

TITULO BALANCETE GERAL DO ESTADO

2015

NOVEMBRO

SUBTITULO CONSOLIDADO

15/12/2015 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 | 148.638.096,02D | 2715.416.411,80D | 132972.889.151,93D |
| 1.1.0.0.0.0.00.00 | ATIVO CIRCULANTE | 19424.856.878,35D | 634.903.334,34D | 1111.988.368,07C | 18312.868.510,28D |
| 1.1.1.0.0.0.00.00 | CAIXA E EQUIVALENTES DE CAIX | 9454.707.867,49D | 276.231.906,82D | 1809.955.261,12C | 7644.752.606,37D |
| 1.1.1.1.0.0.00.00 | CAIXA E EQUIVALENTES EM MOED | 9454.707.867,49D | 276.231.906,82D | 1809.955.261,12C | 7644.752.606,37D |
| 1.1.1.1.1.0.00.00 | CAIXA E EQUIVALENTE - NACION | 8941.430.224,02D | 305.865.915,78D | 2028.382.878,21C | 6913.047.345,81D |
| 1.1.1.1.1.01.00 | CAIXA | 37.624,96D | 22.926,20C | 95.663,71D | 133.288,67D |
| 1.1.1.1.1.01.01 | = CAIXA | 37.624,96D | 22.926,20C | 95.663,71D | 133.288,67D |
| 1.1.1.1.1.02.00 | CONTA UNICA DO TESOUREO ESTA | 969.055.740,02D | 17.392.389,70D | 527.105.349,61C | 441.950.390,41D |
| 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 | 17.392.389,70D | 527.105.349,61C | 441.918.886,70D |
| 1.1.1.1.1.03.00 | BANCOS CONTA MOVIMENTO - OUT | 1010.345.736,48D | 172.648.275,95C | 236.047.093,39C | 774.298.643,09D |
| 1.1.1.1.1.03.01 | = BANCO ITAU S/A | 33.368.989,73D | 44.249.917,35C | 33.779.523,95D | 67.148.513,68D |
| 1.1.1.1.1.03.02 | = BANCO BRADESCO S/A | 298.630.646,75D | 237.246.816,55C | 142.000.132,40C | 156.630.514,35D |
| 1.1.1.1.1.03.03 | = BANCO DO BRASIL S/A | 587.783.476,41D | 123.950.971,29D | 127.677.845,75C | 460.105.630,66D |
| 1.1.1.1.1.03.04 | = CAIXA ECONOMICA FEDERAL | 85.240.268,23D | 14.628.987,87C | 1.818.521,07D | 87.058.789,30D |
| 1.1.1.1.1.03.06 | = BANCO SANTANDER MS/A | 55.411,43D | 30,00C | 9.411,87D | 64.823,30D |
| 1.1.1.1.1.03.98 | = CONTA CENTRALIZADORA | 361.164.076,62D | 13.545.501,87C | 127.853.736,58C | 233.310.340,04D |
| 1.1.1.1.1.03.99 | * = CONTA CENTRALIZADORA - R | 355.897.132,69C | 13.072.006,40D | 125.877.164,45D | 230.019.968,24C |
| 1.1.1.1.1.04.00 | APLICACOES FINANCEIRAS DE LI | 6260.276.770,58D | 487.476.934,14D | 1031.490.571,09C | 5228.786.199,49D |
| 1.1.1.1.1.04.01 | = POUPANCA | 623.475.801,81D | 13.132.981,29D | 68.940.491,66C | 554.535.310,15D |
| 1.1.1.1.1.04.02 | = FUNDO DE APLICACAO FINANCE | 5636.800.968,77D | 474.343.952,85D | 962.550.079,43C | 4674.250.889,34D |
| 1.1.1.1.1.04.98 | = APLICACOES CUTE | 696.928.121,99D | 208.067.626,10D | 306.939.001,54D | 1003.867.123,53D |
| 1.1.1.1.1.04.99 | * = APLICACOES CUTE - REFLEX | 696.928.121,99C | 208.067.626,10C | 306.939.001,54C | 1003.867.123,53C |
| 1.1.1.1.1.05.00 | INVESTIMENTOS EM SEGMENTO DE | 514.212.149,10D | 26.066.034,14C | 238.851.270,39C | 275.360.878,71D |
| 1.1.1.1.1.05.01 | = FUNDOS DE INVESTIMENTO DO | 514.212.149,10D | 26.066.034,14C | 238.851.270,39C | 275.360.878,71D |
| 1.1.1.1.1.06.00 | REDE BANCARIA - ARRECADACAO | 120.104.031,04D | 2.333.825,23D | 5.999.020,97D | 126.103.052,01D |
| 1.1.1.1.1.06.01 | = BANCO C/ARRECADACAO - COTA | 21.254.263,82D | 2.968.529,22D | 8.125.373,96D | 29.379.637,78D |
| 1.1.1.1.1.06.02 | = BANCO C/ARRECADACAO - FECF | 745.041,93D | 52.708,13D | 1.410.064,39D | 2.155.106,32D |
| 1.1.1.1.1.06.03 | = BANCO C/ARRECADACAO - COTA | 54.839.632,16D | 26.292.845,84D | 24.861.156,11D | 79.700.788,27D |
| 1.1.1.1.1.06.04 | = BANCO C/ARRECADACAO - FUND | 39.823.818,24D | 26.266.606,52C | 26.353.482,67C | 13.470.335,57D |
| 1.1.1.1.1.06.05 | = BANCO C/ARRECADACAO-COTA M | 408.998,90D | 522.627,06C | 287.471,67D | 696.470,57D |
| 1.1.1.1.1.06.06 | = BANCO C/ARRECADACAO - RIOP | 5.614,52D | 92.348,87C | | 5.614,52D |
| 1.1.1.1.1.06.07 | = BANCO C/ARRECADACAO - COTA | 3.026.661,47D | 98.675,51C | 2.331.562,49C | 695.098,98D |
| 1.1.1.1.1.07.00 | ARRECADACAO A REPASSAR | 2.600.000,00D | 2.599.997,00C | 2.599.997,00C | 3,00D |
| 1.1.1.1.1.07.01 | = BANCO C/ARRECADACAO - COTA | 2.600.000,00D | 2.600.000,00C | 2.600.000,00C | |
| 1.1.1.1.1.07.05 | = BANCO C/ARRECADACAO-COTA M | | 3,00D | | 3,00D |
| 1.1.1.1.1.08.00 | RECURSOS NAO VINCULADOS | 1.376.599,70D | | 1.616.718,59D | 2.993.318,29D |
| 1.1.1.1.1.08.01 | = DEPOSITOS A DISPOSICAO EM | 1.376.599,70D | | 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 | 29.634.008,96C | 218.427.617,09D | 731.705.260,56D |
| 1.1.1.1.2.01.00 | RECURSOS NAO VINCULADOS | 513.277.643,47D | 29.634.008,96C | 218.427.617,09D | 731.705.260,56D |
| 1.1.1.1.2.01.02 | = DEPOSITOS A DISPOSICAO NO | 38.475.359,89D | 1.692.534,81C | 21.477,36C | 38.453.882,53D |
| 1.1.1.1.2.01.03 | = RECURSOS CUTE POR PROGRAMA | 474.802.283,58D | 27.941.474,15C | 218.449.094,45D | 693.251.378,03D |

TITULO BALANCETE GERAL DO ESTADO

2015

NOVEMBRO

SUBTITULO CONSOLIDADO

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-----------------|------------------|
| | | | NO MES | ATE O MES | |
| 1.1.2.0.0.00.00 | CREDITOS A CURTO PRAZO | 1958.998.749,49D | 249.367.640,72C | 240.363.909,68D | 2199.362.659,17D |
| 1.1.2.1.0.00.00 | CREDITOS TRIBUTARIOS A RECEB | 914.386.866,43D | 164.423,47D | 415.146.054,44D | 1329.532.920,87D |
| 1.1.2.1.1.00.00 | CREDITOS TRIBUTARIOS A RECEB | 914.386.866,43D | 164.423,47D | 415.146.054,44D | 1329.532.920,87D |
| 1.1.2.1.1.01.00 | CREDITOS TRIBUTARIOS A RECEB | 914.386.866,43D | 164.423,47D | 415.146.054,44D | 1329.532.920,87D |
| 1.1.2.1.1.01.05 | = CREDITOS TRIBUTARIOS A REC | 914.386.866,43D | 164.423,47D | 415.146.054,44D | 1329.532.920,87D |
| 1.1.2.2.0.00.00 | CLIENTES | 366.980.252,88D | 5.034.450,11D | 188.692.517,18C | 178.287.735,70D |
| 1.1.2.2.1.00.00 | CLIENTES - EXTRA OFSS | 53.578.938,84D | 1.969.567,72C | 31.878.225,44D | 85.457.164,28D |
| 1.1.2.2.1.01.00 | FATURAS/DUPLICATAS A RECEBER | 53.578.938,84D | 1.969.567,72C | 31.878.225,44D | 85.457.164,28D |
| 1.1.2.2.1.01.01 | FATURAS/DUPLICATAS A RECEBER | 393.348,04D | 33.243,80C | 285.553,45C | 107.794,59D |
| 1.1.2.2.1.01.02 | DUPLICATAS A RECEBER - POR E | 465.454,00D | 264.807,57C | 372.658,85C | 92.795,15D |
| 1.1.2.2.1.01.03 | = CREDITOS NAO TRIBUTARIOS A | 1.090.066,39D | | 1.016.117,79C | 73.948,60D |
| 1.1.2.2.1.01.04 | = DUPLICATAS A RECEBER - POR | 51.630.070,41D | 1.671.516,35C | 33.552.555,53D | 85.182.625,94D |
| 1.1.2.2.2.00.00 | CLIENTES - INTRA OFSS | 313.401.314,04D | 7.004.017,83D | 220.570.742,62C | 92.830.571,42D |
| 1.1.2.2.2.01.00 | VENDAS E SERVICOS - INTRA OF | 313.401.314,04D | 7.004.017,83D | 220.570.742,62C | 92.830.571,42D |
| 1.1.2.2.2.01.01 | = DUPLICATAS A RECEBER - POR | 305.217.146,72D | 6.982.539,65D | 221.660.936,07C | 83.556.210,65D |
| 1.1.2.2.2.01.02 | = ALUGUEIS A RECEBER - POR A | 8.184.167,32D | 21.478,18D | 1.090.193,45D | 9.274.360,77D |
| 1.1.2.3.0.00.00 | CREDITOS DE TRANSFERENCIAS A | 388.984.956,70D | 254.694.995,99C | 11.357.572,54D | 400.342.529,24D |
| 1.1.2.3.1.01.01 | CONVENIOS C/ ENTIDADES EXTRA | 41.770.577,80D | 935.149,84D | 13.813.326,58D | 55.583.904,38D |
| 1.1.2.3.1.01.99 | * = CONVENIOS A PRESTAR CONT | 41.770.577,80C | 935.149,84C | 13.813.326,58C | 55.583.904,38C |
| 1.1.2.3.2.00.00 | CRED. TRANSF.A RECEBER - I | 299.317.032,56D | 258.047.425,65C | 1.382.223,83D | 300.699.256,39D |
| 1.1.2.3.2.01.00 | CONVENIOS | 220.766.871,79C | 1.170.720,00C | 1.473.136,17D | 219.293.735,62C |
| 1.1.2.3.2.01.01 | = CONVENIOS C/ ENTIDADES INT | 773.745.036,96D | 453.650,82D | 20.248.091,93D | 793.993.128,89D |
| 1.1.2.3.2.01.99 | * = CONVENIOS A PRESTAR CONT | 994.511.908,75C | 1.624.370,82C | 18.774.955,76C | 1013.286.864,51C |
| 1.1.2.3.2.02.00 | REPASSES PREVIDENCIARIOS - R | 210.140.431,54D | 268.206.474,32C | 5.300.018,93D | 215.440.450,47D |
| 1.1.2.3.2.02.01 | = PATRONAL - ATIVO CIVIL | 161.881.814,47D | 170.633.638,14C | 21.747.626,59D | 183.629.441,06D |
| 1.1.2.3.2.02.02 | = PATRONAL - ATIVO MILITAR | 39.621.891,90D | 96.414.071,95C | 22.126.614,84C | 17.495.277,06D |
| 1.1.2.3.2.02.03 | = PATRONAL PLANO PREVIDENCIA | 8.636.725,17D | 1.158.764,23C | 5.679.007,18D | 14.315.732,35D |
| 1.1.2.3.2.03.00 | CESSAO DE SERVIDORES - INTRA | 127.938.993,02D | 5.354.434,60D | 59.568.851,85D | 187.507.844,87D |
| 1.1.2.3.2.03.01 | = CESSAO SERVIDORES-DEC.41.6 | 60.776.288,91D | 4.120.091,61D | 52.507.057,65D | 113.283.346,56D |
| 1.1.2.3.2.03.02 | = CESSAO SERVIDORES-DEC.32.5 | 14.578.562,78D | 195.675,99D | 815.432,34D | 15.393.995,12D |
| 1.1.2.3.2.03.03 | = CESSAO SERVIDORES-DEC.42.7 | 52.584.141,33D | 1.038.667,00D | 6.246.361,86D | 58.830.503,19D |
| 1.1.2.3.2.04.00 | DIREITOS A RECEBER - INTRA O | 182.004.479,79D | 5.975.334,07D | 64.959.783,12C | 117.044.696,67D |
| 1.1.2.3.2.04.01 | = CONTRIBUICAO P/FUNDO DE SA | 19.005.088,84D | 6.289.013,66D | 49.352.051,54D | 68.357.140,38D |
| 1.1.2.3.2.04.02 | = ADIANTAMENTO A ORGAOS - PR | 162.999.390,95D | 313.679,59C | 114.311.834,66C | 48.687.556,29D |
| 1.1.2.3.3.00.00 | CRED.TRANSF.A RECEBER-INTER | 10.691.636,20D | 700.048,60D | 2.307.830,29D | 12.999.466,49D |
| 1.1.2.3.3.01.01 | = CONVENIOS COM A UNIAO | 960.303.585,18D | 27.692.411,94D | 348.717.121,64D | 1309.020.706,82D |
| 1.1.2.3.3.01.99 | * = CONVENIOS A PRESTAR CONT | 960.303.585,18C | 27.692.411,94C | 348.717.121,64C | 1309.020.706,82C |
| 1.1.2.3.3.02.00 | CESSAO DE SERVIDORES - INTER | 10.691.636,20D | 700.048,60D | 2.307.830,29D | 12.999.466,49D |
| 1.1.2.3.3.02.01 | = CESSAO SERVIDORES-DEC.32.5 | 1.408.153,76D | 19.891,68D | 162.453,47C | 1.245.700,29D |
| 1.1.2.3.3.02.02 | = CESSAO SERVIDORES-DEC.41.6 | 8.096.042,32D | 667.154,15D | 2.335.716,96D | 10.431.759,28D |
| 1.1.2.3.3.02.03 | = CESSAO SERVIDORES-DEC.42.7 | 1.187.440,12D | 13.002,77D | 134.566,80D | 1.322.006,92D |
| 1.1.2.3.4.00.00 | CRED.TRANSF.A RECEBER-INTER | 20.826.014,81D | 842,20D | 19.566.604,54C | 1.259.410,27D |
| 1.1.2.3.4.01.01 | = CONVENIOS C/ OS ESTADOS | 4.539.305,00D | 355.911,24D | 1.227.933,14D | 5.767.238,14D |
| 1.1.2.3.4.01.99 | * = CONVENIOS A PRESTAR CONT | 4.539.305,00C | 355.911,24C | 1.227.933,14C | 5.767.238,14C |

TITULO BALANCETE GERAL DO ESTADO

2015

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SUBTITULO CONSOLIDADO

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PAG:

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-----------------|------------------|
| | | | NO MES | ATE O MES | |
| 1.1.2.3.4.02.00 | CESSAO DE SERVIDORES - INTER | 20.826.014,81D | 842,20D | 19.566.604,54C | 1.259.410,27D |
| 1.1.2.3.4.02.01 | = CESSAO SERVIDORES-DEC.32.5 | 259.574,02D | 9.812,89D | 93.870,11D | 353.444,13D |
| 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 | 8.970,69C | 111.158,41D | 714.698,79D |
| 1.1.2.3.5.00.00 | CRED.TRANSF.A RECEBER-INTER | 58.150.273,13D | 2.651.538,86D | 27.234.122,96D | 85.384.396,09D |
| 1.1.2.3.5.01.01 | = CONVENIOS C/ MUNICIPIOS | 90.060.628,74D | 666.258,90D | 4.929.121,98D | 94.989.750,72D |
| 1.1.2.3.5.01.99 | * = CONVENIOS A PRESTAR CONT | 90.060.628,74C | 666.258,90C | 4.929.121,98C | 94.989.750,72C |
| 1.1.2.3.5.02.00 | CESSAO DE SERVIDORES - INTER | 58.150.273,13D | 2.651.538,86D | 27.234.122,96D | 85.384.396,09D |
| 1.1.2.3.5.02.01 | = CESSAO SERVIDORES-DEC.32.5 | 6.659.329,85D | 174.509,51D | 1.530.482,03D | 8.189.811,88D |
| 1.1.2.3.5.02.02 | = CESSAO SERVIDORES-DEC.41.6 | 43.265.952,88D | 2.440.551,99D | 25.129.616,09D | 68.395.568,97D |
| 1.1.2.3.5.02.03 | = CESSAO SERVIDORES-DEC.42.7 | 8.224.990,40D | 36.477,36D | 574.024,84D | 8.799.015,24D |
| 1.1.2.4.0.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 159.365.289,39D | 128.481,69D | 2.727.891,54D | 162.093.180,93D |
| 1.1.2.4.1.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 159.365.289,39D | 128.481,69D | 2.727.891,54D | 162.093.180,93D |
| 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 | 98.442,79D | 1.237.569,90D | 76.716.937,90D |
| 1.1.2.4.1.02.01 | = FINANCIAMENTOS CONCEDIDOS | 75.479.368,00D | 98.442,79D | 1.237.569,90D | 76.716.937,90D |
| 1.1.2.4.1.03.00 | SEGUROS E FCVS - FINANCIAMEN | 83.772.071,39D | 30.038,90D | 1.490.321,64D | 85.262.393,03D |
| 1.1.2.4.1.03.01 | = PREMIO DE SEGUROS PAGOS | 2.715.520,04D | 49.224,99D | 540.059,06D | 3.255.579,10D |
| 1.1.2.4.1.03.03 | * = PREMIO DE SEGUROS - EMIS | 2.039.327,17C | 19.186,09C | 247.344,68C | 2.286.671,85C |
| 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 | | 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 | 702.712.521,54D | 228.353.955,71D | 7417.640.647,32D |
| 1.1.3.1.0.00.00 | ADIANTAMENTOS CONCEDIDOS PES | 100.805.384,90D | 48.076.156,10D | 320.502.711,79D | 421.308.096,69D |
| 1.1.3.1.1.00.00 | AD.CONCEDIDOS PESSOAL/TERCEI | 100.805.384,90D | 48.076.156,10D | 320.502.711,79D | 421.308.096,69D |
| 1.1.3.1.1.01.00 | ADIANTAMENTOS A EMPREGADOS | 5.613.038,64D | 1.149.549,40D | 5.475.589,03D | 11.088.627,67D |
| 1.1.3.1.1.01.01 | = ADIANTAMENTOS DE SALARIOS | 27.015,95D | 2.088,84D | 18.924,17C | 8.091,78D |
| 1.1.3.1.1.01.02 | = ADIANTAMENTO DE 13. SALARI | 523.573,32D | 415.582,82D | 3.040.631,03D | 3.564.204,35D |
| 1.1.3.1.1.01.03 | = ADIANTAMENTOS DE FERIAS | 313.609,20D | 22.573,14D | 144.679,79C | 168.929,41D |
| 1.1.3.1.1.01.04 | = ADIANTAMENTOS/SUPRIMENTO D | 4.748.840,17D | 709.304,60D | 2.598.561,96D | 7.347.402,13D |

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| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|-------------------------------|------------------|----------------|-----------------|------------------|
| 1.1.3.1.1.02.00 | ADIANTAMENTOS A TERCEIROS | 95.192.346,26D | 46.926.606,70D | 315.027.122,76D | 410.219.469,02D |
| 1.1.3.1.1.02.01 | = ADIANTAMENTOS A PESQUISADO | 95.192.346,26D | 143.201,31D | 52.681.255,60D | 147.873.601,86D |
| 1.1.3.1.1.02.02 | = CONCESSÃO EM REGIME DE DES | | 46.783.405,39D | 262.345.867,16D | 262.345.867,16D |
| 1.1.3.2.0.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 204.424.354,60D | 96.498,81C | 67.970.181,56C | 136.454.173,04D |
| 1.1.3.2.1.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 3.464.933,48D | 95.608,21D | 372.758,56D | 3.837.692,04D |
| 1.1.3.2.1.01.00 | TRIBUTOS A RECUPERAR/COMPENS | 3.464.933,48D | 95.608,21D | 372.758,56D | 3.837.692,04D |
| 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 | 95.608,21D | 372.758,56D | 576.165,70D |
| 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 | 303.950,26D | 71.027.255,11C | 124.630.186,54D |
| 1.1.3.2.2.01.00 | TRIBUTOS A RECUPERAR/COMPENS | 195.657.441,65D | 303.950,26D | 71.027.255,11C | 124.630.186,54D |
| 1.1.3.2.2.01.01 | = CONTRIBUICOES PATRONAIS RP | 195.657.441,65D | 303.950,26D | 71.027.255,11C | 124.630.186,54D |
| 1.1.3.2.3.00.00 | TRIBUTOS A COMPENSAR - INTER | 5.301.979,47D | 496.057,28C | 2.684.314,99D | 7.986.294,46D |
| 1.1.3.2.3.01.00 | TRIBUTOS A COMPENSAR | 5.301.979,47D | 496.057,28C | 2.684.314,99D | 7.986.294,46D |
| 1.1.3.2.3.01.01 | IMPOSTO DE RENDA | 3.084.421,97D | 252.961,38C | 2.432.170,08D | 5.516.592,05D |
| 1.1.3.2.3.01.02 | CONTRIBUICAO SOCIAL - CSSL | 1.020.546,65D | 195.874,69C | 803.365,21D | 1.823.911,86D |
| 1.1.3.2.3.01.03 | = PIS/PASEP | 165.824,26D | 8.263,14C | 74.613,09C | 91.211,17D |
| 1.1.3.2.3.01.04 | = COFINS | 751.180,54D | 39.002,46C | 360.547,50C | 390.633,04D |
| 1.1.3.2.3.01.05 | = CONTRIBUICOES PREVIDENCIAR | 280.006,05D | 44,39D | 116.059,71C | 163.946,34D |
| 1.1.3.3.0.00.00 | CREDITOS A RECEBER POR DESC. | 58.461.129,31D | 554.483,55D | 284.514,50D | 58.745.643,81D |
| 1.1.3.3.1.00.00 | CRED.REC.DESC.SERV.PUBLICOS | 57.989.559,62D | 43.293,38C | 1.427.687,61C | 56.561.872,01D |
| 1.1.3.3.1.01.00 | CREDITOS A RECEBER POR DESCE | 57.989.559,62D | 43.293,38C | 1.427.687,61C | 56.561.872,01D |
| 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 | 53.990,46C | 101.049,54C | 11.079.702,13D |
| 1.1.3.3.1.01.05 | = PERMISSONARIOS - POR ANO/ | 29.717.429,72D | 10.697,08D | 656.268,39C | 29.061.161,33D |
| 1.1.3.3.2.00.00 | CRED. REC. DESC. S.PUBLICOS | 471.569,69D | 597.776,93D | 1.712.202,11D | 2.183.771,80D |
| 1.1.3.3.2.01.00 | CREDITOS A RECEBER POR DESCE | 471.569,69D | 597.776,93D | 1.712.202,11D | 2.183.771,80D |
| 1.1.3.3.2.01.01 | = CONCESSOES A RECEBER - POR | 405.320,41D | 384.632,83D | 1.082.392,64D | 1.487.713,05D |
| 1.1.3.3.2.01.02 | = PERMISSONARIOS INTRA - PO | 66.249,28D | 213.144,10D | 629.809,47D | 696.058,75D |
| 1.1.3.4.0.00.00 | CREDITOS POR DANOS AO PATRIM | 1245.467.831,92D | 2.349.205,25D | 16.335.251,72C | 1229.132.580,20D |
| 1.1.3.4.1.00.00 | CREDITOS P/DANOS AO PATRIMON | 1245.467.831,92D | 2.349.205,25D | 16.335.251,72C | 1229.132.580,20D |
| 1.1.3.4.1.01.00 | CREDITOS POR DANOS AO PATRIM | 1245.467.831,92D | 2.349.205,25D | 16.335.251,72C | 1229.132.580,20D |
| 1.1.3.4.1.01.01 | = PAGAMENTOS INDEVIDOS | 1.707.367,59D | 31,20C | 2.854.366,31D | 4.561.733,90D |
| 1.1.3.4.1.01.02 | = DESVIO/EXTRAVIO DE BENS | 22.991.733,39D | 8.337,09C | 1.054.270,54C | 21.937.462,85D |
| 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 | 2.807.387,82D | 2.804.913,14D | 103.006.060,52D |
| 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 | 2.224,32C | 13.190,62D | 424.466,66D |
| 1.1.3.4.1.01.09 | = AUSENCIA DE OUTRAS PRESTAC | 79.609.299,07D | 374.187,85C | 4.261.119,92C | 75.348.179,15D |
| 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 | 8.152,86C | 2.376.317,12C | 697.781.400,73D |
| 1.1.3.4.1.01.12 | = PELA OCORRENCIA DE SINISTR | 839.831,58D | 1.746,76D | 815.484,32C | 24.347,26D |
| 1.1.3.4.1.01.99 | = OUTRAS RESPONSABILIDADES | 335.437.644,32D | 66.996,01C | 14.234.578,37C | 321.203.065,95D |

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| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|-----------------|------------------|------------------|
| 1.1.3.5.0.00.00 | DEPOSITOS RESTITUIVES E VALO | 272.691.507,09D | 354.521,34D | 13.813.550,21D | 286.505.057,30D |
| 1.1.3.5.1.00.00 | DEPOSITOS RESTITUIVEIS - EX | 272.542.716,21D | 354.521,34D | 13.762.803,20D | 286.305.519,41D |
| 1.1.3.5.1.01.00 | RECURSOS VINCULADOS | 272.542.716,21D | 354.521,34D | 13.762.803,20D | 286.305.519,41D |
| 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 | | 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 | 707.903,33D | 14.462.478,03D | 92.234.386,40D |
| 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 | 356.849,03C | 394.696,15C | 848.857,12D |
| 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 | 3.467,04D | 24.276,19D | 126.722,73D |
| 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 | 651.474.654,11D | 21.936.956,93C | 7440.057.849,70D |
| 1.1.3.8.1.00.00 | OUTROS CREDITOS A RECEBER - | 6070.036.924,35D | 625.860.636,03D | 182.599.930,78C | 5887.436.993,57D |
| 1.1.3.8.1.01.00 | OUTROS CREDITOS A RECEBER | 6070.036.924,35D | 68.011.716,86D | 759.435.649,34C | 5310.601.275,01D |
| 1.1.3.8.1.01.01 | = FLUXO DO FUNDES - DECRETO | 138.760.879,96D | | 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 |
| 1.1.3.8.1.01.03 | = RESSARCIMENTO DE PESSOAL C | | 290.620,00D | 290.620,00D | 290.620,00D |
| 1.1.3.8.1.01.04 | = JUROS SOBRE OPERACOES IMOB | 87.128,75D | 4.747,95C | 39.316,11C | 47.812,64D |
| 1.1.3.8.1.01.05 | = ROYALTIES DO PETROLEO A RE | 2999.490.170,52D | 15.507.364,72C | 1279.753.065,96C | 1719.737.104,56D |
| 1.1.3.8.1.01.06 | = DEVEDORES POR BILHETES DIS | 16.029.321,39D | 1.555.600,00D | 4.889.096,39C | 11.140.225,00D |
| 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 | 7.257,48D | 69.768,54D |
| 1.1.3.8.1.01.11 | = TAXAS E MULTAS A RECEBER | 41.817.287,18D | 419.735,53C | 2.612.456,62C | 39.204.830,56D |
| 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 | 530.454,78D | 5.348.777,07D | 93.252.299,57D |
| 1.1.3.8.1.01.14 | = COTAS FINANCEIRAS A RECEBE | 106.517.403,54D | 18.531.179,48D | 12.843.722,85C | 93.673.680,69D |
| 1.1.3.8.1.01.15 | = CREDITOS A RECEBER DE PROM | 31.523,52D | 31.523,52C | 31.523,52C | |
| 1.1.3.8.1.01.16 | = OPERACOES DE CREDITO A REC | 804.042,78D | | | 804.042,78D |
| 1.1.3.8.1.01.17 | = CONTRIB. DO SERVIDOR P/FUN | 20.507.574,83D | 1.145.818,87C | 34.730.716,04D | 55.238.290,87D |
| 1.1.3.8.1.01.18 | = ADQUIRENTES DE AREAS INDUS | 2.099.178,06D | 147.359,17C | 565.358,53C | 1.533.819,53D |
| 1.1.3.8.1.01.21 | = AGENTES DEVEDORES DIVERS | 1.416.878,90D | 75.304,87C | 4.937,78C | 1.411.941,12D |
| 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 | 6.189,58C | 23.161,95C | 998.704,93D |
| 1.1.3.8.1.01.25 | = ALUGUEIS A RECEBER - POR A | 818.880,13D | 36.432,63D | 178.064,85C | 640.815,28D |
| 1.1.3.8.1.01.26 | = TAXA DE OCUPACAO DE IMOVEI | 21.019.714,99D | 3.457,50C | 389.770,72D | 21.409.485,71D |
| 1.1.3.8.1.01.27 | = RESSARC. PES. CEDIDO - EXT | 144.777,30D | | 47.083,37C | 97.693,93D |
| 1.1.3.8.1.01.29 | = ADIANTAMENTOS POR TRANSF. | 329.529.798,29D | 63.896.594,17D | 634.341.050,19D | 963.870.848,48D |
| 1.1.3.8.1.01.30 | = SERV.HOSPIT.E EXAMES LABOR | 11.994.212,08D | 1.302,26C | 10.998.338,47C | 995.873,61D |
| 1.1.3.8.1.01.31 | = DIVIDENDOS PROPOSTOS A REC | 38.710.846,63D | | | 38.710.846,63D |

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|-----------------|-----------------|------------------|
| 1.1.3.8.1.01.99 | = DEMAIS CREDITOS A RECEBER | 2204.570.569,51D | 519.209,43D | 2.769.536,37C | 2201.801.033,14D |
| 1.1.3.8.1.02.00 | VALORES EM TRANSITO REALIZAV | | 557.848.919,17D | 576.835.718,56D | 576.835.718,56D |
| 1.1.3.8.1.02.01 | VALORES A CREDITAR | | 4.018.067,58D | 4.924.675,34D | 4.924.675,34D |
| 1.1.3.8.1.02.03 | TRANSFERENCIAS P/ DEVOLUCAO | | 381,63D | 8.587,07C | 8.587,07C |
| 1.1.3.8.1.02.04 | OUTROS VALORES EM TRANSITO | | 553.665.146,93D | 572.073.051,41D | 572.073.051,41D |
| 1.1.3.8.1.02.05 | * GRE - DEVOLUCAO DE RECURSO | | 165.323,03D | 153.421,12C | 153.421,12C |
| 1.1.3.8.2.00.00 | OUTROS CREDITOS EM CIRCULACA | 1238.492.302,81D | 6.722.700,93D | 17.958.064,97D | 1256.450.367,78D |
| 1.1.3.8.2.01.00 | CREDITOS INTRA GOVERNAMENTAI | 1238.492.302,81D | 6.722.700,93D | 17.958.064,97D | 1256.450.367,78D |
| 1.1.3.8.2.01.01 | = CREDITOS A RECEBER ORIUND | 194.582.479,41D | 51.306,93D | 527.958,12D | 195.110.437,53D |
| 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 | | | 66.129.797,25D |
| 1.1.3.8.2.01.07 | = CRED.A RECEB.P/COMPENSACAO | | 64.467,98C | 64.467,98D | 64.467,98D |
| 1.1.3.8.2.01.10 | = ADIANTAMENTO P/TRANSFER.VO | 610.038.678,12D | 6.735.861,98D | 17.365.638,87D | 627.404.316,99D |
| 1.1.3.8.4.00.00 | OUTROS CREDITOS A RECEBER-IN | 570.104,00D | 54.000,00D | 215.523,07D | 785.627,07D |
| 1.1.3.8.4.01.00 | OUTROS CREDITOS A RECEBER-IN | 570.104,00D | 54.000,00D | 215.523,07D | 785.627,07D |
| 1.1.3.8.4.01.01 | = ADIANTAMENTO P/TRANSFER.VO | 570.104,00D | 54.000,00D | 215.523,07D | 785.627,07D |
| 1.1.3.8.5.00.00 | OUTROS CREDITOS A RECEBER-IN | 152.895.475,47D | 18.837.317,15D | 142.489.385,81D | 295.384.861,28D |
| 1.1.3.8.5.01.00 | OUTROS CREDITOS A RECEBER-IN | 152.895.475,47D | 18.837.317,15D | 142.489.385,81D | 295.384.861,28D |
| 1.1.3.8.5.01.01 | = ADIANTAMENTO P/TRANSFER.VO | 152.895.475,47D | 18.837.317,15D | 142.489.385,81D | 295.384.861,28D |
| 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 | 23.047.185,27D | 6.124.615,15C | 708.120.926,19D |
| 1.1.5.1.0.00.00 | MERCADORIAS PARA REVENDA | 613.256,59D | 6.996,38C | 611.462,63C | 1.793,96D |
| 1.1.5.1.1.00.00 | MERCADORIAS PARA REVENDA - E | 613.256,59D | 6.996,38C | 611.462,63C | 1.793,96D |
| 1.1.5.1.1.01.00 | MERCADORIAS PARA REVENDA | 613.256,59D | 6.996,38C | 611.462,63C | 1.793,96D |
| 1.1.5.1.1.01.01 | = MERCADORIAS PARA REVENDA | 613.256,59D | 6.996,38C | 611.462,63C | 1.793,96D |
| 1.1.5.2.0.00.00 | PRODUTOS E SERVICOS ACABADOS | | 295,85D | 359,96D | 359,96D |
| 1.1.5.2.1.00.00 | PRODUTOS ACABADOS - EXTRA OF | | 295,85D | 359,96D | 359,96D |
| 1.1.5.2.1.01.00 | PRODUTOS ACABADOS | | 295,85D | 359,96D | 359,96D |
| 1.1.5.2.1.01.01 | = PRODUTOS ACABADOS | | 295,85D | 359,96D | 359,96D |
| 1.1.5.3.0.00.00 | PRODUTOS E SERVICOS EM ELABO | 4.151.760,68D | 119.399,62D | 799.102,32D | 4.950.863,00D |
| 1.1.5.3.1.00.00 | PRODUTOS EM ELABORACAO - EXT | 4.151.760,68D | 119.399,62D | 799.102,32D | 4.950.863,00D |
| 1.1.5.3.1.01.00 | PRODUTOS EM ELABORACAO | 4.151.760,68D | 119.399,62D | 799.102,32D | 4.950.863,00D |
| 1.1.5.3.1.01.01 | = PRODUTOS EM PROCESSO - MD | 4.151.760,68D | 119.399,62D | 799.102,32D | 4.950.863,00D |
| 1.1.5.4.0.00.00 | MATERIAS-PRIMAS | 706.822,51D | 29.591,67C | 38.940,74C | 667.881,77D |
| 1.1.5.4.1.00.00 | MATERIAS-PRIMAS - EXTRA OFSS | 706.822,51D | 29.591,67C | 38.940,74C | 667.881,77D |
| 1.1.5.4.1.01.00 | MATERIAIS DE PRODUCAO | 706.822,51D | 29.591,67C | 38.940,74C | 667.881,77D |
| 1.1.5.4.1.01.01 | MATERIAS PRIMAS | 239.178,52D | 19.652,61D | 69.250,91C | 169.927,61D |
| 1.1.5.4.1.01.02 | MATERIAIS DE EMBALAGEM E ACO | 277.167,77D | 10.643,64C | 38.818,09D | 315.985,86D |
| 1.1.5.4.1.01.03 | ALMOXARIFADO SETORIAL | 190.476,22D | 38.600,64C | 8.507,92C | 181.968,30D |
| 1.1.5.6.0.00.00 | ALMOXARIFADO | 564.558.238,50D | 22.787.059,01D | 1.051.626,38C | 563.506.612,12D |
| 1.1.5.6.1.00.00 | ALMOXARIFADO - EXTRA OFSS | 564.558.238,50D | 22.787.059,01D | 1.051.626,38C | 563.506.612,12D |

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|-----------------|-----------------|-----------------|
| 1.1.5.6.1.01.00 | MATERIAL DE CONSUMO | 160.198.952,91D | 10.781.793,17D | 14.890.382,73D | 175.089.335,64D |
| 1.1.5.6.1.01.01 | = MATERIAL DE CONSUMO | 160.198.952,91D | 10.781.793,17D | 14.890.382,73D | 175.089.335,64D |
| 1.1.5.6.1.02.00 | ALMOXARIFADOS EXTERNOS - MAT | 404.359.285,59D | 12.005.265,84D | 15.942.009,11C | 388.417.276,48D |
| 1.1.5.6.1.02.01 | = C.EST.SAUDE-DEPTO.DE INSUM | 377.077.870,07D | 12.568.161,53D | 11.275.901,27C | 365.801.968,80D |
| 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 | | 86.453,46C | 354.693,45D |
| 1.1.5.6.1.02.05 | = UERJ - HUPE - DAM | 2.292.845,73D | 103.208,74C | 514.103,36C | 1.778.742,37D |
| 1.1.5.6.1.02.06 | = UERJ - HUPE - MANUTENCAO | 902.022,75D | 5.183,29C | 156.562,43D | 1.058.585,18D |
| 1.1.5.6.1.02.07 | = UERJ HUPE NUTRICAO | 469.627,20D | 122.860,89C | 137.126,63C | 332.500,57D |
| 1.1.5.6.1.02.08 | = UERJ - HUPE - FARMACIA MED | 4.527.891,22D | 660.085,45C | 717.673,65C | 3.810.217,57D |
| 1.1.5.6.1.02.09 | = UERJ - HUPE - FARMACIA PRO | 53.678,74D | 1.306,86C | 10.691,94C | 42.986,80D |
| 1.1.5.6.1.02.10 | = UERJ - POLICLINICA PIQUET | 549.996,83D | | 140.992,75C | 409.004,08D |
| 1.1.5.6.1.02.11 | = EMOP - MIRACEMA | 1.410,56D | | 9,84C | 1.400,72D |
| 1.1.5.6.1.02.12 | = EMOP - CAMPOS | 167,28D | | 167,28C | |
| 1.1.5.6.1.02.13 | = OP - NOVA FRIBURGO | 3.105,86D | | 512,32C | 2.593,54D |
| 1.1.5.6.1.02.14 | = EMOP - VOLTA REDONDA | 4.166,94D | | 0,17C | 4.166,77D |
| 1.1.5.6.1.02.15 | = EMOP - NOVA IGUACU | 4.593,57D | | 138,71C | 4.454,86D |
| 1.1.5.6.1.02.16 | = DEGASE | 27.440,00D | 27.440,00C | 27.440,00C | |
| 1.1.5.6.1.02.17 | = UERJ - POLIC PIQUET CARNEI | 459.563,70D | | 90.364,99C | 369.198,71D |
| 1.1.5.6.1.02.18 | = FUNDACAO SAUDE - IECAC | 4.409.417,07D | 236.273,16C | 1.852.009,99C | 2.557.407,08D |
| 1.1.5.6.1.02.19 | = FUNDACAO SAUDE - HEMORIO | 9.152.886,55D | 705.273,10D | 1.235.021,71C | 7.917.864,84D |
| 1.1.5.6.1.02.20 | = FUNDACAO SAUDE - IEDE | 26.666,15D | 111.810,40C | 9.963,47C | 16.702,68D |
| 1.1.5.8.0.00.00 | OUTROS ESTOQUES | 144.215.463,06D | 177.018,84D | 5.222.047,68C | 138.993.415,38D |
| 1.1.5.8.1.00.00 | OUTROS ESTOQUES - EXTRA OFSS | 144.215.463,06D | 177.018,84D | 5.222.047,68C | 138.993.415,38D |
| 1.1.5.8.1.01.00 | OUTROS ESTOQUES | 144.215.463,06D | 177.018,84D | 5.222.047,68C | 138.993.415,38D |
| 1.1.5.8.1.01.01 | LOTES | 8.215.336,01D | 329.998,83D | 1.267.623,65C | 6.947.712,36D |
| 1.1.5.8.1.01.02 | = MERCADORIAS EM CONSIGNACAO | 1.233.026,76D | 159.047,38C | 636.060,62C | 596.966,14D |
| 1.1.5.8.1.01.03 | = ESTOQUES PARA BENEFICIAMEN | 22.849.488,05D | | 19.518.851,00C | 3.330.637,05D |
| 1.1.5.8.1.01.04 | = ANIMAIS | 219.046,06D | 17.904,60D | 61.442,89D | 280.488,95D |
| 1.1.5.8.1.01.05 | = IMPORTACOES EM ANDAMENTO | 111.447.736,45D | 11.837,21C | 16.139.044,70D | 127.586.781,15D |
| 1.1.5.8.1.01.06 | = 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 | 117.720.638,57C | 235.373.642,81D | 342.991.671,23D |
| 1.1.9.1.0.00.00 | PREMIOS DE SEGUROS A APROPRI | 497.529,17D | 417.366,45D | 60.966,37D | 558.495,54D |
| 1.1.9.1.1.00.00 | PREMIOS DE SEGUROS A APROPRI | 497.529,17D | 417.366,45D | 60.966,37D | 558.495,54D |
| 1.1.9.1.1.01.00 | SEGUROS PAGOS ANTECIPADAMENT | 497.529,17D | 417.366,45D | 60.966,37D | 558.495,54D |
| 1.1.9.1.1.01.01 | = PREMIOS DE SEGUROS A APROP | 497.529,17D | 417.366,45D | 60.966,37D | 558.495,54D |
| 1.1.9.3.0.00.00 | ASSINATURAS E ANUIDADES A AP | 94.150,63D | 27.440,41C | 120.206,12D | 214.356,75D |
| 1.1.9.3.1.00.00 | ASSINATURAS E ANUIDADES - E | 94.150,63D | 27.440,41C | 120.206,12D | 214.356,75D |
| 1.1.9.3.1.01.00 | ASSINATURAS E ANUIDADES | 94.150,63D | 27.440,41C | 120.206,12D | 214.356,75D |
| 1.1.9.3.1.01.01 | = PERIODICOS | 94.150,63D | 27.440,41C | 120.206,12D | 214.356,75D |
| 1.1.9.7.0.00.00 | BENEFICIOS A PESSOAL A APROP | 450.763,62D | 42.584,97D | 48.856,64C | 401.906,98D |
| 1.1.9.7.1.00.00 | BENEFICIOS A PESSOAL A APROP | 450.763,62D | 42.584,97D | 48.856,64C | 401.906,98D |
| 1.1.9.7.1.01.00 | BENEFICIOS A PESSOAL | 450.763,62D | 42.584,97D | 48.856,64C | 401.906,98D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|--------------------|------------------------|------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 1.1.9.7.1.01.01 | = TICKET REFEICAO | 256.738,62D | 41.042,99C | 201.117,95C | 55.620,67D |
| 1.1.9.7.1.01.02 | = VALE TRANSPORTE | 194.025,00D | 83.627,96D | 152.261,31D | 346.286,31D |
| 1.1.9.8.0.00.00 | DEMAIS VPD A APROPRIAR | 106.575.585,00D | 118.153.149,58C | 235.241.326,96D | 341.816.911,96D |
| 1.1.9.8.1.00.00 | DEMAIS VPD A APROPRIAR - EXT | 87.880.415,92D | 2.537.147,63D | 72.444.589,00C | 15.435.826,92D |
| 1.1.9.8.1.01.00 | OUTRAS DESPESAS ANTECIPADAS | 87.880.415,92D | 2.537.147,63D | 72.444.589,00C | 15.435.826,92D |
| 1.1.9.8.1.01.99 | = OUTRAS DESPESAS ANTECIPADA | 87.880.415,92D | 2.537.147,63D | 72.444.589,00C | 15.435.826,92D |
| 1.1.9.8.2.00.00 | DEMAIS VPD A APROPRIAR - INT | 18.695.169,08D | 120.690.297,21C | 307.685.915,96D | 326.381.085,04D |
| 1.1.9.8.2.01.00 | OUTRAS DESPESAS ANTECIPADAS | 18.695.169,08D | 120.690.297,21C | 307.685.915,96D | 326.381.085,04D |
| 1.1.9.8.2.01.01 | = ANTECIPACAO CONTRIB.PATRON | 18.695.169,08D | 120.636.893,21C | 254.359.450,05D | 254.359.450,05D |
| 1.1.9.8.2.01.02 | = ANTECIPACAO CONTR.PATRON.R | 18.695.169,08D | 53.404,00C | 53.326.465,91D | 72.021.634,99D |
| 1.2.0.0.0.00.00 | ATIVO NAO CIRCULANTE | 110832.615.861,78D | 486.265.238,32C | 3827.404.779,87D | 114660.020.641,65D |
| 1.2.1.0.0.00.00 | ATIVO REALIZAVEL A LONGO PRA | 77218.909.022,88D | 962.739.352,97C | 813.226.809,80C | 76405.682.213,08D |
| 1.2.1.1.0.00.00 | CREDITOS A LONGO PRAZO | 19847.747.613,33D | 1075.373.306,67C | 1127.339.015,74C | 18720.408.597,59D |
| 1.2.1.1.1.00.00 | CREDITOS A LONGO PRAZO - EXT | 19847.747.613,33D | 1075.373.306,67C | 1127.339.015,74C | 18720.408.597,59D |
| 1.2.1.1.1.01.00 | CREDITOS TRIBUTARIOS A RECEB | 61.695.820,39D | 3.994.225,64D | 762.880.652,66D | 824.576.473,05D |
| 1.2.1.1.1.01.04 | = CREDITOS TRIBUTARIOS A REC | 61.695.820,39D | 3.994.225,64D | 762.880.652,66D | 824.576.473,05D |
| 1.2.1.1.1.03.00 | EMPRESTIMOS E FINANCIAMENTOS | 1314.125.211,76D | 1079.471.697,70C | 1067.200.725,96C | 246.924.485,80D |
| 1.2.1.1.1.03.01 | EMPRESTIMOS CONCEDIDOS | 167.509.325,76D | 654.372,20D | 1.540.174,39C | 165.969.151,37D |
| 1.2.1.1.1.03.02 | FINANCIAMENTOS DE PROJETOS H | 13.479.470,09D | 75.211,65C | 1.023.181,20C | 12.456.288,89D |
| 1.2.1.1.1.03.03 | FINANCIAMENTO DO PROGRAMA PA | 4.580.873,38D | 42.249,12C | 532.858,23C | 4.048.015,15D |
| 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 | 1080.008.609,13C | 1063.740.634,31C | 64.189.310,64D |
| 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 | 104.165,39D | 946.868,44D | 1598.542.055,46D |
| 1.2.1.1.1.05.01 | CREDITOS NAO TRIB.EM PROCESS | 23.013.043,83D | | 10.605.433,01C | 12.407.610,82D |
| 1.2.1.1.1.05.02 | CREDITOS NAO TRIBUTARIOS INS | 1574.582.143,19D | 104.165,39D | 29.876.099,42D | 1604.458.242,61D |
| 1.2.1.1.1.05.92 | * = COMP.PREC.JUDIC.C/DIV.AT | | | 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 | 112.633.953,70D | 314.112.205,94D | 57628.874.682,91D |
| 1.2.1.2.1.00.00 | DEMAIS CRED.E VALRS A LONGO | 56173.455.325,47D | 98.668.286,98D | 223.761.232,88D | 56397.216.558,35D |
| 1.2.1.2.1.03.00 | CRED.A REC.P/DESCENTR. PREST | 799.431.485,33D | 98.259.567,83D | 116.577.434,23D | 916.008.919,56D |
| 1.2.1.2.1.03.01 | = DIREITOS SOBRE CONCESSOES | 799.431.485,33D | | 18.317.866,40D | 817.749.351,73D |
| 1.2.1.2.1.03.02 | = DIREITOS SOBRE OUTORGAS | | 187.661.805,83D | 187.661.805,83D | 187.661.805,83D |
| 1.2.1.2.1.03.98 | * = JUROS ATIVOS A VENCER S/ | | 89.402.238,00C | 89.402.238,00C | 89.402.238,00C |
| 1.2.1.2.1.06.00 | DEPOSITOS RESTITUIVEIS E VAL | 83.055.438,69D | 266.057,66D | 16.471.195,16D | 99.526.633,85D |
| 1.2.1.2.1.06.02 | DEPOSITOS COMPULSORIOS - COM | 636.770,72D | | 41.115,57D | 677.886,29D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 1.2.1.2.1.06.03 | DEPOSITOS COMPULSORIOS - ELE | 127,65D | | | 127,65D |
| 1.2.1.2.1.06.04 | = DEPOSITOS E CAUCOES | 39.836.009,20D | 18.540,73C | 18.051.881,90D | 57.887.891,10D |
| 1.2.1.2.1.06.05 | = DEPOSITOS JUDICIAIS | 25.219.762,99D | 127.923,92D | 3.288.063,85C | 21.931.699,14D |
| 1.2.1.2.1.06.06 | = DEPOSITO RECURSAL | 16.883.385,37D | 156.674,47D | 1.666.261,54D | 18.549.646,91D |
| 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 | 142.661,49D | 90.712.603,49D | 55381.681.004,94D |
| 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 | 142.661,49D | 693.181,87D | 15.499.237,72D |
| 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 | 13.965.666,72D | 90.350.973,06D | 1231.658.124,56D |
| 1.2.1.2.2.98.00 | OUTROS CRED. A REC. E VALORE | 1141.307.151,50D | 13.965.666,72D | 90.350.973,06D | 1231.658.124,56D |
| 1.2.1.2.2.98.01 | = CREDITOS PELA ASSUNCAO DE | 1141.307.151,50D | 13.965.666,72D | 90.350.973,06D | 1231.658.124,56D |
| 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 | 108.549.305,53D | 1357.991.254,80D | 13566.212.238,17D |
| 1.2.2.1.0.00.00 | PARTICIPACOES PERMANENTES | 8651.826.000,54D | 208.736,50D | 525.922.573,32D | 9177.748.573,86D |
| 1.2.2.1.1.00.00 | PARTICIPACOES PERMANENTES - | 8651.826.000,54D | 208.736,50D | 525.922.573,32D | 9177.748.573,86D |
| 1.2.2.1.1.01.00 | PARTICIPACOES SOCIETARIAS | 8651.353.479,06D | 208.736,50D | 525.922.573,32D | 9177.276.052,38D |
| 1.2.2.1.1.01.01 | = TIT. REPRESENT. DE CAPITAL | 9091.558.513,22D | 1.263,50C | 525.711.255,62D | 9617.269.768,84D |
| 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 | 210.000,00D | 211.317,70D | 341.082,06D |
| 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 | 61.467.287,97C | 56.207.783,50D | 327.679.293,93D |
| 1.2.2.3.1.00.00 | INVESTIMENTOS DO RPPS DE L. | 271.471.510,43D | 61.467.287,97C | 56.207.783,50D | 327.679.293,93D |
| 1.2.2.3.1.01.00 | INVEST.REGIMES PROPRIOS DE P | 271.471.510,43D | 61.467.287,97C | 56.207.783,50D | 327.679.293,93D |
| 1.2.2.3.1.01.01 | = TERRENOS | 163.168.725,15D | 68.692.952,18C | 47.158.931,99D | 210.327.657,14D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 1.2.2.3.1.01.02 | = EDIFICACAO DE USO RESIDENC | 5.766.753,65D | 12.458.141,50D | 11.890.250,80D | 17.657.004,45D |
| 1.2.2.3.1.01.03 | = EDIFICACAO DE USO COMERCIA | 102.536.031,63D | 5.232.477,29C | 2.841.399,29C | 99.694.632,34D |
| 1.2.2.7.0.00.00 | DEMAIS INVESTIMENTOS PERMANE | 1300.051.651,52D | 169.807.857,00D | 775.080.711,43D | 2075.132.362,95D |
| 1.2.2.7.1.00.00 | DEMAIS INVESTIMENTOS PERMANE | 1300.051.651,52D | 169.807.857,00D | 775.080.711,43D | 2075.132.362,95D |
| 1.2.2.7.1.01.00 | BENS A INCORPORAR | 1300.051.651,52D | 169.807.857,00D | 775.080.711,43D | 2075.132.362,95D |
| 1.2.2.7.1.01.01 | = PROJETOS EM ANDAMENTO | 420.580.514,17D | 11.788.868,78D | 261.638.421,19D | 682.218.935,36D |
| 1.2.2.7.1.01.02 | = ATIVIDADES EM ANDAMENTO | 344.001.209,60D | 157.053.739,50D | 472.227.734,45D | 816.228.944,05D |
| 1.2.2.7.1.01.03 | = INVESTIMENTOS - APLICACOES | 3.498.742,04D | 182.205,68D | 37.680.477,72D | 41.179.219,76D |
| 1.2.2.7.1.01.04 | INVESTIMENTOS - MATERIAL DE | 72.763.155,96D | 148.627,13D | 2.641.247,92C | 70.121.908,04D |
| 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 | 634.415,91D | 6.175.325,99D | 464.566.667,24D |
| 1.2.3.0.0.00.00 | IMOBILIZADO | 21388.008.571,52D | 362.244.850,70D | 3268.858.288,89D | 24656.866.860,41D |
| 1.2.3.1.0.00.00 | BENS MOVEIS | 5264.622.552,04D | 30.549.104,48D | 226.404.227,81D | 5491.026.779,85D |
| 1.2.3.1.1.00.00 | BENS MOVEIS - EXTRA OFSS | 5264.622.552,04D | 30.549.104,48D | 226.404.227,81D | 5491.026.779,85D |
| 1.2.3.1.1.01.00 | BENS MOVEIS | 4956.728.569,34D | 126.019.191,24C | 4563.650.850,08C | 393.077.719,26D |
| 1.2.3.1.1.01.01 | MAQUINAS, MOTORES E APARELHO | 422.142.031,52D | 13.034.937,66C | 359.409.571,22C | 62.732.460,30D |
| 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 | | 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 | 18.328.274,00C | 178.257.290,46C | 130.426.291,60D |
| 1.2.3.1.1.01.08 | MAT.BIBLIOT.DISCOT.FILMOT.OB | 23.442.714,32D | 5.879.061,99C | 20.437.259,20C | 3.005.455,12D |
| 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 | 605.517,17C | 4.485.771,63C | 1.821.459,21D |
| 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 | 597,00C | 99.350.544,26C | 54.684.981,17D |
| 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 | | 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 | 3.882.699,17C | 110.472.978,70C | 52.364.671,18D |
| 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 | 41.105,00C | 7.742.540,20C | 1.865.293,57D |
| 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 | 83.241.639,09C | 748.664.566,38C | 24.968.520,24D |
| 1.2.3.1.1.01.64 | = AERONAVES | 74.398.767,99D | | 74.398.767,99C | |
| 1.2.3.1.1.01.65 | = EMBARCACOES | 1.582.462,32D | | 1.582.462,32C | |
| 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 | |

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|---------------------------------|-----------------|-----------------|------------------|------------------|
| 1.2.3.1.1.01.98 | BENS OBSOLETOS OU IMPRESTAVE | 1.613.857,40D | | 1.613.857,40C | |
| 1.2.3.1.1.01.99 | OUTROS MATERIAIS DE USO DURA | 6.565.068,16D | 1.005.360,16C | 4.218.316,31C | 2.346.751,85D |
| 1.2.3.1.1.02.00 | ALMOXARIFADOS INTERNOS - BEN | 173.247.950,49D | 780.710,01C | 12.210.702,36C | 161.037.248,13D |
| 1.2.3.1.1.02.01 | = EQUIPAMENTOS E MATERIAIS P | 154.049.485,20D | 761.630,01C | 3.149.605,37D | 157.199.090,57D |
| 1.2.3.1.1.02.02 | = BENS MOVEIS A INCORPORAR | 19.198.465,29D | 19.080,00C | 15.360.307,73C | 3.838.157,56D |
| 1.2.3.1.1.03.00 | ALMOXARIFADOS EXTERNOS - BEN | 122.269.530,14D | 36.401.461,07C | 33.944.904,86C | 88.324.625,28D |
| 1.2.3.1.1.03.01 | = SEC. EST. SAUDE-DEPTO. DE INS | 120.253.335,23D | 36.388.157,97C | 32.409.878,75C | 87.843.456,48D |
| 1.2.3.1.1.03.04 | = UERJ - HUPE - DAM | 778.185,38D | 5.477,00C | 478.550,42C | 299.634,96D |
| 1.2.3.1.1.03.05 | = UERJ - HUPE - MANUTENCAO | 136.903,04D | 7.826,10C | 16.853,38C | 120.049,66D |
| 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 | | 193.750.466,80D | 4836.210.685,11D | 4836.210.685,11D |
| 1.2.3.1.1.05.01 | AERONAVES A CADASTRAR | | 331.451,45D | 86.212.139,63D | 86.212.139,63D |
| 1.2.3.1.1.05.02 | APARELHOS DE MEDICAO E ORIEN | | 163.011,29C | 11.797.142,42D | 11.797.142,42D |
| 1.2.3.1.1.05.03 | APARELHOS E EQUIPAMENTOS DE | | 13.367.299,46D | 60.870.326,98D | 60.870.326,98D |
| 1.2.3.1.1.05.04 | APAR.E UTENS.MEDICO-ODONT..L | | 3.838.415,77D | 591.282.202,04D | 591.282.202,04D |
| 1.2.3.1.1.05.05 | APAR.E EQUIP. PARA ESPORTES | | 2.982.568,36D | 9.899.030,59D | 9.899.030,59D |
| 1.2.3.1.1.05.06 | APARELHOS E UTENSILIOS DOMES | | 1.443.697,80D | 44.263.547,20D | 44.263.547,20D |
| 1.2.3.1.1.05.07 | ARMAMENTOS | | 97.689,34C | 20.584.563,28D | 20.584.563,28D |
| 1.2.3.1.1.05.08 | COLECOES E MATERIAIS BIBLIOG | | 170.643,75D | 12.312.047,17D | 12.312.047,17D |
| 1.2.3.1.1.05.09 | DISCOTECAS E FILMOTECAS | | 105.846,74D | 872.251,62D | 872.251,62D |
| 1.2.3.1.1.05.10 | EMBARCACOES A CADASTRAR | | 19.623,53D | 15.350.506,27D | 15.350.506,27D |
| 1.2.3.1.1.05.11 | EQUIPAMENTOS DE MANOBRA E PA | | 72.319,50D | 64.242.769,21D | 64.242.769,21D |
| 1.2.3.1.1.05.12 | EQUIPAMENTO DE PROTECAO,SEGU | | 6.908.745,60D | 21.910.796,55D | 21.910.796,55D |
| 1.2.3.1.1.05.13 | INSTRUMENTOS MUSICAIS E ARTI | | 4.949.460,70D | 6.259.036,02D | 6.259.036,02D |
| 1.2.3.1.1.05.14 | MAQ.E EQUIPAMENTOS DE NATURE | | 22.068.716,92C | 64.787.685,70D | 64.787.685,70D |
| 1.2.3.1.1.05.15 | MAQUINAS E EQUIPAMENTOS ENER | | 1.658.112,12D | 20.786.801,83D | 20.786.801,83D |
| 1.2.3.1.1.05.16 | MAQUINAS E EQUIPAMENTOS GRAF | | 10.394.733,96D | 28.987.534,65D | 28.987.534,65D |
| 1.2.3.1.1.05.17 | EQUIPAMENTOS PARA AUDIO, VID | | 28.762.270,47D | 76.193.749,50D | 76.193.749,50D |
| 1.2.3.1.1.05.18 | EQUIP.E MATERIAIS DE PROCESS | | 9.038.280,61D | 569.294.254,31D | 569.294.254,31D |
| 1.2.3.1.1.05.19 | MAQ.,INSTALAC.E UTENSILIOS D | | 20.948.846,68D | 45.161.957,36D | 45.161.957,36D |
| 1.2.3.1.1.05.20 | MAQ.,FERRAMENTAS E UTENSILIO | | 649.396,40D | 9.467.650,97D | 9.467.650,97D |
| 1.2.3.1.1.05.21 | EQUIP.E UTENSILIOS HIDRAULIC | | 3.820.371,20D | 113.485.968,72D | 113.485.968,72D |
| 1.2.3.1.1.05.22 | MAQ.E EQUIP. AGRIC.E RODOV. | | 72.650,90D | 1.128.458,23D | 1.128.458,23D |
| 1.2.3.1.1.05.23 | MOBILIARIO EM GERAL | | 19.943.788,06D | 233.176.396,77D | 233.176.396,77D |
| 1.2.3.1.1.05.24 | OBRAS DE ARTE E PECAS PARA M | | 2.995.890,45D | 5.072.663,99D | 5.072.663,99D |
| 1.2.3.1.1.05.25 | SEMOVENTES E EQUIPAMENTOS DE | | 14.473,99D | 1.076.304,64D | 1.076.304,64D |
| 1.2.3.1.1.05.26 | VEICULOS DIVERSOS | | 549.973,26C | 307.046.156,48D | 307.046.156,48D |
| 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 | | 29.032,39D | 9.767.800,40D | 9.767.800,40D |
| 1.2.3.1.1.05.29 | VEICULOS DE TRACAO MECANICA | | 21.380.387,50D | 436.384.605,07D | 436.384.605,07D |
| 1.2.3.1.1.05.31 | EQUIP., PECAS E ACESSORIOS A | | 622.730,00D | 8.877.103,46D | 8.877.103,46D |

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|---------------------------------|-------------------|-----------------|------------------|-------------------|
| 1.2.3.1.1.05.32 | EQUIP.,PECAS E ACESSOR.DE PR | | | 3.452.139,78D | 3.452.139,78D |
| 1.2.3.1.1.05.33 | ACESSORIOS PARA AUTOMOVEIS | | 877,94D | 3.377.420,93D | 3.377.420,93D |
| 1.2.3.1.1.05.34 | EQUIP.MERGULHO E SALVAMENTO | | | 2.524.362,46D | 2.524.362,46D |
| 1.2.3.1.1.05.35 | EQUIPAMENTOS, PEÇAS E ACESSO | | 4.591,00C | 3.748.744,37D | 3.748.744,37D |
| 1.2.3.1.1.05.36 | EQUIP.E SIST.DE PROTECAO E V | | | 31.681.149,09D | 31.681.149,09D |
| 1.2.3.1.1.05.37 | MATER.DESTIN.A ACONDIC.E TRA | | 33.998,77C | 14.050.428,01D | 14.050.428,01D |
| 1.2.3.1.1.05.62 | = MAQ.E EQUIP. AGRICOLAS E R | | 26.956,29C | 67.735.757,37D | 67.735.757,37D |
| 1.2.3.1.1.05.63 | = VEÍCULOS DE TRACAO MECANIC | | 81.117.566,30D | 549.161.936,77D | 549.161.936,77D |
| 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 | | 14.629,47C | 88.046.721,76D | 88.046.721,76D |
| 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 | | 19.104.240,90C | 54.279.499,89D | 54.279.499,89D |
| 1.2.3.1.1.05.97 | BENS MOVEIS A CLASSIFICAR | | 19.762,39D | 4.698.269,13D | 4.698.269,13D |
| 1.2.3.1.1.05.98 | BENS OBSOLETOS OU IMPRESTAVE | | 155.030,02D | 5.352.773,45D | 5.352.773,45D |
| 1.2.3.2.0.00.00 | BENS IMOVEIS | 18454.033.517,79D | 341.202.485,33D | 3133.436.189,34D | 21587.469.707,13D |
| 1.2.3.2.1.00.00 | BENS IMOVEIS - EXTRA OFSS | 18454.033.517,79D | 341.202.485,33D | 3133.436.189,34D | 21587.469.707,13D |
| 1.2.3.2.1.01.00 | BENS IMOVEIS | 5055.558.029,91D | 2.216.376,54D | 51.496.511,36D | 5107.054.541,27D |
| 1.2.3.2.1.01.01 | = EDIFICIOS | 4584.605.431,63D | 2.216.376,54D | 36.960.386,74D | 4621.565.818,37D |
| 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 | | 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 | 338.986.108,79D | 3081.939.677,98D | 16480.415.165,86D |
| 1.2.3.2.1.02.01 | EDIFICIOS A CADASTRAR | 127.656.417,58D | 1.060.876,90D | 1.286.717,29D | 128.943.134,87D |
| 1.2.3.2.1.02.02 | TERRAS A CADASTRAR | 47.795.010,76D | 24.720.000,00C | 22.410.000,00C | 25.385.010,76D |
| 1.2.3.2.1.02.03 | TERRENOS A CADASTRAR | 62.980.602,75D | | 1.574.096,43C | 61.406.506,32D |
| 1.2.3.2.1.02.04 | OBRAS EM ANDAMENTO A CADASTR | 2340.311.524,29D | 94.292.490,89D | 546.361.842,64C | 1793.949.681,65D |
| 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 | 265.726.069,99D | 3625.784.707,68D | 11380.818.317,90D |
| 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 | 2.626.671,01D | 24.957.909,08D | 1507.601.496,24D |
| 1.2.3.8.0.00.00 | (-) DEPRECIACAO, EXAUSTAO E | 2330.647.498,31C | 9.506.739,11C | 90.982.128,26C | 2421.629.626,57C |
| 1.2.3.8.1.00.00 | (-) DEPREC., EXAUSTAO E AMOR | 2330.647.498,31C | 9.506.739,11C | 90.982.128,26C | 2421.629.626,57C |
| 1.2.3.8.1.01.00 | (-) DEPRECIACAO ACUMULADA | 2330.647.498,31C | 9.506.739,11C | 90.982.128,26C | 2421.629.626,57C |
| 1.2.3.8.1.01.01 | * DEPRECIACAO ACUMULADA - IN | 1253.983.549,29C | 3.985.361,72C | 43.838.978,97C | 1297.822.528,26C |
| 1.2.3.8.1.01.02 | * DEPRECIACAO ACUMULADA \226 ED | 95.965.548,92C | 668.896,01C | 6.881.487,12C | 102.847.036,04C |
| 1.2.3.8.1.01.03 | * = DEPRECIACAO ACUMULADA \226 | 980.698.400,10C | 67.415,25C | 980.630.926,59D | 67.473,51C |
| 1.2.3.8.1.01.06 | * = DEPRECIACAO ACUMULADA B | | 4.785.066,13C | 1020.892.588,76C | 1020.892.588,76C |
| 1.2.4.0.0.00.00 | INTANGIVEL | 17.477.284,01D | 5.679.958,42D | 13.782.045,98D | 31.259.329,99D |
| 1.2.4.1.0.00.00 | SOFTWARES | 16.232.610,62D | 4.687.434,90D | 13.672.098,27D | 29.904.708,89D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|--------------------|------------------------|-------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 1.2.4.1.1.00.00 | SOFTWARES- EXTRA OFSS | 16.232.610,62D | 4.687.434,90D | 13.672.098,27D | 29.904.708,89D |
| 1.2.4.1.1.01.00 | SOFTWARES | 16.232.610,62D | 4.687.434,90D | 13.672.098,27D | 29.904.708,89D |
| 1.2.4.1.1.01.01 | = DIREITO DE USO - SOFTWARES | 16.232.610,62D | 4.687.434,90D | 13.672.098,27D | 29.904.708,89D |
| 1.2.4.2.0.00.00 | MARCAS, DIREITOS E PATENTES | 7.497.772,94D | 109.022,19D | 1.208.907,95D | 8.706.680,89D |
| 1.2.4.2.1.00.00 | MARCAS, DIREITOS E PATENTES | 7.497.772,94D | 109.022,19D | 1.208.907,95D | 8.706.680,89D |
| 1.2.4.2.1.01.00 | MARCAS, DIREITOS E PATENTES | 7.497.772,94D | 109.022,19D | 1.208.907,95D | 8.706.680,89D |
| 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 | 109.022,19D | 1.208.907,95D | 4.706.735,81D |
| 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 | 883.501,33D | 1.098.960,24C | 7.352.059,79C |
| 1.2.4.8.1.00.00 | (-) AMORTIZACAO ACUMULADA- E | 6.253.099,55C | 883.501,33D | 1.098.960,24C | 7.352.059,79C |
| 1.2.4.8.1.01.00 | (-) AMORTIZACAO ACUMULADA - | 2.399.099,55C | 883.501,33D | 1.098.960,24C | 3.498.059,79C |
| 1.2.4.8.1.01.01 | * = AMORTIZACAO ACUMULADA | 2.399.099,55C | 883.501,33D | 1.098.960,24C | 3.498.059,79C |
| 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 | 3008.409.796,42C | 26516.222.060,19C | 156773.694.800,32C |
| 2.1.0.0.0.00.00 | PASSIVO CIRCULANTE | 13576.878.511,35C | 586.985.536,95C | 2977.220.850,75C | 16554.099.362,10C |
| 2.1.1.0.0.00.00 | OBRIGACOES TRAB.PREVID.ASSIS | 1641.237.069,19C | 749.410.866,56C | 1356.035.226,75C | 2997.272.295,94C |
| 2.1.1.1.0.00.00 | PESSOAL A PAGAR | 1379.357.449,79C | 975.111.642,50C | 1234.995.632,72C | 2614.353.082,51C |
| 2.1.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 1258.210.681,34C | 974.622.385,04C | 1202.935.042,88C | 2461.145.724,22C |
| 2.1.1.1.1.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 971.406.793,93C | 1851.886.642,98C | 1851.886.642,98C |
| 2.1.1.1.1.01.01 | = PESSOAL A PAGAR | | 922.885.308,75C | 1154.435.240,55C | 1154.435.240,55C |
| 2.1.1.1.1.01.02 | = PESSOAL CONTRATADO POR TEM | | 4.627.199,63C | 5.955.222,52C | 5.955.222,52C |
| 2.1.1.1.1.01.03 | = 13. SALARIO A PAGAR | | 42.156.294,79C | 592.669.260,66C | 592.669.260,66C |
| 2.1.1.1.1.01.04 | = FERIAS A PAGAR | | 1.769.724,88C | 98.826.919,25C | 98.826.919,25C |
| 2.1.1.1.1.01.09 | = PESSOAL CEDIDO - EXTRA OFS | | 31.734,12D | | |
| 2.1.1.1.1.02.00 | PESSOAL A PAGAR DE EXERCICIO | 830.361.999,96C | 380.082,97D | 664.949.127,64D | 165.412.872,32C |
| 2.1.1.1.1.02.01 | = PESSOAL A PAGAR DE EXERC. | 731.438.432,50C | 214.792,92D | 665.463.235,04D | 65.975.197,46C |
| 2.1.1.1.1.02.02 | = PESSOAL A PAGAR-EXERC.ANT. | | 2.268,18C | 2.268,18C | 2.268,18C |
| 2.1.1.1.1.02.11 | = PESSOAL A PAGAR A EXECUTAR | 98.923.567,46C | 167.558,23D | 511.839,22C | 99.435.406,68C |
| 2.1.1.1.1.03.00 | SENTENCAS JUDICIAIS DE PESSO | | 3.685.134,30C | 4.486.866,82C | 4.486.866,82C |
| 2.1.1.1.1.03.03 | = OUTRAS SENTENCAS | | 3.685.134,30C | 4.486.866,82C | 4.486.866,82C |
| 2.1.1.1.1.04.00 | PRECATORIOS DE PESSOAL DE EX | 14.392.980,23C | | 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 | | 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 | 89.460,22D | 89.460,22D | 289.061,13C |
| 2.1.1.1.1.07.01 | = ATUALIZACAO MONETARIA DE P | 378.521,35C | 89.460,22D | 373.461,73D | 5.059,62C |
| 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 | 627.659,85C | 33.872.521,70C | 151.699.853,98C |
| 2.1.1.1.2.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 710.280,50C | 45.531.136,38C | 45.531.136,38C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 2.1.1.1.2.01.01 | = PESSOAL CEDIDO - DEC. 32.5 | | 15.422,88D | 67.533,65C | 67.533,65C |
| 2.1.1.1.2.01.02 | = PESSOAL CEDIDO - DEC. 41.6 | | 1.768.003,86C | 2.320.861,17C | 2.320.861,17C |
| 2.1.1.1.2.01.03 | = PESSOAL CEDIDO - DEC. 42.7 | | 135.529,97C | 916.420,85C | 916.420,85C |
| 2.1.1.1.2.01.12 | = PESSOAL CEDIDO - INTRAORCA | | 1.177.830,45D | 42.226.320,71C | 42.226.320,71C |
| 2.1.1.1.2.02.00 | PESSOAL A PAGAR DE EXERC. AN | 117.827.332,28C | 82.620,65D | 11.658.614,68D | 106.168.717,60C |
| 2.1.1.1.2.02.01 | = PESSOAL INTRAGOVERNAMENTAI | 7.172.011,02C | 3.192,28D | 7.095.201,01D | 76.810,01C |
| 2.1.1.1.2.02.12 | = PESSOAL CEDIDO - INTRAORCA | 110.655.321,26C | 79.428,37D | 4.563.413,67D | 106.091.907,59C |
| 2.1.1.1.3.00.00 | PESSOAL A PAGAR - INTER OFSS | 3.005.967,78C | 101.309,79C | 1.927.451,90D | 1.078.515,88C |
| 2.1.1.1.3.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 101.309,79C | 913.701,67C | 913.701,67C |
| 2.1.1.1.3.01.01 | = PESSOAL CEDIDO A PAGAR | | 101.309,79C | 913.701,67C | 913.701,67C |
| 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 | 84.422,85D | 47.149,02D | 21.049,86C |
| 2.1.1.1.4.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 84.422,85D | 21.049,86C | 21.049,86C |
| 2.1.1.1.4.01.01 | = PESSOAL CEDIDO A PAGAR | | 84.422,85D | 21.049,86C | 21.049,86C |
| 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 | 155.289,33D | 162.669,06C | 407.938,57C |
| 2.1.1.1.5.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 155.289,33D | 364.930,38C | 364.930,38C |
| 2.1.1.1.5.01.01 | = PESSOAL CEDIDO A PAGAR | | 155.289,33D | 364.930,38C | 364.930,38C |
| 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 | 225.700.775,94D | 121.039.594,03C | 382.919.213,43C |
| 2.1.1.4.1.00.00 | ENCARGOS SOCIAIS A PAGAR-EXT | 507.779,00C | 1.534.960,52D | 1.362.229,38C | 1.870.008,38C |
| 2.1.1.4.1.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 1.534.141,37D | 1.735.354,22C | 1.735.354,22C |
| 2.1.1.4.1.01.11 | = CONTRIBUICAO PATROCINADOR | | 1.494.057,80D | 1.578.473,24C | 1.578.473,24C |
| 2.1.1.4.1.01.99 | = OUTROS ENCARGOS | | 40.083,57D | 156.880,98C | 156.880,98C |
| 2.1.1.4.1.02.00 | ENC.SOCIAIS A PAG. DE EXERC. | 507.779,00C | 819,15D | 373.124,84D | 134.654,16C |
| 2.1.1.4.1.02.01 | = ENCARGOS SOCIAIS - EXERC. | 236.545,16C | 819,15D | 234.711,01D | 1.834,15C |
| 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 | 223.423.395,23D | 106.166.129,87C | 321.682.260,60C |
| 2.1.1.4.2.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 223.423.395,23D | 311.828.303,51C | 311.828.303,51C |
| 2.1.1.4.2.01.01 | = CONTRIB. PATRONAL - FUNDO | | 6.289.013,66C | 59.230.521,16C | 59.230.521,16C |
| 2.1.1.4.2.01.02 | = CONTRIBUICAO PATRONAL - RP | | 232.002.041,16D | 187.384.260,85C | 187.384.260,85C |
| 2.1.1.4.2.01.03 | = CONTRIBUICAO PATRONAL-RPPS | | 1.564.590,46D | 8.190.796,90C | 8.190.796,90C |
| 2.1.1.4.2.01.70 | = PROVISAO RPPS S/13. SALARI | | 3.448.396,50C | 50.918.611,37C | 50.918.611,37C |
| 2.1.1.4.2.01.71 | = PROVISAO RPPS/PLANO PREV S | | 405.826,23C | 6.104.113,23C | 6.104.113,23C |
| 2.1.1.4.2.02.00 | ENC.SOCIAIS A PAG. DE EXERC. | 215.516.130,73C | | 205.662.173,64D | 9.853.957,09C |
| 2.1.1.4.2.02.01 | RPPS EXERCICIOS ANTERIORES | 189.648.642,14C | | 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 | 742.420,19D | 13.511.234,78C | 59.366.944,45C |
| 2.1.1.4.3.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 742.210,37D | 47.513.746,45C | 47.513.746,45C |

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|--------------------------------|------------------|-----------------|------------------|------------------|
| 2.1.1.4.3.01.01 | = INSS - EMPREGADOR SOBRE SA | | 356.222,60D | 23.053.499,84C | 23.053.499,84C |
| 2.1.1.4.3.01.02 | = INSS - CONTRIBUICAO S/ SER | | 123.891,82C | 700.271,55C | 700.271,55C |
| 2.1.1.4.3.01.03 | = FGTS | | 1.088.124,38D | 1.672.919,24C | 1.672.919,24C |
| 2.1.1.4.3.01.04 | = PIS/PASEP - FOLHA DE PESSO | | 7.411,91C | 762.015,01C | 762.015,01C |
| 2.1.1.4.3.01.05 | = SALARIO-EDUCACAO | | 64.497,17D | 351.661,72C | 351.661,72C |
| 2.1.1.4.3.01.06 | = INSS-SENAI | | 26.748,63D | 53.836,82C | 53.836,82C |
| 2.1.1.4.3.01.20 | = PROVISAO INSS S/ 13.SALARI | | 1.274.590,79C | 18.221.472,93C | 18.221.472,93C |
| 2.1.1.4.3.01.30 | = PROVISAO FGTS S/ 13.SALARI | | 6.987,41C | 1.341.605,39C | 1.341.605,39C |
| 2.1.1.4.3.01.50 | = PROVISAO INSS S/ FERIAS | | 619.579,07D | 1.329.224,98C | 1.329.224,98C |
| 2.1.1.4.3.01.60 | = PROVISAO FGTS S/ FERIAS | | 79,55C | 27.238,97C | 27.238,97C |
| 2.1.1.4.3.02.00 | ENC.SOCIAIS A PAG.EXERC.ANTE | 45.855.709,67C | 209,82D | 34.002.511,67D | 11.853.198,00C |
| 2.1.1.4.3.02.01 | = ENCARGOS SOCIAIS - EXERC. | 45.855.709,67C | 209,82D | 34.002.511,67D | 11.853.198,00C |
| 2.1.2.0.0.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 2544.722.206,49C | 206.472.986,77D | 958.666.950,61C | 3503.389.157,10C |
| 2.1.2.1.0.00.00 | EMPRESTIMOS A CURTO PRAZO - | 2154.939.235,95C | 153.764.571,78D | 649.080.585,20C | 2804.019.821,15C |
| 2.1.2.1.1.00.00 | EMPRESTIMOS A CURTO PRAZO - IN | 2154.887.494,90C | 153.764.571,78D | 649.123.598,16C | 2804.011.093,06C |
| 2.1.2.1.1.01.00 | OPERACAO DE CREDITO INTERNA | 2154.887.494,90C | 153.764.571,78D | 649.123.598,16C | 2804.011.093,06C |
| 2.1.2.1.1.01.01 | = OPERACAO DE CREDITO INTERN | 2154.887.494,90C | 153.764.571,78D | 649.123.598,16C | 2804.011.093,06C |
| 2.1.2.1.3.00.00 | EMPRESTIMOS A CURTO PRAZO - | 51.741,05C | | 43.012,96D | 8.728,09C |
| 2.1.2.1.3.01.00 | EMPRESTIMOS CONTRATADOS COM | 51.741,05C | | 43.012,96D | 8.728,09C |
| 2.1.2.1.3.01.01 | = EMPRESTIMOS BNH/CEF - FASE | 51.741,05C | | 43.012,96D | 8.728,09C |
| 2.1.2.2.0.00.00 | EMPRESTIMOS A CURTO PRAZO - | 207.113.650,89C | 38.102.106,72D | 384.846.097,58C | 591.959.748,47C |
| 2.1.2.2.1.00.00 | EMPREST.A CURTO PRAZO - EXTE | 207.113.650,89C | 38.102.106,72D | 384.846.097,58C | 591.959.748,47C |
| 2.1.2.2.1.01.00 | OPERACAO DE CREDITO EXTERNA | 207.113.650,89C | 38.102.106,72D | 384.846.097,58C | 591.959.748,47C |
| 2.1.2.2.1.01.02 | = OPERACAO DE CREDITO EXTERN | 207.113.650,89C | 38.102.106,72D | 384.846.097,58C | 591.959.748,47C |
| 2.1.2.3.0.00.00 | FINANCIAMENTOS A CURTO PRAZO | 179.416.901,62C | 15.629.216,52D | 73.629.459,53D | 105.787.442,09C |
| 2.1.2.3.1.00.00 | FINANC. A CURTO PRAZO-INTERN | 305.021,81C | 217.465,29C | 87.556,52D | 217.465,29C |
| 2.1.2.3.1.01.00 | FINANCIAMENTO | 305.021,81C | 217.465,29C | 87.556,52D | 217.465,29C |
| 2.1.2.3.1.01.02 | = JUROS DO FINANCIAMENTO | 305.021,81C | 217.465,29C | 87.556,52D | 217.465,29C |
| 2.1.2.3.3.00.00 | FINANCIAMENTOS A C.PRAZO-INT | 179.111.879,81C | 15.846.681,81D | 73.541.903,01D | 105.569.976,80C |
| 2.1.2.3.3.02.00 | PARCELAMENTOS COM A UNIAO | 179.111.879,81C | 15.846.681,81D | 73.541.903,01D | 105.569.976,80C |
| 2.1.2.3.3.02.01 | = INSS | 12.279.070,20C | 1.518.544,39D | 8.825.372,71D | 3.453.697,49C |
| 2.1.2.3.3.02.02 | = PASEP | 90.000.000,00C | 8.327.253,42D | 63.876.087,68D | 26.123.912,32C |
| 2.1.2.3.3.02.03 | = PGFN/SRF | 2.129.648,81C | 119.949,15D | 1.749.379,51D | 380.269,30C |
| 2.1.2.3.3.02.04 | = REFIS IV | 74.703.160,80C | 5.880.934,85D | 908.936,89C | 75.612.097,69C |
| 2.1.2.5.0.00.00 | JUROS E ENC.A PAG.EMP.E FINA | 3395.108.215,56C | 321.205.470,25D | 4780.312.237,96C | 8175.420.453,52C |
| 2.1.2.5.1.00.00 | JRS.ENC.PAG.EMP.FIN.C.P.-INT | 3.252.752,80C | 1.022.711,30C | 1.630.804,36D | 1.621.948,44C |
| 2.1.2.5.1.01.00 | SERV.DA DIV.INTERNA A PAGAR | | 1.040.775,94C | 1.621.948,44C | 1.621.948,44C |
| 2.1.2.5.1.01.01 | = DIVIDA INTERNA - DO EXERCI | | 1.040.775,94C | 1.621.948,44C | 1.621.948,44C |
| 2.1.2.5.1.02.00 | SERV.DIV. INTERNA A PAGAR-EX | 3.252.752,80C | 18.064,64D | 3.252.752,80D | |
| 2.1.2.5.1.02.01 | = DIVIDA INTERNA - EXERC. AN | 3.252.752,80C | 18.064,64D | 3.252.752,80D | |
| 2.1.2.5.3.00.00 | JRS.ENC.PAG.EMP.FIN.C.P.-INT | 3391.855.462,76C | 322.228.181,55D | 4781.943.042,32C | 8173.798.505,08C |
| 2.1.2.5.3.03.00 | ENCARGOS FINANCEIROS - INTER | 3391.855.462,76C | 322.228.181,55D | 4781.943.042,32C | 8173.798.505,08C |
| 2.1.2.5.3.03.01 | ENCARGOS FINANCEIROS A PAGAR | 3391.855.462,76C | 322.228.181,55D | 4781.943.042,32C | 8173.798.505,08C |
| 2.1.2.6.0.00.00 | JUROS E ENC.A PAG.EMP.FINANC | 159.009.980,48C | 28.976.338,86D | 106.838.643,75C | 265.848.624,23C |

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|-----------------|------------------|------------------|
| 2.1.2.6.1.00.00 | JRS.ENC.A PAG.EMP.FIN.CP-EXT | 159.009.980,48C | 28.976.338,86D | 106.838.643,75C | 265.848.624,23C |
| 2.1.2.6.1.03.00 | ENCARGOS FINANCEIROS A PAGAR | 159.009.980,48C | 28.976.338,86D | 106.838.643,75C | 265.848.624,23C |
| 2.1.2.6.1.03.01 | ENCARGOS FINANCEIROS A PAGAR | 159.009.980,48C | 28.976.338,86D | 106.838.643,75C | 265.848.624,23C |
| 2.1.2.8.0.00.00 | (-)ENCARGOS FINANCEIROS A AP | 3391.855.797,53D | 322.228.378,50C | 4781.942.510,60D | 8173.798.308,13D |
| 2.1.2.8.3.00.00 | (-)ENC.FIN.A APROP.-INTERNO- | 3391.855.797,53D | 322.228.378,50C | 4781.942.510,60D | 8173.798.308,13D |
| 2.1.2.8.3.03.00 | (-)ENC.FIN.A APROPRIAR - INT | 3391.855.797,53D | 322.228.378,50C | 4781.942.510,60D | 8173.798.308,13D |
| 2.1.2.8.3.03.01 | (-)ENC.FIN.A APROPRIAR - INT | 3391.855.797,53D | 322.228.378,50C | 4781.942.510,60D | 8173.798.308,13D |
| 2.1.2.9.0.00.00 | (-) ENC. FINANCEIROS A APROP | 159.009.980,48D | 28.976.338,86C | 106.838.643,75D | 265.848.624,23D |
| 2.1.2.9.1.00.00 | (-) ENC. FINANC. A APROPRIAR | 159.009.980,48D | 28.976.338,86C | 106.838.643,75D | 265.848.624,23D |
| 2.1.2.9.1.03.00 | (-) ENC. FINANCEIROS A APROP | 159.009.980,48D | 28.976.338,86C | 106.838.643,75D | 265.848.624,23D |
| 2.1.2.9.1.03.01 | (-) ENC. FINANCEIROS A APROP | 159.009.980,48D | 28.976.338,86C | 106.838.643,75D | 265.848.624,23D |
| 2.1.3.0.0.00.00 | FORNECEDORES E CONTA A PAGAR | 2417.935.218,25C | 577.907.548,86C | 563.988.836,76C | 2981.924.055,01C |
| 2.1.3.1.0.00.00 | FORNECEDORES E CONTA A PAGAR | 2417.935.218,25C | 577.907.548,86C | 563.988.836,76C | 2981.924.055,01C |
| 2.1.3.1.1.00.00 | FORNECEDORES E C. PAG. NAC.C | 2158.956.534,71C | 574.893.411,73C | 536.846.476,57C | 2695.803.011,28C |
| 2.1.3.1.1.01.00 | FORNECEDORES E CREDORES DO E | | 663.567.603,50C | 1880.362.212,95C | 1880.362.212,95C |
| 2.1.3.1.1.01.01 | = FORNECEDORES E CREDORES | | 649.835.760,16C | 1771.043.231,64C | 1771.043.231,64C |
| 2.1.3.1.1.01.02 | = ADIANTAMENTOS CONCEDIDOS | | 217.000,00D | 54.767,00C | 54.767,00C |
| 2.1.3.1.1.01.03 | = ADIANT.A TERCEIROS/REGIME | | 13.261.137,41C | 20.628.177,55C | 20.628.177,55C |
| 2.1.3.1.1.01.04 | = DIARIAS | | 94.495,23C | 467.771,97C | 467.771,97C |
| 2.1.3.1.1.01.05 | = PREMIO LOTERICOS E COMISS | | 3.394.965,67D | 3.053.935,01C | 3.053.935,01C |
| 2.1.3.1.1.01.06 | = ESTAGIARIOS E CELESTISTAS | | 1.077.733,15D | 1.355.940,30C | 1.355.940,30C |
| 2.1.3.1.1.01.08 | = HONORARIOS DE PERITO | | 52.500,00C | 60.000,00C | 60.000,00C |
| 2.1.3.1.1.01.09 | = INDENIZACOES E RESTITUICOE | | 2.736.741,89C | 57.473.081,26C | 57.473.081,26C |
| 2.1.3.1.1.01.12 | = OUTRAS TRANSFERENCIAS | | 1.268.207,90C | 2.029.906,77C | 2.029.906,77C |
| 2.1.3.1.1.01.14 | TRANSFERENCIAS VOLUNTARIAS | | 1.008.459,73C | 24.195.401,45C | 24.195.401,45C |
| 2.1.3.1.1.02.00 | FORNECEDORES E CREDORES DE E | 2135.803.297,43C | 89.752.796,19D | 1345.948.028,19D | 789.855.269,24C |
| 2.1.3.1.1.02.01 | = FORNECEDORES E CREDORES EX | 1814.073.796,14C | 105.310.293,91D | 1444.453.469,11D | 369.620.327,03C |
| 2.1.3.1.1.02.02 | = FORNECEDORES/CREDORES=EXER | | 57.050,52D | 6.921.404,39C | 6.921.404,39C |
| 2.1.3.1.1.02.03 | = FORNECEDORES/CREDORES - DE | 22.639.480,87C | 1.337.904,48D | 6.767.409,37D | 15.872.071,50C |
| 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 | 16.952.452,72C | 98.351.445,90C | 396.470.194,68C |
| 2.1.3.1.1.02.21 | = FORNECEDORES E CREDORES (P | 15.199,97C | | | 15.199,97C |
| 2.1.3.1.1.03.00 | SENTENCAS JUDICIAIS- FORNECE | | 1.396.222,44C | 2.458.635,52C | 2.458.635,52C |
| 2.1.3.1.1.03.02 | = OUTRAS SENTENCAS | | 1.396.222,44C | 2.458.635,52C | 2.458.635,52C |
| 2.1.3.1.1.04.00 | PRECATORIOS DE FORNEC. E CRE | 19.871.974,83C | 63.218,38D | 2.061.540,83D | 17.810.434,00C |
| 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 | 63.218,38D | 2.061.540,83D | 1.120.629,10C |
| 2.1.3.1.1.05.00 | SENTENCAS A PAGAR-FORNECEDOR | 3.281.262,45C | 254.399,64D | 2.035.197,12C | 5.316.459,57C |
| 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 | | 254.399,64D | 2.035.197,12C | 2.035.197,12C |
| 2.1.3.1.2.00.00 | FORNEC. E CTA. A PAG. NAC. C | 43.900.944,92C | 22.551.127,66D | 19.818.680,54C | 63.719.625,46C |
| 2.1.3.1.2.01.00 | FORNECEDORES E CREDORES DO E | | 22.493.843,06D | 27.625.242,24C | 27.625.242,24C |
| 2.1.3.1.2.01.01 | = CREDORES INTRAGOVERNAMENTA | | 22.493.843,06D | 27.625.242,24C | 27.625.242,24C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 2.1.3.1.2.02.00 | FORNECEDORES E CREDORES-EXER | 43.900.944,92C | 57.284,60D | 7.806.561,70D | 36.094.383,22C |
| 2.1.3.1.2.02.01 | CREDORES INTRAGOVERNAMENTAIS | 43.900.944,92C | 57.284,60D | 7.806.561,70D | 36.094.383,22C |
| 2.1.3.1.3.00.00 | CONTAS A PAGAR - INTER OFSS | | | 20.569,25C | 20.569,25C |
| 2.1.3.1.3.01.00 | TRANSFERENCIAS A UNIAO | | | 20.569,25C | 20.569,25C |
| 2.1.3.1.3.01.02 | = CONVENIOS A DEVOLVER | | | 20.569,25C | 20.569,25C |
| 2.1.3.1.4.00.00 | CONTAS A PAGAR - INTER OFSS | | 54.000,00C | 54.000,00C | 54.000,00C |
| 2.1.3.1.4.01.00 | TRANSFERENCIAS AOS ESTADOS | | 54.000,00C | 54.000,00C | 54.000,00C |
| 2.1.3.1.4.01.01 | = TRANSFERENCIAS VOLUNTARIAS | | 54.000,00C | 54.000,00C | 54.000,00C |
| 2.1.3.1.5.00.00 | CONTAS A PAGAR - INTER OFSS | 215.077.738,62C | 25.511.264,79C | 7.249.110,40C | 222.326.849,02C |
| 2.1.3.1.5.01.00 | TRANSFERENCIAS AOS MUNICIPIO | | 25.511.264,79C | 179.545.667,67C | 179.545.667,67C |
| 2.1.3.1.5.01.01 | = TRANSFERENCIAS VOLUNTARIAS | | 18.819.876,64C | 28.357.989,27C | 28.357.989,27C |
| 2.1.3.1.5.01.03 | = TRANSFERENCIAS AOS MUNICIP | | 6.691.388,15C | 151.187.678,40C | 151.187.678,40C |
| 2.1.3.1.5.02.00 | FORNEC.E CREDORES-EXERC. ANT | 215.077.738,62C | | 172.296.557,27D | 42.781.181,35C |
| 2.1.3.1.5.02.01 | = FORNEC.E CREDORES-EXERC. A | 215.077.738,62C | | 172.296.557,27D | 42.781.181,35C |
| 2.1.4.0.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 321.461.389,70C | 6.351.540,53D | 99.689.193,16D | 221.772.196,54C |
| 2.1.4.1.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 52.248.134,22C | 6.002.786,74D | 22.376.977,66D | 29.871.156,56C |
| 2.1.4.1.3.00.00 | OBRIGACOES FISCAIS A CURTO P | 52.248.134,22C | 6.002.786,74D | 22.376.977,66D | 29.871.156,56C |
| 2.1.4.1.3.01.00 | OBRIG.FISCAIS INTER OFSS UNI | | 6.002.786,74D | 28.360.043,75C | 28.360.043,75C |
| 2.1.4.1.3.01.01 | = IRPJ A RECOLHER | | 744.747,75D | | |
| 2.1.4.1.3.01.03 | = PIS/PASEP A RECOLHER | | 4.756.065,40D | 27.835.416,49C | 27.835.416,49C |
| 2.1.4.1.3.01.04 | = CSLL A RECOLHER | | 194.737,98D | | |
| 2.1.4.1.3.01.05 | = COFINS A RECOLHER | | 197.242,60D | 30.571,38C | 30.571,38C |
| 2.1.4.1.3.01.99 | = OUTROS TRIBUTOS A RECOLHER | | 109.993,01D | 494.055,88C | 494.055,88C |
| 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 | 316.064,11D | 77.871.060,06D | 190.485.703,61C |
| 2.1.4.2.1.00.00 | OBRIG.FISCAIS A C.P. C/ESTAD | 72.610.788,12C | 630.292,78D | 6.765.797,69D | 65.844.990,43C |
| 2.1.4.2.1.02.00 | OBRIG.FISCAIS C.P. ESTADOS-E | 72.610.788,12C | 630.292,78D | 6.765.797,69D | 65.844.990,43C |
| 2.1.4.2.1.02.01 | = OBRIGACOES TRIBUTARIAS - E | | 3.726.802,94C | 93,82D | 3.726.709,12C |
| 2.1.4.2.1.02.03 | = OBRIGACOES TRIBUTARIAS A E | 68.883.985,18C | 630.292,78D | 6.765.703,87D | 62.118.281,31C |
| 2.1.4.2.2.00.00 | OBRIG.FISCAIS C.PRAZO -INTRA | 195.745.975,55C | 314.228,67C | 71.105.262,37D | 124.640.713,18C |
| 2.1.4.2.2.01.00 | OBRIG.FISC.CURTO PRAZO - DO | | 12,25C | 14,00C | 14,00C |
| 2.1.4.2.2.01.02 | = ICMS A RECOLHER | | 12,25C | 14,00C | 14,00C |
| 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 | 314.216,42C | 71.016.988,87D | 124.640.452,70C |
| 2.1.4.2.2.04.01 | = REPASSES PREVID.RPPS A COM | 195.657.441,57C | 885.771,98D | 73.406.124,13D | 122.251.317,44C |
| 2.1.4.2.2.04.02 | = REPASSES PREVID.RPPS A COM | | 1.199.988,40C | 2.389.135,26C | 2.389.135,26C |
| 2.1.4.3.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 856.491,81C | 32.689,68D | 558.844,56C | 1.415.336,37C |
| 2.1.4.3.5.00.00 | OBRIG.FISCAIS C.P. C/MUNICIP | 856.491,81C | 32.689,68D | 558.844,56C | 1.415.336,37C |
| 2.1.4.3.5.01.00 | OBRIG.FISCAIS A C.P. MUNICIP | | 32.677,65D | 1.009.746,43C | 1.009.746,43C |
| 2.1.4.3.5.01.01 | = ISS A RECOLHER | | 259,85D | 1.007.919,01C | 1.007.919,01C |
| 2.1.4.3.5.01.02 | = IPTU A RECOLHER | | 32.417,80D | 1.827,42C | 1.827,42C |
| 2.1.4.3.5.02.00 | OBRIG.FISCAIS COM MUNICIPIOS | 856.491,81C | 12,03D | 450.901,87D | 405.589,94C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-----------------|------------------|
| | | | NO MES | ATE O MES | |
| 2.1.4.3.5.02.01 | = OBRIGACOES TRIBUTARIAS - E | 856.491,81C | 12,03D | 450.901,87D | 405.589,94C |
| 2.1.7.0.0.00.00 | PROVISOES A CURTO PRAZO | 199.570.436,12C | 514.283,42C | 5.765.739,63C | 205.336.175,75C |
| 2.1.7.1.0.00.00 | PROVISOES PARA RISCOS TRABAL | 98.354.750,27C | 2.800,00D | 1.512.362,79C | 99.867.113,06C |
| 2.1.7.1.1.00.00 | PROVISOES P/ RISCOS TRAB. C. | 98.354.750,27C | 2.800,00D | 1.512.362,79C | 99.867.113,06C |
| 2.1.7.1.1.01.00 | PROVISOES P/RISCOS TRABALHIS | 98.354.750,27C | 2.800,00D | 1.512.362,79C | 99.867.113,06C |
| 2.1.7.1.1.01.01 | PROVISAO PARA INDENIZACOES T | 6.836.264,05C | 2.800,00D | 19.615,75D | 6.816.648,30C |
| 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 | 16.723,40C | 8.769,09D | 33.008,16C |
| 2.1.7.3.1.00.00 | PROVISOES P/RISCOS FISCAIS C | 41.777,25C | 16.723,40C | 8.769,09D | 33.008,16C |
| 2.1.7.3.1.01.00 | PROVISOES P/RISCOS FISCAIS C | 41.777,25C | 16.723,40C | 8.769,09D | 33.008,16C |
| 2.1.7.3.1.01.01 | PROVISAO PARA IMPOSTO DE REN | 38.226,20C | 1.271,81C | 31.994,55D | 6.231,65C |
| 2.1.7.3.1.01.02 | PROVISAO P/ CONTRIBUICAO SOC | | 763,09C | 12.054,27C | 12.054,27C |
| 2.1.7.3.1.01.05 | PROVISAO PARA PIS/PASEP | 633,43C | 2.592,39C | 1.992,70C | 2.626,13C |
| 2.1.7.3.1.01.06 | PROVISAO PARA COFINS | 2.917,62C | 12.096,11C | 9.178,49C | 12.096,11C |
| 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 | 500.360,02C | 4.262.145,93C | 27.195.326,05C |
| 2.1.7.9.1.00.00 | OUTRAS PROVISOES A CURTO PRA | 22.933.180,12C | 500.360,02C | 4.262.145,93C | 27.195.326,05C |
| 2.1.7.9.1.01.00 | OUTRAS PROVISOES A CURTO PRA | 22.933.180,12C | 500.360,02C | 4.262.145,93C | 27.195.326,05C |
| 2.1.7.9.1.01.01 | PROVISAO PARA 13 SALARIO | 186.170,34C | 228.745,64C | 2.925.397,29C | 3.111.567,63C |
| 2.1.7.9.1.01.02 | PROVISAO PARA FERIAS | 14.054.690,39C | 271.614,38C | 1.336.748,64C | 15.391.439,03C |
| 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 | 528.022.634,59D | 192.453.290,16C | 6644.405.481,76C |
| 2.1.8.1.0.00.00 | ADIANTAMENTOS DE CLIENTES | 17.036.550,30C | 918.089,68D | 5.712.918,31C | 22.749.468,61C |
| 2.1.8.1.1.00.00 | ADIANTAMENTOS DE CLIENTES-EX | 17.036.550,30C | 918.089,68D | 5.712.918,31C | 22.749.468,61C |
| 2.1.8.1.1.01.00 | ADIANTAMENTOS DE TERCEIROS A | 17.036.550,30C | 918.089,68D | 5.712.918,31C | 22.749.468,61C |
| 2.1.8.1.1.01.01 | = ADIANTAMENTOS A COMPROVAR | 17.036.550,30C | 918.089,68D | 5.712.918,31C | 22.749.468,61C |
| 2.1.8.5.0.00.00 | DIVIDENDOS A PAGAR | 1.942.034,58C | | 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 | 1.654.851,68C |
| 2.1.8.5.1.01.00 | DIVIDENDOS A PAGAR - EXTRA O | 1.942.034,58C | | 287.182,90D | 1.654.851,68C |
| 2.1.8.5.1.01.01 | = DIVIDENDOS A DISTRIBUIR TE | 287.179,33C | | 287.179,33D | |
| 2.1.8.5.1.01.02 | = DIVIDENDOS A DISTRIBUIR - | 1.654.855,25C | | 3,57D | 1.654.851,68C |
| 2.1.8.8.0.00.00 | VALORES RESTITUIVEIS | 1928.856.712,62C | 566.219.330,18D | 11.541.189,33C | 1940.397.901,95C |
| 2.1.8.8.1.00.00 | VALORES RESTITUIVEIS - EXTRA | 1276.491.796,12C | 519.676.267,22D | 184.020.054,46D | 1092.471.741,66C |
| 2.1.8.8.1.01.00 | CONSIGNACOES | 875.327.416,70C | 525.813.207,21D | 244.716.426,41D | 630.610.990,29C |
| 2.1.8.8.1.01.04 | = IASERJ - INST. ASSIST. SOC | 71.234,75C | 41.083,21D | 42.241,61D | 28.993,14C |
| 2.1.8.8.1.01.05 | = R.P.P.S - SERVIDORES ATIVO | 97.434.019,47C | 25.679.180,01C | 11.477.452,16C | 108.911.471,63C |
| 2.1.8.8.1.01.06 | = R.P.P.S. - SERVIDORES INAT | 45.257.389,97C | 40.452.847,40D | 43.926.058,25D | 1.331.331,72C |
| 2.1.8.8.1.01.07 | = FUNDO DE SAUDE MILITAR | 7.416.415,31C | 1.839.765,02C | 38.153.967,07C | 45.570.382,38C |
| 2.1.8.8.1.01.08 | = PENSAO ALIMENTICIA | 19.707.131,20C | 15.845.629,00C | 6.018.127,69C | 25.725.258,89C |

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|----------------------------------|-----------------|-----------------|
| 2.1.8.8.1.01.11 | = INDENIZACOES E RESTITUICAO | 6.049,75C | 12.366,93C | 205.377,06C | 211.426,81C |
| 2.1.8.8.1.01.20 | = IRRF DE INATIVOS E PENSION | 3.577.547,34C | 94.600.054,45D | 652.008,58C | 4.229.555,92C |
| 2.1.8.8.1.01.21 | = OUTRAS CONSIGNACOES A FAVO | 3.665.153,49C | 1.722.918,32D | 1.780.266,14D | 1.884.887,35C |
| 2.1.8.8.1.01.22 | = PLANOS DE PREVIDENCIA PRIV | 1.136.974,55C | 92.025,35D | 164.455,59D | 972.518,96C |
| 2.1.8.8.1.01.23 | = PLANOS DE ASSISTENCIA MEDI | 6.007.598,34C | 42.905,17D | 2.978.602,86D | 3.028.995,48C |
| 2.1.8.8.1.01.24 | = CONTRIBUICAO SINDICAL | 1.748.685,15C | 95.575,69D | 371.199,35D | 1.377.485,80C |
| 2.1.8.8.1.01.25 | = CONTRIBUICAO ASSOCIATIVA | 17.995.129,40C | 1.010.147,95D | 598.126,95C | 18.593.256,35C |
| 2.1.8.8.1.01.26 | = PLANOS DE SEGURO | 612.432,73C | 25.693,69D | 212.132,44C | 824.565,17C |
| 2.1.8.8.1.01.27 | = EMPRESTIMOS | 396.351.141,96C | 237.041.781,19D | 119.265.365,64D | 277.085.776,32C |
| 2.1.8.8.1.01.29 | = DIREITOS DE TERCEIROS POR | 16.209.242,42C | 163.764,70D | 3.296.393,44D | 12.912.848,98C |
| 2.1.8.8.1.01.30 | = RETENCAO DE FATURAS SOBRE | 522.260,39C | | 67.923,50D | 454.336,89C |
| 2.1.8.8.1.01.31 | = RJPREV - SERVIDORES ATIVOS | 185.211,96C | 687.816,38C | 897.618,22C | 1.082.830,18C |
| 2.1.8.8.1.01.32 | = RPPS PLANO PREV - SERVIDOR | 4.012.489,02C | 624.184,37D | 160.661,58C | 4.173.150,60C |
| 2.1.8.8.1.01.97 | = OUTROS CONSIGNATARIOS AUTO | 253.411.309,50C | 204.704.769,00D | 162.794.728,01D | 90.616.581,49C |
| 2.1.8.8.1.01.98 | = CONSIGNATARIOS A CLASSIFIC | | 11.045.285,77C | 31.595.316,23C | 31.595.316,23C |
| 2.1.8.8.1.01.99 | = CONSIGNATARIOS A CLASSIFIC | | 305.499,83D | 20,00C | 20,00C |
| 2.1.8.8.1.02.00 | GARANTIAS | 24.132.101,03C | 1.661.290,56C | 11.401.378,16C | 35.533.479,19C |
| 2.1.8.8.1.02.01 | = DEPOSITOS E CAUCOES | 24.132.101,03C | 1.661.290,56C | 11.401.378,16C | 35.533.479,19C |
| 2.1.8.8.1.03.00 | DEPOSITOS JUDICIAIS | 197.829.522,33C | 1.661.471,68C | 21.959.706,51C | 219.789.228,84C |
| 2.1.8.8.1.03.01 | = DEPOSITOS JUDICIAIS | 72.173.879,77C | 2.037,41D | 93.720,90C | 72.267.600,67C |
| 2.1.8.8.1.03.02 | = DEPOSITOS JUDICIAIS-LEI FE | 125.655.642,56C | 1.663.509,09C | 21.865.985,61C | 147.521.628,17C |
| 2.1.8.8.1.04.00 | DEPOSITOS NAO JUDICIAIS | 179.202.756,06C | 2.814.177,75C | 27.335.287,28C | 206.538.043,34C |
| 2.1.8.8.1.04.01 | = CREDORES POR OB DEVOLVIDA | 2.313.130,99C | 35.756,40C | 148.692,25C | 2.461.823,24C |
| 2.1.8.8.1.04.02 | = DEPOSITOS PARA RECURSOS | 82.693.164,02C | 534.024,69D | 4.788.188,48C | 87.481.352,50C |
| 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 | 736.016,15D | 23.365,68C | 38.092,83C |
| 2.1.8.8.1.04.05 | = INDEBITOS FISCAIS - IPVA | 6.183,70C | 56.235,05D | 89.783,99C | 95.967,69C |
| 2.1.8.8.1.04.06 | = INDEBITOS FISCAIS - ITD | 11.718,91C | 296.964,53C | 337.678,31C | 349.397,22C |
| 2.1.8.8.1.04.08 | = DEPOSITOS DIVERSOS NAO REC | 17.615.182,83C | 616.014,95D | 4.480.319,52D | 13.134.863,31C |
| 2.1.8.8.1.04.09 | = DEPOSITOS NAO IDENTIFICADO | 5.059.104,61C | 191.685,30D | 304.872,12D | 4.754.232,49C |
| 2.1.8.8.1.04.10 | = VENCIMENTOS E SALARIOS NAO | 993.805,15C | 15.298,46C | 949.511,46C | 1.943.316,61C |
| 2.1.8.8.1.04.11 | = ANULACAO DE RECEITA | 8.608.005,08C | 178.317,27D | 171.022,27D | 8.436.982,81C |
| 2.1.8.8.1.04.12 | = DEPOSITOS DE ENTIDADES NO | 978.194,75C | 1.365.311,82C | 387.117,07C | 1.365.311,82C |
| 2.1.8.8.1.04.13 | = INDEBITOS FISCAIS - TAXAS | 1.574,11C | 44.158,91D | 210.557,17C | 212.131,28C |
| 2.1.8.8.1.04.14 | DDO A CLASSIFICAR | | 1.406.227,29D | 42.910,18C | 42.910,18C |
| 2.1.8.8.1.04.15 | = INDEBITOS FISCAIS-MULTAS F | 1.210,16C | 8.035,05C | 9.227,26C | 10.437,42C |
| 2.1.8.8.1.04.99 | = OUTROS DEPOSITOS PARA QUEM | 60.906.754,60C | 4.855.491,10C | 25.299.013,65C | 86.205.768,25C |
| 2.1.8.8.2.00.00 | VALORES RESTITUIVEIS - INTRA | 551.324.809,64C | 47.404.659,43D | 233.478.876,35C | 784.803.685,99C |
| 2.1.8.8.2.01.00 | DEPOSITOS DE ENTIDADES NO TE | 513.276.397,97C | 29.634.008,96D | 218.428.862,59C | 731.705.260,56C |
| 2.1.8.8.2.01.01 | = DEPOSITOS DE RECURSOS PROP | 34.219.776,37C | 1.692.534,81D | 387.688,03D | 33.832.088,34C |
| 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 | 27.941.474,15D | 218.449.095,45C | 693.251.378,03C |
| 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 |

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| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|--------------------------------|------------------|----------------|-----------------|------------------|
| 2.1.8.8.2.04.00 | CONSIGNACOES - INTRA OFSS | 38.048.411,67C | 17.770.650,47D | 14.850.475,87C | 52.898.887,54C |
| 2.1.8.8.2.04.01 | = IRRF DE SERVIDORES - TESOU | 20.544.061,03C | 17.986.351,73D | 22.305.074,39C | 42.849.135,42C |
| 2.1.8.8.2.04.02 | = IRRF TERCEIROS - PF/PJ REC | 17.504.350,64C | 215.701,26C | 7.454.598,52D | 10.049.752,12C |
| 2.1.8.8.3.00.00 | VALORES RESTITUIVEIS - INTER | 77.029.717,81C | 1.137.577,51D | 27.887.872,92D | 49.141.844,89C |
| 2.1.8.8.3.02.00 | CONSIGNACOES - INTER OFSS - | 77.029.717,81C | 1.137.577,51D | 27.887.872,92D | 49.141.844,89C |
| 2.1.8.8.3.02.01 | = INSS - SERVIDORES | 12.137.696,37C | 119.232,82C | 5.154.059,34C | 17.291.755,71C |
| 2.1.8.8.3.02.02 | = INSS - PESSOA JURIDICA | 55.215.948,74C | 1.085.197,84D | 28.690.860,35D | 26.525.088,39C |
| 2.1.8.8.3.02.03 | = INSS - PESSOA FISICA CONTR | 1.218.869,84C | 159.463,52C | 721.772,46D | 497.097,38C |
| 2.1.8.8.3.02.04 | = CSLL - LEI 10833/03 | 799.906,17C | 28.068,15C | 493.240,48D | 306.665,69C |
| 2.1.8.8.3.02.05 | = COFINS - LEI 10833/03 | 1.191.718,62C | 19.443,04D | 635.061,14D | 556.657,48C |
| 2.1.8.8.3.02.06 | = PIS/PASEP - LEI 10833/03 | 261.267,54C | 5.327,63D | 140.587,67D | 120.679,87C |
| 2.1.8.8.3.02.08 | = IRRF DE SERVIDORES | 4.484.868,15C | 280.293,86D | 1.609.304,86D | 2.875.563,29C |
| 2.1.8.8.3.02.09 | = IRRF DE TERCEIROS - PF/PJ | 1.719.442,38C | 54.079,63D | 751.105,30D | 968.337,08C |
| 2.1.8.8.5.00.00 | VALORES RESTITUIVEIS-INTER O | 24.010.389,05C | 1.999.173,98C | 10.029.759,64D | 13.980.629,41C |
| 2.1.8.8.5.02.00 | CONSIGNACOES - INTER OFSS - | 24.010.389,05C | 1.999.173,98C | 10.029.759,64D | 13.980.629,41C |
| 2.1.8.8.5.02.01 | = ISSQN A RECOLHER | 24.010.389,05C | 1.999.173,98C | 10.029.759,64D | 13.980.629,41C |
| 2.1.8.9.0.00.00 | OUTRAS OBRIGACOES A CURTO PR | 4504.116.894,10C | 39.114.785,27C | 175.486.365,42C | 4679.603.259,52C |
| 2.1.8.9.1.00.00 | OUTRAS OBRIGACOES A CURTO PR | 1105.357.040,15C | 1.129.257,76D | 1.550.127,03D | 1103.806.913,12C |
| 2.1.8.9.1.01.00 | CREDITO DE TERCEIROS | 35.445.890,18C | 55.716,71C | 13.312.268,26D | 22.133.621,92C |
| 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 | 55.741,68C | 127.597,02C | 219.873,34C |
| 2.1.8.9.1.01.05 | = IMPORTACOES EM ANDAMENTO | 34.449.193,77C | 24,97D | 13.439.865,28D | 21.009.328,49C |
| 2.1.8.9.1.03.00 | RECEITAS A CLASSIFICAR | | 938.672,21C | 1.423.764,93C | 1.423.764,93C |
| 2.1.8.9.1.03.01 | RECEITA A CLASSIFICAR | | 938.672,21C | 1.423.764,93C | 1.423.764,93C |
| 2.1.8.9.1.04.00 | BENS DE TERCEIROS | 28.712.649,70C | 1.285,75D | 19.184.268,03D | 9.528.381,67C |
| 2.1.8.9.1.04.01 | = BENS EM CONSIGNACAO | 3.976.110,38C | 1.285,75D | 218.602,94D | 3.757.507,44C |
| 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 | 934.549,84C | 13.573.380,45C | 43.825.369,84C |
| 2.1.8.9.1.06.01 | = OBRIGACOES P/CONVENIOS REC | 30.251.989,39C | 934.549,84C | 13.573.380,45C | 43.825.369,84C |
| 2.1.8.9.1.09.00 | OUTRAS OBRIGACOES A PAGAR | 1010.946.474,18C | 3.056.910,77D | 15.949.263,88C | 1026.895.738,06C |
| 2.1.8.9.1.09.07 | = PREVIDENCIA COMPLEMENTAR | | 2.612.123,36D | 2.652.858,48C | 2.652.858,48C |
| 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 | 12.482.263,50D | 14.656.521,90C | 27.800.492,20C |
| 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 | 3.175.590,23C | 808.672,04D | 4.043.360,20C |
| 2.1.8.9.1.09.15 | = SEGUROS A PAGAR - FINANCI | 158.833.773,51C | 837.171,62C | 8.399.814,19C | 167.233.587,70C |
| 2.1.8.9.1.09.16 | = FCVS A PAGAR - FINANCIAMEN | 25.700.321,88C | 51.238,15C | 1.503.120,29C | 27.203.442,17C |
| 2.1.8.9.1.09.17 | = DEPOSITOS DE DIVERSAS ORIG | 145.813.770,23C | 100.089,50D | 2.496.835,87C | 148.310.606,10C |
| 2.1.8.9.1.09.18 | = CREDITORES - ENTIDADES E AGE | 14.039.168,52C | 42.602,36D | 378.769,95D | 13.660.398,57C |
| 2.1.8.9.1.09.19 | = CREDITORES DE CONTRATOS RENE | 560.641.037,13C | 8.460.354,05C | 64.594.629,06C | 625.235.666,19C |
| 2.1.8.9.1.09.20 | = CREDITORES ENTIDADES/AGENTES | 7.587.123,61C | 344.186,10D | 3.164.339,30C | 10.751.462,91C |
| 2.1.8.9.2.00.00 | OUTRAS OBRIGACOES A CURTO PR | 1296.999.037,14C | 8.368.837,36C | 60.990.937,13D | 1236.008.100,01C |

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| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|--------------------------------|--------------------|------------------|-------------------|--------------------|
| 2.1.8.9.2.03.00 | OBRIGACOES INTRAGOVERNAMENTA | 701.281.674,75C | 7.915.186,54C | 61.924.476,03D | 639.357.198,72C |
| 2.1.8.9.2.03.02 | = OBRIGACOES C/ORGAOS E ENTI | 16.980.021,47C | 8.177.559,20C | 52.346.798,83C | 69.326.820,30C |
| 2.1.8.9.2.03.03 | = CREDITORES ENTIDADES/AGENTES | 194.582.479,41C | 51.306,93C | 527.958,12C | 195.110.437,53C |
| 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 | 313.679,59D | 114.799.232,98D | 48.808.475,56C |
| 2.1.8.9.2.04.00 | OBRIGACOES P/CONVENIOS RECEB | 595.717.362,39C | 453.650,82C | 933.538,90C | 596.650.901,29C |
| 2.1.8.9.2.04.01 | = OBRIGACOES P/CONVENIOS REC | 595.717.362,39C | 453.650,82C | 933.538,90C | 596.650.901,29C |
| 2.1.8.9.3.00.00 | OUTRAS OBRIG. A CURTO PRAZO- | 1969.343.934,13C | 31.149.386,29C | 173.624.152,75C | 2142.968.086,88C |
| 2.1.8.9.3.01.00 | CESSAO DE DIREITOS | 1456.899.028,38C | 17.388.950,16C | 13.483.557,49C | 1470.382.585,87C |
| 2.1.8.9.3.01.01 | = CESSAO DE DIREITOS - ROYAL | 1456.899.028,38C | 17.388.950,16C | 13.483.557,49C | 1470.382.585,87C |
| 2.1.8.9.3.02.00 | OBRIGACOES P/ CONVENIOS RECE | 512.444.905,75C | 13.760.436,13C | 160.140.595,26C | 672.585.501,01C |
| 2.1.8.9.3.02.01 | = OBRIGACOES P/CONVENIOS REC | 512.444.905,75C | 13.760.436,13C | 160.140.595,26C | 672.585.501,01C |
| 2.1.8.9.4.00.00 | OUTRAS OBRIG. CURTO PRAZO-IN | 4.539.305,00C | 352.311,24C | 1.077.883,14C | 5.617.188,14C |
| 2.1.8.9.4.02.00 | OBRIGACOES P/CONVENIOS RECEB | 4.539.305,00C | 352.311,24C | 1.077.883,14C | 5.617.188,14C |
| 2.1.8.9.4.02.01 | = OBRIGACOES P/CONVENIOS REC | 4.539.305,00C | 352.311,24C | 1.077.883,14C | 5.617.188,14C |
| 2.1.8.9.5.00.00 | OUTRAS OBRIG.A CURTO PRAZO-I | 127.877.577,68C | 373.508,14C | 63.325.393,69C | 191.202.971,37C |
| 2.1.8.9.5.02.00 | OBRIGACOES P/CONVENIOS RECEB | 90.060.593,74C | 666.858,60C | 4.434.360,31C | 94.494.954,05C |
| 2.1.8.9.5.02.01 | = OBRIGACOES P/CONVENIOS REC | 90.060.593,74C | 666.858,60C | 4.434.360,31C | 94.494.954,05C |
| 2.1.8.9.5.25.00 | TRANSFERENCIAS CONSTITUCIONA | 37.816.983,94C | 293.350,46D | 58.891.033,38C | 96.708.017,32C |
| 2.1.8.9.5.25.01 | = COTA-PARTE MUNICIPIOS - IC | | 26.472.384,46C | 77.676.396,82C | 77.676.396,82C |
| 2.1.8.9.5.25.02 | = COTA-PARTE MUNICIPIOS - IP | | 592.493,96D | 486.746,58C | 486.746,58C |
| 2.1.8.9.5.25.03 | = COTA-PARTE MUNICIPIOS - IP | | 229.018,63D | 570.981,37C | 570.981,37C |
| 2.1.8.9.5.25.04 | = COTA-PARTE MUNICIPIOS - RO | | 267.291,25C | 1.749.874,75C | 1.749.874,75C |
| 2.1.8.9.5.25.05 | = COTA-PARTE MUNICIPIOS - CI | | | 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 | 26.211.513,58D | 27.098.644,15D | 10.718.339,79C |
| 2.2.0.0.0.00.00 | PASSIVO NAO CIRCULANTE | 278531.732.867,45C | 2188.843.612,73C | 92056.350.512,57D | 186475.382.354,88C |
| 2.2.1.0.0.00.00 | OBRIG. TRAB. PREVID. E ASSIS | 595.676.145,78C | 143.712.283,47C | 784.670.653,35C | 1380.346.799,13C |
| 2.2.1.1.0.00.00 | PESSOAL A PAGAR | 595.676.145,78C | 143.712.283,47C | 784.670.653,35C | 1380.346.799,13C |
| 2.2.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 595.676.145,78C | 143.712.283,47C | 784.670.653,35C | 1380.346.799,13C |
| 2.2.1.1.1.02.00 | PRECATORIO TJ | 420.683.143,39C | 2.872.840,38D | 659.119.449,32C | 1079.802.592,71C |
| 2.2.1.1.1.02.01 | = PRECATORIO TJ - PESSOAL | 420.683.143,39C | 2.872.840,38D | 775.688.824,80C | 1196.371.968,19C |
| 2.2.1.1.1.02.02 | * = COMPENSACAO DIV. ATIVA C | | | 116.569.375,48D | 116.569.375,48D |
| 2.2.1.1.1.03.00 | PRECATORIO DO TRT | 174.755.657,65C | 146.585.123,85C | 125.540.505,03C | 300.296.162,68C |
| 2.2.1.1.1.03.01 | = PRECATORIO TRT - PESSOAL | 29.023.385,19C | 146.638.297,20C | 140.592.316,28C | 169.615.701,47C |
| 2.2.1.1.1.03.02 | = ATUALIZACAO MONETARIA - PR | 145.732.272,46C | 53.173,35D | 15.051.811,25D | 130.680.461,21C |
| 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 | 1892.262.253,56C | 14559.542.568,97C | 102752.313.568,16C |
| 2.2.2.1.0.00.00 | EMPRESTIMOS A LONGO PRAZO - | 77034.396.325,94C | 1773.273.471,70C | 10192.905.867,12C | 87227.302.193,06C |
| 2.2.2.1.1.00.00 | EMPRESTIMOS A LONGO PRAZO-IN | 77034.340.700,63C | 1773.273.471,70C | 10192.904.925,82C | 87227.245.626,45C |
| 2.2.2.1.1.01.00 | OPERACOES DE CREDITO INTERNA | 77034.340.700,63C | 1773.273.471,70C | 10192.904.925,82C | 87227.245.626,45C |
| 2.2.2.1.1.01.02 | = OPERACOES DE CREDITO INTER | 77034.340.700,63C | 1773.273.471,70C | 10192.904.925,82C | 87227.245.626,45C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|--------------------|------------------------|--------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 2.2.2.1.3.00.00 | EMPREST.L.PRAZO-INTERNO-INTE | 55.625,31C | | 941,30C | 56.566,61C |
| 2.2.2.1.3.01.00 | EMPRESTIMOS CONTRATADOS COM | 55.625,31C | | 941,30C | 56.566,61C |
| 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 | 95.138.920,28C | 4361.347.753,40C | 13232.134.346,12C |
| 2.2.2.2.1.00.00 | EMPREST.A LONGO PRAZO - EXTE | 8870.786.592,72C | 95.138.920,28C | 4361.347.753,40C | 13232.134.346,12C |
| 2.2.2.2.1.01.00 | OPERACOES DE CREDITO EXTERNA | 8870.786.592,72C | 95.138.920,28C | 4361.347.753,40C | 13232.134.346,12C |
| 2.2.2.2.1.01.01 | = OPERACOES DE CREDITO EXTER | 4.075.148,26C | 32.039,08D | 1.802.357,03C | 5.877.505,29C |
| 2.2.2.2.1.01.02 | = OPERACOES DE CREDITO EXTER | 8866.711.444,46C | 95.170.959,36C | 4359.545.396,37C | 13226.256.840,83C |
| 2.2.2.3.0.00.00 | FINANCIAMENTOS A LONGO PRAZO | 2287.588.080,53C | 23.849.861,58C | 5.288.948,45C | 2292.877.028,98C |
| 2.2.2.3.2.00.00 | FINANC. A LONGO PRAZO-INTERN | 1141.307.151,50C | 13.965.666,72C | 90.350.973,06C | 1231.658.124,56C |
| 2.2.2.3.2.99.00 | DEMAIS FINANCIAMENTOS A LONG | 1141.307.151,50C | 13.965.666,72C | 90.350.973,06C | 1231.658.124,56C |
| 2.2.2.3.2.99.01 | = DIVIDAS ASSUMIDAS PELO GOV | 1141.307.151,50C | 13.965.666,72C | 90.350.973,06C | 1231.658.124,56C |
| 2.2.2.3.3.00.00 | FINANC.L.PRAZO-INTERNO-INTER | 1146.280.929,03C | 9.884.194,86C | 85.062.024,61D | 1061.218.904,42C |
| 2.2.2.3.3.02.00 | PARCELAMENTOS COM A UNIAO | 1146.280.929,03C | 9.884.194,86C | 85.062.024,61D | 1061.218.904,42C |
| 2.2.2.3.3.02.01 | = INSS-TERMO DE PARCELAMENTO | 8.389.522,44C | | 7.991.522,44D | 398.000,00C |
| 2.2.2.3.3.02.02 | = PASEP - TERMO DE PARCELAME | 470.988.598,69C | 113.987,01D | 18.644.950,55D | 452.343.648,14C |
| 2.2.2.3.3.02.03 | = PARCELAMENTO PGFN/SRF | 6.108.433,84C | 5.384,44C | 53.347,50C | 6.161.781,34C |
| 2.2.2.3.3.02.04 | = PARCELAMENTO REFIS IV | 660.794.374,06C | 9.992.797,43C | 58.478.899,12D | 602.315.474,94C |
| 2.2.2.5.0.00.00 | JUROS E ENC.A PAG.EMP.E FINA | 43416.075.889,15C | 1262.063.975,83C | 2575.534.188,09D | 40840.541.701,06C |
| 2.2.2.5.3.00.00 | JRS.ENC.PAG.EMP.FIN.L.P.-INT | 43416.075.889,15C | 1262.063.975,83C | 2575.534.188,09D | 40840.541.701,06C |
| 2.2.2.5.3.03.00 | ENCARGOS FINANCEIROS - INTER | 43416.075.889,15C | 1262.063.975,83C | 2575.534.188,09D | 40840.541.701,06C |
| 2.2.2.5.3.03.01 | = ENCARGOS FINANCEIROS A PAG | 43416.075.889,15C | 1262.063.975,83C | 2575.534.188,09D | 40840.541.701,06C |
| 2.2.2.6.0.00.00 | JUROS E ENC.A PAG.EMP.FINANC | 1715.982.811,98C | 18.151.832,37C | 969.864.949,00C | 2685.847.760,98C |
| 2.2.2.6.1.00.00 | JRS.ENC.A PAG.EMP.FIN.LP-EXT | 1715.982.811,98C | 18.151.832,37C | 969.864.949,00C | 2685.847.760,98C |
| 2.2.2.6.1.03.00 | ENCARGOS FINANCEIROS A PAGAR | 1715.982.811,98C | 18.151.832,37C | 969.864.949,00C | 2685.847.760,98C |
| 2.2.2.6.1.03.01 | = ENCARGOS FINANCEIROS A PAG | 1715.982.811,98C | 18.151.832,37C | 969.864.949,00C | 2685.847.760,98C |
| 2.2.2.8.0.00.00 | (-)ENCARGOS FINANCEIROS A AP | 43416.075.889,15D | 1262.063.975,83D | 2575.534.188,09C | 40840.541.701,06D |
| 2.2.2.8.3.00.00 | (-)ENC.FIN.A APROP.-INTERNO- | 43416.075.889,15D | 1262.063.975,83D | 2575.534.188,09C | 40840.541.701,06D |
| 2.2.2.8.3.03.00 | (-)ENC.FIN.A APROPRIAR - INT | 43416.075.889,15D | 1262.063.975,83D | 2575.534.188,09C | 40840.541.701,06D |
| 2.2.2.8.3.03.01 | * = (-)ENC.FIN.A APROPRIAR - | 43416.075.889,15D | 1262.063.975,83D | 2575.534.188,09C | 40840.541.701,06D |
| 2.2.2.9.0.00.00 | (-) ENC. FINANCEIROS A APROP | 1715.982.811,98D | 18.151.832,37D | 969.864.949,00D | 2685.847.760,98D |
| 2.2.2.9.1.00.00 | (-) ENC. FINANC. A APROPRIAR | 1715.982.811,98D | 18.151.832,37D | 969.864.949,00D | 2685.847.760,98D |
| 2.2.2.9.1.03.00 | (-) ENC. FINANCEIROS A APROP | 1715.982.811,98D | 18.151.832,37D | 969.864.949,00D | 2685.847.760,98D |
| 2.2.2.9.1.03.01 | * = (-) ENC. FINANCEIROS A A | 1715.982.811,98D | 18.151.832,37D | 969.864.949,00D | 2685.847.760,98D |
| 2.2.3.0.0.00.00 | FORNECEDORES A LONGO PRAZO | 502.849.248,81C | 19.572.448,32C | 95.927.110,55C | 598.776.359,36C |
| 2.2.3.1.0.00.00 | FORNECEDORES NACIONAIS A LON | 502.849.248,81C | 19.572.448,32C | 95.927.110,55C | 598.776.359,36C |
| 2.2.3.1.1.00.00 | FORNECED. NACIONAIS A LONGO | 502.849.248,81C | 19.572.448,32C | 95.927.110,55C | 598.776.359,36C |
| 2.2.3.1.1.03.00 | PRECATORIOS DE FORNECEDORES | 502.849.248,81C | 19.572.448,32C | 95.927.110,55C | 598.776.359,36C |
| 2.2.3.1.1.03.01 | = PRECATORIOS TJ-FORNECEDORE | 502.598.269,94C | 19.572.448,32C | 820.399.803,96C | 1322.998.073,90C |
| 2.2.3.1.1.03.02 | = PRECATORIOS TRF - FORNECED | | | 344.811,48C | 344.811,48C |
| 2.2.3.1.1.03.03 | * = COMPENSAO 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 | 1.496.445,01C | 116363.056.761,48D | 61621.967.610,63C |
| 2.2.7.1.0.00.00 | PROVISAO PARA RISCOS TRABALH | 567.793.229,46C | 1.483.810,47C | 21.627.769,87D | 546.165.459,59C |

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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 |
|-----------------|------------------------------|--------------------|----------------------------------|--------------------|--------------------|
| 2.2.7.1.1.00.00 | PROVISAO PARA RISCOS TRAB. L | 567.793.229,46C | 1.483.810,47C | 21.627.769,87D | 546.165.459,59C |
| 2.2.7.1.1.01.00 | PROVISAO PARA RISCOS TRABALH | 567.793.229,46C | 1.483.810,47C | 21.627.769,87D | 546.165.459,59C |
| 2.2.7.1.1.01.01 | PROVISAO PARA INDENIZACOES T | 465.336.878,40C | 364.359,45C | 5.459.239,81D | 459.877.638,59C |
| 2.2.7.1.1.01.03 | = PROVISAO PARA PREVIDENCIA | 102.456.351,06C | 1.119.451,02C | 16.168.530,06D | 86.287.821,00C |
| 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 | 12.634,54C | 42.061.644,46D | 265.108.462,22C |
| 2.2.7.4.1.00.00 | PROVISOES PARA RISCOS CIVEIS | 307.170.106,68C | 12.634,54C | 42.061.644,46D | 265.108.462,22C |
| 2.2.7.4.1.01.00 | PROVISAO PARA RISCOS CIVEIS | 307.170.106,68C | 12.634,54C | 42.061.644,46D | 265.108.462,22C |
| 2.2.7.4.1.01.01 | PROVISAO P/ INDENIZACOES CIV | 307.170.106,68C | 12.634,54C | 42.061.644,46D | 265.108.462,22C |
| 2.2.7.9.0.00.00 | OUTRAS PROVISOES A LONGO PRA | 278.112.121,27C | | 233.347,99C | 278.345.469,26C |
| 2.2.7.9.1.00.00 | OUTRAS PROVISOES A LONGO PRA | 278.112.121,27C | | 233.347,99C | 278.345.469,26C |
| 2.2.7.9.1.01.00 | OUTRAS PROVISOES | 278.112.121,27C | | 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 | | 233.347,99C | 12.451.766,71C |
| 2.2.8.0.0.00.00 | DEMAIS OBRIGACOES A LONGO PR | 4919.646.299,81C | 41.437.486,48C | 5958.559.841,61C | 10878.206.141,42C |
| 2.2.8.9.0.00.00 | OUTRAS OBRIGACOES A LONGO PR | 4919.646.299,81C | 41.437.486,48C | 5958.559.841,61C | 10878.206.141,42C |
| 2.2.8.9.1.00.00 | OUTRAS OBRIGACOES A LONGO PR | 1695.414.855,93C | 2.131.233,38D | 6651.384.843,90C | 8346.799.699,83C |
| 2.2.8.9.1.90.00 | OUTRAS OBRIGACOES | 1695.414.855,93C | 2.131.233,38D | 6651.384.843,90C | 8346.799.699,83C |

TITULO BALANCETE GERAL DO ESTADO

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|------------------|------------------------------|--------------------|-----------------|--------------------|-------------------|
| 2.2.8.9.1.90.02 | = CERTIFICADOS DE PRIVATIZAC | 93.884.111,00C | 2.602.603,00C | 5.422.116,00C | 99.306.227,00C |
| 2.2.8.9.1.90.03 | = PERDAS E DESAGIOS EM INVES | 762.387.487,34C | | | 762.387.487,34C |
| 2.2.8.9.1.90.07 | OBRIGACOES C/EMPRESAS ESTADU | 533.450.181,33C | | | 533.450.181,33C |
| 2.2.8.9.1.90.08 | = FORNC/CREDORES C/CONTRATOS | 16.913.627,09C | 4.733.836,38D | 4.733.836,38D | 12.179.790,71C |
| 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 | 43.568.719,86C | 692.825.002,29D | 2531.406.441,59C |
| 2.2.8.9.3.01.00 | CESSAO DE DIREITOS | 3224.231.443,88C | 43.568.719,86C | 692.825.002,29D | 2531.406.441,59C |
| 2.2.8.9.3.01.01 | = CESSAO DE DIREITOS - ROYAL | 3224.231.443,88C | 43.568.719,86C | 692.825.002,29D | 2531.406.441,59C |
| 2.2.9.0.0.00.00 | RESULTADO DIFERIDO | 6335.765.801,75C | 90.362.695,89C | 2908.006.074,43C | 9243.771.876,18C |
| 2.2.9.1.0.00.00 | VARIACAO PATRIMONIAL AUMENTA | 6335.944.386,58C | 90.362.695,89C | 2908.006.074,43C | 9243.950.461,01C |
| 2.2.9.1.1.00.00 | VARIACAO PATRIM. AUMENT. DIF | 6317.223.642,22C | 211.063.259,26C | 2600.355.999,91C | 8917.579.642,13C |
| 2.2.9.1.1.01.00 | ALUGUEL ANTECIPADO | 4.620,00C | 2.767,63D | 3.776,09D | 843,91C |
| 2.2.9.1.1.01.01 | = ALUGUEL DE IMOVEIS | 4.620,00C | 2.767,63D | 3.776,09D | 843,91C |
| 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 | 134.199,32D | 719.737,05D | 1.253.952,80C |
| 2.2.9.1.1.05.01 | = LUCRO DE CURTO PRAZO | 1.735.881,69C | 134.199,32D | 481.928,89D | 1.253.952,80C |
| 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 | 7.257,48C | 69.768,61C |
| 2.2.9.1.1.06.01 | = ATUALIZACAO MONETARIA DE C | 62.511,13C | 5.569,66D | 7.257,48C | 69.768,61C |
| 2.2.9.1.1.07.00 | JUROS DE LOTES INDUSTRIAIS | 89.972,97C | 4.747,95D | 48.016,39D | 41.956,58C |
| 2.2.9.1.1.07.01 | = JUROS DE CURTO PRAZO | 81.272,69C | 4.747,95D | 39.316,11D | 41.956,58C |
| 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 | 211.210.543,82C | 2601.121.736,62C | 8905.083.967,86C |
| 2.2.9.1.1.08.01 | = DOACOES P/INVESTIMENTOS | 865.517,72C | 89.674,00C | 78.129,87C | 943.647,59C |
| 2.2.9.1.1.08.02 | = SUBVENCOES GOVERNAMENTAIS | 6303.096.713,52C | 211.120.869,82C | 2601.043.606,75C | 8904.140.320,27C |
| 2.2.9.1.2.00.00 | VARIACAO PATRIM. AUMENT. DIF | 18.720.744,36C | 120.700.563,37D | 307.650.074,52C | 326.370.818,88C |
| 2.2.9.1.2.10.00 | CONTRIBUICAO PATRONAL - RPPS | 18.720.744,36C | 120.700.563,37D | 307.650.074,52C | 326.370.818,88C |
| 2.2.9.1.2.10.01 | = RPPS - PESSOAL CIVIL | 18.720.744,36C | 81.281.263,33D | 103.463.797,22C | 122.184.541,58C |
| 2.2.9.1.2.10.02 | = RPPS - PESSOAL MILITAR | | 39.419.300,04D | 204.186.277,30C | 204.186.277,30C |
| 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 | 13.159,85D | 200.799,02D | 307.160,22C |
| 2.2.9.2.1.01.01 | = CUSTO DE CURTO PRAZO | 390.589,86C | 13.159,85D | 83.429,64D | 307.160,22C |
| 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 | 13.159,85C | 200.799,02C | 485.745,05D |
| 2.2.9.2.1.02.01 | * = CUSTO DE CURTO PRAZO | 569.174,69D | 13.159,85C | 109.956,78C | 459.217,91D |
| 2.2.9.2.1.02.02 | * = CUSTO DE LONGO PRAZO | 117.369,38D | | 90.842,24C | 26.527,14D |
| 2.3.0.0.00.00.00 | PATRIMONIO LIQUIDO | 161851.138.638,67D | 232.580.646,74C | 115595.351.722,01C | 46255.786.916,66D |
| 2.3.1.0.00.00.00 | PATRIMONIO SOCIAL E CAPITAL | 26208.702.882,64D | 11.501.263,18C | 14.095.509,11C | 26194.607.373,53D |
| 2.3.1.1.00.00.00 | 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 |

| TITULO | BALANCETE GERAL DO ESTADO | 2015 | NOVEMBRO |
|-----------|---------------------------|------------|----------|
| SUBTITULO | CONSOLIDADO | | |
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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|----------------|-------------------|
| | | | NO MES | ATE O MES | |
| 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 | 11.501.263,18C | 13.629.545,57C | 8151.428.451,93C |
| 2.3.1.2.1.00.00 | CAPITAL SOCIAL REALIZADO - E | 8137.798.906,36C | 11.501.263,18C | 13.629.545,57C | 8151.428.451,93C |
| 2.3.1.2.1.01.00 | CAPITAL SOCIAL SUBSCRITO - E | 8137.798.906,36C | 11.501.263,18C | 13.629.545,57C | 8151.428.451,93C |
| 2.3.1.2.1.01.01 | CAPITAL SOCIAL SUBSCRITO | 8137.798.906,36C | 11.501.263,18C | 13.629.545,57C | 8151.428.451,93C |
| 2.3.3.0.0.00.00 | RESERVAS DE CAPITAL | 5705.708.336,59C | 11.501.263,18D | 11.501.263,18D | 5694.207.073,41C |
| 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 | 11.501.263,18D | 11.501.263,18D | 5694.199.954,11C |
| 2.3.3.9.1.01.00 | OUTRAS RESERVAS DE CAPITAL - | 5705.701.217,29C | 11.501.263,18D | 11.501.263,18D | 5694.199.954,11C |
| 2.3.3.9.1.01.00 | DOACAO E SUBVENCAO P/ INVEST | 684.128.653,41C | 11.501.263,18D | 11.501.263,18D | 672.627.390,23C |
| 2.3.3.9.1.01.01 | DOACOES | 369.148.825,49C | 467.035,65D | 467.035,65D | 368.681.789,84C |
| 2.3.3.9.1.01.02 | = SUBVENCOES | 314.977.306,08C | 11.034.227,53D | 11.034.227,53D | 303.943.078,55C |
| 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 | 134.509,98D | 4123.479.624,39C |
| 2.3.4.1.0.00.00 | AJUSTES DE AVALIACAO PATRIMO | 4123.614.134,37C | 12.228,18D | 134.509,98D | 4123.479.624,39C |
| 2.3.4.1.1.00.00 | AJUSTES DE AVAL. PATRIM. DE | 4123.614.134,37C | 12.228,18D | 134.509,98D | 4123.479.624,39C |
| 2.3.4.1.1.01.00 | AJUSTES DE AVALIACAO PATRIMO | 4123.614.134,37C | 12.228,18D | 134.509,98D | 4123.479.624,39C |
| 2.3.4.1.1.01.01 | = AJUSTES DE AVALIACAO PATRI | 6445.736.870,15C | 12.228,18D | 134.509,98D | 6445.602.360,17C |
| 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 | 13.377.287,35C |
| 2.3.5.1.0.00.00 | RESERVA LEGAL | 155.452,43C | | 60.459,55D | 94.992,88C |
| 2.3.5.1.1.00.00 | RESERVA LEGAL - EXTRA OFSS | 155.452,43C | | 60.459,55D | 94.992,88C |
| 2.3.5.1.1.01.00 | RESERVA LEGAL | 155.452,43C | | 60.459,55D | 94.992,88C |
| 2.3.5.1.1.01.01 | RESERVA LEGAL | 155.452,43C | | 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 | 1.708.344,56D | 95.239.222,90C |

TITULO BALANCETE GERAL DO ESTADO

2015

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PAG:

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|--------------------|-----------------|--------------------|--------------------|
| 2.3.6.1.0.00.00 | RESERVA DE REAVALIACAO | 96.947.567,46C | 1.521,34D | 1.708.344,56D | 95.239.222,90C |
| 2.3.6.1.1.00.00 | RESERVA DE REAVALIACAO - EXT | 96.947.567,46C | 1.521,34D | 1.708.344,56D | 95.239.222,90C |
| 2.3.6.1.1.01.00 | RESERVA DE REAVALIACAO - EXT | 96.947.567,46C | 1.521,34D | 1.708.344,56D | 95.239.222,90C |
| 2.3.6.1.1.01.01 | REAVALIACAO DE IMOVEIS | 112.884.007,27C | 1.521,34D | 1.708.344,56D | 111.175.662,71C |
| 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 | 232.594.396,26C | 115594.660.790,17C | 29987.482.751,18D |
| 2.3.7.1.0.00.00 | SUPERAVITS OU DEFICITS ACUMU | 133962.898.198,79D | 232.578.903,33C | 116283.502.912,36C | 17679.395.286,43D |
| 2.3.7.1.1.00.00 | SUPERAVITS OU DEFICITS ACUMU | 133907.415.331,15D | 233.506.345,94C | 116239.228.389,19C | 17668.186.941,96D |
| 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 | 233.506.345,94C | 121635.675.676,00C | 116292.335.988,36C |
| 2.3.7.1.1.03.01 | = AJUSTES DE EXERCICIOS ANTE | 3963.845.250,18D | 4.417,74D | 4514.533.551,98C | 550.688.301,80C |
| 2.3.7.1.1.03.03 | = CANCELAMENTO DE RPP NAO PR | 15.624.684,07C | 332.122,96C | 8.490.308,47D | 7.134.375,60C |
| 2.3.7.1.1.03.04 | = DEA - FORNECEDORES E CREDO | 381.592.010,53D | 52.307.952,54D | 187.590.644,53D | 569.182.655,06D |
| 2.3.7.1.1.03.05 | = INCORPORACAO DE ATIVOS POR | 364.362,06C | 1.383,70C | 316.990,21D | 47.371,85C |
| 2.3.7.1.1.03.06 | = BAIXA DE CONSIGNACOES | 1.831.819,63C | 207.410.214,37C | 217.325.542,04C | 219.157.361,67C |
| 2.3.7.1.1.03.07 | = INCORPORACAO DE CREDITOS A | 475.250.882,38C | 87.288.938,38C | 383.100.468,18D | 92.150.414,20C |
| 2.3.7.1.1.03.08 | = DEA - PESSOAL | 144.019.411,39D | 11.536.156,56D | 87.419.009,63D | 231.438.421,02D |
| 2.3.7.1.1.03.09 | = DEA - ENCARGOS SOCIAIS | 597.088,25D | 1.032,78D | 1.398.022,68D | 1.995.110,93D |
| 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 | | 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 | | 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 | 2.254.564,80C | 193.680.762,86C | 316.374.049,92C |
| 2.3.7.1.1.03.19 | = CANCELAMENTO DE SENTENCAS | | 63.218,38C | 70.143,51C | 70.143,51C |
| 2.3.7.1.1.03.21 | = DESINCORPORACAO DE CREDITO | 18.046.045,79D | 2.592,57D | 278.501.919,76D | 296.547.965,55D |
| 2.3.7.1.1.03.22 | = INCORPORACAO DE OBRIGACOES | 16.574.247,52D | | 65.627.976,09D | 82.202.223,61D |
| 2.3.7.1.1.03.24 | = DESINCORPORACAO DISPONIBIL | 102.771.224,76D | 816.551,46D | 89.434.110,41C | 13.337.114,35D |
| 2.3.7.1.1.03.25 | = BAIXA DE BENS A INCORPORAR | 103.155.692,99D | 7.269,35D | 100.865.448,33C | 2.290.244,66D |
| 2.3.7.1.1.03.26 | = DESINCORPORACAO DE MATERIA | 310.470.717,37D | 88.646,74D | 309.073.750,26C | 1.396.967,11D |
| 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 | 11.474,23D | 1.533.056,87D | 2.577.980,91D |
| 2.3.7.1.1.03.30 | = BENS MOVEIS NAO INCORPORAD | 16.121.617,37C | 1.291.609,96C | 8.645.672,06C | 24.767.289,43C |
| 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 | 98.952,64D | 187.923.151,00C | 114.386,74D |
| 2.3.7.1.1.03.34 | = DEPRECIACAO | 44.628.114,73D | | 44.630.283,69C | 2.168,96C |
| 2.3.7.1.1.03.35 | = INCORPORACAO DE DEPOSITO D | 68.893.389,49D | | 68.819.206,46C | 74.183,03D |

| TITULO | BALANCETE GERAL DO ESTADO | 2015 | NOVEMBRO |
|-----------|---------------------------|------------|----------|
| SUBTITULO | CONSOLIDADO | | |
| - | - | 15/12/2015 | PAG: 27 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 2.3.7.1.1.03.37 | = DESINCORPORACAO DE BLOQUEI | | | 4.022,53D | 4.022,53D |
| 2.3.7.1.1.03.39 | = DESINCORPORACAO DE BENS IN | | 260.660,00D | 260.660,00D | 260.660,00D |
| 2.3.7.1.1.03.42 | = AJUSTES DE PROVISOES MATEM | | | 116299.600.695,14C | 116299.600.695,14C |
| 2.3.7.1.2.00.00 | SUPERAVITS OU DEFICITS ACUMU | 55.089.965,25D | 274.665,37D | 52.966.137,88C | 2.123.827,37D |
| 2.3.7.1.2.03.00 | AJUSTES DE EXERCICIOS ANTERI | 55.089.965,25D | 274.665,37D | 52.966.137,88C | 2.123.827,37D |
| 2.3.7.1.2.03.01 | = AJUSTES DE EXERCICIOS ANTE | 7.062,48D | 700,00D | 61.136,58C | 54.074,10C |
| 2.3.7.1.2.03.03 | = CANCELAMENTO DE RPP NAO PR | 72.998,74C | | 11.610,76C | 84.609,50C |
| 2.3.7.1.2.03.04 | = DEA - FORNECEDORES E CREDO | 40.606.229,49D | 3.150,00D | 40.603.079,49C | 3.150,00D |
| 2.3.7.1.2.03.05 | = DESINCORPORACAO DE DIREITO | 501.602,56D | 5.469,39D | 151.574,95D | 653.177,51D |
| 2.3.7.1.2.03.06 | = DESINCORPORACAO DE OBRIGAC | 61.754,75C | 5.469,39C | 659.118,36C | 720.873,11C |
| 2.3.7.1.2.03.07 | = INCORPORACAO DE CREDITOS A | 6.157.778,86C | 228.235,28C | 4.642.290,64D | 1.515.488,22C |
| 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 | 60.703,22D | 1.229.784,26C | 130.464,42D |
| 2.3.7.1.2.03.13 | = INCORPORACAO DE OBRIGACOES | 645.367,31D | 875,00D | 161.539,31C | 483.828,00D |
| 2.3.7.1.2.03.16 | = INCORPORACAO DE DIREITO - | 754.143,28C | 64.790,42C | 3.825.503,97C | 4.579.647,25C |
| 2.3.7.1.2.03.17 | = INCORPORACAO DE OBRIGACOES | 827.548,11D | 64.790,42D | 2.647.216,84D | 3.474.764,95D |
| 2.3.7.1.2.03.21 | = DESINCORPORACAO DE CREDITO | 18.099.723,37D | 569.969,01D | 13.011.367,55C | 5.088.355,82D |
| 2.3.7.1.2.03.22 | = DESINCORPORACAO DE OBRIGAC | 417.289,44C | 132.496,58C | 149.475,71D | 267.813,73C |
| 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 | | 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 | 10.663,02C | 7.692.665,70D | 7.838.837,19D |
| 2.3.7.1.3.03.00 | AJUSTES DE EXERCICIOS ANTERI | 146.171,49D | 10.663,02C | 7.692.665,70D | 7.838.837,19D |
| 2.3.7.1.3.03.01 | = AJUSTES DE EXERCICIOS ANTE | | | 7.726.314,02D | 7.726.314,02D |
| 2.3.7.1.3.03.03 | = CANCELAMENTO DE RPP NAO PR | 63.804,14C | 209,82C | 215.767,94C | 279.572,08C |
| 2.3.7.1.3.03.04 | = DEA - FORNECEDORES E CREDO | | | 13.747,60D | 13.747,60D |
| 2.3.7.1.3.03.06 | = BAIXA DE CONSIGNACOES | 0,50C | 10.453,20C | 131.238,87C | 131.239,37C |
| 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 | 663.440,26D | 264.745,54D | 498.579,26D |
| 2.3.7.1.5.03.00 | AJUSTES DE EXERCICIOS ANTERI | 233.833,72D | 663.440,26D | 264.745,54D | 498.579,26D |
| 2.3.7.1.5.03.01 | = AJUSTES DE EXERCICIOS ANTE | | 680.944,34D | 1.041.980,81D | 1.041.980,81D |
| 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 | | 21.672,58C | 66.696,42C | 66.696,42C |
| 2.3.7.1.5.03.08 | = DEA - PESSOAL | 233.833,72D | 4.168,50D | 641.298,85C | 407.465,13C |
| 2.3.7.2.0.00.00 | LUCROS E PREJUIZOS ACUMULADO | 11619.245.342,56D | 15.492,93C | 688.842.122,19D | 12308.087.464,75D |
| 2.3.7.2.1.00.00 | LUCROS E PREJUIZOS ACUMULADO | 11618.580.837,77D | 246.276,00D | 691.029.584,10D | 12309.610.421,87D |
| 2.3.7.2.1.01.00 | LUCROS E PREJUIZOS ACUMULADO | 11636.760.100,23D | 13.749,52C | 14.735.740,26C | 11622.024.359,97D |
| 2.3.7.2.1.01.01 | LUCROS E PREJUIZOS ACUMULADO | 11636.760.100,23D | 13.749,52C | 14.735.740,26C | 11622.024.359,97D |

| TITULO | BALANCETE GERAL DO ESTADO | 2015 | NOVEMBRO |
|-----------|---------------------------|------------|----------|
| SUBTITULO | CONSOLIDADO | | |
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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|--------------------------------|----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 2.3.7.2.1.03.00 | AJUSTES DE EXERCICIOS ANTERI | 18.179.262,46C | 260.025,52D | 705.765.324,36D | 687.586.061,90D |
| 2.3.7.2.1.03.01 | AJUSTES DE EXERCICIOS ANTERI | 28.722.986,95C | | 29.792.108,49D | 1.069.121,54D |
| 2.3.7.2.1.03.03 | = CANCELAMENTO DE RPP NAO PR | 2.363.126,38C | 8.422,18C | 918.024,74D | 1.445.101,64C |
| 2.3.7.2.1.03.04 | = DEA - FORNECEDORES E CREDO | 5.816.555,69C | 53.829,74D | 680.557.698,15D | 674.741.142,46D |
| 2.3.7.2.1.03.06 | BAIXA DE CONSIGNACOES | 619.386,38C | | 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 | | 46.278,37D | 87.585,57D |
| 2.3.7.2.1.03.10 | = DEA - OBRIGACOES TRIBUTARI | 2.643.182,10C | | 431.886,20D | 2.211.295,90C |
| 2.3.7.2.1.03.13 | = CANCELAMENTO DE CREDITORES 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 | | 191.032,75D | 215.879,34C | 215.879,34C |
| 2.3.7.2.1.03.18 | = BENS IMOVEIS NAO INCORPORA | | | 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 | 41.649,86D | 10.470.112,15C | 2.738.663,12D |
| 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 | 0,01C | 2.298.059,79D | 21.820,41C |
| 2.3.7.2.1.03.35 | = INCORPORACAO DE DEPOSITO D | 109.818,58D | | 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 CREDITORES-E | | | 363.084,57C | 363.084,57C |
| 2.3.7.2.1.03.41 | = DESINCORPORACAO DE SERVICO | | 18.064,64C | 18.064,64C | 18.064,64C |
| 2.3.7.2.2.00.00 | LUCROS E PREJUIZOS ACUMULADO | 20.364,16D | 350,00C | 688.100,97D | 708.465,13D |
| 2.3.7.2.2.03.00 | AJUSTES DE EXERCICIOS ANTERI | 20.364,16D | 350,00C | 688.100,97D | 708.465,13D |
| 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 | | 350,00C | 397.987,35C | 397.987,35C |
| 2.3.7.2.3.00.00 | LUCROS E PREJUIZOS ACUMULADO | 933.066,98C | 261.197,10C | 1.294.472,64C | 2.227.539,62C |
| 2.3.7.2.3.03.00 | AJUSTES DE EXERCICIOS ANTERI | 933.066,98C | 261.197,10C | 1.294.472,64C | 2.227.539,62C |

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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 |
|-----------------|------------------------------|---------------|----------------------------------|--------------------|--------------------|
| 2.3.7.2.3.03.01 | AJUSTES DE EXERCICIOS ANTERI | 933.066,98C | | 2.160.042,16D | 1.226.975,18D |
| 2.3.7.2.3.03.03 | = CANCELAMENTO DE RPP NAO PR | | | 3.159.159,95C | 3.159.159,95C |
| 2.3.7.2.3.03.06 | = BAIXA DE CONSIGNACOES | | 261.197,10C | 295.354,85C | 295.354,85C |
| 2.3.7.2.5.00.00 | LUCROS E PREJUIZOS ACUM.-INT | 1.577.207,61D | 221,83C | 1.581.090,24C | 3.882,63C |
| 2.3.7.2.5.03.00 | AJUSTES DE EXERCICIOS ANTERI | 1.577.207,61D | 221,83C | 1.581.090,24C | 3.882,63C |
| 2.3.7.2.5.03.01 | AJUSTES DE EXERCICIOS ANTERI | 1.577.207,61D | | 1.577.207,61C | |
| 2.3.7.2.5.03.06 | = BAIXA DE CONSIGNACOES | | 221,83C | 7.134,50C | 7.134,50C |
| 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 | | 15521.831.926,70D | 158103.807.565,18D | 158103.807.565,18D |
| 3.1.0.0.0.00.00 | PESSOAL E ENCARGOS | | 1745.272.836,97D | 20099.065.681,29D | 20099.065.681,29D |
| 3.1.1.0.0.00.00 | REMUNERACAO A PESSOAL | | 1210.334.207,08D | 14090.210.283,46D | 14090.210.283,46D |
| 3.1.1.1.0.00.00 | REMUNERACAO A PESSOAL - RPPS | | 1178.225.071,44D | 13757.701.047,44D | 13757.701.047,44D |
| 3.1.1.1.1.00.00 | REMUNERACAO A PESSOAL - RPPS | | 1178.225.071,44D | 13757.701.047,44D | 13757.701.047,44D |
| 3.1.1.1.1.11.00 | VENCIMENTOS E VANTAGENS FIXA | | 964.488.861,19D | 11079.928.545,46D | 11079.928.545,46D |
| 3.1.1.1.1.11.01 | VENCIMENTOS - PESSOAL ESTATU | | 486.197.729,22D | 5298.163.533,12D | 5298.163.533,12D |
| 3.1.1.1.1.11.02 | DIREITO PESSOAL - PESSOAL E | | 7.520.165,65D | 87.166.582,27D | 87.166.582,27D |
| 3.1.1.1.1.11.03 | VENCIMENTOS DE CARGOS DE PRO | | 38.442.811,05D | 404.485.793,19D | 404.485.793,19D |
| 3.1.1.1.1.11.04 | SUBSIDIOS A OCUPANTES DE CAR | | 1.562.331,53D | 18.293.564,11D | 18.293.564,11D |
| 3.1.1.1.1.11.05 | AUXILIO PARA DIFERENCA DE CA | | 771,83D | 11.404,64D | 11.404,64D |
| 3.1.1.1.1.11.06 | ADICIONAL DE PERICULOSIDADE | | 13.437.581,76D | 144.442.161,58D | 144.442.161,58D |
| 3.1.1.1.1.11.07 | GRAT.P/PARTC.EM ORGAOS DE DE | | 1.144.581,22D | 12.765.302,05D | 12.765.302,05D |
| 3.1.1.1.1.11.08 | GRATIFICACAO ADICIONAL POR T | | 205.923.943,11D | 2240.582.098,62D | 2240.582.098,62D |
| 3.1.1.1.1.11.09 | GRAT.P/EXER.EM REG.TEMPO INT | | 29.530.567,15D | 323.739.256,32D | 323.739.256,32D |
| 3.1.1.1.1.11.10 | GRATIFICACAO DE REPRESENTACA | | 31.629.320,84D | 274.418.629,21D | 274.418.629,21D |
| 3.1.1.1.1.11.12 | AGENTE DE PESSOAL | | 311.222,55D | 2.857.348,84D | 2.857.348,84D |
| 3.1.1.1.1.11.17 | SUBSTITUICOES | | 2.335.270,30D | 22.810.976,53D | 22.810.976,53D |
| 3.1.1.1.1.11.18 | GRAT.DE REGIME ESP.DE TRABAL | | 29.438.322,38D | 327.231.005,07D | 327.231.005,07D |
| 3.1.1.1.1.11.20 | GRATIFICACAO ESPECIAL DE FUN | | 39.982,57D | 441.348,72D | 441.348,72D |
| 3.1.1.1.1.11.21 | GRATIFICACAO ESPECIAL DE SER | | 406.803,93D | 4.502.323,57D | 4.502.323,57D |
| 3.1.1.1.1.11.22 | GRATIFICACAO DE LOTACAO PRIO | | 8.295.598,83D | 77.047.490,06D | 77.047.490,06D |
| 3.1.1.1.1.11.23 | COMPLEMENTACAO SALARIAL E AB | | 14.862.072,03D | 185.407.853,83D | 185.407.853,83D |
| 3.1.1.1.1.11.25 | 13 SALARIO/GRATIFICACAO NATA | | 49.983.122,13D | 908.446.559,72D | 908.446.559,72D |
| 3.1.1.1.1.11.26 | GRATIFICACAO DE PREMIO PRODU | | 13.266.559,00D | 146.211.818,14D | 146.211.818,14D |
| 3.1.1.1.1.11.27 | HONORARIOS DA DIRETORIA | | 467.111,36D | 5.320.330,92D | 5.320.330,92D |
| 3.1.1.1.1.11.28 | INDENIZACAO DE FERIAS | | 3.202.063,45D | 78.505.778,58D | 78.505.778,58D |
| 3.1.1.1.1.11.29 | ABONO DE FERIAS - PESSOAL ES | | 11.667.812,09D | 299.667.283,18D | 299.667.283,18D |
| 3.1.1.1.1.11.30 | ABONO DE FERIAS - PESSOAL CE | | 1.670.134,90D | 15.555.022,53D | 15.555.022,53D |
| 3.1.1.1.1.11.31 | ASSESSORAMENTO JURIDICO | | 150.998,16D | 1.782.921,47D | 1.782.921,47D |
| 3.1.1.1.1.11.32 | GRAT.DE ENC.ESP.DE LOT.,EXER | | 292.257,20D | 4.033.253,76D | 4.033.253,76D |
| 3.1.1.1.1.11.33 | ABONO PERMANENCIA | | 8.189.352,88D | 110.800.977,90D | 110.800.977,90D |
| 3.1.1.1.1.11.34 | ENCERRAMENTO DE FOLHA | | 320.697,79D | 4.885.841,57D | 4.885.841,57D |
| 3.1.1.1.1.11.35 | ADICIONAL NOTURNO | | 386.093,06D | 8.594.155,15D | 8.594.155,15D |
| 3.1.1.1.1.11.36 | GRATIF.LOCOMOCAO OFICIAL DE | | | 30.442.053,77D | 30.442.053,77D |
| 3.1.1.1.1.11.37 | GRATIF. CENTRAL DE MANDADOS | | 115.277,98D | 1.163.287,05D | 1.163.287,05D |

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|-----------------|------------------|------------------|
| 3.1.1.1.1.11.39 | ADICIONAL DE TITULACAO | | 3.698.305,24D | 40.152.589,99D | 40.152.589,99D |
| 3.1.1.1.1.12.00 | VENCIMENTOS E VANTAGENS FIXA | 213.736.210,25D | 55.697.876,52D | 2677.772.501,98D | 2677.772.501,98D |
| 3.1.1.1.1.12.01 | SOLDO | | | 617.372.903,05D | 617.372.903,05D |
| 3.1.1.1.1.12.02 | GRATIFICACAO DE TEMPO DE SER | | 22.846.051,17D | 248.257.212,05D | 248.257.212,05D |
| 3.1.1.1.1.12.03 | INDENIZACAO DE HABILITACAO P | | 51.096.010,00D | 559.384.275,03D | 559.384.275,03D |
| 3.1.1.1.1.12.04 | GRATIF.DE REGIME ESP.DE TRAB | | 72.224.001,35D | 805.479.238,43D | 805.479.238,43D |
| 3.1.1.1.1.12.05 | GRAT. DE RAIOS X OU SUBST. R | | 471.282,80D | 7.480.862,24D | 7.480.862,24D |
| 3.1.1.1.1.12.06 | ADICIONAL DE FERIAS | | 7.336.358,87D | 98.834.066,74D | 98.834.066,74D |
| 3.1.1.1.1.12.07 | 13 SALARIO - PESSOAL MILITAR | | 9.750,52D | 294.665.465,68D | 294.665.465,68D |
| 3.1.1.1.1.12.08 | DIREITO PESSOAL - PESSOAL MI | | 1.606.276,09D | 18.839.820,31D | 18.839.820,31D |
| 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 | | 2.438.942,93D | 27.213.736,51D | 27.213.736,51D |
| 3.1.1.1.1.12.11 | GRATIF. A MEMBROS DE COMISS. | | 9.660,00D | 64.179,50D | 64.179,50D |
| 3.1.1.2.0.00.00 | REMUNERACAO A PESSOAL - RGPS | | 32.109.135,64D | 332.509.236,02D | 332.509.236,02D |
| 3.1.1.2.1.00.00 | REMUNERACAO A PESSOAL - RGPS | | 32.109.135,64D | 332.509.236,02D | 332.509.236,02D |
| 3.1.1.2.1.04.00 | CONTRATO POR TEMPO DETERMINA | | 9.371.524,22D | 87.592.318,26D | 87.592.318,26D |
| 3.1.1.2.1.04.01 | REMUNERACAO | | 9.371.524,22D | 87.592.318,26D | 87.592.318,26D |
| 3.1.1.2.1.11.00 | VENCIMENTOS E VANTAGENS FIXA | | 22.737.611,42D | 244.916.917,76D | 244.916.917,76D |
| 3.1.1.2.1.11.15 | SALARIO DO PESSOAL REGIDO PE | | 20.362.688,87D | 221.330.882,17D | 221.330.882,17D |
| 3.1.1.2.1.11.16 | 13 SALARIO DO PESSOAL REGIDO | | 2.374.922,55D | 23.586.035,59D | 23.586.035,59D |
| 3.1.2.0.0.00.00 | ENCARGOS PATRONAIS | | 207.237.749,25D | 2842.963.428,58D | 2842.963.428,58D |
| 3.1.2.1.0.00.00 | ENCARGOS PATRONAIS - RPPS | | 172.219.409,95D | 2432.310.647,47D | 2432.310.647,47D |
| 3.1.2.1.2.00.00 | ENCARGOS PATRONAIS - RPPS - | | 172.219.409,95D | 2432.310.647,47D | 2432.310.647,47D |
| 3.1.2.1.2.01.00 | OBRIGACOES PATRONAIS - RPPS | | 172.219.409,95D | 2432.310.647,47D | 2432.310.647,47D |
| 3.1.2.1.2.01.01 | OBRIGACOES PATRONAIS - PESSO | | 125.356.446,54D | 1830.492.868,58D | 1830.492.868,58D |
| 3.1.2.1.2.01.02 | OBRIGACOES PATRONAIS - PESSO | | 38.284.041,46D | 505.262.492,58D | 505.262.492,58D |
| 3.1.2.1.2.01.03 | CONTRIBUIC. PATR.-PESSOAL CI | | 8.578.921,95D | 96.555.286,31D | 96.555.286,31D |
| 3.1.2.2.0.00.00 | ENCARGOS PATRONAIS - RGPS | | 26.323.751,78D | 294.846.784,31D | 294.846.784,31D |
| 3.1.2.2.3.00.00 | ENCARGOS PATRONAIS - RGPS - | | 26.323.751,78D | 294.846.784,31D | 294.846.784,31D |
| 3.1.2.2.3.13.00 | ENCARGOS PATRONAIS - RGPS - | | 26.323.751,78D | 294.846.784,31D | 294.846.784,31D |
| 3.1.2.2.3.13.02 | INSS | | 25.863.572,33D | 288.474.873,24D | 288.474.873,24D |
| 3.1.2.2.3.13.03 | SEGURO DE ACIDENTE DE TRABAL | | 445.300,77D | 5.431.266,57D | 5.431.266,57D |
| 3.1.2.2.3.13.08 | MULTAS/JUROS INSS ATRASO S/F | | 14.878,68D | 940.644,50D | 940.644,50D |
| 3.1.2.3.0.00.00 | ENCARGOS PATRONAIS - FGTS | | 1.697.810,23D | 31.420.766,11D | 31.420.766,11D |
| 3.1.2.3.1.00.00 | ENCARGOS PATRONAIS - FGTS - | | 1.697.810,23D | 31.420.766,11D | 31.420.766,11D |
| 3.1.2.3.1.13.00 | ENCARGOS PATRONAIS - FGTS - | | 1.697.810,23D | 31.420.766,11D | 31.420.766,11D |
| 3.1.2.3.1.13.01 | FGTS | | 1.697.553,23D | 31.234.227,22D | 31.234.227,22D |
| 3.1.2.3.1.13.12 | MULTAS/JUROS FGTS ATRASO S/F | | 257,00D | 186.538,89D | 186.538,89D |
| 3.1.2.4.0.00.00 | CONTRIBUICOES SOCIAIS GERAIS | | 308.591,33D | 4.003.487,43D | 4.003.487,43D |
| 3.1.2.4.1.00.00 | CONTRIBUICOES SOCIAIS GERAIS | | 308.591,33D | 4.003.487,43D | 4.003.487,43D |
| 3.1.2.4.1.13.00 | CONTRIBUICOES SOCIAIS GERAIS | | 308.591,33D | 4.003.487,43D | 4.003.487,43D |
| 3.1.2.4.1.13.05 | SALARIO EDUCACAO | | 304.541,33D | 3.958.937,43D | 3.958.937,43D |
| 3.1.2.4.1.13.07 | SEGURO DE VIDA EM GRUPO | | 4.050,00D | 44.550,00D | 44.550,00D |
| 3.1.2.5.0.00.00 | CONTRIB. A ENTIDADES FECHADA | | 399.172,30D | 8.192.036,76D | 8.192.036,76D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.1.2.5.1.00.00 | CONTRIB.ENTIDADES FECHADAS P | | 399.172,30D | 8.192.036,76D | 8.192.036,76D |
| 3.1.2.5.1.07.00 | CONTRIB. A ENTIDADES FECHADA | | 399.172,30D | 8.192.036,76D | 8.192.036,76D |
| 3.1.2.5.1.07.01 | = CONTRIB. A ENTIDADES FECHA | | 69.493,63D | 772.086,30D | 772.086,30D |
| 3.1.2.5.1.07.02 | = CONTRIBUICAO PATROCINADOR | | 329.678,67D | 7.419.950,46D | 7.419.950,46D |
| 3.1.2.9.0.00.00 | OUTROS ENCARGOS PATRONAIS | | 6.289.013,66D | 72.189.706,50D | 72.189.706,50D |
| 3.1.2.9.2.00.00 | OUTROS ENCARGOS PATRONAIS - | | 6.289.013,66D | 72.189.706,50D | 72.189.706,50D |
| 3.1.2.9.2.13.00 | OUTROS ENCARGOS PATRONAIS - | | 6.289.013,66D | 72.189.706,50D | 72.189.706,50D |
| 3.1.2.9.2.13.06 | FUNDO DE SAUDE DOS MILITARES | | 6.289.013,66D | 72.189.706,50D | 72.189.706,50D |
| 3.1.3.0.0.00.00 | BENEFICIOS A PESSOAL | | 295.693.232,14D | 2903.657.115,75D | 2903.657.115,75D |
| 3.1.3.1.0.00.00 | BENEFICIOS A PESSOAL - RPPS | | 205.934.241,30D | 1854.964.067,44D | 1854.964.067,44D |
| 3.1.3.1.1.00.00 | BENEFICIOS A PESSOAL - RPPS | | 205.934.241,30D | 1854.964.067,44D | 1854.964.067,44D |
| 3.1.3.1.1.09.00 | SALARIO FAMILIA | | 5.597,16D | 66.739,08D | 66.739,08D |
| 3.1.3.1.1.09.01 | SALARIO FAMILIA | | 5.597,16D | 66.739,08D | 66.739,08D |
| 3.1.3.1.1.16.00 | OUTRAS DESPESAS VARIAVEIS - | | 149.026.050,94D | 1368.341.678,50D | 1368.341.678,50D |
| 3.1.3.1.1.16.01 | AJUDA DE CUSTO | | 718.553,25D | 10.106.860,92D | 10.106.860,92D |
| 3.1.3.1.1.16.02 | GRAT.P/PREST.SERV.EXTR.SERVI | | 3.357.918,12D | 28.496.475,93D | 28.496.475,93D |
| 3.1.3.1.1.16.03 | GRATIFICACAO CUMULATIVA DE F | | 4.293.297,77D | 44.309.723,45D | 44.309.723,45D |
| 3.1.3.1.1.16.04 | GRAT.PREST.SERV.EXTRAORD.EMP | | 120.596,25D | 1.059.436,71D | 1.059.436,71D |
| 3.1.3.1.1.16.05 | GRATIF. DE JUSTICA INTINERAN | | 334.730,40D | 3.689.524,99D | 3.689.524,99D |
| 3.1.3.1.1.16.07 | OUTRAS REMUN.CONCEDIDAS AO E | | 376.894,19D | 3.874.640,08D | 3.874.640,08D |
| 3.1.3.1.1.16.08 | GRATIFICACAO PELO EXERC. ENC | | 108.518.578,59D | 961.910.636,88D | 961.910.636,88D |
| 3.1.3.1.1.16.09 | GRATIFICACAO DE PRODUTIVIDAD | | 615.380,44D | 7.011.315,10D | 7.011.315,10D |
| 3.1.3.1.1.16.10 | GRATIFICACAO P/ REPRESENTACA | | 20.461.824,22D | 208.169.185,45D | 208.169.185,45D |
| 3.1.3.1.1.16.13 | AUXILIO MORADIA | | 589.295,87D | 6.608.109,71D | 6.608.109,71D |
| 3.1.3.1.1.16.14 | GRATIFICACAO PELO DESEMPENHO | | 2.910.982,50D | 22.138.712,14D | 22.138.712,14D |
| 3.1.3.1.1.16.17 | PARCELA VARIAVEL - RETAF | | 2.988.081,77D | 35.011.623,17D | 35.011.623,17D |
| 3.1.3.1.1.16.20 | REPASSE HONORAR. SUCUMBENCIA | | 3.696.115,15D | 28.016.776,38D | 28.016.776,38D |
| 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 | | 43.802,42D | 7.424.585,59D | 7.424.585,59D |
| 3.1.3.1.1.46.00 | AUXILIO ALIMENTACAO | | 25.125.616,69D | 262.400.219,75D | 262.400.219,75D |
| 3.1.3.1.1.46.01 | AUXILIO ALIMENTACAO | | 25.125.616,69D | 262.400.219,75D | 262.400.219,75D |
| 3.1.3.1.1.49.00 | AUXILIO TRANSPORTE | | 31.776.976,51D | 224.155.430,11D | 224.155.430,11D |
| 3.1.3.1.1.49.01 | AUXILIO TRANSPORTE | | 31.776.976,51D | 224.155.430,11D | 224.155.430,11D |
| 3.1.3.3.0.00.00 | BENEFICIOS A PESSOAL - MILIT | | 89.758.990,84D | 1048.693.048,31D | 1048.693.048,31D |
| 3.1.3.3.1.00.00 | BENEFICIOS A PESSOAL - MILIT | | 89.758.990,84D | 1048.693.048,31D | 1048.693.048,31D |
| 3.1.3.3.1.17.00 | OUTRAS DESPESAS VARIAVEIS - | | 89.758.990,84D | 1048.693.048,31D | 1048.693.048,31D |
| 3.1.3.3.1.17.02 | AUXILIO MORADIA | | 59.874.266,14D | 664.387.347,12D | 664.387.347,12D |
| 3.1.3.3.1.17.05 | GRATIFIC.P/EXER. ENCARGOS ES | | 29.721.988,42D | 381.240.930,62D | 381.240.930,62D |
| 3.1.3.3.1.17.06 | AJUDA DE CUSTO | | 112.401,40D | 2.220.861,40D | 2.220.861,40D |
| 3.1.3.3.1.17.08 | GRATIF.P/DESEMPENHO ATIV.ENS | | 9.399,28D | 802.973,57D | 802.973,57D |
| 3.1.3.3.1.17.09 | GRAT.ENC.ESP.PREMIACAO POR P | | 40.935,60D | 40.935,60D | 40.935,60D |
| 3.1.9.0.0.00.00 | OUTRAS VPD - PESSOAL E ENCAR | | 32.007.648,50D | 262.234.853,50D | 262.234.853,50D |
| 3.1.9.1.0.00.00 | INDENIZACOES E RESTITUICOES | | 171.414,32D | 3.726.965,86D | 3.726.965,86D |
| 3.1.9.1.1.00.00 | INDENIZ. E RESTIT. TRABALHIS | | 171.414,32D | 3.726.965,86D | 3.726.965,86D |

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| CONTA | TITULO | MOVIMENTO DO EXERCICIO | | SALDO ATUAL | |
|-----------------|-------------------------------|------------------------|-----------------|-------------------|-------------------|
| | | SALDO INICIAL | NO MES | | ATE O MES |
| 3.1.9.1.1.01.00 | INDENIZACOES E RESTITUICOES | | 171.414,32D | 3.726.965,86D | 3.726.965,86D |
| 3.1.9.1.1.01.01 | INDENIZACOES TRABALHISTAS | | 167.422,31D | 3.677.705,55D | 3.677.705,55D |
| 3.1.9.1.1.01.02 | RESTITUICOES TRABALHISTAS | | 3.992,01D | 49.260,31D | 49.260,31D |
| 3.1.9.2.0.00.00 | PESSOAL REQUISITADO DE OUTRO | | 10.263.868,74D | 110.445.484,35D | 110.445.484,35D |
| 3.1.9.2.2.00.00 | PESSOAL REQUIS. DE OUTROS OR | | 7.771.582,79D | 87.747.480,81D | 87.747.480,81D |
| 3.1.9.2.2.01.00 | RESSARC.DE DESPESAS DE PESSO | | 7.771.582,79D | 87.747.480,81D | 87.747.480,81D |
| 3.1.9.2.2.01.04 | RESSARC.CESSAO SERVIDORES-DE | | 5.193.589,74D | 75.402.962,37D | 75.402.962,37D |
| 3.1.9.2.2.01.06 | RESSARC.CESSAO DE SERVIDORES | | 262.206,05D | 1.734.480,81D | 1.734.480,81D |
| 3.1.9.2.2.01.07 | RESSARC.CESSAO SERVIDORES-DE | | 2.315.787,00D | 10.610.037,63D | 10.610.037,63D |
| 3.1.9.2.3.00.00 | PESSOAL REQUIS. DE OUTROS OR | | 2.492.285,95D | 22.698.003,54D | 22.698.003,54D |
| 3.1.9.2.3.01.00 | RESSARCIMENTOS DE DESP.DE PE | | 2.492.285,95D | 22.698.003,54D | 22.698.003,54D |
| 3.1.9.2.3.01.01 | RESSARCIMENTO DE DESP. PESSO | | 1.828.176,76D | 16.933.548,08D | 16.933.548,08D |
| 3.1.9.2.3.01.02 | RESSARCIM.DESP.PESSOAL REQUI | | 414.352,94D | 3.083.033,84D | 3.083.033,84D |
| 3.1.9.2.3.01.03 | RESSARC.DESPESAS DE PESSOAL | | 105.174,25D | 961.179,99D | 961.179,99D |
| 3.1.9.2.3.01.04 | RESSARC.DESP.PESS.REQUISITADO | | 49.048,61D | 1.034.803,38D | 1.034.803,38D |
| 3.1.9.2.3.01.05 | RESSARC.DESP.PESSOAL REQUIS. | | 95.533,39D | 685.438,25D | 685.438,25D |
| 3.1.9.9.0.00.00 | OUTRAS VPD DE PESSOAL E ENCA | | 21.572.365,44D | 148.062.403,29D | 148.062.403,29D |
| 3.1.9.9.1.00.00 | OUTRAS VPD DE PESSOAL E ENCA | | 21.572.365,44D | 148.062.403,29D | 148.062.403,29D |
| 3.1.9.9.1.91.00 | SENTENCAS JUDICIAIS | | 21.572.365,44D | 148.062.403,29D | 148.062.403,29D |
| 3.1.9.9.1.91.01 | PRECATORIOS - ATIVO CIVIL | | 13.402.643,28D | 77.397.494,98D | 77.397.494,98D |
| 3.1.9.9.1.91.09 | ACAO NAO TRANS.EM JULG.CARAT | | | 651.588,34D | 651.588,34D |
| 3.1.9.9.1.91.11 | ACAO NAO TRANS.EM JULG.CARAT. | | 1.419.530,23D | 15.488.210,22D | 15.488.210,22D |
| 3.1.9.9.1.91.12 | SENT.JUDIC.TRANS.EM JULG.CAR | | 5.600.803,91D | 45.276.839,32D | 45.276.839,32D |
| 3.1.9.9.1.91.14 | SENT.JUD.TRANS.EM JULG.CAR.U | | 582.923,79D | 8.271.086,06D | 8.271.086,06D |
| 3.1.9.9.1.91.19 | SENT.JUD.TRANS.EM JULG.CAR.U | | 566.464,23D | 977.184,37D | 977.184,37D |
| 3.2.0.0.0.00.00 | BENEFICIOS PREVIDENCIARIOS E | | 885.912.883,24D | 13546.014.279,09D | 13546.014.279,09D |
| 3.2.1.0.0.00.00 | APOSENTADORIAS E REFORMAS | | 622.777.663,39D | 9802.746.271,88D | 9802.746.271,88D |
| 3.2.1.1.0.00.00 | APOSENTADORIAS - RPPS | | 622.777.663,39D | 9802.746.271,88D | 9802.746.271,88D |
| 3.2.1.1.1.00.00 | APOSENTADORIAS - RPPS - EXTR | | 622.777.663,39D | 9802.746.271,88D | 9802.746.271,88D |
| 3.2.1.1.1.01.00 | APOSENTADORIAS E REFORMAS | | 622.777.663,39D | 9802.746.271,88D | 9802.746.271,88D |
| 3.2.1.1.1.01.01 | PROVENTOS - PESSOAL CIVIL | | 461.202.075,92D | 6762.539.507,76D | 6762.539.507,76D |
| 3.2.1.1.1.01.02 | PROVENTOS - PESSOAL MILITAR | | 161.575.587,47D | 2611.363.146,61D | 2611.363.146,61D |
| 3.2.1.1.1.01.03 | 13 SALARIO-INATIVO CIVIL | | | 307.794.727,81D | 307.794.727,81D |
| 3.2.1.1.1.01.04 | 13 SALARIO-INATIVO MILITAR. | | | 121.048.889,70D | 121.048.889,70D |
| 3.2.2.0.0.00.00 | PENSOES | | 198.611.342,05D | 3078.990.317,48D | 3078.990.317,48D |
| 3.2.2.1.0.00.00 | PENSOES - RPPS | | 219.082.324,55D | 2690.839.289,56D | 2690.839.289,56D |
| 3.2.2.1.1.00.00 | PENSOES - RPPS - EXTRA OFSS | | 219.082.324,55D | 2690.839.289,56D | 2690.839.289,56D |
| 3.2.2.1.1.03.00 | PENSOES - PESSOAL CIVIL | | 219.082.324,55D | 2690.839.289,56D | 2690.839.289,56D |
| 3.2.2.1.1.03.01 | PENSOES ORDINARIAS - CIVIL | | 214.795.201,14D | 2506.707.428,14D | 2506.707.428,14D |
| 3.2.2.1.1.03.02 | PENSOES ESPECIAIS - CIVIL | | 4.285.482,22D | 48.854.784,59D | 48.854.784,59D |
| 3.2.2.1.1.03.03 | GRATIFIC. DE NATAL AOS PENSI | | 1.641,19D | 135.277.076,83D | 135.277.076,83D |
| 3.2.2.3.0.00.00 | PENSOES - MILITAR | | 328,28D | 3.611,08D | 3.611,08D |
| 3.2.2.3.1.00.00 | PENSOES - MILITAR - EXTRA OF | | 328,28D | 3.611,08D | 3.611,08D |
| 3.2.2.3.1.03.00 | PENSOES - PESSOAL MILITAR | | 328,28D | 3.611,08D | 3.611,08D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.2.2.3.1.03.05 | PENSOES ESPECIAIS - MILITAR | | 328,28D | 3.611,08D | 3.611,08D |
| 3.2.2.9.0.00.00 | OUTRAS PENSOES | 20.471.310,78C | | 388.147.416,84D | 388.147.416,84D |
| 3.2.2.9.1.00.00 | OUTRAS PENSOES - EXTRA OFSS | 20.471.310,78C | | 388.147.416,84D | 388.147.416,84D |
| 3.2.2.9.1.03.00 | OUTRAS PENSOES | 20.471.310,78C | | 388.147.416,84D | 388.147.416,84D |
| 3.2.2.9.1.03.08 | OUTRAS PENSOES - MILITAR | 20.581.770,35C | | 386.938.494,70D | 386.938.494,70D |
| 3.2.2.9.1.03.09 | PENSOES - SENTENCAS JUDICIAI | 10.574,22D | | 116.316,42D | 116.316,42D |
| 3.2.2.9.1.03.11 | PENSOES ESPECIAIS INDENIZATO | 99.885,35D | | 1.092.605,72D | 1.092.605,72D |
| 3.2.5.0.0.00.00 | POLITICAS PUBLICAS DE TRANSF | 18.826.845,00D | | 259.674.680,70D | 259.674.680,70D |
| 3.2.5.0.1.00.00 | POLITICAS PUB.DE TRANSF.DE R | 18.826.845,00D | | 259.674.680,70D | 259.674.680,70D |
| 3.2.5.0.1.01.00 | AUXILIOS FINANCEIROS A PESSO | 18.826.845,00D | | 259.674.680,70D | 259.674.680,70D |
| 3.2.5.0.1.01.01 | = AUX.FIN.DECORRENTE DE LEGI | 30.600,00D | | 333.771,60D | 333.771,60D |
| 3.2.5.0.1.01.04 | = ALUGUEL SOCIAL | 4.879.050,00D | | 57.592.132,10D | 57.592.132,10D |
| 3.2.5.0.1.01.05 | = PROGRAMA RENDA MELHOR | 13.917.195,00D | | 190.268.577,00D | 190.268.577,00D |
| 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. | 45.697.032,80D | | 404.603.009,03D | 404.603.009,03D |
| 3.2.9.1.0.00.00 | OUTROS BENEFICIOS PREVIDENCI | 75.906,95D | | 1.001.476,52D | 1.001.476,52D |
| 3.2.9.1.1.00.00 | OUTROS BENEF. PREVIDENC. - R | 75.906,95D | | 1.001.476,52D | 1.001.476,52D |
| 3.2.9.1.1.02.00 | SALÁRIO-MATERNIDADE | 75.906,95D | | 1.001.476,52D | 1.001.476,52D |
| 3.2.9.1.1.02.01 | SALARIO-MATERNIDADE | 75.906,95D | | 1.001.476,52D | 1.001.476,52D |
| 3.2.9.9.0.00.00 | OUTROS BENEFICIOS PREVIDENC. | 45.621.125,85D | | 403.601.532,51D | 403.601.532,51D |
| 3.2.9.9.1.00.00 | OUTROS BENEF. PREV. E ASSIST | 45.621.125,85D | | 403.601.532,51D | 403.601.532,51D |
| 3.2.9.9.1.01.00 | OUTROS BENEFICIOS PREVIDENCI | 1.121.212,33D | | 10.574.225,29D | 10.574.225,29D |
| 3.2.9.9.1.01.01 | OUTROS BENEFICIOS PREVIDENCI | 1.121.212,33D | | 10.574.225,29D | 10.574.225,29D |
| 3.2.9.9.1.03.00 | OUTROS BENEFICIOS ASSISTENCI | 21.048.868,30D | | 193.352.220,03D | 193.352.220,03D |
| 3.2.9.9.1.03.01 | AUXILIO CRECHE | 3.318.783,80D | | 34.500.539,20D | 34.500.539,20D |
| 3.2.9.9.1.03.02 | AUXILIO-FUNERAL | 386.342,21D | | 4.245.320,66D | 4.245.320,66D |
| 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 | 84.456,13D | | 888.609,42D | 888.609,42D |
| 3.2.9.9.1.03.06 | AUXILIO ADOCAO | 1.315.204,45D | | 9.898.263,02D | 9.898.263,02D |
| 3.2.9.9.1.03.07 | AUXILIO EDUCACAO | 7.385.644,47D | | 54.680.302,32D | 54.680.302,32D |
| 3.2.9.9.1.03.08 | AUXILIO DOENCA | 251.350,86D | | 3.867.597,39D | 3.867.597,39D |
| 3.2.9.9.1.03.09 | AUXILIO SAUDE | 8.187.086,38D | | 81.405.804,12D | 81.405.804,12D |
| 3.2.9.9.1.03.10 | BENEFICIO ESPECIAL | 120.000,00D | | 3.807.500,00D | 3.807.500,00D |
| 3.2.9.9.1.04.00 | OUTRAS DESPESAS VARIAVEIS - | 5.628.132,29D | | 57.670.308,46D | 57.670.308,46D |
| 3.2.9.9.1.04.01 | ETAPAS PARA ALIMENTACAO | 5.628.132,29D | | 57.670.308,46D | 57.670.308,46D |
| 3.2.9.9.1.05.00 | AUXILIO FINANCEIRO A ESTUDAN | 17.682.357,93D | | 140.043.986,26D | 140.043.986,26D |
| 3.2.9.9.1.05.01 | AUXILIO FINANCEIRO A ESTUDAN | 17.681.665,27D | | 140.041.904,28D | 140.041.904,28D |
| 3.2.9.9.1.05.03 | AUX.FINANC.ESTUDANTE SERVIDO | 692,66D | | 2.081,98D | 2.081,98D |
| 3.2.9.9.1.06.00 | AUXILIO-FARDAMENTO | 140.555,00D | | 1.960.792,47D | 1.960.792,47D |
| 3.2.9.9.1.06.01 | AUXILIO FARDAMENTO | 140.555,00D | | 1.960.792,47D | 1.960.792,47D |
| 3.3.0.0.0.00.00 | USO DE BENS, SERV. E CONSUMO | 1227.990.611,90D | | 7818.631.905,63D | 7818.631.905,63D |
| 3.3.1.0.0.00.00 | USO DE MATERIAL DE CONSUMO | 57.670.444,47D | | 633.291.806,81D | 633.291.806,81D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.3.1.1.0.00.00 | CONSUMO DE MATERIAL | | 56.842.604,47D | 631.139.287,85D | 631.139.287,85D |
| 3.3.1.1.1.00.00 | CONSUMO DE MATERIAL - EXTRA | | 56.842.604,47D | 631.139.287,85D | 631.139.287,85D |
| 3.3.1.1.1.01.00 | MATERIAL DE CONSUMO | | 56.842.604,47D | 631.139.287,85D | 631.139.287,85D |
| 3.3.1.1.1.01.01 | = CONSUMO POR REQUISICAO | | 16.483.276,35D | 314.475.991,36D | 314.475.991,36D |
| 3.3.1.1.1.01.02 | CONSUMO IMEDIATO | | 40.359.328,12D | 316.663.296,49D | 316.663.296,49D |
| 3.3.1.2.0.00.00 | DISTRIBUICAO DE MATERIAL GRA | | 827.840,00D | 2.152.518,96D | 2.152.518,96D |
| 3.3.1.2.1.00.00 | DISTRIB. DE MATERIAL GRATUIT | | 827.840,00D | 2.152.518,96D | 2.152.518,96D |
| 3.3.1.2.1.01.00 | MATERIAL DE DISTRIBUICAO GRA | | 827.840,00D | 2.152.518,96D | 2.152.518,96D |
| 3.3.1.2.1.01.01 | MATERIAL DE DISTRIBUICAO GRA | | 827.840,00D | 2.152.518,96D | 2.152.518,96D |
| 3.3.2.0.0.00.00 | SERVICOS | 1160.049.056,42D | | 7073.371.549,56D | 7073.371.549,56D |
| 3.3.2.1.0.00.00 | DIARIAS | | 1.596.300,20D | 13.494.868,11D | 13.494.868,11D |
| 3.3.2.1.1.00.00 | DIARIAS - EXTRA OFSS | | 1.596.300,20D | 13.494.868,11D | 13.494.868,11D |
| 3.3.2.1.1.01.00 | DIARIAS - PESSOAL CIVIL | | 1.542.976,87D | 12.600.471,55D | 12.600.471,55D |
| 3.3.2.1.1.01.01 | = DIARIAS NO PAIS | | 1.522.071,88D | 11.665.964,80D | 11.665.964,80D |
| 3.3.2.1.1.01.02 | = DIARIAS NO EXTERIOR | | 20.904,99D | 934.506,75D | 934.506,75D |
| 3.3.2.1.1.02.00 | DIARIAS - PESSOAL MILITAR | | 53.323,33D | 894.396,56D | 894.396,56D |
| 3.3.2.1.1.02.01 | = DIARIAS NO PAIS | | 53.323,33D | 744.151,86D | 744.151,86D |
| 3.3.2.1.1.02.02 | = DIARIAS NO EXTERIOR | | | 150.244,70D | 150.244,70D |
| 3.3.2.2.0.00.00 | SERVICOS TERCEIROS - PF | 13.361.859,48D | | 149.275.571,61D | 149.275.571,61D |
| 3.3.2.2.1.00.00 | SERVICOS TERCEIROS - PF - EX | 13.361.859,48D | | 149.275.571,61D | 149.275.571,61D |
| 3.3.2.2.1.01.00 | SERVICOS DE TERCEIROS - PF - | 13.361.859,48D | | 149.275.571,61D | 149.275.571,61D |
| 3.3.2.2.1.01.01 | MANUTENCAO DE BENS MOVEIS | | | 2.500,00D | 2.500,00D |
| 3.3.2.2.1.01.02 | MANUTENCAO DE BENS IMOVEIS | | | 1.110,00D | 1.110,00D |
| 3.3.2.2.1.01.03 | SERV.MEDICOS,ODONT.FARMAC.PS | | | 16.600,40D | 16.600,40D |
| 3.3.2.2.1.01.05 | SERVIC.TECNICOS CIENTIFICOS | 191.741,66D | | 3.549.453,68D | 3.549.453,68D |
| 3.3.2.2.1.01.06 | SERVICOS ADMINISTRATIVOS | 3.809.428,10D | | 32.458.385,21D | 32.458.385,21D |
| 3.3.2.2.1.01.07 | SERVICOS ARTISTICOS E CULTUR | 27.170,42D | | 109.059,63D | 109.059,63D |
| 3.3.2.2.1.01.08 | SERVICOS PRESTADOS POR ESTUD | 5.683.714,53D | | 70.983.568,39D | 70.983.568,39D |
| 3.3.2.2.1.01.09 | DESPESAS DECORRENTES DE DEFE | | | 7.500,00D | 7.500,00D |
| 3.3.2.2.1.01.10 | TREINAMENTOS,RECRUTAM.E SELE | 2.243.570,88D | | 22.238.003,46D | 22.238.003,46D |
| 3.3.2.2.1.01.12 | DIARIAS | 414.076,81D | | 2.624.963,84D | 2.624.963,84D |
| 3.3.2.2.1.01.14 | REPOSICOES,RESTITUICOES E IN | 44.328,25D | | 8.166.404,06D | 8.166.404,06D |
| 3.3.2.2.1.01.16 | LOCACAO DE BENS IMOVEIS | 617.882,33D | | 8.530.235,91D | 8.530.235,91D |
| 3.3.2.2.1.01.17 | SERVICOS ESPECIALIZADOS | 329.946,50D | | 587.787,03D | 587.787,03D |
| 3.3.2.3.0.00.00 | SERVICOS TERCEIROS - PJ | 1127.570.007,38D | | 6719.784.011,73D | 6719.784.011,73D |
| 3.3.2.3.1.00.00 | SERVICOS TERCEIROS - PJ - EX | 1089.300.703,59D | | 6295.169.617,55D | 6295.169.617,55D |
| 3.3.2.3.1.01.00 | SERVICOS DE TERCEIROS - PJ - | 1064.135.891,52D | | 6117.549.338,36D | 6117.549.338,36D |
| 3.3.2.3.1.01.01 | TRANSP. EM GERAL, ARMAZENAGE | 2.186.111,26D | | 19.436.404,41D | 19.436.404,41D |
| 3.3.2.3.1.01.03 | PREPARO E DISTRIBUICAO DE AL | 35.699.168,39D | | 372.305.961,80D | 372.305.961,80D |
| 3.3.2.3.1.01.04 | CONFECcoes EM GERAL | 7.688,00D | | 812.090,80D | 812.090,80D |
| 3.3.2.3.1.01.05 | OUTROS SERVICOS DE COMUNICAC | 3.434.058,33D | | 43.335.952,91D | 43.335.952,91D |
| 3.3.2.3.1.01.06 | SERVICOS DE TELEFONIA FIXA | 1.920.260,45D | | 24.236.032,50D | 24.236.032,50D |
| 3.3.2.3.1.01.07 | SERVICOS DE IMPRESSAO E ENCA | 1.756.033,05D | | 22.349.207,36D | 22.349.207,36D |
| 3.3.2.3.1.01.08 | PUBLICIDADE E PROPAGANDA | 7.373.074,86D | | 58.741.833,59D | 58.741.833,59D |

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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 |
|-----------------|------------------------------|---------------|----------------------------------|------------------|------------------|
| 3.3.2.3.1.01.09 | ASS.OU AQUIS.DE PUBLIC./OUTR | | 1.576.303,43D | 15.788.807,24D | 15.788.807,24D |
| 3.3.2.3.1.01.10 | PREMIOS DE SEGUROS | | 6.473.715,56D | 15.168.935,07D | 15.168.935,07D |
| 3.3.2.3.1.01.11 | FORNECIMENTO DE ENERGIA ELET | | 26.785.347,06D | 164.237.613,56D | 164.237.613,56D |
| 3.3.2.3.1.01.12 | SERVICO DE ASSEIO E HIGIENE | | 26.616.464,79D | 273.493.448,37D | 273.493.448,37D |
| 3.3.2.3.1.01.13 | LOCACAO DE VEICULOS,FRETES E | | 5.166.725,39D | 57.943.673,77D | 57.943.673,77D |
| 3.3.2.3.1.01.14 | LOCACAO DE BENS MOVEIS | | 6.656.789,52D | 121.438.340,62D | 121.438.340,62D |
| 3.3.2.3.1.01.15 | LOCACAO DE BENS IMOVEIS | | 9.314.988,08D | 87.311.635,20D | 87.311.635,20D |
| 3.3.2.3.1.01.16 | SERVICOS TECNICOS CIENTIFICO | | 1.436.279,07D | 17.627.324,49D | 17.627.324,49D |
| 3.3.2.3.1.01.17 | REPAROS,ADAPTACAO E CONSERV. | | 4.412.952,02D | 38.175.106,10D | 38.175.106,10D |
| 3.3.2.3.1.01.18 | REP.,ADAPT.,CONSERV.DE BENS | | 8.414.934,12D | 127.534.887,69D | 127.534.887,69D |
| 3.3.2.3.1.01.19 | TAXAS ADMINIST. E OUTRAS DES | | 5.477,68D | 12.835,64D | 12.835,64D |
| 3.3.2.3.1.01.20 | SERVICOS DE MICROFILMAGEM | | 184.053,81D | 2.227.905,30D | 2.227.905,30D |
| 3.3.2.3.1.01.21 | TREINAMENTO,RECRUTAMENTO E | | 1.785.451,23D | 6.797.630,24D | 6.797.630,24D |
| 3.3.2.3.1.01.22 | COMISSOES E CORRETAGENS | | 81.534,71D | 812.114,97D | 812.114,97D |
| 3.3.2.3.1.01.23 | SERVICOS DE VIGILANCIA E POL | | 23.577.968,14D | 175.314.198,70D | 175.314.198,70D |
| 3.3.2.3.1.01.24 | = DESPESAS MIUDAS DE PRONTO | | 823.422,37D | 5.562.670,48D | 5.562.670,48D |
| 3.3.2.3.1.01.25 | SERVICO DE CARATER SECRETO | | 380.000,00D | 2.835.453,16D | 2.835.453,16D |
| 3.3.2.3.1.01.26 | SERVICO DE CARATER RESERVADO | | | 74.320,00D | 74.320,00D |
| 3.3.2.3.1.01.27 | DESP.COM FINS TECNICOS, EDUC | | 5.525.027,73D | 39.862.122,85D | 39.862.122,85D |
| 3.3.2.3.1.01.28 | DESP.C/DIVULG.OBRAS TECNICAS | | 5.942,47D | 58.571,59D | 58.571,59D |
| 3.3.2.3.1.01.29 | ENCARGOS DE SER.PREST. ALBER | | 1.481.371,44D | 12.283.388,84D | 12.283.388,84D |
| 3.3.2.3.1.01.30 | GESTAO DE SERVICOS DE SAUDE | | 603.596.534,46D | 2183.728.291,70D | 2183.728.291,70D |
| 3.3.2.3.1.01.31 | REPOSICOES,RESTITUICOES E IN | | 2.620,64D | 1.949.684,78D | 1.949.684,78D |
| 3.3.2.3.1.01.32 | ENC.C/ BOLSAS DE EST.OU APER | | 2.218.577,74D | 21.526.079,61D | 21.526.079,61D |
| 3.3.2.3.1.01.33 | = FILIA/ACOR/ORG E ENT DE IN | | 11.493.544,02D | 125.620.721,05D | 125.620.721,05D |
| 3.3.2.3.1.01.34 | CONSERVACAO DE PARQUES E JAR | | 10.615,42D | 390.864,57D | 390.864,57D |
| 3.3.2.3.1.01.35 | DESPESAS COM DEFESA DO ESTAD | | 1.047.163,49D | 6.176.989,06D | 6.176.989,06D |
| 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 | | 53.895.806,46D | 417.753.356,29D | 417.753.356,29D |
| 3.3.2.3.1.01.40 | DESPESAS BANCARIAS. | | 4.116.979,41D | 54.306.764,85D | 54.306.764,85D |
| 3.3.2.3.1.01.41 | VALE REFEICAO/CESTA BASICA | | 32.277.800,20D | 188.596.545,75D | 188.596.545,75D |
| 3.3.2.3.1.01.42 | MANUTENCAO DE SOFTWARE | | 25.262.375,69D | 290.458.730,40D | 290.458.730,40D |
| 3.3.2.3.1.01.43 | VALE TRANSPORTE | | 1.998.606,95D | 18.589.107,49D | 18.589.107,49D |
| 3.3.2.3.1.01.44 | SERVICOS DE TELEFONIA MOVEL | | 247.495,26D | 3.478.294,48D | 3.478.294,48D |
| 3.3.2.3.1.01.45 | FORNECIMENTO DE GAS | | 253.813,38D | 3.305.149,11D | 3.305.149,11D |
| 3.3.2.3.1.01.46 | COMISSOES LOTERICAS LOT. CON | | 4.723.419,60D | 46.466.133,98D | 46.466.133,98D |
| 3.3.2.3.1.01.48 | DESP C/ CONFEC BILHETES E CA | | 541.620,66D | 4.382.933,10D | 4.382.933,10D |
| 3.3.2.3.1.01.50 | TAXA DE AGUA E ESGOTO | | 4.547.375,47D | 50.241.801,70D | 50.241.801,70D |
| 3.3.2.3.1.01.51 | TAXAS DE LIXO E OUTRAS CORRE | | 24.528,60D | 277.370,16D | 277.370,16D |
| 3.3.2.3.1.01.53 | = DESPESAS EVENTUAIS DE GABI | | 30.316,11D | 149.204,09D | 149.204,09D |
| 3.3.2.3.1.01.54 | = DESPESAS EXTRAORDINARIAS O | | 19.133,88D | 194.092,08D | 194.092,08D |
| 3.3.2.3.1.01.55 | TICKET COMBUSTIVEL | | 210.279,89D | 2.095.047,91D | 2.095.047,91D |
| 3.3.2.3.1.01.56 | OUTRAS ASSINAT.OU AQUIS. DE | | 358.687,95D | 1.712.203,13D | 1.712.203,13D |

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| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|----------------|-----------------|-----------------|
| 3.3.2.3.1.01.57 | DESPESAS COM SUPORTE DE INFR | | 446.934,80D | 9.746.498,21D | 9.746.498,21D |
| 3.3.2.3.1.01.58 | SERV.DE TRANSMISSAO DE VOZ E | | 6.803.202,97D | 99.617.929,43D | 99.617.929,43D |
| 3.3.2.3.1.01.59 | DESENVOLVIMENTO DE SOFTWARE | | 3.568.518,59D | 22.049.220,43D | 22.049.220,43D |
| 3.3.2.3.1.01.60 | SERV TERC-PESSOA JURIDICA/SE | | 147.911,80D | 788.244,80D | 788.244,80D |
| 3.3.2.3.1.01.61 | SERVICOS DE TOPOGRAFIA/LEVAN | | 305.086,25D | 3.296.223,32D | 3.296.223,32D |
| 3.3.2.3.1.01.62 | SERVICOS DE CONSERVACAO DE R | | 8.593.366,42D | 54.647.967,24D | 54.647.967,24D |
| 3.3.2.3.1.01.66 | SERVICOS TECNICOS DE PROFISS | | 2.383.758,98D | 24.336.983,05D | 24.336.983,05D |
| 3.3.2.3.1.01.67 | MANUT. DE TRANSMISSÃO DE VOZ | | 217.361,07D | 3.288.219,92D | 3.288.219,92D |
| 3.3.2.3.1.01.68 | MANUTENCAO DE SERVICOS DE TE | | 35.142,84D | 3.498.484,20D | 3.498.484,20D |
| 3.3.2.3.1.01.69 | SERVICOS DE MANUTENCAO DE VE | | 10.521.793,19D | 95.192.971,22D | 95.192.971,22D |
| 3.3.2.3.1.01.70 | SERVICO DE MANUTENCAO DE ELE | | 786.993,91D | 8.013.593,76D | 8.013.593,76D |
| 3.3.2.3.1.01.71 | SERVICOS DE MANUTENCAO DE AR | | 401.946,68D | 5.915.877,35D | 5.915.877,35D |
| 3.3.2.3.1.01.72 | SERVICOS DE REPROGRAFIA | | 225.929,76D | 3.166.999,57D | 3.166.999,57D |
| 3.3.2.3.1.01.73 | HOSPEDAGEM DE SISTEMAS. | | 3.915,73D | 211.088,60D | 211.088,60D |
| 3.3.2.3.1.01.74 | PRESTACAO DE SERV. SAUDE VIN | | 2.231.151,35D | 16.134.245,88D | 16.134.245,88D |
| 3.3.2.3.1.01.75 | SERVICOS DE ASSISTENCIA A SA | | 35.299.351,39D | 277.535.415,05D | 277.535.415,05D |
| 3.3.2.3.1.01.76 | SERV.DE COLETA DE RESIDUOS E | | 283.133,99D | 2.795.837,98D | 2.795.837,98D |
| 3.3.2.3.1.01.77 | SERVICO DE LAVAGEM DE ROUPA | | 560.551,84D | 8.357.273,96D | 8.357.273,96D |
| 3.3.2.3.1.01.78 | SERV.DE ESTERILIZACAO DE MAT | | 1.748,64D | 600.673,40D | 600.673,40D |
| 3.3.2.3.1.01.79 | SERVICOS DE OPERACAO DE CAMA | | | 715.463,76D | 715.463,76D |
| 3.3.2.3.1.01.80 | PARCELAMENTO DE DIVIDAS | | 2.657.234,08D | 28.223.794,82D | 28.223.794,82D |
| 3.3.2.3.1.01.81 | LOCACAO DE EQUIP.DE PROC. DE | | 4.040.317,35D | 36.550.718,84D | 36.550.718,84D |
| 3.3.2.3.1.01.82 | SERVICOS TECNICOS PROFISSION | | 36.313.860,59D | 165.707.501,94D | 165.707.501,94D |
| 3.3.2.3.1.01.84 | SERVICOS ESPECIALIZADOS | | 13.802.311,46D | 73.358.236,63D | 73.358.236,63D |
| 3.3.2.3.1.01.85 | = LOCACAO DE SOFTWARE | | 178.568,53D | 3.311.553,17D | 3.311.553,17D |
| 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 | | 2.243.933,52D | 25.942.702,52D | 25.942.702,52D |
| 3.3.2.3.1.01.90 | SERV.COMPL.DE COLETA,TRANSP. | | 599.340,66D | 4.107.841,20D | 4.107.841,20D |
| 3.3.2.3.1.01.91 | MANUT. E CONS. DE EQUIP. DE | | 219.929,56D | 730.537,16D | 730.537,16D |
| 3.3.2.3.1.01.93 | PATRULHEIROS FIA/RJ | | 342.659,96D | 3.253.869,96D | 3.253.869,96D |
| 3.3.2.3.1.01.96 | CONDOMINIO DE IMOVEL PROPRIO | | 239.286,42D | 2.514.240,97D | 2.514.240,97D |
| 3.3.2.3.1.01.97 | COMUNICACAO DE DADOS | | 722.210,95D | 6.274.639,95D | 6.274.639,95D |
| 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 | | 1.071.406,65D | 7.275.726,74D | 7.275.726,74D |
| 3.3.2.3.1.33.01 | MUDANCAS EM OBJETO DE SERVIC | | 163.162,81D | 838.653,82D | 838.653,82D |
| 3.3.2.3.1.33.02 | FORNECIMENTO DE PASSAGENS E | | 893.500,81D | 6.253.201,39D | 6.253.201,39D |
| 3.3.2.3.1.33.03 | HOSPEDAGENS | | 14.743,03D | 183.871,53D | 183.871,53D |
| 3.3.2.3.1.35.00 | SERVICOS DE CONSULTORIA | | 4.399.610,09D | 19.609.766,93D | 19.609.766,93D |
| 3.3.2.3.1.35.01 | SERVICOS DE CONSULTORIA | | 4.353.188,97D | 18.596.649,20D | 18.596.649,20D |
| 3.3.2.3.1.35.02 | CONSULTORIA EM TECNOLOGIA DA | | 46.421,12D | 1.013.117,73D | 1.013.117,73D |
| 3.3.2.3.1.37.00 | LOCACAO DE MAO DE OBRA | | 19.693.795,33D | 150.734.785,52D | 150.734.785,52D |
| 3.3.2.3.1.37.01 | APOIO ADMINIST. TECNICO E OP | | 2.594.296,12D | 36.841.753,43D | 36.841.753,43D |
| 3.3.2.3.1.37.02 | LIMPEZA E CONSERVACAO | | 7.570.010,27D | 54.452.738,24D | 54.452.738,24D |
| 3.3.2.3.1.37.03 | VIGILANCIA OSTENSIVA | | 4.732.517,20D | 26.105.907,32D | 26.105.907,32D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 3.3.2.3.1.37.04 | MANUTENCAO E CONSERVACAO DE | 4.285.420,55D | 27.515.962,30D | 27.515.962,30D | 27.515.962,30D |
| 3.3.2.3.1.37.05 | SERVICOS DE COPA E COZINHA | 238.025,44D | 3.264.264,07D | 3.264.264,07D | 3.264.264,07D |
| 3.3.2.3.1.37.06 | MANUTENCAO E CONSERVACAO DE | 61.272,36D | 579.321,24D | 579.321,24D | 579.321,24D |
| 3.3.2.3.1.37.08 | MANUTENCAO DE SOFTWARE | | 12.880,00D | 12.880,00D | 12.880,00D |
| 3.3.2.3.1.37.10 | SUPORTE A USUARIO TI | 212.253,39D | 1.961.958,92D | 1.961.958,92D | 1.961.958,92D |
| 3.3.2.3.2.00.00 | SERVICOS TERCEIROS - PJ - IN | 38.176.619,26D | 422.872.954,18D | 422.872.954,18D | 422.872.954,18D |
| 3.3.2.3.2.01.00 | SERVICOS TERCEIROS - PJ - IN | 38.176.619,26D | 376.212.137,48D | 376.212.137,48D | 376.212.137,48D |
| 3.3.2.3.2.01.01 | ENC.C/ BOLSAS DE EST.OU APER | 65.440,27D | 2.751.110,35D | 2.751.110,35D | 2.751.110,35D |
| 3.3.2.3.2.01.15 | LOCACAO DE BENS IMOVEIS | 745.848,52D | 9.841.116,80D | 9.841.116,80D | 9.841.116,80D |
| 3.3.2.3.2.01.16 | SERVICOS TECNICOS, CIENTIFIC | 685.596,26D | 33.859.836,97D | 33.859.836,97D | 33.859.836,97D |
| 3.3.2.3.2.01.21 | TREINAMENTO,RECRUTAMENTO E S | 43.605,87D | 43.605,87D | 43.605,87D | 43.605,87D |
| 3.3.2.3.2.01.30 | GESTAO DE SERVICOS DE SAUDE | 36.486.382,50D | 327.695.113,32D | 327.695.113,32D | 327.695.113,32D |
| 3.3.2.3.2.01.38 | SERVICOS APOIO ADMIN.,TECNIC | 22.593,15D | 279.091,70D | 279.091,70D | 279.091,70D |
| 3.3.2.3.2.01.52 | SERV.PROCESSAMENTO DE DADOS | 127.152,69D | 1.742.262,47D | 1.742.262,47D | 1.742.262,47D |
| 3.3.2.3.2.17.00 | ALIMENTACAO PESSOAL MILITAR | | 46.660.816,70D | 46.660.816,70D | 46.660.816,70D |
| 3.3.2.3.2.17.01 | ETAPAS PARA ALIMENTACAO | | 46.660.816,70D | 46.660.816,70D | 46.660.816,70D |
| 3.3.2.3.3.00.00 | SERVICOS TERCEIROS - INTER O | 92.684,53D | 1.741.440,00D | 1.741.440,00D | 1.741.440,00D |
| 3.3.2.3.3.01.00 | SERVICOS DE TERCEIROS - INTE | 92.684,53D | 1.741.440,00D | 1.741.440,00D | 1.741.440,00D |
| 3.3.2.3.3.01.15 | LOCACAO DE BENS IMOVEIS | 92.684,53D | 1.741.440,00D | 1.741.440,00D | 1.741.440,00D |
| 3.3.2.4.0.00.00 | CONTR.TERCEIRIZ.P/SUBST.MAO | 17.520.889,36D | 190.817.098,11D | 190.817.098,11D | 190.817.098,11D |
| 3.3.2.4.1.00.00 | CONTR.TERC.P/SUBST.MAO DE OB | 17.520.889,36D | 190.817.098,11D | 190.817.098,11D | 190.817.098,11D |
| 3.3.2.4.1.99.00 | OUTRAS DESP.PES.DECOR.DE CON | 17.520.889,36D | 190.817.098,11D | 190.817.098,11D | 190.817.098,11D |
| 3.3.2.4.1.99.01 | OUTRAS DESP.PESS.DECOR.DE CO | 17.520.889,36D | 190.817.098,11D | 190.817.098,11D | 190.817.098,11D |
| 3.3.3.0.0.00.00 | DEPRECIACAO, AMORTIZACAO E E | 10.271.111,01D | 111.968.549,26D | 111.968.549,26D | 111.968.549,26D |
| 3.3.3.1.0.00.00 | DEPRECIACAO | 9.817.873,50D | 109.532.850,18D | 109.532.850,18D | 109.532.850,18D |
| 3.3.3.1.1.00.00 | DEPRECIACAO - EXTRA OFSS | 9.817.873,50D | 109.532.850,18D | 109.532.850,18D | 109.532.850,18D |
| 3.3.3.1.1.01.00 | DEPRECIACAO DE IMOBILIZADO | 9.817.873,50D | 109.532.850,18D | 109.532.850,18D | 109.532.850,18D |
| 3.3.3.1.1.01.01 | DEPRECIACAO DE BENS IMOVEIS | 4.631.976,78D | 50.672.880,24D | 50.672.880,24D | 50.672.880,24D |
| 3.3.3.1.1.01.04 | DEPRECIACAO DE BENS MOVEIS | 5.185.896,72D | 58.859.969,94D | 58.859.969,94D | 58.859.969,94D |
| 3.3.3.2.0.00.00 | AMORTIZACAO | 453.237,51D | 2.435.699,08D | 2.435.699,08D | 2.435.699,08D |
| 3.3.3.2.1.00.00 | AMORTIZACAO - EXTRA OFSS | 453.237,51D | 2.435.699,08D | 2.435.699,08D | 2.435.699,08D |
| 3.3.3.2.1.01.00 | AMORTIZACAO DO INTANGIVEL | 453.237,51D | 2.435.699,08D | 2.435.699,08D | 2.435.699,08D |
| 3.3.3.2.1.01.01 | AMORTIZACAO DO INTANGIVEL | 453.237,51D | 2.435.699,08D | 2.435.699,08D | 2.435.699,08D |
| 3.4.0.0.0.00.00 | VARIACOES PATRIMONIAIS DIMIN | 1829.273.814,32D | 25286.618.697,87D | 25286.618.697,87D | 25286.618.697,87D |
| 3.4.1.0.0.00.00 | JUROS E ENCARGOS DE EMPREST. | 424.749.124,93D | 3283.138.398,33D | 3283.138.398,33D | 3283.138.398,33D |
| 3.4.1.1.0.00.00 | JUROS E ENC. DA DIV. CONTRAT | 406.347.514,51D | 3084.970.571,65D | 3084.970.571,65D | 3084.970.571,65D |
| 3.4.1.1.3.00.00 | JRS ENC.DIV.CONTR.INTERNA-IN | 406.347.514,51D | 3084.970.571,65D | 3084.970.571,65D | 3084.970.571,65D |
| 3.4.1.1.3.01.00 | JUROS E ENCARGOS SOBRE A DIV | 406.347.514,51D | 3084.970.571,65D | 3084.970.571,65D | 3084.970.571,65D |
| 3.4.1.1.3.01.01 | JUROS SOBRE A DIVIDA POR CON | 381.996.989,62D | 3014.227.607,55D | 3014.227.607,55D | 3014.227.607,55D |
| 3.4.1.1.3.01.02 | OUTROS ENCARGOS S/DIVIDA POR | 24.350.524,89D | 70.742.964,10D | 70.742.964,10D | 70.742.964,10D |
| 3.4.1.2.0.00.00 | JUROS E ENCARGOS DA DIV. CON | 18.401.610,42D | 198.167.826,68D | 198.167.826,68D | 198.167.826,68D |
| 3.4.1.2.1.00.00 | JRS ENC.DIV. CONTRATUAL-EXTE | 18.401.610,42D | 198.167.826,68D | 198.167.826,68D | 198.167.826,68D |
| 3.4.1.2.1.01.00 | JUROS E ENCARGOS SOBRE A DIV | 18.401.610,42D | 198.167.826,68D | 198.167.826,68D | 198.167.826,68D |
| 3.4.1.2.1.01.01 | JUROS SOBRE A DIVIDA POR CON | 18.144.849,56D | 193.373.453,76D | 193.373.453,76D | 193.373.453,76D |

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| CONTA | TITULO | MOVIMENTO DO EXERCICIO | | | |
|-----------------|------------------------------|------------------------|------------------|-------------------|-------------------|
| | | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
| 3.4.1.2.1.01.02 | OUTROS ENCARGOS S/DIVIDA POR | | 256.760,86D | 4.794.372,92D | 4.794.372,92D |
| 3.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA | | 4.240.854,93D | 74.219.032,87D | 74.219.032,87D |
| 3.4.2.3.0.00.00 | JUROS E ENCAR.DE MORA S/FORN | | 2.485.499,08D | 45.740.560,61D | 45.740.560,61D |
| 3.4.2.3.1.00.00 | JUR.E ENCAR.MORA S/FORN.BENS | | 2.485.499,08D | 45.740.560,61D | 45.740.560,61D |
| 3.4.2.3.1.01.00 | JUR.E ENCAR.DE MORA S/FORN.B | | 2.485.499,08D | 45.740.560,61D | 45.740.560,61D |
| 3.4.2.3.1.01.01 | JUR.E ENCAR.DE MORA S/FORN.B | | 2.485.499,08D | 45.740.560,61D | 45.740.560,61D |
| 3.4.2.4.0.00.00 | JUROS E ENC.DE MORA DE OBRIG | | 1.755.355,85D | 28.478.472,26D | 28.478.472,26D |
| 3.4.2.4.1.00.00 | JRS ENC.MORA OBRIG.TRIB.-EXT | | 35,87D | 53.662,11D | 53.662,11D |
| 3.4.2.4.1.01.00 | JRS ENC.MORA OBRIG.TRIB.-EXT | | 35,87D | 53.662,11D | 53.662,11D |
| 3.4.2.4.1.01.01 | JUROS, MULTAS E DEMAIS ENCAR | | 35,87D | 53.662,11D | 53.662,11D |
| 3.4.2.4.3.00.00 | JRS ENC.MORA OBRIG.TRIB.-INT | | 1.752.242,65D | 27.076.316,75D | 27.076.316,75D |
| 3.4.2.4.3.01.00 | JUROS E ENCARGOS DE MORA - I | | 1.752.242,65D | 27.076.316,75D | 27.076.316,75D |
| 3.4.2.4.3.01.01 | JUROS, MULTAS E DEMAIS ENCAR | | 1.752.242,65D | 27.076.316,75D | 27.076.316,75D |
| 3.4.2.4.5.00.00 | JRS ENC.MORA OBRIG.TRIB.-INT | | 3.077,33D | 1.348.493,40D | 1.348.493,40D |
| 3.4.2.4.5.01.00 | JUROS E ENCARGOS DE MORA-INT | | 3.077,33D | 1.348.493,40D | 1.348.493,40D |
| 3.4.2.4.5.01.01 | JUROS, MULTAS E DEMAIS ENCAR | | 3.077,33D | 1.348.493,40D | 1.348.493,40D |
| 3.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI | | 1400.278.063,44D | 21928.912.373,97D | 21928.912.373,97D |
| 3.4.3.9.0.00.00 | OUTRAS VARIACOES MONETARIAS | | 1400.278.063,44D | 21928.912.373,97D | 21928.912.373,97D |
| 3.4.3.9.1.00.00 | OUTRAS VAR. MONETAR. E CAMBI | | 1400.226.756,51D | 21928.384.415,85D | 21928.384.415,85D |
| 3.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS | | 1400.113.825,09D | 21922.778.680,99D | 21922.778.680,99D |
| 3.4.3.9.1.01.01 | VARIACAO MONETARIA NAO FINAN | | 2.602.603,00D | 5.422.116,00D | 5.422.116,00D |
| 3.4.3.9.1.01.02 | ATUALIZACAO MONETARIA FINANC | | 27.465,45D | 5.430.673,01D | 5.430.673,01D |
| 3.4.3.9.1.01.03 | REAJUSTAMENTO DE OBRIGACOES | | 1382.082.873,04D | 21641.174.039,49D | 21641.174.039,49D |
| 3.4.3.9.1.01.05 | ATUALIZACAO MONETARIA - PREC | | | 38.826.669,23D | 38.826.669,23D |
| 3.4.3.9.1.01.07 | RECURSOS VINCULADOS - CONTAS | | 15.400.883,60D | 231.925.183,26D | 231.925.183,26D |
| 3.4.3.9.1.02.00 | OUTRAS VARIACOES CAMBIAIS | | 112.931,42D | 5.605.734,86D | 5.605.734,86D |
| 3.4.3.9.1.02.01 | OUTRAS VARIACOES CAMBIAIS | | 112.931,42D | 5.605.734,86D | 5.605.734,86D |
| 3.4.3.9.2.00.00 | OUTRAS VAR. MONETAR. E CAMBI | | 51.306,93D | 527.958,12D | 527.958,12D |
| 3.4.3.9.2.01.00 | OUTRAS VARIACOES MONETARIAS | | 51.306,93D | 527.958,12D | 527.958,12D |
| 3.4.3.9.2.01.01 | ATUALIZACAO MONETARIA FINANC | | 51.306,93D | 527.958,12D | 527.958,12D |
| 3.4.4.0.0.00.00 | DESCONTOS FINANCEIROS CONCED | | 5.771,02D | 348.892,70D | 348.892,70D |
| 3.4.4.0.1.00.00 | DESCONTOS FINANCEIROS CONCED | | 5.771,02D | 348.892,70D | 348.892,70D |
| 3.4.4.0.1.01.00 | DESCONTOS FINANCEIROS CONCED | | 5.771,02D | 348.892,70D | 348.892,70D |
| 3.4.4.0.1.01.01 | DESCONTOS CONCEDIDOS | | 5.771,02D | 348.892,70D | 348.892,70D |
| 3.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES | | 7962.277.816,71D | 81376.272.563,39D | 81376.272.563,39D |
| 3.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | | 6749.276.784,77D | 66696.358.098,89D | 66696.358.098,89D |
| 3.5.1.1.0.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | | 4352.845.029,40D | 49935.311.994,33D | 49935.311.994,33D |
| 3.5.1.1.2.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | | 4352.845.029,40D | 49935.311.994,33D | 49935.311.994,33D |
| 3.5.1.1.2.01.00 | TRANSF. CONCEDIDAS P/EXECUCA | | 4352.845.029,40D | 49935.311.994,33D | 49935.311.994,33D |
| 3.5.1.1.2.01.01 | = COTA CONCEDIDA | | 3241.824.792,33D | 32006.500.837,06D | 32006.500.837,06D |
| 3.5.1.1.2.01.02 | = REPASSE CONCEDIDO | | 438.655.944,04D | 4367.994.840,41D | 4367.994.840,41D |
| 3.5.1.1.2.01.03 | = SUB REPASSE CONCEDIDO | | 375.840.298,97D | 9565.153.388,25D | 9565.153.388,25D |
| 3.5.1.1.2.01.04 | = CREDITOS RECEBIDOS | | 184.702.156,55D | 2157.628.556,05D | 2157.628.556,05D |
| 3.5.1.1.2.01.05 | = DEBITOS ENVIADOS | | 111.821.837,51D | 1838.034.372,56D | 1838.034.372,56D |

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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 |
|-----------------|------------------------------|------------------|----------------------------------|-------------------|-------------------|
| 3.5.1.2.0.00.00 | TRANSF. CONCEDIDAS INDEP. EX | 2196.431.755,37D | 16561.046.104,56D | 16561.046.104,56D | 16561.046.104,56D |
| 3.5.1.2.2.00.00 | TRANSF.CONCED. INDEP.EXECUCA | 2196.431.755,37D | 16561.046.104,56D | 16561.046.104,56D | 16561.046.104,56D |
| 3.5.1.2.2.01.00 | TRANSFERENCIAS E DOACOES DE | 15.728.138,33D | 117.609.039,86D | 117.609.039,86D | 117.609.039,86D |
| 3.5.1.2.2.01.01 | = TRANSF.E DOACOES BENS IMOV | 15.728.138,33D | 117.609.039,86D | 117.609.039,86D | 117.609.039,86D |
| 3.5.1.2.2.02.00 | TRANSFERENCIAS E DOACOES DE | 6.168,00D | 1.688.911,21D | 1.688.911,21D | 1.688.911,21D |
| 3.5.1.2.2.02.01 | = TRANSF.E DOACOES BENS INTA | 6.168,00D | 1.688.911,21D | 1.688.911,21D | 1.688.911,21D |
| 3.5.1.2.2.03.00 | TRANSFERENCIAS E DOACOES DE | 30.945.572,29D | 138.817.273,68D | 138.817.273,68D | 138.817.273,68D |
| 3.5.1.2.2.03.01 | = TRANSF.E DOACOES BENS MOVE | 30.945.572,29D | 138.817.273,68D | 138.817.273,68D | 138.817.273,68D |
| 3.5.1.2.2.04.00 | TRANSFERENCIAS E DOACOES DE | 19.509.063,94D | 171.911.800,24D | 171.911.800,24D | 171.911.800,24D |
| 3.5.1.2.2.04.01 | = TRANSF.E DOACOES MAT. CONS | 19.509.063,94D | 171.911.800,24D | 171.911.800,24D | 171.911.800,24D |
| 3.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A CREDIT | 1387.177.116,60D | 12181.509.867,81D | 12181.509.867,81D | 12181.509.867,81D |
| 3.5.1.2.2.06.01 | MOVIMENTO DE FUNDOS A CREDIT | 325.500.301,88D | 3322.929.701,30D | 3322.929.701,30D | 3322.929.701,30D |
| 3.5.1.2.2.06.02 | MOVIMENTO FUNDOS A CREDITO - | 1061.676.814,72D | 8858.580.166,51D | 8858.580.166,51D | 8858.580.166,51D |
| 3.5.1.2.2.99.00 | OUTRAS TRANSFERENCIAS | 743.065.696,21D | 3949.509.211,76D | 3949.509.211,76D | 3949.509.211,76D |
| 3.5.1.2.2.99.01 | = TRANSFERENCIAS CONCEDIDAS | 813.809,10D | 55.319.712,29D | 55.319.712,29D | 55.319.712,29D |
| 3.5.1.2.2.99.02 | CONTRAPARTIDA DE RECEITA INT | 14.054.543,04D | 148.501.989,70D | 148.501.989,70D | 148.501.989,70D |
| 3.5.1.2.2.99.03 | CONTRAPARTIDA DE RECEITA INT | 728.197.344,07D | 3745.687.509,77D | 3745.687.509,77D | 3745.687.509,77D |
| 3.5.1.3.0.00.00 | TRANSF.CONCED.P/APORTES DE R | 200.000.000,00D | 200.000.000,00D | 200.000.000,00D | 200.000.000,00D |
| 3.5.1.3.2.00.00 | TRANSF.CONCED.P/APORTES RECU | 200.000.000,00D | 200.000.000,00D | 200.000.000,00D | 200.000.000,00D |
| 3.5.1.3.2.01.00 | TRANSF.CONCED.P/COBERT.DEFIC | 200.000.000,00D | 200.000.000,00D | 200.000.000,00D | 200.000.000,00D |
| 3.5.1.3.2.01.01 | = REPASSE PREV.P/COB.DEFICIT | 200.000.000,00D | 200.000.000,00D | 200.000.000,00D | 200.000.000,00D |
| 3.5.2.0.0.00.00 | TRANSFERENCIAS INTERGOVERNAM | 1204.821.396,84D | 14643.765.957,63D | 14643.765.957,63D | 14643.765.957,63D |
| 3.5.2.1.0.00.00 | DISTRIBUICAO CONST. OU LEGAL | 741.567.493,11D | 9158.468.580,77D | 9158.468.580,77D | 9158.468.580,77D |
| 3.5.2.1.5.00.00 | DIST.CONST.OU LEGAL DE RECEI | 741.567.493,11D | 9158.468.580,77D | 9158.468.580,77D | 9158.468.580,77D |
| 3.5.2.1.5.01.00 | DIST.CONST.OU LEGAL DE RECEI | 741.567.493,11D | 9158.468.580,77D | 9158.468.580,77D | 9158.468.580,77D |
| 3.5.2.1.5.01.01 | = DISTRIB.CONSTIT.OU LEGAL/R | 676.164.851,84D | 7448.757.608,21D | 7448.757.608,21D | 7448.757.608,21D |
| 3.5.2.1.5.01.02 | = DISTRIB.CONSTIT.OU LEGAL D | 23.615.131,22D | 1232.981.920,69D | 1232.981.920,69D | 1232.981.920,69D |
| 3.5.2.1.5.01.03 | = DISTRIB.CONSTIT.OU LEGAL D | 15.058.384,69D | 165.362.997,25D | 165.362.997,25D | 165.362.997,25D |
| 3.5.2.1.5.01.04 | = DIST.CONST.OU LEGAL/RECEIT | 26.729.125,36D | 305.761.314,34D | 305.761.314,34D | 305.761.314,34D |
| 3.5.2.1.5.01.06 | = DISTRIB.CONSTIT.OU LEGAL/R | | 5.604.740,28D | 5.604.740,28D | 5.604.740,28D |
| 3.5.2.2.0.00.00 | TRANSFERENCIAS AO FUNDEB | 456.447.093,67D | 5191.123.721,72D | 5191.123.721,72D | 5191.123.721,72D |
| 3.5.2.2.4.00.00 | TRANSF.AO FUNDEB - INTER OFS | 456.447.093,67D | 5191.123.721,72D | 5191.123.721,72D | 5191.123.721,72D |
| 3.5.2.2.4.01.00 | TRANSFERENCIAS AO FUNDEB | 456.447.093,67D | 5191.123.721,72D | 5191.123.721,72D | 5191.123.721,72D |
| 3.5.2.2.4.01.01 | TRANSFERENCIAS AO FUNDEB | 456.447.093,67D | 5191.123.721,72D | 5191.123.721,72D | 5191.123.721,72D |
| 3.5.2.3.0.00.00 | TRANSFERENCIAS VOLUNTARIAS | 6.806.810,06D | 294.173.655,14D | 294.173.655,14D | 294.173.655,14D |
| 3.5.2.3.5.00.00 | TRANSF.VOLUNTARIAS-INTER-MUN | 6.806.810,06D | 294.173.655,14D | 294.173.655,14D | 294.173.655,14D |
| 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 | 95.421,91D | 90.245.632,33D | 90.245.632,33D | 90.245.632,33D |
| 3.5.2.3.5.02.01 | DOACOES DE BENS MOVEIS | 95.421,91D | 14.734.428,42D | 14.734.428,42D | 14.734.428,42D |
| 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 | 6.711.388,15D | 194.267.714,76D | 194.267.714,76D | 194.267.714,76D |
| 3.5.2.3.5.03.01 | = CONTRIBUICOES | 6.711.388,15D | 194.267.714,76D | 194.267.714,76D | 194.267.714,76D |
| 3.5.2.3.5.05.00 | AUXILIOS A MUNICIPIOS | | 650.000,00D | 650.000,00D | 650.000,00D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 3.5.2.3.5.05.01 | = AUXILIOS | | | 650.000,00D | 650.000,00D |
| 3.5.3.0.0.00.00 | TRANSFERENCIAS A INSTITUICOE | | 8.179.635,10D | 36.148.506,87D | 36.148.506,87D |
| 3.5.3.1.0.00.00 | TRANSF.A INSTIT.PRIVADAS S/F | | 7.903.888,50D | 26.916.782,64D | 26.916.782,64D |
| 3.5.3.1.1.00.00 | TRANS.A INST.PRIV.S/FINS LUC | | 7.903.888,50D | 26.916.782,64D | 26.916.782,64D |
| 3.5.3.1.1.01.00 | CONTRIBUICOES | | | 20.000,00D | 20.000,00D |
| 3.5.3.1.1.01.01 | = CONTRIBUICOES | | | 20.000,00D | 20.000,00D |
| 3.5.3.1.1.02.00 | SUBVENCOES SOCIAIS | | 1.554.064,99D | 8.294.065,91D | 8.294.065,91D |
| 3.5.3.1.1.02.01 | = SUBVENCOES SOCIAIS | | 1.554.064,99D | 8.294.065,91D | 8.294.065,91D |
| 3.5.3.1.1.04.00 | CONVENIOS | | 11.130,00D | 73.524,67D | 73.524,67D |
| 3.5.3.1.1.04.01 | TRANSFERENCIAS DE CONVENIOS | | 11.130,00D | 73.524,67D | 73.524,67D |
| 3.5.3.1.1.05.00 | DOACOES CONCEDIDAS | | 6.338.693,51D | 18.529.192,06D | 18.529.192,06D |
| 3.5.3.1.1.05.01 | BENS IMOVEIS | | | 7.892.768,06D | 7.892.768,06D |
| 3.5.3.1.1.05.02 | BENS MOVEIS | | 6.253.139,65D | 10.186.910,92D | 10.186.910,92D |
| 3.5.3.1.1.05.03 | BENS DE ALMOXARIFADO | | 85.553,86D | 449.513,08D | 449.513,08D |
| 3.5.3.2.0.00.00 | TRANSF.A INSTIT.PRIVADAS C/F | | 275.746,60D | 9.231.724,23D | 9.231.724,23D |
| 3.5.3.2.1.00.00 | TRANS.A INST.PRIV.C/FINS LUC | | 275.746,60D | 9.231.724,23D | 9.231.724,23D |
| 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 | | 275.746,60D | 2.819.387,65D | 2.819.387,65D |
| 3.5.3.2.1.03.01 | BENS IMOVEIS | | | 513,55D | 513,55D |
| 3.5.3.2.1.03.02 | BENS MOVEIS | | 275.746,60D | 2.818.874,10D | 2.818.874,10D |
| 3.6.0.0.0.00.00 | DESVALORIZACAO E PERDA DE AT | | 93.273.376,25D | 155.853.692,71D | 155.853.692,71D |
| 3.6.1.0.0.00.00 | REAVALIACAO,REDUC.VLR RECUP. | | 91.326.217,61D | 130.401.482,74D | 130.401.482,74D |
| 3.6.1.4.0.00.00 | REDUCAO A VALOR RECUPERAVEL | | 82.611.615,65D | 97.101.570,66D | 97.101.570,66D |
| 3.6.1.4.1.00.00 | REDUCAO VLR RECUPERAVEL INVE | | 82.611.615,65D | 97.101.570,66D | 97.101.570,66D |
| 3.6.1.4.1.01.00 | REDUCAO A VALOR RECUPERAVEL | | 1.263,50D | 17.853,98D | 17.853,98D |
| 3.6.1.4.1.01.01 | REDUCAO VLR RECUPERAVEL TITU | | 1.263,50D | 17.853,98D | 17.853,98D |
| 3.6.1.4.1.02.00 | REDUCAO A VLR RECUPERAVEL DE | | 82.610.352,15D | 97.083.716,68D | 97.083.716,68D |
| 3.6.1.4.1.02.01 | INVESTIMENTOS IMOBILIARIOS | | 82.610.352,15D | 97.083.716,68D | 97.083.716,68D |
| 3.6.1.5.0.00.00 | REDUCAO A VALOR RECUPERAVEL | | 8.714.601,96D | 12.987.932,76D | 12.987.932,76D |
| 3.6.1.5.1.00.00 | REDUCAO A VLR RECUPER. DE IM | | 8.714.601,96D | 12.987.932,76D | 12.987.932,76D |
| 3.6.1.5.1.02.00 | REDUCAO A VALOR RECUPERAVEL | | 8.714.601,96D | 12.987.932,76D | 12.987.932,76D |
| 3.6.1.5.1.02.01 | BENS MOVEIS | | 8.714.601,96D | 12.987.932,76D | 12.987.932,76D |
| 3.6.1.7.0.00.00 | VPD COM AJUSTE DE PERDAS DE | | | 20.311.979,32D | 20.311.979,32D |
| 3.6.1.7.1.00.00 | VPD COM AJUSTE DE PERDAS DE | | | 20.311.979,32D | 20.311.979,32D |
| 3.6.1.7.1.01.00 | AJUSTE DE PERDAS DE CREDITOS | | | 57.353,66D | 57.353,66D |
| 3.6.1.7.1.01.03 | DIVIDA ATIVA NAO TRIBUT.CANC | | | 57.353,66D | 57.353,66D |
| 3.6.1.7.1.02.00 | AJUSTE DE PERDAS DE CREDITOS | | | 20.254.625,66D | 20.254.625,66D |
| 3.6.1.7.1.02.01 | PROVISAO PARA CREDITOS DE LI | | | 117.738,00D | 117.738,00D |
| 3.6.1.7.1.02.02 | AJUSTES PARA PERDA DE CREDIT | | | 20.136.887,66D | 20.136.887,66D |
| 3.6.2.0.0.00.00 | PERDAS COM ALIENACAO | | | 2.277.495,76D | 2.277.495,76D |
| 3.6.2.2.0.00.00 | PERDAS COM ALIENACAO DE_IMOB | | | 2.277.495,76D | 2.277.495,76D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-------------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.6.2.2.1.00.00 | PERDAS C/ALIENACAO DE_IMOBIL | | | 2.277.495,76D | 2.277.495,76D |
| 3.6.2.2.1.01.00 | PERDAS COM ALIENACAO DE_IMOB | | | 2.277.495,76D | 2.277.495,76D |
| 3.6.2.2.1.01.01 | VENDA DE BENS MOVEIS | | | 2.277.495,76D | 2.277.495,76D |
| 3.6.3.0.0.00.00 | PERDAS INVOLUNTARIAS | 1.947.158,64D | 23.174.714,21D | 23.174.714,21D | 23.174.714,21D |
| 3.6.3.1.0.00.00 | PERDAS INVOLUNTARIAS COM IMO | 1.947.158,64D | 23.174.714,21D | 23.174.714,21D | 23.174.714,21D |
| 3.6.3.1.1.00.00 | PERDAS INVOLUNTARIAS COM IMO | 1.947.158,64D | 23.174.714,21D | 23.174.714,21D | 23.174.714,21D |
| 3.6.3.1.1.01.00 | PERDAS INVOLUNTARIAS COM BEN | 1.561.111,55D | 7.969.613,71D | 7.969.613,71D | 7.969.613,71D |
| 3.6.3.1.1.01.01 | PERDAS E EXTRAVIOS | 6.925,58D | 1.462.058,98D | 1.462.058,98D | 1.462.058,98D |
| 3.6.3.1.1.01.02 | QUEBRA OU DESTRUICAO | | 247.805,76D | 247.805,76D | 247.805,76D |
| 3.6.3.1.1.01.03 | INSERVIBILIDADE | 1.438.924,24D | 4.792.266,21D | 4.792.266,21D | 4.792.266,21D |
| 3.6.3.1.1.01.04 | OUTRAS PERDAS INVOLUNTARIAS | 115.261,73D | 1.467.482,76D | 1.467.482,76D | 1.467.482,76D |
| 3.6.3.1.1.02.00 | PERDAS INVOLUNTARIAS C/BENS | 198.545,68D | 14.015.113,49D | 14.015.113,49D | 14.015.113,49D |
| 3.6.3.1.1.02.01 | PERDAS E EXTRAVIOS | | 9.249.050,66D | 9.249.050,66D | 9.249.050,66D |
| 3.6.3.1.1.02.02 | QUEBRA OU DESTRUICAO | 19.918,89D | 4.480.062,61D | 4.480.062,61D | 4.480.062,61D |
| 3.6.3.1.1.02.03 | AJUSTE PRECO MEDIO PONDERADO | 2,92D | 16,98D | 16,98D | 16,98D |
| 3.6.3.1.1.02.04 | AJUSTES POR INVENTARIOS | 178.623,87D | 285.983,24D | 285.983,24D | 285.983,24D |
| 3.6.3.1.1.03.00 | PERDAS INVOLUNTARIAS COM BEN | 187.501,41D | 1.189.987,01D | 1.189.987,01D | 1.189.987,01D |
| 3.6.3.1.1.03.01 | PERDAS E EXTRAVIOS | 187.501,41D | 1.189.987,01D | 1.189.987,01D | 1.189.987,01D |
| 3.7.0.0.0.00.00 | TRIBUTARIAS | 133.485.035,72D | 1290.865.296,18D | 1290.865.296,18D | 1290.865.296,18D |
| 3.7.1.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUIC | 47.583.302,54D | 562.133.665,96D | 562.133.665,96D | 562.133.665,96D |
| 3.7.1.1.0.00.00 | IMPOSTOS E TAXAS | 47.583.302,54D | 562.133.665,96D | 562.133.665,96D | 562.133.665,96D |
| 3.7.1.1.1.00.00 | IMPOSTOS E TAXAS - EXTRA OFS | 32.790,74D | 493.971,39D | 493.971,39D | 493.971,39D |
| 3.7.1.1.1.02.00 | IMPOSTOS E TAXAS ESTADUAIS | 32.790,74D | 493.971,39D | 493.971,39D | 493.971,39D |
| 3.7.1.1.1.02.01 | IPVA | 10.272,99D | 176.790,47D | 176.790,47D | 176.790,47D |
| 3.7.1.1.1.02.02 | ICMS | 1.101,18D | 64.393,37D | 64.393,37D | 64.393,37D |
| 3.7.1.1.1.02.03 | TAXAS - ESTADO | 21.416,57D | 252.787,55D | 252.787,55D | 252.787,55D |
| 3.7.1.1.1.3.00.00 | IMPOSTOS E TAXAS - INTER OFS | 47.119.956,93D | 550.889.873,87D | 550.889.873,87D | 550.889.873,87D |
| 3.7.1.1.1.3.01.00 | IMPOSTOS E TAXAS FEDERAIS -I | 47.119.956,93D | 550.889.873,87D | 550.889.873,87D | 550.889.873,87D |
| 3.7.1.1.1.3.01.03 | IRPJ | 580.787,45D | 5.578.548,06D | 5.578.548,06D | 5.578.548,06D |
| 3.7.1.1.1.3.01.05 | COFINS | 264.479,22D | 5.771.707,34D | 5.771.707,34D | 5.771.707,34D |
| 3.7.1.1.1.3.01.06 | PIS/PASEP | 46.225.990,67D | 538.881.881,98D | 538.881.881,98D | 538.881.881,98D |
| 3.7.1.1.1.3.01.13 | IOF | | 5.875,03D | 5.875,03D | 5.875,03D |
| 3.7.1.1.1.3.01.14 | ITR | | 1.480,25D | 1.480,25D | 1.480,25D |
| 3.7.1.1.1.3.01.15 | TAXAS - UNIAO | 48.699,59D | 650.381,21D | 650.381,21D | 650.381,21D |
| 3.7.1.1.5.00.00 | IMPOSTOS E TAXAS - INTER OFS | 430.554,87D | 10.749.820,70D | 10.749.820,70D | 10.749.820,70D |
| 3.7.1.1.5.01.00 | IMPOSTOS E TAXAS MUNICIPAIS | 430.554,87D | 10.749.820,70D | 10.749.820,70D | 10.749.820,70D |
| 3.7.1.1.5.01.01 | IPTU | 108.408,66D | 2.253.164,23D | 2.253.164,23D | 2.253.164,23D |
| 3.7.1.1.5.01.02 | ISS | 25.877,03D | 1.488.024,95D | 1.488.024,95D | 1.488.024,95D |
| 3.7.1.1.5.01.03 | TAXAS - MUNICIPIOS | 296.269,18D | 7.008.631,52D | 7.008.631,52D | 7.008.631,52D |
| 3.7.2.0.0.00.00 | CONTRIBUICOES | 85.901.733,18D | 728.731.630,22D | 728.731.630,22D | 728.731.630,22D |
| 3.7.2.1.0.00.00 | CONTRIBUICOES SOCIAIS | 1.457.007,29D | 13.714.299,38D | 13.714.299,38D | 13.714.299,38D |
| 3.7.2.1.1.00.00 | CONTRIBUICOES SOCIAIS - EXTR | 6.532,00D | 41.984,22D | 41.984,22D | 41.984,22D |
| 3.7.2.1.1.01.00 | CONTRIBUICOES SOCIAIS - EXTR | 6.532,00D | 41.984,22D | 41.984,22D | 41.984,22D |
| 3.7.2.1.1.01.21 | CONTRIB. A ENTID.REPRES. DE | 6.532,00D | 41.984,22D | 41.984,22D | 41.984,22D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.7.2.1.3.00.00 | CONTRIBUICOES SOCIAIS - INTE | | 1.450.475,29D | 13.672.315,16D | 13.672.315,16D |
| 3.7.2.1.3.01.00 | CONTRIBUICOES SOCIAIS - INTE | | 1.450.475,29D | 13.672.315,16D | 13.672.315,16D |
| 3.7.2.1.3.01.09 | CONTR.SOCIAL S/LUCRO LIQUIDO | | 199.613,68D | 2.087.417,02D | 2.087.417,02D |
| 3.7.2.1.3.01.10 | CONTR.PREVID.- INSS/PESS.FIS | | 1.198.962,48D | 11.349.270,23D | 11.349.270,23D |
| 3.7.2.1.3.01.11 | PAES | | 9.128,85D | 95.647,88D | 95.647,88D |
| 3.7.2.1.3.01.12 | CONTR.PREVID.- INSS S/PRODUC | | 42.770,28D | 139.980,03D | 139.980,03D |
| 3.7.2.9.0.00.00 | OUTRAS CONTRIBUICOES | | 84.444.725,89D | 715.017.330,84D | 715.017.330,84D |
| 3.7.2.9.1.00.00 | OUTRAS CONTRIBUICOES - EXTRA | | 84.444.725,89D | 715.017.330,84D | 715.017.330,84D |
| 3.7.2.9.1.41.00 | CONTRIBUICOES | | 84.444.725,89D | 715.017.330,84D | 715.017.330,84D |
| 3.7.2.9.1.41.01 | CONTRIBUICOES | | 84.444.725,89D | 715.017.330,84D | 715.017.330,84D |
| 3.8.0.0.0.00.00 | CUSTO MERCAD.E PROD. VEND. E | | 12.535.650,34C | 29.368.168,41D | 29.368.168,41D |
| 3.8.1.0.0.00.00 | CUSTO DAS MERCADORIAS VENDID | | 12.644.263,50C | 26.664.918,20D | 26.664.918,20D |
| 3.8.1.1.0.00.00 | CUSTO DAS MERCADORIAS VENDID | | 12.644.263,50C | 26.664.918,20D | 26.664.918,20D |
| 3.8.1.1.1.00.00 | CUSTO DAS MERCADORIAS VENDID | | 12.644.263,50C | 26.664.918,20D | 26.664.918,20D |
| 3.8.1.1.1.01.00 | CUSTO DAS MERCADORIAS VENDID | | 12.644.263,50C | 26.664.918,20D | 26.664.918,20D |
| 3.8.1.1.1.01.01 | CUSTO DAS MERCADORIAS VENDID | | 12.644.263,50C | 26.664.918,20D | 26.664.918,20D |
| 3.8.2.0.0.00.00 | CUSTO DE PRODUTOS VENDIDOS - | | 108.613,16D | 2.703.250,21D | 2.703.250,21D |
| 3.8.2.1.0.00.00 | CUSTO DE PRODUTOS VENDIDOS - | | 108.613,16D | 2.703.250,21D | 2.703.250,21D |
| 3.8.2.1.1.00.00 | CUSTO DE PRODUTOS VENDIDOS - | | 108.613,16D | 2.703.250,21D | 2.703.250,21D |
| 3.8.2.1.1.01.00 | CUSTO DE PRODUTOS VENDIDOS | | 108.613,16D | 2.703.250,21D | 2.703.250,21D |
| 3.8.2.1.1.01.01 | CUSTO DE PRODUTOS VENDIDOS | | 95.453,31D | 603.214,43D | 603.214,43D |
| 3.8.2.1.1.01.02 | CUSTO DOS LOTES VENDIDOS | | 13.159,85D | 2.100.035,78D | 2.100.035,78D |
| 3.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI | 1656.881.201,93D | | 8501.117.280,61D | 8501.117.280,61D |
| 3.9.1.0.0.00.00 | PREMIACOES | | 8.114.408,53D | 92.812.138,91D | 92.812.138,91D |
| 3.9.1.1.0.00.00 | PREMIACOES CULTURAIS | | 8.114.408,53D | 92.812.138,91D | 92.812.138,91D |
| 3.9.1.1.1.00.00 | PREMIACOES CULTURAIS - EXTRA | | 8.114.408,53D | 92.812.138,91D | 92.812.138,91D |
| 3.9.1.1.1.01.00 | PREMIACOES CULTUR.,ARTIST.,C | | 8.114.408,53D | 92.812.138,91D | 92.812.138,91D |
| 3.9.1.1.1.01.01 | PREMIACOES CULTUR.ARTIST.CIE | | 55.000,00D | 585.250,00D | 585.250,00D |
| 3.9.1.1.1.01.02 | PREMIOS LOTERICOS DE LOTERIA | | 4.739.855,82D | 45.018.141,29D | 45.018.141,29D |
| 3.9.1.1.1.01.03 | PREMIOS LOTERICOS LOTERIAS I | | 3.319.552,71D | 41.128.748,92D | 41.128.748,92D |
| 3.9.1.1.1.01.04 | AQUISICAO DE BENS P/ PREMIAC | | | 6.079.998,70D | 6.079.998,70D |
| 3.9.4.0.0.00.00 | INCENTIVOS | | 5.480.130,04D | 114.551.460,14D | 114.551.460,14D |
| 3.9.4.2.0.00.00 | INCENTIVOS A CIENCIA | | 5.480.130,04D | 114.551.460,14D | 114.551.460,14D |
| 3.9.4.2.1.00.00 | INCENTIVOS A CIENCIA - EXTRA | | 5.480.130,04D | 114.551.460,14D | 114.551.460,14D |
| 3.9.4.2.1.01.00 | AUXILIO FINANCEIRO A PESQUIS | | 5.480.130,04D | 114.551.460,14D | 114.551.460,14D |
| 3.9.4.2.1.01.01 | AUXILIO FINANCEIRO A PESQUIS | | 5.480.130,04D | 114.551.460,14D | 114.551.460,14D |
| 3.9.7.0.0.00.00 | VPD DE CONSTITUICOES DE PROV | | 1.496.445,01D | 16.716.721,89D | 16.716.721,89D |
| 3.9.7.1.0.00.00 | VPD DE PROVISAO PARA RISCOS | | 1.483.810,47D | 14.167.418,30D | 14.167.418,30D |
| 3.9.7.1.1.00.00 | VPD DE PROVISAO P/RISCOS TRA | | 1.483.810,47D | 14.167.418,30D | 14.167.418,30D |
| 3.9.7.1.1.01.00 | VPD DE PROVISAO PARA RISCOS | | 1.483.810,47D | 14.167.418,30D | 14.167.418,30D |
| 3.9.7.1.1.01.01 | PROVISAO PARA INDENIZACOES T | | 364.359,45D | 364.359,45D | 364.359,45D |
| 3.9.7.1.1.01.02 | PROVISAO PARA PREVIDENCIA CO | | 1.119.451,02D | 13.803.058,85D | 13.803.058,85D |
| 3.9.7.4.0.00.00 | VPD DE PROVISAO PARA RISCOS | | 12.634,54D | 12.634,54D | 12.634,54D |
| 3.9.7.4.1.00.00 | VPD DE PROVISAO PARA RISCOS | | 12.634,54D | 12.634,54D | 12.634,54D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.9.7.4.1.01.00 | VPD DE PROVISAO PARA RISCOS | | 12.634,54D | 12.634,54D | 12.634,54D |
| 3.9.7.4.1.01.01 | PROVISAO PARA INDENIZACOES C | | 12.634,54D | 12.634,54D | 12.634,54D |
| 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 | 1641.790.218,35D | 8277.036.959,67D | 8277.036.959,67D | 8277.036.959,67D |
| 3.9.9.6.0.00.00 | INDENIZACOES E RESTITUICOES | 49.531.949,03D | 680.797.112,04D | 680.797.112,04D | 680.797.112,04D |
| 3.9.9.6.1.00.00 | INDENIZACOES E RESTITUICOES | 49.531.949,03D | 656.875.060,50D | 656.875.060,50D | 656.875.060,50D |
| 3.9.9.6.1.01.00 | INDENIZACOES | 10.292.830,11D | 98.243.749,53D | 98.243.749,53D | 98.243.749,53D |
| 3.9.9.6.1.01.01 | INDENIZACOES | 8.213.075,79D | 13.225.493,29D | 13.225.493,29D | 13.225.493,29D |
| 3.9.9.6.1.01.03 | INDENIZACOES - AUXÍLIO MORAD | 2.079.754,32D | 85.018.256,24D | 85.018.256,24D | 85.018.256,24D |
| 3.9.9.6.1.02.00 | RESTITUICOES | 39.239.118,92D | 558.631.310,97D | 558.631.310,97D | 558.631.310,97D |
| 3.9.9.6.1.02.01 | RESTITUICOES | 39.239.118,92D | 558.631.310,97D | 558.631.310,97D | 558.631.310,97D |
| 3.9.9.6.2.00.00 | INDENIZACOES E RESTITUICOES | | 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 | | 21.473.470,20D | 21.473.470,20D | 21.473.470,20D |
| 3.9.9.6.2.02.01 | RESTITUICOES | | 21.473.470,20D | 21.473.470,20D | 21.473.470,20D |
| 3.9.9.9.0.00.00 | VPD DECORRENTES DE FATOS GER | 1592.258.269,32D | 7596.239.847,63D | 7596.239.847,63D | 7596.239.847,63D |
| 3.9.9.9.1.00.00 | VPD DECORRENTE FATOS GERAD.D | 1520.112.048,21D | 6449.766.430,52D | 6449.766.430,52D | 6449.766.430,52D |
| 3.9.9.9.1.03.00 | DIVERSOS RESPONSAVEIS | 629.562,17D | 29.929.155,66D | 29.929.155,66D | 29.929.155,66D |
| 3.9.9.9.1.03.01 | BAIXA DE RESPONSABILIDADE | 629.562,17D | 29.929.155,66D | 29.929.155,66D | 29.929.155,66D |
| 3.9.9.9.1.04.00 | DEPOSITOS COMPULSORIOS | | 76.418,49D | 76.418,49D | 76.418,49D |
| 3.9.9.9.1.04.01 | DEPOSITOS COMPULSORIOS | | 76.418,49D | 76.418,49D | 76.418,49D |
| 3.9.9.9.1.10.00 | INCORPORACOES DE OBRIGACOES | 395.608.712,14D | 4302.729.189,13D | 4302.729.189,13D | 4302.729.189,13D |
| 3.9.9.9.1.10.01 | RECONHEC.RECEITAS DIFERIDAS | 99.553,41D | 171.650,61D | 171.650,61D | 171.650,61D |
| 3.9.9.9.1.10.02 | RECONHEC.RECEITAS DIFERIDAS | 221.953.055,50D | 2591.288.113,07D | 2591.288.113,07D | 2591.288.113,07D |
| 3.9.9.9.1.10.03 | PRECATORIOS JUDICIAIS INSCRI | 173.556.103,23D | 1711.169.762,79D | 1711.169.762,79D | 1711.169.762,79D |
| 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 | 1119.005.159,96D | 1999.828.939,58D | 1999.828.939,58D | 1999.828.939,58D |
| 3.9.9.9.1.20.01 | EMPRESTIMOS E FINANC. FLUXO | | 228.402.481,39D | 228.402.481,39D | 228.402.481,39D |
| 3.9.9.9.1.20.02 | EMPRESTIMOS E FINANC. FLUXO | 1078.856.948,41D | 1304.279.484,31D | 1304.279.484,31D | 1304.279.484,31D |
| 3.9.9.9.1.20.04 | RECURSOS VINCULADOS | 353.356,54D | 5.389.560,09D | 5.389.560,09D | 5.389.560,09D |
| 3.9.9.9.1.20.06 | COTAS FINANCEIRAS | 39.794.855,01D | 461.757.413,79D | 461.757.413,79D | 461.757.413,79D |
| 3.9.9.9.1.91.00 | SENTENCAS JUDICIAIS FORNECED | 4.868.613,94D | 117.202.727,66D | 117.202.727,66D | 117.202.727,66D |
| 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 | 4.868.613,94D | 38.947.752,84D | 38.947.752,84D | 38.947.752,84D |
| 3.9.9.9.2.00.00 | VPD DECORRENTE FATOS GERAD.D | 440.463,09D | 70.233.532,79D | 70.233.532,79D | 70.233.532,79D |
| 3.9.9.9.2.10.00 | INCORPORACOES DE OBRIGACOES | 440.463,09D | 50.134.605,61D | 50.134.605,61D | 50.134.605,61D |
| 3.9.9.9.2.10.01 | DIVIDAS ASSUMIDAS PELO GOVER | 754.142,68D | 8.809.289,59D | 8.809.289,59D | 8.809.289,59D |
| 3.9.9.9.2.10.02 | OBRIGACOES INTRAGOVERNAMENTA | 313.679,59C | 41.325.316,02D | 41.325.316,02D | 41.325.316,02D |
| 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 |

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|-----------------|------------------------------|-------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 3.9.9.9.3.00.00 | VPD DECORRENTE FATOS GERAD.D | | 71.705.758,02D | 1076.239.884,32D | 1076.239.884,32D |
| 3.9.9.9.3.10.00 | INCORPORACOES DE OBRIGACOES | | 71.705.758,02D | 1076.239.884,32D | 1076.239.884,32D |
| 3.9.9.9.3.10.01 | CONTRATOS DE PARCELAMENTOS D | | 9.911.202,87D | 9.911.202,87D | 9.911.202,87D |
| 3.9.9.9.3.10.02 | EXCESSO DO LIMITE DO DISPEND | | 61.794.555,15D | 1066.328.681,45D | 1066.328.681,45D |
| 4.0.0.0.0.00.00 | VARIACAO PATRIMONIAL AUMENTA | 12662.060.226,30C | | 134303.001.916,79C | 134303.001.916,79C |
| 4.1.0.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUCO | | | 40302.248.322,67C | 40302.248.322,67C |
| 4.1.1.0.0.00.00 | IMPOSTOS | | 3162.365.248,82C | 38188.319.422,25C | 38188.319.422,25C |
| 4.1.1.2.0.00.00 | IMPOSTOS SOBRE PATRIMONIO E | | 261.655.576,56C | 5630.502.350,73C | 5630.502.350,73C |
| 4.1.1.2.1.00.00 | IMPOSTOS S/PATRIMONIO E A RE | | 261.655.576,56C | 5630.502.350,73C | 5630.502.350,73C |
| 4.1.1.2.1.01.00 | IMPOSTO S/ A RENDA E PROVENT | | 144.977.354,17C | 2648.759.344,12C | 2648.759.344,12C |
| 4.1.1.2.1.01.31 | IMP.RENDA RET.FONTES SOBRE R | | 132.578.954,49C | 2510.662.943,67C | 2510.662.943,67C |
| 4.1.1.2.1.01.34 | IMP.RENDA RETIDO FONTE S/ OU | | 12.398.399,68C | 138.096.400,45C | 138.096.400,45C |
| 4.1.1.2.1.02.00 | IMPOSTO S/PROPR.DE VEICULOS | | 36.669.090,47C | 2277.456.922,75C | 2277.456.922,75C |
| 4.1.1.2.1.02.01 | COTA-PARTE DO ESTADO - IPVA | | 13.623.164,40C | 905.983.605,18C | 905.983.605,18C |
| 4.1.1.2.1.02.02 | COTA-PARTE DOS MUNICIPIOS - | | 17.028.948,83C | 1132.479.413,07C | 1132.479.413,07C |
| 4.1.1.2.1.02.03 | COTA-PARTE ESTADUAL PARA O F | | 3.405.789,01C | 226.495.872,26C | 226.495.872,26C |
| 4.1.1.2.1.02.92 | COTA-PARTE ESTADO DIV.AT.IPV | | 1.044.475,61C | 4.999.215,81C | 4.999.215,81C |
| 4.1.1.2.1.02.95 | COTA-PARTE DOS MUNICIPIOS DI | | 1.305.593,91C | 6.249.014,22C | 6.249.014,22C |
| 4.1.1.2.1.02.96 | COTA-PARTE FUNDEB DIV.ATIVA | | 261.118,71C | 1.249.802,21C | 1.249.802,21C |
| 4.1.1.2.1.03.00 | IMPOSTO TRANSM.CAUSA MORTIS/ | | 80.955.919,99C | 722.697.973,12C | 722.697.973,12C |
| 4.1.1.2.1.03.01 | COTA-PARTE ESTADO - ITD | | 64.696.127,29C | 576.736.633,65C | 576.736.633,65C |
| 4.1.1.2.1.03.02 | COTA-PARTE FUNDEB - ITD | | 16.174.031,74C | 144.184.157,32C | 144.184.157,32C |
| 4.1.1.2.1.03.92 | DIVIDA ATIVA ITD - INSC. APO | | 68.608,83C | 1.421.746,44C | 1.421.746,44C |
| 4.1.1.2.1.03.96 | COTA-PARTE FUNDEB DIV.ATIVA | | 17.152,13C | 355.435,71C | 355.435,71C |
| 4.1.1.2.1.97.00 | (-) DEDUCAO | | 946.788,07D | 18.411.889,26D | 18.411.889,26D |
| 4.1.1.2.1.97.01 | * DEDUCAO DA VPA/INDEBITO FI | | 313.103,84D | 14.715.943,13D | 14.715.943,13D |
| 4.1.1.2.1.97.02 | * DEDUCAO DA VPA/INDEBITO FI | | 57.394,65D | 411.675,74D | 411.675,74D |
| 4.1.1.2.1.97.03 | * DEDUCAO DA VPA/INDEBITO FI | | 576.289,58D | 3.284.270,39D | 3.284.270,39D |
| 4.1.1.3.0.00.00 | IMPOSTOS SOBRE A PRODUCO E A | 2900.448.182,26C | | 32141.127.642,34C | 32141.127.642,34C |
| 4.1.1.3.1.00.00 | IMPOSTOS S/PROD. E A CIRCULA | 2900.448.182,26C | | 32141.127.642,34C | 32141.127.642,34C |
| 4.1.1.3.1.01.00 | ADICIONAL DO ICMS | | 253.670.241,15C | 2740.688.741,39C | 2740.688.741,39C |
| 4.1.1.3.1.01.01 | ADICIONAL DO ICMS - LEI 4056 | | 253.670.241,15C | 2740.688.741,39C | 2740.688.741,39C |
| 4.1.1.3.1.02.00 | IMP.S/CIRC.MERC.E S/SERV.TRA | | 2647.186.954,35C | 29405.309.381,80C | 29405.309.381,80C |
| 4.1.1.3.1.02.01 | COTA-PARTE DO ESTADO - ICMS | | 1510.546.833,90C | 16910.412.534,73C | 16910.412.534,73C |
| 4.1.1.3.1.02.02 | COTA-PARTE DOS MUNICIPIOS - | | 629.394.512,82C | 7046.005.207,43C | 7046.005.207,43C |
| 4.1.1.3.1.02.03 | COTA-PARTE ESTADUAL PARA O F | | 377.636.707,71C | 4227.603.124,90C | 4227.603.124,90C |
| 4.1.1.3.1.02.07 | COTA-PARTE DO ESTADO - ICMS | | 44.519.483,80C | 499.650.675,39C | 499.650.675,39C |
| 4.1.1.3.1.02.08 | COTA-PARTE DOS MUNICIPIOS - | | 18.549.782,68C | 208.187.752,04C | 208.187.752,04C |
| 4.1.1.3.1.02.09 | COTA-PARTE FUNDEB-ESTADO - I | | 11.129.869,66C | 124.912.652,28C | 124.912.652,28C |
| 4.1.1.3.1.02.90 | DIVIDA ATIVA DO ADIC.DO ICMS | | 286.807,22C | 3.883.251,89C | 3.883.251,89C |
| 4.1.1.3.1.02.91 | COTA-PARTE ESTADO-DIV.ATIV.I | | 36.598,92C | 451.502,92C | 451.502,92C |
| 4.1.1.3.1.02.92 | COTA-PARTE ESTADO DIV. AT.IC | | 33.002.976,65C | 229.379.743,00C | 229.379.743,00C |
| 4.1.1.3.1.02.94 | COTA-PARTE MUNIC. DIV.AT. IC | | 13.766.489,50C | 95.763.014,19C | 95.763.014,19C |
| 4.1.1.3.1.02.95 | COTA-PARTE DOS MUNICIPIOS DI | | 11.399,52C | 320.422,27C | 320.422,27C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.1.1.3.1.02.96 | COTA-PARTE DO ESTADO DIV. AT | | 8.259.893,70C | 57.457.808,75C | 57.457.808,75C |
| 4.1.1.3.1.02.97 | CTA-PTE EST.DIV. ATIV. - ICM | | 40.659,63C | 1.233.016,82C | 1.233.016,82C |
| 4.1.1.3.1.02.98 | COTA-PARTE ESTADO DIV.AT.ICM | | 4.938,64C | 48.675,19C | 48.675,19C |
| 4.1.1.3.1.97.00 | (-) DEDUCAO | | 409.013,24D | 4.870.480,85D | 4.870.480,85D |
| 4.1.1.3.1.97.01 | DEDUCAO DA VPA/INDEBITO FISC | | 409.013,24D | 4.870.480,85D | 4.870.480,85D |
| 4.1.1.9.0.00.00 | OUTROS IMPOSTOS | | 261.490,00C | 416.689.429,18C | 416.689.429,18C |
| 4.1.1.9.1.00.00 | OUTROS IMPOSTOS - EXTRA OFSS | | 261.490,00C | 416.689.429,18C | 416.689.429,18C |
| 4.1.1.9.1.01.00 | RECEITA DA DIVIDA ATIVA DE O | | 261.490,00C | 416.689.429,18C | 416.689.429,18C |
| 4.1.1.9.1.01.01 | DIVIDA ATIVA OUTROS TRIB.- I | | 189.415,30C | 1.536.126,94C | 1.536.126,94C |
| 4.1.1.9.1.01.99 | OUTRAS RECEITAS DIVIDA ATIVA | | 72.074,70C | 415.153.302,24C | 415.153.302,24C |
| 4.1.2.0.0.00.00 | TAXAS | 126.057.456,28C | | 2113.928.900,42C | 2113.928.900,42C |
| 4.1.2.1.0.00.00 | TAXAS PELO EXERCICIO DO PODE | | 13.278.652,20C | 424.697.302,56C | 424.697.302,56C |
| 4.1.2.1.1.00.00 | TXAS P/EXERC. PODER POLICIA | | 13.278.652,20C | 424.697.302,56C | 424.697.302,56C |
| 4.1.2.1.1.01.00 | TAXAS PELO EXERCICIO DO PODE | | 168.000,31C | 5.462.708,49C | 5.462.708,49C |
| 4.1.2.1.1.01.21 | TAXA DE CONTROLE E FISCALIZA | | 168.000,31C | 5.462.708,49C | 5.462.708,49C |
| 4.1.2.1.1.97.00 | (-) DEDUCAO | | 21.259,21D | 257.703,09D | 257.703,09D |
| 4.1.2.1.1.97.01 | * DEDUCAO VPA/INDEBITO FISCA | | 21.259,21D | 257.703,09D | 257.703,09D |
| 4.1.2.1.1.99.00 | OUTRAS TAXAS P/ EXERCICIO DO | 13.131.911,10C | | 419.492.297,16C | 419.492.297,16C |
| 4.1.2.1.1.99.01 | TAXAS REG.SERV.CONC.PERMIT.G | | 1.242.182,38C | 13.896.114,35C | 13.896.114,35C |
| 4.1.2.1.1.99.02 | TAXAS REG.SERV.CONC.PERMIT.G | | 1.458.692,23C | 15.833.982,61C | 15.833.982,61C |
| 4.1.2.1.1.99.03 | TAXAS REG.SERV.CONC.PERMIT.T | | 330.015,65C | 3.434.003,86C | 3.434.003,86C |
| 4.1.2.1.1.99.04 | TAXAS REG.SERV.CONC.PERMIT.T | | 301.236,75C | 3.160.932,89C | 3.160.932,89C |
| 4.1.2.1.1.99.05 | TX SERV CAPT PROD DIST AGUA | | 72.395,29C | 817.768,17C | 817.768,17C |
| 4.1.2.1.1.99.06 | TX SERV CAPT PROD DIST AGUA | | 25.555,73C | 271.060,13C | 271.060,13C |
| 4.1.2.1.1.99.07 | TX REG SERV CON PERM EXPL RO | | 47.174,88C | 484.255,43C | 484.255,43C |
| 4.1.2.1.1.99.08 | TX REG SERV CON PERM EXPL RO | | 26.402,51C | 273.773,39C | 273.773,39C |
| 4.1.2.1.1.99.10 | TX REG SERV C P TRANSP MARIT | | 61.656,06C | 670.309,11C | 670.309,11C |
| 4.1.2.1.1.99.11 | OUTRAS TX REG SERV CONCEDIDI | | | 29,77C | 29,77C |
| 4.1.2.1.1.99.12 | TX. REGUL.SERV.CONC. E PERMT | 1.106.745,83C | | 3.718.238,88C | 3.718.238,88C |
| 4.1.2.1.1.99.15 | TAXA PELO EXERCICIO PODER PO | 31.072,16C | | 558.645,14C | 558.645,14C |
| 4.1.2.1.1.99.16 | TAXA DE CONTROLE E FISCALIZA | 8.428.781,63C | | 376.373.183,43C | 376.373.183,43C |
| 4.1.2.2.0.00.00 | TAXAS PELA PRESTACAO DE SERV | 112.778.804,08C | | 1689.231.597,86C | 1689.231.597,86C |
| 4.1.2.2.1.00.00 | TAXAS PELA PRESTACAO DE SERV | 112.778.804,08C | | 1689.231.597,86C | 1689.231.597,86C |
| 4.1.2.2.1.01.00 | TAXAS PELA PRESTACAO DE SERV | 61.956.226,70C | | 776.872.303,98C | 776.872.303,98C |
| 4.1.2.2.1.01.08 | EMOLUMENTOS E CUSTAS JUDICIA | 35.053.042,87C | | 420.588.576,51C | 420.588.576,51C |
| 4.1.2.2.1.01.29 | EMOLUMENTOS E CUSTAS EXTRAJU | 26.903.183,83C | | 356.283.727,47C | 356.283.727,47C |
| 4.1.2.2.1.97.00 | (-) DEDUCAO | 418.498,74D | | 3.494.473,57D | 3.494.473,57D |
| 4.1.2.2.1.97.01 | * DEDUCAO VPA/INDEBITO FISCA | 418.498,74D | | 3.494.473,57D | 3.494.473,57D |
| 4.1.2.2.1.99.00 | OUTRAS TAXAS PELA PRESTACAO | 51.241.076,12C | | 915.853.767,45C | 915.853.767,45C |
| 4.1.2.2.1.99.01 | EMOLUMENTOS CORPO BOMBEIROS | 916.093,54C | | 9.406.051,69C | 9.406.051,69C |
| 4.1.2.2.1.99.02 | TAXAS DE PREVENCAO E EXTINCA | 1.511.343,35C | | 173.766.069,39C | 173.766.069,39C |
| 4.1.2.2.1.99.04 | TAXAS DE NATUREZA FAZENDARIA | 1.039.740,36C | | 13.501.594,02C | 13.501.594,02C |
| 4.1.2.2.1.99.06 | TAXA DE SERVICOS DE TRANSITO | 47.570.627,70C | | 711.493.732,31C | 711.493.732,31C |
| 4.1.2.2.1.99.99 | DEMAIS TAXAS PELA PRESTACAO | 203.271,17C | | 7.686.320,04C | 7.686.320,04C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.2.0.0.0.00.00 | CONTRIBUICOES | | 283.340.782,29C | 2813.017.582,45C | 2813.017.582,45C |
| 4.2.1.0.0.00.00 | CONTRIBUICOES SOCIAIS | | 283.340.782,29C | 2813.017.582,45C | 2813.017.582,45C |
| 4.2.1.1.0.00.00 | CONTRIBUICOES SOCIAIS RPPS | | 283.340.782,29C | 2813.017.582,45C | 2813.017.582,45C |
| 4.2.1.1.1.00.00 | CONTRIBUICOES SOCIAIS RPPS E | | 159.148.921,67C | 1749.515.535,07C | 1749.515.535,07C |
| 4.2.1.1.1.02.00 | CONTRIBUICAO DO SEGURADO AO | | 142.211.518,65C | 1552.320.590,34C | 1552.320.590,34C |
| 4.2.1.1.1.02.07 | CONTRIBUICAO DE SERVIDOR ATI | | 29.106.648,68C | 903.161.717,84C | 903.161.717,84C |
| 4.2.1.1.1.02.08 | CONTRIBUICAO DE SERVIDOR ATI | | 72.619.075,50C | 229.445.826,90C | 229.445.826,90C |
| 4.2.1.1.1.02.09 | CONTRIBUICAO DE SERVIDOR INA | | 23.389.483,73C | 249.093.720,23C | 249.093.720,23C |
| 4.2.1.1.1.02.10 | CONTRIBUICAO DE SERVIDOR INA | | 6.784.020,60C | 63.030.425,51C | 63.030.425,51C |
| 4.2.1.1.1.02.11 | CONTRIBUICAO DE PENSIONISTA | | 10.312.290,14C | 107.588.899,86C | 107.588.899,86C |
| 4.2.1.1.1.99.00 | OUTRAS CONTRIBUICOES PREVIDE | | 16.937.403,02C | 197.194.944,73C | 197.194.944,73C |
| 4.2.1.1.1.99.01 | CONTRIB. P/ O FUNDO DE SAUDE | | 2.595.141,75C | 108.722.949,67C | 108.722.949,67C |
| 4.2.1.1.1.99.18 | CONT. SERV. INAT.CIV. - PAG. | | 7.207,84C | 13.324.339,57C | 13.324.339,57C |
| 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 |
| 4.2.1.1.1.99.60 | CONTRIB.SERVIDOR ATIVO CIVIL | | 4.983.327,60C | 47.063.063,31C | 47.063.063,31C |
| 4.2.1.1.1.99.99 | OUTRAS CONTRIBUICOES PREVIDE | | 9.351.725,83C | 24.891.925,25C | 24.891.925,25C |
| 4.2.1.1.2.00.00 | CONTRIBUICOES SOCIAIS RPPS I | | 124.191.860,62C | 1063.502.047,38C | 1063.502.047,38C |
| 4.2.1.1.2.01.00 | CONTRIBUICOES PATRONAIS AO R | | 124.191.860,62C | 1063.502.047,38C | 1063.502.047,38C |
| 4.2.1.1.2.01.01 | REC.INTRA-ORCAM. CONTR.PATR. | | 77.393.627,03C | 607.506.634,99C | 607.506.634,99C |
| 4.2.1.1.2.01.02 | REC.INTRA-ORCAMENTARIA CONTR | | 38.219.311,64C | 359.440.126,08C | 359.440.126,08C |
| 4.2.1.1.2.01.03 | REC INTRA-ORCAM CONTR.PATR.P | | 8.578.921,95C | 96.555.286,31C | 96.555.286,31C |
| 4.3.0.0.0.00.00 | EXPLORACAO E VENDA DE BENS, | | 174.542.644,12C | 3190.972.150,62C | 3190.972.150,62C |
| 4.3.2.0.0.00.00 | VENDA DE PRODUTOS | | 882.278,94C | 160.881.853,49C | 160.881.853,49C |
| 4.3.2.1.0.00.00 | VENDA BRUTA DE PRODUTOS | | 882.278,94C | 160.881.853,49C | 160.881.853,49C |
| 4.3.2.1.1.00.00 | VENDA BRUTA DE PRODUTOS EXTR | | 882.278,94C | 160.881.853,49C | 160.881.853,49C |
| 4.3.2.1.1.01.00 | RECEITA DE PRODUCAO VEGETAL | | 9.373,30C | 28.485,40C | 28.485,40C |
| 4.3.2.1.1.01.04 | RECEITA DE EXTRACAO DE PRODU | | 9.373,30C | 28.485,40C | 28.485,40C |
| 4.3.2.1.1.02.00 | RECEITA DA PRODUCAO ANIMAL E | | 1.496,46C | 258.103,81C | 258.103,81C |
| 4.3.2.1.1.02.02 | RECEITA DE PECUARIA DE MEDIO | | 1.496,46C | 258.103,81C | 258.103,81C |
| 4.3.2.1.1.06.00 | RECEITA DA INDUSTRIA DE TRAN | | 871.409,18C | 160.595.264,28C | 160.595.264,28C |
| 4.3.2.1.1.06.01 | RECEITA DA IND.PROD.FARMACEU | | 854.428,91C | 160.408.700,24C | 160.408.700,24C |
| 4.3.2.1.1.06.03 | RECEITA DA INDUSTRIA EDITORI | | 16.980,27C | 186.564,04C | 186.564,04C |
| 4.3.3.0.0.00.00 | EXPLORACAO DE BENS/DIREITOS/ | | 173.660.365,18C | 3030.090.297,13C | 3030.090.297,13C |
| 4.3.3.1.0.00.00 | VALOR BRUTO DE EXPL/BENS/DIR | | 173.660.365,18C | 3030.107.898,84C | 3030.107.898,84C |
| 4.3.3.1.1.00.00 | VAL. BRUT EXPL/BENS/DIREI/PR | | 135.483.745,92C | 2607.234.944,66C | 2607.234.944,66C |
| 4.3.3.1.1.01.00 | ALUGUEIS | | 562.434,13C | 21.125.057,11C | 21.125.057,11C |
| 4.3.3.1.1.01.01 | ALUGUEIS DE IMOVEIS URBANOS | | 415.702,39C | 19.300.134,82C | 19.300.134,82C |
| 4.3.3.1.1.01.99 | OUTRAS RECEITAS DE ALUGUEIS | | 146.731,74C | 1.824.922,29C | 1.824.922,29C |
| 4.3.3.1.1.03.00 | FOROS | | 773,00C | 2.661,00C | 2.661,00C |
| 4.3.3.1.1.03.01 | FOROS | | 773,00C | 2.661,00C | 2.661,00C |
| 4.3.3.1.1.05.00 | TAXA DE OCUPACAO DE IMOVEIS | | 900.310,86C | 11.153.219,07C | 11.153.219,07C |
| 4.3.3.1.1.05.01 | TAXA DE OCUPACAO DE IMOVEIS | | 900.310,86C | 11.153.219,07C | 11.153.219,07C |
| 4.3.3.1.1.06.00 | OUTRAS RECEITAS IMOBILIARIAS | | 251.348,10C | 22.077.505,82C | 22.077.505,82C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.3.3.1.1.06.99 | OUTRAS RECEITAS IMOBILIARIAS | | 251.348,10C | 22.077.505,82C | 22.077.505,82C |
| 4.3.3.1.1.07.00 | RECEITA CONC. E PERM. - SERV | | 948.567,02C | 10.118.600,70C | 10.118.600,70C |
| 4.3.3.1.1.07.99 | OUTRAS REC.CONC.PERM.SERVICO | | 948.567,02C | 10.118.600,70C | 10.118.600,70C |
| 4.3.3.1.1.08.00 | RECEITA CONC. E PERM. - EXPL | | 2.136.090,02C | 47.128.047,54C | 47.128.047,54C |
| 4.3.3.1.1.08.02 | OUTORGA DIREITOS USO RECURSO | | 2.136.090,02C | 47.128.047,54C | 47.128.047,54C |
| 4.3.3.1.1.09.00 | REC.PERM.CONCESSOES-DIR.USO | | 2.853.012,48C | 31.950.743,96C | 31.950.743,96C |
| 4.3.3.1.1.09.51 | REC. DE CESSAO DE USO DE BEN | | 2.853.012,48C | 31.950.743,96C | 31.950.743,96C |
| 4.3.3.1.1.10.00 | OUTRAS RECEITAS DE CONCESSOE | | 59.952,93D | 2.793.094,45C | 2.793.094,45C |
| 4.3.3.1.1.10.99 | OUTRAS RECEITAS DE CONCESSOE | | 59.952,93D | 2.793.094,45C | 2.793.094,45C |
| 4.3.3.1.1.11.00 | OUTRAS COMPENSACOES FINANCEI | 101.584.479,27C | | 2145.916.080,42C | 2145.916.080,42C |
| 4.3.3.1.1.11.01 | COTA-PARTE COMPENS. FINANC. | | 822.377,44C | 4.891.516,82C | 4.891.516,82C |
| 4.3.3.1.1.11.02 | COTA-PARTE COMPENS. FINANC. | | 313.028,45C | 3.472.963,87C | 3.472.963,87C |
| 4.3.3.1.1.11.03 | ROYALTIES PELA PRODUCAO DO P | | 80.547.470,36D | 130.973.255,81C | 130.973.255,81C |
| 4.3.3.1.1.11.04 | ROYALTIES PROD.PETROLEO - CO | | 3.207.232,27D | 247.637.087,87C | 247.637.087,87C |
| 4.3.3.1.1.11.05 | ROYALTIES PELA PRODUCAO PETR | | 79.869.237,71D | 73.912.274,82C | 73.912.274,82C |
| 4.3.3.1.1.11.06 | PARTICP. ESPECIAL EXPL.PETRO | | 204.539.509,28D | 561.220.680,15C | 561.220.680,15C |
| 4.3.3.1.1.11.07 | COTA-PARTE FUNDO ESPECIAL DO | | 16.664,06C | 484.501,73C | 484.501,73C |
| 4.3.3.1.1.11.08 | COTA-PARTE COMP.FIN.ROYAL.PE | | 89.809.072,89C | 174.372.679,41C | 174.372.679,41C |
| 4.3.3.1.1.11.09 | COTA-PARTE COMP.FIN.ROY.PETR | | 29.936.357,63C | 58.124.226,47C | 58.124.226,47C |
| 4.3.3.1.1.11.10 | ROYALTIES PETR.EXCEDENTE A 5 | | 88.949.407,21C | 172.693.591,58C | 172.693.591,58C |
| 4.3.3.1.1.11.11 | COTA-PARTE PART.ESP.LEI N.9. | | 259.901.021,21C | 718.133.301,89C | 718.133.301,89C |
| 4.3.3.1.1.12.00 | OUTRAS RECEITAS PATRIMONIAIS | | 8.928,51C | 940.869,33C | 940.869,33C |
| 4.3.3.1.1.12.99 | OUTRAS RECEITAS PATRIMONIAIS | | 8.928,51C | 940.869,33C | 940.869,33C |
| 4.3.3.1.1.13.00 | SERVICOS COMERCIAIS | | 14.331,56C | 166.843,72C | 166.843,72C |
| 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 | | 14.331,56C | 166.837,72C | 166.837,72C |
| 4.3.3.1.1.14.00 | SERVICOS FINANCEIROS | 1.393.911,40C | | 26.742.488,19C | 26.742.488,19C |
| 4.3.3.1.1.14.01 | JUROS DE EMPRESTIMOS | | 307.228,28C | 672.915,21C | 672.915,21C |
| 4.3.3.1.1.14.99 | OUTROS SERVICOS FINANCEIROS | | 1.086.683,12C | 26.069.572,98C | 26.069.572,98C |
| 4.3.3.1.1.15.00 | SERVICOS DE TRANSPORTE | 1.909.812,80C | | 22.847.112,71C | 22.847.112,71C |
| 4.3.3.1.1.15.06 | ADMINISTRACAO DE TERMINAIS E | | 440.848,65C | 6.329.425,77C | 6.329.425,77C |
| 4.3.3.1.1.15.99 | OUTROS SERVICOS DE TRANSPORT | | 1.468.964,15C | 16.517.686,94C | 16.517.686,94C |
| 4.3.3.1.1.16.00 | SERVICOS DE SAUDE | 4.063.745,68C | | 32.281.526,15C | 32.281.526,15C |
| 4.3.3.1.1.16.01 | SERVICOS HOSPITALARES | | 3.707.306,89C | 27.466.673,83C | 27.466.673,83C |
| 4.3.3.1.1.16.03 | SERVICOS RADIOLOGICOS E LABO | | 332.227,13C | 4.670.364,03C | 4.670.364,03C |
| 4.3.3.1.1.16.99 | OUTROS SERVICOS DE SAUDE | | 24.211,66C | 144.488,29C | 144.488,29C |
| 4.3.3.1.1.17.00 | DEMAIS SERVICOS PRESTADOS | 18.915.954,02C | | 231.991.094,49C | 231.991.094,49C |
| 4.3.3.1.1.17.10 | SERVICOS DE CONCURSOS | | 7.302.656,63C | 15.542.533,28C | 15.542.533,28C |
| 4.3.3.1.1.17.12 | SERVICOS TECNOLOGICOS | | 7.496,29C | 124.705,65C | 124.705,65C |
| 4.3.3.1.1.17.13 | SERVICOS ADMINISTRATIVOS | | 782.845,51C | 8.352.750,47C | 8.352.750,47C |
| 4.3.3.1.1.17.14 | SERVICOS DE INSPECAO E FISCA | | 3.988.549,35C | 45.541.085,31C | 45.541.085,31C |
| 4.3.3.1.1.17.16 | SERVICOS EDUCACIONAIS | | 4.162.612,20D | 21.768.476,30C | 21.768.476,30C |
| 4.3.3.1.1.17.17 | SERVICOS AGROPECUARIOS | | 1.619,00C | 49.704,00C | 49.704,00C |
| 4.3.3.1.1.17.19 | SERVICOS RECREATIVOS E CULTU | | 724.211,20C | 5.495.587,87C | 5.495.587,87C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.3.3.1.1.17.20 | SERV.DE CONSULT.,ASSIST.TEC. | | 774.230,53C | 6.046.620,09C | 6.046.620,09C |
| 4.3.3.1.1.17.24 | SERVICOS DE REGISTRO DO COME | | 4.041.040,30C | 52.870.588,02C | 52.870.588,02C |
| 4.3.3.1.1.17.26 | SERVICOS DE PROCESSAMENTO DE | | 3.865.796,77C | 60.998.950,79C | 60.998.950,79C |
| 4.3.3.1.1.17.28 | SERVICOS DE GEOPROCESSAMENTO | | 95,00C | 1.815,00C | 1.815,00C |
| 4.3.3.1.1.17.33 | SERVICOS DE PROCESSAMENTO DE | | 474.633,08C | 2.545.059,20C | 2.545.059,20C |
| 4.3.3.1.1.17.99 | OUTROS SERVICOS | | 1.115.392,56C | 12.653.218,51C | 12.653.218,51C |
| 4.3.3.1.2.00.00 | VLR.EXPL/BENS/DIREI/PREST.SE | | 38.176.619,26C | 422.872.954,18C | 422.872.954,18C |
| 4.3.3.1.2.01.00 | RECEITA INTRA-ORCAMENTARIA D | | 148.071,59C | 4.884.822,12C | 4.884.822,12C |
| 4.3.3.1.2.01.01 | REC.INTRA-ORCA DE ALUGUEIS D | | 148.071,59C | 4.884.822,12C | 4.884.822,12C |
| 4.3.3.1.2.02.00 | RECEITA INTRAORCAMENT. DE SE | | 685.596,26C | 33.859.836,97C | 33.859.836,97C |
| 4.3.3.1.2.02.01 | RECEITA INTRA - MEDICAO EMIS | | 685.596,26C | 33.859.836,97C | 33.859.836,97C |
| 4.3.3.1.2.09.00 | RECE.INTRAORC.CONC.PERM.-DIR | | 597.776,93C | 4.956.294,68C | 4.956.294,68C |
| 4.3.3.1.2.09.51 | REC.INTRAORC.CESSAO DE USO B | | 597.776,93C | 4.956.294,68C | 4.956.294,68C |
| 4.3.3.1.2.16.00 | REC.INTRA ORCAMENTARIA DE OU | | 36.745.174,48C | 379.172.000,41C | 379.172.000,41C |
| 4.3.3.1.2.16.01 | RECEITA INT ORCAMENT DE SERV | | 36.486.382,50C | 310.798.507,50C | 310.798.507,50C |
| 4.3.3.1.2.16.04 | RECEITA INTRA-ORC.SERVICOS A | | | 16.896.605,82C | 16.896.605,82C |
| 4.3.3.1.2.16.08 | RECEITA INTRA-ORC.- SERV. DE | | 127.152,69C | 1.742.262,47C | 1.742.262,47C |
| 4.3.3.1.2.16.14 | RECEITA INTRA-ORC. -SERV. IN | | 43.605,87C | 43.605,87C | 43.605,87C |
| 4.3.3.1.2.16.98 | REC.INTRA-ORCAMENTARIA -OUTR | | 88.033,42C | 49.691.018,75C | 49.691.018,75C |
| 4.3.3.9.0.00.00 | DEDUCOES DE EXPLOR.DE BENS,D | | | 17.601,71D | 17.601,71D |
| 4.3.3.9.1.00.00 | DEDUC.EXPLOR.DE BENS,DIR.E P | | | 17.601,71D | 17.601,71D |
| 4.3.3.9.1.01.00 | DEDUCOES DE EXPLOR.DE BENS,D | | | 17.601,71D | 17.601,71D |
| 4.3.3.9.1.01.01 | * PIS/PASEP S/ FATURAMENTO | | | 3.139,77D | 3.139,77D |
| 4.3.3.9.1.01.02 | * COFINS S/FATURAMENTO | | | 14.461,94D | 14.461,94D |
| 4.4.0.0.0.00.00 | VARIAC. PATRIMONIAS AUMENTAT | | 311.370.061,06C | 9000.940.169,56C | 9000.940.169,56C |
| 4.4.1.0.0.00.00 | JUROS E ENCARGOS DE EMPR. E | | 544.715,78C | 5.463.385,17C | 5.463.385,17C |
| 4.4.1.3.0.00.00 | JUROS E ENCARGOS FINANC.INTE | | 544.715,78C | 5.463.385,17C | 5.463.385,17C |
| 4.4.1.3.1.00.00 | JUROS E ENCARGOS FINANC.INTE | | 544.715,78C | 5.463.385,17C | 5.463.385,17C |
| 4.4.1.3.1.01.00 | JUROS E ENCARGOS FINANC.INTE | | 544.715,78C | 5.463.385,17C | 5.463.385,17C |
| 4.4.1.3.1.01.01 | FINANCIAMENTOS IMOBILIARIOS | | 544.715,78C | 5.463.385,17C | 5.463.385,17C |
| 4.4.1.3.1.01.02 | JUROS E ENCARGOS DE MORA | | 85.527.835,32C | 730.760.168,05C | 730.760.168,05C |
| 4.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA | | | 218.803,47C | 218.803,47C |
| 4.4.2.3.0.00.00 | JUR.E ENCAR.DE MORA S/FORN.B | | | 218.803,47C | 218.803,47C |
| 4.4.2.3.1.00.00 | JUR.E ENCAR.MORA S/FORN.BENS | | | 218.803,47C | 218.803,47C |
| 4.4.2.3.1.01.00 | JUR.E ENCAR.DE MORA S/FORN.B | | | 218.803,47C | 218.803,47C |
| 4.4.2.3.1.01.01 | JUR.E ENCAR.DE MORA S/FORN.B | | | 218.803,47C | 218.803,47C |
| 4.4.2.4.0.00.00 | JUROS E ENCARGOS DE MORA S/C | | 85.446.887,72C | 728.928.584,55C | 728.928.584,55C |
| 4.4.2.4.1.00.00 | JRS E ENC.DE MORA S/CREDIT.T | | 85.446.887,72C | 728.928.584,55C | 728.928.584,55C |
| 4.4.2.4.1.01.00 | MULTAS E JUROS DE MORA SOBRE | | 893.422,41C | 11.083.804,46C | 11.083.804,46C |
| 4.4.2.4.1.01.01 | MULTAS (LC.EST.Nº 134/09) AD | | 33.656,94C | 707.153,58C | 707.153,58C |
| 4.4.2.4.1.01.02 | JUROS E MULTA DE MORA DO ADI | | 859.765,47C | 10.376.650,88C | 10.376.650,88C |
| 4.4.2.4.1.02.00 | MULTAS E JUROS DE MORA-ITD | | 4.119.326,45C | 35.635.625,23C | 35.635.625,23C |
| 4.4.2.4.1.02.01 | MULTAS (LC EST. 134/09) DO I | | 1.225,34C | 399.260,22C | 399.260,22C |
| 4.4.2.4.1.02.02 | COTA-PARTE ESTADO DOS JRS E | | 2.293.862,94C | 19.669.543,51C | 19.669.543,51C |
| 4.4.2.4.1.02.03 | COTA-PARTE FUNDEB JRS/MULTA | | 573.465,65C | 4.917.384,72C | 4.917.384,72C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 4.4.2.4.1.02.20 | MULTAS DE NATUREZA FORMAL DO | | 1.250.772,52C | 10.649.436,78C | 10.649.436,78C |
| 4.4.2.4.1.04.00 | MULTAS E JUROS DE MORA DO IP | | 9.654.452,67C | 184.445.994,36C | 184.445.994,36C |
| 4.4.2.4.1.04.02 | COTA-PARTE ESTADO JUROS E MU | | 3.861.784,58C | 73.778.444,73C | 73.778.444,73C |
| 4.4.2.4.1.04.04 | COTA-PARTE MUNICIPIOS JRS E | | 4.827.224,04C | 92.222.966,50C | 92.222.966,50C |
| 4.4.2.4.1.04.05 | COTA-PARTE FUNDEB JUROS E MU | | 965.444,05C | 18.444.583,13C | 18.444.583,13C |
| 4.4.2.4.1.05.00 | MULTAS JUROS DE MORA DO ICMS | | 19.149.935,57C | 284.329.653,40C | 284.329.653,40C |
| 4.4.2.4.1.05.01 | MULTAS (LC EST. 134/09) DO I | | 1.693.635,95C | 28.445.978,08C | 28.445.978,08C |
| 4.4.2.4.1.05.02 | COTA-PARTE ESTADO JUROS E MU | | 6.926.846,38C | 119.710.169,51C | 119.710.169,51C |
| 4.4.2.4.1.05.05 | COTA-PARTE ESTADO JRS E MULT | | 1.439.107,62C | 17.001.335,82C | 17.001.335,82C |
| 4.4.2.4.1.05.07 | COTA-PARTE MUN.JUROS E MULTA | | 2.886.184,60C | 49.879.220,85C | 49.879.220,85C |
| 4.4.2.4.1.05.10 | COTA-PARTE MUN.JUROS E MULTA | | 599.625,97C | 7.083.861,91C | 7.083.861,91C |
| 4.4.2.4.1.05.11 | COTA-PARTE FUNDEB JRS MULTA | | 1.731.710,85C | 29.927.533,10C | 29.927.533,10C |
| 4.4.2.4.1.05.12 | COTA-PARTE FUNDEB JRS EMULTA | | 359.775,68C | 4.250.317,98C | 4.250.317,98C |
| 4.4.2.4.1.05.20 | MULTAS DE NATUREZA FORMAL DO | | 3.513.048,52C | 28.031.236,15C | 28.031.236,15C |
| 4.4.2.4.1.06.00 | MULTAS E JUROS DE MORA DE OU | | 59.250,46C | 1.984.734,63C | 1.984.734,63C |
| 4.4.2.4.1.06.02 | JUROS E MULTAS DE MORA - OUT | | 59.250,46C | 1.984.734,63C | 1.984.734,63C |
| 4.4.2.4.1.09.00 | MULTAS/JUROS DE MORA DA DIV. | | 79.290,34C | 994.576,16C | 994.576,16C |
| 4.4.2.4.1.09.01 | MULTAS (LC EST. 134/09) DIV. | | 19.671,85C | 246.824,87C | 246.824,87C |
| 4.4.2.4.1.09.02 | JRS E MULTA DE MORA DA DIV.A | | 59.618,49C | 747.751,29C | 747.751,29C |
| 4.4.2.4.1.11.00 | MULTAS/JUROS DE MORA DA DIVI | | 1.581.778,21C | 7.207.096,10C | 7.207.096,10C |
| 4.4.2.4.1.11.01 | MULTAS (LC EST. 134/09) DIV. | | 617.654,18C | 2.733.961,47C | 2.733.961,47C |
| 4.4.2.4.1.11.02 | COTA-PARTE EST.JRS MULTAS DI | | 385.649,88C | 1.789.256,75C | 1.789.256,75C |
| 4.4.2.4.1.11.03 | COTA-PARTE FUNDEB JRS.MULTA | | 96.412,32C | 447.312,49C | 447.312,49C |
| 4.4.2.4.1.11.05 | COTA-PARTE MUN.JRS.MULTA DIV | | 482.061,83C | 2.236.565,39C | 2.236.565,39C |
| 4.4.2.4.1.12.00 | MULTAS/JUROS DE MORA DA DIVI | | 49.556.321,75C | 198.952.702,91C | 198.952.702,91C |
| 4.4.2.4.1.12.01 | MULTAS (LC EST. 134/09) DIV. | | 5.319.157,20C | 28.006.458,79C | 28.006.458,79C |
| 4.4.2.4.1.12.02 | COTA-PARTE EST.JRS MULTA DIV | | 26.531.526,80C | 102.414.422,10C | 102.414.422,10C |
| 4.4.2.4.1.12.03 | MULTAS (LC EST. 134/09) DIV. | | 804,57C | 9.136,84C | 9.136,84C |
| 4.4.2.4.1.12.04 | COTA-PARTE EST.JRS.MULTA DIV | | 1.117,43C | 7.940,44C | 7.940,44C |
| 4.4.2.4.1.12.05 | COTA-PARTE FUNDEB JRS.MULTA | | 6.634.482,93C | 25.627.738,09C | 25.627.738,09C |
| 4.4.2.4.1.12.07 | COTA-PARTE MUN.JUR.MULTA DIV | | 11.057.471,55C | 42.712.896,58C | 42.712.896,58C |
| 4.4.2.4.1.12.09 | COTA-PARTE MUN.JRS.MULTA DIV | | 1.294,54C | 17.101,45C | 17.101,45C |
| 4.4.2.4.1.12.10 | COTA-PARTE RIOPREV.JRS/MULTA | | 6.405,71C | 96.540,48C | 96.540,48C |
| 4.4.2.4.1.12.11 | COTA-PARTE RIOPREV.JRS/MULTA | | 4.061,02C | 60.468,14C | 60.468,14C |
| 4.4.2.4.1.13.00 | MULTAS/JUROS DE MORA DA DIVI | | 26.082,24C | 608.788,34C | 608.788,34C |
| 4.4.2.4.1.13.01 | MULTAS (LC EST. 134/09) DIV. | | 9.491,72C | 136.209,81C | 136.209,81C |
| 4.4.2.4.1.13.02 | COTA-PARTE EST.JRS.MULTA DIV | | 13.272,48C | 378.063,46C | 378.063,46C |
| 4.4.2.4.1.13.03 | COTA-PARTE FUNDEB JUROS MULT | | 3.318,04C | 94.515,07C | 94.515,07C |
| 4.4.2.4.1.14.00 | MULTAS/JUROS DIVIDA ATIVA DE | | 43.058,25C | 605.499,42C | 605.499,42C |
| 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 | | 43.058,25C | 596.713,42C | 596.713,42C |
| 4.4.2.4.1.19.00 | MUL.JUR.MOR DIV.AT.COMP.FIN. | | 295.103,50C | 3.202.715,97C | 3.202.715,97C |
| 4.4.2.4.1.19.98 | OUT.MULTAS/JRS MOR.DIV.AT.OU | | 1.159,44C | 12.308,17C | 12.308,17C |
| 4.4.2.4.1.19.99 | OUTRAS MULTAS/JUROS MORA-DIV | | 293.944,06C | 3.190.407,80C | 3.190.407,80C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.4.2.4.1.97.00 | (-) DEDUCAO | | 11.134,13D | 122.606,43D | 122.606,43D |
| 4.4.2.4.1.97.01 | * (-)DEDUC.DE JUROS/ENCARGOS | | 11.134,13D | 122.606,43D | 122.606,43D |
| 4.4.2.9.0.00.00 | OUTROS JUROS E ENCARGOS DE M | | 80.947,60C | 1.612.780,03C | 1.612.780,03C |
| 4.4.2.9.1.00.00 | OUTROS JUROS E ENCARGOS DE M | | 80.947,60C | 1.612.780,03C | 1.612.780,03C |
| 4.4.2.9.1.99.00 | MULTAS/JUROS MORA DE OUTRAS | | 80.947,60C | 1.612.780,03C | 1.612.780,03C |
| 4.4.2.9.1.99.01 | JUROS E ENCARGOS DE MORA-DIV | | | 64.942,37C | 64.942,37C |
| 4.4.2.9.1.99.99 | MULTAS/JUROS MORA DE OUTRAS | | 80.947,60C | 1.547.837,66C | 1.547.837,66C |
| 4.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI | 169.495.875,93C | | 7549.559.456,94C | 7549.559.456,94C |
| 4.4.3.3.0.00.00 | VAR.MONET. E CAMB. DE FINAN. | 142.661,49C | | 693.181,87C | 693.181,87C |
| 4.4.3.3.1.00.00 | VAR.MON.E CAMB.FINANC.INTER. | 142.661,49C | | 693.181,87C | 693.181,87C |
| 4.4.3.3.1.01.00 | VAR.MONET. E CAMB. DE FINAN. | 142.661,49C | | 693.181,87C | 693.181,87C |
| 4.4.3.3.1.01.02 | ATUALIZACAO MONETARIA - FINA | 142.661,49C | | 693.181,87C | 693.181,87C |
| 4.4.3.9.0.00.00 | OUTRAS VARIACOES MONETARIAS | 169.353.214,44C | | 7548.866.275,07C | 7548.866.275,07C |
| 4.4.3.9.1.00.00 | OUTRAS VAR. MONETARIAS E CAM | 169.301.907,51C | | 7548.338.316,95C | 7548.338.316,95C |
| 4.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS | 91.040.659,96C | | 2127.305.496,54C | 2127.305.496,54C |
| 4.4.3.9.1.01.01 | OUTRAS VARIACOES MONETARIAS | 28.568.384,73C | | 1893.162.890,34C | 1893.162.890,34C |
| 4.4.3.9.1.01.07 | RECURSOS VINCULADOS - CONTAS | 62.472.275,23C | | 234.142.606,20C | 234.142.606,20C |
| 4.4.3.9.1.02.00 | OUTRAS VARIACOES CAMBIAIS | 78.261.247,55C | | 5421.032.820,41C | 5421.032.820,41C |
| 4.4.3.9.1.02.01 | OUTRAS VARIACOES CAMBIAIS | 78.261.247,55C | | 5421.032.820,41C | 5421.032.820,41C |
| 4.4.3.9.2.00.00 | OUTRAS VAR. MONETARIAS E CAM | 51.306,93C | | 527.958,12C | 527.958,12C |
| 4.4.3.9.2.01.00 | OUTRAS VARIACOES MONETARIAS | 51.306,93C | | 527.958,12C | 527.958,12C |
| 4.4.3.9.2.01.01 | ATUALIZACAO MONETARIA FINANC | 51.306,93C | | 527.958,12C | 527.958,12C |
| 4.4.4.0.0.00.00 | DESCONTOS FINANCEIROS OBTIDO | 42.285,53C | | 3.864.860,30C | 3.864.860,30C |
| 4.4.4.0.1.00.00 | DESCONTOS FINANCEIROS OBTIDO | 42.285,53C | | 3.864.860,30C | 3.864.860,30C |
| 4.4.4.0.1.01.00 | DESCONTOS FINANCEIROS OBTIDO | 42.285,53C | | 3.864.860,30C | 3.864.860,30C |
| 4.4.4.0.1.01.01 | DESCONTOS FINANCEIROS OBTIDO | 42.285,53C | | 3.864.860,30C | 3.864.860,30C |
| 4.4.5.0.0.00.00 | REMUNERAC.DE DEP.BANCARIOS E | 55.759.348,50C | | 711.292.299,10C | 711.292.299,10C |
| 4.4.5.1.0.00.00 | REMUNERACAO DE DEPOSITOS BAN | 42.720.336,74C | | 522.436.350,61C | 522.436.350,61C |
| 4.4.5.1.1.00.00 | REMUNERACAO DE DEP. BANCARIO | 42.720.336,74C | | 522.436.350,61C | 522.436.350,61C |
| 4.4.5.1.1.01.00 | REMUNERACAO DE DEPOSITOS-REC | 15.639.440,59C | | 162.340.280,82C | 162.340.280,82C |
| 4.4.5.1.1.01.02 | RECEITA REMUN.DEPOS.BANC.REC | 1.810.622,76C | | 15.689.946,55C | 15.689.946,55C |
| 4.4.5.1.1.01.03 | REC.REMUN.DEPOS.BANC.REC.VIN | 1.523.554,42C | | 21.847.427,95C | 21.847.427,95C |
| 4.4.5.1.1.01.05 | REMUNERACAO DEP BAN R V MANU | 2.268,85C | | 91.586,76C | 91.586,76C |
| 4.4.5.1.1.01.06 | REMUNERACAO DEP BANC-ACOES S | | | 155.488,65C | 155.488,65C |
| 4.4.5.1.1.01.99 | REMUNERACAO OUTROS DEP.BANC. | 12.302.994,56C | | 124.555.830,91C | 124.555.830,91C |
| 4.4.5.1.1.02.00 | REMUNERACAO DE DEPOSITOS-REC | 27.057.581,41C | | 359.857.737,94C | 359.857.737,94C |
| 4.4.5.1.1.02.01 | REMUNERACAO DE DEPOSITOS DE | 250.937,72C | | 2.629.345,38C | 2.629.345,38C |
| 4.4.5.1.1.02.03 | REMUN DE DEP BANCARIOS - CON | 2.802.406,30C | | 42.113.393,02C | 42.113.393,02C |
| 4.4.5.1.1.02.05 | REMUNERACAO DEP BANC-CONTA U | 10.394.606,14C | | 157.610.503,39C | 157.610.503,39C |
| 4.4.5.1.1.02.99 | REMUN. OUT. DEP. BANC. DE RE | 13.609.631,25C | | 157.504.496,15C | 157.504.496,15C |
| 4.4.5.1.1.03.00 | REMUNERACOES OUTROS DEPOSITO | 23.314,74C | | 238.331,85C | 238.331,85C |
| 4.4.5.1.1.03.99 | OUTRAS REMUNERACOES DE DEPOS | 23.314,74C | | 238.331,85C | 238.331,85C |
| 4.4.5.2.0.00.00 | REMUNERACAO DE APLICACOES FI | 13.039.011,76C | | 188.855.948,49C | 188.855.948,49C |
| 4.4.5.2.1.00.00 | REMUN. DE APLICACOES FINANCE | 13.039.011,76C | | 188.855.948,49C | 188.855.948,49C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 4.4.5.2.1.02.00 | FUNDOS DE INVESTIMENTO | | 8.819.439,03C | 101.219.540,80C | 101.219.540,80C |
| 4.4.5.2.1.02.01 | FUNDOS DE INVESTIMENTOS DE R | | 753.661,36C | 24.246.886,90C | 24.246.886,90C |
| 4.4.5.2.1.02.02 | FUNDOS DE APLICACAO EM COTAS | | 7.357.974,89C | 69.933.793,14C | 69.933.793,14C |
| 4.4.5.2.1.02.03 | FUNDOS DE ACOES | | | 15.812,67C | 15.812,67C |
| 4.4.5.2.1.02.04 | FUNDOS DE APLICACAO EM COTAS | | 466.795,73C | 4.068.301,86C | 4.068.301,86C |
| 4.4.5.2.1.02.99 | OUTROS FUNDOS DE INVESTIMENT | | 241.007,05C | 2.954.746,23C | 2.954.746,23C |
| 4.4.5.2.1.04.00 | REMUNERACAO DOS INVESTIMENTO | | 4.219.572,73C | 87.636.407,69C | 87.636.407,69C |
| 4.4.5.2.1.04.01 | REMUNERACAO INVESTIMENTOS RP | | 1.910.324,92C | 75.819.553,04C | 75.819.553,04C |
| 4.4.5.2.1.04.04 | REMUN. INVEST. RPPS RENDA FI | | 2.309.247,81C | 11.816.854,65C | 11.816.854,65C |
| 4.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES | | 7280.663.793,14C | 73757.612.874,29C | 73757.612.874,29C |
| 4.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | | 6803.593.347,76C | 68150.886.232,03C | 68150.886.232,03C |
| 4.5.1.1.0.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | | 4352.845.029,40C | 49935.311.994,33C | 49935.311.994,33C |
| 4.5.1.1.2.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | | 4352.845.029,40C | 49935.311.994,33C | 49935.311.994,33C |
| 4.5.1.1.2.01.00 | TRANSF. RECEBIDAS P/EXECUCAO | | 4352.845.029,40C | 49935.311.994,33C | 49935.311.994,33C |
| 4.5.1.1.2.01.01 | = COTA RECEBIDA | | 3241.824.792,33C | 32006.500.837,06C | 32006.500.837,06C |
| 4.5.1.1.2.01.02 | = REPASSE RECEBIDO | | 438.655.944,04C | 4367.994.840,41C | 4367.994.840,41C |
| 4.5.1.1.2.01.03 | = SUB-REPASSE RECEBIDO | | 375.840.298,97C | 9565.153.388,25C | 9565.153.388,25C |
| 4.5.1.1.2.01.04 | = CREDITOS ENVIADOS | | 184.702.156,55C | 2157.628.556,05C | 2157.628.556,05C |
| 4.5.1.1.2.01.05 | = DEBITOS RECEBIDOS | | 111.821.837,51C | 1838.034.372,56C | 1838.034.372,56C |
| 4.5.1.2.0.00.00 | TRANSF. RECEBIDAS INDEPEND. | | 2196.431.755,37C | 16574.562.933,51C | 16574.562.933,51C |
| 4.5.1.2.2.00.00 | TRANSF. RECEB. INDEP. EXECUC | | 2196.431.755,37C | 16574.562.933,51C | 16574.562.933,51C |
| 4.5.1.2.2.01.00 | TRANSFERENCIAS E DOACOES DE | | 15.728.138,33C | 117.609.039,86C | 117.609.039,86C |
| 4.5.1.2.2.01.01 | = TRANSF.E DOACOES BENS IMOV | | 15.728.138,33C | 117.609.039,86C | 117.609.039,86C |
| 4.5.1.2.2.02.00 | TRANSFERENCIAS E DOACOES DE | | 6.168,00C | 1.688.911,21C | 1.688.911,21C |
| 4.5.1.2.2.02.01 | = TRANSF.E DOACOES BENS INTA | | 6.168,00C | 1.688.911,21C | 1.688.911,21C |
| 4.5.1.2.2.03.00 | TRANSFERENCIAS E DOACOES DE | | 30.945.572,29C | 138.817.273,68C | 138.817.273,68C |
| 4.5.1.2.2.03.01 | = TRANSF.E DOACOES BENS MOVE | | 30.945.572,29C | 138.817.273,68C | 138.817.273,68C |
| 4.5.1.2.2.04.00 | TRANSFERENCIAS E DOACOES DE | | 19.509.063,94C | 171.911.800,24C | 171.911.800,24C |
| 4.5.1.2.2.04.01 | = TRANSF.E DOACOES MAT. CONS | | 19.509.063,94C | 171.911.800,24C | 171.911.800,24C |
| 4.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A DEBITO | | 1387.177.116,60C | 12181.509.867,81C | 12181.509.867,81C |
| 4.5.1.2.2.06.01 | MOVIMENTO FUNDOS A DEBITO - | | 325.500.301,88C | 3322.929.701,30C | 3322.929.701,30C |
| 4.5.1.2.2.06.02 | MOVIMENTO FUNDOS A DEBITO - | | 1061.676.814,72C | 8858.580.166,51C | 8858.580.166,51C |
| 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 | | 743.065.696,21C | 3949.509.211,76C | 3949.509.211,76C |
| 4.5.1.2.2.99.01 | TRANSFERENCIAS RECEBIDAS | | 813.809,10C | 55.319.712,29C | 55.319.712,29C |
| 4.5.1.2.2.99.02 | CONTRAPARTIDA DE DESPESA INT | | 14.054.543,04C | 148.501.989,70C | 148.501.989,70C |
| 4.5.1.2.2.99.03 | CONTRAPARTIDA DE DESPESA INT | | 728.197.344,07C | 3745.687.509,77C | 3745.687.509,77C |
| 4.5.1.3.0.00.00 | TRANSF.RECEB.P/APORTES DE RE | | 254.316.562,99C | 1641.011.304,19C | 1641.011.304,19C |
| 4.5.1.3.2.00.00 | TRANSF.RECEB.P/APORTES RECUR | | 254.316.562,99C | 1641.011.304,19C | 1641.011.304,19C |
| 4.5.1.3.2.01.00 | TRANSF.RECEB. P/COBERTURA DE | | 200.000.000,00C | 200.000.000,00C | 200.000.000,00C |
| 4.5.1.3.2.01.01 | = REPASSE PREVID.P/COB.DEFIC | | 200.000.000,00C | 200.000.000,00C | 200.000.000,00C |
| 4.5.1.3.2.02.00 | TRANSF.RECURSOS PREVIDENC.AR | | 54.316.562,99C | 1441.011.304,19C | 1441.011.304,19C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.5.1.3.2.02.01 | REPASSES PREVIDENCIARIOS | | 48.027.549,33C | 1368.821.597,69C | 1368.821.597,69C |
| 4.5.1.3.2.02.02 | REPASSE CONTRIBUICAO - FDO S | | 6.289.013,66C | 72.189.706,50C | 72.189.706,50C |
| 4.5.2.0.0.00.00 | TRANSFERENCIAS INTERGOVERNAM | | 469.436.599,07C | 5566.229.954,60C | 5566.229.954,60C |
| 4.5.2.1.0.00.00 | TRANSF.CONSTITUCIONAIS E LEG | | 224.010.586,63C | 2417.581.163,59C | 2417.581.163,59C |
| 4.5.2.1.3.00.00 | TRANSF. CONSTITUC./LEGAIS-IN | | 224.010.586,63C | 2417.581.163,59C | 2417.581.163,59C |
| 4.5.2.1.3.01.00 | PARTICIPACAO NA RECEITA DA U | | 205.212.076,96C | 2305.273.760,31C | 2305.273.760,31C |
| 4.5.2.1.3.01.01 | COTA-PARTE FUNDO DE PART.DOS | | 75.656.590,95C | 846.515.348,30C | 846.515.348,30C |
| 4.5.2.1.3.01.03 | COTA-PARTE DO FPE PARA O FUN | | 18.914.147,69C | 211.628.836,63C | 211.628.836,63C |
| 4.5.2.1.3.01.12 | COTA-PARTE DO ESTADO - IPI | | 36.140.123,23C | 396.871.193,41C | 396.871.193,41C |
| 4.5.2.1.3.01.13 | COTA-PARTE DOS MUNICIPIOS-IP | | 15.058.384,69C | 165.362.997,25C | 165.362.997,25C |
| 4.5.2.1.3.01.14 | COTA-PARTE DO ESTADO PARA O | | 9.035.030,80C | 99.217.798,16C | 99.217.798,16C |
| 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 | | | 16.814.220,86C | 16.814.220,86C |
| 4.5.2.1.3.01.36 | COTA-PARTE DOS MUNICIPIOS DA | | | 5.604.740,28C | 5.604.740,28C |
| 4.5.2.1.3.01.37 | TRANSF.DE REC. SISTEMA UNICO | 50.015.000,01C | | 558.794.627,91C | 558.794.627,91C |
| 4.5.2.1.3.01.38 | TRANSF.DE REC. DO FNAS | 392.799,59C | | 4.409.026,49C | 4.409.026,49C |
| 4.5.2.1.3.02.00 | TRANSF.FINANCEIRA ICMS - DES | 7.148.005,31C | | 78.628.058,42C | 78.628.058,42C |
| 4.5.2.1.3.02.01 | TRANSF.FINANCEIRA ICMS - LC | 5.718.404,25C | | 62.902.446,75C | 62.902.446,75C |
| 4.5.2.1.3.02.02 | TRANSF.FINACEIRA - LC 87/96- | 1.429.601,06C | | 15.725.611,67C | 15.725.611,67C |
| 4.5.2.1.3.03.00 | OUTRAS TRANSFERENCIAS DA UNI | 11.650.504,36C | | 33.679.344,86C | 33.679.344,86C |
| 4.5.2.1.3.03.99 | DEMAIS TRANSFERENCIAS DA UNI | 11.650.504,36C | | 33.679.344,86C | 33.679.344,86C |
| 4.5.2.2.0.00.00 | TRANSFERENCIAS DO FUNDEB | 231.652.693,24C | | 2860.018.939,28C | 2860.018.939,28C |
| 4.5.2.2.3.00.00 | TRANSFERENCIAS DO FUNDEB - I | 39.302.742,64C | | 501.078.882,58C | 501.078.882,58C |
| 4.5.2.2.3.01.00 | TRANSFERENCIAS DE RECURSOS D | 39.302.742,64C | | 501.078.882,58C | 501.078.882,58C |
| 4.5.2.2.3.01.01 | TRANSFERENCIAS DO SALARIO ED | 33.402.498,64C | | 440.378.036,16C | 440.378.036,16C |
| 4.5.2.2.3.01.02 | TRANSFERENCIAS DIRETAS DO FN | 52.449.712,00D | | 5.920,00C | 5.920,00C |
| 4.5.2.2.3.01.03 | TRANSFERENCIAS DIRETAS DO FN | 58.349.956,00C | | 58.349.956,00C | 58.349.956,00C |
| 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 | 192.349.950,60C | | 2358.940.056,70C | 2358.940.056,70C |
| 4.5.2.2.4.01.00 | TRANSFERENCIAS DO FUNDEB | 192.349.950,60C | | 2358.940.056,70C | 2358.940.056,70C |
| 4.5.2.2.4.01.01 | TRANSFERENCIAS DO FUNDEB | 192.349.950,60C | | 2358.940.056,70C | 2358.940.056,70C |
| 4.5.2.3.0.00.00 | TRANSFERENCIAS VOLUNTARIAS | 13.773.319,20C | | 288.629.851,73C | 288.629.851,73C |
| 4.5.2.3.3.00.00 | TRANSF.VOLUNTARIAS INTER OFS | 13.686.862,32C | | 287.649.348,35C | 287.649.348,35C |
| 4.5.2.3.3.01.00 | TRANSF. CONVENIO DA UNIAO E | 13.639.510,40C | | 166.819.591,68C | 166.819.591,68C |
| 4.5.2.3.3.01.01 | TRANSFERENCIAS DE RECURSOS D | 67.075,68C | | 131.607,91C | 131.607,91C |
| 4.5.2.3.3.01.02 | TRANSF.CONV.UNIAO DESTIN. A | 149.139,82C | | 1.078.067,87C | 1.078.067,87C |
| 4.5.2.3.3.01.04 | TRANSF DE CONVENIOS DA UNIÃO | 8.324.600,46C | | 141.754.169,30C | 141.754.169,30C |
| 4.5.2.3.3.01.05 | OUTRAS TRANSFERENCIAS DE CON | 5.098.694,44C | | 23.855.746,60C | 23.855.746,60C |
| 4.5.2.3.3.02.00 | DOACOES | 47.351,92C | | 120.829.756,67C | 120.829.756,67C |
| 4.5.2.3.3.02.01 | BENS MOVEIS RECEBIDOS EM DOA | 47.351,92C | | 4.940.365,34C | 4.940.365,34C |
| 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 | | 150.050,00C | 150.050,00C |
| 4.5.2.3.4.01.00 | TRANSF.CONVENIO DOS ESTADOS | 3.600,00C | | 150.050,00C | 150.050,00C |

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|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.5.2.3.4.01.01 | OUTRAS TRANSFERENC. DE CONVE | | 3.600,00C | 150.050,00C | 150.050,00C |
| 4.5.2.3.5.00.00 | TRANSF.VOLUNTARIAS INTER OFS | | 82.856,88C | 830.453,38C | 830.453,38C |
| 4.5.2.3.5.01.00 | TRANSF. CONV. DOS MUNIC E SU | | 64.756,88C | 522.926,49C | 522.926,49C |
| 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 | | 64.756,88C | 367.444,49C | 367.444,49C |
| 4.5.2.3.5.02.00 | DOACOES | | 18.100,00C | 307.526,89C | 307.526,89C |
| 4.5.2.3.5.02.01 | BENS MOVEIS RECEBIDOS EM DOA | | 18.100,00C | 307.526,89C | 307.526,89C |
| 4.5.3.0.0.00.00 | TRANSFERENCIAS DE INSTITUICO | | 6.382.039,50C | 26.307.312,64C | 26.307.312,64C |
| 4.5.3.1.0.00.00 | TRANSF. INSTITUICOES PRIVADA | | 6.312.403,99C | 18.331.783,55C | 18.331.783,55C |
| 4.5.3.1.1.00.00 | TRANSFER.NST.PRIV.SEM FINS L | | 6.312.403,99C | 18.331.783,55C | 18.331.783,55C |
| 4.5.3.1.1.01.00 | TRANSFERENCIAS DE INSTITUICO | | 6.312.403,99C | 18.331.783,55C | 18.331.783,55C |
| 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 | | 6.312.403,99C | 17.560.857,52C | 17.560.857,52C |
| 4.5.3.2.0.00.00 | TRANSF. INSTITUICOES PRIVADA | | 69.635,51C | 7.975.529,09C | 7.975.529,09C |
| 4.5.3.2.1.00.00 | TRANSFER.NST.PRIV.COM FINS L | | 69.635,51C | 7.975.529,09C | 7.975.529,09C |
| 4.5.3.2.1.01.00 | TRANSFERENCIAS DE INSTITUICO | | 69.035,51C | 7.826.704,09C | 7.826.704,09C |
| 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 | | 17.710,10C | 332.613,64C | 332.613,64C |
| 4.5.3.2.1.01.05 | DOACOES DE BENS EM ALMOXARIF | | 51.325,41C | 5.468.676,19C | 5.468.676,19C |
| 4.5.3.2.1.02.00 | TRANSF. CONV. DE INSTITUICOE | | 600,00C | 148.825,00C | 148.825,00C |
| 4.5.3.2.1.02.01 | TRANSFERENCIA CONV DE INSTIT | | 600,00C | 148.825,00C | 148.825,00C |
| 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 | | 1.251.806,81C | 14.168.607,07C | 14.168.607,07C |
| 4.5.8.0.1.00.00 | TRANSFERENCIAS DE PESSOAS FI | | 1.251.806,81C | 14.168.607,07C | 14.168.607,07C |
| 4.5.8.0.1.01.00 | DOACOES, LEGADOS E HERANCAS | | 13.705,17C | 2.248.699,44C | 2.248.699,44C |
| 4.5.8.0.1.01.01 | DOACOES E LEGADOS | | 11.492,73C | 2.224.582,98C | 2.224.582,98C |
| 4.5.8.0.1.01.02 | HERANCA JACENTE | | 2.212,44C | 24.116,46C | 24.116,46C |
| 4.5.8.0.1.02.00 | TRANSFERENCIAS DE PESSOAS | | 1.238.101,64C | 11.919.907,63C | 11.919.907,63C |
| 4.5.8.0.1.02.01 | TRANSFERENCIAS DE PESSOAS | | 1.238.101,64C | 11.919.907,63C | 11.919.907,63C |
| 4.6.0.0.0.00.00 | VALORIZACAO E GANHOS COM ATI | | 1085.820.882,84C | 1307.212.143,34C | 1307.212.143,34C |
| 4.6.1.0.0.00.00 | REAVALIACAO DE ATIVOS | | 1085.114.622,94C | 1291.647.507,67C | 1291.647.507,67C |
| 4.6.1.1.0.00.00 | REAVALIACAO DE IMOBILIZADO | | 189.931,76C | 1.058.411,97C | 1.058.411,97C |
| 4.6.1.1.1.00.00 | REAVALIACAO DE IMOBILIZADO - | | 189.931,76C | 1.058.411,97C | 1.058.411,97C |
| 4.6.1.1.1.01.00 | REAVALIACAO DE IMOBILIZADO | | 189.931,76C | 1.058.411,97C | 1.058.411,97C |
| 4.6.1.1.1.01.01 | REAVALIACAO - BENS IMOVEIS | | 181.811,74C | 781.615,62C | 781.615,62C |
| 4.6.1.1.1.01.02 | REAVALIACAO - BENS MOVEIS | | 8.120,02C | 276.796,35C | 276.796,35C |
| 4.6.1.9.0.00.00 | REAVALIACAO DE OUTROS ATIVOS | | 1084.924.691,18C | 1290.589.095,70C | 1290.589.095,70C |
| 4.6.1.9.1.00.00 | REAVALIACAO DE OUTROS ATIVOS | | 1084.924.691,18C | 1290.589.095,70C | 1290.589.095,70C |
| 4.6.1.9.1.01.00 | REAVALIACAO DE OUTROS ATIVOS | | 1084.924.691,18C | 1290.589.095,70C | 1290.589.095,70C |
| 4.6.1.9.1.01.01 | REAVALIACAO DE TITUTOS E VAL | | 1060.325.127,00C | 1109.059.389,78C | 1109.059.389,78C |
| 4.6.1.9.1.01.02 | INVESTIMENTOS IMOBILIARIOS | | 24.599.564,18C | 181.519.500,18C | 181.519.500,18C |

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|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 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 | | 384.097,95C | 646.292,60C | 646.292,60C |
| 4.6.2.1.0.00.00 | GANHOS C/ALIENACAO DE INVEST | | 379.350,00C | 580.850,00C | 580.850,00C |
| 4.6.2.1.1.00.00 | GANHOS COM ALIENACAO DE INVE | | 379.350,00C | 580.850,00C | 580.850,00C |
| 4.6.2.1.1.01.00 | GANHOS COM ALIENACAO DE INVE | | 379.350,00C | 580.850,00C | 580.850,00C |
| 4.6.2.1.1.01.01 | GANHOS COM ALIENACAO DE INVE | | 379.350,00C | 580.850,00C | 580.850,00C |
| 4.6.2.2.0.00.00 | GANHOS COM ALIENACAO DE IMOB | | 4.747,95C | 65.442,60C | 65.442,60C |
| 4.6.2.2.1.00.00 | GANHOS C/ALIENACAO DE IMOBIL | | 4.747,95C | 65.442,60C | 65.442,60C |
| 4.6.2.2.1.01.00 | GANHOS COM ALIENACAO DE IMOB | | 4.747,95C | 65.442,60C | 65.442,60C |
| 4.6.2.2.1.01.01 | VENDA DE AREAS INDUSTRIAIS | | 4.747,95C | 59.381,60C | 59.381,60C |
| 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 | | 322.161,95C | 14.918.343,07C | 14.918.343,07C |
| 4.6.3.2.0.00.00 | GANHOS C/ INCORP. DE ATIVOS | | 7.452,61C | 117.025,40C | 117.025,40C |
| 4.6.3.2.1.00.00 | GANHOS C/INCRP. DE ATIVOS P | | 7.452,61C | 117.025,40C | 117.025,40C |
| 4.6.3.2.1.01.00 | NASCIMENTO DE SEMOVENTES | | 7.452,61C | 117.025,40C | 117.025,40C |
| 4.6.3.2.1.01.01 | INCORPORACAO DE SEMOVENTES N | | 7.452,61C | 117.025,40C | 117.025,40C |
| 4.6.3.3.0.00.00 | GANHOS C/INCORPORACAO DE ATI | | | 6.552,00C | 6.552,00C |
| 4.6.3.3.1.00.00 | GANHOS C/INCRP.DE ATIVOS AP | | | 6.552,00C | 6.552,00C |
| 4.6.3.3.1.01.00 | GANHOS C/INCORPORACAO DE ATI | | | 6.552,00C | 6.552,00C |
| 4.6.3.3.1.01.01 | GANHOS C/INCORPORACAO DE ATI | | | 6.552,00C | 6.552,00C |
| 4.6.3.9.0.00.00 | OUTROS GANHOS COM INCORPORAC | | 314.709,34C | 14.794.765,67C | 14.794.765,67C |
| 4.6.3.9.1.00.00 | OUTROS GANHOS C/INCRP.DE | | 314.709,34C | 14.794.765,67C | 14.794.765,67C |
| 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 | | 140.128,02C | 1.246.676,35C | 1.246.676,35C |
| 4.6.3.9.1.02.01 | AJUSTES PRECO MEDIO PONDERAD | | 1,02C | 6,61C | 6,61C |
| 4.6.3.9.1.02.02 | AJUSTES POR INVENTARIOS | | 140.127,00C | 1.246.669,74C | 1.246.669,74C |
| 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 | | 6.793,68C | 8.426.790,69C | 8.426.790,69C |
| 4.6.3.9.1.04.01 | AJUSTES POR INVENTARIOS | | 6.793,68C | 8.426.790,69C | 8.426.790,69C |
| 4.6.3.9.1.05.00 | BENS ESTOQUES | | 167.787,64C | 2.304.657,19C | 2.304.657,19C |
| 4.6.3.9.1.05.01 | AJUSTES POR INVENTARIOS | | 167.787,64C | 2.304.657,19C | 2.304.657,19C |
| 4.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI | | 237.899.357,75C | 3930.998.673,86C | 3930.998.673,86C |
| 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 | | | 47.634.867,15C | 47.634.867,15C |
| 4.9.7.1.0.00.00 | REVERSAO DE PROVISOES | | | 47.634.867,15C | 47.634.867,15C |
| 4.9.7.1.1.00.00 | REVERSAO DE PROVISOES - EXTR | | | 47.634.867,15C | 47.634.867,15C |

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|-----------------|------------------------------|-----------------|------------------------|----------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.9.7.1.1.01.00 | REVERSAO DE PROVISOES | | | 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 | | | 97.945,95C | 97.945,95C |
| 4.9.9.0.0.00.00 | DIVERSAS VARIACOES PATRIMONI | 237.899.357,75C | 3883.356.515,53C | | 3883.356.515,53C |
| 4.9.9.1.0.00.00 | COMPENSACAO FINANCEIRA ENTRE | | | 55.989.707,36C | 55.989.707,36C |
| 4.9.9.1.3.00.00 | COMPENSAC.FINANC.ENTRE RGPS/ | | | 55.989.707,36C | 55.989.707,36C |
| 4.9.9.1.3.01.00 | COMPENSACAO FINANCEIRA ENTRE | | | 55.989.707,36C | 55.989.707,36C |
| 4.9.9.1.3.01.01 | COMPENSACAO FINANCEIRA ENTRE | | | 55.989.707,36C | 55.989.707,36C |
| 4.9.9.5.0.00.00 | MULTAS ADMINISTRATIVAS | 15.175.585,29C | 173.042.506,41C | | 173.042.506,41C |
| 4.9.9.5.1.00.00 | MULTAS A DMINISTRATIVAS EXTR | 15.175.585,29C | 173.042.506,41C | | 173.042.506,41C |
| 4.9.9.5.1.01.00 | MULTAS ADMINISTRATIVAS OUTRA | 15.175.585,29C | 173.042.506,41C | | 173.042.506,41C |
| 4.9.9.5.1.01.01 | MULTAS P/ INFRACAO A LEGISL. | 5.454.192,29C | 14.183.113,55C | | 14.183.113,55C |
| 4.9.9.5.1.01.15 | MULLTAS PREVISTAS NA LEGISLA | 7.579.084,40C | 111.623.789,57C | | 111.623.789,57C |
| 4.9.9.5.1.01.27 | MULLTAS E JUROS PREVISTOS EM | 479.178,24C | 12.523.788,52C | | 12.523.788,52C |
| 4.9.9.5.1.01.35 | MULTAS POR DANOS AO MEIO AMB | 161.917,45C | 18.559.466,33C | | 18.559.466,33C |
| 4.9.9.5.1.01.99 | OUTRAS MULTAS | 1.501.212,91C | 16.152.348,44C | | 16.152.348,44C |
| 4.9.9.6.0.00.00 | INDENIZACOES | 24.266.725,50C | 414.161.330,91C | | 414.161.330,91C |
| 4.9.9.6.1.00.00 | INDENIZACOES - EXTRA OFSS | 11.158.488,20C | 250.318.862,17C | | 250.318.862,17C |
| 4.9.9.6.1.01.00 | INDENIZACOES | 179.405,39C | 8.153.834,91C | | 8.153.834,91C |
| 4.9.9.6.1.01.51 | INDENIZACOES POR DANOS CAUSA | 31.666,66C | 6.460.958,04C | | 6.460.958,04C |
| 4.9.9.6.1.01.99 | OUTRAS INDENIZACOES | 147.738,73C | 1.692.876,87C | | 1.692.876,87C |
| 4.9.9.6.1.02.00 | RESTITUICOES | 10.979.082,81C | 242.165.027,26C | | 242.165.027,26C |
| 4.9.9.6.1.02.02 | RESTITUICOES DE CONVENIOS | 278.517,82C | 20.376.713,20C | | 20.376.713,20C |
| 4.9.9.6.1.02.10 | COMPENS. FINANC. ENTRE O REG | 6.444.535,25C | 12.306.933,99C | | 12.306.933,99C |
| 4.9.9.6.1.02.51 | RESSARCIMENTO DP.PESSOAL CED | 3.803,45C | 64.697,18C | | 64.697,18C |
| 4.9.9.6.1.02.52 | RESSARCIMENTO DP.PESSOAL CED | 30.166,28C | 611.805,92C | | 611.805,92C |
| 4.9.9.6.1.02.91 | RESSARCIMENTO PAGAMENTO A MA | 72.339,73C | 614.647,34C | | 614.647,34C |
| 4.9.9.6.1.02.99 | OUTRAS RESTITUICOES | 4.149.720,28C | 208.190.229,63C | | 208.190.229,63C |
| 4.9.9.6.2.00.00 | INDENIZACOES - INTRA OFSS | 7.771.582,79C | 111.669.532,35C | | 111.669.532,35C |
| 4.9.9.6.2.01.00 | RECEITA INTRA-ORCAMENTARIA - | 7.771.582,79C | 109.220.951,01C | | 109.220.951,01C |
| 4.9.9.6.2.01.11 | REC.INTRA-ORC.RESS.DESP./PES | 5.193.589,74C | 75.402.962,37C | | 75.402.962,37C |
| 4.9.9.6.2.01.12 | REC.INTRA-ORC.RESS.DESP./PES | 262.206,05C | 1.734.480,81C | | 1.734.480,81C |
| 4.9.9.6.2.01.51 | REC.INTRA-ORC.RESS.DESP./PES | 2.315.787,00C | 10.610.037,63C | | 10.610.037,63C |
| 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 - | 2.254.207,94C | 11.971.044,68C | | 11.971.044,68C |
| 4.9.9.6.3.01.00 | RESTITUICOES INTER OFSS | 2.254.207,94C | 11.971.044,68C | | 11.971.044,68C |
| 4.9.9.6.3.01.01 | RESS.DESP./PES.CED.DEC.32.53 | 92.632,09C | 1.202.233,05C | | 1.202.233,05C |
| 4.9.9.6.3.01.02 | RESS.DESP./PES.CED.DEC.41.68 | 2.106.494,41C | 10.298.292,16C | | 10.298.292,16C |
| 4.9.9.6.3.01.03 | RESS.DESP./PES.CED.DEC.42.79 | 55.081,44C | 470.519,47C | | 470.519,47C |
| 4.9.9.6.4.00.00 | INDENIZACOES - INTER OFSS - | 70.005,70C | 541.013,72C | | 541.013,72C |
| 4.9.9.6.4.01.00 | RESTITUICOES INTER OFSS | 70.005,70C | 541.013,72C | | 541.013,72C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.9.9.6.4.01.01 | RESS.DESP./PES.CED.DEC.32.53 | | 28.546,58C | 193.024,44C | 193.024,44C |
| 4.9.9.6.4.01.03 | RESS.DESP./PES.CED.DEC.42.79 | | 41.459,12C | 347.989,28C | 347.989,28C |
| 4.9.9.6.5.00.00 | INDENIZACOES - INTER OFSS - | | 3.012.440,87C | 39.660.877,99C | 39.660.877,99C |
| 4.9.9.6.5.01.00 | RESTITUICOES INTER OFSS | | 3.012.440,87C | 39.660.877,99C | 39.660.877,99C |
| 4.9.9.6.5.01.01 | RESS.DESP./PES.CED.DEC.32.53 | | 217.837,42C | 2.071.217,28C | 2.071.217,28C |
| 4.9.9.6.5.01.02 | RESS.DESP./PES.CED.DEC.41.68 | | 2.758.126,09C | 35.876.810,23C | 35.876.810,23C |
| 4.9.9.6.5.01.03 | RESS.DESP./PES.CED.DEC.42.79 | | 36.477,36C | 1.712.850,48C | 1.712.850,48C |
| 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 | 198.457.046,96C | 3240.144.895,85C | 3240.144.895,85C | 3240.144.895,85C |
| 4.9.9.9.1.00.00 | VPA DECORR.FATOS GERADORES D | 136.222.028,72C | 2103.582.681,61C | 2103.582.681,61C | 2103.582.681,61C |
| 4.9.9.9.1.01.00 | DEVOLUCOES | 1.936.472,15C | 51.897.731,88C | 51.897.731,88C | 51.897.731,88C |
| 4.9.9.9.1.01.01 | DEVOLUCOES DE ESTOQUES | 1.936.472,15C | 51.897.731,88C | 51.897.731,88C | 51.897.731,88C |
| 4.9.9.9.1.02.00 | CANCELAMENTO DE OBRIG. EXERC | 1.923,22C | 13.005,22C | 13.005,22C | 13.005,22C |
| 4.9.9.9.1.02.10 | CONSIGNACOES | 1.923,22C | 1.923,22C | 1.923,22C | 1.923,22C |
| 4.9.9.9.1.02.11 | DEPOSITOS DE DIVERSAS ORIGEN | | 11.082,00C | 11.082,00C | 11.082,00C |
| 4.9.9.9.1.03.00 | DIVERSOS RESPONSAVEIS | 2.978.767,42C | 15.385.795,86C | 15.385.795,86C | 15.385.795,86C |
| 4.9.9.9.1.03.01 | INSCRICAO DE RESPONSABILIDAD | 2.978.767,42C | 15.385.795,86C | 15.385.795,86C | 15.385.795,86C |
| 4.9.9.9.1.04.00 | SUBVENCOES E DOACOES GOVERNA | 442.010,43C | 3.634.782,47C | 3.634.782,47C | 3.634.782,47C |
| 4.9.9.9.1.04.01 | DOACOES PARA INVESTIMENTOS | 9.879,41C | 103.520,74C | 103.520,74C | 103.520,74C |
| 4.9.9.9.1.04.02 | SUBVENCOES PARA INVESTIMENTO | 432.131,02C | 3.531.261,73C | 3.531.261,73C | 3.531.261,73C |
| 4.9.9.9.1.05.00 | INCORPORACAO DE DIREITOS - E | 42.138.914,46C | 999.217.785,12C | 999.217.785,12C | 999.217.785,12C |
| 4.9.9.9.1.05.01 | EMPRESTIMOS E FINANCIAMENTOS | | 596.446.715,42C | 596.446.715,42C | 596.446.715,42C |
| 4.9.9.9.1.05.02 | COTAS FINANCEIRAS | 42.138.914,46C | 402.771.069,70C | 402.771.069,70C | 402.771.069,70C |
| 4.9.9.9.1.06.00 | DESINCORPORACOES DE OBRIGACO | 9.084.389,92C | 42.528.754,60C | 42.528.754,60C | 42.528.754,60C |
| 4.9.9.9.1.06.02 | PRECATORIOS TJ PESSOAL | 4.662.072,59C | 17.014.697,47C | 17.014.697,47C | 17.014.697,47C |
| 4.9.9.9.1.06.03 | PRECATORIOS TRT PESSOAL | 4.331.571,36C | 24.526.787,35C | 24.526.787,35C | 24.526.787,35C |
| 4.9.9.9.1.06.06 | ATUALIZACAO MONET.PRECATOR.J | 89.460,22C | 899.228,65C | 899.228,65C | 899.228,65C |
| 4.9.9.9.1.06.08 | BENS EM CONSIGNACAO | 1.285,75C | 88.041,13C | 88.041,13C | 88.041,13C |
| 4.9.9.9.1.99.00 | OUTRAS RECEITAS | 79.639.551,12C | 990.904.826,46C | 990.904.826,46C | 990.904.826,46C |
| 4.9.9.9.1.99.02 | VENDA DE BILHETES DA LOTER C | 11.638.915,00C | 130.047.187,16C | 130.047.187,16C | 130.047.187,16C |
| 4.9.9.9.1.99.03 | VENDA DE BILHETES DAS LOTER | 6.319.200,00C | 78.404.550,00C | 78.404.550,00C | 78.404.550,00C |
| 4.9.9.9.1.99.08 | RECEITA CENTRO DE ESTUDOS JU | 7.416.841,56C | 56.431.921,53C | 56.431.921,53C | 56.431.921,53C |
| 4.9.9.9.1.99.10 | RECEITA ORIUNDA DA LEI 9.615 | 1.096.067,68C | 13.369.571,79C | 13.369.571,79C | 13.369.571,79C |
| 4.9.9.9.1.99.12 | RECEITA DO TRIBUNAL DE CONTA | 96.572,40C | 1.094.045,83C | 1.094.045,83C | 1.094.045,83C |
| 4.9.9.9.1.99.14 | REC.LC DO ERJ 147/13 MODIFIC | | 120.288.801,23C | 120.288.801,23C | 120.288.801,23C |
| 4.9.9.9.1.99.15 | TERMOS DE AJUSTES,ACORDOS,CO | 87.929,55C | 2.716.695,25C | 2.716.695,25C | 2.716.695,25C |
| 4.9.9.9.1.99.96 | REC.DIV.ATIVA NAO TRIBUTARIA | 5.974,34C | 143.265,38C | 143.265,38C | 143.265,38C |
| 4.9.9.9.1.99.97 | REC.DIV.ATIVA NAO TRIBUTARIA | 1.431.958,13C | 11.959.386,98C | 11.959.386,98C | 11.959.386,98C |
| 4.9.9.9.1.99.99 | DEMAIS RECEITAS | 51.546.092,46C | 576.449.401,31C | 576.449.401,31C | 576.449.401,31C |
| 4.9.9.9.2.00.00 | VPA DECORRENTE FATORES DIVER | 440.463,09C | 70.233.532,79C | 70.233.532,79C | 70.233.532,79C |
| 4.9.9.9.2.10.00 | DESINCORPORACOES DE OBRIGACO | | 20.098.927,18C | 20.098.927,18C | 20.098.927,18C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 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 - | | 440.463,09C | 50.134.605,61C | 50.134.605,61C |
| 4.9.9.9.2.11.01 | CREDITOS POR ASSUNCAO DE DIV | | 754.142,68C | 8.809.289,59C | 8.809.289,59C |
| 4.9.9.9.2.11.02 | CREDITOS INTRAGOVERNAMENTAIS | | 313.679,59D | 41.325.316,02C | 41.325.316,02C |
| 4.9.9.9.3.00.00 | VPA DECORR.FATOS GERADORES D | | 61.794.555,15C | 1066.328.681,45C | 1066.328.681,45C |
| 4.9.9.9.3.10.00 | DESINCORPORACOES DE OBRIGACO | | 61.794.555,15C | 1066.328.681,45C | 1066.328.681,45C |
| 4.9.9.9.3.10.02 | EXCESSO DO LIMITE DE DISPEND | | 61.794.555,15C | 1066.328.681,45C | 1066.328.681,45C |
| 5.0.0.0.0.00.00 | CONTROLES DA APROVACAO DO PL | 3531.319.904,03D | 11198.552.715,83D | 325751.341.223,71D | 329282.661.127,74D |
| 5.2.0.0.0.00.00 | ORCAMENTO APROVADO | | 11198.719.996,54D | 325770.156.620,79D | 325770.156.620,79D |
| 5.2.1.0.0.00.00 | PREVISAO DA RECEITA | | | 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 | | | 1701.255.707,52D | 1701.255.707,52D |
| 5.2.1.2.1.00.00 | PREVISAO ADICIONAL DA RECEIT | | | 3683.025.330,93D | 3683.025.330,93D |
| 5.2.1.2.1.01.00 | PREVISAO ADICIONAL DA RECEIT | | | 3683.025.330,93D | 3683.025.330,93D |
| 5.2.1.2.1.01.01 | = REESTIMATIVA | | | 3683.025.330,93D | 3683.025.330,93D |
| 5.2.1.2.9.00.00 | ANULACAO DA PREVISAO DA RECE | | | 1981.769.623,41C | 1981.769.623,41C |
| 5.2.1.2.9.01.00 | ANULACAO DA PREVISAO DA RECE | | | 1981.769.623,41C | 1981.769.623,41C |
| 5.2.1.2.9.01.01 | * = ANULACAO DA PREVISAO DA | | | 1981.769.623,41C | 1981.769.623,41C |
| 5.2.2.0.0.00.00 | FIXACAO DA DESPESA | 11198.719.996,54D | | 241264.881.145,27D | 241264.881.145,27D |
| 5.2.2.1.0.00.00 | DOTACAO ORCAMENTARIA | | 187.992.307,73D | 87348.297.520,97D | 87348.297.520,97D |
| 5.2.2.1.1.00.00 | DOTACAO INICIAL | | | 82801.361.911,00D | 82801.361.911,00D |
| 5.2.2.1.1.01.00 | CREDITO INICIAL | | | 82801.361.911,00D | 82801.361.911,00D |
| 5.2.2.1.1.01.01 | = CREDITO INICIAL | | | 82801.361.911,00D | 82801.361.911,00D |
| 5.2.2.1.2.00.00 | DOTACAO ADICIONAL POR TIPO D | 2311.367.723,86D | | 20710.634.844,88D | 20710.634.844,88D |
| 5.2.2.1.2.01.00 | CREDITO ADICIONAL - SUPLEMEN | 2311.367.723,86D | | 20673.434.844,88D | 20673.434.844,88D |
| 5.2.2.1.2.01.01 | = CREDITO ADICIONAL - SUPLEM | 2311.367.723,86D | | 20673.434.844,88D | 20673.434.844,88D |
| 5.2.2.1.2.02.00 | CREDITO ADICIONAL - ESPECIAL | | | 37.200.000,00D | 37.200.000,00D |
| 5.2.2.1.2.02.01 | = CRÉDITOS ESPECIAIS ABERTOS | | | 37.200.000,00D | 37.200.000,00D |
| 5.2.2.1.3.01.00 | SUPERAVIT FINANCEIRO DE EXER | | 238.272,55D | 2657.925.867,26D | 2657.925.867,26D |
| 5.2.2.1.3.01.01 | = SUPERAVIT FINANCEIRO - SUP | | 238.272,55D | 2657.925.867,26D | 2657.925.867,26D |
| 5.2.2.1.3.02.00 | EXCESSO DE ARRECADACAO | | 7.374.165,63D | 1226.971.392,32D | 1226.971.392,32D |
| 5.2.2.1.3.02.01 | = EXCESSO DE ARRECADACAO - S | | 7.374.165,63D | 1226.971.392,32D | 1226.971.392,32D |
| 5.2.2.1.3.03.00 | ANULACAO DE DOTACAO | 2123.375.416,13D | | 16163.699.234,91D | 16163.699.234,91D |
| 5.2.2.1.3.03.01 | = ANULACAO DE DOTACAO - SUPL | 2123.375.416,13D | | 16126.499.234,91D | 16126.499.234,91D |
| 5.2.2.1.3.03.02 | = ANULACAO DE DOTACAO - ESPE | | | 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 |
| 5.2.2.1.3.04.01 | = OPERACOES DE CREDITO - SUP | | | 444.811.123,92D | 444.811.123,92D |
| 5.2.2.1.3.05.00 | DESTINACAO ESPECIFICA | 180.132.498,55D | | 202.352.844,83D | 202.352.844,83D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 5.2.2.1.3.05.01 | = DESTINCAO ESPECIFICA - SUP | 180.132.498,55D | 202.352.844,83D | 202.352.844,83D | 202.352.844,83D |
| 5.2.2.1.3.06.00 | TRANSFERENCIA DA UNIAO | 247.371,00D | 14.874.381,64D | 14.874.381,64D | 14.874.381,64D |
| 5.2.2.1.3.06.01 | = TRANSFERENCIA DA UNIAO | 247.371,00D | 14.874.381,64D | 14.874.381,64D | 14.874.381,64D |
| 5.2.2.1.3.99.00 | VALOR GLOBAL DA DOTACAO ADIC | 2311.367.723,86C | 20710.634.844,88C | 20710.634.844,88C | 20710.634.844,88C |
| 5.2.2.1.3.99.01 | * = VALOR GLOBAL DA DOTACAO | 2311.367.723,86C | 20710.634.844,88C | 20710.634.844,88C | 20710.634.844,88C |
| 5.2.2.1.9.00.00 | CANCELAMENTO/REMANEJAMENTO D | 2123.375.416,13C | 16163.699.234,91C | 16163.699.234,91C | 16163.699.234,91C |
| 5.2.2.1.9.01.01 | = ACRESCIMO | | 257.994.311,20D | 257.994.311,20D | 257.994.311,20D |
| 5.2.2.1.9.01.09 | * = REDUCAO | | 257.994.311,20C | 257.994.311,20C | 257.994.311,20C |
| 5.2.2.1.9.02.01 | = ACRESCIMO | 68.677.965,48D | 1379.721.541,84D | 1379.721.541,84D | 1379.721.541,84D |
| 5.2.2.1.9.02.09 | * = REDUCAO | 68.677.965,48C | 1379.721.541,84C | 1379.721.541,84C | 1379.721.541,84C |
| 5.2.2.1.9.09.00 | CANCELAMENTO DE DOTACAO | 2123.375.416,13C | 16163.699.234,91C | 16163.699.234,91C | 16163.699.234,91C |
| 5.2.2.1.9.09.01 | * = CANCELAMENTO DE DOTACAO | 2123.375.416,13C | 16163.699.234,91C | 16163.699.234,91C | 16163.699.234,91C |
| 5.2.2.2.0.00.00 | MOVIMENTACAO DE CREDITOS REC | 1202.190.627,85D | 18373.957.751,49D | 18373.957.751,49D | 18373.957.751,49D |
| 5.2.2.2.1.00.00 | DESCENTRAL. INTERNA DE CREDI | 920.791.882,31D | 14631.031.654,68D | 14631.031.654,68D | 14631.031.654,68D |
| 5.2.2.2.1.01.00 | DESCENTRALIZACAO INTERNA | 920.791.882,31D | 14631.031.654,68D | 14631.031.654,68D | 14631.031.654,68D |
| 5.2.2.2.1.01.01 | = PROVISAO RECEBIDA | 920.791.882,31D | 14631.031.654,68D | 14631.031.654,68D | 14631.031.654,68D |
| 5.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | 281.398.745,54D | 3742.926.096,81D | 3742.926.096,81D | 3742.926.096,81D |
| 5.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA | 281.398.745,54D | 3742.926.096,81D | 3742.926.096,81D | 3742.926.096,81D |
| 5.2.2.2.2.01.01 | = DESTAQUE RECEBIDO | 281.398.745,54D | 3742.926.096,81D | 3742.926.096,81D | 3742.926.096,81D |
| 5.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO | 818.841.927,37D | 20514.878.421,62D | 20514.878.421,62D | 20514.878.421,62D |
| 5.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO | 818.841.927,37D | 20514.878.421,62D | 20514.878.421,62D | 20514.878.421,62D |
| 5.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO | 818.841.927,37D | 20514.878.421,62D | 20514.878.421,62D | 20514.878.421,62D |
| 5.2.2.3.1.01.01 | = CREDITO A DETALHAR | 818.841.927,37D | 20514.878.421,62D | 20514.878.421,62D | 20514.878.421,62D |
| 5.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA | 8989.695.133,59D | 115027.747.451,19D | 115027.747.451,19D | 115027.747.451,19D |
| 5.2.2.9.1.00.00 | EMPENHO DA DESPESA | 4972.505.524,58D | 61472.619.397,93D | 61472.619.397,93D | 61472.619.397,93D |
| 5.2.2.9.1.01.00 | EMPENHO POR EMISSAO | 4972.505.524,58D | 61472.619.397,93D | 61472.619.397,93D | 61472.619.397,93D |
| 5.2.2.9.1.01.01 | = EMISSAO DE EMPENHO | 3595.956.709,82D | 39852.836.530,87D | 39852.836.530,87D | 39852.836.530,87D |
| 5.2.2.9.1.01.02 | = REFORCO DE EMPENHO | 2076.087.845,17D | 30544.492.184,82D | 30544.492.184,82D | 30544.492.184,82D |
| 5.2.2.9.1.01.09 | * = ANULACAO DE EMPENHO | 699.539.030,41C | 8924.709.317,76C | 8924.709.317,76C | 8924.709.317,76C |
| 5.2.2.9.1.02.00 | EMPENHOS POR MODALIDADE DE L | 4972.505.524,58D | 61472.619.397,93D | 61472.619.397,93D | 61472.619.397,93D |
| 5.2.2.9.1.02.01 | = CONCURSO | 8.736.282,15D | 25.548.322,45D | 25.548.322,45D | 25.548.322,45D |
| 5.2.2.9.1.02.02 | = CONVITE | 449.091,12D | 2.178.278,84D | 2.178.278,84D | 2.178.278,84D |
| 5.2.2.9.1.02.03 | = TOMADA DE PRECOS | 13.983.306,36D | 148.800.414,95D | 148.800.414,95D | 148.800.414,95D |
| 5.2.2.9.1.02.04 | = CONCORRENCIA | 359.158.012,12D | 5104.689.517,29D | 5104.689.517,29D | 5104.689.517,29D |
| 5.2.2.9.1.02.05 | = DISPENSA DE LICITACAO | 145.068.416,48D | 1430.745.652,01D | 1430.745.652,01D | 1430.745.652,01D |
| 5.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL | 68.794.124,67D | 1483.642.853,67D | 1483.642.853,67D | 1483.642.853,67D |
| 5.2.2.9.1.02.07 | = NAO APLICAVEL | 4021.931.573,97D | 49759.588.350,52D | 49759.588.350,52D | 49759.588.350,52D |
| 5.2.2.9.1.02.08 | = SUPRIMENTO DE FUNDOS | 401.739,99D | 1.338.052,74D | 1.338.052,74D | 1.338.052,74D |
| 5.2.2.9.1.02.09 | = PREGAO ELETRONICO | 224.778.537,64D | 2066.087.955,71D | 2066.087.955,71D | 2066.087.955,71D |
| 5.2.2.9.1.02.10 | = REGISTRO DE PRECOS INTERNO | 73.335.719,13D | 840.909.118,32D | 840.909.118,32D | 840.909.118,32D |
| 5.2.2.9.1.02.11 | = REGISTRO DE PRECOS INTERNO | 1.171,36C | 10.042.615,00D | 10.042.615,00D | 10.042.615,00D |
| 5.2.2.9.1.02.12 | = REGISTRO DE PRECOS EXTERNO | 8.957.380,09D | 160.796.351,87D | 160.796.351,87D | 160.796.351,87D |
| 5.2.2.9.1.02.13 | = REGISTRO DE PRECOS EXTERNO | | 2.984.212,00D | 2.984.212,00D | 2.984.212,00D |
| 5.2.2.9.1.02.16 | = PREGAO PRESENCIAL | 46.912.512,22D | 435.267.702,56D | 435.267.702,56D | 435.267.702,56D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 5.2.2.9.1.03.01 | = EMISSAO DE EMPENHO POR SUB | | 3595.956.709,82D | 39852.836.530,87D | 39852.836.530,87D |
| 5.2.2.9.1.03.02 | = REFORCO DE EMPENHO POR SUB | | 2076.087.845,17D | 30544.492.184,82D | 30544.492.184,82D |
| 5.2.2.9.1.03.09 | * = ANULACAO DE EMPENHO POR | | 699.539.030,41C | 8924.709.317,76C | 8924.709.317,76C |
| 5.2.2.9.1.03.99 | * OUTROS EMPENHOS POR SUBITE | | 4972.505.524,58C | 61472.619.397,93C | 61472.619.397,93C |
| 5.2.2.9.1.99.00 | OUTRAS EMISSOES DE EMPENHO | | 4972.505.524,58C | 61472.619.397,93C | 61472.619.397,93C |
| 5.2.2.9.1.99.99 | * OUTROS EMPENHOS POR EMISSA | | 4972.505.524,58C | 61472.619.397,93C | 61472.619.397,93C |
| 5.2.2.9.3.00.00 | PAGAMENTO DA DESPESA | | 4017.189.609,01D | 53555.128.053,26D | 53555.128.053,26D |
| 5.2.2.9.3.01.00 | DESPESAS PAGAS | | 4017.189.609,01D | 53555.128.053,26D | 53555.128.053,26D |
| 5.2.2.9.3.01.01 | = DESPESAS PAGAS POR EMPENHO | | 3594.298.160,70D | 45442.287.395,71D | 45442.287.395,71D |
| 5.2.2.9.3.01.03 | = DESPESAS PAGAS POR EMPENHO | | 422.753.075,82D | 8110.600.741,43D | 8110.600.741,43D |
| 5.2.2.9.3.01.04 | = DESP. PAGAS P/EMPENHO-SENT | | 138.372,49D | 2.239.916,12D | 2.239.916,12D |
| 5.3.0.0.0.00.00 | INSCRICAO DE RESTO A PAGAR | 3531.319.904,03D | 167.280,71C | 18.815.397,08C | 3512.504.506,95D |
| 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 | 167.280,71C | 18.815.397,08C | 3138.421.105,29D |
| 5.3.2.1.0.00.00 | RP PROCESSADOS - INSCRITOS | 3134.585.228,96D | 167.280,71C | 18.815.397,08C | 3115.769.831,88D |
| 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 | | 167.280,71C | 18.815.397,08C | 18.815.397,08C |
| 5.3.2.1.2.01.00 | RESTOS A PAGAR - CONSIGNACOE | | 167.280,71C | 18.815.397,08C | 18.815.397,08C |
| 5.3.2.1.2.01.01 | * = RESTOS A PAGAR PROCESSAD | | 5.664,45C | 5.660.358,94C | 5.660.358,94C |
| 5.3.2.1.2.01.02 | * = RPNP - LIQUIDADO NO EXER | | 161.616,26C | 13.155.038,14C | 13.155.038,14C |
| 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 | 11198.552.715,83C | 325751.341.223,71C | 329282.661.127,74C |
| 6.2.0.0.0.00.00 | EXECUCAO DO ORCAMENTO | | 11198.719.996,54C | 325770.156.620,79C | 325770.156.620,79C |
| 6.2.1.0.0.00.00 | EXECUCAO DA RECEITA | | | 84505.275.475,52C | 84505.275.475,52C |
| 6.2.1.1.0.00.00 | RECEITA A REALIZAR | | 5274.254.240,41D | 29658.156.644,79C | 29658.156.644,79C |
| 6.2.1.1.1.00.00 | RECEITA A REALIZAR | | 5274.254.240,41D | 29658.156.644,79C | 29658.156.644,79C |
| 6.2.1.1.1.01.00 | ARRECADACAO ORCAMENTRIA-NATU | | 5274.254.240,41D | 29658.156.644,79C | 29658.156.644,79C |
| 6.2.1.1.1.01.01 | = RECEITA A REALIZAR | | 5274.254.240,41D | 29658.156.644,79C | 29658.156.644,79C |
| 6.2.1.2.0.00.00 | RECEITA REALIZADA | | 7255.266.934,26C | 70907.617.065,33C | 70907.617.065,33C |
| 6.2.1.2.1.00.00 | RECEITA REALIZADA | | 7255.266.934,26C | 70907.617.065,33C | 70907.617.065,33C |
| 6.2.1.2.1.01.00 | REALIZACAO DA RECEITA | | 7255.266.934,26C | 70907.617.065,33C | 70907.617.065,33C |
| 6.2.1.2.1.01.01 | = RECEITA REALIZADA | | 7255.266.934,26C | 70907.617.065,33C | 70907.617.065,33C |
| 6.2.1.2.2.01.01 | = ARRECADACAO REALIZADA POR | | 6472.268.827,19C | 69196.711.133,22C | 69196.711.133,22C |
| 6.2.1.2.2.01.99 | * OUTRAS ARRECADACOES | | 6472.268.827,19D | 69196.711.133,22D | 69196.711.133,22D |
| 6.2.1.2.3.01.01 | = ARRECADACAO REPASSADA POR | | 3124.069.890,80C | 36080.586.832,17C | 36080.586.832,17C |

| TITULO | BALANCETE GERAL DO ESTADO | 2015 | NOVEMBRO |
|-----------|---------------------------|------------|----------|
| SUBTITULO | CONSOLIDADO | | |
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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 6.2.1.2.3.01.99 | * OUTROS REPASSES | 3124.069.890,80D | | 36080.586.832,17D | 36080.586.832,17D |
| 6.2.1.3.0.00.00 | DEDUCOES DA RECEITA ORCAMENT | 1981.012.693,85D | | 16060.498.234,60D | 16060.498.234,60D |
| 6.2.1.3.1.00.00 | DEDUCOES DA RECEITA ORCAM. P | 1198.014.586,78D | | 14349.592.302,49D | 14349.592.302,49D |
| 6.2.1.3.1.01.00 | DEDUCOES DA REC.ORCAM.P/TRAN | 1198.014.586,78D | | 14349.592.302,49D | 14349.592.302,49D |
| 6.2.1.3.1.01.01 | * = DEDUCOES RECEITA ORCAMEN | 456.447.093,67D | | 5190.907.354,92D | 5190.907.354,92D |
| 6.2.1.3.1.01.02 | * = DEDUCOES REC. ORCAMENTAR | 741.567.493,11D | | 9158.684.947,57D | 9158.684.947,57D |
| 6.2.1.3.2.00.00 | DEDUCOES DA REC.ORCAM.P/TRAN | 1.856.126,40D | | 26.961.686,81D | 26.961.686,81D |
| 6.2.1.3.2.01.00 | DEDUC.REC.ORC.P/TRANSF.P/RES | 1.856.126,40D | | 26.961.686,81D | 26.961.686,81D |
| 6.2.1.3.2.01.01 | * = DEDUCOES RECEITA ORCAMEN | 1.856.126,40D | | 26.961.686,81D | 26.961.686,81D |
| 6.2.1.3.9.00.00 | DEDUCOES DA REC.ORCAMENTARIA | 781.141.980,67D | | 1683.944.245,30D | 1683.944.245,30D |
| 6.2.1.3.9.01.00 | DEDUCOES DA REC.ORCAMENTARIA | 781.141.980,67D | | 1683.944.245,30D | 1683.944.245,30D |
| 6.2.1.3.9.01.01 | * = DEDUCOES REC.ORCAM. - AL | 781.141.980,67D | | 1675.794.767,04D | 1675.794.767,04D |
| 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 | 11198.719.996,54C | | 241264.881.145,27C | 241264.881.145,27C |
| 6.2.2.1.0.00.00 | DISPONIBILIDADES DE CREDITO | 187.992.307,73C | | 87348.297.520,97C | 87348.297.520,97C |
| 6.2.2.1.1.00.00 | CREDITO DISPONIVEL | 3961.009.678,42D | | 21123.454.746,16C | 21123.454.746,16C |
| 6.2.2.1.1.01.00 | CREDITO DISPONIVEL | 3961.009.678,42D | | 21123.454.746,16C | 21123.454.746,16C |
| 6.2.2.1.1.01.01 | = CREDITO DISPONIVEL | 3961.009.678,42D | | 21123.454.746,16C | 21123.454.746,16C |
| 6.2.2.1.2.00.00 | CREDITO INDISPONIVEL | 823.503.538,43D | | 4752.223.376,88C | 4752.223.376,88C |
| 6.2.2.1.2.01.00 | CONTENCAO DE CREDITO | 823.503.538,43D | | 4752.223.376,88C | 4752.223.376,88C |
| 6.2.2.1.2.01.01 | = CREDITO CONTIDO | 10.029.413,40C | | 240.905.440,40C | 240.905.440,40C |
| 6.2.2.1.2.01.05 | = CREDITO CONTINGENCIADO POR | 833.532.951,83D | | 4511.317.936,48C | 4511.317.936,48C |
| 6.2.2.1.3.00.00 | CREDITO UTILIZADO | 4972.505.524,58C | | 61472.619.397,93C | 61472.619.397,93C |
| 6.2.2.1.3.01.00 | CREDITO EMPENHADO A LIQUIDAR | 458.866.545,72D | | 3574.377.852,86C | 3574.377.852,86C |
| 6.2.2.1.3.01.01 | = CREDITO EMPENHADO LIQUIDO | 458.866.545,72D | | 3574.377.852,86C | 3574.377.852,86C |
| 6.2.2.1.3.03.00 | CREDITO EMPENHADO LIQUIDADO | 5431.372.070,30C | | 57898.241.545,07C | 57898.241.545,07C |
| 6.2.2.1.3.03.01 | = CREDITO REALIZADO LIQUIDO | 5431.372.070,30C | | 57898.241.545,07C | 57898.241.545,07C |
| 6.2.2.2.0.00.00 | MOVIMENTO DE CREDITOS CONCED | 1202.190.627,85C | | 18373.957.751,49C | 18373.957.751,49C |
| 6.2.2.2.1.00.00 | DESCENTRAL. INTERNA DE CREDI | 920.791.882,31C | | 14631.031.654,68C | 14631.031.654,68C |
| 6.2.2.2.1.01.00 | DESCENTRALIZACAO INTERNA | 920.791.882,31C | | 14631.031.654,68C | 14631.031.654,68C |
| 6.2.2.2.1.01.01 | = PROVISAO CONCEDIDA | 920.791.882,31C | | 14631.031.654,68C | 14631.031.654,68C |
| 6.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | 281.398.745,54C | | 3742.926.096,81C | 3742.926.096,81C |
| 6.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA | 281.398.745,54C | | 3742.926.096,81C | 3742.926.096,81C |
| 6.2.2.2.2.01.01 | = DESTAQUE CONCEDIDO | 281.398.745,54C | | 3742.926.096,81C | 3742.926.096,81C |
| 6.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO | 818.841.927,37C | | 20514.878.421,62C | 20514.878.421,62C |
| 6.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO | 818.841.927,37C | | 20514.878.421,62C | 20514.878.421,62C |
| 6.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO | 818.841.927,37C | | 20514.878.421,62C | 20514.878.421,62C |
| 6.2.2.3.1.01.01 | = CREDITOS DETALHADOS | 818.841.927,37C | | 20514.878.421,62C | 20514.878.421,62C |
| 6.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA | 8989.695.133,59C | | 115027.747.451,19C | 115027.747.451,19C |
| 6.2.2.9.1.00.00 | DESPESA EMPENHADA | 458.866.545,72D | | 3574.377.852,86C | 3574.377.852,86C |
| 6.2.2.9.1.01.00 | COMPROMISSOS A LIQUIDAR | 458.866.545,72D | | 3574.377.852,86C | 3574.377.852,86C |
| 6.2.2.9.1.01.01 | = EMPENHOS A LIQUIDAR - POR | 458.866.545,72D | | 3574.377.852,86C | 3574.377.852,86C |
| 6.2.2.9.1.02.00 | COMPROMISSOS A LIQ.P/MODALID | 458.866.545,72D | | 3574.377.852,86C | 3574.377.852,86C |
| 6.2.2.9.1.02.01 | = CONCURSO | 5.199.245,43C | | 8.831.875,93C | 8.831.875,93C |

| TITULO | BALANCETE GERAL DO ESTADO | 2015 | NOVEMBRO |
|-----------|---------------------------|------------|----------|
| SUBTITULO | CONSOLIDADO | | |
| - | - | 15/12/2015 | PAG: 61 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|---------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 6.2.2.9.1.02.02 | = CONVITE | | 287.697,36C | 1.173.714,58C | 1.173.714,58C |
| 6.2.2.9.1.02.03 | = TOMADA DE PRECOS | | 1.394.008,69C | 48.725.310,23C | 48.725.310,23C |
| 6.2.2.9.1.02.04 | = CONCORRENCIA | | 159.635.982,82D | 842.379.151,67C | 842.379.151,67C |
| 6.2.2.9.1.02.05 | = DISPENSA DE LICITACAO | | 23.277.731,07C | 395.995.099,76C | 395.995.099,76C |
| 6.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL | | 90.401.625,03D | 249.905.387,95C | 249.905.387,95C |
| 6.2.2.9.1.02.07 | = NAO APLICAVEL | | 241.617.744,18D | 1103.628.109,25C | 1103.628.109,25C |
| 6.2.2.9.1.02.08 | = SUPRIMENTO DE FUNDOS | | 22.062,50C | 32.214,15C | 32.214,15C |
| 6.2.2.9.1.02.09 | = PREGAO ELETRONICO | | 18.081.879,35C | 556.605.710,44C | 556.605.710,44C |
| 6.2.2.9.1.02.10 | = REGISTRO DE PRECOS INTERNO | | 13.625.473,24D | 196.017.278,33C | 196.017.278,33C |
| 6.2.2.9.1.02.11 | = REGISTRO DE PRECOS INTERNO | | 107.184,08D | 7.501.058,01C | 7.501.058,01C |
| 6.2.2.9.1.02.12 | = REGISTRO DE PRECOS EXTERNO | | 6.056.801,50D | 53.581.746,61C | 53.581.746,61C |
| 6.2.2.9.1.02.13 | = REGISTRO DE PRECOS EXTERNO | | 932.752,76D | 1.169.088,35C | 1.169.088,35C |
| 6.2.2.9.1.02.16 | = PREGAO PRESENCIAL | | 5.248.393,49C | 108.832.107,60C | 108.832.107,60C |
| 6.2.2.9.1.03.00 | COMPROMISSOS A PAGAR P/ MODAL | | 1414.182.461,29C | 4343.113.491,81C | 4343.113.491,81C |
| 6.2.2.9.1.03.01 | = CONCURSO | | 2.229.373,81D | 1.191.630,72C | 1.191.630,72C |
| 6.2.2.9.1.03.02 | = CONVITE | | 42.422,31C | 186.255,01C | 186.255,01C |
| 6.2.2.9.1.03.03 | = TOMADA DE PRECOS | | 6.382.084,18C | 21.115.234,58C | 21.115.234,58C |
| 6.2.2.9.1.03.04 | = CONCORRENCIA | | 23.353.178,63C | 247.663.276,93C | 247.663.276,93C |
| 6.2.2.9.1.03.05 | = DISPENSA DE LICITACAO | | 44.776.151,21C | 173.839.686,18C | 173.839.686,18C |
| 6.2.2.9.1.03.06 | = LICITACAO INEXIGIVEL | | 22.332.292,05C | 121.014.311,13C | 121.014.311,13C |
| 6.2.2.9.1.03.07 | = NAO APLICAVEL | | 1250.304.103,03C | 3415.370.865,99C | 3415.370.865,99C |
| 6.2.2.9.1.03.08 | = SUPRIMENTO DE FUNDOS | | 3.000,00C | 22.000,00C | 22.000,00C |
| 6.2.2.9.1.03.09 | = PREGAO ELETRONICO | | 33.346.592,44C | 238.149.691,28C | 238.149.691,28C |
| 6.2.2.9.1.03.10 | = REGISTRO DE PRECOS INTERNO | | 18.549.663,12C | 53.991.259,55C | 53.991.259,55C |
| 6.2.2.9.1.03.11 | = REGISTRO DE PRECOS INTERNO | | 104.226,01C | 504.593,16C | 504.593,16C |
| 6.2.2.9.1.03.12 | = REGISTRO DE PRECOS EXTERNO | | 1.885.019,93C | 11.140.925,06C | 11.140.925,06C |
| 6.2.2.9.1.03.16 | = PREGAO PRESENCIAL | | 15.333.102,19C | 58.923.762,22C | 58.923.762,22C |
| 6.2.2.9.1.04.00 | COMPROMISSOS PAGOS P/ MODALI | | 4017.189.609,01C | 53555.128.053,26C | 53555.128.053,26C |
| 6.2.2.9.1.04.01 | = CONCURSO | | 5.766.410,53C | 15.524.815,80C | 15.524.815,80C |
| 6.2.2.9.1.04.02 | = CONVITE | | 118.971,45C | 818.309,25C | 818.309,25C |
| 6.2.2.9.1.04.03 | = TOMADA DE PRECOS | | 6.207.213,49C | 78.959.870,14C | 78.959.870,14C |
| 6.2.2.9.1.04.04 | = CONCORRENCIA | | 495.440.816,31C | 4014.647.088,69C | 4014.647.088,69C |
| 6.2.2.9.1.04.05 | = DISPENSA DE LICITACAO | | 77.014.534,20C | 860.910.866,07C | 860.910.866,07C |
| 6.2.2.9.1.04.06 | = LICITACAO INEXIGIVEL | | 136.863.457,65C | 1112.723.154,59C | 1112.723.154,59C |
| 6.2.2.9.1.04.07 | = NAO APLICAVEL | | 3013.245.215,12C | 45240.589.375,28C | 45240.589.375,28C |
| 6.2.2.9.1.04.08 | = SUPRIMENTO DE FUNDOS | | 376.677,49C | 1.283.838,59C | 1.283.838,59C |
| 6.2.2.9.1.04.09 | = PREGAO ELETRONICO | | 173.350.065,85C | 1271.332.553,99C | 1271.332.553,99C |
| 6.2.2.9.1.04.10 | = REGISTRO DE PRECOS INTERNO | | 68.411.529,25C | 590.900.580,44C | 590.900.580,44C |
| 6.2.2.9.1.04.11 | = REGISTRO DE PRECOS INTERNO | | 1.786,71C | 2.036.963,83C | 2.036.963,83C |
| 6.2.2.9.1.04.12 | = REGISTRO DE PRECOS EXTERNO | | 13.129.161,66C | 96.073.680,20C | 96.073.680,20C |
| 6.2.2.9.1.04.13 | = REGISTRO DE PRECOS EXTERNO | | 932.752,76C | 1.815.123,65C | 1.815.123,65C |
| 6.2.2.9.1.04.16 | = PREGAO PRESENCIAL | | 26.331.016,54C | 267.511.832,74C | 267.511.832,74C |
| 6.2.2.9.1.05.01 | = EMPENHOS A LIQUIDAR POR SU | | 458.866.545,72D | 3574.377.852,86C | 3574.377.852,86C |
| 6.2.2.9.1.05.02 | = EMPENHOS LIQUIDADOS A PAGA | | 1414.182.461,29C | 4343.113.491,81C | 4343.113.491,81C |

TITULO BALANCETE GERAL DO ESTADO

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SUBTITULO CONSOLIDADO

15/12/2015 PAG: 62

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 6.2.2.9.1.05.03 | = EMPENHOS PAGOS POR SUBITEM | | 3594.298.160,70C | 45442.287.395,71C | 45442.287.395,71C |
| 6.2.2.9.1.05.04 | = EMPENHOS PAGOS SUBITEM SEN | | 142.679,73C | 2.244.223,36C | 2.244.223,36C |
| 6.2.2.9.1.05.05 | = EMPENHOS PAGOS SUBITEM DES | | 422.748.768,58C | 8110.596.434,19C | 8110.596.434,19C |
| 6.2.2.9.1.05.99 | * OUTROS EMPENHOS POR SUBITE | | 4972.505.524,58D | 61472.619.397,93D | 61472.619.397,93D |
| 6.2.2.9.1.99.00 | OUTROS EMPENHOS POR EMISSAO | | 4972.505.524,58D | 61472.619.397,93D | 61472.619.397,93D |
| 6.2.2.9.1.99.99 | * OUTRAS EMISSOES DE EMPENHO | | 4972.505.524,58D | 61472.619.397,93D | 61472.619.397,93D |
| 6.2.2.9.2.00.00 | DESPESA REALIZADA | | 5431.372.070,30C | 57898.241.545,07C | 57898.241.545,07C |
| 6.2.2.9.2.01.00 | EMPENHOS LIQUIDADOS | | 5431.372.070,30C | 57898.241.545,07C | 57898.241.545,07C |
| 6.2.2.9.2.01.01 | = EMPENHOS LIQUIDADOS - POR | | 5431.372.070,30C | 57898.241.545,07C | 57898.241.545,07C |
| 6.2.2.9.3.00.00 | PAGAMENTO DA DESPESA | | 4017.189.609,01C | 53555.128.053,26C | 53555.128.053,26C |
| 6.2.2.9.3.01.00 | DESPESAS PAGAS | | 4017.189.609,01C | 53555.128.053,26C | 53555.128.053,26C |
| 6.2.2.9.3.01.01 | = DESPESA PAGA P/CELULA DESP | | 3594.298.160,70C | 45442.287.395,71C | 45442.287.395,71C |
| 6.2.2.9.3.01.03 | = DESPESA PAGA P/ CEL.DESP - | | 422.753.075,82C | 8110.600.741,43C | 8110.600.741,43C |
| 6.2.2.9.3.01.04 | = DESP. PAGA P/CEL.DESP.SENTE | | 138.372,49C | 2.239.916,12C | 2.239.916,12C |
| 6.3.0.0.0.00.00 | EXECUCAO DE RESTOS A PAGAR | 3531.319.904,03C | 167.280,71D | 18.815.397,08D | 3512.504.506,95C |
| 6.3.1.0.0.00.00 | EXECUCAO DE RP NAO PROCESSAD | 374.083.401,66C | 161.616,26D | 13.155.038,14D | 360.928.363,52C |
| 6.3.1.1.0.00.00 | RP NAO PROCESSADOS A LIQUIDA | 374.083.401,66C | 1.410.293,14D | 336.917.842,65D | 37.165.559,01C |
| 6.3.1.1.1.00.00 | RP NAO PROCESSADOS A LIQUIDA | 374.083.401,66C | 1.410.293,14D | 336.917.842,65D | 37.165.559,01C |
| 6.3.1.1.1.01.00 | RP NAO PROCESSADOS A LIQUIDA | 374.083.401,66C | 1.410.293,14D | 336.917.842,65D | 37.165.559,01C |
| 6.3.1.1.1.01.01 | = RP NAO PROCESSADOS A LIQUI | 374.083.401,66C | 1.410.293,14D | 336.917.842,65D | 37.165.559,01C |
| 6.3.1.3.0.00.00 | RP NAO PROCESSADOS LIQUIDADO | | 54.782,34D | 6.923.672,57C | 6.923.672,57C |
| 6.3.1.3.1.00.00 | RP NAO PROCESSADOS LIQUIDADO | | 54.782,34D | 6.923.672,57C | 6.923.672,57C |
| 6.3.1.3.1.01.00 | RP NAO PROCESSADOS LIQUIDADO | | 54.782,34D | 6.923.672,57C | 6.923.672,57C |
| 6.3.1.3.1.01.01 | = RP NAO PROCESSADOS LIQUIDA | | 54.782,34D | 6.923.672,57C | 6.923.672,57C |
| 6.3.1.4.0.00.00 | RP NAO PROCESSADOS PAGOS | | 868.915,20C | 166.835.061,03C | 166.835.061,03C |
| 6.3.1.4.1.00.00 | RP NAO PROCESSADOS PAGOS | | 868.915,20C | 166.835.061,03C | 166.835.061,03C |
| 6.3.1.4.1.01.00 | RP NAO PROCESSADOS PAGOS | | 868.915,20C | 166.835.061,03C | 166.835.061,03C |
| 6.3.1.4.1.01.01 | = RP NAO PROCESSADOS PAGOS | | 868.915,20C | 166.835.061,03C | 166.835.061,03C |
| 6.3.1.9.0.00.00 | RP NAO PROCESSADOS CANCELADO | | 434.544,02C | 150.004.070,91C | 150.004.070,91C |
| 6.3.1.9.1.00.00 | RP NAO PROCESSADOS CANCELADO | | 434.544,02C | 150.004.070,91C | 150.004.070,91C |
| 6.3.1.9.1.01.00 | RP NAO PROCESSADOS CANCELADO | | 434.544,02C | 150.004.070,91C | 150.004.070,91C |
| 6.3.1.9.1.01.01 | = RP NAO PROCESSADOS CANCELA | | 434.544,02C | 150.004.070,91C | 150.004.070,91C |
| 6.3.2.0.0.00.00 | EXECUCAO DE RP PROCESSADOS | 3157.236.502,37C | 5.664,45D | 5.660.358,94D | 3151.576.143,43C |
| 6.3.2.1.0.00.00 | RP PROCESSADOS A PAGAR | 3134.585.228,96C | 105.586.604,71D | 2591.532.580,75D | 543.052.648,21C |
| 6.3.2.1.1.00.00 | RP PROCESSADOS A PAGAR | 3134.585.228,96C | 105.586.604,71D | 2591.532.580,75D | 543.052.648,21C |
| 6.3.2.1.1.01.00 | RP PROCESSADOS A PAGAR | 3134.585.228,96C | 105.586.604,71D | 2591.532.580,75D | 543.052.648,21C |
| 6.3.2.1.1.01.01 | = RP PROCESSADO A PAGAR - EX | 3133.640.949,83C | 105.586.604,71D | 2591.532.580,75D | 542.108.369,08C |
| 6.3.2.1.1.01.02 | = RP A PAGAR PROCESSADO - RE | 944.279,13C | | | 944.279,13C |
| 6.3.2.2.0.00.00 | RP PROCESSADOS PAGOS | | 105.211.077,54C | 2573.700.163,04C | 2573.700.163,04C |
| 6.3.2.2.1.00.00 | RP PROCESSADOS PAGOS | | 105.211.077,54C | 2573.700.163,04C | 2573.700.163,04C |
| 6.3.2.2.1.01.00 | RP PROCESSADOS PAGOS | | 105.211.077,54C | 2573.700.163,04C | 2573.700.163,04C |
| 6.3.2.2.1.01.01 | = RP PROCESSADO PAGOS - EXER | | 105.211.077,54C | 2573.700.163,04C | 2573.700.163,04C |
| 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 | 1.337.904,48D | 6.767.409,37D | 15.883.864,04C |

TITULO BALANCETE GERAL DO ESTADO

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 6.3.2.6.1.01.00 | RPP TRANSFERIDOS A PAGAR - P | 22.651.273,41C | 1.337.904,48D | 6.767.409,37D | 15.883.864,04C |
| 6.3.2.6.1.01.01 | = RP PROCESSADOS A PAGAR-DEC | 22.639.480,87C | 1.337.904,48D | 6.767.409,37D | 15.872.071,50C |
| 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 | | 1.337.904,48C | 6.767.409,37C | 6.767.409,37C |
| 6.3.2.6.2.01.00 | RPP TRANSFERIDOS PAGOS - PAR | | 1.337.904,48C | 6.767.409,37C | 6.767.409,37C |
| 6.3.2.6.2.01.01 | = RP PROCESSADOS PAGOS -DEC. | | 1.337.904,48C | 6.767.409,37C | 6.767.409,37C |
| 6.3.2.9.0.00.00 | RP PROCESSADOS CANCELADOS | | 369.862,72C | 12.172.058,77C | 12.172.058,77C |
| 6.3.2.9.1.00.00 | RP PROCESSADOS CANCELADOS | | 369.862,72C | 12.172.058,77C | 12.172.058,77C |
| 6.3.2.9.1.01.00 | RP PROCESSADOS CANCELADOS | | 369.862,72C | 12.172.058,77C | 12.172.058,77C |
| 6.3.2.9.1.01.02 | = RP PROCESSADOS CANCELADOS | | 369.862,72C | 12.172.058,77C | 12.172.058,77C |
| 7.0.0.0.0.00.00 | CONTROLES DEVEDORES | 95117.243.640,83D | 20671.537.655,68D | 436890.172.620,98D | 532007.416.261,81D |
| 7.1.0.0.0.00.00 | ATOS POTENCIAIS | 65615.077.522,04D | 331.399.568,44D | 21295.105.780,52D | 86910.183.302,56D |
| 7.1.1.0.0.00.00 | ATOS POTENCIAIS ATIVOS | 14602.298.153,64D | 704.101,96D | 679.815.437,17D | 15282.113.590,81D |
| 7.1.1.2.0.00.00 | DIR. CONVENIADOS E OUTROS IN | 14435.435.444,19D | 709.501,71D | 612.744.962,56D | 15048.180.406,75D |
| 7.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS | 14435.435.444,19D | 709.501,71D | 612.744.962,56D | 15048.180.406,75D |
| 7.1.1.2.1.01.00 | CONVENIOS ASSINADOS | 14435.435.444,19D | 709.501,71D | 612.744.962,56D | 15048.180.406,75D |
| 7.1.1.2.1.01.01 | VALORES FIRMADOS | 14369.132.882,28D | 2.995.646,18C | 569.834.709,89D | 14938.967.592,17D |
| 7.1.1.2.1.01.02 | RENDIMENTOS DE APLICACAO FIN | 62.025.155,24D | 3.705.147,89D | 42.909.762,93D | 104.934.918,17D |
| 7.1.1.2.1.01.03 | ATUALIZ.RECURSOS CONVEN.P/MU | 263.277,60D | | 489,74D | 263.767,34D |
| 7.1.1.2.1.01.04 | CONVENIOS RECEBIDOS POR TRAN | 4.014.129,07D | | | 4.014.129,07D |
| 7.1.1.3.0.00.00 | DIREITOS CONTRATUAIS | 166.862.709,45D | 5.399,75C | 67.070.474,61D | 233.933.184,06D |
| 7.1.1.3.1.00.00 | CONTROLE DE CONTRATOS DE REC | 166.862.709,45D | 5.399,75C | 67.070.474,61D | 233.933.184,06D |
| 7.1.1.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 166.862.709,45D | 5.399,75C | 67.070.474,61D | 233.933.184,06D |
| 7.1.1.3.1.01.01 | = CONTRATOS DE RECEITA EM EX | 166.727.709,45D | 5.399,75C | 67.070.474,61D | 233.798.184,06D |
| 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 | 330.695.466,48D | 20615.290.343,35D | 71628.069.711,75D |
| 7.1.2.2.0.00.00 | OBRIG. CONVENIADAS E OUTROS | 9498.403.918,23D | 22.146.213,82C | 1098.042.134,38D | 10596.446.052,61D |
| 7.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS | 9498.403.918,23D | 22.146.213,82C | 1098.042.134,38D | 10596.446.052,61D |
| 7.1.2.2.1.01.00 | CONVENIOS ASSINADOS | 9498.403.918,23D | 22.146.213,82C | 1098.042.134,38D | 10596.446.052,61D |
| 7.1.2.2.1.01.01 | CONVENIOS ASSINADOS | 9498.403.918,23D | 22.146.213,82C | 1098.042.134,38D | 10596.446.052,61D |
| 7.1.2.3.0.00.00 | OBRIGACOES CONTRATUAIS | 41514.375.450,17D | 352.841.680,30D | 19517.248.208,97D | 61031.623.659,14D |
| 7.1.2.3.1.00.00 | CONTROLE DE CONTRATOS DE DES | 41514.375.450,17D | 352.841.680,30D | 19517.248.208,97D | 61031.623.659,14D |
| 7.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 41514.375.450,17D | 352.841.680,30D | 2061.112.411,87D | 43575.487.862,04D |
| 7.1.2.3.1.01.01 | CONTRATOS A EFETIVAR | 409.820.358,24D | 13.582.826,98D | 91.900.401,04D | 501.720.759,28D |
| 7.1.2.3.1.01.02 | = CONTRATOS EM EXECUCAO | 35215.174.528,71D | 326.774.959,94D | 1719.401.812,35D | 36934.576.341,06D |
| 7.1.2.3.1.01.03 | = CONTRATOS SUSPENSOS | 129.851.077,14D | 1.050.195,13C | 4.942.751,85D | 134.793.828,99D |
| 7.1.2.3.1.01.04 | = CONTRATOS CONCLUIDOS | 5562.595.713,89D | 12.455.248,22D | 242.562.977,49D | 5805.158.691,38D |
| 7.1.2.3.1.01.05 | = CONTRATOS RESCINDIDOS | 190.924.371,73D | 391.403,44D | 1.612.918,44D | 192.537.290,17D |
| 7.1.2.3.1.01.06 | = CONTRATOS A EFETIVAR - CAN | 6.009.400,46D | | 4.113,85D | 6.013.514,31D |
| 7.1.2.3.1.01.08 | CONTRATOS EM EXECUCAO TRANSF | | 687.436,85D | 687.436,85D | 687.436,85D |
| 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 | 7925.736.145,15D | 272220.479.691,09D | 281159.309.915,11D |
| 7.2.1.0.0.00.00 | DISPONIBILIDADES POR DESTINA | 8938.830.224,02D | 862.801.409,25D | 1451.222.679,12C | 7487.607.544,90D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 7.2.1.1.0.00.00 | CONTROLE DA DISPONIBILIDADE | 8938.830.224,02D | 862.801.409,25D | 1451.222.679,12C | 7487.607.544,90D |
| 7.2.1.1.1.00.00 | DISPONIBILIDADES DE RECURSOS | 8938.830.224,02D | 862.801.409,25D | 1451.222.679,12C | 7487.607.544,90D |
| 7.2.1.1.1.01.00 | DISPONIBILIDADE FINANCEIRA P | 8938.830.224,02D | 862.801.409,25D | 1451.222.679,12C | 7487.607.544,90D |
| 7.2.1.1.1.01.01 | CAIXA/BANCOS CONTA MOVIMENTO | 1861.342.474,43D | 401.294.211,08D | 216.927.847,67C | 1644.414.626,76D |
| 7.2.1.1.1.01.02 | = APLICACOES FINANCEIRAS | 6599.003.176,87D | 455.964.261,96D | 1340.561.065,35C | 5258.442.111,52D |
| 7.2.1.1.1.01.03 | = DEPOSITOS DE DIV. ORIGENS/ | 265.160.079,45D | 4.485.156,82D | 61.300.501,73D | 326.460.581,18D |
| 7.2.1.1.1.01.04 | = APLICACAO FINANCEIRA - DDO | 175.485.742,81D | 1.351.132,85D | 14.847.963,68C | 160.637.779,13D |
| 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 | | 68.613.354,31D | 664.358.854,34D | 664.358.854,34D |
| 7.2.1.1.1.01.08 | * = DISP.FIN.DETALHADA P/CON | | 68.613.354,31C | 664.358.854,34C | 664.358.854,34C |
| 7.2.1.1.1.01.09 | DEPOSITOS DE DIVERSAS ORIGEN | 37.838.750,46D | 26.211.513,58C | 27.098.644,15C | 10.740.106,31D |
| 7.2.1.1.1.01.11 | DEPOSITOS DE DIVERSAS ORIGEN | | 26.472.384,46D | 78.504.033,46D | 78.504.033,46D |
| 7.2.1.1.1.01.12 | DEPOSITOS DE DIVERSAS ORIGEN | | 592.496,96C | 581.772,41D | 581.772,41D |
| 7.2.1.1.1.01.13 | DEPOSITOS DIVERSAS ORIGENS-T | | 38.272,62D | 7.826.534,13D | 7.826.534,13D |
| 7.2.2.0.0.00.00 | PROGRAMACAO FINANCEIRA | | 1817.198.564,12D | 13596.782.857,17D | 13596.782.857,17D |
| 7.2.2.1.0.00.00 | COTA DE DESPESA FINANCEIRA | | 1817.198.564,12D | 13596.782.857,17D | 13596.782.857,17D |
| 7.2.2.1.1.00.00 | CONTROLE DAS COTAS POR LIQUI | | 1817.198.564,12D | 13596.782.857,17D | 13596.782.857,17D |
| 7.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI | | 1817.198.564,12D | 13596.782.857,17D | 13596.782.857,17D |
| 7.2.2.1.1.01.01 | CONTROLE DAS COTAS POR LIQUI | | 1817.198.564,12D | 13559.757.573,14D | 13559.757.573,14D |
| 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 | | 5245.736.171,78D | 260074.919.513,04D | 260074.919.513,04D |
| 7.2.3.1.0.00.00 | INSCRICAO DO LIMITE ORCAMENT | | 5245.736.171,78D | 260074.919.513,04D | 260074.919.513,04D |
| 7.2.3.1.1.00.00 | COTAS PUBLICADAS | | 1467.184.223,96D | 78281.461.378,58D | 78281.461.378,58D |
| 7.2.3.1.1.01.00 | COTAS PUBLICADAS | | 1467.184.223,96D | 78281.461.378,58D | 78281.461.378,58D |
| 7.2.3.1.1.01.01 | CONTROLE DAS COTAS PUBLICADA | | 1205.042.505,11D | 62073.559.712,16D | 62073.559.712,16D |
| 7.2.3.1.1.01.02 | CONTROLE DAS COTAS PUBLICADA | | 4.900.145,00C | 3419.383.001,70D | 3419.383.001,70D |
| 7.2.3.1.1.01.03 | CONTROLE DAS COTAS PUBLICADA | | 4.968.082,47C | 9159.569.404,28D | 9159.569.404,28D |
| 7.2.3.1.1.01.04 | CONTROLE DAS COTAS PUBLICADA | | 272.009.946,32D | 3628.949.260,44D | 3628.949.260,44D |
| 7.2.3.1.2.00.00 | COTAS AUTORIZADAS | | 1467.184.223,96D | 78281.461.378,58D | 78281.461.378,58D |
| 7.2.3.1.2.01.00 | COTAS AUTORIZADAS | | 1467.184.223,96D | 78281.461.378,58D | 78281.461.378,58D |
| 7.2.3.1.2.01.01 | CONTROLE DAS COTAS AUTORIZAD | | 618.621.833,10C | 7706.513.084,60D | 7706.513.084,60D |
| 7.2.3.1.2.01.02 | CONTROLE DAS COTAS AUTORIZAD | | 42.240.338,47D | 419.243.090,24D | 419.243.090,24D |
| 7.2.3.1.2.01.03 | CONTROLE DAS COTAS AUTORIZAD | | 34.381.476,27C | 413.628.892,59D | 413.628.892,59D |
| 7.2.3.1.2.01.04 | CONTROLE DAS COTAS AUTORIZAD | | 82.845.328,36D | 557.060.221,10D | 557.060.221,10D |
| 7.2.3.1.2.01.05 | CONTROLE DE COTAS DE LME LIB | | 1823.664.338,21D | 54367.046.627,56D | 54367.046.627,56D |
| 7.2.3.1.2.01.06 | CONTROLE DE COTAS DE LME LIB | | 47.140.483,47C | 3000.139.911,46D | 3000.139.911,46D |
| 7.2.3.1.2.01.07 | CONTROLE DE COTAS DE LME LIB | | 29.413.393,80D | 8745.940.511,69D | 8745.940.511,69D |
| 7.2.3.1.2.01.08 | CONTROLE DE COTAS DE LME LIB | | 189.164.617,96D | 3071.889.039,34D | 3071.889.039,34D |
| 7.2.3.1.3.00.00 | CONTROLE DA EXECUCAO DE COTA | | 2311.367.723,86D | 103511.996.755,88D | 103511.996.755,88D |
| 7.2.3.1.3.01.00 | CONTROLE DA EXECUCAO DE COTA | | 2311.367.723,86D | 103511.996.755,88D | 103511.996.755,88D |
| 7.2.3.1.3.01.99 | CONTROLE DAS COTAS DE LME | | 2311.367.723,86D | 103511.996.755,88D | 103511.996.755,88D |
| 7.8.0.0.0.00.00 | CUSTOS | | 18.442.755,75D | 448.256.876,28D | 448.256.876,28D |
| 7.8.9.0.0.00.00 | CONTRAPARTIDA DE APURACAO DE | | 18.442.755,75D | 448.256.876,28D | 448.256.876,28D |

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| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|-------------------|--------------------|--------------------|
| 7.8.9.1.0.00.00 | CONTRAPARTIDA DE CONTROLE DE | | 18.442.755,75D | 448.256.876,28D | 448.256.876,28D |
| 7.8.9.1.1.00.00 | CONTRAPARTIDA DE CONTROLE DE | | 18.442.755,75D | 448.256.876,28D | 448.256.876,28D |
| 7.8.9.1.1.01.00 | CONTRAPARTIDA DE CONTROLE DE | | 18.442.755,75D | 448.256.876,28D | 448.256.876,28D |
| 7.8.9.1.1.01.01 | CONTRAPARTIDA DE RECEITAS | | 9.934.123,37D | 228.399.561,84D | 228.399.561,84D |
| 7.8.9.1.1.01.02 | CONTRAPARTIDA DE DESPESAS | | 8.376.900,52D | 79.534.031,82D | 79.534.031,82D |
| 7.8.9.1.1.01.03 | CONTRAPARTIDA DE CUSTOS | | 131.731,86D | 140.323.282,62D | 140.323.282,62D |
| 7.9.0.0.0.00.00 | OUTROS CONTROLES | 20563.335.894,77D | 12395.959.186,34D | 142926.330.273,09D | 163489.666.167,86D |
| 7.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA | | 12195.068.752,78D | 139062.490.896,26D | 139062.490.896,26D |
| 7.9.3.1.0.00.00 | OBRIGACOES A PAGAR | | 12195.068.752,78D | 139062.490.896,26D | 139062.490.896,26D |
| 7.9.3.1.1.00.00 | OBRIGACOES A PAGAR | | 12195.068.752,78D | 139062.490.896,26D | 139062.490.896,26D |
| 7.9.3.1.1.01.00 | CREDORES POR EMPENHO | | 6387.663.734,99D | 66002.646.661,48D | 66002.646.661,48D |
| 7.9.3.1.1.01.01 | = VALORES COMPROMETIDOS | | 4972.505.524,58D | 61472.619.397,93D | 61472.619.397,93D |
| 7.9.3.1.1.01.02 | = SALDOS DE COMPROMISSOS ANT | | 975.749,12D | 186.913.771,74D | 186.913.771,74D |
| 7.9.3.1.1.01.03 | = DESPESAS LIQUIDADAS A PAGA | | 1414.182.461,29D | 4343.113.491,81D | 4343.113.491,81D |
| 7.9.3.1.1.02.00 | OBRIGACOES PAGAS | | 5807.405.017,79D | 73059.844.234,78D | 73059.844.234,78D |
| 7.9.3.1.1.02.01 | CONTRAPARTIDA DE OBRIGACOES | | 5807.405.017,79D | 73059.844.234,78D | 73059.844.234,78D |
| 7.9.7.0.0.00.00 | OUTROS CONTR.DE RESP.P/VALOR | 9427.024.604,49D | 92.095.960,65C | 75.108.338,48D | 9502.132.942,97D |
| 7.9.7.1.0.00.00 | RESPONSABILIDADE POR TITULOS | 3879.454.734,96D | 83.622.652,89C | 13.253.708,73D | 3892.708.443,69D |
| 7.9.7.1.1.00.00 | RESPONSABILIDADES DE TERCEIR | 3879.454.734,96D | 83.622.652,89C | 13.253.708,73D | 3892.708.443,69D |
| 7.9.7.1.1.01.00 | RESPONSABILIDADES DE TERCEIR | 3806.940.785,63D | 83.867.207,07C | 14.624.366,95D | 3821.565.152,58D |
| 7.9.7.1.1.01.01 | = EM CAUCAO | 518.585.959,78D | 11.683.239,67D | 17.194.618,91D | 535.780.578,69D |
| 7.9.7.1.1.01.02 | = CAUCOES EM TITULOS | 7.689.531,07D | 349.437,42D | 3.882.149,87D | 11.571.680,94D |
| 7.9.7.1.1.01.03 | = SEGURO GARANTIA | 1576.126.072,16D | 1.874.166,11C | 897.326,89D | 1577.023.399,05D |
| 7.9.7.1.1.01.04 | = FIANCA BANCARIA | 681.794.039,10D | 93.899.849,56C | 27.011.493,37C | 654.782.545,73D |
| 7.9.7.1.1.01.06 | = GARANTIAS DO ESTADO - AVAI | 44.943.943,27D | 140.439,25C | 20.209.715,31D | 65.153.658,58D |
| 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 | 14.570,76D | 11.965,67C | 155.530,42D |
| 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 | 244.554,18D | 1.370.658,22C | 71.143.291,11D |
| 7.9.7.1.1.02.01 | = BENS MOVEIS | 36.599.769,24D | 244.554,18D | 1.370.658,22C | 35.229.111,02D |
| 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 | 8.581.839,51C | 70.375.227,18D | 5311.375.269,80D |
| 7.9.7.2.1.00.00 | RESPONSABILIDADES COM TERCEI | 5241.000.042,62D | 8.581.839,51C | 70.375.227,18D | 5311.375.269,80D |
| 7.9.7.2.1.01.00 | RESPONSABILIDADES COM TERCEI | 5211.140.066,64D | 8.581.839,51C | 70.375.227,18D | 5281.515.293,82D |
| 7.9.7.2.1.01.01 | = SUBVENCOES A PGAR | 83.525.169,36D | 9.744.963,38C | 75.969.612,24D | 159.494.781,60D |
| 7.9.7.2.1.01.02 | = SUBVENCOES PAGAS | 1247.806.401,30D | 10.703.270,59D | 1.763.066,83C | 1246.043.334,47D |
| 7.9.7.2.1.01.03 | = CONCESSAO EM REGIME DE DES | 179.601.605,91D | 221.421,02C | 9.344.101,04C | 170.257.504,87D |
| 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 | 63.139,87D | 21.405,59C | 754.748,71D |

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NO MES ATE O MES

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|-----------------|------------------|-------------------|
| 7.9.7.2.1.01.08 | = RESP.P/EXECUCAO DE ACORDOS | 864.427.529,98D | | 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 | 916.584,58C | 3.395.907,00C | 1921.976.527,57D |
| 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 | 13.852.196,00C | 3.436.250,00D | 21.410.151,50D |
| 7.9.7.2.1.01.15 | PRECATÓRIOS PAGOS - ADM. IND | | 5.386.915,01D | 5.633.010,48D | 5.633.010,48D |
| 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 | 108.531,75D | 8.520.597,43C | 298.049.229,48D |
| 7.9.7.3.1.00.00 | DIVERSOS RESPONSAVEIS - EM A | 306.569.826,91D | 108.531,75D | 8.520.597,43C | 298.049.229,48D |
| 7.9.7.3.1.01.00 | DIVERSOS RESPONSAVEIS - EM A | 306.569.826,91D | 108.531,75D | 8.520.597,43C | 298.049.229,48D |
| 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 | 108.531,75D | 637.815,43C | 243.233,61D |
| 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 | | 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 |
| 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 | 292.986.394,21D | 3788.731.038,35D | 14925.042.328,63D |
| 7.9.9.0.0.00.00 | OUTROS CONTROLES | 11136.311.290,28D | 292.986.394,21D | 3788.731.038,35D | 14925.042.328,63D |
| 7.9.9.9.0.00.00 | OUTROS CONTROLES DIVERSOS | 11136.311.290,28D | 292.986.394,21D | 3788.731.038,35D | 14925.042.328,63D |
| 7.9.9.9.01.00 | DESPESAS ADMINISTRATIVAS RIO | | 24.607.577,69D | 92.774.950,79D | 92.774.950,79D |
| 7.9.9.9.01.01 | DESPESAS DE PESSOAL E ENCARG | | 2.761.630,55D | 32.509.508,66D | 32.509.508,66D |
| 7.9.9.9.01.02 | DESPESAS DE CAPITAL | | 46.627,58D | 49.907,48D | 49.907,48D |
| 7.9.9.9.01.03 | DESPESAS DE APLICACOES DIRET | | 21.799.319,56D | 60.215.534,65D | 60.215.534,65D |
| 7.9.9.9.02.00 | CREDITOS DE CONTRIBUICOES | 290.796.910,79D | 17.277.040,60C | 6.484.137,50D | 297.281.048,29D |
| 7.9.9.9.02.01 | CREDITOS DE CONSIGNACOES A T | | 7.451.239,42D | 30.110.167,60D | 30.110.167,60D |
| 7.9.9.9.02.02 | = CONTRIBUICOES R.P.P.S. - S | 237.685.245,60D | 7.626.482,41C | 104.922.909,70C | 132.762.335,90D |
| 7.9.9.9.02.03 | = CONTRIBUICOES R.P.P.S. - S | 45.266.864,60D | 40.452.847,40C | 32.931.301,35C | 12.335.563,25D |
| 7.9.9.9.02.04 | = CREDITOS DE CONSIGN. A TRA | 3.582.861,81D | 2.985.583,89C | | 3.582.861,81D |
| 7.9.9.9.02.06 | CRED. CONSIGNACOES A TRANSFE | 549.842,08D | | 549.842,08C | |
| 7.9.9.9.02.07 | CONTRIBUICOES RIFUNDOPREVI | 3.712.096,70D | 560.802,86C | 1.895.994,05D | 5.608.090,75D |
| 7.9.9.9.02.08 | CONTRIBUICOES RPPS/PLANO FIN | | 26.897.436,54D | 112.882.028,98D | 112.882.028,98D |
| 7.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE | 4136.675.385,40D | 70.392.421,06D | 1677.088.705,20D | 5813.764.090,60D |
| 7.9.9.9.03.01 | COMPETENCIA - DEA PESSOAL | | 5.522.201,66D | 155.049.380,04D | 155.049.380,04D |
| 7.9.9.9.03.02 | DESPESAS DE EXERCICIOS ANTER | 4136.675.385,40D | 64.870.219,40D | 1522.039.325,16D | 5658.714.710,56D |
| 7.9.9.9.04.00 | BAIXA DE DESP. EXERC. ANTERI | 3545.874.090,22C | 47.306.137,78C | 1393.878.648,98C | 4939.752.739,20C |
| 7.9.9.9.04.01 | * = DESP.DE EXERC. ANT.- BX. | 2463.157.424,34C | 34.902.017,07C | 1147.726.935,22C | 3610.884.359,56C |
| 7.9.9.9.04.02 | * = DESP.DE EXERC. ANT. - BX | 1055.338.569,25C | 11.773.827,93C | 237.563.965,93C | 1292.902.535,18C |
| 7.9.9.9.04.03 | * = DESP.DE EXERC. ANT. - BX | 26.606.897,76C | 630.292,78C | 8.587.747,83C | 35.194.645,59C |
| 7.9.9.9.04.04 | * = DESP.DE EXERC. ANT.-BX. | 771.198,87C | | | 771.198,87C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 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 | 12.912.246,68C | 56.861.498,58D | 585.113.588,63D |
| 7.9.9.9.9.10.01 | = RECURSOS DO PETROLEO A REC | 341.191.757,81D | 13.136.045,29C | 24.261.510,85D | 365.453.268,66D |
| 7.9.9.9.9.10.02 | = RECURSOS HIDRICOS A RECEBE | 1.726.023,08D | 40.707,68D | 242.130,09D | 1.968.153,17D |
| 7.9.9.9.9.10.03 | = RECURSOS MINERAIS A RECEBE | 850.577,68D | 30.070,62D | 84.353,37D | 934.931,05D |
| 7.9.9.9.9.10.04 | = MULTAS POR DANOS AO MEIO A | 1.089.612,80D | 153.020,31D | 33.072.399,62D | 34.162.012,42D |
| 7.9.9.9.9.10.05 | = VALORES DE COMPENSACAO AMB | 798.895,35D | | 798.895,35C | |
| 7.9.9.9.9.10.06 | = RECURSOS HIDRICOS A APLICA | 172.204.008,53D | | | 172.204.008,53D |
| 7.9.9.9.9.10.07 | = RECURSOS HIDRICOS APLICADO | 10.391.214,80D | | | 10.391.214,80D |
| 7.9.9.9.9.11.00 | RECURSOS A APLICAR - TAC FEC | 369.485.359,12D | | | 369.485.359,12D |
| 7.9.9.9.9.11.02 | = RECURSOS LIQUIDADOS - TAC | 13.254.252,70D | | | 13.254.252,70D |
| 7.9.9.9.9.11.03 | = RECURSOS PAGOS - TAC FECAM | 189.285.067,72D | | | 189.285.067,72D |
| 7.9.9.9.9.11.04 | = RECURSOS PAGOS - TAC FECAM | 166.946.038,70D | | | 166.946.038,70D |
| 7.9.9.9.9.12.00 | DIREITOS DA CIENCIA E TECNOL | 760.525.282,42D | 4.210.589,93D | 174.258.243,32D | 934.783.525,74D |
| 7.9.9.9.9.12.01 | = CREDITOS A RECEBER - ART.3 | 760.525.282,42D | 4.210.589,93D | 174.258.243,32D | 934.783.525,74D |
| 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 | 432.620.016,42D |
| 7.9.9.9.9.14.02 | = CONCESSOES/ALIENACOES - RE | 135.531.656,32D | | 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 | | 6.562.646,87D | 71.490.539,31D | 71.490.539,31D |
| 7.9.9.9.9.15.01 | EXCESSO REMUNERACAO/LIMITES | | 6.562.646,87D | 71.490.539,31D | 71.490.539,31D |
| 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 | 15.763,08C | 332,31D | 13.451.798,51D |
| 7.9.9.9.9.17.01 | = PERMISSIONARIOS | 169.419,44D | 15.763,08C | 332,31D | 169.751,75D |
| 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 | 813.322,43D | 21.058.530,96D | 710.503.441,52D |
| 7.9.9.9.9.18.01 | = OBRIGACOES DIVERSAS | 23.182.966,47D | 850.186,66C | 907.117,31C | 22.275.849,16D |
| 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 | 1.663.509,09D | 21.965.648,27D | 688.169.998,20D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 7.9.9.9.9.19.01 | = RECEITAS CORRENTES - A REC | 891.034.566,58D | 1.985,00C | 1.985,00C | 891.032.581,58D |
| 7.9.9.9.9.19.03 | * RECEITAS INTRA-ORCAMENTARI | 891.034.566,58C | 1.985,00D | 1.985,00D | 891.032.581,58C |
| 7.9.9.9.9.20.00 | CONTROLE DO RESULTADO FINANC | 5746.758.644,95D | 264.097.143,07D | 2832.183.665,02D | 8578.942.309,97D |
| 7.9.9.9.9.20.99 | GANHO/PERDA LIQUIDA DO FUNDE | 5746.758.644,95D | 264.097.143,07D | 2832.183.665,02D | 8578.942.309,97D |
| 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 | | 186.118,70C | 17.913.426,35D | 17.913.426,35D |
| 7.9.9.9.9.23.01 | CONTROLE DAS DESPESAS DE CAP | | 186.118,70C | 17.913.426,35D | 17.913.426,35D |
| 8.0.0.0.0.00.00 | CONTROLES CREDORES | | 20671.537.655,68C | 436890.172.620,98C | 532007.416.261,81C |
| 8.1.0.0.0.00.00 | EXECUCAO DE ATOS POTENCIAIS | 65615.077.522,04C | 331.399.568,44C | 21295.105.780,52C | 86910.183.302,56C |
| 8.1.1.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 14602.298.153,64C | 704.101,96C | 679.815.437,17C | 15282.113.590,81C |
| 8.1.1.2.0.00.00 | EXEC.DE DIR.CONV. E OUTROS I | 14435.435.444,19C | 709.501,71C | 612.744.962,56C | 15048.180.406,75C |
| 8.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS | 14435.435.444,19C | 709.501,71C | 612.744.962,56C | 15048.180.406,75C |
| 8.1.1.2.1.01.00 | CONVENIOS ASSINADOS | 14435.435.444,19C | 709.501,71C | 612.744.962,56C | 15048.180.406,75C |
| 8.1.1.2.1.01.01 | CONVENIO A RECEBER DE TERCEI | 2997.230.256,58C | 32.090.267,14D | 118.932.256,69C | 3116.162.513,27C |
| 8.1.1.2.1.01.02 | CONTRAPARTIDA DO EXECUTANTE | 847.488.837,99C | 1.215.867,80D | 50.134.231,01C | 897.623.069,00C |
| 8.1.1.2.1.01.03 | CONVENIOS A EXECUTAR | 1561.994.859,67C | 6.436.998,04C | 49.713.785,89D | 1512.281.073,78C |
| 8.1.1.2.1.01.04 | CONVENIOS A COMPROVAR | 7541.667.131,46C | 23.395.850,76C | 338.720.699,26C | 7880.387.830,72C |
| 8.1.1.2.1.01.05 | CONVENIOS A APROVAR | 913.876.785,68C | 45.159,81D | 7.161.795,54C | 921.038.581,22C |
| 8.1.1.2.1.01.06 | CONVENIOS APROVADOS | 222.350.756,14C | 111.916,69C | 71.345.462,39C | 293.696.218,53C |
| 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 | | 102.998,25C | 56.965.677,17C |
| 8.1.1.2.1.01.10 | CONVENIOS DEVOLVIDOS | 271.875.916,26C | 4.100.134,58C | 72.216.907,71C | 344.092.823,97C |
| 8.1.1.2.1.01.11 | CONTRAPARTIDA NAO APLICADA | 5.438.645,41C | 455.923,62C | 1.240.244,78C | 6.678.890,19C |
| 8.1.1.2.1.01.12 | CONVENIOS RECEBIDOS | 8797.159.761,30C | 30.221.431,88C | 386.300.687,30C | 9183.460.448,60C |
| 8.1.1.2.1.01.13 | RENDIMENTOS DE APLICACAO FIN | 360.362.108,44C | 3.705.147,89C | 42.909.762,93C | 403.271.871,37C |
| 8.1.1.2.1.01.14 | CONTRAPARTIDA APLICADA | 1372.054.394,29C | 89.056,88C | 14.364.536,64C | 1386.418.930,93C |
| 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 | 15.896,39C | 3.844.397,60C | 7.879.755,31C |
| 8.1.1.2.1.01.98 | RECURSOS NAO APLICADOS | 281.349.919,38D | 4.571.954,59D | 77.301.550,09D | 358.651.469,47D |
| 8.1.1.2.1.01.99 | RECURSOS DA EXECUCAO DO CONV | 10253.928.267,66D | 29.899.605,68D | 367.514.171,30D | 10621.442.438,96D |
| 8.1.1.3.0.00.00 | EXECUCAO DE DIREITOS CONTRAT | 166.862.709,45C | 5.399,75D | 67.070.474,61C | 233.933.184,06C |
| 8.1.1.3.1.00.00 | DIREITOS CONTRATUAIS | 166.862.709,45C | 5.399,75D | 67.070.474,61C | 233.933.184,06C |
| 8.1.1.3.1.01.00 | CONTROLE DA EXECUCAO DE CON | 166.862.709,45C | 5.399,75D | 67.070.474,61C | 233.933.184,06C |
| 8.1.1.3.1.01.01 | = CONTRATOS DE RECEITA EM EX | 166.862.709,45C | 5.399,75D | 67.070.474,61C | 233.933.184,06C |
| 8.1.2.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 51012.779.368,40C | 330.695.466,48C | 20615.290.343,35C | 71628.069.711,75C |
| 8.1.2.2.0.00.00 | EXEC.DE OBRIG.CONV. E OUTROS | 9498.403.918,23C | 22.146.213,82D | 1098.042.134,38C | 10596.446.052,61C |
| 8.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS | 9498.403.918,23C | 22.146.213,82D | 1098.042.134,38C | 10596.446.052,61C |
| 8.1.2.2.1.01.00 | CONVENIOS ASSINADOS | 9498.403.918,23C | 22.146.213,82D | 1098.042.134,38C | 10596.446.052,61C |
| 8.1.2.2.1.01.01 | CONVENIOS A PAGAR | 1525.052.074,99C | 92.124.207,35D | 331.278.715,40C | 1856.330.790,39C |
| 8.1.2.2.1.01.02 | CONVENIOS A COMPROVAR | 3877.325.030,66C | 59.934.511,70C | 562.539.149,30C | 4439.864.179,96C |

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|----------------------------------|--------------------|--------------------|
| 8.1.2.2.1.01.03 | CONVENIOS A APROVAR | 1390.091.284,85C | 7.566.880,91C | 43.627.926,40C | 1433.719.211,25C |
| 8.1.2.2.1.01.04 | CONVENIOS APROVADOS | 2322.888.397,32C | 993.619,23C | 150.258.000,12C | 2473.146.397,44C |
| 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 | 80.000,00C | 157.328,40C | 137.993.131,05C |
| 8.1.2.2.1.01.07 | CONVENIOS CANCELADOS | 197.163.488,02C | 1.402.981,69C | 2.240.473,09C | 199.403.961,11C |
| 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 | | 7.390.715,57C | 49.981.858,72C |
| 8.1.2.2.1.01.10 | CONVENIOS PAGOS | 7733.597.212,07C | 68.575.011,84C | 757.132.230,32C | 8490.729.442,39C |
| 8.1.2.2.1.01.11 | RENDIMENTOS DE CONVENIOS CON | 9.206.864,66C | 8.685,17C | 296.117,66C | 9.502.982,32C |
| 8.1.2.2.1.01.12 | CONVENIOS COM IMPUGNACAO SUS | 2.895.827,65C | | 48.250,00C | 2.944.077,65C |
| 8.1.2.2.1.01.98 | RECURSOS DEVOLVIDOS | 35.517.750,38D | 15.319,04D | 8.057.456,01D | 43.575.206,39D |
| 8.1.2.2.1.01.99 | RECURSOS APLICADOS | 7707.286.326,35D | 68.568.377,97D | 749.370.891,97D | 8456.657.218,32D |
| 8.1.2.3.0.00.00 | EXECUCAO DE OBRIGACOES CONTR | 41514.375.450,17C | 352.841.680,30C | 19517.248.208,97C | 61031.623.659,14C |
| 8.1.2.3.1.00.00 | CONTROLE DO MODULO DE CONTRA | 41514.375.450,17C | 352.841.680,30C | 19517.248.208,97C | 61031.623.659,14C |
| 8.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 41514.375.450,17C | 352.841.680,30C | 2061.112.411,87C | 43575.487.862,04C |
| 8.1.2.3.1.01.01 | = CONTRATOS A EMPENHAR | 30691.067.836,27C | 130.719.202,74C | 761.989.917,81C | 31453.057.754,08C |
| 8.1.2.3.1.01.02 | = CONTRATOS A LIQUIDAR | 644.692.113,83C | 26.818.460,18C | 157.106.342,62C | 801.798.456,45C |
| 8.1.2.3.1.01.03 | = CONTRATOS A PAGAR | 1419.219.249,17C | 183.459.300,37C | 927.408.432,45C | 2346.627.681,62C |
| 8.1.2.3.1.01.04 | = CONTRATOS PAGOS | 4328.871.061,92C | 1.353.902,53C | 60.849.951,32C | 4389.721.013,24C |
| 8.1.2.3.1.01.05 | = CONTRATOS SUSPENSOS | 133.287.359,42C | 1.050.195,13D | 4.942.751,85C | 138.230.111,27C |
| 8.1.2.3.1.01.06 | = CONTRATOS CONCLUIDOS | 4218.664.301,32C | 10.853.572,76C | 146.863.287,73C | 4365.527.589,05C |
| 8.1.2.3.1.01.07 | = CONTRATOS A EMPENHAR - RES | 47.343.534,79C | | 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 |
| 8.1.2.3.1.01.12 | CONTRATOS TRANSFERIDOS | | 687.436,85C | 687.436,85C | 687.436,85C |
| 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 | | 662.116.003,26D | 4940.064.231,82C | 4940.064.231,82C |
| 8.1.2.3.1.05.02 | OP.CREDITO/MUTUO FINANCEIRO | | 662.116.003,26C | 12516.071.565,28C | 12516.071.565,28C |
| 8.2.0.0.0.00.00 | EXECUCAO DA ADMINISTRACAO FI | 8938.830.224,02C | 7925.736.145,15C | 272220.479.691,09C | 281159.309.915,11C |
| 8.2.1.0.0.00.00 | EXECUCAO DAS DISPONIBILIDADE | 8938.830.224,02C | 862.801.409,25C | 1451.222.679,12D | 7487.607.544,90C |
| 8.2.1.1.0.00.00 | EXECUCAO DA DISPONIBILIDADE | 8938.830.224,02C | 862.801.409,25C | 1451.222.679,12D | 7487.607.544,90C |
| 8.2.1.1.1.00.00 | DISPONIBILIDADE POR DESTINAC | 8938.830.224,02C | 862.801.409,25C | 1451.222.679,12D | 7487.607.544,90C |
| 8.2.1.1.1.01.00 | CONTROLE DA DISPONIBILIDADE | 8938.830.224,02C | 862.801.409,25C | 1451.222.679,12D | 7487.607.544,90C |
| 8.2.1.1.1.01.01 | CONTRAPARTIDA DE DISPONIBILI | 8938.830.224,02C | 862.801.409,25C | 1451.222.679,12D | 7487.607.544,90C |
| 8.2.2.0.0.00.00 | EXECUCAO DA PROGRAMACAO FINA | | 1817.198.564,12C | 13596.782.857,17C | 13596.782.857,17C |
| 8.2.2.1.0.00.00 | COTA DE DESPESA | | 1817.198.564,12C | 13596.782.857,17C | 13596.782.857,17C |
| 8.2.2.1.1.00.00 | COTA DE DESPESA FINANCEIRA | | 1817.198.564,12C | 13596.782.857,17C | 13596.782.857,17C |
| 8.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI | | 1817.198.564,12C | 13596.782.857,17C | 13596.782.857,17C |
| 8.2.2.1.1.01.01 | = COTA POR LIQUIDACAO DA DES | | 1105.333.293,78C | 6726.289.681,47C | 6726.289.681,47C |
| 8.2.2.1.1.01.02 | = COTA POR LIQUIDACAO DA DES | | 618.158.550,95C | 5877.388.054,87C | 5877.388.054,87C |
| 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 | | 93.706.719,39C | 956.079.836,80C | 956.079.836,80C |

TITULO BALANCETE GERAL DO ESTADO

2015

NOVEMBRO

SUBTITULO CONSOLIDADO

-

-

15/12/2015

PAG:

70

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|----------------------------------|-------------------|-------------------|
| 8.2.2.1.1.01.06 | COTA POR LIQUIDACAO DE RPNP | | | 20.875.703,31C | 20.875.703,31C |
| 8.2.2.1.1.02.00 | CONTROLE DAS COTAS FINANCEIR | | 1.371.384,27C | 14.043.312,03C | 14.043.312,03C |
| 8.2.2.1.1.02.01 | COTA FINANCEIRA LIBERADA - F | | 48.818.627,99C | 80.240.873,67C | 80.240.873,67C |
| 8.2.2.1.1.02.02 | = COTA FINANCEIRA LIBERADA - | | 100.318.052,04C | 828.900.943,32C | 828.900.943,32C |
| 8.2.2.1.1.02.03 | = COTA FINANCEIRA UTILIZADA | | 602.049.990,49C | 4708.458.895,50C | 4708.458.895,50C |
| 8.2.2.1.1.02.04 | = COTA FINANCEIRA UTILIZADA | | 585.798.524,54C | 5690.774.641,75C | 5690.774.641,75C |
| 8.2.2.1.1.02.05 | * = COTA FINANCEIRA RECEBIDA | | 159.876.157,30D | 904.847.850,91D | 904.847.850,91D |
| 8.2.2.1.1.02.06 | = COTA FINANCEIRA CONCEDIDA | | 159.876.157,30C | 904.847.850,91C | 904.847.850,91C |
| 8.2.2.1.1.02.07 | * = COTA FINANCEIRA RECEBIDA | | 273.410.211,92D | 1028.510.254,91D | 1028.510.254,91D |
| 8.2.2.1.1.02.08 | = COTA FINANCEIRA CONCEDIDA | | 273.410.211,92C | 1028.510.254,91C | 1028.510.254,91C |
| 8.2.2.1.1.02.09 | = COTA FINANCEIRA CONSIGNACO | | 16.796.789,54C | 92.799.826,69C | 92.799.826,69C |
| 8.2.2.1.1.02.10 | = COTA FINANCEIRA CONSIGNACO | | 4.228.259,96C | 60.780.077,86C | 60.780.077,86C |
| 8.2.2.1.1.02.11 | * = COTA FINANCEIRA RECUPERA | | 279.166,80D | 683.647,78D | 683.647,78D |
| 8.2.2.1.1.02.12 | * = COTA FINANCEIRA RECUPERA | | 2.222,95D | 17.569,46D | 17.569,46D |
| 8.2.2.1.1.02.13 | = COTAS LIBERADAS RESTOS A P | 1396.101.222,70C | 2.083.148,00C | 1204.372.343,39D | 191.728.879,31C |
| 8.2.2.1.1.02.14 | = COTAS LIBERADAS RESTOS A P | 1289.049.739,62C | 276.838,15D | 754.628.374,55D | 534.421.365,07C |
| 8.2.2.1.1.02.15 | = COTAS UTILIZADAS RESTOS A | 39572.311.473,31C | 3.051.286,62D | 1068.402.211,37C | 40640.713.684,68C |
| 8.2.2.1.1.02.16 | = COTAS UTILIZADAS RESTOS A | 26280.674.874,88C | 5.866,99D | 38.566.656,32C | 26319.241.531,20C |
| 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 | | | 12.368.187,76D | 12.368.187,76D |
| 8.2.2.1.1.02.20 | = COTA FINANCEIRA CONCEDIDA | | | 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 - | | 48.449,03C | 5.463.388,39C | 5.463.388,39C |
| 8.2.2.1.1.02.24 | = COTAS FIN. RP CANCELADO - | | 283.979,32C | 2.035.940,81C | 2.035.940,81C |
| 8.2.2.1.1.02.25 | COTA FINANCEIRA LIBERADA - F | | 65.506.504,35C | 110.532.684,35C | 110.532.684,35C |
| 8.2.2.1.1.02.26 | COTA FINANCEIRA UTILIZADA - | | 85.145.412,50C | 905.738.772,73C | 905.738.772,73C |
| 8.2.2.1.1.02.27 | COTA FINANCEIRA RECEBIDA - F | | 34.611.665,16D | 309.843.573,30D | 309.843.573,30D |
| 8.2.2.1.1.02.28 | COTA FINANCEIRA CONCEDIDA - | | 34.611.665,16C | 309.843.573,30C | 309.843.573,30C |
| 8.2.2.1.1.02.29 | COTA FINANCEIRA CONSIGNACOES | | 2.937.379,61C | 35.274.431,92C | 35.274.431,92C |
| 8.2.2.1.1.02.30 | COTA FINANCEIRA RECUPERADA - | | | 66.846,12D | 66.846,12D |
| 8.2.2.1.1.02.31 | COTAS LIBERADAS RESTOS A PAG | 134.039.641,67C | | 81.193.783,11D | 52.845.858,56C |
| 8.2.2.1.1.02.32 | COTAS UTILIZADAS RESTOS A PA | 645.033.513,11C | | 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 | | | 5.319,84C | 5.319,84C |
| 8.2.2.1.1.02.99 | * CONTROLE DAS COTAS FINANCE | 69317.210.465,29D | 1509.021.167,99D | 11654.852.380,17D | 80972.062.845,46D |
| 8.2.2.1.1.03.00 | COTAS FINANCEIRAS A PAGAR | | 1.371.384,27D | 14.043.312,03D | 14.043.312,03D |
| 8.2.2.1.1.03.01 | = COTAS FINANCEIRAS A PAGAR | | 165.438.166,25C | 510.092.677,25C | 510.092.677,25C |
| 8.2.2.1.1.03.02 | = COTAS FINANCEIRAS A PAGAR | | 18.541.914,00D | 72.037.402,07C | 72.037.402,07C |
| 8.2.2.1.1.03.03 | = COTAS FINANCEIRAS A PAGAR | 4568.084.425,23C | 108.023.192,94D | 74.726.252,69D | 4493.358.172,54C |
| 8.2.2.1.1.03.04 | = COTAS FINANCEIRAS A PAGAR | 2819.974.062,86C | 8.552,64D | 96.823.742,67C | 2916.797.805,53C |

TITULO BALANCETE GERAL DO ESTADO

2015

NOVEMBRO

SUBTITULO CONSOLIDADO

- - 15/12/2015 PAG: 71

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 8.2.2.1.1.03.05 | = COTAS FIN. A PAGAR SENTENC | 63.182.176,00C | 42.483,81D | 167.835,71D | 63.014.340,29C |
| 8.2.2.1.1.03.07 | = COTAS FIN. A PAGAR SERV.DI | 236.804,45C | 458.829,59C | 463.433,95C | 700.238,40C |
| 8.2.2.1.1.03.09 | COTAS FINANCEIRAS A PAGAR - | | 10.704.279,65D | 23.137.463,26C | 23.137.463,26C |
| 8.2.2.1.1.03.10 | COTAS FINANCEIRAS A PAGAR RP | 27.544.992,87C | | 8.137.327,20D | 19.407.665,67C |
| 8.2.2.1.1.03.99 | * CONTROLE DAS COTAS FINANCE | 7479.022.461,41D | 29.947.957,07D | 633.566.615,63D | 8112.589.077,04D |
| 8.2.2.1.1.04.01 | = COTAS FINANCEIRAS PAGAS - | | 435.162.168,18C | 4183.380.370,42C | 4183.380.370,42C |
| 8.2.2.1.1.04.02 | = COTAS FINANCEIRAS PAGAS - | | 604.340.438,54C | 5618.642.337,96C | 5618.642.337,96C |
| 8.2.2.1.1.04.03 | = COTAS FINANCEIRAS PAGAS RP | | 104.971.906,32C | 1139.517.793,18C | 1139.517.793,18C |
| 8.2.2.1.1.04.04 | = COTAS FINANCEIRAS PAGAS RP | | 16.981,65C | 215.973.749,62C | 215.973.749,62C |
| 8.2.2.1.1.04.05 | = COTAS FIN.PAGAS CONSIG. - | | 16.796.789,54C | 92.799.826,69C | 92.799.826,69C |
| 8.2.2.1.1.04.06 | = COTAS FIN.PAGAS CONSIG. - | | 4.228.259,96C | 60.780.077,86C | 60.780.077,86C |
| 8.2.2.1.1.04.07 | = COTAS FIN.PAGAS SENTENCAS | | 397.875,55C | 5.700.124,13C | 5.700.124,13C |
| 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 | | 635.434,73C | 12.600.796,34C | 12.600.796,34C |
| 8.2.2.1.1.04.11 | = COTA FIN. CONSIG. RP PAGA | | | 224.069,99C | 224.069,99C |
| 8.2.2.1.1.04.12 | = COTA FIN. CONSIG. RP PAGA | | | 471.058,83C | 471.058,83C |
| 8.2.2.1.1.04.13 | COTAS FINANCEIRAS PAGAS - FO | | 95.826.863,41C | 881.517.409,52C | 881.517.409,52C |
| 8.2.2.1.1.04.14 | COTAS FINANCEIRAS PAGAS RP - | | | 88.494.994,45C | 88.494.994,45C |
| 8.2.2.1.1.04.15 | COTAS FIN.PAGAS CONSIG. - FO | | 2.937.379,61C | 35.274.431,92C | 35.274.431,92C |
| 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 - | | 22.828,74C | 1.201.595,95C | 1.201.595,95C |
| 8.2.2.1.1.04.99 | * CONTROLE DAS COTAS FINANCE | | 1265.336.926,23D | 12337.406.567,77D | 12337.406.567,77D |
| 8.2.3.0.0.00.00 | EXECUCAO DO LIMITE ORCAMENTA | | 5245.736.171,78C | 260074.919.513,04C | 260074.919.513,04C |
| 8.2.3.1.0.00.00 | EXEC. DO ORGAO CENTRAL DA PR | | 5245.736.171,78C | 260074.919.513,04C | 260074.919.513,04C |
| 8.2.3.1.1.00.00 | COTAS DE LME PUBLICADAS | | 1467.184.223,96C | 78281.461.378,58C | 78281.461.378,58C |
| 8.2.3.1.1.01.00 | COTAS PUBLICADAS - 1º TRIMES | | 1205.042.505,11C | 62081.059.714,16C | 62081.059.714,16C |
| 8.2.3.1.1.01.01 | = COTAS DE LME PUBLICADAS - | | 599.040.389,94C | 23902.014.144,81C | 23902.014.144,81C |
| 8.2.3.1.1.01.02 | = COTAS DE LME PUBLICADAS - | | 505.929.611,43C | 19840.940.557,27C | 19840.940.557,27C |
| 8.2.3.1.1.01.03 | COTAS LME PUBLICADAS - FINAL | | 86.158.048,04C | 16556.427.065,52C | 16556.427.065,52C |
| 8.2.3.1.1.01.05 | COTAS DE LME PUBLICADAS - M | | 13.914.455,70C | 1781.677.946,56C | 1781.677.946,56C |
| 8.2.3.1.1.02.00 | COTAS PUBLICADAS - 2º TRIMES | | 4.900.145,00D | 3416.883.001,70C | 3416.883.001,70C |
| 8.2.3.1.1.02.01 | = COTAS DE LME PUBLICADAS - | | | 1268.844.019,46C | 1268.844.019,46C |
| 8.2.3.1.1.02.02 | = COTAS DE LME PUBLICADAS - | | | 829.734,40C | 829.734,40C |
| 8.2.3.1.1.02.03 | COTAS LME PUBLICADAS- FINALI | | 4.900.145,00D | 1906.828.783,98C | 1906.828.783,98C |
| 8.2.3.1.1.02.05 | COTAS DE LME PUBLICADAS - MA | | | 240.380.463,86C | 240.380.463,86C |
| 8.2.3.1.1.03.00 | COTAS PUBLICADAS - 3º TRIMES | | 4.968.082,47D | 9157.069.403,28C | 9157.069.403,28C |
| 8.2.3.1.1.03.01 | = COTAS DE LME PUBLICADAS - | | | 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 |
| 8.2.3.1.1.03.03 | COTAS LME PUBLICADAS- FINALI | | 4.600.145,00D | 3118.404.748,51C | 3118.404.748,51C |
| 8.2.3.1.1.03.05 | COTAS DE LME PUBLICADAS - MA | | 367.937,47D | 395.858.412,24C | 395.858.412,24C |
| 8.2.3.1.1.04.00 | COTAS PUBLICADAS - 4º TRIMES | | 272.009.946,32C | 3626.449.259,44C | 3626.449.259,44C |
| 8.2.3.1.1.04.01 | = COTAS DE LME PUBLICADAS - | | 1.762.298,56C | 2229.978.259,85C | 2229.978.259,85C |
| 8.2.3.1.1.04.03 | COTAS LME PUBLICADAS- FINALI | | 280.867.539,04C | 1226.220.566,37C | 1226.220.566,37C |
| 8.2.3.1.1.04.05 | COTAS DE LME PUBLICADAS - MA | | 10.619.891,28D | 170.250.433,22C | 170.250.433,22C |

TITULO BALANCETE GERAL DO ESTADO

2015

NOVEMBRO

SUBTITULO CONSOLIDADO

-

-

15/12/2015

PAG:

72

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|----------------------------------|--------------------|--------------------|
| 8.2.3.1.2.00.00 | CONTROLE DAS COTAS DE LME PU | 1467.184.223,96C | 78281.461.378,58C | 78281.461.378,58C | 78281.461.378,58C |
| 8.2.3.1.2.01.00 | COTAS PUBLICADAS A LIBERAR - | 618.621.833,10D | 7714.013.086,60C | 7714.013.086,60C | 7714.013.086,60C |
| 8.2.3.1.2.01.01 | = COTAS DE LME PUBLICADAS A | 98.716.058,87C | 1307.955.614,42C | 1307.955.614,42C | 1307.955.614,42C |
| 8.2.3.1.2.01.02 | = COTAS DE LME PUBLICADAS A | 349.750.301,57C | 632.970.547,33C | 632.970.547,33C | 632.970.547,33C |
| 8.2.3.1.2.01.03 | COTAS LME PUBLICADAS A LIBER | 1073.982.498,23D | 5230.188.595,84C | 5230.188.595,84C | 5230.188.595,84C |
| 8.2.3.1.2.01.05 | COTAS DE LME PUBLICADAS A LI | 6.894.304,69C | 542.898.329,01C | 542.898.329,01C | 542.898.329,01C |
| 8.2.3.1.2.02.00 | COTAS PUBLICADAS A LIBERAR - | 42.240.338,47C | 416.743.090,24C | 416.743.090,24C | 416.743.090,24C |
| 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 | 450,94D | 19.049,06C | 19.049,06C | 19.049,06C |
| 8.2.3.1.2.02.03 | COTAS LME PUBLICADAS A LIBER | 40.558.309,47C | 187.570.806,02C | 187.570.806,02C | 187.570.806,02C |
| 8.2.3.1.2.02.05 | COTAS DE LME PUBLICADAS A LI | 1.682.479,94C | 25.686.614,94C | 25.686.614,94C | 25.686.614,94C |
| 8.2.3.1.2.03.00 | COTAS PUBLICADAS A LIBERAR - | 34.381.476,27D | 411.128.891,59C | 411.128.891,59C | 411.128.891,59C |
| 8.2.3.1.2.03.01 | = COTAS DE LME PUBLICADAS A | 73.476.564,12D | 201.354.345,73C | 201.354.345,73C | 201.354.345,73C |
| 8.2.3.1.2.03.03 | COTAS LME PUBLICADAS A LIBER | 36.747.052,75C | 68.453.252,80C | 68.453.252,80C | 68.453.252,80C |
| 8.2.3.1.2.03.05 | COTAS DE LME PUBLICADAS A LI | 2.348.035,10C | 141.321.293,06C | 141.321.293,06C | 141.321.293,06C |
| 8.2.3.1.2.04.00 | COTAS PUBLICADAS A LIBERAR - | 82.845.328,36C | 554.560.220,10C | 554.560.220,10C | 554.560.220,10C |
| 8.2.3.1.2.04.01 | = COTAS DE LME PUBLICADAS A | 2.505.217,74D | 336.418.594,61C | 336.418.594,61C | 336.418.594,61C |
| 8.2.3.1.2.04.03 | COTAS LME PUBLICADAS A LIBER | 67.852.824,89C | 197.725.110,67C | 197.725.110,67C | 197.725.110,67C |
| 8.2.3.1.2.04.05 | COTAS DE LME PUBLICADAS A LI | 17.497.721,21C | 20.416.514,82C | 20.416.514,82C | 20.416.514,82C |
| 8.2.3.1.2.05.00 | COTAS DE LME PUBLICADAS LIBE | 1823.664.338,21C | 54367.046.627,56C | 54367.046.627,56C | 54367.046.627,56C |
| 8.2.3.1.2.05.01 | = COTAS DE LME PUBLICADAS LI | 500.324.331,07C | 22594.058.530,39C | 22594.058.530,39C | 22594.058.530,39C |
| 8.2.3.1.2.05.02 | = COTAS DE LME PUBLICADAS LI | 156.179.309,86C | 19207.970.009,94C | 19207.970.009,94C | 19207.970.009,94C |
| 8.2.3.1.2.05.03 | COTAS LME PUBLICADAS LIBERAD | 1160.140.546,27C | 11326.238.469,68C | 11326.238.469,68C | 11326.238.469,68C |
| 8.2.3.1.2.05.05 | COTAS LME PUBLICADAS LIBERAD | 7.020.151,01C | 1238.779.617,55C | 1238.779.617,55C | 1238.779.617,55C |
| 8.2.3.1.2.06.00 | COTAS DE LME PUBLICADAS LIBE | 47.140.483,47D | 3000.139.911,46C | 3000.139.911,46C | 3000.139.911,46C |
| 8.2.3.1.2.06.01 | = COTAS DE LME PUBLICADAS LI | | 1065.377.399,24C | 1065.377.399,24C | 1065.377.399,24C |
| 8.2.3.1.2.06.02 | = COTAS DE LME PUBLICADAS LI | 450,94C | 810.685,34C | 810.685,34C | 810.685,34C |
| 8.2.3.1.2.06.03 | COTAS LME PUBLICADAS LIBERAD | 45.458.454,47D | 1719.257.977,96C | 1719.257.977,96C | 1719.257.977,96C |
| 8.2.3.1.2.06.05 | COTAS LME PUBLICADAS LIBERAD | 1.682.479,94D | 214.693.848,92C | 214.693.848,92C | 214.693.848,92C |
| 8.2.3.1.2.07.00 | COTAS DE LME PUBLICADAS LIBE | 29.413.393,80C | 8745.940.511,69C | 8745.940.511,69C | 8745.940.511,69C |
| 8.2.3.1.2.07.01 | = COTAS DE LME PUBLICADAS LI | 73.476.564,12C | 5441.436.896,80C | 5441.436.896,80C | 5441.436.896,80C |
| 8.2.3.1.2.07.02 | = COTAS DE LME PUBLICADAS LI | | 15.000,00C | 15.000,00C | 15.000,00C |
| 8.2.3.1.2.07.03 | COTAS LME PUBLICADAS LIBERAD | 41.347.197,75D | 3049.951.495,71C | 3049.951.495,71C | 3049.951.495,71C |
| 8.2.3.1.2.07.05 | COTAS LME PUBLICADAS LIBERAD | 2.715.972,57D | 254.537.119,18C | 254.537.119,18C | 254.537.119,18C |
| 8.2.3.1.2.08.00 | COTAS DE LME PUBLICADAS LIBE | 189.164.617,96C | 3071.889.039,34C | 3071.889.039,34C | 3071.889.039,34C |
| 8.2.3.1.2.08.01 | = COTAS DE LME PUBLICADAS LI | 4.267.516,30C | 1893.559.665,24C | 1893.559.665,24C | 1893.559.665,24C |
| 8.2.3.1.2.08.03 | COTAS LME PUBLICADAS LIBERAD | 213.014.714,15C | 1028.495.455,70C | 1028.495.455,70C | 1028.495.455,70C |
| 8.2.3.1.2.08.05 | COTAS LME PUBLICADAS LIBERAD | 28.117.612,49D | 149.833.918,40C | 149.833.918,40C | 149.833.918,40C |
| 8.2.3.1.3.00.00 | EXECUCAO DAS COTAS DE LME | 2311.367.723,86C | 103511.996.755,88C | 103511.996.755,88C | 103511.996.755,88C |
| 8.2.3.1.3.01.00 | COTAS DE LME A LIBERAR | 1557.109.558,77D | 8393.116.976,00C | 8393.116.976,00C | 8393.116.976,00C |
| 8.2.3.1.3.01.01 | = COTAS DE LME A LIBERAR-PES | 12.068.429,42C | 1917.807.724,44C | 1917.807.724,44C | 1917.807.724,44C |
| 8.2.3.1.3.01.02 | = COTAS DE LME A LIBERAR-OBR | 106.084.820,42D | 241.701.673,42C | 241.701.673,42C | 241.701.673,42C |
| 8.2.3.1.3.01.03 | COTAS LME A LIBERAR-FINALIS | 1384.030.226,13D | 5867.879.391,20C | 5867.879.391,20C | 5867.879.391,20C |
| 8.2.3.1.3.01.05 | COTAS DE LME A LIBERAR-MANUT | 79.062.941,64D | 365.728.186,94C | 365.728.186,94C | 365.728.186,94C |

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|----------------------------------|-------------------|-------------------|
| 8.2.3.1.3.02.00 | COTAS DE LME A EMPENHAR | 3027.403.658,08D | 15238.463.396,58C | 15238.463.396,58C | 15238.463.396,58C |
| 8.2.3.1.3.02.01 | = COTAS DE LME A EMPENHAR - | 1459.939.079,62D | 1239.194.359,13C | 1239.194.359,13C | 1239.194.359,13C |
| 8.2.3.1.3.02.02 | = COTAS DE LME A EMPENHAR - | 361.849.739,57D | 10236.801.126,04C | 10236.801.126,04C | 10236.801.126,04C |
| 8.2.3.1.3.02.03 | COTAS DE LME A EMPENHAR - FI | 606.815.790,74D | 2622.550.058,97C | 2622.550.058,97C | 2622.550.058,97C |
| 8.2.3.1.3.02.04 | = COTAS DE LME A EMPENHAR - | 469.438.815,63D | 701.600.526,48C | 701.600.526,48C | 701.600.526,48C |
| 8.2.3.1.3.02.05 | COTAS DE LME A EMPENHAR-MANU | 129.360.232,52D | 438.317.325,96C | 438.317.325,96C | 438.317.325,96C |
| 8.2.3.1.3.03.00 | COTAS DE LME CONTINGENCIADAS | 200.000.000,00D | 2244.097.750,46C | 2244.097.750,46C | 2244.097.750,46C |
| 8.2.3.1.3.03.02 | = COTAS DE LME CONTINGENCIAD | 200.000.000,00D | 2244.097.750,46C | 2244.097.750,46C | 2244.097.750,46C |
| 8.2.3.1.3.04.00 | COTAS DE LME CANCELADAS | 2123.375.416,13C | 16163.699.234,91C | 16163.699.234,91C | 16163.699.234,91C |
| 8.2.3.1.3.04.01 | = COTAS DE LME CANCELADAS - | 513.032.875,58C | 4335.368.073,25C | 4335.368.073,25C | 4335.368.073,25C |
| 8.2.3.1.3.04.02 | = COTAS DE LME CANCELADAS - | 659.299.327,58C | 6092.917.038,05C | 6092.917.038,05C | 6092.917.038,05C |
| 8.2.3.1.3.04.03 | COTAS DE LME CANCELADAS - FI | 730.725.566,95C | 4757.626.102,00C | 4757.626.102,00C | 4757.626.102,00C |
| 8.2.3.1.3.04.04 | = COTAS DE LME CANCELADAS - | 66.600.000,00C | 447.493.500,00C | 447.493.500,00C | 447.493.500,00C |
| 8.2.3.1.3.04.05 | COTAS DE LME CANCELADAS - MA | 153.717.646,02C | 530.294.521,61C | 530.294.521,61C | 530.294.521,61C |
| 8.2.3.1.3.05.01 | * = COTAS DE LME RECEBIDAS - | 950.077.599,81D | 14655.950.695,57D | 14655.950.695,57D | 14655.950.695,57D |
| 8.2.3.1.3.05.02 | * = COTAS DE LME RECEBIDAS - | 500.000,00D | 351.267.048,35D | 351.267.048,35D | 351.267.048,35D |
| 8.2.3.1.3.05.03 | COTAS DE LME RECEBIDAS - FIN | 211.495.664,68D | 3014.052.013,61D | 3014.052.013,61D | 3014.052.013,61D |
| 8.2.3.1.3.05.04 | * = COTAS DE LME RECEBIDAS - | | 1.185.909,00D | 1.185.909,00D | 1.185.909,00D |
| 8.2.3.1.3.05.05 | = COTAS DE LME CONCEDIDAS - | 950.077.599,81C | 14655.950.695,57C | 14655.950.695,57C | 14655.950.695,57C |
| 8.2.3.1.3.05.06 | = COTAS DE LME CONCEDIDAS - | 500.000,00C | 351.267.048,35C | 351.267.048,35C | 351.267.048,35C |
| 8.2.3.1.3.05.07 | COTAS DE LME CONCEDIDAS - FI | 211.495.664,68C | 3014.052.013,61C | 3014.052.013,61C | 3014.052.013,61C |
| 8.2.3.1.3.05.08 | = COTAS DE LME CONCEDIDAS - | | 1.185.909,00C | 1.185.909,00C | 1.185.909,00C |
| 8.2.3.1.3.05.09 | COTAS DE LME RECEBIDAS-MANUT | 40.117.363,36D | 351.502.084,96D | 351.502.084,96D | 351.502.084,96D |
| 8.2.3.1.3.05.10 | COTAS DE LME CONCEDIDAS - MA | 40.117.363,36C | 351.502.084,96C | 351.502.084,96C | 351.502.084,96C |
| 8.2.3.1.3.06.00 | COTAS DE LME EMPENHADAS | 4972.505.524,58C | 61472.619.397,93C | 61472.619.397,93C | 61472.619.397,93C |
| 8.2.3.1.3.06.01 | = COTAS DE LME EMPENHADAS -P | 2038.007.491,11C | 29755.238.132,54C | 29755.238.132,54C | 29755.238.132,54C |
| 8.2.3.1.3.06.02 | = COTAS DE LME EMPENHADAS - | 518.029.500,37C | 8971.994.569,24C | 8971.994.569,24C | 8971.994.569,24C |
| 8.2.3.1.3.06.03 | COTAS DE LME EMPENHADAS - FI | 1893.165.398,94C | 14501.393.340,08C | 14501.393.340,08C | 14501.393.340,08C |
| 8.2.3.1.3.06.04 | = COTAS DE LME EMPENHADAS - | 419.438.815,63C | 6824.466.177,98C | 6824.466.177,98C | 6824.466.177,98C |
| 8.2.3.1.3.06.05 | COTAS DE LME EMPENHADAS - MA | 103.864.318,53C | 1419.527.178,09C | 1419.527.178,09C | 1419.527.178,09C |
| 8.8.0.0.0.00.00 | APURACAO DE CUSTOS | 18.442.755,75C | 448.256.876,28C | 448.256.876,28C | 448.256.876,28C |
| 8.8.9.0.0.00.00 | APURACAO DE CUSTOS - SOC. DE | 18.442.755,75C | 448.256.876,28C | 448.256.876,28C | 448.256.876,28C |
| 8.8.9.1.0.00.00 | APURACAO DE CUSTOS - INST. V | 18.442.755,75C | 448.256.876,28C | 448.256.876,28C | 448.256.876,28C |
| 8.8.9.1.1.00.00 | CONTROLE POR CENTROS DE CUST | 18.442.755,75C | 448.256.876,28C | 448.256.876,28C | 448.256.876,28C |
| 8.8.9.1.1.01.00 | CENTRO DE CUSTOS 001 | 6.246.990,74C | 55.880.085,70C | 55.880.085,70C | 55.880.085,70C |
| 8.8.9.1.1.01.01 | RECEITA | 3.454.659,32C | 25.366.413,66C | 25.366.413,66C | 25.366.413,66C |
| 8.8.9.1.1.01.02 | DESPESA | 2.792.331,42C | 30.510.306,01C | 30.510.306,01C | 30.510.306,01C |
| 8.8.9.1.1.01.03 | CUSTO | | 3.366,03C | 3.366,03C | 3.366,03C |
| 8.8.9.1.1.02.00 | CENTRO DE CUSTOS 002 | 3.711.068,30C | 35.574.042,05C | 35.574.042,05C | 35.574.042,05C |
| 8.8.9.1.1.02.01 | RECEITA | 1.687.383,39C | 16.851.852,12C | 16.851.852,12C | 16.851.852,12C |
| 8.8.9.1.1.02.02 | DESPESA | 2.023.684,91C | 18.722.189,93C | 18.722.189,93C | 18.722.189,93C |
| 8.8.9.1.1.03.00 | CENTRO DE CUSTOS 003 | 1.272.282,01C | 303.288.581,90C | 303.288.581,90C | 303.288.581,90C |
| 8.8.9.1.1.03.01 | RECEITA | 1.066.831,97C | 162.378.848,04C | 162.378.848,04C | 162.378.848,04C |
| 8.8.9.1.1.03.02 | DESPESA | 197.540,82C | 1.427.844,63C | 1.427.844,63C | 1.427.844,63C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|----------------------|---------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 8.8.9.1.1.03.03 | CUSTO | | 7.909,22C | 139.481.889,23C | 139.481.889,23C |
| 8.8.9.1.1.04.00 | CENTRO DE CUSTOS 004 | | 267.210,89C | 9.719.116,26C | 9.719.116,26C |
| 8.8.9.1.1.04.01 | RECEITA | | 710.421,43D | 3.718.001,56C | 3.718.001,56C |
| 8.8.9.1.1.04.02 | DESPESA | | 977.632,32C | 6.001.114,70C | 6.001.114,70C |
| 8.8.9.1.1.05.00 | CENTRO DE CUSTOS 005 | | 1.298.328,15C | 5.459.685,29C | 5.459.685,29C |
| 8.8.9.1.1.05.01 | RECEITA | | 546.010,09C | 2.357.237,03C | 2.357.237,03C |
| 8.8.9.1.1.05.02 | DESPESA | | 752.318,06C | 3.102.448,26C | 3.102.448,26C |
| 8.8.9.1.1.06.00 | CENTRO DE CUSTOS 006 | | 755.339,63C | 6.583.579,87C | 6.583.579,87C |
| 8.8.9.1.1.06.01 | RECEITA | | 317.744,68C | 2.411.453,50C | 2.411.453,50C |
| 8.8.9.1.1.06.02 | DESPESA | | 343.089,64C | 3.534.719,02C | 3.534.719,02C |
| 8.8.9.1.1.06.03 | CUSTO | | 94.505,31C | 637.407,35C | 637.407,35C |
| 8.8.9.1.1.07.00 | CENTRO DE CUSTOS 007 | | 620.612,83C | 4.503.853,03C | 4.503.853,03C |
| 8.8.9.1.1.07.01 | RECEITA | | 283.843,75C | 2.005.883,70C | 2.005.883,70C |
| 8.8.9.1.1.07.02 | DESPESA | | 336.769,08C | 2.497.969,33C | 2.497.969,33C |
| 8.8.9.1.1.08.00 | CENTRO DE CUSTOS 008 | | 496.768,03C | 4.621.575,09C | 4.621.575,09C |
| 8.8.9.1.1.08.01 | RECEITA | | 325.756,97C | 2.553.281,27C | 2.553.281,27C |
| 8.8.9.1.1.08.02 | DESPESA | | 155.208,24C | 1.966.230,28C | 1.966.230,28C |
| 8.8.9.1.1.08.03 | CUSTO | | 15.802,82C | 102.063,54C | 102.063,54C |
| 8.8.9.1.1.09.00 | CENTRO DE CUSTOS 009 | | 1.129.591,40C | 4.018.169,61C | 4.018.169,61C |
| 8.8.9.1.1.09.01 | RECEITA | | 1.127.711,15C | 2.048.443,50C | 2.048.443,50C |
| 8.8.9.1.1.09.02 | DESPESA | | 1.880,25C | 1.969.726,11C | 1.969.726,11C |
| 8.8.9.1.1.10.00 | CENTRO DE CUSTOS 010 | | 2.359.736,92C | 9.158.231,19C | 9.158.231,19C |
| 8.8.9.1.1.10.01 | RECEITA | | 1.688.180,82C | 3.489.259,63C | 3.489.259,63C |
| 8.8.9.1.1.10.02 | DESPESA | | 671.556,10C | 5.668.971,56C | 5.668.971,56C |
| 8.8.9.1.1.11.00 | CENTRO DE CUSTOS 011 | | 228.588,87C | 1.183.908,00C | 1.183.908,00C |
| 8.8.9.1.1.11.01 | RECEITA | | 118.478,16C | 608.294,26C | 608.294,26C |
| 8.8.9.1.1.11.02 | DESPESA | | 96.596,20C | 477.057,27C | 477.057,27C |
| 8.8.9.1.1.11.03 | = CUSTOS | | 13.514,51C | 98.556,47C | 98.556,47C |
| 8.8.9.1.1.12.00 | CENTRO DE CUSTOS 012 | | 34,78C | 558.984,75C | 558.984,75C |
| 8.8.9.1.1.12.01 | RECEITA | | | 282.278,18C | 282.278,18C |
| 8.8.9.1.1.12.02 | DESPESA | | 34,78C | 276.706,57C | 276.706,57C |
| 8.8.9.1.1.13.00 | CENTRO DE CUSTOS 013 | | 23,98C | 5.387,30C | 5.387,30C |
| 8.8.9.1.1.13.01 | RECEITA | | | 3.517,79C | 3.517,79C |
| 8.8.9.1.1.13.02 | DESPESA | | 23,98C | 1.869,51C | 1.869,51C |
| 8.8.9.1.1.14.00 | CENTRO DE CUSTOS 014 | | 21,76C | 2.451.718,14C | 2.451.718,14C |
| 8.8.9.1.1.14.01 | RECEITA | | | 1.375.159,01C | 1.375.159,01C |
| 8.8.9.1.1.14.02 | DESPESA | | 21,76C | 1.076.559,13C | 1.076.559,13C |
| 8.8.9.1.1.15.00 | CENTRO DE CUSTOS 015 | | 10,78C | 2.604.988,40C | 2.604.988,40C |
| 8.8.9.1.1.15.01 | RECEITA | | | 1.302.433,86C | 1.302.433,86C |
| 8.8.9.1.1.15.02 | DESPESA | | 10,78C | 1.302.554,54C | 1.302.554,54C |
| 8.8.9.1.1.16.00 | CENTRO DE CUSTOS 016 | | | 135.092,57C | 135.092,57C |
| 8.8.9.1.1.16.01 | RECEITA | | | 92.562,38C | 92.562,38C |
| 8.8.9.1.1.16.02 | DESPESA | | | 42.530,19C | 42.530,19C |
| 8.8.9.1.1.17.00 | CENTRO DE CUSTOS 017 | | 55.912,03C | 68.172,75C | 68.172,75C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-----------------------------|-------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 8.8.9.1.1.17.01 | RECEITA | | 27.944,50C | 34.464,36C | 34.464,36C |
| 8.8.9.1.1.17.02 | DESPESA | | 27.967,53C | 33.708,39C | 33.708,39C |
| 8.8.9.1.1.18.00 | CENTRO DE CUSTOS 018 | | 21,76C | 304.224,43C | 304.224,43C |
| 8.8.9.1.1.18.01 | RECEITA | | | 178.589,49C | 178.589,49C |
| 8.8.9.1.1.18.02 | DESPESA | | 21,76C | 125.634,94C | 125.634,94C |
| 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 | | 148,91C | 828,91C | 828,91C |
| 8.8.9.1.1.23.01 | RECEITA | | | 340,00C | 340,00C |
| 8.8.9.1.1.23.02 | DESPESA | | 148,91C | 488,91C | 488,91C |
| 8.8.9.1.1.24.00 | CENTRO DE CUSTOS 024 | | | 151.296,10C | 151.296,10C |
| 8.8.9.1.1.24.01 | RECEITA | | | 100.339,35C | 100.339,35C |
| 8.8.9.1.1.24.02 | DESPESA | | | 50.956,75C | 50.956,75C |
| 8.8.9.1.1.25.00 | CENTRO DE CUSTOS 025 | | | 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 | | 21,76C | 630.428,93C | 630.428,93C |
| 8.8.9.1.1.27.01 | RECEITA | | | 389.021,59C | 389.021,59C |
| 8.8.9.1.1.27.02 | DESPESA | | 21,76C | 241.407,34C | 241.407,34C |
| 8.8.9.1.1.28.00 | CENTRO DE CUSTOS 028 | | | 103.364,73C | 103.364,73C |
| 8.8.9.1.1.28.01 | RECEITA | | | 54.277,80C | 54.277,80C |
| 8.8.9.1.1.28.02 | DESPESA | | | 49.086,93C | 49.086,93C |
| 8.8.9.1.1.29.00 | CENTRO DE CUSTOS 029 | | 21,57C | 142.422,87C | 142.422,87C |
| 8.8.9.1.1.29.01 | RECEITA | | | 91.229,18C | 91.229,18C |
| 8.8.9.1.1.29.02 | DESPESA | | 21,57C | 51.193,69C | 51.193,69C |
| 8.8.9.1.1.30.00 | CENTRO DE CUSTOS 030 | | 20,65C | 65.260,12C | 65.260,12C |
| 8.8.9.1.1.30.01 | RECEITA | | | 32.549,66C | 32.549,66C |
| 8.8.9.1.1.30.02 | DESPESA | | 20,65C | 32.710,46C | 32.710,46C |
| 8.9.0.0.0.00.00 | OUTROS CONTROLES | 20563.335.894,77C | 12395.959.186,34C | 142926.330.273,09C | 163489.666.167,86C |
| 8.9.1.1.1.01.00 | PROGRAMACAO DE DESEMBOLSO A | 4037.889.304,79C | 1709.166.834,32C | 14096.490.932,02C | 18134.380.236,81C |
| 8.9.1.1.1.01.01 | PROGRAMACAO DE DESEMBOLSO A | | 1690.166.199,28C | 15541.311.396,91C | 15541.311.396,91C |

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------|-------------------|-------------------|
| 8.9.1.1.1.01.02 | PROGRAMACAO DE DESEMB.A EMIT | 614.208.576,77C | 4.722.217,49C | 31.047.598,94D | 583.160.977,83C |
| 8.9.1.1.1.01.03 | PROGRAMACAO DE DESEMBOLSO A | 3386.026.719,19C | 2.663.960,78C | 1448.527.590,84D | 1937.499.128,35C |
| 8.9.1.1.1.01.04 | PROGRAM. DESEMBOLSO A EMITIR | 31.561.453,86C | 291.528,43C | 4.163.714,69C | 35.725.168,55C |
| 8.9.1.1.1.01.05 | PROGRAM. DESEMBOLSO A EMITIR | 5.982.626,51C | 581.946,35C | 2.076.173,67D | 3.906.452,84C |
| 8.9.1.1.1.01.06 | PD - CONSIGNACOES A CLASSIFI | 109.928,46C | 10.740.981,99C | 32.667.183,87C | 32.777.112,33C |
| 8.9.1.1.1.02.00 | PROGRAMACAO DE DESEMBOLSO - | 1241.950.424,59C | 142.933.650,06C | 856.107.196,56C | 2098.057.621,15C |
| 8.9.1.1.1.02.01 | PROGRAMACAO DE DESEMBOLSO EM | | 467.821.117,84C | 1519.297.639,11C | 1519.297.639,11C |
| 8.9.1.1.1.02.02 | PROGRAMACAO DE DESEMB.EMITID | 218.174.861,63C | 220.425.891,05D | 53.177.140,58C | 271.352.002,21C |
| 8.9.1.1.1.02.03 | PROGRAMACAO DE DESEMBOLSO EM | 1000.707.195,28C | 108.041.820,62D | 719.950.568,03D | 280.756.627,25C |
| 8.9.1.1.1.02.04 | PROGRAM. DESEMBOLSO EMITIDA | 23.068.367,68C | 3.121.414,30C | 3.119.550,95C | 26.187.918,63C |
| 8.9.1.1.1.02.05 | PROGRAM. DESEMBOLSO EMITIDA | | 458.829,59C | 463.433,95C | 463.433,95C |
| 8.9.1.1.1.03.00 | PROGRAMACAO DE DESEMBOLSO - | | 2221.671.319,34C | 31219.920.640,04C | 31219.920.640,04C |
| 8.9.1.1.1.03.01 | PROGRAMACAO DE DESEMBOLSO PA | | 1539.101.309,89C | 23966.518.543,39C | 23966.518.543,39C |
| 8.9.1.1.1.03.02 | PROGRAMACAO DE DESEMBOLSO PA | | 573.672.684,37C | 4983.729.576,83C | 4983.729.576,83C |
| 8.9.1.1.1.03.03 | PROGRAMACAO DE DESEMBOLSO PA | | 104.999.314,65C | 2210.654.192,40C | 2210.654.192,40C |
| 8.9.1.1.1.03.04 | PROGRAM. DESEMBOLSO PAGA - S | | 3.021.480,55C | 43.486.109,06C | 43.486.109,06C |
| 8.9.1.1.1.03.05 | PROGRAM. DESEMBOLSO PAGA - S | | 876.529,88C | 15.532.218,36C | 15.532.218,36C |
| 8.9.1.1.1.04.00 | PD - RP CANCELADO | | 372.880,74C | 9.095.457,14C | 9.095.457,14C |
| 8.9.1.1.1.04.01 | PD - RP CANCELADO | | 372.880,74C | 9.095.457,14C | 9.095.457,14C |
| 8.9.1.1.1.99.00 | CONTA RETIF. DA PROGRAMACAO | 5279.839.729,38D | 4074.144.684,46D | 46181.614.225,76D | 51461.453.955,14D |
| 8.9.1.1.1.99.01 | CONTROLE DA PROGRAMACAO DE D | 5279.839.729,38D | 4073.634.315,33D | 46179.523.393,10D | 51459.363.122,48D |
| 8.9.1.1.1.99.02 | CONTROLE DA DEVOLUCAO DE REC | | 510.369,13D | 2.090.832,66D | 2.090.832,66D |
| 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 | | | 3683.025.330,93C | 3683.025.330,93C |
| 8.9.2.1.1.01.04 | * = ANULACAO DA PREVISAO POR | | | 1981.769.623,41D | 1981.769.623,41D |
| 8.9.2.1.1.01.99 | * OUTROS CONTROLES POR FONTE | | | 84505.275.475,52D | 84505.275.475,52D |
| 8.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA | | 6387.663.734,99C | 66002.646.661,48C | 66002.646.661,48C |
| 8.9.3.1.0.00.00 | OBRIGACOES A PAGAR | | 6387.663.734,99C | 66002.646.661,48C | 66002.646.661,48C |
| 8.9.3.1.1.00.00 | OBRIGACOES A PAGAR | | 6387.663.734,99C | 66002.646.661,48C | 66002.646.661,48C |
| 8.9.3.1.1.01.00 | LIQUIDACAO DE COMPROMISSOS | | 6387.663.734,99C | 66002.646.661,48C | 66002.646.661,48C |
| 8.9.3.1.1.01.01 | VALORES A LIQUIDAR | | 458.866.545,72D | 3574.377.852,86C | 3574.377.852,86C |
| 8.9.3.1.1.01.03 | VALORES LIQUIDADOS A PAGAR | | 1414.182.461,29C | 4343.113.491,81C | 4343.113.491,81C |
| 8.9.3.1.1.01.04 | VALORES LIQUIDADOS | | 5431.372.070,30C | 57898.241.545,07C | 57898.241.545,07C |
| 8.9.3.1.1.01.05 | VALORES LIQUIDADOS REF. RPNP | | 975.749,12C | 186.913.771,74C | 186.913.771,74C |
| 8.9.3.1.1.01.06 | VALORES EMPENHO IG IDENTIFIC | | 86.510.762,84C | 764.916.017,47C | 764.916.017,47C |
| 8.9.3.1.1.01.07 | RETIFICADORA EMPENHO IG | | 86.510.762,84D | 764.916.017,47D | 764.916.017,47D |
| 8.9.9.0.0.00.00 | CONTROLES CREDORES DIVERSOS | 20563.335.894,77C | 6008.295.451,35C | 76923.683.611,61C | 97487.019.506,38C |
| 8.9.9.1.0.00.00 | CONTROLES CREDORES DIVERSOS | 13272.751.988,89C | 93.607.766,80D | 642.066.234,99C | 13914.818.223,88C |
| 8.9.9.1.1.00.00 | CONTROLES CREDORES DIVERSOS | 13272.751.988,89C | 93.607.766,80D | 642.066.234,99C | 13914.818.223,88C |
| 8.9.9.1.1.01.00 | CONTROLES CREDORES DIVERSOS | 13272.751.988,89C | 93.607.766,80D | 642.066.234,99C | 13914.818.223,88C |
| 8.9.9.1.1.01.01 | TITULOS, VALORES E BENS SOB | 7581.047.359,95C | 97.727.429,84D | 71.002.701,27C | 7652.050.061,22C |
| 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 | 8.701.656,75D | 456.495.399,89C | 2509.703.179,75C |
| 8.9.9.1.1.01.04 | ACORDOS,AJUSTES EM EXECUCAO | 864.427.529,98C | | 156.715,05D | 864.270.814,93C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 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 | | 6.562.646,87C | 71.490.539,31C | 71.490.539,31C |
| 8.9.9.1.1.01.08 | BENS MOVEIS E IMOVEIS DE TER | 72.513.949,33C | 244.554,18C | 1.370.658,22D | 71.143.291,11C |
| 8.9.9.1.1.01.99 | OUTROS CONTROLES CREDORES | 1568.620.699,81C | 6.014.118,74C | 44.604.967,79C | 1613.225.667,60C |
| 8.9.9.2.0.00.00 | CONTROLE DE OBRIGACOES A PAG | | 5807.405.017,79C | 73059.844.234,78C | 73059.844.234,78C |
| 8.9.9.2.1.00.00 | OBRIGACOES A PAGAR | 2002.119.586,74C | 847.725.497,36C | 4400.233.446,26C | 6402.353.033,00C |
| 8.9.9.2.1.01.00 | OBRIGACOES A PAGAR DO EXERCI | | 1414.182.461,29C | 4343.113.491,81C | 4343.113.491,81C |
| 8.9.9.2.1.01.01 | = FORNECEDORES E CREDORES | | 666.639.025,23C | 2087.607.692,11C | 2087.607.692,11C |
| 8.9.9.2.1.01.02 | = PESSOAL A PAGAR | | 973.156.502,49C | 1856.491.140,56C | 1856.491.140,56C |
| 8.9.9.2.1.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 225.699.746,97D | 361.077.404,18C | 361.077.404,18C |
| 8.9.9.2.1.01.04 | = OBRIGACOES TRIBUTARIAS | | 6.035.452,14D | 29.369.804,18C | 29.369.804,18C |
| 8.9.9.2.1.01.05 | = SERVICO DA DIVIDA | | 1.040.775,94C | 1.621.948,44C | 1.621.948,44C |
| 8.9.9.2.1.01.08 | = OUTRAS SENTENCAS JUDICIAIS | | 5.081.356,74C | 6.945.502,34C | 6.945.502,34C |
| 8.9.9.2.1.02.00 | DEMAIS OBRIGACOES FINANCEIRA | 2002.119.586,74C | 566.456.963,93D | 57.119.954,45C | 2059.239.541,19C |
| 8.9.9.2.1.02.01 | CONSIGNACOES | 1010.051.510,94C | 542.665.040,72D | 267.621.010,89D | 742.239.500,05C |
| 8.9.9.2.1.02.02 | CONSIGNACOES S/ SENTENCAS JU | 4.364.424,29C | 57.220,49D | 162.572,21D | 4.201.852,08C |
| 8.9.9.2.1.02.03 | DEPOSITOS DIVERSAS ORIGENS - | 401.164.379,42C | 7.543.167,28C | 60.852.999,66C | 462.017.379,08C |
| 8.9.9.2.1.02.04 | CREDORES - ENTIDADES E AGENT | 35.445.890,18C | 55.716,71C | 13.312.268,26D | 22.133.621,92C |
| 8.9.9.2.1.02.05 | DEPOSITOS DE ENTIDADES NO TE | 38.474.115,39C | 1.692.534,81D | 20.232,86D | 38.453.882,53C |
| 8.9.9.2.1.02.06 | DEPOSITOS DIVERSAS ORIGENS - | 37.816.983,94C | 26.211.513,58D | 27.098.644,15D | 10.718.339,79C |
| 8.9.9.2.1.02.07 | DDO A CLASSIFICAR | | 1.406.227,29D | 42.910,18C | 42.910,18C |
| 8.9.9.2.1.02.08 | CONTROLE CUTE A LIBERAR POR | 474.802.282,58C | 27.941.474,15D | 218.449.095,45C | 693.251.378,03C |
| 8.9.9.2.1.02.10 | DEPOSITOS DIVERSAS ORIGENS - | | 26.472.384,46C | 77.676.396,82C | 77.676.396,82C |
| 8.9.9.2.1.02.11 | DEPOSITOS DIVERSAS ORIGENS - | | 592.493,96D | 486.746,58C | 486.746,58C |
| 8.9.9.2.1.02.12 | DEPOSITOS DIVERSAS ORIGENS-D | | 38.272,62C | 7.826.534,13C | 7.826.534,13C |
| 8.9.9.2.2.00.00 | OBRIGACOES A PAGAR EXERCICIO | 3568.837.611,89C | 108.470.867,69D | 2936.765.112,23D | 632.072.499,66C |
| 8.9.9.2.2.02.00 | RESTOS A PAGAR | 3531.319.904,03C | 108.389.584,67D | 2928.294.160,20D | 603.025.743,83C |
| 8.9.9.2.2.02.01 | = FORNECEDORES E CREDORES | 2073.052.479,68C | 105.424.629,03D | 1617.635.183,69D | 455.417.295,99C |
| 8.9.9.2.2.02.02 | = PESSOAL A PAGAR | 741.929.879,69C | 215.717,02D | 675.667.781,64D | 66.262.098,05C |
| 8.9.9.2.2.02.03 | = ENCARGOS SOCIAIS A RECOLHE | 261.738.627,51C | 1.028,97D | 240.029.638,25D | 21.708.989,26C |
| 8.9.9.2.2.02.04 | = OBRIGACOES TRIBUTARIAS | 56.919.962,95C | 12,03D | 51.276.304,60D | 5.643.658,35C |
| 8.9.9.2.2.02.05 | = RESTOS A PAGAR DEC. 40.874 | 22.639.480,87C | 1.337.904,48D | 6.767.409,37D | 15.872.071,50C |
| 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 | 1.410.293,14D | 336.917.842,65D | 37.165.559,01C |
| 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 | 18.064,64D | 3.252.752,80D | |
| 8.9.9.2.2.03.01 | = SERVICO DA DIVIDA | 3.252.752,80C | 18.064,64D | 3.252.752,80D | |
| 8.9.9.2.2.04.00 | SENTENCAS JUDICIAIS | 34.264.955,06C | 63.218,38D | 5.218.199,23D | 29.046.755,83C |
| 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 | 63.218,38D | 5.218.199,23D | 7.807.878,50C |
| 8.9.9.2.3.00.00 | OBRIGACOES PAGAS NO EXERCICI | | 3594.298.160,70C | 45442.287.395,71C | 45442.287.395,71C |
| 8.9.9.2.3.01.00 | OBRIGACOES PAGAS DO EXERCICI | | 3594.298.160,70C | 45442.287.395,71C | 45442.287.395,71C |
| 8.9.9.2.3.01.01 | FORNECEDORES E CREDORES | | 1500.555.307,03C | 14784.401.667,64C | 14784.401.667,64C |

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------|-------------------|-------------------|
| 8.9.9.2.3.01.02 | = PESSOAL A PAGAR | | 1001.476.255,14C | 20648.457.145,75C | 20648.457.145,75C |
| 8.9.9.2.3.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 313.535.293,40C | 2816.337.092,70C | 2816.337.092,70C |
| 8.9.9.2.3.01.04 | = OBRIGACOES TRIBUTARIAS | | 58.601.184,76C | 582.292.177,60C | 582.292.177,60C |
| 8.9.9.2.3.01.05 | = SERVICO DA DIVIDA | | 698.328.778,99C | 6355.994.487,20C | 6355.994.487,20C |
| 8.9.9.2.3.01.06 | = PRECATORIOS TJ | | 4.662.072,59C | 121.316.262,08C | 121.316.262,08C |
| 8.9.9.2.3.01.07 | = PRECATORIOS TRT | | 8.740.570,69C | 34.336.207,72C | 34.336.207,72C |
| 8.9.9.2.3.01.08 | = OUTRAS SENTENCAS JUDICIAIS | | 8.398.698,10C | 99.152.355,02C | 99.152.355,02C |
| 8.9.9.2.4.00.00 | OBRIGACOES PAGAS - EXERCICIO | | 107.417.897,22C | 2755.631.671,54C | 2755.631.671,54C |
| 8.9.9.2.4.01.00 | RESTOS A PAGAR | | 107.417.897,22C | 2747.302.633,44C | 2747.302.633,44C |
| 8.9.9.2.4.01.01 | = FORNECEDORES E CREDORES | | 105.842.119,49C | 1768.915.264,52C | 1768.915.264,52C |
| 8.9.9.2.4.01.02 | = PESSOAL A PAGAR | | 237.042,07C | 683.517.432,11C | 683.517.432,11C |
| 8.9.9.2.4.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 819,15C | 239.786.447,96C | 239.786.447,96C |
| 8.9.9.2.4.01.04 | = OBRIGACOES TRIBUTARIAS | | 12,03C | 48.316.079,48C | 48.316.079,48C |
| 8.9.9.2.4.01.05 | = RESTOS A PAGAR - DEC. 40.8 | | 1.337.904,48C | 6.767.409,37C | 6.767.409,37C |
| 8.9.9.2.4.02.00 | SERVICO DA DIVIDA | | | 3.234.688,16C | 3.234.688,16C |
| 8.9.9.2.4.02.01 | = SERVICO DA DIVIDA | | | 3.234.688,16C | 3.234.688,16C |
| 8.9.9.2.4.03.00 | SENTENCAS JUDICIAIS | | | 5.094.349,94C | 5.094.349,94C |
| 8.9.9.2.4.03.03 | = OUTRAS SENTENCAS JUDICIAIS | | | 5.094.349,94C | 5.094.349,94C |
| 8.9.9.2.5.00.00 | OUTRAS OBRIGACOES PAGAS NO E | | 2105.688.959,87C | 24861.925.167,53C | 24861.925.167,53C |
| 8.9.9.2.5.01.00 | DEMAIS OBRIGACOES FINANCEIRA | | 2105.688.959,87C | 24861.925.167,53C | 24861.925.167,53C |
| 8.9.9.2.5.01.01 | = CONSIGNACOES | | 757.035.400,26C | 8167.357.789,94C | 8167.357.789,94C |
| 8.9.9.2.5.01.02 | = CONSIGNACOES S/ SENTENCAS | | 1.071.016,16C | 12.122.743,74C | 12.122.743,74C |
| 8.9.9.2.5.01.03 | = DEPOSITOS DE DIVERSAS ORIG | | 864.934.329,67C | 11434.243.994,33C | 11434.243.994,33C |
| 8.9.9.2.5.01.04 | = ENTIDADES E AGENTES CREDOR | | 10.393,47D | 29.978.273,65C | 29.978.273,65C |
| 8.9.9.2.5.01.05 | = DEPOSITOS DIVERSAS ORIGENS | | 482.658.607,25C | 5218.222.365,87C | 5218.222.365,87C |
| 8.9.9.2.9.00.00 | CONTRAPARTIDA DE OBRIGACOES | 5570.957.198,63D | 739.254.629,67D | 1463.468.334,03D | 7034.425.532,66D |
| 8.9.9.2.9.99.00 | CONTRAPARTIDA DE OBRIGACOES | 5570.957.198,63D | 739.254.629,67D | 1463.468.334,03D | 7034.425.532,66D |
| 8.9.9.2.9.99.01 | * CONTRAPARTIDA DE OBRIGACOE | 5570.957.198,63D | 739.254.629,67D | 1463.468.334,03D | 7034.425.532,66D |
| 8.9.9.9.0.00.00 | OUTROS CONTROLES DIVERSOS | 7290.583.905,88C | 294.498.200,36C | 3221.773.141,84C | 10512.357.047,72C |
| 8.9.9.9.0.00.00 | OUTROS CONTROLES | 7290.583.905,88C | 294.498.200,36C | 3221.773.141,84C | 10512.357.047,72C |
| 8.9.9.9.01.00 | DESPESAS ADMINISTRATIVAS | | 24.607.577,69C | 92.774.950,79C | 92.774.950,79C |
| 8.9.9.9.01.01 | CONTRAPARTIDA DAS DESPESAS A | | 24.607.577,69C | 92.774.950,79C | 92.774.950,79C |
| 8.9.9.9.02.00 | CREDITOS DE CONTRIBUICOES | 290.796.910,79C | 17.277.040,60D | 6.484.137,50C | 297.281.048,29C |
| 8.9.9.9.02.01 | CREDITOS DE CONSIGNACOES A T | 4.132.703,89C | 4.465.655,53C | 29.560.325,52C | 33.693.029,41C |
| 8.9.9.9.02.02 | CONTRAPARTIDA DE CONTRIBUICO | 286.664.206,90C | 21.742.696,13D | 23.076.188,02D | 263.588.018,88C |
| 8.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE | | 5.522.201,66C | 155.049.380,04C | 155.049.380,04C |
| 8.9.9.9.03.01 | COMPETENCIA DEA - PESSOAL EX | | 3.726.969,30C | 127.220.980,87C | 127.220.980,87C |
| 8.9.9.9.03.02 | COMPETENCIA DEA - PESSOAL IN | | 1.761.848,31C | 26.382.349,11C | 26.382.349,11C |
| 8.9.9.9.03.03 | COMPETENCIA DEA - PESSOAL IN | | 33.384,05C | 1.446.050,06C | 1.446.050,06C |
| 8.9.9.9.04.00 | DESPESAS DE EXERC. ANTERIORE | 466.067.293,31C | 16.154.601,71C | 92.089.409,35C | 558.156.702,66C |
| 8.9.9.9.04.01 | FORNECEDORES E CREDORES | 298.118.748,78C | 16.952.452,72C | 98.351.445,90C | 396.470.194,68C |
| 8.9.9.9.04.02 | = PESSOAL E ENCARGOS | 99.064.559,35C | 167.558,23D | 503.667,32C | 99.568.226,67C |
| 8.9.9.9.04.03 | = OBRIGACOES TRIBUTARIAS | 68.883.985,18C | 630.292,78D | 6.765.703,87D | 62.118.281,31C |
| 8.9.9.9.05.00 | DESPESAS DE EXERC. ANT. NAO | 124.734.001,87C | 1.409.479,91C | 36.071.266,83C | 160.805.268,70C |

| | | | |
|-----------|---------------------------|------------|----------|
| TITULO | BALANCETE GERAL DO ESTADO | 2015 | NOVEMBRO |
| SUBTITULO | CONSOLIDADO | | |
| - | - | 15/12/2015 | PAG: 79 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|---|-----------------------|------------------------|------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.9.9.9.9.05.01 | = FORNECEDORES E CREDITORES | 109.174.777,18C | 1.159.874,94C | 34.367.936,78C | 143.542.713,96C |
| 8.9.9.9.9.05.02 | = PESSOAL E ENCARGOS | 7.379.215,17C | 249.604,97C | 1.040.904,01C | 8.420.119,18C |
| 8.9.9.9.9.05.03 | = OBRIGACOES TRIBUTARIAS | 8.180.009,52C | | 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 | 1.337.904,48D | 6.705.034,36D | 52.752.888,96C |
| 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 | 1.337.904,48C | 6.705.034,36C | 238.317.665,84C |
| 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 | 264.097.143,07C | 2832.183.665,02C | 8578.942.309,97C |
| 8.9.9.9.9.20.01 | DESPESAS DO FUNDEB | 10955.919.977,51C | 456.447.093,67C | 5191.123.721,72C | 16147.043.699,23C |
| 8.9.9.9.9.20.02 | RECEITAS DO FUNDEB | 5209.161.332,56D | 192.349.950,60D | 2358.940.056,70D | 7568.101.389,26D |
| 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 | 15.763,08D | 7.120.332,31C | 411.869.229,52C |
| RESUMO : | | | | | |
| | ATIVO | = 132.972.889.151,93D | | | |
| | PASSIVO E PATRIMONIO LIQUIDO | = 156.773.694.800,32C | | | |
| | VARIACAO PATRIMONIAL DIMINUTIVA | = 158.103.807.565,18D | | | |
| | VARIACAO PATRIMONIAL AUMENTATIVA | = 134.303.001.916,79C | | | |
| | CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO | = 329.282.661.127,74D | | | |
| | CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO | = 329.282.661.127,74C | | | |
| | CONTROLES DEVEDORES | = 532.007.416.261,81D | | | |
| | CONTROLES CREDITORES | = 532.007.416.261,81C | | | |