

TITULO BALANCETE GERAL DO ESTADO

2015

OUTUBRO

SUBTITULO CONSOLIDADO

16/11/2015 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	404.079.798,47C	2566.778.315,78D	132824.251.055,91D
1.1.0.0.0.0.00.00	ATIVO CIRCULANTE	19424.856.878,35D	977.410.566,10C	1746.891.702,41C	17677.965.175,94D
1.1.1.0.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9454.707.867,49D	570.815.031,57C	2086.187.167,94C	7368.520.699,55D
1.1.1.1.0.0.00.00	CAIXA E EQUIVALENTES EM MOED	9454.707.867,49D	570.815.031,57C	2086.187.167,94C	7368.520.699,55D
1.1.1.1.1.0.00.00	CAIXA E EQUIVALENTE - NACION	8941.430.224,02D	516.794.861,50C	2334.248.793,99C	6607.181.430,03D
1.1.1.1.1.01.00	CAIXA	37.624,96D	19.797,69D	118.589,91D	156.214,87D
1.1.1.1.1.01.01	= CAIXA	37.624,96D	19.797,69D	118.589,91D	156.214,87D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	969.055.740,02D	173.894.218,47C	544.497.739,31C	424.558.000,71D
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	173.894.218,47C	544.497.739,31C	424.526.497,00D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1010.345.736,48D	192.789.629,61C	63.398.817,44C	946.946.919,04D
1.1.1.1.1.03.01	= BANCO ITAU S/A	33.368.989,73D	52.028.299,50D	78.029.441,30D	111.398.431,03D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	298.630.646,75D	296.923.948,23C	95.246.684,15D	393.877.330,90D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	587.783.476,41D	48.441.570,45D	251.628.817,04C	336.154.659,37D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	85.240.268,23D	3.678.051,15D	16.447.508,94D	101.687.777,17D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	55.411,43D	30,01C	9.441,87D	64.853,30D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	361.164.076,62D	45.271.194,51D	114.308.234,71C	246.855.841,91D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	355.897.132,69C	45.284.766,98C	112.805.158,05D	243.091.974,64C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6260.276.770,58D	257.307.489,06D	1518.967.505,23C	4741.309.265,35D
1.1.1.1.1.04.01	= POUPANCA	623.475.801,81D	28.029.853,61C	82.073.472,95C	541.402.328,86D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	5636.800.968,77D	285.337.342,67D	1436.894.032,28C	4199.906.936,49D
1.1.1.1.1.04.98	= APLICACOES CUTE	696.928.121,99D	200.131.882,08D	98.871.375,44D	795.799.497,43D
1.1.1.1.1.04.99	* = APLICACOES CUTE - REFLEX	696.928.121,99C	200.131.882,08C	98.871.375,44C	795.799.497,43C
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	514.212.149,10D	458.793.592,53C	212.785.236,25C	301.426.912,85D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	514.212.149,10D	458.793.592,53C	212.785.236,25C	301.426.912,85D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	120.104.031,04D	50.279.585,96D	3.665.195,74D	123.769.226,78D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	21.254.263,82D	2.187.818,80D	5.156.844,74D	26.411.108,56D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECF	745.041,93D	63.006,30C	1.357.356,26D	2.102.398,19D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	54.839.632,16D	29.014.339,69D	1.431.689,73C	53.407.942,43D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	39.823.818,24D	19.841.604,12D	86.876,15C	39.736.942,09D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	408.998,90D	214.610,10D	810.098,73D	1.219.097,63D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	5.614,52D	92.348,87D	92.348,87D	97.963,39D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	3.026.661,47D	1.008.129,32C	2.232.886,98C	793.774,49D
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.600.000,00D			2.600.000,00D
1.1.1.1.1.07.01	= BANCO C/ARRECADACAO - COTA	2.600.000,00D			2.600.000,00D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	1.376.599,70D	1.075.706,40D	1.616.718,59D	2.993.318,29D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	1.376.599,70D	1.075.706,40D	1.616.718,59D	2.993.318,29D
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	54.020.170,07C	248.061.626,05D	761.339.269,52D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	513.277.643,47D	54.020.170,07C	248.061.626,05D	761.339.269,52D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	38.475.359,89D	547.169,54C	1.671.057,45D	40.146.417,34D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA	474.802.283,58D	53.473.000,53C	246.390.568,60D	721.192.852,18D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1958.998.749,49D	326.308.976,27C	489.731.550,40D	2448.730.299,89D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D		414.981.630,97D	1329.368.497,40D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D		414.981.630,97D	1329.368.497,40D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D		414.981.630,97D	1329.368.497,40D
1.1.2.1.1.01.05	= CREDITOS TRIBUTARIOS A REC	914.386.866,43D		414.981.630,97D	1329.368.497,40D
1.1.2.2.0.00.00	CLIENTES	366.980.252,88D	69.134.850,63D	193.726.967,29C	173.253.285,59D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	53.578.938,84D	36.227.497,47D	33.847.793,16D	87.426.732,00D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	53.578.938,84D	36.227.497,47D	33.847.793,16D	87.426.732,00D
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	17.768,69C	107.851,28C	357.602,72D
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	36.245.266,16D	35.224.071,88D	86.854.142,29D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	313.401.314,04D	32.907.353,16D	227.574.760,45C	85.826.553,59D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	313.401.314,04D	32.907.353,16D	227.574.760,45C	85.826.553,59D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	305.217.146,72D	32.517.837,54D	228.643.475,72C	76.573.671,00D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	8.184.167,32D	389.515,62D	1.068.715,27D	9.252.882,59D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	388.984.956,70D	395.726.534,53C	266.052.568,53D	655.037.525,23D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	41.770.577,80D	131.099,11D	12.878.176,74D	54.648.754,54D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	41.770.577,80C	131.099,11C	12.878.176,74C	54.648.754,54C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	299.317.032,56D	399.556.116,52C	259.429.649,48D	558.746.682,04D
1.1.2.3.2.01.00	CONVENIOS	220.766.871,79C	1.170.720,00C	2.643.856,17D	218.123.015,62C
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	773.745.036,96D	477.578,44D	19.794.441,11D	793.539.478,07D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	994.511.908,75C	1.648.298,44C	17.150.584,94C	1011.662.493,69C
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	210.140.431,54D	409.860.589,75C	273.506.493,25D	483.646.924,79D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	161.881.814,47D	240.301.091,36C	192.381.264,73D	354.263.079,20D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	39.621.891,90D	170.465.157,24C	74.287.457,11D	113.909.349,01D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	8.636.725,17D	905.658,85D	6.837.771,41D	15.474.496,58D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	127.938.993,02D	5.051.467,55D	54.214.417,25D	182.153.410,27D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	60.776.288,91D	5.298.239,66D	48.386.966,04D	109.163.254,95D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	14.578.562,78D	91.590,96D	619.756,35D	15.198.319,13D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	52.584.141,33D	338.363,07C	5.207.694,86D	57.791.836,19D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	182.004.479,79D	6.423.725,68D	70.935.117,19C	111.069.362,60D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	19.005.088,84D	6.423.725,68D	43.063.037,88D	62.068.126,72D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	162.999.390,95D		113.998.155,07C	49.001.235,88D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	10.691.636,20D	709.617,90D	1.607.781,69D	12.299.417,89D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	960.303.585,18D	24.258.938,05D	321.024.709,70D	1281.328.294,88D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	960.303.585,18C	24.258.938,05C	321.024.709,70C	1281.328.294,88C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.691.636,20D	709.617,90D	1.607.781,69D	12.299.417,89D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	1.408.153,76D	22.721,18C	182.345,15C	1.225.808,61D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	8.096.042,32D	736.511,50D	1.668.562,81D	9.764.605,13D
1.1.2.3.3.02.03	= CESSAO SERVIDORES-DEC.42.7	1.187.440,12D	4.172,42C	121.564,03D	1.309.004,15D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	20.826.014,81D	29.228,81C	19.567.446,74C	1.258.568,07D
1.1.2.3.4.01.01	= CONVENIOS C/ OS ESTADOS	4.539.305,00D	293.939,60D	872.021,90D	5.411.326,90D
1.1.2.3.4.01.99	* = CONVENIOS A PRESTAR CONT	4.539.305,00C	293.939,60C	872.021,90C	5.411.326,90C
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	20.826.014,81D	29.228,81C	19.567.446,74C	1.258.568,07D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	259.574,02D	10.601,03C	84.057,22D	343.631,24D
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	18.627,78C	120.129,10D	723.669,48D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	58.150.273,13D	3.149.192,90D	24.582.584,10D	82.732.857,23D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	90.060.628,74D	574.296,87D	4.262.863,08D	94.323.491,82D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	90.060.628,74C	574.296,87C	4.262.863,08C	94.323.491,82C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	58.150.273,13D	3.149.192,90D	24.582.584,10D	82.732.857,23D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	6.659.329,85D	67.990,09D	1.355.972,52D	8.015.302,37D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	43.265.952,88D	3.181.904,73D	22.689.064,10D	65.955.016,98D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7	8.224.990,40D	100.701,92C	537.547,48D	8.762.537,88D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.365.289,39D	282.707,63D	2.599.409,85D	161.964.699,24D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.365.289,39D	282.707,63D	2.599.409,85D	161.964.699,24D
1.1.2.4.1.01.00	EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.4.1.01.01	EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.4.1.02.00	FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	95.015,17D	1.139.127,11D	76.618.495,11D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	95.015,17D	1.139.127,11D	76.618.495,11D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	83.772.071,39D	187.692,46D	1.460.282,74D	85.232.354,13D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.715.520,04D	49.214,01D	490.834,07D	3.206.354,11D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	2.039.327,17C	19.928,13C	228.158,59C	2.267.485,76C
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	158.406,58D	1.197.607,26D	84.349.666,30D
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	127.103.358,25D	474.358.565,83C	6714.928.125,78D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	100.805.384,90D	28.859.303,84D	272.426.555,69D	373.231.940,59D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	100.805.384,90D	28.859.303,84D	272.426.555,69D	373.231.940,59D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	5.613.038,64D	674.313,61D	4.326.039,63D	9.939.078,27D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	27.015,95D	13,17C	21.013,01C	6.002,94D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	523.573,32D	125.018,53D	2.625.048,21D	3.148.621,53D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	313.609,20D	30.033,22C	167.252,93C	146.356,27D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	4.748.840,17D	579.341,47D	1.889.257,36D	6.638.097,53D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS	95.192.346,26D	28.184.990,23D	268.100.516,06D	363.292.862,32D

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1.1.3.1.1.02.01	= ADIANTAMENTOS A PESQUISADO	95.192.346,26D	11.920.788,04D	52.538.054,29D	147.730.400,55D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		16.264.202,19D	215.562.461,77D	215.562.461,77D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	204.424.354,60D	11.581.388,64D	67.873.682,75C	136.550.671,85D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.464.933,48D	11.225,46D	277.150,35D	3.742.083,83D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.464.933,48D	11.225,46D	277.150,35D	3.742.083,83D
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	11.225,46D	277.150,35D	480.557,49D
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	10.807.586,96D	71.331.205,37C	124.326.236,28D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	195.657.441,65D	10.807.586,96D	71.331.205,37C	124.326.236,28D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	195.657.441,65D	10.807.586,96D	71.331.205,37C	124.326.236,28D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	5.301.979,47D	762.576,22D	3.180.372,27D	8.482.351,74D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	5.301.979,47D	762.576,22D	3.180.372,27D	8.482.351,74D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	3.084.421,97D	560.245,63D	2.685.131,46D	5.769.553,43D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	1.020.546,65D	208.438,13D	999.239,90D	2.019.786,55D
1.1.3.2.3.01.03	= PIS/PASEP	165.824,26D	905,66C	66.349,95C	99.474,31D
1.1.3.2.3.01.04	= COFINS	751.180,54D	5.201,88C	321.545,04C	429.635,50D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	280.006,05D		116.104,10C	163.901,95D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	58.461.129,31D	58.475,99D	269.969,05C	58.191.160,26D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	57.989.559,62D	80.672,34C	1.384.394,23C	56.605.165,39D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	57.989.559,62D	80.672,34C	1.384.394,23C	56.605.165,39D
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	47.059,08C	11.133.692,59D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	29.717.429,72D	29.201,88C	666.965,47C	29.050.464,25D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	471.569,69D	139.148,33D	1.114.425,18D	1.585.994,87D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	471.569,69D	139.148,33D	1.114.425,18D	1.585.994,87D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	405.320,41D	110.170,87D	697.759,81D	1.103.080,22D
1.1.3.3.2.01.02	= PERMISSONARIOS INTRA - PO	66.249,28D	28.977,46D	416.665,37D	482.914,65D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1245.467.831,92D	2.929.687,30C	18.684.456,97C	1226.783.374,95D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1245.467.831,92D	2.929.687,30C	18.684.456,97C	1226.783.374,95D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1245.467.831,92D	2.929.687,30C	18.684.456,97C	1226.783.374,95D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	1.707.367,59D	15.934,38C	2.854.397,51D	4.561.765,10D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	22.991.733,39D	1.038.759,43C	1.045.933,45C	21.945.799,94D
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		15.414,94D	426.690,98D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	79.609.299,07D	1.739.505,92C	3.886.932,07C	75.722.367,00D
1.1.3.4.1.01.10	= MULTAS E JUROS	41.394,40D		1.586,65D	42.981,05D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	700.157.717,85D		2.368.164,26C	697.789.553,59D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	839.831,58D		817.231,08C	22.600,50D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	335.437.644,32D	135.487,57C	14.167.582,36C	321.270.061,96D
1.1.3.5.0.00.00	DEPOSITOS RESTITUTIVOS E VALO	272.691.507,09D	1.388.540,38D	13.459.028,87D	286.150.535,96D

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			NO MES	ATE O MES	
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	272.542.716,21D	1.388.540,38D	13.408.281,86D	285.950.998,07D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	272.542.716,21D	1.388.540,38D	13.408.281,86D	285.950.998,07D
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	32.661,05C	332.670,59C	140.408.036,04D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	234.395,53D		3.415,72D	237.811,25D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	77.771.908,37D	1.443.344,27D	13.754.574,70D	91.526.483,07D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	5.236.623,09D			5.236.623,09D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	1.243.553,27D	8.110,70C	37.847,12C	1.205.706,15D
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	14.032,14C	20.809,15D	123.255,69D
1.1.3.5.2.00.00	DEPOSITOS 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	88.145.336,70D	673.411.611,04C	6788.583.195,59D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	6070.036.924,35D	73.491.483,58D	808.460.566,81C	5261.576.357,54D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	6070.036.924,35D	62.732.555,60D	827.447.366,20C	5242.589.558,15D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	138.760.879,96D	15.925.225,23C	119.758.122,72C	19.002.757,24D
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	5.461,76C	34.568,16C	52.560,59D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	2999.490.170,52D		1264.245.701,24C	1735.244.469,28D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	16.029.321,39D	177.663,00D	6.444.696,39C	9.584.625,00D
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	5.569,66C	12.827,14D	75.338,20D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	41.817.287,18D	821.531,46C	2.192.721,09C	39.624.566,09D
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	548.999,23D	4.818.322,29D	92.721.844,79D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	106.517.403,54D	4.449.295,95D	31.374.902,33C	75.142.501,21D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	31.523,52D			31.523,52D
1.1.3.8.1.01.16	= OPERACOES DE CREDITO A REC	804.042,78D			804.042,78D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	20.507.574,83D	8.859.819,12D	35.876.534,91D	56.384.109,74D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	2.099.178,06D	146.645,36C	417.999,36C	1.681.178,70D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	1.416.878,90D	62.080,72D	70.367,09D	1.487.245,99D
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	3.581,73C	16.972,37C	1.004.894,51D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	818.880,13D	264.704,87C	214.497,48C	604.382,65D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	21.019.714,99D	4.942,50D	393.228,22D	21.412.943,21D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	144.777,30D	33.641,86C	47.083,37C	97.693,93D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	329.529.798,29D	66.586.173,51D	570.444.456,02D	899.974.254,31D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	11.994.212,08D	9.663,69D	10.997.036,21C	997.175,87D
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	759.720,19C	3.288.745,80C	2201.281.823,71D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		10.758.927,98D	18.986.799,39D	18.986.799,39D

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			NO MES	ATE O MES	
1.1.3.8.1.02.01	VALORES A CREDITAR		235.699,73D	906.607,76D	906.607,76D
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		2.599,61C		
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		10.806.898,54D	18.407.904,48D	18.407.904,48D
1.1.3.8.1.02.05	* GRE - DEVOLUCAO DE RECURSO		281.070,68C	318.744,15C	318.744,15C
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1238.492.302,81D	1.635.449,37D	11.235.364,04D	1249.727.666,85D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1238.492.302,81D	1.635.449,37D	11.235.364,04D	1249.727.666,85D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	194.582.479,41D	52.280,35D	476.651,19D	195.059.130,60D
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	61,60C		66.129.797,25D
1.1.3.8.2.01.07	= CRED.A RECEB.P/COMPENSACAO		64.467,98C	128.935,96D	128.935,96D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	610.038.678,12D	1.647.698,60D	10.629.776,89D	620.668.455,01D
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	13.018.403,75D	123.652.068,66D	276.547.544,13D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	152.895.475,47D	13.018.403,75D	123.652.068,66D	276.547.544,13D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	152.895.475,47D	13.018.403,75D	123.652.068,66D	276.547.544,13D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	2154.558.322,84C		4.430,58C	2154.562.753,42C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	2154.558.322,84C		4.430,58C	2154.562.753,42C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	2154.558.322,84C		4.430,58C	2154.562.753,42C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	2154.558.322,84C		4.430,58C	2154.562.753,42C
1.1.5.0.0.00.00	ESTOQUES	714.245.541,34D	18.283.915,93D	29.171.800,42C	685.073.740,92D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	613.256,59D	102.498,25C	604.466,25C	8.790,34D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	613.256,59D	102.498,25C	604.466,25C	8.790,34D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	613.256,59D	102.498,25C	604.466,25C	8.790,34D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	613.256,59D	102.498,25C	604.466,25C	8.790,34D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS			64,11D	64,11D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF			64,11D	64,11D
1.1.5.2.1.01.00	PRODUTOS ACABADOS			64,11D	64,11D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS			64,11D	64,11D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	4.151.760,68D	376.645,98D	679.702,70D	4.831.463,38D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	4.151.760,68D	376.645,98D	679.702,70D	4.831.463,38D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	4.151.760,68D	376.645,98D	679.702,70D	4.831.463,38D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	4.151.760,68D	376.645,98D	679.702,70D	4.831.463,38D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	706.822,51D	54.550,55D	9.349,07C	697.473,44D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	706.822,51D	54.550,55D	9.349,07C	697.473,44D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	706.822,51D	54.550,55D	9.349,07C	697.473,44D
1.1.5.4.1.01.01	MATERIAS PRIMAS	239.178,52D	14.644,81C	88.903,52C	150.275,00D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	277.167,77D	6.965,55C	49.461,73D	326.629,50D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	190.476,22D	76.160,91D	30.092,72D	220.568,94D
1.1.5.6.0.00.00	ALMOXARIFADO	564.558.238,50D	17.998.661,94D	23.838.685,39C	540.719.553,11D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	564.558.238,50D	17.998.661,94D	23.838.685,39C	540.719.553,11D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	160.198.952,91D	5.219.235,78D	4.108.589,56D	164.307.542,47D

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1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	160.198.952,91D	5.219.235,78D	4.108.589,56D	164.307.542,47D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	404.359.285,59D	12.779.426,16D	27.947.274,95C	376.412.010,64D
1.1.5.6.1.02.01	= C.EST.SAUDE-DEPTO.DE INSUM	377.077.870,07D	13.124.655,10D	23.844.062,80C	353.233.807,27D
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	86.364,80C	86.453,46C	354.693,45D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.292.845,73D	25.063,20D	410.894,62C	1.881.951,11D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	902.022,75D	8.993,05C	161.745,72D	1.063.768,47D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	469.627,20D	52.023,39D	14.265,74C	455.361,46D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	4.527.891,22D	466.593,41C	57.588,20C	4.470.303,02D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.678,74D	2.364,16C	9.385,08C	44.293,66D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	549.996,83D	12.632,52C	140.992,75C	409.004,08D
1.1.5.6.1.02.12	= EMOP - MIRACEMA	1.410,56D	9,84C	9,84C	1.400,72D
1.1.5.6.1.02.13	= EMOP - CAMPOS	167,28D		167,28C	
1.1.5.6.1.02.14	= OP - NOVA FRIBURGO	3.105,86D		512,32C	2.593,54D
1.1.5.6.1.02.15	= EMOP - VOLTA REDONDA	4.166,94D		0,17C	4.166,77D
1.1.5.6.1.02.16	= EMOP - NOVA IGUACU	4.593,57D	6,21C	138,71C	4.454,86D
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		90.364,99C	369.198,71D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	4.409.417,07D	28.553,22D	1.615.736,83C	2.793.680,24D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.152.886,55D	135.012,42D	1.940.294,81C	7.212.591,74D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE	26.666,15D	8.917,18C	101.846,93D	128.513,08D
1.1.5.8.0.00.00	OUTROS ESTOQUES	144.215.463,06D	43.444,29C	5.399.066,52C	138.816.396,54D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	144.215.463,06D	43.444,29C	5.399.066,52C	138.816.396,54D
1.1.5.8.1.01.00	OUTROS ESTOQUES	144.215.463,06D	43.444,29C	5.399.066,52C	138.816.396,54D
1.1.5.8.1.01.01	LOTES	8.215.336,01D		1.597.622,48C	6.617.713,53D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.233.026,76D	38.591,99C	477.013,24C	756.013,52D
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	4.852,30C	43.538,29D	262.584,35D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	111.447.736,45D		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	225.673.832,44C	353.094.281,38D	460.712.309,80D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	497.529,17D	3.757,63C	356.400,08C	141.129,09D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	497.529,17D	3.757,63C	356.400,08C	141.129,09D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	497.529,17D	3.757,63C	356.400,08C	141.129,09D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	497.529,17D	3.757,63C	356.400,08C	141.129,09D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	94.150,63D	26.512,79D	147.646,53D	241.797,16D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	94.150,63D	26.512,79D	147.646,53D	241.797,16D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	94.150,63D	26.512,79D	147.646,53D	241.797,16D
1.1.9.3.1.01.01	= PERIODICOS	94.150,63D	26.512,79D	147.646,53D	241.797,16D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	450.763,62D	637,77C	91.441,61C	359.322,01D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	450.763,62D	637,77C	91.441,61C	359.322,01D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	450.763,62D	637,77C	91.441,61C	359.322,01D
1.1.9.7.1.01.01	= TICKET REFEICAO	256.738,62D	195,05C	160.074,96C	96.663,66D

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1.1.9.7.1.01.02	= VALE TRANSPORTE	194.025,00D	442,72C	68.633,35D	262.658,35D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	106.575.585,00D	225.695.949,83C	353.394.476,54D	459.970.061,54D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	87.880.415,92D	114.156.231,15C	74.981.736,63C	12.898.679,29D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	87.880.415,92D	114.156.231,15C	74.981.736,63C	12.898.679,29D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	87.880.415,92D	114.156.231,15C	74.981.736,63C	12.898.679,29D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	18.695.169,08D	111.539.718,68C	428.376.213,17D	447.071.382,25D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	18.695.169,08D	111.539.718,68C	428.376.213,17D	447.071.382,25D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		111.539.718,68C	374.996.343,26D	374.996.343,26D
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	573.330.767,63D	4313.670.018,19D	115146.285.879,97D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	77218.909.022,88D	48.763.925,45D	149.512.543,17D	77368.421.566,05D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	19847.747.613,33D	19.186.803,36D	51.965.709,07C	19795.781.904,26D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	19847.747.613,33D	19.186.803,36D	51.965.709,07C	19795.781.904,26D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	61.695.820,39D		758.886.427,02D	820.582.247,41D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS A REC	61.695.820,39D		758.886.427,02D	820.582.247,41D
1.2.1.1.1.02.00	CLIENTES		41.460,75C		
1.2.1.1.1.02.04	= CREDITOS NAO TRIBUTARIOS A		41.460,75C		
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1314.125.211,76D	18.433.519,03D	12.270.971,74D	1326.396.183,50D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	167.509.325,76D	243.081,45D	2.194.546,59C	165.314.779,17D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	13.479.470,09D	87.168,20C	947.969,55C	12.531.500,54D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	4.580.873,38D	43.736,22C	490.609,11C	4.090.264,27D
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		355.177,55C	
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	8.700,28D		8.700,28C	
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1127.929.944,95D	18.321.342,00D	16.267.974,82D	1144.197.919,77D
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	794.745,08D	842.703,05D	1598.437.890,07D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	23.013.043,83D	58.277,65D	10.605.433,01C	12.407.610,82D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1574.582.143,19D	736.467,43D	29.771.934,03D	1604.354.077,22D
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	29.577.122,09D	201.478.252,24D	57516.240.729,21D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	56173.455.325,47D	17.001.714,71D	125.092.945,90D	56298.548.271,37D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	799.431.485,33D	18.317.866,40D	18.317.866,40D	817.749.351,73D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	799.431.485,33D	18.317.866,40D	18.317.866,40D	817.749.351,73D
1.2.1.2.1.06.00	DEPOSITOS RESTITUTIVEIS E VAL	83.055.438,69D	1.316.151,69C	16.205.137,50D	99.260.576,19D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	636.770,72D	4.672,42D	41.115,57D	677.886,29D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	127,65D			127,65D

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			NO MES	ATE O MES	
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	39.836.009,20D	1.551.106,19C	18.070.422,63D	57.906.431,83D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	25.219.762,99D	115.865,98D	3.415.987,77C	21.803.775,22D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	16.883.385,37D	114.416,10D	1.509.587,07D	18.392.972,44D
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		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		91.776.342,16D	1221.530.456,47D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV	14.806.055,85D		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	12.575.407,38D	76.385.306,34D	1217.692.457,84D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1141.307.151,50D	12.575.407,38D	76.385.306,34D	1217.692.457,84D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1141.307.151,50D	12.575.407,38D	76.385.306,34D	1217.692.457,84D
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	182.662.016,25D	1249.441.949,27D	13457.662.932,64D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8651.826.000,54D	869,02D	525.713.836,82D	9177.539.837,36D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8651.826.000,54D	869,02D	525.713.836,82D	9177.539.837,36D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8651.353.479,06D	869,02D	525.713.836,82D	9177.067.315,88D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9091.558.513,22D	869,02D	525.712.519,12D	9617.271.032,34D
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		780.186,55D	1985.652.007,43D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1984.871.820,88D		780.186,55D	1985.652.007,43D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1984.871.820,88D		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		590.000,00D	1.687.400,00D
1.2.2.3.0.00.00	INVESTIMENTOS DO RPPS DE LON	271.471.510,43D	1.750.000,00C	117.675.071,47D	389.146.581,90D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	271.471.510,43D	1.750.000,00C	117.675.071,47D	389.146.581,90D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	271.471.510,43D	1.750.000,00C	117.675.071,47D	389.146.581,90D
1.2.2.3.1.01.01	= TERRENOS	163.168.725,15D	525.000,00C	115.851.884,17D	279.020.609,32D
1.2.2.3.1.01.02	= EDIFICACAO DE USO RESIDENC	5.766.753,65D		567.890,70C	5.198.862,95D

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1.2.2.3.1.01.03	= EDIFICACAO DE USO COMERCIA	102.536.031,63D	1.225.000,00C	2.391.078,00D	104.927.109,63D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	1300.051.651,52D	184.411.147,23D	605.272.854,43D	1905.324.505,95D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1300.051.651,52D	184.411.147,23D	605.272.854,43D	1905.324.505,95D
1.2.2.7.1.01.00	BENS A INCORPORAR	1300.051.651,52D	184.411.147,23D	605.272.854,43D	1905.324.505,95D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	420.580.514,17D	134.735.104,96D	249.849.552,41D	670.430.066,58D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	344.001.209,60D	48.264.450,43D	315.173.994,95D	659.175.204,55D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	3.498.742,04D	952.432,50D	37.498.272,04D	40.997.014,08D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	72.763.155,96D	240.708,41D	2.789.875,05C	69.973.280,91D
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	218.450,93D	5.540.910,08D	463.932.251,33D
1.2.3.0.0.00.00	IMOBILIZADO	21388.008.571,52D	339.469.164,16D	2906.613.438,19D	24294.622.009,71D
1.2.3.1.0.00.00	BENS MOVEIS	5264.622.552,04D	41.363.260,83D	195.855.123,33D	5460.477.675,37D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	5264.622.552,04D	41.363.260,83D	195.855.123,33D	5460.477.675,37D
1.2.3.1.1.01.00	BENS MOVEIS	4956.728.569,34D	128.300.604,05C	4437.631.658,84C	519.096.910,50D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	422.142.031,52D	42.872.939,75C	346.374.633,56C	75.767.397,96D
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	202.110,00C	525.257.278,11C	58.861.835,02D
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	29.223.054,97C	159.929.016,46C	148.754.565,60D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	23.442.714,32D	5.474.590,73C	14.558.197,21C	8.884.517,11D
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	88.475,61C	3.880.254,46C	2.426.976,38D
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	6.543.330,74C	99.349.947,26C	54.685.578,17D
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	9.788,80C	532.176.839,89C	
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	16.757.802,94C	106.590.279,53C	56.247.370,35D
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	2.443.683,66C	7.701.435,20C	1.906.398,57D
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	24.367.905,50C	665.422.927,29C	108.210.159,33D
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	0,01C	1.582.462,32C	
1.2.3.1.1.01.88	= CM BENS MOVEIS LEI 8200/91	752.088.720,21D		752.088.720,21C	
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	2.361.437,36D		2.361.437,36C	
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	71.105.526,26D		71.105.526,26C	
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	215.328,00D		215.328,00C	
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	1.613.857,40D		1.613.857,40C	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	6.565.068,16D	316.921,34C	3.212.956,15C	3.352.112,01D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	173.247.950,49D	694.337,00C	11.429.992,35C	161.817.958,14D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	154.049.485,20D	694.337,00C	3.911.235,38D	157.960.720,58D
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	1.248.862,87D	2.456.556,21D	124.726.086,35D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	120.253.335,23D	1.368.472,40D	3.978.279,22D	124.231.614,45D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	778.185,38D	92.668,55C	473.073,42C	305.111,96D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	136.903,04D	26.940,98C	9.027,28C	127.875,76D
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 ANDAMENTO	12.376.502,07D			12.376.502,07D
1.2.3.1.1.04.01	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D
1.2.3.1.1.05.00	BENS MOVEIS		169.109.339,01D	4642.460.218,31D	4642.460.218,31D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR		380.651,08C	85.880.688,18D	85.880.688,18D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIEN		961.911,61D	11.960.153,71D	11.960.153,71D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		18.169.203,79D	47.503.027,52D	47.503.027,52D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		2.009.044,12D	587.443.786,27D	587.443.786,27D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES		68.516,30D	6.916.462,23D	6.916.462,23D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		9.100.219,51D	42.819.849,40D	42.819.849,40D
1.2.3.1.1.05.07	ARMAMENTOS		6.441.525,10D	20.682.252,62D	20.682.252,62D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		4.478.850,94D	12.141.403,42D	12.141.403,42D
1.2.3.1.1.05.09	DISCOTECAS E FILMOTECAS		629,99D	766.404,88D	766.404,88D
1.2.3.1.1.05.10	EMBARCACOES A CADASTRAR		76.055,65D	15.330.882,74D	15.330.882,74D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRA E PA		52.818,84D	64.170.449,71D	64.170.449,71D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		1.167.404,56D	15.002.050,95D	15.002.050,95D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI		48.244,31D	1.309.575,32D	1.309.575,32D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		14.154.951,04D	86.856.402,62D	86.856.402,62D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		683.915,32D	19.128.689,71D	19.128.689,71D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		372.257,93D	18.592.800,69D	18.592.800,69D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		5.489.930,07D	47.431.479,03D	47.431.479,03D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		5.000.489,90D	560.255.973,70D	560.255.973,70D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		1.716,90D	24.213.110,68D	24.213.110,68D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		75.713,47D	8.818.254,57D	8.818.254,57D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		17.255.156,27D	109.665.597,52D	109.665.597,52D
1.2.3.1.1.05.22	MAQ.E EQUIP. AGRIC.E RODOV.		364.647,26C	1.055.807,33D	1.055.807,33D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		31.747.801,49D	213.232.608,71D	213.232.608,71D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M		1.029.600,22D	2.076.773,54D	2.076.773,54D
1.2.3.1.1.05.25	SEMOVENTES E EQUIPAMENTOS DE		4.740,00D	1.061.830,65D	1.061.830,65D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		9.408,25D	307.596.129,74D	307.596.129,74D
1.2.3.1.1.05.27	VEICULOS FERROVIARIOS A CADA			108.336.365,89D	108.336.365,89D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		163.958,88D	9.738.768,01D	9.738.768,01D
1.2.3.1.1.05.29	VEICULOS DE TRACAO MECANICA		32.627,08D	415.004.217,57D	415.004.217,57D
1.2.3.1.1.05.31	EQUIP., PECAS E ACESSORIOS A			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

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			NO MES	ATE O MES	
1.2.3.1.1.05.33	ACESSORIOS PARA AUTOMOVEIS		842,32D	3.376.542,99D	3.376.542,99D
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, PEGAS E ACESSO			3.753.335,37D	3.753.335,37D
1.2.3.1.1.05.36	EQUIP.E SIST.DE PROTECAO E V		920,00D	31.681.149,09D	31.681.149,09D
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA		149.080,00D	14.084.426,78D	14.084.426,78D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R		4.316,56D	67.762.713,66D	67.762.713,66D
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC		25.514.578,63D	468.044.370,47D	468.044.370,47D
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		23.005.291,00D	88.061.351,23D	88.061.351,23D
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		5.140,23D	73.383.740,79D	73.383.740,79D
1.2.3.1.1.05.97	BENS MOVEIS A CLASSIFICAR		2.577.777,07D	4.678.506,74D	4.678.506,74D
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	311.500.986,71D	2792.233.704,01D	21246.267.221,80D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	18454.033.517,79D	311.500.986,71D	2792.233.704,01D	21246.267.221,80D
1.2.3.2.1.01.00	BENS IMOVEIS	5055.558.029,91D	7.539.079,84D	49.280.134,82D	5104.838.164,73D
1.2.3.2.1.01.01	= EDIFICIOS	4584.605.431,63D	10.009.079,84D	34.744.010,20D	4619.349.441,83D
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	2.470.000,00C	14.536.124,62D	438.001.867,06D
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	303.961.906,87D	2742.953.569,19D	16141.429.057,07D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	127.656.417,58D		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	29.470,00D	1.574.096,43C	61.406.506,32D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	2340.311.524,29D	96.411.642,35C	640.654.333,53C	1699.657.190,76D
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	390.859.224,35D	3360.058.637,69D	11115.092.247,91D
1.2.3.2.1.02.07	INSTALACOES	390.480.222,48D		256.283,00D	390.736.505,48D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1482.643.587,16D	9.484.854,87D	22.331.238,07D	1504.974.825,23D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	2330.647.498,31C	13.395.083,38C	81.475.389,15C	2412.122.887,46C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2330.647.498,31C	13.395.083,38C	81.475.389,15C	2412.122.887,46C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2330.647.498,31C	13.395.083,38C	81.475.389,15C	2412.122.887,46C
1.2.3.8.1.01.01	* DEPRECIACAO ACUMULADA - IN	1253.983.549,29C	3.985.361,73C	39.853.617,25C	1293.837.166,54C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	95.965.548,92C	676.420,49C	6.212.591,11C	102.178.140,03C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	980.698.400,10C	2.890.592,23D	980.698.341,84D	58,26C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		11.623.893,39C	1016.107.522,63C	1016.107.522,63C
1.2.4.0.0.00.00	INTANGIVEL	17.477.284,01D		8.102.087,56D	25.579.371,57D
1.2.4.1.0.00.00	SOFTWARES	16.232.610,62D	2.709.269,95D	8.984.663,37D	25.217.273,99D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	16.232.610,62D	2.709.269,95D	8.984.663,37D	25.217.273,99D

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NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.2.4.1.1.01.00	SOFTWARES	16.232.610,62D	2.709.269,95D	8.984.663,37D	25.217.273,99D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	16.232.610,62D	2.709.269,95D	8.984.663,37D	25.217.273,99D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	7.497.772,94D	44.615,64D	1.099.885,76D	8.597.658,70D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	7.497.772,94D	44.615,64D	1.099.885,76D	8.597.658,70D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	7.497.772,94D	44.615,64D	1.099.885,76D	8.597.658,70D
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	44.615,64D	1.099.885,76D	4.597.713,62D
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	318.223,82C	1.982.461,57C	8.235.561,12C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	6.253.099,55C	318.223,82C	1.982.461,57C	8.235.561,12C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	2.399.099,55C	318.223,82C	1.982.461,57C	4.381.561,12C
1.2.4.8.1.01.01	* = AMORTIZACAO ACUMULADA	2.399.099,55C	318.223,82C	1.982.461,57C	4.381.561,12C
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	743.480.238,21C	23507.812.263,77C	153765.285.003,90C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	13576.878.511,35C	302.736.046,68D	2390.235.313,80C	15967.113.825,15C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1641.237.069,19C	497.658.358,05D	606.624.360,19C	2247.861.429,38C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1379.357.449,79C	97.079.992,60D	259.883.990,22C	1639.241.440,01C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1258.210.681,34C	101.562.428,81D	228.312.657,84C	1486.523.339,18C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		100.642.021,15D	880.479.849,05C	880.479.849,05C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		38.035.022,99C	231.549.931,80C	231.549.931,80C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		314.982,44C	1.328.022,89C	1.328.022,89C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		136.934.405,87D	550.512.965,87C	550.512.965,87C
2.1.1.1.1.01.04	= FERIAS A PAGAR		2.061.468,13D	97.057.194,37C	97.057.194,37C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		3.847,42C	31.734,12C	31.734,12C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	830.361.999,96C	317.419,61D	664.569.044,67D	165.792.955,29C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	731.438.432,50C	11.128,62D	665.248.442,12D	66.189.990,38C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	98.923.567,46C	306.290,99D	679.397,45C	99.602.964,91C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		601.796,65D	801.732,52C	801.732,52C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		601.796,65D	801.732,52C	801.732,52C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	14.392.980,23C	1.191,40D	3.156.658,40D	11.236.321,83C
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	1.191,40D	3.156.658,40D	6.687.249,40C
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
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	4.197.404,77C	33.244.861,85C	151.072.194,13C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		4.558.073,66C	44.820.855,88C	44.820.855,88C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		3.777,14D	82.956,53C	82.956,53C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		511.453,33C	552.857,31C	552.857,31C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		360.986,71C	780.890,88C	780.890,88C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		3.689.410,76C	43.404.151,16C	43.404.151,16C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	117.827.332,28C	360.668,89D	11.575.994,03D	106.251.338,25C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	7.172.011,02C		7.092.008,73D	80.002,29C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	110.655.321,26C	360.668,89D	4.483.985,30D	106.171.335,96C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	3.005.967,78C	7.671,14C	2.028.761,69D	977.206,09C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		7.671,14C	812.391,88C	812.391,88C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		7.671,14C	812.391,88C	812.391,88C
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	37.268,95C	37.273,83C	105.472,71C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		37.268,95C	105.472,71C	105.472,71C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		37.268,95C	105.472,71C	105.472,71C
2.1.1.1.4.02.00	PESSOAL A PAGAR /EX. ANT-INT	68.198,88C		68.198,88D	
2.1.1.1.4.02.01	= PESSOAL/ EXERC. ANTER. -IN	68.198,88C		68.198,88D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	245.269,51C	240.091,35C	317.958,39C	563.227,90C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		240.091,35C	520.219,71C	520.219,71C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		240.091,35C	520.219,71C	520.219,71C
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	400.578.365,45D	346.740.369,97C	608.619.989,37C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	507.779,00C	1.493.718,51D	2.897.189,90C	3.404.968,90C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.493.718,51D	3.269.495,59C	3.269.495,59C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		1.486.986,66D	3.072.531,04C	3.072.531,04C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		6.731,85D	196.964,55C	196.964,55C
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	403.004.156,85D	329.589.525,10C	545.105.655,83C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		402.974.436,15D	535.251.698,74C	535.251.698,74C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		6.423.725,68C	52.941.507,50C	52.941.507,50C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		413.751.848,26D	419.386.302,01C	419.386.302,01C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		205.620,89C	9.755.387,36C	9.755.387,36C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		3.448.027,58C	47.470.214,87C	47.470.214,87C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		700.037,96C	5.698.287,00C	5.698.287,00C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	215.516.130,73C	29.720,70D	205.662.173,64D	9.853.957,09C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	189.648.642,14C	29.720,70D	188.942.126,49D	706.515,65C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	19.005.088,84C		9.878.469,62D	9.126.619,22C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	6.862.399,75C		6.841.577,53D	20.822,22C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	45.855.709,67C	3.919.509,91C	14.253.654,97C	60.109.364,64C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.919.509,91C	48.255.956,82C	48.255.956,82C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		1.776.535,89C	23.409.722,44C	23.409.722,44C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		42.552,81C	576.379,73C	576.379,73C

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			NO MES	ATE O MES	
2.1.1.4.3.01.03	= FGTS		327.420,27C	2.761.043,62C	2.761.043,62C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		124.192,68C	754.603,10C	754.603,10C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		113.635,64C	416.158,89C	416.158,89C
2.1.1.4.3.01.06	= INSS-SENAI		691,89C	80.585,45C	80.585,45C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.445.412,98C	16.946.882,14C	16.946.882,14C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		99.105,73C	1.334.617,98C	1.334.617,98C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		8.236,32C	1.948.804,05C	1.948.804,05C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		18.274,30D	27.159,42C	27.159,42C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	45.855.709,67C		34.002.301,85D	11.853.407,82C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	45.855.709,67C		34.002.301,85D	11.853.407,82C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2544.722.206,49C	144.356.058,93D	1165.139.937,38C	3709.862.143,87C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	2154.939.235,95C	46.801.387,25D	802.845.156,98C	2957.784.392,93C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	2154.887.494,90C	46.796.992,77D	802.888.169,94C	2957.775.664,84C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	2154.887.494,90C	46.796.992,77D	802.888.169,94C	2957.775.664,84C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	2154.887.494,90C	46.796.992,77D	802.888.169,94C	2957.775.664,84C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	51.741,05C	4.394,48D	43.012,96D	8.728,09C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	51.741,05C	4.394,48D	43.012,96D	8.728,09C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	51.741,05C	4.394,48D	43.012,96D	8.728,09C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	207.113.650,89C	29.588.826,36D	422.948.204,30C	630.061.855,19C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	207.113.650,89C	29.588.826,36D	422.948.204,30C	630.061.855,19C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	207.113.650,89C	29.588.826,36D	422.948.204,30C	630.061.855,19C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	207.113.650,89C	29.588.826,36D	422.948.204,30C	630.061.855,19C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	179.416.901,62C	67.679.705,16D	58.000.243,01D	121.416.658,61C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	305.021,81C	1.126.399,34D	305.021,81D	
2.1.2.3.1.01.00	FINANCIAMENTO	305.021,81C	1.126.399,34D	305.021,81D	
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	305.021,81C	1.126.399,34D	305.021,81D	
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	179.111.879,81C	66.553.305,82D	57.695.221,20D	121.416.658,61C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	179.111.879,81C	66.553.305,82D	57.695.221,20D	121.416.658,61C
2.1.2.3.3.02.01	= INSS	12.279.070,20C	1.636.273,61D	7.306.828,32D	4.972.241,88C
2.1.2.3.3.02.02	= PASEP	90.000.000,00C	58.524.182,81D	55.548.834,26D	34.451.165,74C
2.1.2.3.3.02.03	= PGFN/SRF	2.129.648,81C	171.851,48D	1.629.430,36D	500.218,45C
2.1.2.3.3.02.04	= REFIS IV	74.703.160,80C	6.220.997,92D	6.789.871,74C	81.493.032,54C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	3395.108.215,56C	3581.569.712,92C	5101.517.708,21C	8496.625.923,77C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT	3.252.752,80C	286.140,16D	2.653.515,66D	599.237,14C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		286.140,16D	581.172,50C	581.172,50C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		286.140,16D	581.172,50C	581.172,50C
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	3581.855.853,08C	5104.171.223,87C	8496.026.686,63C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	3391.855.462,76C	3581.855.853,08C	5104.171.223,87C	8496.026.686,63C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR	3391.855.462,76C	3581.855.853,08C	5104.171.223,87C	8496.026.686,63C
2.1.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC	159.009.980,48C	188.420.005,01D	135.814.982,61C	294.824.963,09C
2.1.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.CP-EXT	159.009.980,48C	188.420.005,01D	135.814.982,61C	294.824.963,09C
2.1.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	188.420.005,01D	135.814.982,61C	294.824.963,09C

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			NO MES	ATE O MES	
2.1.2.6.1.03.01	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	188.420.005,01D	135.814.982,61C	294.824.963,09C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	3391.855.797,53D	3581.855.853,08D	5104.170.889,10D	8496.026.686,63D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	3391.855.797,53D	3581.855.853,08D	5104.170.889,10D	8496.026.686,63D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	3391.855.797,53D	3581.855.853,08D	5104.170.889,10D	8496.026.686,63D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT	3391.855.797,53D	3581.855.853,08D	5104.170.889,10D	8496.026.686,63D
2.1.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	188.420.005,01C	135.814.982,61D	294.824.963,09D
2.1.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	159.009.980,48D	188.420.005,01C	135.814.982,61D	294.824.963,09D
2.1.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	188.420.005,01C	135.814.982,61D	294.824.963,09D
2.1.2.9.1.03.01	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	188.420.005,01C	135.814.982,61D	294.824.963,09D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	2417.935.218,25C	42.507.822,76C	13.918.712,10D	2404.016.506,15C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	2417.935.218,25C	42.507.822,76C	13.918.712,10D	2404.016.506,15C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	2158.956.534,71C	15.680.402,15D	38.046.935,16D	2120.909.599,55C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		103.369.659,50C	1216.794.609,45C	1216.794.609,45C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		89.487.309,00C	1121.207.471,48C	1121.207.471,48C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		12.630,00D	271.767,00C	271.767,00C
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		6.289.500,40D	7.367.040,14C	7.367.040,14C
2.1.3.1.1.01.04	= DIARIAS		91.855,50C	373.276,74C	373.276,74C
2.1.3.1.1.01.05	= PREMIOS LOTERICOS E COMISS		2.564.100,77C	6.448.900,68C	6.448.900,68C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		967.660,84C	2.433.673,45C	2.433.673,45C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		7.500,00C	7.500,00C	7.500,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		4.813.726,61C	54.736.339,37C	54.736.339,37C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		2.200,32D	761.698,87C	761.698,87C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		11.741.837,50C	23.186.941,72C	23.186.941,72C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	2135.803.297,43C	118.700.524,25D	1256.195.232,00D	879.608.065,43C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	1814.073.796,14C	104.356.119,59D	1339.143.175,20D	474.930.620,94C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		389.951,65D	6.978.454,91C	6.978.454,91C
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	22.639.480,87C		5.429.504,89D	17.209.975,98C
2.1.3.1.1.02.04	= FORNECEDORES/CREDORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.05	= FORNEC./CREDORES - TERMOS	944.279,13C			944.279,13C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	298.118.748,78C	13.954.453,01D	81.398.993,18C	379.517.741,96C
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		2.639.134,16D	1.062.413,08C	1.062.413,08C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		2.639.134,16D	1.062.413,08C	1.062.413,08C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	19.871.974,83C		1.998.322,45D	17.873.652,38C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	16.689.804,90C			16.689.804,90C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	3.182.169,93C		1.998.322,45D	1.183.847,48C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	3.281.262,45C	2.289.596,76C	2.289.596,76C	5.570.859,21C
2.1.3.1.1.05.01	= PRECATORIOS TJ	3.281.262,45C			3.281.262,45C
2.1.3.1.1.05.02	= OUTRAS SENTENCAS		2.289.596,76C	2.289.596,76C	2.289.596,76C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	43.900.944,92C	37.446.134,41C	42.369.808,20C	86.270.753,12C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		37.478.697,38C	50.119.085,30C	50.119.085,30C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		37.478.697,38C	50.119.085,30C	50.119.085,30C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	43.900.944,92C	32.562,97D	7.749.277,10D	36.151.667,82C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	43.900.944,92C	32.562,97D	7.749.277,10D	36.151.667,82C

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.3.00.00	CONTAS A PAGAR - INTER OFSS		617.565,17D	20.569,25C	20.569,25C
2.1.3.1.3.01.00	TRANSFERENCIAS A UNIAO		617.565,17D	20.569,25C	20.569,25C
2.1.3.1.3.01.02	= CONVENIOS A DEVOLVER		617.565,17D	20.569,25C	20.569,25C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	215.077.738,62C	21.359.655,67C	18.262.154,39D	196.815.584,23C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		37.154.581,17C	154.034.402,88C	154.034.402,88C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		9.193.154,08C	9.538.112,63C	9.538.112,63C
2.1.3.1.5.01.02	= CONVENIOS A DEVOLVER		15.048,11D		
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		27.976.475,20C	144.496.290,25C	144.496.290,25C
2.1.3.1.5.02.00	FORNEC.E CREDITORES-EXERC. ANT	215.077.738,62C	15.794.925,50D	172.296.557,27D	42.781.181,35C
2.1.3.1.5.02.01	= FORNEC.E CREDITORES-EXERC. A	215.077.738,62C	15.794.925,50D	172.296.557,27D	42.781.181,35C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	321.461.389,70C	12.041.023,46C	93.337.652,63D	228.123.737,07C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	52.248.134,22C	2.212.080,36C	16.374.190,92D	35.873.943,30C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	52.248.134,22C	2.212.080,36C	16.374.190,92D	35.873.943,30C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		2.212.080,36C	34.362.830,49C	34.362.830,49C
2.1.4.1.3.01.01	= IRPJ A RECOLHER		758.205,69D	744.747,75C	744.747,75C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		3.352.296,75C	32.591.481,89C	32.591.481,89C
2.1.4.1.3.01.04	= CSLL A RECOLHER		336.365,40D	194.737,98C	194.737,98C
2.1.4.1.3.01.05	= COFINS A RECOLHER		113.089,88C	227.813,98C	227.813,98C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		158.735,18D	604.048,89C	604.048,89C
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	10.181.422,01C	77.554.995,95D	190.801.767,72C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	72.610.788,12C	625.462,37D	6.135.504,91D	66.475.283,21C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	72.610.788,12C	625.462,37D	6.135.504,91D	66.475.283,21C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	3.726.802,94C	93,82D	93,82D	3.726.709,12C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	68.883.985,18C	625.368,55D	6.135.411,09D	62.748.574,09C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	195.745.975,55C	10.806.884,38C	71.419.491,04D	124.326.484,51C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		699,58D	1,75C	1,75C
2.1.4.2.2.01.01	= IPVA A RECOLHER		681,03D		
2.1.4.2.2.01.02	= ICMS A RECOLHER		18,55D	1,75C	1,75C
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	10.807.583,96C	71.331.205,29D	124.326.236,28C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	195.657.441,57C	10.808.408,98C	72.520.352,15D	123.137.089,42C
2.1.4.2.2.04.02	= REPASSES PREVID.RPPS A COM		825,02D	1.189.146,86C	1.189.146,86C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	856.491,81C	352.478,91D	591.534,24C	1.448.026,05C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	856.491,81C	352.478,91D	591.534,24C	1.448.026,05C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		335.077,58D	1.042.424,08C	1.042.424,08C
2.1.4.3.5.01.01	= ISS A RECOLHER		356.409,12D	1.008.178,86C	1.008.178,86C
2.1.4.3.5.01.02	= IPTU A RECOLHER		21.331,54C	34.245,22C	34.245,22C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	856.491,81C	17.401,33D	450.889,84D	405.601,97C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	856.491,81C	17.401,33D	450.889,84D	405.601,97C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	199.570.436,12C	668.770,22D	5.251.456,21C	204.821.892,33C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	98.354.750,27C	13.974,77D	1.515.162,79C	99.869.913,06C

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2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	98.354.750,27C	13.974,77D	1.515.162,79C	99.869.913,06C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	98.354.750,27C	13.974,77D	1.515.162,79C	99.869.913,06C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	6.836.264,05C		16.815,75D	6.819.448,30C
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	1.335.750,89D	25.492,49D	16.284,76C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	41.777,25C		25.492,49D	16.284,76C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	41.777,25C	1.335.750,89D	25.492,49D	16.284,76C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	38.226,20C	966.786,52D	33.266,36D	4.959,84C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC		356.191,37D	11.291,18C	11.291,18C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	633,43C	2.278,43D	599,69D	33,74C
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.917,62C	10.494,57D	2.917,62D	
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.240.728,48C			78.240.728,48C
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.240.728,48C			78.240.728,48C
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.240.728,48C			78.240.728,48C
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.240.728,48C			78.240.728,48C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	22.933.180,12C	680.955,44C	3.761.785,91C	26.694.966,03C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	22.933.180,12C	680.955,44C	3.761.785,91C	26.694.966,03C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	22.933.180,12C	680.955,44C	3.761.785,91C	26.694.966,03C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	186.170,34C	379.022,21C	2.696.651,65C	2.882.821,99C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	14.054.690,39C	301.933,23C	1.065.134,26C	15.119.824,65C
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	285.398.294,30C	720.475.924,75C	7172.428.116,35C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	17.036.550,30C	162.363,31D	6.631.007,99C	23.667.558,29C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	17.036.550,30C	162.363,31D	6.631.007,99C	23.667.558,29C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	17.036.550,30C	162.363,31D	6.631.007,99C	23.667.558,29C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	17.036.550,30C	162.363,31D	6.631.007,99C	23.667.558,29C
2.1.8.5.0.00.00	DIVIDENDOS A PAGAR	1.942.034,58C	287.182,90D	287.182,90D	1.654.851,68C
2.1.8.5.1.00.00	DIVIDENDOS A PAGAR - EXTRA O	1.942.034,58C	287.182,90D	287.182,90D	1.654.851,68C
2.1.8.5.1.01.00	DIVIDENDOS A PAGAR - EXTRA O	1.942.034,58C	287.182,90D	287.182,90D	1.654.851,68C
2.1.8.5.1.01.01	= DIVIDENDOS A DISTRIBUIR TE	287.179,33C	287.179,33D	287.179,33D	
2.1.8.5.1.01.02	= DIVIDENDOS A DISTRIBUIR -	1.654.855,25C	3,57D	3,57D	1.654.851,68C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	1928.856.712,62C	153.721.594,01C	577.760.519,51C	2506.617.232,13C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1276.491.796,12C	209.295.859,35C	335.656.212,76C	1612.148.008,88C
2.1.8.8.1.01.00	CONSIGNACOES	875.327.416,70C	214.677.448,23C	281.096.780,80C	1156.424.197,50C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	71.234,75C		1.158,40D	70.076,35C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	97.434.019,47C	4.557.289,55D	14.201.727,85D	83.232.291,62C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	45.257.389,97C	117.930,30C	3.473.210,85D	41.784.179,12C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	7.416.415,31C	5.874.235,23C	36.314.202,05C	43.730.617,36C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	19.707.131,20C	805.090,52C	9.827.501,31D	9.879.629,89C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	6.049,75C	33.737,94C	193.010,13C	199.059,88C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	3.577.547,34C	94.674.154,79C	95.252.063,03C	98.829.610,37C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	3.665.153,49C	980.992,66C	57.347,82D	3.607.805,67C

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2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	1.136.974,55C	93.012,82C	72.430,24D	1.064.544,31C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	6.007.598,34C	92.253,62C	2.935.697,69D	3.071.900,65C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.748.685,15C	32.056,81C	275.623,66D	1.473.061,49C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	17.995.129,40C	2.011.785,06C	1.608.274,90C	19.603.404,30C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	612.432,73C	55.334,00C	237.826,13C	850.258,86C
2.1.8.8.1.01.27	= EMPRESTIMOS	396.351.141,96C	105.313.389,21C	117.776.415,55C	514.127.557,51C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	16.209.242,42C	530.394,70C	3.132.628,74D	13.076.613,68C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	522.260,39C	30.136,89D	67.923,50D	454.336,89C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	185.211,96C	17.588,73C	209.801,84C	395.013,80C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	4.012.489,02C	126.118,38C	784.845,95C	4.797.334,97C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	253.411.309,50C	3.110.975,31C	41.910.040,99C	295.321.350,49C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		5.090.304,76C	20.550.030,46C	20.550.030,46C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		305.519,83C	305.519,83C	305.519,83C
2.1.8.8.1.02.00	GARANTIAS	24.132.101,03C	24.132.101,03C	9.740.087,60C	33.872.188,63C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	24.132.101,03C	822.379,41C	9.740.087,60C	33.872.188,63C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	197.829.522,33C	5.533.336,46D	20.298.234,83C	218.127.757,16C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	72.173.879,77C	169.459,71C	95.758,31C	72.269.638,08C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	125.655.642,56C	5.702.796,17D	20.202.476,52C	145.858.119,08C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	179.202.756,06C	670.631,83D	24.521.109,53C	203.723.865,59C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	2.313.130,99C	22.662,11D	112.935,85C	2.426.066,84C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	82.693.164,02C	952.212,22C	5.322.213,17C	88.015.377,19C
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	679.113,57C	759.381,83C	774.108,98C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	6.183,70C	137.235,26C	146.019,04C	152.202,74C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	11.718,91C	28.444,99D	40.713,78C	52.432,69C
2.1.8.8.1.04.07	= INDEBITOS FISCAIS - I.R.R.		4.758,50D		
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	17.615.182,83C	712.952,74D	3.864.304,57D	13.750.878,26C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	5.059.104,61C	806.463,70C	113.186,82D	4.945.917,79C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	993.805,15C	129.132,01C	934.213,00C	1.928.018,15C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.608.005,08C	1.607,00D	7.295,00C	8.615.300,08C
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	21.876,07C	254.716,08C	256.290,19C
2.1.8.8.1.04.14	DDO A CLASSIFICAR		662.649,46C	1.449.137,47C	1.449.137,47C
2.1.8.8.1.04.15	= INDEBITOS FISCAIS-MULTAS F	1.210,16C	1.530,12C	1.192,21C	2.402,37C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	60.906.754,60C	3.290.418,90D	20.443.522,55C	81.350.277,15C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	551.324.809,64C	57.504.499,20D	280.883.535,78C	832.208.345,42C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	513.276.397,97C	54.020.170,07D	248.062.871,55C	761.339.269,52C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	34.219.776,37C	547.169,54D	1.304.846,78C	35.524.623,15C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	4.254.339,02C		367.455,17C	4.621.794,19C
2.1.8.8.2.01.03	= RECURSOS CUTE A LIBERAR PO	474.802.282,58C	53.473.000,53D	246.390.569,60C	721.192.852,18C
2.1.8.8.2.03.00	GARANTIAS - INTRA OFSS			199.537,89C	199.537,89C
2.1.8.8.2.03.01	= DEPOSITOS E CAUCOES - INTR			199.537,89C	199.537,89C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	38.048.411,67C	3.484.329,13D	32.621.126,34C	70.669.538,01C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	20.544.061,03C	3.063.648,69D	40.291.426,12C	60.835.487,15C

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CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	17.504.350,64C	420.680,44D	7.670.299,78D	9.834.050,86C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	77.029.717,81C	2.453.943,98C	26.750.295,41D	50.279.422,40C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	77.029.717,81C	2.453.943,98C	26.750.295,41D	50.279.422,40C
2.1.8.8.3.02.01	= INSS - SERVIDORES	12.137.696,37C	574.927,88C	5.034.826,52C	17.172.522,89C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	55.215.948,74C	2.267.106,09C	27.605.662,51D	27.610.286,23C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.218.869,84C	82.222,87D	881.235,98D	337.633,86C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	799.906,17C	54.655,29D	521.308,63D	278.597,54C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.191.718,62C	171.929,93D	615.618,10D	576.100,52C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	261.267,54C	29.008,05D	135.260,04D	126.007,50C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	4.484.868,15C	48.262,06D	1.329.011,00D	3.155.857,15C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	1.719.442,38C	2.011,79D	697.025,67D	1.022.416,71C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	24.010.389,05C	523.710,12D	12.028.933,62D	11.981.455,43C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	24.010.389,05C	523.710,12D	12.028.933,62D	11.981.455,43C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	24.010.389,05C	523.710,12D	12.028.933,62D	11.981.455,43C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	4504.116.894,10C	132.126.246,50C	136.371.580,15C	4640.488.474,25C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1105.357.040,15C	39.770.145,26C	420.869,27D	1104.936.170,88C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	35.445.890,18C	52.867,70D	13.367.984,97D	22.077.905,21C
2.1.8.9.1.01.02	= CREDITORES POR BILHETES DIST	904.420,09C			904.420,09C
2.1.8.9.1.01.04	= CREDITORES POR ADIANTAMENTOS	92.276,32C	52.867,96D	71.855,34C	164.131,66C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	34.449.193,77C	0,26C	13.439.840,31D	21.009.353,46C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		100.656,39C	485.092,72C	485.092,72C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		100.656,39C	485.092,72C	485.092,72C
2.1.8.9.1.04.00	BENS DE TERCEIROS	28.712.649,70C	6.521,42D	19.182.982,28D	9.529.667,42C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	3.976.110,38C	6.521,42D	217.317,19D	3.758.793,19C
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	21.115,48C	12.638.830,61C	42.890.820,00C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	30.251.989,39C	21.115,48C	12.638.830,61C	42.890.820,00C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	1010.946.474,18C	39.707.762,51C	19.006.174,65C	1029.952.648,83C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR		2.571.718,01D	5.264.981,84C	5.264.981,84C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	80.331.413,22C		80.331.413,22D	
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	13.143.970,30C	35.018.741,40C	27.138.785,40C	40.282.755,70C
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.1.09.14	= FORNC/CREDITORES C/CONTRATOS	4.852.032,24C	118.195,86D	3.984.262,27D	867.769,97C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	158.833.773,51C	838.966,84C	7.562.642,57C	166.396.416,08C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	25.700.321,88C	59.547,31C	1.451.882,14C	27.152.204,02C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	145.813.770,23C		2.596.925,37C	148.410.695,60C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	14.039.168,52C		336.167,59D	13.703.000,93C
2.1.8.9.1.09.19	= CREDITORES DE CONTRATOS RENE	560.641.037,13C	6.597.485,22C	56.134.275,01C	616.775.312,14C
2.1.8.9.1.09.20	= CREDITORES ENTIDADES/AGENTES	7.587.123,61C	117.064,39D	3.508.525,40C	11.095.649,01C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	1296.999.037,14C	20.781.507,68C	69.359.774,49D	1227.639.262,65C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	701.281.674,75C	20.303.929,24C	69.839.662,57D	631.442.012,18C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	16.980.021,47C	20.251.648,89C	44.169.239,63C	61.149.261,10C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.2.03.03	= CREDORES ENTIDADES/AGENTES	194.582.479,41C	52.280,35C	476.651,19C	195.059.130,60C
2.1.8.9.2.03.04	DEPOSITO JUDICIAL/EXTRAJUDIC	325.645.233,71C			325.645.233,71C
2.1.8.9.2.03.05	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	96.479,17C			96.479,17C
2.1.8.9.2.03.08	= OBRIGACOES C/ TESOURO ESTA	163.607.708,54C		114.485.553,39D	49.122.155,15C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	595.717.362,39C	477.578,44C	479.888,08C	596.197.250,47C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	595.717.362,39C	477.578,44C	479.888,08C	596.197.250,47C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1969.343.934,13C	19.178.330,56C	142.474.766,46C	2111.818.700,59C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1456.899.028,38C	13.833.288,41C	3.905.392,67D	1452.993.635,71C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1456.899.028,38C	13.833.288,41C	3.905.392,67D	1452.993.635,71C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	512.444.905,75C	5.345.042,15C	146.380.159,13C	658.825.064,88C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	512.444.905,75C	5.345.042,15C	146.380.159,13C	658.825.064,88C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN	4.539.305,00C	290.339,60C	725.571,90C	5.264.876,90C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB	4.539.305,00C	290.339,60C	725.571,90C	5.264.876,90C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC	4.539.305,00C	290.339,60C	725.571,90C	5.264.876,90C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	127.877.577,68C	52.105.923,40C	62.951.885,55C	190.829.463,23C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	90.060.593,74C	602.259,44C	3.767.501,71C	93.828.095,45C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	90.060.593,74C	602.259,44C	3.767.501,71C	93.828.095,45C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	37.816.983,94C	51.503.663,96C	59.184.383,84C	97.001.367,78C
2.1.8.9.5.25.01	= COTA-PARTE MUNICIPIOS - IC		28.849.093,69C	51.204.012,36C	51.204.012,36C
2.1.8.9.5.25.02	= COTA-PARTE MUNICIPIOS - IP		862.136,84D	1.079.240,54C	1.079.240,54C
2.1.8.9.5.25.03	= COTA-PARTE MUNICIPIOS - IP		726.770,05C	800.000,00C	800.000,00C
2.1.8.9.5.25.04	= COTA-PARTE MUNICIPIOS - RO		1.041.245,90D	1.482.583,50C	1.482.583,50C
2.1.8.9.5.25.05	= COTA-PARTE MUNICIPIOS - CI		4.095.000,10C	5.505.678,01C	5.505.678,01C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	37.816.983,94C	19.736.182,86C	887.130,57D	36.929.853,37C
2.2.0.0.0.0.00.00	PASSIVO NAO CIRCULANTE	278531.732.867,45C	1066.785.325,92C	94245.194.125,30D	184286.538.742,15C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	595.676.145,78C	9.494.657,02C	640.958.369,88C	1236.634.515,66C
2.2.1.1.0.00.00	PESSOAL A PAGAR	595.676.145,78C	9.494.657,02C	640.958.369,88C	1236.634.515,66C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	595.676.145,78C	9.494.657,02C	640.958.369,88C	1236.634.515,66C
2.2.1.1.1.02.00	PRECATORIO TJ	420.683.143,39C	5.629.406,77C	661.992.289,70C	1082.675.433,09C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	420.683.143,39C	10.254.713,87C	778.561.665,18C	1199.244.808,57C
2.2.1.1.1.02.02	* = COMPENSAO DIV. ATIVA C		4.625.307,10D	116.569.375,48D	116.569.375,48D
2.2.1.1.1.03.00	PRECATORIO DO TRT	174.755.657,65C	3.865.250,25C	21.044.618,82D	153.711.038,83C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	29.023.385,19C	760.056,85D	6.045.980,92D	22.977.404,27C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	145.732.272,46C	4.625.307,10C	14.998.637,90D	130.733.634,56C
2.2.1.1.1.04.00	PRECATORIOS TRF	237.344,74C		10.699,00C	248.043,74C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	237.344,74C		10.699,00C	248.043,74C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	88192.770.999,19C	772.259.918,57C	12667.280.315,41C	100860.051.314,60C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	77034.396.325,94C	1099.931.544,58C	8419.632.395,42C	85454.028.721,36C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	77034.340.700,63C	1099.931.544,58C	8419.631.454,12C	85453.972.154,75C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	77034.340.700,63C	1099.931.544,58C	8419.631.454,12C	85453.972.154,75C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	77034.340.700,63C	1099.931.544,58C	8419.631.454,12C	85453.972.154,75C
2.2.2.1.3.00.00	EMPRES.T.L.PRAZO-INTERNO-INTE	55.625,31C		941,30C	56.566,61C
2.2.2.1.3.01.00	EMPRES.TIMOS CONTRATADOS COM	55.625,31C		941,30C	56.566,61C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	55.625,31C		941,30C	56.566,61C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	8870.786.592,72C	338.648.504,91D	4266.208.833,12C	13136.995.425,84C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	8870.786.592,72C	338.648.504,91D	4266.208.833,12C	13136.995.425,84C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	8870.786.592,72C	338.648.504,91D	4266.208.833,12C	13136.995.425,84C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	4.075.148,26C	158.514,10D	1.834.396,11C	5.909.544,37C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	8866.711.444,46C	338.489.990,81D	4264.374.437,01C	13131.085.881,47C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	2287.588.080,53C	10.976.878,90C	18.560.913,13D	2269.027.167,40C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1141.307.151,50C	12.575.407,38C	76.385.306,34C	1217.692.457,84C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1141.307.151,50C	12.575.407,38C	76.385.306,34C	1217.692.457,84C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1141.307.151,50C	12.575.407,38C	76.385.306,34C	1217.692.457,84C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	1146.280.929,03C	1.598.528,48D	94.946.219,47D	1051.334.709,56C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	1146.280.929,03C	1.598.528,48D	94.946.219,47D	1051.334.709,56C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	8.389.522,44C	160.000,00D	7.991.522,44D	398.000,00C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	470.988.598,69C	1.478.727,58D	18.530.963,54D	452.457.635,15C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	6.108.433,84C	5.384,62C	47.963,06C	6.156.396,90C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	660.794.374,06C	34.814,48C	68.471.696,55D	592.322.677,51C
2.2.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	43416.075.889,15C	313.133.473,43D	3837.598.163,92D	39578.477.725,23C
2.2.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.L.P.-INT	43416.075.889,15C	313.133.473,43D	3837.598.163,92D	39578.477.725,23C
2.2.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	43416.075.889,15C	313.133.473,43D	3837.598.163,92D	39578.477.725,23C
2.2.2.5.3.03.01	= ENCARGOS FINANCEIROS A PAG	43416.075.889,15C	313.133.473,43D	3837.598.163,92D	39578.477.725,23C
2.2.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC	1715.982.811,98C	49.448.627,17D	951.713.116,63C	2667.695.928,61C
2.2.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.LP-EXT	1715.982.811,98C	49.448.627,17D	951.713.116,63C	2667.695.928,61C
2.2.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	1715.982.811,98C	49.448.627,17D	951.713.116,63C	2667.695.928,61C
2.2.2.6.1.03.01	= ENCARGOS FINANCEIROS A PAG	1715.982.811,98C	49.448.627,17D	951.713.116,63C	2667.695.928,61C
2.2.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	43416.075.889,15D	313.133.473,43C	3837.598.163,92C	39578.477.725,23D
2.2.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	43416.075.889,15D	313.133.473,43C	3837.598.163,92C	39578.477.725,23D
2.2.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	43416.075.889,15D	313.133.473,43C	3837.598.163,92C	39578.477.725,23D
2.2.2.8.3.03.01	* = (-)ENC.FIN.A APROPRIAR -	43416.075.889,15D	313.133.473,43C	3837.598.163,92C	39578.477.725,23D
2.2.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	1715.982.811,98D	49.448.627,17C	951.713.116,63D	2667.695.928,61D
2.2.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	1715.982.811,98D	49.448.627,17C	951.713.116,63D	2667.695.928,61D
2.2.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	1715.982.811,98D	49.448.627,17C	951.713.116,63D	2667.695.928,61D
2.2.2.9.1.03.01	* = (-) ENC. FINANCEIROS A A	1715.982.811,98D	49.448.627,17C	951.713.116,63D	2667.695.928,61D
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	502.849.248,81C	3.830.808,75C	76.354.662,23C	579.203.911,04C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	502.849.248,81C	3.830.808,75C	76.354.662,23C	579.203.911,04C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	502.849.248,81C	3.830.808,75C	76.354.662,23C	579.203.911,04C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	502.849.248,81C	3.830.808,75C	76.354.662,23C	579.203.911,04C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	502.598.269,94C	3.830.808,75C	800.827.355,64C	1303.425.625,58C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED			344.811,48C	344.811,48C
2.2.3.1.1.03.03	* = COMPENSACAO DIV.ATIVA C/			724.817.504,89D	724.817.504,89D
2.2.3.1.1.03.09	= OUTRAS SENTENCAS-FORNECEDO	250.978,87C			250.978,87C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	177985.024.372,11C	783.890,88C	116364.553.206,49D	61620.471.165,62C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	567.793.229,46C	879.796,80C	23.111.580,34D	544.681.649,12C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	567.793.229,46C	879.796,80C	23.111.580,34D	544.681.649,12C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	567.793.229,46C	879.796,80C	23.111.580,34D	544.681.649,12C

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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
2.2.7.1.1.01.01	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	879.796,80C	17.287.981,08D	85.168.369,98C
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	95.905,92D	233.347,99C	278.345.469,26C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	278.112.121,27C	95.905,92D	233.347,99C	278.345.469,26C
2.2.7.9.1.01.00	OUTRAS PROVISOES	278.112.121,27C	95.905,92D	233.347,99C	278.345.469,26C
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	95.905,92D	233.347,99C	12.451.766,71C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	4919.646.299,81C	35.111.531,10C	5917.122.355,13C	10836.768.654,94C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	4919.646.299,81C	35.111.531,10C	5917.122.355,13C	10836.768.654,94C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1695.414.855,93C	451.666,00C	6653.516.077,28C	8348.930.933,21C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1695.414.855,93C	451.666,00C	6653.516.077,28C	8348.930.933,21C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	93.884.111,00C	451.666,00C	2.819.513,00C	96.703.624,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVES	762.387.487,34C			762.387.487,34C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

SALDO INICIAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	533.450.181,33C			533.450.181,33C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	16.913.627,09C			16.913.627,09C
2.2.8.9.1.90.09	= DEPOSITOS DE TERCEIROS - L	288.779.449,17C		99.662,66C	288.879.111,83C
2.2.8.9.1.90.10	= DEPOSITOS JUDICIAIS E EXTR			6650.596.901,62C	6650.596.901,62C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	3224.231.443,88C	34.659.865,10C	736.393.722,15D	2487.837.721,73C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	3224.231.443,88C	34.659.865,10C	736.393.722,15D	2487.837.721,73C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	3224.231.443,88C	34.659.865,10C	736.393.722,15D	2487.837.721,73C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	6335.765.801,75C	245.304.519,60C	2817.643.378,54C	9153.409.180,29C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	6335.944.386,58C	245.304.519,60C	2817.643.378,54C	9153.587.765,12C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	6317.223.642,22C	356.869.812,46C	2389.292.740,65C	8706.516.382,87C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.620,00C	1.260,00C	1.008,46D	3.611,54C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.620,00C	1.260,00C	1.008,46D	3.611,54C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.130.617,03C		1.464,66D	11.129.152,37C
2.2.9.1.1.04.01	= CONVENIOS	11.130.617,03C		1.464,66D	11.129.152,37C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.973.689,85C	133.549,26D	585.537,73D	1.388.152,12C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.735.881,69C	133.549,26D	347.729,57D	1.388.152,12C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	237.808,16C		237.808,16D	
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	62.511,13C	5.569,66D	12.827,14C	75.338,27C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	62.511,13C	5.569,66D	12.827,14C	75.338,27C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.972,97C	5.461,76D	43.268,44D	46.704,53C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	81.272,69C	5.461,76D	34.568,16D	46.704,53C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	8.700,28C		8.700,28D	
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	6303.962.231,24C	357.013.133,14C	2389.911.192,80C	8693.873.424,04C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	865.517,72C	9.879,41D	11.544,13D	853.973,59C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	6303.096.713,52C	357.023.012,55C	2389.922.736,93C	8693.019.450,45C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	18.720.744,36C	111.565.292,86D	428.350.637,89C	447.071.382,25C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	18.720.744,36C	111.565.292,86D	428.350.637,89C	447.071.382,25C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	18.720.744,36C	74.189.599,44D	184.745.060,55C	203.465.804,91C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR		37.375.693,42D	243.605.577,34C	243.605.577,34C
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	13.096,10D	187.639,17D	320.320,07C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	390.589,86C	13.096,10D	70.269,79D	320.320,07C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	117.369,38C		117.369,38D	
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	686.544,07D	13.096,10C	187.639,17C	498.904,90D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	569.174,69D	13.096,10C	96.796,93C	472.377,76D
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	20.569.041,03D	115362.771.075,27C	46488.367.563,40D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	26208.702.882,64D	2.128.282,39C	2.594.245,93C	26206.108.636,71D
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	2.128.282,39C	2.128.282,39C	8139.927.188,75C

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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
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8137.798.906,36C	2.128.282,39C	2.128.282,39C	8139.927.188,75C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8137.798.906,36C	2.128.282,39C	2.128.282,39C	8139.927.188,75C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8137.798.906,36C	2.128.282,39C	2.128.282,39C	8139.927.188,75C
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	122.281,80D	4123.491.852,57C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	4123.614.134,37C	12.228,18D	122.281,80D	4123.491.852,57C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	4123.614.134,37C	12.228,18D	122.281,80D	4123.491.852,57C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	4123.614.134,37C	12.228,18D	122.281,80D	4123.491.852,57C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	6445.736.870,15C	12.228,18D	122.281,80D	6445.614.588,35C
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	60.459,55D	60.459,55D	13.377.287,35C
2.3.5.1.0.00.00	RESERVA LEGAL	155.452,43C	60.459,55D	60.459,55D	94.992,88C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	155.452,43C	60.459,55D	60.459,55D	94.992,88C
2.3.5.1.1.01.00	RESERVA LEGAL	155.452,43C	60.459,55D	60.459,55D	94.992,88C
2.3.5.1.1.01.01	RESERVA LEGAL	155.452,43C	60.459,55D	60.459,55D	94.992,88C
2.3.5.2.0.00.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.00.00	RESERVAS ESTATUTARIAS - EXTR	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.01	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	9.948.167,69C			9.948.167,69C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.6.0.0.00.00	DEMAIS RESERVAS	96.947.567,46C	1.521,34D	1.706.823,22D	95.240.744,24C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	96.947.567,46C	1.521,34D	1.706.823,22D	95.240.744,24C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	96.947.567,46C	1.521,34D	1.706.823,22D	95.240.744,24C

TITULO BALANCETE GERAL DO ESTADO

2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	96.947.567,46C	1.521,34D	1.706.823,22D	95.240.744,24C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	112.884.007,27C	1.521,34D	1.706.823,22D	111.177.184,05C
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	22.623.114,35D	115362.066.393,91C	30220.077.147,44D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	133962.898.198,79D	18.935.959,82D	116050.924.009,03C	17911.974.189,76D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	133907.415.331,15D	18.174.929,55D	116005.722.043,25C	17901.693.287,90D
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	18.174.929,55D	121402.169.330,06C	116058.829.642,42C
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	3963.845.250,18D	116299.986.976,56D	4514.537.969,72C	550.692.719,54C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	15.624.684,07C	153.078,28C	8.822.431,43D	6.802.252,64C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	381.592.010,53D	14.208.360,94D	135.282.691,99D	516.874.702,52D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	364.362,06C	19.172,21C	318.373,91D	45.988,15C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES	1.831.819,63C		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	9.507.433,42D	75.882.853,07D	219.902.264,46D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	597.088,25D	75,70D	1.396.989,90D	1.994.078,15D
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	2.600,00C	12.169,01D	2.600,00C
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	7.827.999,47D	193.092.476,97C	17.420.284,77D
2.3.7.1.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	1.251.163,69C		1.247.870,69D	3.293,00C
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA	122.693.287,06C	6.412.582,15C	191.426.198,06C	314.119.485,12C
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	585,93D	278.499.327,19D	296.545.372,98D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	16.574.247,52D	84.823,94D	65.627.976,09D	82.202.223,61D
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL	102.771.224,76D		90.250.661,87C	12.520.562,89D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR	103.155.692,99D		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		4.422.985,67D	1.870.728,48C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO	1.044.924,04D	3.839,00D	1.521.582,64D	2.566.506,68D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	16.121.617,37C	7.334.901,09C	7.354.062,10C	23.475.679,47C
2.3.7.1.1.03.31	= BENS INTANGIVEIS NAO INCOR	82.699,00C		827.180,84C	909.879,84C
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS PER	188.037.537,74D		188.022.103,64C	15.434,10D
2.3.7.1.1.03.34	= DEPRECIACAO	44.628.114,73D	342,10C	44.630.283,69C	2.168,96C
2.3.7.1.1.03.35	= INCORPORACAO DE DEPOSITO D	68.893.389,49D	74.183,03D	68.819.206,46C	74.183,03D
2.3.7.1.1.03.37	= DESINCORPORACAO DE BLOQUEI		4.022,53D	4.022,53D	4.022,53D
2.3.7.1.1.03.42	= AJUSTES DE PROVISOES MATEM		116299.600.695,14C	116299.600.695,14C	116299.600.695,14C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	55.089.965,25D	452.639,02D	53.240.803,25C	1.849.162,00D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	55.089.965,25D	452.639,02D	53.240.803,25C	1.849.162,00D
2.3.7.1.2.03.01	= AJUSTES DE EXERCICIOS ANTE	7.062,48D	26.274,18C	61.836,58C	54.774,10C
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR	72.998,74C	29.225,50C	11.610,76C	84.609,50C
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		653.648,97C	715.403,72C
2.3.7.1.2.03.07	= INCORPORACAO DE CREDITOS A	6.157.778,86C	363.437,32C	4.870.525,92D	1.287.252,94C
2.3.7.1.2.03.10	= DESINCORPORACAO DE DIREITO	487.398,32D		487.398,32C	
2.3.7.1.2.03.11	= DESINCORPORACAO DE OBRIGAC			487.398,32C	487.398,32C
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS	1.360.248,68D		1.290.487,48C	69.761,20D
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES	645.367,31D	137.108,60D	162.414,31C	482.953,00D
2.3.7.1.2.03.16	= INCORPORACAO DE DIREITO -	754.143,28C		3.760.713,55C	4.514.856,83C
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES	827.548,11D		2.582.426,42D	3.409.974,53D
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO	18.099.723,37D	734.470,42D	13.581.336,56C	4.518.386,81D
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		39.417.460,05D	85.223.350,84D
2.3.7.1.2.03.24	= BAIXA DA RECEITA DIFERIDA	45.805.890,79C	3,00C	39.417.461,15C	85.223.351,94C
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	264.240,08D	7.703.328,72D	7.849.500,21D
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI	146.171,49D	264.240,08D	7.703.328,72D	7.849.500,21D
2.3.7.1.3.03.01	= AJUSTES DE EXERCICIOS ANTE		250.492,48D	7.726.314,02D	7.726.314,02D
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR	63.804,14C		215.558,12C	279.362,26C
2.3.7.1.3.03.04	= DEA - FORNECEDORES E CREDO		13.747,60D	13.747,60D	13.747,60D
2.3.7.1.3.03.06	= BAIXA DE CONSIGNACOES	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		734.203,47D	747.100,65D
2.3.7.1.4.03.00	AJUSTES DE EXERCICIOS ANTERI	12.897,18D		734.203,47D	747.100,65D
2.3.7.1.4.03.08	= DEA - PESSOAL	12.897,18D		734.203,47D	747.100,65D
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU	233.833,72D	44.151,17D	398.694,72C	164.861,00C
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI	233.833,72D	44.151,17D	398.694,72C	164.861,00C
2.3.7.1.5.03.01	= AJUSTES DE EXERCICIOS ANTE			361.036,47D	361.036,47D
2.3.7.1.5.03.03	= CANCELAMENTO DE RPP NAO PR			69.240,00C	69.240,00C
2.3.7.1.5.03.06	= BAIXA DE CONSIGNACOES		55,00C	45.023,84C	45.023,84C
2.3.7.1.5.03.08	= DEA - PESSOAL	233.833,72D	44.206,17D	645.467,35C	411.633,63C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11619.245.342,56D	3.687.154,53D	688.857.615,12D	12308.102.957,68D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11618.580.837,77D	3.689.709,44D	690.783.308,10D	12309.364.145,87D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11636.760.100,23D	1.766.890,42D	14.721.990,74C	11622.038.109,49D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11636.760.100,23D	1.766.890,42D	14.721.990,74C	11622.038.109,49D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	18.179.262,46C	1.922.819,02D	705.505.298,84D	687.326.036,38D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	28.722.986,95C	51.729,61C	29.792.108,49D	1.069.121,54D
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	2.363.126,38C	305.061,36C	926.446,92D	1.436.679,46C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	5.816.555,69C	2.265.699,88D	680.503.868,41D	674.687.312,72D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	619.386,38C	32.298,20C	321.995,51D	297.390,87C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A			10.000,00C	10.000,00C
2.3.7.2.1.03.08	= DEA - PESSOAL	41.307,20D	51.901,48D	46.278,37D	87.585,57D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	2.643.182,10C	221.129,59C	431.886,20D	2.211.295,90C
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
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA		72.881,91C	72.881,91C	72.881,91C
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS			53.705,78C	53.705,78C
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	13.208.775,27D	288.313,77D	10.511.762,01C	2.697.013,26D
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	4,56D	104.758,21C	5.060,37D
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		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	2.554,84C	1.033.275,54C	1.966.342,52C
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	933.066,98C	2.554,84C	1.033.275,54C	1.966.342,52C
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 PER			3.159.159,95C	3.159.159,95C
2.3.7.2.3.03.06	= BAIXA DE CONSIGNACOES		2.554,84C	34.157,75C	34.157,75C
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	1.577.207,61D	0,07C	1.580.868,41C	3.660,80C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

SALDO INICIAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	1.577.207,61D	0,07C	1.580.868,41C	3.660,80C
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		0,07C	6.912,67C	6.912,67C
2.3.7.2.5.03.08	= DEA - PESSOAL			3.251,87D	3.251,87D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	12081.125.743,37D	142581.975.638,48D	142581.975.638,48D	142581.975.638,48D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	1694.956.542,23D	18353.792.844,32D	18353.792.844,32D	18353.792.844,32D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	1224.532.762,16D	12879.876.076,38D	12879.876.076,38D	12879.876.076,38D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	1195.863.962,85D	12579.475.976,00D	12579.475.976,00D	12579.475.976,00D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	1195.863.962,85D	12579.475.976,00D	12579.475.976,00D	12579.475.976,00D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	946.984.198,10D	10115.439.684,27D	10115.439.684,27D	10115.439.684,27D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	485.605.809,98D	4811.965.803,90D	4811.965.803,90D	4811.965.803,90D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	7.546.153,18D	79.646.416,62D	79.646.416,62D	79.646.416,62D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	38.381.277,22D	366.042.982,14D	366.042.982,14D	366.042.982,14D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	1.705.637,94D	16.731.232,58D	16.731.232,58D	16.731.232,58D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA	922,39D	10.632,81D	10.632,81D	10.632,81D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	13.272.117,99D	131.004.579,82D	131.004.579,82D	131.004.579,82D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	1.185.115,04D	11.620.720,83D	11.620.720,83D	11.620.720,83D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	205.210.284,19D	2034.658.155,51D	2034.658.155,51D	2034.658.155,51D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	29.568.612,58D	294.208.689,17D	294.208.689,17D	294.208.689,17D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	17.294.892,29D	242.789.308,37D	242.789.308,37D	242.789.308,37D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	300.820,32D	2.546.126,29D	2.546.126,29D	2.546.126,29D
3.1.1.1.1.11.17	SUBSTITUICOES	2.199.678,34D	20.475.706,23D	20.475.706,23D	20.475.706,23D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	29.663.115,09D	297.792.682,69D	297.792.682,69D	297.792.682,69D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	38.442,83D	401.366,15D	401.366,15D	401.366,15D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	406.463,81D	4.095.519,64D	4.095.519,64D	4.095.519,64D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	8.676.260,84D	68.751.891,23D	68.751.891,23D	68.751.891,23D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	13.742.661,64D	170.545.781,80D	170.545.781,80D	170.545.781,80D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	52.181.128,12D	858.463.437,59D	858.463.437,59D	858.463.437,59D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	13.240.085,58D	132.945.259,14D	132.945.259,14D	132.945.259,14D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	467.184,43D	4.853.219,56D	4.853.219,56D	4.853.219,56D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	3.747.703,95D	75.303.715,13D	75.303.715,13D	75.303.715,13D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	8.425.171,77D	287.999.471,09D	287.999.471,09D	287.999.471,09D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	491.977,67D	13.884.887,63D	13.884.887,63D	13.884.887,63D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	150.847,13D	1.631.923,31D	1.631.923,31D	1.631.923,31D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	315.433,72D	3.740.996,56D	3.740.996,56D	3.740.996,56D
3.1.1.1.1.11.33	ABONO PERMANENCIA	8.391.956,81D	102.611.625,02D	102.611.625,02D	102.611.625,02D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	512.716,15D	4.565.143,78D	4.565.143,78D	4.565.143,78D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	409.163,91D	8.208.062,09D	8.208.062,09D	8.208.062,09D
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	103.496,72D	1.048.009,07D	1.048.009,07D	1.048.009,07D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	3.749.066,47D	36.454.284,75D	36.454.284,75D	36.454.284,75D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	248.879.764,75D	2464.036.291,73D	2464.036.291,73D	2464.036.291,73D
3.1.1.1.1.12.01	SOLDO	55.109.201,09D	561.675.026,53D	561.675.026,53D	561.675.026,53D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	22.920.128,34D	225.411.160,88D	225.411.160,88D	225.411.160,88D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		50.327.427,31D	508.288.265,03D	508.288.265,03D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		72.693.222,61D	733.255.237,08D	733.255.237,08D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		697.704,36D	7.009.579,44D	7.009.579,44D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		11.341.807,72D	91.497.707,87D	91.497.707,87D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		31.165.295,46D	294.655.715,16D	294.655.715,16D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.803.213,51D	17.233.544,22D	17.233.544,22D
3.1.1.1.1.12.09	ENCERRAMENTO DE FOLHA			180.742,44D	180.742,44D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		2.798.338,35D	24.774.793,58D	24.774.793,58D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		23.426,00D	54.519,50D	54.519,50D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		28.668.799,31D	300.400.100,38D	300.400.100,38D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		28.668.799,31D	300.400.100,38D	300.400.100,38D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		8.362.369,91D	78.220.794,04D	78.220.794,04D
3.1.1.2.1.04.01	REMUNERACAO		8.362.369,91D	78.220.794,04D	78.220.794,04D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		20.306.429,40D	222.179.306,34D	222.179.306,34D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		19.622.644,38D	200.968.193,30D	200.968.193,30D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		683.785,02D	21.211.113,04D	21.211.113,04D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		195.097.992,75D	2635.725.679,33D	2635.725.679,33D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		154.623.785,17D	2260.091.237,52D	2260.091.237,52D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		154.623.785,17D	2260.091.237,52D	2260.091.237,52D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		154.623.785,17D	2260.091.237,52D	2260.091.237,52D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		107.292.479,09D	1705.136.422,04D	1705.136.422,04D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		37.477.345,36D	466.978.451,12D	466.978.451,12D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		9.853.960,72D	87.976.364,36D	87.976.364,36D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		29.487.565,17D	268.523.032,53D	268.523.032,53D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		29.487.565,17D	268.523.032,53D	268.523.032,53D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		29.487.565,17D	268.523.032,53D	268.523.032,53D
3.1.2.2.3.13.02	INSS		28.933.519,72D	262.611.300,91D	262.611.300,91D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		477.261,31D	4.985.965,80D	4.985.965,80D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		76.784,14D	925.765,82D	925.765,82D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		3.668.497,29D	29.722.955,88D	29.722.955,88D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		3.668.497,29D	29.722.955,88D	29.722.955,88D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		3.668.497,29D	29.722.955,88D	29.722.955,88D
3.1.2.3.1.13.01	FGTS		3.598.690,77D	29.536.673,99D	29.536.673,99D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		69.806,52D	186.281,89D	186.281,89D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		492.618,23D	3.694.896,10D	3.694.896,10D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		492.618,23D	3.694.896,10D	3.694.896,10D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		492.618,23D	3.694.896,10D	3.694.896,10D
3.1.2.4.1.13.05	SALARIO EDUCACAO		484.518,23D	3.654.396,10D	3.654.396,10D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		8.100,00D	40.500,00D	40.500,00D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		401.801,21D	7.792.864,46D	7.792.864,46D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		401.801,21D	7.792.864,46D	7.792.864,46D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		401.801,21D	7.792.864,46D	7.792.864,46D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		73.753,98D	702.592,67D	702.592,67D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		328.047,23D	7.090.271,79D	7.090.271,79D

TITULO	BALANCETE GERAL DO ESTADO	2015	OUTUBRO
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CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS	6.423.725,68D	65.900.692,84D	65.900.692,84D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -	6.423.725,68D	65.900.692,84D	65.900.692,84D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -	6.423.725,68D	65.900.692,84D	65.900.692,84D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES	6.423.725,68D	65.900.692,84D	65.900.692,84D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	262.758.611,32D	2607.963.883,61D	2607.963.883,61D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	175.504.483,08D	1649.029.826,14D	1649.029.826,14D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	175.504.483,08D	1649.029.826,14D	1649.029.826,14D
3.1.3.1.1.09.00	SALARIO FAMILIA	5.801,28D	61.141,92D	61.141,92D
3.1.3.1.1.09.01	SALARIO FAMILIA	5.801,28D	61.141,92D	61.141,92D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	126.883.172,72D	1219.315.627,56D	1219.315.627,56D
3.1.3.1.1.16.01	AJUDA DE CUSTO	2.592.698,33D	9.388.307,67D	9.388.307,67D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTRA.SERVI	3.289.268,19D	25.138.557,81D	25.138.557,81D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F	4.049.891,71D	40.016.425,68D	40.016.425,68D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP	99.587,27D	938.840,46D	938.840,46D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN	362.350,79D	3.354.794,59D	3.354.794,59D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E	328.919,94D	3.497.745,89D	3.497.745,89D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	83.470.029,07D	853.392.058,29D	853.392.058,29D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD	616.386,73D	6.395.934,66D	6.395.934,66D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA	19.829.375,07D	187.707.361,23D	187.707.361,23D
3.1.3.1.1.16.13	AUXILIO MORADIA	1.016.420,12D	6.018.813,84D	6.018.813,84D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	2.719.364,65D	19.227.729,64D	19.227.729,64D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF	3.008.286,57D	32.023.541,40D	32.023.541,40D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA	5.479.610,48D	24.320.661,23D	24.320.661,23D
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	20.983,80D	7.380.783,17D	7.380.783,17D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	24.379.200,19D	237.274.603,06D	237.274.603,06D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	24.379.200,19D	237.274.603,06D	237.274.603,06D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	24.236.308,89D	192.378.453,60D	192.378.453,60D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE	24.236.308,89D	192.378.453,60D	192.378.453,60D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT	87.254.128,24D	958.934.057,47D	958.934.057,47D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT	87.254.128,24D	958.934.057,47D	958.934.057,47D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -	87.254.128,24D	958.934.057,47D	958.934.057,47D
3.1.3.3.1.17.02	AUXILIO MORADIA	59.717.972,08D	604.513.080,98D	604.513.080,98D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES	27.411.221,60D	351.518.942,20D	351.518.942,20D
3.1.3.3.1.17.06	AJUDA DE CUSTO	82.773,27D	2.108.460,00D	2.108.460,00D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS	42.161,29D	793.574,29D	793.574,29D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	12.567.176,00D	230.227.205,00D	230.227.205,00D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES	190.776,63D	3.555.551,54D	3.555.551,54D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS	190.776,63D	3.555.551,54D	3.555.551,54D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES	190.776,63D	3.555.551,54D	3.555.551,54D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS	169.326,94D	3.510.283,24D	3.510.283,24D
3.1.9.1.1.01.02	RESTITUICOES TRABALHISTAS	21.449,69D	45.268,30D	45.268,30D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	7.784.631,13D	100.181.615,61D	100.181.615,61D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	5.483.833,65D	79.975.898,02D	79.975.898,02D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		5.483.833,65D	79.975.898,02D	79.975.898,02D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		5.356.045,00D	70.209.372,63D	70.209.372,63D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		108.690,61D	1.472.274,76D	1.472.274,76D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		19.098,04D	8.294.250,63D	8.294.250,63D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		2.300.797,48D	20.205.717,59D	20.205.717,59D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		2.300.797,48D	20.205.717,59D	20.205.717,59D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		1.612.316,90D	15.105.371,32D	15.105.371,32D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		425.994,24D	2.668.680,90D	2.668.680,90D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		114.764,66D	856.005,74D	856.005,74D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		89.502,87D	985.754,77D	985.754,77D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		58.218,81D	589.904,86D	589.904,86D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		4.591.768,24D	126.490.037,85D	126.490.037,85D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		4.591.768,24D	126.490.037,85D	126.490.037,85D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		4.591.768,24D	126.490.037,85D	126.490.037,85D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL			63.994.851,70D	63.994.851,70D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		25.702,16D	651.588,34D	651.588,34D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.999.155,33D	14.068.679,99D	14.068.679,99D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		2.154.548,56D	39.676.035,41D	39.676.035,41D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		328.213,28D	7.688.162,27D	7.688.162,27D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		84.148,91D	410.720,14D	410.720,14D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1011.876.204,42D		12660.101.395,85D	12660.101.395,85D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	737.783.567,90D		9179.968.608,49D	9179.968.608,49D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	737.783.567,90D		9179.968.608,49D	9179.968.608,49D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	737.783.567,90D		9179.968.608,49D	9179.968.608,49D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	737.783.567,90D		9179.968.608,49D	9179.968.608,49D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	639.362.315,41D		6301.337.431,84D	6301.337.431,84D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	252.376.898,77D		2449.787.559,14D	2449.787.559,14D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	112.570.018,63C		307.794.727,81D	307.794.727,81D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	41.385.627,65C		121.048.889,70D	121.048.889,70D
3.2.2.0.0.00.00	PENSOES	214.036.535,61D		2880.378.975,43D	2880.378.975,43D
3.2.2.1.0.00.00	PENSOES - RPPS	201.022.278,11D		2471.756.965,01D	2471.756.965,01D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	201.022.278,11D		2471.756.965,01D	2471.756.965,01D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	201.022.278,11D		2471.756.965,01D	2471.756.965,01D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	235.639.441,60D		2291.912.227,00D	2291.912.227,00D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	4.557.253,50D		44.569.302,37D	44.569.302,37D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	39.174.416,99C		135.275.435,64D	135.275.435,64D
3.2.2.3.0.00.00	PENSOES - MILITAR	27.259.457,20C		3.282,80D	3.282,80D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	27.259.457,20C		3.282,80D	3.282,80D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	27.259.457,20C		3.282,80D	3.282,80D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR	328,28D		3.282,80D	3.282,80D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	27.259.785,48C			
3.2.2.9.0.00.00	OUTRAS PENSOES	40.273.714,70D		408.618.727,62D	408.618.727,62D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	40.273.714,70D		408.618.727,62D	408.618.727,62D
3.2.2.9.1.03.00	OUTRAS PENSOES	40.273.714,70D		408.618.727,62D	408.618.727,62D

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		SALDO INICIAL	NO MES	
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	40.161.286,76D	407.520.265,05D	407.520.265,05D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	10.574,22D	105.742,20D	105.742,20D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	101.853,72D	992.720,37D	992.720,37D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	18.886.366,00D	240.847.835,70D	240.847.835,70D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	18.886.366,00D	240.847.835,70D	240.847.835,70D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	18.886.366,00D	240.847.835,70D	240.847.835,70D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI	21.800,00D	303.171,60D	303.171,60D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL	5.212.100,00D	52.713.082,10D	52.713.082,10D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR	13.652.466,00D	176.351.382,00D	176.351.382,00D
3.2.5.0.1.01.06	= PROGRAMA RENDA MELHOR JOVE		4.261.200,00D	4.261.200,00D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN		7.000.000,00D	7.000.000,00D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.		219.000,00D	219.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	41.169.734,91D	358.905.976,23D	358.905.976,23D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI	78.641,07D	925.569,57D	925.569,57D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R	78.641,07D	925.569,57D	925.569,57D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE	78.641,07D	925.569,57D	925.569,57D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE	78.641,07D	925.569,57D	925.569,57D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	41.091.093,84D	357.980.406,66D	357.980.406,66D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	41.091.093,84D	357.980.406,66D	357.980.406,66D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI	1.441.490,87D	9.453.012,96D	9.453.012,96D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI	1.441.490,87D	9.453.012,96D	9.453.012,96D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	21.497.542,12D	172.303.351,73D	172.303.351,73D
3.2.9.9.1.03.01	AUXILIO CRECHE	3.282.495,78D	31.181.755,40D	31.181.755,40D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	622.109,47D	3.858.978,45D	3.858.978,45D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		58.283,90D	58.283,90D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	95.641,68D	804.153,29D	804.153,29D
3.2.9.9.1.03.06	AUXILIO ADOCAO	965.316,60D	8.583.058,57D	8.583.058,57D
3.2.9.9.1.03.07	AUXILIO EDUCACAO	7.732.652,24D	47.294.657,85D	47.294.657,85D
3.2.9.9.1.03.08	AUXILIO DOENCA	289.079,24D	3.616.246,53D	3.616.246,53D
3.2.9.9.1.03.09	AUXILIO SAUDE	7.972.719,11D	73.218.717,74D	73.218.717,74D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL	537.528,00D	3.687.500,00D	3.687.500,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	5.608.376,11D	52.042.176,17D	52.042.176,17D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO	5.608.376,11D	52.042.176,17D	52.042.176,17D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	12.356.930,43D	122.361.628,33D	122.361.628,33D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN	12.356.237,77D	122.360.239,01D	122.360.239,01D
3.2.9.9.1.05.03	AUX.FINANC. ESTUDANTE SERVIDO	692,66D	1.389,32D	1.389,32D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO	186.754,31D	1.820.237,47D	1.820.237,47D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO	186.754,31D	1.820.237,47D	1.820.237,47D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	848.699.942,31D	6590.641.293,73D	6590.641.293,73D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	46.154.253,27D	575.621.362,34D	575.621.362,34D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	46.114.700,53D	574.296.683,38D	574.296.683,38D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	46.114.700,53D	574.296.683,38D	574.296.683,38D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	46.114.700,53D	574.296.683,38D	574.296.683,38D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	13.300.860,26D	297.992.715,01D	297.992.715,01D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.1.1.1.01.02	CONSUMO IMEDIATO		32.813.840,27D	276.303.968,37D	276.303.968,37D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		39.552,74D	1.324.678,96D	1.324.678,96D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		39.552,74D	1.324.678,96D	1.324.678,96D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		39.552,74D	1.324.678,96D	1.324.678,96D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		39.552,74D	1.324.678,96D	1.324.678,96D
3.3.2.0.0.00.00	SERVICOS	788.363.751,27D	5913.322.493,14D	5913.322.493,14D	5913.322.493,14D
3.3.2.1.0.00.00	DIARIAS	1.438.177,16D	11.898.567,91D	11.898.567,91D	11.898.567,91D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	1.438.177,16D	11.898.567,91D	11.898.567,91D	11.898.567,91D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	1.366.371,68D	11.057.494,68D	11.057.494,68D	11.057.494,68D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	1.256.204,28D	10.143.892,92D	10.143.892,92D	10.143.892,92D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	110.167,40D	913.601,76D	913.601,76D	913.601,76D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	71.805,48D	841.073,23D	841.073,23D	841.073,23D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	67.129,58D	690.828,53D	690.828,53D	690.828,53D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR	4.675,90D	150.244,70D	150.244,70D	150.244,70D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	6.034.927,98C	135.913.712,13D	135.913.712,13D	135.913.712,13D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	6.034.927,98C	135.913.712,13D	135.913.712,13D	135.913.712,13D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	6.034.927,98C	135.913.712,13D	135.913.712,13D	135.913.712,13D
3.3.2.2.1.01.01	MANUTENCAO DE BENS MOVEIS	2.500,00D	2.500,00D	2.500,00D	2.500,00D
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	330.544,57D	3.357.712,02D	3.357.712,02D	3.357.712,02D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	2.650.554,23D	28.648.957,11D	28.648.957,11D	28.648.957,11D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	7.150,42D	81.889,21D	81.889,21D	81.889,21D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	7.025.435,29D	65.299.853,86D	65.299.853,86D	65.299.853,86D
3.3.2.2.1.01.09	DESPESAS DECORRENTES DE DEFE	7.500,00D	7.500,00D	7.500,00D	7.500,00D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	1.460.031,61D	19.994.432,58D	19.994.432,58D	19.994.432,58D
3.3.2.2.1.01.12	DIARIAS	263.137,35D	2.210.887,03D	2.210.887,03D	2.210.887,03D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	18.674.055,03C	8.122.075,81D	8.122.075,81D	8.122.075,81D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	791.437,84D	7.912.353,58D	7.912.353,58D	7.912.353,58D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS	100.835,74D	257.840,53D	257.840,53D	257.840,53D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	767.229.988,09D	5592.214.004,35D	5592.214.004,35D	5592.214.004,35D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	697.886.301,80D	5205.868.913,96D	5205.868.913,96D	5205.868.913,96D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	678.620.167,40D	5053.413.446,84D	5053.413.446,84D	5053.413.446,84D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	1.905.416,35D	17.250.293,15D	17.250.293,15D	17.250.293,15D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	65.554.951,76D	336.606.793,41D	336.606.793,41D	336.606.793,41D
3.3.2.3.1.01.04	CONFECcoes EM GERAL	250.650,00D	804.402,80D	804.402,80D	804.402,80D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	3.713.738,18D	39.901.894,58D	39.901.894,58D	39.901.894,58D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	3.108.717,32D	22.315.772,05D	22.315.772,05D	22.315.772,05D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	80.095,32D	20.593.174,31D	20.593.174,31D	20.593.174,31D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	8.672.829,79D	51.368.758,73D	51.368.758,73D	51.368.758,73D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	2.655.265,18D	14.212.503,81D	14.212.503,81D	14.212.503,81D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	1.000.223,66D	8.695.219,51D	8.695.219,51D	8.695.219,51D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	27.114.126,74D	137.452.266,50D	137.452.266,50D	137.452.266,50D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	32.640.344,54D	246.876.983,58D	246.876.983,58D	246.876.983,58D

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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		6.221.751,72D	52.776.948,38D	52.776.948,38D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		26.978.668,26D	114.781.551,10D	114.781.551,10D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		7.604.441,40D	77.996.647,12D	77.996.647,12D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		4.375.597,13D	16.191.045,42D	16.191.045,42D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		4.695.474,51D	33.762.154,08D	33.762.154,08D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		14.493.852,33D	119.119.953,57D	119.119.953,57D
3.3.2.3.1.01.19	TAXAS ADMINIST. E OUTRAS DES		161,47D	7.357,96D	7.357,96D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		58.467,28D	2.043.851,49D	2.043.851,49D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		977.712,51D	5.012.179,01D	5.012.179,01D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		135.726,63D	730.580,26D	730.580,26D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		17.778.168,40D	151.736.230,56D	151.736.230,56D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		480.173,04D	4.739.248,11D	4.739.248,11D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		200.000,00D	2.455.453,16D	2.455.453,16D
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		6.542.505,16D	34.337.095,12D	34.337.095,12D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		2.144,46D	52.629,12D	52.629,12D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		1.650.770,64D	10.802.017,40D	10.802.017,40D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		166.462.592,76D	1580.131.757,24D	1580.131.757,24D
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		2.163.216,89D	19.307.501,87D	19.307.501,87D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		14.123.591,84D	114.127.177,03D	114.127.177,03D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		22.518,08D	380.249,15D	380.249,15D
3.3.2.3.1.01.35	DESPESAS COM DEPESA DO ESTAD		513.218,67D	5.129.825,57D	5.129.825,57D
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		47.357.791,40D	363.857.549,83D	363.857.549,83D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		10.941.842,72D	50.189.785,44D	50.189.785,44D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		5.380.075,14D	156.318.745,55D	156.318.745,55D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		43.721.522,03D	265.196.354,71D	265.196.354,71D
3.3.2.3.1.01.43	VALE TRANSPORTE		1.486.666,24D	16.590.500,54D	16.590.500,54D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		328.577,21D	3.230.799,22D	3.230.799,22D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		275.566,22D	3.051.335,73D	3.051.335,73D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		4.921.430,73D	41.742.714,38D	41.742.714,38D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		410.783,04D	3.841.312,44D	3.841.312,44D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		9.921.233,71D	45.694.426,23D	45.694.426,23D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		49.115,76D	252.841,56D	252.841,56D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		7.151,24D	118.887,98D	118.887,98D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O			174.958,20D	174.958,20D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		87.198,82D	1.884.768,02D	1.884.768,02D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		85.832,38D	1.353.515,18D	1.353.515,18D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		1.172.220,64D	9.299.563,41D	9.299.563,41D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		35.616.050,12D	92.814.726,46D	92.814.726,46D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		1.152.732,09D	18.480.701,84D	18.480.701,84D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		77.216,80D	640.333,00D	640.333,00D

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3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		61.466,69D	2.991.137,07D	2.991.137,07D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		12.076.662,88D	46.054.600,82D	46.054.600,82D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		2.643.216,86D	21.953.224,07D	21.953.224,07D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ		320.516,55D	3.070.858,85D	3.070.858,85D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		200.985,68D	3.463.341,36D	3.463.341,36D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		12.902.737,76D	84.671.178,03D	84.671.178,03D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		673.633,18D	7.226.599,85D	7.226.599,85D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		542.862,62D	5.513.930,67D	5.513.930,67D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		212.625,11D	2.941.069,81D	2.941.069,81D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		7.515,73D	207.172,87D	207.172,87D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		1.280.178,63D	13.903.094,53D	13.903.094,53D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		26.452.963,14D	242.236.063,66D	242.236.063,66D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		273.315,33D	2.512.703,99D	2.512.703,99D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		1.052.256,72D	7.796.722,12D	7.796.722,12D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		261.393,92D	598.924,76D	598.924,76D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA		88.248,15D	715.463,76D	715.463,76D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.636.945,93D	25.566.560,74D	25.566.560,74D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		3.829.109,41D	32.510.401,49D	32.510.401,49D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		19.740.213,59D	129.393.641,35D	129.393.641,35D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		4.168.764,69D	59.555.925,17D	59.555.925,17D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		166.014,54D	3.132.984,64D	3.132.984,64D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON			24.000,00D	24.000,00D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		2.442.785,81D	23.698.769,00D	23.698.769,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		284.348,81D	3.508.500,54D	3.508.500,54D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		15.330,57D	510.607,60D	510.607,60D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		315.213,17D	2.911.210,00D	2.911.210,00D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		246.169,04D	2.274.954,55D	2.274.954,55D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		554.574,58D	5.552.429,00D	5.552.429,00D
3.3.2.3.1.01.99	= OUTROS SERVICOS E ENCARGOS			259.801,53D	259.801,53D
3.3.2.3.1.33.00	PASSAGENS,DESPESAS C/LOCOMOC		1.291.288,32D	6.204.320,09D	6.204.320,09D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		82.795,44D	675.491,01D	675.491,01D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		1.097.526,83D	5.359.700,58D	5.359.700,58D
3.3.2.3.1.33.03	HOSPEDAGENS		110.966,05D	169.128,50D	169.128,50D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		1.809.859,46D	15.210.156,84D	15.210.156,84D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		1.511.665,13D	14.243.460,23D	14.243.460,23D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		298.194,33D	966.696,61D	966.696,61D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		16.164.986,62D	131.040.990,19D	131.040.990,19D
3.3.2.3.1.37.01	APOIO ADMINIST. TECNICO E OP		3.976.180,52D	34.247.457,31D	34.247.457,31D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		5.972.768,49D	46.882.727,97D	46.882.727,97D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		2.025.118,94D	21.373.390,12D	21.373.390,12D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		3.259.072,87D	23.230.541,75D	23.230.541,75D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		635.244,10D	3.026.238,63D	3.026.238,63D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		82.992,36D	518.048,88D	518.048,88D
3.3.2.3.1.37.08	MANUTENCAO DE SOFTWARE			12.880,00D	12.880,00D

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3.3.2.3.1.37.10	SUPORTE A USUARIO TI		213.609,34D	1.749.705,53D	1.749.705,53D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		69.106.101,73D	384.696.334,92D	384.696.334,92D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		64.440.020,06D	338.035.518,22D	338.035.518,22D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		35.831,76D	2.685.670,08D	2.685.670,08D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		1.014.376,54D	9.095.268,28D	9.095.268,28D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		857.170,61D	33.174.240,71D	33.174.240,71D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		62.420.081,69D	291.208.730,82D	291.208.730,82D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		24.996,40D	256.498,55D	256.498,55D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		87.563,06D	1.615.109,78D	1.615.109,78D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	46.660.816,70D	46.660.816,70D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	46.660.816,70D	46.660.816,70D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		237.584,56D	1.648.755,47D	1.648.755,47D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		237.584,56D	1.648.755,47D	1.648.755,47D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		237.584,56D	1.648.755,47D	1.648.755,47D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		25.730.514,00D	173.296.208,75D	173.296.208,75D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		25.730.514,00D	173.296.208,75D	173.296.208,75D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		25.730.514,00D	173.296.208,75D	173.296.208,75D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		25.730.514,00D	173.296.208,75D	173.296.208,75D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		14.181.937,77D	101.697.438,25D	101.697.438,25D
3.3.3.1.0.00.00	DEPRECIACAO		13.863.713,95D	99.714.976,68D	99.714.976,68D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		13.863.713,95D	99.714.976,68D	99.714.976,68D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		13.863.713,95D	99.714.976,68D	99.714.976,68D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		4.659.119,79D	46.040.903,46D	46.040.903,46D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		9.204.594,16D	53.674.073,22D	53.674.073,22D
3.3.3.2.0.00.00	AMORTIZACAO		318.223,82D	1.982.461,57D	1.982.461,57D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		318.223,82D	1.982.461,57D	1.982.461,57D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		318.223,82D	1.982.461,57D	1.982.461,57D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		318.223,82D	1.982.461,57D	1.982.461,57D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	1481.710.110,14D		23457.344.883,55D	23457.344.883,55D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	232.495.238,46D		2858.389.273,40D	2858.389.273,40D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	187.146.984,92D		2678.623.057,14D	2678.623.057,14D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	187.146.984,92D		2678.623.057,14D	2678.623.057,14D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	187.146.984,92D		2678.623.057,14D	2678.623.057,14D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	186.721.299,20D		2632.230.617,93D	2632.230.617,93D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	425.685,72D		46.392.439,21D	46.392.439,21D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	45.348.253,54D		179.766.216,26D	179.766.216,26D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE	45.348.253,54D		179.766.216,26D	179.766.216,26D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	45.348.253,54D		179.766.216,26D	179.766.216,26D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	45.311.636,34D		175.228.604,20D	175.228.604,20D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR	36.617,20D		4.537.612,06D	4.537.612,06D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	5.622.037,17D		69.978.177,94D	69.978.177,94D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN	3.733.279,35D		43.255.061,53D	43.255.061,53D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS	3.733.279,35D		43.255.061,53D	43.255.061,53D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B	3.733.279,35D		43.255.061,53D	43.255.061,53D

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			NO MES	ATE O MES	
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		3.733.279,35D	43.255.061,53D	43.255.061,53D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		1.888.757,82D	26.723.116,41D	26.723.116,41D
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		1.892.473,74D	25.324.074,10D	25.324.074,10D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		1.892.473,74D	25.324.074,10D	25.324.074,10D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		1.892.473,74D	25.324.074,10D	25.324.074,10D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		3.715,92C	1.345.416,07D	1.345.416,07D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT		3.715,92C	1.345.416,07D	1.345.416,07D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR		3.715,92C	1.345.416,07D	1.345.416,07D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	1243.578.867,09D	20528.634.310,53D	20528.634.310,53D	20528.634.310,53D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	1243.578.867,09D	20528.634.310,53D	20528.634.310,53D	20528.634.310,53D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	1243.526.586,74D	20528.157.659,34D	20528.157.659,34D	20528.157.659,34D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	1241.975.480,55D	20522.664.855,90D	20522.664.855,90D	20522.664.855,90D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN	451.666,00D	2.819.513,00D	2.819.513,00D	2.819.513,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC	50.118,93D	5.403.207,56D	5.403.207,56D	5.403.207,56D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	1227.619.122,13D	20259.091.166,45D	20259.091.166,45D	20259.091.166,45D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		38.826.669,23D	38.826.669,23D	38.826.669,23D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	13.854.573,49D	216.524.299,66D	216.524.299,66D	216.524.299,66D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	1.551.106,19D	5.492.803,44D	5.492.803,44D	5.492.803,44D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	1.551.106,19D	5.492.803,44D	5.492.803,44D	5.492.803,44D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI	52.280,35D	476.651,19D	476.651,19D	476.651,19D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	52.280,35D	476.651,19D	476.651,19D	476.651,19D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	52.280,35D	476.651,19D	476.651,19D	476.651,19D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED	13.967,42D	343.121,68D	343.121,68D	343.121,68D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED	13.967,42D	343.121,68D	343.121,68D	343.121,68D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED	13.967,42D	343.121,68D	343.121,68D	343.121,68D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS	13.967,42D	343.121,68D	343.121,68D	343.121,68D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	6280.473.703,21D	73413.994.746,68D	73413.994.746,68D	73413.994.746,68D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	4850.181.313,24D	59947.081.314,12D	59947.081.314,12D	59947.081.314,12D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4393.805.310,28D	45582.466.964,93D	45582.466.964,93D	45582.466.964,93D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4393.805.310,28D	45582.466.964,93D	45582.466.964,93D	45582.466.964,93D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	4393.805.310,28D	45582.466.964,93D	45582.466.964,93D	45582.466.964,93D
3.5.1.1.2.01.01	= COTA CONCEDIDA	2551.904.106,41D	28764.676.044,73D	28764.676.044,73D	28764.676.044,73D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	527.544.234,79D	3929.338.896,37D	3929.338.896,37D	3929.338.896,37D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	1027.865.443,96D	9189.313.089,28D	9189.313.089,28D	9189.313.089,28D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	189.519.758,59D	1972.926.399,50D	1972.926.399,50D	1972.926.399,50D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	96.971.766,53D	1726.212.535,05D	1726.212.535,05D	1726.212.535,05D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	456.376.002,96D	14364.614.349,19D	14364.614.349,19D	14364.614.349,19D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	456.376.002,96D	14364.614.349,19D	14364.614.349,19D	14364.614.349,19D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	13.343.683,09D	101.880.901,53D	101.880.901,53D	101.880.901,53D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	13.343.683,09D	101.880.901,53D	101.880.901,53D	101.880.901,53D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE		1.682.743,21D	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	8.517.190,79D	107.871.701,39D	107.871.701,39D	107.871.701,39D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	8.517.190,79D	107.871.701,39D	107.871.701,39D	107.871.701,39D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	18.288.508,94D	152.402.736,30D	152.402.736,30D	152.402.736,30D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	18.288.508,94D	152.402.736,30D	152.402.736,30D	152.402.736,30D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	74.660.365,08D	10794.332.751,21D	10794.332.751,21D	10794.332.751,21D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	42.503.360,79D	2997.429.399,42D	2997.429.399,42D	2997.429.399,42D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	32.157.004,29D	7796.903.351,79D	7796.903.351,79D	7796.903.351,79D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	341.566.255,06D	3206.443.515,55D	3206.443.515,55D	3206.443.515,55D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS	696.660,98D	54.505.903,19D	54.505.903,19D	54.505.903,19D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	3.064.832,34D	134.447.446,66D	134.447.446,66D	134.447.446,66D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	337.804.761,74D	3017.490.165,70D	3017.490.165,70D	3017.490.165,70D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1427.290.702,76D	13438.944.560,79D	13438.944.560,79D	13438.944.560,79D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	863.151.819,13D	8416.901.087,66D	8416.901.087,66D	8416.901.087,66D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	863.151.819,13D	8416.901.087,66D	8416.901.087,66D	8416.901.087,66D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	863.151.819,13D	8416.901.087,66D	8416.901.087,66D	8416.901.087,66D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	784.705.706,80D	6772.592.756,37D	6772.592.756,37D	6772.592.756,37D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	32.039.922,18D	1209.366.789,47D	1209.366.789,47D	1209.366.789,47D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	15.661.940,75D	150.304.612,56D	150.304.612,56D	150.304.612,56D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	26.649.249,30D	279.032.188,98D	279.032.188,98D	279.032.188,98D
3.5.2.1.5.01.06	= DISTRIB.CONSTIT.OU LEGAL/R	4.095.000,10D	5.604.740,28D	5.604.740,28D	5.604.740,28D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	520.257.096,57D	4734.676.628,05D	4734.676.628,05D	4734.676.628,05D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	520.257.096,57D	4734.676.628,05D	4734.676.628,05D	4734.676.628,05D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	520.257.096,57D	4734.676.628,05D	4734.676.628,05D	4734.676.628,05D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	520.257.096,57D	4734.676.628,05D	4734.676.628,05D	4734.676.628,05D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	43.881.787,06D	287.366.845,08D	287.366.845,08D	287.366.845,08D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	43.881.787,06D	287.366.845,08D	287.366.845,08D	287.366.845,08D
3.5.2.3.5.01.00	TRANSF.CONVENIOS P/MUNICIPIO		9.010.308,05D	9.010.308,05D	9.010.308,05D
3.5.2.3.5.01.01	= TRANSFERENCIA DE CONVENIOS		9.010.308,05D	9.010.308,05D	9.010.308,05D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS	168.475,30D	90.150.210,42D	90.150.210,42D	90.150.210,42D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS	168.475,30D	14.639.006,51D	14.639.006,51D	14.639.006,51D
3.5.2.3.5.02.02	DOACOES DE MATERIAL DE CONSU		75.511.203,91D	75.511.203,91D	75.511.203,91D
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS	43.713.311,76D	187.556.326,61D	187.556.326,61D	187.556.326,61D
3.5.2.3.5.03.01	= CONTRIBUICOES	43.713.311,76D	187.556.326,61D	187.556.326,61D	187.556.326,61D
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	3.001.687,21D	27.968.871,77D	27.968.871,77D	27.968.871,77D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	2.819.034,07D	19.012.894,14D	19.012.894,14D	19.012.894,14D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	2.819.034,07D	19.012.894,14D	19.012.894,14D	19.012.894,14D
3.5.3.1.1.01.00	CONTRIBUICOES		20.000,00D	20.000,00D	20.000,00D
3.5.3.1.1.01.01	= CONTRIBUICOES		20.000,00D	20.000,00D	20.000,00D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS	2.023.300,36D	6.740.000,92D	6.740.000,92D	6.740.000,92D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS	2.023.300,36D	6.740.000,92D	6.740.000,92D	6.740.000,92D
3.5.3.1.1.04.00	CONVENIOS		62.394,67D	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		795.733,71D	12.190.498,55D	12.190.498,55D
3.5.3.1.1.05.01	BENS IMOVEIS		473.473,50D	7.892.768,06D	7.892.768,06D
3.5.3.1.1.05.02	BENS MOVEIS		322.260,21D	3.933.771,27D	3.933.771,27D
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		182.653,14D	8.955.977,63D	8.955.977,63D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		182.653,14D	8.955.977,63D	8.955.977,63D
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		182.653,14D	2.543.641,05D	2.543.641,05D
3.5.3.2.1.03.01	BENS IMOVEIS			513,55D	513,55D
3.5.3.2.1.03.02	BENS MOVEIS		182.653,14D	2.543.127,50D	2.543.127,50D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		538.967,47D	62.580.316,46D	62.580.316,46D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		515,58D	39.075.265,13D	39.075.265,13D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		515,58D	14.489.955,01D	14.489.955,01D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		515,58D	14.489.955,01D	14.489.955,01D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		515,58D	16.590,48D	16.590,48D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		515,58D	16.590,48D	16.590,48D
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		11.265,92D	2.277.495,76D	2.277.495,76D
3.6.2.2.0.00.00	PERDAS COM ALIENACAO DE_IMOB		11.265,92D	2.277.495,76D	2.277.495,76D
3.6.2.2.1.00.00	PERDAS C/ALIENACAO DE_IMOBIL		11.265,92D	2.277.495,76D	2.277.495,76D
3.6.2.2.1.01.00	PERDAS COM ALIENACAO DE_IMOB		11.265,92D	2.277.495,76D	2.277.495,76D
3.6.2.2.1.01.01	VENDA DE BENS MOVEIS		11.265,92D	2.277.495,76D	2.277.495,76D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		527.185,97D	21.227.555,57D	21.227.555,57D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		527.185,97D	21.227.555,57D	21.227.555,57D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		527.185,97D	21.227.555,57D	21.227.555,57D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		330.329,25D	6.408.502,16D	6.408.502,16D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		53.171,24D	1.455.133,40D	1.455.133,40D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO			247.805,76D	247.805,76D

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			NO MES	ATE O MES	
3.6.3.1.1.01.03	INSERVIBILIDADE		269.227,61D	3.353.341,97D	3.353.341,97D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		7.930,40D	1.352.221,03D	1.352.221,03D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		49.764,61D	13.816.567,81D	13.816.567,81D
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 DESTRUCAO		32.924,75D	4.460.143,72D	4.460.143,72D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO		0,04D	14,06D	14,06D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		16.839,82D	107.359,37D	107.359,37D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		147.092,11D	1.002.485,60D	1.002.485,60D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		147.092,11D	1.002.485,60D	1.002.485,60D
3.7.0.0.0.00.00	TRIBUTARIAS		91.282.197,38D	1157.380.260,46D	1157.380.260,46D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		5.734.455,49D	514.550.363,42D	514.550.363,42D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		5.734.455,49D	514.550.363,42D	514.550.363,42D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		15.847,25D	461.180,65D	461.180,65D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		15.847,25D	461.180,65D	461.180,65D
3.7.1.1.1.02.01	IPVA			166.517,48D	166.517,48D
3.7.1.1.1.02.02	ICMS		6.560,00D	63.292,19D	63.292,19D
3.7.1.1.1.02.03	TAXAS - ESTADO		9.287,25D	231.370,98D	231.370,98D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		1.169.604,32C	503.769.916,94D	503.769.916,94D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		1.169.604,32C	503.769.916,94D	503.769.916,94D
3.7.1.1.3.01.03	IRPJ		30.299,58D	4.997.760,61D	4.997.760,61D
3.7.1.1.3.01.05	COFINS		571.436,30D	5.507.228,12D	5.507.228,12D
3.7.1.1.3.01.06	PIS/PASEP		1.794.826,97C	492.655.891,31D	492.655.891,31D
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
3.7.1.1.3.01.15	TAXAS - UNIAO		23.486,77D	601.681,62D	601.681,62D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		6.888.212,56D	10.319.265,83D	10.319.265,83D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		6.888.212,56D	10.319.265,83D	10.319.265,83D
3.7.1.1.5.01.01	IPTU		173.337,57D	2.144.755,57D	2.144.755,57D
3.7.1.1.5.01.02	ISS		28.460,34D	1.462.147,92D	1.462.147,92D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS		6.686.414,65D	6.712.362,34D	6.712.362,34D
3.7.2.0.0.00.00	CONTRIBUICOES		85.547.741,89D	642.829.897,04D	642.829.897,04D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		914.260,81D	12.257.292,09D	12.257.292,09D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		1.416,00D	35.452,22D	35.452,22D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		1.416,00D	35.452,22D	35.452,22D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		1.416,00D	35.452,22D	35.452,22D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		912.844,81D	12.221.839,87D	12.221.839,87D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		912.844,81D	12.221.839,87D	12.221.839,87D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		11.789,83D	1.887.803,34D	1.887.803,34D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS		891.980,37D	10.150.307,75D	10.150.307,75D
3.7.2.1.3.01.11	PAES		9.039,27D	86.519,03D	86.519,03D
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC		35,34D	97.209,75D	97.209,75D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		84.633.481,08D	630.572.604,95D	630.572.604,95D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		84.633.481,08D	630.572.604,95D	630.572.604,95D
3.7.2.9.1.41.00	CONTRIBUICOES		84.633.481,08D	630.572.604,95D	630.572.604,95D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

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3.7.2.9.1.41.01	CONTRIBUICOES		84.633.481,08D	630.572.604,95D	630.572.604,95D
3.8.0.0.0.00.00	CUSTO MERCAD.E PROD. VEND. E		35.272.603,10D	41.903.818,75D	41.903.818,75D
3.8.1.0.0.00.00	CUSTO DAS MERCADORIAS VENDID		35.151.413,40D	39.309.181,70D	39.309.181,70D
3.8.1.1.0.00.00	CUSTO DAS MERCADORIAS VENDID		35.151.413,40D	39.309.181,70D	39.309.181,70D
3.8.1.1.1.00.00	CUSTO DAS MERCADORIAS VENDID		35.151.413,40D	39.309.181,70D	39.309.181,70D
3.8.1.1.1.01.00	CUSTO DAS MERCADORIAS VENDID		35.151.413,40D	39.309.181,70D	39.309.181,70D
3.8.1.1.1.01.01	CUSTO DAS MERCADORIAS VENDID		35.151.413,40D	39.309.181,70D	39.309.181,70D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		121.189,70D	2.594.637,05D	2.594.637,05D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		121.189,70D	2.594.637,05D	2.594.637,05D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -		121.189,70D	2.594.637,05D	2.594.637,05D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS		121.189,70D	2.594.637,05D	2.594.637,05D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS		108.093,60D	507.761,12D	507.761,12D
3.8.2.1.1.01.02	CUSTO DOS LOTES VENDIDOS		13.096,10D	2.086.875,93D	2.086.875,93D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		636.315.473,11D	6844.236.078,68D	6844.236.078,68D
3.9.1.0.0.00.00	PREMIACOES		10.178.845,54D	84.697.730,38D	84.697.730,38D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS		10.178.845,54D	84.697.730,38D	84.697.730,38D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA		10.178.845,54D	84.697.730,38D	84.697.730,38D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C		10.178.845,54D	84.697.730,38D	84.697.730,38D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE		510.250,00D	530.250,00D	530.250,00D
3.9.1.1.1.01.02	PREMIOS LOTERICOS DE LOTERIA		4.550.162,78D	40.278.285,47D	40.278.285,47D
3.9.1.1.1.01.03	PREMIOS LOTERICOS LOTERIAS I		3.198.433,36D	37.809.196,21D	37.809.196,21D
3.9.1.1.1.01.04	AQUISICAO DE BENS P/ PREMIAC		1.919.999,40D	6.079.998,70D	6.079.998,70D
3.9.4.0.0.00.00	INCENTIVOS		23.674.097,29D	109.071.330,10D	109.071.330,10D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		23.674.097,29D	109.071.330,10D	109.071.330,10D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		23.674.097,29D	109.071.330,10D	109.071.330,10D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		23.674.097,29D	109.071.330,10D	109.071.330,10D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		23.674.097,29D	109.071.330,10D	109.071.330,10D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		879.796,80D	15.220.276,88D	15.220.276,88D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		879.796,80D	12.683.607,83D	12.683.607,83D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		879.796,80D	12.683.607,83D	12.683.607,83D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		879.796,80D	12.683.607,83D	12.683.607,83D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO		879.796,80D	12.683.607,83D	12.683.607,83D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES			2.536.669,05D	2.536.669,05D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX			2.536.669,05D	2.536.669,05D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES			2.536.669,05D	2.536.669,05D
3.9.7.9.1.01.02	OUTRAS PROVISOES			2.536.669,05D	2.536.669,05D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		601.582.733,48D	6635.246.741,32D	6635.246.741,32D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		88.168.077,25D	631.265.163,01D	631.265.163,01D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		66.694.668,65D	607.343.111,47D	607.343.111,47D
3.9.9.6.1.01.00	INDENIZACOES		7.865.114,60D	87.950.919,42D	87.950.919,42D
3.9.9.6.1.01.01	INDENIZACOES		157.578,98D	5.012.417,50D	5.012.417,50D
3.9.9.6.1.01.03	INDENIZACOES - AUXÍLIO MORAD		7.707.535,62D	82.938.501,92D	82.938.501,92D
3.9.9.6.1.02.00	RESTITUICOES		58.829.554,05D	519.392.192,05D	519.392.192,05D
3.9.9.6.1.02.01	RESTITUICOES		58.829.554,05D	519.392.192,05D	519.392.192,05D

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			NO MES	ATE O MES	
3.9.9.6.2.00.00	INDENIZACOES E RESTITUICOES	21.473.408,60D	23.922.051,54D	23.922.051,54D	23.922.051,54D
3.9.9.6.2.01.00	INDENIZACOES		2.448.581,34D	2.448.581,34D	2.448.581,34D
3.9.9.6.2.01.01	INDENIZACOES		2.448.581,34D	2.448.581,34D	2.448.581,34D
3.9.9.6.2.02.00	RESTITUICOES	21.473.408,60D	21.473.470,20D	21.473.470,20D	21.473.470,20D
3.9.9.6.2.02.01	RESTITUICOES	21.473.408,60D	21.473.470,20D	21.473.470,20D	21.473.470,20D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	513.414.656,23D	6003.981.578,31D	6003.981.578,31D	6003.981.578,31D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	430.029.383,40D	4929.654.382,31D	4929.654.382,31D	4929.654.382,31D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	2.788.276,76D	29.299.593,49D	29.299.593,49D	29.299.593,49D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	2.788.276,76D	29.299.593,49D	29.299.593,49D	29.299.593,49D
3.9.9.9.1.04.00	DEPOSITOS COMPULSORIOS	2.524,92D	76.418,49D	76.418,49D	76.418,49D
3.9.9.9.1.04.01	DEPOSITOS COMPULSORIOS	2.524,92D	76.418,49D	76.418,49D	76.418,49D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	354.170.078,13D	3907.120.476,99D	3907.120.476,99D	3907.120.476,99D
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	346.998.940,79D	2369.335.057,57D	2369.335.057,57D	2369.335.057,57D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	7.171.137,34D	1537.613.659,56D	1537.613.659,56D	1537.613.659,56D
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	68.065.482,11D	880.823.779,62D	880.823.779,62D	880.823.779,62D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO	22.291.031,34D	228.402.481,39D	228.402.481,39D	228.402.481,39D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	7.925.063,55D	225.422.535,90D	225.422.535,90D	225.422.535,90D
3.9.9.9.1.20.04	RECURSOS VINCULADOS	28.046,17D	5.036.203,55D	5.036.203,55D	5.036.203,55D
3.9.9.9.1.20.06	COTAS FINANCEIRAS	37.821.341,05D	421.962.558,78D	421.962.558,78D	421.962.558,78D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	5.003.021,48D	112.334.113,72D	112.334.113,72D	112.334.113,72D
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	5.003.021,48D	34.079.138,90D	34.079.138,90D	34.079.138,90D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	1.020.728,52D	69.793.069,70D	69.793.069,70D	69.793.069,70D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	1.020.728,52D	49.694.142,52D	49.694.142,52D	49.694.142,52D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER	1.020.728,52D	8.055.146,91D	8.055.146,91D	8.055.146,91D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA		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	82.364.544,31D	1004.534.126,30D	1004.534.126,30D	1004.534.126,30D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES	82.364.544,31D	1004.534.126,30D	1004.534.126,30D	1004.534.126,30D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND	82.364.544,31D	1004.534.126,30D	1004.534.126,30D	1004.534.126,30D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	10933.565.706,69C	121640.941.690,49C	121640.941.690,49C	121640.941.690,49C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3655.083.141,98C	37013.825.617,57C	37013.825.617,57C	37013.825.617,57C
4.1.1.0.0.00.00	IMPOSTOS	3515.697.027,07C	35025.954.173,43C	35025.954.173,43C	35025.954.173,43C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	268.676.723,78C	5368.846.774,17C	5368.846.774,17C	5368.846.774,17C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	268.676.723,78C	5368.846.774,17C	5368.846.774,17C	5368.846.774,17C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	145.185.672,46C	2503.781.989,95C	2503.781.989,95C	2503.781.989,95C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	132.607.043,43C	2378.083.989,18C	2378.083.989,18C	2378.083.989,18C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	12.578.629,03C	125.698.000,77C	125.698.000,77C	125.698.000,77C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	50.896.088,84C	2240.787.832,28C	2240.787.832,28C	2240.787.832,28C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	19.709.293,59C	892.360.440,78C	892.360.440,78C	892.360.440,78C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	24.636.609,29C	1115.450.464,24C	1115.450.464,24C	1115.450.464,24C

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			NO MES	ATE O MES	
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F		4.927.321,02C	223.090.083,25C	223.090.083,25C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV		649.146,27C	3.954.740,20C	3.954.740,20C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		811.432,28C	4.943.420,31C	4.943.420,31C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA		162.286,39C	988.683,50C	988.683,50C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/		72.780.491,28C	641.742.053,13C	641.742.053,13C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD		58.153.412,69C	512.040.506,36C	512.040.506,36C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD		14.538.353,07C	128.010.125,58C	128.010.125,58C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO		70.980,51C	1.353.137,61C	1.353.137,61C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA		17.745,01C	338.283,58C	338.283,58C
4.1.1.2.1.97.00	(-) DEDUCAO		185.528,80D	17.465.101,19D	17.465.101,19D
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI			14.402.839,29D	14.402.839,29D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI		142.425,24D	354.281,09D	354.281,09D
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI		43.103,56D	2.707.980,81D	2.707.980,81D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A		3246.808.875,51C	29240.679.460,08C	29240.679.460,08C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA		3246.808.875,51C	29240.679.460,08C	29240.679.460,08C
4.1.1.3.1.01.00	ADICIONAL DO ICMS		252.065.938,64C	2487.018.500,24C	2487.018.500,24C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056		252.065.938,64C	2487.018.500,24C	2487.018.500,24C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		2995.485.377,47C	26758.122.427,45C	26758.122.427,45C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS		1674.409.714,60C	15399.865.700,83C	15399.865.700,83C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -		697.670.712,96C	6416.610.694,61C	6416.610.694,61C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F		418.602.427,82C	3849.966.417,19C	3849.966.417,19C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS		44.608.544,88C	455.131.191,59C	455.131.191,59C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -		18.586.890,89C	189.637.969,36C	189.637.969,36C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I		11.152.134,63C	113.782.782,62C	113.782.782,62C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS		282.808,10C	3.596.444,67C	3.596.444,67C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I		40.055,12C	414.904,00C	414.904,00C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC		78.030.159,44C	196.376.766,35C	196.376.766,35C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC		32.529.255,58C	81.996.524,69C	81.996.524,69C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		11.023,95C	309.022,75C	309.022,75C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT		19.517.553,41C	49.197.915,05C	49.197.915,05C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM		39.710,47C	1.192.357,19C	1.192.357,19C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM		4.385,62C	43.736,55C	43.736,55C
4.1.1.3.1.97.00	(-) DEDUCAO		742.440,60D	4.461.467,61D	4.461.467,61D
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC		742.440,60D	4.461.467,61D	4.461.467,61D
4.1.1.9.0.00.00	OUTROS IMPOSTOS		211.427,78C	416.427.939,18C	416.427.939,18C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		211.427,78C	416.427.939,18C	416.427.939,18C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		211.427,78C	416.427.939,18C	416.427.939,18C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I		119.078,83C	1.346.711,64C	1.346.711,64C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		92.348,95C	415.081.227,54C	415.081.227,54C
4.1.2.0.0.00.00	TAXAS		139.386.114,91C	1987.871.444,14C	1987.871.444,14C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		15.649.581,95C	411.418.650,36C	411.418.650,36C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER. POLICIA		15.649.581,95C	411.418.650,36C	411.418.650,36C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE		1.232.771,51C	5.294.708,18C	5.294.708,18C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA		1.232.771,51C	5.294.708,18C	5.294.708,18C

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			NO MES	ATE O MES	
4.1.2.1.1.97.00	(-) DEDUCAO		30.921,95D	236.443,88D	236.443,88D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		30.921,95D	236.443,88D	236.443,88D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	14.447.732,39C		406.360.386,06C	406.360.386,06C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.475.386,13C		12.653.931,97C	12.653.931,97C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.557.771,96C		14.375.290,38C	14.375.290,38C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	321.477,24C		3.103.988,21C	3.103.988,21C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	296.698,29C		2.859.696,14C	2.859.696,14C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	72.869,17C		745.372,88C	745.372,88C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	25.141,91C		245.504,40C	245.504,40C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	39.373,74C		437.080,55C	437.080,55C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	25.109,49C		247.370,88C	247.370,88C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	63.053,03C		608.653,05C	608.653,05C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI	10,00C		29,77C	29,77C
4.1.2.1.1.99.12	TX. REGUL.SERV.CONC. E PERMT	989.299,67C		2.611.493,05C	2.611.493,05C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO			527.572,98C	527.572,98C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	9.581.541,76C		367.944.401,80C	367.944.401,80C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	123.736.532,96C		1576.452.793,78C	1576.452.793,78C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	123.736.532,96C		1576.452.793,78C	1576.452.793,78C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	69.402.196,24C		714.916.077,28C	714.916.077,28C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	40.053.406,54C		385.535.533,64C	385.535.533,64C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	29.348.789,70C		329.380.543,64C	329.380.543,64C
4.1.2.2.1.97.00	(-) DEDUCAO		432.976,89D	3.075.974,83D	3.075.974,83D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		432.976,89D	3.075.974,83D	3.075.974,83D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	54.767.313,61C		864.612.691,33C	864.612.691,33C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	744.527,92C		8.489.958,15C	8.489.958,15C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	1.755.777,31C		172.254.726,04C	172.254.726,04C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA	1.385.441,49C		12.461.853,66C	12.461.853,66C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	50.694.673,62C		663.923.104,61C	663.923.104,61C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO	186.893,27C		7.483.048,87C	7.483.048,87C
4.2.0.0.0.00.00	CONTRIBUICOES	279.522.445,08C		2529.676.800,16C	2529.676.800,16C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	279.522.445,08C		2529.676.800,16C	2529.676.800,16C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	279.522.445,08C		2529.676.800,16C	2529.676.800,16C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	169.849.244,04C		1590.366.613,40C	1590.366.613,40C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	145.842.282,69C		1410.109.071,69C	1410.109.071,69C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	105.451.504,37C		874.055.069,16C	874.055.069,16C
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	23.424.067,22C		225.704.236,50C	225.704.236,50C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA	6.885.895,15C		56.246.404,91C	56.246.404,91C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA	10.080.815,95C		97.276.609,72C	97.276.609,72C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	24.006.961,35C		180.257.541,71C	180.257.541,71C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE	17.337.562,05C		106.127.807,92C	106.127.807,92C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	26.131,45C		13.317.131,73C	13.317.131,73C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM			941.449,51C	941.449,51C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS			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		5.018.008,53C	42.079.735,71C	42.079.735,71C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		1.625.259,32C	15.540.199,42C	15.540.199,42C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		109.673.201,04C	939.310.186,76C	939.310.186,76C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		109.673.201,04C	939.310.186,76C	939.310.186,76C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		62.442.721,88C	530.113.007,96C	530.113.007,96C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR		37.376.518,44C	321.220.814,44C	321.220.814,44C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P		9.853.960,72C	87.976.364,36C	87.976.364,36C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		185.078.376,24C	3016.429.506,50C	3016.429.506,50C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		43.193.218,41C	159.999.574,55C	159.999.574,55C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		43.193.218,41C	159.999.574,55C	159.999.574,55C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		43.193.218,41C	159.999.574,55C	159.999.574,55C
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		1.240,30C	256.607,35C	256.607,35C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		1.240,30C	256.607,35C	256.607,35C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		43.191.978,11C	159.723.855,10C	159.723.855,10C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU		43.178.933,76C	159.554.271,33C	159.554.271,33C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		13.044,35C	169.583,77C	169.583,77C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		141.885.157,83C	2856.429.931,95C	2856.429.931,95C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		141.886.501,94C	2856.447.533,66C	2856.447.533,66C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		72.780.400,21C	2471.751.198,74C	2471.751.198,74C
4.3.3.1.1.01.00	ALUGUEIS		1.563.822,12C	20.562.622,98C	20.562.622,98C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		1.419.404,88C	18.884.432,43C	18.884.432,43C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		144.417,24C	1.678.190,55C	1.678.190,55C
4.3.3.1.1.03.00	FOROS		788,00C	1.888,00C	1.888,00C
4.3.3.1.1.03.01	FOROS		788,00C	1.888,00C	1.888,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		847.518,59C	10.252.908,21C	10.252.908,21C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		847.518,59C	10.252.908,21C	10.252.908,21C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		251.871,49C	21.826.157,72C	21.826.157,72C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		251.871,49C	21.826.157,72C	21.826.157,72C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		908.041,86C	9.170.033,68C	9.170.033,68C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		908.041,86C	9.170.033,68C	9.170.033,68C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		2.057.904,27C	44.991.957,52C	44.991.957,52C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		2.057.904,27C	44.991.957,52C	44.991.957,52C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		2.690.295,86C	29.097.731,48C	29.097.731,48C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		2.690.295,86C	29.097.731,48C	29.097.731,48C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		80.719,11C	2.853.047,38C	2.853.047,38C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		80.719,11C	2.853.047,38C	2.853.047,38C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		36.349.349,22C	2044.331.601,15C	2044.331.601,15C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		47.583,05C	4.069.139,38C	4.069.139,38C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		296.511,59C	3.159.935,42C	3.159.935,42C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		79.806.715,53D	211.520.726,17C	211.520.726,17C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		1.538.619,52D	250.844.320,14C	250.844.320,14C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		79.161.504,15D	153.781.512,53C	153.781.512,53C

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		SALDO INICIAL	NO MES	
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO	458.232.280,68D	765.760.189,43C	765.760.189,43C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO	16.434,05C	467.837,67C	467.837,67C
4.3.3.1.1.11.08	COTA-PARTE COMP.FIN.ROYAL.PE	84.563.606,52C	84.563.606,52C	84.563.606,52C
4.3.3.1.1.11.09	COTA-PARTE COMP.FIN.ROY.PETR	28.187.868,84C	28.187.868,84C	28.187.868,84C
4.3.3.1.1.11.10	ROYALTIES PETR.EXCEDENTE A 5	83.744.184,37C	83.744.184,37C	83.744.184,37C
4.3.3.1.1.11.11	COTA-PARTE PART.ESP.LEI N.9.	458.232.280,68C	458.232.280,68C	458.232.280,68C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	5.485,52C	931.940,82C	931.940,82C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	5.485,52C	931.940,82C	931.940,82C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	11.420,23C	152.512,16C	152.512,16C
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	11.420,23C	152.506,16C	152.506,16C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	1.460.224,38C	25.348.576,79C	25.348.576,79C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		365.686,93C	365.686,93C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	1.460.224,38C	24.982.889,86C	24.982.889,86C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	2.302.938,67C	20.937.299,91C	20.937.299,91C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	451.437,06C	5.888.577,12C	5.888.577,12C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT	1.851.501,61C	15.048.722,79C	15.048.722,79C
4.3.3.1.1.16.00	SERVICOS DE SAUDE	520.518,15C	28.217.780,47C	28.217.780,47C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES	244.225,85C	23.759.366,94C	23.759.366,94C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO	258.075,97C	4.338.136,90C	4.338.136,90C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE	18.216,33C	120.276,63C	120.276,63C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	23.729.502,74C	213.075.140,47C	213.075.140,47C
4.3.3.1.1.17.10	SERVICOS DE CONCURSOS		8.239.876,65C	8.239.876,65C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS	12.286,00C	117.209,36C	117.209,36C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	1.316.518,70C	7.569.904,96C	7.569.904,96C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA	3.826.119,06C	41.552.535,96C	41.552.535,96C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	7.206.472,47C	25.931.088,50C	25.931.088,50C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS	1.347,00C	48.085,00C	48.085,00C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU	899.222,43C	4.771.376,67C	4.771.376,67C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	250.947,05C	5.272.389,56C	5.272.389,56C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME	4.130.868,50C	48.829.547,72C	48.829.547,72C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE	4.647.500,98C	57.133.154,02C	57.133.154,02C
4.3.3.1.1.17.27	SERVICOS DE INFORMACOES ESTA	2.343,00D		
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO	50,00C	1.720,00C	1.720,00C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE	149.641,52C	2.070.426,12C	2.070.426,12C
4.3.3.1.1.17.99	OUTROS SERVICOS	1.290.872,03C	11.537.825,95C	11.537.825,95C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	69.106.101,73C	384.696.334,92C	384.696.334,92C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	607.849,88C	4.736.750,53C	4.736.750,53C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	607.849,88C	4.736.750,53C	4.736.750,53C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE	857.170,61C	33.174.240,71C	33.174.240,71C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS	857.170,61C	33.174.240,71C	33.174.240,71C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR	406.526,66C	4.358.517,75C	4.358.517,75C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B	406.526,66C	4.358.517,75C	4.358.517,75C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU	67.234.554,58C	342.426.825,93C	342.426.825,93C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV	62.420.081,69C	274.312.125,00C	274.312.125,00C	274.312.125,00C
4.3.3.1.2.16.04	RECEITA INTRA-ORC.SERVICOS A		16.896.605,82C	16.896.605,82C	16.896.605,82C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE	87.563,06C	1.615.109,78C	1.615.109,78C	1.615.109,78C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	4.726.909,83C	49.602.985,33C	49.602.985,33C	49.602.985,33C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D	1.344,11D	17.601,71D	17.601,71D	17.601,71D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P	1.344,11D	17.601,71D	17.601,71D	17.601,71D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D	1.344,11D	17.601,71D	17.601,71D	17.601,71D
4.3.3.9.1.01.01	* PIS/PASEP S/ FATURAMENTO	239,76D	3.139,77D	3.139,77D	3.139,77D
4.3.3.9.1.01.02	* COFINS S/FATURAMENTO	1.104,35D	14.461,94D	14.461,94D	14.461,94D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	998.636.798,91C	8689.570.108,50C	8689.570.108,50C	8689.570.108,50C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E	553.906,77C	4.918.669,39C	4.918.669,39C	4.918.669,39C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE	553.906,77C	4.918.669,39C	4.918.669,39C	4.918.669,39C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE	553.906,77C	4.918.669,39C	4.918.669,39C	4.918.669,39C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE	553.906,77C	4.918.669,39C	4.918.669,39C	4.918.669,39C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS	553.906,77C	4.918.669,39C	4.918.669,39C	4.918.669,39C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	178.001.656,28C	645.232.332,73C	645.232.332,73C	645.232.332,73C
4.4.2.3.0.00.00	JUR.E ENCAR.DE MORA S/FORN.B	139.262,07C	218.803,47C	218.803,47C	218.803,47C
4.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS	139.262,07C	218.803,47C	218.803,47C	218.803,47C
4.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B	139.262,07C	218.803,47C	218.803,47C	218.803,47C
4.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B	139.262,07C	218.803,47C	218.803,47C	218.803,47C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	177.734.755,42C	643.481.696,83C	643.481.696,83C	643.481.696,83C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	177.734.755,42C	643.481.696,83C	643.481.696,83C	643.481.696,83C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE	941.970,75C	10.190.382,05C	10.190.382,05C	10.190.382,05C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD	43.736,61C	673.496,64C	673.496,64C	673.496,64C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI	898.234,14C	9.516.885,41C	9.516.885,41C	9.516.885,41C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD	2.934.931,23C	31.516.298,78C	31.516.298,78C	31.516.298,78C
4.4.2.4.1.02.01	MULTAS (LC EST. 134/09) DO I		398.034,88C	398.034,88C	398.034,88C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E	1.542.329,24C	17.375.680,57C	17.375.680,57C	17.375.680,57C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA	385.582,18C	4.343.919,07C	4.343.919,07C	4.343.919,07C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO	1.007.019,81C	9.398.664,26C	9.398.664,26C	9.398.664,26C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP	12.758.927,70C	174.791.541,69C	174.791.541,69C	174.791.541,69C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU	5.103.575,02C	69.916.660,15C	69.916.660,15C	69.916.660,15C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E	6.379.461,25C	87.395.742,46C	87.395.742,46C	87.395.742,46C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU	1.275.891,43C	17.479.139,08C	17.479.139,08C	17.479.139,08C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS	71.024.787,03C	265.179.717,83C	265.179.717,83C	265.179.717,83C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I	2.221.669,82C	26.752.342,13C	26.752.342,13C	26.752.342,13C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU	37.865.887,07C	112.783.323,13C	112.783.323,13C	112.783.323,13C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT	2.023.924,80C	15.562.228,20C	15.562.228,20C	15.562.228,20C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA	15.777.451,46C	46.993.036,25C	46.993.036,25C	46.993.036,25C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA	843.299,31C	6.484.235,94C	6.484.235,94C	6.484.235,94C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA	9.466.470,90C	28.195.822,25C	28.195.822,25C	28.195.822,25C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA	505.979,66C	3.890.542,30C	3.890.542,30C	3.890.542,30C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO	2.320.104,01C	24.518.187,63C	24.518.187,63C	24.518.187,63C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	833.902,86C	1.925.484,17C	1.925.484,17C	1.925.484,17C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		833.902,86C	1.925.484,17C	1.925.484,17C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		78.355,69C	915.285,82C	915.285,82C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		14.731,08C	227.153,02C	227.153,02C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		63.624,61C	688.132,80C	688.132,80C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		928.760,02C	5.625.317,89C	5.625.317,89C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		361.495,73C	2.116.307,29C	2.116.307,29C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		226.905,97C	1.403.606,87C	1.403.606,87C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		56.726,34C	350.900,17C	350.900,17C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		283.631,98C	1.754.503,56C	1.754.503,56C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		87.640.184,17C	149.396.381,16C	149.396.381,16C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		9.765.772,41C	22.687.301,59C	22.687.301,59C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		46.714.151,01C	75.882.895,30C	75.882.895,30C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		798,29C	8.332,27C	8.332,27C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		809,34C	6.823,01C	6.823,01C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		11.680.237,13C	18.993.255,16C	18.993.255,16C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		19.467.061,77C	31.655.425,03C	31.655.425,03C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		1.073,00C	15.806,91C	15.806,91C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		6.798,31C	90.134,77C	90.134,77C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		3.482,91C	56.407,12C	56.407,12C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		15.218,25C	582.706,10C	582.706,10C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		6.710,07C	126.718,09C	126.718,09C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		6.806,61C	364.790,98C	364.790,98C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		1.701,57C	91.197,03C	91.197,03C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		72.008,49C	562.441,17C	562.441,17C
4.4.2.4.1.14.01	MULTAS (LC EST. 134/09) DIV.			8.786,00C	8.786,00C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		72.008,49C	553.655,17C	553.655,17C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		507.239,35C	2.907.612,47C	2.907.612,47C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		325,11C	11.148,73C	11.148,73C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		506.914,24C	2.896.463,74C	2.896.463,74C
4.4.2.4.1.97.00	(-) DEDUCAO		1.530,12D	111.472,30D	111.472,30D
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS		1.530,12D	111.472,30D	111.472,30D
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		127.638,79C	1.531.832,43C	1.531.832,43C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		127.638,79C	1.531.832,43C	1.531.832,43C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		127.638,79C	1.531.832,43C	1.531.832,43C
4.4.2.9.1.99.01	JUROS E ENCARGOS DE MORA-DIV		30.164,54C	64.942,37C	64.942,37C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		97.474,25C	1.466.890,06C	1.466.890,06C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		759.346.762,89C	7380.063.581,01C	7380.063.581,01C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.			550.520,38C	550.520,38C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.			550.520,38C	550.520,38C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.			550.520,38C	550.520,38C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA			550.520,38C	550.520,38C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		759.346.762,89C	7379.513.060,63C	7379.513.060,63C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		759.294.482,54C	7379.036.409,44C	7379.036.409,44C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		42.810.514,68C	2036.264.836,58C	2036.264.836,58C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	30.208.574,16C	1864.594.505,61C	1864.594.505,61C	
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	12.601.940,52C	171.670.330,97C	171.670.330,97C	
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	716.483.967,86C	5342.771.572,86C	5342.771.572,86C	
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	716.483.967,86C	5342.771.572,86C	5342.771.572,86C	
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM	52.280,35C	476.651,19C	476.651,19C	
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	52.280,35C	476.651,19C	476.651,19C	
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	52.280,35C	476.651,19C	476.651,19C	
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO	60.402,38C	3.822.574,77C	3.822.574,77C	
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO	60.402,38C	3.822.574,77C	3.822.574,77C	
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO	60.402,38C	3.822.574,77C	3.822.574,77C	
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO	60.402,38C	3.822.574,77C	3.822.574,77C	
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	60.674.070,59C	655.532.950,60C	655.532.950,60C	
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	41.354.546,93C	479.716.013,87C	479.716.013,87C	
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	41.354.546,93C	479.716.013,87C	479.716.013,87C	
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	13.514.795,06C	146.700.840,23C	146.700.840,23C	
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	1.539.430,76C	13.879.323,79C	13.879.323,79C	
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	1.533.269,49C	20.323.873,53C	20.323.873,53C	
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU	277.010,50D	89.317,91C	89.317,91C	
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.	10.719.105,31C	112.252.836,35C	112.252.836,35C	
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	27.815.514,91C	332.800.156,53C	332.800.156,53C	
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	287.450,64C	2.378.407,66C	2.378.407,66C	
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	3.284.607,97C	39.310.986,72C	39.310.986,72C	
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	9.331.468,08C	147.215.897,25C	147.215.897,25C	
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	14.911.988,22C	143.894.864,90C	143.894.864,90C	
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO	24.236,96C	215.017,11C	215.017,11C	
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS	24.236,96C	215.017,11C	215.017,11C	
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	19.319.523,66C	175.816.936,73C	175.816.936,73C	
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	19.319.523,66C	175.816.936,73C	175.816.936,73C	
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	10.896.539,21C	92.400.101,77C	92.400.101,77C	
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	2.928.205,16C	23.493.225,54C	23.493.225,54C	
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	7.411.619,74C	62.575.818,25C	62.575.818,25C	
4.4.5.2.1.02.03	FUNDOS DE ACOES	3.788,77C	15.812,67C	15.812,67C	
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	317.500,00C	3.601.506,13C	3.601.506,13C	
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	235.425,54C	2.713.739,18C	2.713.739,18C	
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO	8.422.984,45C	83.416.834,96C	83.416.834,96C	
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP	4.235.303,63C	73.909.228,12C	73.909.228,12C	
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI	4.187.680,82C	9.507.606,84C	9.507.606,84C	
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	5428.357.274,49C	66476.949.081,15C	66476.949.081,15C	
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	4901.555.623,05C	61347.292.884,27C	61347.292.884,27C	
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	4393.805.310,28C	45582.466.964,93C	45582.466.964,93C	
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	4393.805.310,28C	45582.466.964,93C	45582.466.964,93C	
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	4393.805.310,28C	45582.466.964,93C	45582.466.964,93C	
4.5.1.1.2.01.01	= COTA RECEBIDA	2551.904.106,41C	28764.676.044,73C	28764.676.044,73C	

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			NO MES	ATE O MES	
4.5.1.1.2.01.02	= REPASSE RECEBIDO		527.544.234,79C	3929.338.896,37C	3929.338.896,37C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		1027.865.443,96C	9189.313.089,28C	9189.313.089,28C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		189.519.758,59C	1972.926.399,50C	1972.926.399,50C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		96.971.766,53C	1726.212.535,05C	1726.212.535,05C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		456.376.002,96C	14378.131.178,14C	14378.131.178,14C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		456.376.002,96C	14378.131.178,14C	14378.131.178,14C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		13.343.683,09C	101.880.901,53C	101.880.901,53C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		13.343.683,09C	101.880.901,53C	101.880.901,53C
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE			1.682.743,21C	1.682.743,21C
4.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA			1.682.743,21C	1.682.743,21C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		8.517.190,79C	107.871.701,39C	107.871.701,39C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		8.517.190,79C	107.871.701,39C	107.871.701,39C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		18.288.508,94C	152.402.736,30C	152.402.736,30C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		18.288.508,94C	152.402.736,30C	152.402.736,30C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		74.660.365,08C	10794.332.751,21C	10794.332.751,21C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		42.503.360,79C	2997.429.399,42C	2997.429.399,42C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		32.157.004,29C	7796.903.351,79C	7796.903.351,79C
4.5.1.2.2.07.00	TRANSF.CONV.ESTADOS E ENTIDA			13.516.828,95C	13.516.828,95C
4.5.1.2.2.07.01	TRANSF. CONV. DETRAN			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
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	341.566.255,06C		3206.443.515,55C	3206.443.515,55C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS	696.660,98C		54.505.903,19C	54.505.903,19C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	3.064.832,34C		134.447.446,66C	134.447.446,66C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	337.804.761,74C		3017.490.165,70C	3017.490.165,70C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		51.374.309,81C	1386.694.741,20C	1386.694.741,20C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		51.374.309,81C	1386.694.741,20C	1386.694.741,20C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		51.374.309,81C	1386.694.741,20C	1386.694.741,20C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS		44.950.584,13C	1320.794.048,36C	1320.794.048,36C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S		6.423.725,68C	65.900.692,84C	65.900.692,84C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		523.543.349,21C	5096.793.355,53C	5096.793.355,53C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		241.992.347,33C	2193.570.576,96C	2193.570.576,96C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		241.992.347,33C	2193.570.576,96C	2193.570.576,96C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		212.815.501,52C	2100.061.683,35C	2100.061.683,35C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS		67.007.379,06C	770.858.757,35C	770.858.757,35C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN		16.751.844,72C	192.714.688,94C	192.714.688,94C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI		39.666.963,16C	360.731.070,18C	360.731.070,18C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP		16.527.901,31C	150.304.612,56C	150.304.612,56C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O		9.916.740,77C	90.182.767,36C	90.182.767,36C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C			54.971,02C	54.971,02C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE		12.285.000,29C	16.814.220,86C	16.814.220,86C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA		4.095.000,10C	5.604.740,28C	5.604.740,28C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		46.564.672,11C	508.779.627,90C	508.779.627,90C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS			4.016.226,90C	4.016.226,90C
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES		7.148.005,31C	71.480.053,11C	71.480.053,11C

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			NO MES	ATE O MES	
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC		5.718.404,25C	57.184.042,50C	57.184.042,50C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-		1.429.601,06C	14.296.010,61C	14.296.010,61C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI		22.028.840,50C	22.028.840,50C	22.028.840,50C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI		22.028.840,50C	22.028.840,50C	22.028.840,50C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB		263.140.147,85C	2628.366.246,04C	2628.366.246,04C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I		41.279.600,17C	461.776.139,94C	461.776.139,94C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D		41.279.600,17C	461.776.139,94C	461.776.139,94C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED		35.379.356,17C	406.975.537,52C	406.975.537,52C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN		5.900.244,00C	52.455.632,00C	52.455.632,00C
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		221.860.547,68C	2166.590.106,10C	2166.590.106,10C
4.5.2.2.4.01.00	TRANSFERENCIAS DO FUNDEB		221.860.547,68C	2166.590.106,10C	2166.590.106,10C
4.5.2.2.4.01.01	TRANSFERENCIAS DO FUNDEB		221.860.547,68C	2166.590.106,10C	2166.590.106,10C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		18.410.854,03C	274.856.532,53C	274.856.532,53C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		18.394.579,21C	273.962.486,03C	273.962.486,03C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		18.063.833,71C	153.180.081,28C	153.180.081,28C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D		14.080,00C	64.532,23C	64.532,23C
4.5.2.3.3.01.02	TRANSF.CONV.UNIAO DESTIN. A		922.480,05C	928.928,05C	928.928,05C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO		13.307.513,36C	133.429.568,84C	133.429.568,84C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		3.819.760,30C	18.757.052,16C	18.757.052,16C
4.5.2.3.3.02.00	DOACOES		330.745,50C	120.782.404,75C	120.782.404,75C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA		330.745,50C	4.893.013,42C	4.893.013,42C
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	146.450,00C	146.450,00C
4.5.2.3.4.01.00	TRANSF.CONVENIO DOS ESTADOS		3.600,00C	146.450,00C	146.450,00C
4.5.2.3.4.01.01	OUTRAS TRANSFERENC. DE CONVE		3.600,00C	146.450,00C	146.450,00C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		12.674,82C	747.596,50C	747.596,50C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		12.674,82C	458.169,61C	458.169,61C
4.5.2.3.5.01.01	TRANSF.CONV.MUNICIPIOS DEST.			155.482,00C	155.482,00C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		12.674,82C	302.687,61C	302.687,61C
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		480.625,25C	19.925.273,14C	19.925.273,14C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		85.644,83C	12.019.379,56C	12.019.379,56C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		85.644,83C	12.019.379,56C	12.019.379,56C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		85.644,83C	12.019.379,56C	12.019.379,56C
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		85.644,83C	11.248.453,53C	11.248.453,53C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		394.980,42C	7.905.893,58C	7.905.893,58C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		394.980,42C	7.905.893,58C	7.905.893,58C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		376.117,92C	7.757.668,58C	7.757.668,58C
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		24.357,27C	314.903,54C	314.903,54C

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			NO MES	ATE O MES	
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF		351.760,65C	5.417.350,78C	5.417.350,78C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE		18.862,50C	148.225,00C	148.225,00C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT		18.862,50C	148.225,00C	148.225,00C
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
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	2.777.676,98C		12.916.800,26C	12.916.800,26C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	2.777.676,98C		12.916.800,26C	12.916.800,26C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS	2.088.400,46C		2.234.994,27C	2.234.994,27C
4.5.8.0.1.01.01	DOACOES E LEGADOS	2.086.188,02C		2.213.090,25C	2.213.090,25C
4.5.8.0.1.01.02	HERANCA JACENTE	2.212,44C		21.904,02C	21.904,02C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS	689.276,52C		10.681.805,99C	10.681.805,99C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS	689.276,52C		10.681.805,99C	10.681.805,99C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	1.802.547,05C		221.391.260,50C	221.391.260,50C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS	1.384,60C		206.532.884,73C	206.532.884,73C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO			868.480,21C	868.480,21C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -			868.480,21C	868.480,21C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO			868.480,21C	868.480,21C
4.6.1.1.1.01.01	REAVALIACAO - BENS IMOVEIS			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	1.384,60C		205.664.404,52C	205.664.404,52C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS	1.384,60C		205.664.404,52C	205.664.404,52C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS	1.384,60C		205.664.404,52C	205.664.404,52C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL	1.384,60C		48.734.262,78C	48.734.262,78C
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	206.961,76C		262.194,65C	262.194,65C
4.6.2.1.0.00.00	GANHOS C/ALIENACAO DE INVEST	201.500,00C		201.500,00C	201.500,00C
4.6.2.1.1.00.00	GANHOS COM ALIENACAO DE INVE	201.500,00C		201.500,00C	201.500,00C
4.6.2.1.1.01.00	GANHOS COM ALIENACAO DE INVE	201.500,00C		201.500,00C	201.500,00C
4.6.2.1.1.01.01	GANHOS COM ALIENACAO DE INVE	201.500,00C		201.500,00C	201.500,00C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB	5.461,76C		60.694,65C	60.694,65C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL	5.461,76C		60.694,65C	60.694,65C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB	5.461,76C		60.694,65C	60.694,65C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS	5.461,76C		54.633,65C	54.633,65C
4.6.2.2.1.01.02	VENDA DE BENS MOVEIS			6.061,00C	6.061,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	1.594.200,69C		14.596.181,12C	14.596.181,12C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS	8.105,80C		109.572,79C	109.572,79C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P	8.105,80C		109.572,79C	109.572,79C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES	8.105,80C		109.572,79C	109.572,79C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N	8.105,80C		109.572,79C	109.572,79C
4.6.3.3.0.00.00	GANHOS C/INCORPORACAO DE ATI	2.400,00C		6.552,00C	6.552,00C
4.6.3.3.1.00.00	GANHOS C/INCORP.DE ATIVOS AP	2.400,00C		6.552,00C	6.552,00C

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4.6.3.3.1.01.00	GANHOS C/INCORPORACAO DE ATI		2.400,00C	6.552,00C	6.552,00C
4.6.3.3.1.01.01	GANHOS C/INCORPORACAO DE ATI		2.400,00C	6.552,00C	6.552,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		1.583.694,89C	14.480.056,33C	14.480.056,33C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		1.583.694,89C	14.480.056,33C	14.480.056,33C
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		200.210,82C	1.106.548,33C	1.106.548,33C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD		0,01C	5,59C	5,59C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS		200.210,81C	1.106.542,74C	1.106.542,74C
4.6.3.9.1.03.00	OUTROS GANHOS DE CAPITAL			19.876,00C	19.876,00C
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		843.493,68C	8.419.997,01C	8.419.997,01C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		843.493,68C	8.419.997,01C	8.419.997,01C
4.6.3.9.1.05.00	BENS ESTOQUES		539.990,39C	2.136.869,55C	2.136.869,55C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		539.990,39C	2.136.869,55C	2.136.869,55C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		385.085.122,94C	3693.099.316,11C	3693.099.316,11C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC			7.291,18C	7.291,18C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT			7.291,18C	7.291,18C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I			7.291,18C	7.291,18C
4.9.2.2.1.01.00	ACOES E COTAS DE SOCIEDADES			80,49C	80,49C
4.9.2.2.1.01.01	ACOES E COTAS DE SOCIEDADES			80,49C	80,49C
4.9.2.2.1.02.00	DIVIDENDOS			7.210,69C	7.210,69C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS			7.210,69C	7.210,69C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		95.905,92C	47.634.867,15C	47.634.867,15C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		95.905,92C	47.634.867,15C	47.634.867,15C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		95.905,92C	47.634.867,15C	47.634.867,15C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		95.905,92C	47.634.867,15C	47.634.867,15C
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		95.905,92C	97.945,95C	97.945,95C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		384.989.217,02C	3645.457.157,78C	3645.457.157,78C
4.9.9.1.0.00.00	COMPENSACAO FINANCEIRA ENTRE		5.954.682,07C	55.989.707,36C	55.989.707,36C
4.9.9.1.3.00.00	COMPENSAC.FINANC.ENTRE RGPS/		5.954.682,07C	55.989.707,36C	55.989.707,36C
4.9.9.1.3.01.00	COMPENSACAO FINANCEIRA ENTRE		5.954.682,07C	55.989.707,36C	55.989.707,36C
4.9.9.1.3.01.01	COMPENSACAO FINANCEIRA ENTRE		5.954.682,07C	55.989.707,36C	55.989.707,36C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		27.408.823,42C	157.866.921,12C	157.866.921,12C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		27.408.823,42C	157.866.921,12C	157.866.921,12C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		27.408.823,42C	157.866.921,12C	157.866.921,12C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		539.538,93C	8.728.921,26C	8.728.921,26C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		8.097.246,90C	104.044.705,17C	104.044.705,17C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		69.239,25C	12.044.610,28C	12.044.610,28C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		16.840.393,86C	18.397.548,88C	18.397.548,88C
4.9.9.5.1.01.99	OUTRAS MULTAS		1.862.404,48C	14.651.135,53C	14.651.135,53C
4.9.9.6.0.00.00	INDENIZACOES		73.840.626,08C	389.894.605,41C	389.894.605,41C

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			NO MES	ATE O MES	
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		63.943.729,70C	239.160.373,97C	239.160.373,97C
4.9.9.6.1.01.00	INDENIZACOES		111.277,26C	7.974.429,52C	7.974.429,52C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		15.833,33C	6.429.291,38C	6.429.291,38C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		95.443,93C	1.545.138,14C	1.545.138,14C
4.9.9.6.1.02.00	RESTITUICOES		63.832.452,44C	231.185.944,45C	231.185.944,45C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		3.106,48C	20.098.195,38C	20.098.195,38C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		92.283,33D	5.862.398,74C	5.862.398,74C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED			60.893,73C	60.893,73C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		54.801,79C	581.639,64C	581.639,64C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		82.435,16C	542.307,61C	542.307,61C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		63.784.392,34C	204.040.509,35C	204.040.509,35C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		5.483.833,65C	103.897.949,56C	103.897.949,56C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		5.483.833,65C	101.449.368,22C	101.449.368,22C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		5.356.045,00C	70.209.372,63C	70.209.372,63C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		108.690,61C	1.472.274,76C	1.472.274,76C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		19.098,04C	8.294.250,63C	8.294.250,63C
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 -			2.448.581,34C	2.448.581,34C
4.9.9.6.2.02.51	INDENIZACOES POR DANOS CAUSA			2.448.581,34C	2.448.581,34C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		1.031.965,83C	9.716.836,74C	9.716.836,74C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		1.031.965,83C	9.716.836,74C	9.716.836,74C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		76.717,30C	1.109.600,96C	1.109.600,96C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		946.420,20C	8.191.797,75C	8.191.797,75C
4.9.9.6.3.01.03	RESS.DESP./PES.CED.DEC.42.79		8.828,33C	415.438,03C	415.438,03C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		15.359,14C	471.008,02C	471.008,02C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		15.359,14C	471.008,02C	471.008,02C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53		16.617,53C	164.477,86C	164.477,86C
4.9.9.6.4.01.03	RESS.DESP./PES.CED.DEC.42.79		1.258,39D	306.530,16C	306.530,16C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		3.365.737,76C	36.648.437,12C	36.648.437,12C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		3.365.737,76C	36.648.437,12C	36.648.437,12C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		160.165,45C	1.853.379,86C	1.853.379,86C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		3.205.572,31C	33.118.684,14C	33.118.684,14C
4.9.9.6.5.01.03	RESS.DESP./PES.CED.DEC.42.79			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		277.785.085,45C	3041.687.848,89C	3041.687.848,89C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		194.399.812,62C	1967.360.652,89C	1967.360.652,89C
4.9.9.9.1.01.00	DEVOLUCOES		2.449.701,23C	49.961.259,73C	49.961.259,73C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		2.449.701,23C	49.961.259,73C	49.961.259,73C
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		133.852,57D	12.407.028,44C	12.407.028,44C

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			NO MES	ATE O MES	
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		133.852,57D	12.407.028,44C	12.407.028,44C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		391.518,26C	3.192.772,04C	3.192.772,04C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		9.879,41C	93.641,33C	93.641,33C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		381.638,85C	3.099.130,71C	3.099.130,71C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		94.303.000,79C	957.078.870,66C	957.078.870,66C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		62.162.619,77C	596.446.715,42C	596.446.715,42C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		32.140.381,02C	360.632.155,24C	360.632.155,24C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		1.674.312,98C	33.444.364,68C	33.444.364,68C
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		1.673.671,04C	20.195.215,99C	20.195.215,99C
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		641,94C	86.755,38C	86.755,38C
4.9.9.9.1.99.00	OUTRAS RECEITAS		95.715.131,93C	911.265.275,34C	911.265.275,34C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		14.553.960,00C	118.408.272,16C	118.408.272,16C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		6.743.750,00C	72.085.350,00C	72.085.350,00C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		10.965.698,14C	49.015.079,97C	49.015.079,97C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		1.478.398,98C	12.273.504,11C	12.273.504,11C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		93.552,89C	997.473,43C	997.473,43C
4.9.9.9.1.99.14	REC.LC DO ERJ 147/13 MODIFIC		4.662.072,59C	120.288.801,23C	120.288.801,23C
4.9.9.9.1.99.15	TERMOS DE AJUSTES,ACORDOS,CO		88.160,57C	2.628.765,70C	2.628.765,70C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		1.976,95C	137.291,04C	137.291,04C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		1.701.367,84C	10.527.428,85C	10.527.428,85C
4.9.9.9.1.99.99	DEMAIS RECEITAS		55.426.193,97C	524.903.308,85C	524.903.308,85C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		1.020.728,52C	69.793.069,70C	69.793.069,70C
4.9.9.9.2.10.00	DESINCORPORACOES DE OBRIGACO			20.098.927,18C	20.098.927,18C
4.9.9.9.2.10.03	OBRIGACOES INTRAGOVERNAMENTA			20.098.927,18C	20.098.927,18C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		1.020.728,52C	49.694.142,52C	49.694.142,52C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		1.020.728,52C	8.055.146,91C	8.055.146,91C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS			41.638.995,61C	41.638.995,61C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		82.364.544,31C	1004.534.126,30C	1004.534.126,30C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		82.364.544,31C	1004.534.126,30C	1004.534.126,30C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		82.364.544,31C	1004.534.126,30C	1004.534.126,30C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	3531.319.904,03D	13672.732.213,33D	314552.788.507,88D	318084.108.411,91D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		13673.193.804,44D	314571.436.624,25D	314571.436.624,25D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		1672.739.459,50D	84505.275.475,52D	84505.275.475,52D
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		1672.739.459,50D	1701.255.707,52D	1701.255.707,52D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT		2954.509.082,91D	3683.025.330,93D	3683.025.330,93D

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5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT	2954.509.082,91D	3683.025.330,93D	3683.025.330,93D	3683.025.330,93D
5.2.1.2.1.01.01	= REESTIMATIVA	2954.509.082,91D	3683.025.330,93D	3683.025.330,93D	3683.025.330,93D
5.2.1.2.9.00.00	ANULACAO DA PREVISAO DA RECE	1281.769.623,41C	1981.769.623,41C	1981.769.623,41C	1981.769.623,41C
5.2.1.2.9.01.00	ANULACAO DA PREVISAO DA RECE	1281.769.623,41C	1981.769.623,41C	1981.769.623,41C	1981.769.623,41C
5.2.1.2.9.01.01	* = ANULACAO DA PREVISAO DA	1281.769.623,41C	1981.769.623,41C	1981.769.623,41C	1981.769.623,41C
5.2.2.0.0.00.00	FIXACAO DA DESPESA	12000.454.344,94D	230066.161.148,73D	230066.161.148,73D	230066.161.148,73D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	33.611.574,95D	87160.305.213,24D	87160.305.213,24D	87160.305.213,24D
5.2.2.1.1.00.00	DOTACAO INICIAL		82801.361.911,00D	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	82801.361.911,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		82801.361.911,00D	82801.361.911,00D	82801.361.911,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	2266.041.035,22D	18399.267.121,02D	18399.267.121,02D	18399.267.121,02D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	2229.041.035,22D	18362.067.121,02D	18362.067.121,02D	18362.067.121,02D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM	2229.041.035,22D	18362.067.121,02D	18362.067.121,02D	18362.067.121,02D
5.2.2.1.2.02.00	CREDITO ADICIONAL - ESPECIAL	37.000.000,00D	37.200.000,00D	37.200.000,00D	37.200.000,00D
5.2.2.1.2.02.01	= CRÉDITOS ESPECIAIS ABERTOS	37.000.000,00D	37.200.000,00D	37.200.000,00D	37.200.000,00D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER	10.878.040,75D	2657.687.594,71D	2657.687.594,71D	2657.687.594,71D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP	10.878.040,75D	2657.687.594,71D	2657.687.594,71D	2657.687.594,71D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO	20.807.402,20D	1219.597.226,69D	1219.597.226,69D	1219.597.226,69D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S	20.807.402,20D	1219.597.226,69D	1219.597.226,69D	1219.597.226,69D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO	2232.429.460,27D	14040.323.818,78D	14040.323.818,78D	14040.323.818,78D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL	2195.429.460,27D	14003.123.818,78D	14003.123.818,78D	14003.123.818,78D
5.2.2.1.3.03.02	= ANULACAO DE DOTACAO - ESPE	37.000.000,00D	37.200.000,00D	37.200.000,00D	37.200.000,00D
5.2.2.1.3.04.00	OPERACOES DE CREDITO		444.811.123,92D	444.811.123,92D	444.811.123,92D
5.2.2.1.3.04.01	= OPERACOES DE CREDITO - SUP		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	1.926.132,00D	14.627.010,64D	14.627.010,64D	14.627.010,64D
5.2.2.1.3.06.01	= TRANSFERENCIA DA UNIAO	1.926.132,00D	14.627.010,64D	14.627.010,64D	14.627.010,64D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC	2266.041.035,22C	18399.267.121,02C	18399.267.121,02C	18399.267.121,02C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	2266.041.035,22C	18399.267.121,02C	18399.267.121,02C	18399.267.121,02C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	2232.429.460,27C	14040.323.818,78C	14040.323.818,78C	14040.323.818,78C
5.2.2.1.9.01.01	= ACRESCIMO	399.476,12D	257.994.311,20D	257.994.311,20D	257.994.311,20D
5.2.2.1.9.01.09	* = REDUCAO	399.476,12C	257.994.311,20C	257.994.311,20C	257.994.311,20C
5.2.2.1.9.02.01	= ACRESCIMO	2.343.125,20D	1311.043.576,36D	1311.043.576,36D	1311.043.576,36D
5.2.2.1.9.02.09	* = REDUCAO	2.343.125,20C	1311.043.576,36C	1311.043.576,36C	1311.043.576,36C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	2232.429.460,27C	14040.323.818,78C	14040.323.818,78C	14040.323.818,78C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	2232.429.460,27C	14040.323.818,78C	14040.323.818,78C	14040.323.818,78C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	1083.572.770,84D	17171.767.123,64D	17171.767.123,64D	17171.767.123,64D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	737.459.592,35D	13710.239.772,37D	13710.239.772,37D	13710.239.772,37D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	737.459.592,35D	13710.239.772,37D	13710.239.772,37D	13710.239.772,37D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	737.459.592,35D	13710.239.772,37D	13710.239.772,37D	13710.239.772,37D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	346.113.178,49D	3461.527.351,27D	3461.527.351,27D	3461.527.351,27D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	346.113.178,49D	3461.527.351,27D	3461.527.351,27D	3461.527.351,27D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	346.113.178,49D	3461.527.351,27D	3461.527.351,27D	3461.527.351,27D

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5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		920.595.952,88D	19696.036.494,25D	19696.036.494,25D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		920.595.952,88D	19696.036.494,25D	19696.036.494,25D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		920.595.952,88D	19696.036.494,25D	19696.036.494,25D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		920.595.952,88D	19696.036.494,25D	19696.036.494,25D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		9962.674.046,27D	106038.052.317,60D	106038.052.317,60D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		4978.115.064,01D	56500.113.873,35D	56500.113.873,35D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		4978.115.064,01D	56500.113.873,35D	56500.113.873,35D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		2326.426.942,28D	36256.879.821,05D	36256.879.821,05D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		3481.669.858,77D	28468.404.339,65D	28468.404.339,65D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		829.981.737,04C	8225.170.287,35C	8225.170.287,35C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		4978.115.064,01D	56500.113.873,35D	56500.113.873,35D
5.2.2.9.1.02.01	= CONCURSO		5.400.000,00D	16.812.040,30D	16.812.040,30D
5.2.2.9.1.02.02	= CONVITE		100.263,46D	1.729.187,72D	1.729.187,72D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		8.986.100,75D	134.817.108,59D	134.817.108,59D
5.2.2.9.1.02.04	= CONCORRENCIA		436.906.410,28D	4745.531.505,17D	4745.531.505,17D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		199.724.779,13D	1285.677.235,53D	1285.677.235,53D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		198.055.638,70D	1414.848.729,00D	1414.848.729,00D
5.2.2.9.1.02.07	= NAO APLICAVEL		3729.459.062,01D	45737.656.776,55D	45737.656.776,55D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		141.666,82D	936.312,75D	936.312,75D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		273.342.514,93D	1841.309.418,07D	1841.309.418,07D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		63.549.792,98D	767.573.399,19D	767.573.399,19D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		5.086,36D	10.043.786,36D	10.043.786,36D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		18.639.115,42D	151.838.971,78D	151.838.971,78D
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		43.804.633,17D	388.355.190,34D	388.355.190,34D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		2326.426.942,28D	36256.879.821,05D	36256.879.821,05D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		3481.669.858,77D	28468.404.339,65D	28468.404.339,65D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		829.981.737,04C	8225.170.287,35C	8225.170.287,35C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		4978.115.064,01C	56500.113.873,35C	56500.113.873,35C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		4978.115.064,01C	56500.113.873,35C	56500.113.873,35C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		4978.115.064,01C	56500.113.873,35C	56500.113.873,35C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		4984.558.982,26D	49537.938.444,25D	49537.938.444,25D
5.2.2.9.3.01.00	DESPESAS PAGAS		4984.558.982,26D	49537.938.444,25D	49537.938.444,25D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		4231.199.606,07D	41847.989.235,01D	41847.989.235,01D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		753.064.958,29D	7687.847.665,61D	7687.847.665,61D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT		294.417,90D	2.101.543,63D	2.101.543,63D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	3531.319.904,03D	461.591,11C	18.648.116,37C	3512.671.787,66D
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	461.591,11C	18.648.116,37C	3138.588.386,00D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	3134.585.228,96D	461.591,11C	18.648.116,37C	3115.937.112,59D

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			NO MES	ATE O MES	
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	3134.585.228,96D			3134.585.228,96D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	3134.585.228,96D			3134.585.228,96D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	3134.585.228,96D			3134.585.228,96D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		461.591,11C	18.648.116,37C	18.648.116,37C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		461.591,11C	18.648.116,37C	18.648.116,37C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		176.215,14C	5.654.694,49C	5.654.694,49C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		285.375,97C	12.993.421,88C	12.993.421,88C
5.3.2.6.0.00.00	RP PROCESSADOS RECEBIDOS POR	22.651.273,41D			22.651.273,41D
5.3.2.6.1.00.00	RP PROCESSADOS RECEBIDOS POR	22.651.273,41D			22.651.273,41D
5.3.2.6.1.01.00	RESTOS A PAGAR - DEC. 40.874	22.651.273,41D			22.651.273,41D
5.3.2.6.1.01.01	= RPP TRANSFERIDO - DEC.40.8	22.651.273,41D			22.651.273,41D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	3531.319.904,03C	13672.732.213,33C	314552.788.507,88C	318084.108.411,91C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		13673.193.804,44C	314571.436.624,25C	314571.436.624,25C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		1672.739.459,50C	84505.275.475,52C	84505.275.475,52C
6.2.1.1.0.00.00	RECEITA A REALIZAR		2669.859.751,50D	34932.410.885,20C	34932.410.885,20C
6.2.1.1.1.00.00	RECEITA A REALIZAR		2669.859.751,50D	34932.410.885,20C	34932.410.885,20C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		2669.859.751,50D	34932.410.885,20C	34932.410.885,20C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		2669.859.751,50D	34932.410.885,20C	34932.410.885,20C
6.2.1.2.0.00.00	RECEITA REALIZADA		5875.267.903,45C	63652.350.131,07C	63652.350.131,07C
6.2.1.2.1.00.00	RECEITA REALIZADA		5875.267.903,45C	63652.350.131,07C	63652.350.131,07C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		5875.267.903,45C	63652.350.131,07C	63652.350.131,07C
6.2.1.2.1.01.01	= RECEITA REALIZADA		5875.267.903,45C	63652.350.131,07C	63652.350.131,07C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		5726.008.126,70C	62724.442.306,03C	62724.442.306,03C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		5726.008.126,70D	62724.442.306,03D	62724.442.306,03D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3566.311.210,87C	32956.516.941,37C	32956.516.941,37C
6.2.1.2.3.01.99	* OUTROS REPASSES		3566.311.210,87D	32956.516.941,37D	32956.516.941,37D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		1532.668.692,45D	14079.485.540,75D	14079.485.540,75D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		1383.408.915,70D	13151.577.715,71D	13151.577.715,71D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		1383.408.915,70D	13151.577.715,71D	13151.577.715,71D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN		520.257.096,57D	4734.460.261,25D	4734.460.261,25D
6.2.1.3.1.01.02	* = DEDUCOES REC. ORCAMENTAR		863.151.819,13D	8417.117.454,46D	8417.117.454,46D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		1.371.995,77D	25.105.560,41D	25.105.560,41D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		1.371.995,77D	25.105.560,41D	25.105.560,41D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		1.371.995,77D	25.105.560,41D	25.105.560,41D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA		147.887.780,98D	902.802.264,63D	902.802.264,63D
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA		147.887.780,98D	902.802.264,63D	902.802.264,63D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL		147.887.780,98D	894.652.786,37D	894.652.786,37D
6.2.1.3.9.01.02	* = DEDUCOES REC. ORCAMENTAR			8.149.478,26D	8.149.478,26D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	12000.454.344,94C	230066.161.148,73C	230066.161.148,73C	230066.161.148,73C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	33.611.574,95C	87160.305.213,24C	87160.305.213,24C	87160.305.213,24C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	3665.169.561,69D	25084.464.424,58C	25084.464.424,58C	25084.464.424,58C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	3665.169.561,69D	25084.464.424,58C	25084.464.424,58C	25084.464.424,58C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	3665.169.561,69D	25084.464.424,58C	25084.464.424,58C	25084.464.424,58C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	1279.333.927,37D	5575.726.915,31C	5575.726.915,31C	5575.726.915,31C

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ATE O MES

SALDO ATUAL

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6.2.2.1.2.01.00	CONTENCAO DE CREDITO	1279.333.927,37D	5575.726.915,31C	5575.726.915,31C	
6.2.2.1.2.01.01	= CREDITO CONTIDO	8.000.000,00D	230.876.027,00C	230.876.027,00C	
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	1271.333.927,37D	5344.850.888,31C	5344.850.888,31C	
6.2.2.1.3.00.00	CREDITO UTILIZADO	4978.115.064,01C	56500.113.873,35C	56500.113.873,35C	
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	317.858.448,20C	4033.244.398,58C	4033.244.398,58C	
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	317.858.448,20C	4033.244.398,58C	4033.244.398,58C	
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	4660.256.615,81C	52466.869.474,77C	52466.869.474,77C	
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	4660.256.615,81C	52466.869.474,77C	52466.869.474,77C	
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1083.572.770,84C	17171.767.123,64C	17171.767.123,64C	
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	737.459.592,35C	13710.239.772,37C	13710.239.772,37C	
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	737.459.592,35C	13710.239.772,37C	13710.239.772,37C	
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	737.459.592,35C	13710.239.772,37C	13710.239.772,37C	
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	346.113.178,49C	3461.527.351,27C	3461.527.351,27C	
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	346.113.178,49C	3461.527.351,27C	3461.527.351,27C	
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	346.113.178,49C	3461.527.351,27C	3461.527.351,27C	
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	920.595.952,88C	19696.036.494,25C	19696.036.494,25C	
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	920.595.952,88C	19696.036.494,25C	19696.036.494,25C	
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	920.595.952,88C	19696.036.494,25C	19696.036.494,25C	
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	920.595.952,88C	19696.036.494,25C	19696.036.494,25C	
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	9962.674.046,27C	106038.052.317,60C	106038.052.317,60C	
6.2.2.9.1.00.00	DESPESA EMPENHADA	317.858.448,20C	4033.244.398,58C	4033.244.398,58C	
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	317.858.448,20C	4033.244.398,58C	4033.244.398,58C	
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	317.858.448,20C	4033.244.398,58C	4033.244.398,58C	
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	317.858.448,20C	4033.244.398,58C	4033.244.398,58C	
6.2.2.9.1.02.01	= CONCURSO	3.624.604,50C	3.632.630,50C	3.632.630,50C	
6.2.2.9.1.02.02	= CONVITE	38.475,68D	886.017,22C	886.017,22C	
6.2.2.9.1.02.03	= TOMADA DE PRECOS	2.706.257,85C	47.331.301,54C	47.331.301,54C	
6.2.2.9.1.02.04	= CONCORRENCIA	55.358.076,34C	1002.015.134,49C	1002.015.134,49C	
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	47.819.826,24C	372.717.368,69C	372.717.368,69C	
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	84.843.627,89C	340.307.012,98C	340.307.012,98C	
6.2.2.9.1.02.07	= NAO APLICAVEL	48.564.087,70C	1345.245.853,43C	1345.245.853,43C	
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	30.000,00D	10.151,65C	10.151,65C	
6.2.2.9.1.02.09	= PREGAO ELETRONICO	72.723.999,63C	538.523.831,09C	538.523.831,09C	
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	4.796.206,00C	209.642.751,57C	209.642.751,57C	
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO	401.722,70D	7.608.242,09C	7.608.242,09C	
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	6.607.048,28C	59.638.548,11C	59.638.548,11C	
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO	11.963,28D	2.101.841,11C	2.101.841,11C	
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	8.703.124,57D	103.583.714,11C	103.583.714,11C	
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	324.302.366,45D	2928.931.030,52C	2928.931.030,52C	
6.2.2.9.1.03.01	= CONCURSO	856.120,18C	3.421.004,53C	3.421.004,53C	
6.2.2.9.1.03.02	= CONVITE	23.129,10D	143.832,70C	143.832,70C	
6.2.2.9.1.03.03	= TOMADA DE PRECOS	4.961.225,46D	14.733.150,40C	14.733.150,40C	
6.2.2.9.1.03.04	= CONCORRENCIA	79.738.143,51D	224.310.098,30C	224.310.098,30C	
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	43.350.971,09C	129.063.534,97C	129.063.534,97C	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		2.102.502,73D	98.682.019,08C	98.682.019,08C
6.2.2.9.1.03.07	= NAO APLICAVEL		366.015.451,49D	2165.066.762,96C	2165.066.762,96C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		9.000,00D	19.000,00C	19.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		50.953.884,70C	204.803.098,84C	204.803.098,84C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		6.412.105,15C	35.441.596,43C	35.441.596,43C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		1.233.541,99D	400.367,15C	400.367,15C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		882.866,83C	9.255.905,13C	9.255.905,13C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		27.324.679,88C	43.590.660,03C	43.590.660,03C
6.2.2.9.1.04.00	= COMPROMISSOS PAGOS P/ MODALI		4984.558.982,26C	49537.938.444,25C	49537.938.444,25C
6.2.2.9.1.04.01	= CONCURSO		919.275,32C	9.758.405,27C	9.758.405,27C
6.2.2.9.1.04.02	= CONVITE		161.868,24C	699.337,80C	699.337,80C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		11.241.068,36C	72.752.656,65C	72.752.656,65C
6.2.2.9.1.04.04	= CONCORRENCIA		461.286.477,45C	3519.206.272,38C	3519.206.272,38C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		108.553.981,80C	783.896.331,87C	783.896.331,87C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		115.314.513,54C	975.859.696,94C	975.859.696,94C
6.2.2.9.1.04.07	= NAO APLICAVEL		4046.910.425,80C	42227.344.160,16C	42227.344.160,16C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		180.666,82C	907.161,10C	907.161,10C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		149.664.630,60C	1097.982.488,14C	1097.982.488,14C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		52.341.481,83C	522.489.051,19C	522.489.051,19C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		1.640.351,05C	2.035.177,12C	2.035.177,12C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		11.149.200,31C	82.944.518,54C	82.944.518,54C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		11.963,28C	882.370,89C	882.370,89C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		25.183.077,86C	241.180.816,20C	241.180.816,20C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		317.858.448,20C	4033.244.398,58C	4033.244.398,58C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		324.302.366,45D	2928.931.030,52C	2928.931.030,52C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		4231.199.606,07C	41847.989.235,01C	41847.989.235,01C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		294.417,90C	2.101.543,63C	2.101.543,63C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		753.064.958,29C	7687.847.665,61C	7687.847.665,61C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		4978.115.064,01D	56500.113.873,35D	56500.113.873,35D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		4978.115.064,01D	56500.113.873,35D	56500.113.873,35D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		4978.115.064,01D	56500.113.873,35D	56500.113.873,35D
6.2.2.9.2.00.00	DESPESA REALIZADA		4660.256.615,81C	52466.869.474,77C	52466.869.474,77C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		4660.256.615,81C	52466.869.474,77C	52466.869.474,77C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		4660.256.615,81C	52466.869.474,77C	52466.869.474,77C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		4984.558.982,26C	49537.938.444,25C	49537.938.444,25C
6.2.2.9.3.01.00	DESPESAS PAGAS		4984.558.982,26C	49537.938.444,25C	49537.938.444,25C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		4231.199.606,07C	41847.989.235,01C	41847.989.235,01C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		753.064.958,29C	7687.847.665,61C	7687.847.665,61C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		294.417,90C	2.101.543,63C	2.101.543,63C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	3531.319.904,03C	461.591,11D	18.648.116,37D	3512.671.787,66C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	374.083.401,66C	285.375,97D	12.993.421,88D	361.089.979,78C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	374.083.401,66C	1.644.637,92D	335.507.549,51D	38.575.852,15C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	374.083.401,66C	1.644.637,92D	335.507.549,51D	38.575.852,15C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	374.083.401,66C	1.644.637,92D	335.507.549,51D	38.575.852,15C

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NO MES

ATE O MES

SALDO ATUAL

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6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	374.083.401,66C	1.644.637,92D	335.507.549,51D	38.575.852,15C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		389.951,65D	6.978.454,91C	6.978.454,91C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		389.951,65D	6.978.454,91C	6.978.454,91C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		389.951,65D	6.978.454,91C	6.978.454,91C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		389.951,65D	6.978.454,91C	6.978.454,91C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		854.492,39C	165.966.145,83C	165.966.145,83C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		854.492,39C	165.966.145,83C	165.966.145,83C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		854.492,39C	165.966.145,83C	165.966.145,83C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		854.492,39C	165.966.145,83C	165.966.145,83C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		894.721,21C	149.569.526,89C	149.569.526,89C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		894.721,21C	149.569.526,89C	149.569.526,89C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		894.721,21C	149.569.526,89C	149.569.526,89C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		894.721,21C	149.569.526,89C	149.569.526,89C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	3157.236.502,37C	176.215,14D	5.654.694,49D	3151.581.807,88C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	3134.585.228,96C	120.241.952,53D	2485.945.976,04D	648.639.252,92C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	3134.585.228,96C	120.241.952,53D	2485.945.976,04D	648.639.252,92C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	3134.585.228,96C	120.241.952,53D	2485.945.976,04D	648.639.252,92C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	3133.640.949,83C	120.241.952,53D	2485.945.976,04D	647.694.973,79C
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		119.610.498,03C	2468.489.085,50C	2468.489.085,50C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		119.610.498,03C	2468.489.085,50C	2468.489.085,50C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		119.610.498,03C	2468.489.085,50C	2468.489.085,50C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		119.610.498,03C	2468.489.085,50C	2468.489.085,50C
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		455.239,36C	11.802.196,05C	11.802.196,05C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		455.239,36C	11.802.196,05C	11.802.196,05C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		455.239,36C	11.802.196,05C	11.802.196,05C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		455.239,36C	11.802.196,05C	11.802.196,05C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	95117.243.640,83D	18394.103.677,94D	416218.634.965,30D	511335.878.606,13D
7.1.0.0.0.00.00	ATOS POTENCIAIS	65615.077.522,04D	357.340.713,00D	20963.706.212,08D	86578.783.734,12D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	14602.298.153,64D	154.126.776,93D	679.111.335,21D	15281.409.488,85D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	14435.435.444,19D	154.170.098,74D	612.035.460,85D	15047.470.905,04D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	14435.435.444,19D	154.170.098,74D	612.035.460,85D	15047.470.905,04D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	14435.435.444,19D	154.170.098,74D	612.035.460,85D	15047.470.905,04D
7.1.1.2.1.01.01	VALORES FIRMADOS	14369.132.882,28D	150.520.625,60D	572.830.356,07D	14941.963.238,35D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	62.025.155,24D	3.649.473,14D	39.204.615,04D	101.229.770,28D
7.1.1.2.1.01.03	ATUALIZ.RECURSOS CONVEN.P/MU	263.277,60D		489,74D	263.767,34D

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			NO MES	ATE O MES	
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	43.321,81C	67.075.874,36D	233.938.583,81D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	166.862.709,45D	43.321,81C	67.075.874,36D	233.938.583,81D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	166.862.709,45D	43.321,81C	67.075.874,36D	233.938.583,81D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	166.727.709,45D	43.321,81C	67.075.874,36D	233.803.583,81D
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	203.213.936,07D	20284.594.876,87D	71297.374.245,27D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	9498.403.918,23D	16.151.193,07D	1120.188.348,20D	10618.592.266,43D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	9498.403.918,23D	16.151.193,07D	1120.188.348,20D	10618.592.266,43D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	9498.403.918,23D	16.151.193,07D	1120.188.348,20D	10618.592.266,43D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	9498.403.918,23D	16.151.193,07D	1120.188.348,20D	10618.592.266,43D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	41514.375.450,17D	187.062.743,00D	19164.406.528,67D	60678.781.978,84D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	41514.375.450,17D	187.062.743,00D	19164.406.528,67D	60678.781.978,84D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	41514.375.450,17D	187.062.743,00D	1708.270.731,57D	43222.646.181,74D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	409.820.358,24D	6.361.391,77D	78.317.574,06D	488.137.932,30D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	35215.174.528,71D	165.075.889,12D	1392.626.852,41D	36607.801.381,12D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	129.851.077,14D	5.252,16D	5.992.946,98D	135.844.024,12D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	5562.595.713,89D	15.620.209,95D	230.107.729,27D	5792.703.443,16D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	190.924.371,73D		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	6555.673.052,30D	264294.743.545,94D	273233.573.769,96D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	8938.830.224,02D	506.436.659,03C	2314.024.088,37C	6624.806.135,65D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	8938.830.224,02D	506.436.659,03C	2314.024.088,37C	6624.806.135,65D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	8938.830.224,02D	506.436.659,03C	2314.024.088,37C	6624.806.135,65D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	8938.830.224,02D	506.436.659,03C	2314.024.088,37C	6624.806.135,65D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	1861.342.474,43D	357.550.641,13C	618.222.058,75C	1243.120.415,68D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6599.003.176,87D	195.050.691,86C	1796.525.327,31C	4802.477.849,56D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	265.160.079,45D	1.379.490,43D	56.815.344,91D	321.975.424,36D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	175.485.742,81D	6.718.480,43C	16.199.096,53C	159.286.646,28D
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		60.495.140,19D	595.745.500,03D	595.745.500,03D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		60.495.140,19C	595.745.500,03C	595.745.500,03C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	37.838.750,46D	19.736.182,86D	887.130,57C	36.951.619,89D
7.2.1.1.1.01.11	DEPOSITOS DE DIVERSAS ORIGEN		28.849.093,69D	52.031.649,00D	52.031.649,00D
7.2.1.1.1.01.12	DEPOSITOS DE DIVERSAS ORIGEN		862.136,84C	1.174.269,37D	1.174.269,37D
7.2.1.1.1.01.13	DEPOSITOS DIVERSAS ORIGENS-T		3.780.524,25D	7.788.261,51D	7.788.261,51D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		1367.842.197,33D	11779.584.293,05D	11779.584.293,05D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		1367.842.197,33D	11779.584.293,05D	11779.584.293,05D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		1367.842.197,33D	11779.584.293,05D	11779.584.293,05D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1367.842.197,33D	11779.584.293,05D	11779.584.293,05D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		1367.842.197,33D	11742.559.009,02D	11742.559.009,02D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	5694.267.514,00D	254829.183.341,26D		254829.183.341,26D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT	5694.267.514,00D	254829.183.341,26D		254829.183.341,26D
7.2.3.1.1.00.00	COTAS PUBLICADAS	1714.113.239,39D	76814.277.154,62D		76814.277.154,62D
7.2.3.1.1.01.00	COTAS PUBLICADAS	1714.113.239,39D	76814.277.154,62D		76814.277.154,62D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA	793.175.776,81D	60868.517.207,05D		60868.517.207,05D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA	409.134.578,93D	3424.283.146,70D		3424.283.146,70D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA	14.321.692,21D	9164.537.486,75D		9164.537.486,75D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA	497.481.191,44D	3356.939.314,12D		3356.939.314,12D
7.2.3.1.2.00.00	COTAS AUTORIZADAS	1714.113.239,39D	76814.277.154,62D		76814.277.154,62D
7.2.3.1.2.01.00	COTAS AUTORIZADAS	1714.113.239,39D	76814.277.154,62D		76814.277.154,62D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD	50.291.945,78D	8325.134.917,70D		8325.134.917,70D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD	3.165.559,00D	377.002.751,77D		377.002.751,77D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD	20.168.293,19C	448.010.368,86D		448.010.368,86D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD	131.839.206,48D	474.214.892,74D		474.214.892,74D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB	742.883.831,03D	52543.382.289,35D		52543.382.289,35D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB	405.969.019,93D	3047.280.394,93D		3047.280.394,93D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB	34.489.985,40D	8716.527.117,89D		8716.527.117,89D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB	365.641.984,96D	2882.724.421,38D		2882.724.421,38D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA	2266.041.035,22D	101200.629.032,02D		101200.629.032,02D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA	2266.041.035,22D	101200.629.032,02D		101200.629.032,02D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME	2266.041.035,22D	101200.629.032,02D		101200.629.032,02D
7.8.0.0.0.00.00	CUSTOS	98.989.369,12D	429.814.120,53D		429.814.120,53D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE	98.989.369,12D	429.814.120,53D		429.814.120,53D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE	98.989.369,12D	429.814.120,53D		429.814.120,53D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE	98.989.369,12D	429.814.120,53D		429.814.120,53D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE	98.989.369,12D	429.814.120,53D		429.814.120,53D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS	48.743.617,16D	218.465.438,47D		218.465.438,47D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS	7.704.139,39D	71.157.131,30D		71.157.131,30D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS	42.541.612,57D	140.191.550,76D		140.191.550,76D
7.9.0.0.0.00.00	OUTROS CONTROLES	20563.335.894,77D	11382.100.543,52D	130530.371.086,75D	151093.706.981,52D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA	11041.494.208,60D	126867.422.143,48D		126867.422.143,48D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR	11041.494.208,60D	126867.422.143,48D		126867.422.143,48D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR	11041.494.208,60D	126867.422.143,48D		126867.422.143,48D
7.9.3.1.1.01.00	CREDORES POR EMPENHO	4654.562.614,27D	59614.982.926,49D		59614.982.926,49D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS	4978.115.064,01D	56500.113.873,35D		56500.113.873,35D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT	749.916,71D	185.938.022,62D		185.938.022,62D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA	324.302.366,45C	2928.931.030,52D		2928.931.030,52D
7.9.3.1.1.02.00	OBRIGACOES PAGAS	6386.931.594,33D	67252.439.216,99D		67252.439.216,99D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES	6386.931.594,33D	67252.439.216,99D		67252.439.216,99D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	9427.024.604,49D	42.235.680,04D	167.204.299,13D	9594.228.903,62D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3879.454.734,96D	8.481.186,36D	96.876.361,62D	3976.331.096,58D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3879.454.734,96D	8.481.186,36D	96.876.361,62D	3976.331.096,58D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3806.940.785,63D	8.295.233,22D	98.491.574,02D	3905.432.359,65D

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			NO MES	ATE O MES	
7.9.7.1.1.01.01	= EM CAUCAO	518.585.959,78D	50.344,33D	5.511.379,24D	524.097.339,02D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	7.689.531,07D	108.009,36D	3.532.712,45D	11.222.243,52D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1576.126.072,16D	4.272.472,06D	2.771.493,00D	1578.897.565,16D
7.9.7.1.1.01.04	= FIANCA BANCARIA	681.794.039,10D	268.384,37D	66.888.356,19D	748.682.395,29D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	44.943.943,27D	3.590.507,03D	20.350.154,56D	65.294.097,83D
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	5.516,07D	26.536,43C	140.959,66D
7.9.7.1.1.01.09	= GARANTIAS DO ESTADO - BENS	20.076.589,60D			20.076.589,60D
7.9.7.1.1.01.10	= ALIENACAO FIDUCIARIA	14.910.026,94D			14.910.026,94D
7.9.7.1.1.01.11	= HIPOTECA	900.002.730,85D			900.002.730,85D
7.9.7.1.1.01.12	= PENHOR INDUSTRIAL	34.498.060,74D			34.498.060,74D
7.9.7.1.1.01.13	= QUOTAS DE CAPITAL	2.891.000,00D			2.891.000,00D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	72.513.949,33D	185.953,14D	1.615.212,40C	70.898.736,93D
7.9.7.1.1.02.01	= BENS MOVEIS	36.599.769,24D	185.953,14D	1.615.212,40C	34.984.556,84D
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	30.825.443,63D	78.957.066,69D	5319.957.109,31D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	5241.000.042,62D	30.825.443,63D	78.957.066,69D	5319.957.109,31D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	5211.140.066,64D	30.825.443,63D	78.957.066,69D	5290.097.133,33D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	83.525.169,36D	23.169.740,77D	85.714.575,62D	169.239.744,98D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1247.806.401,30D	8.179.722,33D	12.466.337,42C	1235.340.063,88D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	179.601.605,91D	1.507.230,57C	9.122.680,02C	170.478.925,89D
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	47.307,00D	84.545,46C	691.608,84D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	864.427.529,98D	20.580,55C	156.715,05C	864.270.814,93D
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	770.666,52D	2.479.322,42C	1922.893.112,15D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	5.029.894,85D			5.029.894,85D
7.9.7.2.1.01.14	= ESTOQUE ARMAZENADO EM PODE	17.973.901,50D	3.719.900,00D	17.288.446,00D	35.262.347,50D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		3.534.081,87C	246.095,47D	246.095,47D
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	2.929.050,05D	8.629.129,18C	297.940.697,73D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	306.569.826,91D	2.929.050,05D	8.629.129,18C	297.940.697,73D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	306.569.826,91D	2.929.050,05D	8.629.129,18C	297.940.697,73D
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	218,03D	746.347,18C	134.701,86D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	167.285.143,85D		15.863.856,32C	151.421.287,53D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	20.023.649,63D		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	2.928.832,02D	5.253.982,42D	57.765.683,86D
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.252.460,01D		36.264,01C	1.216.196,00D

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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	298.370.654,88D	3495.744.644,14D	14632.055.934,42D
7.9.9.9.0.00.00	OUTROS CONTROLES	11136.311.290,28D	298.370.654,88D	3495.744.644,14D	14632.055.934,42D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	11136.311.290,28D	298.370.654,88D	3495.744.644,14D	14632.055.934,42D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		11.249.430,55D	68.167.373,10D	68.167.373,10D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.194.833,85D	29.747.878,11D	29.747.878,11D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL			3.279,90D	3.279,90D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		9.054.596,70D	38.416.215,09D	38.416.215,09D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	290.796.910,79D	1.939.522,99C	23.761.178,10D	314.558.088,89D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		7.519.462,42D	22.658.928,18D	22.658.928,18D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	237.685.245,60D	8.700.936,89C	97.296.427,29C	140.388.818,31D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	45.266.864,60D	117.930,30D	7.521.546,05D	52.788.410,65D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	3.582.861,81D	2.985.583,89D	2.985.583,89D	6.568.445,70D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	549.842,08D		549.842,08C	
7.9.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI	3.712.096,70D	854.792,35D	2.456.796,91D	6.168.893,61D
7.9.9.9.9.02.08	CONTRIBUICOES RPPS/PLANO FIN		4.716.355,06C	85.984.592,44D	85.984.592,44D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	4136.675.385,40D	43.329.628,68D	1606.696.284,14D	5743.371.669,54D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		9.321.657,75D	149.527.178,38D	149.527.178,38D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	4136.675.385,40D	34.007.970,93D	1457.169.105,76D	5593.844.491,16D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	3545.874.090,22C	41.180.425,09C	1346.572.511,20C	4892.446.601,42C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	2463.157.424,34C	30.229.772,80C	1112.824.918,15C	3575.982.342,49C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1055.338.569,25C	10.323.926,76C	225.790.138,00C	1281.128.707,25C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	26.606.897,76C	626.725,53C	7.957.455,05C	34.564.352,81C
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	27.813.667,30C	69.773.745,26D	598.025.835,31D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	341.191.757,81D	44.663.894,35C	37.397.556,14D	378.589.313,95D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.726.023,08D	2.355,36D	201.422,41D	1.927.445,49D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	850.577,68D	14.677,32D	54.282,75D	904.860,43D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.089.612,80D	16.833.194,37D	32.919.379,31D	34.008.992,11D
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

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NO MES

ATE O MES

SALDO ATUAL

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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	14.177.092,80D	170.047.653,39D	930.572.935,81D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	760.525.282,42D	14.177.092,80D	170.047.653,39D	930.572.935,81D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	394.945.048,27D		225.375.657,99D	620.320.706,26D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	394.945.048,27D		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	1.268.432,81C	1.268.432,81C	432.620.016,42D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	135.531.656,32D	1.268.432,81D	1.268.432,81D	136.800.089,13D
7.9.9.9.9.14.03	= CONCESSOES/ALIENACOES - CR	60.588.488,68D			60.588.488,68D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		6.929.621,80D	64.927.892,44D	64.927.892,44D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		6.929.621,80D	64.927.892,44D	64.927.892,44D
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	3.417,07C	16.095,39D	13.467.561,59D
7.9.9.9.9.17.01	= PERMISSIONARIOS	169.419,44D	3.417,07C	16.095,39D	185.514,83D
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	5.941.806,91C	20.245.208,53D	709.690.119,09D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	23.182.966,47D	239.010,74C	56.930,65C	23.126.035,82D
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	5.702.796,17C	20.302.139,18D	686.506.489,11D
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	298.396.548,89D	2568.086.521,95D	8314.845.166,90D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	5746.758.644,95D	298.396.548,89D	2568.086.521,95D	8314.845.166,90D
7.9.9.9.9.21.01	= DEPOSITOS DE DIVERSAS ORIG	148.790,88D		148.790,88C	
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG	148.790,88C		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		1.167.171,52D	18.099.545,05D	18.099.545,05D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		1.167.171,52D	18.099.545,05D	18.099.545,05D
8.0.0.0.0.00.00	CONTROLES CREDORES	95117.243.640,83C	18394.103.677,94C	416218.634.965,30C	511335.878.606,13C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	65615.077.522,04C	357.340.713,00C	20963.706.212,08C	86578.783.734,12C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	14602.298.153,64C	154.126.776,93C	679.111.335,21C	15281.409.488,85C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	14435.435.444,19C	154.170.098,74C	612.035.460,85C	15047.470.905,04C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	14435.435.444,19C	154.170.098,74C	612.035.460,85C	15047.470.905,04C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	14435.435.444,19C	154.170.098,74C	612.035.460,85C	15047.470.905,04C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	2997.230.256,58C	124.323.320,86C	151.022.523,83C	3148.252.780,41C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	847.488.837,99C	3.838.547,83C	51.350.098,81C	898.838.936,80C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1561.994.859,67C	21.650.480,01D	56.150.783,93D	1505.844.075,74C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	7541.667.131,46C	45.409.934,43C	315.324.848,50C	7856.991.979,96C

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8.1.1.2.1.01.05	CONVENIOS A APROVAR	913.876.785,68C	238.503,48C	7.206.955,35C	921.083.741,03C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	222.350.756,14C	4.373,29D	71.233.545,70C	293.584.301,84C
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	36.112,50C	102.998,25C	56.965.677,17C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	271.875.916,26C	1.978.532,94C	68.116.773,13C	339.992.689,39C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	5.438.645,41C	142,11C	784.321,16C	6.222.966,57C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	8797.159.761,30C	21.848.262,27C	356.079.255,42C	9153.239.016,72C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	360.362.108,44C	3.649.473,14C	39.204.615,04C	399.566.723,48C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1372.054.394,29C	474.382,14C	14.275.479,76C	1386.329.874,05C
8.1.1.2.1.01.15	= ATUALIZACAO DOS RECURSOS G	263.277,60C		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	1.978.675,05D	72.729.595,50D	354.079.514,88D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	10253.928.267,66D	23.993.584,61D	337.614.565,62D	10591.542.833,28D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	166.862.709,45C	43.321,81D	67.075.874,36C	233.938.583,81C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	166.862.709,45C	43.321,81D	67.075.874,36C	233.938.583,81C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	166.862.709,45C	43.321,81D	67.075.874,36C	233.938.583,81C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	166.862.709,45C	43.321,81D	67.075.874,36C	233.938.583,81C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	51012.779.368,40C	203.213.936,07C	20284.594.876,87C	71297.374.245,27C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	9498.403.918,23C	16.151.193,07C	1120.188.348,20C	10618.592.266,43C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	9498.403.918,23C	16.151.193,07C	1120.188.348,20C	10618.592.266,43C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	9498.403.918,23C	16.151.193,07C	1120.188.348,20C	10618.592.266,43C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	1525.052.074,99C	57.842.925,82D	423.402.922,75C	1948.454.997,74C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	3877.325.030,66C	48.467.513,93C	502.604.637,60C	4379.929.668,26C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	1390.091.284,85C	11.578.134,88C	36.061.045,49C	1426.152.330,34C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	2322.888.397,32C	4.801.439,02C	149.264.380,89C	2472.152.778,21C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	1.560.868,94C		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	580.932,00C	837.491,40C	198.000.979,42C
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	8.566.099,06C	7.390.715,57C	49.981.858,72C
8.1.2.2.1.01.10	CONVENIOS PAGOS	7733.597.212,07C	64.847.087,83C	688.557.218,48C	8422.154.430,55C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	9.206.864,66C	22.703,55C	287.432,49C	9.494.297,15C
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	163.353,39D	8.042.136,97D	43.559.887,35D
8.1.2.2.1.01.99	RECURSOS APLICADOS	7707.286.326,35D	64.706.437,99D	680.802.514,00D	8388.088.840,35D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	41514.375.450,17C	187.062.743,00C	19164.406.528,67C	60678.781.978,84C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	41514.375.450,17C	187.062.743,00C	19164.406.528,67C	60678.781.978,84C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONTR	41514.375.450,17C	187.062.743,00C	1708.270.731,57C	43222.646.181,74C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	30691.067.836,27C	74.156.051,50C	631.270.715,07C	31322.338.551,34C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	644.692.113,83C	7.944.248,39D	130.287.882,44C	774.979.996,27C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1419.219.249,17C	105.726.485,63C	743.949.132,08C	2163.168.381,25C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	4328.871.061,92C	1.661.106,00C	59.496.048,79C	4388.367.110,71C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	133.287.359,42C	5.252,16C	5.992.946,98C	139.280.306,40C

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ATE O MES

SALDO ATUAL

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8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	4218.664.301,32C	13.237.741,03C	136.009.714,97C	4354.674.016,29C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	47.343.534,79C	220.355,07C	479.967,35C	47.823.502,14C
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		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		310.614.922,93D	5602.180.235,08C	5602.180.235,08C
8.1.2.3.1.05.02	OP.CREDITO/MUTUO FINANCEIRO		310.614.922,93C	11853.955.562,02C	11853.955.562,02C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	8938.830.224,02C	6555.673.052,30C	264294.743.545,94C	273233.573.769,96C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	8938.830.224,02C	506.436.659,03D	2314.024.088,37D	6624.806.135,65C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	8938.830.224,02C	506.436.659,03D	2314.024.088,37D	6624.806.135,65C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	8938.830.224,02C	506.436.659,03D	2314.024.088,37D	6624.806.135,65C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	8938.830.224,02C	506.436.659,03D	2314.024.088,37D	6624.806.135,65C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	8938.830.224,02C	506.436.659,03D	2314.024.088,37D	6624.806.135,65C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		1367.842.197,33C	11779.584.293,05C	11779.584.293,05C
8.2.2.1.0.00.00	COTA DE DESPESA		1367.842.197,33C	11779.584.293,05C	11779.584.293,05C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		1367.842.197,33C	11779.584.293,05C	11779.584.293,05C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1367.842.197,33C	11779.584.293,05C	11779.584.293,05C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		764.110.516,86C	5620.956.387,69C	5620.956.387,69C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		489.159.021,47C	5259.229.503,92C	5259.229.503,92C
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		114.572.659,00C	862.373.117,41C	862.373.117,41C
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		766.754,53C	12.671.927,76C	12.671.927,76C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		11.000.096,55D	31.422.245,68C	31.422.245,68C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		38.771.144,02D	728.582.891,28C	728.582.891,28C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		537.452.008,68C	4106.408.905,01C	4106.408.905,01C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		437.881.671,78C	5104.976.117,21C	5104.976.117,21C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		124.265.002,46D	744.971.693,61D	744.971.693,61D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		124.265.002,46C	744.971.693,61C	744.971.693,61C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		22.104.431,98D	755.100.042,99D	755.100.042,99D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		22.104.431,98C	755.100.042,99C	755.100.042,99C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		11.822.180,83C	76.003.037,15C	76.003.037,15C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		7.453.805,14C	56.551.817,90C	56.551.817,90C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		51.477,20D	404.480,98D	404.480,98D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		2.604,59D	15.346,51D	15.346,51D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	1396.101.222,70C	78.482,60D	1206.455.491,39D	189.645.731,31C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	1289.049.739,62C	28.019,64D	754.351.536,40D	534.698.203,22C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	39572.311.473,31C	340.594,92D	1071.453.497,99C	40643.764.971,30C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	26280.674.874,88C	205.815,24D	38.572.523,31C	26319.247.398,19C
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		10.877,85D	12.368.187,76D	12.368.187,76D

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			NO MES	ATE O MES	
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		10.877,85C	12.368.187,76C	12.368.187,76C
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 -		419.077,52C	5.414.939,36C	5.414.939,36C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		561,75C	1.751.961,49C	1.751.961,49C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		5.830.707,43D	45.026.180,00C	45.026.180,00C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		109.323.453,95C	820.593.360,23C	820.593.360,23C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		34.523.871,16D	275.231.908,14D	275.231.908,14D
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		34.523.871,16C	275.231.908,14C	275.231.908,14C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		4.418.487,92C	32.337.052,31C	32.337.052,31C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -		4.909,93D	59.662,52D	59.662,52D
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	134.039.641,67C	78.162,79D	81.193.783,11D	52.845.858,56C
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	645.033.513,11C	77.685,84C	80.475.363,25C	725.508.876,36C
8.2.2.1.1.02.33	COTA FIN. CONSIG. RP - FONTE			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		476,95C	5.319,84C	5.319,84C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	69317.210.465,29D	1051.690.640,92D	10145.831.212,18D	79463.041.677,47D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		766.754,53D	12.671.927,76D	12.671.927,76D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		67.912.638,44C	344.654.511,00C	344.654.511,00C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		159.856.585,43D	90.579.316,07C	90.579.316,07C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	4568.084.425,23C	119.664.944,45D	33.296.940,25C	4601.381.365,48C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	2819.974.062,86C	3.457,22C	96.832.295,31C	2916.806.358,17C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	63.182.176,00C	422.885,75D	125.351,90D	63.056.824,10C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	59.097,93D	4.604,36C	241.408,81C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		8.153.418,95C	33.841.742,91C	33.841.742,91C
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	27.544.992,87C	76.237,09C	8.137.327,20D	19.407.665,67C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	7479.022.461,41D	203.091.007,33C	603.618.658,56D	8082.641.119,97D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		466.898.240,79C	3748.218.202,24C	3748.218.202,24C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		597.738.257,21C	5014.301.899,42C	5014.301.899,42C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		119.324.349,53C	1034.545.886,86C	1034.545.886,86C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP -		257.273,80C	215.956.767,97C	215.956.767,97C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		11.822.180,83C	76.003.037,15C	76.003.037,15C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		7.453.805,14C	56.551.817,90C	56.551.817,90C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		1.085.009,59C	5.302.248,58C	5.302.248,58C
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		2.038.103,54C	11.965.361,61C	11.965.361,61C
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		101.039.676,64C	785.690.546,11C	785.690.546,11C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -		1.448,75C	88.494.994,45C	88.494.994,45C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		4.418.487,92C	32.337.052,31C	32.337.052,31C
8.2.2.1.1.04.16	COTA FIN. CONSIG. RP PAGA -			713.100,02C	713.100,02C
8.2.2.1.1.04.17	COTAS FIN.PAGAS SENTENCAS -		130.358,36C	1.178.767,21C	1.178.767,21C

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			NO MES	ATE O MES	
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE	1312.207.192,10D	11072.069.641,54D	11072.069.641,54D	11072.069.641,54D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	5694.267.514,00C	254829.183.341,26C	254829.183.341,26C	254829.183.341,26C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	5694.267.514,00C	254829.183.341,26C	254829.183.341,26C	254829.183.341,26C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	1714.113.239,39C	76814.277.154,62C	76814.277.154,62C	76814.277.154,62C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	793.175.776,81C	60876.017.209,05C	60876.017.209,05C	60876.017.209,05C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	195.446.740,00C	23302.973.754,87C	23302.973.754,87C	23302.973.754,87C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	564.518.993,13C	19335.010.945,84C	19335.010.945,84C	19335.010.945,84C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL	18.874.215,04C	16470.269.017,48C	16470.269.017,48C	16470.269.017,48C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M	14.335.828,64C	1767.763.490,86C	1767.763.490,86C	1767.763.490,86C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	409.134.578,93C	3421.783.146,70C	3421.783.146,70C	3421.783.146,70C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -	414.338.598,43C	1268.844.019,46C	1268.844.019,46C	1268.844.019,46C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -	19.500,00C	829.734,40C	829.734,40C	829.734,40C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI	4.471.303,00D	1911.728.928,98C	1911.728.928,98C	1911.728.928,98C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA	752.216,50D	240.380.463,86C	240.380.463,86C	240.380.463,86C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	14.321.692,21C	9162.037.485,75C	9162.037.485,75C	9162.037.485,75C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		5642.791.242,53C	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	58.695.820,01D	3123.004.893,51C	3123.004.893,51C	3123.004.893,51C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA	73.017.512,22C	396.226.349,71C	396.226.349,71C	396.226.349,71C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	497.481.191,44C	3354.439.313,12C	3354.439.313,12C	3354.439.313,12C
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -	4.190.380,08C	2228.215.961,29C	2228.215.961,29C	2228.215.961,29C
8.2.3.1.1.04.03	COTAS LME PUBLICADAS- FINALI	403.156.044,11C	945.353.027,33C	945.353.027,33C	945.353.027,33C
8.2.3.1.1.04.05	COTAS DE LME PUBLICADAS - MA	90.134.767,25C	180.870.324,50C	180.870.324,50C	180.870.324,50C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	1714.113.239,39C	76814.277.154,62C	76814.277.154,62C	76814.277.154,62C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	50.291.945,78C	8332.634.919,70C	8332.634.919,70C	8332.634.919,70C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	96.054.084,51D	1209.239.555,55C	1209.239.555,55C	1209.239.555,55C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	28.241.530,30D	283.220.245,76C	283.220.245,76C	283.220.245,76C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	187.072.593,05C	6304.171.094,07C	6304.171.094,07C	6304.171.094,07C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI	12.485.032,46D	536.004.024,32C	536.004.024,32C	536.004.024,32C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	3.165.559,00C	374.502.751,77C	374.502.751,77C	374.502.751,77C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		203.466.620,22C	203.466.620,22C	203.466.620,22C
8.2.3.1.2.02.02	= COTAS DE LME PUBLICADAS A	19.500,00C	19.500,00C	19.500,00C	19.500,00C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER	2.088.808,00C	147.012.496,55C	147.012.496,55C	147.012.496,55C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI	1.057.251,00C	24.004.135,00C	24.004.135,00C	24.004.135,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	20.168.293,19D	445.510.367,86C	445.510.367,86C	445.510.367,86C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A	141.677.127,63D	274.830.909,85C	274.830.909,85C	274.830.909,85C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER	17.296.349,39C	31.706.200,05C	31.706.200,05C	31.706.200,05C
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI	104.212.485,05C	138.973.257,96C	138.973.257,96C	138.973.257,96C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	131.839.206,48C	471.714.891,74C	471.714.891,74C	471.714.891,74C
8.2.3.1.2.04.01	= COTAS DE LME PUBLICADAS A	126.065.727,70C	338.923.812,35C	338.923.812,35C	338.923.812,35C
8.2.3.1.2.04.03	COTAS LME PUBLICADAS A LIBER	4.329.378,17C	129.872.285,78C	129.872.285,78C	129.872.285,78C
8.2.3.1.2.04.05	COTAS DE LME PUBLICADAS A LI	1.444.100,61C	2.918.793,61C	2.918.793,61C	2.918.793,61C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	742.883.831,03C	52543.382.289,35C	52543.382.289,35C	52543.382.289,35C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	291.500.824,51C	22093.734.199,32C	22093.734.199,32C	22093.734.199,32C

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NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		592.760.523,43C	19051.790.700,08C	19051.790.700,08C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		168.198.378,01D	10166.097.923,41C	10166.097.923,41C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		26.820.861,10C	1231.759.466,54C	1231.759.466,54C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		405.969.019,93C	3047.280.394,93C	3047.280.394,93C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		414.338.598,43C	1065.377.399,24C	1065.377.399,24C
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		6.560.111,00D	1764.716.432,43C	1764.716.432,43C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD		1.809.467,50D	216.376.328,86C	216.376.328,86C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		34.489.985,40C	8716.527.117,89C	8716.527.117,89C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		141.677.127,63C	5367.960.332,68C	5367.960.332,68C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI			15.000,00C	15.000,00C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD		75.992.169,40D	3091.298.693,46C	3091.298.693,46C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD		31.194.972,83D	257.253.091,75C	257.253.091,75C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		365.641.984,96C	2882.724.421,38C	2882.724.421,38C
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI		121.875.347,62D	1889.292.148,94C	1889.292.148,94C
8.2.3.1.2.08.03	COTAS LME PUBLICADAS LIBERAD		398.826.665,94C	815.480.741,55C	815.480.741,55C
8.2.3.1.2.08.05	COTAS LME PUBLICADAS LIBERAD		88.690.666,64C	177.951.530,89C	177.951.530,89C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		2266.041.035,22C	101200.629.032,02C	101200.629.032,02C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		1197.893.733,79D	9950.226.534,77C	9950.226.534,77C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		728.099.589,95D	1905.739.295,02C	1905.739.295,02C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		277.647.921,88D	347.786.493,84C	347.786.493,84C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		75.004.631,73D	7251.909.617,33C	7251.909.617,33C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		117.141.590,23D	444.791.128,58C	444.791.128,58C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		3429.130.242,69D	18265.867.054,66C	18265.867.054,66C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		1471.571.226,06D	2699.133.438,75C	2699.133.438,75C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		172.480.515,46D	10598.650.865,61C	10598.650.865,61C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		1365.505.373,27D	3229.365.849,71C	3229.365.849,71C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		388.235.740,56D	1171.039.342,11C	1171.039.342,11C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		31.337.387,34D	567.677.558,48C	567.677.558,48C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS		317.479.512,58D	2444.097.750,46C	2444.097.750,46C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD		317.479.512,58D	2444.097.750,46C	2444.097.750,46C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		2232.429.460,27C	14040.323.818,78C	14040.323.818,78C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		440.295.860,18C	3822.335.197,67C	3822.335.197,67C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		808.115.262,28C	5433.617.710,47C	5433.617.710,47C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		734.770.082,67C	4026.900.535,05C	4026.900.535,05C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		58.850.000,00C	380.893.500,00C	380.893.500,00C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		190.398.255,14C	376.576.875,59C	376.576.875,59C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		755.242.516,32D	13705.873.095,76D	13705.873.095,76D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		18.578.772,67D	350.767.048,35D	350.767.048,35D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		277.609.198,77D	2802.556.348,93D	2802.556.348,93D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -			1.185.909,00D	1.185.909,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		755.242.516,32C	13705.873.095,76C	13705.873.095,76C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		18.578.772,67C	350.767.048,35C	350.767.048,35C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		277.609.198,77C	2802.556.348,93C	2802.556.348,93C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

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8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -			1.185.909,00C	1.185.909,00C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT	32.142.283,08D		311.384.721,60D	311.384.721,60D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA	32.142.283,08C		311.384.721,60C	311.384.721,60C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	4978.115.064,01C		56500.113.873,35C	56500.113.873,35C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	2197.212.429,01C		27717.230.641,43C	27717.230.641,43C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	765.241.038,89C		8453.965.068,87C	8453.965.068,87C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI	1513.581.380,80C		12608.227.941,14C	12608.227.941,14C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -	388.235.740,56C		6405.027.362,35C	6405.027.362,35C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA	113.844.474,75C		1315.662.859,56C	1315.662.859,56C
8.8.0.0.0.00.00	APURACAO DE CUSTOS	98.989.369,12C		429.814.120,53C	429.814.120,53C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE	98.989.369,12C		429.814.120,53C	429.814.120,53C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V	98.989.369,12C		429.814.120,53C	429.814.120,53C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST	98.989.369,12C		429.814.120,53C	429.814.120,53C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001	6.571.068,17C		49.633.094,96C	49.633.094,96C
8.8.9.1.1.01.01	RECEITA	1.884.502,85C		21.911.754,34C	21.911.754,34C
8.8.9.1.1.01.02	DESPESA	4.686.565,32C		27.717.974,59C	27.717.974,59C
8.8.9.1.1.01.03	CUSTO			3.366,03C	3.366,03C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002	1.023.277,23C		31.862.973,75C	31.862.973,75C
8.8.9.1.1.02.01	RECEITA	328.198,70C		15.164.468,73C	15.164.468,73C
8.8.9.1.1.02.02	DESPESA	695.078,53C		16.698.505,02C	16.698.505,02C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003	86.033.705,03C		302.016.299,89C	302.016.299,89C
8.8.9.1.1.03.01	RECEITA	43.382.167,42C		161.312.016,07C	161.312.016,07C
8.8.9.1.1.03.02	DESPESA	232.458,66C		1.230.303,81C	1.230.303,81C
8.8.9.1.1.03.03	CUSTO	42.419.078,95C		139.473.980,01C	139.473.980,01C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004	915.471,63C		9.451.905,37C	9.451.905,37C
8.8.9.1.1.04.01	RECEITA	1.578.303,74C		4.428.422,99C	4.428.422,99C
8.8.9.1.1.04.02	DESPESA	662.832,11D		5.023.482,38C	5.023.482,38C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005	615.939,16C		4.161.357,14C	4.161.357,14C
8.8.9.1.1.05.01	RECEITA	228.578,30C		1.811.226,94C	1.811.226,94C
8.8.9.1.1.05.02	DESPESA	387.360,86C		2.350.130,20C	2.350.130,20C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006	648.986,31C		5.828.240,24C	5.828.240,24C
8.8.9.1.1.06.01	RECEITA	246.803,14C		2.093.708,82C	2.093.708,82C
8.8.9.1.1.06.02	DESPESA	294.563,57C		3.191.629,38C	3.191.629,38C
8.8.9.1.1.06.03	CUSTO	107.619,60C		542.902,04C	542.902,04C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007	380.785,86C		3.883.240,20C	3.883.240,20C
8.8.9.1.1.07.01	RECEITA	172.695,15C		1.722.039,95C	1.722.039,95C
8.8.9.1.1.07.02	DESPESA	208.090,71C		2.161.200,25C	2.161.200,25C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008	960.924,30C		4.124.807,06C	4.124.807,06C
8.8.9.1.1.08.01	RECEITA	535.634,44C		2.227.524,30C	2.227.524,30C
8.8.9.1.1.08.02	DESPESA	422.793,56C		1.811.022,04C	1.811.022,04C
8.8.9.1.1.08.03	CUSTO	2.496,30C		86.260,72C	86.260,72C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009	830,44C		2.888.578,21C	2.888.578,21C
8.8.9.1.1.09.01	RECEITA			920.732,35C	920.732,35C
8.8.9.1.1.09.02	DESPESA			1.967.845,86C	1.967.845,86C

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			NO MES	ATE O MES	
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		1.647.730,28C	6.798.494,27C	6.798.494,27C
8.8.9.1.1.10.01	RECEITA		293.258,57C	1.801.078,81C	1.801.078,81C
8.8.9.1.1.10.02	DESPESA		1.354.471,71C	4.997.415,46C	4.997.415,46C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		131.269,50C	955.319,13C	955.319,13C
8.8.9.1.1.11.01	RECEITA		63.358,86C	489.816,10C	489.816,10C
8.8.9.1.1.11.02	DESPESA		55.492,92C	380.461,07C	380.461,07C
8.8.9.1.1.11.03	= CUSTOS		12.417,72C	85.041,96C	85.041,96C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		19.108,23C	558.949,97C	558.949,97C
8.8.9.1.1.12.01	RECEITA		9.995,99C	282.278,18C	282.278,18C
8.8.9.1.1.12.02	DESPESA		9.112,24C	276.671,79C	276.671,79C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013			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			1.845,53C	1.845,53C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		21,99C	2.451.696,38C	2.451.696,38C
8.8.9.1.1.14.01	RECEITA			1.375.159,01C	1.375.159,01C
8.8.9.1.1.14.02	DESPESA		21,99C	1.076.537,37C	1.076.537,37C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		9.565,13D	2.604.977,62C	2.604.977,62C
8.8.9.1.1.15.01	RECEITA		4.788,06D	1.302.433,86C	1.302.433,86C
8.8.9.1.1.15.02	DESPESA		4.777,07D	1.302.543,76C	1.302.543,76C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		49.816,12C	135.092,57C	135.092,57C
8.8.9.1.1.16.01	RECEITA		24.908,06C	92.562,38C	92.562,38C
8.8.9.1.1.16.02	DESPESA		24.908,06C	42.530,19C	42.530,19C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017			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			5.740,86C	5.740,86C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018			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			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

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			NO MES	ATE O MES	
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			176.462,59C	176.462,59C
8.8.9.1.1.25.01	RECEITA			88.587,31C	88.587,31C
8.8.9.1.1.25.02	DESPESA			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			630.407,17C	630.407,17C
8.8.9.1.1.27.01	RECEITA			389.021,59C	389.021,59C
8.8.9.1.1.27.02	DESPESA			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			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			51.172,12C	51.172,12C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030			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			32.689,81C	32.689,81C
8.9.0.0.0.00.00	OUTROS CONTROLES	20563.335.894,77C	11382.100.543,52C	130530.371.086,75C	151093.706.981,52C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	4037.889.304,79C	1535.464.139,90C	12387.324.097,70C	16425.213.402,49C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		1521.407.721,78C	13851.145.197,63C	13851.145.197,63C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	614.208.576,77C	8.944.764,95C	35.769.816,43D	578.438.760,34C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	3386.026.719,19C	375.300,56D	1451.191.551,62D	1934.835.167,57C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	31.561.453,86C	240.050,47C	3.872.186,26C	35.433.640,12C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	5.982.626,51C	227.042,23D	2.658.120,02D	3.324.506,49C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	109.928,46C	5.473.945,49C	21.926.201,88C	22.036.130,34C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	1241.950.424,59C	438.795.166,45D	713.173.546,50C	1955.123.971,09C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		429.407.791,38D	1051.476.521,27C	1051.476.521,27C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	218.174.861,63C	111.012.046,74C	273.603.031,63C	491.777.893,26C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	1000.707.195,28C	119.814.023,23D	611.908.747,41D	388.798.447,87C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	23.068.367,68C	526.300,65D	1.863,35D	23.066.504,33C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		59.097,93D	4.604,36C	4.604,36C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		2708.526.982,17C	28998.249.320,70C	28998.249.320,70C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		2350.820.252,07C	22427.417.233,50C	22427.417.233,50C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		231.404.553,82C	4410.056.892,46C	4410.056.892,46C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		119.609.378,72C	2105.654.877,75C	2105.654.877,75C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		4.402.966,74C	40.464.628,51C	40.464.628,51C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		2.289.830,82C	14.655.688,48C	14.655.688,48C
8.9.1.1.1.04.00	PD - RP CANCELADO		425.955,27C	8.722.576,40C	8.722.576,40C
8.9.1.1.1.04.01	PD - RP CANCELADO		425.955,27C	8.722.576,40C	8.722.576,40C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	5279.839.729,38D	3805.621.910,89D	42107.469.541,30D	47387.309.270,68D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	5279.839.729,38D	3805.449.277,65D	42105.889.077,77D	47385.728.807,15D

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SALDO ATUAL

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8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		172.633,24D	1.580.463,53D	1.580.463,53D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			82804.019.768,00C	82804.019.768,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.REC.REESTIMA	2954.509.082,91C		3683.025.330,93C	3683.025.330,93C
8.9.2.1.1.01.04	* = ANULACAO DA PREVISAO POR	1281.769.623,41D		1981.769.623,41D	1981.769.623,41D
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE	1672.739.459,50D		84505.275.475,52D	84505.275.475,52D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA	4654.562.614,27C		59614.982.926,49C	59614.982.926,49C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR	4654.562.614,27C		59614.982.926,49C	59614.982.926,49C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR	4654.562.614,27C		59614.982.926,49C	59614.982.926,49C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS	4654.562.614,27C		59614.982.926,49C	59614.982.926,49C
8.9.3.1.1.01.01	VALORES A LIQUIDAR	317.858.448,20C		4033.244.398,58C	4033.244.398,58C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR	324.302.366,45D		2928.931.030,52C	2928.931.030,52C
8.9.3.1.1.01.04	VALORES LIQUIDADOS	4660.256.615,81C		52466.869.474,77C	52466.869.474,77C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP	749.916,71C		185.938.022,62C	185.938.022,62C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC	78.171.580,81C		678.405.254,63C	678.405.254,63C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG	78.171.580,81D		678.405.254,63D	678.405.254,63D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	20563.335.894,77C	6727.537.929,25C	70915.388.160,26C	91478.724.055,03C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	13272.751.988,89C	30.754.091,95C	735.674.001,79C	14008.425.990,68C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	13272.751.988,89C	30.754.091,95C	735.674.001,79C	14008.425.990,68C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	13272.751.988,89C	30.754.091,95C	735.674.001,79C	14008.425.990,68C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7581.047.359,95C	45.604.389,32C	168.730.131,11C	7749.777.491,06C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	1103.074.693,98C			1103.074.693,98C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	2053.207.779,86C	13.636.574,50D	465.197.056,64C	2518.404.836,50C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	864.427.529,98C	20.580,55D	156.715,05D	864.270.814,93C
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		6.929.621,80C	64.927.892,44C	64.927.892,44C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	72.513.949,33C	185.953,14C	1.615.212,40D	70.898.736,93C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	1568.620.699,81C	8.308.717,26D	38.590.849,05C	1607.211.548,86C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		6386.931.594,33C	67252.439.216,99C	67252.439.216,99C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	2002.119.586,74C	119.129.976,18D	3552.507.948,90C	5554.627.535,64C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		324.302.366,45D	2928.931.030,52C	2928.931.030,52C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		177.385.372,88C	1420.968.666,88C	1420.968.666,88C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		99.488.326,81D	883.334.638,07C	883.334.638,07C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		400.548.644,75D	586.777.151,15C	586.777.151,15C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		1.876.303,20C	35.405.256,32C	35.405.256,32C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		286.140,16D	581.172,50C	581.172,50C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		3.240.930,81D	1.864.145,60C	1.864.145,60C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	2002.119.586,74C	205.172.390,27C	623.576.918,38C	2625.696.505,12C
8.9.9.2.1.02.01	CONSIGNACOES	1010.051.510,94C	213.071.490,40C	275.044.029,83C	1285.095.540,77C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	4.364.424,29C	51.862,56C	105.351,72D	4.259.072,57C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	401.164.379,42C	6.044.238,34D	53.309.832,38C	454.474.211,80C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	35.445.890,18C	52.867,70D	13.367.984,97D	22.077.905,21C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	38.474.115,39C	547.169,54D	1.672.301,95C	40.146.417,34C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	37.816.983,94C	19.736.182,86C	887.130,57D	36.929.853,37C
8.9.9.2.1.02.07	DDO A CLASSIFICAR		662.649,46C	1.449.137,47C	1.449.137,47C

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			NO MES	ATE O MES	
8.9.9.2.1.02.08	CONTROLE CUTE A LIBERAR POR	474.802.282,58C	53.473.000,53D	246.390.569,60C	721.192.852,18C
8.9.9.2.1.02.10	DEPOSITOS DIVERSAS ORIGENS -		28.849.093,69C	51.204.012,36C	51.204.012,36C
8.9.9.2.1.02.11	DEPOSITOS DIVERSAS ORIGENS -		862.136,84D	1.079.240,54C	1.079.240,54C
8.9.9.2.1.02.12	DEPOSITOS DIVERSAS ORIGENS-D		3.780.524,25C	7.788.261,51C	7.788.261,51C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	3568.837.611,89C	122.277.733,50D	2828.294.244,54D	740.543.367,35C
8.9.9.2.2.02.00	RESTOS A PAGAR	3531.319.904,03C	122.276.542,10D	2819.904.575,53D	711.415.328,50C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	2073.052.479,68C	120.573.559,71D	1512.210.554,66D	560.841.925,02C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	741.929.879,69C	11.128,62D	675.452.064,62D	66.477.815,07C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	261.738.627,51C	29.720,70D	240.028.609,28D	21.710.018,23C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	56.919.962,95C	17.495,15D	51.276.292,57D	5.643.670,38C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	22.639.480,87C		5.429.504,89D	17.209.975,98C
8.9.9.2.2.02.06	= RESTOS A PAGAR - DEC. 41.3	11.792,54C			11.792,54C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	374.083.401,66C	1.644.637,92D	335.507.549,51D	38.575.852,15C
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	1.191,40D	5.154.980,85D	29.109.974,21C
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	1.191,40D	5.154.980,85D	7.871.096,88C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		4231.199.606,07C	41847.989.235,01C	41847.989.235,01C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		4231.199.606,07C	41847.989.235,01C	41847.989.235,01C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		1480.889.088,78C	13283.846.360,61C	13283.846.360,61C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1847.866.571,44C	19646.980.890,61C	19646.980.890,61C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		495.641.496,19C	2502.801.799,30C	2502.801.799,30C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		55.999.564,33C	523.690.992,84C	523.690.992,84C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		340.519.619,13C	5657.665.708,21C	5657.665.708,21C
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		10.283.266,20C	90.753.656,92C	90.753.656,92C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		120.466.181,82C	2648.213.774,32C	2648.213.774,32C
8.9.9.2.4.01.00	RESTOS A PAGAR		120.464.990,42C	2639.884.736,22C	2639.884.736,22C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		120.406.808,19C	1663.073.145,03C	1663.073.145,03C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		40.285,70C	683.280.390,04C	683.280.390,04C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		495,20C	239.785.628,81C	239.785.628,81C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		17.401,33C	48.316.067,45C	48.316.067,45C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8			5.429.504,89C	5.429.504,89C
8.9.9.2.4.02.00	SERVICO DA DIVIDA			3.234.688,16C	3.234.688,16C
8.9.9.2.4.02.01	= SERVICO DA DIVIDA			3.234.688,16C	3.234.688,16C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		1.191,40C	5.094.349,94C	5.094.349,94C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		1.191,40C	5.094.349,94C	5.094.349,94C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		2035.265.806,44C	22756.236.207,66C	22756.236.207,66C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		2035.265.806,44C	22756.236.207,66C	22756.236.207,66C
8.9.9.2.5.01.01	= CONSIGNACOES		539.498.407,08C	7410.322.389,68C	7410.322.389,68C

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8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.132.173,37C	11.051.727,58C	11.051.727,58C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		994.050.218,86C	10569.309.664,66C	10569.309.664,66C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		64.093,42C	29.988.667,12C	29.988.667,12C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		500.520.913,71C	4735.563.758,62C	4735.563.758,62C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	5570.957.198,63D	241.407.709,68C	724.213.704,36D	6295.170.902,99D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	5570.957.198,63D	241.407.709,68C	724.213.704,36D	6295.170.902,99D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	5570.957.198,63D	241.407.709,68C	724.213.704,36D	6295.170.902,99D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	7290.583.905,88C	309.852.242,97C	2927.274.941,48C	10217.858.847,36C
8.9.9.9.9.00.00	OUTROS CONTROLES	7290.583.905,88C	309.852.242,97C	2927.274.941,48C	10217.858.847,36C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		11.249.430,55C	68.167.373,10C	68.167.373,10C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		11.249.430,55C	68.167.373,10C	68.167.373,10C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	290.796.910,79C	1.939.522,99D	23.761.178,10C	314.558.088,89C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	4.132.703,89C	10.505.046,31C	25.094.669,99C	29.227.373,88C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	286.664.206,90C	12.444.569,30D	1.333.491,89D	285.330.715,01C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		9.321.657,75C	149.527.178,38C	149.527.178,38C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		9.148.537,02C	123.494.011,57C	123.494.011,57C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		7.814,04C	24.620.500,80C	24.620.500,80C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		165.306,69C	1.412.666,01C	1.412.666,01C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	466.067.293,31C	14.886.112,55D	75.934.807,64C	542.002.100,95C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	298.118.748,78C	13.954.453,01D	81.398.993,18C	379.517.741,96C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	99.064.559,35C	306.290,99D	671.225,55C	99.735.784,90C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	68.883.985,18C	625.368,55D	6.135.411,09D	62.748.574,09C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	124.734.001,87C	7.713.658,39C	34.661.786,92C	159.395.788,79C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	109.174.777,18C	7.586.680,14C	33.208.061,84C	142.382.839,02C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	7.379.215,17C	128.335,23C	791.299,04C	8.170.514,21C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	8.180.009,52C	1.356,98D	662.426,04C	8.842.435,56C
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	298.396.548,89C	2568.086.521,95C	8314.845.166,90C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	10955.919.977,51C	520.257.096,57C	4734.676.628,05C	15690.596.605,56C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	5209.161.332,56D	221.860.547,68D	2166.590.106,10D	7375.751.438,66D
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	3.417,07D	7.136.095,39C	411.884.992,60C
RESUMO :					
ATIVO	=	132.824.251.055,91D			
PASSIVO E PATRIMONIO LIQUIDO	=	153.765.285.003,90C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	142.581.975.638,48D			

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			NO MES	ATE O MES	
	VARIACAO PATRIMONIAL AUMENTATIVA	=	121.640.941.690,49C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	318.084.108.411,91D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	318.084.108.411,91C		
	CONTROLES DEVEDORES	=	511.335.878.606,13D		
	CONTROLES CREDITORES	=	511.335.878.606,13C		