00C | 4.152,00C |
| 4.6.3.3.1.01.00 | GANHOS C/INCORPORACAO DE ATI | | 4.152,00C | 4.152,00C | 4.152,00C |
| 4.6.3.3.1.01.01 | GANHOS C/INCORPORACAO DE ATI | | 4.152,00C | 4.152,00C | 4.152,00C |
| 4.6.3.9.0.00.00 | OUTROS GANHOS COM INCORPORAC | | 256.208,47C | 12.775.123,38C | 12.775.123,38C |
| 4.6.3.9.1.00.00 | OUTROS GANHOS C/INCOMPOR.DE | | 256.208,47C | 12.775.123,38C | 12.775.123,38C |
| 4.6.3.9.1.01.00 | DESAPROPRIACOES | | | 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 |
| 4.6.3.9.1.02.00 | BENS EM ALMOXARIFADO | | 112.762,31C | 835.378,29C | 835.378,29C |
| 4.6.3.9.1.02.01 | AJUSTES PRECO MEDIO PONDERAD | | 0,87C | 5,34C | 5,34C |
| 4.6.3.9.1.02.02 | AJUSTES POR INVENTARIOS | | 112.761,44C | 835.372,95C | 835.372,95C |
| 4.6.3.9.1.03.00 | OUTROS GANHOS DE CAPITAL | | 19.876,00C | 19.876,00C | 19.876,00C |
| 4.6.3.9.1.03.01 | GANHOS COM INDENIZACOES - SE | | 19.876,00C | 19.876,00C | 19.876,00C |
| 4.6.3.9.1.04.00 | BENS MOVEIS | | 36.882,20C | 7.565.543,51C | 7.565.543,51C |
| 4.6.3.9.1.04.01 | AJUSTES POR INVENTARIOS | | 36.882,20C | 7.565.543,51C | 7.565.543,51C |
| 4.6.3.9.1.05.00 | BENS ESTOQUES | | 86.687,96C | 1.557.560,14C | 1.557.560,14C |
| 4.6.3.9.1.05.01 | AJUSTES POR INVENTARIOS | | 86.687,96C | 1.557.560,14C | 1.557.560,14C |
| 4.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI | | 347.048.026,39C | 2989.467.465,00C | 2989.467.465,00C |
| 4.9.2.0.0.00.00 | RESULTADO POSITIVO DE PARTIC | | | 7.277,13C | 7.277,13C |
| 4.9.2.2.0.00.00 | DIVIDENDOS E RENDIMENTOS OUT | | | 7.277,13C | 7.277,13C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.9.2.2.1.00.00 | DIVID. E RENDIMENT. OUTROS I | | | 7.277,13C | 7.277,13C |
| 4.9.2.2.1.01.00 | ACOES E COTAS DE SOCIEDADES | | | 71,34C | 71,34C |
| 4.9.2.2.1.01.01 | ACOES E COTAS DE SOCIEDADES | | | 71,34C | 71,34C |
| 4.9.2.2.1.02.00 | DIVIDENDOS | | | 7.205,79C | 7.205,79C |
| 4.9.2.2.1.02.99 | OUTROS DIVIDENDOS | | | 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 | 347.048.026,39C | | 2941.921.226,64C | 2941.921.226,64C |
| 4.9.9.1.0.00.00 | COMPENSACAO FINANCEIRA ENTRE | | | 43.972.894,23C | 43.972.894,23C |
| 4.9.9.1.3.00.00 | COMPENSAC.FINANC.ENTRE RGPS/ | | | 43.972.894,23C | 43.972.894,23C |
| 4.9.9.1.3.01.00 | COMPENSACAO FINANCEIRA ENTRE | | | 43.972.894,23C | 43.972.894,23C |
| 4.9.9.1.3.01.01 | COMPENSACAO FINANCEIRA ENTRE | | | 43.972.894,23C | 43.972.894,23C |
| 4.9.9.5.0.00.00 | MULTAS ADMINISTRATIVAS | 16.319.808,87C | | 117.411.198,95C | 117.411.198,95C |
| 4.9.9.5.1.00.00 | MULTAS A DMINISTRATIVAS EXTR | 16.319.808,87C | | 117.411.198,95C | 117.411.198,95C |
| 4.9.9.5.1.01.00 | MULTAS ADMINISTRATIVAS OUTRA | 16.319.808,87C | | 117.411.198,95C | 117.411.198,95C |
| 4.9.9.5.1.01.01 | MULTAS P/ INFRACAO A LEGISL. | 719.356,52C | | 7.605.970,11C | 7.605.970,11C |
| 4.9.9.5.1.01.15 | MULLTAS PREVISTAS NA LEGISLA | 11.158.480,21C | | 85.918.334,46C | 85.918.334,46C |
| 4.9.9.5.1.01.27 | MULTAS E JUROS PREVISTOS EM | 2.960.202,00C | | 11.424.539,36C | 11.424.539,36C |
| 4.9.9.5.1.01.35 | MULTAS POR DANOS AO MEIO AMB | 188.030,33C | | 1.349.112,08C | 1.349.112,08C |
| 4.9.9.5.1.01.99 | OUTRAS MULTAS | 1.293.739,81C | | 11.113.242,94C | 11.113.242,94C |
| 4.9.9.6.0.00.00 | INDENIZACOES | 34.801.287,75C | | 282.997.979,02C | 282.997.979,02C |
| 4.9.9.6.1.00.00 | INDENIZACOES - EXTRA OFSS | 9.559.409,42C | | 163.991.411,38C | 163.991.411,38C |
| 4.9.9.6.1.01.00 | INDENIZACOES | 1.463.189,21D | | 7.718.644,57C | 7.718.644,57C |
| 4.9.9.6.1.01.51 | INDENIZACOES POR DANOS CAUSA | 1.654.702,61D | | 6.397.624,72C | 6.397.624,72C |
| 4.9.9.6.1.01.99 | OUTRAS INDENIZACOES | 191.513,40C | | 1.321.019,85C | 1.321.019,85C |
| 4.9.9.6.1.02.00 | RESTITUICOES | 11.022.598,63C | | 156.272.766,81C | 156.272.766,81C |
| 4.9.9.6.1.02.02 | RESTITUICOES DE CONVENIOS | 501.101,72C | | 20.089.363,44C | 20.089.363,44C |
| 4.9.9.6.1.02.10 | COMPENS. FINANC. ENTRE O REG | 6.062.131,06C | | 6.062.131,06C | 6.062.131,06C |
| 4.9.9.6.1.02.51 | RESSARCIMENTO DP.PESSOAL CED | 3.803,45C | | 57.090,28C | 57.090,28C |
| 4.9.9.6.1.02.52 | RESSARCIMENTO DP.PESSOAL CED | 78.937,27C | | 436.052,81C | 436.052,81C |
| 4.9.9.6.1.02.91 | RESSARCIMENTO PAGAMENTO A MA | 102.567,47C | | 414.785,32C | 414.785,32C |
| 4.9.9.6.1.02.99 | OUTRAS RESTITUICOES | 4.274.057,66C | | 129.213.343,90C | 129.213.343,90C |
| 4.9.9.6.2.00.00 | INDENIZACOES - INTRA OFSS | 23.894.469,80C | | 86.719.407,51C | 86.719.407,51C |
| 4.9.9.6.2.01.00 | RECEITA INTRA-ORCAMENTARIA - | 23.894.469,80C | | 84.464.230,11C | 84.464.230,11C |
| 4.9.9.6.2.01.11 | REC.INTRA-ORC.RESS.DESP./PES | 1.151.623,11C | | 54.246.982,72C | 54.246.982,72C |
| 4.9.9.6.2.01.12 | REC.INTRA-ORC.RESS.DESP./PES | 133.442,02C | | 1.229.767,13C | 1.229.767,13C |
| 4.9.9.6.2.01.51 | REC.INTRA-ORC.RESS.DESP./PES | 1.135.996,07C | | 7.514.010,06C | 7.514.010,06C |
| 4.9.9.6.2.01.99 | REC.INTRA-ORCAMENTARIA DE OU | 21.473.408,60C | | 21.473.470,20C | 21.473.470,20C |
| 4.9.9.6.2.02.00 | RECEITA INTRA-ORCAMENTARIA - | | | 2.255.177,40C | 2.255.177,40C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.9.9.6.2.02.51 | INDENIZACOES POR DANOS CAUSA | | | 2.255.177,40C | 2.255.177,40C |
| 4.9.9.6.3.00.00 | INDENIZACOES - INTER OFSS - | | | 7.248.982,65C | 7.248.982,65C |
| 4.9.9.6.3.01.00 | RESTITUICOES INTER OFSS | | 236.295,12C | 7.248.982,65C | 7.248.982,65C |
| 4.9.9.6.3.01.01 | RESS.DESP./PES.CED.DEC.32.53 | | 93.404,97C | 941.167,61C | 941.167,61C |
| 4.9.9.6.3.01.02 | RESS.DESP./PES.CED.DEC.41.68 | | 107.325,74C | 5.948.003,61C | 5.948.003,61C |
| 4.9.9.6.3.01.03 | RESS.DESP./PES.CED.DEC.42.79 | | 35.564,41C | 359.811,43C | 359.811,43C |
| 4.9.9.6.4.00.00 | INDENIZACOES - INTER OFSS - | | 49.982,96C | 456.471,52C | 456.471,52C |
| 4.9.9.6.4.01.00 | RESTITUICOES INTER OFSS | | 49.982,96C | 456.471,52C | 456.471,52C |
| 4.9.9.6.4.01.01 | RESS.DESP./PES.CED.DEC.32.53 | | 16.617,53C | 131.242,80C | 131.242,80C |
| 4.9.9.6.4.01.03 | RESS.DESP./PES.CED.DEC.42.79 | | 33.365,43C | 325.228,72C | 325.228,72C |
| 4.9.9.6.5.00.00 | INDENIZACOES - INTER OFSS - | | 1.061.130,45C | 24.581.705,96C | 24.581.705,96C |
| 4.9.9.6.5.01.00 | RESTITUICOES INTER OFSS | | 1.061.130,45C | 24.581.705,96C | 24.581.705,96C |
| 4.9.9.6.5.01.01 | RESS.DESP./PES.CED.DEC.32.53 | | 134.160,17C | 1.408.744,78C | 1.408.744,78C |
| 4.9.9.6.5.01.02 | RESS.DESP./PES.CED.DEC.41.68 | | 752.599,24C | 21.607.514,37C | 21.607.514,37C |
| 4.9.9.6.5.01.03 | RESS.DESP./PES.CED.DEC.42.79 | | 174.371,04C | 1.565.446,81C | 1.565.446,81C |
| 4.9.9.7.0.00.00 | VPA DECORRENTE ALIENACAO BEN | | | 18.075,00C | 18.075,00C |
| 4.9.9.7.1.00.00 | VPA DECOR.ALIENACAO BENS APR | | | 18.075,00C | 18.075,00C |
| 4.9.9.7.1.01.00 | RECEITAS DIVERSAS DE BENS AP | | | 18.075,00C | 18.075,00C |
| 4.9.9.7.1.01.03 | RECEITA DECORRENTE ALIENACAO | | | 18.075,00C | 18.075,00C |
| 4.9.9.9.0.00.00 | VPA DECORRENTES FATOS GERADO | 295.926.929,77C | | 2497.521.079,44C | 2497.521.079,44C |
| 4.9.9.9.1.00.00 | VPA DECORR.FATOS GERADORES D | 175.803.654,59C | | 1589.350.288,19C | 1589.350.288,19C |
| 4.9.9.9.1.01.00 | DEVOLUCOES | 4.952.160,32C | | 45.265.824,84C | 45.265.824,84C |
| 4.9.9.9.1.01.01 | DEVOLUCOES DE ESTOQUES | 4.952.160,32C | | 45.265.824,84C | 45.265.824,84C |
| 4.9.9.9.1.02.00 | CANCELAMENTO DE OBRIG. EXERC | | | 11.082,00C | 11.082,00C |
| 4.9.9.9.1.02.11 | DEPOSITOS DE DIVERSAS ORIGEN | | | 11.082,00C | 11.082,00C |
| 4.9.9.9.1.03.00 | DIVERSOS RESPONSAVEIS | | 67.329,43C | 12.167.241,66C | 12.167.241,66C |
| 4.9.9.9.1.03.01 | INSCRICAO DE RESPONSABILIDAD | | 67.329,43C | 12.167.241,66C | 12.167.241,66C |
| 4.9.9.9.1.04.00 | SUBVENCOES E DOACOES GOVERNA | | 309.894,59C | 2.373.525,31C | 2.373.525,31C |
| 4.9.9.9.1.04.01 | DOACOES PARA INVESTIMENTOS | | 9.879,41C | 73.882,51C | 73.882,51C |
| 4.9.9.9.1.04.02 | SUBVENCOES PARA INVESTIMENTO | | 300.015,18C | 2.299.642,80C | 2.299.642,80C |
| 4.9.9.9.1.05.00 | INCORPORACAO DE DIREITOS - E | | 84.031.980,55C | 763.444.818,20C | 763.444.818,20C |
| 4.9.9.9.1.05.01 | EMPRESTIMOS E FINANCIAMENTOS | | 55.823.716,34C | 475.612.795,38C | 475.612.795,38C |
| 4.9.9.9.1.05.02 | COTAS FINANCEIRAS | | 28.208.264,21C | 287.832.022,82C | 287.832.022,82C |
| 4.9.9.9.1.06.00 | DESINCORPORACOES DE OBRIGACO | | 791.532,89C | 30.978.557,41C | 30.978.557,41C |
| 4.9.9.9.1.06.02 | PRECATORIOS TJ PESSOAL | | 729.643,77C | 12.352.624,88C | 12.352.624,88C |
| 4.9.9.9.1.06.03 | PRECATORIOS TRT PESSOAL | | 54.903,31C | 17.816.164,10C | 17.816.164,10C |
| 4.9.9.9.1.06.06 | ATUALIZACAO MONET.PRECATOR.J | | 6.985,81C | 809.768,43C | 809.768,43C |
| 4.9.9.9.1.99.00 | OUTRAS RECEITAS | | 85.650.756,81C | 735.109.238,77C | 735.109.238,77C |
| 4.9.9.9.1.99.02 | VENDA DE BILHETES DA LOTER C | | 15.908.114,00C | 92.860.565,16C | 92.860.565,16C |
| 4.9.9.9.1.99.03 | VENDA DE BILHETES DAS LOTER | | 7.201.000,00C | 58.496.550,00C | 58.496.550,00C |
| 4.9.9.9.1.99.08 | RECEITA CENTRO DE ESTUDOS JU | | 4.511.069,06C | 34.789.252,65C | 34.789.252,65C |
| 4.9.9.9.1.99.10 | RECEITA ORIUNDA DA LEI 9.615 | | 1.575.339,02C | 9.757.489,49C | 9.757.489,49C |
| 4.9.9.9.1.99.12 | RECEITA DO TRIBUNAL DE CONTA | | 94.300,21C | 763.694,26C | 763.694,26C |
| 4.9.9.9.1.99.14 | REC.LC DO ERJ 147/13 MODIFIC | | | 115.626.728,64C | 115.626.728,64C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 4.9.9.9.1.99.15 | TERMOS DE AJUSTES,ACORDOS,CO | | 56.689,64C | 1.394.048,88C | 1.394.048,88C |
| 4.9.9.9.1.99.96 | REC.DIV.ATIVA NAO TRIBUTARIA | | 3.656,64C | 131.657,45C | 131.657,45C |
| 4.9.9.9.1.99.97 | REC.DIV.ATIVA NAO TRIBUTARIA | | 1.517.883,43C | 7.879.815,58C | 7.879.815,58C |
| 4.9.9.9.1.99.99 | DEMAIS RECEITAS | | 54.782.704,81C | 413.409.436,66C | 413.409.436,66C |
| 4.9.9.9.2.00.00 | VPA DECORRENTE FATORES DIVER | | 36.977.754,17C | 68.925.529,49C | 68.925.529,49C |
| 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 - | | 36.977.754,17C | 48.826.602,31C | 48.826.602,31C |
| 4.9.9.9.2.11.01 | CREDITOS POR ASSUNCAO DE DIV | | 1.066.027,92C | 5.944.162,00C | 5.944.162,00C |
| 4.9.9.9.2.11.02 | CREDITOS INTRAGOVERNAMENTAIS | | 35.911.726,25C | 42.882.440,31C | 42.882.440,31C |
| 4.9.9.9.3.00.00 | VPA DECORR.FATOS GERADORES D | | 83.145.521,01C | 839.245.261,76C | 839.245.261,76C |
| 4.9.9.9.3.10.00 | DESINCORPORACOES DE OBRIGACO | | 83.145.521,01C | 839.245.261,76C | 839.245.261,76C |
| 4.9.9.9.3.10.02 | EXCESSO DO LIMITE DE DISPEND | | 83.145.521,01C | 839.245.261,76C | 839.245.261,76C |
| 5.0.0.0.0.00.00 | CONTROLES DA APROVACAO DO PL | 3531.319.904,03D | 12946.404.925,56D | 287658.271.145,44D | 291189.591.049,47D |
| 5.2.0.0.0.00.00 | ORCAMENTO APROVADO | | 12946.730.564,93D | 287676.173.726,79D | 287676.173.726,79D |
| 5.2.1.0.0.00.00 | PREVISAO DA RECEITA | | | 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 | * = (-) FUNDEB | | | 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 |
| 5.2.1.2.1.00.00 | PREVISAO ADICIONAL DA RECEIT | | | 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 |
| 5.2.1.2.1.01.01 | = REESTIMATIVA | | | 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 |
| 5.2.1.2.9.01.00 | ANULACAO DA PREVISAO DA RECE | | | 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 |
| 5.2.2.0.0.00.00 | FIXACAO DA DESPESA | 12946.730.564,93D | | 204843.637.710,77D | 204843.637.710,77D |
| 5.2.2.1.0.00.00 | DOTACAO ORCAMENTARIA | | 9.973.528,17D | 86458.604.976,62D | 86458.604.976,62D |
| 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 | | 783.131.523,69D | 14294.032.944,79D | 14294.032.944,79D |
| 5.2.2.1.2.01.00 | CREDITO ADICIONAL - SUPLEMEN | | 782.931.523,69D | 14293.832.944,79D | 14293.832.944,79D |
| 5.2.2.1.2.01.01 | = CREDITO ADICIONAL - SUPLEM | | 782.931.523,69D | 14293.832.944,79D | 14293.832.944,79D |
| 5.2.2.1.2.02.00 | CREDITO ADICIONAL - ESPECIAL | | 200.000,00D | 200.000,00D | 200.000,00D |
| 5.2.2.1.2.02.01 | = CRÉDITOS ESPECIAIS ABERTOS | | 200.000,00D | 200.000,00D | 200.000,00D |
| 5.2.2.1.3.01.00 | SUPERAVIT FINANCEIRO DE EXER | | 175.291,90D | 2438.875.046,21D | 2438.875.046,21D |
| 5.2.2.1.3.01.01 | = SUPERAVIT FINANCEIRO - SUP | | 175.291,90D | 2438.875.046,21D | 2438.875.046,21D |
| 5.2.2.1.3.02.00 | EXCESSO DE ARRECADACAO | | 4.531.633,78D | 1185.398.656,14D | 1185.398.656,14D |
| 5.2.2.1.3.02.01 | = EXCESSO DE ARRECADACAO - S | | 4.531.633,78D | 1185.398.656,14D | 1185.398.656,14D |

| | | | |
|-----------|---------------------------|------------|---------|
| TITULO | BALANCETE GERAL DO ESTADO | 2015 | AGOSTO |
| SUBTITULO | CONSOLIDADO | | |
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| CONTA | TITULO | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|------------------------|-------------------|-------------------|
| | | SALDO INICIAL | NO MES ATE O MES | |
| 5.2.2.1.3.03.00 | ANULACAO DE DOTACAO | 773.157.995,52D | 10636.789.879,17D | 10636.789.879,17D |
| 5.2.2.1.3.03.01 | = ANULACAO DE DOTACAO - SUPL | 772.957.995,52D | 10636.589.879,17D | 10636.589.879,17D |
| 5.2.2.1.3.03.02 | = ANULACAO DE DOTACAO - ESPE | 200.000,00D | 200.000,00D | 200.000,00D |
| 5.2.2.1.3.05.00 | DESTINACAO ESPECIFICA | | 22.220.346,28D | 22.220.346,28D |
| 5.2.2.1.3.05.01 | = DESTINACAO ESPECIFICA - SUP | | 22.220.346,28D | 22.220.346,28D |
| 5.2.2.1.3.06.00 | TRANSFERENCIA DA UNIAO | 5.266.602,49D | 10.749.016,99D | 10.749.016,99D |
| 5.2.2.1.3.06.01 | = TRANSFERENCIA DA UNIAO | 5.266.602,49D | 10.749.016,99D | 10.749.016,99D |
| 5.2.2.1.3.99.00 | VALOR GLOBAL DA DOTACAO ADIC | 783.131.523,69C | 14294.032.944,79C | 14294.032.944,79C |
| 5.2.2.1.3.99.01 | * = VALOR GLOBAL DA DOTACAO | 783.131.523,69C | 14294.032.944,79C | 14294.032.944,79C |
| 5.2.2.1.9.00.00 | CANCELAMENTO/REMANEJAMENTO D | 773.157.995,52C | 10636.789.879,17C | 10636.789.879,17C |
| 5.2.2.1.9.01.01 | = ACRESCIMO | 7.212.473,00D | 256.886.879,08D | 256.886.879,08D |
| 5.2.2.1.9.01.09 | * = REDUCAO | 7.212.473,00C | 256.886.879,08C | 256.886.879,08C |
| 5.2.2.1.9.02.01 | = ACRESCIMO | 31.769.671,19D | 1305.498.413,26D | 1305.498.413,26D |
| 5.2.2.1.9.02.09 | * = REDUCAO | 31.769.671,19C | 1305.498.413,26C | 1305.498.413,26C |
| 5.2.2.1.9.09.00 | CANCELAMENTO DE DOTACAO | 773.157.995,52C | 10636.789.879,17C | 10636.789.879,17C |
| 5.2.2.1.9.09.01 | * = CANCELAMENTO DE DOTACAO | 773.157.995,52C | 10636.789.879,17C | 10636.789.879,17C |
| 5.2.2.2.0.00.00 | MOVIMENTACAO DE CREDITOS REC | 1737.236.439,92D | 14598.443.371,75D | 14598.443.371,75D |
| 5.2.2.2.1.00.00 | DESCENTRAL. INTERNA DE CREDI | 1359.517.691,89D | 11670.675.698,24D | 11670.675.698,24D |
| 5.2.2.2.1.01.00 | DESCENTRALIZACAO INTERNA | 1359.517.691,89D | 11670.675.698,24D | 11670.675.698,24D |
| 5.2.2.2.1.01.01 | = PROVISAO RECEBIDA | 1359.517.691,89D | 11670.675.698,24D | 11670.675.698,24D |
| 5.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | 377.718.748,03D | 2927.767.673,51D | 2927.767.673,51D |
| 5.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA | 377.718.748,03D | 2927.767.673,51D | 2927.767.673,51D |
| 5.2.2.2.2.01.01 | = DESTAQUE RECEBIDO | 377.718.748,03D | 2927.767.673,51D | 2927.767.673,51D |
| 5.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO | 1622.920.261,63D | 17034.796.234,41D | 17034.796.234,41D |
| 5.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO | 1622.920.261,63D | 17034.796.234,41D | 17034.796.234,41D |
| 5.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO | 1622.920.261,63D | 17034.796.234,41D | 17034.796.234,41D |
| 5.2.2.3.1.01.01 | = CREDITO A DETALHAR | 1622.920.261,63D | 17034.796.234,41D | 17034.796.234,41D |
| 5.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA | 9576.600.335,21D | 86751.793.127,99D | 86751.793.127,99D |
| 5.2.2.9.1.00.00 | EMPENHO DA DESPESA | 4747.199.156,48D | 46775.177.689,51D | 46775.177.689,51D |
| 5.2.2.9.1.01.00 | EMPENHO POR EMISSAO | 4747.199.156,48D | 46775.177.689,51D | 46775.177.689,51D |
| 5.2.2.9.1.01.01 | = EMISSAO DE EMPENHO | 2551.201.292,98D | 31148.985.719,59D | 31148.985.719,59D |
| 5.2.2.9.1.01.02 | = REFORCO DE EMPENHO | 2864.289.215,42D | 22547.882.572,52D | 22547.882.572,52D |
| 5.2.2.9.1.01.09 | * = ANULACAO DE EMPENHO | 668.291.351,92C | 6921.690.602,60C | 6921.690.602,60C |
| 5.2.2.9.1.02.00 | EMPENHOS POR MODALIDADE DE L | 4747.199.156,48D | 46775.177.689,51D | 46775.177.689,51D |
| 5.2.2.9.1.02.01 | = CONCURSO | | 11.412.040,30D | 11.412.040,30D |
| 5.2.2.9.1.02.02 | = CONVITE | 282.485,58D | 1.519.511,26D | 1.519.511,26D |
| 5.2.2.9.1.02.03 | = TOMADA DE PRECOS | 10.113.147,18D | 118.447.099,95D | 118.447.099,95D |
| 5.2.2.9.1.02.04 | = CONCORRENCIA | 326.731.117,56D | 3906.407.171,96D | 3906.407.171,96D |
| 5.2.2.9.1.02.05 | = DISPENSA DE LICITACAO | 101.056.409,12D | 985.105.641,02D | 985.105.641,02D |
| 5.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL | 120.401.193,12D | 1047.146.262,25D | 1047.146.262,25D |
| 5.2.2.9.1.02.07 | = NAO APLICAVEL | 3997.414.237,14D | 38183.310.609,41D | 38183.310.609,41D |
| 5.2.2.9.1.02.08 | = SUPRIMENTO DE FUNDOS | 114.267,52D | 686.957,14D | 686.957,14D |
| 5.2.2.9.1.02.09 | = PREGAO ELETRONICO | 132.248.614,04D | 1396.212.141,49D | 1396.212.141,49D |
| 5.2.2.9.1.02.10 | = REGISTRO DE PRECOS INTERNO | 32.966.300,91D | 683.529.813,81D | 683.529.813,81D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 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 | | 7.246.636,48D | 115.609.511,69D | 115.609.511,69D |
| 5.2.2.9.1.02.13 | = REGISTRO DE PRECOS EXTERNO | | | 2.984.212,00D | 2.984.212,00D |
| 5.2.2.9.1.02.16 | = PREGAO PRESENCIAL | | 18.624.747,83D | 312.806.717,23D | 312.806.717,23D |
| 5.2.2.9.1.03.01 | = EMISSAO DE EMPENHO POR SUB | | 2551.201.292,98D | 31148.985.719,59D | 31148.985.719,59D |
| 5.2.2.9.1.03.02 | = REFORCO DE EMPENHO POR SUB | | 2864.289.215,42D | 22547.882.572,52D | 22547.882.572,52D |
| 5.2.2.9.1.03.09 | * = ANULACAO DE EMPENHO POR | | 668.291.351,92C | 6921.690.602,60C | 6921.690.602,60C |
| 5.2.2.9.1.03.99 | * OUTROS EMPENHOS POR SUBITE | | 4747.199.156,48C | 46775.177.689,51C | 46775.177.689,51C |
| 5.2.2.9.1.99.00 | OUTRAS EMISSOES DE EMPENHO | | 4747.199.156,48C | 46775.177.689,51C | 46775.177.689,51C |
| 5.2.2.9.1.99.99 | * OUTROS EMPENHOS POR EMISSA | | 4747.199.156,48C | 46775.177.689,51C | 46775.177.689,51C |
| 5.2.2.9.3.00.00 | PAGAMENTO DA DESPESA | | 4829.401.178,73D | 39976.615.438,48D | 39976.615.438,48D |
| 5.2.2.9.3.01.00 | DESPESAS PAGAS | | 4829.401.178,73D | 39976.615.438,48D | 39976.615.438,48D |
| 5.2.2.9.3.01.01 | = DESPESAS PAGAS POR EMPENHO | | 4018.359.682,13D | 33808.156.940,15D | 33808.156.940,15D |
| 5.2.2.9.3.01.03 | = DESPESAS PAGAS POR EMPENHO | | 810.892.642,50D | 6166.867.737,78D | 6166.867.737,78D |
| 5.2.2.9.3.01.04 | = DESP. PAGAS P/EMPENHO-SENT | | 148.854,10D | 1.590.760,55D | 1.590.760,55D |
| 5.3.0.0.0.00.00 | INSCRICAO DE RESTO A PAGAR | 3531.319.904,03D | 325.639,37C | 17.902.581,35C | 3513.417.322,68D |
| 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 | 325.639,37C | 17.902.581,35C | 3139.333.921,02D |
| 5.3.2.1.0.00.00 | RP PROCESSADOS - INSCRITOS | 3134.585.228,96D | 325.639,37C | 17.902.581,35C | 3116.682.647,61D |
| 5.3.2.1.1.00.00 | RP PROCESSADOS - INSCRITOS | 3134.585.228,96D | | | 3134.585.228,96D |
| 5.3.2.1.1.01.00 | RP PROCESSADOS - INSCRITOS | 3134.585.228,96D | | | 3134.585.228,96D |
| 5.3.2.1.1.01.01 | = RP PROCESSADOS - INSCRITOS | 3134.585.228,96D | | | 3134.585.228,96D |
| 5.3.2.1.2.00.00 | RESTOS A PAGAR - CONSIGNAOE | | 325.639,37C | 17.902.581,35C | 17.902.581,35C |
| 5.3.2.1.2.01.00 | RESTOS A PAGAR - CONSIGNAOE | | 325.639,37C | 17.902.581,35C | 17.902.581,35C |
| 5.3.2.1.2.01.01 | * = RESTOS A PAGAR PROCESSAD | | 12.000,00C | 5.455.219,71C | 5.455.219,71C |
| 5.3.2.1.2.01.02 | * = RPNP - LIQUIDADO NO EXER | | 313.639,37C | 12.447.361,64C | 12.447.361,64C |
| 5.3.2.6.0.00.00 | RP PROCESSADOS RECEBIDOS POR | 22.651.273,41D | | | 22.651.273,41D |
| 5.3.2.6.1.00.00 | RP PROCESSADOS RECEBIDOS POR | 22.651.273,41D | | | 22.651.273,41D |
| 5.3.2.6.1.01.00 | RESTOS A PAGAR - DEC. 40.874 | 22.651.273,41D | | | 22.651.273,41D |
| 5.3.2.6.1.01.01 | = RPP TRANSFERIDO - DEC.40.8 | 22.651.273,41D | | | 22.651.273,41D |
| 6.0.0.0.0.00.00 | CONTROLES DA EXECUCAO DO PLA | 3531.319.904,03C | 12946.404.925,56C | 287658.271.145,44C | 291189.591.049,47C |
| 6.2.0.0.0.00.00 | EXECUCAO DO ORCAMENTO | | 12946.730.564,93C | 287676.173.726,79C | 287676.173.726,79C |
| 6.2.1.0.0.00.00 | EXECUCAO DA RECEITA | | | 82832.536.016,02C | 82832.536.016,02C |
| 6.2.1.1.0.00.00 | RECEITA A REALIZAR | | 4246.618.964,75D | 42671.986.104,16C | 42671.986.104,16C |
| 6.2.1.1.1.00.00 | RECEITA A REALIZAR | | 4246.618.964,75D | 42671.986.104,16C | 42671.986.104,16C |
| 6.2.1.1.1.01.00 | ARRECADACAO ORCAMENTRIA-NATU | | 4246.618.964,75D | 42671.986.104,16C | 42671.986.104,16C |
| 6.2.1.1.1.01.01 | = RECEITA A REALIZAR | | 4246.618.964,75D | 42671.986.104,16C | 42671.986.104,16C |
| 6.2.1.2.0.00.00 | RECEITA REALIZADA | | 5508.985.340,80C | 51535.341.182,03C | 51535.341.182,03C |
| 6.2.1.2.1.00.00 | RECEITA REALIZADA | | 5508.985.340,80C | 51535.341.182,03C | 51535.341.182,03C |
| 6.2.1.2.1.01.00 | REALIZACAO DA RECEITA | | 5508.985.340,80C | 51535.341.182,03C | 51535.341.182,03C |

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|----------------------------------|--------------------|--------------------|
| 6.2.1.2.1.01.01 | = RECEITA REALIZADA | 5508.985.340,80C | 51535.341.182,03C | 51535.341.182,03C | 51535.341.182,03C |
| 6.2.1.2.2.01.01 | = ARRECADACAO REALIZADA POR | 5387.624.741,71C | 50763.012.569,81C | 50763.012.569,81C | 50763.012.569,81C |
| 6.2.1.2.2.01.99 | * OUTRAS ARRECADACOES | 5387.624.741,71D | 50763.012.569,81D | 50763.012.569,81D | 50763.012.569,81D |
| 6.2.1.2.3.01.01 | = ARRECADACAO REPASSADA POR | 2935.751.980,41C | 26366.420.557,07C | 26366.420.557,07C | 26366.420.557,07C |
| 6.2.1.2.3.01.99 | * OUTROS REPASSES | 2935.751.980,41D | 26366.420.557,07D | 26366.420.557,07D | 26366.420.557,07D |
| 6.2.1.3.0.00.00 | DEDUCOES DA RECEITA ORCAMENT | 1262.366.376,05D | 11374.791.270,17D | 11374.791.270,17D | 11374.791.270,17D |
| 6.2.1.3.1.00.00 | DEDUCOES DA RECEITA ORCAM. P | 1141.005.776,96D | 10602.462.657,95D | 10602.462.657,95D | 10602.462.657,95D |
| 6.2.1.3.1.01.00 | DEDUCOES DA REC.ORCAM.P/TRAN | 1141.005.776,96D | 10602.462.657,95D | 10602.462.657,95D | 10602.462.657,95D |
| 6.2.1.3.1.01.01 | * = DEDUCOES RECEITA ORCAMEN | 426.485.005,94D | 3776.964.409,38D | 3776.964.409,38D | 3776.964.409,38D |
| 6.2.1.3.1.01.02 | * = DEDUCOES REC. ORCAMENTAR | 714.520.771,02D | 6825.498.248,57D | 6825.498.248,57D | 6825.498.248,57D |
| 6.2.1.3.2.00.00 | DEDUCOES DA REC.ORCAM.P/TRAN | 2.962.754,12D | 22.758.237,34D | 22.758.237,34D | 22.758.237,34D |
| 6.2.1.3.2.01.00 | DEDUC.REC.ORC.P/TRANSF.P/RES | 2.962.754,12D | 22.758.237,34D | 22.758.237,34D | 22.758.237,34D |
| 6.2.1.3.2.01.01 | * = DEDUCOES RECEITA ORCAMEN | 2.962.754,12D | 22.758.237,34D | 22.758.237,34D | 22.758.237,34D |
| 6.2.1.3.9.00.00 | DEDUCOES DA REC.ORCAMENTARIA | 118.397.844,97D | 749.570.374,88D | 749.570.374,88D | 749.570.374,88D |
| 6.2.1.3.9.01.00 | DEDUCOES DA REC.ORCAMENTARIA | 118.397.844,97D | 749.570.374,88D | 749.570.374,88D | 749.570.374,88D |
| 6.2.1.3.9.01.01 | * = DEDUCOES REC.ORCAM. - AL | 117.152.642,09D | 746.340.241,26D | 746.340.241,26D | 746.340.241,26D |
| 6.2.1.3.9.01.02 | * = DEDUCOES REC. ORCAMENTAR | 1.245.202,88D | 3.230.133,62D | 3.230.133,62D | 3.230.133,62D |
| 6.2.2.0.0.00.00 | EXECUCAO DA DESPESA | 12946.730.564,93C | 204843.637.710,77C | 204843.637.710,77C | 204843.637.710,77C |
| 6.2.2.1.0.00.00 | DISPONIBILIDADES DE CREDITO | 9.973.528,17C | 86458.604.976,62C | 86458.604.976,62C | 86458.604.976,62C |
| 6.2.2.1.1.00.00 | CREDITO DISPONIVEL | 4765.960.358,67D | 31703.934.654,16C | 31703.934.654,16C | 31703.934.654,16C |
| 6.2.2.1.1.01.00 | CREDITO DISPONIVEL | 4765.960.358,67D | 31703.934.654,16C | 31703.934.654,16C | 31703.934.654,16C |
| 6.2.2.1.1.01.01 | = CREDITO DISPONIVEL | 4765.960.358,67D | 31703.934.654,16C | 31703.934.654,16C | 31703.934.654,16C |
| 6.2.2.1.2.00.00 | CREDITO INDISPONIVEL | 28.734.730,36C | 7979.492.632,95C | 7979.492.632,95C | 7979.492.632,95C |
| 6.2.2.1.2.01.00 | CONTENCAO DE CREDITO | 28.734.730,36C | 7979.492.632,95C | 7979.492.632,95C | 7979.492.632,95C |
| 6.2.2.1.2.01.01 | = CREDITO CONTIDO | | 241.876.027,00C | 241.876.027,00C | 241.876.027,00C |
| 6.2.2.1.2.01.05 | = CREDITO CONTINGENCIADO POR | 28.734.730,36C | 7737.616.605,95C | 7737.616.605,95C | 7737.616.605,95C |
| 6.2.2.1.3.00.00 | CREDITO UTILIZADO | 4747.199.156,48C | 46775.177.689,51C | 46775.177.689,51C | 46775.177.689,51C |
| 6.2.2.1.3.01.00 | CREDITO EMPENHADO A LIQUIDAR | 204.619.903,76D | 3915.282.215,19C | 3915.282.215,19C | 3915.282.215,19C |
| 6.2.2.1.3.01.01 | = CREDITO EMPENHADO LIQUIDO | 204.619.903,76D | 3915.282.215,19C | 3915.282.215,19C | 3915.282.215,19C |
| 6.2.2.1.3.03.00 | CREDITO EMPENHADO LIQUIDADO | 4951.819.060,24C | 42859.895.474,32C | 42859.895.474,32C | 42859.895.474,32C |
| 6.2.2.1.3.03.01 | = CREDITO REALIZADO LIQUIDO | 4951.819.060,24C | 42859.895.474,32C | 42859.895.474,32C | 42859.895.474,32C |
| 6.2.2.2.0.00.00 | MOVIMENTO DE CREDITOS CONCED | 1737.236.439,92C | 14598.443.371,75C | 14598.443.371,75C | 14598.443.371,75C |
| 6.2.2.2.1.00.00 | DESCENTRAL. INTERNA DE CREDI | 1359.517.691,89C | 11670.675.698,24C | 11670.675.698,24C | 11670.675.698,24C |
| 6.2.2.2.1.01.00 | DESCENTRALIZACAO INTERNA | 1359.517.691,89C | 11670.675.698,24C | 11670.675.698,24C | 11670.675.698,24C |
| 6.2.2.2.1.01.01 | = PROVISAO CONCEDIDA | 1359.517.691,89C | 11670.675.698,24C | 11670.675.698,24C | 11670.675.698,24C |
| 6.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | 377.718.748,03C | 2927.767.673,51C | 2927.767.673,51C | 2927.767.673,51C |
| 6.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA | 377.718.748,03C | 2927.767.673,51C | 2927.767.673,51C | 2927.767.673,51C |
| 6.2.2.2.2.01.01 | = DESTAQUE CONCEDIDO | 377.718.748,03C | 2927.767.673,51C | 2927.767.673,51C | 2927.767.673,51C |
| 6.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO | 1622.920.261,63C | 17034.796.234,41C | 17034.796.234,41C | 17034.796.234,41C |
| 6.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO | 1622.920.261,63C | 17034.796.234,41C | 17034.796.234,41C | 17034.796.234,41C |
| 6.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO | 1622.920.261,63C | 17034.796.234,41C | 17034.796.234,41C | 17034.796.234,41C |
| 6.2.2.3.1.01.01 | = CREDITOS DETALHADOS | 1622.920.261,63C | 17034.796.234,41C | 17034.796.234,41C | 17034.796.234,41C |
| 6.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA | 9576.600.335,21C | 86751.793.127,99C | 86751.793.127,99C | 86751.793.127,99C |
| 6.2.2.9.1.00.00 | DESPESA EMPENHADA | 204.619.903,76D | 3915.282.215,19C | 3915.282.215,19C | 3915.282.215,19C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------|
| | | | NO MES | ATE O MES | |
| 6.2.2.9.1.01.00 | COMPROMISSOS A LIQUIDAR | 204.619.903,76D | 3915.282.215,19C | 3915.282.215,19C | |
| 6.2.2.9.1.01.01 | = EMPENHOS A LIQUIDAR - POR | 204.619.903,76D | 3915.282.215,19C | 3915.282.215,19C | |
| 6.2.2.9.1.02.00 | COMPROMISSOS A LIQ.P/MODALID | 204.619.903,76D | 3915.282.215,19C | 3915.282.215,19C | |
| 6.2.2.9.1.02.01 | = CONCURSO | | 8.026,00C | 8.026,00C | |
| 6.2.2.9.1.02.02 | = CONVITE | 63.856,72C | 870.626,17C | 870.626,17C | |
| 6.2.2.9.1.02.03 | = TOMADA DE PRECOS | 805.429,98C | 47.566.706,10C | 47.566.706,10C | |
| 6.2.2.9.1.02.04 | = CONCORRENCIA | 29.944.908,49C | 898.731.727,38C | 898.731.727,38C | |
| 6.2.2.9.1.02.05 | = DISPENSA DE LICITACAO | 1.939.186,33D | 337.770.698,54C | 337.770.698,54C | |
| 6.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL | 16.531.686,32D | 177.436.128,74C | 177.436.128,74C | |
| 6.2.2.9.1.02.07 | = NAO APLICAVEL | 139.354.593,43D | 1588.277.212,38C | 1588.277.212,38C | |
| 6.2.2.9.1.02.08 | = SUPRIMENTO DE FUNDOS | 4.000,00C | 13.129,30C | 13.129,30C | |
| 6.2.2.9.1.02.09 | = PREGAO ELETRONICO | 34.315.723,41D | 453.352.666,42C | 453.352.666,42C | |
| 6.2.2.9.1.02.10 | = REGISTRO DE PRECOS INTERNO | 38.320.630,53D | 250.915.131,72C | 250.915.131,72C | |
| 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 | 2.396.276,94D | 45.461.941,31C | 45.461.941,31C | |
| 6.2.2.9.1.02.13 | = REGISTRO DE PRECOS EXTERNO | 440.969,33D | 2.543.242,67C | 2.543.242,67C | |
| 6.2.2.9.1.02.16 | = PREGAO PRESENCIAL | 2.139.032,66D | 104.363.713,67C | 104.363.713,67C | |
| 6.2.2.9.1.03.00 | COMPROMISSOS A PAGAR P/MODAL | 122.417.881,51C | 2883.280.035,84C | 2883.280.035,84C | |
| 6.2.2.9.1.03.01 | = CONCURSO | 459.872,95D | 3.024.522,01C | 3.024.522,01C | |
| 6.2.2.9.1.03.02 | = CONVITE | 124.452,77C | 171.245,74C | 171.245,74C | |
| 6.2.2.9.1.03.03 | = TOMADA DE PRECOS | 3.327.616,14C | 15.977.653,31C | 15.977.653,31C | |
| 6.2.2.9.1.03.04 | = CONCORRENCIA | 82.686.647,74C | 217.540.801,53C | 217.540.801,53C | |
| 6.2.2.9.1.03.05 | = DISPENSA DE LICITACAO | 7.419.868,63C | 69.969.821,73C | 69.969.821,73C | |
| 6.2.2.9.1.03.06 | = LICITACAO INEXIGIVEL | 20.611.852,01C | 115.287.277,91C | 115.287.277,91C | |
| 6.2.2.9.1.03.07 | = NAO APLICAVEL | 16.415.514,31C | 2285.289.048,26C | 2285.289.048,26C | |
| 6.2.2.9.1.03.08 | = SUPRIMENTO DE FUNDOS | 37.000,00D | 4.000,00C | 4.000,00C | |
| 6.2.2.9.1.03.09 | = PREGAO ELETRONICO | 10.336.919,50C | 116.824.305,57C | 116.824.305,57C | |
| 6.2.2.9.1.03.10 | = REGISTRO DE PRECOS INTERNO | 7.837.354,56C | 37.062.479,85C | 37.062.479,85C | |
| 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 | 2.567.482,00D | 4.956.184,35C | 4.956.184,35C | |
| 6.2.2.9.1.03.16 | = PREGAO PRESENCIAL | 23.277.989,20D | 15.538.786,44C | 15.538.786,44C | |
| 6.2.2.9.1.04.00 | COMPROMISSOS PAGOS P/ MODALI | 4829.401.178,73C | 39976.615.438,48C | 39976.615.438,48C | |
| 6.2.2.9.1.04.01 | = CONCURSO | 459.872,95C | 8.379.492,29C | 8.379.492,29C | |
| 6.2.2.9.1.04.02 | = CONVITE | 94.176,09C | 477.639,35C | 477.639,35C | |
| 6.2.2.9.1.04.03 | = TOMADA DE PRECOS | 5.980.101,06C | 54.902.740,54C | 54.902.740,54C | |
| 6.2.2.9.1.04.04 | = CONCORRENCIA | 214.099.561,33C | 2790.134.643,05C | 2790.134.643,05C | |
| 6.2.2.9.1.04.05 | = DISPENSA DE LICITACAO | 95.575.726,82C | 577.365.120,75C | 577.365.120,75C | |
| 6.2.2.9.1.04.06 | = LICITACAO INEXIGIVEL | 116.321.027,43C | 754.422.855,60C | 754.422.855,60C | |
| 6.2.2.9.1.04.07 | = NAO APLICAVEL | 4120.353.316,26C | 34309.744.348,77C | 34309.744.348,77C | |
| 6.2.2.9.1.04.08 | = SUPRIMENTO DE FUNDOS | 147.267,52C | 669.827,84C | 669.827,84C | |
| 6.2.2.9.1.04.09 | = PREGAO ELETRONICO | 156.227.417,95C | 826.035.169,50C | 826.035.169,50C | |
| 6.2.2.9.1.04.10 | = REGISTRO DE PRECOS INTERNO | 63.449.576,88C | 395.552.202,24C | 395.552.202,24C | |
| 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 | 12.210.395,42C | 65.191.386,03C | 65.191.386,03C | |

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------|-------------------|-------------------|
| 6.2.2.9.1.04.13 | = REGISTRO DE PRECOS EXTERNO | | 440.969,33C | 440.969,33C | 440.969,33C |
| 6.2.2.9.1.04.16 | = PREGAO PRESENCIAL | | 44.041.769,69C | 192.904.217,12C | 192.904.217,12C |
| 6.2.2.9.1.05.01 | = EMPENHOS A LIQUIDAR POR SU | | 204.619.903,76D | 3915.282.215,19C | 3915.282.215,19C |
| 6.2.2.9.1.05.02 | = EMPENHOS LIQUIDADOS A PAGA | | 122.417.881,51C | 2883.280.035,84C | 2883.280.035,84C |
| 6.2.2.9.1.05.03 | = EMPENHOS PAGOS POR SUBITEM | | 4018.359.682,13C | 33808.156.940,15C | 33808.156.940,15C |
| 6.2.2.9.1.05.04 | = EMPENHOS PAGOS SUBITEM SEN | | 148.854,10C | 1.590.760,55C | 1.590.760,55C |
| 6.2.2.9.1.05.05 | = EMPENHOS PAGOS SUBITEM DES | | 810.892.642,50C | 6166.867.737,78C | 6166.867.737,78C |
| 6.2.2.9.1.05.99 | * OUTROS EMPENHOS POR SUBITE | | 4747.199.156,48D | 46775.177.689,51D | 46775.177.689,51D |
| 6.2.2.9.1.99.00 | OUTROS EMPENHOS POR EMISSAO | | 4747.199.156,48D | 46775.177.689,51D | 46775.177.689,51D |
| 6.2.2.9.1.99.99 | * OUTRAS EMISSOES DE EMPENHO | | 4747.199.156,48D | 46775.177.689,51D | 46775.177.689,51D |
| 6.2.2.9.2.00.00 | DESPESA REALIZADA | | 4951.819.060,24C | 42859.895.474,32C | 42859.895.474,32C |
| 6.2.2.9.2.01.00 | EMPENHOS LIQUIDADOS | | 4951.819.060,24C | 42859.895.474,32C | 42859.895.474,32C |
| 6.2.2.9.2.01.01 | = EMPENHOS LIQUIDADOS - POR | | 4951.819.060,24C | 42859.895.474,32C | 42859.895.474,32C |
| 6.2.2.9.3.00.00 | PAGAMENTO DA DESPESA | | 4829.401.178,73C | 39976.615.438,48C | 39976.615.438,48C |
| 6.2.2.9.3.01.00 | DESPESAS PAGAS | | 4829.401.178,73C | 39976.615.438,48C | 39976.615.438,48C |
| 6.2.2.9.3.01.01 | = DESPESA PAGA P/CELULA DESP | | 4018.359.682,13C | 33808.156.940,15C | 33808.156.940,15C |
| 6.2.2.9.3.01.03 | = DESPESA PAGA P/ CEL.DESP - | | 810.892.642,50C | 6166.867.737,78C | 6166.867.737,78C |
| 6.2.2.9.3.01.04 | = DESP.PAGA P/CEL.DESP.SENTE | | 148.854,10C | 1.590.760,55C | 1.590.760,55C |
| 6.3.0.0.0.00.00 | EXECUCAO DE RESTOS A PAGAR | 3531.319.904,03C | 325.639,37D | 17.902.581,35D | 3513.417.322,68C |
| 6.3.1.0.0.00.00 | EXECUCAO DE RP NAO PROCESSAD | 374.083.401,66C | 313.639,37D | 12.447.361,64D | 361.636.040,02C |
| 6.3.1.1.0.00.00 | RP NAO PROCESSADOS A LIQUIDA | 374.083.401,66C | 1.742.860,76D | 331.366.684,75D | 42.716.716,91C |
| 6.3.1.1.1.00.00 | RP NAO PROCESSADOS A LIQUIDA | 374.083.401,66C | 1.742.860,76D | 331.366.684,75D | 42.716.716,91C |
| 6.3.1.1.1.01.00 | RP NAO PROCESSADOS A LIQUIDA | 374.083.401,66C | 1.742.860,76D | 331.366.684,75D | 42.716.716,91C |
| 6.3.1.1.1.01.01 | = RP NAO PROCESSADOS A LIQUI | 374.083.401,66C | 1.742.860,76D | 331.366.684,75D | 42.716.716,91C |
| 6.3.1.3.0.00.00 | RP NAO PROCESSADOS LIQUIDADO | | 232.780,13D | 7.438.488,20C | 7.438.488,20C |
| 6.3.1.3.1.00.00 | RP NAO PROCESSADOS LIQUIDADO | | 232.780,13D | 7.438.488,20C | 7.438.488,20C |
| 6.3.1.3.1.01.00 | RP NAO PROCESSADOS LIQUIDADO | | 232.780,13D | 7.438.488,20C | 7.438.488,20C |
| 6.3.1.3.1.01.01 | = RP NAO PROCESSADOS LIQUIDA | | 232.780,13D | 7.438.488,20C | 7.438.488,20C |
| 6.3.1.4.0.00.00 | RP NAO PROCESSADOS PAGOS | | 1.041.416,60C | 164.721.640,42C | 164.721.640,42C |
| 6.3.1.4.1.00.00 | RP NAO PROCESSADOS PAGOS | | 1.041.416,60C | 164.721.640,42C | 164.721.640,42C |
| 6.3.1.4.1.01.00 | RP NAO PROCESSADOS PAGOS | | 1.041.416,60C | 164.721.640,42C | 164.721.640,42C |
| 6.3.1.4.1.01.01 | = RP NAO PROCESSADOS PAGOS | | 1.041.416,60C | 164.721.640,42C | 164.721.640,42C |
| 6.3.1.9.0.00.00 | RP NAO PROCESSADOS CANCELADO | | 620.584,92C | 146.759.194,49C | 146.759.194,49C |
| 6.3.1.9.1.00.00 | RP NAO PROCESSADOS CANCELADO | | 620.584,92C | 146.759.194,49C | 146.759.194,49C |
| 6.3.1.9.1.01.00 | RP NAO PROCESSADOS CANCELADO | | 620.584,92C | 146.759.194,49C | 146.759.194,49C |
| 6.3.1.9.1.01.01 | = RP NAO PROCESSADOS CANCELA | | 620.584,92C | 146.759.194,49C | 146.759.194,49C |
| 6.3.2.0.0.00.00 | EXECUCAO DE RP PROCESSADOS | 3157.236.502,37C | 12.000,00D | 5.455.219,71D | 3151.781.282,66C |
| 6.3.2.1.0.00.00 | RP PROCESSADOS A PAGAR | 3134.585.228,96C | 111.986.672,12D | 2281.598.114,39D | 852.987.114,57C |
| 6.3.2.1.1.00.00 | RP PROCESSADOS A PAGAR | 3134.585.228,96C | 111.986.672,12D | 2281.598.114,39D | 852.987.114,57C |
| 6.3.2.1.1.01.00 | RP PROCESSADOS A PAGAR | 3134.585.228,96C | 111.986.672,12D | 2281.598.114,39D | 852.987.114,57C |
| 6.3.2.1.1.01.01 | = RP PROCESSADO A PAGAR - EX | 3133.640.949,83C | 111.986.672,12D | 2281.598.114,39D | 852.042.835,44C |
| 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 | | 105.869.955,48C | 2265.373.099,20C | 2265.373.099,20C |
| 6.3.2.2.1.00.00 | RP PROCESSADOS PAGOS | | 105.869.955,48C | 2265.373.099,20C | 2265.373.099,20C |

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|----------------------------------|--------------------|--------------------|
| 6.3.2.2.1.01.00 | RP PROCESSADOS PAGOS | | 105.869.955,48C | 2265.373.099,20C | 2265.373.099,20C |
| 6.3.2.2.1.01.01 | = RP PROCESSADO PAGOS - EXER | | 105.869.955,48C | 2265.373.099,20C | 2265.373.099,20C |
| 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 | | 6.104.716,64C | 10.769.795,48C | 10.769.795,48C |
| 6.3.2.9.1.00.00 | RP PROCESSADOS CANCELADOS | | 6.104.716,64C | 10.769.795,48C | 10.769.795,48C |
| 6.3.2.9.1.01.00 | RP PROCESSADOS CANCELADOS | | 6.104.716,64C | 10.769.795,48C | 10.769.795,48C |
| 6.3.2.9.1.01.02 | = RP PROCESSADOS CANCELADOS | | 6.104.716,64C | 10.769.795,48C | 10.769.795,48C |
| 7.0.0.0.0.00.00 | CONTROLES DEVEDORES | 95117.243.640,83D | 17054.785.958,08D | 377609.715.621,25D | 472726.959.262,08D |
| 7.1.0.0.0.00.00 | ATOS POTENCIAIS | 65615.077.522,04D | 184.848.528,43D | 19809.673.906,76D | 85424.751.428,80D |
| 7.1.1.0.0.00.00 | ATOS POTENCIAIS ATIVOS | 14602.298.153,64D | 53.276.942,10D | 414.604.681,35D | 15016.902.834,99D |
| 7.1.1.2.0.00.00 | DIR. CONVENIADOS E OUTROS IN | 14435.435.444,19D | 25.652.030,10D | 343.052.816,09D | 14778.488.260,28D |
| 7.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS | 14435.435.444,19D | 25.652.030,10D | 343.052.816,09D | 14778.488.260,28D |
| 7.1.1.2.1.01.00 | CONVENIOS ASSINADOS | 14435.435.444,19D | 25.652.030,10D | 343.052.816,09D | 14778.488.260,28D |
| 7.1.1.2.1.01.01 | VALORES FIRMADOS | 14369.132.882,28D | 21.800.777,70D | 311.564.185,84D | 14680.697.068,12D |
| 7.1.1.2.1.01.02 | RENDIMENTOS DE APLICACAO FIN | 62.025.155,24D | 3.851.252,40D | 31.488.397,30D | 93.513.552,54D |
| 7.1.1.2.1.01.03 | ATUALIZ.RECURSOS CONVEN.P/MU | 263.277,60D | | 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 | 27.624.912,00D | 71.551.865,26D | 238.414.574,71D |
| 7.1.1.3.1.00.00 | CONTROLE DE CONTRATOS DE REC | 166.862.709,45D | 27.624.912,00D | 71.551.865,26D | 238.414.574,71D |
| 7.1.1.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 166.862.709,45D | 27.624.912,00D | 71.551.865,26D | 238.414.574,71D |
| 7.1.1.3.1.01.01 | = CONTRATOS DE RECEITA EM EX | 166.727.709,45D | 27.624.912,00D | 71.551.865,26D | 238.279.574,71D |
| 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 | 131.571.586,33D | 19395.069.225,41D | 70407.848.593,81D |
| 7.1.2.2.0.00.00 | OBRIG. CONVENIADAS E OUTROS | 9498.403.918,23D | 6.381.971,13D | 691.644.564,03D | 10190.048.482,26D |
| 7.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS | 9498.403.918,23D | 6.381.971,13D | 691.644.564,03D | 10190.048.482,26D |
| 7.1.2.2.1.01.00 | CONVENIOS ASSINADOS | 9498.403.918,23D | 6.381.971,13D | 691.644.564,03D | 10190.048.482,26D |
| 7.1.2.2.1.01.01 | CONVENIOS ASSINADOS | 9498.403.918,23D | 6.381.971,13D | 691.644.564,03D | 10190.048.482,26D |
| 7.1.2.3.0.00.00 | OBRIGACOES CONTRATUAIS | 41514.375.450,17D | 125.189.615,20D | 18703.424.661,38D | 60217.800.111,55D |
| 7.1.2.3.1.00.00 | CONTROLE DE CONTRATOS DE DES | 41514.375.450,17D | 125.189.615,20D | 18703.424.661,38D | 60217.800.111,55D |
| 7.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 41514.375.450,17D | 125.189.615,20D | 1247.288.864,28D | 42761.664.314,45D |
| 7.1.2.3.1.01.01 | CONTRATOS A EFETIVAR | 409.820.358,24D | 3.943.787,59D | 61.007.514,63D | 470.827.872,87D |
| 7.1.2.3.1.01.02 | = CONTRATOS EM EXECUCAO | 35215.174.528,71D | 118.120.106,01D | 1031.144.539,49D | 36246.319.068,20D |
| 7.1.2.3.1.01.03 | = CONTRATOS SUSPENSOS | 129.851.077,14D | 30.659,71D | 2.859.991,63D | 132.711.068,77D |
| 7.1.2.3.1.01.04 | = CONTRATOS CONCLUIDOS | 5562.595.713,89D | 3.091.211,89D | 151.312.189,68D | 5713.907.903,57D |
| 7.1.2.3.1.01.05 | = CONTRATOS RESCINDIDOS | 190.924.371,73D | | 960.515,00D | 191.884.886,73D |
| 7.1.2.3.1.01.06 | = CONTRATOS A EFETIVAR - CAN | 6.009.400,46D | 3.850,00D | 4.113,85D | 6.013.514,31D |
| 7.1.2.3.1.05.00 | CONTRATOS DE EMPRESTIMOS E F | | | 17456.135.797,10D | 17456.135.797,10D |

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------|--------------------|--------------------|
| 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 | 5441.824.938,18D | 249558.797.748,43D | 258497.627.972,45D |
| 7.2.1.0.0.00.00 | DISPONIBILIDADES POR DESTINA | 8938.830.224,02D | 616.852.808,26C | 2105.649.687,14C | 6833.180.536,88D |
| 7.2.1.1.0.00.00 | CONTROLE DA DISPONIBILIDADE | 8938.830.224,02D | 616.852.808,26C | 2105.649.687,14C | 6833.180.536,88D |
| 7.2.1.1.1.00.00 | DISPONIBILIDADES DE RECURSOS | 8938.830.224,02D | 616.852.808,26C | 2105.649.687,14C | 6833.180.536,88D |
| 7.2.1.1.1.01.00 | DISPONIBILIDADE FINANCEIRA P | 8938.830.224,02D | 616.852.808,26C | 2105.649.687,14C | 6833.180.536,88D |
| 7.2.1.1.1.01.01 | CAIXA/BANCOS CONTA MOVIMENTO | 1861.342.474,43D | 355.352.968,74C | 854.182.965,13C | 1007.159.509,30D |
| 7.2.1.1.1.01.02 | = APLICACOES FINANCEIRAS | 6599.003.176,87D | 294.548.626,53C | 1340.996.631,44C | 5258.006.545,43D |
| 7.2.1.1.1.01.03 | = DEPOSITOS DE DIV. ORIGENS/ | 265.160.079,45D | 1.554.794,20D | 47.126.237,45D | 312.286.316,90D |
| 7.2.1.1.1.01.04 | = APLICACAO FINANCEIRA - DDO | 175.485.742,81D | 1.893.913,11C | 8.134.160,87C | 167.351.581,94D |
| 7.2.1.1.1.01.05 | = DISP. FINANCEIRA POR FONTE | | 10.560,00D | 1.286.277,68D | 1.286.277,68D |
| 7.2.1.1.1.01.06 | * = DISPONIBILIDADE FINANC. | | 10.560,00C | 1.286.277,68C | 1.286.277,68C |
| 7.2.1.1.1.01.07 | = DISP.FINANCEIRA P/FONTE-CO | | 74.289.647,92D | 486.230.165,42D | 486.230.165,42D |
| 7.2.1.1.1.01.08 | * = DISP.FIN.DETALHADA P/CON | | 74.289.647,92C | 486.230.165,42C | 486.230.165,42C |
| 7.2.1.1.1.01.09 | DEPOSITOS DE DIVERSAS ORIGEN | 37.838.750,46D | 17.414.018,15C | 32.011.586,51C | 5.827.163,95D |
| 7.2.1.1.1.01.11 | DEPOSITOS DE DIVERSAS ORIGEN | | 51.748.174,23D | 78.272.859,40D | 78.272.859,40D |
| 7.2.1.1.1.01.12 | DEPOSITOS DE DIVERSAS ORIGEN | | 1.540.848,74C | 331.091,36D | 331.091,36D |
| 7.2.1.1.1.01.13 | DEPOSITOS DIVERSAS ORIGENS-T | | 594.598,58D | 3.945.468,60D | 3.945.468,60D |
| 7.2.2.0.0.00.00 | PROGRAMACAO FINANCEIRA | | 989.289.759,13D | 9268.525.400,36D | 9268.525.400,36D |
| 7.2.2.1.0.00.00 | COTA DE DESPESA FINANCEIRA | | 989.289.759,13D | 9268.525.400,36D | 9268.525.400,36D |
| 7.2.2.1.1.00.00 | CONTROLE DAS COTAS POR LIQUI | | 989.289.759,13D | 9268.525.400,36D | 9268.525.400,36D |
| 7.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI | | 989.289.759,13D | 9268.525.400,36D | 9268.525.400,36D |
| 7.2.2.1.1.01.01 | CONTROLE DAS COTAS POR LIQUI | | 989.291.721,09D | 9231.500.116,33D | 9231.500.116,33D |
| 7.2.2.1.1.01.02 | CONTROLE DAS COTAS POR LIQUI | | 1.961,96C | 37.025.284,03D | 37.025.284,03D |
| 7.2.3.0.0.00.00 | INSCRICAO DO LIMITE ORCAMENT | | 5069.387.987,31D | 242395.922.035,21D | 242395.922.035,21D |
| 7.2.3.1.0.00.00 | INSCRICAO DO LIMITE ORCAMENT | | 5069.387.987,31D | 242395.922.035,21D | 242395.922.035,21D |
| 7.2.3.1.1.00.00 | COTAS PUBLICADAS | | 2143.128.231,81D | 72650.263.589,71D | 72650.263.589,71D |
| 7.2.3.1.1.01.00 | COTAS PUBLICADAS | | 2143.128.231,81D | 72650.263.589,71D | 72650.263.589,71D |
| 7.2.3.1.1.01.01 | CONTROLE DAS COTAS PUBLICADA | | 60.727.707,37C | 58806.476.607,48D | 58806.476.607,48D |
| 7.2.3.1.1.01.02 | CONTROLE DAS COTAS PUBLICADA | | 11.723.614,28C | 3015.583.364,77D | 3015.583.364,77D |
| 7.2.3.1.1.01.03 | CONTROLE DAS COTAS PUBLICADA | | 91.809.213,76D | 8696.933.276,76D | 8696.933.276,76D |
| 7.2.3.1.1.01.04 | CONTROLE DAS COTAS PUBLICADA | | 2123.770.339,70D | 2131.270.340,70D | 2131.270.340,70D |
| 7.2.3.1.2.00.00 | COTAS AUTORIZADAS | | 2143.128.231,81D | 72650.263.589,71D | 72650.263.589,71D |
| 7.2.3.1.2.01.00 | COTAS AUTORIZADAS | | 2143.128.231,81D | 72650.263.589,71D | 72650.263.589,71D |
| 7.2.3.1.2.01.01 | CONTROLE DAS COTAS AUTORIZAD | | 315.978.236,76C | 8746.933.970,75D | 8746.933.970,75D |
| 7.2.3.1.2.01.02 | CONTROLE DAS COTAS AUTORIZAD | | 7.295.761,04C | 372.689.801,52D | 372.689.801,52D |
| 7.2.3.1.2.01.03 | CONTROLE DAS COTAS AUTORIZAD | | 13.072.282,31C | 209.651.766,70D | 209.651.766,70D |
| 7.2.3.1.2.01.04 | CONTROLE DAS COTAS AUTORIZAD | | 220.149.477,50D | 227.649.478,50D | 227.649.478,50D |
| 7.2.3.1.2.01.05 | CONTROLE DE COTAS DE LME LIB | | 255.250.529,39D | 50059.542.636,73D | 50059.542.636,73D |
| 7.2.3.1.2.01.06 | CONTROLE DE COTAS DE LME LIB | | 4.427.853,24C | 2642.893.563,25D | 2642.893.563,25D |
| 7.2.3.1.2.01.07 | CONTROLE DE COTAS DE LME LIB | | 104.881.496,07D | 8487.281.510,06D | 8487.281.510,06D |
| 7.2.3.1.2.01.08 | CONTROLE DE COTAS DE LME LIB | | 1903.620.862,20D | 1903.620.862,20D | 1903.620.862,20D |
| 7.2.3.1.3.00.00 | CONTROLE DA EXECUCAO DE COTA | | 783.131.523,69D | 97095.394.855,79D | 97095.394.855,79D |
| 7.2.3.1.3.01.00 | CONTROLE DA EXECUCAO DE COTA | | 783.131.523,69D | 97095.394.855,79D | 97095.394.855,79D |

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|----------------------------------|--------------------|--------------------|
| 7.2.3.1.3.01.99 | CONTROLE DAS COTAS DE LME | | 783.131.523,69D | 97095.394.855,79D | 97095.394.855,79D |
| 7.8.0.0.0.00.00 | CUSTOS | | 19.557.698,88D | 315.825.414,24D | 315.825.414,24D |
| 7.8.9.0.0.00.00 | CONTRAPARTIDA DE APURACAO DE | | 19.557.698,88D | 315.825.414,24D | 315.825.414,24D |
| 7.8.9.1.0.00.00 | CONTRAPARTIDA DE CONTROLE DE | | 19.557.698,88D | 315.825.414,24D | 315.825.414,24D |
| 7.8.9.1.1.00.00 | CONTRAPARTIDA DE CONTROLE DE | | 19.557.698,88D | 315.825.414,24D | 315.825.414,24D |
| 7.8.9.1.1.01.00 | CONTRAPARTIDA DE CONTROLE DE | | 19.557.698,88D | 315.825.414,24D | 315.825.414,24D |
| 7.8.9.1.1.01.01 | CONTRAPARTIDA DE RECEITAS | | 11.458.814,44D | 160.878.880,18D | 160.878.880,18D |
| 7.8.9.1.1.01.02 | CONTRAPARTIDA DE DESPESAS | | 7.777.032,09D | 57.418.751,61D | 57.418.751,61D |
| 7.8.9.1.1.01.03 | CONTRAPARTIDA DE CUSTOS | | 321.852,35D | 97.527.782,45D | 97.527.782,45D |
| 7.9.0.0.0.00.00 | OUTROS CONTROLES | 20563.335.894,77D | 11408.554.792,59D | 107925.418.551,82D | 128488.754.446,59D |
| 7.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA | | 11206.073.880,93D | 104601.690.312,81D | 104601.690.312,81D |
| 7.9.3.1.0.00.00 | OBRIGACOES A PAGAR | | 11206.073.880,93D | 104601.690.312,81D | 104601.690.312,81D |
| 7.9.3.1.1.00.00 | OBRIGACOES A PAGAR | | 11206.073.880,93D | 104601.690.312,81D | 104601.690.312,81D |
| 7.9.3.1.1.01.00 | CREDORES POR EMPENHO | | 4870.739.313,83D | 49843.065.215,61D | 49843.065.215,61D |
| 7.9.3.1.1.01.01 | = VALORES COMPROMETIDOS | | 4747.199.156,48D | 46775.177.689,51D | 46775.177.689,51D |
| 7.9.3.1.1.01.02 | = SALDOS DE COMPROMISSOS ANT | | 1.122.275,84D | 184.607.490,26D | 184.607.490,26D |
| 7.9.3.1.1.01.03 | = DESPESAS LIQUIDADAS A PAGA | | 122.417.881,51D | 2883.280.035,84D | 2883.280.035,84D |
| 7.9.3.1.1.02.00 | OBRIGACOES PAGAS | | 6335.334.567,10D | 54758.625.097,20D | 54758.625.097,20D |
| 7.9.3.1.1.02.01 | CONTRAPARTIDA DE OBRIGACOES | | 6335.334.567,10D | 54758.625.097,20D | 54758.625.097,20D |
| 7.9.7.0.0.00.00 | OUTROS CONTR.DE RESP.P/VALOR | 9427.024.604,49D | 15.382.920,93C | 177.866.810,41D | 9604.891.414,90D |
| 7.9.7.1.0.00.00 | RESPONSABILIDADE POR TITULOS | 3879.454.734,96D | 12.546.541,76C | 129.692.364,24D | 4009.147.099,20D |
| 7.9.7.1.1.00.00 | RESPONSABILIDADES DE TERCEIR | 3879.454.734,96D | 12.546.541,76C | 129.692.364,24D | 4009.147.099,20D |
| 7.9.7.1.1.01.00 | RESPONSABILIDADES DE TERCEIR | 3806.940.785,63D | 12.571.511,76C | 130.818.644,63D | 3937.759.430,26D |
| 7.9.7.1.1.01.01 | = EM CAUCAO | 518.585.959,78D | 5.209.857,71D | 5.475.779,75D | 524.061.739,53D |
| 7.9.7.1.1.01.02 | = CAUCOES EM TITULOS | 7.689.531,07D | 188.804,34D | 3.430.876,26D | 11.120.407,33D |
| 7.9.7.1.1.01.03 | = SEGURO GARANTIA | 1576.126.072,16D | 12.553.482,17C | 38.383.461,28D | 1614.509.533,44D |
| 7.9.7.1.1.01.04 | = FIANCA BANCARIA | 681.794.039,10D | 9.700.919,50C | 67.362.917,95D | 749.156.957,05D |
| 7.9.7.1.1.01.06 | = GARANTIAS DO ESTADO - AVAI | 44.943.943,27D | 4.275.782,87D | 16.759.647,53D | 61.703.590,80D |
| 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 | 8.444,99D | 58.053,15C | 109.442,94D |
| 7.9.7.1.1.01.09 | = GARANTIAS DO ESTADO - BENS | 20.076.589,60D | | | 20.076.589,60D |
| 7.9.7.1.1.01.10 | = ALIENACAO FIDUCIARIA | 14.910.026,94D | | | 14.910.026,94D |
| 7.9.7.1.1.01.11 | = HIPOTECA | 900.002.730,85D | | | 900.002.730,85D |
| 7.9.7.1.1.01.12 | = PENHOR INDUSTRIAL | 34.498.060,74D | | | 34.498.060,74D |
| 7.9.7.1.1.01.13 | = QUOTAS DE CAPITAL | 2.891.000,00D | | | 2.891.000,00D |
| 7.9.7.1.1.02.00 | RESPONSABILIDADE POR BENS DE | 72.513.949,33D | 24.970,00D | 1.126.280,39C | 71.387.668,94D |
| 7.9.7.1.1.02.01 | = BENS MOVEIS | 36.599.769,24D | 24.970,00D | 1.126.280,39C | 35.473.488,85D |
| 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 | 4.494.473,13C | 46.080.710,65D | 5287.080.753,27D |
| 7.9.7.2.1.00.00 | RESPONSABILIDADES COM TERCEI | 5241.000.042,62D | 4.494.473,13C | 46.080.710,65D | 5287.080.753,27D |
| 7.9.7.2.1.01.00 | RESPONSABILIDADES COM TERCEI | 5211.140.066,64D | 4.494.473,13C | 46.080.710,65D | 5257.220.777,29D |
| 7.9.7.2.1.01.01 | = SUBVENCOES A PGAR | 83.525.169,36D | 122.918,74D | 61.129.834,02D | 144.655.003,38D |
| 7.9.7.2.1.01.02 | = SUBVENCOES PAGAS | 1247.806.401,30D | 569.425,48C | 24.620.983,75C | 1223.185.417,55D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|-------------------|------------------------|------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 7.9.7.2.1.01.03 | = CONCESSAO EM REGIME DE DES | 179.601.605,91D | 476.893,75C | 5.489.236,43C | 174.112.369,48D |
| 7.9.7.2.1.01.05 | = CARTAO DE PAGAMENTO - CPER | 77.502,62D | | 17.549,97D | 95.052,59D |
| 7.9.7.2.1.01.07 | = DIARIAS ANTECIPADAS | 776.154,30D | 25.707,00D | 158.263,46C | 617.890,84D |
| 7.9.7.2.1.01.08 | = RESP.P/EXECUCAO DE ACORDOS | 864.427.529,98D | | 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 | 1.839.869,21C | 3.014.209,39C | 1922.358.225,18D |
| 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 | 3.160.350,00C | 13.866.596,00D | 31.840.497,50D |
| 7.9.7.2.1.01.15 | PRECATÓRIOS PAGOS - ADM. IND | | 1.403.439,57D | 4.485.558,19D | 4.485.558,19D |
| 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 | 1.658.093,96D | 2.093.735,52D | 308.663.562,43D |
| 7.9.7.3.1.00.00 | DIVERSOS RESPONSAVEIS - EM A | 306.569.826,91D | 1.658.093,96D | 2.093.735,52D | 308.663.562,43D |
| 7.9.7.3.1.01.00 | DIVERSOS RESPONSAVEIS - EM A | 306.569.826,91D | 1.658.093,96D | 2.093.735,52D | 308.663.562,43D |
| 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 | 7.138,72D | 746.245,86C | 134.803,18D |
| 7.9.7.3.1.01.03 | = DESFALQUES OU DESVIOS | 167.285.143,85D | | | 167.285.143,85D |
| 7.9.7.3.1.01.04 | = RESPONSAVEIS POR DANOS | 20.023.649,63D | | 1.051.630,49D | 21.075.280,12D |
| 7.9.7.3.1.01.08 | = POR ADIANTAMENTOS CONCEDID | 52.440,00D | 800,00D | 11.200,00C | 41.240,00D |
| 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 | 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 | 1.650.155,24D | 1.650.155,24D | 4.334.239,32D |
| 7.9.9.0.0.00.00 | OUTROS CONTROLES | 11136.311.290,28D | 217.863.832,59D | 3145.861.428,60D | 14282.172.718,88D |
| 7.9.9.0.00.00 | OUTROS CONTROLES | 11136.311.290,28D | 217.863.832,59D | 3145.861.428,60D | 14282.172.718,88D |
| 7.9.9.0.00.00 | OUTROS CONTROLES DIVERSOS | 11136.311.290,28D | 217.863.832,59D | 3145.861.428,60D | 14282.172.718,88D |
| 7.9.9.9.01.00 | DESPESAS ADMINISTRATIVAS RIO | | 7.164.147,13D | 51.305.361,37D | 51.305.361,37D |
| 7.9.9.9.01.01 | DESPESAS DE PESSOAL E ENCARG | | 2.941.640,03D | 24.786.710,36D | 24.786.710,36D |
| 7.9.9.9.01.03 | DESPESAS DE APLICACOES DIRET | | 4.222.507,10D | 26.518.651,01D | 26.518.651,01D |
| 7.9.9.9.02.00 | CREDITOS DE CONTRIBUICOES | 290.796.910,79D | 7.511.617,57C | 46.819.555,79D | 337.616.466,58D |
| 7.9.9.9.02.01 | CREDITOS DE CONSIGNACOES A T | | 6.818.760,67D | 7.649.440,52D | 7.649.440,52D |
| 7.9.9.9.02.02 | = CONTRIBUICOES R.P.P.S. - S | 237.685.245,60D | 80.859.886,03C | 78.669.298,64C | 159.015.946,96D |
| 7.9.9.9.02.03 | = CONTRIBUICOES R.P.P.S. - S | 45.266.864,60D | 70.881,03C | 6.655.019,06D | 51.921.883,66D |
| 7.9.9.9.02.04 | = CREDITOS DE CONSIGN. A TRA | 3.582.861,81D | 2.917.246,31D | 2.917.246,31D | 6.500.108,12D |
| 7.9.9.9.02.06 | CRED. CONSIGNACOES A TRANSFE | 549.842,08D | 566.753,15D | 48.720,90D | 598.562,98D |
| 7.9.9.9.02.07 | CONTRIBUICOES RIOFUNDOPREVI | 3.712.096,70D | 1.289.994,91C | 786.970,89D | 4.499.067,59D |
| 7.9.9.9.02.08 | CONTRIBUICOES RPPS/PLANO FIN | | 64.406.384,27D | 107.431.456,75D | 107.431.456,75D |
| 7.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE | 4136.675.385,40D | 64.287.097,83D | 1525.317.265,41D | 5661.992.650,81D |
| 7.9.9.9.03.01 | COMPETENCIA - DEA PESSOAL | | 5.995.078,13D | 132.750.308,55D | 132.750.308,55D |
| 7.9.9.9.03.02 | DESPESAS DE EXERCICIOS ANTER | 4136.675.385,40D | 58.292.019,70D | 1392.566.956,86D | 5529.242.342,26D |
| 7.9.9.9.04.00 | BAIXA DE DESP. EXERC. ANTERI | 3545.874.090,22C | 68.653.892,99C | 1269.197.703,95C | 4815.071.794,17C |
| 7.9.9.9.04.01 | * = DESP.DE EXERC. ANT. - BX. | 2463.157.424,34C | 61.289.635,80C | 1054.502.376,83C | 3517.659.801,17C |
| 7.9.9.9.04.02 | * = DESP.DE EXERC. ANT. - BX | 1055.338.569,25C | 6.138.140,73C | 207.985.042,06C | 1263.323.611,31C |

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SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|----------------------------------|-----------------|------------------|
| 7.9.9.9.9.04.03 | * = DESP.DE EXERC. ANT. - BX | 26.606.897,76C | 1.226.116,46C | 6.710.285,06C | 33.317.182,82C |
| 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 | | 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 | | 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 | 48.469.217,86C | 15.605.476,14C | 512.646.613,91D |
| 7.9.9.9.9.10.01 | = RECURSOS DO PETROLEO A REC | 341.191.757,81D | 48.674.152,22C | 30.884.146,64C | 310.307.611,17D |
| 7.9.9.9.9.10.02 | = RECURSOS HIDRICOS A RECEBE | 1.726.023,08D | | 1.935,47D | 1.904.591,78D |
| 7.9.9.9.9.10.03 | = RECURSOS MINERAIS A RECEBE | 850.577,68D | | 14.968,56D | 871.432,83D |
| 7.9.9.9.9.10.04 | = MULTAS POR DANOS AO MEIO A | 1.089.612,80D | 188.030,33D | 15.878.142,00D | 16.967.754,80D |
| 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 | 10.929.293,92D | 141.826.380,29D | 902.351.662,71D |
| 7.9.9.9.9.12.01 | = CREDITOS A RECEBER - ART.3 | 760.525.282,42D | 10.929.293,92D | 141.826.380,29D | 902.351.662,71D |
| 7.9.9.9.9.13.00 | DIREITOS DE FINANCIAMENTOS E | 394.945.048,27D | | 48.738.669,48D | 443.683.717,75D |
| 7.9.9.9.9.13.01 | = FUNDO ESPECIAL DE ADMINIST | 394.945.048,27D | | 48.738.669,48D | 443.683.717,75D |
| 7.9.9.9.9.14.00 | CONCESSOES/ALIENACOES - OUTR | 630.008.594,23D | | | 630.008.594,23D |
| 7.9.9.9.9.14.01 | = CONCESSOES/ALIENACOES - A | 433.888.449,23D | | | 433.888.449,23D |
| 7.9.9.9.9.14.02 | = CONCESSOES/ALIENACOES - RE | 135.531.656,32D | | | 135.531.656,32D |
| 7.9.9.9.9.14.03 | = CONCESSOES/ALIENACOES - CR | 60.588.488,68D | | | 60.588.488,68D |
| 7.9.9.9.9.15.00 | EXCESSO REMUNERACAO / LIMITE | | 7.044.250,28D | 50.898.923,66D | 50.898.923,66D |
| 7.9.9.9.9.15.01 | EXCESSO REMUNERACAO/LIMITES | | 7.044.250,28D | 50.898.923,66D | 50.898.923,66D |
| 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 | 29.442,55C | 27.335,37D | 13.478.801,57D |
| 7.9.9.9.9.17.01 | = PERMISSOARIOS | 169.419,44D | 29.442,55C | 27.335,37D | 196.754,81D |
| 7.9.9.9.9.17.04 | = COMODATO | 2.064,65D | | | 2.064,65D |
| 7.9.9.9.9.17.05 | = PRESTACAO DE SERVICOS | 108.047,30D | | | 108.047,30D |
| 7.9.9.9.9.17.08 | = BERJ - ART. 4. DECRETO 40. | 13.171.934,81D | | | 13.171.934,81D |
| 7.9.9.9.9.18.00 | OUTRAS COMPENSACOES | 689.444.910,56D | 355.798,70D | 512.141.677,72D | 1201.586.588,28D |
| 7.9.9.9.9.18.01 | = OBRIGACOES DIVERSAS | 23.182.966,47D | 20.532,97D | 177.154,45D | 23.360.120,92D |

TITULO BALANCETE GERAL DO ESTADO

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| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|-------------------|--------------------|--------------------|
| 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 | 335.265,73D | 21.964.523,27D | 688.168.873,20D |
| 7.9.9.9.9.18.04 | RECURSOS A UTILIZAR - LEI 16 | | | 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 | 252.686.428,23D | 2045.656.588,50D | 7792.415.233,45D |
| 7.9.9.9.9.20.99 | GANHO/PERDA LIQUIDA DO FUNDE | 5746.758.644,95D | 252.686.428,23D | 2045.656.588,50D | 7792.415.233,45D |
| 7.9.9.9.9.21.01 | = DEPOSITOS DE DIVERSAS ORIG | 148.790,88D | | 50.747,01D | 199.537,89D |
| 7.9.9.9.9.21.02 | * DEPOSITOS DE DIVERSAS ORIG | 148.790,88C | | 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 | | 60.987,47D | 812.851,10D | 812.851,10D |
| 7.9.9.9.9.23.01 | CONTROLE DAS DESPESAS DE CAP | | 60.987,47D | 812.851,10D | 812.851,10D |
| 8.0.0.0.0.00.00 | CONTROLES CREDORES | | 17054.785.958,08C | 377609.715.621,25C | 472726.959.262,08C |
| 8.1.0.0.0.00.00 | EXECUCAO DE ATOS POTENCIAIS | 65615.077.522,04C | 184.848.528,43C | 19809.673.906,76C | 85424.751.428,80C |
| 8.1.1.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 14602.298.153,64C | 53.276.942,10C | 414.604.681,35C | 15016.902.834,99C |
| 8.1.1.2.0.00.00 | EXEC.DE DIR.CONV. E OUTROS I | 14435.435.444,19C | 25.652.030,10C | 343.052.816,09C | 14778.488.260,28C |
| 8.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS | 14435.435.444,19C | 25.652.030,10C | 343.052.816,09C | 14778.488.260,28C |
| 8.1.1.2.1.01.00 | CONVENIOS ASSINADOS | 14435.435.444,19C | 25.652.030,10C | 343.052.816,09C | 14778.488.260,28C |
| 8.1.1.2.1.01.01 | CONVENIO A RECEBER DE TERCEI | 2997.230.256,58C | 12.942.344,82D | 15.251.730,29D | 2981.978.526,29C |
| 8.1.1.2.1.01.02 | CONTRAPARTIDA DO EXECUTANTE | 847.488.837,99C | 8.796.376,82D | 47.402.345,47C | 894.891.183,46C |
| 8.1.1.2.1.01.03 | CONVENIOS A EXECUTAR | 1561.994.859,67C | 11.223.771,95D | 61.551.075,48D | 1500.443.784,19C |
| 8.1.1.2.1.01.04 | CONVENIOS A COMPROVAR | 7541.667.131,46C | 56.835.718,01C | 228.042.762,08C | 7769.709.893,54C |
| 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 | 42.607,90C | 69.363.386,12C | 291.714.142,26C |
| 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 | | 66.885,75C | 56.929.564,67C |
| 8.1.1.2.1.01.10 | CONVENIOS DEVOLVIDOS | 271.875.916,26C | 1.736.197,78C | 62.576.148,64C | 334.452.064,90C |
| 8.1.1.2.1.01.11 | CONTRAPARTIDA NAO APLICADA | 5.438.645,41C | | 691.424,69C | 6.130.070,10C |
| 8.1.1.2.1.01.12 | CONVENIOS RECEBIDOS | 8797.159.761,30C | 41.950.584,01C | 265.605.553,35C | 9062.765.314,65C |
| 8.1.1.2.1.01.13 | RENDIMENTOS DE APLICACAO FIN | 360.362.108,44C | 3.851.252,40C | 31.488.397,30C | 391.850.505,74C |
| 8.1.1.2.1.01.14 | CONTRAPARTIDA APLICADA | 1372.054.394,29C | 1.588.915,33C | 13.741.131,56C | 1385.795.525,85C |
| 8.1.1.2.1.01.15 | = ATUALIZACAO DOS RECURSOS G | 263.277,60C | | 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 | 1.736.197,78D | 67.096.074,54D | 348.445.993,92D |
| 8.1.1.2.1.01.99 | RECURSOS DA EXECUCAO DO CONV | 10253.928.267,66D | 45.654.553,96D | 244.430.665,31D | 10498.358.932,97D |
| 8.1.1.3.0.00.00 | EXECUCAO DE DIREITOS CONTRAT | 166.862.709,45C | 27.624.912,00C | 71.551.865,26C | 238.414.574,71C |
| 8.1.1.3.1.00.00 | DIREITOS CONTRATAIS | 166.862.709,45C | 27.624.912,00C | 71.551.865,26C | 238.414.574,71C |
| 8.1.1.3.1.01.00 | CONTROLE DA EXECUCAO DE CON | 166.862.709,45C | 27.624.912,00C | 71.551.865,26C | 238.414.574,71C |
| 8.1.1.3.1.01.01 | = CONTRATOS DE RECEITA EM EX | 166.862.709,45C | 27.624.912,00C | 71.551.865,26C | 238.414.574,71C |
| 8.1.2.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 51012.779.368,40C | 131.571.586,33C | 19395.069.225,41C | 70407.848.593,81C |
| 8.1.2.2.0.00.00 | EXEC.DE OBRIG.CONV. E OUTROS | 9498.403.918,23C | 6.381.971,13C | 691.644.564,03C | 10190.048.482,26C |
| 8.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS | 9498.403.918,23C | 6.381.971,13C | 691.644.564,03C | 10190.048.482,26C |

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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 |
|-----------------|------------------------------|-------------------|----------------------------------|--------------------|--------------------|
| 8.1.2.2.1.01.00 | CONVENIOS ASSINADOS | 9498.403.918,23C | 6.381.971,13C | 691.644.564,03C | 10190.048.482,26C |
| 8.1.2.2.1.01.01 | CONVENIOS A PAGAR | 1525.052.074,99C | 72.997.388,66D | 128.926.240,69C | 1653.978.315,68C |
| 8.1.2.2.1.01.02 | CONVENIOS A COMPROVAR | 3877.325.030,66C | 70.698.969,99C | 417.910.612,97C | 4295.235.643,63C |
| 8.1.2.2.1.01.03 | CONVENIOS A APROVAR | 1390.091.284,85C | 8.558.185,55D | 13.908.792,24C | 1404.000.077,09C |
| 8.1.2.2.1.01.04 | CONVENIOS APROVADOS | 2322.888.397,32C | 17.329.760,95C | 131.190.583,82C | 2454.078.981,14C |
| 8.1.2.2.1.01.05 | CONVENIOS INADIMPLENTES | 1.560.868,94C | 139.980,00D | 139.980,00D | 1.420.888,94C |
| 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 | 48.794,40C | 256.559,40C | 197.420.047,42C |
| 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 | | 1.115.383,49D | 41.475.759,66C |
| 8.1.2.2.1.01.10 | CONVENIOS PAGOS | 7733.597.212,07C | 79.330.565,39C | 563.577.147,43C | 8297.174.359,50C |
| 8.1.2.2.1.01.11 | RENDIMENTOS DE CONVENIOS CON | 9.206.864,66C | 22.172,57C | 264.728,94C | 9.471.593,60C |
| 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 | 120.753,40D | 6.806.385,82D | 42.324.136,20D |
| 8.1.2.2.1.01.99 | RECURSOS APLICADOS | 7707.286.326,35D | 79.231.984,56D | 557.035.490,55D | 8264.321.816,90D |
| 8.1.2.3.0.00.00 | EXECUCAO DE OBRIGACOES CONTR | 41514.375.450,17C | 125.189.615,20C | 18703.424.661,38C | 60217.800.111,55C |
| 8.1.2.3.1.00.00 | CONTROLE DO MODULO DE CONTRA | 41514.375.450,17C | 125.189.615,20C | 18703.424.661,38C | 60217.800.111,55C |
| 8.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 41514.375.450,17C | 125.189.615,20C | 1247.288.864,28C | 42761.664.314,45C |
| 8.1.2.3.1.01.01 | = CONTRATOS A EMPENHAR | 30691.067.836,27C | 39.357.639,67C | 367.011.151,04C | 31058.078.987,31C |
| 8.1.2.3.1.01.02 | = CONTRATOS A LIQUIDAR | 644.692.113,83C | 24.991.663,18C | 124.897.434,40C | 769.589.548,23C |
| 8.1.2.3.1.01.03 | = CONTRATOS A PAGAR | 1419.219.249,17C | 44.375.535,50C | 588.180.610,67C | 2007.399.859,84C |
| 8.1.2.3.1.01.04 | = CONTRATOS PAGOS | 4328.871.061,92C | 13.292.164,79C | 69.851.759,47C | 4398.722.821,39C |
| 8.1.2.3.1.01.05 | = CONTRATOS SUSPENSOS | 133.287.359,42C | 30.659,71C | 2.859.991,63C | 136.147.351,05C |
| 8.1.2.3.1.01.06 | = CONTRATOS CONCLUIDOS | 4218.664.301,32C | 3.086.702,35C | 93.649.917,14C | 4312.314.218,46C |
| 8.1.2.3.1.01.07 | = CONTRATOS A EMPENHAR - RES | 47.343.534,79C | 51.400,00C | 259.612,28C | 47.603.147,07C |
| 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 | 3.850,00C | 4.113,85C | 15.151.024,48C |
| 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 | | 128.908.861,13D | 6344.947.492,33C | 6344.947.492,33C |
| 8.1.2.3.1.05.02 | OP.CREDITO/MUTUO FINANCEIRO | | 128.908.861,13C | 11111.188.304,77C | 11111.188.304,77C |
| 8.2.0.0.0.00.00 | EXECUCAO DA ADMINISTRACAO FI | 8938.830.224,02C | 5441.824.938,18C | 249558.797.748,43C | 258497.627.972,45C |
| 8.2.1.0.0.00.00 | EXECUCAO DAS DISPONIBILIDADE | 8938.830.224,02C | 616.852.808,26D | 2105.649.687,14D | 6833.180.536,88C |
| 8.2.1.1.0.00.00 | EXECUCAO DA DISPONIBILIDADE | 8938.830.224,02C | 616.852.808,26D | 2105.649.687,14D | 6833.180.536,88C |
| 8.2.1.1.1.00.00 | DISPONIBILIDADE POR DESTINAC | 8938.830.224,02C | 616.852.808,26D | 2105.649.687,14D | 6833.180.536,88C |
| 8.2.1.1.1.01.00 | CONTROLE DA DISPONIBILIDADE | 8938.830.224,02C | 616.852.808,26D | 2105.649.687,14D | 6833.180.536,88C |
| 8.2.1.1.1.01.01 | CONTRAPARTIDA DE DISPONIBILI | 8938.830.224,02C | 616.852.808,26D | 2105.649.687,14D | 6833.180.536,88C |
| 8.2.2.0.0.00.00 | EXECUCAO DA PROGRAMACAO FINA | | 989.289.759,13C | 9268.525.400,36C | 9268.525.400,36C |
| 8.2.2.1.0.00.00 | COTA DE DESPESA | | 989.289.759,13C | 9268.525.400,36C | 9268.525.400,36C |
| 8.2.2.1.1.00.00 | COTA DE DESPESA FINANCEIRA | | 989.289.759,13C | 9268.525.400,36C | 9268.525.400,36C |
| 8.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI | | 989.289.759,13C | 9268.525.400,36C | 9268.525.400,36C |
| 8.2.2.1.1.01.01 | = COTA POR LIQUIDACAO DA DES | | 428.924.423,75C | 4339.908.219,71C | 4339.908.219,71C |
| 8.2.2.1.1.01.02 | = COTA POR LIQUIDACAO DA DES | | 464.276.961,17C | 4240.610.690,06C | 4240.610.690,06C |
| 8.2.2.1.1.01.03 | = COTA POR LIQUIDACAO DE RPN | | | 656,38C | 656,38C |

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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 |
|-----------------|------------------------------|-------------------|----------------------------------|------------------|-------------------|
| 8.2.2.1.1.01.04 | = COTA POR LIQUIDACAO DE RPN | | 1.961,96D | 16.148.924,34C | 16.148.924,34C |
| 8.2.2.1.1.01.05 | COTA POR LIQUIDACAO DA DESPE | | 96.090.336,17C | 650.981.206,56C | 650.981.206,56C |
| 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 | | 794.215,74C | 10.375.991,57C | 10.375.991,57C |
| 8.2.2.1.1.02.01 | COTA FINANCEIRA LIBERADA - F | | 5.511.365,10C | 21.619.572,27C | 21.619.572,27C |
| 8.2.2.1.1.02.02 | = COTA FINANCEIRA LIBERADA - | | 135.423.714,15D | 492.685.238,77C | 492.685.238,77C |
| 8.2.2.1.1.02.03 | = COTA FINANCEIRA UTILIZADA | | 526.300.665,72C | 3069.846.967,41C | 3069.846.967,41C |
| 8.2.2.1.1.02.04 | = COTA FINANCEIRA UTILIZADA | | 345.628.615,57C | 4024.870.522,16C | 4024.870.522,16C |
| 8.2.2.1.1.02.05 | * = COTA FINANCEIRA RECEBIDA | | 101.177.585,52D | 518.193.690,22D | 518.193.690,22D |
| 8.2.2.1.1.02.06 | = COTA FINANCEIRA CONCEDIDA | | 101.177.585,52C | 518.193.690,22C | 518.193.690,22C |
| 8.2.2.1.1.02.07 | * = COTA FINANCEIRA RECEBIDA | | 94.759.048,21D | 688.743.659,37D | 688.743.659,37D |
| 8.2.2.1.1.02.08 | = COTA FINANCEIRA CONCEDIDA | | 94.759.048,21C | 688.743.659,37C | 688.743.659,37C |
| 8.2.2.1.1.02.09 | = COTA FINANCEIRA CONSIGNACO | | 9.496.202,45C | 55.675.519,55C | 55.675.519,55C |
| 8.2.2.1.1.02.10 | = COTA FINANCEIRA CONSIGNACO | | 5.602.697,07C | 42.036.135,31C | 42.036.135,31C |
| 8.2.2.1.1.02.11 | * = COTA FINANCEIRA RECUPERA | | 44.301,01D | 304.176,95D | 304.176,95D |
| 8.2.2.1.1.02.12 | * = COTA FINANCEIRA RECUPERA | | 165,00D | 11.476,61D | 11.476,61D |
| 8.2.2.1.1.02.13 | = COTAS LIBERADAS RESTOS A P | 1396.101.222,70C | 2.235.366,43D | 1205.771.423,08D | 190.329.799,62C |
| 8.2.2.1.1.02.14 | = COTAS LIBERADAS RESTOS A P | 1289.049.739,62C | 110.606,89D | 754.243.569,18D | 534.806.170,44C |
| 8.2.2.1.1.02.15 | = COTAS UTILIZADAS RESTOS A | 39572.311.473,31C | 211.353,53D | 1071.602.304,07C | 40643.913.777,38C |
| 8.2.2.1.1.02.16 | = COTAS UTILIZADAS RESTOS A | 26280.674.874,88C | 111.067,05C | 38.773.011,58C | 26319.447.886,46C |
| 8.2.2.1.1.02.17 | = COTA FIN. CONSIG. RP - FON | | | 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 | | 360.273,13D | 12.362.677,19D | 12.362.677,19D |
| 8.2.2.1.1.02.20 | = COTA FINANCEIRA CONCEDIDA | | 360.273,13C | 12.362.677,19C | 12.362.677,19C |
| 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 - | | 2.446.719,96C | 4.582.064,97C | 4.582.064,97C |
| 8.2.2.1.1.02.24 | = COTAS FIN. RP CANCELADO - | | | 1.676.779,13C | 1.676.779,13C |
| 8.2.2.1.1.02.25 | COTA FINANCEIRA LIBERADA - F | | 4.488.359,12C | 50.034.156,84C | 50.034.156,84C |
| 8.2.2.1.1.02.26 | COTA FINANCEIRA UTILIZADA - | | 91.211.063,12C | 617.087.228,05C | 617.087.228,05C |
| 8.2.2.1.1.02.27 | COTA FINANCEIRA RECEBIDA - F | | 32.747.526,27D | 216.128.832,01D | 216.128.832,01D |
| 8.2.2.1.1.02.28 | COTA FINANCEIRA CONCEDIDA - | | 32.747.526,27C | 216.128.832,01C | 216.128.832,01C |
| 8.2.2.1.1.02.29 | COTA FINANCEIRA CONSIGNACOES | | 3.514.669,75C | 23.712.207,31C | 23.712.207,31C |
| 8.2.2.1.1.02.30 | COTA FINANCEIRA RECUPERADA - | | 6.707,75D | 42.158,96D | 42.158,96D |
| 8.2.2.1.1.02.31 | COTAS LIBERADAS RESTOS A PAG | 134.039.641,67C | 7.000,00D | 81.112.503,98D | 52.927.137,69C |
| 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 | | 7.000,00C | 712.287,02C | 712.287,02C |
| 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 | 855.484.994,41D | 7544.148.039,89D | 76861.358.505,18D |
| 8.2.2.1.1.03.00 | COTAS FINANCEIRAS A PAGAR | | 794.215,74D | 10.375.991,57D | 10.375.991,57D |
| 8.2.2.1.1.03.01 | = COTAS FINANCEIRAS A PAGAR | | 53.039.495,42C | 118.630.328,96C | 118.630.328,96C |
| 8.2.2.1.1.03.02 | = COTAS FINANCEIRAS A PAGAR | | 87.061.515,50D | 66.642.359,08C | 66.642.359,08C |

TITULO BALANCETE GERAL DO ESTADO

2015

AGOSTO

SUBTITULO CONSOLIDADO

15/09/2015

PAG:

70

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|--------------------------------|------------------|----------------------------------|--------------------|--------------------|
| 8.2.2.1.1.03.03 | = COTAS FINANCEIRAS A PAGAR | 4568.084.425,23C | 105.842.255,27D | 235.723.535,99C | 4803.807.961,22C |
| 8.2.2.1.1.03.04 | = COTAS FINANCEIRAS A PAGAR | 2819.974.062,86C | 12.294,57D | 97.091.973,45C | 2917.066.036,31C |
| 8.2.2.1.1.03.05 | = COTAS FIN. A PAGAR SENTENC | 63.182.176,00C | 89.888,82C | 73.048,30C | 63.255.224,30C |
| 8.2.2.1.1.03.06 | = COTAS FIN. A PAGAR SENTENC | | 94.901,72D | | |
| 8.2.2.1.1.03.07 | = COTAS FIN. A PAGAR SERV.DI | 236.804,45C | 345.185,54D | 4.604,36C | 241.408,81C |
| 8.2.2.1.1.03.09 | COTAS FINANCEIRAS A PAGAR - | | 7.528.099,86C | 26.655.423,77C | 26.655.423,77C |
| 8.2.2.1.1.03.10 | COTAS FINANCEIRAS A PAGAR RP | 27.544.992,87C | | 8.213.564,29D | 19.331.428,58C |
| 8.2.2.1.1.03.11 | COTAS FIN. A PAGAR SENTENCAS | | 4.474,90C | 4.474,90C | 4.474,90C |
| 8.2.2.1.1.03.99 | * CONTROLE DAS COTAS FINANCE | 7479.022.461,41D | 131.899.977,86C | 546.988.176,09D | 8026.010.637,50D |
| 8.2.2.1.1.04.01 | = COTAS FINANCEIRAS PAGAS - | | 472.513.832,93C | 2941.505.520,83C | 2941.505.520,83C |
| 8.2.2.1.1.04.02 | = COTAS FINANCEIRAS PAGAS - | | 432.690.131,07C | 3958.133.261,36C | 3958.133.261,36C |
| 8.2.2.1.1.04.03 | = COTAS FINANCEIRAS PAGAS RP | | 105.630.901,74C | 832.268.097,20C | 832.268.097,20C |
| 8.2.2.1.1.04.04 | = COTAS FINANCEIRAS PAGAS RP | | 127.681,26C | 215.431.031,84C | 215.431.031,84C |
| 8.2.2.1.1.04.05 | = COTAS FIN.PAGAS CONSIG. - | | 9.496.202,45C | 55.675.519,55C | 55.675.519,55C |
| 8.2.2.1.1.04.06 | = COTAS FIN.PAGAS CONSIG. - | | 5.602.697,07C | 42.036.135,31C | 42.036.135,31C |
| 8.2.2.1.1.04.07 | = COTAS FIN.PAGAS SENTENCAS | | 313.502,68C | 3.948.181,75C | 3.948.181,75C |
| 8.2.2.1.1.04.08 | = COTAS FIN.PAGAS SENTENCAS-DI | | 94.901,72C | 114.830,89C | 114.830,89C |
| 8.2.2.1.1.04.09 | = COTAS FIN.PAGAS SERV.DIVID | | 689.131,41C | 9.295.954,09C | 9.295.954,09C |
| 8.2.2.1.1.04.11 | = COTA FIN. CONSIG. RP PAGA | | | 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 | | 83.588.286,67C | 589.598.270,31C | 589.598.270,31C |
| 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 | | 3.514.669,75C | 23.712.207,31C | 23.712.207,31C |
| 8.2.2.1.1.04.16 | COTA FIN. CONSIG. RP PAGA - | | 7.000,00C | 712.287,02C | 712.287,02C |
| 8.2.2.1.1.04.17 | COTAS FIN.PAGAS SENTENCAS - | | 90.201,69C | 946.755,07C | 946.755,07C |
| 8.2.2.1.1.04.99 | * CONTROLE DAS COTAS FINANCE | | 1114.359.140,44D | 8762.564.423,71D | 8762.564.423,71D |
| 8.2.3.0.0.00.00 | EXECUCAO DO LIMITE ORCAMENTA | | 5069.387.987,31C | 242395.922.035,21C | 242395.922.035,21C |
| 8.2.3.1.0.00.00 | EXEC. DO ORGAO CENTRAL DA PR | | 5069.387.987,31C | 242395.922.035,21C | 242395.922.035,21C |
| 8.2.3.1.1.00.00 | COTAS DE LME PUBLICADAS | | 2143.128.231,81C | 72650.263.589,71C | 72650.263.589,71C |
| 8.2.3.1.1.01.00 | COTAS PUBLICADAS - 1º TRIMES | | 60.727.707,37D | 58813.976.609,48C | 58813.976.609,48C |
| 8.2.3.1.1.01.01 | = COTAS DE LME PUBLICADAS - | | 40.284.937,56D | 23222.673.388,66C | 23222.673.388,66C |
| 8.2.3.1.1.01.02 | = COTAS DE LME PUBLICADAS - | | 57.221.152,76D | 18076.700.500,20C | 18076.700.500,20C |
| 8.2.3.1.1.01.03 | COTAS LME PUBLICADAS - FINAL | | 31.865.016,93C | 15865.560.645,64C | 15865.560.645,64C |
| 8.2.3.1.1.01.05 | COTAS DE LME PUBLICADAS - M | | 4.913.366,02C | 1649.042.074,98C | 1649.042.074,98C |
| 8.2.3.1.1.02.00 | COTAS PUBLICADAS - 2º TRIMES | | 11.723.614,28D | 3013.083.364,77C | 3013.083.364,77C |
| 8.2.3.1.1.02.01 | = COTAS DE LME PUBLICADAS - | | | 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 | | 9.085.353,76D | 1916.635.028,98C | 1916.635.028,98C |
| 8.2.3.1.1.02.05 | COTAS DE LME PUBLICADAS - MA | | 2.638.260,52D | 241.132.680,36C | 241.132.680,36C |
| 8.2.3.1.1.03.00 | COTAS PUBLICADAS - 3º TRIMES | | 91.809.213,76C | 8694.433.275,76C | 8694.433.275,76C |
| 8.2.3.1.1.03.01 | = COTAS DE LME PUBLICADAS - | | 44.925.787,00C | 5634.767.928,35C | 5634.767.928,35C |
| 8.2.3.1.1.03.03 | COTAS LME PUBLICADAS- FINALI | | 43.156.874,36C | 2760.510.265,57C | 2760.510.265,57C |
| 8.2.3.1.1.03.05 | COTAS DE LME PUBLICADAS - MA | | 3.726.552,40C | 299.155.081,84C | 299.155.081,84C |
| 8.2.3.1.1.04.00 | COTAS PUBLICADAS - 4º TRIMES | | 2123.770.339,70C | 2128.770.339,70C | 2128.770.339,70C |

TITULO BALANCETE GERAL DO ESTADO

2015

AGOSTO

SUBTITULO CONSOLIDADO

15/09/2015

PAG:

71

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|----------------------------------|-------------------|-------------------|
| 8.2.3.1.1.04.01 | = COTAS DE LME PUBLICADAS - | 2123.770.339,70C | 2123.770.339,70C | 2123.770.339,70C | 2123.770.339,70C |
| 8.2.3.1.1.04.03 | COTAS LME PUBLICADAS- FINALI | | 5.000.000,00C | 5.000.000,00C | 5.000.000,00C |
| 8.2.3.1.2.00.00 | CONTROLE DAS COTAS DE LME PU | 2143.128.231,81C | 72650.263.589,71C | 72650.263.589,71C | 72650.263.589,71C |
| 8.2.3.1.2.01.00 | COTAS PUBLICADAS A LIBERAR - | 315.978.236,76D | 8754.433.972,75C | 8754.433.972,75C | 8754.433.972,75C |
| 8.2.3.1.2.01.01 | = COTAS DE LME PUBLICADAS A | 10.049.470,37C | 1231.518.640,54C | 1231.518.640,54C | 1231.518.640,54C |
| 8.2.3.1.2.01.02 | = COTAS DE LME PUBLICADAS A | 36.030.516,21C | 324.448.263,47C | 324.448.263,47C | 324.448.263,47C |
| 8.2.3.1.2.01.03 | COTAS LME PUBLICADAS A LIBER | 331.564.397,88D | 6592.466.534,19C | 6592.466.534,19C | 6592.466.534,19C |
| 8.2.3.1.2.01.05 | COTAS DE LME PUBLICADAS A LI | 30.493.825,46D | 606.000.534,55C | 606.000.534,55C | 606.000.534,55C |
| 8.2.3.1.2.02.00 | COTAS PUBLICADAS A LIBERAR - | 7.295.761,04D | 370.189.801,52C | 370.189.801,52C | 370.189.801,52C |
| 8.2.3.1.2.02.01 | = COTAS DE LME PUBLICADAS A | 7.126,22C | 203.466.620,22C | 203.466.620,22C | 203.466.620,22C |
| 8.2.3.1.2.02.03 | COTAS LME PUBLICADAS A LIBER | 6.226.473,26D | 144.168.019,55C | 144.168.019,55C | 144.168.019,55C |
| 8.2.3.1.2.02.05 | COTAS DE LME PUBLICADAS A LI | 1.076.414,00D | 22.555.161,75C | 22.555.161,75C | 22.555.161,75C |
| 8.2.3.1.2.03.00 | COTAS PUBLICADAS A LIBERAR - | 13.072.282,31D | 207.151.765,70C | 207.151.765,70C | 207.151.765,70C |
| 8.2.3.1.2.03.01 | = COTAS DE LME PUBLICADAS A | 56.451,26C | 193.288.341,03C | 193.288.341,03C | 193.288.341,03C |
| 8.2.3.1.2.03.03 | COTAS LME PUBLICADAS A LIBER | 12.366.175,80D | 3.510.916,44C | 3.510.916,44C | 3.510.916,44C |
| 8.2.3.1.2.03.05 | COTAS DE LME PUBLICADAS A LI | 762.557,77D | 10.352.508,23C | 10.352.508,23C | 10.352.508,23C |
| 8.2.3.1.2.04.00 | COTAS PUBLICADAS A LIBERAR - | 220.149.477,50C | 225.149.477,50C | 225.149.477,50C | 225.149.477,50C |
| 8.2.3.1.2.04.01 | = COTAS DE LME PUBLICADAS A | 220.149.477,50C | 220.149.477,50C | 220.149.477,50C | 220.149.477,50C |
| 8.2.3.1.2.04.03 | COTAS LME PUBLICADAS A LIBER | | 5.000.000,00C | 5.000.000,00C | 5.000.000,00C |
| 8.2.3.1.2.05.00 | COTAS DE LME PUBLICADAS LIBE | 255.250.529,39C | 50059.542.636,73C | 50059.542.636,73C | 50059.542.636,73C |
| 8.2.3.1.2.05.01 | = COTAS DE LME PUBLICADAS LI | 50.334.407,93D | 21991.154.748,12C | 21991.154.748,12C | 21991.154.748,12C |
| 8.2.3.1.2.05.02 | = COTAS DE LME PUBLICADAS LI | 93.251.668,97D | 17752.252.236,73C | 17752.252.236,73C | 17752.252.236,73C |
| 8.2.3.1.2.05.03 | COTAS LME PUBLICADAS LIBERAD | 363.429.414,81C | 9273.094.111,45C | 9273.094.111,45C | 9273.094.111,45C |
| 8.2.3.1.2.05.05 | COTAS LME PUBLICADAS LIBERAD | 35.407.191,48C | 1043.041.540,43C | 1043.041.540,43C | 1043.041.540,43C |
| 8.2.3.1.2.06.00 | COTAS DE LME PUBLICADAS LIBE | 4.427.853,24D | 2642.893.563,25C | 2642.893.563,25C | 2642.893.563,25C |
| 8.2.3.1.2.06.01 | = COTAS DE LME PUBLICADAS LI | 7.126,22D | 651.038.800,81C | 651.038.800,81C | 651.038.800,81C |
| 8.2.3.1.2.06.02 | = COTAS DE LME PUBLICADAS LI | | 810.234,40C | 810.234,40C | 810.234,40C |
| 8.2.3.1.2.06.03 | COTAS LME PUBLICADAS LIBERAD | 2.858.880,50D | 1772.467.009,43C | 1772.467.009,43C | 1772.467.009,43C |
| 8.2.3.1.2.06.05 | COTAS LME PUBLICADAS LIBERAD | 1.561.846,52D | 218.577.518,61C | 218.577.518,61C | 218.577.518,61C |
| 8.2.3.1.2.07.00 | COTAS DE LME PUBLICADAS LIBE | 104.881.496,07C | 8487.281.510,06C | 8487.281.510,06C | 8487.281.510,06C |
| 8.2.3.1.2.07.01 | = COTAS DE LME PUBLICADAS LI | 44.869.335,74C | 5441.479.587,32C | 5441.479.587,32C | 5441.479.587,32C |
| 8.2.3.1.2.07.03 | COTAS LME PUBLICADAS LIBERAD | 55.523.050,16C | 2756.999.349,13C | 2756.999.349,13C | 2756.999.349,13C |
| 8.2.3.1.2.07.05 | COTAS LME PUBLICADAS LIBERAD | 4.489.110,17C | 288.802.573,61C | 288.802.573,61C | 288.802.573,61C |
| 8.2.3.1.2.08.00 | COTAS DE LME PUBLICADAS LIBE | 1903.620.862,20C | 1903.620.862,20C | 1903.620.862,20C | 1903.620.862,20C |
| 8.2.3.1.2.08.01 | = COTAS DE LME PUBLICADAS LI | 1903.620.862,20C | 1903.620.862,20C | 1903.620.862,20C | 1903.620.862,20C |
| 8.2.3.1.3.00.00 | EXECUCAO DAS COTAS DE LME | 783.131.523,69C | 97095.394.855,79C | 97095.394.855,79C | 97095.394.855,79C |
| 8.2.3.1.3.01.00 | COTAS DE LME A LIBERAR | 2199.303.306,25D | 12375.362.794,88C | 12375.362.794,88C | 12375.362.794,88C |
| 8.2.3.1.3.01.01 | = COTAS DE LME A LIBERAR-PES | 1928.611.279,37D | 2463.245.114,86C | 2463.245.114,86C | 2463.245.114,86C |
| 8.2.3.1.3.01.02 | = COTAS DE LME A LIBERAR-OB | 138.062.179,21C | 527.690.521,06C | 527.690.521,06C | 527.690.521,06C |
| 8.2.3.1.3.01.03 | COTAS LME A LIBERAR-FINALIS | 379.529.331,03D | 8770.410.283,24C | 8770.410.283,24C | 8770.410.283,24C |
| 8.2.3.1.3.01.05 | COTAS DE LME A LIBERAR-MANUT | 29.224.875,06D | 614.016.875,72C | 614.016.875,72C | 614.016.875,72C |
| 8.2.3.1.3.02.00 | COTAS DE LME A EMPENHAR | 2488.272.322,06D | 23886.412.887,19C | 23886.412.887,19C | 23886.412.887,19C |
| 8.2.3.1.3.02.01 | = COTAS DE LME A EMPENHAR - | 584.226.559,27D | 6847.280.547,95C | 6847.280.547,95C | 6847.280.547,95C |
| 8.2.3.1.3.02.02 | = COTAS DE LME A EMPENHAR - | 772.109.562,29D | 10814.509.818,34C | 10814.509.818,34C | 10814.509.818,34C |

TITULO BALANCETE GERAL DO ESTADO

2015

AGOSTO

SUBTITULO CONSOLIDADO

-

-

15/09/2015

PAG:

72

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------|
| | | | NO MES | ATE O MES | |
| 8.2.3.1.3.02.03 | COTAS DE LME A EMPENHAR - FI | 680.158.221,99D | 3802.912.841,99C | 3802.912.841,99C | |
| 8.2.3.1.3.02.04 | = COTAS DE LME A EMPENHAR - | 410.943.269,47D | 1918.582.803,44C | 1918.582.803,44C | |
| 8.2.3.1.3.02.05 | COTAS DE LME A EMPENHAR-MANU | 40.834.709,04D | 503.126.875,47C | 503.126.875,47C | |
| 8.2.3.1.3.03.00 | COTAS DE LME CONTINGENCIADAS | 49.650.000,00D | 3421.651.605,04C | 3421.651.605,04C | |
| 8.2.3.1.3.03.02 | = COTAS DE LME CONTINGENCIAD | 49.650.000,00D | 3421.651.605,04C | 3421.651.605,04C | |
| 8.2.3.1.3.04.00 | COTAS DE LME CANCELADAS | 773.157.995,52C | 10636.789.879,17C | 10636.789.879,17C | |
| 8.2.3.1.3.04.01 | = COTAS DE LME CANCELADAS - | 112.403.815,59C | 3161.133.757,38C | 3161.133.757,38C | |
| 8.2.3.1.3.04.02 | = COTAS DE LME CANCELADAS - | 365.388.096,45C | 4210.586.176,00C | 4210.586.176,00C | |
| 8.2.3.1.3.04.03 | COTAS DE LME CANCELADAS - FI | 192.829.725,96C | 2833.397.206,88C | 2833.397.206,88C | |
| 8.2.3.1.3.04.04 | = COTAS DE LME CANCELADAS - | 91.248.200,00C | 301.208.200,00C | 301.208.200,00C | |
| 8.2.3.1.3.04.05 | COTAS DE LME CANCELADAS - MA | 11.288.157,52C | 130.464.538,91C | 130.464.538,91C | |
| 8.2.3.1.3.05.01 | * = COTAS DE LME RECEBIDAS - | 1391.580.425,25D | 11651.325.662,98D | 11651.325.662,98D | |
| 8.2.3.1.3.05.02 | * = COTAS DE LME RECEBIDAS - | | 331.388.275,68D | 331.388.275,68D | |
| 8.2.3.1.3.05.03 | COTAS DE LME RECEBIDAS - FIN | 335.169.374,45D | 2348.488.531,33D | 2348.488.531,33D | |
| 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 - | 1391.580.425,25C | 11651.325.662,98C | 11651.325.662,98C | |
| 8.2.3.1.3.05.06 | = COTAS DE LME CONCEDIDAS - | | 331.388.275,68C | 331.388.275,68C | |
| 8.2.3.1.3.05.07 | COTAS DE LME CONCEDIDAS - FI | 335.169.374,45C | 2348.488.531,33C | 2348.488.531,33C | |
| 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 | 10.486.640,22D | 266.054.992,76D | 266.054.992,76D | |
| 8.2.3.1.3.05.10 | COTAS DE LME CONCEDIDAS - MA | 10.486.640,22C | 266.054.992,76C | 266.054.992,76C | |
| 8.2.3.1.3.06.00 | COTAS DE LME EMPENHADAS | 4747.199.156,48C | 46775.177.689,51C | 46775.177.689,51C | |
| 8.2.3.1.3.06.01 | = COTAS DE LME EMPENHADAS -P | 2482.375.223,06C | 23140.013.450,50C | 23140.013.450,50C | |
| 8.2.3.1.3.06.02 | = COTAS DE LME EMPENHADAS - | 678.857.893,32C | 6938.552.652,79C | 6938.552.652,79C | |
| 8.2.3.1.3.06.03 | COTAS DE LME EMPENHADAS - FI | 1096.251.806,46C | 9999.647.628,02C | 9999.647.628,02C | |
| 8.2.3.1.3.06.04 | = COTAS DE LME EMPENHADAS - | 410.545.069,47C | 5649.669.201,02C | 5649.669.201,02C | |
| 8.2.3.1.3.06.05 | COTAS DE LME EMPENHADAS - MA | 79.169.164,17C | 1047.294.757,18C | 1047.294.757,18C | |
| 8.8.0.0.0.00.00 | APURACAO DE CUSTOS | 19.557.698,88C | 315.825.414,24C | 315.825.414,24C | |
| 8.8.9.0.0.00.00 | APURACAO DE CUSTOS - SOC. DE | 19.557.698,88C | 315.825.414,24C | 315.825.414,24C | |
| 8.8.9.1.0.00.00 | APURACAO DE CUSTOS - INST. V | 19.557.698,88C | 315.825.414,24C | 315.825.414,24C | |
| 8.8.9.1.1.00.00 | CONTROLE POR CENTROS DE CUST | 19.557.698,88C | 315.825.414,24C | 315.825.414,24C | |
| 8.8.9.1.1.01.00 | CENTRO DE CUSTOS 001 | 4.911.270,06C | 38.350.073,67C | 38.350.073,67C | |
| 8.8.9.1.1.01.01 | RECEITA | 2.619.172,96C | 17.706.412,62C | 17.706.412,62C | |
| 8.8.9.1.1.01.02 | DESPESA | 2.290.728,28C | 20.642.292,23C | 20.642.292,23C | |
| 8.8.9.1.1.01.03 | CUSTO | 1.368,82C | 1.368,82C | 1.368,82C | |
| 8.8.9.1.1.02.00 | CENTRO DE CUSTOS 002 | 2.407.684,32C | 28.525.172,24C | 28.525.172,24C | |
| 8.8.9.1.1.02.01 | RECEITA | 1.232.258,73C | 13.724.341,60C | 13.724.341,60C | |
| 8.8.9.1.1.02.02 | DESPESA | 1.175.425,59C | 14.800.830,64C | 14.800.830,64C | |
| 8.8.9.1.1.03.00 | CENTRO DE CUSTOS 003 | 5.092.342,41C | 211.698.474,71C | 211.698.474,71C | |
| 8.8.9.1.1.03.01 | RECEITA | 4.774.989,41C | 113.718.494,66C | 113.718.494,66C | |
| 8.8.9.1.1.03.02 | DESPESA | 274.529,63C | 930.055,92C | 930.055,92C | |
| 8.8.9.1.1.03.03 | CUSTO | 42.823,37C | 97.049.924,13C | 97.049.924,13C | |
| 8.8.9.1.1.04.00 | CENTRO DE CUSTOS 004 | 3.332.528,09C | 6.735.408,84C | 6.735.408,84C | |
| 8.8.9.1.1.04.01 | RECEITA | 1.076.332,76C | 2.455.683,98C | 2.455.683,98C | |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|----------------------|---------------|------------------------|---------------|---------------|
| | | | NO MES | ATE O MES | |
| 8.8.9.1.1.04.02 | DESPESA | | 2.256.195,33C | 4.279.724,86C | 4.279.724,86C |
| 8.8.9.1.1.05.00 | CENTRO DE CUSTOS 005 | | 601.484,42C | 3.095.664,89C | 3.095.664,89C |
| 8.8.9.1.1.05.01 | RECEITA | | 354.593,13C | 1.408.966,86C | 1.408.966,86C |
| 8.8.9.1.1.05.02 | DESPESA | | 246.891,29C | 1.686.698,03C | 1.686.698,03C |
| 8.8.9.1.1.06.00 | CENTRO DE CUSTOS 006 | | 977.914,99C | 4.573.458,16C | 4.573.458,16C |
| 8.8.9.1.1.06.01 | RECEITA | | 272.549,88C | 1.609.651,33C | 1.609.651,33C |
| 8.8.9.1.1.06.02 | DESPESA | | 445.726,03C | 2.602.709,40C | 2.602.709,40C |
| 8.8.9.1.1.06.03 | CUSTO | | 259.639,08C | 361.097,43C | 361.097,43C |
| 8.8.9.1.1.07.00 | CENTRO DE CUSTOS 007 | | 601.928,96C | 3.139.163,92C | 3.139.163,92C |
| 8.8.9.1.1.07.01 | RECEITA | | 304.370,44C | 1.383.821,69C | 1.383.821,69C |
| 8.8.9.1.1.07.02 | DESPESA | | 297.558,52C | 1.755.342,23C | 1.755.342,23C |
| 8.8.9.1.1.08.00 | CENTRO DE CUSTOS 008 | | 68.022,75C | 3.044.501,36C | 3.044.501,36C |
| 8.8.9.1.1.08.01 | RECEITA | | 38.586,37C | 1.636.164,94C | 1.636.164,94C |
| 8.8.9.1.1.08.02 | DESPESA | | 19.895,01C | 1.356.742,66C | 1.356.742,66C |
| 8.8.9.1.1.08.03 | CUSTO | | 9.541,37C | 51.593,76C | 51.593,76C |
| 8.8.9.1.1.09.00 | CENTRO DE CUSTOS 009 | | 1.155,04C | 2.889.635,02C | 2.889.635,02C |
| 8.8.9.1.1.09.01 | RECEITA | | | 920.732,35C | 920.732,35C |
| 8.8.9.1.1.09.02 | DESPESA | | 1.155,04C | 1.968.902,67C | 1.968.902,67C |
| 8.8.9.1.1.10.00 | CENTRO DE CUSTOS 010 | | 104.422,15C | 5.087.152,40C | 5.087.152,40C |
| 8.8.9.1.1.10.01 | RECEITA | | 46.556,70C | 1.481.586,04C | 1.481.586,04C |
| 8.8.9.1.1.10.02 | DESPESA | | 57.865,45C | 3.605.566,36C | 3.605.566,36C |
| 8.8.9.1.1.11.00 | CENTRO DE CUSTOS 011 | | 112.623,48C | 695.595,36C | 695.595,36C |
| 8.8.9.1.1.11.01 | RECEITA | | 52.371,00C | 363.541,14C | 363.541,14C |
| 8.8.9.1.1.11.02 | DESPESA | | 51.772,77C | 268.255,91C | 268.255,91C |
| 8.8.9.1.1.11.03 | = CUSTOS | | 8.479,71C | 63.798,31C | 63.798,31C |
| 8.8.9.1.1.12.00 | CENTRO DE CUSTOS 012 | | 578.094,02D | 539.003,58C | 539.003,58C |
| 8.8.9.1.1.12.01 | RECEITA | | 285.971,25D | 271.880,50C | 271.880,50C |
| 8.8.9.1.1.12.02 | DESPESA | | 292.122,77D | 267.123,08C | 267.123,08C |
| 8.8.9.1.1.13.00 | CENTRO DE CUSTOS 013 | | 21,99C | 5.341,33C | 5.341,33C |
| 8.8.9.1.1.13.01 | RECEITA | | | 3.517,79C | 3.517,79C |
| 8.8.9.1.1.13.02 | DESPESA | | 21,99C | 1.823,54C | 1.823,54C |
| 8.8.9.1.1.14.00 | CENTRO DE CUSTOS 014 | | 438.961,01C | 2.451.450,80C | 2.451.450,80C |
| 8.8.9.1.1.14.01 | RECEITA | | 221.090,95C | 1.375.058,21C | 1.375.058,21C |
| 8.8.9.1.1.14.02 | DESPESA | | 217.870,06C | 1.076.392,59C | 1.076.392,59C |
| 8.8.9.1.1.15.00 | CENTRO DE CUSTOS 015 | | 539.900,05C | 2.609.958,70C | 2.609.958,70C |
| 8.8.9.1.1.15.01 | RECEITA | | 269.944,53C | 1.304.935,39C | 1.304.935,39C |
| 8.8.9.1.1.15.02 | DESPESA | | 269.955,52C | 1.305.023,31C | 1.305.023,31C |
| 8.8.9.1.1.16.00 | CENTRO DE CUSTOS 016 | | 10.116,20C | 85.276,45C | 85.276,45C |
| 8.8.9.1.1.16.01 | RECEITA | | 5.058,10C | 67.654,32C | 67.654,32C |
| 8.8.9.1.1.16.02 | DESPESA | | 5.058,10C | 17.622,13C | 17.622,13C |
| 8.8.9.1.1.17.00 | CENTRO DE CUSTOS 017 | | 23,39C | 12.237,33C | 12.237,33C |
| 8.8.9.1.1.17.01 | RECEITA | | | 6.519,86C | 6.519,86C |
| 8.8.9.1.1.17.02 | DESPESA | | 23,39C | 5.717,47C | 5.717,47C |
| 8.8.9.1.1.18.00 | CENTRO DE CUSTOS 018 | | 185.596,09C | 304.180,68C | 304.180,68C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 8.8.9.1.1.18.01 | RECEITA | | 93.671,76C | 178.589,49C | 178.589,49C |
| 8.8.9.1.1.18.02 | DESPESA | | 91.924,33C | 125.591,19C | 125.591,19C |
| 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 | | 23.293,98C | 101.292,95C | 101.292,95C |
| 8.8.9.1.1.20.01 | RECEITA | | 11.646,99C | 59.375,73C | 59.375,73C |
| 8.8.9.1.1.20.02 | DESPESA | | 11.646,99C | 41.917,22C | 41.917,22C |
| 8.8.9.1.1.21.00 | CENTRO DE CUSTOS 021 | | 48.318,98C | 123.422,62C | 123.422,62C |
| 8.8.9.1.1.21.01 | RECEITA | | 24.159,49C | 63.739,64C | 63.739,64C |
| 8.8.9.1.1.21.02 | DESPESA | | 24.159,49C | 59.682,98C | 59.682,98C |
| 8.8.9.1.1.22.00 | CENTRO DE CUSTOS 022 | | 94.567,28C | 209.679,64C | 209.679,64C |
| 8.8.9.1.1.22.01 | RECEITA | | 47.283,64C | 139.696,78C | 139.696,78C |
| 8.8.9.1.1.22.02 | DESPESA | | 47.283,64C | 69.982,86C | 69.982,86C |
| 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 | | 49.933,04C | 151.296,10C | 151.296,10C |
| 8.8.9.1.1.24.01 | RECEITA | | 24.966,52C | 100.339,35C | 100.339,35C |
| 8.8.9.1.1.24.02 | DESPESA | | 24.966,52C | 50.956,75C | 50.956,75C |
| 8.8.9.1.1.25.00 | CENTRO DE CUSTOS 025 | | 111.437,70C | 166.955,25C | 166.955,25C |
| 8.8.9.1.1.25.01 | RECEITA | | 55.718,85C | 83.833,64C | 83.833,64C |
| 8.8.9.1.1.25.02 | DESPESA | | 55.718,85C | 83.121,61C | 83.121,61C |
| 8.8.9.1.1.26.00 | CENTRO DE CUSTOS 026 | | 59.817,38C | 226.278,37C | 226.278,37C |
| 8.8.9.1.1.26.01 | RECEITA | | 31.359,04C | 154.513,51C | 154.513,51C |
| 8.8.9.1.1.26.02 | DESPESA | | 28.458,34C | 71.764,86C | 71.764,86C |
| 8.8.9.1.1.27.00 | CENTRO DE CUSTOS 027 | | 240.072,67C | 486.354,77C | 486.354,77C |
| 8.8.9.1.1.27.01 | RECEITA | | 125.845,70C | 313.514,17C | 313.514,17C |
| 8.8.9.1.1.27.02 | DESPESA | | 114.226,97C | 172.840,60C | 172.840,60C |
| 8.8.9.1.1.28.00 | CENTRO DE CUSTOS 028 | | 32.870,32C | 103.364,73C | 103.364,73C |
| 8.8.9.1.1.28.01 | RECEITA | | 16.435,16C | 54.277,80C | 54.277,80C |
| 8.8.9.1.1.28.02 | DESPESA | | 16.435,16C | 49.086,93C | 49.086,93C |
| 8.8.9.1.1.29.00 | CENTRO DE CUSTOS 029 | | 45.462,42C | 142.379,43C | 142.379,43C |
| 8.8.9.1.1.29.01 | RECEITA | | 23.822,04C | 91.229,18C | 91.229,18C |
| 8.8.9.1.1.29.02 | DESPESA | | 21.640,38C | 51.150,25C | 51.150,25C |
| 8.8.9.1.1.30.00 | CENTRO DE CUSTOS 030 | | 44.023,73C | 65.218,82C | 65.218,82C |
| 8.8.9.1.1.30.01 | RECEITA | | 22.001,54C | 32.549,66C | 32.549,66C |
| 8.8.9.1.1.30.02 | DESPESA | | 22.022,19C | 32.669,16C | 32.669,16C |
| 8.9.0.0.0.00.00 | OUTROS CONTROLES | 20563.335.894,77C | 11408.554.792,59C | 107925.418.551,82C | 128488.754.446,59C |
| 8.9.1.1.1.01.00 | PROGRAMACAO DE DESEMBOLSO A | 4037.889.304,79C | 1465.771.748,39C | 9704.169.282,12C | 13742.058.586,91C |
| 8.9.1.1.1.01.01 | PROGRAMACAO DE DESEMBOLSO A | | 1453.376.189,18C | 11193.939.138,96C | 11193.939.138,96C |
| 8.9.1.1.1.01.02 | PROGRAMACAO DE DESEMB.A EMIT | 614.208.576,77C | 19.222.368,38C | 43.540.733,03D | 570.667.843,74C |
| 8.9.1.1.1.01.03 | PROGRAMACAO DE DESEMBOLSO A | 3386.026.719,19C | 3.127.161,53D | 1449.807.204,16D | 1936.219.515,03C |
| 8.9.1.1.1.01.04 | PROGRAM. DESEMBOLSO A EMITIR | 31.561.453,86C | 227.584,24D | 2.453.810,47C | 34.015.264,33C |

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|----------------------------------|-------------------|-------------------|
| 8.9.1.1.1.01.05 | PROGRAM. DESEMBOLSO A EMITIR | 5.982.626,51C | 307.662,26C | 2.485.114,05D | 3.497.512,46C |
| 8.9.1.1.1.01.06 | PD - CONSIGNACOES A CLASSIFI | 109.928,46C | 3.779.725,66D | 3.609.383,93C | 3.719.312,39C |
| 8.9.1.1.1.02.00 | PROGRAMACAO DE DESEMBOLSO - | 1241.950.424,59C | 160.488.158,83D | 768.445.420,54C | 2010.395.845,13C |
| 8.9.1.1.1.02.01 | PROGRAMACAO DE DESEMBOLSO EM | | 64.591.515,65D | 1043.253.248,86C | 1043.253.248,86C |
| 8.9.1.1.1.02.02 | PROGRAMACAO DE DESEMB.EMITID | 218.174.861,63C | 10.176.984,19C | 134.116.152,57C | 352.291.014,20C |
| 8.9.1.1.1.02.03 | PROGRAMACAO DE DESEMBOLSO EM | 1000.707.195,28C | 105.837.193,40D | 409.041.265,98D | 591.665.929,30C |
| 8.9.1.1.1.02.04 | PROGRAM. DESEMBOLSO EMITIDA | 23.068.367,68C | 108.751,57C | 112.680,73C | 23.181.048,41C |
| 8.9.1.1.1.02.05 | PROGRAM. DESEMBOLSO EMITIDA | | 345.185,54D | 4.604,36C | 4.604,36C |
| 8.9.1.1.1.03.00 | PROGRAMACAO DE DESEMBOLSO - | | 2464.356.007,09C | 24228.040.676,05C | 24228.040.676,05C |
| 8.9.1.1.1.03.01 | PROGRAMACAO DE DESEMBOLSO PA | | 1963.980.544,26C | 18428.485.638,54C | 18428.485.638,54C |
| 8.9.1.1.1.03.02 | PROGRAMACAO DE DESEMBOLSO PA | | 388.350.761,05C | 3852.794.354,72C | 3852.794.354,72C |
| 8.9.1.1.1.03.03 | PROGRAMACAO DE DESEMBOLSO PA | | 105.826.701,96C | 1902.567.465,05C | 1902.567.465,05C |
| 8.9.1.1.1.03.04 | PROGRAM. DESEMBOLSO PAGA - S | | 5.216.707,97C | 32.686.672,97C | 32.686.672,97C |
| 8.9.1.1.1.03.05 | PROGRAM. DESEMBOLSO PAGA - S | | 981.291,85C | 11.506.544,77C | 11.506.544,77C |
| 8.9.1.1.1.04.00 | PD - RP CANCELADO | | 3.128.691,01C | 7.722.477,94C | 7.722.477,94C |
| 8.9.1.1.1.04.01 | PD - RP CANCELADO | | 3.128.691,01C | 7.722.477,94C | 7.722.477,94C |
| 8.9.1.1.1.99.00 | CONTA RETIF. DA PROGRAMACAO | 5279.839.729,38D | 3772.768.287,66D | 34708.377.856,65D | 39988.217.586,03D |
| 8.9.1.1.1.99.01 | CONTROLE DA PROGRAMACAO DE D | 5279.839.729,38D | 3772.351.323,53D | 34707.061.315,13D | 39986.901.044,51D |
| 8.9.1.1.1.99.02 | CONTROLE DA DEVOLUCAO DE REC | | 416.964,13D | 1.316.541,52D | 1.316.541,52D |
| 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.REESTIMA | | | 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 |
| 8.9.2.1.1.01.99 | * OUTROS CONTROLES POR FONTE | | | 82832.536.016,02D | 82832.536.016,02D |
| 8.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA | | 4870.739.313,83C | 49843.065.215,61C | 49843.065.215,61C |
| 8.9.3.1.0.00.00 | OBRIGACOES A PAGAR | | 4870.739.313,83C | 49843.065.215,61C | 49843.065.215,61C |
| 8.9.3.1.1.00.00 | OBRIGACOES A PAGAR | | 4870.739.313,83C | 49843.065.215,61C | 49843.065.215,61C |
| 8.9.3.1.1.01.00 | LIQUIDACAO DE COMPROMISSOS | | 4870.739.313,83C | 49843.065.215,61C | 49843.065.215,61C |
| 8.9.3.1.1.01.01 | VALORES A LIQUIDAR | | 204.619.903,76D | 3915.282.215,19C | 3915.282.215,19C |
| 8.9.3.1.1.01.03 | VALORES LIQUIDADOS A PAGAR | | 122.417.881,51C | 2883.280.035,84C | 2883.280.035,84C |
| 8.9.3.1.1.01.04 | VALORES LIQUIDADOS | | 4951.819.060,24C | 42859.895.474,32C | 42859.895.474,32C |
| 8.9.3.1.1.01.05 | VALORES LIQUIDADOS REF. RPNP | | 1.122.275,84C | 184.607.490,26C | 184.607.490,26C |
| 8.9.3.1.1.01.06 | VALORES EMPENHO IG IDENTIFIC | | 53.499.438,77C | 551.167.536,34C | 551.167.536,34C |
| 8.9.3.1.1.01.07 | RETIFICADORA EMPENHO IG | | 53.499.438,77D | 551.167.536,34D | 551.167.536,34D |
| 8.9.9.0.0.00.00 | CONTROLES CREDORES DIVERSOS | 20563.335.894,77C | 6537.815.478,76C | 58082.353.336,21C | 78645.689.230,98C |
| 8.9.9.1.0.00.00 | CONTROLES CREDORES DIVERSOS | 13272.751.988,89C | 45.461.808,42D | 916.679.836,52C | 14189.431.825,41C |
| 8.9.9.1.1.00.00 | CONTROLES CREDORES DIVERSOS | 13272.751.988,89C | 45.461.808,42D | 916.679.836,52C | 14189.431.825,41C |
| 8.9.9.1.1.01.00 | CONTROLES CREDORES DIVERSOS | 13272.751.988,89C | 45.461.808,42D | 916.679.836,52C | 14189.431.825,41C |
| 8.9.9.1.1.01.01 | TITULOS, VALORES E BENS SOB | 7581.047.359,95C | 16.811.330,50D | 174.643.667,11C | 7755.691.027,06C |
| 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 | 37.539.923,94D | 174.959.573,63C | 2228.167.353,49C |
| 8.9.9.1.1.01.04 | ACORDOS,AJUSTES EM EXECUCAO | 864.427.529,98C | | 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 | | 7.044.250,28C | 50.898.923,66C | 50.898.923,66C |
| 8.9.9.1.1.01.08 | BENS MOVEIS E IMOVEIS DE TER | 72.513.949,33C | 24.970,00C | 1.126.280,39D | 71.387.668,94C |

| TITULO | BALANCETE GERAL DO ESTADO | 2015 | AGOSTO |
|-----------|---------------------------|------------|---------|
| SUBTITULO | CONSOLIDADO | | |
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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.9.9.1.1.01.99 | OUTROS CONTROLES CREDORES | 1568.620.699,81C | 1.820.225,74C | 517.440.087,01C | 2086.060.786,82C |
| 8.9.9.2.0.00.00 | CONTROLE DE OBRIGACOES A PAG | | 6335.334.567,10C | 54758.625.097,20C | 54758.625.097,20C |
| 8.9.9.2.1.00.00 | OBRIGACOES A PAGAR | 2002.119.586,74C | 178.173.420,79C | 3455.280.697,28C | 5457.400.284,02C |
| 8.9.9.2.1.01.00 | OBRIGACOES A PAGAR DO EXERCI | | 122.417.881,51C | 2883.280.035,84C | 2883.280.035,84C |
| 8.9.9.2.1.01.01 | = FORNECEDORES E CREDORES | | 33.263.873,79C | 1042.483.859,93C | 1042.483.859,93C |
| 8.9.9.2.1.01.02 | = PESSOAL A PAGAR | | 124.264.670,62C | 764.187.602,47C | 764.187.602,47C |
| 8.9.9.2.1.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 33.909.091,40D | 1035.498.172,26C | 1035.498.172,26C |
| 8.9.9.2.1.01.04 | = OBRIGACOES TRIBUTARIAS | | 1.363.476,77D | 36.878.479,31C | 36.878.479,31C |
| 8.9.9.2.1.01.05 | = SERVICO DA DIVIDA | | 37.523,28D | 754.178,47C | 754.178,47C |
| 8.9.9.2.1.01.06 | = PRECATORIOS TJ | | 177.257,80D | | |
| 8.9.9.2.1.01.08 | = OUTRAS SENTENCAS JUDICIAIS | | 376.686,35C | 3.477.743,40C | 3.477.743,40C |
| 8.9.9.2.1.02.00 | DEMAIS OBRIGACOES FINANCEIRA | 2002.119.586,74C | 55.755.539,28C | 572.000.661,44C | 2574.120.248,18C |
| 8.9.9.2.1.02.01 | CONSIGNACOES | 1010.051.510,94C | 30.353.167,10C | 110.840.457,24C | 1120.891.968,18C |
| 8.9.9.2.1.02.02 | CONSIGNACOES S/ SENTENCAS JU | | 4.364.424,29C | 223.317,36D | 4.141.106,93C |
| 8.9.9.2.1.02.03 | DEPOSITOS DIVERSAS ORIGENS - | 401.164.379,42C | 1.819.768,60C | 52.397.211,32C | 453.561.590,74C |
| 8.9.9.2.1.02.04 | CREDORES - ENTIDADES E AGENT | 35.445.890,18C | 2.657,68D | 13.178.126,15D | 22.267.764,03C |
| 8.9.9.2.1.02.05 | DEPOSITOS DE ENTIDADES NO TE | 38.474.115,39C | 10.116.567,60C | 5.493.304,23C | 43.967.419,62C |
| 8.9.9.2.1.02.06 | DEPOSITOS DIVERSAS ORIGENS - | 37.816.983,94C | 17.414.018,15D | 32.011.586,51D | 5.805.397,43C |
| 8.9.9.2.1.02.07 | DDO A CLASSIFICAR | | 77.654,43C | 103.599,43C | 103.599,43C |
| 8.9.9.2.1.02.08 | CONTROLE CUTE A LIBERAR POR | 474.802.282,58C | 19.662.696,57D | 366.952.365,35C | 841.754.647,93C |
| 8.9.9.2.1.02.10 | DEPOSITOS DIVERSAS ORIGENS - | | 51.644.216,07C | 77.445.222,76C | 77.445.222,76C |
| 8.9.9.2.1.02.11 | DEPOSITOS DIVERSAS ORIGENS - | | 1.565.940,14D | 236.062,53C | 236.062,53C |
| 8.9.9.2.1.02.12 | DEPOSITOS DIVERSAS ORIGENS-D | | 594.598,58C | 3.945.468,60C | 3.945.468,60C |
| 8.9.9.2.2.00.00 | OBRIGACOES A PAGAR EXERCICIO | 3568.837.611,89C | 113.962.313,01D | 2619.313.913,65D | 949.523.698,24C |
| 8.9.9.2.2.02.00 | RESTOS A PAGAR | 3531.319.904,03C | 113.962.313,01D | 2610.955.815,83D | 920.364.088,20C |
| 8.9.9.2.2.02.01 | = FORNECEDORES E CREDORES | 2073.052.479,68C | 109.979.954,38D | 1307.622.868,32D | 765.429.611,36C |
| 8.9.9.2.2.02.02 | = PESSOAL A PAGAR | 741.929.879,69C | 47.581,68D | 675.384.133,35D | 66.545.746,34C |
| 8.9.9.2.2.02.03 | = ENCARGOS SOCIAIS A RECOLHE | 261.738.627,51C | 82.312,03D | 239.905.467,62D | 21.833.159,89C |
| 8.9.9.2.2.02.04 | = OBRIGACOES TRIBUTARIAS | 56.919.962,95C | 2.109.604,16D | 51.247.156,90D | 5.672.806,05C |
| 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 | 1.742.860,76D | 331.366.684,75D | 42.716.716,91C |
| 8.9.9.2.2.02.08 | = RESTOS A PAGAR - TERMOS DE | 944.279,13C | | | 944.279,13C |
| 8.9.9.2.2.03.00 | SERVICO DA DIVIDA | 3.252.752,80C | | 3.234.688,16D | 18.064,64C |
| 8.9.9.2.2.03.01 | = SERVICO DA DIVIDA | 3.252.752,80C | | 3.234.688,16D | 18.064,64C |
| 8.9.9.2.2.04.00 | SENTENCAS JUDICIAIS | 34.264.955,06C | | 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 |
| 8.9.9.2.2.04.03 | = OUTRAS SENTENCAS JUDICIAIS | 13.026.077,73C | | 5.123.409,66D | 7.902.668,07C |
| 8.9.9.2.3.00.00 | OBRIGACOES PAGAS NO EXERCICI | | 4018.359.682,13C | 33808.156.940,15C | 33808.156.940,15C |
| 8.9.9.2.3.01.00 | OBRIGACOES PAGAS DO EXERCICI | | 4018.359.682,13C | 33808.156.940,15C | 33808.156.940,15C |
| 8.9.9.2.3.01.01 | FORNECEDORES E CREDORES | | 1416.455.780,71C | 10595.766.031,96C | 10595.766.031,96C |
| 8.9.9.2.3.01.02 | = PESSOAL A PAGAR | | 1834.524.222,53C | 16055.970.690,84C | 16055.970.690,84C |
| 8.9.9.2.3.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 149.300.821,04C | 1862.216.988,80C | 1862.216.988,80C |

TITULO BALANCETE GERAL DO ESTADO

2015

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------|-------------------|-------------------|
| 8.9.9.2.3.01.04 | = OBRIGACOES TRIBUTARIAS | | 59.108.257,16C | 419.677.765,56C | 419.677.765,56C |
| 8.9.9.2.3.01.05 | = SERVICO DA DIVIDA | | 549.035.198,13C | 4665.320.183,51C | 4665.320.183,51C |
| 8.9.9.2.3.01.06 | = PRECATORIOS TJ | | 177.257,80C | 116.654.189,49C | 116.654.189,49C |
| 8.9.9.2.3.01.07 | = PRECATORIOS TRT | | | 25.595.637,03C | 25.595.637,03C |
| 8.9.9.2.3.01.08 | = OUTRAS SENTENCAS JUDICIAIS | | 9.758.144,76C | 66.955.452,96C | 66.955.452,96C |
| 8.9.9.2.4.00.00 | OBRIGACOES PAGAS - EXERCICIO | | 106.911.372,08C | 2443.853.282,61C | 2443.853.282,61C |
| 8.9.9.2.4.01.00 | RESTOS A PAGAR | | 106.911.372,08C | 2435.524.244,51C | 2435.524.244,51C |
| 8.9.9.2.4.01.01 | = FORNECEDORES E CREDORES | | 107.638.478,70C | 1458.932.839,58C | 1458.932.839,58C |
| 8.9.9.2.4.01.02 | = PESSOAL A PAGAR | | 99.830,50C | 683.163.053,93C | 683.163.053,93C |
| 8.9.9.2.4.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 82.590,02C | 239.711.820,51C | 239.711.820,51C |
| 8.9.9.2.4.01.04 | = OBRIGACOES TRIBUTARIAS | | 909.527,14D | 48.287.025,60C | 48.287.025,60C |
| 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 | | | 5.094.349,94C | 5.094.349,94C |
| 8.9.9.2.4.03.03 | = OUTRAS SENTENCAS JUDICIAIS | | | 5.094.349,94C | 5.094.349,94C |
| 8.9.9.2.5.00.00 | OUTRAS OBRIGACOES PAGAS NO E | | 2210.063.512,89C | 18506.614.874,44C | 18506.614.874,44C |
| 8.9.9.2.5.01.00 | DEMAIS OBRIGACOES FINANCEIRA | | 2210.063.512,89C | 18506.614.874,44C | 18506.614.874,44C |
| 8.9.9.2.5.01.01 | = CONSIGNACOES | | 779.838.316,20C | 6054.630.965,13C | 6054.630.965,13C |
| 8.9.9.2.5.01.02 | = CONSIGNACOES S/ SENTENCAS | | 1.210.090,32C | 8.902.076,42C | 8.902.076,42C |
| 8.9.9.2.5.01.03 | = DEPOSITOS DE DIVERSAS ORIG | | 985.072.018,87C | 8605.657.339,98C | 8605.657.339,98C |
| 8.9.9.2.5.01.04 | = ENTIDADES E AGENTES CREDOR | | 2.480,15C | 28.234.122,66C | 28.234.122,66C |
| 8.9.9.2.5.01.05 | = DEPOSITOS DIVERSAS ORIGENS | | 443.940.607,35C | 3809.190.370,25C | 3809.190.370,25C |
| 8.9.9.2.9.00.00 | CONTRAPARTIDA DE OBRIGACOES | 5570.957.198,63D | 64.211.107,78D | 835.966.783,63D | 6406.923.982,26D |
| 8.9.9.2.9.99.00 | CONTRAPARTIDA DE OBRIGACOES | 5570.957.198,63D | 64.211.107,78D | 835.966.783,63D | 6406.923.982,26D |
| 8.9.9.2.9.99.01 | * CONTRAPARTIDA DE OBRIGACOE | 5570.957.198,63D | 64.211.107,78D | 835.966.783,63D | 6406.923.982,26D |
| 8.9.9.9.0.00.00 | OUTROS CONTROLES DIVERSOS | 7290.583.905,88C | 247.942.720,08C | 2407.048.402,49C | 9697.632.308,37C |
| 8.9.9.9.9.00.00 | OUTROS CONTROLES | 7290.583.905,88C | 247.942.720,08C | 2407.048.402,49C | 9697.632.308,37C |
| 8.9.9.9.9.01.00 | DESPESAS ADMINISTRATIVAS | | 7.164.147,13C | 51.305.361,37C | 51.305.361,37C |
| 8.9.9.9.9.01.01 | CONTRAPARTIDA DAS DESPESAS A | | 7.164.147,13C | 51.305.361,37C | 51.305.361,37C |
| 8.9.9.9.9.02.00 | CREDITOS DE CONTRIBUICOES | 290.796.910,79C | 7.511.617,57D | 46.819.555,79C | 337.616.466,58C |
| 8.9.9.9.9.02.01 | CREDITOS DE CONSIGNACOES A T | 4.132.703,89C | 10.302.760,13C | 10.615.407,73C | 14.748.111,62C |
| 8.9.9.9.9.02.02 | CONTRAPARTIDA DE CONTRIBUICO | 286.664.206,90C | 17.814.377,70D | 36.204.148,06C | 322.868.354,96C |
| 8.9.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE | | 5.995.078,13C | 132.750.308,55C | 132.750.308,55C |
| 8.9.9.9.9.03.01 | COMPETENCIA DEA - PESSOAL EX | | 3.294.538,72C | 107.553.048,74C | 107.553.048,74C |
| 8.9.9.9.9.03.02 | COMPETENCIA DEA - PESSOAL IN | | 3.726.907,70C | 24.047.878,60C | 24.047.878,60C |
| 8.9.9.9.9.03.03 | COMPETENCIA DEA - PESSOAL IN | | 1.026.368,29D | 1.149.381,21C | 1.149.381,21C |
| 8.9.9.9.9.04.00 | DESPESAS DE EXERC. ANTERIORE | 466.067.293,31C | 15.295.769,86D | 92.492.028,82C | 558.559.322,13C |
| 8.9.9.9.9.04.01 | FORNECEDORES E CREDORES | 298.118.748,78C | 13.738.818,36D | 96.852.200,86C | 394.970.949,64C |
| 8.9.9.9.9.04.02 | = PESSOAL E ENCARGOS | 99.064.559,35C | 330.835,04D | 529.426,04C | 99.593.985,39C |
| 8.9.9.9.9.04.03 | = OBRIGACOES TRIBUTARIAS | 68.883.985,18C | 1.226.116,46D | 4.889.598,08D | 63.994.387,10C |
| 8.9.9.9.9.05.00 | DESPESAS DE EXERC. ANT. NAO | 124.734.001,87C | 4.933.896,57C | 30.877.224,09C | 155.611.225,96C |
| 8.9.9.9.9.05.01 | = FORNECEDORES E CREDORES | 109.174.777,18C | 4.724.812,24C | 28.814.346,14C | 137.989.123,32C |
| 8.9.9.9.9.05.02 | = PESSOAL E ENCARGOS | 7.379.215,17C | 364.010,88C | 1.399.094,93C | 8.778.310,10C |

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| TITULO | BALANCETE GERAL DO ESTADO | 2015 | AGOSTO |
| SUBTITULO | CONSOLIDADO | | |
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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|---|------------------------------|---------------------|------------------------|------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.9.9.9.9.05.03 | = OBRIGACOES TRIBUTARIAS | 8.180.009,52C | 154.926,55D | 663.783,02C | 8.843.792,54C |
| 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 | 252.686.428,23C | 2045.656.588,50C | 7792.415.233,45C |
| 8.9.9.9.9.20.01 | DESPESAS DO FUNDEB | 10955.919.977,51C | 426.526.589,20C | 3777.178.783,74C | 14733.098.761,25C |
| 8.9.9.9.9.20.02 | RECEITAS DO FUNDEB | 5209.161.332,56D | 173.840.160,97D | 1731.522.195,24D | 6940.683.527,80D |
| 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 | 29.442,55D | 7.147.335,37C | 411.896.232,58C |
| RESUMO : | | | | | |
| ATIVO | = | 133.190.412.214,23D | | | |
| PASSIVO E PATRIMONIO LIQUIDO | = | 149.116.811.224,92C | | | |
| VARIACAO PATRIMONIAL DIMINUTIVA | = | 116.025.990.923,36D | | | |
| VARIACAO PATRIMONIAL AUMENTATIVA | = | 100.099.591.912,67C | | | |
| CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO | = | 291.189.591.049,47D | | | |
| CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO | = | 291.189.591.049,47C | | | |
| CONTROLES DEVEDORES | = | 472.726.959.262,08D | | | |
| CONTROLES CREDORES | = | 472.726.959.262,08C | | | |