

TITULO BALANCETE GERAL DO ESTADO

2015

DEZEMBRO

SUBTITULO CONSOLIDADO

28/01/2016 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	1534.094.539,70D	4249.510.951,50D	134506.983.691,63D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	19424.856.878,35D	678.164.428,46D	433.823.939,61C	18991.032.938,74D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9454.707.867,49D	1122.460.867,38D	687.494.393,74C	8767.213.473,75D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	9454.707.867,49D	1122.460.867,38D	687.494.393,74C	8767.213.473,75D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	8941.430.224,02D	882.212.015,44D	1146.170.862,77C	7795.259.361,25D
1.1.1.1.1.01.00	CAIXA	37.624,96D	95.965,31C	301,60C	37.323,36D
1.1.1.1.1.01.01	= CAIXA	37.624,96D	95.965,31C	301,60C	37.323,36D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	969.055.740,02D	451.852.033,99D	75.253.315,62C	893.802.424,40D
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	92.770.545,49D	434.334.804,12C	534.689.432,19D
1.1.1.1.1.02.05	CUTE - SEGREGACAO DE RECURSO		359.081.488,50D	359.081.488,50D	359.081.488,50D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1010.345.736,48D	26.774.545,79D	209.272.547,60C	801.073.188,88D
1.1.1.1.1.03.01	= BANCO ITAU S/A	33.368.989,73D	31.483.870,52C	2.295.653,43D	35.664.643,16D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	298.630.646,75D	38.228.639,99D	103.771.492,41C	194.859.154,34D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	587.783.476,41D	33.054.132,89C	160.731.978,64C	427.051.497,77D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	85.240.268,23D	52.260.817,16D	54.079.338,23D	139.319.606,46D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	55.411,43D	45.215,09C	35.803,22C	19.608,21D
1.1.1.1.1.03.08	= HSBC BANK BRASIL S.A		1.311,17D	1.311,17D	1.311,17D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	361.164.076,62D	75.610.745,96C	203.464.482,54C	157.699.594,08D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	355.897.132,69C	76.477.741,93D	202.354.906,38D	153.542.226,31C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6260.276.770,58D	496.526.269,02D	534.964.302,07C	5725.312.468,51D
1.1.1.1.1.04.01	= POUPANCA	623.475.801,81D	14.049.039,91D	54.891.451,75C	568.584.350,06D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	5636.800.968,77D	482.477.229,11D	480.072.850,32C	5156.728.118,45D
1.1.1.1.1.04.98	= APLICACOES CUTE	696.928.121,99D	218.664.181,41C	88.274.820,13D	785.202.942,12D
1.1.1.1.1.04.99	* = APLICACOES CUTE - REFLEX	696.928.121,99C	218.664.181,41D	88.274.820,13C	785.202.942,12C
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	514.212.149,10D	32.793.792,95D	206.057.477,44C	308.154.671,66D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	514.212.149,10D	32.793.792,95D	206.057.477,44C	308.154.671,66D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	120.104.031,04D	89.485.625,60C	83.486.604,63C	36.617.426,41D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	21.254.263,82D	4.149.507,26C	3.975.866,70D	25.230.130,52D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	745.041,93D	2.625,05D	1.412.689,44D	2.157.731,37D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	54.839.632,16D	75.744.882,64C	50.883.726,53C	3.955.905,63D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	39.823.818,24D	8.914.033,56C	35.267.516,23C	4.556.302,01D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	408.998,90D	664.962,50C	377.490,83C	31.508,07D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	5.614,52D			5.614,52D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	3.026.661,47D	14.864,69C	2.346.427,18C	680.234,29D
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.600.000,00D	3,00C	2.600.000,00C	
1.1.1.1.1.07.01	= BANCO C/ARRECADACAO - COTA	2.600.000,00D		2.600.000,00C	
1.1.1.1.1.07.05	= BANCO C/ARRECADACAO-COTA M		3,00C		
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	1.376.599,70D	115.993,08C	1.500.725,51D	2.877.325,21D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	1.376.599,70D	115.993,08C	1.500.725,51D	2.877.325,21D
1.1.1.1.1.09.00	RECURSOS VINCULADOS	63.421.572,14D	36.037.039,32C	36.037.039,32C	27.384.532,82D
1.1.1.1.1.09.01	= DEPOSITOS A DISP. JUDICIAR	63.421.572,14D	36.037.039,32C	36.037.039,32C	27.384.532,82D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	513.277.643,47D	240.248.851,94D	458.676.469,03D	971.954.112,50D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	513.277.643,47D	240.248.851,94D	458.676.469,03D	971.954.112,50D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	38.475.359,89D	1.099.755,18C	1.121.232,54C	37.354.127,35D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA	474.802.283,58D	241.348.607,12D	459.797.701,57D	934.599.985,15D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1958.998.749,49D	325.541.502,09D	565.905.411,77D	2524.904.161,26D
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	80.561,37D	415.226.615,81D	1329.613.482,24D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	80.561,37D	415.226.615,81D	1329.613.482,24D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	80.561,37D	415.226.615,81D	1329.613.482,24D
1.1.2.1.1.01.05	= CREDITOS TRIBUTARIOS A REC	914.386.866,43D	80.561,37D	415.226.615,81D	1329.613.482,24D
1.1.2.2.0.00.00	CLIENTES	366.980.252,88D	109.932.665,66D	78.759.851,52C	288.220.401,36D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	53.578.938,84D	1.589.353,54D	33.467.578,98D	87.046.517,82D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	53.578.938,84D	1.589.353,54D	33.467.578,98D	87.046.517,82D
1.1.2.2.1.01.01	FATURAS/DUPLICATAS A RECEBER	393.348,04D	107.794,59C	393.348,04C	
1.1.2.2.1.01.02	DUPLICATAS A RECEBER - POR E	465.454,00D	92.795,15C	465.454,00C	
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	1.789.943,28D	35.342.498,81D	86.972.569,22D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	313.401.314,04D	108.343.312,12D	112.227.430,50C	201.173.883,54D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	313.401.314,04D	108.343.312,12D	112.227.430,50C	201.173.883,54D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	305.217.146,72D	105.963.444,71D	115.697.491,36C	189.519.655,36D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	8.184.167,32D	2.379.867,41D	3.470.060,86D	11.654.228,18D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	388.984.956,70D	215.096.637,04D	226.454.209,58D	615.439.166,28D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	41.770.577,80D	11.648.503,99D	25.461.830,57D	67.232.408,37D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	41.770.577,80C	11.648.503,99C	25.461.830,57C	67.232.408,37C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	299.317.032,56D	215.716.879,29D	217.099.103,12D	516.416.135,68D
1.1.2.3.2.01.00	CONVENIOS	220.766.871,79C	219.293.735,62D	220.766.871,79D	
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	773.745.036,96D	6.548.746,90D	26.796.838,83D	800.541.875,79D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	994.511.908,75C	212.744.988,72D	193.970.032,96D	800.541.875,79C
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	210.140.431,54D	8.099.415,36C	2.799.396,43C	207.341.035,11D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	161.881.814,47D	2.514.677,92C	19.232.948,67D	181.114.763,14D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	39.621.891,90D	250.770,18C	22.377.385,02C	17.244.506,88D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	8.636.725,17D	5.333.967,26C	345.039,92D	8.981.765,09D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	127.938.993,02D	1.662.609,89D	61.231.461,74D	189.170.454,76D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	60.776.288,91D	1.179.590,19C	51.327.467,46D	112.103.756,37D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	14.578.562,78D	133.490,94D	948.923,28D	15.527.486,06D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	52.584.141,33D	2.708.709,14D	8.955.071,00D	61.539.212,33D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	182.004.479,79D	2.859.949,14D	62.099.833,98C	119.904.645,81D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	19.005.088,84D	5.668.668,15D	55.020.719,69D	74.025.808,53D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	162.999.390,95D	2.808.719,01C	117.120.553,67C	45.878.837,28D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	10.691.636,20D	796.159,13C	1.511.671,16D	12.203.307,36D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	960.303.585,18D	135.334.912,22D	484.052.033,86D	1444.355.619,04D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	960.303.585,18C	135.334.912,22C	484.052.033,86C	1444.355.619,04C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.691.636,20D	796.159,13C	1.511.671,16D	12.203.307,36D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	1.408.153,76D	80.139,05D	82.314,42C	1.325.839,34D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	8.096.042,32D	944.389,12C	1.391.327,84D	9.487.370,16D
1.1.2.3.3.02.03	= CESSAO SERVIDORES-DEC.42.7	1.187.440,12D	68.090,94D	202.657,74D	1.390.097,86D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	20.826.014,81D	51.411,66D	19.515.192,88C	1.310.821,93D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.4.01.01	= CONVENIOS C/ OS ESTADOS	4.539.305,00D	4.494,92D	1.232.428,06D	5.771.733,06D
1.1.2.3.4.01.99	* = CONVENIOS A PRESTAR CONT	4.539.305,00C	4.494,92C	1.232.428,06C	5.771.733,06C
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	20.826.014,81D	51.411,66D	19.515.192,88C	1.310.821,93D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	259.574,02D	25.476,95D	119.347,06D	378.921,08D
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	25.934,71D	137.093,12D	740.633,50D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	58.150.273,13D	124.505,22D	27.358.628,18D	85.508.901,31D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	90.060.628,74D	473.433,91D	5.402.555,89D	95.463.184,63D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	90.060.628,74C	473.433,91C	5.402.555,89C	95.463.184,63C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	58.150.273,13D	124.505,22D	27.358.628,18D	85.508.901,31D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	6.659.329,85D	23.626,12D	1.554.108,15D	8.213.438,00D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	43.265.952,88D	110.262,93C	25.019.353,16D	68.285.306,04D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7	8.224.990,40D	211.142,03D	785.166,87D	9.010.157,27D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.365.289,39D	431.638,02D	3.159.529,56D	162.524.818,95D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.365.289,39D	431.638,02D	3.159.529,56D	162.524.818,95D
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	109.862,53D	1.347.432,43D	76.826.800,43D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	109.862,53D	1.347.432,43D	76.826.800,43D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	83.772.071,39D	321.775,49D	1.812.097,13D	85.584.168,52D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.715.520,04D	49.208,79D	589.267,85D	3.304.787,89D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	2.039.327,17C	18.220,58C	265.565,26C	2.304.892,43C
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	290.787,28D	1.488.394,54D	84.640.453,58D
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	483.723.472,97C	255.369.517,26C	6933.917.174,35D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	100.805.384,90D	45.278.620,31D	365.781.332,10D	466.586.717,00D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/PERCEI	100.805.384,90D	45.278.620,31D	365.781.332,10D	466.586.717,00D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	5.613.038,64D	5.048.502,71C	427.086,32D	6.040.124,96D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	27.015,95D	880,12C	19.804,29C	7.211,66D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	523.573,32D	2.213.544,02C	827.087,01D	1.350.660,33D

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1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	313.609,20D	434.928,20D	290.248,41D	603.857,61D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	4.748.840,17D	3.269.006,77C	670.444,81C	4.078.395,36D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS	95.192.346,26D	50.327.123,02D	365.354.245,78D	460.546.592,04D
1.1.3.1.1.02.01	= ADIANTAMENTOS A PESQUISADO	95.192.346,26D	18.801.280,89D	71.482.536,49D	166.674.882,75D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		31.525.842,13D	293.871.709,29D	293.871.709,29D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	204.424.354,60D	33.210.114,99C	101.180.296,55C	103.244.058,05D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.464.933,48D	47.254,67D	420.013,23D	3.884.946,71D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.464.933,48D	47.254,67D	420.013,23D	3.884.946,71D
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	47.254,67D	420.013,23D	623.420,37D
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	28.064.920,56C	99.092.175,67C	96.565.265,98D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	195.657.441,65D	28.064.920,56C	99.092.175,67C	96.565.265,98D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	195.657.441,65D	28.064.920,56C	99.092.175,67C	96.565.265,98D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	5.301.979,47D	5.192.449,10C	2.508.134,11C	2.793.845,36D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	5.301.979,47D	5.192.449,10C	2.508.134,11C	2.793.845,36D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	3.084.421,97D	3.883.157,54C	1.450.987,46C	1.633.434,51D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	1.020.546,65D	1.406.265,64C	602.900,43C	417.646,22D
1.1.3.2.3.01.03	= PIS/PASEP	165.824,26D	17.528,31D	57.084,78C	108.739,48D
1.1.3.2.3.01.04	= COFINS	751.180,54D	79.404,93D	281.142,57C	470.037,97D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	280.006,05D	40,84D	116.018,87C	163.987,18D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	58.461.129,31D	5.720.318,19D	6.004.832,69D	64.465.962,00D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	57.989.559,62D	6.476.190,93D	5.048.503,32D	63.038.062,94D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	57.989.559,62D	6.476.190,93D	5.048.503,32D	63.038.062,94D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	17.091.378,23D	6.161.267,36D	5.490.897,68D	22.582.275,91D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	11.180.751,67D	321.346,46D	220.296,92D	11.401.048,59D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	29.717.429,72D	6.422,89C	662.691,28C	29.054.738,44D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	471.569,69D	755.872,74C	956.329,37D	1.427.899,06D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	471.569,69D	755.872,74C	956.329,37D	1.427.899,06D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	405.320,41D	204.011,33C	878.381,31D	1.283.701,72D
1.1.3.3.2.01.02	= PERMISSONARIOS INTRA - PO	66.249,28D	551.861,41C	77.948,06D	144.197,34D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1245.467.831,92D	47.717.082,66D	31.381.830,94D	1276.849.662,86D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1245.467.831,92D	47.717.082,66D	31.381.830,94D	1276.849.662,86D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1245.467.831,92D	47.717.082,66D	31.381.830,94D	1276.849.662,86D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	1.707.367,59D	269.794,15C	2.584.572,16D	4.291.939,75D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	22.991.733,39D	22.094,41D	1.032.176,13C	21.959.557,26D
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		2.804.913,14D	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 ADIANTMENTOS CONCEDIDO	411.276,04D	4.145,90C	9.044,72D	420.320,76D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	79.609.299,07D	1.876.227,21C	6.137.347,13C	73.471.951,94D
1.1.3.4.1.01.10	= MULTAS E JUROS	41.394,40D		1.586,65D	42.981,05D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	700.157.717,85D	2.196.295,57C	4.572.612,69C	695.585.105,16D

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			NO MES	ATE O MES	
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	839.831,58D		815.484,32C	24.347,26D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	335.437.644,32D	52.041.451,08D	37.806.872,71D	373.244.517,03D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	272.691.507,09D	4.708.912,20D	18.522.462,41D	291.213.969,50D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	272.542.716,21D	4.708.912,20D	18.471.715,40D	291.014.431,61D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	272.542.716,21D	4.708.912,20D	18.471.715,40D	291.014.431,61D
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	648.352,93D	315.682,34D	141.056.388,97D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	234.395,53D	19.486,42C	16.070,70C	218.324,83D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	77.771.908,37D	3.494.560,39D	17.957.038,42D	95.728.946,79D
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	654.428,55D	259.732,40D	1.503.285,67D
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	68.943,25C	44.667,06C	57.779,48D
1.1.3.5.2.00.00	DESPOSITOS RESTITUIVEIS - IN	148.790,88D		50.747,01D	199.537,89D
1.1.3.5.2.01.00	RECURSOS VINCULADOS	148.790,88D		50.747,01D	199.537,89D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS	148.790,88D		50.747,01D	199.537,89D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	7461.994.806,63D	554.214.518,20C	576.151.475,13C	6885.843.331,50D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	6070.036.924,35D	611.951.595,73C	794.551.526,51C	5275.485.397,84D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	6070.036.924,35D	35.345.933,50C	794.781.582,84C	5275.255.341,51D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	138.760.879,96D	18.091.775,58C	137.849.898,30C	910.981,66D
1.1.3.8.1.01.02	= RESTOS A RECEBER	41.104.630,22D	533,55C	533,55C	41.104.096,67D
1.1.3.8.1.01.03	= RESSARCIMENTO DE PESSOAL C			290.620,00D	290.620,00D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	87.128,75D	9.779,99D	29.536,12C	57.592,63D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	2999.490.170,52D	106.120.461,08C	1385.873.527,04C	1613.616.643,48D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	16.029.321,39D	1.675.685,00D	3.213.411,39C	12.815.910,00D
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	1.687,82D	64.198,88D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	41.817.287,18D	818.761,60C	3.431.218,22C	38.386.068,96D
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	487.485,18D	5.836.262,25D	93.739.784,75D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	106.517.403,54D	26.339.444,20D	13.495.721,35D	120.013.124,89D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	31.523,52D		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	12.428.773,33D	47.159.489,37D	67.667.064,20D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	2.099.178,06D	321.006,84D	244.351,69C	1.854.826,37D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	1.416.878,90D	123.903,20D	118.965,42D	1.535.844,32D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	3.409.443,60D	857.106,43C	857.106,43C	2.552.337,17D
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	11.254,62C	34.416,57C	987.450,31D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	818.880,13D	97.817,31D	80.247,54C	738.632,59D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	21.019.714,99D	78.266,35D	468.037,07D	21.487.752,06D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	144.777,30D	16.417,30D	30.666,07C	114.111,23D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	329.529.798,29D	39.035.102,03D	673.376.152,22D	1002.905.950,51D

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			NO MES	ATE O MES	
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	11.994.212,08D	9.822.542,35D	1.175.796,12C	10.818.415,96D
1.1.3.8.1.01.31	= DIVIDENDOS PROPOSTOS A REC	38.710.846,63D			38.710.846,63D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	2204.570.569,51D	123.305,94D	2.646.230,43C	2201.924.339,08D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		576.605.662,23C	230.056,33D	230.056,33D
1.1.3.8.1.02.01	VALORES A CREDITAR		4.924.675,34C		
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		8.587,07D		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		571.842.995,08C	230.056,33D	230.056,33D
1.1.3.8.1.02.05	* GRE - DEVOLUCAO DE RECURSO		153.421,12D		
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1238.492.302,81D	51.706.388,32D	69.664.453,29D	1308.156.756,10D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1238.492.302,81D	51.706.388,32D	69.664.453,29D	1308.156.756,10D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	194.582.479,41D	48.103,07D	576.061,19D	195.158.540,60D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	367.741.348,03D			367.741.348,03D
1.1.3.8.2.01.05	= CREDITOS DE ORGAOS E ENTID	66.129.797,25D	48.842.124,13D	48.842.124,13D	114.971.921,38D
1.1.3.8.2.01.07	= CRED.A RECEB.P/COMPENSACAO		64.467,98C		
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	610.038.678,12D	2.880.629,10D	20.246.267,97D	630.284.946,09D
1.1.3.8.4.00.00	OUTROS CREDITOS A RECEBER-IN	570.104,00D	648.000,00D	863.523,07D	1.433.627,07D
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN	570.104,00D	648.000,00D	863.523,07D	1.433.627,07D
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO	570.104,00D	648.000,00D	863.523,07D	1.433.627,07D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN	152.895.475,47D	5.382.689,21D	147.872.075,02D	300.767.550,49D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	152.895.475,47D	5.382.689,21D	147.872.075,02D	300.767.550,49D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	152.895.475,47D	5.382.689,21D	147.872.075,02D	300.767.550,49D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	2154.558.322,84C	276.226,86D	271.796,28D	2154.286.526,56C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	2154.558.322,84C	276.226,86D	271.796,28D	2154.286.526,56C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	2154.558.322,84C	276.226,86D	271.796,28D	2154.286.526,56C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	2154.558.322,84C	276.226,86D	271.796,28D	2154.286.526,56C
1.1.5.0.0.00.00	ESTOQUES	714.245.541,34D	50.471.134,65D	44.346.519,50D	758.592.060,84D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	613.256,59D	0,53C	611.463,16C	1.793,43D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	613.256,59D	0,53C	611.463,16C	1.793,43D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	613.256,59D	0,53C	611.463,16C	1.793,43D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	613.256,59D	0,53C	611.463,16C	1.793,43D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS		359,96C		
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF		359,96C		
1.1.5.2.1.01.00	PRODUTOS ACABADOS		359,96C		
1.1.5.2.1.01.01	= PRODUTOS ACABADOS		359,96C		
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	4.151.760,68D	597.256,60D	1.396.358,92D	5.548.119,60D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	4.151.760,68D	597.256,60D	1.396.358,92D	5.548.119,60D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	4.151.760,68D	597.256,60D	1.396.358,92D	5.548.119,60D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	4.151.760,68D	597.256,60D	1.396.358,92D	5.548.119,60D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	706.822,51D	738.972,84D	700.032,10D	1.406.854,61D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	706.822,51D	738.972,84D	700.032,10D	1.406.854,61D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	706.822,51D	738.972,84D	700.032,10D	1.406.854,61D
1.1.5.4.1.01.01	MATERIAS PRIMAS	239.178,52D	877.654,54D	808.403,63D	1.047.582,15D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	277.167,77D	111,06D	38.929,15D	316.096,92D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	190.476,22D	138.792,76C	147.300,68C	43.175,54D

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			NO MES	ATE O MES	
1.1.5.6.0.00.00	ALMOXARIFADO	564.558.238,50D	50.313.488,47D	49.261.862,09D	613.820.100,59D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	564.558.238,50D	50.313.488,47D	49.261.862,09D	613.820.100,59D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	160.198.952,91D	6.064.131,47C	8.826.251,26D	169.025.204,17D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	160.198.952,91D	6.064.131,47C	8.826.251,26D	169.025.204,17D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	404.359.285,59D	56.377.619,94D	40.435.610,83D	444.794.896,42D
1.1.5.6.1.02.01	= C.EST.SAUDE-DEPTO.DE INSUM	377.077.870,07D	51.409.139,48D	40.133.238,21D	417.211.108,28D
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	245.319,95C	759.423,31C	1.533.422,42D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	902.022,75D	12.966,61C	143.595,82D	1.045.618,57D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	469.627,20D	121.635,31D	15.491,32C	454.135,88D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	4.527.891,22D	509.842,29C	1.227.515,94C	3.300.375,28D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.678,74D	6.345,65C	17.037,59C	36.641,15D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	549.996,83D	45.466,16C	186.458,91C	363.537,92D
1.1.5.6.1.02.12	= EMOP - MIRACEMA	1.410,56D		9,84C	1.400,72D
1.1.5.6.1.02.13	= EMOP - CAMPOS	167,28D		167,28C	
1.1.5.6.1.02.14	= OP - NOVA FRIBURGO	3.105,86D		512,32C	2.593,54D
1.1.5.6.1.02.15	= EMOP - VOLTA REDONDA	4.166,94D		0,17C	4.166,77D
1.1.5.6.1.02.16	= EMOP - NOVA IGUACU	4.593,57D		138,71C	4.454,86D
1.1.5.6.1.02.17	= DEGASE	27.440,00D		27.440,00C	
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	459.563,70D	2.151.701,44D	2.061.336,45D	2.520.900,15D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	4.409.417,07D	309.715,37D	1.542.294,62C	2.867.122,45D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.152.886,55D	2.384.768,80D	1.149.747,09D	10.302.633,64D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE	26.666,15D	677.378,20D	667.414,73D	694.080,88D
1.1.5.6.1.02.22	= FUNDACAO SAUDE - CET		143.222,00D	143.222,00D	143.222,00D
1.1.5.8.0.00.00	OUTROS ESTOQUES	144.215.463,06D	1.178.222,77C	6.400.270,45C	137.815.192,61D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	144.215.463,06D	1.178.222,77C	6.400.270,45C	137.815.192,61D
1.1.5.8.1.01.00	OUTROS ESTOQUES	144.215.463,06D	1.178.222,77C	6.400.270,45C	137.815.192,61D
1.1.5.8.1.01.01	LOTES	8.215.336,01D	873.638,33D	393.985,32C	7.821.350,69D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.233.026,76D	3.287,35D	632.773,27C	600.253,49D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	22.849.488,05D	2.718.923,50C	22.237.774,50C	611.713,55D
1.1.5.8.1.01.05	= ANIMAIS	219.046,06D	39.654,05D	101.096,94D	320.143,00D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	111.447.736,45D	624.121,00D	16.763.165,70D	128.210.902,15D
1.1.5.8.1.01.90	= INVEST. EM REGIME DE EXEC.	250.829,73D			250.829,73D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	107.618.028,42D	336.585.602,69C	101.211.959,88C	6.406.068,54D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	497.529,17D	64.303,75C	3.337,38C	494.191,79D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	497.529,17D	64.303,75C	3.337,38C	494.191,79D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	497.529,17D	64.303,75C	3.337,38C	494.191,79D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	497.529,17D	64.303,75C	3.337,38C	494.191,79D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	94.150,63D	27.135,29C	93.070,83D	187.221,46D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	94.150,63D	27.135,29C	93.070,83D	187.221,46D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	94.150,63D	27.135,29C	93.070,83D	187.221,46D
1.1.9.3.1.01.01	= PERIODICOS	94.150,63D	27.135,29C	93.070,83D	187.221,46D

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1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	450.763,62D	16.381,09D	32.475,55C	418.288,07D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	450.763,62D	16.381,09D	32.475,55C	418.288,07D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	450.763,62D	16.381,09D	32.475,55C	418.288,07D
1.1.9.7.1.01.01	= TICKET REFEICAO	256.738,62D	169.242,75D	31.875,20C	224.863,42D
1.1.9.7.1.01.02	= VALE TRANSPORTE	194.025,00D	152.861,66C	600,35C	193.424,65D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	106.575.585,00D	336.510.544,74C	101.269.217,78C	5.306.367,22D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	87.880.415,92D	10.129.459,70C	82.574.048,70C	5.306.367,22D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	87.880.415,92D	10.129.459,70C	82.574.048,70C	5.306.367,22D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	87.880.415,92D	10.129.459,70C	82.574.048,70C	5.306.367,22D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	18.695.169,08D	326.381.085,04C	18.695.169,08C	
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	18.695.169,08D	326.381.085,04C	18.695.169,08C	
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		254.359.450,05C		
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R	18.695.169,08D	72.021.634,99C	18.695.169,08C	
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	110832.615.861,78D	855.930.111,24D	4683.334.891,11D	115515.950.752,89D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	77218.909.022,88D	813.075.690,30C	1626.302.500,10C	75592.606.522,78D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	19847.747.613,33D	130.270.857,23D	997.068.158,51C	18850.679.454,82D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	19847.747.613,33D	130.270.857,23D	997.068.158,51C	18850.679.454,82D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	61.695.820,39D	4.013.667,65D	766.894.320,31D	828.590.140,70D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS A REC	61.695.820,39D	4.013.667,65D	766.894.320,31D	828.590.140,70D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1314.125.211,76D	126.096.530,86D	941.104.195,10C	373.021.016,66D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	167.509.325,76D	1.298.520,83D	241.653,56C	167.267.672,20D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	13.479.470,09D	72.534,36C	1.095.715,56C	12.383.754,53D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	4.580.873,38D	39.088,30C	571.946,53C	4.008.926,85D
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	124.909.632,69D	938.831.001,62C	189.098.943,33D
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	427.363,59D	1.374.232,03D	1598.969.419,05D
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	427.363,59D	30.303.463,01D	1604.885.606,20D
1.2.1.1.1.05.92	* = COMP.PREC.JUDIC.C/DIV.AT			18.323.797,97C	18.323.797,97C
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	40664.260.612,75C	266.704,87C	266.704,87C	40664.527.317,62C
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	266.704,87C	266.704,87C	1185.220.588,70C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	57314.762.476,97D	943.346.547,53C	629.234.341,59C	56685.528.135,38D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	56173.455.325,47D	955.177.095,17C	731.415.862,29C	55442.039.463,18D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	799.431.485,33D	122.289.890,05C	5.712.455,82C	793.719.029,51D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	799.431.485,33D	116.128.084,22C	97.810.217,82C	701.621.267,51D
1.2.1.2.1.03.02	= DIREITOS SOBRE OUTORGAS		6.161.805,83C	181.500.000,00D	181.500.000,00D

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			NO MES	ATE O MES	
1.2.1.2.1.03.98	* = JUROS ATIVOS A VENCER S/			89.402.238,00C	89.402.238,00C
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	83.055.438,69D	1.786.108,53D	18.257.303,69D	101.312.742,38D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	636.770,72D	4.616,09D	45.731,66D	682.502,38D
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	784.375,92D	18.836.257,82D	58.672.267,02D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	25.219.762,99D	880.399,86D	2.407.663,99C	22.812.099,00D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	16.883.385,37D	282.908,10C	1.383.353,44D	18.266.738,81D
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	399.624,76D	399.624,76D	486.156,16D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	55290.968.401,45D	834.673.313,65C	743.960.710,16C	54547.007.691,29D
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	834.814.780,25C	743.038.438,09C	386.715.676,22D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV	14.806.055,85D	141.466,60D	834.648,47D	15.640.704,32D
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	11.830.547,64D	102.181.520,70D	1243.488.672,20D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1141.307.151,50D	11.830.547,64D	102.181.520,70D	1243.488.672,20D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1141.307.151,50D	11.830.547,64D	102.181.520,70D	1243.488.672,20D
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	597.008.745,09D	1954.999.999,89D	14163.220.983,26D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8651.826.000,54D	577.411,37D	526.499.984,69D	9178.325.985,23D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8651.826.000,54D	577.411,37D	526.499.984,69D	9178.325.985,23D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8651.353.479,06D	577.411,37D	526.499.984,69D	9177.853.463,75D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9091.558.513,22D	22.588,63C	525.688.666,99D	9617.247.180,21D
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	600.000,00D	811.317,70D	941.082,06D
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	38.398.006,54D	94.605.790,04D	366.077.300,47D

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1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	271.471.510,43D	38.398.006,54D	94.605.790,04D	366.077.300,47D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	271.471.510,43D	38.398.006,54D	94.605.790,04D	366.077.300,47D
1.2.2.3.1.01.01	= TERRENOS	163.168.725,15D	2.408.296,68C	44.750.635,31D	207.919.360,46D
1.2.2.3.1.01.02	= EDIFICACAO DE USO RESIDENC	5.766.753,65D	2.027.351,39D	13.917.602,19D	19.684.355,84D
1.2.2.3.1.01.03	= EDIFICACAO DE USO COMERCIA	102.536.031,63D	38.778.951,83D	35.937.552,54D	138.473.584,17D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	1300.051.651,52D	558.033.327,18D	1333.114.038,61D	2633.165.690,13D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1300.051.651,52D	558.033.327,18D	1333.114.038,61D	2633.165.690,13D
1.2.2.7.1.01.00	BENS A INCORPORAR	1300.051.651,52D	558.033.327,18D	1333.114.038,61D	2633.165.690,13D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	420.580.514,17D	75.277.404,66D	336.915.825,85D	757.496.340,02D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	344.001.209,60D	420.285.491,90D	892.513.226,35D	1236.514.435,95D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	3.498.742,04D	14.366.901,48D	52.047.379,20D	55.546.121,24D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	72.763.155,96D	3.360.102,66D	718.854,74D	73.482.010,70D
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	44.743.426,48D	50.918.752,47D	509.310.093,72D
1.2.3.0.0.00.00	IMOBILIZADO	21388.008.571,52D	1065.952.809,91D	4334.811.098,80D	25722.819.670,32D
1.2.3.1.0.00.00	BENS MOVEIS	5264.622.552,04D	157.959.750,73D	384.363.978,54D	5648.986.530,58D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	5264.622.552,04D	157.959.750,73D	384.363.978,54D	5648.986.530,58D
1.2.3.1.1.01.00	BENS MOVEIS	4956.728.569,34D	393.077.719,26C	4956.728.569,34C	
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	422.142.031,52D	62.732.460,30C	422.142.031,52C	
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	58.861.835,02C	584.119.113,13C	
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	130.426.291,60C	308.683.582,06C	
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	23.442.714,32D	3.005.455,12C	23.442.714,32C	
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	1.821.459,21C	6.307.230,84C	
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	54.684.981,17C	154.035.525,43C	
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	52.364.671,18C	162.837.649,88C	
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	55.689.891,96D		55.689.891,96C	
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	13.937.867,07D		13.937.867,07C	
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	9.607.833,77D	1.865.293,57C	9.607.833,77C	
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	66.449.842,44D		66.449.842,44C	
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	773.633.086,62D	24.968.520,24C	773.633.086,62C	
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	

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			NO MES	ATE O MES	
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	2.361.437,36D		2.361.437,36C	
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	71.105.526,26D		71.105.526,26C	
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	215.328,00D		215.328,00C	
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	1.613.857,40D		1.613.857,40C	
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	6.565.068,16D	2.346.751,85C	6.565.068,16C	
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	173.247.950,49D	34.721.633,34C	46.932.335,70C	126.315.614,79D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	154.049.485,20D	30.883.475,78C	27.733.870,41C	126.315.614,79D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	19.198.465,29D	3.838.157,56C	19.198.465,29C	
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	122.269.530,14D	34.621.481,81C	68.566.386,67C	53.703.143,47D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	120.253.335,23D	34.559.141,33C	66.969.020,08C	53.284.315,15D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	778.185,38D	22.776,98C	501.327,40C	276.857,98D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	136.903,04D	39.563,50C	56.416,88C	80.486,16D
1.2.3.1.1.03.07	DEGASE	61.484,18D			61.484,18D
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR	1.039.622,31D		1.039.622,31C	
1.2.3.1.1.04.00	IMOBILIZADO EM ANDAMIFICAR	12.376.502,07D			12.376.502,07D
1.2.3.1.1.04.01	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D
1.2.3.1.1.05.00	BENS MOVEIS		620.380.585,14D	5456.591.270,25D	5456.591.270,25D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR		2.964.011,41C	83.248.128,22D	83.248.128,22D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIEN		527.552,17C	11.269.590,25D	11.269.590,25D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		7.410.475,18D	68.280.802,16D	68.280.802,16D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		6.841.697,94D	598.123.899,98D	598.123.899,98D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES		35.537,25D	9.934.567,84D	9.934.567,84D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		1.130.066,83D	45.393.614,03D	45.393.614,03D
1.2.3.1.1.05.07	ARMAMENTOS		2.957.936,48D	23.542.499,76D	23.542.499,76D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		20.675,87D	12.332.723,04D	12.332.723,04D
1.2.3.1.1.05.09	DISCOTECAS E FILMOTECAS		4.827,40D	877.079,02D	877.079,02D
1.2.3.1.1.05.10	EMBARCACOES A CADASTRAR		1.228.672,32D	16.579.178,59D	16.579.178,59D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRA E PA		817.175,13C	63.425.594,08D	63.425.594,08D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		7.859.001,41D	29.769.797,96D	29.769.797,96D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI		307.967,94D	6.567.003,96D	6.567.003,96D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		2.331.443,22D	67.119.128,92D	67.119.128,92D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		1.244.932,47D	22.031.734,30D	22.031.734,30D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		35.189.448,63D	64.176.983,28D	64.176.983,28D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		29.167.021,42D	105.360.770,92D	105.360.770,92D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		53.729.727,26D	623.023.981,57D	623.023.981,57D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		232.006,63D	45.393.963,99D	45.393.963,99D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		185.970,65C	9.281.680,32D	9.281.680,32D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		35.231.507,90D	148.717.476,62D	148.717.476,62D
1.2.3.1.1.05.22	MAQ.E EQUIP. AGRIC.E RODOV.		1.649.999,96D	2.778.458,19D	2.778.458,19D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		177.390.104,66D	410.566.501,43D	410.566.501,43D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M		2.920.438,05D	7.993.102,04D	7.993.102,04D
1.2.3.1.1.05.25	SEMOVENTES E EQUIPAMENTOS DE		0,08C	1.076.304,56D	1.076.304,56D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		183.066,18C	306.863.090,30D	306.863.090,30D
1.2.3.1.1.05.27	VEICULOS FERROVIARIOS A CADA			108.336.365,89D	108.336.365,89D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		50.796,56D	9.818.596,96D	9.818.596,96D
1.2.3.1.1.05.29	VEICULOS DE TRACAO MECANICA		21.276.556,87C	415.108.048,20D	415.108.048,20D
1.2.3.1.1.05.31	EQUIP., PECAS E ACESSORIOS A			8.877.103,46D	8.877.103,46D
1.2.3.1.1.05.32	EQUIP.,PECAS E ACESSOR.DE PR			3.452.139,78D	3.452.139,78D
1.2.3.1.1.05.33	ACESSORIOS PARA AUTOMOVEIS		1.609,38C	3.375.811,55D	3.375.811,55D
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		14.821,99D	3.763.566,36D	3.763.566,36D
1.2.3.1.1.05.36	EQUIP.E SIST.DE PROTECAO E V		140,00D	31.681.289,09D	31.681.289,09D
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA		62.484,25C	13.987.943,76D	13.987.943,76D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R		42.583,59D	67.778.340,96D	67.778.340,96D
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC		32.384.271,59D	581.546.208,36D	581.546.208,36D
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			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		40.829.071,62D	95.108.571,51D	95.108.571,51D
1.2.3.1.1.05.97	BENS MOVEIS A CLASSIFICAR		205.921.528,01D	210.619.797,14D	210.619.797,14D
1.2.3.1.1.05.98	BENS OBSOLETOS OU IMPRESTAVE		272.309,08D	5.625.082,53D	5.625.082,53D
1.2.3.2.0.00.00	BENS IMOVEIS	18454.033.517,79D	922.011.822,13D	4055.448.011,47D	22509.481.529,26D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	18454.033.517,79D	922.011.822,13D	4055.448.011,47D	22509.481.529,26D
1.2.3.2.1.01.00	BENS IMOVEIS	5055.558.029,91D	19.810.808,87D	71.307.320,23D	5126.865.350,14D
1.2.3.2.1.01.01	= EDIFICIOS	4584.605.431,63D	19.810.808,87D	56.771.195,61D	4641.376.627,24D
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	902.201.013,26D	3984.140.691,24D	17382.616.179,12D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	127.656.417,58D	94.122,03D	1.380.839,32D	129.037.256,90D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	47.795.010,76D	1.458.784,06D	20.951.215,94C	26.843.794,82D
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	285.506.968,82D	260.854.873,82C	2079.456.650,47D
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	609.798.078,53D	4235.582.786,21D	11990.616.396,43D
1.2.3.2.1.02.07	INSTALACOES	390.480.222,48D	91.035,97D	347.318,97D	390.827.541,45D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1482.643.587,16D	5.252.023,85D	30.209.932,93D	1512.853.520,09D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	2330.647.498,31C	14.018.762,95C	105.000.891,21C	2435.648.389,52C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2330.647.498,31C	14.018.762,95C	105.000.891,21C	2435.648.389,52C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2330.647.498,31C	14.018.762,95C	105.000.891,21C	2435.648.389,52C
1.2.3.8.1.01.01	* DEPRECIACAO ACUMULADA - IN	1253.983.549,29C	5.782.256,09C	49.621.235,06C	1303.604.784,35C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	95.965.548,92C	7.933.426,70C	14.814.913,82C	110.780.462,74C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	980.698.400,10C	67.473,51D	980.698.400,10D	

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			NO MES	ATE O MES	
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		370.553,67C	1021.263.142,43C	1021.263.142,43C
1.2.4.0.0.00.00	INTANGIVEL	17.477.284,01D	6.044.246,54D	19.826.292,52D	37.303.576,53D
1.2.4.1.0.00.00	SOFTWARES	16.232.610,62D	5.431.480,91D	19.103.579,18D	35.336.189,80D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	16.232.610,62D	5.431.480,91D	19.103.579,18D	35.336.189,80D
1.2.4.1.1.01.00	SOFTWARES	16.232.610,62D	5.431.480,91D	19.103.579,18D	35.336.189,80D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	16.232.610,62D	5.431.480,91D	19.103.579,18D	35.336.189,80D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	7.497.772,94D	877.711,56D	2.086.619,51D	9.584.392,45D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	7.497.772,94D	877.711,56D	2.086.619,51D	9.584.392,45D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	7.497.772,94D	877.711,56D	2.086.619,51D	9.584.392,45D
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	877.711,56D	2.086.619,51D	5.584.447,37D
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	264.945,93C	1.363.906,17C	7.617.005,72C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	6.253.099,55C	264.945,93C	1.363.906,17C	7.617.005,72C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	2.399.099,55C	264.945,93C	1.363.906,17C	3.763.005,72C
1.2.4.8.1.01.01	* = AMORTIZACAO ACUMULADA	2.399.099,55C	264.945,93C	1.363.906,17C	3.763.005,72C
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	5195.903.174,70C	31712.125.234,89C	161969.597.975,02C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	13576.878.511,35C	1634.468.782,64C	4611.689.633,39C	18188.568.144,74C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1641.237.069,19C	809.823.729,02D	546.211.497,73C	2187.448.566,92C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1379.357.449,79C	757.797.626,14D	477.198.006,58C	1856.555.456,37C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1258.210.681,34C	767.662.363,60D	435.272.679,28C	1693.483.360,62C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		743.764.533,50D	1108.122.109,48C	1108.122.109,48C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		51.144.598,15D	1103.290.642,40C	1103.290.642,40C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		1.171.112,09D	4.784.110,43C	4.784.110,43C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		592.669.260,66D		
2.1.1.1.1.01.04	= FERIAS A PAGAR		98.826.919,25D		
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		47.356,65C	47.356,65C	47.356,65C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	830.361.999,96C	32.728.267,36D	697.677.395,00D	132.684.604,96C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	731.438.432,50C	33.677.231,01D	699.140.466,05D	32.297.966,45C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		17.336,03C	19.604,21C	19.604,21C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	98.923.567,46C	931.627,62C	1.443.466,84C	100.367.034,30C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		477.721,26D	4.009.145,56C	4.009.145,56C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		477.721,26D	4.009.145,56C	4.009.145,56C
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	9.597.219,65C	24.353.998,99C	437.431.178,79C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	413.077.179,80C	9.597.219,65C	24.353.998,99C	437.431.178,79C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE SENTENC	378.521,35C	289.061,13D	378.521,35D	
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	378.521,35C	5.059,62D	378.521,35D	

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.1.07.02	= ATUALIZACAO MONETARIA DE S		284.001,51D		
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	117.827.332,28C	7.068.397,81C	40.940.919,51C	158.768.251,79C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		7.427.051,59C	52.958.187,97C	52.958.187,97C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		107.882,00C	175.415,65C	175.415,65C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		4.729.393,81C	7.050.254,98C	7.050.254,98C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		566.376,89C	1.482.797,74C	1.482.797,74C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		2.023.398,89C	44.249.719,60C	44.249.719,60C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	117.827.332,28C	358.653,78D	12.017.268,46D	105.810.063,82C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	7.172.011,02C	76.809,96D	7.172.010,97D	0,05C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	110.655.321,26C	281.843,82D	4.845.257,49D	105.810.063,77C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	3.005.967,78C	2.078.416,88C	150.964,98C	3.156.932,76C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		2.078.416,88C	2.992.118,55C	2.992.118,55C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		2.078.416,88C	2.992.118,55C	2.992.118,55C
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	223.464,54C	176.315,52C	244.514,40C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		223.464,54C	244.514,40C	244.514,40C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		223.464,54C	244.514,40C	244.514,40C
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	494.458,23C	657.127,29C	902.396,80C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		494.458,23C	859.388,61C	859.388,61C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		494.458,23C	859.388,61C	859.388,61C
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	52.026.102,88D	69.013.491,15C	330.893.110,55C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	507.779,00C	906.427,25D	455.802,13C	963.581,13C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		906.427,25D	828.926,97C	828.926,97C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		1.157.847,80D	420.625,44C	420.625,44C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		251.420,55C	408.301,53C	408.301,53C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	507.779,00C		373.124,84D	134.654,16C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	236.545,16C		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	40.712.036,32D	65.454.093,55C	280.970.224,28C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		40.685.183,98D	271.143.119,53C	271.143.119,53C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		5.668.668,15C	64.899.189,31C	64.899.189,31C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		9.898.726,50C	197.282.987,35C	197.282.987,35C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		770.145,97C	8.960.942,87C	8.960.942,87C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		50.918.611,37D		
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		6.104.113,23D		
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	215.516.130,73C	26.852,34D	205.689.025,98D	9.827.104,75C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	189.648.642,14C	26.852,34D	188.968.978,83D	679.663,31C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	19.005.088,84C		9.878.469,62D	9.126.619,22C

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			NO MES	ATE O MES	
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	10.407.639,31D	3.103.595,47C	48.959.305,14C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		5.235.060,06D	42.278.686,39C	42.278.686,39C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		11.183.162,43C	34.236.662,27C	34.236.662,27C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		712.797,04C	1.413.068,59C	1.413.068,59C
2.1.1.4.3.01.03	= FGTS		2.787.626,01C	4.460.545,25C	4.460.545,25C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		803.101,89C	1.565.116,90C	1.565.116,90C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		159.365,93C	511.027,65C	511.027,65C
2.1.1.4.3.01.06	= INSS-SENAI		38.428,91C	92.265,73C	92.265,73C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		18.221.472,93D		
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		1.341.605,39D		
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		1.329.224,98D		
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		27.238,97D		
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	45.855.709,67C	5.172.579,25D	39.175.090,92D	6.680.618,75C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	45.855.709,67C	5.172.579,25D	39.175.090,92D	6.680.618,75C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2544.722.206,49C	93.986.891,05C	1052.653.841,66C	3597.376.048,15C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	2154.939.235,95C	188.003.265,76D	461.077.319,44C	2616.016.555,39C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	2154.887.494,90C	188.048.328,35D	461.075.269,81C	2615.962.764,71C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	2154.887.494,90C	188.048.328,35D	461.075.269,81C	2615.962.764,71C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	2154.887.494,90C	188.048.328,35D	461.075.269,81C	2615.962.764,71C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	51.741,05C	45.062,59C	2.049,63C	53.790,68C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	51.741,05C	45.062,59C	2.049,63C	53.790,68C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	51.741,05C	45.062,59C	2.049,63C	53.790,68C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	207.113.650,89C	582.034,48C	385.428.132,06C	592.541.782,95C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	207.113.650,89C	582.034,48C	385.428.132,06C	592.541.782,95C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	207.113.650,89C	582.034,48C	385.428.132,06C	592.541.782,95C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	207.113.650,89C	582.034,48C	385.428.132,06C	592.541.782,95C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	179.416.901,62C	10.612.448,51D	84.241.908,04D	95.174.993,58C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	305.021,81C	10.411,85C	77.144,67D	227.877,14C
2.1.2.3.1.01.00	FINANCIAMENTO	305.021,81C	10.411,85C	77.144,67D	227.877,14C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	305.021,81C	10.411,85C	77.144,67D	227.877,14C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	179.111.879,81C	10.622.860,36D	84.164.763,37D	94.947.116,44C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	179.111.879,81C	10.622.860,36D	84.164.763,37D	94.947.116,44C
2.1.2.3.3.02.01	= INSS	12.279.070,20C	2.244.852,38D	11.070.225,09D	1.208.845,11C
2.1.2.3.3.02.02	= PASEP	90.000.000,00C	8.123.912,32D	72.000.000,00D	18.000.000,00C
2.1.2.3.3.02.03	= PGFN/SRF	2.129.648,81C	763.203,15C	986.176,36D	1.143.472,45C
2.1.2.3.3.02.04	= REFIS IV	74.703.160,80C	1.017.298,81D	108.361,92D	74.594.798,88C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	3395.108.215,56C	4044.303.732,32D	736.008.505,64C	4131.116.721,20C
2.1.2.5.1.00.00	JRS. ENC. PAG. EMP. FIN. C. P. -INT	3.252.752,80C	284.187.946,44C	282.557.142,08C	285.809.894,88C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		284.187.946,44C	285.809.894,88C	285.809.894,88C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		284.187.946,44C	285.809.894,88C	285.809.894,88C
2.1.2.5.1.02.00	SERV.DIV. INTERNA A PAGAR-EX	3.252.752,80C		3.252.752,80D	
2.1.2.5.1.02.01	= DIVIDA INTERNA - EXERC. AN	3.252.752,80C		3.252.752,80D	
2.1.2.5.3.00.00	JRS. ENC. PAG. EMP. FIN. C. P. -INT	3391.855.462,76C	4328.491.678,76D	453.451.363,56C	3845.306.826,32C

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			NO MES	ATE O MES	
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	3391.855.462,76C	4328.491.678,76D	453.451.363,56C	3845.306.826,32C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR	3391.855.462,76C	4328.491.678,76D	453.451.363,56C	3845.306.826,32C
2.1.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC	159.009.980,48C	19.214.486,05D	87.624.157,70C	246.634.138,18C
2.1.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.CP-EXT	159.009.980,48C	19.214.486,05D	87.624.157,70C	246.634.138,18C
2.1.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	19.214.486,05D	87.624.157,70C	246.634.138,18C
2.1.2.6.1.03.01	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	19.214.486,05D	87.624.157,70C	246.634.138,18C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	3391.855.797,53D	4332.915.821,15C	449.026.689,45D	3840.882.486,98D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	3391.855.797,53D	4332.915.821,15C	449.026.689,45D	3840.882.486,98D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	3391.855.797,53D	4332.915.821,15C	449.026.689,45D	3840.882.486,98D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT	3391.855.797,53D	4332.915.821,15C	449.026.689,45D	3840.882.486,98D
2.1.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	22.622.968,06C	84.215.675,69D	243.225.656,17D
2.1.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	159.009.980,48D	22.622.968,06C	84.215.675,69D	243.225.656,17D
2.1.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	22.622.968,06C	84.215.675,69D	243.225.656,17D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	2417.935.218,25C	1547.491.697,57C	2111.480.534,33C	4529.415.752,58C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	2417.935.218,25C	1547.491.697,57C	2111.480.534,33C	4529.415.752,58C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	2158.956.534,71C	1415.391.055,67C	1952.237.532,24C	4111.194.066,95C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		1686.325.253,44C	3566.687.466,39C	3566.687.466,39C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		1676.212.413,94C	3447.255.645,58C	3447.255.645,58C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		54.767,00D		
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		10.897.495,23D	9.730.682,32C	9.730.682,32C
2.1.3.1.1.01.04	= DIARIAS		3.544,12D	464.227,85C	464.227,85C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		2.832.726,96C	5.886.661,97C	5.886.661,97C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		2.872.231,35C	4.228.171,65C	4.228.171,65C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		60.000,00D		
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		11.907.221,74C	69.380.303,00C	69.380.303,00C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		144.920,09C	2.174.826,86C	2.174.826,86C
2.1.3.1.1.01.13	= CONVENIOS A DEVOLVER - EXT		3.916,00C	3.916,00C	3.916,00C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		161.227,37D	24.034.174,08C	24.034.174,08C
2.1.3.1.1.01.21	= FORNECEDORES E CREDORES (P		3.528.857,08C	3.528.857,08C	3.528.857,08C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	2135.803.297,43C	269.536.225,84D	1615.484.254,03D	520.319.043,40C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	1814.073.796,14C	183.804.570,14D	1628.258.039,25D	185.815.756,89C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		20.403,18D	6.901.001,21C	6.901.001,21C
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	22.639.480,87C	75.536,37D	6.842.945,74D	15.796.535,13C
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	85.635.716,15D	12.715.729,75C	310.834.478,53C
2.1.3.1.1.02.21	= FORNECEDORES E CREDORES (P	15.199,97C			15.199,97C
2.1.3.1.1.03.00	SENTENÇAS JUDICIAIS- FORNECE		27.576,04D	2.431.059,48C	2.431.059,48C
2.1.3.1.1.03.02	= OUTRAS SENTENÇAS		27.576,04D	2.431.059,48C	2.431.059,48C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	19.871.974,83C		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	= SENTENÇAS JUDICIAIS FORNEC	3.182.169,93C		2.061.540,83D	1.120.629,10C
2.1.3.1.1.05.00	SENTENÇAS A PAGAR-FORNECEDOR	3.281.262,45C	1.370.395,89D	664.801,23C	3.946.063,68C

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2.1.3.1.1.05.01	= PRECATORIOS TJ	3.281.262,45C	861.596,61D	861.596,61D	2.419.665,84C
2.1.3.1.1.05.02	= OUTRAS SENTENCAS		508.799,28D	1.526.397,84C	1.526.397,84C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	43.900.944,92C	146.706.279,46C	166.524.960,00C	210.425.904,92C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		146.794.335,80C	174.419.578,04C	174.419.578,04C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		146.794.335,80C	174.419.578,04C	174.419.578,04C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	43.900.944,92C	88.056,34D	7.894.618,04D	36.006.326,88C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	43.900.944,92C	88.056,34D	7.894.618,04D	36.006.326,88C
2.1.3.1.3.00.00	CONTAS A PAGAR - INTER OFSS		1.182,28C	21.751,53C	21.751,53C
2.1.3.1.3.01.00	TRANSFERENCIAS A UNIAO		1.182,28C	21.751,53C	21.751,53C
2.1.3.1.3.01.02	= CONVENIOS A DEVOLVER		1.182,28C	21.751,53C	21.751,53C
2.1.3.1.4.00.00	CONTAS A PAGAR - INTER OFSS		54.000,00D		
2.1.3.1.4.01.00	TRANSFERENCIAS AOS ESTADOS		54.000,00D		
2.1.3.1.4.01.01	= TRANSFERENCIAS VOLUNTARIAS		54.000,00D		
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	215.077.738,62C	14.552.819,84D	7.303.709,44D	207.774.029,18C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		26.520.919,74C	206.066.587,41C	206.066.587,41C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		8.946.105,87C	37.304.095,14C	37.304.095,14C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		17.574.813,87C	168.762.492,27C	168.762.492,27C
2.1.3.1.5.02.00	FORNEC.E CREDITORES-EXERC. ANT	215.077.738,62C	41.073.739,58D	213.370.296,85D	1.707.441,77C
2.1.3.1.5.02.01	= FORNEC.E CREDITORES-EXERC. A	215.077.738,62C	41.073.739,58D	213.370.296,85D	1.707.441,77C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	321.461.389,70C	9.882.773,16D	109.571.966,32D	211.889.423,38C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	52.248.134,22C	18.952.852,12C	3.424.125,54D	48.824.008,68C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	52.248.134,22C	18.952.852,12C	3.424.125,54D	48.824.008,68C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		18.952.852,12C	47.312.895,87C	47.312.895,87C
2.1.4.1.3.01.01	= IRPJ A RECOLHER		400.000,00C	400.000,00C	400.000,00C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		17.861.212,59C	45.696.629,08C	45.696.629,08C
2.1.4.1.3.01.04	= CSLL A RECOLHER		250.000,00C	250.000,00C	250.000,00C
2.1.4.1.3.01.05	= COFINS A RECOLHER		421.909,96C	452.481,34C	452.481,34C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		19.729,57C	513.785,45C	513.785,45C
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	28.739.699,10D	106.610.759,16D	161.746.004,51C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	72.610.788,12C	667.410,51D	7.433.208,20D	65.177.579,92C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	72.610.788,12C	667.410,51D	7.433.208,20D	65.177.579,92C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	3.726.802,94C	32.193,67D	32.287,49D	3.694.515,45C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	68.883.985,18C	635.216,84D	7.400.920,71D	61.483.064,47C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	195.745.975,55C	28.072.288,59D	99.177.550,96D	96.568.424,59C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		2.898,13C	2.912,13C	2.912,13C
2.1.4.2.2.01.02	= ICMS A RECOLHER		2.898,13C	2.912,13C	2.912,13C
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	28.075.186,72D	99.092.175,59D	96.565.265,98C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	195.657.441,57C	31.551.191,98D	104.957.316,11D	90.700.125,46C
2.1.4.2.2.04.02	= REPASSES PREVID.RPPS A COM		3.476.005,26C	5.865.140,52C	5.865.140,52C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	856.491,81C	95.926,18D	462.918,38C	1.319.410,19C

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			NO MES	ATE O MES	
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	856.491,81C	95.926,18D	462.918,38C	1.319.410,19C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIPAL		85.741,19D	924.005,24C	924.005,24C
2.1.4.3.5.01.01	= ISS A RECOLHER		85.741,19D	922.177,82C	922.177,82C
2.1.4.3.5.01.02	= IPTU A RECOLHER			1.827,42C	1.827,42C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	856.491,81C	10.184,99D	461.086,86D	395.404,95C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	856.491,81C		461.086,86D	395.404,95C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	199.570.436,12C	6.434.321,02D	668.581,39D	198.901.854,73C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	98.354.750,27C	5.143.468,51D	3.631.105,72D	94.723.644,55C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	98.354.750,27C	5.143.468,51D	3.631.105,72D	94.723.644,55C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	98.354.750,27C	5.143.468,51D	3.631.105,72D	94.723.644,55C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	6.836.264,05C	43.468,51D	63.084,26D	6.773.179,79C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	91.518.486,22C	5.100.000,00D	3.568.021,46D	87.950.464,76C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	41.777,25C	20.612,19D	29.381,28D	12.395,97C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	41.777,25C	20.612,19D	29.381,28D	12.395,97C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	41.777,25C	20.612,19D	29.381,28D	12.395,97C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	38.226,20C	6.231,65D	38.226,20D	
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC		1.452,92D	10.601,35C	10.601,35C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	633,43C	2.306,01D	313,31D	320,12C
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.917,62C	10.621,61D	1.443,12D	1.474,50C
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.240.728,48C	156.758,20C	156.758,20C	78.397.486,68C
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.240.728,48C	156.758,20C	156.758,20C	78.397.486,68C
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.240.728,48C	156.758,20C	156.758,20C	78.397.486,68C
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.240.728,48C	156.758,20C	156.758,20C	78.397.486,68C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	22.933.180,12C	1.426.998,52D	2.835.147,41C	25.768.327,53C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	22.933.180,12C	1.426.998,52D	2.835.147,41C	25.768.327,53C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	22.933.180,12C	1.426.998,52D	2.835.147,41C	25.768.327,53C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	186.170,34C	2.980.290,39D	54.893,10D	131.277,24C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	14.054.690,39C	1.221.843,95C	2.558.592,59C	16.613.282,98C
2.1.7.9.1.01.03	PROVISAO PARA ENCARGOS	1.374.000,76C	331.447,92C	331.447,92C	1.705.448,68C
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	819.131.017,22C	1011.584.307,38C	7463.536.498,98C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	17.036.550,30C	8.289.233,48D	2.576.315,17D	14.460.235,13C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	17.036.550,30C	8.289.233,48D	2.576.315,17D	14.460.235,13C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	17.036.550,30C	8.289.233,48D	2.576.315,17D	14.460.235,13C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	17.036.550,30C	8.289.233,48D	2.576.315,17D	14.460.235,13C
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	709.373.508,99C	720.914.698,32C	2649.771.410,94C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1276.491.796,12C	406.895.128,38C	222.875.073,92C	1499.366.870,04C
2.1.8.8.1.01.00	CONSIGNACOES	875.327.416,70C	314.370.754,95C	69.654.328,54C	944.981.745,24C

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2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	71.234,75C		42.241,61D	28.993,14C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	97.434.019,47C	49.705.076,97C	61.182.529,13C	158.616.548,60C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	45.257.389,97C	40.481.919,74C	3.444.138,51D	41.813.251,46C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	7.416.415,31C	9.469.151,42C	47.623.118,49C	55.039.533,80C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	19.707.131,20C	42.437,11C	6.060.564,80C	25.767.696,00C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	6.049,75C	8.662,45C	214.039,51C	220.089,26C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	3.577.547,34C	36.380.530,56C	37.032.539,14C	40.610.086,48C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	3.665.153,49C	2.118.092,06C	337.825,92C	4.002.979,41C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	1.136.974,55C	375.085,60D	539.541,19D	597.433,36C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	6.007.598,34C	1.269.464,35D	4.248.067,21D	1.759.531,13C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.748.685,15C	677.595,74D	1.048.795,09D	699.890,06C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	17.995.129,40C	5.172.442,21D	4.574.315,26D	13.420.814,14C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	612.432,73C	394.176,84D	182.044,40D	430.388,33C
2.1.8.8.1.01.27	= EMPRESTIMOS	396.351.141,96C	219.535.620,77C	100.270.255,13C	496.621.397,09C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	16.209.242,42C	2.486.464,25D	5.782.857,69D	10.426.384,73C
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	490.822,01D	406.796,21C	592.008,17C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	4.012.489,02C	587.027,46C	747.689,04C	4.760.178,06C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	253.411.309,50C	1.496.376,36D	164.291.104,37D	89.120.205,13C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		31.595.316,23D		
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		20,00D		
2.1.8.8.1.02.00	GARANTIAS	24.132.101,03C	3.408.620,11C	14.809.998,27C	38.942.099,30C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	24.132.101,03C	3.408.620,11C	14.809.998,27C	38.942.099,30C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	197.829.522,33C	8.421.420,54C	30.381.127,05C	228.210.649,38C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	72.173.879,77C	13.059,29D	80.661,61C	72.254.541,38C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	125.655.642,56C	8.434.479,83C	30.300.465,44C	155.956.108,00C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	179.202.756,06C	80.694.332,78C	108.029.620,06C	287.232.376,12C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	2.313.130,99C	33.857,46D	114.834,79C	2.427.965,78C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	82.693.164,02C	1.010.155,79C	5.798.344,27C	88.491.508,29C
2.1.8.8.1.04.03	= DEPOSITOS PARA RECURSOS A		5.455,69D		
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS	14.727,15C	232.833,54C	256.199,22C	270.926,37C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	6.183,70C	9.981,01D	79.802,98C	85.986,68C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	11.718,91C	104.243,95C	441.922,26C	453.641,17C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	17.615.182,83C	5.556.436,11D	10.036.755,63D	7.578.427,20C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	5.059.104,61C	418.514,55C	113.642,43C	5.172.747,04C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	993.805,15C	51.706,56C	1.001.218,02C	1.995.023,17C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.608.005,08C	117,00D	171.139,27D	8.436.865,81C
2.1.8.8.1.04.12	= DEPOSITOS DE ENTIDADES NO	978.194,75C	98.804.902,01C	99.192.019,08C	100.170.213,83C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	1.574,11C	180.215,93D	30.341,24C	31.915,35C
2.1.8.8.1.04.14	DDO A CLASSIFICAR		42.910,18D		
2.1.8.8.1.04.15	= INDEBITOS FISCAIS-MULTAS F	1.210,16C	2.043,12C	11.270,38C	12.480,54C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	60.906.754,60C	14.101.093,36D	11.197.920,29C	72.104.674,89C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	551.324.809,64C	272.930.906,32C	506.409.782,67C	1057.734.592,31C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	513.276.397,97C	240.248.851,94C	458.677.714,53C	971.954.112,50C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	34.219.776,37C	1.099.755,18D	1.487.443,21D	32.732.333,16C
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	241.348.607,12C	459.797.702,57C	934.599.985,15C
2.1.8.8.2.03.00	GARANTIAS - INTRA OFSS			199.537,89C	199.537,89C
2.1.8.8.2.03.01	= DEPOSITOS E CAUCOES - INTR			199.537,89C	199.537,89C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	38.048.411,67C	32.682.054,38C	47.532.530,25C	85.580.941,92C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	20.544.061,03C	17.991.129,33C	40.296.203,72C	60.840.264,75C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	17.504.350,64C	14.690.925,05C	7.236.326,53C	24.740.677,17C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	77.029.717,81C	24.723.861,49C	3.164.011,43D	73.865.706,38C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	77.029.717,81C	24.723.861,49C	3.164.011,43D	73.865.706,38C
2.1.8.8.3.02.01	= INSS - SERVIDORES	12.137.696,37C	3.171.766,81C	8.325.826,15C	20.463.522,52C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	55.215.948,74C	19.789.129,54C	8.901.730,81D	46.314.217,93C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.218.869,84C	48.185,76D	769.958,22D	448.911,62C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	799.906,17C	42.486,19C	450.754,29D	349.151,88C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.191.718,62C	1.103,20C	633.957,94D	557.760,68C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	261.267,54C	2.159,26D	142.746,93D	118.520,61C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	4.484.868,15C	1.808.002,04C	198.697,18C	4.683.565,33C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	1.719.442,38C	38.281,27D	789.386,57D	930.055,81C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	24.010.389,05C	4.823.612,80C	5.206.146,84D	18.804.242,21C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	24.010.389,05C	4.823.612,80C	5.206.146,84D	18.804.242,21C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	24.010.389,05C	4.823.612,80C	5.206.146,84D	18.804.242,21C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	4504.116.894,10C	118.046.741,71C	293.533.107,13C	4797.650.001,23C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1105.357.040,15C	47.924.169,26C	46.374.042,23C	1151.731.082,38C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	35.445.890,18C	4.505.373,35C	8.806.894,91D	26.638.995,27C
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	22.840,73C	150.437,75C	242.714,07C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	34.449.193,77C	4.482.532,62C	8.957.332,66D	25.491.861,11C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		1.423.764,93D		
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		1.423.764,93D		
2.1.8.9.1.04.00	BENS DE TERCEIROS	28.712.649,70C	2.716.423,70D	21.900.691,73D	6.811.957,97C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	3.976.110,38C		218.602,94D	3.757.507,44C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	24.736.539,32C	2.716.423,70D	21.682.088,79D	3.054.450,53C
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	10.881.140,66C	24.454.521,11C	54.706.510,50C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	30.251.989,39C	10.881.140,66C	24.454.521,11C	54.706.510,50C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	1010.946.474,18C	36.677.843,88C	52.627.107,76C	1063.573.581,94C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR		26.581.755,01C	29.234.613,49C	29.234.613,49C
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	150.604,40D	14.505.917,50C	27.649.887,80C
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		808.672,04D	4.043.360,20C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCI	158.833.773,51C	812.207,13C	9.212.021,32C	168.045.794,83C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	25.700.321,88C	740.209,80C	2.243.329,29C	27.943.651,17C

TITULO BALANCETE GERAL DO ESTADO

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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
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	145.813.770,23C	648.352,93C	3.145.188,80C	148.958.959,03C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	14.039.168,52C		378.769,95D	13.660.398,57C
2.1.8.9.1.09.19	= CREDITORES DE CONTRATOS RENE	560.641.037,13C	7.891.362,35C	72.485.991,41C	633.127.028,54C
2.1.8.9.1.09.20	= CREDITORES ENTIDADES/AGENTES	7.587.123,61C	154.561,86C	3.318.901,16C	10.906.024,77C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	1296.999.037,14C	12.439.200,26C	48.551.736,87D	1248.447.300,27C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	701.281.674,75C	9.509.829,46C	52.414.646,57D	648.867.028,18C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	16.980.021,47C	12.391.364,67C	64.738.163,50C	81.718.184,97C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	194.582.479,41C	48.103,07C	576.061,19C	195.158.540,60C
2.1.8.9.2.03.04	DEPOSITO JUDICIAL/EXTRAJUDIC	325.645.233,71C			325.645.233,71C
2.1.8.9.2.03.05	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	96.479,17C			96.479,17C
2.1.8.9.2.03.08	= OBRIGACOES C/ TESOURO ESTA	163.607.708,54C	2.929.638,28D	117.728.871,26D	45.878.837,28C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	595.717.362,39C	2.929.370,80C	3.862.909,70C	599.580.272,09C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	595.717.362,39C	2.929.370,80C	3.862.909,70C	599.580.272,09C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1969.343.934,13C	153.326.105,04C	326.950.257,79C	2296.294.191,92C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1456.899.028,38C	11.964.229,96C	25.447.787,45C	1482.346.815,83C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1456.899.028,38C	11.964.229,96C	25.447.787,45C	1482.346.815,83C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	512.444.905,75C	141.361.875,08C	301.502.470,34C	813.947.376,09C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	512.444.905,75C	141.361.875,08C	301.502.470,34C	813.947.376,09C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN	4.539.305,00C	4.939.608,92D	3.861.725,78D	677.579,22C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB	4.539.305,00C	4.939.608,92D	3.861.725,78D	677.579,22C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC	4.539.305,00C	4.939.608,92D	3.861.725,78D	677.579,22C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	127.877.577,68C	90.703.123,93D	27.377.730,24D	100.499.847,44C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	90.060.593,74C	39.490,41C	4.473.850,72C	94.534.444,46C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	90.060.593,74C	39.490,41C	4.473.850,72C	94.534.444,46C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	37.816.983,94C	90.742.614,34D	31.851.580,96D	5.965.402,98C
2.1.8.9.5.25.01	= COTA-PARTE MUNICIPIOS - IC		76.008.456,08D	1.667.940,74C	1.667.940,74C
2.1.8.9.5.25.02	= COTA-PARTE MUNICIPIOS - IP		462.630,14D	24.116,44C	24.116,44C
2.1.8.9.5.25.03	= COTA-PARTE MUNICIPIOS - IP		1.587.153,64C	2.158.135,01C	2.158.135,01C
2.1.8.9.5.25.04	= COTA-PARTE MUNICIPIOS - RO		1.384.082,16D	365.792,59C	365.792,59C
2.1.8.9.5.25.05	= COTA-PARTE MUNICIPIOS - CI		5.505.678,01D		
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	37.816.983,94C	8.968.921,59D	36.067.565,74D	1.749.418,20C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	278531.732.867,45C	3009.504.671,04C	89046.845.841,53D	189484.887.025,92C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	595.676.145,78C	140.564.634,76D	644.106.018,59C	1239.782.164,37C
2.2.1.1.0.00.00	PESSOAL A PAGAR	595.676.145,78C	140.564.634,76D	644.106.018,59C	1239.782.164,37C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	595.676.145,78C	140.564.634,76D	644.106.018,59C	1239.782.164,37C
2.2.1.1.1.02.00	PRECATORIO TJ	420.683.143,39C	41.601.006,32D	617.518.443,00C	1038.201.586,39C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	420.683.143,39C	41.484.773,56D	734.204.051,24C	1154.887.194,63C
2.2.1.1.1.02.02	* = COMPENSACAO DIV. ATIVA C		116.232,76D	116.685.608,24D	116.685.608,24D
2.2.1.1.1.03.00	PRECATORIO DO TRT	174.755.657,65C	98.715.584,70D	26.824.920,33C	201.580.577,98C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	29.023.385,19C	31.964.876,51C	172.557.192,79C	201.580.577,98C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	145.732.272,46C	130.680.461,21D	145.732.272,46D	
2.2.1.1.1.04.00	PRECATORIOS TRF	237.344,74C	248.043,74D	237.344,74D	
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	237.344,74C	248.043,74D	237.344,74D	

TITULO	BALANCETE GERAL DO ESTADO	2015	DEZEMBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	88192.770.999,19C	2575.203.010,38C	17134.745.579,35C	105327.516.578,54C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	77034.396.325,94C	2012.772.498,21C	12205.678.365,33C	89240.074.691,27C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	77034.340.700,63C	2012.825.902,11C	12205.730.827,93C	89240.071.528,56C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	77034.340.700,63C	2012.825.902,11C	12205.730.827,93C	89240.071.528,56C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	77034.340.700,63C	2012.825.902,11C	12205.730.827,93C	89240.071.528,56C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	55.625,31C	53.403,90D	52.462,60D	3.162,71C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	55.625,31C	53.403,90D	52.462,60D	3.162,71C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	55.625,31C	53.403,90D	52.462,60D	3.162,71C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	8870.786.592,72C	557.016.149,49C	4918.363.902,89C	13789.150.495,61C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	8870.786.592,72C	557.016.149,49C	4918.363.902,89C	13789.150.495,61C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	8870.786.592,72C	557.016.149,49C	4918.363.902,89C	13789.150.495,61C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	4.075.148,26C	69.972,76C	1.872.329,79C	5.947.478,05C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	8866.711.444,46C	556.946.176,73C	4916.491.573,10C	13783.203.017,56C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	2287.588.080,53C	5.414.362,68C	10.703.311,13C	2298.291.391,66C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1141.307.151,50C	11.830.547,64C	102.181.520,70C	1243.488.672,20C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1141.307.151,50C	11.830.547,64C	102.181.520,70C	1243.488.672,20C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1141.307.151,50C	11.830.547,64C	102.181.520,70C	1243.488.672,20C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	1146.280.929,03C	6.416.184,96D	91.478.209,57D	1054.802.719,46C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	1146.280.929,03C	6.416.184,96D	91.478.209,57D	1054.802.719,46C
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	140.841,82D	18.785.792,37D	452.202.806,32C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	6.108.433,84C	932.101,68D	878.754,18D	5.229.679,66C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	660.794.374,06C	5.343.241,46D	63.822.140,58D	596.972.233,48C
2.2.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	43416.075.889,15C	504.325.022,35C	2071.209.165,74D	41344.866.723,41C
2.2.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.L.P.-INT	43416.075.889,15C	504.325.022,35C	2071.209.165,74D	41344.866.723,41C
2.2.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	43416.075.889,15C	504.325.022,35C	2071.209.165,74D	41344.866.723,41C
2.2.2.5.3.03.01	= ENCARGOS FINANCEIROS A PAG	43416.075.889,15C	504.325.022,35C	2071.209.165,74D	41344.866.723,41C
2.2.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC	1715.982.811,98C	31.300.795,00C	1001.165.744,00C	2717.148.555,98C
2.2.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.LP-EXT	1715.982.811,98C	31.300.795,00C	1001.165.744,00C	2717.148.555,98C
2.2.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	1715.982.811,98C	31.300.795,00C	1001.165.744,00C	2717.148.555,98C
2.2.2.6.1.03.01	= ENCARGOS FINANCEIROS A PAG	1715.982.811,98C	31.300.795,00C	1001.165.744,00C	2717.148.555,98C
2.2.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	43416.075.889,15D	504.325.022,35D	2071.209.165,74C	41344.866.723,41D
2.2.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	43416.075.889,15D	504.325.022,35D	2071.209.165,74C	41344.866.723,41D
2.2.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	43416.075.889,15D	504.325.022,35D	2071.209.165,74C	41344.866.723,41D
2.2.2.8.3.03.01	* = (-)ENC.FIN.A APROPRIAR -	43416.075.889,15D	504.325.022,35D	2071.209.165,74C	41344.866.723,41D
2.2.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	1715.982.811,98D	31.300.795,00D	1001.165.744,00D	2717.148.555,98D
2.2.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	1715.982.811,98D	31.300.795,00D	1001.165.744,00D	2717.148.555,98D
2.2.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	1715.982.811,98D	31.300.795,00D	1001.165.744,00D	2717.148.555,98D
2.2.2.9.1.03.01	* = (-) ENC. FINANCEIROS A A	1715.982.811,98D	31.300.795,00D	1001.165.744,00D	2717.148.555,98D
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	502.849.248,81C	65.817.806,16D	30.109.304,39C	532.958.553,20C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	502.849.248,81C	65.817.806,16D	30.109.304,39C	532.958.553,20C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	502.849.248,81C	65.817.806,16D	30.109.304,39C	532.958.553,20C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	502.849.248,81C	65.817.806,16D	30.109.304,39C	532.958.553,20C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	502.598.269,94C	65.940.630,06D	754.459.173,90C	1257.057.443,84C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED		6.591,14C	351.402,62C	351.402,62C
2.2.3.1.1.03.03	* = COMPENSACAO DIV.ATIVA C/		116.232,76C	724.701.272,13D	724.701.272,13D
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	35.492.675,87D	116398.549.437,35D	61586.474.934,76C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	567.793.229,46C	35.555.212,17D	57.182.982,04D	510.610.247,42C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	567.793.229,46C	35.555.212,17D	57.182.982,04D	510.610.247,42C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	567.793.229,46C	35.555.212,17D	57.182.982,04D	510.610.247,42C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	465.336.878,40C	7.736.618,15D	13.195.857,96D	452.141.020,44C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	102.456.351,06C	27.818.594,02D	43.987.124,08D	58.469.226,98C
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	176791.321.900,48C		116299.600.695,14D	60491.721.205,34C
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	176791.321.900,48C		116299.600.695,14D	60491.721.205,34C
2.2.7.2.1.01.00	BENEFICIOS CONCEDIDOS	128805.857.025,16C			128805.857.025,16C
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	128805.857.025,16C			128805.857.025,16C
2.2.7.2.1.02.00	CONTRIBUICAO DOS SERVIDORES	3523.960.403,98D			3523.960.403,98D
2.2.7.2.1.02.02	* INATIVOS	3523.960.403,98D			3523.960.403,98D
2.2.7.2.1.03.00	CONTRIBUICOES DOS PENSIONIST	1523.883.915,78D		80596.032.970,94D	82119.916.886,72D
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1523.883.915,78D			1523.883.915,78D
2.2.7.2.1.03.06	* COBERTURA INSUFIC.FINANC.-			80596.032.970,94D	80596.032.970,94D
2.2.7.2.1.04.00	BENEFICIOS A CONCEDER	63001.899.865,59C			63001.899.865,59C
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	69546.459.947,72C			69546.459.947,72C
2.2.7.2.1.04.02	* CONTRIBUICOES DO ENTE P/ A	6544.560.082,13D			6544.560.082,13D
2.2.7.2.1.05.00	CONTRIBUICOES DOS SERVIDORES	7976.736.293,62D			7976.736.293,62D
2.2.7.2.1.05.01	* ATIVOS	7976.736.293,62D			7976.736.293,62D
2.2.7.2.1.06.00	CONTRIBUICOES PENSIONISTAS G			35703.567.724,20D	35703.567.724,20D
2.2.7.2.1.06.06	* COBERTURA INSUFIC.FINANC.-			35703.567.724,20D	35703.567.724,20D
2.2.7.2.1.07.00	PROVISOES ATUARIAIS P/ AJUST	31.339.256,24C			31.339.256,24C
2.2.7.2.1.07.01	AJUSTES DE RESULTADO ATUARIA	31.339.256,24C		12.905.842,71D	18.433.413,53C
2.2.7.2.1.07.98	OUTRAS PROVISOES ATUARIAIS P			12.905.842,71C	12.905.842,71C
2.2.7.2.1.11.00	RESERVAS A AMORTIZAR	2023.193.633,13D			2023.193.633,13D
2.2.7.2.1.11.01	* SERVICO PASSADO	2023.193.633,13D			2023.193.633,13D
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	40.627.014,22C	56.098,20D	56.098,20D	40.570.916,02C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	40.627.014,22C	56.098,20D	56.098,20D	40.570.916,02C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	40.627.014,22C	56.098,20D	56.098,20D	40.570.916,02C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	22.675.095,28C	41.248,68D	41.248,68D	22.633.846,60C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	8.178.443,39C	14.849,52D	14.849,52D	8.163.593,87C
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	649.088,29D	42.710.732,75D	264.459.373,93C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	307.170.106,68C	649.088,29D	42.710.732,75D	264.459.373,93C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	307.170.106,68C	649.088,29D	42.710.732,75D	264.459.373,93C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	307.170.106,68C	649.088,29D	42.710.732,75D	264.459.373,93C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	278.112.121,27C	767.722,79C	1.001.070,78C	279.113.192,05C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	278.112.121,27C	767.722,79C	1.001.070,78C	279.113.192,05C
2.2.7.9.1.01.00	OUTRAS PROVISOES	278.112.121,27C	767.722,79C	1.001.070,78C	279.113.192,05C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	265.893.702,55C	89.952,69C	89.952,69C	265.983.655,24C

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			NO MES	ATE O MES	
2.2.7.9.1.01.02	OUTRAS PROVISOES	12.218.418,72C	677.770,10C	911.118,09C	13.129.536,81C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	4919.646.299,81C	569.955.845,31C	6528.515.686,92C	11448.161.986,73C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	4919.646.299,81C	569.955.845,31C	6528.515.686,92C	11448.161.986,73C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1695.414.855,93C	539.978.981,87C	7191.363.825,77C	8886.778.681,70C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1695.414.855,93C	539.978.981,87C	7191.363.825,77C	8886.778.681,70C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	93.884.111,00C	49.809,00C	5.471.925,00C	99.356.036,00C
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	12.179.790,71C
2.2.8.9.1.90.09	= DEPOSITOS DE TERCEIROS - L	288.779.449,17C	539.929.172,87C	540.028.835,53C	828.808.284,70C
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	29.976.863,44C	662.848.138,85D	2561.383.305,03C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	3224.231.443,88C	29.976.863,44C	662.848.138,85D	2561.383.305,03C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	3224.231.443,88C	29.976.863,44C	662.848.138,85D	2561.383.305,03C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	6335.765.801,75C	106.220.932,14C	3014.227.006,57C	9349.992.808,32C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	6335.944.386,58C	106.220.932,14C	3014.227.006,57C	9350.171.393,15C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	6317.223.642,22C	432.591.751,02C	3032.947.750,93C	9350.171.393,15C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.620,00C	416,09C	3.360,00D	1.260,00C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.620,00C	416,09C	3.360,00D	1.260,00C
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	195.422,00C	524.315,05D	1.449.374,80C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.735.881,69C	195.422,00C	286.506,89D	1.449.374,80C
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	1.687,82C	64.198,95C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	62.511,13C	5.569,66D	1.687,82C	64.198,95C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.972,97C	9.779,99C	38.236,40D	51.736,57C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	81.272,69C	9.779,99C	29.536,12D	51.736,57C
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	432.391.702,60C	3033.513.439,22C	9337.475.670,46C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	865.517,72C	29.376,85C	107.506,72C	973.024,44C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	6303.096.713,52C	432.362.325,75C	3033.405.932,50C	9336.502.646,02C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	18.720.744,36C	326.370.818,88D	18.720.744,36D	
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	18.720.744,36C	326.370.818,88D	18.720.744,36D	
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	18.720.744,36C	122.184.541,58D	18.720.744,36D	
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR		204.186.277,30D		
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	125.584,84C	75.214,18D	432.745,06C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	390.589,86C	125.584,84C	42.155,20C	432.745,06C
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	125.584,84D	75.214,18C	611.329,89D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	569.174,69D	125.584,84D	15.628,06D	584.802,75D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	117.369,38D		90.842,24C	26.527,14D

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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
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	161851.138.638,67D	551.929.721,02C	116147.281.443,03C	45703.857.195,64D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	26208.702.882,64D		14.095.509,11C	26194.607.373,53D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	34346.501.789,00D		465.963,54C	34346.035.825,46D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	34346.501.789,00D		465.963,54C	34346.035.825,46D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	34346.501.789,00D		465.963,54C	34346.035.825,46D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	34346.501.789,00D		465.963,54C	34346.035.825,46D
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8137.798.906,36C		13.629.545,57C	8151.428.451,93C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8137.798.906,36C		13.629.545,57C	8151.428.451,93C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8137.798.906,36C		13.629.545,57C	8151.428.451,93C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8137.798.906,36C		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	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	5694.199.954,11C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5705.701.217,29C		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	672.627.390,23C
2.3.3.9.1.01.01	DOACOES	369.148.825,49C		467.035,65D	368.681.789,84C
2.3.3.9.1.01.02	= SUBVENCOES	314.977.306,08C		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	37.662,90C	96.847,08D	4123.517.287,29C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	4123.614.134,37C	37.662,90C	96.847,08D	4123.517.287,29C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	4123.614.134,37C	37.662,90C	96.847,08D	4123.517.287,29C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	4123.614.134,37C	37.662,90C	96.847,08D	4123.517.287,29C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	6445.736.870,15C	12.228,18D	146.738,16D	6445.590.131,99C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL.PATRIMO	1707.443.188,22D	36.684,60C	36.684,60C	1707.406.503,62D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	614.679.547,56D	13.206,48C	13.206,48C	614.666.341,08D
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

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.5.9.0.00.00	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	4.685,78C	1.703.658,78D	95.243.908,68C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	96.947.567,46C	4.685,78C	1.703.658,78D	95.243.908,68C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	96.947.567,46C	4.685,78C	1.703.658,78D	95.243.908,68C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	96.947.567,46C	4.685,78C	1.703.658,78D	95.243.908,68C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	112.884.007,27C	1.521,34D	1.709.865,90D	111.174.141,37C
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	4.564,08C	4.564,08C	12.248.623,74D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	4.411.694,45D	1.643,04C	1.643,04C	4.410.051,41D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	145582.143.541,35D	551.887.372,34C	116146.548.162,51C	29435.595.378,84D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	133962.898.198,79D	551.440.328,92C	116834.943.241,28C	17127.954.957,51D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	133907.415.331,15D	551.252.405,26C	116790.480.794,45C	17116.934.536,70D
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	551.252.405,26C	122186.928.081,26C	116843.588.393,62C
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	3963.845.250,18D	341.823.455,88C	4856.357.007,86C	892.511.757,68C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	15.624.684,07C	2.990.056,22C	5.500.252,25D	10.124.431,82C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	381.592.010,53D	47.001.768,00D	234.592.412,53D	616.184.423,06D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	364.362,06C	854,85C	316.135,36D	48.226,70C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES	1.831.819,63C	98.530,99C	217.424.073,03C	219.255.892,66C
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A	475.250.882,38C		383.100.468,18D	92.150.414,20C
2.3.7.1.1.03.08	= DEA - PESSOAL	144.019.411,39D	15.694.008,96D	103.113.018,59D	247.132.429,98D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	597.088,25D		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 CREDITORES 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	86.862.426,87D	106.230.050,10C	104.282.711,64D
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		193.680.762,86C	316.374.049,92C
2.3.7.1.1.03.19	= CANCELAMENTO DE SENTENCAS			70.143,51C	70.143,51C
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO	18.046.045,79D	857.106,43D	279.359.026,19D	297.405.071,98D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	16.574.247,52D	79.903.317,32C	14.275.341,23C	2.298.906,29D
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL	102.771.224,76D	1.245,31C	89.435.355,72C	13.335.869,04D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR	103.155.692,99D	667.942,00D	100.197.506,33C	2.958.186,66D
2.3.7.1.1.03.26	= DESINCORPORACAO DE MATERIA	310.470.717,37D		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	2.225,50C	4.420.760,17D	1.872.953,98C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO	1.044.924,04D		1.533.056,87D	2.577.980,91D

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			NO MES	ATE O MES	
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	16.121.617,37C	167.352.218,56C	175.997.890,62C	192.119.507,99C
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	15.990.783,10D	171.932.367,90C	16.105.169,84D
2.3.7.1.1.03.34	= DEPRECIACAO	44.628.114,73D	63.713,45D	44.566.570,24C	61.544,49D
2.3.7.1.1.03.35	= INCORPORACAO DE DEPOSITO D	68.893.389,49D	7.714,62D	68.811.491,84C	81.897,65D
2.3.7.1.1.03.37	= DESINCORPORACAO DE BLOQUEI		11.901,61D	15.924,14D	15.924,14D
2.3.7.1.1.03.39	= DESINCORPORACAO DE BENS IN			260.660,00D	260.660,00D
2.3.7.1.1.03.40	= DESINCORPORACAO CREDITORES-E		22.868,94D	22.868,94D	22.868,94D
2.3.7.1.1.03.42	= AJUSTES DE PROVISOES MATEM			116299.600.695,14C	116299.600.695,14C
2.3.7.1.1.03.43	= BAIXA DE ATUALIZACAO MONET		117.603.825,39C	117.603.825,39C	117.603.825,39C
2.3.7.1.1.03.44	= DESINCORPORACAO DE PRECATO		8.656.909,22C	8.656.909,22C	8.656.909,22C
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	55.089.965,25D	190.591,36C	53.156.729,24C	1.933.236,01D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	55.089.965,25D	190.591,36C	53.156.729,24C	1.933.236,01D
2.3.7.1.2.03.01	= AJUSTES DE EXERCICIOS ANTE	7.062,48D	16.682,88C	77.819,46C	70.756,98C
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR	72.998,74C	26.852,32C	38.463,08C	111.461,82C
2.3.7.1.2.03.04	= DEA - FORNECEDORES E CREDO	40.606.229,49D		40.603.079,49C	3.150,00D
2.3.7.1.2.03.05	= DESINCORPORACAO DE DIREITO	501.602,56D	19.816,45D	171.391,40D	672.993,96D
2.3.7.1.2.03.06	= DESINCORPORACAO DE OBRIGAC	61.754,75C	37.112,09C	696.230,45C	757.985,20C
2.3.7.1.2.03.07	= INCORPORACAO DE CREDITOS A	6.157.778,86C	30.941,58C	4.611.349,06D	1.546.429,80C
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		120.919,27C	608.317,59C	608.317,59C
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS	1.360.248,68D	4.091,16D	1.225.693,10C	134.555,58D
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES	645.367,31D	7.309,24C	168.848,55C	476.518,76D
2.3.7.1.2.03.16	= INCORPORACAO DE DIREITO -	754.143,28C		3.825.503,97C	4.579.647,25C
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES	827.548,11D		2.647.216,84D	3.474.764,95D
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO	18.099.723,37D	26.852,32D	12.984.515,23C	5.115.208,14D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC	417.289,44C		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	1.533,91C	17.208,09D	1.541,91C
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	7.691,50D	7.700.357,20D	7.846.528,69D
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI	146.171,49D	7.691,50D	7.700.357,20D	7.846.528,69D
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	638,71C	216.406,65C	280.210,79C
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	1.709,19C	132.948,06C	132.948,56C
2.3.7.1.3.03.08	= DEA - PESSOAL	197.416,18D	10.039,40D	330.382,14D	527.798,32D
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	5.023,80C	259.721,74D	493.555,46D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI	233.833,72D	5.023,80C	259.721,74D	493.555,46D

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			NO MES	ATE O MES	
2.3.7.1.5.03.01	= AJUSTES DE EXERCICIOS ANTE			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 CONSIGNAÇÕES			66.696,42C	66.696,42C
2.3.7.1.5.03.08	= DEA - PESSOAL	233.833,72D	5.023,80C	646.322,65C	412.488,93C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11619.245.342,56D	447.043,42C	688.395.078,77D	12307.640.421,33D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11618.580.837,77D	112.236,85C	690.917.347,25D	12309.498.185,02D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11636.760.100,23D	42.348,68D	14.693.391,58C	11622.066.708,65D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11636.760.100,23D	42.348,68D	14.693.391,58C	11622.066.708,65D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	18.179.262,46C	154.585,53C	705.610.738,83D	687.431.476,37D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	28.722.986,95C	23.435,17C	29.768.673,32D	1.045.686,37D
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	2.363.126,38C	5.905,00C	912.119,74D	1.451.006,64C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	5.816.555,69C	110.347,70D	680.668.045,85D	674.851.490,16D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	619.386,38C	108,59C	321.886,92D	297.499,46C
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	986,02D	47.264,39D	88.571,59D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	2.643.182,10C	442.259,18C	10.372,98C	2.653.555,08C
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P	516.137,16C		516.137,16D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	7.658.298,63C		7.658.298,63D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	59.379,39C		59.379,39D	
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR			8.404.924,97D	8.404.924,97D
2.3.7.2.1.03.17	= BAIXA DE DEPOSITOS DE DIVE			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	264.717,29D	10.205.394,86C	3.003.380,41D
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	42.021,25D	1.813,29C	42.021,25D
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	201.019,75D	730.508,36C	201.019,75D
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		60.827,96D	95.965,31D	95.965,31D
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	104.243,17C	2.193.816,62D	126.063,58C
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	25.447,12D	2.030.686,96C	253.946,16D
2.3.7.2.1.03.38	= DESINCORPORACAO DE PENHORA	8.768.430,71D		3.903.354,56C	4.865.076,15D
2.3.7.2.1.03.39	= DESINCORPORACAO DE BENS IN	3.854.000,00D		3.854.000,00C	
2.3.7.2.1.03.40	= DESINCORPORACAO CREDITOS-E			363.084,57C	363.084,57C
2.3.7.2.1.03.41	= DESINCORPORACAO DE SERVICO			18.064,64C	18.064,64C
2.3.7.2.1.03.43	= BAIXA DE ATUALIZACAO MONET		284.001,51C	284.001,51C	284.001,51C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	20.364,16D	330.113,34C	357.987,63D	378.351,79D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	20.364,16D	330.113,34C	357.987,63D	378.351,79D

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			NO MES	ATE O MES	
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	330.113,34C	329.611,16C	330.321,16C
2.3.7.2.2.03.17	= INCORPORACAO DE OBRIGACOES			1.104.882,30D	1.104.882,30D
2.3.7.2.2.03.21	= DESINCORPORACAO DE CREDITO			400,00D	400,00D
2.3.7.2.2.03.22	= DESINCORPORACAO DE OBRIGAC			397.987,35C	397.987,35C
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	933.066,98C	1.017,30C	1.295.489,94C	2.228.556,92C
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	933.066,98C	1.017,30C	1.295.489,94C	2.228.556,92C
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 CONSIGNAÇÕES		1.017,30C	296.372,15C	296.372,15C
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	1.577.207,61D	3.675,93C	1.584.766,17C	7.558,56C
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	1.577.207,61D	3.675,93C	1.584.766,17C	7.558,56C
2.3.7.2.5.03.01	AJUSTES DE EXERCICIOS ANTERI	1.577.207,61D		1.577.207,61C	
2.3.7.2.5.03.03	= CANCELAMENTO DE RPP NAO PR		424,05C	424,05C	424,05C
2.3.7.2.5.03.06	= BAIXA DE CONSIGNAÇÕES		0,01C	7.134,51C	7.134,51C
2.3.7.2.5.03.08	= DEA - PESSOAL		3.251,87C		
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		18185.851.052,09D	176289.658.617,27D	176289.658.617,27D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		2263.817.555,23D	22362.883.236,52D	22362.883.236,52D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		1221.678.247,78D	15311.888.531,24D	15311.888.531,24D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		1185.147.038,31D	14942.848.085,75D	14942.848.085,75D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		1185.147.038,31D	14942.848.085,75D	14942.848.085,75D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		916.184.155,60D	11996.112.701,06D	11996.112.701,06D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		470.018.638,01D	5768.182.171,13D	5768.182.171,13D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		7.540.595,44D	94.707.177,71D	94.707.177,71D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		39.009.702,30D	443.495.495,49D	443.495.495,49D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		1.690.803,27D	19.984.367,38D	19.984.367,38D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		922,39D	12.327,03D	12.327,03D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		13.436.651,01D	157.878.812,59D	157.878.812,59D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		1.193.390,10D	13.958.692,15D	13.958.692,15D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		205.073.296,89D	2445.655.395,51D	2445.655.395,51D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT		29.487.961,55D	353.227.217,87D	353.227.217,87D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		25.475.588,03D	299.894.217,24D	299.894.217,24D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		317.542,60D	3.174.891,44D	3.174.891,44D
3.1.1.1.1.11.17	SUBSTITUICOES		2.197.662,67D	25.008.639,20D	25.008.639,20D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL		29.304.749,98D	356.535.755,05D	356.535.755,05D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN		37.595,21D	478.943,93D	478.943,93D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER		407.389,19D	4.909.712,76D	4.909.712,76D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		7.796.772,55D	84.844.262,61D	84.844.262,61D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		19.445.459,73D	204.853.313,56D	204.853.313,56D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		13.747.283,44D	922.193.843,16D	922.193.843,16D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		13.187.209,48D	159.399.027,62D	159.399.027,62D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		467.147,90D	5.787.478,82D	5.787.478,82D

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3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		11.337.534,60D	89.843.313,18D	89.843.313,18D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		9.214.873,01D	308.882.156,19D	308.882.156,19D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		151.990,98D	15.707.013,51D	15.707.013,51D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		145.145,52D	1.928.066,99D	1.928.066,99D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		288.961,32D	4.322.215,08D	4.322.215,08D
3.1.1.1.1.11.33	ABONO PERMANENCIA		10.575.831,73D	121.376.809,63D	121.376.809,63D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		202.230,05D	5.088.071,62D	5.088.071,62D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		401.303,60D	8.995.458,75D	8.995.458,75D
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		106.127,11D	1.269.414,16D	1.269.414,16D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		3.923.795,94D	44.076.385,93D	44.076.385,93D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA		268.962.882,71D	2946.735.384,69D	2946.735.384,69D
3.1.1.1.1.12.01	SOLDO		55.653.438,20D	673.026.341,25D	673.026.341,25D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		22.769.928,90D	271.027.140,95D	271.027.140,95D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		50.878.269,86D	610.262.544,89D	610.262.544,89D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		71.668.667,18D	877.147.905,61D	877.147.905,61D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		472.161,28D	7.953.023,52D	7.953.023,52D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		17.988.581,01D	116.822.647,75D	116.822.647,75D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		44.886.493,84D	339.551.959,52D	339.551.959,52D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.514.875,01D	20.354.695,32D	20.354.695,32D
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		3.130.467,43D	30.344.203,94D	30.344.203,94D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.			64.179,50D	64.179,50D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		36.531.209,47D	369.040.445,49D	369.040.445,49D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		36.531.209,47D	369.040.445,49D	369.040.445,49D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		8.181.872,95D	95.774.191,21D	95.774.191,21D
3.1.1.2.1.04.01	REMUNERACAO		8.181.872,95D	95.774.191,21D	95.774.191,21D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		28.349.336,52D	273.266.254,28D	273.266.254,28D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		21.424.500,37D	242.755.382,54D	242.755.382,54D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		6.924.836,15D	30.510.871,74D	30.510.871,74D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		471.414.463,05D	3314.377.891,63D	3314.377.891,63D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		429.275.696,37D	2861.586.343,84D	2861.586.343,84D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		429.275.696,37D	2861.586.343,84D	2861.586.343,84D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		429.275.696,37D	2861.586.343,84D	2861.586.343,84D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		216.735.291,19D	2047.228.159,77D	2047.228.159,77D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		200.544.333,14D	705.806.825,72D	705.806.825,72D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		11.996.072,04D	108.551.358,35D	108.551.358,35D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		30.206.069,65D	325.052.853,96D	325.052.853,96D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		30.206.069,65D	325.052.853,96D	325.052.853,96D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		30.206.069,65D	325.052.853,96D	325.052.853,96D
3.1.2.2.3.13.02	INSS		29.838.477,17D	318.313.350,41D	318.313.350,41D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		234.988,11D	5.666.254,68D	5.666.254,68D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		132.604,37D	1.073.248,87D	1.073.248,87D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		4.973.497,27D	36.394.263,38D	36.394.263,38D

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			NO MES	ATE O MES	
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		4.973.497,27D	36.394.263,38D	36.394.263,38D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		4.973.497,27D	36.394.263,38D	36.394.263,38D
3.1.2.3.1.13.01	FGTS		4.865.097,90D	36.099.325,12D	36.099.325,12D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		108.399,37D	294.938,26D	294.938,26D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		624.223,22D	4.627.710,65D	4.627.710,65D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		624.223,22D	4.627.710,65D	4.627.710,65D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		624.223,22D	4.627.710,65D	4.627.710,65D
3.1.2.4.1.13.05	SALARIO EDUCACAO		620.173,22D	4.579.110,65D	4.579.110,65D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.050,00D	48.600,00D	48.600,00D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		663.897,58D	8.855.934,34D	8.855.934,34D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		663.897,58D	8.855.934,34D	8.855.934,34D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		663.897,58D	8.855.934,34D	8.855.934,34D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		174.630,92D	946.717,22D	946.717,22D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		489.266,66D	7.909.217,12D	7.909.217,12D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		5.671.078,96D	77.860.785,46D	77.860.785,46D
3.1.2.9.1.00.00	OUTROS ENCARGOS PATRONAIS -		2.410,81D	2.410,81D	2.410,81D
3.1.2.9.1.13.00	OUTROS ENCARGOS PATRONAIS -		2.410,81D	2.410,81D	2.410,81D
3.1.2.9.1.13.10	OBRIGACOES PATRONAIS PESSOAL		2.410,81D	2.410,81D	2.410,81D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		5.668.668,15D	77.858.374,65D	77.858.374,65D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		5.668.668,15D	77.858.374,65D	77.858.374,65D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		5.668.668,15D	77.858.374,65D	77.858.374,65D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		332.426.974,45D	3236.084.090,20D	3236.084.090,20D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		242.501.716,76D	2097.465.784,20D	2097.465.784,20D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		242.501.716,76D	2097.465.784,20D	2097.465.784,20D
3.1.3.1.1.09.00	SALARIO FAMILIA		5.539,92D	72.279,00D	72.279,00D
3.1.3.1.1.09.01	SALARIO FAMILIA		5.539,92D	72.279,00D	72.279,00D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		150.478.121,32D	1518.819.799,82D	1518.819.799,82D
3.1.3.1.1.16.01	AJUDA DE CUSTO		705.796,71D	10.812.657,63D	10.812.657,63D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		3.934.620,70D	32.431.096,63D	32.431.096,63D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		4.132.198,58D	48.441.922,03D	48.441.922,03D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		119.718,78D	1.179.155,49D	1.179.155,49D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		348.173,78D	4.037.698,77D	4.037.698,77D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		949.812,47D	4.824.452,55D	4.824.452,55D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		108.315.015,40D	1070.225.652,28D	1070.225.652,28D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		617.745,93D	7.629.061,03D	7.629.061,03D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		22.212.658,10D	230.381.843,55D	230.381.843,55D
3.1.3.1.1.16.13	AUXILIO MORADIA		1.008.284,42D	7.616.394,13D	7.616.394,13D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		2.782.342,64D	24.921.054,78D	24.921.054,78D
3.1.3.1.1.16.17	PARCELA VARIABEL - RETAF		2.974.765,95D	37.986.389,12D	37.986.389,12D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		2.348.424,16D	30.365.200,54D	30.365.200,54D
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		6.594,41D	7.431.180,00D	7.431.180,00D
3.1.3.1.1.16.24	HORA EXTRA-EMP.CELETISTA DA		21.969,29D	21.969,29D	21.969,29D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		58.217.982,79D	320.618.202,54D	320.618.202,54D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		58.217.982,79D	320.618.202,54D	320.618.202,54D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		33.800.072,73D	257.955.502,84D	257.955.502,84D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		33.800.072,73D	257.955.502,84D	257.955.502,84D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		89.925.257,69D	1138.618.306,00D	1138.618.306,00D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		89.925.257,69D	1138.618.306,00D	1138.618.306,00D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		89.925.257,69D	1138.618.306,00D	1138.618.306,00D
3.1.3.3.1.17.02	AUXILIO MORADIA		59.815.536,09D	724.202.883,21D	724.202.883,21D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		30.007.232,65D	411.248.163,27D	411.248.163,27D
3.1.3.3.1.17.06	AJUDA DE CUSTO		81.714,66D	2.302.576,06D	2.302.576,06D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		20.774,29D	823.747,86D	823.747,86D
3.1.3.3.1.17.09	GRAT.ENC.ESP.PREMIACAO POR P			40.935,60D	40.935,60D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	238.297.869,95D		500.532.723,45D	500.532.723,45D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES	224.044,85D		3.951.010,71D	3.951.010,71D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS	224.044,85D		3.951.010,71D	3.951.010,71D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES	224.044,85D		3.951.010,71D	3.951.010,71D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS	223.350,65D		3.901.056,20D	3.901.056,20D
3.1.9.1.1.01.02	RESTITUICOES TRABALHISTAS	694,20D		49.954,51D	49.954,51D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	15.797.318,93D		126.242.803,28D	126.242.803,28D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	10.074.485,83D		97.821.966,64D	97.821.966,64D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	10.074.485,83D		97.821.966,64D	97.821.966,64D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE	7.057.263,93D		82.460.226,30D	82.460.226,30D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES	237.332,55D		1.971.813,36D	1.971.813,36D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE	2.779.889,35D		13.389.926,98D	13.389.926,98D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	5.722.833,10D		28.420.836,64D	28.420.836,64D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	5.722.833,10D		28.420.836,64D	28.420.836,64D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	4.444.858,74D		21.378.406,82D	21.378.406,82D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	745.092,59D		3.828.126,43D	3.828.126,43D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL	99.098,32D		1.060.278,31D	1.060.278,31D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO	247.541,63D		1.282.345,01D	1.282.345,01D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.	186.241,82D		871.680,07D	871.680,07D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	222.276.506,17D		370.338.909,46D	370.338.909,46D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	222.276.506,17D		370.338.909,46D	370.338.909,46D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	222.276.506,17D		370.338.909,46D	370.338.909,46D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL	217.517.220,60D		294.914.715,58D	294.914.715,58D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT	27.477,73D		679.066,07D	679.066,07D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.	1.569.143,33D		17.057.353,55D	17.057.353,55D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR	1.361.222,92D		46.638.062,24D	46.638.062,24D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U	1.199.301,15D		9.470.387,21D	9.470.387,21D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U	602.140,44D		1.579.324,81D	1.579.324,81D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	507.770.463,56D		14053.784.742,65D	14053.784.742,65D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	374.420.709,52D		10177.166.981,40D	10177.166.981,40D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	374.420.709,52D		10177.166.981,40D	10177.166.981,40D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	374.420.709,52D		10177.166.981,40D	10177.166.981,40D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	374.420.709,52D		10177.166.981,40D	10177.166.981,40D

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			NO MES	ATE O MES	
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		218.219.944,46D	6980.759.452,22D	6980.759.452,22D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		48.287.012,20D	2659.650.158,81D	2659.650.158,81D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		88.784.681,97D	396.579.409,78D	396.579.409,78D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.		19.129.070,89D	140.177.960,59D	140.177.960,59D
3.2.2.0.0.00.00	PENSOES		68.463.946,49D	3147.454.263,97D	3147.454.263,97D
3.2.2.1.0.00.00	PENSOES - RPPS		68.344.139,73D	2759.183.429,29D	2759.183.429,29D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		68.344.139,73D	2759.183.429,29D	2759.183.429,29D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		68.344.139,73D	2759.183.429,29D	2759.183.429,29D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL		41.422.693,68D	2548.130.121,82D	2548.130.121,82D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		4.758.577,84D	53.613.362,43D	53.613.362,43D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		22.162.868,21D	157.439.945,04D	157.439.945,04D
3.2.2.3.0.00.00	PENSOES - MILITAR		328,28D	3.939,36D	3.939,36D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		328,28D	3.939,36D	3.939,36D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		328,28D	3.939,36D	3.939,36D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		328,28D	3.939,36D	3.939,36D
3.2.2.9.0.00.00	OUTRAS PENSOES		119.478,48D	388.266.895,32D	388.266.895,32D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		119.478,48D	388.266.895,32D	388.266.895,32D
3.2.2.9.1.03.00	OUTRAS PENSOES		119.478,48D	388.266.895,32D	388.266.895,32D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR			386.938.494,70D	386.938.494,70D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		10.574,22D	126.890,64D	126.890,64D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		108.904,26D	1.201.509,98D	1.201.509,98D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		18.616.218,08D	278.290.898,78D	278.290.898,78D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		18.616.218,08D	278.290.898,78D	278.290.898,78D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		18.616.218,08D	278.290.898,78D	278.290.898,78D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		192.814,08D	526.585,68D	526.585,68D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		4.679.350,00D	62.271.482,10D	62.271.482,10D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		12.094.554,00D	202.363.131,00D	202.363.131,00D
3.2.5.0.1.01.06	= PROGRAMA RENDA MELHOR JOVE		348.000,00D	4.609.200,00D	4.609.200,00D
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.		1.301.500,00D	1.520.500,00D	1.520.500,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		46.269.589,47D	450.872.598,50D	450.872.598,50D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI		114.921,71D	1.116.398,23D	1.116.398,23D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R		114.921,71D	1.116.398,23D	1.116.398,23D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE		114.921,71D	1.116.398,23D	1.116.398,23D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE		114.921,71D	1.116.398,23D	1.116.398,23D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		46.154.667,76D	449.756.200,27D	449.756.200,27D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		46.154.667,76D	449.756.200,27D	449.756.200,27D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		1.241.822,41D	11.816.047,70D	11.816.047,70D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		1.241.822,41D	11.816.047,70D	11.816.047,70D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		25.035.108,07D	218.387.328,10D	218.387.328,10D
3.2.9.9.1.03.01	AUXILIO CRECHE		3.338.607,79D	37.839.146,99D	37.839.146,99D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		375.688,02D	4.621.008,68D	4.621.008,68D
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		98.303,39D	986.912,81D	986.912,81D

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3.2.9.9.1.03.06	AUXILIO ADOCAO		1.007.703,64D	10.905.966,66D	10.905.966,66D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		8.992.036,71D	63.672.339,03D	63.672.339,03D
3.2.9.9.1.03.08	AUXILIO DOENCA		247.176,72D	4.114.774,11D	4.114.774,11D
3.2.9.9.1.03.09	AUXILIO SAUDE		10.255.591,80D	91.661.395,92D	91.661.395,92D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		720.000,00D	4.527.500,00D	4.527.500,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		5.647.721,24D	63.318.029,70D	63.318.029,70D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		5.647.721,24D	63.318.029,70D	63.318.029,70D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		13.783.503,13D	153.827.489,39D	153.827.489,39D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		13.782.814,47D	153.824.718,75D	153.824.718,75D
3.2.9.9.1.05.03	AUX.FINANC.ESTUDANTE SERVIDO		688,66D	2.770,64D	2.770,64D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		446.512,91D	2.407.305,38D	2.407.305,38D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		446.512,91D	2.407.305,38D	2.407.305,38D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		2134.477.470,64D	9953.109.376,27D	9953.109.376,27D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		95.795.144,78D	729.086.951,59D	729.086.951,59D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		94.543.099,64D	725.682.387,49D	725.682.387,49D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		94.543.099,64D	725.682.387,49D	725.682.387,49D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		94.543.099,64D	725.682.387,49D	725.682.387,49D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		36.314.201,02D	350.790.192,38D	350.790.192,38D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		58.228.898,62D	374.892.195,11D	374.892.195,11D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		1.252.045,14D	3.404.564,10D	3.404.564,10D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		1.252.045,14D	3.404.564,10D	3.404.564,10D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		1.252.045,14D	3.404.564,10D	3.404.564,10D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		1.252.045,14D	3.404.564,10D	3.404.564,10D
3.3.2.0.0.00.00	SERVICOS		2018.116.948,11D	9091.488.497,67D	9091.488.497,67D
3.3.2.1.0.00.00	DIARIAS		1.636.369,24D	15.131.237,35D	15.131.237,35D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		1.636.369,24D	15.131.237,35D	15.131.237,35D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		1.598.308,20D	14.198.779,75D	14.198.779,75D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		1.513.796,59D	13.179.761,39D	13.179.761,39D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		84.511,61D	1.019.018,36D	1.019.018,36D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		38.061,04D	932.457,60D	932.457,60D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		38.061,04D	782.212,90D	782.212,90D
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		18.559.633,36D	167.835.204,97D	167.835.204,97D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		18.559.633,36D	167.835.204,97D	167.835.204,97D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		18.559.633,36D	167.835.204,97D	167.835.204,97D
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		30.145,80D	46.746,20D	46.746,20D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		449.282,75D	3.998.736,43D	3.998.736,43D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		6.028.026,45D	38.486.411,66D	38.486.411,66D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		25.655,21D	134.714,84D	134.714,84D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		12.890.987,75D	83.874.556,14D	83.874.556,14D
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		3.208.126,13D	25.446.129,59D	25.446.129,59D

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3.3.2.2.1.01.12	DIARIAS		1.215.972,37D	3.840.936,21D	3.840.936,21D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		7.080.349,68C	1.086.054,38D	1.086.054,38D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		1.373.866,73D	9.904.102,64D	9.904.102,64D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS		417.919,85D	1.005.706,88D	1.005.706,88D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		1972.420.950,96D	8692.204.962,69D	8692.204.962,69D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		1928.557.281,92D	8223.726.899,47D	8223.726.899,47D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		1868.458.243,16D	7986.007.581,52D	7986.007.581,52D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		3.293.186,40D	22.729.590,81D	22.729.590,81D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		173.445.489,48D	545.751.451,28D	545.751.451,28D
3.3.2.3.1.01.04	CONFECcoes EM GERAL		11.130,00D	823.220,80D	823.220,80D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		6.439.365,44D	49.775.318,35D	49.775.318,35D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		8.450.179,38D	32.686.211,88D	32.686.211,88D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		10.912.082,19D	33.261.289,55D	33.261.289,55D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		36.573.596,64D	95.315.430,23D	95.315.430,23D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		3.141.886,39D	18.930.693,63D	18.930.693,63D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		4.342.923,91D	19.511.858,98D	19.511.858,98D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		62.063.536,27D	226.301.149,83D	226.301.149,83D
3.3.2.3.1.01.12	SERVICO DE ASEIO E HIGIENE		78.745.479,39D	352.238.927,76D	352.238.927,76D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		16.027.288,70D	73.970.962,47D	73.970.962,47D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		38.639.262,12D	160.077.602,74D	160.077.602,74D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		17.665.175,08D	104.976.810,28D	104.976.810,28D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		21.790.333,03D	39.417.657,52D	39.417.657,52D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		10.919.520,28D	49.094.626,38D	49.094.626,38D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		43.986.103,49D	171.520.991,18D	171.520.991,18D
3.3.2.3.1.01.19	TAXAS ADMINIST. E OUTRAS DES		350,00D	13.185,64D	13.185,64D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		69.380,20D	2.297.285,50D	2.297.285,50D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		821.330,25D	7.618.960,49D	7.618.960,49D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		77.214,56D	889.329,53D	889.329,53D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		39.083.897,63D	214.398.096,33D	214.398.096,33D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		1.801.011,05D	7.363.681,53D	7.363.681,53D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		648.000,00D	3.483.453,16D	3.483.453,16D
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		22.516.111,71D	62.378.234,56D	62.378.234,56D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		22.546,40D	81.117,99D	81.117,99D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		2.452.106,58D	14.735.495,42D	14.735.495,42D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		514.846.041,53D	2698.574.333,23D	2698.574.333,23D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN			1.949.684,78D	1.949.684,78D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		3.280.746,02D	24.806.825,63D	24.806.825,63D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		30.674.185,54D	156.294.906,59D	156.294.906,59D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		81.852,47D	472.717,04D	472.717,04D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		447.375,08D	6.624.364,14D	6.624.364,14D
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		82.194.412,05D	499.947.768,34D	499.947.768,34D

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NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		51.247.096,73D	105.553.861,58D	105.553.861,58D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		24.716.895,46D	213.313.441,21D	213.313.441,21D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		53.992.179,46D	344.450.909,86D	344.450.909,86D
3.3.2.3.1.01.43	VALE TRANSPORTE		73.629.250,72D	92.218.358,21D	92.218.358,21D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		499.998,75D	3.978.293,23D	3.978.293,23D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		643.589,25D	3.948.738,36D	3.948.738,36D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		7.783.248,63D	54.249.382,61D	54.249.382,61D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		1.098.806,76D	5.481.739,86D	5.481.739,86D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		15.818.108,72D	66.059.910,42D	66.059.910,42D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		80.783,01D	358.153,17D	358.153,17D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		21.057,46D	170.261,55D	170.261,55D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		130.106,38D	324.198,46D	324.198,46D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		437.629,83D	2.532.677,74D	2.532.677,74D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		329.295,80D	2.041.498,93D	2.041.498,93D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		3.035.594,24D	12.782.092,45D	12.782.092,45D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		84.825.260,34D	184.443.189,77D	184.443.189,77D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		6.170.472,09D	28.219.692,52D	28.219.692,52D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		222.362,63D	1.010.607,43D	1.010.607,43D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		1.608.188,75D	4.904.412,07D	4.904.412,07D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		14.576.153,93D	69.224.121,17D	69.224.121,17D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		6.609.707,65D	30.946.690,70D	30.946.690,70D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ		1.338.361,73D	4.626.581,65D	4.626.581,65D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		1.364.653,05D	4.863.137,25D	4.863.137,25D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		13.008.362,50D	108.201.333,72D	108.201.333,72D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		1.526.559,16D	9.540.152,92D	9.540.152,92D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		2.480.739,19D	8.396.616,54D	8.396.616,54D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		398.683,70D	3.565.683,27D	3.565.683,27D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		111.964,18C	99.124,42D	99.124,42D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		2.349.643,45D	18.483.889,33D	18.483.889,33D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		92.816.661,68D	370.352.076,73D	370.352.076,73D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		920.956,90D	3.716.794,88D	3.716.794,88D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		2.483.043,94D	10.840.317,90D	10.840.317,90D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		258.686,34D	859.359,74D	859.359,74D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA		357.957,56D	1.073.421,32D	1.073.421,32D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.686.620,17D	30.910.414,99D	30.910.414,99D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		7.703.486,26D	44.254.205,10D	44.254.205,10D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		140.628.728,14D	306.336.230,08D	306.336.230,08D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		5.401.245,54D	78.759.482,17D	78.759.482,17D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		2.164.430,38D	5.475.983,55D	5.475.983,55D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON		1.346.042,12D	1.370.042,12D	1.370.042,12D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		2.823.632,99D	28.766.335,51D	28.766.335,51D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		1.330.125,00D	5.437.966,20D	5.437.966,20D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		606.091,65D	1.336.628,81D	1.336.628,81D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		463.189,99D	3.717.059,95D	3.717.059,95D

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NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		208.578,44D	2.722.819,41D	2.722.819,41D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		964.841,61D	7.239.481,56D	7.239.481,56D
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		1.584.110,85D	8.859.837,59D	8.859.837,59D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		272.826,44D	1.111.480,26D	1.111.480,26D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		1.277.948,19D	7.531.149,58D	7.531.149,58D
3.3.2.3.1.33.03	HOSPEDAGENS		33.336,22D	217.207,75D	217.207,75D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		4.401.180,64D	24.010.947,57D	24.010.947,57D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		4.116.618,86D	22.713.268,06D	22.713.268,06D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		284.561,78D	1.297.679,51D	1.297.679,51D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		54.113.747,27D	204.848.532,79D	204.848.532,79D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		14.494.287,63D	51.336.041,06D	51.336.041,06D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		20.300.991,30D	74.753.729,54D	74.753.729,54D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		11.082.269,55D	37.188.176,87D	37.188.176,87D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		5.370.970,37D	32.886.932,67D	32.886.932,67D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		714.852,53D	3.979.116,60D	3.979.116,60D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE			579.321,24D	579.321,24D
3.3.2.3.1.37.08	MANUTENCAO DE SOFTWARE			12.880,00D	12.880,00D
3.3.2.3.1.37.09	SUPORTE DE INFRAESTRUTURA DE		1.755.563,23D	1.755.563,23D	1.755.563,23D
3.3.2.3.1.37.10	SUPORTE A USUARIO TI		394.812,66D	2.356.771,58D	2.356.771,58D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		43.677.424,57D	466.550.378,75D	466.550.378,75D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		34.345.261,23D	410.557.398,71D	410.557.398,71D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		535.883,22D	3.286.993,57D	3.286.993,57D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		2.837.124,32D	12.678.241,12D	12.678.241,12D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		577.220,75D	34.437.057,72D	34.437.057,72D
3.3.2.3.2.01.21	TREINAMENTO,RECRUTAMENTO E S			43.605,87D	43.605,87D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		30.071.032,80D	357.766.146,12D	357.766.146,12D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		45.414,44D	324.506,14D	324.506,14D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		278.585,70D	2.020.848,17D	2.020.848,17D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		9.332.163,34D	55.992.980,04D	55.992.980,04D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		9.332.163,34D	55.992.980,04D	55.992.980,04D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		186.244,47D	1.927.684,47D	1.927.684,47D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		186.244,47D	1.927.684,47D	1.927.684,47D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		186.244,47D	1.927.684,47D	1.927.684,47D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		25.499.994,55D	216.317.092,66D	216.317.092,66D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		25.499.994,55D	216.317.092,66D	216.317.092,66D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		25.499.994,55D	216.317.092,66D	216.317.092,66D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		25.499.994,55D	216.317.092,66D	216.317.092,66D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		20.565.377,75D	132.533.927,01D	132.533.927,01D
3.3.3.1.0.00.00	DEPRECIACAO		20.300.431,82D	129.833.282,00D	129.833.282,00D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		20.300.431,82D	129.833.282,00D	129.833.282,00D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		20.300.431,82D	129.833.282,00D	129.833.282,00D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		13.694.582,58D	64.367.462,82D	64.367.462,82D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		6.605.849,24D	65.465.819,18D	65.465.819,18D

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			NO MES	ATE O MES	
3.3.3.2.0.00.00	AMORTIZACAO		264.945,93D	2.700.645,01D	2.700.645,01D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		264.945,93D	2.700.645,01D	2.700.645,01D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		264.945,93D	2.700.645,01D	2.700.645,01D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		264.945,93D	2.700.645,01D	2.700.645,01D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	2340.649.913,74D		27627.268.611,61D	27627.268.611,61D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		556.140.669,02D	3839.279.067,35D	3839.279.067,35D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		541.569.602,68D	3626.540.174,33D	3626.540.174,33D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		541.569.602,68D	3626.540.174,33D	3626.540.174,33D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		541.569.602,68D	3626.540.174,33D	3626.540.174,33D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		511.947.962,30D	3526.175.569,85D	3526.175.569,85D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR		29.621.640,38D	100.364.604,48D	100.364.604,48D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON		14.571.066,34D	212.738.893,02D	212.738.893,02D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE		14.571.066,34D	212.738.893,02D	212.738.893,02D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV		14.571.066,34D	212.738.893,02D	212.738.893,02D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON		8.495.904,39D	201.869.358,15D	201.869.358,15D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR		6.075.161,95D	10.869.534,87D	10.869.534,87D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		4.451.760,89D	78.670.793,76D	78.670.793,76D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		637.275,43D	46.377.836,04D	46.377.836,04D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		637.275,43D	46.377.836,04D	46.377.836,04D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		637.275,43D	46.377.836,04D	46.377.836,04D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		637.275,43D	46.377.836,04D	46.377.836,04D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		3.814.485,46D	32.292.957,72D	32.292.957,72D
3.4.2.4.1.00.00	JRS ENC.MORA OBRIG.TRIB.-EXT			53.662,11D	53.662,11D
3.4.2.4.1.01.00	JRS ENC.MORA OBRIG.TRIB.-EXT			53.662,11D	53.662,11D
3.4.2.4.1.01.01	JUROS, MULTAS E DEMAIS ENCAR			53.662,11D	53.662,11D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		3.812.909,51D	30.889.226,26D	30.889.226,26D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		3.812.909,51D	30.889.226,26D	30.889.226,26D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		3.812.909,51D	30.889.226,26D	30.889.226,26D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		1.575,95D	1.350.069,35D	1.350.069,35D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT		1.575,95D	1.350.069,35D	1.350.069,35D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR		1.575,95D	1.350.069,35D	1.350.069,35D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	1780.046.341,79D		23708.958.715,76D	23708.958.715,76D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	1780.046.341,79D		23708.958.715,76D	23708.958.715,76D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	1779.998.238,72D		23708.382.654,57D	23708.382.654,57D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	1779.998.238,72D		23702.776.919,71D	23702.776.919,71D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		49.809,00D	5.471.925,00D	5.471.925,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINAN		180.631,52D	5.611.304,53D	5.611.304,53D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	1442.335.346,86D		23083.509.386,35D	23083.509.386,35D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		2.610.365,48D	41.437.034,71D	41.437.034,71D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		334.822.085,86D	566.747.269,12D	566.747.269,12D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			5.605.734,86D	5.605.734,86D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS			5.605.734,86D	5.605.734,86D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI		48.103,07D	576.061,19D	576.061,19D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		48.103,07D	576.061,19D	576.061,19D

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3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		48.103,07D	576.061,19D	576.061,19D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		11.142,04D	360.034,74D	360.034,74D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		11.142,04D	360.034,74D	360.034,74D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		11.142,04D	360.034,74D	360.034,74D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		11.142,04D	360.034,74D	360.034,74D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	8350.151.192,07D	89726.423.755,46D	89726.423.755,46D	89726.423.755,46D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	6974.755.337,17D	73671.113.436,06D	73671.113.436,06D	73671.113.436,06D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4316.668.364,68D	54251.980.359,01D	54251.980.359,01D	54251.980.359,01D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4316.668.364,68D	54251.980.359,01D	54251.980.359,01D	54251.980.359,01D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	4316.668.364,68D	54251.980.359,01D	54251.980.359,01D	54251.980.359,01D
3.5.1.1.2.01.01	= COTA CONCEDIDA	2906.372.864,97D	34912.873.702,03D	34912.873.702,03D	34912.873.702,03D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	910.534.855,99D	5278.529.696,40D	5278.529.696,40D	5278.529.696,40D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	69.198.477,63D	9634.351.865,88D	9634.351.865,88D	9634.351.865,88D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	385.296.009,62D	2542.924.565,67D	2542.924.565,67D	2542.924.565,67D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	45.266.156,47D	1883.300.529,03D	1883.300.529,03D	1883.300.529,03D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	2315.993.667,82D	18877.039.772,38D	18877.039.772,38D	18877.039.772,38D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA	2315.993.667,82D	18877.039.772,38D	18877.039.772,38D	18877.039.772,38D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	25.378.987,75D	142.988.027,61D	142.988.027,61D	142.988.027,61D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	25.378.987,75D	142.988.027,61D	142.988.027,61D	142.988.027,61D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE	203.000,00D	1.891.911,21D	1.891.911,21D	1.891.911,21D
3.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA	203.000,00D	1.891.911,21D	1.891.911,21D	1.891.911,21D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	18.566.090,52D	157.383.364,20D	157.383.364,20D	157.383.364,20D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	18.566.090,52D	157.383.364,20D	157.383.364,20D	157.383.364,20D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	59.568.517,76D	231.480.318,00D	231.480.318,00D	231.480.318,00D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	59.568.517,76D	231.480.318,00D	231.480.318,00D	231.480.318,00D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	670.632.503,57D	12852.142.371,38D	12852.142.371,38D	12852.142.371,38D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	501.605.626,62D	3824.535.327,92D	3824.535.327,92D	3824.535.327,92D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	169.026.876,95D	9027.607.043,46D	9027.607.043,46D	9027.607.043,46D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	1541.644.568,22D	5491.153.779,98D	5491.153.779,98D	5491.153.779,98D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS	98.071.461,68D	153.391.173,97D	153.391.173,97D	153.391.173,97D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	22.916.877,92D	171.418.867,62D	171.418.867,62D	171.418.867,62D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	1420.656.228,62D	5166.343.738,39D	5166.343.738,39D	5166.343.738,39D
3.5.1.3.0.00.00	TRANSF. CONCED. P/APORTES DE R	342.093.304,67D	542.093.304,67D	542.093.304,67D	542.093.304,67D
3.5.1.3.2.00.00	TRANSF. CONCED. P/APORTES RECU	342.093.304,67D	542.093.304,67D	542.093.304,67D	542.093.304,67D
3.5.1.3.2.01.00	TRANSF. CONCED. P/COBERT. DEFIC	342.093.304,67D	542.093.304,67D	542.093.304,67D	542.093.304,67D
3.5.1.3.2.01.01	= REPASSE PREV. P/COB. DEFICIT	342.093.304,67D	542.093.304,67D	542.093.304,67D	542.093.304,67D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1371.299.770,09D	16015.065.727,72D	16015.065.727,72D	16015.065.727,72D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	828.584.058,21D	9987.052.638,98D	9987.052.638,98D	9987.052.638,98D
3.5.2.1.5.00.00	DIST. CONST. OU LEGAL DE RECEI	828.584.058,21D	9987.052.638,98D	9987.052.638,98D	9987.052.638,98D
3.5.2.1.5.01.00	DIST. CONST. OU LEGAL DE RECEI	828.584.058,21D	9987.052.638,98D	9987.052.638,98D	9987.052.638,98D
3.5.2.1.5.01.01	= DISTRIB. CONSTIT. OU LEGAL/R	758.603.059,77D	8207.360.667,98D	8207.360.667,98D	8207.360.667,98D
3.5.2.1.5.01.02	= DISTRIB. CONSTIT. OU LEGAL D	25.870.038,77D	1258.851.959,46D	1258.851.959,46D	1258.851.959,46D
3.5.2.1.5.01.03	= DISTRIB. CONSTIT. OU LEGAL D	14.869.235,71D	180.232.232,96D	180.232.232,96D	180.232.232,96D
3.5.2.1.5.01.04	= DIST. CONST. OU LEGAL/RECEIT	29.241.723,96D	335.003.038,30D	335.003.038,30D	335.003.038,30D

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			NO MES	ATE O MES	
3.5.2.1.5.01.06	= DISTRIB.CONSTIT.OU LEGAL/R			5.604.740,28D	5.604.740,28D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	519.593.188,05D	5710.716.909,77D		5710.716.909,77D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	519.593.188,05D	5710.716.909,77D		5710.716.909,77D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	519.593.188,05D	5710.716.909,77D		5710.716.909,77D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	519.593.188,05D	5710.716.909,77D		5710.716.909,77D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	23.122.523,83D	317.296.178,97D		317.296.178,97D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	23.122.523,83D	317.296.178,97D		317.296.178,97D
3.5.2.3.5.01.00	TRANSF.CONVENIOS P/MUNICIPIO	4.067.292,72D	13.077.600,77D		13.077.600,77D
3.5.2.3.5.01.01	= TRANSFERENCIA DE CONVENIOS	4.067.292,72D	13.077.600,77D		13.077.600,77D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS	48.204,17D	90.293.836,50D		90.293.836,50D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS	48.204,17D	14.782.632,59D		14.782.632,59D
3.5.2.3.5.02.02	DOACOES DE MATERIAL DE CONSU		75.511.203,91D		75.511.203,91D
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS	19.007.026,94D	213.274.741,70D		213.274.741,70D
3.5.2.3.5.03.01	= CONTRIBUICOES	19.007.026,94D	213.274.741,70D		213.274.741,70D
3.5.2.3.5.05.00	AUXILIOS A MUNICIPIOS		650.000,00D		650.000,00D
3.5.2.3.5.05.01	= AUXILIOS		650.000,00D		650.000,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	4.096.084,81D	40.244.591,68D		40.244.591,68D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	1.867.144,73D	28.783.927,37D		28.783.927,37D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	1.867.144,73D	28.783.927,37D		28.783.927,37D
3.5.3.1.1.01.00	CONTRIBUICOES	20.000,00C			
3.5.3.1.1.01.01	= CONTRIBUICOES	20.000,00C			
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS	1.571.031,51D	9.865.097,42D		9.865.097,42D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS	1.571.031,51D	9.865.097,42D		9.865.097,42D
3.5.3.1.1.04.00	CONVENIOS		73.524,67D		73.524,67D
3.5.3.1.1.04.01	TRANSFERENCIAS DE CONVENIOS		73.524,67D		73.524,67D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS	316.113,22D	18.845.305,28D		18.845.305,28D
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	316.113,22D	10.503.024,14D		10.503.024,14D
3.5.3.1.1.05.03	BENS DE ALMOXARIFADO		449.513,08D		449.513,08D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F	2.228.940,08D	11.460.664,31D		11.460.664,31D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC	2.228.940,08D	11.460.664,31D		11.460.664,31D
3.5.3.2.1.01.00	CONTRIBUICOES	782.597,00D	1.031.597,00D		1.031.597,00D
3.5.3.2.1.01.01	= CONTRIBUICOES	782.597,00D	1.031.597,00D		1.031.597,00D
3.5.3.2.1.02.00	SUBVENCOES ECONOMICAS	158.500,00D	6.321.836,58D		6.321.836,58D
3.5.3.2.1.02.01	= SUBVENCOES ECONOMICAS	158.500,00D	6.321.836,58D		6.321.836,58D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS	1.287.843,08D	4.107.230,73D		4.107.230,73D
3.5.3.2.1.03.01	BENS IMOVEIS		513,55D		513,55D
3.5.3.2.1.03.02	BENS MOVEIS	1.287.843,08D	4.106.717,18D		4.106.717,18D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	908.295.053,04D	1064.148.745,75D		1064.148.745,75D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.	884.207.613,45D	1014.609.096,19D		1014.609.096,19D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL	864.799.240,70D	961.900.811,36D		961.900.811,36D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE	864.799.240,70D	961.900.811,36D		961.900.811,36D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL	834.845.626,29D	834.863.480,27D		834.863.480,27D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU	834.845.626,29D	834.863.480,27D		834.863.480,27D

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3.6.1.4.1.02.00	REDUCAO A VLR RECUPERAVEL DE		29.953.614,41D	127.037.331,09D	127.037.331,09D
3.6.1.4.1.02.01	INVESTIMENTOS IMOBILIARIOS		29.953.614,41D	127.037.331,09D	127.037.331,09D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL		2.413.032,42D	15.400.965,18D	15.400.965,18D
3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM		2.413.032,42D	15.400.965,18D	15.400.965,18D
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL		2.413.032,42D	15.400.965,18D	15.400.965,18D
3.6.1.5.1.02.01	BENS MOVEIS		2.413.032,42D	15.400.965,18D	15.400.965,18D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE		16.995.340,33D	37.307.319,65D	37.307.319,65D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE		16.995.340,33D	37.307.319,65D	37.307.319,65D
3.6.1.7.1.01.00	AJUSTE DE PERDAS DE CREDITOS		266.704,87D	324.058,53D	324.058,53D
3.6.1.7.1.01.03	DIVIDA ATIVA NAO TRIBUT.CANC			57.353,66D	57.353,66D
3.6.1.7.1.01.08	PROVISOES PARA PERDAS DE DIV		266.704,87D	266.704,87D	266.704,87D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS		16.728.635,46D	36.983.261,12D	36.983.261,12D
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		16.728.635,46D	36.865.523,12D	36.865.523,12D
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
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		24.087.439,59D	47.262.153,80D	47.262.153,80D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		24.087.439,59D	47.262.153,80D	47.262.153,80D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		24.087.439,59D	47.262.153,80D	47.262.153,80D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		24.694.369,06D	32.663.982,77D	32.663.982,77D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		41.609,12D	1.503.668,10D	1.503.668,10D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO		352.960,45D	600.766,21D	600.766,21D
3.6.3.1.1.01.03	INSERVIBILIDADE		16.312.832,23D	21.105.098,44D	21.105.098,44D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		7.986.967,26D	9.454.450,02D	9.454.450,02D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		27.085,27D	14.042.198,76D	14.042.198,76D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS			9.249.050,66D	9.249.050,66D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO		27.084,11D	4.507.146,72D	4.507.146,72D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO		1,05D	18,03D	18,03D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		0,11D	285.983,35D	285.983,35D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		634.014,74C	555.972,27D	555.972,27D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		634.014,74C	555.972,27D	555.972,27D
3.7.0.0.0.00.00	TRIBUTARIAS		162.636.764,19D	1453.502.060,37D	1453.502.060,37D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		64.783.585,69D	626.917.251,65D	626.917.251,65D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		64.783.585,69D	626.917.251,65D	626.917.251,65D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		33.483,03D	527.454,42D	527.454,42D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		33.483,03D	527.454,42D	527.454,42D
3.7.1.1.1.02.01	IPVA			176.790,47D	176.790,47D
3.7.1.1.1.02.02	ICMS		7.137,13D	71.530,50D	71.530,50D
3.7.1.1.1.02.03	TAXAS - ESTADO		26.345,90D	279.133,45D	279.133,45D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		64.449.240,50D	615.339.114,37D	615.339.114,37D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		64.449.240,50D	615.339.114,37D	615.339.114,37D

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			NO MES	ATE O MES	
3.7.1.1.3.01.03	IRPJ	4.263.293,04D	9.841.841,10D	9.841.841,10D	9.841.841,10D
3.7.1.1.3.01.05	COPINS	797.500,09D	6.569.207,43D	6.569.207,43D	6.569.207,43D
3.7.1.1.3.01.06	PIS/PASEP	59.402.640,57D	598.284.522,55D	598.284.522,55D	598.284.522,55D
3.7.1.1.3.01.13	IOF	3.705,33D	9.580,36D	9.580,36D	9.580,36D
3.7.1.1.3.01.14	ITR		1.480,25D	1.480,25D	1.480,25D
3.7.1.1.3.01.15	TAXAS - UNIAO	17.898,53C	632.482,68D	632.482,68D	632.482,68D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS	300.862,16D	11.050.682,86D	11.050.682,86D	11.050.682,86D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS	300.862,16D	11.050.682,86D	11.050.682,86D	11.050.682,86D
3.7.1.1.5.01.01	IPTU	235.557,63D	2.488.721,86D	2.488.721,86D	2.488.721,86D
3.7.1.1.5.01.02	ISS	55.881,16C	1.432.143,79D	1.432.143,79D	1.432.143,79D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS	121.185,69D	7.129.817,21D	7.129.817,21D	7.129.817,21D
3.7.2.0.0.00.00	CONTRIBUICOES	97.853.178,50D	826.584.808,72D	826.584.808,72D	826.584.808,72D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	3.271.639,56D	16.985.938,94D	16.985.938,94D	16.985.938,94D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR	1.316,00D	43.300,22D	43.300,22D	43.300,22D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR	1.316,00D	43.300,22D	43.300,22D	43.300,22D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE	1.316,00D	43.300,22D	43.300,22D	43.300,22D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	3.270.323,56D	16.942.638,72D	16.942.638,72D	16.942.638,72D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	3.270.323,56D	16.942.638,72D	16.942.638,72D	16.942.638,72D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO	1.643.702,19D	3.731.119,21D	3.731.119,21D	3.731.119,21D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS	1.617.371,17D	12.966.641,40D	12.966.641,40D	12.966.641,40D
3.7.2.1.3.01.11	PAES	9.214,38D	104.862,26D	104.862,26D	104.862,26D
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC	35,82D	140.015,85D	140.015,85D	140.015,85D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	94.581.538,94D	809.598.869,78D	809.598.869,78D	809.598.869,78D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	94.581.538,94D	809.598.869,78D	809.598.869,78D	809.598.869,78D
3.7.2.9.1.41.00	CONTRIBUICOES	94.581.538,94D	809.598.869,78D	809.598.869,78D	809.598.869,78D
3.7.2.9.1.41.01	CONTRIBUICOES	94.581.538,94D	809.598.869,78D	809.598.869,78D	809.598.869,78D
3.8.0.0.0.00.00	CUSTO MERCAD.E PROD. VEND. E	12.323,31D	29.380.491,72D	29.380.491,72D	29.380.491,72D
3.8.1.0.0.00.00	CUSTO DAS MERCADORIAS VENDID	419.854,40C	26.245.063,80D	26.245.063,80D	26.245.063,80D
3.8.1.1.0.00.00	CUSTO DAS MERCADORIAS VENDID	419.854,40C	26.245.063,80D	26.245.063,80D	26.245.063,80D
3.8.1.1.1.00.00	CUSTO DAS MERCADORIAS VENDID	419.854,40C	26.245.063,80D	26.245.063,80D	26.245.063,80D
3.8.1.1.1.01.00	CUSTO DAS MERCADORIAS VENDID	419.854,40C	26.245.063,80D	26.245.063,80D	26.245.063,80D
3.8.1.1.1.01.01	CUSTO DAS MERCADORIAS VENDID	419.854,40C	26.245.063,80D	26.245.063,80D	26.245.063,80D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -	432.177,71D	3.135.427,92D	3.135.427,92D	3.135.427,92D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -	432.177,71D	3.135.427,92D	3.135.427,92D	3.135.427,92D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -	432.177,71D	3.135.427,92D	3.135.427,92D	3.135.427,92D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS	432.177,71D	3.135.427,92D	3.135.427,92D	3.135.427,92D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS	252.596,85D	855.811,28D	855.811,28D	855.811,28D
3.8.2.1.1.01.02	CUSTO DOS LOTES VENDIDOS	179.580,86D	2.279.616,64D	2.279.616,64D	2.279.616,64D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	1518.040.316,31D	10019.157.596,92D	10019.157.596,92D	10019.157.596,92D
3.9.1.0.0.00.00	PREMIACOES	9.942.136,72D	102.754.275,63D	102.754.275,63D	102.754.275,63D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS	9.942.136,72D	102.754.275,63D	102.754.275,63D	102.754.275,63D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA	9.942.136,72D	102.754.275,63D	102.754.275,63D	102.754.275,63D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C	9.942.136,72D	102.754.275,63D	102.754.275,63D	102.754.275,63D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE	33.076,54D	618.326,54D	618.326,54D	618.326,54D

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3.9.1.1.1.01.02	PREMIOS LOTERICOS DE LOTERIA		5.346.732,58D	50.364.873,87D	50.364.873,87D
3.9.1.1.1.01.03	PREMIOS LOTERICOS LOTERIAS I		3.602.327,90D	44.731.076,82D	44.731.076,82D
3.9.1.1.1.01.04	AQUISICAO DE BENS P/ PREMIAC		959.999,70D	7.039.998,40D	7.039.998,40D
3.9.4.0.0.00.00	INCENTIVOS		13.869.340,37D	128.420.800,51D	128.420.800,51D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		13.869.340,37D	128.420.800,51D	128.420.800,51D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		13.869.340,37D	128.420.800,51D	128.420.800,51D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		13.869.340,37D	128.420.800,51D	128.420.800,51D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		13.869.340,37D	128.420.800,51D	128.420.800,51D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		8.976.811,66D	25.693.533,55D	25.693.533,55D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		4.498.960,60D	18.666.378,90D	18.666.378,90D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		4.498.960,60D	18.666.378,90D	18.666.378,90D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		4.498.960,60D	18.666.378,90D	18.666.378,90D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T		3.082.941,13D	3.447.300,58D	3.447.300,58D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO		1.416.019,47D	15.219.078,32D	15.219.078,32D
3.9.7.4.0.00.00	VPD DE PROVISAO PARA RISCOS		14.850,12D	27.484,66D	27.484,66D
3.9.7.4.1.00.00	VPD DE PROVISAO PARA RISCOS		14.850,12D	27.484,66D	27.484,66D
3.9.7.4.1.01.00	VPD DE PROVISAO PARA RISCOS		14.850,12D	27.484,66D	27.484,66D
3.9.7.4.1.01.01	PROVISAO PARA INDENIZACOES C		14.850,12D	27.484,66D	27.484,66D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES		4.463.000,94D	6.999.669,99D	6.999.669,99D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX		4.463.000,94D	6.999.669,99D	6.999.669,99D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES		4.463.000,94D	6.999.669,99D	6.999.669,99D
3.9.7.9.1.01.01	PROVISAO PARA INDENIZACAO PO		5.659.158,03D	5.659.158,03D	5.659.158,03D
3.9.7.9.1.01.02	OUTRAS PROVISOES		1.196.157,09C	1.340.511,96D	1.340.511,96D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	1485.252,027,56D		9762.288.987,23D	9762.288.987,23D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES	123.413.403,34D		804.210.515,38D	804.210.515,38D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES	74.571.279,21D		731.446.339,71D	731.446.339,71D
3.9.9.6.1.01.00	INDENIZACOES	16.815.418,11D		115.059.167,64D	115.059.167,64D
3.9.9.6.1.01.01	INDENIZACOES	9.133.283,73D		22.358.777,02D	22.358.777,02D
3.9.9.6.1.01.03	INDENIZACOES - AUXÍLIO MORAD	7.682.134,38D		92.700.390,62D	92.700.390,62D
3.9.9.6.1.02.00	RESTITUICOES	57.755.861,10D		616.387.172,07D	616.387.172,07D
3.9.9.6.1.02.01	RESTITUICOES	57.755.861,10D		616.387.172,07D	616.387.172,07D
3.9.9.6.2.00.00	INDENIZACOES E RESTITUICOES	48.842.124,13D		72.764.175,67D	72.764.175,67D
3.9.9.6.2.01.00	INDENIZACOES			2.448.581,34D	2.448.581,34D
3.9.9.6.2.01.01	INDENIZACOES			2.448.581,34D	2.448.581,34D
3.9.9.6.2.02.00	RESTITUICOES	48.842.124,13D		70.315.594,33D	70.315.594,33D
3.9.9.6.2.02.01	RESTITUICOES	48.842.124,13D		70.315.594,33D	70.315.594,33D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	1361.838.624,22D		8958.078.471,85D	8958.078.471,85D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	1302.588.100,67D		7752.354.531,19D	7752.354.531,19D
3.9.9.9.1.03.00	DIVERSOS RESPONSABILIDADE	5.335.715,71D		35.264.871,37D	35.264.871,37D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	5.335.715,71D		35.264.871,37D	35.264.871,37D
3.9.9.9.1.04.00	DEPOSITOS COMPULSORIOS	2.028.972,00D		2.105.390,49D	2.105.390,49D
3.9.9.9.1.04.01	DEPOSITOS COMPULSORIOS	2.028.972,00D		2.105.390,49D	2.105.390,49D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	1158.694.545,25D		5461.423.734,38D	5461.423.734,38D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS	40.883,34D		212.533,95D	212.533,95D

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3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		415.353.299,68D	3006.641.412,75D	3006.641.412,75D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		203.371.189,36D	1914.540.952,15D	1914.540.952,15D
3.9.9.9.1.10.04	DEPOSITOS DE TERCEIROS - LEI		539.929.172,87D	540.028.835,53D	540.028.835,53D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		66.414.728,00D	2066.243.667,58D	2066.243.667,58D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		4.325.282,86D	232.727.764,25D	232.727.764,25D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		4.271.479,90D	1308.550.964,21D	1308.550.964,21D
3.9.9.9.1.20.04	RECURSOS VINCULADOS		5.344.727,49C	44.832,60D	44.832,60D
3.9.9.9.1.20.06	COTAS FINANCEIRAS		63.162.692,73D	524.920.106,52D	524.920.106,52D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		70.114.139,71D	187.316.867,37D	187.316.867,37D
3.9.9.9.1.91.01	PRECATORIOS TJ		68.063.765,04D	146.318.739,86D	146.318.739,86D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		2.050.374,67D	40.998.127,51D	40.998.127,51D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		1.547.392,88C	68.686.139,91D	68.686.139,91D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		1.547.392,88C	48.587.212,73D	48.587.212,73D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER		1.261.326,13D	10.070.615,72D	10.070.615,72D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA		2.808.719,01C	38.516.597,01D	38.516.597,01D
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS			20.098.927,18D	20.098.927,18D
3.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS			20.098.927,18D	20.098.927,18D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D	60.797.916,43D		1137.037.800,75D	1137.037.800,75D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES	60.797.916,43D		1137.037.800,75D	1137.037.800,75D
3.9.9.9.3.10.01	CONTRATOS DE PARCELAMENTOS D			9.911.202,87D	9.911.202,87D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND	60.797.916,43D		1127.126.597,88D	1127.126.597,88D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	14524.042.417,09C		148827.044.333,88C	148827.044.333,88C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3978.203.532,81C		44280.451.855,48C	44280.451.855,48C
4.1.1.0.0.00.00	IMPOSTOS	3816.826.266,99C		42005.145.689,24C	42005.145.689,24C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	526.170.250,57C		6156.672.601,30C	6156.672.601,30C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	526.170.250,57C		6156.672.601,30C	6156.672.601,30C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	354.090.218,25C		3002.849.562,37C	3002.849.562,37C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	341.769.412,32C		2852.432.355,99C	2852.432.355,99C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	12.320.805,93C		150.417.206,38C	150.417.206,38C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	39.668.057,45C		2317.124.980,20C	2317.124.980,20C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	14.118.601,46C		920.102.206,64C	920.102.206,64C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	17.648.244,36C		1150.127.657,43C	1150.127.657,43C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	3.529.648,05C		230.025.520,31C	230.025.520,31C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	1.748.625,73C		6.747.841,54C	6.747.841,54C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	2.185.781,59C		8.434.795,81C	8.434.795,81C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	437.156,26C		1.686.958,47C	1.686.958,47C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	132.611.483,06C		855.309.456,18C	855.309.456,18C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	105.955.346,40C		682.691.980,05C	682.691.980,05C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	26.488.836,50C		170.672.993,82C	170.672.993,82C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	133.840,18C		1.555.586,62C	1.555.586,62C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	33.459,98C		388.895,69C	388.895,69C
4.1.1.2.1.97.00	(-) DEDUCAO	199.508,19D		18.611.397,45D	18.611.397,45D
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI			14.715.943,13D	14.715.943,13D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI		28.007,78D	439.683,52D	439.683,52D

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			NO MES	ATE O MES	
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI		171.500,41D	3.455.770,80D	3.455.770,80D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	3290.452.845,35C		35431.580.487,69C	35431.580.487,69C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	3290.452.845,35C		35431.580.487,69C	35431.580.487,69C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	278.077.441,27C		3018.766.182,66C	3018.766.182,66C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	278.077.441,27C		3018.766.182,66C	3018.766.182,66C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	3012.992.441,70C		32418.301.823,50C	32418.301.823,50C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1737.317.088,33C		18647.729.623,06C	18647.729.623,06C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	723.882.118,85C		7769.887.326,28C	7769.887.326,28C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	434.329.271,29C		4661.932.396,19C	4661.932.396,19C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	45.548.745,08C		545.199.420,47C	545.199.420,47C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	18.978.641,15C		227.166.393,19C	227.166.393,19C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	11.387.184,80C		136.299.837,08C	136.299.837,08C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	365.595,63C		4.248.847,52C	4.248.847,52C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	59.569,11C		511.072,03C	511.072,03C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	24.538.808,46C		253.918.551,46C	253.918.551,46C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	10.249.323,57C		106.012.337,76C	106.012.337,76C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	37.300,19C		357.722,46C	357.722,46C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	6.149.594,18C		63.607.402,93C	63.607.402,93C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	126.290,53C		1.359.307,35C	1.359.307,35C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	22.910,53C		71.585,72C	71.585,72C
4.1.1.3.1.97.00	(-) DEDUCAO	617.037,62D		5.487.518,47D	5.487.518,47D
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC	617.037,62D		5.487.518,47D	5.487.518,47D
4.1.1.9.0.00.00	OUTROS IMPOSTOS	203.171,07C		416.892.600,25C	416.892.600,25C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	203.171,07C		416.892.600,25C	416.892.600,25C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	203.171,07C		416.892.600,25C	416.892.600,25C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	122.609,57C		1.658.736,51C	1.658.736,51C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA	80.561,50C		415.233.863,74C	415.233.863,74C
4.1.2.0.0.00.00	TAXAS	161.377.265,82C		2275.306.166,24C	2275.306.166,24C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	15.853.281,47C		440.550.584,03C	440.550.584,03C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	15.853.281,47C		440.550.584,03C	440.550.584,03C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	299.395,89C		5.762.104,38C	5.762.104,38C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	299.395,89C		5.762.104,38C	5.762.104,38C
4.1.2.1.1.97.00	(-) DEDUCAO	9.122,43D		266.825,52D	266.825,52D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	9.122,43D		266.825,52D	266.825,52D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	15.563.008,01C		435.055.305,17C	435.055.305,17C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.323.734,85C		15.219.849,20C	15.219.849,20C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.404.341,44C		17.238.324,05C	17.238.324,05C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	306.528,28C		3.740.532,14C	3.740.532,14C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	283.845,86C		3.444.778,75C	3.444.778,75C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	71.274,95C		889.043,12C	889.043,12C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	24.500,17C		295.560,30C	295.560,30C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	41.952,94C		526.208,37C	526.208,37C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	24.072,12C		297.845,51C	297.845,51C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	57.018,51C		727.327,62C	727.327,62C

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		SALDO INICIAL	NO MES	
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	2.255.221,01C	5.973.459,89C	5.973.459,89C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO	10.140,59D	548.504,55C	548.504,55C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	9.780.658,47C	386.153.841,90C	386.153.841,90C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	145.523.984,35C	1834.755.582,21C	1834.755.582,21C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	145.523.984,35C	1834.755.582,21C	1834.755.582,21C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	73.939.757,24C	850.812.061,22C	850.812.061,22C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	37.335.958,93C	457.924.535,44C	457.924.535,44C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	36.603.798,31C	392.887.525,78C	392.887.525,78C
4.1.2.2.1.97.00	(-) DEDUCAO	30.332,89D	3.524.806,46D	3.524.806,46D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	30.332,89D	3.524.806,46D	3.524.806,46D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	71.614.560,00C	987.468.327,45C	987.468.327,45C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	683.897,71C	10.089.949,40C	10.089.949,40C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	14.393.299,32C	188.159.368,71C	188.159.368,71C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA	1.761.711,40C	15.263.305,42C	15.263.305,42C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	54.324.199,26C	765.817.931,57C	765.817.931,57C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO	451.452,31C	8.137.772,35C	8.137.772,35C
4.2.0.0.0.00.00	CONTRIBUICOES	2083.329.600,46C	4896.347.182,91C	4896.347.182,91C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	2083.329.600,46C	4896.347.182,91C	4896.347.182,91C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	2083.329.600,46C	4896.347.182,91C	4896.347.182,91C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	207.386.929,35C	1956.902.464,42C	1956.902.464,42C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	182.935.723,00C	1735.256.313,34C	1735.256.313,34C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	146.536.643,60C	1049.698.361,44C	1049.698.361,44C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI	36.399.079,40C	265.844.906,30C	265.844.906,30C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA		249.093.720,23C	249.093.720,23C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA		63.030.425,51C	63.030.425,51C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA		107.588.899,86C	107.588.899,86C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	24.451.206,35C	221.646.151,08C	221.646.151,08C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE	18.554.914,56C	127.277.864,23C	127.277.864,23C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	1.595.191,89C	14.919.531,46C	14.919.531,46C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM	382.152,06C	1.323.601,57C	1.323.601,57C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS	722.500,51C	2.973.717,93C	2.973.717,93C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL	7.757.901,69C	54.820.965,00C	54.820.965,00C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	4.561.454,36D	20.330.470,89C	20.330.470,89C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	1875.942.671,11C	2939.444.718,49C	2939.444.718,49C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	1798.084.296,46C	2861.586.343,84C	2861.586.343,84C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.	1585.290.550,51C	2192.797.185,50C	2192.797.185,50C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR	200.541.986,22C	559.982.112,30C	559.982.112,30C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P	12.251.759,73C	108.807.046,04C	108.807.046,04C
4.2.1.1.2.99.00	OUTRAS CONTRIBUICOES PREVIDE	77.858.374,65C	77.858.374,65C	77.858.374,65C
4.2.1.1.2.99.01	REC.INTRA-ORCAM.CONTR.PATR. F	77.858.374,65C	77.858.374,65C	77.858.374,65C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	145.142.441,36C	3336.114.591,98C	3336.114.591,98C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	1.654.227,20C	162.536.080,69C	162.536.080,69C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	1.654.227,20C	162.536.080,69C	162.536.080,69C

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			NO MES	ATE O MES	
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		1.654.227,20C	162.536.080,69C	162.536.080,69C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL			28.485,40C	28.485,40C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU			28.485,40C	28.485,40C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		1.256,89C	259.360,70C	259.360,70C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		1.256,89C	259.360,70C	259.360,70C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		1.652.970,31C	162.248.234,59C	162.248.234,59C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU		1.652.674,25C	162.061.374,49C	162.061.374,49C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		296,06C	186.860,10C	186.860,10C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		143.488.214,16C	3173.578.511,29C	3173.578.511,29C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		143.491.033,25C	3173.598.932,09C	3173.598.932,09C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		99.813.608,68C	2707.048.553,34C	2707.048.553,34C
4.3.3.1.1.01.00	ALUGUEIS		3.590.035,03C	24.715.092,14C	24.715.092,14C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		3.447.499,00C	22.747.633,82C	22.747.633,82C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		142.536,03C	1.967.458,32C	1.967.458,32C
4.3.3.1.1.03.00	FOROS			2.661,00C	2.661,00C
4.3.3.1.1.03.01	FOROS			2.661,00C	2.661,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		913.551,33C	12.066.770,40C	12.066.770,40C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		913.551,33C	12.066.770,40C	12.066.770,40C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		1.832.040,65C	23.909.546,47C	23.909.546,47C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		1.832.040,65C	23.909.546,47C	23.909.546,47C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		880.226,09C	10.998.826,79C	10.998.826,79C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		880.226,09C	10.998.826,79C	10.998.826,79C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		2.195.804,06C	49.323.851,60C	49.323.851,60C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		2.195.804,06C	49.323.851,60C	49.323.851,60C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		3.300.208,03C	35.250.951,99C	35.250.951,99C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		3.300.208,03C	35.250.951,99C	35.250.951,99C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		4.689.032,03C	7.482.126,48C	7.482.126,48C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		4.689.032,03C	7.482.126,48C	7.482.126,48C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		40.382.201,35C	2186.298.281,77C	2186.298.281,77C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		388.754,85C	5.280.271,67C	5.280.271,67C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		294.458,88C	3.767.422,75C	3.767.422,75C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		64.388.793,68D	66.584.462,13C	66.584.462,13C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		6.038.910,16C	253.675.998,03C	253.675.998,03C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		64.058.484,01D	9.853.790,81C	9.853.790,81C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		415.712.675,90D	145.508.004,25C	145.508.004,25C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		17.781,29C	502.283,02C	502.283,02C
4.3.3.1.1.11.08	COTA-PARTE COMP.FIN.ROYAL.PE		69.608.441,39C	243.981.120,80C	243.981.120,80C
4.3.3.1.1.11.09	COTA-PARTE COMP.FIN.ROY.PETR		23.202.813,80C	81.327.040,27C	81.327.040,27C
4.3.3.1.1.11.10	ROYALTIES PETR.EXCEDENTE A 5		69.090.661,85C	241.784.253,43C	241.784.253,43C
4.3.3.1.1.11.11	COTA-PARTE PART.ESP.LEI N.9.		415.900.332,72C	1134.033.634,61C	1134.033.634,61C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		9.575.542,56C	10.516.411,89C	10.516.411,89C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		9.575.542,56C	10.516.411,89C	10.516.411,89C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		13.385,90C	180.229,62C	180.229,62C
4.3.3.1.1.13.02	SERV.COMERC.LIVROS,PERIOD.,M			6,00C	6,00C

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4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		13.385,90C	180.223,62C	180.223,62C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		2.888.677,71C	29.631.165,90C	29.631.165,90C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS			672.915,21C	672.915,21C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		2.888.677,71C	28.958.250,69C	28.958.250,69C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		2.058.999,48C	24.906.112,19C	24.906.112,19C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		716.100,78C	7.045.526,55C	7.045.526,55C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		1.342.898,70C	17.860.585,64C	17.860.585,64C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		11.695.438,34C	43.976.964,49C	43.976.964,49C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		11.655.396,07C	39.122.069,90C	39.122.069,90C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		26.384,28C	4.696.748,31C	4.696.748,31C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		13.657,99C	158.146,28C	158.146,28C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		15.798.466,12C	247.789.560,61C	247.789.560,61C
4.3.3.1.1.17.10	SERVICOS DE CONCURSOS		90.571,82C	15.633.105,10C	15.633.105,10C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		1.401,00C	126.106,65C	126.106,65C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		291.132,96C	8.643.883,43C	8.643.883,43C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.732.912,77C	49.273.998,08C	49.273.998,08C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		1.210.474,52C	22.978.950,82C	22.978.950,82C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		2.720,00C	52.424,00C	52.424,00C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		506.231,28C	6.001.819,15C	6.001.819,15C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		629.678,79C	6.676.298,88C	6.676.298,88C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		4.443.523,90C	57.314.111,92C	57.314.111,92C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		4.010.870,82C	65.009.821,61C	65.009.821,61C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		75,00C	1.890,00C	1.890,00C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		358.700,89C	2.903.760,09C	2.903.760,09C
4.3.3.1.1.17.99	OUTROS SERVICOS		520.172,37C	13.173.390,88C	13.173.390,88C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		43.677.424,57C	466.550.378,75C	466.550.378,75C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		2.462.431,41C	7.347.253,53C	7.347.253,53C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		2.462.431,41C	7.347.253,53C	7.347.253,53C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		577.220,75C	34.437.057,72C	34.437.057,72C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		577.220,75C	34.437.057,72C	34.437.057,72C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		374.692,91C	5.330.987,59C	5.330.987,59C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		374.692,91C	5.330.987,59C	5.330.987,59C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		40.263.079,50C	419.435.079,91C	419.435.079,91C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		30.071.032,80C	340.869.540,30C	340.869.540,30C
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		278.585,70C	2.020.848,17C	2.020.848,17C
4.3.3.1.2.16.14	RECEITA INTRA-ORC. -SERV. IN			43.605,87C	43.605,87C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		9.913.461,00C	59.604.479,75C	59.604.479,75C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		2.819,09D	20.420,80D	20.420,80D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		2.819,09D	20.420,80D	20.420,80D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		2.819,09D	20.420,80D	20.420,80D
4.3.3.9.1.01.01	* PIS/PASEP S/ FATURAMENTO		502,87D	3.642,64D	3.642,64D
4.3.3.9.1.01.02	* COFINS S/FATURAMENTO		2.316,22D	16.778,16D	16.778,16D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		188.749.709,42C	9189.689.878,98C	9189.689.878,98C

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4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		501.375,02C	5.964.760,19C	5.964.760,19C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		501.375,02C	5.964.760,19C	5.964.760,19C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		501.375,02C	5.964.760,19C	5.964.760,19C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		501.375,02C	5.964.760,19C	5.964.760,19C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		501.375,02C	5.964.760,19C	5.964.760,19C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	49.844.086,90C		780.604.254,95C	780.604.254,95C
4.4.2.3.0.00.00	JUR.E ENCAR.DE MORA S/FORN.B		7.683,76C	226.487,23C	226.487,23C
4.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		7.683,76C	226.487,23C	226.487,23C
4.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		7.683,76C	226.487,23C	226.487,23C
4.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		7.683,76C	226.487,23C	226.487,23C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	49.709.426,37C		778.638.010,92C	778.638.010,92C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	49.709.426,37C		778.638.010,92C	778.638.010,92C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE	4.465.923,85C		15.549.728,31C	15.549.728,31C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD	2.912.406,86C		3.619.560,44C	3.619.560,44C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI	1.553.516,99C		11.930.167,87C	11.930.167,87C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD	4.365.078,20C		40.000.703,43C	40.000.703,43C
4.4.2.4.1.02.01	MULTAS (LC EST. 134/09) DO I	12.545,68C		411.805,90C	411.805,90C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E	2.434.579,23C		22.104.122,74C	22.104.122,74C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA	608.644,72C		5.526.029,44C	5.526.029,44C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO	1.309.308,57C		11.958.745,35C	11.958.745,35C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP	9.962.091,08C		194.408.085,44C	194.408.085,44C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU	3.984.840,20C		77.763.284,93C	77.763.284,93C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E	4.981.043,06C		97.204.009,56C	97.204.009,56C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU	996.207,82C		19.440.790,95C	19.440.790,95C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS	17.644.817,65C		301.974.471,05C	301.974.471,05C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I	1.623.170,87C		30.069.148,95C	30.069.148,95C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU	6.565.260,99C		126.275.430,50C	126.275.430,50C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT	1.932.051,21C		18.933.387,03C	18.933.387,03C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA	2.735.524,09C		52.614.744,94C	52.614.744,94C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA	805.018,68C		7.888.880,59C	7.888.880,59C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA	1.641.314,49C		31.568.847,59C	31.568.847,59C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA	483.011,32C		4.733.329,30C	4.733.329,30C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO	1.859.466,00C		29.890.702,15C	29.890.702,15C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	1.333.387,13D		651.347,50C	651.347,50C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	1.333.387,13D		651.347,50C	651.347,50C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.	61.454,36C		1.056.030,52C	1.056.030,52C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.	17.499,63C		264.324,50C	264.324,50C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A	43.954,73C		791.706,02C	791.706,02C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI	2.841.864,12C		10.048.960,22C	10.048.960,22C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.	1.128.335,52C		3.862.296,99C	3.862.296,99C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI	685.411,71C		2.474.668,46C	2.474.668,46C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA	171.352,77C		618.665,26C	618.665,26C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV	856.764,12C		3.093.329,51C	3.093.329,51C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI	11.030.247,36C		209.982.950,27C	209.982.950,27C

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4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		1.929.066,12C	29.935.524,91C	29.935.524,91C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		5.453.846,00C	107.868.268,10C	107.868.268,10C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		1.013,89C	10.150,73C	10.150,73C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		852,65C	8.793,09C	8.793,09C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		1.364.099,45C	26.991.837,54C	26.991.837,54C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		2.273.499,06C	44.986.395,64C	44.986.395,64C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		1.234,00C	18.335,45C	18.335,45C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		2.552,65C	99.093,13C	99.093,13C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		4.083,54C	64.551,68C	64.551,68C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		20.432,43C	629.220,77C	629.220,77C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		7.844,02C	144.053,83C	144.053,83C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		10.070,78C	388.134,24C	388.134,24C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		2.517,63C	97.032,70C	97.032,70C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		43.159,66C	648.659,08C	648.659,08C
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		43.159,66C	639.873,08C	639.873,08C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		611.999,05C	3.814.715,02C	3.814.715,02C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		802,13C	13.110,30C	13.110,30C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		611.196,92C	3.801.604,72C	3.801.604,72C
4.4.2.4.1.97.00	(-) DEDUCAO		4.254,26D	126.860,69D	126.860,69D
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS		4.254,26D	126.860,69D	126.860,69D
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		126.976,77C	1.739.756,80C	1.739.756,80C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		126.976,77C	1.739.756,80C	1.739.756,80C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		126.976,77C	1.739.756,80C	1.739.756,80C
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		126.976,77C	1.674.814,43C	1.674.814,43C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	74.066.406,30C		7623.625.863,24C	7623.625.863,24C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.	141.466,60C		834.648,47C	834.648,47C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.	141.466,60C		834.648,47C	834.648,47C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.	141.466,60C		834.648,47C	834.648,47C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA	141.466,60C		834.648,47C	834.648,47C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	73.924.939,70C		7622.791.214,77C	7622.791.214,77C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	72.483.139,20C		7620.821.456,15C	7620.821.456,15C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	39.943.192,34C		2167.248.688,88C	2167.248.688,88C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	29.522.159,06C		1922.685.049,40C	1922.685.049,40C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	10.421.033,28C		244.563.639,48C	244.563.639,48C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	32.539.946,86C		5453.572.767,27C	5453.572.767,27C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	32.539.946,86C		5453.572.767,27C	5453.572.767,27C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM	48.103,07C		576.061,19C	576.061,19C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	48.103,07C		576.061,19C	576.061,19C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	48.103,07C		576.061,19C	576.061,19C
4.4.3.9.3.00.00	OUTRAS VAR. MONETAR.E CAMBIA	1.393.697,43C		1.393.697,43C	1.393.697,43C
4.4.3.9.3.01.00	OUTRAS VARIACOES MONETARIAS	1.393.697,43C		1.393.697,43C	1.393.697,43C
4.4.3.9.3.01.01	OUTRAS VARIACOES MONETARIAS	1.393.697,43C		1.393.697,43C	1.393.697,43C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		95.193,82C	3.960.054,12C	3.960.054,12C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		95.193,82C	3.960.054,12C	3.960.054,12C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		95.193,82C	3.960.054,12C	3.960.054,12C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		95.193,82C	3.960.054,12C	3.960.054,12C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		64.185.897,77C	775.478.196,87C	775.478.196,87C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		42.070.151,37C	564.506.501,98C	564.506.501,98C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		42.070.151,37C	564.506.501,98C	564.506.501,98C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		18.563.149,85C	180.903.430,67C	180.903.430,67C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC		2.147.318,21C	17.837.264,76C	17.837.264,76C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		1.548.381,82C	23.395.809,77C	23.395.809,77C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		3.285,37C	94.872,13C	94.872,13C
4.4.5.1.1.01.06	REMUNERACAO DEP BANC-ACOES S			155.488,65C	155.488,65C
4.4.5.1.1.01.09	REC. REM. DEP. BANC. REC. VE		2.730,33C	2.730,33C	2.730,33C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		14.861.434,12C	139.417.265,03C	139.417.265,03C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		23.481.070,99C	383.338.808,93C	383.338.808,93C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		272.172,99C	2.901.518,37C	2.901.518,37C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON		4.027.980,37C	46.141.373,39C	46.141.373,39C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U		2.989.759,99C	160.600.263,38C	160.600.263,38C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		16.191.157,64C	173.695.653,79C	173.695.653,79C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		25.930,53C	264.262,38C	264.262,38C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		25.930,53C	264.262,38C	264.262,38C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		22.115.746,40C	210.971.694,89C	210.971.694,89C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		22.115.746,40C	210.971.694,89C	210.971.694,89C
4.4.5.2.1.01.00	TITULOS DE RESPONSABIL. DO G		981,63C	981,63C	981,63C
4.4.5.2.1.01.03	TITULOS EMISSAO SUBSDIARIAS		981,63C	981,63C	981,63C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		16.776.366,72C	117.995.907,52C	117.995.907,52C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		4.936.651,01C	29.183.537,91C	29.183.537,91C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		11.325.067,56C	81.258.860,70C	81.258.860,70C
4.4.5.2.1.02.03	FUNDOS DE ACOES		4.007,99C	19.820,66C	19.820,66C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		351.201,12C	4.419.502,98C	4.419.502,98C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		159.439,04C	3.114.185,27C	3.114.185,27C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		5.338.398,05C	92.974.805,74C	92.974.805,74C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		432.640,69C	76.252.193,73C	76.252.193,73C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI		4.905.757,36C	16.722.612,01C	16.722.612,01C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS		56.749,61C	56.749,61C	56.749,61C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT		56.749,61C	56.749,61C	56.749,61C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M		56.749,61C	56.749,61C	56.749,61C
4.4.9.0.1.01.99	OUTRAS RECEITAS		56.749,61C	56.749,61C	56.749,61C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		6094.136.150,17C	79851.749.024,46C	79851.749.024,46C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		5537.637.220,43C	73688.523.452,46C	73688.523.452,46C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		4316.668.364,68C	54251.980.359,01C	54251.980.359,01C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		4316.668.364,68C	54251.980.359,01C	54251.980.359,01C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		4316.668.364,68C	54251.980.359,01C	54251.980.359,01C
4.5.1.1.2.01.01	= COTA RECEBIDA		2906.372.864,97C	34912.873.702,03C	34912.873.702,03C

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			NO MES	ATE O MES	
4.5.1.1.2.01.02	= REPASSE RECEBIDO		910.534.855,99C	5278.529.696,40C	5278.529.696,40C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		69.198.477,63C	9634.351.865,88C	9634.351.865,88C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		385.296.009,62C	2542.924.565,67C	2542.924.565,67C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		45.266.156,47C	1883.300.529,03C	1883.300.529,03C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		2319.886.855,27C	18894.449.788,78C	18894.449.788,78C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		2319.886.855,27C	18894.449.788,78C	18894.449.788,78C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		25.378.987,75C	142.988.027,61C	142.988.027,61C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		25.378.987,75C	142.988.027,61C	142.988.027,61C
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE		203.000,00C	1.891.911,21C	1.891.911,21C
4.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA		203.000,00C	1.891.911,21C	1.891.911,21C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		18.566.090,52C	157.383.364,20C	157.383.364,20C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		18.566.090,52C	157.383.364,20C	157.383.364,20C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		59.568.517,76C	231.480.318,00C	231.480.318,00C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		59.568.517,76C	231.480.318,00C	231.480.318,00C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		670.632.503,57C	12852.142.371,38C	12852.142.371,38C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		501.605.626,62C	3824.535.327,92C	3824.535.327,92C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		169.026.876,95C	9027.607.043,46C	9027.607.043,46C
4.5.1.2.2.07.00	TRANSF.CONV.ESTADOS E ENTIDA		3.893.187,45C	17.410.016,40C	17.410.016,40C
4.5.1.2.2.07.01	TRANSF. CONV. DETRAN		3.893.187,45C	10.683.611,70C	10.683.611,70C
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	1541.644.568,22C		5491.153.779,98C	5491.153.779,98C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS		98.071.461,68C	153.391.173,97C	153.391.173,97C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		22.916.877,92C	171.418.867,62C	171.418.867,62C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	1420.656.228,62C		5166.343.738,39C	5166.343.738,39C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		1098.917.999,52D	542.093.304,67C	542.093.304,67C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		1098.917.999,52D	542.093.304,67C	542.093.304,67C
4.5.1.3.2.01.00	TRANSF.RECEB. P/COBERTURA DE		342.093.304,67C	542.093.304,67C	542.093.304,67C
4.5.1.3.2.01.01	= REPASSE PREVID.P/COB.DEFIC		342.093.304,67C	542.093.304,67C	542.093.304,67C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		1441.011.304,19D		
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS	1368.821.597,69D			
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S	72.189.706,50D			
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		546.097.190,00C	6112.327.144,60C	6112.327.144,60C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		234.061.243,57C	2651.642.407,16C	2651.642.407,16C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		234.061.243,57C	2651.642.407,16C	2651.642.407,16C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		216.126.522,95C	2521.400.283,26C	2521.400.283,26C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS		86.996.397,92C	933.511.746,22C	933.511.746,22C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN		21.749.099,47C	233.377.936,10C	233.377.936,10C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI		35.686.165,70C	432.557.359,11C	432.557.359,11C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP		14.869.235,71C	180.232.232,96C	180.232.232,96C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O		8.921.541,42C	108.139.339,58C	108.139.339,58C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C		71.386,69C	126.357,71C	126.357,71C
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		47.047.096,86C	605.841.724,77C	605.841.724,77C

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			NO MES	ATE O MES	
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS		785.599,18C	5.194.625,67C	5.194.625,67C
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES		7.148.005,31C	85.776.063,73C	85.776.063,73C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC		5.718.404,25C	68.620.851,00C	68.620.851,00C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-		1.429.601,06C	17.155.212,73C	17.155.212,73C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI		10.786.715,31C	44.466.060,17C	44.466.060,17C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI		10.786.715,31C	44.466.060,17C	44.466.060,17C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB		312.342.596,85C	3172.361.536,13C	3172.361.536,13C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I		55.902.488,43C	556.981.371,01C	556.981.371,01C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D		55.902.488,43C	556.981.371,01C	556.981.371,01C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED		32.563.940,87C	472.941.977,03C	472.941.977,03C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN		23.312.426,51C	23.318.346,51C	23.318.346,51C
4.5.2.2.3.01.03	TRANSFERENCIAS DIRETAS DO FN			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		26.121,05C	2.369.306,50C	2.369.306,50C
4.5.2.2.4.00.00	TRANSFERENCIAS DO FUNDEB - I		256.440.108,42C	2615.380.165,12C	2615.380.165,12C
4.5.2.2.4.01.00	TRANSFERENCIAS DO FUNDEB		256.440.108,42C	2615.380.165,12C	2615.380.165,12C
4.5.2.2.4.01.01	TRANSFERENCIAS DO FUNDEB		256.440.108,42C	2615.380.165,12C	2615.380.165,12C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		306.650,42D	288.323.201,31C	288.323.201,31C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		5.818.987,13D	281.830.361,22C	281.830.361,22C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		6.088.426,80D	160.731.164,88C	160.731.164,88C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D		33.714,36C	165.322,27C	165.322,27C
4.5.2.3.3.01.02	TRANSF.CONV.UNIAO DESTIN. A		281.237,29C	1.359.305,16C	1.359.305,16C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO		8.231.009,68D	133.523.159,62C	133.523.159,62C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		1.827.631,23C	25.683.377,83C	25.683.377,83C
4.5.2.3.3.02.00	DOACOES		269.439,67C	121.099.196,34C	121.099.196,34C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA		269.439,67C	5.209.805,01C	5.209.805,01C
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		4.944.103,84C	5.094.153,84C	5.094.153,84C
4.5.2.3.4.01.00	TRANSF.CONVENIO DOS ESTADOS		4.944.103,84C	5.094.153,84C	5.094.153,84C
4.5.2.3.4.01.01	OUTRAS TRANSFERENC. DE CONVE		4.944.103,84C	5.094.153,84C	5.094.153,84C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		568.232,87C	1.398.686,25C	1.398.686,25C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		568.232,87C	1.091.159,36C	1.091.159,36C
4.5.2.3.5.01.01	TRANSF.CONV.MUNICIPIOS DEST.		451.880,00C	607.362,00C	607.362,00C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		116.352,87C	483.797,36C	483.797,36C
4.5.2.3.5.02.00	DOACOES			307.526,89C	307.526,89C
4.5.2.3.5.02.01	BENS MOVEIS RECEBIDOS EM DOA			307.526,89C	307.526,89C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		10.220.329,36C	36.527.642,00C	36.527.642,00C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		9.351.359,36C	27.683.142,91C	27.683.142,91C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		9.351.359,36C	27.683.142,91C	27.683.142,91C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		9.351.359,36C	27.683.142,91C	27.683.142,91C
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		9.351.359,36C	26.912.216,88C	26.912.216,88C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		868.970,00C	8.844.499,09C	8.844.499,09C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		868.970,00C	8.844.499,09C	8.844.499,09C

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			NO MES	ATE O MES	
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		105.522,67C	7.932.226,76C	7.932.226,76C
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		4.873,50C	337.487,14C	337.487,14C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF		100.649,17C	5.569.325,36C	5.569.325,36C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE		763.447,33C	912.272,33C	912.272,33C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT		763.447,33C	912.272,33C	912.272,33C
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		181.410,38C	14.350.017,45C	14.350.017,45C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		181.410,38C	14.350.017,45C	14.350.017,45C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		13.234,10C	2.261.933,54C	2.261.933,54C
4.5.8.0.1.01.01	DOACOES E LEGADOS		10.900,00C	2.235.482,98C	2.235.482,98C
4.5.8.0.1.01.02	HERANCA JACENTE		2.334,10C	26.450,56C	26.450,56C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		168.176,28C	12.088.083,91C	12.088.083,91C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		168.176,28C	12.088.083,91C	12.088.083,91C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		82.417.968,16C	1389.630.111,50C	1389.630.111,50C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		80.912.443,54C	1372.559.951,21C	1372.559.951,21C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO		6.511.369,84C	7.569.781,81C	7.569.781,81C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -		6.511.369,84C	7.569.781,81C	7.569.781,81C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO		6.511.369,84C	7.569.781,81C	7.569.781,81C
4.6.1.1.1.01.01	REAVALIACAO - BENS IMOVEIS		6.443.658,91C	7.225.274,53C	7.225.274,53C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS		67.710,93C	344.507,28C	344.507,28C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		74.401.073,70C	1364.990.169,40C	1364.990.169,40C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		74.401.073,70C	1364.990.169,40C	1364.990.169,40C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		74.401.073,70C	1364.990.169,40C	1364.990.169,40C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		452,75C	1109.059.842,53C	1109.059.842,53C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS		74.400.620,95C	255.920.121,13C	255.920.121,13C
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		652.160,62C	1.298.453,22C	1.298.453,22C
4.6.2.1.0.00.00	GANHOS C/ALIENACAO DE INVEST		645.645,00C	1.226.495,00C	1.226.495,00C
4.6.2.1.1.00.00	GANHOS COM ALIENACAO DE INVE		645.645,00C	1.226.495,00C	1.226.495,00C
4.6.2.1.1.01.00	GANHOS COM ALIENACAO DE INVE		645.645,00C	1.226.495,00C	1.226.495,00C
4.6.2.1.1.01.01	GANHOS COM ALIENACAO DE INVE		645.645,00C	1.226.495,00C	1.226.495,00C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		6.515,62C	71.958,22C	71.958,22C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		6.515,62C	71.958,22C	71.958,22C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		6.515,62C	71.958,22C	71.958,22C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		6.515,62C	65.897,22C	65.897,22C
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		853.364,00C	15.771.707,07C	15.771.707,07C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS		5.181,80C	122.207,20C	122.207,20C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P		5.181,80C	122.207,20C	122.207,20C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		5.181,80C	122.207,20C	122.207,20C

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4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		5.181,80C	122.207,20C	122.207,20C
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		848.182,20C	15.642.947,87C	15.642.947,87C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCRP.DE		848.182,20C	15.642.947,87C	15.642.947,87C
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		0,05C	1.246.676,40C	1.246.676,40C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD		0,05C	6,66C	6,66C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS			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			8.426.790,69C	8.426.790,69C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS			8.426.790,69C	8.426.790,69C
4.6.3.9.1.05.00	BENS ESTOQUES		848.182,15C	3.152.839,34C	3.152.839,34C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		848.182,15C	3.152.839,34C	3.152.839,34C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		1952.063.014,71C	5883.061.688,57C	5883.061.688,57C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		60.000.661,22C	60.007.952,40C	60.007.952,40C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		60.000.661,22C	60.007.952,40C	60.007.952,40C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		60.000.661,22C	60.007.952,40C	60.007.952,40C
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		60.000.661,22C	60.007.871,91C	60.007.871,91C
4.9.2.2.1.02.02	DIVIDENDOS-SOCIEDADES DE ECO		7,98C	7,98C	7,98C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		60.000.653,24C	60.007.863,93C	60.007.863,93C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		10.757.296,99C	58.392.164,14C	58.392.164,14C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		10.480.010,13C	58.114.877,28C	58.114.877,28C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		10.480.010,13C	58.114.877,28C	58.114.877,28C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		10.480.010,13C	58.114.877,28C	58.114.877,28C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN		10.729.606,59C	16.192.248,79C	16.192.248,79C
4.9.7.1.1.01.06	REVERSAO DE PROVISAO P/RISCO		249.596,46D	41.824.682,54C	41.824.682,54C
4.9.7.1.1.01.07	REVERSAO DE OUTRAS PROVISOES			97.945,95C	97.945,95C
4.9.7.2.0.00.00	REVERSAO DE AJUSTES DE PERDA		277.286,86C	277.286,86C	277.286,86C
4.9.7.2.1.00.00	REVERSAO DE AJUSTES DE PERDA		277.286,86C	277.286,86C	277.286,86C
4.9.7.2.1.01.00	REVERSAO DE AJUSTES DE PERDA		277.286,86C	277.286,86C	277.286,86C
4.9.7.2.1.01.01	PROVISAO PARA CREDITOS DE LI		277.286,86C	277.286,86C	277.286,86C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		1881.305.056,50C	5764.661.572,03C	5764.661.572,03C
4.9.9.1.0.00.00	COMPENSACAO FINANCEIRA ENTRE		23.543.332,90C	79.533.040,26C	79.533.040,26C
4.9.9.1.3.00.00	COMPENSAC.FINANC.ENTRE RGPS/		23.543.332,90C	79.533.040,26C	79.533.040,26C
4.9.9.1.3.01.00	COMPENSACAO FINANCEIRA ENTRE		23.543.332,90C	79.533.040,26C	79.533.040,26C
4.9.9.1.3.01.01	COMPENSACAO FINANCEIRA ENTRE		23.543.332,90C	79.533.040,26C	79.533.040,26C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		11.457.506,14C	184.500.012,55C	184.500.012,55C

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4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		11.457.506,14C	184.500.012,55C	184.500.012,55C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		11.457.506,14C	184.500.012,55C	184.500.012,55C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		1.592.831,43C	15.775.944,98C	15.775.944,98C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		7.656.851,46C	119.280.641,03C	119.280.641,03C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		243.045,98C	12.766.834,50C	12.766.834,50C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		114.212,75C	18.673.679,08C	18.673.679,08C
4.9.9.5.1.01.99	OUTRAS MULTAS		1.850.564,52C	18.002.912,96C	18.002.912,96C
4.9.9.6.0.00.00	INDENIZACOES		57.769.818,90C	471.931.149,81C	471.931.149,81C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		7.287.321,53D	243.031.540,64C	243.031.540,64C
4.9.9.6.1.01.00	INDENIZACOES		115.511,04C	8.269.345,95C	8.269.345,95C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		15.833,33C	6.476.791,37C	6.476.791,37C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		99.677,71C	1.792.554,58C	1.792.554,58C
4.9.9.6.1.02.00	RESTITUICOES		7.402.832,57D	234.762.194,69C	234.762.194,69C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		400.691,31C	20.777.404,51C	20.777.404,51C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		12.306.933,99D		
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED		7.606,90C	72.304,08C	72.304,08C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		71.755,98C	683.561,90C	683.561,90C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		114.572,62C	729.219,96C	729.219,96C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		4.309.474,61C	212.499.704,24C	212.499.704,24C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		58.916.609,96C	170.586.142,31C	170.586.142,31C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		58.916.609,96C	168.137.560,97C	168.137.560,97C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		7.057.263,93C	82.460.226,30C	82.460.226,30C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		237.332,55C	1.971.813,36C	1.971.813,36C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		2.779.889,35C	13.389.926,98C	13.389.926,98C
4.9.9.6.2.01.99	REC.INTRA-ORCAMENTARIA DE OU		48.842.124,13C	70.315.594,33C	70.315.594,33C
4.9.9.6.2.02.00	RECEITA INTRA-ORCAMENTARIA -			2.448.581,34C	2.448.581,34C
4.9.9.6.2.02.51	INDENIZACOES POR DANOS CAUSA			2.448.581,34C	2.448.581,34C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		1.189.266,51C	13.160.311,19C	13.160.311,19C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		1.189.266,51C	13.160.311,19C	13.160.311,19C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		238.604,34C	1.440.837,39C	1.440.837,39C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		869.457,28C	11.167.749,44C	11.167.749,44C
4.9.9.6.3.01.03	RESS.DESP./PES.CED.DEC.42.79		81.204,89C	551.724,36C	551.724,36C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		118.765,44C	659.779,16C	659.779,16C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		118.765,44C	659.779,16C	659.779,16C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53		63.557,14C	256.581,58C	256.581,58C
4.9.9.6.4.01.03	RESS.DESP./PES.CED.DEC.42.79		55.208,30C	403.197,58C	403.197,58C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		4.832.498,52C	44.493.376,51C	44.493.376,51C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		4.832.498,52C	44.493.376,51C	44.493.376,51C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		321.024,48C	2.392.241,76C	2.392.241,76C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		4.288.151,99C	40.164.962,22C	40.164.962,22C
4.9.9.6.5.01.03	RESS.DESP./PES.CED.DEC.42.79		223.322,05C	1.936.172,53C	1.936.172,53C
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

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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	1788.534.398,56C	5028.679.294,41C		5028.679.294,41C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	1729.206.282,33C	3832.788.963,94C		3832.788.963,94C
4.9.9.9.1.01.00	DEVOLUCOES	7.555.679,48C	59.453.411,36C		59.453.411,36C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	7.555.679,48C	59.453.411,36C		59.453.411,36C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC	63.727.655,35C	63.740.660,57C		63.740.660,57C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -	63.727.655,35C	63.727.655,35C		63.727.655,35C
4.9.9.9.1.02.10	CONSIGNACOES		1.923,22C		1.923,22C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN		11.082,00C		11.082,00C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	53.052.798,37C	68.438.594,23C		68.438.594,23C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD	53.052.798,37C	68.438.594,23C		68.438.594,23C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA	837.699,92C	4.472.482,39C		4.472.482,39C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS	11.506,49C	115.027,23C		115.027,23C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO	826.193,43C	4.357.455,16C		4.357.455,16C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E	205.836.632,76C	1205.054.417,88C		1205.054.417,88C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS	136.127.702,95C	732.574.418,37C		732.574.418,37C
4.9.9.9.1.05.02	COTAS FINANCEIRAS	69.708.929,81C	472.479.999,51C		472.479.999,51C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO	281.294.591,68C	323.823.346,28C		323.823.346,28C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES	58.309.917,04C	58.309.917,04C		58.309.917,04C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL	217.837.331,58C	234.852.029,05C		234.852.029,05C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL	4.935.063,21C	29.461.850,56C		29.461.850,56C
4.9.9.9.1.06.05	PRECATORIOS TRF PESSOAL	212.279,85C	212.279,85C		212.279,85C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J		899.228,65C		899.228,65C
4.9.9.9.1.06.08	BENS EM CONSIGNACAO		88.041,13C		88.041,13C
4.9.9.9.1.99.00	OUTRAS RECEITAS	1116.901.224,77C	2107.806.051,23C		2107.806.051,23C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C	14.120.697,84C	144.167.885,00C		144.167.885,00C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER	6.566.850,00C	84.971.400,00C		84.971.400,00C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU	4.697.128,88C	61.129.050,41C		61.129.050,41C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615	1.896.107,74C	15.265.679,53C		15.265.679,53C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA	126.873,08C	1.220.918,91C		1.220.918,91C
4.9.9.9.1.99.13	RECEITA PROV DA LEI FEDERAL	539.907.868,09C	539.907.868,09C		539.907.868,09C
4.9.9.9.1.99.14	REC.LC DO ERJ 147/13 MODIFIC		120.288.801,23C		120.288.801,23C
4.9.9.9.1.99.15	TERMOS DE AJUSTES,ACORDOS,CO	87.905,57C	2.804.600,82C		2.804.600,82C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA	5.950,87C	149.216,25C		149.216,25C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA	3.142.254,45C	15.101.641,43C		15.101.641,43C
4.9.9.9.1.99.99	DEMAIS RECEITAS	546.349.588,25C	1122.798.989,56C		1122.798.989,56C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER	1.469.800,20D	68.763.732,59C		68.763.732,59C
4.9.9.9.2.02.00	CANCELAMENTO DE OBRIG. EXERC	77.592,68C	77.592,68C		77.592,68C
4.9.9.9.2.02.01	R.P.P EXERC.ANTERIOR - INT	77.592,68C	77.592,68C		77.592,68C
4.9.9.9.2.10.00	DESINCORPORACOES DE OBRIGACO		20.098.927,18C		20.098.927,18C
4.9.9.9.2.10.03	OBRIGACOES INTRAGOVERNAMENTA		20.098.927,18C		20.098.927,18C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -	1.547.392,88D	48.587.212,73C		48.587.212,73C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV	1.261.326,13C	10.070.615,72C		10.070.615,72C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS	2.808.719,01D	38.516.597,01C		38.516.597,01C

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4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		60.797.916,43C	1127.126.597,88C	1127.126.597,88C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		60.797.916,43C	1127.126.597,88C	1127.126.597,88C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		60.797.916,43C	1127.126.597,88C	1127.126.597,88C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	3531.319.904,03D	12811.688.581,90D	338563.029.805,61D	342094.349.709,64D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		12811.843.620,51D	338582.000.241,30D	338582.000.241,30D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		219.220.455,93D	84724.495.931,45D	84724.495.931,45D
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		219.220.455,93D	1920.476.163,45D	1920.476.163,45D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT		2655.255.791,05D	6338.281.121,98D	6338.281.121,98D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT		2655.255.791,05D	6338.281.121,98D	6338.281.121,98D
5.2.1.2.1.01.01	= REESTIMATIVA		2655.255.791,05D	6338.281.121,98D	6338.281.121,98D
5.2.1.2.9.00.00	ANULACAO DA PREVISAO DA RECE		2436.035.335,12C	4417.804.958,53C	4417.804.958,53C
5.2.1.2.9.01.00	ANULACAO DA PREVISAO DA RECE		2436.035.335,12C	4417.804.958,53C	4417.804.958,53C
5.2.1.2.9.01.01	* = ANULACAO DA PREVISAO DA		2436.035.335,12C	4417.804.958,53C	4417.804.958,53C
5.2.2.0.0.00.00	FIXACAO DA DESPESA	12592.623.164,58D		253857.504.309,85D	253857.504.309,85D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		31.466.420,74D	87379.763.941,71D	87379.763.941,71D
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		4061.322.919,45D	24771.957.764,33D	24771.957.764,33D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		4061.322.919,45D	24734.757.764,33D	24734.757.764,33D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		4061.322.919,45D	24734.757.764,33D	24734.757.764,33D
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			2657.925.867,26D	2657.925.867,26D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP			2657.925.867,26D	2657.925.867,26D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO		29.466.420,74D	1256.437.813,06D	1256.437.813,06D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S		29.466.420,74D	1256.437.813,06D	1256.437.813,06D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		4029.856.498,71D	20193.555.733,62D	20193.555.733,62D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		4029.856.498,71D	20156.355.733,62D	20156.355.733,62D
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		2.000.000,00D	204.352.844,83D	204.352.844,83D
5.2.2.1.3.05.01	= DESTINACAO ESPECIFICA - SUP		2.000.000,00D	204.352.844,83D	204.352.844,83D
5.2.2.1.3.06.00	TRANSFERENCIA DA UNIAO			14.874.381,64D	14.874.381,64D
5.2.2.1.3.06.01	= TRANSFERENCIA DA UNIAO			14.874.381,64D	14.874.381,64D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		4061.322.919,45C	24771.957.764,33C	24771.957.764,33C

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			NO MES	ATE O MES	
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	4061.322.919,45C	24771.957.764,33C	24771.957.764,33C	24771.957.764,33C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	4029.856.498,71C	20193.555.733,62C	20193.555.733,62C	20193.555.733,62C
5.2.2.1.9.01.01	= ACRESCIIMO	2.082.910,90D	260.077.222,10D	260.077.222,10D	260.077.222,10D
5.2.2.1.9.01.09	* = REDUCAO	2.082.910,90C	260.077.222,10C	260.077.222,10C	260.077.222,10C
5.2.2.1.9.02.01	= ACRESCIIMO	92.818.382,64D	1472.539.924,48D	1472.539.924,48D	1472.539.924,48D
5.2.2.1.9.02.09	* = REDUCAO	92.818.382,64C	1472.539.924,48C	1472.539.924,48C	1472.539.924,48C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	4029.856.498,71C	20193.555.733,62C	20193.555.733,62C	20193.555.733,62C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	4029.856.498,71C	20193.555.733,62C	20193.555.733,62C	20193.555.733,62C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	1033.720.743,36D	19407.678.494,85D	19407.678.494,85D	19407.678.494,85D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	421.801.717,48D	15052.833.372,16D	15052.833.372,16D	15052.833.372,16D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	421.801.717,48D	15052.833.372,16D	15052.833.372,16D	15052.833.372,16D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	421.801.717,48D	15052.833.372,16D	15052.833.372,16D	15052.833.372,16D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	611.919.025,88D	4354.845.122,69D	4354.845.122,69D	4354.845.122,69D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	611.919.025,88D	4354.845.122,69D	4354.845.122,69D	4354.845.122,69D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	611.919.025,88D	4354.845.122,69D	4354.845.122,69D	4354.845.122,69D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	665.117.854,46D	21179.996.276,08D	21179.996.276,08D	21179.996.276,08D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	665.117.854,46D	21179.996.276,08D	21179.996.276,08D	21179.996.276,08D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	665.117.854,46D	21179.996.276,08D	21179.996.276,08D	21179.996.276,08D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	665.117.854,46D	21179.996.276,08D	21179.996.276,08D	21179.996.276,08D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	10862.318.146,02D	125890.065.597,21D	125890.065.597,21D	125890.065.597,21D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	4505.415.256,43D	65978.034.654,36D	65978.034.654,36D	65978.034.654,36D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	4505.415.256,43D	65978.034.654,36D	65978.034.654,36D	65978.034.654,36D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	5322.585.545,64D	45175.422.076,51D	45175.422.076,51D	45175.422.076,51D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	2531.831.518,17D	33076.323.702,99D	33076.323.702,99D	33076.323.702,99D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	3193.760.038,88C	12118.469.356,64C	12118.469.356,64C	12118.469.356,64C
5.2.2.9.1.01.10	* = SEM DISP. FINANCEIRA PAR	155.241.768,50C	155.241.768,50C	155.241.768,50C	155.241.768,50C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	4505.415.256,43D	65978.034.654,36D	65978.034.654,36D	65978.034.654,36D
5.2.2.9.1.02.01	= CONCURSO	8.831.875,93C	16.716.446,52D	16.716.446,52D	16.716.446,52D
5.2.2.9.1.02.02	= CONVITE	774.320,18C	1.403.958,66D	1.403.958,66D	1.403.958,66D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	16.289.601,48C	132.510.813,47D	132.510.813,47D	132.510.813,47D
5.2.2.9.1.02.04	= CONCORRENCIA	503.063.791,48D	5607.753.308,77D	5607.753.308,77D	5607.753.308,77D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	78.683.220,05D	1509.428.872,06D	1509.428.872,06D	1509.428.872,06D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	173.615.957,19D	1657.258.810,86D	1657.258.810,86D	1657.258.810,86D
5.2.2.9.1.02.07	= NÃO APLICAVEL	3809.619.327,27D	53569.207.677,79D	53569.207.677,79D	53569.207.677,79D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	53.204,37C	1.284.848,37D	1.284.848,37D	1.284.848,37D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	40.754.622,72C	2025.333.332,99D	2025.333.332,99D	2025.333.332,99D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	1.013.977,19C	839.895.141,13D	839.895.141,13D	839.895.141,13D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO	6.906.855,60C	3.135.759,40D	3.135.759,40D	3.135.759,40D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	12.532.314,02D	173.328.665,89D	173.328.665,89D	173.328.665,89D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO	203.586,60C	2.780.625,40D	2.780.625,40D	2.780.625,40D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL	2.728.690,49D	437.996.393,05D	437.996.393,05D	437.996.393,05D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB	5322.585.545,64D	45175.422.076,51D	45175.422.076,51D	45175.422.076,51D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB	2531.831.518,17D	33076.323.702,99D	33076.323.702,99D	33076.323.702,99D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR	3349.001.807,38C	12273.711.125,14C	12273.711.125,14C	12273.711.125,14C

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			NO MES	ATE O MES	
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		4505.415.256,43C	65978.034.654,36C	65978.034.654,36C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		4505.415.256,43C	65978.034.654,36C	65978.034.654,36C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		4505.415.256,43C	65978.034.654,36C	65978.034.654,36C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		6356.902.889,59D	59912.030.942,85D	59912.030.942,85D
5.2.2.9.3.01.00	DESPESAS PAGAS		6356.902.889,59D	59912.030.942,85D	59912.030.942,85D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		5289.790.697,23D	50732.078.092,94D	50732.078.092,94D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		1066.947.812,64D	9177.548.554,07D	9177.548.554,07D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT		164.379,72D	2.404.295,84D	2.404.295,84D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	3531.319.904,03D	155.038,61C	18.970.435,69C	3512.349.468,34D
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	155.038,61C	18.970.435,69C	3138.266.066,68D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	3134.585.228,96D	155.038,61C	18.970.435,69C	3115.614.793,27D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	3134.585.228,96D			3134.585.228,96D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	3134.585.228,96D			3134.585.228,96D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	3134.585.228,96D			3134.585.228,96D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNAOE		155.038,61C	18.970.435,69C	18.970.435,69C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		155.038,61C	18.970.435,69C	18.970.435,69C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		31.280,90C	5.691.639,84C	5.691.639,84C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		123.757,71C	13.278.795,85C	13.278.795,85C
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	12811.688.581,90C	338563.029.805,61C	342094.349.709,64C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		12811.843.620,51C	338582.000.241,30C	338582.000.241,30C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		219.220.455,93C	84724.495.931,45C	84724.495.931,45C
6.2.1.1.0.00.00	RECEITA A REALIZAR		6587.826.430,16D	23070.330.214,63C	23070.330.214,63C
6.2.1.1.1.00.00	RECEITA A REALIZAR		6587.826.430,16D	23070.330.214,63C	23070.330.214,63C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		6587.826.430,16D	23070.330.214,63C	23070.330.214,63C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		6587.826.430,16D	23070.330.214,63C	23070.330.214,63C
6.2.1.2.0.00.00	RECEITA REALIZADA		8215.447.626,72C	79123.064.692,05C	79123.064.692,05C
6.2.1.2.1.00.00	RECEITA REALIZADA		8215.447.626,72C	79123.064.692,05C	79123.064.692,05C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		8215.447.626,72C	79123.064.692,05C	79123.064.692,05C
6.2.1.2.1.01.01	= RECEITA REALIZADA		8215.447.626,72C	79123.064.692,05C	79123.064.692,05C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		8155.217.298,61C	77351.928.431,83C	77351.928.431,83C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		8155.217.298,61D	77351.928.431,83D	77351.928.431,83D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3535.688.334,44C	39616.275.166,61C	39616.275.166,61C
6.2.1.2.3.01.99	* OUTROS REPASSES		3535.688.334,44D	39616.275.166,61D	39616.275.166,61D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		1408.400.740,63D	17468.898.975,23D	17468.898.975,23D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		1348.170.412,52D	15697.762.715,01D	15697.762.715,01D

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6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN	1348.170.412,52D	15697.762.715,01D	15697.762.715,01D	
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN	519.593.188,05D	5710.500.542,97D	5710.500.542,97D	
6.2.1.3.1.01.02	* = DEDUCOES REC. ORCAMENTAR	828.577.224,47D	9987.262.172,04D	9987.262.172,04D	
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN	1.055.721,78D	28.017.408,59D	28.017.408,59D	
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES	1.055.721,78D	28.017.408,59D	28.017.408,59D	
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN	1.055.721,78D	28.017.408,59D	28.017.408,59D	
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA	59.174.606,33D	1743.118.851,63D	1743.118.851,63D	
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA	59.174.606,33D	1743.118.851,63D	1743.118.851,63D	
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL	59.174.606,33D	1734.969.373,37D	1734.969.373,37D	
6.2.1.3.9.01.02	* = DEDUCOES REC. ORCAMENTAR		8.149.478,26D	8.149.478,26D	
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	12592.623.164,58C	253857.504.309,85C	253857.504.309,85C	
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	31.466.420,74C	87379.763.941,71C	87379.763.941,71C	
6.2.2.1.1.00.00	CREDITO DISPONIVEL	13372.850.224,41D	7750.604.521,75C	7750.604.521,75C	
6.2.2.1.1.01.00	CREDITO DISPONIVEL	13372.850.224,41D	7750.604.521,75C	7750.604.521,75C	
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	13372.850.224,41D	7750.604.521,75C	7750.604.521,75C	
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	8898.901.388,72C	13651.124.765,60C	13651.124.765,60C	
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	8898.901.388,72C	13651.124.765,60C	13651.124.765,60C	
6.2.2.1.2.01.01	= CREDITO CONTIDO	9452.776.767,18C	9693.682.207,58C	9693.682.207,58C	
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	553.875.378,46D	3957.442.558,02C	3957.442.558,02C	
6.2.2.1.3.00.00	CREDITO UTILIZADO	4505.415.256,43C	65978.034.654,36C	65978.034.654,36C	
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	3227.707.913,10D	346.669.939,76C	346.669.939,76C	
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	3227.707.913,10D	346.669.939,76C	346.669.939,76C	
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	7733.123.169,53C	65631.364.714,60C	65631.364.714,60C	
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	7733.123.169,53C	65631.364.714,60C	65631.364.714,60C	
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1033.720.743,36C	19407.678.494,85C	19407.678.494,85C	
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	421.801.717,48C	15052.833.372,16C	15052.833.372,16C	
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	421.801.717,48C	15052.833.372,16C	15052.833.372,16C	
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	421.801.717,48C	15052.833.372,16C	15052.833.372,16C	
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	611.919.025,88C	4354.845.122,69C	4354.845.122,69C	
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	611.919.025,88C	4354.845.122,69C	4354.845.122,69C	
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	611.919.025,88C	4354.845.122,69C	4354.845.122,69C	
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	665.117.854,46C	21179.996.276,08C	21179.996.276,08C	
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	665.117.854,46C	21179.996.276,08C	21179.996.276,08C	
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	665.117.854,46C	21179.996.276,08C	21179.996.276,08C	
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	665.117.854,46C	21179.996.276,08C	21179.996.276,08C	
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	10862.318.146,02C	125890.065.597,21C	125890.065.597,21C	
6.2.2.9.1.00.00	DESPESA EMPENHADA	3227.707.913,10D	346.669.939,76C	346.669.939,76C	
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	3227.707.913,10D	346.669.939,76C	346.669.939,76C	
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	3227.707.913,10D	346.669.939,76C	346.669.939,76C	
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	3227.707.913,10D	346.669.939,76C	346.669.939,76C	
6.2.2.9.1.02.01	= CONCURSO	8.831.875,93D			
6.2.2.9.1.02.02	= CONVITE	1.074.741,53D	98.973,05C	98.973,05C	
6.2.2.9.1.02.03	= TOMADA DE PRECOS	45.627.248,07D	3.098.062,16C	3.098.062,16C	
6.2.2.9.1.02.04	= CONCORRENCIA	819.561.582,19D	22.817.569,48C	22.817.569,48C	

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6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		368.838.107,24D	27.156.992,52C	27.156.992,52C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		218.038.462,09D	31.866.925,86C	31.866.925,86C
6.2.2.9.1.02.07	= NAO APLICAVEL		1024.221.782,25D	79.406.327,00C	79.406.327,00C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		24.214,15D	8.000,00C	8.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		456.857.275,78D	99.748.434,66C	99.748.434,66C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		137.462.949,97D	58.554.328,36C	58.554.328,36C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		7.501.058,01D		
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		42.595.507,36D	10.986.239,25C	10.986.239,25C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		1.169.088,35D		
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		95.904.020,18D	12.928.087,42C	12.928.087,42C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/ MODAL		1376.220.279,94C	5719.333.771,75C	5719.333.771,75C
6.2.2.9.1.03.01	= CONCURSO		919.275,32D	272.355,40C	272.355,40C
6.2.2.9.1.03.02	= CONVITE		188.646,77C	374.901,78C	374.901,78C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		19.404.816,37C	40.520.050,95C	40.520.050,95C
6.2.2.9.1.03.04	= CONCORRENCIA		218.686.779,14C	466.350.056,07C	466.350.056,07C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		316.585.595,26C	490.425.281,44C	490.425.281,44C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		202.297.483,82C	323.311.794,95C	323.311.794,95C
6.2.2.9.1.03.07	= NAO APLICAVEL		214.746.699,70C	3630.117.565,69C	3630.117.565,69C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		22.000,00D		
6.2.2.9.1.03.09	= PREGAO ELETRONICO		285.762.031,89C	523.911.723,17C	523.911.723,17C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		35.840.004,76C	89.831.264,31C	89.831.264,31C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		583.803,87C	1.088.397,03C	1.088.397,03C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		37.912.907,17C	49.053.832,23C	49.053.832,23C
6.2.2.9.1.03.13	= REGISTRO DE PRECOS EXTERNO		47.374,37C	47.374,37C	47.374,37C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		45.105.412,14C	104.029.174,36C	104.029.174,36C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		6356.902.889,59C	59912.030.942,85C	59912.030.942,85C
6.2.2.9.1.04.01	= CONCURSO		919.275,32C	16.444.091,12C	16.444.091,12C
6.2.2.9.1.04.02	= CONVITE		111.774,58C	930.083,83C	930.083,83C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		9.932.830,22C	88.892.700,36C	88.892.700,36C
6.2.2.9.1.04.04	= CONCORRENCIA		1103.938.594,53C	5118.585.683,22C	5118.585.683,22C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		130.935.732,03C	991.846.598,10C	991.846.598,10C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		189.356.935,46C	1302.080.090,05C	1302.080.090,05C
6.2.2.9.1.04.07	= NAO APLICAVEL		4619.094.409,82C	49859.683.785,10C	49859.683.785,10C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		6.990,22D	1.276.848,37C	1.276.848,37C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		130.340.621,17C	1401.673.175,16C	1401.673.175,16C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		100.608.968,02C	691.509.548,46C	691.509.548,46C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		10.398,54C	2.047.362,37C	2.047.362,37C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		17.214.914,21C	113.288.594,41C	113.288.594,41C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		918.127,38C	2.733.251,03C	2.733.251,03C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		53.527.298,53C	321.039.131,27C	321.039.131,27C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		3227.707.913,10D	346.669.939,76C	346.669.939,76C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		1376.220.279,94C	5719.333.771,75C	5719.333.771,75C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		5289.790.697,23C	50732.078.092,94C	50732.078.092,94C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		164.379,72C	2.408.603,08C	2.408.603,08C

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6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		1066.947.812,64C	9177.544.246,83C	9177.544.246,83C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		4505.415.256,43D	65978.034.654,36D	65978.034.654,36D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		4505.415.256,43D	65978.034.654,36D	65978.034.654,36D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		4505.415.256,43D	65978.034.654,36D	65978.034.654,36D
6.2.2.9.2.00.00	DESPESA REALIZADA		7733.123.169,53C	65631.364.714,60C	65631.364.714,60C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		7733.123.169,53C	65631.364.714,60C	65631.364.714,60C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		7733.123.169,53C	65631.364.714,60C	65631.364.714,60C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		6356.902.889,59C	59912.030.942,85C	59912.030.942,85C
6.2.2.9.3.01.00	DESPESAS PAGAS		6356.902.889,59C	59912.030.942,85C	59912.030.942,85C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		5289.790.697,23C	50732.078.092,94C	50732.078.092,94C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		1066.947.812,64C	9177.548.554,07C	9177.548.554,07C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		164.379,72C	2.404.295,84C	2.404.295,84C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	3531.319.904,03C	155.038,61D	18.970.435,69D	3512.349.468,34C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	374.083.401,66C	123.757,71D	13.278.795,85D	360.804.605,81C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	374.083.401,66C	35.380.836,79D	372.298.679,44D	1.784.722,22C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	374.083.401,66C	35.380.836,79D	372.298.679,44D	1.784.722,22C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	374.083.401,66C	35.380.836,79D	372.298.679,44D	1.784.722,22C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	374.083.401,66C	35.380.836,79D	372.298.679,44D	1.784.722,22C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		3.067,15D	6.920.605,42C	6.920.605,42C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		3.067,15D	6.920.605,42C	6.920.605,42C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		3.067,15D	6.920.605,42C	6.920.605,42C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		3.067,15D	6.920.605,42C	6.920.605,42C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		474.665,59C	167.309.726,62C	167.309.726,62C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		474.665,59C	167.309.726,62C	167.309.726,62C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		474.665,59C	167.309.726,62C	167.309.726,62C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		474.665,59C	167.309.726,62C	167.309.726,62C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		34.785.480,64C	184.789.551,55C	184.789.551,55C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		34.785.480,64C	184.789.551,55C	184.789.551,55C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		34.785.480,64C	184.789.551,55C	184.789.551,55C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		34.785.480,64C	184.789.551,55C	184.789.551,55C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	3157.236.502,37C	31.280,90D	5.691.639,84D	3151.544.862,53C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	3134.585.228,96C	263.962.217,28D	2855.494.798,03D	279.090.430,93C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	3134.585.228,96C	263.962.217,28D	2855.494.798,03D	279.090.430,93C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	3134.585.228,96C	263.962.217,28D	2855.494.798,03D	279.090.430,93C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	3133.640.949,83C	263.962.217,28D	2855.494.798,03D	278.146.151,80C
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		197.101.812,05C	2770.801.975,09C	2770.801.975,09C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		197.101.812,05C	2770.801.975,09C	2770.801.975,09C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		197.101.812,05C	2770.801.975,09C	2770.801.975,09C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		197.101.812,05C	2770.801.975,09C	2770.801.975,09C
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	75.536,37D	6.842.945,74D	15.808.327,67C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	22.651.273,41C	75.536,37D	6.842.945,74D	15.808.327,67C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	22.639.480,87C	75.536,37D	6.842.945,74D	15.796.535,13C

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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		75.536,37C	6.842.945,74C	6.842.945,74C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR		75.536,37C	6.842.945,74C	6.842.945,74C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.		75.536,37C	6.842.945,74C	6.842.945,74C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		66.829.124,33C	79.001.183,10C	79.001.183,10C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		66.829.124,33C	79.001.183,10C	79.001.183,10C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		66.829.124,33C	79.001.183,10C	79.001.183,10C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		66.829.124,33C	79.001.183,10C	79.001.183,10C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	95117.243.640,83D	48803.802.508,11D	485693.975.129,09D	580811.218.769,92D
7.1.0.0.0.00.00	ATOS POTENCIAIS	65615.077.522,04D	21200.579.367,47D	42495.685.147,99D	108110.762.670,03D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	14602.298.153,64D	226.465.147,58D	906.280.584,75D	15508.578.738,39D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	14435.435.444,19D	226.490.950,04D	839.235.912,60D	15274.671.356,79D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	14435.435.444,19D	226.490.950,04D	839.235.912,60D	15274.671.356,79D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	14435.435.444,19D	226.490.950,04D	839.235.912,60D	15274.671.356,79D
7.1.1.2.1.01.01	VALORES FIRMADOS	14369.132.882,28D	222.695.747,42D	792.530.457,31D	15161.663.339,59D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	62.025.155,24D	3.795.202,62D	46.704.965,55D	108.730.120,79D
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	25.802,46C	67.044.672,15D	233.907.381,60D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	166.862.709,45D	25.802,46C	67.044.672,15D	233.907.381,60D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	166.862.709,45D	25.802,46C	67.044.672,15D	233.907.381,60D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	166.727.709,45D	25.802,46C	67.044.672,15D	233.772.381,60D
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	20974.114.219,89D	41589.404.563,24D	92602.183.931,64D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	9498.403.918,23D	6.611.668,76D	1104.653.803,14D	10603.057.721,37D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	9498.403.918,23D	6.611.668,76D	1104.653.803,14D	10603.057.721,37D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	9498.403.918,23D	6.611.668,76D	1104.653.803,14D	10603.057.721,37D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	9498.403.918,23D	6.611.668,76D	1104.653.803,14D	10603.057.721,37D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	41514.375.450,17D	20967.502.551,13D	40484.750.760,10D	81999.126.210,27D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	41514.375.450,17D	20967.502.551,13D	40484.750.760,10D	81999.126.210,27D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	41514.375.450,17D	20967.502.551,13D	23028.614.963,00D	64542.990.413,17D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	409.820.358,24D	172.124.337,71D	264.024.738,75D	673.845.096,99D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	35215.174.528,71D	19184.210.711,35D	20903.612.523,70D	56118.787.052,41D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	129.851.077,14D	96.433.103,71D	101.375.855,56D	231.226.932,70D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	5562.595.713,89D	1501.456.613,74D	1744.019.591,23D	7306.615.305,12D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	190.924.371,73D	2.104.832,36D	3.717.750,80D	194.642.122,53D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	6.009.400,46D	461.521,99D	465.635,84D	6.475.036,30D
7.1.2.3.1.01.08	CONTRATOS EM EXECUCAO TRANSF		10.711.430,27D	11.398.867,12D	11.398.867,12D
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	12716.394.949,73D	284936.874.640,82D	293875.704.864,84D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	8938.830.224,02D	307.817.633,67D	1143.405.045,45C	7795.425.178,57D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	8938.830.224,02D	307.817.633,67D	1143.405.045,45C	7795.425.178,57D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	8938.830.224,02D	307.817.633,67D	1143.405.045,45C	7795.425.178,57D

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ATE O MES

SALDO ATUAL

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7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	8938.830.224,02D	307.817.633,67D	1143.405.045,45C	7795.425.178,57D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	1861.342.474,43D	306.631.593,18C	523.559.440,85C	1337.783.033,58D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6599.003.176,87D	611.542.236,68D	729.018.828,67C	5869.984.348,20D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	265.160.079,45D	93.498.428,86D	154.798.930,59D	419.959.010,04D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	175.485.742,81D	2.845.012,84D	12.002.950,84C	163.482.791,97D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		1060.325.127,00D	1061.611.404,68D	1061.611.404,68D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		1060.325.127,00C	1061.611.404,68C	1061.611.404,68C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		55.146.122,68D	719.504.977,02D	719.504.977,02D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		55.146.122,68C	719.504.977,02C	719.504.977,02C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	37.838.750,46D	10.740.106,31C	37.838.750,46C	
7.2.1.1.1.01.11	DEPOSITOS DE DIVERSAS ORIGEN		76.836.082,72C	1.667.950,74D	1.667.950,74D
7.2.1.1.1.01.12	DEPOSITOS DE DIVERSAS ORIGEN		557.655,97C	24.116,44D	24.116,44D
7.2.1.1.1.01.13	DEPOSITOS DIVERSAS ORIGENS-T		5.302.606,53C	2.523.927,60D	2.523.927,60D
7.2.1.1.1.02.01	= DISPONIBILIDADE FINANCEIRA		868.285.206,38D	868.285.206,38D	868.285.206,38D
7.2.1.1.1.02.02	* = DISP.FINANC.TRANSF.P/COB		868.285.206,38C	868.285.206,38C	868.285.206,38C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		2941.518.422,19D	16538.301.279,36D	16538.301.279,36D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		2941.518.422,19D	16538.301.279,36D	16538.301.279,36D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		2941.518.422,19D	16538.301.279,36D	16538.301.279,36D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		2941.518.422,19D	16538.301.279,36D	16538.301.279,36D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		2941.653.944,08D	16501.411.517,22D	16501.411.517,22D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI		135.521,89C	36.889.762,14D	36.889.762,14D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		9467.058.893,87D	269541.978.406,91D	269541.978.406,91D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		9467.058.893,87D	269541.978.406,91D	269541.978.406,91D
7.2.3.1.1.00.00	COTAS PUBLICADAS		2702.867.987,21D	80984.329.365,79D	80984.329.365,79D
7.2.3.1.1.01.00	COTAS PUBLICADAS		2702.867.987,21D	80984.329.365,79D	80984.329.365,79D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		2555.623.758,83D	64629.183.470,99D	64629.183.470,99D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		8.601,00D	3419.391.602,70D	3419.391.602,70D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		63.835.409,63C	9095.733.994,65D	9095.733.994,65D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		211.071.037,01D	3840.020.297,45D	3840.020.297,45D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		2702.867.987,21D	80984.329.365,79D	80984.329.365,79D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		2702.867.987,21D	80984.329.365,79D	80984.329.365,79D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		209.693.207,63C	7496.819.876,97D	7496.819.876,97D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		64.031.841,49D	483.274.931,73D	483.274.931,73D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		183.672.524,52D	597.301.417,11D	597.301.417,11D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		257.533.754,61D	814.593.975,71D	814.593.975,71D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		2765.316.966,46D	57132.363.594,02D	57132.363.594,02D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		64.023.240,49C	2936.116.670,97D	2936.116.670,97D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		247.507.934,15C	8498.432.577,54D	8498.432.577,54D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		46.462.717,60C	3025.426.321,74D	3025.426.321,74D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		4061.322.919,45D	107573.319.675,33D	107573.319.675,33D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		4061.322.919,45D	107573.319.675,33D	107573.319.675,33D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		4061.322.919,45D	107573.319.675,33D	107573.319.675,33D
7.8.0.0.0.00.00	CUSTOS		45.139.087,20D	493.395.963,48D	493.395.963,48D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		45.139.087,20D	493.395.963,48D	493.395.963,48D

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7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		45.139.087,20D	493.395.963,48D	493.395.963,48D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		45.139.087,20D	493.395.963,48D	493.395.963,48D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		45.139.087,20D	493.395.963,48D	493.395.963,48D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		22.195.837,18D	250.595.399,02D	250.595.399,02D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		22.674.436,70D	102.208.468,52D	102.208.468,52D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		268.813,32D	140.592.095,94D	140.592.095,94D
7.9.0.0.0.00.00	OUTROS CONTROLES	20563.335.894,77D	14841.689.103,71D	157768.019.376,80D	178331.355.271,57D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		13672.325.484,51D	152734.816.380,77D	152734.816.380,77D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		13672.325.484,51D	152734.816.380,77D	152734.816.380,77D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		13672.325.484,51D	152734.816.380,77D	152734.816.380,77D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		5882.230.892,52D	71884.877.554,00D	71884.877.554,00D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		4505.415.256,43D	65978.034.654,36D	65978.034.654,36D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		595.356,15D	187.509.127,89D	187.509.127,89D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		1376.220.279,94D	5719.333.771,75D	5719.333.771,75D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		7790.094.591,99D	80849.938.826,77D	80849.938.826,77D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		7790.094.591,99D	80849.938.826,77D	80849.938.826,77D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	9427.024.604,49D	21.296.539,43C	53.811.799,05D	9480.836.403,54D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3879.454.734,96D	6.478.845,46C	6.774.863,27D	3886.229.598,23D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3879.454.734,96D	6.478.845,46C	6.774.863,27D	3886.229.598,23D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3806.940.785,63D	7.034.536,64C	7.589.830,31D	3814.530.615,94D
7.9.7.1.1.01.01	= EM CAUCAO	518.585.959,78D	4.829.262,95C	12.365.355,96D	530.951.315,74D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	7.689.531,07D	79.673,61D	3.961.823,48D	11.651.354,55D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1576.126.072,16D	866.281,61D	1.763.608,50D	1577.889.680,66D
7.9.7.1.1.01.04	= FIANCA BANCARIA	681.794.039,10D	4.094.469,97C	31.105.963,34C	650.688.075,76D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	44.943.943,27D	917.085,21D	21.126.800,52D	66.070.743,79D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	5.255.336,03D		535.984,99C	4.719.351,04D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	167.496,09D	26.155,85D	14.190,18D	181.686,27D
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	555.691,18D	814.967,04C	71.698.982,29D
7.9.7.1.1.02.01	= BENS MOVEIS	36.599.769,24D	555.691,18D	814.967,04C	35.784.802,20D
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	18.927.267,71C	51.447.959,47D	5292.448.002,09D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	5241.000.042,62D	18.927.267,71C	51.447.959,47D	5292.448.002,09D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	5211.140.066,64D	18.927.267,71C	51.447.959,47D	5262.588.026,11D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	83.525.169,36D	16.138.304,51C	59.831.307,73D	143.356.477,09D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1247.806.401,30D	43.467.228,00D	41.704.161,17D	1289.510.562,47D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	179.601.605,91D	186.705,69C	9.530.806,73C	170.070.799,18D
7.9.7.2.1.01.05	= CARTAO DE PAGAMENTO - CPER	77.502,62D	39.699,80C	22.149,83C	55.352,79D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	776.154,30D	33.465,00C	54.870,59C	721.283,71D

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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	36.640.910,23C	40.036.817,23C	1885.335.617,34D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	5.029.894,85D			5.029.894,85D
7.9.7.2.1.01.14	= ESTOQUE ARMAZENADO EM PODE	17.973.901,50D	3.722.400,00C	286.150,00C	17.687.751,50D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		5.633.010,48C		
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	4.109.573,74D	4.411.023,69C	302.158.803,22D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	306.569.826,91D	4.109.573,74D	4.411.023,69C	302.158.803,22D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	306.569.826,91D	4.109.573,74D	4.411.023,69C	302.158.803,22D
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	4.112,92D	633.702,51C	247.346,53D
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	914.633,35C	136.817,32D	20.160.466,95D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	52.440,00D	6.555,00D	4.645,00C	47.795,00D
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	1.484.682,09D	6.738.664,51D	59.250.365,95D
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	3.528.857,08D	5.179.012,32D	7.863.096,40D
7.9.9.0.0.00.00	OUTROS CONTROLES	11136.311.290,28D	1190.660.158,63D	4979.391.196,98D	16115.702.487,26D
7.9.9.0.0.00.00	OUTROS CONTROLES	11136.311.290,28D	1190.660.158,63D	4979.391.196,98D	16115.702.487,26D
7.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	11136.311.290,28D	1190.660.158,63D	4979.391.196,98D	16115.702.487,26D
7.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		121.758.802,42D	214.533.753,21D	214.533.753,21D
7.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		4.272.981,54D	36.782.490,20D	36.782.490,20D
7.9.9.9.01.02	DESPESAS DE CAPITAL		24.430,00D	74.337,48D	74.337,48D
7.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		117.461.390,88D	177.676.925,53D	177.676.925,53D
7.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	290.796.910,79D	68.308.535,33D	74.792.672,83D	365.589.583,62D
7.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		30.110.167,60C		
7.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	237.685.245,60D	37.224.222,93D	67.698.686,77C	169.986.558,83D
7.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	45.266.864,60D	40.481.919,74D	7.550.618,39D	52.817.482,99D
7.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	3.582.861,81D			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 RIOFUNDOPREVI	3.712.096,70D	1.051.294,44D	2.947.288,49D	6.659.385,19D
7.9.9.9.02.08	CONTRIBUICOES RPPS/PLANO FIN		19.661.265,82D	132.543.294,80D	132.543.294,80D
7.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	4136.675.385,40D	85.887.034,73D	1762.975.739,93D	5899.651.125,33D
7.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		19.957.497,62D	175.006.877,66D	175.006.877,66D
7.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	4136.675.385,40D	65.929.537,11D	1587.968.862,27D	5724.644.247,67D
7.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	3545.874.090,22C	153.164.635,13C	1547.043.284,11C	5092.917.374,33C
7.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	2463.157.424,34C	135.377.787,75C	1283.104.722,97C	3746.262.147,31C
7.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1055.338.569,25C	17.151.630,54C	254.715.596,47C	1310.054.165,72C
7.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	26.606.897,76C	635.216,84C	9.222.964,67C	35.829.862,43C
7.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	771.198,87C			771.198,87C

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			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	70.491.288,00D	127.352.786,58D	655.604.876,63D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	341.191.757,81D	70.209.854,44D	94.471.365,29D	435.663.123,10D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.726.023,08D	436.662,82D	678.792,91D	2.404.815,99D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	850.577,68D		84.353,37D	934.931,05D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.089.612,80D	155.229,26C	32.917.170,36D	34.006.783,16D
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	527.514,37C	173.730.728,95D	934.256.011,37D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	760.525.282,42D	527.514,37C	173.730.728,95D	934.256.011,37D
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	32.889.782,18D	32.889.782,18D	662.898.376,41D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	433.888.449,23D	97.810.217,82C	99.078.650,63C	334.809.798,60D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	135.531.656,32D	130.700.000,00D	131.968.432,81D	267.500.089,13D
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		15.349.315,25D	86.839.854,56D	86.839.854,56D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		15.349.315,25D	86.839.854,56D	86.839.854,56D
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	16.114,48C	15.782,17C	13.435.684,03D
7.9.9.9.9.17.01	= PERMISSIONARIOS	169.419,44D	16.114,48C	15.782,17C	153.637,27D
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	549.202.242,92D	570.260.773,88D	1259.705.684,44D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	23.182.966,47D	838.590,22D	68.527,09C	23.114.439,38D
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	548.363.652,70D	570.329.300,97D	1236.533.650,90D

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7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	891.034.566,58D		1.985,00C	891.032.581,58D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	891.034.566,58C		1.985,00D	891.032.581,58C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC	5746.758.644,95D	263.153.079,63D	3095.336.744,65D	8842.095.389,60D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	5746.758.644,95D	263.153.079,63D	3095.336.744,65D	8842.095.389,60D
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	155.241.768,50D	155.241.768,50D	403.169.344,96D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	247.927.576,46D	155.241.768,50D	155.241.768,50D	403.169.344,96D
7.9.9.9.9.23.00	CONTROLE DAS DESPESAS DE CAP		17.913.426,35C		
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		17.913.426,35C		
8.0.0.0.0.00.00	CONTROLES CREDORES		48803.802.508,11C	485693.975.129,09C	580811.218.769,92C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	65615.077.522,04C	21200.579.367,47C	42495.685.147,99C	108110.762.670,03C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	14602.298.153,64C	226.465.147,58C	906.280.584,75C	15508.578.738,39C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	14435.435.444,19C	226.490.950,04C	839.235.912,60C	15274.671.356,79C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	14435.435.444,19C	226.490.950,04C	839.235.912,60C	15274.671.356,79C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	14435.435.444,19C	226.490.950,04C	839.235.912,60C	15274.671.356,79C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	2997.230.256,58C	75.261.584,76C	194.193.841,45C	3191.424.098,03C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	847.488.837,99C	744.467,42D	49.389.763,59C	896.878.601,58C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1561.994.859,67C	84.436.026,95C	34.722.241,06C	1596.717.100,73C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	7541.667.131,46C	59.798.701,08C	398.519.400,34C	7940.186.531,80C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	913.876.785,68C	13.784.167,94D	6.622.372,40D	907.254.413,28C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	222.350.756,14C	20.400.240,10C	91.745.702,49C	314.096.458,63C
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	1.123.032,51C	73.339.940,22C	345.215.856,48C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	5.438.645,41C	1.667.000,00C	2.907.244,78C	8.345.890,19C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	8797.159.761,30C	147.978.629,89C	534.279.317,19C	9331.439.078,49C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	360.362.108,44C	3.795.202,62C	46.704.965,55C	407.067.073,99C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1372.054.394,29C	200.000,19C	14.564.536,83C	1386.618.931,12C
8.1.1.2.1.01.15	= ATUALIZACAO DOS RECURSOS G	263.277,60C		489,74C	263.767,34C
8.1.1.2.1.01.17	CONVENIOS TRANSFERIDOS	4.035.357,71C		3.844.397,60C	7.879.755,31C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	281.349.919,38D	2.790.032,51D	80.091.582,60D	361.441.501,98D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	10253.928.267,66D	150.850.800,19D	518.364.971,49D	10772.293.239,15D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	166.862.709,45C	25.802,46D	67.044.672,15C	233.907.381,60C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	166.862.709,45C	25.802,46D	67.044.672,15C	233.907.381,60C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	166.862.709,45C	25.802,46D	67.044.672,15C	233.907.381,60C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	166.862.709,45C	25.802,46D	67.044.672,15C	233.907.381,60C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	51012.779.368,40C	20974.114.219,89C	41589.404.563,24C	92602.183.931,64C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	9498.403.918,23C	6.611.668,76C	1104.653.803,14C	10603.057.721,37C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	9498.403.918,23C	6.611.668,76C	1104.653.803,14C	10603.057.721,37C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	9498.403.918,23C	6.611.668,76C	1104.653.803,14C	10603.057.721,37C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	1525.052.074,99C	48.893.305,97D	282.385.409,43C	1807.437.484,42C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	3877.325.030,66C	41.905.210,23C	604.444.359,53C	4481.769.390,19C

TITULO BALANCETE GERAL DO ESTADO

2015

DEZEMBRO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.1.2.2.1.01.03	CONVENIOS A APROVAR	1390.091.284,85C	70.975.985,82D	27.348.059,42D	1362.743.225,43C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	2322.888.397,32C	83.898.162,32C	234.156.162,44C	2557.044.559,76C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	1.560.868,94C	800.000,00C	720.016,10C	2.280.885,04C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	137.835.802,65C		157.328,40C	137.993.131,05C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	197.163.488,02C		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	122.412,00D	7.268.303,57C	49.859.446,72C
8.1.2.2.1.01.10	CONVENIOS PAGOS	7733.597.212,07C	55.627.386,73C	812.759.617,05C	8546.356.829,12C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	9.206.864,66C	15.144,04C	311.261,70C	9.518.126,36C
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	529.092,41D	8.586.548,42D	44.104.298,80D
8.1.2.2.1.01.99	RECURSOS APLICADOS	7707.286.326,35D	55.113.438,36D	804.484.330,33D	8511.770.656,68D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	41514.375.450,17C	20967.502.551,13C	40484.750.760,10C	81999.126.210,27C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	41514.375.450,17C	20967.502.551,13C	40484.750.760,10C	81999.126.210,27C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	41514.375.450,17C	20967.502.551,13C	23028.614.963,00C	64542.990.413,17C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	30691.067.836,27C	2778.364.009,94C	3540.353.927,75C	34231.421.764,02C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	644.692.113,83C	159.108.489,78D	2.002.147,16D	642.689.966,67C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1419.219.249,17C	2387.376.671,50C	3314.785.103,95C	4734.004.353,12C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	4328.871.061,92C	14486.919.014,73C	14547.768.966,05C	18876.640.027,97C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	133.287.359,42C	96.433.103,71C	101.375.855,56C	234.663.214,98C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	4218.664.301,32C	1363.209.762,12C	1510.073.049,85C	5728.737.351,17C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	47.343.534,79C	3.408.002,31C	3.887.969,66C	51.231.504,45C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	14.669.359,32C	189.046,33C	763.320,13C	15.432.679,45C
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		10.711.430,27C	11.398.867,12C	11.398.867,12C
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		797.337.708,21D	4142.726.523,61C	4142.726.523,61C
8.1.2.3.1.05.02	OP.CREDITO/MUTUO FINANCEIRO		797.337.708,21C	13313.409.273,49C	13313.409.273,49C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	8938.830.224,02C	12716.394.949,73C	284936.874.640,82C	293875.704.864,84C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	8938.830.224,02C	307.817.633,67C	1143.405.045,45D	7795.425.178,57C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	8938.830.224,02C	307.817.633,67C	1143.405.045,45D	7795.425.178,57C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	8938.830.224,02C	307.817.633,67C	1143.405.045,45D	7795.425.178,57C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	8938.830.224,02C	307.817.633,67C	1143.405.045,45D	7795.425.178,57C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	8938.830.224,02C	307.817.633,67C	1143.405.045,45D	7795.425.178,57C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		2941.518.422,19C	16538.301.279,36C	16538.301.279,36C
8.2.2.1.0.00.00	COTA DE DESPESA		2941.518.422,19C	16538.301.279,36C	16538.301.279,36C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		2941.518.422,19C	16538.301.279,36C	16538.301.279,36C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		2941.518.422,19C	16538.301.279,36C	16538.301.279,36C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		1299.121.045,95C	8025.410.727,42C	8025.410.727,42C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		1474.100.416,29C	7351.488.471,16C	7351.488.471,16C
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		135.521,89D	16.013.402,45C	16.013.402,45C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		168.432.481,84C	1124.512.318,64C	1124.512.318,64C

TITULO	BALANCETE GERAL DO ESTADO	2015	DEZEMBRO
SUBTITULO	CONSOLIDADO		
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		14.043.312,03D		
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		3579.958.553,04C	3660.199.426,71C	3660.199.426,71C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		160.474.698,76D	668.426.244,56C	668.426.244,56C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		198.551.163,10D	4509.907.732,40C	4509.907.732,40C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		1236.310.209,29C	6927.084.851,04C	6927.084.851,04C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		422.437.600,47D	1327.285.451,38D	1327.285.451,38D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		422.437.600,47C	1327.285.451,38C	1327.285.451,38C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		476.899.118,10D	1505.409.373,01D	1505.409.373,01D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		476.899.118,10C	1505.409.373,01C	1505.409.373,01C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		50.800.521,78C	143.600.348,47C	143.600.348,47C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		18.326.961,01C	79.107.038,87C	79.107.038,87C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		248.302,76D	931.950,54D	931.950,54D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		299.165,82D	316.735,28D	316.735,28D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	1396.101.222,70C	47.343.829,38C	1157.028.514,01D	239.072.708,69C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	1289.049.739,62C	4.342.925,35C	750.285.449,20D	538.764.290,42C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	39572.311.473,31C	50.114.342,60D	1018.287.868,77C	40590.599.342,08C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	26280.674.874,88C	4.458.817,86D	34.107.838,46C	26314.782.713,34C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		0,13C	224.070,12C	224.070,12C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT		4.180,44D	466.878,39C	466.878,39C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		916.800,00D	13.284.987,76D	13.284.987,76D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		916.800,00C	13.284.987,76C	13.284.987,76C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA		187.069,62D	941.518,18D	941.518,18D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		187.069,62C	941.518,18C	941.518,18C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		2.770.513,09C	8.233.901,48C	8.233.901,48C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		120.072,95C	2.156.013,76C	2.156.013,76C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		14.885.910,59C	125.418.594,94C	125.418.594,94C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		122.222.994,58C	1027.961.767,31C	1027.961.767,31C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		34.694.086,00D	344.537.659,30D	344.537.659,30D
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		34.694.086,00C	344.537.659,30C	344.537.659,30C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		4.302.164,43C	39.576.596,35C	39.576.596,35C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -		103.915,32D	170.761,44D	170.761,44D
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	134.039.641,67C	263.728,83C	80.930.054,28D	53.109.587,39C
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	645.033.513,11C	264.556,14D	80.210.807,11C	725.244.320,22C
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		827,31C	6.147,15C	6.147,15C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	69317.210.465,29D	4681.173.380,99D	16336.025.761,16D	85653.236.226,45D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		14.043.312,03C		
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		510.092.281,46D	395,79C	395,79C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		62.181.516,73D	9.855.885,34C	9.855.885,34C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	4568.084.425,23C	227.711.050,08D	302.437.302,77D	4265.647.122,46C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	2819.974.062,86C	4.345.205,74D	92.478.536,93C	2912.452.599,79C

TITULO BALANCETE GERAL DO ESTADO

2015

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	63.182.176,00C	16.993.405,39D	17.161.241,10D	46.020.934,90C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	463.433,95D		236.804,45C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		9.550.803,21D	13.586.660,05C	13.586.660,05C
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	27.544.992,87C	264.556,14D	8.401.883,34D	19.143.109,53C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	7479.022.461,41D	845.645.564,73C	212.078.949,10C	7266.943.512,31D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		310.722.057,45C	4494.102.427,87C	4494.102.427,87C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		1298.491.726,02C	6917.134.063,98C	6917.134.063,98C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		194.521.448,69C	1334.039.241,87C	1334.039.241,87C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		27.528,93C	216.001.278,55C	216.001.278,55C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		50.800.521,78C	143.600.348,47C	143.600.348,47C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		18.326.961,01C	79.107.038,87C	79.107.038,87C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		689.435,25C	6.389.559,38C	6.389.559,38C
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		661.723,79C	13.262.520,13C	13.262.520,13C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		0,13C	224.070,12C	224.070,12C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA		4.180,44D	466.878,39C	466.878,39C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO		131.674.533,86C	1013.191.943,38C	1013.191.943,38C
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		4.302.164,43C	39.576.596,35C	39.576.596,35C
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 -		99.263,93C	1.300.859,88C	1.300.859,88C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		2010.313.184,83D	14347.719.752,60D	14347.719.752,60D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		9467.058.893,87C	269541.978.406,91C	269541.978.406,91C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		9467.058.893,87C	269541.978.406,91C	269541.978.406,91C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		2702.867.987,21C	80984.329.365,79C	80984.329.365,79C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		2555.623.758,83C	64636.683.472,99C	64636.683.472,99C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		471.297.867,74C	24373.312.012,55C	24373.312.012,55C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		1765.836.778,53C	21606.777.335,80C	21606.777.335,80C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		239.327.498,51C	16795.754.564,03C	16795.754.564,03C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		79.161.614,05C	1860.839.560,61C	1860.839.560,61C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		8.601,00C	3416.891.602,70C	3416.891.602,70C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		8.601,00C	1268.852.620,46C	1268.852.620,46C
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			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		63.835.409,63D	9093.233.993,65C	9093.233.993,65C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		60.595.720,53D	5582.195.522,00C	5582.195.522,00C
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			3118.404.748,51C	3118.404.748,51C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA		3.239.689,10D	392.618.723,14C	392.618.723,14C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		211.071.037,01C	3837.520.296,45C	3837.520.296,45C
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -		78.511.940,67C	2308.490.200,52C	2308.490.200,52C
8.2.3.1.1.04.03	COTAS LME PUBLICADAS- FINALI		127.571.935,95C	1353.792.502,32C	1353.792.502,32C
8.2.3.1.1.04.05	COTAS DE LME PUBLICADAS - MA		4.987.160,39C	175.237.593,61C	175.237.593,61C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	2702.867.987,21C	80984.329.365,79C	80984.329.365,79C	80984.329.365,79C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	209.693.207,63D	7504.319.878,97C	7504.319.878,97C	7504.319.878,97C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	86.223.649,54D	1221.731.964,88C	1221.731.964,88C	1221.731.964,88C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	145.970.089,22C	778.940.636,55C	778.940.636,55C	778.940.636,55C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	306.678.560,50D	4923.510.035,34C	4923.510.035,34C	4923.510.035,34C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI	37.238.913,19C	580.137.242,20C	580.137.242,20C	580.137.242,20C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	64.031.841,49C	480.774.931,73C	480.774.931,73C	480.774.931,73C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A	2.468.743,75C	205.935.363,97C	205.935.363,97C	205.935.363,97C
8.2.3.1.2.02.02	= COTAS DE LME PUBLICADAS A		19.049,06C	19.049,06C	19.049,06C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER	48.785.431,07C	236.356.237,09C	236.356.237,09C	236.356.237,09C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI	12.777.666,67C	38.464.281,61C	38.464.281,61C	38.464.281,61C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	183.672.524,52C	594.801.416,11C	594.801.416,11C	594.801.416,11C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A	6.818.803,45D	194.535.542,28C	194.535.542,28C	194.535.542,28C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER	179.898.808,00C	248.352.060,80C	248.352.060,80C	248.352.060,80C
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI	10.592.519,97C	151.913.813,03C	151.913.813,03C	151.913.813,03C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	257.533.754,61C	812.093.974,71C	812.093.974,71C	812.093.974,71C
8.2.3.1.2.04.01	= COTAS DE LME PUBLICADAS A	33.732.794,60D	302.685.800,01C	302.685.800,01C	302.685.800,01C
8.2.3.1.2.04.03	COTAS LME PUBLICADAS A LIBER	255.505.157,01C	453.230.267,68C	453.230.267,68C	453.230.267,68C
8.2.3.1.2.04.05	COTAS DE LME PUBLICADAS A LI	35.761.392,20C	56.177.907,02C	56.177.907,02C	56.177.907,02C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	2765.316.966,46C	57132.363.594,02C	57132.363.594,02C	57132.363.594,02C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	557.521.517,28C	23151.580.047,67C	23151.580.047,67C	23151.580.047,67C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	1619.866.689,31C	20827.836.699,25C	20827.836.699,25C	20827.836.699,25C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	546.006.059,01C	11872.244.528,69C	11872.244.528,69C	11872.244.528,69C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	41.922.700,86C	1280.702.318,41C	1280.702.318,41C	1280.702.318,41C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	64.023.240,49D	2936.116.670,97C	2936.116.670,97C	2936.116.670,97C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	2.460.142,75D	1062.917.256,49C	1062.917.256,49C	1062.917.256,49C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI		810.685,34C	810.685,34C	810.685,34C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD	48.785.431,07D	1670.472.546,89C	1670.472.546,89C	1670.472.546,89C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD	12.777.666,67D	201.916.182,25C	201.916.182,25C	201.916.182,25C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	247.507.934,15D	8498.432.577,54C	8498.432.577,54C	8498.432.577,54C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI	53.776.917,08D	5387.659.979,72C	5387.659.979,72C	5387.659.979,72C
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	179.898.808,00D	2870.052.687,71C	2870.052.687,71C	2870.052.687,71C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD	13.832.209,07D	240.704.910,11C	240.704.910,11C	240.704.910,11C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE	46.462.717,60D	3025.426.321,74C	3025.426.321,74C	3025.426.321,74C
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI	112.244.735,27C	2005.804.400,51C	2005.804.400,51C	2005.804.400,51C
8.2.3.1.2.08.03	COTAS LME PUBLICADAS LIBERAD	127.933.221,06D	900.562.234,64C	900.562.234,64C	900.562.234,64C
8.2.3.1.2.08.05	COTAS LME PUBLICADAS LIBERAD	30.774.231,81D	119.059.686,59C	119.059.686,59C	119.059.686,59C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	4061.322.919,45C	107573.319.675,33C	107573.319.675,33C	107573.319.675,33C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	1979.048.637,91D	6414.068.338,09C	6414.068.338,09C	6414.068.338,09C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	1074.445.417,04D	843.362.307,40C	843.362.307,40C	843.362.307,40C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	157.211.650,98D	84.490.022,44C	84.490.022,44C	84.490.022,44C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	642.013.652,56D	5225.865.738,64C	5225.865.738,64C	5225.865.738,64C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	105.377.917,33D	260.350.269,61C	260.350.269,61C	260.350.269,61C

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NO MES

ATE O MES

SALDO ATUAL

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8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	2017.793.371,21D	13220.670.025,37C	13220.670.025,37C	13220.670.025,37C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	1054.870.030,79D	184.324.328,34C	184.324.328,34C	184.324.328,34C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	280.829.554,67C	10517.630.680,71C	10517.630.680,71C	10517.630.680,71C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	886.306.461,54D	1736.243.597,43C	1736.243.597,43C	1736.243.597,43C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	193.385.259,12D	508.215.267,36C	508.215.267,36C	508.215.267,36C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	164.061.174,43D	274.256.151,53C	274.256.151,53C	274.256.151,53C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS	477.106.826,57D	1766.990.923,89C	1766.990.923,89C	1766.990.923,89C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD	477.106.826,57D	1766.990.923,89C	1766.990.923,89C	1766.990.923,89C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	4029.856.498,71C	20193.555.733,62C	20193.555.733,62C	20193.555.733,62C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	1170.989.646,23C	5506.357.719,48C	5506.357.719,48C	5506.357.719,48C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	1318.823.585,31C	7411.740.623,36C	7411.740.623,36C	7411.740.623,36C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI	1339.206.936,75C	6096.833.038,75C	6096.833.038,75C	6096.833.038,75C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -	54.385.275,00C	501.878.775,00C	501.878.775,00C	501.878.775,00C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA	146.451.055,42C	676.745.577,03C	676.745.577,03C	676.745.577,03C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	439.854.324,69D	15095.805.020,26D	15095.805.020,26D	15095.805.020,26D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -	260.745.590,48D	612.012.638,83D	612.012.638,83D	612.012.638,83D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN	316.655.655,47D	3330.707.669,08D	3330.707.669,08D	3330.707.669,08D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -	154.344,45C	1.031.564,55D	1.031.564,55D	1.031.564,55D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	439.854.324,69C	15095.805.020,26C	15095.805.020,26C	15095.805.020,26C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -	260.745.590,48C	612.012.638,83C	612.012.638,83C	612.012.638,83C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI	316.655.655,47C	3330.707.669,08C	3330.707.669,08C	3330.707.669,08C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -	154.344,45D	1.031.564,55C	1.031.564,55C	1.031.564,55C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT	16.619.517,17D	368.121.602,13D	368.121.602,13D	368.121.602,13D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA	16.619.517,17C	368.121.602,13C	368.121.602,13C	368.121.602,13C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	4505.415.256,43C	65978.034.654,36C	65978.034.654,36C	65978.034.654,36C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	1668.399.223,51C	31423.637.356,05C	31423.637.356,05C	31423.637.356,05C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	1339.037.134,64C	10311.031.703,88C	10311.031.703,88C	10311.031.703,88C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI	1075.695.060,42C	15577.088.400,50C	15577.088.400,50C	15577.088.400,50C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -	273.684.070,12C	7098.150.248,10C	7098.150.248,10C	7098.150.248,10C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA	148.599.767,74C	1568.126.945,83C	1568.126.945,83C	1568.126.945,83C
8.8.0.0.0.00.00	APURACAO DE CUSTOS	45.139.087,20C	493.395.963,48C	493.395.963,48C	493.395.963,48C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE	45.139.087,20C	493.395.963,48C	493.395.963,48C	493.395.963,48C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V	45.139.087,20C	493.395.963,48C	493.395.963,48C	493.395.963,48C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST	45.139.087,20C	493.395.963,48C	493.395.963,48C	493.395.963,48C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001	25.953.077,87C	81.833.163,57C	81.833.163,57C	81.833.163,57C
8.8.9.1.1.01.01	RECEITA	11.781.534,24C	37.147.947,90C	37.147.947,90C	37.147.947,90C
8.8.9.1.1.01.02	DESPESA	14.171.543,63C	44.681.849,64C	44.681.849,64C	44.681.849,64C
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	565.828,43C	36.139.870,48C	36.139.870,48C	36.139.870,48C
8.8.9.1.1.02.01	RECEITA	332.120,09C	17.183.972,21C	17.183.972,21C	17.183.972,21C
8.8.9.1.1.02.02	DESPESA	233.708,34C	18.955.898,27C	18.955.898,27C	18.955.898,27C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003	2.836.984,45C	306.125.566,35C	306.125.566,35C	306.125.566,35C
8.8.9.1.1.03.01	RECEITA	2.577.898,61C	164.956.746,65C	164.956.746,65C	164.956.746,65C
8.8.9.1.1.03.02	DESPESA	259.085,84C	1.686.930,47C	1.686.930,47C	1.686.930,47C

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			NO MES	ATE O MES	
8.8.9.1.1.03.03	CUSTO			139.481.889,23C	139.481.889,23C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004	2.158.526,54C		11.877.642,80C	11.877.642,80C
8.8.9.1.1.04.01	RECEITA	1.042.185,80C		4.760.187,36C	4.760.187,36C
8.8.9.1.1.04.02	DESPESA	1.116.340,74C		7.117.455,44C	7.117.455,44C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005	1.361.308,10C		6.820.993,39C	6.820.993,39C
8.8.9.1.1.05.01	RECEITA	496.048,38C		2.853.285,41C	2.853.285,41C
8.8.9.1.1.05.02	DESPESA	865.259,72C		3.967.707,98C	3.967.707,98C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006	816.402,46C		7.399.982,33C	7.399.982,33C
8.8.9.1.1.06.01	RECEITA	329.294,04C		2.740.747,54C	2.740.747,54C
8.8.9.1.1.06.02	DESPESA	231.224,22C		3.765.943,24C	3.765.943,24C
8.8.9.1.1.06.03	CUSTO	255.884,20C		893.291,55C	893.291,55C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007	356.563,43C		4.860.416,46C	4.860.416,46C
8.8.9.1.1.07.01	RECEITA	189.280,21C		2.195.163,91C	2.195.163,91C
8.8.9.1.1.07.02	DESPESA	167.283,22C		2.665.252,55C	2.665.252,55C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008	2.256.959,70C		6.878.534,79C	6.878.534,79C
8.8.9.1.1.08.01	RECEITA	1.479.734,28C		4.033.015,55C	4.033.015,55C
8.8.9.1.1.08.02	DESPESA	773.258,24C		2.739.488,52C	2.739.488,52C
8.8.9.1.1.08.03	CUSTO	3.967,18C		106.030,72C	106.030,72C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009	2.937.900,96C		6.956.070,57C	6.956.070,57C
8.8.9.1.1.09.01	RECEITA	1.051.363,37C		3.099.806,87C	3.099.806,87C
8.8.9.1.1.09.02	DESPESA	1.886.537,59C		3.856.263,70C	3.856.263,70C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010	2.088.152,02C		11.246.383,21C	11.246.383,21C
8.8.9.1.1.10.01	RECEITA	830.570,34C		4.319.829,97C	4.319.829,97C
8.8.9.1.1.10.02	DESPESA	1.257.581,68C		6.926.553,24C	6.926.553,24C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011	153.564,36C		1.337.472,36C	1.337.472,36C
8.8.9.1.1.11.01	RECEITA	107.483,72C		715.777,98C	715.777,98C
8.8.9.1.1.11.02	DESPESA	37.118,70C		514.175,97C	514.175,97C
8.8.9.1.1.11.03	= CUSTOS	8.961,94C		107.518,41C	107.518,41C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012	34,78C		559.019,53C	559.019,53C
8.8.9.1.1.12.01	RECEITA			282.278,18C	282.278,18C
8.8.9.1.1.12.02	DESPESA	34,78C		276.741,35C	276.741,35C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013			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			1.869,51C	1.869,51C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014	1.614.022,64C		4.065.740,78C	4.065.740,78C
8.8.9.1.1.14.01	RECEITA	958.567,29C		2.333.726,30C	2.333.726,30C
8.8.9.1.1.14.02	DESPESA	655.455,35C		1.732.014,48C	1.732.014,48C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015	1.624.351,05C		4.229.339,45C	4.229.339,45C
8.8.9.1.1.15.01	RECEITA	812.170,64C		2.114.604,50C	2.114.604,50C
8.8.9.1.1.15.02	DESPESA	812.180,41C		2.114.734,95C	2.114.734,95C
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	295.223,70C		363.396,45C	363.396,45C

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			NO MES	ATE O MES	
8.8.9.1.1.17.01	RECEITA		147.601,44C	182.065,80C	182.065,80C
8.8.9.1.1.17.02	DESPESA		147.622,26C	181.330,65C	181.330,65C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		19,55C	304.243,98C	304.243,98C
8.8.9.1.1.18.01	RECEITA			178.589,49C	178.589,49C
8.8.9.1.1.18.02	DESPESA		19,55C	125.654,49C	125.654,49C
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		95.108,51C	95.937,42C	95.937,42C
8.8.9.1.1.23.01	RECEITA		47.484,73C	47.824,73C	47.824,73C
8.8.9.1.1.23.02	DESPESA		47.623,78C	48.112,69C	48.112,69C
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		19,55C	630.448,48C	630.448,48C
8.8.9.1.1.27.01	RECEITA			389.021,59C	389.021,59C
8.8.9.1.1.27.02	DESPESA		19,55C	241.426,89C	241.426,89C
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		25.019,55C	167.442,42C	167.442,42C
8.8.9.1.1.29.01	RECEITA		12.500,00C	103.729,18C	103.729,18C
8.8.9.1.1.29.02	DESPESA		12.519,55C	63.713,24C	63.713,24C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		19,55C	65.279,67C	65.279,67C
8.8.9.1.1.30.01	RECEITA			32.549,66C	32.549,66C
8.8.9.1.1.30.02	DESPESA		19,55C	32.730,01C	32.730,01C
8.9.0.0.0.00.00	OUTROS CONTROLES	20563.335.894,77C	14841.689.103,71C	157768.019.376,80C	178331.355.271,57C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	4037.889.304,79C	2152.417.352,40C	16248.908.284,42C	20286.797.589,21C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		3449.097.842,15C	18990.409.239,06C	18990.409.239,06C

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8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	614.208.576,77C	370.824.778,74C	339.777.179,80C	953.985.756,57C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	3386.026.719,19C	1663.522.599,51D	3112.050.190,35D	273.976.528,84C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	31.561.453,86C	27.470.884,32C	31.634.599,01C	63.196.052,87C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	5.982.626,51C	96.510,54C	1.979.663,13D	4.002.963,38C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	109.928,46C	31.550.063,84D	1.117.120,03C	1.227.048,49C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	1241.950.424,59C	1911.335.281,74D	1055.228.085,18D	186.722.339,41C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		1494.012.088,97D	25.285.550,14C	25.285.550,14C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	218.174.861,63C	127.863.441,55D	74.686.300,97D	143.488.560,66C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	1000.707.195,28C	263.337.046,66D	983.287.614,69D	17.419.580,59C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	23.068.367,68C	25.659.270,61D	22.539.719,66D	528.648,02C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		463.433,95D		
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		3600.094.088,90C	34820.014.728,94C	34820.014.728,94C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		2959.659.147,82C	26926.177.691,21C	26926.177.691,21C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		439.723.833,76C	5423.453.410,59C	5423.453.410,59C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		194.805.705,28C	2405.459.897,68C	2405.459.897,68C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		4.976.106,30C	48.462.215,36C	48.462.215,36C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		929.295,74C	16.461.514,10C	16.461.514,10C
8.9.1.1.1.04.00	PD - RP CANCELADO		3.022.733,91C	12.118.191,05C	12.118.191,05C
8.9.1.1.1.04.01	PD - RP CANCELADO		3.022.733,91C	12.118.191,05C	12.118.191,05C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	5279.839.729,38D	3844.198.893,47D	50025.813.119,23D	55305.652.848,61D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	5279.839.729,38D	3843.340.738,96D	50022.864.132,06D	55302.703.861,44D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		858.154,51D	2.948.987,17D	2.948.987,17D
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			6338.281.121,98C	6338.281.121,98C
8.9.2.1.1.01.04	* = ANULACAO DA PREVISAO POR			4417.804.958,53D	4417.804.958,53D
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			84724.495.931,45D	84724.495.931,45D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA			71884.877.554,00C	71884.877.554,00C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR			71884.877.554,00C	71884.877.554,00C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR			71884.877.554,00C	71884.877.554,00C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS			71884.877.554,00C	71884.877.554,00C
8.9.3.1.1.01.01	VALORES A LIQUIDAR			346.669.939,76C	346.669.939,76C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR			5719.333.771,75C	5719.333.771,75C
8.9.3.1.1.01.04	VALORES LIQUIDADOS			65631.364.714,60C	65631.364.714,60C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			187.509.127,89C	187.509.127,89C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC			1171.280.550,09C	1171.280.550,09C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG			1171.280.550,09D	1171.280.550,09D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	20563.335.894,77C	8959.458.211,19C	85883.141.822,80C	106446.477.717,57C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	13272.751.988,89C	628.195.148,20C	1270.261.383,19C	14543.013.372,08C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	13272.751.988,89C	628.195.148,20C	1270.261.383,19C	14543.013.372,08C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	13272.751.988,89C	628.195.148,20C	1270.261.383,19C	14543.013.372,08C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7581.047.359,95C	16.219.220,13D	54.783.481,14C	7635.830.841,09C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	1103.074.693,98C	32.889.782,18C	32.889.782,18C	1135.964.476,16C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	2053.207.779,86C	69.963.773,63C	526.459.173,52C	2579.666.953,38C
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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ATE O MES

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
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		15.349.315,25C	86.839.854,56C	86.839.854,56C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	72.513.949,33C	555.691,18C	814.967,04D	71.698.982,29C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	1568.620.699,81C	525.655.806,09C	570.260.773,88C	2138.881.473,69C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		7790.094.591,99C	80849.938.826,77C	80849.938.826,77C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	2002.119.586,74C	1999.356.547,94C	6399.589.994,20C	8401.709.580,94C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		1376.220.279,94C	5719.333.771,75C	5719.333.771,75C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		1856.058.834,18C	3943.666.526,29C	3943.666.526,29C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		735.564.541,15D	1120.926.599,41C	1120.926.599,41C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		46.826.671,29D	314.250.732,89C	314.250.732,89C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		18.870.009,06C	48.239.813,24C	48.239.813,24C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		284.187.946,44C	285.809.894,88C	285.809.894,88C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		505.297,30D	6.440.205,04C	6.440.205,04C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	2002.119.586,74C	623.136.268,00C	680.256.222,45C	2682.375.809,19C
8.9.9.2.1.02.01	CONSIGNACOES	1010.051.510,94C	376.621.072,20C	109.000.061,31C	1119.051.572,25C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	4.364.424,29C	20.788,58D	183.360,79D	4.181.063,50C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	401.164.379,42C	92.567.283,61C	153.420.283,27C	554.584.662,69C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	35.445.890,18C	4.505.373,35C	8.806.894,91D	26.638.995,27C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	38.474.115,39C	1.099.755,18D	1.119.988,04D	37.354.127,35C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	37.816.983,94C	8.968.921,59D	36.067.565,74D	1.749.418,20C
8.9.9.2.1.02.07	DDO A CLASSIFICAR		42.910,18D		
8.9.9.2.1.02.08	CONTROLE CUTE A LIBERAR POR	474.802.282,58C	241.348.607,12C	459.797.702,57C	934.599.985,15C
8.9.9.2.1.02.10	DEPOSITOS DIVERSAS ORIGENS -		76.008.456,08D	1.667.940,74C	1.667.940,74C
8.9.9.2.1.02.11	DEPOSITOS DIVERSAS ORIGENS -		462.630,14D	24.116,44C	24.116,44C
8.9.9.2.1.02.12	DEPOSITOS DIVERSAS ORIGENS-D		5.302.606,53D	2.523.927,60C	2.523.927,60C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	3568.837.611,89C	299.421.657,59D	3236.186.769,82D	332.650.842,07C
8.9.9.2.2.02.00	RESTOS A PAGAR	3531.319.904,03C	299.421.657,59D	3227.715.817,79D	303.604.086,24C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	2073.052.479,68C	224.986.769,24D	1842.621.952,93D	230.430.526,75C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	741.929.879,69C	33.736.704,94D	709.404.486,58D	32.525.393,11C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	261.738.627,51C	5.199.431,59D	245.229.069,84D	16.509.557,67C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	56.919.962,95C	42.378,66D	51.318.683,26D	5.601.279,69C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	22.639.480,87C	75.536,37D	6.842.945,74D	15.796.535,13C
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	35.380.836,79D	372.298.679,44D	1.784.722,22C
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	944.279,13C			944.279,13C
8.9.9.2.2.03.00	SERVICO DA DIVIDA	3.252.752,80C		3.252.752,80D	
8.9.9.2.2.03.01	= SERVICO DA DIVIDA	3.252.752,80C		3.252.752,80D	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	34.264.955,06C		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		5.218.199,23D	7.807.878,50C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		5289.790.697,23C	50732.078.092,94C	50732.078.092,94C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		5289.790.697,23C	50732.078.092,94C	50732.078.092,94C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		2384.238.367,61C	17168.640.035,25C	17168.640.035,25C

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			NO MES	ATE O MES	
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1753.118.319,70C	22401.575.465,45C	22401.575.465,45C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		167.517.836,86C	2983.854.929,56C	2983.854.929,56C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		47.094.508,72C	629.386.686,32C	629.386.686,32C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		643.667.404,50C	6999.661.891,70C	6999.661.891,70C
8.9.9.2.3.01.06	= PRECATORIOS TJ		283.667.874,19C	404.984.136,27C	404.984.136,27C
8.9.9.2.3.01.07	= PRECATORIOS TRT		1.700.831,60C	36.037.039,32C	36.037.039,32C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		8.573.274,20C	107.725.629,22C	107.725.629,22C
8.9.9.2.3.01.09	= PRECATORIOS TRF		212.279,85C	212.279,85C	212.279,85C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		197.652.014,01C	2953.283.685,55C	2953.283.685,55C
8.9.9.2.4.01.00	RESTOS A PAGAR		197.652.014,01C	2944.954.647,45C	2944.954.647,45C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		195.049.735,78C	1963.965.000,30C	1963.965.000,30C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		2.286.907,98C	685.804.340,09C	685.804.340,09C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		229.648,89C	240.016.096,85C	240.016.096,85C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		10.184,99C	48.326.264,47C	48.326.264,47C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8		75.536,37C	6.842.945,74C	6.842.945,74C
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		2302.651.880,75C	27164.577.048,28C	27164.577.048,28C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		2302.651.880,75C	27164.577.048,28C	27164.577.048,28C
8.9.9.2.5.01.01	= CONSIGNACOES		689.477.932,74C	8856.835.722,68C	8856.835.722,68C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.089.651,68C	13.212.395,42C	13.212.395,42C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		1080.573.109,91C	12514.817.104,24C	12514.817.104,24C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		2.949.076,78C	32.927.350,43C	32.927.350,43C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		528.562.109,64C	5746.784.475,51C	5746.784.475,51C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	5570.957.198,63D	1699.934.890,35D	3163.403.224,38D	8734.360.423,01D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	5570.957.198,63D	1699.934.890,35D	3163.403.224,38D	8734.360.423,01D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	5570.957.198,63D	1699.934.890,35D	3163.403.224,38D	8734.360.423,01D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS		7290.583.905,88C	3762.941.612,84C	11053.525.518,72C
8.9.9.9.9.00.00	OUTROS CONTROLES		7290.583.905,88C	3762.941.612,84C	11053.525.518,72C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		121.758.802,42C	214.533.753,21C	214.533.753,21C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		121.758.802,42C	214.533.753,21C	214.533.753,21C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	290.796.910,79C	68.308.535,33C	74.792.672,83C	365.589.583,62C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	4.132.703,89C	30.110.167,60D	549.842,08D	3.582.861,81C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	286.664.206,90C	98.418.702,93C	75.342.514,91C	362.006.721,81C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		19.957.497,62C	175.006.877,66C	175.006.877,66C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		14.996.865,34C	142.217.846,21C	142.217.846,21C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		4.958.313,08C	31.340.662,19C	31.340.662,19C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		2.319,20C	1.448.369,26C	1.448.369,26C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	466.067.293,31C	85.339.305,37D	6.750.103,98C	472.817.397,29C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	298.118.748,78C	85.635.716,15D	12.715.729,75C	310.834.478,53C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	99.064.559,35C	931.627,62C	1.435.294,94C	100.499.854,29C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	68.883.985,18C	635.216,84D	7.400.920,71D	61.483.064,47C

TITULO BALANCETE GERAL DO ESTADO

2015

DEZEMBRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	124.734.001,87C	1.895.792,65D	34.175.474,18C	158.909.476,05C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	109.174.777,18C	2.532.433,45D	31.835.503,33C	141.010.280,51C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	7.379.215,17C	70.541,79D	970.362,22C	8.349.577,39C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	8.180.009,52C	707.182,59C	1.369.608,63C	9.549.618,15C
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	75.536,37D	6.780.570,73D	52.677.352,59C
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	75.536,37C	6.780.570,73C	238.393.202,21C
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	263.153.079,63C	3095.336.744,65C	8842.095.389,60C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	10955.919.977,51C	519.593.188,05C	5710.716.909,77C	16666.636.887,28C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	5209.161.332,56D	256.440.108,42D	2615.380.165,12D	7824.541.497,68D
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	247.927.576,46C	155.241.768,50C	155.241.768,50C	403.169.344,96C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	247.927.576,46C	155.241.768,50C	155.241.768,50C	403.169.344,96C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	404.748.897,21C	16.114,48D	7.104.217,83C	411.853.115,04C
RESUMO :					
	ATIVO	=	134.506.983.691,63D		
	PASSIVO E PATRIMONIO LIQUIDO	=	161.969.597.975,02C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	176.289.658.617,27D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	148.827.044.333,88C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	342.094.349.709,64D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	342.094.349.709,64C		
	CONTROLES DEVEDORES	=	580.811.218.769,92D		
	CONTROLES CREDITORES	=	580.811.218.769,92C		