

TITULO BALANCETE GERAL DO ESTADO

2015

SETEMBRO

SUBTITULO CONSOLIDADO

15/10/2015 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	130257.472.740,13D	37.918.640,15D	2970.858.114,25D	133228.330.854,38D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	19424.856.878,35D	348.050.202,24C	769.481.136,31C	18655.375.742,04D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9454.707.867,49D	223.063.101,07D	1515.372.136,37C	7939.335.731,12D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	9454.707.867,49D	223.063.101,07D	1515.372.136,37C	7939.335.731,12D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	8941.430.224,02D	293.425.729,03D	1817.453.932,49C	7123.976.291,53D
1.1.1.1.1.01.00	CAIXA	37.624,96D	15.727,07D	98.792,22D	136.417,18D
1.1.1.1.1.01.01	= CAIXA	37.624,96D	15.727,07D	98.792,22D	136.417,18D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	969.055.740,02D	89.676.054,04D	370.603.520,84C	598.452.219,18D
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	89.676.054,04D	370.603.520,84C	598.420.715,47D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1010.345.736,48D	499.757.234,49D	129.390.812,17D	1139.736.548,65D
1.1.1.1.1.03.01	= BANCO ITAU S/A	33.368.989,73D	2.660.027,26D	26.001.141,80D	59.370.131,53D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	298.630.646,75D	491.184.598,62D	392.170.632,38D	690.801.279,13D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	587.783.476,41D	9.173.088,82D	300.070.387,49C	287.713.088,92D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	85.240.268,23D	3.150.894,25C	12.769.457,79D	98.009.726,02D
1.1.1.1.1.03.05	= BANCO BMG S/A		94,78C		
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	55.411,43D		9.471,88D	64.883,31D
1.1.1.1.1.03.08	= HSBC BANK BRASIL S.A		121,69C		
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	361.164.076,62D	27.021.957,31C	159.579.429,22C	201.584.647,40D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	355.897.132,69C	26.912.540,82D	158.089.925,03D	197.807.207,66C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6260.276.770,58D	354.759.227,67C	1776.274.994,29C	4484.001.776,29D
1.1.1.1.1.04.01	= POUPANCA	623.475.801,81D	39.227.985,00C	54.043.619,34C	569.432.182,47D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	5636.800.968,77D	315.531.242,67C	1722.231.374,95C	3914.569.593,82D
1.1.1.1.1.04.98	= APLICACOES CUTE	696.928.121,99D	256.087.935,38D	101.260.506,64C	595.667.615,35D
1.1.1.1.1.04.99	* = APLICACOES CUTE - REFLEX	696.928.121,99C	256.087.935,38C	101.260.506,64D	595.667.615,35C
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	514.212.149,10D	99.084.864,31D	246.008.356,28D	760.220.505,38D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	514.212.149,10D	99.084.864,31D	246.008.356,28D	760.220.505,38D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	120.104.031,04D	41.080.910,51C	46.614.390,22C	73.489.640,82D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	21.254.263,82D	852.907,21D	2.969.025,94D	24.223.289,76D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	745.041,93D	49.793,80D	1.420.362,56D	2.165.404,49D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	54.839.632,16D	55.081.822,47C	30.446.029,42C	24.393.602,74D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	39.823.818,24D	11.394.650,42D	19.928.480,27C	19.895.337,97D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	408.998,90D	639.757,73D	595.488,63D	1.004.487,53D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	5.614,52D			5.614,52D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	3.026.661,47D	1.063.802,80D	1.224.757,66C	1.801.903,81D
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	731.987,30D	541.012,19D	1.917.611,89D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	1.376.599,70D	731.987,30D	541.012,19D	1.917.611,89D
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	70.362.627,96C	302.081.796,12D	815.359.439,59D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	513.277.643,47D	70.362.627,96C	302.081.796,12D	815.359.439,59D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	38.475.359,89D	3.273.832,74C	2.218.226,99D	40.693.586,88D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA	474.802.283,58D	67.088.795,22C	299.863.569,13D	774.665.852,71D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1958.998.749,49D	392.132.657,79C	816.040.526,67D	2775.039.276,16D
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	248.646,69D	414.981.630,97D	1329.368.497,40D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	248.646,69D	414.981.630,97D	1329.368.497,40D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	248.646,69D	414.981.630,97D	1329.368.497,40D
1.1.2.1.1.01.05	= CREDITOS TRIBUTARIOS A REC	914.386.866,43D	248.646,69D	414.981.630,97D	1329.368.497,40D
1.1.2.2.0.00.00	CLIENTES	366.980.252,88D	347.802.587,34C	262.861.817,92C	104.118.434,96D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	53.578.938,84D	31.673.412,86C	2.379.704,31C	51.199.234,53D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	53.578.938,84D	31.673.412,86C	2.379.704,31C	51.199.234,53D
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	2.121,81C	90.082,59C	375.371,41D
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	31.671.291,05C	1.021.194,28C	50.608.876,13D
1.1.2.2.1.01.00	CLIENTES - INTRA OFSS	313.401.314,04D	316.129.174,48C	260.482.113,61C	52.919.200,43D
1.1.2.2.2.00.00	VENDAS E SERVICOS - INTRA OF	313.401.314,04D	316.129.174,48C	260.482.113,61C	52.919.200,43D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	305.217.146,72D	316.165.823,76C	261.161.313,26C	44.055.833,46D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	8.184.167,32D	36.649,28D	679.199,65D	8.863.366,97D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	388.984.956,70D	44.879.432,51C	661.779.103,06D	1050.764.059,76D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	41.770.577,80D	2.804.995,16D	12.747.077,63D	54.517.655,43D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	41.770.577,80C	2.804.995,16C	12.747.077,63C	54.517.655,43C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	299.317.032,56D	49.145.217,41C	658.985.766,00D	958.302.798,56D
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	541.370,00D	19.316.862,67D	793.061.899,63D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	994.511.908,75C	541.370,00C	15.502.286,50C	1010.014.195,25C
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	210.140.431,54D	61.977.798,03C	683.367.083,00D	893.507.514,54D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	161.881.814,47D	46.748.388,17C	432.682.356,09D	594.564.170,56D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	39.621.891,90D	16.035.600,13C	244.752.614,35D	284.374.506,25D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	8.636.725,17D	806.190,27D	5.932.112,56D	14.568.837,73D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	127.938.993,02D	5.222.944,41D	49.162.949,70D	177.101.942,72D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	60.776.288,91D	5.235.442,04D	43.088.726,38D	103.865.015,29D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	14.578.562,78D	59.127,83D	528.165,39D	15.106.728,17D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	52.584.141,33D	71.625,46C	5.546.057,93D	58.130.199,26D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	182.004.479,79D	7.609.636,21D	77.358.842,87C	104.645.636,92D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	19.005.088,84D	8.853.080,91D	36.639.312,20D	55.644.401,04D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	162.999.390,95D	1.243.444,70C	113.998.155,07C	49.001.235,88D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	10.691.636,20D	1.105.936,03C	898.163,79D	11.589.799,99D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	960.303.585,18D	65.614.153,11D	296.765.771,65D	1257.069.356,83D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	960.303.585,18C	65.614.153,11C	296.765.771,65C	1257.069.356,83C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.691.636,20D	1.105.936,03C	898.163,79D	11.589.799,99D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	1.408.153,76D	21.445,71D	159.623,97C	1.248.529,79D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	8.096.042,32D	1.110.374,19C	932.051,31D	9.028.093,63D
1.1.2.3.3.02.03	= CESSAO SERVIDORES-DEC.42.7	1.187.440,12D	17.007,55C	125.736,45D	1.313.176,57D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	20.826.014,81D	16.104,36C	19.538.217,93C	1.287.796,88D
1.1.2.3.4.01.01	= CONVENIOS C/ OS ESTADOS	4.539.305,00D	146.613,87D	578.082,30D	5.117.387,30D

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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	146.613,87C	578.082,30C	5.117.387,30C
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	20.826.014,81D	16.104,36C	19.538.217,93C	1.287.796,88D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	259.574,02D	16.617,53D	94.658,25D	354.232,27D
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	32.721,89C	138.756,88D	742.297,26D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	58.150.273,13D	5.387.825,29D	21.433.391,20D	79.583.664,33D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	90.060.628,74D	155.923,53D	3.688.566,21D	93.749.194,95D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	90.060.628,74C	155.923,53C	3.688.566,21C	93.749.194,95C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	58.150.273,13D	5.387.825,29D	21.433.391,20D	79.583.664,33D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	6.659.329,85D	307.308,94D	1.287.982,43D	7.947.312,28D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	43.265.952,88D	5.085.093,45D	19.507.159,37D	62.773.112,25D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7	8.224.990,40D	4.577,10C	638.249,40D	8.863.239,80D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.365.289,39D	300.715,37D	2.316.702,22D	161.681.991,61D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.365.289,39D	300.715,37D	2.316.702,22D	161.681.991,61D
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	111.693,35D	1.044.111,94D	76.523.479,94D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	111.693,35D	1.044.111,94D	76.523.479,94D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	83.772.071,39D	189.022,02D	1.272.590,28D	85.044.661,67D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.715.520,04D	49.221,91D	441.620,06D	3.157.140,10D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	2.039.327,17C	21.325,63C	208.230,46C	2.247.557,63C
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	161.125,74D	1.039.200,68D	84.191.259,72D
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	51.643.197,79C	601.461.924,08C	6587.824.767,53D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	100.805.384,90D	37.640.035,74D	243.567.251,85D	344.372.636,75D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	100.805.384,90D	37.640.035,74D	243.567.251,85D	344.372.636,75D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	5.613.038,64D	472.219,59C	3.651.726,02D	9.264.764,66D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	27.015,95D	2.423,58D	20.999,84C	6.016,11D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	523.573,32D	152.748,18D	2.500.029,68D	3.023.603,00D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	313.609,20D	79.444,22C	137.219,71C	176.389,49D

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1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	4.748.840,17D	547.947,13C	1.309.915,89D	6.058.756,06D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS	95.192.346,26D	38.112.255,33D	239.915.525,83D	335.107.872,09D
1.1.3.1.1.02.01	= ADIANTAMENTOS A PESQUISADO	95.192.346,26D	2.058.698,94D	40.617.266,25D	135.809.612,51D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		35.094.520,64D	199.298.259,58D	199.298.259,58D
1.1.3.1.1.02.03	DESEMBOLSO DESCENTRALIZADO -		959.035,75D		
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	204.424.354,60D	8.475.962,52C	79.455.071,39C	124.969.283,21D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.464.933,48D	39.230,64D	265.924,89D	3.730.858,37D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.464.933,48D	39.230,64D	265.924,89D	3.730.858,37D
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	39.230,64D	265.924,89D	469.332,03D
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	7.812.065,26C	82.138.792,33C	113.518.649,32D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	195.657.441,65D	7.812.065,26C	82.138.792,33C	113.518.649,32D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	195.657.441,65D	7.812.065,26C	82.138.792,33C	113.518.649,32D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	5.301.979,47D	703.127,90C	2.417.796,05D	7.719.775,52D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	5.301.979,47D	703.127,90C	2.417.796,05D	7.719.775,52D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	3.084.421,97D	539.732,77C	2.124.885,83D	5.209.307,80D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	1.020.546,65D	102.629,99C	790.801,77D	1.811.348,42D
1.1.3.2.3.01.03	= PIS/PASEP	165.824,26D	554,90D	65.444,29C	100.379,97D
1.1.3.2.3.01.04	= COFINS	751.180,54D	2.059,43D	316.343,16C	434.837,38D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	280.006,05D	63.379,47C	116.104,10C	163.901,95D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	58.461.129,31D	315.411,73D	328.445,04C	58.132.684,27D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	57.989.559,62D	151.884,34C	1.303.721,89C	56.685.837,73D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	57.989.559,62D	151.884,34C	1.303.721,89C	56.685.837,73D
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	4.411,38D	11.185.163,05D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	29.717.429,72D	100.413,88C	637.763,59C	29.079.666,13D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	471.569,69D	467.296,07D	975.276,85D	1.446.846,54D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	471.569,69D	467.296,07D	975.276,85D	1.446.846,54D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	405.320,41D	84.860,13D	587.588,94D	992.909,35D
1.1.3.3.2.01.02	= PERMISSONARIOS INTRA - PO	66.249,28D	382.435,94D	387.687,91D	453.937,19D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1245.467.831,92D	18.126.013,92C	15.754.769,67C	1229.713.062,25D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1245.467.831,92D	18.126.013,92C	15.754.769,67C	1229.713.062,25D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1245.467.831,92D	18.126.013,92C	15.754.769,67C	1229.713.062,25D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	1.707.367,59D	7.142,90D	2.870.331,89D	4.577.699,48D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	22.991.733,39D	43.643,45D	7.174,02C	22.984.559,37D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	4.056.584,10D		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 ADIANTAMENTOS CONCEDIDO	411.276,04D	53.746,22D	15.414,94D	426.690,98D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	79.609.299,07D	1.478.579,80C	2.147.426,15C	77.461.872,92D
1.1.3.4.1.01.10	= MULTAS E JUROS	41.394,40D	220,64D	1.586,65D	42.981,05D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	700.157.717,85D	95.240,51D	2.368.164,26C	697.789.553,59D

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			NO MES	ATE O MES	
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	839.831,58D	41.829,49C	817.231,08C	22.600,50D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	335.437.644,32D	16.805.598,35C	14.032.094,79C	321.405.549,53D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	272.691.507,09D	1.952.611,11D	12.070.488,49D	284.761.995,58D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	272.542.716,21D	1.952.611,11D	12.019.741,48D	284.562.457,69D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	272.542.716,21D	1.952.611,11D	12.019.741,48D	284.562.457,69D
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	7.314,87D	300.009,54C	140.440.697,09D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	234.395,53D	8.150,00D	3.415,72D	237.811,25D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	77.771.908,37D	1.913.530,31D	12.311.230,43D	90.083.138,80D
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	959,77C	29.736,42C	1.213.816,85D
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	24.575,70D	34.841,29D	137.287,83D
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	64.948.775,93C	761.556.947,74C	6700.437.858,89D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	6070.036.924,35D	71.631.396,57C	881.952.050,39C	5188.084.873,96D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	6070.036.924,35D	73.253.091,56C	890.179.921,80C	5179.857.002,55D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	138.760.879,96D	9.809.368,96C	103.832.897,49C	34.927.982,47D
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	8.207,44D	29.106,40C	58.022,35D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	2999.490.170,52D	140.133.101,61C	1264.245.701,24C	1735.244.469,28D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	16.029.321,39D	254.139,20C	6.622.359,39C	9.406.962,00D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	20.271,53D			20.271,53D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU	2.000,00D			2.000,00D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	62.511,06D	344,58C	18.396,80D	80.907,86D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	41.817.287,18D	774.452,03C	1.371.189,63C	40.446.097,55D
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	544.519,35D	4.269.323,06D	92.172.845,56D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	106.517.403,54D	14.969.975,69D	35.824.198,28C	70.693.205,26D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	31.523,52D			31.523,52D
1.1.3.8.1.01.16	= OPERACOES DE CREDITO A REC	804.042,78D			804.042,78D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	20.507.574,83D	3.006.213,77D	27.016.715,79D	47.524.290,62D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	2.099.178,06D	473.329,62D	271.354,00C	1.827.824,06D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	1.416.878,90D	227.586,55D	8.286,37D	1.425.165,27D
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	3.971,08C	13.390,64C	1.008.476,24D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	818.880,13D	5.952,88D	50.207,39D	869.087,52D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	21.019.714,99D	262,50C	388.285,72D	21.408.000,71D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	144.777,30D	10.922,35C	13.441,51C	131.335,79D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	329.529.798,29D	57.351.477,00D	503.858.282,51D	833.388.080,80D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	11.994.212,08D	172.856,83D	11.006.699,90C	987.512,18D

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			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	973.351,62D	2.529.025,61C	2202.041.543,90D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		1.621.694,99D	8.227.871,41D	8.227.871,41D
1.1.3.8.1.02.01	VALORES A CREDITAR		1.444.365,71C	670.908,03D	670.908,03D
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		2.599,61D	2.599,61D	2.599,61D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO			8.968,70C	8.968,70C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		3.089.536,79D	7.601.005,94D	7.601.005,94D
1.1.3.8.1.02.05	* GRE - DEVOLUCAO DE RECURSO		26.075,70C	37.673,47C	37.673,47C
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1238.492.302,81D	712.943,99D	9.599.914,67D	1248.092.217,48D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1238.492.302,81D	712.943,99D	9.599.914,67D	1248.092.217,48D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	194.582.479,41D	51.979,00D	424.370,84D	195.006.850,25D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	367.741.348,03D			367.741.348,03D
1.1.3.8.2.01.05	= CREDITOS DE ORGAOS E ENTID	66.129.797,25D		61,60D	66.129.858,85D
1.1.3.8.2.01.07	= CRED.A RECEB.P/COMPENSACAO		128.935,96D	193.403,94D	193.403,94D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	610.038.678,12D	532.029,03D	8.982.078,29D	619.020.756,41D
1.1.3.8.4.00.00	OUTROS CREDITOS A RECEBER-IN	570.104,00D		161.523,07D	731.627,07D
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN	570.104,00D		161.523,07D	731.627,07D
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO	570.104,00D		161.523,07D	731.627,07D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN	152.895.475,47D	5.969.676,65D	110.633.664,91D	263.529.140,38D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	152.895.475,47D	5.969.676,65D	110.633.664,91D	263.529.140,38D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	152.895.475,47D	5.969.676,65D	110.633.664,91D	263.529.140,38D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	2154.558.322,84C	504,00C	4.430,58C	2154.562.753,42C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	2154.558.322,84C	504,00C	4.430,58C	2154.562.753,42C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	2154.558.322,84C	504,00C	4.430,58C	2154.562.753,42C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	2154.558.322,84C	504,00C	4.430,58C	2154.562.753,42C
1.1.5.0.0.00.00	ESTOQUES	714.245.541,34D	25.343.087,54D	47.455.716,35C	666.789.824,99D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	613.256,59D	678,48D	501.968,00C	111.288,59D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	613.256,59D	678,48D	501.968,00C	111.288,59D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	613.256,59D	678,48D	501.968,00C	111.288,59D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	613.256,59D	678,48D	501.968,00C	111.288,59D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS		45.593,74C	64,11D	64,11D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF		45.593,74C	64,11D	64,11D
1.1.5.2.1.01.00	PRODUTOS ACABADOS		45.593,74C	64,11D	64,11D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS		45.593,74C	64,11D	64,11D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	4.151.760,68D	13.973,33D	303.056,72D	4.454.817,40D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	4.151.760,68D	13.973,33D	303.056,72D	4.454.817,40D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	4.151.760,68D	13.973,33D	303.056,72D	4.454.817,40D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	4.151.760,68D	13.973,33D	303.056,72D	4.454.817,40D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	706.822,51D	31.401,08C	63.899,62C	642.922,89D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	706.822,51D	31.401,08C	63.899,62C	642.922,89D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	706.822,51D	31.401,08C	63.899,62C	642.922,89D
1.1.5.4.1.01.01	MATERIAS PRIMAS	239.178,52D	12.995,08C	74.258,71C	164.919,81D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	277.167,77D	5.373,74C	56.427,28D	333.595,05D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	190.476,22D	13.032,26C	46.068,19C	144.408,03D

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1.1.5.6.0.00.00	ALMOXARIFADO	564.558.238,50D	24.629.729,14D	41.837.347,33C	522.720.891,17D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	564.558.238,50D	24.629.729,14D	41.837.347,33C	522.720.891,17D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	160.198.952,91D	3.402.567,24D	1.110.646,22C	159.088.306,69D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	160.198.952,91D	3.402.567,24D	1.110.646,22C	159.088.306,69D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	404.359.285,59D	21.227.161,90D	40.726.701,11C	363.632.584,48D
1.1.5.6.1.02.01	= C.EST.SAUDE-DEPTO.DE INSUM	377.077.870,07D	19.778.644,81D	36.968.717,90C	340.109.152,17D
1.1.5.6.1.02.02	= SEC.EST.ADMINISTRACAO SUP.	1.268.626,74D			1.268.626,74D
1.1.5.6.1.02.03	= SEC.EST.DE JUSTICA-DEPTO S	2.686.161,72D			2.686.161,72D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	441.146,91D		88,66C	441.058,25D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.292.845,73D	300,69D	435.957,82C	1.856.887,91D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	902.022,75D	2.979,90C	170.738,77D	1.072.761,52D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	469.627,20D	8.406,06D	66.289,13C	403.338,07D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	4.527.891,22D		409.005,21D	4.936.896,43D
1.1.5.6.1.02.09	= UERJ - FARMACIA PRO	53.678,74D	6.852,70D	7.020,92C	46.657,82D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	549.996,83D	8.200,35C	128.360,23C	421.636,60D
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			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		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	288.849,67D	90.364,99C	369.198,71D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	4.409.417,07D	74.436,59C	1.644.290,05C	2.765.127,02D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.152.886,55D	1.138.326,00D	2.075.307,23C	7.077.579,32D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE	26.666,15D	91.398,81D	110.764,11D	137.430,26D
1.1.5.8.0.00.00	OUTROS ESTOQUES	144.215.463,06D	775.701,41D	5.355.622,23C	138.859.840,83D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	144.215.463,06D	775.701,41D	5.355.622,23C	138.859.840,83D
1.1.5.8.1.01.00	OUTROS ESTOQUES	144.215.463,06D	775.701,41D	5.355.622,23C	138.859.840,83D
1.1.5.8.1.01.01	LOTES	8.215.336,01D	10.157,44C	1.597.622,48C	6.617.713,53D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.233.026,76D	238.487,24C	438.421,25C	794.605,51D
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	7.725,43D	48.390,59D	267.436,65D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	111.447.736,45D	1.016.620,66D	16.150.881,91D	127.598.618,36D
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	152.680.535,27C	578.768.113,82D	686.386.142,24D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	497.529,17D	22.451,33C	352.642,45C	144.886,72D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	497.529,17D	22.451,33C	352.642,45C	144.886,72D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	497.529,17D	22.451,33C	352.642,45C	144.886,72D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	497.529,17D	22.451,33C	352.642,45C	144.886,72D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	94.150,63D	7.812,19D	121.133,74D	215.284,37D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	94.150,63D	7.812,19D	121.133,74D	215.284,37D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	94.150,63D	7.812,19D	121.133,74D	215.284,37D
1.1.9.3.1.01.01	= PERIODICOS	94.150,63D	7.812,19D	121.133,74D	215.284,37D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	450.763,62D	77.609,72D	90.803,84C	359.959,78D

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1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	450.763,62D	77.609,72D	90.803,84C	359.959,78D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	450.763,62D	77.609,72D	90.803,84C	359.959,78D
1.1.9.7.1.01.01	= TICKET REFEEICAO	256.738,62D	35.257,76D	159.879,91C	96.858,71D
1.1.9.7.1.01.02	= VALE TRANSPORTE	194.025,00D	42.351,96D	69.076,07D	263.101,07D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	106.575.585,00D	152.743.505,85C	579.090.426,37D	685.666.011,37D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	87.880.415,92D	6.745.598,32D	39.174.494,52D	127.054.910,44D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	87.880.415,92D	6.745.598,32D	39.174.494,52D	127.054.910,44D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	87.880.415,92D	6.745.598,32D	39.174.494,52D	127.054.910,44D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	18.695.169,08D	159.489.104,17C	539.915.931,85D	558.611.100,93D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	18.695.169,08D	159.489.104,17C	539.915.931,85D	558.611.100,93D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		159.489.104,17C	486.536.061,94D	486.536.061,94D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R	18.695.169,08D		53.379.869,91D	72.075.038,99D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	110832.615.861,78D	385.968.842,39D	3740.339.250,56D	114572.955.112,34D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	77218.909.022,88D	13.441.478,88D	100.748.617,72D	77319.657.640,60D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	19847.747.613,33D	3.550.720,54D	71.152.512,43C	19776.595.100,90D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	19847.747.613,33D	3.550.720,54D	71.152.512,43C	19776.595.100,90D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	61.695.820,39D	3.974.877,63D	758.886.427,02D	820.582.247,41D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS A REC	61.695.820,39D	3.974.877,63D	758.886.427,02D	820.582.247,41D
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	806.512,03C	6.162.547,29C	1307.962.664,47D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	167.509.325,76D	253.316,40C	2.437.628,04C	165.071.697,72D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	13.479.470,09D	95.998,05C	860.801,35C	12.618.668,74D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	4.580.873,38D	45.482,40C	446.872,89C	4.134.000,49D
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	40.235,02C	355.177,55C	
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	8.700,28D	195,85C	8.700,28C	
1.2.1.1.1.03.07	= CORRECAO SOBRE OPERACOES I		5.225,08C		
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1127.929.944,95D	366.059,23C	2.053.367,18C	1125.876.577,77D
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	382.354,94D	47.957,97D	1597.643.144,99D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	23.013.043,83D		10.663.710,66C	12.349.333,17D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1574.582.143,19D	382.354,94D	29.035.466,60D	1603.617.609,79D
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	9.890.758,34D	171.901.130,15D	57486.663.607,12D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	56173.455.325,47D	3.650.184,07D	108.091.231,19D	56281.546.556,66D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	799.431.485,33D			799.431.485,33D

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			NO MES	ATE O MES	
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	16.349,50D	17.521.289,19D	100.576.727,88D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	636.770,72D	4.604,84D	36.443,15D	673.213,87D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	127,65D			127,65D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	39.836.009,20D	4.483.549,44D	19.621.528,82D	59.457.538,02D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	25.219.762,99D	4.561.819,34C	3.531.853,75C	21.687.909,24D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	16.883.385,37D	90.014,56D	1.395.170,97D	18.278.556,34D
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	3.633.834,57D	90.569.942,00D	55381.538.343,45D
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	3.298.958,61D	91.776.342,16D	1221.530.456,47D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV	14.806.055,85D	334.875,96D	550.520,38D	15.356.576,23D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	16.559.811,27D		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	6.240.574,27D	63.809.898,96D	1205.117.050,46D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1141.307.151,50D	6.240.574,27D	63.809.898,96D	1205.117.050,46D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1141.307.151,50D	6.240.574,27D	63.809.898,96D	1205.117.050,46D
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	29.112.792,29D	1066.779.933,02D	13275.000.916,39D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8651.826.000,54D	1.668,22C	525.712.967,80D	9177.538.968,34D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8651.826.000,54D	1.668,22C	525.712.967,80D	9177.538.968,34D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8651.353.479,06D	1.668,22C	525.712.967,80D	9177.066.446,86D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9091.558.513,22D	1.668,22C	525.711.650,10D	9617.270.163,32D
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	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	210.000,00D	780.186,55D	1985.652.007,43D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1984.871.820,88D	210.000,00D	780.186,55D	1985.652.007,43D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1984.871.820,88D	210.000,00D	780.186,55D	1985.652.007,43D
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	210.000,00D	590.000,00D	1.687.400,00D
1.2.2.3.0.00.00	INVESTIMENTOS DO RPPS DE LON	271.471.510,43D		119.425.071,47D	390.896.581,90D

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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	28.904.460,51D	420.861.707,20D	1720.913.358,72D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1300.051.651,52D	28.904.460,51D	420.861.707,20D	1720.913.358,72D
1.2.2.7.1.01.00	BENS A INCORPORAR	1300.051.651,52D	28.904.460,51D	420.861.707,20D	1720.913.358,72D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	420.580.514,17D	18.803.429,76D	115.114.447,45D	535.694.961,62D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	344.001.209,60D	8.768.172,20D	266.909.544,52D	610.910.754,12D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	3.498.742,04D	581.649,00D	36.545.839,54D	40.044.581,58D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	72.763.155,96D	196.699,17D	3.030.583,46C	69.732.572,50D
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	554.510,38D	5.322.459,15D	463.713.800,40D
1.2.3.0.0.00.00	IMOBILIZADO	21388.008.571,52D	341.296.502,94D	2567.144.274,03D	23955.152.845,55D
1.2.3.1.0.00.00	BENS MOVEIS	5264.622.552,04D	25.693.244,20D	154.491.862,50D	5419.114.414,54D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	5264.622.552,04D	25.693.244,20D	154.491.862,50D	5419.114.414,54D
1.2.3.1.1.01.00	BENS MOVEIS	4956.728.569,34D	431.152.235,40C	4309.331.054,79C	647.397.514,55D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	422.142.031,52D	38.700.027,27C	303.501.693,81C	118.640.337,71D
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	134.376.060,26C	525.055.168,11C	59.063.945,02D
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		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	5.199.962,12C	130.705.961,49C	177.977.620,57D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	23.442.714,32D	470,09C	9.083.606,48C	14.359.107,84D
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		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	9.001.887,76C	92.806.616,52C	61.228.908,91D
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	1.788,80D	532.167.051,09C	9.788,80D
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	192.990,97C	89.832.476,59C	73.005.173,29D
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	3.955.409,60C	5.257.751,54C	4.350.082,23D
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	239.679.216,13C	641.055.021,79C	132.578.064,83D
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	48.000,00C	1.582.462,31C	0,01D
1.2.3.1.1.01.88	= CM BENS MOVEIS LEI 8200/91	752.088.720,21D		752.088.720,21C	

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			NO MES	ATE O MES	
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	2.361.437,36D		2.361.437,36C	
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	71.105.526,26D		71.105.526,26C	
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	215.328,00D		215.328,00C	
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	1.613.857,40D		1.613.857,40C	
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	6.565.068,16D		2.896.034,81C	3.669.033,35D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	173.247.950,49D	1.943.205,36C	10.735.655,35C	162.512.295,14D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	154.049.485,20D	1.943.205,36C	4.605.572,38D	158.655.057,58D
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	263.254,64D	1.207.693,34D	123.477.223,48D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	120.253.335,23D	255.230,93D	2.609.806,82D	122.863.142,05D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	778.185,38D	6.749,39C	380.404,87C	397.780,51D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	136.903,04D	14.773,10D	17.913,70D	154.816,74D
1.2.3.1.1.03.07	DEGASE	61.484,18D			61.484,18D
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR	1.039.622,31D		1.039.622,31C	
1.2.3.1.1.04.00	IMOBILIZADO EM ANDAMIFICAR	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		458.525.430,32D	4473.350.879,30D	4473.350.879,30D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR		10.964.321,40D	86.261.339,26D	86.261.339,26D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIEN		19.672,78D	10.998.242,10D	10.998.242,10D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		2.124.187,69C	29.333.823,73D	29.333.823,73D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		37.191.366,81D	585.434.742,15D	585.434.742,15D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES		41.423,79D	6.847.945,93D	6.847.945,93D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		2.854.288,18C	33.719.629,89D	33.719.629,89D
1.2.3.1.1.05.07	ARMAMENTOS		716.280,91C	14.240.727,52D	14.240.727,52D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		9.242,39D	7.662.552,48D	7.662.552,48D
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		12.776,00D	15.254.827,09D	15.254.827,09D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRA E PA		8.904.336,63D	64.117.630,87D	64.117.630,87D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		119.135,78D	13.834.646,39D	13.834.646,39D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI			1.261.331,01D	1.261.331,01D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		2.502.140,33D	72.701.451,58D	72.701.451,58D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		5.591,38C	18.444.774,39D	18.444.774,39D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		2.674,23C	18.220.542,76D	18.220.542,76D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		414.701,15D	41.941.548,96D	41.941.548,96D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		3.125.975,28D	555.255.483,80D	555.255.483,80D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		4.134,13D	24.211.393,78D	24.211.393,78D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		64.270,42D	8.742.541,10D	8.742.541,10D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		10.362.028,08D	92.410.441,25D	92.410.441,25D
1.2.3.1.1.05.22	MAQ.E EQUIP. AGRIC.E RODOV.		8.000,00D	1.420.454,59D	1.420.454,59D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		6.645.949,96D	181.484.807,22D	181.484.807,22D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M			1.047.173,32D	1.047.173,32D
1.2.3.1.1.05.25	SEMOVENTES E EQUIPAMENTOS DE		948,00C	1.057.090,65D	1.057.090,65D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		9.688,89D	307.586.721,49D	307.586.721,49D
1.2.3.1.1.05.27	VEICULOS FERROVIARIOS A CADA			108.336.365,89D	108.336.365,89D

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			NO MES	ATE O MES	
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		11.573,67D	9.574.809,13D	9.574.809,13D
1.2.3.1.1.05.29	VEICULOS DE TRACAO MECANICA		132.793.433,54D	414.971.590,49D	414.971.590,49D
1.2.3.1.1.05.31	EQUIP., PECAS E ACESSORIOS A		2.336.550,00D	8.254.373,46D	8.254.373,46D
1.2.3.1.1.05.32	EQUIP.,PECAS E ACESSOR.DE PR			3.452.139,78D	3.452.139,78D
1.2.3.1.1.05.33	ACESSORIOS PARA AUTOMOVEIS			3.375.700,67D	3.375.700,67D
1.2.3.1.1.05.34	EQUIP.MERGULHO E SALVAMENTO			2.524.362,46D	2.524.362,46D
1.2.3.1.1.05.35	EQUIPAMENTOS, PEÇAS E ACESSO			3.753.335,37D	3.753.335,37D
1.2.3.1.1.05.36	EQUIP.E SIST.DE PROTECAO E V			31.680.229,09D	31.680.229,09D
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA		1.166,62D	13.935.346,78D	13.935.346,78D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R			67.758.397,10D	67.758.397,10D
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC	248.620.216,13D		442.529.791,84D	442.529.791,84D
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	48.000,00D		65.056.060,23D	65.056.060,23D
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		204.233,41D	73.378.600,56D	73.378.600,56D
1.2.3.1.1.05.97	BENS MOVEIS A CLASSIFICAR		184.936,48C	2.100.729,67D	2.100.729,67D
1.2.3.1.1.05.98	BENS OBSOLETOS OU IMPRESTAVE			5.197.743,43D	5.197.743,43D
1.2.3.2.0.00.00	BENS IMOVEIS	18454.033.517,79D	327.697.588,09D	2480.732.717,30D	20934.766.235,09D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	18454.033.517,79D	327.697.588,09D	2480.732.717,30D	20934.766.235,09D
1.2.3.2.1.01.00	BENS IMOVEIS	5055.558.029,91D	4.817.068,96D	41.741.054,98D	5097.299.084,89D
1.2.3.2.1.01.01	= EDIFICIOS	4584.605.431,63D	4.817.068,96D	24.734.930,36D	4609.340.361,99D
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	322.880.519,13D	2438.991.662,32D	15837.467.150,20D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	127.656.417,58D	389.486,62D	225.840,39D	127.882.257,97D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	47.795.010,76D		2.310.000,00D	50.105.010,76D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	62.980.602,75D		1.603.566,43C	61.377.036,32D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	2340.311.524,29D	149.658.436,54D	544.242.691,18C	1796.068.833,11D
1.2.3.2.1.02.05	= CM DE BENS IMOVEIS - LEI	1191.574.512,64D			1191.574.512,64D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	7755.033.610,22D	168.030.470,47D	2969.199.413,34D	10724.233.023,56D
1.2.3.2.1.02.07	INSTALACOES	390.480.222,48D	7.937,60D	256.283,00D	390.736.505,48D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1482.643.587,16D	4.794.187,90D	12.846.383,20D	1495.489.970,36D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	2330.647.498,31C	12.094.329,35C	68.080.305,77C	2398.727.804,08C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2330.647.498,31C	12.094.329,35C	68.080.305,77C	2398.727.804,08C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2330.647.498,31C	12.094.329,35C	68.080.305,77C	2398.727.804,08C
1.2.3.8.1.01.01	* DEPRECIACAO ACUMULADA - IN	1253.983.549,29C	4.953.762,30C	35.868.255,52C	1289.851.804,81C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	95.965.548,92C	751.711,53C	5.536.170,62C	101.501.719,54C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	980.698.400,10C	804.287,28D	977.807.749,61D	2.890.650,49C

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			NO MES	ATE O MES	
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		7.193.142,80C	1004.483.629,24C	1004.483.629,24C
1.2.4.0.0.00.00	INTANGIVEL	17.477.284,01D	2.118.068,28D	5.666.425,79D	23.143.709,80D
1.2.4.1.0.00.00	SOFTWARES	16.232.610,62D	2.322.724,81D	6.275.393,42D	22.508.004,04D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	16.232.610,62D	2.322.724,81D	6.275.393,42D	22.508.004,04D
1.2.4.1.1.01.00	SOFTWARES	16.232.610,62D	2.322.724,81D	6.275.393,42D	22.508.004,04D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	16.232.610,62D	2.322.724,81D	6.275.393,42D	22.508.004,04D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	7.497.772,94D		1.055.270,12D	8.553.043,06D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	7.497.772,94D		1.055.270,12D	8.553.043,06D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	7.497.772,94D		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		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	204.656,53C	1.664.237,75C	7.917.337,30C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	6.253.099,55C	204.656,53C	1.664.237,75C	7.917.337,30C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	2.399.099,55C	204.656,53C	1.664.237,75C	4.063.337,30C
1.2.4.8.1.01.01	* = AMORTIZACAO ACUMULADA	2.399.099,55C	204.656,53C	1.664.237,75C	4.063.337,30C
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	3904.993.540,77C	22764.332.025,56C	153021.804.765,69C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	13576.878.511,35C	95.818.180,85D	2692.971.360,48C	16269.849.871,83C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1641.237.069,19C	174.727.411,03C	1104.282.718,24C	2745.519.787,43C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1379.357.449,79C	222.993.208,35C	356.963.982,82C	1736.321.432,61C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1258.210.681,34C	218.153.373,73C	329.875.086,65C	1588.085.767,99C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		218.046.960,14C	981.121.870,20C	981.121.870,20C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		140.685.464,42C	193.514.908,81C	193.514.908,81C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		958.384,11C	1.013.040,45C	1.013.040,45C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		71.894.027,75C	687.447.371,74C	687.447.371,74C
2.1.1.1.1.01.04	= FERIAS A PAGAR		4.481.197,16C	99.118.662,50C	99.118.662,50C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		27.886,70C	27.886,70C	27.886,70C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	830.361.999,96C	393.863,21C	664.251.625,06D	166.110.374,90C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	731.438.432,50C	53.323,57D	665.237.313,50D	66.201.119,00C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		903,72D		
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	98.923.567,46C	448.090,50C	985.688,44C	99.909.255,90C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		257.069,83D	1.403.529,17C	1.403.529,17C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		257.069,83D	1.403.529,17C	1.403.529,17C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	14.392.980,23C	30.379,79D	3.155.467,00D	11.237.513,23C
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	30.379,79D	3.155.467,00D	6.688.440,80C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	413.077.179,80C		14.756.779,34C	427.833.959,14C
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	4.703.037,94C	29.047.457,08C	146.874.789,36C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		5.181.168,63C	40.262.782,22C	40.262.782,22C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		74.014,78C	86.733,67C	86.733,67C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		28.795,22C	41.403,98C	41.403,98C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		348.795,59C	419.904,17C	419.904,17C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		4.729.563,04C	39.714.740,40C	39.714.740,40C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	117.827.332,28C	478.130,69D	11.215.325,14D	106.612.007,14C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	7.172.011,02C	2.575,36D	7.092.008,73D	80.002,29C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	110.655.321,26C	475.555,33D	4.123.316,41D	106.532.004,85C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	3.005.967,78C	14.978,95C	2.036.432,83D	969.534,95C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		14.978,95C	804.720,74C	804.720,74C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		14.978,95C	804.720,74C	804.720,74C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	3.005.967,78C		2.841.153,57D	164.814,21C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	3.005.967,78C		2.841.153,57D	164.814,21C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	68.198,88C	49.809,11D	4,88C	68.203,76C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		49.809,11D	68.203,76C	68.203,76C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		49.809,11D	68.203,76C	68.203,76C
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	171.626,84C	77.867,04C	323.136,55C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		171.626,84C	280.128,36C	280.128,36C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		171.626,84C	280.128,36C	280.128,36C
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	48.265.797,32D	747.318.735,42C	1009.198.354,82C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	507.779,00C	421,60D	4.390.908,41C	4.898.687,41C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		421,60D	4.763.214,10C	4.763.214,10C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		2.419,36C	4.559.517,70C	4.559.517,70C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		2.840,96D	203.696,40C	203.696,40C
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	51.556.342,16D	732.593.681,95C	948.109.812,68C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		51.466.389,00D	938.226.134,89C	938.226.134,89C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		8.853.080,91C	46.517.781,82C	46.517.781,82C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		65.659.349,50D	833.138.150,27C	833.138.150,27C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		155.265,55C	9.549.766,47C	9.549.766,47C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		4.531.705,84C	44.022.187,29C	44.022.187,29C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		652.908,20C	4.998.249,04C	4.998.249,04C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	215.516.130,73C	89.953,16D	205.632.452,94D	9.883.677,79C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	189.648.642,14C	89.953,16D	188.912.405,79D	736.236,35C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	19.005.088,84C		9.878.469,62D	9.126.619,22C

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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
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	6.862.399,75C		6.841.577,53D	20.822,22C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	45.855.709,67C	3.290.966,44C	10.334.145,06C	56.189.854,73C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.294.434,24C	44.336.446,91C	44.336.446,91C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		545.327,30C	21.633.186,55C	21.633.186,55C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		155.334,67C	533.826,92C	533.826,92C
2.1.1.4.3.01.03	= FGTS		970.679,64C	2.433.623,35C	2.433.623,35C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		109.243,78D	630.410,42C	630.410,42C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		9.091,38C	302.523,25C	302.523,25C
2.1.1.4.3.01.06	= INSS-SENAI		864,93D	79.893,56C	79.893,56C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.552.449,17C	15.501.469,16C	15.501.469,16C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		188.960,02C	1.235.512,25C	1.235.512,25C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		26.309,05D	1.940.567,73C	1.940.567,73C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		9.009,82C	45.433,72C	45.433,72C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	45.855.709,67C	3.467,80D	34.002.301,85D	11.853.407,82C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	45.855.709,67C	3.467,80D	34.002.301,85D	11.853.407,82C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2544.722.206,49C	230.177.311,59D	1309.495.996,31C	3854.218.202,80C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	2154.939.235,95C	179.433.554,85D	849.646.544,23C	3004.585.780,18C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	2154.887.494,90C	179.429.173,14D	849.685.162,71C	3004.572.657,61C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	2154.887.494,90C	179.429.173,14D	849.685.162,71C	3004.572.657,61C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	2154.887.494,90C	179.429.173,14D	849.685.162,71C	3004.572.657,61C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	51.741,05C	4.381,71D	38.618,48D	13.122,57C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	51.741,05C	4.381,71D	38.618,48D	13.122,57C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	51.741,05C	4.381,71D	38.618,48D	13.122,57C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	207.113.650,89C	39.949.749,49D	452.537.030,66C	659.650.681,55C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	207.113.650,89C	39.949.749,49D	452.537.030,66C	659.650.681,55C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	207.113.650,89C	39.949.749,49D	452.537.030,66C	659.650.681,55C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	207.113.650,89C	39.949.749,49D	452.537.030,66C	659.650.681,55C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	179.416.901,62C	10.907.141,44D	9.679.462,15C	189.096.363,77C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	305.021,81C	295.212,85C	821.377,53C	1.126.399,34C
2.1.2.3.1.01.00	FINANCIAMENTO	305.021,81C	295.212,85C	821.377,53C	1.126.399,34C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	305.021,81C	295.212,85C	821.377,53C	1.126.399,34C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	179.111.879,81C	11.202.354,29D	8.858.084,62C	187.969.964,43C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	179.111.879,81C	11.202.354,29D	8.858.084,62C	187.969.964,43C
2.1.2.3.3.02.01	= INSS	12.279.070,20C	1.456.789,27D	5.670.554,71D	6.608.515,49C
2.1.2.3.3.02.02	= PASEP	90.000.000,00C	3.024.651,45D	2.975.348,55C	92.975.348,55C
2.1.2.3.3.02.03	= PGFN/SRF	2.129.648,81C	170.979,40D	1.457.578,88D	672.069,93C
2.1.2.3.3.02.04	= REFIS IV	74.703.160,80C	6.549.934,17D	13.010.869,66C	87.714.030,46C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	3395.108.215,56C	183.180.001,82D	1519.947.995,29C	4915.056.210,85C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT	3.252.752,80C	113.134,19C	2.367.375,50D	885.377,30C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		113.134,19C	867.312,66C	867.312,66C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		113.134,19C	867.312,66C	867.312,66C
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	183.293.136,01D	1522.315.370,79C	4914.170.833,55C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	3391.855.462,76C	183.293.136,01D	1522.315.370,79C	4914.170.833,55C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR	3391.855.462,76C	183.293.136,01D	1522.315.370,79C	4914.170.833,55C
2.1.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC	159.009.980,48C	147.500.585,00C	324.234.987,62C	483.244.968,10C
2.1.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.CP-EXT	159.009.980,48C	147.500.585,00C	324.234.987,62C	483.244.968,10C
2.1.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	147.500.585,00C	324.234.987,62C	483.244.968,10C
2.1.2.6.1.03.01	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	147.500.585,00C	324.234.987,62C	483.244.968,10C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	3391.855.797,53D	183.293.136,01C	1522.315.036,02D	4914.170.833,55D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	3391.855.797,53D	183.293.136,01C	1522.315.036,02D	4914.170.833,55D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	3391.855.797,53D	183.293.136,01C	1522.315.036,02D	4914.170.833,55D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT	3391.855.797,53D	183.293.136,01C	1522.315.036,02D	4914.170.833,55D
2.1.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	147.500.585,00D	324.234.987,62D	483.244.968,10D
2.1.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	159.009.980,48D	147.500.585,00D	324.234.987,62D	483.244.968,10D
2.1.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	147.500.585,00D	324.234.987,62D	483.244.968,10D
2.1.2.9.1.03.01	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	147.500.585,00D	324.234.987,62D	483.244.968,10D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	2417.935.218,25C	117.470.955,61C	56.426.534,86D	2361.508.683,39C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	2417.935.218,25C	117.470.955,61C	56.426.534,86D	2361.508.683,39C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	2158.956.534,71C	132.502.432,55C	22.366.533,01D	2136.590.001,70C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		208.420.938,25C	1113.424.949,95C	1113.424.949,95C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		187.687.374,11C	1031.720.162,48C	1031.720.162,48C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		136.370,00C	284.397,00C	284.397,00C
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		7.384.792,78C	13.656.540,54C	13.656.540,54C
2.1.3.1.1.01.04	= DIARIAS		46.572,41D	281.421,24C	281.421,24C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		2.207.712,49C	3.884.799,91C	3.884.799,91C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		27.888,46C	1.466.012,61C	1.466.012,61C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		29.950,00D		
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		3.060.001,70C	49.922.612,76C	49.922.612,76C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		28.199,46C	763.899,19C	763.899,19C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		7.965.121,66C	11.445.104,22C	11.445.104,22C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	2135.803.297,43C	77.802.908,54D	1137.494.707,75D	998.308.589,68C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	1814.073.796,14C	76.234.975,95D	1234.787.055,61D	579.286.740,53C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		69.177,92D	7.368.406,56C	7.368.406,56C
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	1.498.754,67D	95.353.446,19C	393.472.194,97C
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		1.884.402,84C	3.701.547,24C	3.701.547,24C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		1.884.402,84C	3.701.547,24C	3.701.547,24C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	19.871.974,83C		1.998.322,45D	17.873.652,38C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	16.689.804,90C			16.689.804,90C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	3.182.169,93C		1.998.322,45D	1.183.847,48C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	3.281.262,45C			3.281.262,45C
2.1.3.1.1.05.01	= PRECATORIOS TJ	3.281.262,45C			3.281.262,45C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	43.900.944,92C	15.251.308,39D	4.923.673,79C	48.824.618,71C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		15.241.035,63D	12.640.387,92C	12.640.387,92C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		15.241.035,63D	12.640.387,92C	12.640.387,92C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	43.900.944,92C	10.272,76D	7.716.714,13D	36.184.230,79C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	43.900.944,92C	10.272,76D	7.716.714,13D	36.184.230,79C
2.1.3.1.3.00.00	CONTAS A PAGAR - INTER OFSS		618.273,17C	638.134,42C	638.134,42C
2.1.3.1.3.01.00	TRANSFERENCIAS A UNIAO		618.273,17C	638.134,42C	638.134,42C
2.1.3.1.3.01.02	= CONVENIOS A DEVOLVER		618.273,17C	638.134,42C	638.134,42C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	215.077.738,62C	398.441,72D	39.621.810,06D	175.455.928,56C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		7.301.258,28C	116.879.821,71C	116.879.821,71C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		484.595,74D	344.958,55C	344.958,55C
2.1.3.1.5.01.02	= CONVENIOS A DEVOLVER		15.048,11C	15.048,11C	15.048,11C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		7.770.805,91C	116.519.815,05C	116.519.815,05C
2.1.3.1.5.02.00	FORNEC.E CREDITORES-EXERC. ANT	215.077.738,62C	7.699.700,00D	156.501.631,77D	58.576.106,85C
2.1.3.1.5.02.01	= FORNEC.E CREDITORES-EXERC. A	215.077.738,62C	7.699.700,00D	156.501.631,77D	58.576.106,85C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	321.461.389,70C	11.793.673,43D	105.378.676,09D	216.082.713,61C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	52.248.134,22C	3.289.226,14D	18.586.271,28D	33.661.862,94C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	52.248.134,22C	3.289.226,14D	18.586.271,28D	33.661.862,94C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		3.289.226,14D	32.150.750,13C	32.150.750,13C
2.1.4.1.3.01.01	= IRPJ A RECOLHER		1.624.248,85D	1.502.953,44C	1.502.953,44C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		499.035,35C	29.239.185,14C	29.239.185,14C
2.1.4.1.3.01.04	= CSLL A RECOLHER		463.140,52D	531.103,38C	531.103,38C
2.1.4.1.3.01.05	= COFINS A RECOLHER		610.503,44D	114.724,10C	114.724,10C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1.090.368,68D	762.784,07C	762.784,07C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	52.248.134,22C		50.737.021,41D	1.511.112,81C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	52.248.134,22C		50.737.021,41D	1.511.112,81C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	268.356.763,67C	8.432.513,72D	87.736.417,96D	180.620.345,71C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	72.610.788,12C	620.444,46D	5.510.042,54D	67.100.745,58C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	72.610.788,12C	620.444,46D	5.510.042,54D	67.100.745,58C
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	620.444,46D	5.510.042,54D	63.373.942,64C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	195.745.975,55C	7.812.069,26D	82.226.375,42D	113.519.600,13C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		7,00D	701,33C	701,33C
2.1.4.2.2.01.01	= IPVA A RECOLHER			681,03C	681,03C
2.1.4.2.2.01.02	= ICMS A RECOLHER		7,00D	20,30C	20,30C
2.1.4.2.2.02.00	OBRIG.FISCAIS EXERC ANTER -	88.533,98C		88.287,50D	246,48C
2.1.4.2.2.02.01	= OBRIGACOES TRIBUTARIAS - E	88.533,98C		88.287,50D	246,48C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	195.657.441,57C	7.812.062,26D	82.138.789,25D	113.518.652,32C
2.1.4.2.2.04.01	= REPASSES PREVID.REPPS A COM	195.657.441,57C	8.997.031,88D	83.328.761,13D	112.328.680,44C
2.1.4.2.2.04.02	= REPASSES PREVID.REPPS A COM		1.184.969,62C	1.189.971,88C	1.189.971,88C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	856.491,81C	71.933,57D	944.013,15C	1.800.504,96C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	856.491,81C	71.933,57D	944.013,15C	1.800.504,96C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		60.293,05D	1.377.501,66C	1.377.501,66C
2.1.4.3.5.01.01	= ISS A RECOLHER		33.678,57D	1.364.587,98C	1.364.587,98C
2.1.4.3.5.01.02	= IPTU A RECOLHER		26.614,48D	12.913,68C	12.913,68C

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			NO MES	ATE O MES	
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	856.491,81C	11.640,52D	433.488,51D	423.003,30C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	856.491,81C	11.640,52D	433.488,51D	423.003,30C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	199.570.436,12C	12.727,32D	5.920.226,43C	205.490.662,55C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	98.354.750,27C		1.529.137,56C	99.883.887,83C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	98.354.750,27C		1.529.137,56C	99.883.887,83C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	98.354.750,27C		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		1.531.978,54C	93.050.464,76C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	41.777,25C	329.033,61D	1.310.258,40C	1.352.035,65C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	41.777,25C	329.033,61D	1.310.258,40C	1.352.035,65C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	41.777,25C	329.033,61D	1.310.258,40C	1.352.035,65C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	38.226,20C	249.707,53D	933.520,16C	971.746,36C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC		92.132,82D	367.482,55C	367.482,55C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	633,43C	2.312,17C	1.678,74C	2.312,17C
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.917,62C	10.494,57C	7.576,95C	10.494,57C
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	316.306,29C	3.080.830,47C	26.014.010,59C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	22.933.180,12C	316.306,29C	3.080.830,47C	26.014.010,59C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	22.933.180,12C	316.306,29C	3.080.830,47C	26.014.010,59C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	186.170,34C	170.744,96C	2.317.629,44C	2.503.799,78C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	14.054.690,39C	145.561,33C	763.201,03C	14.817.891,42C
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	146.032.835,15D	435.077.630,45C	6887.029.822,05C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	17.036.550,30C	4.328.128,14C	6.793.371,30C	23.829.921,60C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	17.036.550,30C	4.328.128,14C	6.793.371,30C	23.829.921,60C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	17.036.550,30C	4.328.128,14C	6.793.371,30C	23.829.921,60C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	17.036.550,30C	4.328.128,14C	6.793.371,30C	23.829.921,60C
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	111.524.694,71D	424.038.925,50C	2352.895.638,12C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1276.491.796,12C	71.450.115,41D	126.360.353,41C	1402.852.149,53C
2.1.8.8.1.01.00	CONSIGNACOES	875.327.416,70C	78.890.325,50D	66.419.332,57C	941.746.749,27C
2.1.8.8.1.01.04	= TASERJ - INST. ASSIST. SOC	71.234,75C		1.158,40D	70.076,35C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	97.434.019,47C	18.637.418,34D	9.644.438,30D	87.789.581,17C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	45.257.389,97C	748.596,69C	3.591.141,15D	41.666.248,82C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	7.416.415,31C	5.923.460,08C	30.439.966,82C	37.856.382,13C

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			NO MES	ATE O MES	
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	19.707.131,20C	7.880.768,43C	10.632.591,83D	9.074.539,37C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	6.049,75C	18.494,79C	159.272,19C	165.321,94C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	3.577.547,34C	94.911.134,61D	577.908,24C	4.155.455,58C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	3.665.153,49C	97.841,51C	1.038.340,48D	2.626.813,01C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	1.136.974,55C	10.267,75C	165.443,06D	971.531,49C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	6.007.598,34C	55.238,24D	3.027.951,31D	2.979.647,03C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.748.685,15C	27.296,27C	307.680,47D	1.441.004,68C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	17.995.129,40C	184.758,18D	403.510,16D	17.591.619,24C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	612.432,73C	13.500,33C	182.492,13C	794.924,86C
2.1.8.8.1.01.27	= EMPRESTIMOS	396.351.141,96C	2.529.586,63C	12.463.026,34C	408.814.168,30C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	16.209.242,42C	7.119,48D	3.663.023,44D	12.546.218,98C
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	30.429,26C	192.213,11C	377.425,07C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	4.012.489,02C	490.209,50C	658.727,57C	4.671.216,59C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	253.411.309,50C	4.203.410,59C	38.799.065,68C	292.210.375,18C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		12.931.519,97C	15.459.725,70C	15.459.725,70C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		38,45D		
2.1.8.8.1.02.00	GARANTIAS	24.132.101,03C	875,05D	8.917.708,19C	33.049.809,22C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	24.132.101,03C	875,05D	8.917.708,19C	33.049.809,22C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	197.829.522,33C	4.020.585,41C	25.831.571,29C	223.661.093,62C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	72.173.879,77C	19.826,67D	73.701,40D	72.100.178,37C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	125.655.642,56C	4.040.412,08C	25.905.272,69C	151.560.915,25C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	179.202.756,06C	3.420.499,73C	25.191.741,36C	204.394.497,42C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	2.313.130,99C	2.548,12D	135.597,96C	2.448.728,95C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	82.693.164,02C	966.490,63C	4.370.000,95C	87.063.164,97C
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	33.926,46C	80.268,26C	94.995,41C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	6.183,70C	3.508,50D	8.783,78C	14.967,48C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	11.718,91C	566,78C	69.158,77C	80.877,68C
2.1.8.8.1.04.07	= INDEBITOS FISCAIS - I.R.R.		33.952,14D	4.758,50C	4.758,50C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	17.615.182,83C	559.809,72C	3.151.351,83D	14.463.831,00C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	5.059.104,61C	1.503.195,43D	919.650,52D	4.139.454,09C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	993.805,15C	31.216,90C	805.080,99C	1.798.886,14C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.608.005,08C	9.354,00C	8.902,00C	8.616.907,08C
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	80.134,80C	232.840,01C	234.414,12C
2.1.8.8.1.04.14	DDO A CLASSIFICAR		682.888,58C	786.488,01C	786.488,01C
2.1.8.8.1.04.15	= INDEBITOS FISCAIS-MULTAS F	1.210,16C	37,70C	337,91D	872,25C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	60.906.754,60C	2.599.278,35C	23.733.941,45C	84.640.696,05C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	551.324.809,64C	39.203.362,49D	338.388.034,98C	889.712.844,62C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	513.276.397,97C	70.362.627,96D	302.083.041,62C	815.359.439,59C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	34.219.776,37C	3.271.187,28D	1.852.016,32C	36.071.792,69C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	4.254.339,02C	2.645,46D	367.455,17C	4.621.794,19C
2.1.8.8.2.01.03	= RECURSOS CUTE A LIBERAR PO	474.802.282,58C	67.088.795,22D	299.863.570,13C	774.665.852,71C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.2.03.00	GARANTIAS - INTRA OFSS		199.537,89C	199.537,89C	199.537,89C
2.1.8.8.2.03.01	= DEPOSITOS E CAUCOES - INTR		199.537,89C	199.537,89C	199.537,89C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	38.048.411,67C	30.959.727,58C	36.105.455,47C	74.153.867,14C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	20.544.061,03C	30.690.535,17C	43.355.074,81C	63.899.135,84C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	17.504.350,64C	269.192,41C	7.249.619,34D	10.254.731,30C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	77.029.717,81C	722.101,64D	29.204.239,39D	47.825.478,42C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	77.029.717,81C	722.101,64D	29.204.239,39D	47.825.478,42C
2.1.8.8.3.02.01	= INSS - SERVIDORES	12.137.696,37C	778.288,95D	4.459.898,64C	16.597.595,01C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	55.215.948,74C	50.729,83D	29.872.768,60D	25.343.180,14C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.218.869,84C	45.390,33C	799.013,11D	419.856,73C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	799.906,17C	8.037,68D	466.653,34D	333.252,83C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.191.718,62C	12.450,55C	443.688,17D	748.030,45C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	261.267,54C	2.697,63C	106.251,99D	155.015,55C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	4.484.868,15C	117.830,06C	1.280.748,94D	3.204.119,21C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	1.719.442,38C	63.413,75D	695.013,88D	1.024.428,50C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	24.010.389,05C	149.115,17D	11.505.223,50D	12.505.165,55C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	24.010.389,05C	149.115,17D	11.505.223,50D	12.505.165,55C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	24.010.389,05C	149.115,17D	11.505.223,50D	12.505.165,55C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	4504.116.894,10C	38.836.268,58D	4.245.333,65C	4508.362.227,75C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1105.357.040,15C	1.386.546,07C	40.191.014,53D	1065.166.025,62C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	35.445.890,18C	136.991,12D	13.315.117,27D	22.130.772,91C
2.1.8.9.1.01.02	= CREDORES POR BILHETES DIST	904.420,09C			904.420,09C
2.1.8.9.1.01.04	= CREDORES POR ADIANTAMENTOS	92.276,32C	19.327,44C	124.723,30C	216.999,62C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	34.449.193,77C	156.318,56D	13.439.840,57D	21.009.353,20C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		77.517,51C	384.436,33C	384.436,33C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		77.517,51C	384.436,33C	384.436,33C
2.1.8.9.1.04.00	BENS DE TERCEIROS	28.712.649,70C	86.113,44D	19.176.460,86D	9.536.188,84C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	3.976.110,38C	86.113,44D	210.795,77D	3.765.314,61C
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	2.730.882,66C	12.617.715,13C	42.869.704,52C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	30.251.989,39C	2.730.882,66C	12.617.715,13C	42.869.704,52C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	1010.946.474,18C	1.198.749,54D	20.701.587,86D	990.244.886,32C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR		2.685.487,62D	7.836.699,85C	7.836.699,85C
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	2.821.674,80D	7.879.956,00D	5.264.014,30C
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.1.09.14	= FORNC/CREDORES C/CONTRATOS	4.852.032,24C	345.238,09D	3.866.066,41D	985.965,83C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	158.833.773,51C	842.329,70C	6.723.675,73C	165.557.449,24C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	25.700.321,88C	280.739,82C	1.392.334,83C	27.092.656,71C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	145.813.770,23C	516.180,58D	2.596.925,37C	148.410.695,60C
2.1.8.9.1.09.18	= CREDORES - ENTIDADES E AGE	14.039.168,52C	1,00D	336.167,59D	13.703.000,93C
2.1.8.9.1.09.19	= CREDORES DE CONTRATOS RENE	560.641.037,13C	2.763.532,99C	49.536.789,79C	610.177.826,92C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	177985.024.372,11C	882.629,24C	116365.337.097,37D	61619.687.274,74C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	567.793.229,46C	780.191,34C	23.991.377,14D	543.801.852,32C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	567.793.229,46C	780.191,34C	23.991.377,14D	543.801.852,32C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	567.793.229,46C	780.191,34C	23.991.377,14D	543.801.852,32C
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	780.191,34C	18.167.777,88D	84.288.573,18C
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	176791.321.900,48C		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	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	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
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
2.2.7.2.1.06.06	* COBERTURA INSUFIC.FINANC.-			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			40.627.014,22C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	40.627.014,22C			40.627.014,22C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	40.627.014,22C			40.627.014,22C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	22.675.095,28C			22.675.095,28C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	8.178.443,39C			8.178.443,39C
2.2.7.3.1.01.03	PROVISAO PARA RISCOS FISCAIS	9.773.475,55C			9.773.475,55C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	307.170.106,68C		42.074.279,00D	265.095.827,68C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	307.170.106,68C		42.074.279,00D	265.095.827,68C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	307.170.106,68C		42.074.279,00D	265.095.827,68C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	307.170.106,68C		42.074.279,00D	265.095.827,68C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	278.112.121,27C	102.437,90C	329.253,91C	278.441.375,18C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	278.112.121,27C	102.437,90C	329.253,91C	278.441.375,18C
2.2.7.9.1.01.00	OUTRAS PROVISOES	278.112.121,27C	102.437,90C	329.253,91C	278.441.375,18C
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	102.437,90C	329.253,91C	12.547.672,63C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	4919.646.299,81C	950.352.492,07C	5882.010.824,03C	10801.657.123,84C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	4919.646.299,81C	950.352.492,07C	5882.010.824,03C	10801.657.123,84C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1695.414.855,93C	940.628.047,62C	6653.064.411,28C	8348.479.267,21C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES	1695.414.855,93C	940.628.047,62C	6653.064.411,28C	8348.479.267,21C
2.2.8.9.1.00.02	= CERTIFICADOS DE PRIVATIZAC	93.884.111,00C	31.146,00C	2.367.847,00C	96.251.958,00C
2.2.8.9.1.00.03	= PERDAS E DESAGIOS EM INVES	762.387.487,34C			762.387.487,34C
2.2.8.9.1.00.07	OBRIGACOES C/EMPRESAS ESTADU	533.450.181,33C			533.450.181,33C
2.2.8.9.1.00.08	= FORNC/CREDORES C/CONTRATOS	16.913.627,09C			16.913.627,09C
2.2.8.9.1.00.09	= DEPOSITOS DE TERCEIROS - L	288.779.449,17C		99.662,66C	288.879.111,83C
2.2.8.9.1.00.10	= DEPOSITOS JUDICIAIS E EXTR		940.596.901,62C	6650.596.901,62C	6650.596.901,62C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	3224.231.443,88C	9.724.444,45C	771.053.587,25D	2453.177.856,63C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	3224.231.443,88C	9.724.444,45C	771.053.587,25D	2453.177.856,63C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	3224.231.443,88C	9.724.444,45C	771.053.587,25D	2453.177.856,63C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	6335.765.801,75C	29.400.467,51D	2572.338.858,94C	8908.104.660,69C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	6335.944.386,58C	29.400.467,51D	2572.338.858,94C	8908.283.245,52C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	6317.223.642,22C	130.088.636,66C	2032.422.928,19C	8349.646.570,41C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.620,00C	728,45D	2.268,46D	2.351,54C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.620,00C	728,45D	2.268,46D	2.351,54C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.130.617,03C	256,79C	1.464,66D	11.129.152,37C
2.2.9.1.1.04.01	= CONVENIOS	11.130.617,03C	256,79C	1.464,66D	11.129.152,37C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.973.689,85C	442.120,96C	451.988,47D	1.521.701,38C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.735.881,69C	469.060,22C	214.180,31D	1.521.701,38C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	237.808,16C	26.939,26D	237.808,16D	
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	62.511,13C	5.569,66D	18.396,80C	80.907,93C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	62.511,13C	2.957,12D	18.396,80C	80.907,93C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		2.612,54D		
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.972,97C	8.011,59C	37.806,68D	52.166,29C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	81.272,69C	8.207,44C	29.106,40D	52.166,29C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	8.700,28C	195,85D	8.700,28D	
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	6303.962.231,24C	129.644.545,43C	2032.898.059,66C	8336.860.290,90C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	865.517,72C	9.879,41D	1.664,72D	863.853,00C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	6303.096.713,52C	129.654.424,84C	2032.899.724,38C	8335.996.437,90C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	18.720.744,36C	159.489.104,17D	539.915.930,75C	558.636.675,11C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	18.720.744,36C	159.489.104,17D	539.915.930,75C	558.636.675,11C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	18.720.744,36C	120.069.804,13D	258.934.659,99C	277.655.404,35C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR		39.419.300,04D	280.981.270,76C	280.981.270,76C
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	9.026,36D	174.543,07D	333.416,17C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	390.589,86C	4.269,41C	57.173,69D	333.416,17C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	117.369,38C	13.295,77D	117.369,38D	
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	686.544,07D	9.026,36C	174.543,07C	512.001,00D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	569.174,69D	9.026,36C	83.700,83C	485.473,86D
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	305.646.967,23D	115383.340.116,30C	46467.798.522,37D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	26208.702.882,64D		465.963,54C	26208.236.919,10D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.1.1.0.00.00	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	110.053,62D	4123.504.080,75C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	4123.614.134,37C	12.228,18D	110.053,62D	4123.504.080,75C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	4123.614.134,37C	12.228,18D	110.053,62D	4123.504.080,75C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	4123.614.134,37C	12.228,18D	110.053,62D	4123.504.080,75C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	6445.736.870,15C	12.228,18D	110.053,62D	6445.626.816,53C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL.PATRIMO	1707.443.188,22D			1707.443.188,22D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	614.679.547,56D			614.679.547,56D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	13.437.746,90C			13.437.746,90C
2.3.5.1.0.00.00	RESERVA LEGAL	155.452,43C			155.452,43C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	155.452,43C			155.452,43C
2.3.5.1.1.01.00	RESERVA LEGAL	155.452,43C			155.452,43C
2.3.5.1.1.01.01	RESERVA LEGAL	155.452,43C			155.452,43C
2.3.5.2.0.00.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.00.00	RESERVAS ESTATUTARIAS - EXTR	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.01	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	9.948.167,69C			9.948.167,69C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

SALDO INICIAL

CONTA

TITULO

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.6.0.0.00.00	DEMAIS RESERVAS	96.947.567,46C	1.521,34D	1.705.301,88D	95.242.265,58C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	96.947.567,46C	1.521,34D	1.705.301,88D	95.242.265,58C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	96.947.567,46C	1.521,34D	1.705.301,88D	95.242.265,58C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	96.947.567,46C	1.521,34D	1.705.301,88D	95.242.265,58C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	112.884.007,27C	1.521,34D	1.705.301,88D	111.178.705,39C
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	305.633.217,71D	115384.689.508,26C	30197.454.033,09D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	133962.898.198,79D	301.159.879,78D	116069.859.968,85C	17893.038.229,94D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	133907.415.331,15D	298.889.463,10D	116023.896.972,80C	17883.518.358,35D
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	298.889.463,10D	121420.344.259,61C	116077.004.571,97C
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	3963.845.250,18D	15.447.665,23C	120814.524.946,28C	116850.679.696,10C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	15.624.684,07C	537.186,98C	8.975.509,71D	6.649.174,36C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	381.592.010,53D	25.508.795,19D	121.074.331,05D	502.666.341,58D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	364.362,06C	1.262,76C	337.546,12D	26.815,94C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES	1.831.819,63C	1.318,70C	9.915.327,67C	11.747.147,30C
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	8.290.605,27D	66.375.419,65D	210.394.831,04D
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		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	10,00C	1.247.870,69D	3.293,00C
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA	122.693.287,06C	17.949,62C	185.013.615,91C	307.706.902,97C
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	289.768.364,95D	278.498.741,26D	296.544.787,05D
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	2.012.445,70D	90.250.661,87C	12.520.562,89D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR	103.155.692,99D	20.000,00D	100.872.717,68C	2.282.975,31D
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	362.595,58D	4.422.985,67D	1.870.728,48C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO	1.044.924,04D	429,44D	1.517.743,64D	2.562.667,68D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	16.121.617,37C	11.068.379,74C	19.161,01C	16.140.778,38C
2.3.7.1.1.03.31	= BENS INTANGIVEIS NAO INCOR	82.699,00C		827.180,84C	909.879,84C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	1.856.109,44D	53.693.442,27C	1.396.522,98D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	55.089.965,25D	1.856.109,44D	53.693.442,27C	1.396.522,98D
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	18.931,34C	17.614,74D	55.384,00C
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		146.105,56D	647.708,12D
2.3.7.1.2.03.06	= DESINCORPORACAO DE OBRIGAC	61.754,75C	21.538,60C	653.648,97C	715.403,72C
2.3.7.1.2.03.07	= INCORPORACAO DE CREDITOS A	6.157.778,86C	212.207,93C	5.233.963,24D	923.815,62C
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	69.761,20D	1.290.487,48C	69.761,20D
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	9.096,71C	3.760.713,55C	4.514.856,83C
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES	827.548,11D	9.069,71D	2.582.426,42D	3.409.974,53D
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO	18.099.723,37D	2.039.050,11D	14.315.806,98C	3.783.916,39D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC	417.289,44C		281.972,29D	135.317,15C
2.3.7.1.2.03.23	= BAIXA DA DESPESA ANTECIPAD	45.805.890,79D	53.757.410,84D	39.417.460,05D	85.223.350,84D
2.3.7.1.2.03.24	= BAIXA DA RECEITA DIFERIDA	45.805.890,79C	53.757.407,84C	39.417.458,15C	85.223.348,94C
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	370.757,27D	7.439.088,64D	7.585.260,13D
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI	146.171,49D	370.757,27D	7.439.088,64D	7.585.260,13D
2.3.7.1.3.03.01	= AJUSTES DE EXERCICIOS ANTE		371.933,79D	7.475.821,54D	7.475.821,54D
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR	63.804,14C	1.176,52C	215.558,12C	279.362,26C
2.3.7.1.3.03.06	= BAIXA DE CONSIGNACÖES	0,50C		120.785,67C	120.786,17C
2.3.7.1.3.03.08	= DEA - PESSOAL	197.416,18D		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	84.187,69D	734.203,47D	747.100,65D
2.3.7.1.4.03.00	AJUSTES DE EXERCICIOS ANTERI	12.897,18D	84.187,69D	734.203,47D	747.100,65D
2.3.7.1.4.03.08	= DEA - PESSOAL	12.897,18D	84.187,69D	734.203,47D	747.100,65D
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU	233.833,72D	40.637,72C	442.845,89C	209.012,17C
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI	233.833,72D	40.637,72C	442.845,89C	209.012,17C
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 CONSIGNACÖES		1.971,70C	44.968,84C	44.968,84C
2.3.7.1.5.03.08	= DEA - PESSOAL	233.833,72D	38.666,02C	689.673,52C	455.839,80C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11619.245.342,56D	4.473.337,93D	685.170.460,59D	12304.415.803,15D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11618.580.837,77D	4.472.407,90D	687.093.598,66D	12305.674.436,43D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11636.760.100,23D	13.749,52C	16.488.881,16C	11620.271.219,07D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11636.760.100,23D	13.749,52C	16.488.881,16C	11620.271.219,07D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	18.179.262,46C	4.486.157,42D	703.582.479,82D	685.403.217,36D

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			NO MES	ATE O MES	
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	16.848,35C	1.231.508,28D	1.131.618,10C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	5.816.555,69C	294.728,67D	678.238.168,53D	672.421.612,84D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	619.386,38C		354.293,71D	265.092,67C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A		10.000,00C	10.000,00C	10.000,00C
2.3.7.2.1.03.08	= DEA - PESSOAL	41.307,20D	9.366,34D	5.623,11C	35.684,09D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	2.643.182,10C	442.259,18C	653.015,79D	1.990.166,31C
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		31.571,19C	53.705,78C	53.705,78C
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	13.208.775,27D		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
2.3.7.2.1.03.31	= BENS INTANGIVEIS NAO INCOR			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	5.055,81D	104.762,77C	5.055,81D
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	4.677.685,32D	3.903.354,56C	4.865.076,15D
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		688.450,97D	708.815,13D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	20.364,16D		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			397.637,35C	397.637,35C
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	933.066,98C	2.321,84C	1.030.720,70C	1.963.787,68C
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	933.066,98C	2.321,84C	1.030.720,70C	1.963.787,68C
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			3.159.159,95C	3.159.159,95C
2.3.7.2.3.03.06	= BAIXA DE CONSIGNACOES		2.321,84C	31.602,91C	31.602,91C

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2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	1.577.207,61D	3.251,87D	1.580.868,34C	3.660,73C
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	1.577.207,61D	3.251,87D	1.580.868,34C	3.660,73C
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
2.3.7.2.5.03.08	= DEA - PESSOAL		3.251,87D	3.251,87D	3.251,87D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	14474.858,971,75D	130500.849,895,11D	130500.849,895,11D	130500.849,895,11D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	1728.140.181,71D	16658.836.302,09D	16658.836.302,09D	16658.836.302,09D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	1223.751.953,61D	11655.343.314,22D	11655.343.314,22D	11655.343.314,22D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	1194.300.423,55D	11383.612.013,15D	11383.612.013,15D	11383.612.013,15D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	1194.300.423,55D	11383.612.013,15D	11383.612.013,15D	11383.612.013,15D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	964.605.430,76D	9168.455.486,17D	9168.455.486,17D	9168.455.486,17D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	484.373.758,11D	4326.359.993,92D	4326.359.993,92D	4326.359.993,92D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	7.597.486,85D	72.100.263,44D	72.100.263,44D	72.100.263,44D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	38.020.070,13D	327.661.704,92D	327.661.704,92D	327.661.704,92D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	1.675.774,22D	15.025.594,64D	15.025.594,64D	15.025.594,64D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA	922,39D	9.710,42D	9.710,42D	9.710,42D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	13.086.147,96D	117.732.461,83D	117.732.461,83D	117.732.461,83D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGaos DE DE	1.165.148,29D	10.435.605,79D	10.435.605,79D	10.435.605,79D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	205.250.495,10D	1829.447.871,32D	1829.447.871,32D	1829.447.871,32D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	29.333.234,14D	264.640.076,59D	264.640.076,59D	264.640.076,59D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	24.520.367,29D	225.494.416,08D	225.494.416,08D	225.494.416,08D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	308.317,08D	2.245.305,97D	2.245.305,97D	2.245.305,97D
3.1.1.1.1.11.17	SUBSTITUICOES	2.140.571,69D	18.276.027,89D	18.276.027,89D	18.276.027,89D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	28.941.590,08D	268.129.567,60D	268.129.567,60D	268.129.567,60D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	37.003,22D	362.923,32D	362.923,32D	362.923,32D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	406.365,65D	3.689.055,83D	3.689.055,83D	3.689.055,83D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	8.861.863,03D	60.075.630,39D	60.075.630,39D	60.075.630,39D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	17.622.248,79D	156.803.120,16D	156.803.120,16D	156.803.120,16D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	48.881.622,81D	806.282.309,47D	806.282.309,47D	806.282.309,47D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	13.214.456,90D	119.705.173,56D	119.705.173,56D	119.705.173,56D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	468.089,23D	4.386.035,13D	4.386.035,13D	4.386.035,13D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	3.848.223,64D	71.556.011,18D	71.556.011,18D	71.556.011,18D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	17.435.913,81D	279.574.299,32D	279.574.299,32D	279.574.299,32D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	1.257.484,11D	13.392.909,96D	13.392.909,96D	13.392.909,96D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	150.412,92D	1.481.076,18D	1.481.076,18D	1.481.076,18D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	320.745,97D	3.425.562,84D	3.425.562,84D	3.425.562,84D
3.1.1.1.1.11.33	ABONO PERMANENCIA	10.983.570,88D	94.219.668,21D	94.219.668,21D	94.219.668,21D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	339.371,23D	4.052.427,63D	4.052.427,63D	4.052.427,63D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	387.425,82D	7.798.898,18D	7.798.898,18D	7.798.898,18D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		30.442.053,77D	30.442.053,77D	30.442.053,77D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS	101.421,62D	944.512,35D	944.512,35D	944.512,35D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	3.875.327,80D	32.705.218,28D	32.705.218,28D	32.705.218,28D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	229.694.992,79D	2215.156.526,98D	2215.156.526,98D	2215.156.526,98D
3.1.1.1.1.12.01	SOLDO	55.588.016,34D	506.565.825,44D	506.565.825,44D	506.565.825,44D

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NO MES

ATE O MES

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3.1.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		22.808.414,68D	202.491.032,54D	202.491.032,54D
3.1.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		50.317.507,99D	457.960.837,72D	457.960.837,72D
3.1.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		72.627.007,54D	660.562.014,47D	660.562.014,47D
3.1.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		697.716,79D	6.311.875,08D	6.311.875,08D
3.1.1.1.1.1.12.06	ADICIONAL DE FERIAS		1.589.096,95D	80.155.900,15D	80.155.900,15D
3.1.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		22.030.150,77D	263.490.419,70D	263.490.419,70D
3.1.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.785.570,48D	15.430.330,71D	15.430.330,71D
3.1.1.1.1.1.12.09	ENCERRAMENTO DE FOLHA			180.742,44D	180.742,44D
3.1.1.1.1.1.12.10	ABONO DE PERMANENCIA		2.246.738,25D	21.976.455,23D	21.976.455,23D
3.1.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		4.773,00D	31.093,50D	31.093,50D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		29.451.530,06D	271.731.301,07D	271.731.301,07D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		29.451.530,06D	271.731.301,07D	271.731.301,07D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		8.144.750,91D	69.858.424,13D	69.858.424,13D
3.1.1.2.1.04.01	REMUNERACAO		8.144.750,91D	69.858.424,13D	69.858.424,13D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		21.306.779,15D	201.872.876,94D	201.872.876,94D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		19.469.866,59D	181.345.548,92D	181.345.548,92D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		1.836.912,56D	20.527.328,02D	20.527.328,02D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		208.922.220,98D	2440.627.686,58D	2440.627.686,58D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		167.877.848,04D	2105.467.452,35D	2105.467.452,35D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		167.877.848,04D	2105.467.452,35D	2105.467.452,35D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		167.877.848,04D	2105.467.452,35D	2105.467.452,35D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		120.157.295,33D	1597.843.942,95D	1597.843.942,95D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		38.268.843,10D	429.501.105,76D	429.501.105,76D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		9.451.709,61D	78.122.403,64D	78.122.403,64D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		27.741.987,78D	239.035.467,36D	239.035.467,36D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		27.741.987,78D	239.035.467,36D	239.035.467,36D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		27.741.987,78D	239.035.467,36D	239.035.467,36D
3.1.2.2.3.13.02	INSS		27.222.934,49D	233.677.781,19D	233.677.781,19D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		470.079,55D	4.508.704,49D	4.508.704,49D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		48.973,74D	848.981,68D	848.981,68D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		3.685.925,02D	26.054.458,59D	26.054.458,59D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		3.685.925,02D	26.054.458,59D	26.054.458,59D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		3.685.925,02D	26.054.458,59D	26.054.458,59D
3.1.2.3.1.13.01	FGTS		3.676.680,79D	25.937.983,22D	25.937.983,22D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		9.244,23D	116.475,37D	116.475,37D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		384.052,54D	3.202.277,87D	3.202.277,87D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		384.052,54D	3.202.277,87D	3.202.277,87D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		384.052,54D	3.202.277,87D	3.202.277,87D
3.1.2.4.1.13.05	SALARIO EDUCACAO		380.002,54D	3.169.877,87D	3.169.877,87D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.050,00D	32.400,00D	32.400,00D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		379.326,69D	7.391.063,25D	7.391.063,25D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		379.326,69D	7.391.063,25D	7.391.063,25D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		379.326,69D	7.391.063,25D	7.391.063,25D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		67.843,27D	628.838,69D	628.838,69D

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		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		311.483,42D	6.762.224,56D	6.762.224,56D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		8.853.080,91D	59.476.967,16D	59.476.967,16D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		8.853.080,91D	59.476.967,16D	59.476.967,16D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		8.853.080,91D	59.476.967,16D	59.476.967,16D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		8.853.080,91D	59.476.967,16D	59.476.967,16D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		272.578.721,17D	2345.205.272,29D	2345.205.272,29D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		188.248.152,65D	1473.525.343,06D	1473.525.343,06D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		188.248.152,65D	1473.525.343,06D	1473.525.343,06D
3.1.3.1.1.09.00	SALARIO FAMILIA		5.784,24D	55.340,64D	55.340,64D
3.1.3.1.1.09.01	SALARIO FAMILIA		5.784,24D	55.340,64D	55.340,64D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		138.501.888,25D	1092.432.454,84D	1092.432.454,84D
3.1.3.1.1.16.01	AJUDA DE CUSTO		692.286,25D	6.795.609,34D	6.795.609,34D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		3.022.878,87D	21.849.289,62D	21.849.289,62D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		4.224.132,89D	35.966.533,97D	35.966.533,97D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		99.830,69D	839.253,19D	839.253,19D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		333.869,27D	2.992.443,80D	2.992.443,80D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		265.219,61D	3.168.825,95D	3.168.825,95D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		98.564.861,36D	769.922.029,22D	769.922.029,22D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		620.991,41D	5.779.547,93D	5.779.547,93D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		21.826.628,61D	167.877.986,16D	167.877.986,16D
3.1.3.1.1.16.13	AUXILIO MORADIA		615.367,57D	5.002.393,72D	5.002.393,72D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		2.744.760,43D	16.508.364,99D	16.508.364,99D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		3.046.536,26D	29.015.254,83D	29.015.254,83D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		1.551.727,70D	18.841.050,75D	18.841.050,75D
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		892.797,33D	7.359.799,37D	7.359.799,37D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		25.802.776,00D	212.895.402,87D	212.895.402,87D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		25.802.776,00D	212.895.402,87D	212.895.402,87D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		23.937.704,16D	168.142.144,71D	168.142.144,71D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		23.937.704,16D	168.142.144,71D	168.142.144,71D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		84.330.568,52D	871.679.929,23D	871.679.929,23D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		84.330.568,52D	871.679.929,23D	871.679.929,23D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		84.330.568,52D	871.679.929,23D	871.679.929,23D
3.1.3.3.1.17.02	AUXILIO MORADIA		59.752.965,93D	544.795.108,90D	544.795.108,90D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		24.411.804,18D	324.107.720,60D	324.107.720,60D
3.1.3.3.1.17.06	AJUDA DE CUSTO		125.998,91D	2.025.686,73D	2.025.686,73D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		39.799,50D	751.413,00D	751.413,00D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		22.887.285,95D	217.660.029,00D	217.660.029,00D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		211.865,48D	3.364.774,91D	3.364.774,91D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		211.865,48D	3.364.774,91D	3.364.774,91D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		211.865,48D	3.364.774,91D	3.364.774,91D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		211.865,48D	3.340.956,30D	3.340.956,30D
3.1.9.1.1.01.02	RESTITUICOES TRABALHISTAS			23.818,61D	23.818,61D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		13.997.640,57D	92.396.984,48D	92.396.984,48D

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			NO MES	ATE O MES	
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	11.501.304,46D	74.492.064,37D	74.492.064,37D	74.492.064,37D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	11.501.304,46D	74.492.064,37D	74.492.064,37D	74.492.064,37D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE	10.606.344,91D	64.853.327,63D	64.853.327,63D	64.853.327,63D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES	133.817,02D	1.363.584,15D	1.363.584,15D	1.363.584,15D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE	761.142,53D	8.275.152,59D	8.275.152,59D	8.275.152,59D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	2.496.336,11D	17.904.920,11D	17.904.920,11D	17.904.920,11D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	2.496.336,11D	17.904.920,11D	17.904.920,11D	17.904.920,11D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	1.869.911,30D	13.493.054,42D	13.493.054,42D	13.493.054,42D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	299.601,12D	2.242.686,66D	2.242.686,66D	2.242.686,66D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL	132.702,71D	741.241,08D	741.241,08D	741.241,08D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO	106.109,64D	896.251,90D	896.251,90D	896.251,90D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.	88.011,34D	531.686,05D	531.686,05D	531.686,05D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	8.677.779,90D	121.898.269,61D	121.898.269,61D	121.898.269,61D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	8.677.779,90D	121.898.269,61D	121.898.269,61D	121.898.269,61D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	8.677.779,90D	121.898.269,61D	121.898.269,61D	121.898.269,61D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		63.994.851,70D	63.994.851,70D	63.994.851,70D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT	16.336,10D	625.886,18D	625.886,18D	625.886,18D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.	1.172.814,05D	12.069.524,66D	12.069.524,66D	12.069.524,66D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR	6.375.332,76D	37.521.486,85D	37.521.486,85D	37.521.486,85D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U	939.396,89D	7.359.948,99D	7.359.948,99D	7.359.948,99D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U	173.900,10D	326.571,23D	326.571,23D	326.571,23D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1233.725.198,38D	11648.225.191,43D	11648.225.191,43D	11648.225.191,43D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	894.532.651,80D	8442.185.040,59D	8442.185.040,59D	8442.185.040,59D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	894.532.651,80D	8442.185.040,59D	8442.185.040,59D	8442.185.040,59D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	894.532.651,80D	8442.185.040,59D	8442.185.040,59D	8442.185.040,59D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	894.532.651,80D	8442.185.040,59D	8442.185.040,59D	8442.185.040,59D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	642.687.357,48D	5661.975.116,43D	5661.975.116,43D	5661.975.116,43D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	251.845.294,32D	2197.410.660,37D	2197.410.660,37D	2197.410.660,37D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		420.364.746,44D	420.364.746,44D	420.364.746,44D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.		162.434.517,35D	162.434.517,35D	162.434.517,35D
3.2.2.0.0.00.00	PENSOES	280.158.095,22D	2666.342.439,82D	2666.342.439,82D	2666.342.439,82D
3.2.2.1.0.00.00	PENSOES - RPPS	240.123.325,52D	2270.734.686,90D	2270.734.686,90D	2270.734.686,90D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	240.123.325,52D	2270.734.686,90D	2270.734.686,90D	2270.734.686,90D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	240.123.325,52D	2270.734.686,90D	2270.734.686,90D	2270.734.686,90D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	235.486.685,25D	2056.272.785,40D	2056.272.785,40D	2056.272.785,40D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	4.634.912,26D	40.012.048,87D	40.012.048,87D	40.012.048,87D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	1.728,01D	174.449.852,63D	174.449.852,63D	174.449.852,63D
3.2.2.3.0.00.00	PENSOES - MILITAR	328,28D	27.262.740,00D	27.262.740,00D	27.262.740,00D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	328,28D	27.262.740,00D	27.262.740,00D	27.262.740,00D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	328,28D	27.262.740,00D	27.262.740,00D	27.262.740,00D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR	328,28D	2.954,52D	2.954,52D	2.954,52D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSSO		27.259.785,48D	27.259.785,48D	27.259.785,48D
3.2.2.9.0.00.00	OUTRAS PENSOES	40.034.441,42D	368.345.012,92D	368.345.012,92D	368.345.012,92D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	40.034.441,42D	368.345.012,92D	368.345.012,92D	368.345.012,92D

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			NO MES	ATE O MES	
3.2.2.9.1.03.00	OUTRAS PENSOES	40.034.441,42D	368.345.012,92D	368.345.012,92D	368.345.012,92D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	39.925.874,68D	367.358.978,29D	367.358.978,29D	367.358.978,29D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	10.574,22D	95.167,98D	95.167,98D	95.167,98D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	97.992,52D	890.866,65D	890.866,65D	890.866,65D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	20.157.669,00D	221.961.469,70D	221.961.469,70D	221.961.469,70D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	20.157.669,00D	221.961.469,70D	221.961.469,70D	221.961.469,70D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	20.157.669,00D	221.961.469,70D	221.961.469,70D	221.961.469,70D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI	29.800,00D	281.371,60D	281.371,60D	281.371,60D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL	5.006.500,00D	47.500.982,10D	47.500.982,10D	47.500.982,10D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR	14.680.369,00D	162.698.916,00D	162.698.916,00D	162.698.916,00D
3.2.5.0.1.01.06	= PROGRAMA RENDA MELHOR JOVE	441.000,00D	4.261.200,00D	4.261.200,00D	4.261.200,00D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FLS.-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.	38.876.782,36D	317.736.241,32D	317.736.241,32D	317.736.241,32D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI	94.310,65D	846.928,50D	846.928,50D	846.928,50D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R	94.310,65D	846.928,50D	846.928,50D	846.928,50D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE	94.310,65D	846.928,50D	846.928,50D	846.928,50D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE	94.310,65D	846.928,50D	846.928,50D	846.928,50D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	38.782.471,71D	316.889.312,82D	316.889.312,82D	316.889.312,82D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	38.782.471,71D	316.889.312,82D	316.889.312,82D	316.889.312,82D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI	805.120,71D	8.011.522,09D	8.011.522,09D	8.011.522,09D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI	805.120,71D	8.011.522,09D	8.011.522,09D	8.011.522,09D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	22.169.640,68D	150.805.809,61D	150.805.809,61D	150.805.809,61D
3.2.9.9.1.03.01	AUXILIO CRECHE	3.287.991,36D	27.899.259,62D	27.899.259,62D	27.899.259,62D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	577.878,91D	3.236.868,98D	3.236.868,98D	3.236.868,98D
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	93.154,70D	708.511,61D	708.511,61D	708.511,61D
3.2.9.9.1.03.06	AUXILIO ADOCAO	844.511,12D	7.617.741,97D	7.617.741,97D	7.617.741,97D
3.2.9.9.1.03.07	AUXILIO EDUCACAO	8.326.995,03D	39.562.005,61D	39.562.005,61D	39.562.005,61D
3.2.9.9.1.03.08	AUXILIO DOENCA	386.890,64D	3.327.167,29D	3.327.167,29D	3.327.167,29D
3.2.9.9.1.03.09	AUXILIO SAUDE	7.962.246,92D	65.245.998,63D	65.245.998,63D	65.245.998,63D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL	689.972,00D	3.149.972,00D	3.149.972,00D	3.149.972,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	5.120.399,92D	46.433.800,06D	46.433.800,06D	46.433.800,06D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO	5.120.399,92D	46.433.800,06D	46.433.800,06D	46.433.800,06D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	10.558.341,45D	110.004.697,90D	110.004.697,90D	110.004.697,90D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN	10.559.731,67D	110.004.001,24D	110.004.001,24D	110.004.001,24D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER	2.086,88C			
3.2.9.9.1.05.03	AUX.FINANC. ESTUDANTE SERVIDO	696,66D	696,66D	696,66D	696,66D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO	128.968,95D	1.633.483,16D	1.633.483,16D	1.633.483,16D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO	128.968,95D	1.633.483,16D	1.633.483,16D	1.633.483,16D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	661.644.803,07D	5741.941.351,42D	5741.941.351,42D	5741.941.351,42D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	35.374.836,14D	529.467.109,07D	529.467.109,07D	529.467.109,07D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	34.106.937,26D	528.181.982,85D	528.181.982,85D	528.181.982,85D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	34.106.937,26D	528.181.982,85D	528.181.982,85D	528.181.982,85D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		34.106.937,26D	528.181.982,85D	528.181.982,85D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		9.097.892,71D	284.691.854,75D	284.691.854,75D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		25.009.044,55D	243.490.128,10D	243.490.128,10D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		1.267.898,88D	1.285.126,22D	1.285.126,22D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		1.267.898,88D	1.285.126,22D	1.285.126,22D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		1.267.898,88D	1.285.126,22D	1.285.126,22D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		1.267.898,88D	1.285.126,22D	1.285.126,22D
3.3.2.0.0.00.00	SERVICOS	613.546.609,06D	5124.958.741,87D	5124.958.741,87D	5124.958.741,87D
3.3.2.1.0.00.00	DIARIAS		1.479.970,35D	10.460.390,75D	10.460.390,75D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		1.479.970,35D	10.460.390,75D	10.460.390,75D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		1.408.375,50D	9.691.123,00D	9.691.123,00D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		1.300.478,30D	8.887.688,64D	8.887.688,64D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		107.897,20D	803.434,36D	803.434,36D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		71.594,85D	769.267,75D	769.267,75D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		71.201,95D	623.698,95D	623.698,95D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		392,90D	145.568,80D	145.568,80D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	15.410.323,29D	141.948.640,11D	141.948.640,11D	141.948.640,11D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	15.410.323,29D	141.948.640,11D	141.948.640,11D	141.948.640,11D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	15.410.323,29D	141.948.640,11D	141.948.640,11D	141.948.640,11D
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	207.312,61D	3.027.167,45D	3.027.167,45D	3.027.167,45D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	4.665.543,03D	25.998.402,88D	25.998.402,88D	25.998.402,88D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	11.270,42D	74.738,79D	74.738,79D	74.738,79D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	7.289.918,61D	58.274.418,57D	58.274.418,57D	58.274.418,57D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	1.888.682,62D	18.534.400,97D	18.534.400,97D	18.534.400,97D
3.3.2.2.1.01.12	DIARIAS	303.525,28D	1.947.749,68D	1.947.749,68D	1.947.749,68D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	92.005,30D	26.796.130,84D	26.796.130,84D	26.796.130,84D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	842.569,53D	7.120.915,74D	7.120.915,74D	7.120.915,74D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS	109.495,89D	157.004,79D	157.004,79D	157.004,79D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	589.172.662,62D	4824.984.016,26D	4824.984.016,26D	4824.984.016,26D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	581.429.986,53D	4507.982.612,16D	4507.982.612,16D	4507.982.612,16D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	566.344.457,99D	4374.793.279,44D	4374.793.279,44D	4374.793.279,44D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	2.437.833,66D	15.344.876,80D	15.344.876,80D	15.344.876,80D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	32.921.982,15D	271.051.841,65D	271.051.841,65D	271.051.841,65D
3.3.2.3.1.01.04	CONFECCOES EM GERAL	251.550,00D	553.752,80D	553.752,80D	553.752,80D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	3.901.449,95D	36.188.156,40D	36.188.156,40D	36.188.156,40D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	1.530.066,11D	19.207.054,73D	19.207.054,73D	19.207.054,73D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	4.901.249,74D	20.513.078,99D	20.513.078,99D	20.513.078,99D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	10.032.640,40D	42.695.928,94D	42.695.928,94D	42.695.928,94D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	724.217,59D	11.557.238,63D	11.557.238,63D	11.557.238,63D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	291.648,68D	7.694.995,85D	7.694.995,85D	7.694.995,85D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	10.248.999,80D	110.338.139,76D	110.338.139,76D	110.338.139,76D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	28.293.474,08D	214.236.639,04D	214.236.639,04D	214.236.639,04D

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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
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		6.003.245,07D	46.555.196,66D	46.555.196,66D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		16.291.339,45D	87.802.882,84D	87.802.882,84D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		9.061.483,53D	70.392.205,72D	70.392.205,72D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		22.229,90D	11.815.448,29D	11.815.448,29D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		3.857.305,33D	29.066.679,57D	29.066.679,57D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		16.671.550,70D	104.626.101,24D	104.626.101,24D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		3.138,78D	7.196,49D	7.196,49D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		414.869,21D	1.985.384,21D	1.985.384,21D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		354.543,59D	4.034.466,50D	4.034.466,50D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		118.858,04D	594.853,63D	594.853,63D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		20.655.668,32D	133.958.062,16D	133.958.062,16D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		744.762,73D	4.259.075,07D	4.259.075,07D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		620.000,00D	2.255.453,16D	2.255.453,16D
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		5.745.701,91D	27.794.589,96D	27.794.589,96D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		3.064,86D	50.484,66D	50.484,66D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		1.248.898,86D	9.151.246,76D	9.151.246,76D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		207.232.316,61D	1413.669.164,48D	1413.669.164,48D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN			1.947.064,14D	1.947.064,14D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		2.112.860,14D	17.144.284,98D	17.144.284,98D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		8.549.472,15D	100.003.585,19D	100.003.585,19D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		17.349,99D	357.731,07D	357.731,07D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		596.068,63D	4.616.606,90D	4.616.606,90D
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		41.707.257,18D	316.499.758,43D	316.499.758,43D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		229.607,89D	39.247.942,72D	39.247.942,72D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		18.366.468,85D	150.938.670,41D	150.938.670,41D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		22.581.975,17D	221.474.832,68D	221.474.832,68D
3.3.2.3.1.01.43	VALE TRANSPORTE		1.928.530,15D	15.103.834,30D	15.103.834,30D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		280.731,20D	2.902.222,01D	2.902.222,01D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		655.845,58D	2.775.769,51D	2.775.769,51D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		5.488.800,27D	36.821.283,65D	36.821.283,65D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		477.965,22D	3.430.529,40D	3.430.529,40D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		7.451.065,80C	35.773.192,52D	35.773.192,52D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		310,34D	203.725,80D	203.725,80D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		6.293,98D	111.736,74D	111.736,74D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		8.000,00D	174.958,20D	174.958,20D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		251.125,65D	1.797.569,20D	1.797.569,20D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		214.784,68D	1.267.682,80D	1.267.682,80D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		853.237,69D	8.127.342,77D	8.127.342,77D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		7.021.643,17D	57.198.676,34D	57.198.676,34D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		5.179.734,80D	17.327.969,75D	17.327.969,75D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		74.969,30D	563.116,20D	563.116,20D

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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
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		297.002,93D	2.929.670,38D	2.929.670,38D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		3.225.430,23D	33.977.937,94D	33.977.937,94D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		2.747.157,97D	19.310.007,21D	19.310.007,21D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ		287.641,49D	2.750.342,30D	2.750.342,30D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		25.211,94D	3.262.355,68D	3.262.355,68D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		7.928.352,22D	71.768.440,27D	71.768.440,27D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		1.049.619,68D	6.552.966,67D	6.552.966,67D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		771.507,20D	4.971.068,05D	4.971.068,05D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		310.428,11D	2.728.444,70D	2.728.444,70D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		4.951,46D	199.657,14D	199.657,14D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		662.266,37D	12.622.915,90D	12.622.915,90D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		18.530.329,56D	215.783.100,52D	215.783.100,52D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		216.517,57D	2.239.388,66D	2.239.388,66D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		999.206,71D	6.744.465,40D	6.744.465,40D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		153.124,07D	337.530,84D	337.530,84D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA		179.204,46D	627.215,61D	627.215,61D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.623.517,82D	22.929.614,81D	22.929.614,81D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		3.414.791,46D	28.681.292,08D	28.681.292,08D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		16.079.308,54D	109.653.427,76D	109.653.427,76D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		8.957.399,66D	55.387.160,48D	55.387.160,48D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		166.040,93D	2.966.970,10D	2.966.970,10D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON		8.000,00D	24.000,00D	24.000,00D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		2.204.799,86D	21.255.983,19D	21.255.983,19D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		740.755,78D	3.224.151,73D	3.224.151,73D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		34.248,95D	495.277,03D	495.277,03D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		302.144,52D	2.595.996,83D	2.595.996,83D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		256.008,55D	2.028.785,51D	2.028.785,51D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		190.914,36D	4.997.854,42D	4.997.854,42D
3.3.2.3.1.01.99	= OUTROS SERVICOS E ENCARGOS		242.520,31D	259.801,53D	259.801,53D
3.3.2.3.1.33.00	PASSAGENS,DESPESAS C/LOCOMOC		1.010.191,19D	4.913.031,77D	4.913.031,77D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		34.342,62D	592.695,57D	592.695,57D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		949.990,15D	4.262.173,75D	4.262.173,75D
3.3.2.3.1.33.03	HOSPEDAGENS		25.858,42D	58.162,45D	58.162,45D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		1.136.195,68D	13.400.297,38D	13.400.297,38D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		1.114.966,54D	12.731.795,10D	12.731.795,10D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		21.229,14D	668.502,28D	668.502,28D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		12.939.141,67D	114.876.003,57D	114.876.003,57D
3.3.2.3.1.37.01	APOIO ADMINIST. TECNICO E OP		4.974.276,66D	30.271.276,79D	30.271.276,79D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		1.866.444,75D	40.909.959,48D	40.909.959,48D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		3.924.345,86D	19.348.271,18D	19.348.271,18D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		1.810.879,97D	19.971.468,88D	19.971.468,88D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		148.050,14D	2.390.994,53D	2.390.994,53D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE			435.056,52D	435.056,52D
3.3.2.3.1.37.08	MANUTENCAO DE SOFTWARE			12.880,00D	12.880,00D

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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
3.3.2.3.1.37.10	SUORTE A USUARIO TI		215.144,29D	1.536.096,19D	1.536.096,19D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		7.554.077,77D	315.590.233,19D	315.590.233,19D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		2.887.996,10D	273.595.498,16D	273.595.498,16D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		480.380,47D	2.649.838,32D	2.649.838,32D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		1.065.364,16D	8.080.891,74D	8.080.891,74D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		1.160.601,30D	32.317.070,10D	32.317.070,10D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE			228.788.649,13D	228.788.649,13D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		23.695,70D	231.502,15D	231.502,15D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		157.954,47D	1.527.546,72D	1.527.546,72D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	41.994.735,03D	41.994.735,03D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	41.994.735,03D	41.994.735,03D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		188.598,32D	1.411.170,91D	1.411.170,91D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		188.598,32D	1.411.170,91D	1.411.170,91D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		188.598,32D	1.411.170,91D	1.411.170,91D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		7.483.652,80D	147.565.694,75D	147.565.694,75D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		7.483.652,80D	147.565.694,75D	147.565.694,75D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		7.483.652,80D	147.565.694,75D	147.565.694,75D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		7.483.652,80D	147.565.694,75D	147.565.694,75D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		12.723.357,87D	87.515.500,48D	87.515.500,48D
3.3.3.1.0.00.00	DEPRECIACAO		12.518.701,34D	85.851.262,73D	85.851.262,73D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		12.518.701,34D	85.851.262,73D	85.851.262,73D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		12.518.701,34D	85.851.262,73D	85.851.262,73D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		5.702.811,40D	41.381.783,67D	41.381.783,67D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		6.815.889,94D	44.469.479,06D	44.469.479,06D
3.3.3.2.0.00.00	AMORTIZACAO		204.656,53D	1.664.237,75D	1.664.237,75D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		204.656,53D	1.664.237,75D	1.664.237,75D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		204.656,53D	1.664.237,75D	1.664.237,75D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		204.656,53D	1.664.237,75D	1.664.237,75D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	2895.702.903,49D		21975.634.773,41D	21975.634.773,41D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	303.387.055,06D		2625.894.034,94D	2625.894.034,94D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	277.818.014,48D		2491.476.072,22D	2491.476.072,22D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	277.818.014,48D		2491.476.072,22D	2491.476.072,22D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	277.818.014,48D		2491.476.072,22D	2491.476.072,22D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	277.363.580,21D		2445.509.318,73D	2445.509.318,73D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	454.434,27D		45.966.753,49D	45.966.753,49D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	25.569.040,58D		134.417.962,72D	134.417.962,72D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE	25.569.040,58D		134.417.962,72D	134.417.962,72D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	25.569.040,58D		134.417.962,72D	134.417.962,72D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	24.493.986,50D		129.916.967,86D	129.916.967,86D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR	1.075.054,08D		4.500.994,86D	4.500.994,86D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	3.876.483,55D		64.356.140,77D	64.356.140,77D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN	1.823.374,06D		39.521.782,18D	39.521.782,18D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS	1.823.374,06D		39.521.782,18D	39.521.782,18D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B	1.823.374,06D		39.521.782,18D	39.521.782,18D

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			NO MES	ATE O MES	
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		1.823.374,06D	39.521.782,18D	39.521.782,18D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		2.053.109,49D	24.834.358,59D	24.834.358,59D
3.4.2.4.1.00.00	JRS ENC.MORA OBRIG.TRIB.-EXT			53.626,24D	53.626,24D
3.4.2.4.1.01.00	JRS ENC.MORA OBRIG.TRIB.-EXT			53.626,24D	53.626,24D
3.4.2.4.1.01.01	JUROS, MULTAS E DEMAIS ENCAR			53.626,24D	53.626,24D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		2.047.574,48D	23.431.600,36D	23.431.600,36D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		2.047.574,48D	23.431.600,36D	23.431.600,36D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		2.047.574,48D	23.431.600,36D	23.431.600,36D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		5.535,01D	1.349.131,99D	1.349.131,99D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT		5.535,01D	1.349.131,99D	1.349.131,99D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR		5.535,01D	1.349.131,99D	1.349.131,99D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	2588.419.777,09D		19285.055.443,44D	19285.055.443,44D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	2588.419.777,09D		19285.055.443,44D	19285.055.443,44D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	2588.367.798,09D		19284.631.072,60D	19284.631.072,60D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	2588.367.798,09D		19280.689.375,35D	19280.689.375,35D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN	31.146,00D		2.367.847,00D	2.367.847,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC	1.244.459,72D		5.353.088,63D	5.353.088,63D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	2514.191.018,08D		19031.472.044,32D	19031.472.044,32D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC	34.593.361,04D		38.826.669,23D	38.826.669,23D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	38.307.813,25D		202.669.726,17D	202.669.726,17D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			3.941.697,25D	3.941.697,25D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS			3.941.697,25D	3.941.697,25D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI	51.979,00D		424.370,84D	424.370,84D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	51.979,00D		424.370,84D	424.370,84D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	51.979,00D		424.370,84D	424.370,84D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED	19.587,79D		329.154,26D	329.154,26D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED	19.587,79D		329.154,26D	329.154,26D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED	19.587,79D		329.154,26D	329.154,26D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS	19.587,79D		329.154,26D	329.154,26D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	6948.236.334,56D		67133.521.043,47D	67133.521.043,47D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	5760.935.147,42D		55096.900.000,88D	55096.900.000,88D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4032.388.429,31D		41188.661.654,65D	41188.661.654,65D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4032.388.429,31D		41188.661.654,65D	41188.661.654,65D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	4032.388.429,31D		41188.661.654,65D	41188.661.654,65D
3.5.1.1.2.01.01	= COTA CONCEDIDA	2283.091.770,60D		26212.771.938,32D	26212.771.938,32D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	357.607.729,30D		3401.794.661,58D	3401.794.661,58D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	1121.577.602,48D		8161.447.645,32D	8161.447.645,32D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	155.871.700,16D		1783.406.640,91D	1783.406.640,91D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	114.239.626,77D		1629.240.768,52D	1629.240.768,52D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	1728.546.718,11D		13908.238.346,23D	13908.238.346,23D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	1728.546.718,11D		13908.238.346,23D	13908.238.346,23D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	14.278.849,76D		88.537.218,44D	88.537.218,44D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	14.278.849,76D		88.537.218,44D	88.537.218,44D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE			1.682.743,21D	1.682.743,21D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA			1.682.743,21D	1.682.743,21D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	17.045.499,39D		99.354.510,60D	99.354.510,60D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	17.045.499,39D		99.354.510,60D	99.354.510,60D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	24.859.040,65D		134.114.227,36D	134.114.227,36D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	24.859.040,65D		134.114.227,36D	134.114.227,36D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	1134.969.164,03D		10719.672.386,13D	10719.672.386,13D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	164.251.804,07D		2954.926.038,63D	2954.926.038,63D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	970.717.359,96D		7764.746.347,50D	7764.746.347,50D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	537.394.164,28D		2864.877.260,49D	2864.877.260,49D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS	1.163.350,38D		53.809.242,21D	53.809.242,21D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	21.855.102,59D		131.382.614,32D	131.382.614,32D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	514.375.711,31D		2679.685.403,96D	2679.685.403,96D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1187.244.228,57D		12011.653.858,03D	12011.653.858,03D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	728.465.394,32D		7553.749.268,53D	7553.749.268,53D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	728.465.394,32D		7553.749.268,53D	7553.749.268,53D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	728.465.394,32D		7553.749.268,53D	7553.749.268,53D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	649.427.551,13D		5987.887.049,57D	5987.887.049,57D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	34.698.988,86D		1177.326.867,29D	1177.326.867,29D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	15.115.153,55D		134.642.671,81D	134.642.671,81D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	29.223.700,78D		252.382.939,68D	252.382.939,68D
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	437.240.747,74D		4214.419.531,48D	4214.419.531,48D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	437.240.747,74D		4214.419.531,48D	4214.419.531,48D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	437.240.747,74D		4214.419.531,48D	4214.419.531,48D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	437.240.747,74D		4214.419.531,48D	4214.419.531,48D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	21.538.086,51D		243.485.058,02D	243.485.058,02D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	21.538.086,51D		243.485.058,02D	243.485.058,02D
3.5.2.3.5.01.00	TRANSF.CONVENIOS P/MUNICIPIO	2.864.231,08D		9.010.308,05D	9.010.308,05D
3.5.2.3.5.01.01	= TRANSFERENCIA DE CONVENIOS	2.864.231,08D		9.010.308,05D	9.010.308,05D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS	12.577,20D		89.981.735,12D	89.981.735,12D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS	12.577,20D		14.470.531,21D	14.470.531,21D
3.5.2.3.5.02.02	DOACOES DE MATERIAL DE CONSU			75.511.203,91D	75.511.203,91D
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS	18.011.278,23D		143.843.014,85D	143.843.014,85D
3.5.2.3.5.03.01	= CONTRIBUICOES	18.011.278,23D		143.843.014,85D	143.843.014,85D
3.5.2.3.5.05.00	AUXILIOS A MUNICIPIOS	650.000,00D		650.000,00D	650.000,00D
3.5.2.3.5.05.01	= AUXILIOS	650.000,00D		650.000,00D	650.000,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	56.958,57D		24.967.184,56D	24.967.184,56D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	56.958,57D		16.193.860,07D	16.193.860,07D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	56.958,57D		16.193.860,07D	16.193.860,07D
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	28.199,46D		4.716.700,56D	4.716.700,56D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS	28.199,46D		4.716.700,56D	4.716.700,56D
3.5.3.1.1.04.00	CONVENIOS			62.394,67D	62.394,67D

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			NO MES	ATE O MES	
3.5.3.1.1.04.01	TRANSFERENCIAS DE CONVENIOS			62.394,67D	62.394,67D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS		28.759,11D	11.394.764,84D	11.394.764,84D
3.5.3.1.1.05.01	BENS IMOVEIS			7.419.294,56D	7.419.294,56D
3.5.3.1.1.05.02	BENS MOVEIS		28.759,11D	3.611.511,06D	3.611.511,06D
3.5.3.1.1.05.03	BENS DE ALMOXARIFADO			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	899.684,37D		62.041.348,99D	62.041.348,99D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.	1.750,44D		39.074.749,55D	39.074.749,55D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL	1.750,44D		14.489.439,43D	14.489.439,43D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE	1.750,44D		14.489.439,43D	14.489.439,43D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL	1.750,44D		16.074,90D	16.074,90D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU	1.750,44D		16.074,90D	16.074,90D
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			20.311.979,32D	20.311.979,32D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE			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			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			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	897.933,93D		20.700.369,60D	20.700.369,60D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	897.933,93D		20.700.369,60D	20.700.369,60D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	897.933,93D		20.700.369,60D	20.700.369,60D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	618.360,00D		6.078.172,91D	6.078.172,91D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS	6.324,55D		1.401.962,16D	1.401.962,16D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO		232,37D	247.805,76D	247.805,76D

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3.6.3.1.1.01.03	INSERVIBILIDADE		582.361,43D	3.084.114,36D	3.084.114,36D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		29.441,65D	1.344.290,63D	1.344.290,63D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		2.143,32D	13.766.803,20D	13.766.803,20D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS			9.249.050,66D	9.249.050,66D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO			4.427.218,97D	4.427.218,97D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO		8,85D	14,02D	14,02D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		2.134,47D	90.519,55D	90.519,55D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		277.430,61D	855.393,49D	855.393,49D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		277.430,61D	855.393,49D	855.393,49D
3.7.0.0.0.00.00	TRIBUTARIAS		112.709.620,11D	1066.098.063,08D	1066.098.063,08D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		45.708.560,39D	508.815.907,93D	508.815.907,93D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		45.708.560,39D	508.815.907,93D	508.815.907,93D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		28.513,47D	445.333,40D	445.333,40D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		28.513,47D	445.333,40D	445.333,40D
3.7.1.1.1.02.01	IPVA		24.088,80D	166.517,48D	166.517,48D
3.7.1.1.1.02.02	ICMS		890,84D	56.732,19D	56.732,19D
3.7.1.1.1.02.03	TAXAS - ESTADO		3.533,83D	222.083,73D	222.083,73D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		45.287.837,15D	504.939.521,26D	504.939.521,26D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		45.287.837,15D	504.939.521,26D	504.939.521,26D
3.7.1.1.3.01.03	IRPJ		1.094.245,05D	4.967.461,03D	4.967.461,03D
3.7.1.1.3.01.05	COPINS		287.371,86D	4.935.791,82D	4.935.791,82D
3.7.1.1.3.01.06	PIS/PASEP		43.731.353,61D	494.450.718,28D	494.450.718,28D
3.7.1.1.3.01.13	IOF			5.875,03D	5.875,03D
3.7.1.1.3.01.14	ITR		1.480,25D	1.480,25D	1.480,25D
3.7.1.1.3.01.15	TAXAS - UNIAO		173.386,38D	578.194,85D	578.194,85D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		392.209,77D	3.431.053,27D	3.431.053,27D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		392.209,77D	3.431.053,27D	3.431.053,27D
3.7.1.1.5.01.01	IPTU		358.658,01D	1.971.418,00D	1.971.418,00D
3.7.1.1.5.01.02	ISS		33.106,95D	1.433.687,58D	1.433.687,58D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS		444,81D	25.947,69D	25.947,69D
3.7.2.0.0.00.00	CONTRIBUICOES		67.001.059,72D	557.282.155,15D	557.282.155,15D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		1.859.860,70D	11.343.031,28D	11.343.031,28D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		1.216,00D	34.036,22D	34.036,22D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		1.216,00D	34.036,22D	34.036,22D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		1.216,00D	34.036,22D	34.036,22D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		1.858.644,70D	11.308.995,06D	11.308.995,06D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		1.858.644,70D	11.308.995,06D	11.308.995,06D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		458.788,91D	1.876.013,51D	1.876.013,51D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS		1.390.814,09D	9.258.327,38D	9.258.327,38D
3.7.2.1.3.01.11	PAES		8.949,69D	77.479,76D	77.479,76D
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC		92,01D	97.174,41D	97.174,41D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		65.141.199,02D	545.939.123,87D	545.939.123,87D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		65.141.199,02D	545.939.123,87D	545.939.123,87D
3.7.2.9.1.41.00	CONTRIBUICOES		65.141.199,02D	545.939.123,87D	545.939.123,87D

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3.7.2.9.1.41.01	CONTRIBUICOES		65.141.199,02D	545.939.123,87D	545.939.123,87D
3.8.0.0.0.00.00	CUSTO MERCAD.E PROD. VEND. E		2.531.339,51C	6.631.215,65D	6.631.215,65D
3.8.1.0.0.00.00	CUSTO DAS MERCADORIAS VENDID		2.625.319,80C	4.157.768,30D	4.157.768,30D
3.8.1.1.0.00.00	CUSTO DAS MERCADORIAS VENDID		2.625.319,80C	4.157.768,30D	4.157.768,30D
3.8.1.1.1.00.00	CUSTO DAS MERCADORIAS VENDID		2.625.319,80C	4.157.768,30D	4.157.768,30D
3.8.1.1.1.01.00	CUSTO DAS MERCADORIAS VENDID		2.625.319,80C	4.157.768,30D	4.157.768,30D
3.8.1.1.1.01.01	CUSTO DAS MERCADORIAS VENDID		2.625.319,80C	4.157.768,30D	4.157.768,30D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		93.980,29D	2.473.447,35D	2.473.447,35D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		93.980,29D	2.473.447,35D	2.473.447,35D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -		93.980,29D	2.473.447,35D	2.473.447,35D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS		93.980,29D	2.473.447,35D	2.473.447,35D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS		74.796,49D	399.667,52D	399.667,52D
3.8.2.1.1.01.02	CUSTO DOS LOTES VENDIDOS		19.183,80D	2.073.779,83D	2.073.779,83D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	896.331.585,57D		6207.920.605,57D	6207.920.605,57D
3.9.1.0.0.00.00	PREMIACOES	9.633.644,66D		74.518.884,84D	74.518.884,84D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS	9.633.644,66D		74.518.884,84D	74.518.884,84D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA	9.633.644,66D		74.518.884,84D	74.518.884,84D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C	9.633.644,66D		74.518.884,84D	74.518.884,84D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE	16.000,00D		20.000,00D	20.000,00D
3.9.1.1.1.01.02	PREMIOS LOTERICOS DE LOTERIA	4.988.225,71D		35.728.122,69D	35.728.122,69D
3.9.1.1.1.01.03	PREMIOS LOTERICOS LOTERIAS I	3.669.418,95D		34.610.762,85D	34.610.762,85D
3.9.1.1.1.01.04	AQUISICAO DE BENS P/ PREMIAC	960.000,00D		4.159.999,30D	4.159.999,30D
3.9.4.0.0.00.00	INCENTIVOS	9.169.715,72D		85.397.232,81D	85.397.232,81D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA	9.169.715,72D		85.397.232,81D	85.397.232,81D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA	9.169.715,72D		85.397.232,81D	85.397.232,81D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS	9.169.715,72D		85.397.232,81D	85.397.232,81D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS	9.169.715,72D		85.397.232,81D	85.397.232,81D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV	882.629,24D		14.340.480,08D	14.340.480,08D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS	780.191,34D		11.803.811,03D	11.803.811,03D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA	780.191,34D		11.803.811,03D	11.803.811,03D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS	780.191,34D		11.803.811,03D	11.803.811,03D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO	780.191,34D		11.803.811,03D	11.803.811,03D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES	102.437,90D		2.536.669,05D	2.536.669,05D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX	102.437,90D		2.536.669,05D	2.536.669,05D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES	102.437,90D		2.536.669,05D	2.536.669,05D
3.9.7.9.1.01.02	OUTRAS PROVISOES	102.437,90D		2.536.669,05D	2.536.669,05D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	876.645.595,95D		6033.664.007,84D	6033.664.007,84D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES	81.383.755,19D		543.097.085,76D	543.097.085,76D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES	81.190.351,25D		540.648.442,82D	540.648.442,82D
3.9.9.6.1.01.00	INDENIZACOES	8.352.589,18D		80.085.804,82D	80.085.804,82D
3.9.9.6.1.01.01	INDENIZACOES	648.409,26D		4.854.838,52D	4.854.838,52D
3.9.9.6.1.01.03	INDENIZACOES - AUXÍLIO MORAD	7.704.179,92D		75.230.966,30D	75.230.966,30D
3.9.9.6.1.02.00	RESTITUICOES	72.837.762,07D		460.562.638,00D	460.562.638,00D
3.9.9.6.1.02.01	RESTITUICOES	72.837.762,07D		460.562.638,00D	460.562.638,00D

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3.9.9.6.2.00.00	INDENIZACOES E RESTITUICOES		193.403,94D	2.448.642,94D	2.448.642,94D
3.9.9.6.2.01.00	INDENIZACOES		193.403,94D	2.448.581,34D	2.448.581,34D
3.9.9.6.2.01.01	INDENIZACOES		193.403,94D	2.448.581,34D	2.448.581,34D
3.9.9.6.2.02.00	RESTITUICOES			61,60D	61,60D
3.9.9.6.2.02.01	RESTITUICOES			61,60D	61,60D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	795.261.840,76D	5490.566.922,08D	5490.566.922,08D	5490.566.922,08D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	712.490.708,84D	4499.624.998,91D	4499.624.998,91D	4499.624.998,91D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	16.712.356,44D	26.511.316,73D	26.511.316,73D	26.511.316,73D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	16.712.356,44D	26.511.316,73D	26.511.316,73D	26.511.316,73D
3.9.9.9.1.04.00	DEPOSITOS COMPULSORIOS	212,00D	73.893,57D	73.893,57D	73.893,57D
3.9.9.9.1.04.01	DEPOSITOS COMPULSORIOS	212,00D	73.893,57D	73.893,57D	73.893,57D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	611.477.028,52D	3552.950.398,86D	3552.950.398,86D	3552.950.398,86D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS		72.097,20D	72.097,20D	72.097,20D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	128.490.291,88D	2022.336.116,78D	2022.336.116,78D	2022.336.116,78D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	482.986.736,64D	1530.442.522,22D	1530.442.522,22D	1530.442.522,22D
3.9.9.9.1.10.04	DEPOSITOS DE TERCEIROS - LEI		99.662,66D	99.662,66D	99.662,66D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	77.644.772,89D	812.758.297,51D	812.758.297,51D	812.758.297,51D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO	22.137.068,02D	206.111.450,05D	206.111.450,05D	206.111.450,05D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	23.859.846,95D	217.497.472,35D	217.497.472,35D	217.497.472,35D
3.9.9.9.1.20.04	RECURSOS VINCULADOS		5.008.157,38D	5.008.157,38D	5.008.157,38D
3.9.9.9.1.20.06	COTAS FINANCEIRAS	31.647.857,92D	384.141.217,73D	384.141.217,73D	384.141.217,73D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	6.656.338,99D	107.331.092,24D	107.331.092,24D	107.331.092,24D
3.9.9.9.1.91.01	PRECATORIOS TJ		78.254.974,82D	78.254.974,82D	78.254.974,82D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	6.656.338,99D	29.076.117,42D	29.076.117,42D	29.076.117,42D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	153.188,31C	68.772.341,18D	68.772.341,18D	68.772.341,18D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	153.188,31C	48.673.414,00D	48.673.414,00D	48.673.414,00D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER	1.090.256,39D	7.034.418,39D	7.034.418,39D	7.034.418,39D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA	1.243.444,70C	41.638.995,61D	41.638.995,61D	41.638.995,61D
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS		20.098.927,18D	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	20.098.927,18D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D	82.924.320,23D	922.169.581,99D	922.169.581,99D	922.169.581,99D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES	82.924.320,23D	922.169.581,99D	922.169.581,99D	922.169.581,99D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND	82.924.320,23D	922.169.581,99D	922.169.581,99D	922.169.581,99D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	10607.784.071,13C	110707.375.983,80C	110707.375.983,80C	110707.375.983,80C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3437.466.285,34C	33358.742.475,59C	33358.742.475,59C	33358.742.475,59C
4.1.1.0.0.00.00	IMPOSTOS	3286.278.880,84C	31510.257.146,36C	31510.257.146,36C	31510.257.146,36C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	452.334.914,14C	5100.170.050,39C	5100.170.050,39C	5100.170.050,39C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	452.334.914,14C	5100.170.050,39C	5100.170.050,39C	5100.170.050,39C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	319.782.703,47C	2358.596.317,49C	2358.596.317,49C	2358.596.317,49C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	309.601.681,94C	2245.476.945,75C	2245.476.945,75C	2245.476.945,75C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	10.181.021,53C	113.119.371,74C	113.119.371,74C	113.119.371,74C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	55.431.857,56C	2189.891.743,44C	2189.891.743,44C	2189.891.743,44C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	21.437.197,56C	872.651.147,19C	872.651.147,19C	872.651.147,19C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	26.796.489,54C	1090.813.854,95C	1090.813.854,95C	1090.813.854,95C

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			NO MES	ATE O MES	
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F		5.359.297,09C	218.162.762,23C	218.162.762,23C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV		735.549,72C	3.305.593,93C	3.305.593,93C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		919.436,44C	4.131.988,03C	4.131.988,03C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA		183.887,21C	826.397,11C	826.397,11C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/		77.334.100,24C	568.961.561,85C	568.961.561,85C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD		61.671.222,55C	453.887.093,67C	453.887.093,67C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD		15.417.805,54C	113.471.772,51C	113.471.772,51C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO		196.057,80C	1.282.157,10C	1.282.157,10C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA		49.014,35C	320.538,57C	320.538,57C
4.1.1.2.1.97.00	(-) DEDUCAO		213.747,13D	17.279.572,39D	17.279.572,39D
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI		4.758,50D	14.402.839,29D	14.402.839,29D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI		22.199,37D	211.855,85D	211.855,85D
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI		186.789,26D	2.664.877,25D	2.664.877,25D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	2833.453.976,59C	25993.870.584,57C	25993.870.584,57C	25993.870.584,57C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2833.453.976,59C	25993.870.584,57C	25993.870.584,57C	25993.870.584,57C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	250.827.812,43C	2234.952.561,60C	2234.952.561,60C	2234.952.561,60C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	250.827.812,43C	2234.952.561,60C	2234.952.561,60C	2234.952.561,60C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2583.031.205,77C	23762.637.049,98C	23762.637.049,98C	23762.637.049,98C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1499.356.267,70C	13725.455.986,23C	13725.455.986,23C	13725.455.986,23C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	624.731.776,80C	5718.939.981,65C	5718.939.981,65C	5718.939.981,65C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	374.839.066,10C	3431.363.989,37C	3431.363.989,37C	3431.363.989,37C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	44.626.766,86C	410.522.646,71C	410.522.646,71C	410.522.646,71C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	18.594.483,55C	171.051.078,47C	171.051.078,47C	171.051.078,47C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	11.156.690,27C	102.630.647,99C	102.630.647,99C	102.630.647,99C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	361.045,06C	3.313.636,57C	3.313.636,57C	3.313.636,57C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	29.449,82C	374.848,88C	374.848,88C	374.848,88C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	5.550.869,95C	118.346.606,91C	118.346.606,91C	118.346.606,91C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	2.325.132,84C	49.467.269,11C	49.467.269,11C	49.467.269,11C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	12.915,36C	297.998,80C	297.998,80C	297.998,80C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	1.395.079,72C	29.680.361,64C	29.680.361,64C	29.680.361,64C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	49.188,20C	1.152.646,72C	1.152.646,72C	1.152.646,72C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	2.473,54C	39.350,93C	39.350,93C	39.350,93C
4.1.1.3.1.97.00	(-) DEDUCAO	405.041,61D	3.719.027,01D	3.719.027,01D	3.719.027,01D
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC	405.041,61D	3.719.027,01D	3.719.027,01D	3.719.027,01D
4.1.1.9.0.00.00	OUTROS IMPOSTOS	489.990,11C	416.216.511,40C	416.216.511,40C	416.216.511,40C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	489.990,11C	416.216.511,40C	416.216.511,40C	416.216.511,40C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	489.990,11C	416.216.511,40C	416.216.511,40C	416.216.511,40C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	248.927,47C	1.227.632,81C	1.227.632,81C	1.227.632,81C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA	241.062,64C	414.988.878,59C	414.988.878,59C	414.988.878,59C
4.1.2.0.0.00.00	TAXAS	151.187.404,50C	1848.485.329,23C	1848.485.329,23C	1848.485.329,23C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	17.926.995,52C	395.769.068,41C	395.769.068,41C	395.769.068,41C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	17.926.995,52C	395.769.068,41C	395.769.068,41C	395.769.068,41C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	1.334.162,93C	4.061.936,67C	4.061.936,67C	4.061.936,67C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	1.334.162,93C	4.061.936,67C	4.061.936,67C	4.061.936,67C

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4.1.2.1.1.97.00	(-) DEDUCAO		37.304,27D	205.521,93D	205.521,93D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		37.304,27D	205.521,93D	205.521,93D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	16.630.136,86C		391.912.653,67C	391.912.653,67C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.248.080,99C		11.178.545,84C	11.178.545,84C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.480.586,26C		12.817.518,42C	12.817.518,42C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	328.561,37C		2.782.510,97C	2.782.510,97C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	296.734,60C		2.562.997,85C	2.562.997,85C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	66.953,73C		672.503,71C	672.503,71C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	24.758,37C		220.362,49C	220.362,49C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	40.522,48C		397.706,81C	397.706,81C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	26.644,30C		222.261,39C	222.261,39C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	63.814,28C		545.600,02C	545.600,02C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI			19,77C	19,77C
4.1.2.1.1.99.12	TX. REGUL.SERV.CONC. E PERMT	1.622.193,38C		1.622.193,38C	1.622.193,38C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO	21.480,40C		527.572,98C	527.572,98C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	11.409.806,70C		358.362.860,04C	358.362.860,04C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	133.260.408,98C		1452.716.260,82C	1452.716.260,82C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	133.260.408,98C		1452.716.260,82C	1452.716.260,82C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	71.336.649,82C		645.513.881,04C	645.513.881,04C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	38.176.483,34C		345.482.127,10C	345.482.127,10C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	33.160.166,48C		300.031.753,94C	300.031.753,94C
4.1.2.2.1.97.00	(-) DEDUCAO		388.675,60D	2.642.997,94D	2.642.997,94D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		388.675,60D	2.642.997,94D	2.642.997,94D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	62.312.434,76C		809.845.377,72C	809.845.377,72C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	858.977,99C		7.745.430,23C	7.745.430,23C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	5.740.959,98C		170.498.948,73C	170.498.948,73C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA	1.428.310,31C		11.076.412,17C	11.076.412,17C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	53.751.266,10C		613.228.430,99C	613.228.430,99C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO	532.920,38C		7.296.155,60C	7.296.155,60C
4.2.0.0.0.00.00	CONTRIBUICOES	282.102.013,50C		2250.154.355,08C	2250.154.355,08C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	282.102.013,50C		2250.154.355,08C	2250.154.355,08C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	282.102.013,50C		2250.154.355,08C	2250.154.355,08C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	160.156.545,30C		1420.517.369,36C	1420.517.369,36C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	144.973.971,49C		1264.266.789,00C	1264.266.789,00C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	105.331.789,86C		768.603.564,79C	768.603.564,79C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI			156.826.751,40C	156.826.751,40C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA	22.866.956,82C		202.280.169,28C	202.280.169,28C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA	6.691.598,13C		49.360.509,76C	49.360.509,76C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA	10.083.626,68C		87.195.793,77C	87.195.793,77C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	15.182.573,81C		156.250.580,36C	156.250.580,36C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE	9.812.955,68C		88.790.245,87C	88.790.245,87C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	223.851,74C		13.291.000,28C	13.291.000,28C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM	141.194,35C		941.449,51C	941.449,51C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS	372.474,23C		2.251.217,42C	2.251.217,42C

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			NO MES	ATE O MES	
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL		4.494.603,44C	37.061.727,18C	37.061.727,18C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		137.494,37C	13.914.940,10C	13.914.940,10C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		121.945.468,20C	829.636.985,72C	829.636.985,72C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		121.945.468,20C	829.636.985,72C	829.636.985,72C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		74.259.428,17C	467.670.286,08C	467.670.286,08C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR		38.234.330,42C	283.844.296,00C	283.844.296,00C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P		9.451.709,61C	78.122.403,64C	78.122.403,64C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		112.304.108,11C	2831.351.130,26C	2831.351.130,26C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		4.096.750,84C	116.806.356,14C	116.806.356,14C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		4.096.750,84C	116.806.356,14C	116.806.356,14C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		4.096.750,84C	116.806.356,14C	116.806.356,14C
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		1.656,50C	255.367,05C	255.367,05C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		1.656,50C	255.367,05C	255.367,05C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		4.095.094,34C	116.531.876,99C	116.531.876,99C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU		4.074.599,64C	116.375.337,57C	116.375.337,57C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		20.494,70C	156.539,42C	156.539,42C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		108.207.357,27C	2714.544.774,12C	2714.544.774,12C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		108.208.904,03C	2714.561.031,72C	2714.561.031,72C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		100.654.826,26C	2398.970.798,53C	2398.970.798,53C
4.3.3.1.1.01.00	ALUGUEIS		1.538.291,14C	18.998.800,86C	18.998.800,86C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		1.385.810,14C	17.465.027,55C	17.465.027,55C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		152.481,00C	1.533.773,31C	1.533.773,31C
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		916.158,64C	9.405.389,62C	9.405.389,62C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		916.158,64C	9.405.389,62C	9.405.389,62C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		1.142.673,01C	21.574.286,23C	21.574.286,23C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		1.142.673,01C	21.574.286,23C	21.574.286,23C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		923.534,49C	8.261.991,82C	8.261.991,82C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		923.534,49C	8.261.991,82C	8.261.991,82C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		2.114.335,07C	42.934.053,25C	42.934.053,25C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		2.114.335,07C	42.934.053,25C	42.934.053,25C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		2.916.763,30C	26.407.435,62C	26.407.435,62C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		2.916.763,30C	26.407.435,62C	26.407.435,62C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		203.311,22C	2.772.328,27C	2.772.328,27C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		203.311,22C	2.772.328,27C	2.772.328,27C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		61.643.612,49C	2007.982.251,93C	2007.982.251,93C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		414.108,00C	4.021.556,33C	4.021.556,33C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		378.793,52C	2.863.423,83C	2.863.423,83C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		15.612.075,83C	291.327.441,70C	291.327.441,70C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		29.223.700,76C	252.382.939,66C	252.382.939,66C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		15.957.430,67C	232.943.016,68C	232.943.016,68C

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			NO MES	ATE O MES	
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO			1223.992.470,11C	1223.992.470,11C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		57.503,71C	451.403,62C	451.403,62C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		199.982,32C	926.455,30C	926.455,30C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		199.982,32C	926.455,30C	926.455,30C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		15.829,37C	141.091,93C	141.091,93C
4.3.3.1.1.13.02	SERV.COMERC.LIVROS,PERIOD.,M			6,00C	6,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		15.829,37C	141.085,93C	141.085,93C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		1.194.016,30C	23.888.352,41C	23.888.352,41C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		70.939,98C	365.686,93C	365.686,93C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		1.123.076,32C	23.522.665,48C	23.522.665,48C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		2.586.310,06C	18.634.361,24C	18.634.361,24C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		631.488,83C	5.437.140,06C	5.437.140,06C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		1.954.821,23C	13.197.221,18C	13.197.221,18C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		4.687.768,55C	27.697.262,32C	27.697.262,32C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		3.537.552,52C	23.515.141,09C	23.515.141,09C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		1.134.289,37C	4.080.060,93C	4.080.060,93C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		15.926,66C	102.060,30C	102.060,30C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		20.572.240,30C	189.345.637,73C	189.345.637,73C
4.3.3.1.1.17.10	SERVICOS DE CONCURSOS		37.420,00C	8.239.876,65C	8.239.876,65C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		19.255,00C	104.923,36C	104.923,36C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		766.228,45C	6.253.386,26C	6.253.386,26C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		4.890.203,21C	37.726.416,90C	37.726.416,90C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		2.018.506,46C	18.724.616,03C	18.724.616,03C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		5.416,00C	46.738,00C	46.738,00C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		415.147,73C	3.872.154,24C	3.872.154,24C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		1.341.747,14C	5.021.442,51C	5.021.442,51C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		4.669.434,80C	44.698.679,22C	44.698.679,22C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		5.296.627,24C	52.485.653,04C	52.485.653,04C
4.3.3.1.1.17.27	SERVICOS DE INFORMACOES ESTA		2.343,00C	2.343,00C	2.343,00C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		135,00C	1.670,00C	1.670,00C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		232.124,74C	1.920.784,60C	1.920.784,60C
4.3.3.1.1.17.99	OUTROS SERVICOS		877.651,53C	10.246.953,92C	10.246.953,92C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		7.554.077,77C	315.590.233,19C	315.590.233,19C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		329.271,51C	4.128.900,65C	4.128.900,65C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		329.271,51C	4.128.900,65C	4.128.900,65C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		1.160.601,30C	32.317.070,10C	32.317.070,10C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		1.160.601,30C	32.317.070,10C	32.317.070,10C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		736.092,65C	3.951.991,09C	3.951.991,09C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		736.092,65C	3.951.991,09C	3.951.991,09C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		5.328.112,31C	275.192.271,35C	275.192.271,35C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV			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
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		157.954,47C	1.527.546,72C	1.527.546,72C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		5.170.157,84C	44.876.075,50C	44.876.075,50C

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			NO MES	ATE O MES	
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		1.546,76D	16.257,60D	16.257,60D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		1.546,76D	16.257,60D	16.257,60D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		1.546,76D	16.257,60D	16.257,60D
4.3.3.9.1.01.01	* PIS/PASEP S/ FATURAMENTO		275,91D	2.900,01D	2.900,01D
4.3.3.9.1.01.02	* COFINS S/FATURAMENTO		1.270,85D	13.357,59D	13.357,59D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	137.765.490,32C		7690.933.309,59C	7690.933.309,59C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E	546.064,57C		4.364.762,62C	4.364.762,62C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE	546.064,57C		4.364.762,62C	4.364.762,62C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE	546.064,57C		4.364.762,62C	4.364.762,62C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE	546.064,57C		4.364.762,62C	4.364.762,62C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS	546.064,57C		4.364.762,62C	4.364.762,62C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	41.611.938,13C		467.230.676,45C	467.230.676,45C
4.4.2.3.0.00.00	JUR.E ENCAR.DE MORA S/FORN.B			79.541,40C	79.541,40C
4.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS			79.541,40C	79.541,40C
4.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B			79.541,40C	79.541,40C
4.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B			79.541,40C	79.541,40C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	41.423.372,29C		465.746.941,41C	465.746.941,41C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	41.423.372,29C		465.746.941,41C	465.746.941,41C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE	1.051.166,66C		9.248.411,30C	9.248.411,30C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD	48.113,95C		629.760,03C	629.760,03C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI	1.003.052,71C		8.618.651,27C	8.618.651,27C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD	3.542.073,69C		28.581.367,55C	28.581.367,55C
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	2.053.016,15C		15.833.351,33C	15.833.351,33C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA	513.253,96C		3.958.336,89C	3.958.336,89C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO	975.803,58C		8.391.644,45C	8.391.644,45C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP	13.328.438,07C		162.032.613,99C	162.032.613,99C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU	5.331.379,28C		64.813.085,13C	64.813.085,13C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E	6.664.216,38C		81.016.281,21C	81.016.281,21C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU	1.332.842,41C		16.203.247,65C	16.203.247,65C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS	19.378.151,10C		194.154.930,80C	194.154.930,80C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I	2.800.841,27C		24.530.672,31C	24.530.672,31C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU	6.769.075,14C		74.917.436,06C	74.917.436,06C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT	1.626.216,49C		13.538.303,40C	13.538.303,40C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA	2.820.446,37C		31.215.584,79C	31.215.584,79C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA	677.587,78C		5.640.936,63C	5.640.936,63C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA	1.692.267,91C		18.729.351,35C	18.729.351,35C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA	406.552,75C		3.384.562,64C	3.384.562,64C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO	2.585.163,39C		22.198.083,62C	22.198.083,62C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	89.647,73C		1.091.581,31C	1.091.581,31C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	89.647,73C		1.091.581,31C	1.091.581,31C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.	93.873,19C		836.930,13C	836.930,13C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.	21.354,04C		212.421,94C	212.421,94C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A	72.519,15C		624.508,19C	624.508,19C

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			NO MES	ATE O MES	
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		1.076.296,85C	4.696.557,87C	4.696.557,87C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		416.404,20C	1.754.811,56C	1.754.811,56C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		263.957,33C	1.176.700,90C	1.176.700,90C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		65.989,17C	294.173,83C	294.173,83C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		329.946,15C	1.470.871,58C	1.470.871,58C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		2.550.493,64C	61.756.196,99C	61.756.196,99C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		1.083.002,21C	12.921.529,18C	12.921.529,18C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		872.599,97C	29.168.744,29C	29.168.744,29C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		604,57C	7.533,98C	7.533,98C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		403,91C	6.013,67C	6.013,67C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		219.275,18C	7.313.018,03C	7.313.018,03C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		365.458,61C	12.188.363,26C	12.188.363,26C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		1.010,23C	14.733,91C	14.733,91C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		4.501,71C	83.336,46C	83.336,46C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		3.637,25C	52.924,21C	52.924,21C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		72.665,10C	567.487,85C	567.487,85C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		12.636,64C	120.008,02C	120.008,02C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		48.022,83C	357.984,37C	357.984,37C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		12.005,63C	89.495,46C	89.495,46C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		96.620,47C	490.432,68C	490.432,68C
4.4.2.4.1.14.01	MULTAS (LC EST. 134/09) DIV.		4.450,42C	8.786,00C	8.786,00C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		92.170,05C	481.646,68C	481.646,68C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		149.419,51C	2.400.373,12C	2.400.373,12C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		682,42C	10.823,62C	10.823,62C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		148.737,09C	2.389.549,50C	2.389.549,50C
4.4.2.4.1.97.00	(-) DEDUCAO		5.473,72D	109.942,18D	109.942,18D
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS		5.473,72D	109.942,18D	109.942,18D
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		188.565,84C	1.404.193,64C	1.404.193,64C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		188.565,84C	1.404.193,64C	1.404.193,64C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		188.565,84C	1.404.193,64C	1.404.193,64C
4.4.2.9.1.99.01	JUROS E ENCARGOS DE MORA-DIV		27.009,30C	34.777,83C	34.777,83C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		161.556,54C	1.369.415,81C	1.369.415,81C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		37.622.851,05C	6620.716.818,12C	6620.716.818,12C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		334.875,96C	550.520,38C	550.520,38C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.		334.875,96C	550.520,38C	550.520,38C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		334.875,96C	550.520,38C	550.520,38C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		334.875,96C	550.520,38C	550.520,38C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		37.287.975,09C	6620.166.297,74C	6620.166.297,74C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		37.235.996,09C	6619.741.926,90C	6619.741.926,90C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		25.193.531,90C	1993.454.321,90C	1993.454.321,90C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		12.623.207,91C	1834.385.931,45C	1834.385.931,45C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		12.570.323,99C	159.068.390,45C	159.068.390,45C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		12.042.464,19C	4626.287.605,00C	4626.287.605,00C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		12.042.464,19C	4626.287.605,00C	4626.287.605,00C

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			NO MES	ATE O MES	
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM		51.979,00C	424.370,84C	424.370,84C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		51.979,00C	424.370,84C	424.370,84C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		51.979,00C	424.370,84C	424.370,84C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		122.040,67C	3.762.172,39C	3.762.172,39C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		122.040,67C	3.762.172,39C	3.762.172,39C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		122.040,67C	3.762.172,39C	3.762.172,39C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		122.040,67C	3.762.172,39C	3.762.172,39C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		57.862.595,90C	594.858.880,01C	594.858.880,01C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		40.696.641,14C	438.361.466,94C	438.361.466,94C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		40.696.641,14C	438.361.466,94C	438.361.466,94C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		13.611.431,47C	133.186.045,17C	133.186.045,17C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC		1.052.955,90C	12.339.893,03C	12.339.893,03C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		2.043.357,16C	18.790.604,04C	18.790.604,04C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		2.350,86C	366.328,41C	366.328,41C
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.		10.512.767,55C	101.533.731,04C	101.533.731,04C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		27.061.232,24C	304.984.641,62C	304.984.641,62C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		262.837,47C	2.090.957,02C	2.090.957,02C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON		3.351.689,29C	36.026.378,75C	36.026.378,75C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U		10.938.322,79C	137.884.429,17C	137.884.429,17C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		12.508.382,69C	128.982.876,68C	128.982.876,68C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		23.977,43C	190.780,15C	190.780,15C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		23.977,43C	190.780,15C	190.780,15C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		17.165.954,76C	156.497.413,07C	156.497.413,07C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		17.165.954,76C	156.497.413,07C	156.497.413,07C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		10.786.997,29C	81.503.562,56C	81.503.562,56C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		2.835.421,49C	20.565.020,38C	20.565.020,38C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		7.173.487,95C	55.164.198,51C	55.164.198,51C
4.4.5.2.1.02.03	FUNDOS DE ACOES			12.023,90C	12.023,90C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		539.054,59C	3.284.006,13C	3.284.006,13C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		239.033,26C	2.478.313,64C	2.478.313,64C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		6.378.957,47C	74.993.850,51C	74.993.850,51C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		10.844.794,57C	69.673.924,49C	69.673.924,49C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI		4.465.837,10D	5.319.926,02C	5.319.926,02C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		6313.346.061,10C	61048.591.806,66C	61048.591.806,66C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		5816.842.009,32C	56445.737.261,22C	56445.737.261,22C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		4032.388.429,31C	41188.661.654,65C	41188.661.654,65C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		4032.388.429,31C	41188.661.654,65C	41188.661.654,65C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		4032.388.429,31C	41188.661.654,65C	41188.661.654,65C
4.5.1.1.2.01.01	= COTA RECEBIDA		2283.091.770,60C	26212.771.938,32C	26212.771.938,32C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		357.607.729,30C	3401.794.661,58C	3401.794.661,58C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		1121.577.602,48C	8161.447.645,32C	8161.447.645,32C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		155.871.700,16C	1783.406.640,91C	1783.406.640,91C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		114.239.626,77C	1629.240.768,52C	1629.240.768,52C

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			NO MES	ATE O MES	
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	1729.668.119,26C	13921.755.175,18C	13921.755.175,18C	13921.755.175,18C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	1729.668.119,26C	13921.755.175,18C	13921.755.175,18C	13921.755.175,18C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	14.278.849,76C	88.537.218,44C	88.537.218,44C	88.537.218,44C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	14.278.849,76C	88.537.218,44C	88.537.218,44C	88.537.218,44C
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE		1.682.743,21C	1.682.743,21C	1.682.743,21C
4.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA		1.682.743,21C	1.682.743,21C	1.682.743,21C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	17.045.499,39C	99.354.510,60C	99.354.510,60C	99.354.510,60C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	17.045.499,39C	99.354.510,60C	99.354.510,60C	99.354.510,60C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	24.859.040,65C	134.114.227,36C	134.114.227,36C	134.114.227,36C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	24.859.040,65C	134.114.227,36C	134.114.227,36C	134.114.227,36C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	1134.969.164,03C	10719.672.386,13C	10719.672.386,13C	10719.672.386,13C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	164.251.804,07C	2954.926.038,63C	2954.926.038,63C	2954.926.038,63C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	970.717.359,96C	7764.746.347,50C	7764.746.347,50C	7764.746.347,50C
4.5.1.2.2.07.00	TRANSF.CONV.ESTADOS E ENTIDA	1.121.401,15C	13.516.828,95C	13.516.828,95C	13.516.828,95C
4.5.1.2.2.07.01	TRANSF. CONV. DETRAN	1.121.401,15C	6.790.424,25C	6.790.424,25C	6.790.424,25C
4.5.1.2.2.07.02	TRANSFERENCIAS DE CONVENIOS		6.726.404,70C	6.726.404,70C	6.726.404,70C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	537.394.164,28C	2864.877.260,49C	2864.877.260,49C	2864.877.260,49C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS	1.163.350,38C	53.809.242,21C	53.809.242,21C	53.809.242,21C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	21.855.102,59C	131.382.614,32C	131.382.614,32C	131.382.614,32C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	514.375.711,31C	2679.685.403,96C	2679.685.403,96C	2679.685.403,96C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE	54.785.460,75C	1335.320.431,39C	1335.320.431,39C	1335.320.431,39C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR	54.785.460,75C	1335.320.431,39C	1335.320.431,39C	1335.320.431,39C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	54.785.460,75C	1335.320.431,39C	1335.320.431,39C	1335.320.431,39C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS	45.932.379,84C	1275.843.464,23C	1275.843.464,23C	1275.843.464,23C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S	8.853.080,91C	59.476.967,16C	59.476.967,16C	59.476.967,16C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	495.094.573,94C	4573.250.006,32C	4573.250.006,32C	4573.250.006,32C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	193.354.806,64C	1951.578.229,63C	1951.578.229,63C	1951.578.229,63C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	193.354.806,64C	1951.578.229,63C	1951.578.229,63C	1951.578.229,63C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	186.206.801,33C	1887.246.181,83C	1887.246.181,83C	1887.246.181,83C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	58.873.130,18C	703.851.378,29C	703.851.378,29C	703.851.378,29C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	14.718.282,51C	175.962.844,22C	175.962.844,22C	175.962.844,22C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	34.198.063,18C	321.064.107,02C	321.064.107,02C	321.064.107,02C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	14.249.192,99C	133.776.711,25C	133.776.711,25C	133.776.711,25C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	8.549.515,79C	80.266.026,59C	80.266.026,59C	80.266.026,59C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C		54.971,02C	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	4.529.220,57C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA		1.509.740,18C	1.509.740,18C	1.509.740,18C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO	54.007.313,32C	462.214.955,79C	462.214.955,79C	462.214.955,79C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS	1.611.303,36C	4.016.226,90C	4.016.226,90C	4.016.226,90C
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES	7.148.005,31C	64.332.047,80C	64.332.047,80C	64.332.047,80C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC	5.718.404,25C	51.465.638,25C	51.465.638,25C	51.465.638,25C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-	1.429.601,06C	12.866.409,55C	12.866.409,55C	12.866.409,55C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	252.345.018,42C	2365.226.098,19C	2365.226.098,19C	2365.226.098,19C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	39.137.655,24C	420.496.539,77C	420.496.539,77C	420.496.539,77C

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			NO MES	ATE O MES	
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D		39.137.655,24C	420.496.539,77C	420.496.539,77C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED		33.237.411,24C	371.596.181,35C	371.596.181,35C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN		5.900.244,00C	46.555.388,00C	46.555.388,00C
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		213.207.363,18C	1944.729.558,42C	1944.729.558,42C
4.5.2.2.4.01.00	TRANSFERENCIAS DO FUNDEB		213.207.363,18C	1944.729.558,42C	1944.729.558,42C
4.5.2.2.4.01.01	TRANSFERENCIAS DO FUNDEB		213.207.363,18C	1944.729.558,42C	1944.729.558,42C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		49.394.748,88C	256.445.678,50C	256.445.678,50C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		49.301.671,72C	255.567.906,82C	255.567.906,82C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		49.272.469,54C	135.116.247,57C	135.116.247,57C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D		33.109,30C	50.452,23C	50.452,23C
4.5.2.3.3.01.02	TRANSF.CONV.UNIAO DESTIN. A			6.448,00C	6.448,00C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO		46.607.276,52C	120.122.055,48C	120.122.055,48C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		2.632.083,72C	14.937.291,86C	14.937.291,86C
4.5.2.3.3.02.00	DOACOES		29.202,18C	120.451.659,25C	120.451.659,25C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA		29.202,18C	4.562.267,92C	4.562.267,92C
4.5.2.3.3.02.02	MATERIAL DE CONSUMO EM DOAÇã			115.889.391,33C	115.889.391,33C
4.5.2.3.4.00.00	TRANSF.VOLUNTARIAS INTER OFS		3.600,00C	142.850,00C	142.850,00C
4.5.2.3.4.01.00	TRANSF.CONVENIO DOS ESTADOS		3.600,00C	142.850,00C	142.850,00C
4.5.2.3.4.01.01	OUTRAS TRANSFERENC. DE CONVE		3.600,00C	142.850,00C	142.850,00C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		89.477,16C	734.921,68C	734.921,68C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		89.477,16C	445.494,79C	445.494,79C
4.5.2.3.5.01.01	TRANSF.CONV.MUNICIPIOS DEST.		24.759,00C	155.482,00C	155.482,00C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		64.718,16C	290.012,79C	290.012,79C
4.5.2.3.5.02.00	DOACOES			289.426,89C	289.426,89C
4.5.2.3.5.02.01	BENS MOVEIS RECEBIDOS EM DOA			289.426,89C	289.426,89C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		338.242,54C	19.444.647,89C	19.444.647,89C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		264.130,04C	11.933.734,73C	11.933.734,73C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		264.130,04C	11.933.734,73C	11.933.734,73C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		264.130,04C	11.933.734,73C	11.933.734,73C
4.5.3.1.1.01.03	DOACOES DE BENS IMOVEIS			770.926,03C	770.926,03C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		264.130,04C	11.162.808,70C	11.162.808,70C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		74.112,50C	7.510.913,16C	7.510.913,16C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		74.112,50C	7.510.913,16C	7.510.913,16C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO			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
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS			290.546,27C	290.546,27C
4.5.3.2.1.01.05	DOACOES DE BENS EM SEMOXARIF			5.065.590,13C	5.065.590,13C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE		74.112,50C	129.362,50C	129.362,50C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT		74.112,50C	129.362,50C	129.362,50C
4.5.6.0.0.00.00	TRANSFERENCIAS DO EXTERIOR			20.767,95C	20.767,95C
4.5.6.0.1.00.00	TRANSFERENCIAS DO EXTERIOR E			20.767,95C	20.767,95C
4.5.6.0.1.02.00	TRANSFERENCIAS DO EXTERIOR			20.767,95C	20.767,95C

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4.5.6.0.1.02.03	TRANSFERENCIAS DE INSTITUICO			20.767,95C	20.767,95C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		1.071.235,30C	10.139.123,28C	10.139.123,28C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		1.071.235,30C	10.139.123,28C	10.139.123,28C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		126.662,44C	146.593,81C	146.593,81C
4.5.8.0.1.01.01	DOACOES E LEGADOS		124.450,00C	126.902,23C	126.902,23C
4.5.8.0.1.01.02	HERANCA JACENTE		2.212,44C	19.691,58C	19.691,58C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		944.572,86C	9.992.529,47C	9.992.529,47C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		944.572,86C	9.992.529,47C	9.992.529,47C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		6.253.384,59C	219.588.713,45C	219.588.713,45C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		6.121.848,93C	206.531.500,13C	206.531.500,13C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO		599.803,88C	868.480,21C	868.480,21C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -		599.803,88C	868.480,21C	868.480,21C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO		599.803,88C	868.480,21C	868.480,21C
4.6.1.1.1.01.01	REAVALIACAO - BENS IMOVEIS		599.803,88C	599.803,88C	599.803,88C
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		5.522.045,05C	205.663.019,92C	205.663.019,92C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		5.522.045,05C	205.663.019,92C	205.663.019,92C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		5.522.045,05C	205.663.019,92C	205.663.019,92C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		5.522.045,05C	48.732.878,18C	48.732.878,18C
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		3.353,62C	55.232,89C	55.232,89C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		3.353,62C	55.232,89C	55.232,89C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		3.353,62C	55.232,89C	55.232,89C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		3.353,62C	55.232,89C	55.232,89C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		3.353,62C	49.171,89C	49.171,89C
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		128.182,04C	13.001.980,43C	13.001.980,43C
4.6.3.2.0.00.00	GANHOS C/ INCRP. DE ATIVOS		6.943,98C	101.466,99C	101.466,99C
4.6.3.2.1.00.00	GANHOS C/INCRP. DE ATIVOS P		6.943,98C	101.466,99C	101.466,99C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		6.943,98C	101.466,99C	101.466,99C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		6.943,98C	101.466,99C	101.466,99C
4.6.3.3.0.00.00	GANHOS C/INCORPORACAO DE ATI			4.152,00C	4.152,00C
4.6.3.3.1.00.00	GANHOS C/INCRP.DE ATIVOS AP			4.152,00C	4.152,00C
4.6.3.3.1.01.00	GANHOS C/INCORPORACAO DE ATI			4.152,00C	4.152,00C
4.6.3.3.1.01.01	GANHOS C/INCORPORACAO DE ATI			4.152,00C	4.152,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		121.238,06C	12.896.361,44C	12.896.361,44C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCRP.DE		121.238,06C	12.896.361,44C	12.896.361,44C
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		70.959,22C	906.337,51C	906.337,51C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD		0,24C	5,58C	5,58C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS		70.958,98C	906.331,93C	906.331,93C
4.6.3.9.1.03.00	OUTROS GANHOS DE CAPITAL			19.876,00C	19.876,00C

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			NO MES	ATE O MES	
4.6.3.9.1.03.01	GANHOS COM INDENIZACOES - SE			19.876,00C	19.876,00C
4.6.3.9.1.04.00	BENS MOVEIS		10.959,82C	7.576.503,33C	7.576.503,33C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		10.959,82C	7.576.503,33C	7.576.503,33C
4.6.3.9.1.05.00	BENS ESTOQUES		39.319,02C	1.596.879,16C	1.596.879,16C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		39.319,02C	1.596.879,16C	1.596.879,16C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	318.546.728,17C		3308.014.193,17C	3308.014.193,17C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		14,05C	7.291,18C	7.291,18C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		14,05C	7.291,18C	7.291,18C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		14,05C	7.291,18C	7.291,18C
4.9.2.2.1.01.00	ACOES E COTAS DE SOCIEDADES		9,15C	80,49C	80,49C
4.9.2.2.1.01.01	ACOES E COTAS DE SOCIEDADES		9,15C	80,49C	80,49C
4.9.2.2.1.02.00	DIVIDENDOS		4,90C	7.210,69C	7.210,69C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		4,90C	7.210,69C	7.210,69C
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	318.546.714,12C	3260.467.940,76C		3260.467.940,76C
4.9.9.1.0.00.00	COMPENSACAO FINANCEIRA ENTRE	6.062.131,06C	50.035.025,29C		50.035.025,29C
4.9.9.1.3.00.00	COMPENSAC.FINANC.ENTRE RGPS/	6.062.131,06C	50.035.025,29C		50.035.025,29C
4.9.9.1.3.01.00	COMPENSACAO FINANCEIRA ENTRE	6.062.131,06C	50.035.025,29C		50.035.025,29C
4.9.9.1.3.01.01	COMPENSACAO FINANCEIRA ENTRE	6.062.131,06C	50.035.025,29C		50.035.025,29C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	13.046.898,75C	130.458.097,70C		130.458.097,70C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	13.046.898,75C	130.458.097,70C		130.458.097,70C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	13.046.898,75C	130.458.097,70C		130.458.097,70C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	583.412,22C	8.189.382,33C		8.189.382,33C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	10.029.123,81C	95.947.458,27C		95.947.458,27C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	550.831,67C	11.975.371,03C		11.975.371,03C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB	208.042,94C	1.557.155,02C		1.557.155,02C
4.9.9.5.1.01.99	OUTRAS MULTAS	1.675.488,11C	12.788.731,05C		12.788.731,05C
4.9.9.6.0.00.00	INDENIZACOES	33.056.000,31C	316.053.979,33C		316.053.979,33C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	11.225.232,89C	175.216.644,27C		175.216.644,27C
4.9.9.6.1.01.00	INDENIZACOES	144.507,69C	7.863.152,26C		7.863.152,26C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA	15.833,33C	6.413.458,05C		6.413.458,05C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	128.674,36C	1.449.694,21C		1.449.694,21C
4.9.9.6.1.02.00	RESTITUICOES	11.080.725,20C	167.353.492,01C		167.353.492,01C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS	5.725,46C	20.095.088,90C		20.095.088,90C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG	107.448,99D	5.954.682,07C		5.954.682,07C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED	3.803,45C	60.893,73C		60.893,73C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED	90.785,04C	526.837,85C		526.837,85C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA	45.087,13C	459.872,45C		459.872,45C

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			NO MES	ATE O MES	
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		11.042.773,11C	140.256.117,01C	140.256.117,01C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		11.694.708,40C	98.414.115,91C	98.414.115,91C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		11.501.304,46C	95.965.534,57C	95.965.534,57C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		10.606.344,91C	64.853.327,63C	64.853.327,63C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		133.817,02C	1.363.584,15C	1.363.584,15C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		761.142,53C	8.275.152,59C	8.275.152,59C
4.9.9.6.2.01.99	REC.INTRA-ORCAMENTARIA DE OU			21.473.470,20C	21.473.470,20C
4.9.9.6.2.02.00	RECEITA INTRA-ORCAMENTARIA -		193.403,94C	2.448.581,34C	2.448.581,34C
4.9.9.6.2.02.51	INDENIZACOES POR DANOS CAUSA		193.403,94C	2.448.581,34C	2.448.581,34C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		1.435.888,26C	8.684.870,91C	8.684.870,91C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		1.435.888,26C	8.684.870,91C	8.684.870,91C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		91.716,05C	1.032.883,66C	1.032.883,66C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		1.297.373,94C	7.245.377,55C	7.245.377,55C
4.9.9.6.3.01.03	RESS.DESP./PES.CED.DEC.42.79		46.798,27C	406.609,70C	406.609,70C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		822,64D	455.648,88C	455.648,88C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		822,64D	455.648,88C	455.648,88C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53		16.617,53C	147.860,33C	147.860,33C
4.9.9.6.4.01.03	RESS.DESP./PES.CED.DEC.42.79		17.440,17D	307.788,55C	307.788,55C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		8.700.993,40C	33.282.699,36C	33.282.699,36C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		8.700.993,40C	33.282.699,36C	33.282.699,36C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		284.469,63C	1.693.214,41C	1.693.214,41C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		8.305.597,46C	29.913.111,83C	29.913.111,83C
4.9.9.6.5.01.03	RESS.DESP./PES.CED.DEC.42.79		110.926,31C	1.676.373,12C	1.676.373,12C
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		266.381.684,00C	2763.902.763,44C	2763.902.763,44C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		183.610.552,08C	1772.960.840,27C	1772.960.840,27C
4.9.9.9.1.01.00	DEVOLUCOES		2.245.733,66C	47.511.558,50C	47.511.558,50C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		2.245.733,66C	47.511.558,50C	47.511.558,50C
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		373.639,35C	12.540.881,01C	12.540.881,01C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		373.639,35C	12.540.881,01C	12.540.881,01C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		427.728,47C	2.801.253,78C	2.801.253,78C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		9.879,41C	83.761,92C	83.761,92C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		417.849,06C	2.717.491,86C	2.717.491,86C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		99.331.051,67C	862.775.869,87C	862.775.869,87C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		58.671.300,27C	534.284.095,65C	534.284.095,65C
4.9.9.9.1.05.02	COTAS FINANCIERAS		40.659.751,40C	328.491.774,22C	328.491.774,22C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		791.494,29C	31.770.051,70C	31.770.051,70C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL			12.352.624,88C	12.352.624,88C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL		705.380,85C	18.521.544,95C	18.521.544,95C

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			NO MES	ATE O MES	
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J			809.768,43C	809.768,43C
4.9.9.9.1.06.08	BENS EM CONSIGNACAO		86.113,44C	86.113,44C	86.113,44C
4.9.9.9.1.99.00	OUTRAS RECEITAS	80.440.904,64C		815.550.143,41C	815.550.143,41C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C	10.993.747,00C		103.854.312,16C	103.854.312,16C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER	6.845.050,00C		65.341.600,00C	65.341.600,00C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU	3.260.129,18C		38.049.381,83C	38.049.381,83C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615	1.037.615,64C		10.795.105,13C	10.795.105,13C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA	140.226,28C		903.920,54C	903.920,54C
4.9.9.9.1.99.14	REC.LC DO ERJ 147/13 MODIFIC			115.626.728,64C	115.626.728,64C
4.9.9.9.1.99.15	TERMOS DE AJUSTES,ACORDOS,CO	1.146.556,25C		2.540.605,13C	2.540.605,13C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA	3.656,64C		135.314,09C	135.314,09C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA	946.245,43C		8.826.061,01C	8.826.061,01C
4.9.9.9.1.99.99	DEMAIS RECEITAS	56.067.678,22C		469.477.114,88C	469.477.114,88C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER	153.188,31D		68.772.341,18C	68.772.341,18C
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 -	153.188,31D		48.673.414,00C	48.673.414,00C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV	1.090.256,39C		7.034.418,39C	7.034.418,39C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS	1.243.444,70D		41.638.995,61C	41.638.995,61C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D	82.924.320,23C		922.169.581,99C	922.169.581,99C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO	82.924.320,23C		922.169.581,99C	922.169.581,99C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND	82.924.320,23C		922.169.581,99C	922.169.581,99C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	3531.319.904,03D	13221.785.149,11D	300880.056.294,55D	304411.376.198,58D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		13222.069.093,02D	300898.242.819,81D	300898.242.819,81D
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	13222.069.093,02D		218065.706.803,79D	218065.706.803,79D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	668.088.661,67D		87126.693.638,29D	87126.693.638,29D
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

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			NO MES	ATE O MES	
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	1839.193.141,01D	16133.226.085,80D	16133.226.085,80D	16133.226.085,80D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	1839.193.141,01D	16133.026.085,80D	16133.026.085,80D	16133.026.085,80D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM	1839.193.141,01D	16133.026.085,80D	16133.026.085,80D	16133.026.085,80D
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	207.934.507,75D	2646.809.553,96D	2646.809.553,96D	2646.809.553,96D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP	207.934.507,75D	2646.809.553,96D	2646.809.553,96D	2646.809.553,96D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO	13.391.168,35D	1198.789.824,49D	1198.789.824,49D	1198.789.824,49D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S	13.391.168,35D	1198.789.824,49D	1198.789.824,49D	1198.789.824,49D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO	1171.104.479,34D	11807.894.358,51D	11807.894.358,51D	11807.894.358,51D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL	1171.104.479,34D	11807.694.358,51D	11807.694.358,51D	11807.694.358,51D
5.2.2.1.3.03.02	= ANULACAO DE DOTACAO - ESPE		200.000,00D	200.000,00D	200.000,00D
5.2.2.1.3.04.00	OPERACOES DE CREDITO	444.811.123,92D	444.811.123,92D	444.811.123,92D	444.811.123,92D
5.2.2.1.3.04.01	= OPERACOES DE CREDITO - SUP	444.811.123,92D	444.811.123,92D	444.811.123,92D	444.811.123,92D
5.2.2.1.3.05.00	DESTINACAO ESPECIFICA		22.220.346,28D	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	22.220.346,28D
5.2.2.1.3.06.00	TRANSFERENCIA DA UNIAO	1.951.861,65D	12.700.878,64D	12.700.878,64D	12.700.878,64D
5.2.2.1.3.06.01	= TRANSFERENCIA DA UNIAO	1.951.861,65D	12.700.878,64D	12.700.878,64D	12.700.878,64D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC	1839.193.141,01C	16133.226.085,80C	16133.226.085,80C	16133.226.085,80C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	1839.193.141,01C	16133.226.085,80C	16133.226.085,80C	16133.226.085,80C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	1171.104.479,34C	11807.894.358,51C	11807.894.358,51C	11807.894.358,51C
5.2.2.1.9.01.01	= ACRESCIMO	707.956,00D	257.594.835,08D	257.594.835,08D	257.594.835,08D
5.2.2.1.9.01.09	* = REDUCAO	707.956,00C	257.594.835,08C	257.594.835,08C	257.594.835,08C
5.2.2.1.9.02.01	= ACRESCIMO	3.202.037,90D	1308.700.451,16D	1308.700.451,16D	1308.700.451,16D
5.2.2.1.9.02.09	* = REDUCAO	3.202.037,90C	1308.700.451,16C	1308.700.451,16C	1308.700.451,16C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	1171.104.479,34C	11807.894.358,51C	11807.894.358,51C	11807.894.358,51C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	1171.104.479,34C	11807.894.358,51C	11807.894.358,51C	11807.894.358,51C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	1489.750.981,05D	16088.194.352,80D	16088.194.352,80D	16088.194.352,80D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1302.104.481,78D	12972.780.180,02D	12972.780.180,02D	12972.780.180,02D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1302.104.481,78D	12972.780.180,02D	12972.780.180,02D	12972.780.180,02D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	1302.104.481,78D	12972.780.180,02D	12972.780.180,02D	12972.780.180,02D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	187.646.499,27D	3115.414.172,78D	3115.414.172,78D	3115.414.172,78D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	187.646.499,27D	3115.414.172,78D	3115.414.172,78D	3115.414.172,78D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	187.646.499,27D	3115.414.172,78D	3115.414.172,78D	3115.414.172,78D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1740.644.306,96D	18775.440.541,37D	18775.440.541,37D	18775.440.541,37D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1740.644.306,96D	18775.440.541,37D	18775.440.541,37D	18775.440.541,37D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1740.644.306,96D	18775.440.541,37D	18775.440.541,37D	18775.440.541,37D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	1740.644.306,96D	18775.440.541,37D	18775.440.541,37D	18775.440.541,37D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	9323.585.143,34D	96075.378.271,33D	96075.378.271,33D	96075.378.271,33D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	4746.821.119,83D	51521.998.809,34D	51521.998.809,34D	51521.998.809,34D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	4746.821.119,83D	51521.998.809,34D	51521.998.809,34D	51521.998.809,34D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	2781.467.159,18D	33930.452.878,77D	33930.452.878,77D	33930.452.878,77D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	2438.851.908,36D	24986.734.480,88D	24986.734.480,88D	24986.734.480,88D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	473.497.947,71C	7395.188.550,31C	7395.188.550,31C	7395.188.550,31C

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			NO MES	ATE O MES	
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		4746.821.119,83D	51521.998.809,34D	51521.998.809,34D
5.2.2.9.1.02.01	= CONCURSO			11.412.040,30D	11.412.040,30D
5.2.2.9.1.02.02	= CONVITE		109.413,00D	1.628.924,26D	1.628.924,26D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		7.383.907,89D	125.831.007,84D	125.831.007,84D
5.2.2.9.1.02.04	= CONCORRENCIA		402.217.922,93D	4308.625.094,89D	4308.625.094,89D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		100.846.815,38D	1085.952.456,40D	1085.952.456,40D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		169.646.828,05D	1216.793.090,30D	1216.793.090,30D
5.2.2.9.1.02.07	= NÃO APLICAVEL		3824.887.105,13D	42008.197.714,54D	42008.197.714,54D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		107.688,79D	794.645,93D	794.645,93D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		171.754.761,65D	1567.966.903,14D	1567.966.903,14D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		20.493.792,40D	704.023.606,21D	704.023.606,21D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		38.700,00D	10.038.700,00D	10.038.700,00D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		17.590.344,67D	133.199.856,36D	133.199.856,36D
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		31.743.839,94D	344.550.557,17D	344.550.557,17D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		2781.467.159,18D	33930.452.878,77D	33930.452.878,77D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		2438.851.908,36D	24986.734.480,88D	24986.734.480,88D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		473.497.947,71C	7395.188.550,31C	7395.188.550,31C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		4746.821.119,83C	51521.998.809,34C	51521.998.809,34C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		4746.821.119,83C	51521.998.809,34C	51521.998.809,34C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		4746.821.119,83C	51521.998.809,34C	51521.998.809,34C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		4576.764.023,51D	44553.379.461,99D	44553.379.461,99D
5.2.2.9.3.01.00	DESPESAS PAGAS		4576.764.023,51D	44553.379.461,99D	44553.379.461,99D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		3808.632.688,79D	37616.789.628,94D	37616.789.628,94D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		767.914.969,54D	6934.782.707,32D	6934.782.707,32D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		216.365,18D	1.807.125,73D	1.807.125,73D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	3531.319.904,03D	283.943,91C	18.186.525,26C	3513.133.378,77D
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	283.943,91C	18.186.525,26C	3139.049.977,11D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	3134.585.228,96D	283.943,91C	18.186.525,26C	3116.398.703,70D
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		283.943,91C	18.186.525,26C	18.186.525,26C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		283.943,91C	18.186.525,26C	18.186.525,26C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		23.259,64C	5.478.479,35C	5.478.479,35C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		260.684,27C	12.708.045,91C	12.708.045,91C
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

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			NO MES	ATE O MES	
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	13221.785.149,11C	300880.056.294,55C	304411.376.198,58C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		13222.069.093,02C	300898.242.819,81C	300898.242.819,81C
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		5069.715.467,46D	37602.270.636,70C	37602.270.636,70C
6.2.1.1.1.00.00	RECEITA A REALIZAR		5069.715.467,46D	37602.270.636,70C	37602.270.636,70C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		5069.715.467,46D	37602.270.636,70C	37602.270.636,70C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		5069.715.467,46D	37602.270.636,70C	37602.270.636,70C
6.2.1.2.0.00.00	RECEITA REALIZADA		6241.741.045,59C	57777.082.227,62C	57777.082.227,62C
6.2.1.2.1.00.00	RECEITA REALIZADA		6241.741.045,59C	57777.082.227,62C	57777.082.227,62C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		6241.741.045,59C	57777.082.227,62C	57777.082.227,62C
6.2.1.2.1.01.01	= RECEITA REALIZADA		6241.741.045,59C	57777.082.227,62C	57777.082.227,62C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		6235.421.609,52C	56998.434.179,33C	56998.434.179,33C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		6235.421.609,52D	56998.434.179,33D	56998.434.179,33D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3023.785.173,43C	29390.205.730,50C	29390.205.730,50C
6.2.1.2.3.01.99	* OUTROS REPASSES		3023.785.173,43D	29390.205.730,50D	29390.205.730,50D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		1172.025.578,13D	12546.816.848,30D	12546.816.848,30D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		1165.706.142,06D	11768.168.800,01D	11768.168.800,01D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		1165.706.142,06D	11768.168.800,01D	11768.168.800,01D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN		437.238.755,30D	4214.203.164,68D	4214.203.164,68D
6.2.1.3.1.01.02	* = DEDUCOES REC. ORCAMENTAR		728.467.386,76D	7553.965.635,33D	7553.965.635,33D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		975.327,30D	23.733.564,64D	23.733.564,64D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		975.327,30D	23.733.564,64D	23.733.564,64D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		975.327,30D	23.733.564,64D	23.733.564,64D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA		5.344.108,77D	754.914.483,65D	754.914.483,65D
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA		5.344.108,77D	754.914.483,65D	754.914.483,65D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL		424.764,13D	746.765.005,39D	746.765.005,39D
6.2.1.3.9.01.02	* = DEDUCOES REC. ORCAMENTAR		4.919.344,64D	8.149.478,26D	8.149.478,26D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		13222.069.093,02C	218065.706.803,79C	218065.706.803,79C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		668.088.661,67C	87126.693.638,29C	87126.693.638,29C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		2954.300.667,89D	28749.633.986,27C	28749.633.986,27C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		2954.300.667,89D	28749.633.986,27C	28749.633.986,27C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		2954.300.667,89D	28749.633.986,27C	28749.633.986,27C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		1124.431.790,27D	6855.060.842,68C	6855.060.842,68C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		1124.431.790,27D	6855.060.842,68C	6855.060.842,68C
6.2.2.1.2.01.01	= CREDITO CONTIDO		3.000.000,00D	238.876.027,00C	238.876.027,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		1121.431.790,27D	6616.184.815,68C	6616.184.815,68C
6.2.2.1.3.00.00	CREDITO UTILIZADO		4746.821.119,83C	51521.998.809,34C	51521.998.809,34C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		199.896.264,81D	3715.385.950,38C	3715.385.950,38C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		199.896.264,81D	3715.385.950,38C	3715.385.950,38C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		4946.717.384,64C	47806.612.858,96C	47806.612.858,96C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		4946.717.384,64C	47806.612.858,96C	47806.612.858,96C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		1489.750.981,05C	16088.194.352,80C	16088.194.352,80C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1302.104.481,78C	12972.780.180,02C	12972.780.180,02C

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			NO MES	ATE O MES	
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1302.104.481,78C	12972.780.180,02C	12972.780.180,02C	12972.780.180,02C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1302.104.481,78C	12972.780.180,02C	12972.780.180,02C	12972.780.180,02C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	187.646.499,27C	3115.414.172,78C	3115.414.172,78C	3115.414.172,78C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	187.646.499,27C	3115.414.172,78C	3115.414.172,78C	3115.414.172,78C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	187.646.499,27C	3115.414.172,78C	3115.414.172,78C	3115.414.172,78C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1740.644.306,96C	18775.440.541,37C	18775.440.541,37C	18775.440.541,37C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1740.644.306,96C	18775.440.541,37C	18775.440.541,37C	18775.440.541,37C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1740.644.306,96C	18775.440.541,37C	18775.440.541,37C	18775.440.541,37C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	1740.644.306,96C	18775.440.541,37C	18775.440.541,37C	18775.440.541,37C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	9323.585.143,34C	96075.378.271,33C	96075.378.271,33C	96075.378.271,33C
6.2.2.9.1.00.00	DESPESA EMPENHADA	199.896.264,81D	3715.385.950,38C	3715.385.950,38C	3715.385.950,38C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	199.896.264,81D	3715.385.950,38C	3715.385.950,38C	3715.385.950,38C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	199.896.264,81D	3715.385.950,38C	3715.385.950,38C	3715.385.950,38C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	199.896.264,81D	3715.385.950,38C	3715.385.950,38C	3715.385.950,38C
6.2.2.9.1.02.01	= CONCURSO		8.026,00C	8.026,00C	8.026,00C
6.2.2.9.1.02.02	= CONVITE	53.866,73C	924.492,90C	924.492,90C	924.492,90C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	2.941.662,41D	44.625.043,69C	44.625.043,69C	44.625.043,69C
6.2.2.9.1.02.04	= CONCORRENCIA	47.925.330,77C	946.657.058,15C	946.657.058,15C	946.657.058,15C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	12.873.156,09D	324.897.542,45C	324.897.542,45C	324.897.542,45C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	78.027.256,35C	255.463.385,09C	255.463.385,09C	255.463.385,09C
6.2.2.9.1.02.07	= NAO APLICAVEL	291.595.446,65D	1296.681.765,73C	1296.681.765,73C	1296.681.765,73C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	27.022,35C	40.151,65C	40.151,65C	40.151,65C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	12.447.165,04C	465.799.831,46C	465.799.831,46C	465.799.831,46C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	46.068.586,15D	204.846.545,57C	204.846.545,57C	204.846.545,57C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO	38.700,00C	8.009.964,79C	8.009.964,79C	8.009.964,79C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	7.569.558,52C	53.031.499,83C	53.031.499,83C	53.031.499,83C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO	429.438,28D	2.113.804,39C	2.113.804,39C	2.113.804,39C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	7.923.125,01C	112.286.838,68C	112.286.838,68C	112.286.838,68C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	369.953.361,13C	3253.233.396,97C	3253.233.396,97C	3253.233.396,97C
6.2.2.9.1.03.01	= CONCURSO	459.637,66D	2.564.884,35C	2.564.884,35C	2.564.884,35C
6.2.2.9.1.03.02	= CONVITE	4.283,94D	166.961,80C	166.961,80C	166.961,80C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	3.716.722,55C	19.694.375,86C	19.694.375,86C	19.694.375,86C
6.2.2.9.1.03.04	= CONCORRENCIA	86.507.440,28C	304.048.241,81C	304.048.241,81C	304.048.241,81C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	15.742.742,15C	85.712.563,88C	85.712.563,88C	85.712.563,88C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	14.502.756,10D	100.784.521,81C	100.784.521,81C	100.784.521,81C
6.2.2.9.1.03.07	= NAO APLICAVEL	245.793.166,19C	2531.082.214,45C	2531.082.214,45C	2531.082.214,45C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS	24.000,00C	28.000,00C	28.000,00C	28.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	37.024.908,57C	153.849.214,14C	153.849.214,14C	153.849.214,14C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	8.032.988,57D	29.029.491,28C	29.029.491,28C	29.029.491,28C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		1.633.909,14C	1.633.909,14C	1.633.909,14C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	3.416.853,95C	8.373.038,30C	8.373.038,30C	8.373.038,30C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL	727.193,71C	16.265.980,15C	16.265.980,15C	16.265.980,15C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	4576.764.023,51C	44553.379.461,99C	44553.379.461,99C	44553.379.461,99C
6.2.2.9.1.04.01	= CONCURSO	459.637,66C	8.839.129,95C	8.839.129,95C	8.839.129,95C

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6.2.2.9.1.04.02	= CONVITE		59.830,21C	537.469,56C	537.469,56C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		6.608.847,75C	61.511.588,29C	61.511.588,29C
6.2.2.9.1.04.04	= CONCORRENCIA		267.785.151,88C	3057.919.794,93C	3057.919.794,93C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		97.977.229,32C	675.342.350,07C	675.342.350,07C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		106.122.327,80C	860.545.183,40C	860.545.183,40C
6.2.2.9.1.04.07	= NAO APLICAVEL		3870.689.385,59C	38180.433.734,36C	38180.433.734,36C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		56.666,44C	726.494,28C	726.494,28C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		122.282.688,04C	948.317.857,54C	948.317.857,54C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		74.595.367,12C	470.147.569,36C	470.147.569,36C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO			394.826,07C	394.826,07C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		6.603.932,20C	71.795.318,23C	71.795.318,23C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		429.438,28C	870.407,61C	870.407,61C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		23.093.521,22C	215.997.738,34C	215.997.738,34C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		199.896.264,81D	3715.385.950,38C	3715.385.950,38C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		369.953.361,13C	3253.233.396,97C	3253.233.396,97C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		3808.632.688,79C	37616.789.628,94C	37616.789.628,94C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		216.365,18C	1.807.125,73C	1.807.125,73C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		767.914.969,54C	6934.782.707,32C	6934.782.707,32C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		4746.821.119,83D	51521.998.809,34D	51521.998.809,34D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		4746.821.119,83D	51521.998.809,34D	51521.998.809,34D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		4746.821.119,83D	51521.998.809,34D	51521.998.809,34D
6.2.2.9.2.00.00	DESPESA REALIZADA		4946.717.384,64C	47806.612.858,96C	47806.612.858,96C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		4946.717.384,64C	47806.612.858,96C	47806.612.858,96C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		4946.717.384,64C	47806.612.858,96C	47806.612.858,96C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		4576.764.023,51C	44553.379.461,99C	44553.379.461,99C
6.2.2.9.3.01.00	DESPESAS PAGAS		4576.764.023,51C	44553.379.461,99C	44553.379.461,99C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		3808.632.688,79C	37616.789.628,94C	37616.789.628,94C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		767.914.969,54C	6934.782.707,32C	6934.782.707,32C
6.2.2.9.3.01.04	= DESP. PAGA P/CEL.DESP.SENTE		216.365,18C	1.807.125,73C	1.807.125,73C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	3531.319.904,03C	283.943,91D	18.186.525,26D	3513.133.378,77C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	374.083.401,66C	260.684,27D	12.708.045,91D	361.375.355,75C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	374.083.401,66C	2.496.226,84D	333.862.911,59D	40.220.490,07C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	374.083.401,66C	2.496.226,84D	333.862.911,59D	40.220.490,07C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	374.083.401,66C	2.496.226,84D	333.862.911,59D	40.220.490,07C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	374.083.401,66C	2.496.226,84D	333.862.911,59D	40.220.490,07C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		70.081,64D	7.368.406,56C	7.368.406,56C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		70.081,64D	7.368.406,56C	7.368.406,56C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		70.081,64D	7.368.406,56C	7.368.406,56C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		70.081,64D	7.368.406,56C	7.368.406,56C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		390.013,02C	165.111.653,44C	165.111.653,44C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		390.013,02C	165.111.653,44C	165.111.653,44C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		390.013,02C	165.111.653,44C	165.111.653,44C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		390.013,02C	165.111.653,44C	165.111.653,44C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		1.915.611,19C	148.674.805,68C	148.674.805,68C

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			NO MES	ATE O MES	
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		1.915.611,19C	148.674.805,68C	148.674.805,68C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		1.915.611,19C	148.674.805,68C	148.674.805,68C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		1.915.611,19C	148.674.805,68C	148.674.805,68C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	3157.236.502,37C	23.259,64D	5.478.479,35D	3151.758.023,02C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	3134.585.228,96C	84.105.909,12D	2365.704.023,51D	768.881.205,45C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	3134.585.228,96C	84.105.909,12D	2365.704.023,51D	768.881.205,45C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	3134.585.228,96C	84.105.909,12D	2365.704.023,51D	768.881.205,45C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	3133.640.949,83C	84.105.909,12D	2365.704.023,51D	767.936.926,32C
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		83.505.488,27C	2348.878.587,47C	2348.878.587,47C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		83.505.488,27C	2348.878.587,47C	2348.878.587,47C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		83.505.488,27C	2348.878.587,47C	2348.878.587,47C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		83.505.488,27C	2348.878.587,47C	2348.878.587,47C
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		577.161,21C	11.346.956,69C	11.346.956,69C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		577.161,21C	11.346.956,69C	11.346.956,69C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		577.161,21C	11.346.956,69C	11.346.956,69C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		577.161,21C	11.346.956,69C	11.346.956,69C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	95117.243.640,83D	20214.815.666,11D	397824.531.287,36D	492941.774.928,19D
7.1.0.0.0.00.00	ATOS POTENCIAIS	65615.077.522,04D	796.691.592,32D	20606.365.499,08D	86221.443.021,12D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	14602.298.153,64D	110.379.876,93D	524.984.558,28D	15127.282.711,92D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	14435.435.444,19D	114.812.546,02D	457.865.362,11D	14893.300.806,30D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	14435.435.444,19D	114.812.546,02D	457.865.362,11D	14893.300.806,30D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	14435.435.444,19D	114.812.546,02D	457.865.362,11D	14893.300.806,30D
7.1.1.2.1.01.01	VALORES FIRMADOS	14369.132.882,28D	110.745.544,63D	422.309.730,47D	14791.442.612,75D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	62.025.155,24D	4.066.744,60D	35.555.141,90D	97.580.297,14D
7.1.1.2.1.01.03	ATUALIZ.RECURSOS CONVEN.P/MU	263.277,60D	256,79D	489,74D	263.767,34D
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	4.432.669,09C	67.119.196,17D	233.981.905,62D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	166.862.709,45D	4.432.669,09C	67.119.196,17D	233.981.905,62D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	166.862.709,45D	4.432.669,09C	67.119.196,17D	233.981.905,62D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	166.727.709,45D	4.432.669,09C	67.119.196,17D	233.846.905,62D
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	686.311.715,39D	20081.380.940,80D	71094.160.309,20D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	9498.403.918,23D	412.392.591,10D	1104.037.155,13D	10602.441.073,36D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	9498.403.918,23D	412.392.591,10D	1104.037.155,13D	10602.441.073,36D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	9498.403.918,23D	412.392.591,10D	1104.037.155,13D	10602.441.073,36D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	9498.403.918,23D	412.392.591,10D	1104.037.155,13D	10602.441.073,36D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	41514.375.450,17D	273.919.124,29D	18977.343.785,67D	60491.719.235,84D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	41514.375.450,17D	273.919.124,29D	18977.343.785,67D	60491.719.235,84D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	41514.375.450,17D	273.919.124,29D	1521.207.988,57D	43035.583.438,74D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	409.820.358,24D	10.948.667,66D	71.956.182,29D	481.776.540,53D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	35215.174.528,71D	196.406.423,80D	1227.550.963,29D	36442.725.492,00D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	129.851.077,14D	3.127.703,19D	5.987.694,82D	135.838.771,96D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	5562.595.713,89D	63.175.329,64D	214.487.519,32D	5777.083.233,21D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	190.924.371,73D	261.000,00D	1.221.515,00D	192.145.886,73D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	6.009.400,46D		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
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	8180.272.745,21D	257739.070.493,64D	266677.900.717,66D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	8938.830.224,02D	298.062.257,80D	1807.587.429,34C	7131.242.794,68D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	8938.830.224,02D	298.062.257,80D	1807.587.429,34C	7131.242.794,68D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	8938.830.224,02D	298.062.257,80D	1807.587.429,34C	7131.242.794,68D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	8938.830.224,02D	298.062.257,80D	1807.587.429,34C	7131.242.794,68D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	1861.342.474,43D	593.511.547,51D	260.671.417,62C	1600.671.056,81D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6599.003.176,87D	260.478.004,01C	1601.474.635,45C	4997.528.541,42D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	265.160.079,45D	8.309.617,03D	55.435.854,48D	320.595.933,93D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	175.485.742,81D	1.346.455,23C	9.480.616,10C	166.005.126,71D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE			1.286.277,68D	1.286.277,68D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.			1.286.277,68C	1.286.277,68C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		49.020.194,42D	535.250.359,84D	535.250.359,84D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		49.020.194,42C	535.250.359,84C	535.250.359,84C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	37.838.750,46D	11.388.273,08D	20.623.313,43C	17.215.437,03D
7.2.1.1.1.01.11	DEPOSITOS DE DIVERSAS ORIGEN		55.090.304,09C	23.182.555,31D	23.182.555,31D
7.2.1.1.1.01.12	DEPOSITOS DE DIVERSAS ORIGEN		1.705.314,85D	2.036.406,21D	2.036.406,21D
7.2.1.1.1.01.13	DEPOSITOS DIVERSAS ORIGENS-T		62.268,66D	4.007.737,26D	4.007.737,26D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		1143.216.695,36D	10411.742.095,72D	10411.742.095,72D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		1143.216.695,36D	10411.742.095,72D	10411.742.095,72D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		1143.216.695,36D	10411.742.095,72D	10411.742.095,72D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1143.216.695,36D	10411.742.095,72D	10411.742.095,72D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		1143.216.695,36D	10374.716.811,69D	10374.716.811,69D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			37.025.284,03D	37.025.284,03D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		6738.993.792,05D	249134.915.827,26D	249134.915.827,26D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		6738.993.792,05D	249134.915.827,26D	249134.915.827,26D
7.2.3.1.1.00.00	COTAS PUBLICADAS		2449.900.325,52D	75100.163.915,23D	75100.163.915,23D
7.2.3.1.1.01.00	COTAS PUBLICADAS		2449.900.325,52D	75100.163.915,23D	75100.163.915,23D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		1268.864.822,76D	60075.341.430,24D	60075.341.430,24D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		434.797,00C	3015.148.567,77D	3015.148.567,77D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		453.282.517,78D	9150.215.794,54D	9150.215.794,54D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		728.187.781,98D	2859.458.122,68D	2859.458.122,68D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		2449.900.325,52D	75100.163.915,23D	75100.163.915,23D

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			NO MES	ATE O MES	
7.2.3.1.2.01.00	COTAS AUTORIZADAS		2449.900.325,52D	75100.163.915,23D	75100.163.915,23D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		472.090.998,83C	8274.842.971,92D	8274.842.971,92D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		1.147.391,25D	373.837.192,77D	373.837.192,77D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		258.526.895,35D	468.178.662,05D	468.178.662,05D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		114.726.207,76D	342.375.686,26D	342.375.686,26D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		1740.955.821,59D	51800.498.458,32D	51800.498.458,32D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		1.582.188,25C	2641.311.375,00D	2641.311.375,00D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		194.755.622,43D	8682.037.132,49D	8682.037.132,49D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		613.461.574,22D	2517.082.436,42D	2517.082.436,42D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		1839.193.141,01D	98934.587.996,80D	98934.587.996,80D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		1839.193.141,01D	98934.587.996,80D	98934.587.996,80D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		1839.193.141,01D	98934.587.996,80D	98934.587.996,80D
7.8.0.0.0.00.00	CUSTOS		14.999.337,17D	330.824.751,41D	330.824.751,41D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		14.999.337,17D	330.824.751,41D	330.824.751,41D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		14.999.337,17D	330.824.751,41D	330.824.751,41D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		14.999.337,17D	330.824.751,41D	330.824.751,41D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		14.999.337,17D	330.824.751,41D	330.824.751,41D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		8.842.941,13D	169.721.821,31D	169.721.821,31D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		6.034.240,30D	63.452.991,91D	63.452.991,91D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		122.155,74D	97.649.938,19D	97.649.938,19D
7.9.0.0.0.00.00	OUTROS CONTROLES	20563.335.894,77D	11222.851.991,41D	119148.270.543,23D	139711.606.438,00D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		11224.237.622,07D	115825.927.934,88D	115825.927.934,88D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		11224.237.622,07D	115825.927.934,88D	115825.927.934,88D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		11224.237.622,07D	115825.927.934,88D	115825.927.934,88D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		5117.355.096,61D	54960.420.312,22D	54960.420.312,22D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		4746.821.119,83D	51521.998.809,34D	51521.998.809,34D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		580.615,65D	185.188.105,91D	185.188.105,91D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		369.953.361,13D	3253.233.396,97D	3253.233.396,97D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		6106.882.525,46D	60865.507.622,66D	60865.507.622,66D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		6106.882.525,46D	60865.507.622,66D	60865.507.622,66D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	9427.024.604,49D	52.898.191,32C	124.968.619,09D	9551.993.223,58D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3879.454.734,96D	41.297.188,98C	88.395.175,26D	3967.849.910,22D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3879.454.734,96D	41.297.188,98C	88.395.175,26D	3967.849.910,22D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3806.940.785,63D	40.622.303,83C	90.196.340,80D	3897.137.126,43D
7.9.7.1.1.01.01	= EM CAUCAO	518.585.959,78D	14.744,84C	5.461.034,91D	524.046.994,69D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	7.689.531,07D	6.173,17C	3.424.703,09D	11.114.234,16D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1576.126.072,16D	39.884.440,34C	1.500.979,06C	1574.625.093,10D
7.9.7.1.1.01.04	= FIANCA BANCARIA	681.794.039,10D	742.946,13C	66.619.971,82D	748.414.010,92D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	44.943.943,27D		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	26.000,65D	32.052,50C	135.443,59D
7.9.7.1.1.01.09	= GARANTIAS DO ESTADO - BENS	20.076.589,60D			20.076.589,60D
7.9.7.1.1.01.10	= ALIENACAO FIDUCIARIA	14.910.026,94D			14.910.026,94D
7.9.7.1.1.01.11	= HIPOTECA	900.002.730,85D			900.002.730,85D

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			NO MES	ATE O MES	
7.9.7.1.1.01.12	= PENHOR INDUSTRIAL	34.498.060,74D			34.498.060,74D
7.9.7.1.1.01.13	= QUOTAS DE CAPITAL	2.891.000,00D			2.891.000,00D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	72.513.949,33D	674.885,15C	1.801.165,54C	70.712.783,79D
7.9.7.1.1.02.01	= BENS MOVEIS	36.599.769,24D	674.885,15C	1.801.165,54C	34.798.603,70D
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	2.050.912,41D	48.131.623,06D	5289.131.665,68D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	5241.000.042,62D	2.050.912,41D	48.131.623,06D	5289.131.665,68D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	5211.140.066,64D			5259.271.689,70D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	83.525.169,36D	1.415.000,83D	62.544.834,85D	146.070.004,21D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1247.806.401,30D	3.974.924,00D	20.646.059,75C	1227.160.341,55D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	179.601.605,91D	2.126.213,02C	7.615.449,45C	171.986.156,46D
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	26.411,00D	131.852,46C	644.301,84D
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	235.779,55C	3.249.988,94C	1922.122.445,63D
7.9.7.2.1.01.13	= TERMO DE CONDUATA	5.029.894,85D			5.029.894,85D
7.9.7.2.1.01.14	= ESTOQUE ARMAZENADO EM PODE	17.973.901,50D	298.050,00C	13.568.546,00D	31.542.447,50D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		705.380,85C	3.780.177,34D	3.780.177,34D
7.9.7.2.1.01.17	PRECATORIOS COMPENSADOS DIV.	879.175.789,25D			879.175.789,25D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	29.859.975,98D			29.859.975,98D
7.9.7.2.1.02.01	= BENS MOVEIS	29.859.975,98D			29.859.975,98D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	306.569.826,91D	13.651.914,75C	11.558.179,23C	295.011.647,68D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	306.569.826,91D	13.651.914,75C	11.558.179,23C	295.011.647,68D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	306.569.826,91D	13.651.914,75C	11.558.179,23C	295.011.647,68D
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	319,35C	746.565,21C	134.483,83D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	167.285.143,85D	15.863.856,32C	15.863.856,32C	151.421.287,53D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	20.023.649,63D	179,82C	1.051.450,67D	21.075.100,30D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	52.440,00D		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	2.212.440,74D	2.325.150,40D	54.836.851,84D
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	4.334.239,32D
7.9.9.0.0.00.00	OUTROS CONTROLES	11136.311.290,28D	51.512.560,66D	3197.373.989,26D	14333.685.279,54D
7.9.9.9.0.00.00	OUTROS CONTROLES	11136.311.290,28D	51.512.560,66D	3197.373.989,26D	14333.685.279,54D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	11136.311.290,28D	51.512.560,66D	3197.373.989,26D	14333.685.279,54D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		5.612.581,18D	56.917.942,55D	56.917.942,55D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.766.333,90D	27.553.044,26D	27.553.044,26D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL		3.279,90D	3.279,90D	3.279,90D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		2.842.967,38D	29.361.618,39D	29.361.618,39D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	290.796.910,79D	21.118.854,70C	25.700.701,09D	316.497.611,88D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		7.490.025,24D	15.139.465,76D	15.139.465,76D

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7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	237.685.245,60D	9.926.191,76C	88.595.490,40C	149.089.755,20D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	45.266.864,60D	748.596,69D	7.403.615,75D	52.670.480,35D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	3.582.861,81D	2.917.246,31C		3.582.861,81D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	549.842,08D	598.562,98C	549.842,08C	
7.9.9.9.9.02.07	CONTRIBUICOES RIFUNDOPREVI	3.712.096,70D	815.033,67D	1.602.004,56D	5.314.101,26D
7.9.9.9.9.02.08	CONTRIBUICOES RPPS/PLANO FIN		16.730.509,25C	90.700.947,50D	90.700.947,50D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	4136.675.385,40D	38.049.390,05D	1563.366.655,46D	5700.042.040,86D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		7.455.212,08D	140.205.520,63D	140.205.520,63D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	4136.675.385,40D	30.594.177,97D	1423.161.134,83D	5559.836.520,23D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	3545.874.090,22C	36.194.382,16C	1305.392.086,11C	4851.266.176,33C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	2463.157.424,34C	28.092.768,52C	1082.595.145,35C	3545.752.569,69C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1055.338.569,25C	7.481.169,18C	215.466.211,24C	1270.804.780,49C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	26.606.897,76C	620.444,46C	7.330.729,52C	33.937.627,28C
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	113.192.888,70D	97.587.412,56D	625.839.502,61D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	341.191.757,81D	112.945.597,13D	82.061.450,49D	423.253.208,30D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.726.023,08D	20.498,35D	199.067,05D	1.925.090,13D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	850.577,68D	18.750,28D	39.605,43D	890.183,11D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.089.612,80D	208.042,94D	16.086.184,94D	17.175.797,74D
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	14.044.180,30D	155.870.560,59D	916.395.843,01D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	760.525.282,42D	14.044.180,30D	155.870.560,59D	916.395.843,01D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	394.945.048,27D	176.636.988,51D	225.375.657,99D	620.320.706,26D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	394.945.048,27D	176.636.988,51D	225.375.657,99D	620.320.706,26D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	630.008.594,23D			630.008.594,23D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	433.888.449,23D			433.888.449,23D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	135.531.656,32D			135.531.656,32D

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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		7.099.346,98D	57.998.270,64D	57.998.270,64D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		7.099.346,98D	57.998.270,64D	57.998.270,64D
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	7.822,91C	19.512,46D	13.470.978,66D
7.9.9.9.9.17.01	= PERMISSIONARIOS	169.419,44D	7.822,91C	19.512,46D	188.931,90D
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	485.954.662,28C	26.187.015,44D	715.631.926,00D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	23.182.966,47D	4.925,64D	182.080,09D	23.365.046,56D
7.9.9.9.9.18.02	= FGTS DEPOSITADO	57.594,16D			57.594,16D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	666.204.349,93D	4.040.412,00D	26.004.935,35D	692.209.285,28D
7.9.9.9.9.18.04	RECURSOS A UTILIZAR - LEI 16		490.000.000,00C		
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	224.033.384,56D	2269.689.973,06D	8016.448.618,01D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	5746.758.644,95D	224.033.384,56D	2269.689.973,06D	8016.448.618,01D
7.9.9.9.9.21.01	= DEPOSITOS DE DIVERSAS ORIG	148.790,88D	199.537,89C	148.790,88C	
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG	148.790,88C	199.537,89D	148.790,88D	
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		16.119.522,43D	16.932.373,53D	16.932.373,53D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		16.119.522,43D	16.932.373,53D	16.932.373,53D
8.0.0.0.0.00.00	CONTROLES CREDORES		20214.815.666,11C	397824.531.287,36C	492941.774.928,19C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	65615.077.522,04C	796.691.592,32C	20606.365.499,08C	86221.443.021,12C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	14602.298.153,64C	110.379.876,93C	524.984.558,28C	15127.282.711,92C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	14435.435.444,19C	114.812.546,02C	457.865.362,11C	14893.300.806,30C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	14435.435.444,19C	114.812.546,02C	457.865.362,11C	14893.300.806,30C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	14435.435.444,19C	114.812.546,02C	457.865.362,11C	14893.300.806,30C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	2997.230.256,58C	41.950.933,26C	26.699.202,97C	3023.929.459,55C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	847.488.837,99C	109.205,51C	47.511.550,98C	895.000.388,97C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1561.994.859,67C	27.050.771,56C	34.500.303,92D	1527.494.555,75C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	7541.667.131,46C	41.872.151,99C	269.914.914,07C	7811.582.045,53C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	913.876.785,68C	1.607.140,72D	6.968.451,87C	920.845.237,55C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	222.350.756,14C	1.874.532,87C	71.237.918,99C	293.588.675,13C
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	3.562.091,55C	66.138.240,19C	338.014.156,45C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	5.438.645,41C	92.754,36C	784.179,05C	6.222.824,46C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	8797.159.761,30C	68.625.439,80C	334.230.993,15C	9131.390.754,45C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	360.362.108,44C	4.066.744,60C	35.555.141,90C	395.917.250,34C

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8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1372.054.394,29C	59.966,06C	13.801.097,62C	1385.855.491,91C
8.1.1.2.1.01.15	= ATUALIZACAO DOS RECURSOS G	263.277,60C	256,79C	489,74C	263.767,34C
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	3.654.845,91D	70.750.920,45D	352.100.839,83D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	10253.928.267,66D	69.190.315,70D	313.620.981,01D	10567.549.248,67D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	166.862.709,45C	4.432.669,09D	67.119.196,17C	233.981.905,62C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	166.862.709,45C	4.432.669,09D	67.119.196,17C	233.981.905,62C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	166.862.709,45C	4.432.669,09D	67.119.196,17C	233.981.905,62C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	166.862.709,45C	4.432.669,09D	67.119.196,17C	233.981.905,62C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	51012.779.368,40C	686.311.715,39C	20081.380.940,80C	71094.160.309,20C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	9498.403.918,23C	412.392.591,10C	1104.037.155,13C	10602.441.073,36C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	9498.403.918,23C	412.392.591,10C	1104.037.155,13C	10602.441.073,36C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	9498.403.918,23C	412.392.591,10C	1104.037.155,13C	10602.441.073,36C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	1525.052.074,99C	352.319.607,88C	481.245.848,57C	2006.297.923,56C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	3877.325.030,66C	36.226.510,70C	454.137.123,67C	4331.462.154,33C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	1390.091.284,85C	10.574.118,37C	24.482.910,61C	1414.574.195,46C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	2322.888.397,32C	13.272.358,05C	144.462.941,87C	2467.351.339,19C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	1.560.868,94C	59.996,10C	79.983,90D	1.480.885,04C
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		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	60.000,00D	1.175.383,49D	41.415.759,66C
8.1.2.2.1.01.10	CONVENIOS PAGOS	7733.597.212,07C	60.132.983,22C	623.710.130,65C	8357.307.342,72C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	9.206.864,66C		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	1.072.397,76D	7.878.783,58D	43.396.533,96D
8.1.2.2.1.01.99	RECURSOS APLICADOS	7707.286.326,35D	59.060.585,46D	616.096.076,01D	8323.382.402,36D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	41514.375.450,17C	273.919.124,29C	18977.343.785,67C	60491.719.235,84C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	41514.375.450,17C	273.919.124,29C	18977.343.785,67C	60491.719.235,84C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	41514.375.450,17C	273.919.124,29C	1521.207.988,57C	43035.583.438,74C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	30691.067.836,27C	190.103.512,53C	557.114.663,57C	31248.182.499,84C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	644.692.113,83C	13.334.696,43C	138.232.130,83C	782.924.244,66C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1419.219.249,17C	50.042.035,78C	638.222.646,45C	2057.441.895,62C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	4328.871.061,92C	12.016.816,68D	57.834.942,79C	4386.706.004,71C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	133.287.359,42C	3.127.703,19C	5.987.694,82C	139.275.054,24C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	4218.664.301,32C	29.122.056,80C	122.771.973,94C	4341.436.275,26C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	47.343.534,79C		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	205.936,24C	210.050,09C	15.356.960,72C
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		432.152.334,32D	5912.795.158,01C	5912.795.158,01C
8.1.2.3.1.05.02	OP.CREDITO/MUTUO FINANCEIRO		432.152.334,32C	11543.340.639,09C	11543.340.639,09C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	8938.830.224,02C	8180.272.745,21C	257739.070.493,64C	266677.900.717,66C

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			NO MES	ATE O MES	
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	8938.830.224,02C	298.062.257,80C	1807.587.429,34D	7131.242.794,68C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	8938.830.224,02C	298.062.257,80C	1807.587.429,34D	7131.242.794,68C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	8938.830.224,02C	298.062.257,80C	1807.587.429,34D	7131.242.794,68C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	8938.830.224,02C	298.062.257,80C	1807.587.429,34D	7131.242.794,68C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	8938.830.224,02C	298.062.257,80C	1807.587.429,34D	7131.242.794,68C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		1143.216.695,36C	10411.742.095,72C	10411.742.095,72C
8.2.2.1.0.00.00	COTA DE DESPESA		1143.216.695,36C	10411.742.095,72C	10411.742.095,72C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		1143.216.695,36C	10411.742.095,72C	10411.742.095,72C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1143.216.695,36C	10411.742.095,72C	10411.742.095,72C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		516.937.651,12C	4856.845.870,83C	4856.845.870,83C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		529.459.792,39C	4770.070.482,45C	4770.070.482,45C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			656,38C	656,38C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			16.148.924,34C	16.148.924,34C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		96.819.251,85C	747.800.458,41C	747.800.458,41C
8.2.2.1.1.01.06	COTA POR LIQUIDACAO DE RPNP			20.875.703,31C	20.875.703,31C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		1.529.181,66C	11.905.173,23C	11.905.173,23C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		20.802.769,96C	42.422.342,23C	42.422.342,23C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		274.668.796,53C	767.354.035,30C	767.354.035,30C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		499.109.928,92C	3568.956.896,33C	3568.956.896,33C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		642.223.923,27C	4667.094.445,43C	4667.094.445,43C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		102.513.000,93D	620.706.691,15D	620.706.691,15D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		102.513.000,93C	620.706.691,15C	620.706.691,15C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		44.251.951,64D	732.995.611,01D	732.995.611,01D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		44.251.951,64C	732.995.611,01C	732.995.611,01C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		8.505.336,77C	64.180.856,32C	64.180.856,32C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		7.061.877,45C	49.098.012,76C	49.098.012,76C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		48.826,83D	353.003,78D	353.003,78D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		1.265,31D	12.741,92D	12.741,92D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	1396.101.222,70C	605.585,71D	1206.377.008,79D	189.724.213,91C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	1289.049.739,62C	79.947,58D	754.323.516,76D	534.726.222,86C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	39572.311.473,31C	191.788,84C	1071.794.092,91C	40644.105.566,22C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	26280.674.874,88C	5.326,97C	38.778.338,55C	26319.453.213,43C
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		5.367,28C	12.357.309,91D	12.357.309,91D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		5.367,28D	12.357.309,91C	12.357.309,91C
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 -		413.796,87C	4.995.861,84C	4.995.861,84C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		74.620,61C	1.751.399,74C	1.751.399,74C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		822.730,59C	50.856.887,43C	50.856.887,43C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		94.182.678,23C	711.269.906,28C	711.269.906,28C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		24.579.204,97D	240.708.036,98D	240.708.036,98D
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		24.579.204,97C	240.708.036,98C	240.708.036,98C

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			NO MES	ATE O MES	
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		4.206.357,08C	27.918.564,39C	27.918.564,39C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -		12.593,63D	54.752,59D	54.752,59D
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	134.039.641,67C	3.116,34D	81.115.620,32D	52.924.021,35C
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	645.033.513,11C	2.303,34C	80.397.677,41C	725.431.190,52C
8.2.2.1.1.02.33	COTA FIN. CONSIG. RP - FONTE		813,00C	713.100,02C	713.100,02C
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	1549.992.531,37D	9094.140.571,26D	78411.351.036,55D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		1.529.181,66D	11.905.173,23D	11.905.173,23D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		158.111.543,60C	276.741.872,56C	276.741.872,56C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		183.793.542,42C	250.435.901,50C	250.435.901,50C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	4568.084.425,23C	82.761.651,29D	152.961.884,70C	4721.046.309,93C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	2819.974.062,86C	263.135,36D	96.828.838,09C	2916.802.900,95C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	63.182.176,00C	224.485,55C	297.533,85C	63.479.709,85C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	59.097,93C	63.702,29C	300.506,74C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		967.099,81D	25.688.323,96C	25.688.323,96C
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		4.474,90D		
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	7479.022.461,41D	259.721.489,80D	806.709.665,89D	8285.732.127,30D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		339.814.440,62C	3281.319.961,45C	3281.319.961,45C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		458.430.380,85C	4416.563.642,21C	4416.563.642,21C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		82.953.440,13C	915.221.537,33C	915.221.537,33C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		268.462,33C	215.699.494,17C	215.699.494,17C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		8.505.336,77C	64.180.856,32C	64.180.856,32C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		7.061.877,45C	49.098.012,76C	49.098.012,76C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		269.057,24C	4.217.238,99C	4.217.238,99C
8.2.2.1.1.04.08	= COTAS FIN.PAGAS SENTENCAS-			114.830,89C	114.830,89C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		631.303,98C	9.927.258,07C	9.927.258,07C
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		95.052.599,16C	684.650.869,47C	684.650.869,47C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -		2.303,34C	88.493.545,70C	88.493.545,70C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		4.206.357,08C	27.918.564,39C	27.918.564,39C
8.2.2.1.1.04.16	COTA FIN. CONSIG. RP PAGA -		813,00C	713.100,02C	713.100,02C
8.2.2.1.1.04.17	COTAS FIN.PAGAS SENTENCAS -		101.653,78C	1.048.408,85C	1.048.408,85C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		997.298.025,73D	9759.862.449,44D	9759.862.449,44D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		6738.993.792,05C	249134.915.827,26C	249134.915.827,26C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		6738.993.792,05C	249134.915.827,26C	249134.915.827,26C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		2449.900.325,52C	75100.163.915,23C	75100.163.915,23C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		1268.864.822,76C	60082.841.432,24C	60082.841.432,24C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		115.146.373,79D	23107.527.014,87C	23107.527.014,87C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		693.791.452,51C	18770.491.952,71C	18770.491.952,71C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		585.834.156,80C	16451.394.802,44C	16451.394.802,44C

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			NO MES	ATE O MES	
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		104.385.587,24C	1753.427.662,22C	1753.427.662,22C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		434.797,00D	3012.648.567,77C	3012.648.567,77C
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		434.797,00D	1916.200.231,98C	1916.200.231,98C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA			241.132.680,36C	241.132.680,36C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		453.282.517,78C	9147.715.793,54C	9147.715.793,54C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		8.023.314,18C	5642.791.242,53C	5642.791.242,53C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		15.000,00C	15.000,00C	15.000,00C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI		421.190.447,95C	3181.700.713,52C	3181.700.713,52C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA		24.053.755,65C	323.208.837,49C	323.208.837,49C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		728.187.781,98C	2856.958.121,68C	2856.958.121,68C
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -		100.255.241,51C	2224.025.581,21C	2224.025.581,21C
8.2.3.1.1.04.03	COTAS LME PUBLICADAS- FINALI		537.196.983,22C	542.196.983,22C	542.196.983,22C
8.2.3.1.1.04.05	COTAS DE LME PUBLICADAS - MA		90.735.557,25C	90.735.557,25C	90.735.557,25C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		2449.900.325,52C	75100.163.915,23C	75100.163.915,23C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		472.090.998,83D	8282.342.973,92C	8282.342.973,92C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		73.774.999,52C	1305.293.640,06C	1305.293.640,06C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		12.986.487,41D	311.461.776,06C	311.461.776,06C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		475.368.033,17D	6117.098.501,02C	6117.098.501,02C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		57.511.477,77D	548.489.056,78C	548.489.056,78C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		1.147.391,25C	371.337.192,77C	371.337.192,77C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A			203.466.620,22C	203.466.620,22C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER		755.669,00C	144.923.688,55C	144.923.688,55C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI		391.722,25C	22.946.884,00C	22.946.884,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		258.526.895,35C	465.678.661,05C	465.678.661,05C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		223.219.696,45C	416.508.037,48C	416.508.037,48C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER		10.898.934,22C	14.409.850,66C	14.409.850,66C
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI		24.408.264,68C	34.760.772,91C	34.760.772,91C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		114.726.207,76C	339.875.685,26C	339.875.685,26C
8.2.3.1.2.04.01	= COTAS DE LME PUBLICADAS A		7.291.392,85D	212.858.084,65C	212.858.084,65C
8.2.3.1.2.04.03	COTAS LME PUBLICADAS A LIBER		120.542.907,61C	125.542.907,61C	125.542.907,61C
8.2.3.1.2.04.05	COTAS DE LME PUBLICADAS A LI		1.474.693,00C	1.474.693,00C	1.474.693,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		1740.955.821,59C	51800.498.458,32C	51800.498.458,32C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		188.921.373,31D	21802.233.374,81C	21802.233.374,81C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		706.777.939,92C	18459.030.176,65C	18459.030.176,65C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		1061.202.189,97C	10334.296.301,42C	10334.296.301,42C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		161.897.065,01C	1204.938.605,44C	1204.938.605,44C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		1.582.188,25D	2641.311.375,00C	2641.311.375,00C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			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
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD		1.190.466,00D	1771.276.543,43C	1771.276.543,43C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD		391.722,25D	218.185.796,36C	218.185.796,36C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		194.755.622,43C	8682.037.132,49C	8682.037.132,49C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

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8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI	215.196.382,27D	5226.283.205,05C	5226.283.205,05C	5226.283.205,05C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI	15.000,00C	15.000,00C	15.000,00C	15.000,00C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD	410.291.513,73C	3167.290.862,86C	3167.290.862,86C	3167.290.862,86C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD	354.509,03D	288.448.064,58C	288.448.064,58C	288.448.064,58C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE	613.461.574,22C	2517.082.436,42C	2517.082.436,42C	2517.082.436,42C
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI	107.546.634,36C	2011.167.496,56C	2011.167.496,56C	2011.167.496,56C
8.2.3.1.2.08.03	COTAS LME PUBLICADAS LIBERAD	416.654.075,61C	416.654.075,61C	416.654.075,61C	416.654.075,61C
8.2.3.1.2.08.05	COTAS LME PUBLICADAS LIBERAD	89.260.864,25C	89.260.864,25C	89.260.864,25C	89.260.864,25C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	1839.193.141,01C	98934.587.996,80C	98934.587.996,80C	98934.587.996,80C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	1227.242.526,32D	11148.120.268,56C	11148.120.268,56C	11148.120.268,56C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	170.593.770,11C	2633.838.884,97C	2633.838.884,97C	2633.838.884,97C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB	97.743.894,66C	625.434.415,72C	625.434.415,72C	625.434.415,72C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	1443.496.034,18D	7326.914.249,06C	7326.914.249,06C	7326.914.249,06C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	52.084.156,91D	561.932.718,81C	561.932.718,81C	561.932.718,81C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	2191.415.589,84D	21694.997.297,35C	21694.997.297,35C	21694.997.297,35C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	2676.575.883,14D	4170.704.664,81C	4170.704.664,81C	4170.704.664,81C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	43.378.437,27D	10771.131.381,07C	10771.131.381,07C	10771.131.381,07C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	791.958.380,99C	4594.871.222,98C	4594.871.222,98C	4594.871.222,98C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	359.307.720,77D	1559.275.082,67C	1559.275.082,67C	1559.275.082,67C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	95.888.070,35C	599.014.945,82C	599.014.945,82C	599.014.945,82C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS	660.074.342,00D	2761.577.263,04C	2761.577.263,04C	2761.577.263,04C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD	660.074.342,00D	2761.577.263,04C	2761.577.263,04C	2761.577.263,04C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	1171.104.479,34C	11807.894.358,51C	11807.894.358,51C	11807.894.358,51C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	220.905.580,11C	3382.039.337,49C	3382.039.337,49C	3382.039.337,49C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	414.916.272,19C	4625.502.448,19C	4625.502.448,19C	4625.502.448,19C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI	458.733.245,50C	3292.130.452,38C	3292.130.452,38C	3292.130.452,38C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -	20.835.300,00C	322.043.500,00C	322.043.500,00C	322.043.500,00C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA	55.714.081,54C	186.178.620,45C	186.178.620,45C	186.178.620,45C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	1299.304.916,46D	12950.630.579,44D	12950.630.579,44D	12950.630.579,44D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -	800.000,00D	332.188.275,68D	332.188.275,68D	332.188.275,68D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN	176.458.618,83D	2524.947.150,16D	2524.947.150,16D	2524.947.150,16D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -		1.185.909,00D	1.185.909,00D	1.185.909,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	1299.304.916,46C	12950.630.579,44C	12950.630.579,44C	12950.630.579,44C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -	800.000,00C	332.188.275,68C	332.188.275,68C	332.188.275,68C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI	176.458.618,83C	2524.947.150,16C	2524.947.150,16C	2524.947.150,16C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -		1.185.909,00C	1.185.909,00C	1.185.909,00C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT	13.187.445,76D	279.242.438,52D	279.242.438,52D	279.242.438,52D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA	13.187.445,76C	279.242.438,52C	279.242.438,52C	279.242.438,52C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	4746.821.119,83C	51521.998.809,34C	51521.998.809,34C	51521.998.809,34C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	2380.004.761,92C	25520.018.212,42C	25520.018.212,42C	25520.018.212,42C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	750.171.377,19C	7688.724.029,98C	7688.724.029,98C	7688.724.029,98C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI	1094.998.932,32C	11094.646.560,34C	11094.646.560,34C	11094.646.560,34C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -	367.122.420,77C	6016.791.621,79C	6016.791.621,79C	6016.791.621,79C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA	154.523.627,63C	1201.818.384,81C	1201.818.384,81C	1201.818.384,81C

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			NO MES	ATE O MES	
8.8.0.0.0.00.00	APURACAO DE CUSTOS		14.999.337,17C	330.824.751,41C	330.824.751,41C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		14.999.337,17C	330.824.751,41C	330.824.751,41C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		14.999.337,17C	330.824.751,41C	330.824.751,41C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		14.999.337,17C	330.824.751,41C	330.824.751,41C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		4.711.953,12C	43.062.026,79C	43.062.026,79C
8.8.9.1.1.01.01	RECEITA		2.320.838,87C	20.027.251,49C	20.027.251,49C
8.8.9.1.1.01.02	DESPESA		2.389.117,04C	23.031.409,27C	23.031.409,27C
8.8.9.1.1.01.03	CUSTO		1.997,21C	3.366,03C	3.366,03C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		2.314.524,28C	30.839.696,52C	30.839.696,52C
8.8.9.1.1.02.01	RECEITA		1.111.928,43C	14.836.270,03C	14.836.270,03C
8.8.9.1.1.02.02	DESPESA		1.202.595,85C	16.003.426,49C	16.003.426,49C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		4.284.120,15C	215.982.594,86C	215.982.594,86C
8.8.9.1.1.03.01	RECEITA		4.211.353,99C	117.929.848,65C	117.929.848,65C
8.8.9.1.1.03.02	DESPESA		67.789,23C	997.845,15C	997.845,15C
8.8.9.1.1.03.03	CUSTO		4.976,93C	97.054.901,06C	97.054.901,06C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		1.801.024,90C	8.536.433,74C	8.536.433,74C
8.8.9.1.1.04.01	RECEITA		394.435,27C	2.850.119,25C	2.850.119,25C
8.8.9.1.1.04.02	DESPESA		1.406.589,63C	5.686.314,49C	5.686.314,49C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		449.753,09C	3.545.417,98C	3.545.417,98C
8.8.9.1.1.05.01	RECEITA		173.681,78C	1.582.648,64C	1.582.648,64C
8.8.9.1.1.05.02	DESPESA		276.071,31C	1.962.769,34C	1.962.769,34C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		605.795,77C	5.179.253,93C	5.179.253,93C
8.8.9.1.1.06.01	RECEITA		237.254,35C	1.846.905,68C	1.846.905,68C
8.8.9.1.1.06.02	DESPESA		294.356,41C	2.897.065,81C	2.897.065,81C
8.8.9.1.1.06.03	CUSTO		74.185,01C	435.282,44C	435.282,44C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		363.290,42C	3.502.454,34C	3.502.454,34C
8.8.9.1.1.07.01	RECEITA		165.523,11C	1.549.344,80C	1.549.344,80C
8.8.9.1.1.07.02	DESPESA		197.767,31C	1.953.109,54C	1.953.109,54C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		119.381,40C	3.163.882,76C	3.163.882,76C
8.8.9.1.1.08.01	RECEITA		55.724,92C	1.691.889,86C	1.691.889,86C
8.8.9.1.1.08.02	DESPESA		31.485,82C	1.388.228,48C	1.388.228,48C
8.8.9.1.1.08.03	CUSTO		32.170,66C	83.764,42C	83.764,42C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		1.887,25D	2.887.747,77C	2.887.747,77C
8.8.9.1.1.09.01	RECEITA			920.732,35C	920.732,35C
8.8.9.1.1.09.02	DESPESA		1.887,25D	1.967.015,42C	1.967.015,42C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		63.611,59C	5.150.763,99C	5.150.763,99C
8.8.9.1.1.10.01	RECEITA		26.234,20C	1.507.820,24C	1.507.820,24C
8.8.9.1.1.10.02	DESPESA		37.377,39C	3.642.943,75C	3.642.943,75C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		128.454,27C	824.049,63C	824.049,63C
8.8.9.1.1.11.01	RECEITA		62.916,10C	426.457,24C	426.457,24C
8.8.9.1.1.11.02	DESPESA		56.712,24C	324.968,15C	324.968,15C
8.8.9.1.1.11.03	= CUSTOS		8.825,93C	72.624,24C	72.624,24C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		838,16C	539.841,74C	539.841,74C
8.8.9.1.1.12.01	RECEITA		401,69C	272.282,19C	272.282,19C

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			NO MES	ATE O MES	
8.8.9.1.1.12.02	DESPESA		436,47C	267.559,55C	267.559,55C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		21,99C	5.363,32C	5.363,32C
8.8.9.1.1.13.01	RECEITA			3.517,79C	3.517,79C
8.8.9.1.1.13.02	DESPESA		21,99C	1.845,53C	1.845,53C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		223,59C	2.451.674,39C	2.451.674,39C
8.8.9.1.1.14.01	RECEITA		100,80C	1.375.159,01C	1.375.159,01C
8.8.9.1.1.14.02	DESPESA		122,79C	1.076.515,38C	1.076.515,38C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		4.584,05C	2.614.542,75C	2.614.542,75C
8.8.9.1.1.15.01	RECEITA		2.286,53C	1.307.221,92C	1.307.221,92C
8.8.9.1.1.15.02	DESPESA		2.297,52C	1.307.320,83C	1.307.320,83C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016			85.276,45C	85.276,45C
8.8.9.1.1.16.01	RECEITA			67.654,32C	67.654,32C
8.8.9.1.1.16.02	DESPESA			17.622,13C	17.622,13C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		23,39C	12.260,72C	12.260,72C
8.8.9.1.1.17.01	RECEITA			6.519,86C	6.519,86C
8.8.9.1.1.17.02	DESPESA		23,39C	5.740,86C	5.740,86C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		21,99C	304.202,67C	304.202,67C
8.8.9.1.1.18.01	RECEITA			178.589,49C	178.589,49C
8.8.9.1.1.18.02	DESPESA		21,99C	125.613,18C	125.613,18C
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			101.292,95C	101.292,95C
8.8.9.1.1.20.01	RECEITA			59.375,73C	59.375,73C
8.8.9.1.1.20.02	DESPESA			41.917,22C	41.917,22C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021			123.422,62C	123.422,62C
8.8.9.1.1.21.01	RECEITA			63.739,64C	63.739,64C
8.8.9.1.1.21.02	DESPESA			59.682,98C	59.682,98C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022			209.679,64C	209.679,64C
8.8.9.1.1.22.01	RECEITA			139.696,78C	139.696,78C
8.8.9.1.1.22.02	DESPESA			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			151.296,10C	151.296,10C
8.8.9.1.1.24.01	RECEITA			100.339,35C	100.339,35C
8.8.9.1.1.24.02	DESPESA			50.956,75C	50.956,75C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		9.507,34C	176.462,59C	176.462,59C
8.8.9.1.1.25.01	RECEITA		4.753,67C	88.587,31C	88.587,31C
8.8.9.1.1.25.02	DESPESA		4.753,67C	87.875,28C	87.875,28C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026			226.278,37C	226.278,37C
8.8.9.1.1.26.01	RECEITA			154.513,51C	154.513,51C
8.8.9.1.1.26.02	DESPESA			71.764,86C	71.764,86C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		144.052,40C	630.407,17C	630.407,17C

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			NO MES	ATE O MES	
8.8.9.1.1.27.01	RECEITA		75.507,42C	389.021,59C	389.021,59C
8.8.9.1.1.27.02	DESPESA		68.544,98C	241.385,58C	241.385,58C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028			103.364,73C	103.364,73C
8.8.9.1.1.28.01	RECEITA			54.277,80C	54.277,80C
8.8.9.1.1.28.02	DESPESA			49.086,93C	49.086,93C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		21,87C	142.401,30C	142.401,30C
8.8.9.1.1.29.01	RECEITA			91.229,18C	91.229,18C
8.8.9.1.1.29.02	DESPESA		21,87C	51.172,12C	51.172,12C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		20,65C	65.239,47C	65.239,47C
8.8.9.1.1.30.01	RECEITA			32.549,66C	32.549,66C
8.8.9.1.1.30.02	DESPESA		20,65C	32.689,81C	32.689,81C
8.9.0.0.0.00.00	OUTROS CONTROLES	20563.335.894,77C	11222.851.991,41C	119148.270.543,23C	139711.606.438,00C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	4037.889.304,79C	1147.690.675,68C	10851.859.957,80C	14889.749.262,59C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		1135.798.336,89C	12329.737.475,85C	12329.737.475,85C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	614.208.576,77C	1.173.848,35D	44.714.581,38D	569.493.995,39C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	3386.026.719,19C	1.009.046,90D	1450.816.251,06D	1935.210.468,13C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	31.561.453,86C	1.178.325,32C	3.632.135,79C	35.193.589,65C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	5.982.626,51C	54.036,26C	2.431.077,79D	3.551.548,72C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	109.928,46C	12.842.872,46C	16.452.256,39C	16.562.184,85C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	1241.950.424,59C	383.523.292,41C	1151.968.712,95C	2393.919.137,54C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		437.631.063,79C	1480.884.312,65C	1480.884.312,65C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	218.174.861,63C	28.474.832,32C	162.590.984,89C	380.765.846,52C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	1000.707.195,28C	83.053.458,20D	492.094.724,18D	508.612.471,10C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	23.068.367,68C	411.756,57C	524.437,30C	23.592.804,98C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		59.097,93C	63.702,29C	63.702,29C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		2061.681.662,48C	26289.722.338,53C	26289.722.338,53C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		1648.111.342,89C	20076.596.981,43C	20076.596.981,43C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		325.857.983,92C	4178.652.338,64C	4178.652.338,64C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		83.478.033,98C	1986.045.499,03C	1986.045.499,03C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		3.374.988,80C	36.061.661,77C	36.061.661,77C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		859.312,89C	12.365.857,66C	12.365.857,66C
8.9.1.1.1.04.00	PD - RP CANCELADO		574.143,19C	8.296.621,13C	8.296.621,13C
8.9.1.1.1.04.01	PD - RP CANCELADO		574.143,19C	8.296.621,13C	8.296.621,13C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	5279.839.729,38D	3593.469.773,76D	38301.847.630,41D	43581.687.359,79D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	5279.839.729,38D	3593.378.484,99D	38300.439.800,12D	43580.279.529,50D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		91.288,77D	1.407.830,29D	1.407.830,29D
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		5117.355.096,61C	54960.420.312,22C	54960.420.312,22C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		5117.355.096,61C	54960.420.312,22C	54960.420.312,22C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		5117.355.096,61C	54960.420.312,22C	54960.420.312,22C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		5117.355.096,61C	54960.420.312,22C	54960.420.312,22C

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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
8.9.3.1.1.01.01	VALORES A LIQUIDAR		199.896.264,81D	3715.385.950,38C	3715.385.950,38C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		369.953.361,13C	3253.233.396,97C	3253.233.396,97C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		4946.717.384,64C	47806.612.858,96C	47806.612.858,96C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		580.615,65C	185.188.105,91C	185.188.105,91C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		49.066.137,48C	600.233.673,82C	600.233.673,82C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		49.066.137,48D	600.233.673,82D	600.233.673,82D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	20563.335.894,77C	6105.496.894,80C	64187.850.231,01C	84751.186.125,78C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	13272.751.988,89C	211.759.926,68D	704.919.909,84C	13977.671.898,73C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	13272.751.988,89C	211.759.926,68D	704.919.909,84C	13977.671.898,73C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	13272.751.988,89C	211.759.926,68D	704.919.909,84C	13977.671.898,73C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7581.047.359,95C	51.517.925,32D	123.125.741,79C	7704.173.101,74C
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	303.874.057,51C	478.833.631,14C	2532.041.411,00C
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		7.099.346,98C	57.998.270,64C	57.998.270,64C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	72.513.949,33C	674.885,15D	1.801.165,54D	70.712.783,79C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	1568.620.699,81C	470.540.520,70D	46.899.566,31C	1615.520.266,12C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		6106.882.525,46C	60865.507.622,66C	60865.507.622,66C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	2002.119.586,74C	216.357.227,80C	3671.637.925,08C	5673.757.511,82C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		369.953.361,13C	3253.233.396,97C	3253.233.396,97C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		201.099.434,07C	1243.583.294,00C	1243.583.294,00C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		218.635.362,41C	982.822.964,88C	982.822.964,88C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		48.172.376,36D	987.325.795,90C	987.325.795,90C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		3.349.526,19D	33.528.953,12C	33.528.953,12C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		113.134,19C	867.312,66C	867.312,66C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.627.333,01C	5.105.076,41C	5.105.076,41C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	2002.119.586,74C	153.596.133,33D	418.404.528,11C	2420.524.114,85C
8.9.9.2.1.02.01	CONSIGNACOES	1010.051.510,94C	48.867.917,81D	61.972.539,43C	1072.024.050,37C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	4.364.424,29C	66.103,08C	157.214,28D	4.207.210,01C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	401.164.379,42C	6.956.859,40C	59.354.070,72C	460.518.450,14C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	35.445.890,18C	136.991,12D	13.315.117,27D	22.130.772,91C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	38.474.115,39C	3.273.832,74D	2.219.471,49C	40.693.586,88C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	37.816.983,94C	11.388.273,08C	20.623.313,43D	17.193.670,51C
8.9.9.2.1.02.07	DDO A CLASSIFICAR		682.888,58C	786.488,01C	786.488,01C
8.9.9.2.1.02.08	CONTROLE CUTE A LIBERAR POR	474.802.282,58C	67.088.795,22D	299.863.570,13C	774.665.852,71C
8.9.9.2.1.02.10	DEPOSITOS DIVERSAS ORIGENS -		55.090.304,09D	22.354.918,67C	22.354.918,67C
8.9.9.2.1.02.11	DEPOSITOS DIVERSAS ORIGENS -		1.705.314,85C	1.941.377,38C	1.941.377,38C
8.9.9.2.1.02.12	DEPOSITOS DIVERSAS ORIGENS-D		62.268,66C	4.007.737,26C	4.007.737,26C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	3568.837.611,89C	86.702.597,39D	2706.016.511,04D	862.821.100,85C
8.9.9.2.2.02.00	RESTOS A PAGAR	3531.319.904,03C	86.672.217,60D	2697.628.033,43D	833.691.870,60C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	2073.052.479,68C	84.014.126,63D	1391.636.994,95D	681.415.484,73C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	741.929.879,69C	56.802,65D	675.440.936,00D	66.488.943,69C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	261.738.627,51C	93.420,96D	239.998.888,58D	21.739.738,93C

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			NO MES	ATE O MES	
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	56.919.962,95C	11.640,52D	51.258.797,42D	5.661.165,53C
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	2.496.226,84D	333.862.911,59D	40.220.490,07C
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	30.379,79D	5.153.789,45D	29.111.165,61C
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	30.379,79D	5.153.789,45D	7.872.288,28C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		3808.632.688,79C	37616.789.628,94C	37616.789.628,94C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		3808.632.688,79C	37616.789.628,94C	37616.789.628,94C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		1207.191.239,87C	11802.957.271,83C	11802.957.271,83C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1743.143.628,33C	17799.114.319,17C	17799.114.319,17C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		144.943.314,31C	2007.160.303,11C	2007.160.303,11C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		48.013.662,95C	467.691.428,51C	467.691.428,51C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		651.825.905,57C	5317.146.089,08C	5317.146.089,08C
8.9.9.2.3.01.06	= PRECATORIOS TJ			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		13.514.937,76C	80.470.390,72C	80.470.390,72C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		83.894.309,89C	2527.747.592,50C	2527.747.592,50C
8.9.9.2.4.01.00	RESTOS A PAGAR		83.895.501,29C	2519.419.745,80C	2519.419.745,80C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		83.733.497,26C	1542.666.336,84C	1542.666.336,84C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		77.050,41C	683.240.104,34C	683.240.104,34C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		73.313,10C	239.785.133,61C	239.785.133,61C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		11.640,52C	48.298.666,12C	48.298.666,12C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8			5.429.504,89C	5.429.504,89C
8.9.9.2.4.02.00	SERVICO DA DIVIDA			3.234.688,16C	3.234.688,16C
8.9.9.2.4.02.01	= SERVICO DA DIVIDA			3.234.688,16C	3.234.688,16C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		1.191,40D	5.093.158,54C	5.093.158,54C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		1.191,40D	5.093.158,54C	5.093.158,54C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		2214.355.526,78C	20720.970.401,22C	20720.970.401,22C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		2214.355.526,78C	20720.970.401,22C	20720.970.401,22C
8.9.9.2.5.01.01	= CONSIGNACOES		816.193.017,47C	6870.823.982,60C	6870.823.982,60C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.017.477,79C	9.919.554,21C	9.919.554,21C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		969.602.105,82C	9575.259.445,80C	9575.259.445,80C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		1.690.451,04C	29.924.573,70C	29.924.573,70C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		425.852.474,66C	4235.042.844,91C	4235.042.844,91C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	5570.957.198,63D	129.654.630,41D	965.621.414,04D	6536.578.612,67D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	5570.957.198,63D	129.654.630,41D	965.621.414,04D	6536.578.612,67D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	5570.957.198,63D	129.654.630,41D	965.621.414,04D	6536.578.612,67D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	7290.583.905,88C	210.374.296,02C	2617.422.698,51C	9908.006.604,39C
8.9.9.9.9.00.00	OUTROS CONTROLES	7290.583.905,88C	210.374.296,02C	2617.422.698,51C	9908.006.604,39C

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			NO MES	ATE O MES	
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		5.612.581,18C	56.917.942,55C	56.917.942,55C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		5.612.581,18C	56.917.942,55C	56.917.942,55C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	290.796.910,79C	21.118.854,70D	25.700.701,09C	316.497.611,88C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	4.132.703,89C	3.974.215,95C	14.589.623,68C	18.722.327,57C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	286.664.206,90C	25.093.070,65D	11.111.077,41C	297.775.284,31C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		7.455.212,08C	140.205.520,63C	140.205.520,63C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		6.792.425,81C	114.345.474,55C	114.345.474,55C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		564.808,16C	24.612.686,76C	24.612.686,76C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		97.978,11C	1.247.359,32C	1.247.359,32C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	466.067.293,31C	1.671.108,63D	90.820.920,19C	556.888.213,50C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	298.118.748,78C	1.498.754,67D	95.353.446,19C	393.472.194,97C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	99.064.559,35C	448.090,50C	977.516,54C	100.042.075,89C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	68.883.985,18C	620.444,46D	5.510.042,54D	63.373.942,64C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	124.734.001,87C	3.929.095,56D	26.948.128,53C	151.682.130,40C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	109.174.777,18C	3.192.964,44D	25.621.381,70C	134.796.158,88C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	7.379.215,17C	736.131,12D	662.963,81C	8.042.178,98C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	8.180.009,52C		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	224.033.384,56C	2269.689.973,06C	8016.448.618,01C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	10955.919.977,51C	437.240.747,74C	4214.419.531,48C	15170.339.508,99C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	5209.161.332,56D	213.207.363,18D	1944.729.558,42D	7153.890.890,98D
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	247.927.576,46C			247.927.576,46C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	247.927.576,46C			247.927.576,46C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	404.748.897,21C	7.822,91D	7.139.512,46C	411.888.409,67C
RESUMO :					
	ATIVO	=	133.228.330.854,38D		
	PASSIVO E PATRIMONIO LIQUIDO	=	153.021.804.765,69C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	130.500.849.895,11D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	110.707.375.983,80C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	304.411.376.198,58D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	304.411.376.198,58C		
	CONTROLES DEVEDORES	=	492.941.774.928,19D		
	CONTROLES CREDITORES	=	492.941.774.928,19C		