

TITULO BALANCETE GERAL DO ESTADO

2005

DEZEMBRO

SUBTITULO CONSOLIDADO

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15/02/2006

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	59951.347.535,00D	62216.796.858,45D	257953.624.638,74D	317904.972.173,74D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8007.053.103,22D	996.861.571,23D	1270.673.748,67D	9277.726.851,89D
1.1.1.0.0.00.00	DISPONIVEL	962.118.371,26D	482.284.129,69C	385.325.925,67D	1347.444.296,93D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	962.118.371,26D	482.284.129,69C	385.325.925,67D	1347.444.296,93D
1.1.1.1.1.00.00	CAIXA	621.430,26D	87.150,19D	93.832,64D	715.262,90D
1.1.1.1.1.01.00	= CAIXA	621.430,26D	87.150,19D	93.832,64D	715.262,90D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	239.416.448,87D	27.796.265,29D	155.671.499,48D	395.087.948,35D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO ESTAD	6.048.376,52D	7.557.672,16D	1.694.771,50D	7.743.148,02D
1.1.1.1.2.01.01	BANCO ITAU S/A	6.048.376,52D	7.557.672,16D	1.694.771,50D	7.743.148,02D
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	233.368.072,35D	20.238.593,13D	153.976.727,98D	387.344.800,33D
1.1.1.1.2.99.01	= BANCO ITAU S/A	147.840.272,55D	347.922,76D	36.823.269,77D	184.663.542,32D
1.1.1.1.2.99.02	= BANCO DO BRASIL S/A	75.027.546,85D	26.263.189,43D	116.070.955,98D	191.098.502,83D
1.1.1.1.2.99.03	= CAIXA ECONOMICA FEDERAL	8.174.712,70D	6.986.002,63C	927.093,18D	9.101.805,88D
1.1.1.1.2.99.06	= BANCO REAL S/A	700,46D		700,46C	
1.1.1.1.2.99.07	= UNIBANCO S/A	149.592,05D	38.387,36D	41.238,44C	108.353,61D
1.1.1.1.2.99.10	= BANCO BRADESCO S/A	1.662,78D	10.889,45D	84.686,64D	86.349,42D
1.1.1.1.2.99.11	= BANCO ABN - AMARO BANK	3.137,38D	30.963,26D	36.379,96D	39.517,34D
1.1.1.1.2.99.98	= BANCO ITAU S/A - CONTA CEN	140.719.595,71D	27.557.344,06C	24.211.941,71D	164.931.537,42D
1.1.1.1.2.99.99	* = CONTA CENTRALIZADORA - R	138.549.148,13C	28.090.587,56D	24.135.660,36C	162.684.808,49C
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	722.080.492,13D	510.167.545,17C	229.560.593,55D	951.641.085,68D
1.1.1.1.3.02.00	= APLICACAO DE CONTAS NAO UN	637.122.909,63D	31.316.227,21D	37.844.527,16D	674.967.436,79D
1.1.1.1.3.03.00	= APLICACOES NO FUNDO GOV. P	12.074.105,12D	536.612.380,34C	133.413.515,84D	145.487.620,96D
1.1.1.1.3.11.00	= DEPOSITOS EM CONTA DE POU	72.883.477,38D	4.871.392,04C	58.302.550,55D	131.186.027,93D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	3920.992.552,61D	1491.406.721,51D	1806.681.043,90D	5727.673.596,51D
1.1.2.1.0.00.00	CREDITOS A RECEBER	3030.744.775,03D	1470.172.373,07D	1569.398.963,60D	4600.143.738,63D
1.1.2.1.1.00.00	REDE ARRECADADORA	174.080.022,27D	222.071.826,86C	6.157.830,39C	167.922.191,88D
1.1.2.1.1.01.00	BANCOS CONTA ARRECADACAO	50.125.528,05D	51.559.448,92C	19.572.189,90C	30.553.338,15D
1.1.2.1.1.01.01	= BANCO C/ ARRECADACAO - COT	16.531.280,65D	14.743.906,53C	7.093.057,28C	9.438.223,37D
1.1.2.1.1.01.03	= BANCO C/ ARRECADACAO - FE	877.677,18D	37.836,44D	611.925,37C	265.751,81D
1.1.2.1.1.01.04	= BANCO C/ ARRECADACAO- COTA	32.716.570,22D	36.942.389,02C	11.956.217,44C	20.760.352,78D
1.1.2.1.1.01.09	BANCO C/ARRECADACAO - CEDA		89.010,19D	89.010,19D	89.010,19D
1.1.2.1.1.02.00	ARRECADACAO A REPASSAR	123.954.494,22D	170.512.377,94C	13.414.359,51D	137.368.853,73D
1.1.2.1.1.02.01	= AGENTE ARRECADADOR - COTA	93.590.542,39D	154.803.676,87C	7.572.938,13C	86.017.604,26D
1.1.2.1.1.02.03	= AGENTE ARRECADADOR - FECF	14.877.780,50D	1.548.008,30D	10.133.087,25D	25.010.867,75D
1.1.2.1.1.02.04	= AGENTE ARRECADADOR - COTA	10.691.921,51D	17.186.864,81C	3.123.900,22D	13.815.821,73D
1.1.2.1.1.02.09	AGENTE ARRECADADOR - CEDAE	4.794.249,82D	69.844,56C	7.730.310,17D	12.524.559,99D
1.1.2.1.2.00.00	CONTAS A RECEBER	1690.658.043,79D	503.447.648,94D	505.207.329,33D	2195.865.373,12D
1.1.2.1.2.01.00	FATURAS/DUPLICATAS A RECEBER	3530.353.129,79D	130.907.904,38D	764.462.698,04D	4294.815.827,83D
1.1.2.1.2.01.01	= FATURAS/DUPLICATAS A RECEB	3250.156.019,82D	135.605.521,10D	770.483.779,09D	4020.639.798,91D
1.1.2.1.2.01.03	= DUPLICATAS A RECEBER - PAR	251.041.493,49D	3.795.750,09C	11.790.554,98C	239.250.938,51D
1.1.2.1.2.01.04	= DUPLICATAS A RECEBER - POR	29.155.616,48D	901.866,63C	5.769.473,93D	34.925.090,41D
1.1.2.1.2.03.00	= CREDITOS DECORRENTES DA CO	621.061,50D			621.061,50D
1.1.2.1.2.04.00	= PERMISSIONARIOS	15.851.204,19D	888.031,76C	2.773.004,84D	18.624.209,03D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.1.2.05.00	= ADQUIRENTES DE AREAS INDUS	189.799,19D	2.243,43C	39.409,68C	150.389,51D
1.1.2.1.2.90.00	* = PROVISAO PARA DEVEDORES	10.012.380,23C	51.604,25D	119.324,31C	10.131.704,54C
1.1.2.1.2.97.00	* = ARRECADACAO A FATURAR		1.632.015,64D	1.347.585,11C	1.347.585,11C
1.1.2.1.2.98.00	* AJUSTES PARA PERDA DE CRED	1775.226.930,81C		222.191.569,03C	1997.418.499,84C
1.1.2.1.2.99.00	* CREDITOS RECEBIDOS A IDENT	71.117.839,84C	371.746.399,86D	38.330.485,42C	109.448.325,26C
1.1.2.1.4.00.00	CREDITOS EM COBRANCA ADMINIS	573.713.262,59D			573.713.262,59D
1.1.2.1.4.01.00	CREDITOS EM COBRANCA ADMINIS	573.713.262,59D			573.713.262,59D
1.1.2.1.4.01.01	= CREDITOS TRIBUTARIOS A REC	573.713.262,59D			573.713.262,59D
1.1.2.1.5.00.00	CREDITOS DE TRIBUTOS E CONTR	23.553.035,47D	89.337,92D	9.356.089,29D	32.909.124,76D
1.1.2.1.5.02.00	IMPOSTO DE RENDA A COMPENSAR	13.629.128,87D	108.514,32D	5.566.068,55D	19.195.197,42D
1.1.2.1.5.03.00	CONTRIBUICAO SOCIAL A COMPEN	3.250.890,22D	102.706,38D	1.115.713,46D	4.366.603,68D
1.1.2.1.5.04.00	PASEP A COMPENSAR	1.969.051,45D	41.776,08C	498.592,50D	2.467.643,95D
1.1.2.1.5.05.00	COFINS A COMPENSAR	1.322.754,15D	62.484,56D	2.168.502,24D	3.491.256,39D
1.1.2.1.5.06.00	CONTRIBUICOES PREVIDENCIARIA	3.290.573,00D	539,95C	286,36C	3.290.286,64D
1.1.2.1.5.98.00	= IMPOSTOS E CONTRIB.PAGOS I		142.051,31C	7.498,90D	7.498,90D
1.1.2.1.5.99.00	OUTROS IMPOSTOS A COMPENSAR	90.637,78D			90.637,78D
1.1.2.1.9.00.00	CREDITOS DIVERSOS A RECEBER	568.740.410,91D	1188.707.213,07D	1060.993.375,37D	1629.733.786,28D
1.1.2.1.9.04.00	= ROYALTIES DE PETROLEO A RE		1169.560.000,00D	1169.560.000,00D	1169.560.000,00D
1.1.2.1.9.05.00	= RESSARCIMENTO DE SALARIOS	26.287.039,79D	1.234.400,06D	6.925.651,97D	33.212.691,76D
1.1.2.1.9.06.00	= RESTOS A RECEBER	69.306.500,61D			69.306.500,61D
1.1.2.1.9.08.00	= DEVEDORES POR BILHETES DIS	3.368.449,43D	3.376.393,58D	1.276.773,10D	4.645.222,53D
1.1.2.1.9.09.00	= CHEQUES DEVOLVIDOS EM COBR	564.287,80D	41,50D	31.897,72C	532.390,08D
1.1.2.1.9.15.00	= BENS EM CONSIGNACAO	5.031.118,32D		4.932.907,32C	98.211,00D
1.1.2.1.9.18.00	= COMPENSACAO PREVIDENCIARIA	36.295.449,84D	467.015,03D	9.043.731,46D	45.339.181,30D
1.1.2.1.9.19.00	= JUROS SOBRE OPERACOES IMOB	8.863,25D	130,34C	2.496,30C	6.366,95D
1.1.2.1.9.20.00	= CORRECAO SOBRE OPERACOES I	16.565,87D	163,64C	3.587,35D	20.153,22D
1.1.2.1.9.22.00	= TAXAS E MULTAS A RECEBER	5.085.651,98D	337.862,84D	2.166.397,32D	7.252.049,30D
1.1.2.1.9.23.00	= CREDITOS COM EMPRESAS ESTA	2.161.704,54D		45.807,50D	2.207.512,04D
1.1.2.1.9.26.00	= COTAS FINANCEIRAS A RECEBE	130.513.753,46D	40.742.416,40D	46.539.513,23D	177.053.266,69D
1.1.2.1.9.30.00	= CREDITOS A RECEBER DE PROM	298.061,66D	19.072,83C	33.619,34C	264.442,32D
1.1.2.1.9.40.00	= OPERACOES DE CREDITO A REC	13.949.889,99D	1.607.668,53D	11.992.651,07C	1.957.238,92D
1.1.2.1.9.44.00	= CONT. R.P.P.S. A RECEBER -	30.335.801,69D	18.599.817,12C	30.335.801,69C	
1.1.2.1.9.45.00	= CONT. R.P.P.S. A RECEBER -	181.417,59D	13.724.920,53C	181.417,59C	
1.1.2.1.9.98.00	* = PROVISAO PARA CREDITOS D	54.241.707,03C			54.241.707,03C
1.1.2.1.9.99.00	= OUTROS CREDITOS A RECEBER	299.577.562,12D	3.725.519,59D	127.057.295,53C	172.520.266,59D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGEN	151.662.802,50D	2.156.112,46C	5.501.097,38D	157.163.899,88D
1.1.2.2.1.00.00	ENTIDADES DEVEDORAS	21.206.225,06D	3.462.898,38C	3.546.171,23C	17.660.053,83D
1.1.2.2.1.99.00	= OUTRAS ENTIDADES DEVEDORAS	21.206.225,06D	3.462.898,38C	3.546.171,23C	17.660.053,83D
1.1.2.2.2.00.00	AGENTES DEVEDORES	1.341.708,97D	2.519,95C	3.636,73D	1.345.345,70D
1.1.2.2.2.01.00	= AGENTES DEVEDORES DIVERSOS	1.341.708,97D	2.519,95C	3.636,73D	1.345.345,70D
1.1.2.2.9.00.00	DIVERSOS RESPONSAVEIS	129.114.868,47D	1.309.305,87D	9.043.631,88D	138.158.500,35D
1.1.2.2.9.01.00	= PAGAMENTOS INDEVIDOS	10.017.153,29D	118.364,08C	1.189.103,84C	8.828.049,45D
1.1.2.2.9.02.00	= DESVIO/EXTRAVIO DE BENS	4.687.859,87D	30.604,57D	53.723,29D	4.741.583,16D
1.1.2.2.9.03.00	= DESFALQUES OU DESVIOS	1.562.209,03D	0,18C	98.132,90D	1.660.341,93D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.2.9.05.00	= RESPONSABILIS POR DANOS	41.039.676,50D	193.626,92C	3.259.707,63D	44.299.384,13D
1.1.2.2.9.06.00	= DESPESA SEM PREVIO EMPENHO	117.819,20D		134.262,70D	252.081,90D
1.1.2.2.9.07.00	= PAGAMENTOS SEM EMPENHO	4.269.818,27D		111.710,21C	4.158.108,06D
1.1.2.2.9.10.00	= FALTA DE LICITACAO	150.403,97D		500.996,80D	651.400,77D
1.1.2.2.9.11.00	= POR ADIANTAMENTOS CONCEDID	162.905,12D	2.176.769,04D	2.189.735,05D	2.352.640,17D
1.1.2.2.9.12.00	= AUSENCIA DE OUTRAS PRESTAC	14.420.567,45D	896.132,89C	464.240,81D	14.884.808,26D
1.1.2.2.9.13.00	= MULTAS E JUROS	2.752.950,12D	561,84D	43.508,74D	2.796.458,86D
1.1.2.2.9.14.00	= POR CONVENIOS,ACORDOS E AJ	9.697.571,27D	124.493,32D	2.616.732,80D	12.314.304,07D
1.1.2.2.9.18.00	= PELA OCORRENCIA DE SINISTR	42.992,82D		3.450,71D	46.443,53D
1.1.2.2.9.99.00	= OUTRAS RESPONSABILIDADES	40.192.941,56D	185.001,17D	979.954,50D	41.172.896,06D
1.1.2.4.0.00.00	ADIANTAMENTOS CONCEDIDOS	4.356.013,15D	1.982.977,43C	8.106.231,56D	12.462.244,71D
1.1.2.4.2.00.00	ADIANTAMENTOS A EMPREGADOS	4.356.013,15D	1.982.977,43C	8.106.231,56D	12.462.244,71D
1.1.2.4.2.01.00	= ADIANTAMENTOS DE SALARIOS	43.982,29D	28.210,36C	23.421,81C	20.560,48D
1.1.2.4.2.02.00	= ADIANTAMENTO DE 13. SALARI	697.879,87D	2.403.396,59C	8.941.282,79D	9.639.162,66D
1.1.2.4.2.03.00	= ADIANTAMENTO DE FERIAS	431.705,45D	74.534,93D	94.857,73C	336.847,72D
1.1.2.4.2.04.00	= ADIANTAMENTO DE BENEFICIOS	1.042.612,84D		3.508,33C	1.039.104,51D
1.1.2.4.2.99.00	= OUTROS ADIANTAMENTOS A EMP	2.139.832,70D	374.094,59D	713.263,36C	1.426.569,34D
1.1.2.5.0.00.00	DEPOSITOS REALIZAVEIS A CURT	167.029.495,52D	43.054.394,98D	224.148.053,46D	391.177.548,98D
1.1.2.5.1.00.00	RECURSOS VINCULADOS	21.021.506,60D	637.944,92D	2.119.782,73C	18.901.723,87D
1.1.2.5.1.01.00	= DEPOSITOS E CAUCOES	157.383,90D			157.383,90D
1.1.2.5.1.02.00	= DEPOSITOS JUDICIAIS	125.079,99D	58.646,32D	139.409,09D	264.489,08D
1.1.2.5.1.03.00	= DEPOSITO RECURSAL	117.329,33D			117.329,33D
1.1.2.5.1.05.00	= BLOQUEIOS BANCARIOS	12.496.022,30D	579.298,60D	2.259.191,82C	10.236.830,48D
1.1.2.5.1.99.00	= OUTROS DEPOSITOS	8.125.691,08D			8.125.691,08D
1.1.2.5.2.00.00	RECURSOS NAO VINCULADOS	146.007.988,92D	42.416.450,06D	226.267.836,19D	372.275.825,11D
1.1.2.5.2.01.00	= ADIANTAMENTOS A ORGAOS E E	139.934.045,98D	42.083.658,59D	225.707.616,48D	365.641.662,46D
1.1.2.5.2.02.00	DEPOSITOS A DISPOSICAO NO TE	6.073.942,94D	332.791,47D	560.219,71D	6.634.162,65D
1.1.2.6.0.00.00	VALORES EM TRANSITO REALIZAV		18.093.776,75C		
1.1.2.6.1.00.00	VALORES A CREDITAR		11.461.596,78C		
1.1.2.6.5.00.00	CONTRIBUICAO PATRONAL A CRED		4.508.813,21C		
1.1.2.6.9.00.00	OUTROS VALORES EM TRANSITO		2.123.366,76C		
1.1.2.9.0.00.00	OUTROS CREDITOS EM CIRCULACA	567.199.466,41D	412.820,10D	473.302,10C	566.726.164,31D
1.1.2.9.1.00.00	CREDITOS INTRAGOVERNAMENTAIS	567.199.466,41D	412.820,10D	473.302,10C	566.726.164,31D
1.1.2.9.1.01.00	= CREDITOS A RECEBER ORIUNDO	567.199.466,41D	412.820,10D	473.302,10C	566.726.164,31D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACAO	1420.941.184,86D	40.003.934,91C	1216.355.093,81C	204.586.091,05D
1.1.3.1.0.00.00	ESTOQUES	293.991.207,92D	34.476.727,47D	111.886.595,18C	182.104.612,74D
1.1.3.1.1.00.00	ALMOXARIFADO INTERNO	4.254.365,42D	559.171,41C	2.632.151,98C	1.622.213,44D
1.1.3.1.1.01.00	PRODUTOS ACABADOS	4.254.365,42D	559.171,41C	2.632.151,98C	1.622.213,44D
1.1.3.1.1.01.01	= PRODUTOS ACABADOS	4.254.365,42D	559.171,41C	2.632.151,98C	1.622.213,44D
1.1.3.1.2.00.00	ESTOQUES DE IMOVEIS	6.971.375,59D		3.733.522,29D	10.704.897,88D
1.1.3.1.2.01.00	LOTES	6.971.375,59D		3.733.522,29D	10.704.897,88D
1.1.3.1.2.01.01	= LOTES	6.971.375,59D		3.733.522,29D	10.704.897,88D
1.1.3.1.3.00.00	ESTOQUES ESPECIAIS	851.012,78D	72.587,75C	670.799,06C	180.213,72D
1.1.3.1.3.01.00	ANIMAIS PARA VENDA	7.926,51D		7.926,51C	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.1.3.18.00	ESTOQUES EM PODER DE TERCEIR	843.086,27D	72.587,75C	662.872,55C	180.213,72D
1.1.3.1.3.18.01	= MERCADORIAS EM CONSIGNACAO	843.086,27D	72.587,75C	662.872,55C	180.213,72D
1.1.3.1.5.00.00	PRODUTOS PARA PESQUISA E ENS	21.330,00D	5.678,00D	13.852,00D	35.182,00D
1.1.3.1.5.01.00	= ANIMAIS	21.330,00D	5.678,00D	13.852,00D	35.182,00D
1.1.3.1.6.00.00	ESTOQUES DE PRODUCAO	6.252.348,92D	1.471.603,37D	1.707.043,74D	7.959.392,66D
1.1.3.1.6.01.00	MATERIAIS DE PRODUCAO	4.896.259,40D	1.591.904,06D	1.943.631,94D	6.839.891,34D
1.1.3.1.6.01.01	MATERIAS PRIMAS	3.241.074,52D	1.416.942,99D	1.855.897,14D	5.096.971,66D
1.1.3.1.6.01.02	MATERIAIS DE EMBALAGEM E ACO	987.533,95D	125.637,13C	260.031,03D	1.247.564,98D
1.1.3.1.6.01.03	ALMOXARIFADO SETORIAL	667.650,93D	300.598,20D	172.296,23C	495.354,70D
1.1.3.1.6.02.00	PRODUTOS EM PROCESSO	1.356.089,52D	120.300,69C	236.588,20C	1.119.501,32D
1.1.3.1.6.02.01	= PRODUTOS EM PROCESSO - MD	1.298.001,37D	10.190,49D	266.662,32C	1.031.339,05D
1.1.3.1.6.02.02	= PRODUTOS EM PROCESSO - MOD	17.512,58D	24.423,14C	9.632,98D	27.145,56D
1.1.3.1.6.02.03	= PRODUTOS EM PROCESSO - DIF	40.575,57D	106.068,04C	20.441,14D	61.016,71D
1.1.3.1.8.00.00	ALMOXARIFADO INTERNO	80.866.305,21D	47.965.678,30D	7.261.219,67D	88.127.524,88D
1.1.3.1.8.01.00	= MATERIAL DE CONSUMO	81.973.657,41D	47.965.678,30D	6.153.867,47D	88.127.524,88D
1.1.3.1.8.04.00	* ICMS A RECUPERAR	1.107.352,20C		1.107.352,20D	
1.1.3.1.9.00.00	ALMOXARIFADOS EXTERNOS	194.774.470,00D	14.334.473,04C	121.299.281,84C	73.475.188,16D
1.1.3.1.9.01.00	SEC.EST.SAUDE-DEPTO.DE INSUM	184.911.721,10D	19.921.202,56C	125.126.899,92C	59.784.821,18D
1.1.3.1.9.01.01	= MATERIAL DE CONSUMO	184.911.721,10D	19.921.202,56C	125.126.899,92C	59.784.821,18D
1.1.3.1.9.03.00	SEC.EST.ADMINISTRACAO-SUP.SA	1.157.252,06D	38.163,06C	1.150.453,81C	6.798,25D
1.1.3.1.9.03.01	= MATERIAL DE COMSUMO	1.157.252,06D	38.163,06C	1.150.453,81C	6.798,25D
1.1.3.1.9.04.00	SEC.DE ESTADO DE JUSTICA-DEP	1.187.143,49D	259.936,91D	192.026,15C	995.117,34D
1.1.3.1.9.04.01	= MATERIAL DE CONSUMO	1.187.143,49D	259.936,91D	192.026,15C	995.117,34D
1.1.3.1.9.05.00	UERJ - AC - PREFEITURA DO CA	304.810,73D	24.877,98D	54.108,94D	358.919,67D
1.1.3.1.9.05.01	= MATERIAL DE CONSUMO	304.810,73D	24.877,98D	54.108,94D	358.919,67D
1.1.3.1.9.06.00	UERJ - CEPUERJ - MICROFILMAG	12.034,79D	1.502,44C	738,43C	11.296,36D
1.1.3.1.9.06.01	= MATERIAL DE CONSUMO	12.034,79D	1.502,44C	738,43C	11.296,36D
1.1.3.1.9.07.00	UERJ - HUPE - DAM	2.976.311,18D	656,05D	614.653,57C	2.361.657,61D
1.1.3.1.9.07.01	= MATERIAL DE CONSUMO	2.976.311,18D	656,05D	614.653,57C	2.361.657,61D
1.1.3.1.9.08.00	UERJ - HUPE - MANUTENCAO	178.502,06D	24.590,09D	32.432,38C	146.069,68D
1.1.3.1.9.08.01	= MATERIAL DE CONSUMO	178.502,06D	24.590,09D	32.432,38C	146.069,68D
1.1.3.1.9.09.00	UERJ - HUPE - NUTRICAO	426.199,47D	92.987,91D	119.326,76D	545.526,23D
1.1.3.1.9.09.01	= MATERIAL DE CONSUMO	426.199,47D	92.987,91D	119.326,76D	545.526,23D
1.1.3.1.9.10.00	UERJ - HUPE - FARMACIA MEDIC	1.680.729,45D	143.639,49C	64.784,68D	1.745.514,13D
1.1.3.1.9.10.01	= MATERIAL DE CONSUMO	1.680.729,45D	143.639,49C	64.784,68D	1.745.514,13D
1.1.3.1.9.11.00	UERJ - HUPE - FARMACIA PRODU	127.342,84D	2.564,43D	26.590,58C	100.752,26D
1.1.3.1.9.11.01	= MATERIAL DE CONSUMO	127.342,84D	2.564,43D	26.590,58C	100.752,26D
1.1.3.1.9.12.00	UERJ - POLICLINICA PIQUET CA	277.524,56D	25.175,13D	245.647,46D	523.172,02D
1.1.3.1.9.12.01	= MATERIAL DE CONSUMO	277.524,56D	25.175,13D	245.647,46D	523.172,02D
1.1.3.1.9.13.00	EMOP - ITAPERUNA	1.476,47D	0,31D	636,60C	839,87D
1.1.3.1.9.13.01	= MATERIAL DE CONSUMO	1.476,47D	0,31D	636,60C	839,87D
1.1.3.1.9.14.00	EMOP - MIRACEMA	2.534,77D	0,16D	21,29C	2.513,48D
1.1.3.1.9.14.01	= MATERIAL DE CONSUMO	2.534,77D	0,16D	21,29C	2.513,48D
1.1.3.1.9.15.00	EMOP - CAMPOS	166,79D	2,32D	1,72D	168,51D

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1.1.3.1.9.15.01	= MATERIAL DE CONSUMO	166,79D	2,32D	1,72D	168,51D
1.1.3.1.9.16.00	EMOP - MACAE	1.097,90D	0,28D	95,06C	1.002,84D
1.1.3.1.9.16.01	= MATERIAL DE CONSUMO	1.097,90D	0,28D	95,06C	1.002,84D
1.1.3.1.9.17.00	EMOP - FRIBURGO	5.333,12D	128,05D	101,34D	5.434,46D
1.1.3.1.9.17.01	= MATERIAL DE CONSUMO	5.333,12D	128,05D	101,34D	5.434,46D
1.1.3.1.9.18.00	EMOP - VOLTA REDONDA	4.356,28D	44,99C	44,99C	4.311,29D
1.1.3.1.9.18.01	= MATERIAL DE CONSUMO	4.356,28D	44,99C	44,99C	4.311,29D
1.1.3.1.9.19.00	EMOP - NOVA IGUACU	8.004,36D	282,73C	187,02D	8.191,38D
1.1.3.1.9.19.01	= MATERIAL DE CONSUMO	8.004,36D	282,73C	187,02D	8.191,38D
1.1.3.1.9.20.00	DEGASE	1.506.659,81D			1.506.659,81D
1.1.3.1.9.20.01	= MATERIAL DE CONSUMO	1.506.659,81D			1.506.659,81D
1.1.3.1.9.21.00	CEDDH	57,70D			57,70D
1.1.3.1.9.21.01	= MATERIAL DE CONSUMO	57,70D			57,70D
1.1.3.1.9.22.00	ALMOXARIFADO DE MATERIAL DE		4.839.640,49D	4.839.640,49D	4.839.640,49D
1.1.3.1.9.22.01	= MATERAIL DE CONSUMO		4.839.640,49D	4.839.640,49D	4.839.640,49D
1.1.3.1.9.23.00	UERJ - CEPUERJ - COAPADM	5.211,07D	433,10D	22.143,51D	27.354,58D
1.1.3.1.9.23.01	= MATERIAL DE CONSUMO	5.211,07D	433,10D	22.143,51D	27.354,58D
1.1.3.1.9.24.00	UERJ - POLIC PIQUET CARNEIRO		499.369,02D	499.369,02D	499.369,02D
1.1.3.1.9.24.01	= MATERIAL DE CONSUMO		499.369,02D	499.369,02D	499.369,02D
1.1.3.2.0.00.00	TITULOS E VALORES	1104.195.542,57D	75.794.763,48C	1102.529.288,50C	1.666.254,07D
1.1.3.2.3.00.00	= DIREITOS SOBRE CONCESSOES	1.666.254,07D			1.666.254,07D
1.1.3.2.9.00.00	= OUTROS TITULOS E VALORES	1102.529.288,50D	75.794.763,48C	1102.529.288,50C	
1.1.3.3.0.00.00	MATERIAIS EM TRANSITO	2.121.626,74D	1.506.071,71D	3.916.611,75D	6.038.238,49D
1.1.3.3.3.00.00	MATERIAIS DE CONSUMO	2.121.626,74D	1.506.071,71D	3.916.611,75D	6.038.238,49D
1.1.3.3.3.01.00	MATERIAIS DE CONSUMO	2.121.626,74D	1.506.071,71D	3.916.611,75D	6.038.238,49D
1.1.3.4.0.00.00	INVESTIMENTOS EM REGIME DE E	20.632.807,63D	191.970,61C	5.855.821,88C	14.776.985,75D
1.1.3.4.1.00.00	= INVESTIMENTOS EM REGIME DE	20.632.807,63D	191.970,61C	5.855.821,88C	14.776.985,75D
1.1.4.0.0.00.00	VALORES PENDENTES A CURTO PR	264.939,71D	160.415,18C	650.756,24D	915.695,95D
1.1.4.1.0.00.00	DESPESAS PENDENTES	264.939,71D	160.415,18C	650.756,24D	915.695,95D
1.1.4.1.1.00.00	DESPESAS ANTECIPADAS	264.939,71D	160.415,18C	650.756,24D	915.695,95D
1.1.4.1.1.01.00	= VALE TRANSPORTE	53.208,90D	63.429,24C	4.035,03D	57.243,93D
1.1.4.1.1.02.00	= TICKETS REFEICAO	70.333,11D	87.272,25C	11.309,89C	59.023,22D
1.1.4.1.1.03.00	= PREMIO DE SEGUROS A APROPR	79.639,58D	9.424,96C	51.995,76C	27.643,82D
1.1.4.1.1.04.00	= PERIODICOS	5.624,25D	1.183,10C	2.017,60C	3.606,65D
1.1.4.1.1.99.00	= OUTRAS DESPESAS ANTECIPADA	56.133,87D	894,37D	712.044,46D	768.178,33D
1.1.5.0.0.00.00	INVEST.REGIMES PROPRIOS DE P	136.390.352,85D	11.009.066,80D	81.299.089,24D	217.689.442,09D
1.1.5.1.0.00.00	INVESTIMENTOS EM SEGMENTO DE		9.963.937,43D	118.984.794,04D	118.984.794,04D
1.1.5.1.2.00.00	TITULOS DE RESPONSABIL. DO TES			49.239.074,86D	49.239.074,86D
1.1.5.1.2.02.00	= NOTAS DO TESOIRO NACIONAL			49.239.074,86D	49.239.074,86D
1.1.5.1.4.00.00	TITULOS DE RESPONSABILIDADE			1.000.591,50D	1.000.591,50D
1.1.5.1.4.02.00	= NOTAS DO BANCO CENTRAL DO			1.000.591,50D	1.000.591,50D
1.1.5.1.5.00.00	FUNDOS DE INVESTIMENTO		9.963.806,23D	68.731.128,75D	68.731.128,75D
1.1.5.1.5.02.00	= FUNDOS-RES.CMN N. 3244/04,		10.982.997,86D	45.996.083,55D	45.996.083,55D
1.1.5.1.5.03.00	= FUNDOS - RES. CMN N. 3244/		1.019.191,63C	22.735.045,20D	22.735.045,20D

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1.1.5.1.6.00.00	= POUPANCA		131,20D	13.998,93D	13.998,93D
1.1.5.2.0.00.00	INVESTIMENTOS EM SEGMENTO DE	148.223.242,63D		148.223.242,63C	
1.1.5.2.1.00.00	TITULOS DE RESPONSABILIDADE DO GOV	50.239.666,36D		50.239.666,36C	
1.1.5.2.1.02.00	= NOTAS DO TESOUREO NACIONAL	49.239.074,86D		49.239.074,86C	
1.1.5.2.1.05.00	= TITULOS DE RESPONSABILIDADE DO BA	1.000.591,50D		1.000.591,50C	
1.1.5.2.4.00.00	INVESTIMENTOS IMOBILIARIOS	97.983.576,27D		97.983.576,27C	
1.1.5.2.4.01.00	IMOVEIS	97.983.576,27D		97.983.576,27C	
1.1.5.2.4.01.01	= EDIFICACOES	8.531.784,00D		8.531.784,00C	
1.1.5.2.4.01.02	= TERRENOS	89.241.626,45D		89.241.626,45C	
1.1.5.2.4.01.03	= SALAS E APARTAMENTOS	210.165,82D		210.165,82C	
1.1.5.3.0.00.00	INVESTIMENTOS EM SEGMENTO IM		0,03C	113.761.339,84D	113.761.339,84D
1.1.5.3.1.00.00	IMOVEIS		0,03C	113.761.339,84D	113.761.339,84D
1.1.5.3.1.01.00	= TERRENOS			103.919.414,09D	103.919.414,09D
1.1.5.3.1.02.00	= EDIFICACAO DE USO RESIDENC			2.436.311,08D	2.436.311,08D
1.1.5.3.1.03.00	= EDIFICACAO DE USO COMERCIA		0,03C	7.405.614,67D	7.405.614,67D
1.1.5.4.0.00.00	* = PROVISAO PARA PERDAS EM	11.832.889,78C	1.045.129,40D	3.223.802,01C	15.056.691,79C
1.1.6.0.0.00.00	VINCULADO EM CONTA CORRENTE	1566.345.701,93D	16.894.262,70D	213.072.027,43D	1779.417.729,36D
1.1.6.0.1.00.00	= CONTA A - C.E.F.	1.001,29D	3,29C	669,80D	1.671,09D
1.1.6.0.2.00.00	= CONTA B - C.E.F.	1.594,38D	690,23C	151,53C	1.442,85D
1.1.6.0.3.00.00	= APLICACOES FINANCEIRAS DA	57.903.756,43D	2.962.510,91D	47.848.769,61D	105.752.526,04D
1.1.6.0.4.00.00	= APLICACOES FINANCEIRAS DA	1508.439.349,83D	13.932.445,31D	165.222.739,55D	1673.662.089,38D
1.2.0.0.0.00.00	REALIZAVEL A LONGO PRAZO	18346.303.688,39D	52559.664.175,91D	53025.455.118,92D	71371.758.807,31D
1.2.1.0.0.00.00	DEPOSITOS REALIZAVEIS A LONG	214.664.661,69D	7.429.121,18D	107.392.340,50D	322.057.002,19D
1.2.1.1.0.00.00	DEPOSITOS COMPULSORIOS	485.843,47D	5.245,54D	36.288,80D	522.132,27D
1.2.1.1.2.00.00	COMBUSTIVEIS	485.715,82D	5.245,54D	36.288,80D	522.004,62D
1.2.1.1.3.00.00	ELETROBRAS	127,65D			127,65D
1.2.1.2.0.00.00	RECURSOS VINCULADOS	214.178.818,22D	7.423.875,64D	107.356.051,70D	321.534.869,92D
1.2.1.2.1.00.00	= DEPOSITOS E CAUCOES	15.816.461,23D	1.975.393,23D	3.409.281,58D	19.225.742,81D
1.2.1.2.2.00.00	= DEPOSITOS JUDICIAIS	25.822.248,96D	67.237,34D	376.398,77D	26.198.647,73D
1.2.1.2.3.00.00	= DEPOSITOS RECURSAL	170.031.245,41D	5.381.245,07D	103.570.371,35D	273.601.616,76D
1.2.1.2.4.00.00	= DEPOSITOS ESPECIAIS	392.851,36D			392.851,36D
1.2.1.2.6.00.00	= PENHORAS JUDICIAIS	2.116.011,26D			2.116.011,26D
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LONGO	18131.639.026,70D	52552.235.054,73D	52918.062.778,42D	71049.701.805,12D
1.2.2.1.0.00.00	CREDITOS A RECEBER DA FAZEND	3210.345.010,22D	685.524,63C	961.168,63D	3211.306.178,85D
1.2.2.1.1.00.00	DIVIDA ATIVA	3210.345.010,22D	685.524,63C	961.168,63D	3211.306.178,85D
1.2.2.1.1.01.00	CREDITOS EM PROCESSO DE INSC		1.288.861,02C	2.864.492,20D	2.864.492,20D
1.2.2.1.1.01.02	= CRED.NAO TRIB.A ENCAM.P/ D		70.578,67D	70.578,67D	70.578,67D
1.2.2.1.1.01.04	= CRED.NAO TRIB.ENCAM.P/ DIV		1.359.439,69C	2.793.913,53D	2.793.913,53D
1.2.2.1.1.02.00	CREDITOS INSCRITOS EM DIVIDA	3210.345.010,22D	603.336,39D	1.903.323,57C	3208.441.686,65D
1.2.2.1.1.02.01	= DIVIDA ATIVA TRIBUTARIA	14139.624.234,33D	826.681,97C	3.333.341,93C	14136.290.892,40D
1.2.2.1.1.02.02	= DIVIDA ATIVA NAO TRIBUTARI	381.509.371,66D	1.430.018,36D	1.430.018,36D	382.939.390,02D
1.2.2.1.1.02.90	* PROVISAO PARA PERDAS DE DI	11310.788.595,77C			11310.788.595,77C
1.2.2.3.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	412.406.735,89D	3.354.748,13C	47.954.554,20C	364.452.181,69D
1.2.2.3.1.00.00	EMPRESTIMOS	42.160.104,12D	3.353.426,83C	812.559,04D	42.972.663,16D

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1.2.2.3.1.01.00	= EMPRESTIMOS CONCEDIDOS	42.160.104,12D	3.353.426,83C	812.559,04D	42.972.663,16D
1.2.2.3.2.00.00	FINANCIAMENTOS IMOBILIARIOS	370.246.631,77D	1.321,30C	48.767.113,24C	321.479.518,53D
1.2.2.3.2.01.00	VENDAS COMPROMISSADAS	324.007.258,50D		2.803.025,39C	321.204.233,11D
1.2.2.3.2.01.01	= DE PROJETOS HABITACIONAIS	287.998.906,23D		2.344.057,28C	285.654.848,95D
1.2.2.3.2.01.02	= DO PROGRAMA PAIH	21.836.448,90D		523.473,90C	21.312.975,00D
1.2.2.3.2.01.03	= DO PROGRAMA FICAM	14.171.903,37D		64.505,79D	14.236.409,16D
1.2.2.3.2.02.00	CONTRATOS DE FINANCIAMENTOS	46.239.373,27D	1.321,30C	45.964.087,85C	275.285,42D
1.2.2.3.2.02.01	RIO-URBE	45.972.007,34D		45.972.007,34C	
1.2.2.3.2.02.02	DE LOJAS	0,01D			0,01D
1.2.2.3.2.02.03	DE TERRENOS	253.804,49D			253.804,49D
1.2.2.3.2.02.04	= AREAS INDUSTRIAIS	13.302,25D	1.309,18C	8.142,15D	21.444,40D
1.2.2.3.2.02.05	= JUROS SOBRE OPERACOES IMOB	259,18D	12,12C	222,66C	36,52D
1.2.2.4.0.00.00	CREDITOS A RECEBER	15.895.655,04D	1.187.008,00D	4.529.619,78C	11.366.035,26D
1.2.2.4.9.00.00	CREDITOS DIVERSOS A RECEBER	15.895.655,04D	1.187.008,00D	4.529.619,78C	11.366.035,26D
1.2.2.4.9.02.00	= TITULOS A RECEBER			2.453.341,50D	2.453.341,50D
1.2.2.4.9.09.00	= CREDITOS POR ALIENACAO	15.895.655,04D	1.187.008,00D	6.982.961,28C	8.912.693,76D
1.2.2.5.0.00.00	TITULOS E VALORES	7109.328.589,93D	52535.577.816,97D	52670.644.088,49D	59779.972.678,42D
1.2.2.5.1.00.00	= CERTIFICADOS FINANCEIROS D	6604.165.194,05D	15.918.316,72D	111.112.018,05D	6715.277.212,10D
1.2.2.5.2.00.00	= DIREITOS SOBRE CONCESSOES	499.820.525,24D	25.012.370,89D	64.884.941,08D	564.705.466,32D
1.2.2.5.4.00.00	= LETRAS DO TESOURO NACIONAL	5.342.870,64D	5.342.870,64C	5.342.870,64C	
1.2.2.5.9.00.00	= OUTROS TITULOS E VALORES		52499.990.000,00D	52499.990.000,00D	52499.990.000,00D
1.2.2.6.0.00.00	RECURSOS A RECEBER DO ESTADO	1394.997.901,96D	11.540.486,43D	102.731.800,31D	1497.729.702,27D
1.2.2.6.3.00.00	= CERTIF. TESOURO FEDERAL -	1319.003.150,58D	11.540.486,43D	102.731.800,31D	1421.734.950,89D
1.2.2.6.6.00.00	OBRAS PARALIZADAS - CIEPS	72.194.751,38D			72.194.751,38D
1.2.2.6.6.01.00	= OBRAS CIEPS - PRIMEIRO PRO	16.215.186,09D			16.215.186,09D
1.2.2.6.6.02.00	= OBRAS CIEPS - SEGUNDO PROG	55.979.565,29D			55.979.565,29D
1.2.2.6.9.00.00	= OUTROS RECURSOS	3.800.000,00D			3.800.000,00D
1.2.2.8.0.00.00	CREDITOS PELA ASSUNCAO DE DI	5500.282.765,10D	12.540.524,47D	153.092.373,89D	5653.375.138,99D
1.2.2.8.9.00.00	= ASSUNCAO DE DIVIDAS	5500.282.765,10D	12.540.524,47D	153.092.373,89D	5653.375.138,99D
1.2.2.9.0.00.00	OUTROS CREDITOS REALIZAVEIS	488.382.368,56D	4.570.508,38C	43.117.521,08D	531.499.889,64D
1.2.2.9.1.00.00	DEPOSITOS E APLICACOES DE IN	546.877,99D		99.448,85C	447.429,14D
1.2.2.9.1.01.00	= FINOR	239.351,88D		54.202,32C	185.149,56D
1.2.2.9.1.02.00	= FINAN	307.526,11D		45.246,53C	262.279,58D
1.2.2.9.2.00.00	VALORES A RECEBER	462.808.354,12D	4.570.508,38C	43.216.969,93D	506.025.324,05D
1.2.2.9.2.01.00	= VALORES A RECEBER DE OUTRA	423.787.490,51D	8.474.400,72C	44.675.675,76D	468.463.166,27D
1.2.2.9.2.02.00	= COMPENSACAO PREVIDENCIARIA	115.761.830,00D			115.761.830,00D
1.2.2.9.2.05.00	= DEVEDORES P/ FINANCIAMENTO	102.062.976,90D		1.779.937,51D	103.842.914,41D
1.2.2.9.2.98.00	* = VALORES A RECEBER - PARC	185.449.117,25C	3.979.628,68D	844.889,50C	186.294.006,75C
1.2.2.9.2.99.00	= OUTROS VALORES A RECEBER	6.645.173,96D	75.736,34C	2.393.753,84C	4.251.420,12D
1.2.2.9.4.00.00	ESTOQUES A REALIZAR	25.027.136,45D			25.027.136,45D
1.2.2.9.4.01.00	= IMOVEIS PARA VENDA	25.027.136,45D			25.027.136,45D
1.4.0.0.0.00.00	ATIVO PERMANENTE	17426.461.650,00D	102.949.695,09D	324.689.383,34D	17751.151.033,34D
1.4.1.0.0.00.00	INVESTIMENTOS	8193.956.119,70D	19.022.762,90D	11.421.361,66C	8182.534.758,04D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	5852.058.302,35D	344.715,54D	48.777.120,82C	5803.281.181,53D

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			NO MES	ATE O MES	
1.4.1.1.1.00.00	= TITULOS REPRES. DE CAPITAL	5997.410.362,72D	344.715,54D	48.777.220,42C	5948.633.142,30D
1.4.1.1.2.00.00	* = PROV.PERDAS INVES.TIT.CA	145.356.877,82C			145.356.877,82C
1.4.1.1.6.00.00	= ACOES TRANSFERIDAS	817,45D		99,60D	917,05D
1.4.1.1.8.00.00	= CONSTIT.OU AUMENTO DE CAPI	4.000,00D			4.000,00D
1.4.1.3.0.00.00	PARTICIPACOES EM FUNDOS E CO	1.145.108,36D		75.185,99D	1.220.294,35D
1.4.1.3.1.00.00	FUNDOS DE INVESTIMENTOS	1.145.108,36D		75.185,99D	1.220.294,35D
1.4.1.3.1.01.00	= FINOR	171.837,87D		54.202,32D	226.040,19D
1.4.1.3.1.02.00	= FINAN	278.215,67D		45.246,53D	323.462,20D
1.4.1.3.1.03.00	= FISET	431.852,73D			431.852,73D
1.4.1.3.1.04.00	= EMBRAER	12.473,29D			12.473,29D
1.4.1.3.1.05.00	= ELETROBRAS	132.066,29D		1.190,69C	130.875,60D
1.4.1.3.1.99.00	= OUTROS FUNDOS	118.662,51D		23.072,17C	95.590,34D
1.4.1.4.0.00.00	OUTROS INVESTIMENTOS PERMANE	2340.825.704,76D	18.678.047,36D	37.248.236,73D	2378.073.941,49D
1.4.1.4.1.00.00	BENS NAO DESTINADOS A USO	1067.661.175,58D		60.363.916,74C	1007.297.258,84D
1.4.1.4.1.01.00	= BENS IMOVEIS	542.572.382,50D			542.572.382,50D
1.4.1.4.1.02.00	= BENS MOVEIS	525.086.281,60D		60.363.916,74C	464.722.364,86D
1.4.1.4.1.04.00	= TITULOS E VALORES	2.511,48D			2.511,48D
1.4.1.4.2.00.00	BENS A INCORPORAR	1039.627.912,81D	755.085,45D	7.905.255,97C	1031.722.656,84D
1.4.1.4.2.01.00	= PROJETOS EM ANDAMENTO	27.731.851,32D	1.636.180,93D	2.948.075,53C	24.783.775,79D
1.4.1.4.2.02.00	= ATIVIDADES EM ANDAMENTO	19.907.434,49D	671.671,07C	5.295.008,78C	14.612.425,71D
1.4.1.4.2.05.00	= INVESTIMENTOS-APLICACOES D	991.889.832,86D	343.695,55C		991.889.832,86D
1.4.1.4.2.06.00	INVESTIMENTOS-MATERIAL DE CO	21.405,74D	134.271,14D	337.828,34D	359.234,08D
1.4.1.4.2.08.00	= BENS MOVEIS EM TRANSITO	77.388,40D			77.388,40D
1.4.1.4.9.00.00	= OUTROS INVESTIMENTOS	233.536.616,37D	17.922.961,91D	105.517.409,44D	339.054.025,81D
1.4.1.5.0.00.00	* = PROVISOES PARA PERDAS PR	72.995,77C		32.336,44D	40.659,33C
1.4.2.0.0.00.00	IMOBILIZADO	8466.555.628,41D	83.928.562,18D	336.130.304,88D	8802.685.933,29D
1.4.2.1.0.00.00	BENS	8466.555.628,41D	83.928.562,18D	336.130.304,88D	8802.685.933,29D
1.4.2.1.1.00.00	BENS IMOVEIS	7628.525.855,27D	93.967.701,34D	2437.551.411,69D	10066.077.266,96D
1.4.2.1.1.01.00	ESTUDOS E PROJETOS	11.865.207,03D	13.887.246,60C	11.865.207,03C	
1.4.2.1.1.02.00	DESAPROPRIACOES	27.728.754,74D	27.919.909,16C	27.728.754,74C	
1.4.2.1.1.03.00	EXECUCAO DAS OBRAS DE PROJET	19.396.569,84D	19.626.126,37C	19.396.569,84C	
1.4.2.1.1.05.00	AMPLIACAO,RECONSTRUCAO,RESTA	163.318.297,88D	198.567.344,18C	163.318.297,88C	
1.4.2.1.1.06.00	INSTALACOES	3331.711.955,43D	347.835.893,34D	368.729.070,47D	3700.441.025,90D
1.4.2.1.1.07.00	EXECUCAO DE OBRAS POR CONTRA	127.270.069,52D	294.611.433,85C	124.509.860,54C	2.760.208,98D
1.4.2.1.1.08.00	CUSTOS DE INVESTIMENTOS PARA	304.731.388,47D	334.954.968,73C	304.731.388,47C	
1.4.2.1.1.51.00	OBRAS E INSTALACOES EM REG.	18.468.268,96D	16.979.513,71C	18.468.268,96C	
1.4.2.1.1.80.00	= TERRENOS	136.702.649,82D	2.479.446,02D	37.335.269,43D	174.037.919,25D
1.4.2.1.1.81.00	= EDIFICACOES	1165.423.384,07D	72.548.406,05D	84.210.865,51D	1249.634.249,58D
1.4.2.1.1.82.00	= TERRAS	10.533.828,45D	1.811.502,25D	1.856.257,82D	12.390.086,27D
1.4.2.1.1.83.00	= OBRAS EM ANDAMENTO	1157.037.693,33D	159.023.279,54D	165.911.221,34D	1322.948.914,67D
1.4.2.1.1.88.00	= CM BENS IMOVEIS LEI 8200/9			2031.555.498,86D	2031.555.498,86D
1.4.2.1.1.90.00	TERRENOS A CADASTRAR	146.783.067,22D	75.220,00D	31.080.603,41C	115.702.463,81D
1.4.2.1.1.91.00	EDIFICACOES A CADASTRAR	1007.554.720,51D	5.443.200,00D	7.654.662,89C	999.900.057,62D
1.4.2.1.1.93.00	OBRAS EM ANDAMENTO A CADASTR		411.297.296,74D	456.706.842,02D	456.706.842,02D



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			NO MES	ATE O MES	
1.4.2.1.2.00.00	BENS MOVEIS	1336.387.442,23D	14.307.209,69D	183.611.054,51D	1519.998.496,74D
1.4.2.1.2.01.00	MAQUINAS , MOTORES E APARELH	174.137.228,60D	814.040,00D	13.195.070,72D	187.332.299,32D
1.4.2.1.2.02.00	TRATORES E EQUIP.RODOV.E AGR	1.081.503,30D	11.510,00D	488.926,24C	592.577,06D
1.4.2.1.2.03.00	AUTOM.,CAM.E OUT.VEIC.DE TRA	476.765.542,56D	766.479,88C	21.950.079,31C	454.815.463,25D
1.4.2.1.2.04.00	AERONAVES A CADASTRAR	4.840.579,22D		5.462.394,70D	10.302.973,92D
1.4.2.1.2.05.00	EMBARCACOES A CADASTRAR	1.129.073,21D		146.724,01C	982.349,20D
1.4.2.1.2.06.00	OUTROS EQUIPAMENTOS	102.807.261,36D	872.423,19C	4.215.437,21C	98.591.824,15D
1.4.2.1.2.07.00	MOBILIARIO EM GERAL E ARTIGO	65.979.067,96D	269.393,66D	16.443.741,01D	82.422.808,97D
1.4.2.1.2.08.00	MAT.BIBLOG.DISCOT.FILMOT.OB	9.027.625,80D	294.458,39D	910.562,45D	9.938.188,25D
1.4.2.1.2.09.00	FERRAMENTAS E UTENSILIOS DE	2.798.677,45D	41.695,90D	332.817,80D	3.131.495,25D
1.4.2.1.2.10.00	MAT.ART.E INSTR.MUSICA, INSIG	2.916.048,29D	22.800,87D	169.003,03D	3.085.051,32D
1.4.2.1.2.11.00	MAT.P/ESCRIT.BIBLIOT.ENS.LAB	15.261.024,11D	59.249,20D	851.182,93D	16.112.207,04D
1.4.2.1.2.12.00	UTENSILIOS DE COPA,COZINHA,D	2.325.894,47D	40.016,16C	1.055.766,07D	3.381.660,54D
1.4.2.1.2.13.00	MAT.PERMANENT.DE ACAMP.DE CA	22.956.089,73D	398.087,44D	1.530.056,01D	24.486.145,74D
1.4.2.1.2.14.00	VEICULOS DE TRACAO PESSOAL E	917.339,13D	3.664,81D	87.172,81D	1.004.511,94D
1.4.2.1.2.15.00	ANIMAIS P/TRABALHO,PRODUCAO	586.631,00D	3.337,49C	105.531,40D	692.162,40D
1.4.2.1.2.16.00	EQUIPAMENTOS PARA PROCESSAME	141.319.981,75D	6.523.826,50D	19.440.664,71D	160.760.646,46D
1.4.2.1.2.17.00	EQUIP.UTENSILIOS HOSP.P/USO	94.533.082,60D	5.288.717,96D	16.928.104,82D	111.461.187,42D
1.4.2.1.2.18.00	EQUIP.E APARELHOS DE SOM,IMA	34.574.049,55D	273.483,40D	1.963.940,68D	36.537.990,23D
1.4.2.1.2.19.00	MOVEIS E MATERIAL ESCOLAR E	26.835.653,77D	1.423.588,41D	1.655.805,79D	28.491.459,56D
1.4.2.1.2.20.00	MAT.DESTINADO AO ACONDIC.P/T	194.312,13D	79,90D	1.836,81C	192.475,32D
1.4.2.1.2.52.00	EQUIP.E MATERIAL PERMANENTE	10.432.693,31D	326,40C	336.891,51C	10.095.801,80D
1.4.2.1.2.62.00	= TRATORES E EQUIPAM. RODOVI	11.043.380,65D	20.740,00D	3.416.709,20D	14.460.089,85D
1.4.2.1.2.63.00	= AUTOMOVEIS,CAMINHOS,E OUT	103.337.026,72D	228.634,60D	43.686.925,33D	147.023.952,05D
1.4.2.1.2.64.00	= AERONAVES	12.076.655,75D		3.841.026,30D	15.917.682,05D
1.4.2.1.2.65.00	= EMBARCACOES	40.989,25D		146.724,00D	187.713,25D
1.4.2.1.2.88.00	= CM BENS MOVEIS LEI 8200/91			77.316.584,65D	77.316.584,65D
1.4.2.1.2.91.00	BENS MOVEIS A ALIENAR	59.239,00D			59.239,00D
1.4.2.1.2.93.00	BENS MOVEIS EM PODER DE TERC	83.323,67D			83.323,67D
1.4.2.1.2.98.00	BENS OBSOLETOS OU IMPRESTAVE	106.419,36D		29.392,26D	135.811,62D
1.4.2.1.2.99.00	OUTROS MATERIAIS DE USO DURA	18.221.048,53D	315.821,77D	2.181.772,93D	20.402.821,46D
1.4.2.1.3.00.00	ALMOXARIFADO DE BENS MOVEIS	48.329.069,02D	3.053.753,59D	4.464.964,52C	43.864.104,50D
1.4.2.1.3.01.00	ALMOXARIFADO INTERNO	30.238.575,10D	3.192.535,51D	4.437.724,58C	25.800.850,52D
1.4.2.1.3.01.01	= EQUIPAMENTOS E MATERIAIS P	30.126.830,70D	3.192.535,51D	4.437.724,58C	25.689.106,12D
1.4.2.1.3.01.03	= BENS MOVEIS A INCORPORAR	111.744,40D			111.744,40D
1.4.2.1.3.02.00	ALMOXARIFADOS EXTERNOS	18.090.493,92D	138.781,92C	27.239,94C	18.063.253,98D
1.4.2.1.3.02.01	= SEC.EST.SAUDE-DEPTO DE INS	16.037.058,85D	199.218,08C	11.755.439,29C	4.281.619,56D
1.4.2.1.3.02.03	= SEC.DE EST.ADMINISTRACAO-S	1.622,40D			1.622,40D
1.4.2.1.3.02.04	= SEC.DE ESTADO DE JUSTICA-D	10.217,69D	345,12C	6.672,96C	3.544,73D
1.4.2.1.3.02.05	= UERJ - A C - PREFEITURA DO	7.779,00D		5.623,00C	2.156,00D
1.4.2.1.3.02.20	= DEGASE	10.725,18D			10.725,18D
1.4.2.1.3.02.22	= CEDAE - MATERIAL DE OBRAS	2.023.090,80D	60.781,28D	11.740.495,31D	13.763.586,11D
1.4.2.1.5.00.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D
1.4.2.1.5.01.00	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D

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			NO MES	ATE O MES	
1.4.2.1.6.00.00	CORRECAO MONETARIA	2108.872.083,51D		2108.872.083,51C	
1.4.2.1.6.01.00	= CORRECAO MONETARIA DOS BEN	2031.555.498,86D		2031.555.498,86C	
1.4.2.1.6.02.00	= CORRECAO MONETARIA DOS BEN	77.316.584,65D		77.316.584,65C	
1.4.2.1.7.00.00	BENS PENDENTES	2.898.410,87C	3.622.391,59D	2.888.638,12D	9.772,75C
1.4.2.1.7.01.00	* BENS PENDENTES DE PRESTACA	2.871.429,86C	3.601.759,37D	2.871.429,86D	
1.4.2.1.7.02.00	* BENS PENDENTES DE LOCALIZA	17.208,27C	20.632,22D	17.208,26D	0,01C
1.4.2.1.7.03.00	* = BENS PENDENTES PARA DOAC	9.772,74C			9.772,74C
1.4.2.1.8.00.00	BENS INTANGIVEIS	509.950,40D			509.950,40D
1.4.2.1.8.01.00	DIREITO DE USO E CONCESSOES	507.591,02D			507.591,02D
1.4.2.1.8.02.00	MARCAS E PATENTES	2.359,38D			2.359,38D
1.4.2.1.9.00.00	DEPRECIACAO, AMORTIZACAO E E	2665.546.863,22C	31.022.494,03C	174.583.751,41C	2840.130.614,63C
1.4.2.1.9.01.00	* = DEPRECIACAO, AMORT. EXAU	2379.402.735,14C	30.796.133,03C	162.021.864,22C	2541.424.599,36C
1.4.2.1.9.02.00	* = DEPRECIACAO - BENS MOV	286.149.590,45C	226.361,00C	12.561.887,19C	298.711.477,64C
1.4.2.1.9.03.00	= DEPRECIACAO DOS BENS PENDE	7.759,32D			7.759,32D
1.4.2.1.9.99.00	* OUTRAS DEPRECIACOES	2.296,95C			2.296,95C
1.4.3.0.0.00.00	DIFERIDO	765.949.901,89D	1.629,99C	19.559,88C	765.930.342,01D
1.4.3.1.0.00.00	= DESPESAS PRE-OPERACIONAIS	775.264.960,65D			775.264.960,65D
1.4.3.9.0.00.00	* = AMORTIZACOES	9.315.058,76C	1.629,99C	19.559,88C	9.334.618,64C
1.9.0.0.0.00.00	ATIVO COMPENSADO	16171.529.093,39D	8557.321.416,22D	203332.806.387,81D	219504.335.481,20D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA REC			32260.837.000,00D	32260.837.000,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-NAT			32260.837.000,00D	32260.837.000,00D
1.9.1.1.1.00.00	= RECEITA A REALIZAR		2947.197.355,05C	1939.753.923,88D	1939.753.923,88D
1.9.1.1.4.00.00	= RECEITA REALIZADA		2947.197.355,05D	30321.083.076,12D	30321.083.076,12D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR		2947.197.355,05D	30321.083.076,12D	30321.083.076,12D
1.9.1.2.1.99.00	* OUTRAS ARRECADACOES		2947.197.355,05C	30321.083.076,12C	30321.083.076,12C
1.9.1.3.1.01.00	= ARRECADACAO REPASSADA POR		1805.321.652,18D	16885.407.870,36D	16885.407.870,36D
1.9.1.3.1.99.00	* OUTROS REPASSES		1805.321.652,18C	16885.407.870,36C	16885.407.870,36C
1.9.2.0.0.00.00	FIXACAO ORCAMENTARIA DA DESP		5197.917.935,20D	101075.690.120,21D	101075.690.120,21D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		83.908.670,00D	33642.400.301,24D	33642.400.301,24D
1.9.2.1.1.00.00	DOTACAO INICIAL			32260.837.000,00D	32260.837.000,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORCA			32260.837.000,00D	32260.837.000,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		645.730.388,31D	12307.756.240,06D	12307.756.240,06D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO DO		32.780.152,00D	707.930.341,13D	707.930.341,13D
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO		652.389,00D	148.457.682,57D	148.457.682,57D
1.9.2.1.2.03.00	= OPERACAO DE CREDITO			39.805.322,00D	39.805.322,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL		611.407.600,31D	11246.641.558,68D	11246.641.558,68D
1.9.2.1.2.06.00	= DESTINACAO ESPECIFICA			8.661,00D	8.661,00D
1.9.2.1.2.07.00	= TRANSFERENCIA DE CONVENIO		890.247,00D	164.912.674,68D	164.912.674,68D
1.9.2.1.3.00.00	DOTACAO ESPECIAL			313.382.104,59D	313.382.104,59D
1.9.2.1.3.03.00	= ANULACAO TOTAL OU PARCIAL			13.382.104,59D	13.382.104,59D
1.9.2.1.3.06.00	= DESTINACAO ESPECIFICA			300.000.000,00D	300.000.000,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		561.821.718,31C	11239.575.043,41C	11239.575.043,41C
1.9.2.1.9.01.01	= ACRESCIMO		58.284.616,08D	654.005.012,65D	654.005.012,65D
1.9.2.1.9.01.09	* = REDUCAO		58.284.616,08C	654.005.012,65C	654.005.012,65C

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			NO MES	ATE O MES	
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO		561.821.718,31C	11239.575.043,41C	11239.575.043,41C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		20.736.447,89D	7144.735.921,07D	7144.735.921,07D
1.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		244.494.631,14C	1233.646.255,10D	1233.646.255,10D
1.9.2.2.1.01.00	= DESTAQUE RECEBIDO		244.494.631,14C	1233.646.255,10D	1233.646.255,10D
1.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE		265.231.079,03D	5911.089.665,97D	5911.089.665,97D
1.9.2.2.2.01.00	= PROVISAO RECEBIDA		265.231.079,03D	5911.089.665,97D	5911.089.665,97D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		48.178.453,42D	1516.735.483,92D	1516.735.483,92D
1.9.2.3.1.00.00	= CREDITOS A DETALHAR		48.178.453,42D	1516.735.483,92D	1516.735.483,92D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		1528.591.031,25D	30257.863.292,69D	30257.863.292,69D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		1528.591.031,25D	30257.863.292,69D	30257.863.292,69D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		1528.591.031,25D	30257.863.292,69D	30257.863.292,69D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		1246.446.900,26D	15515.932.656,29D	15515.932.656,29D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		1591.991.875,61D	18573.403.178,06D	18573.403.178,06D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		1309.847.744,62C	3831.472.541,66C	3831.472.541,66C
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE L		1528.591.031,25D	30257.863.292,69D	30257.863.292,69D
1.9.2.4.1.02.01	= CONCURSO		20.329,01C	19.201.066,16D	19.201.066,16D
1.9.2.4.1.02.02	= CONVITE		3.047.718,53C	34.183.569,60D	34.183.569,60D
1.9.2.4.1.02.03	= TOMADA DE PRECOS		47.716.177,33C	254.077.822,15D	254.077.822,15D
1.9.2.4.1.02.04	= CONCORRENCIA		130.352.074,93C	1653.958.592,14D	1653.958.592,14D
1.9.2.4.1.02.05	= DISPENSA DE LICITACAO		22.398.948,01C	1195.500.031,44D	1195.500.031,44D
1.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		5.368.223,29D	928.930.948,70D	928.930.948,70D
1.9.2.4.1.02.07	= NAO APLICAVEL		1759.641.723,95D	25465.898.030,44D	25465.898.030,44D
1.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS		1.980.410,87D	26.302.103,46D	26.302.103,46D
1.9.2.4.1.02.09	= PREGAO		34.864.079,05C	679.811.128,60D	679.811.128,60D
1.9.2.4.1.99.00	* OUTROS EMPENHOS POR EMISSA		1528.591.031,25C	30257.863.292,69C	30257.863.292,69C
1.9.2.5.0.00.00	PAGAMENTO DA DESPESA		3516.503.332,64D	28513.955.121,29D	28513.955.121,29D
1.9.2.5.1.00.00	DESPESAS PAGAS		3516.503.332,64D	28513.955.121,29D	28513.955.121,29D
1.9.2.5.1.01.00	= DESPESAS PAGAS POR EMPENHO		3175.194.249,58D	25530.049.973,49D	25530.049.973,49D
1.9.2.5.1.03.00	= DESPESAS PAGAS POR EMPENHO		341.253.412,16D	2983.689.121,86D	2983.689.121,86D
1.9.2.5.1.04.00	= DESP.PAGAS P/EMPENHO-SENTE		55.670,90D	216.025,94D	216.025,94D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	6659.877.601,68D	3221.832.887,73D	67145.011.059,00D	73804.888.660,68D
1.9.3.1.2.01.01	= COTAS DE DESPESA INDISPONI			19392.082.247,01D	19392.082.247,01D
1.9.3.1.2.01.02	= COTAS DE DESPESA A PROGRAM			22396.045.553,63D	22396.045.553,63D
1.9.3.1.2.01.99	* DIVERSAS COTAS DE DESPESA			41788.127.800,64C	41788.127.800,64C
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	2578.589.601,24D	559.439.699,53C	578.825.763,20D	3157.415.364,44D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	2578.589.601,24D	559.439.699,53C	578.825.763,20D	3157.415.364,44D
1.9.3.2.9.03.00	= DISPONIBILIDADE FINANCEIRA	2578.589.601,24D	580.233.958,56C	578.825.763,20D	3157.415.364,44D
1.9.3.2.9.04.00	= DISP. FINANCEIRA POR FONTE	7247.090.395,41D	604.888.404,04D	1298.165.903,23D	8545.256.298,64D
1.9.3.2.9.05.00	* = DISPONIBILIDADE FINANC.	7247.090.395,41C	583.905.838,45C	1298.165.903,23C	8545.256.298,64C
1.9.3.2.9.06.00	= DISP.FINANCEIRA P/FONTE-CO	274.968.690,82D	62.088.748,86D	562.858.042,76D	837.826.733,58D
1.9.3.2.9.07.00	* = DISP.FIN.DETALHADA P/CON	274.968.690,82C	62.277.055,42C	562.858.042,76C	837.826.733,58C
1.9.3.3.0.00.00	OBRIGACOES A PAGAR	4081.288.000,44D	668.206.433,09C	517.667.462,01D	4598.955.462,45D
1.9.3.3.1.00.00	CONTRAPARTIDA DAS OBRIGACOES	4081.288.000,44D	668.206.433,09C	517.667.462,01D	4598.955.462,45D
1.9.3.3.1.01.00	CONTRAPARTIDA DAS OBRIGACOES	4081.288.000,44D	668.206.433,09C	517.667.462,01D	4598.955.462,45D

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			NO MES	ATE O MES	
1.9.3.4.0.00.00	CREDORES POR EMPENHO		458.383.895,01D	33640.218.841,86D	33640.218.841,86D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		1528.591.031,25D	30257.863.292,69D	30257.863.292,69D
1.9.3.4.2.00.00	= SALDOS DE COMPROMISSOS ANT		145.850,30D	39.922.645,03D	39.922.645,03D
1.9.3.4.3.00.00	= DESPESA LIQUIDADADA A PAGAR		535.176.493,27C	1671.216.452,07D	1671.216.452,07D
1.9.3.4.4.00.00	= DESPESAS LIQUIDADAS A PAGA		535.176.493,27C	1671.216.452,07D	1671.216.452,07D
1.9.3.5.0.00.00	OBRIGACOES PAGAS		3991.095.125,34D	32408.298.991,93D	32408.298.991,93D
1.9.3.5.1.00.00	CONTROLE DAS OBRIGACOES PAGA		3991.095.125,34D	32408.298.991,93D	32408.298.991,93D
1.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERCICI		2888.863.740,14D	22666.569.650,39D	22666.569.650,39D
1.9.3.5.1.02.00	= CONSIGNACOES		412.754.185,15D	2933.517.929,81D	2933.517.929,81D
1.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG		47.325.354,87D	83.360.066,31D	83.360.066,31D
1.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR		303.828.929,45D	2451.539.048,47D	2451.539.048,47D
1.9.3.5.1.05.00	= SERVICO DA DIVIDA			42.784.506,73D	42.784.506,73D
1.9.3.5.1.07.00	= SERVICO DA DIVIDA - DO EXE		266.910.655,92D	2709.553.765,14D	2709.553.765,14D
1.9.3.5.1.10.00	= RESTOS A PAGAR DO EXERCICI		42.921.653,85D	1301.922.593,75D	1301.922.593,75D
1.9.3.5.1.14.00	= RESTOS A PAGAR - 1999		5.625,22D	86.635,55D	86.635,55D
1.9.3.5.1.15.00	= RESTOS A PAGAR - 2000		6.850,05D	74.996,88D	74.996,88D
1.9.3.5.1.16.00	= RESTOS A PAGAR - 2001		164.374,72D	546.092,36D	546.092,36D
1.9.3.5.1.17.00	= RESTOS A PAGAR - 2002		1.270.524,33D	12.447.392,68D	12.447.392,68D
1.9.3.5.1.18.00	= RESTOS A PAGAR - 2003		3.907.057,63D	27.960.564,31D	27.960.564,31D
1.9.3.5.1.20.00	= PRECATORIOS TJ - DO EXERCICI		889.005,62D	2.964.304,25D	2.964.304,25D
1.9.3.5.1.21.00	= PRECATORIOS TRT - DO EXERC		18.553.952,62C	21.262.203,80D	21.262.203,80D
1.9.3.5.1.22.00	= OUTRAS SENTENCAS JUDICIAIS		37.084.800,52D	129.700.049,91D	129.700.049,91D
1.9.3.5.1.23.00	= PRECATORIOS TJ - EXERCICIO		5.201.455,86D	22.275.397,14D	22.275.397,14D
1.9.3.5.1.24.00	= PRECATORIOS TRT - EXERCICI		21.880,95D	1.485.218,87D	1.485.218,87D
1.9.3.5.1.25.00	= OUTRAS SENTENCAS JUDICIAIS		1.507.016,32C	221.581,85D	221.581,85D
1.9.3.5.1.26.00	= CONSIGNACOES/SENTENCAS JUD			26.993,73D	26.993,73D
1.9.5.0.0.00.00	CONTROLE DE RESTOS A PAGAR	2160.460.460,90D	32.256.972,73C	78.170.184,97C	2082.290.275,93D
1.9.5.1.0.00.00	INSCRICAO DE RESTOS A PAGAR	2161.106.827,01D		58.325,37D	2161.165.152,38D
1.9.5.1.1.00.00	= RESTOS A PAGAR NAO PROCESS	77.514.357,24D			77.514.357,24D
1.9.5.1.2.00.00	= RESTOS A PAGAR PROCESSADO-	1624.738.125,32D			1624.738.125,32D
1.9.5.1.4.00.00	= RESTOS A PAGAR PROCESSADO-	3.492.149,09D			3.492.149,09D
1.9.5.1.5.00.00	= RESTOS A PAGAR PROCESSADO-	24.469.297,23D			24.469.297,23D
1.9.5.1.6.00.00	= RESTOS A PAGAR PROCESSADO-	20.618.505,89D			20.618.505,89D
1.9.5.1.7.00.00	= RESTOS A PAGAR PROCESSADO-	53.402.540,06D		29.972,11D	53.432.512,17D
1.9.5.1.8.00.00	= RESTOS A PAGAR PROCESSADO-	247.745.658,52D		28.353,26D	247.774.011,78D
1.9.5.1.9.00.00	= RESTOS A PAGAR PROCESSADO-	109.126.193,66D			109.126.193,66D
1.9.5.8.0.00.00	RESTOS A PAGAR - BLOQUEADOS	646.366,11C	45.602,65C	1.085.734,89C	1.732.101,00C
1.9.5.8.1.00.00	* = RESTOS A PAGAR PROCESSAD		1.679,58D	456.384,68C	456.384,68C
1.9.5.8.2.00.00	* = RESTOS A PAGAR PROCESSAD	194.460,70C			194.460,70C
1.9.5.8.3.00.00	* = RESTOS A PAGAR PROCESSAD			134.803,26C	134.803,26C
1.9.5.8.4.00.00	* = RESTOS A PAGAR PROCESSAD	12.902,46C		18.457,12C	31.359,58C
1.9.5.8.6.00.00	* = RESTOS A PAGAR PROCESSAD	340.313,93C	18.738,11C	426.453,34C	766.767,27C
1.9.5.8.7.00.00	* = RESTOS A PAGAR PROCESSAD	98.689,02C	28.544,12C	49.636,49C	148.325,51C
1.9.5.9.0.00.00	CANCELAMENTO DE RESTOS A PAG		32.211.370,08C	77.142.775,45C	77.142.775,45C

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1.9.5.9.1.00.00	* = RESTOS A PAGAR NAO PROCE		8.844.997,66C	37.591.712,21C	37.591.712,21C
1.9.5.9.2.00.00	* = RESTOS A PAGAR PROCESSAD		1.373.731,41C	12.737.471,48C	12.737.471,48C
1.9.5.9.5.00.00	* = RESTOS A PAGAR PROCESSAD		21.790.553,84C	21.908.665,36C	21.908.665,36C
1.9.5.9.6.00.00	* = RESTOS A PAGAR PROCESSAD		192.826,53C	1.282.087,24C	1.282.087,24C
1.9.5.9.7.00.00	* = RESTOS A PAGAR PROCESSAD			46.641,73C	46.641,73C
1.9.5.9.8.00.00	* = RESTOS A PAGAR PROCESSAD		4.817,28C	2.347.348,27C	2.347.348,27C
1.9.5.9.9.00.00	* = RESTOS A PAGAR PROCESSAD		4.443,36C	1.228.849,16C	1.228.849,16C
1.9.6.0.0.00.00	CONTROLE DE DIVIDA ATIVA		70.578,67D	4.223.931,89D	4.223.931,89D
1.9.6.1.0.00.00	CONTROLE DO PROCESSO DE INSC		70.578,67D	4.223.931,89D	4.223.931,89D
1.9.6.1.1.00.00	CREDITOS A INSCREVER EM DIVI		1.359.439,69C	2.793.913,53D	2.793.913,53D
1.9.6.1.2.00.00	CREDITOS INSCRITOS EM DIVIDA		1.430.018,36D	1.430.018,36D	1.430.018,36D
1.9.7.0.0.00.00	OUTROS CONTROLES	264.973.185,50D	168.381.489,07D	707.126.547,80D	972.099.733,30D
1.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS RIO	17.024.284,06D	1.047.562,05D	12.255.767,93D	29.280.051,99D
1.9.7.1.1.00.00	DESPESAS DE PESSOAL E ENCARG	3.252.007,44D	242.505,06D	2.174.292,17D	5.426.299,61D
1.9.7.1.2.00.00	DESPESAS DE APLICACOES DIRET	13.737.333,19D	805.056,99D	10.077.353,51D	23.814.686,70D
1.9.7.1.3.00.00	DESPESAS DE CAPITAL	34.943,43D		4.122,25D	39.065,68D
1.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI	30.629.462,15D	70.323.376,38D	136.317.766,68D	166.947.228,83D
1.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T		4.271.550,16C	9.945,75D	9.945,75D
1.9.7.2.2.00.00	= CONTRIBUICOES R.R.P.S. - S	30.448.044,56D	78.437.217,98D	127.632.554,38D	158.080.598,94D
1.9.7.2.3.00.00	= CONTRIBUICOES R.P.P.S. - S	181.417,59D	3.842.291,44C	8.675.266,55D	8.856.684,14D
1.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE		3.750.551,21D	29.153.413,90D	29.153.413,90D
1.9.7.4.1.00.00	COMPETENCIA DESPESA DE EXERC		3.750.551,21D	29.153.413,90D	29.153.413,90D
1.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	217.319.439,29D	29.085.780,54D	83.441.203,06C	133.878.236,23D
1.9.7.5.1.00.00	= CONTRIBUICAO PATRONAL A RE	108.616.339,72D	14.530.557,76D	41.691.325,12C	66.925.014,60D
1.9.7.5.2.00.00	CONTRAPARTIDA-CONTRIBUICAO P	108.703.099,57D	14.555.222,78D	41.749.877,94C	66.953.221,63D
1.9.7.6.0.00.00	CONTROLE CONTRIBUICAO PATRON		63.202.069,61D	611.868.653,07D	611.868.653,07D
1.9.7.6.1.00.00	CONTROLE DA FUNCAO EDUCACAO		25.210.183,74D	214.356.637,25D	214.356.637,25D
1.9.7.6.1.01.00	= APLICACOES NO ENSINO FUNDA		8.629.594,69D	69.111.597,67D	69.111.597,67D
1.9.7.6.1.02.00	= APLICACOES NO ENSINO MEDIO		8.267.507,96D	65.957.374,24D	65.957.374,24D
1.9.7.6.1.04.00	= APLICACOES NO ENSINO PROFI		630.564,58D	4.426.491,18D	4.426.491,18D
1.9.7.6.1.05.00	= APLICACOES NA ADMINISTRACA		7.682.516,51D	74.861.174,16D	74.861.174,16D
1.9.7.6.2.00.00	CONTROLE DA FUNCAO SAUDE		4.062.668,38D	50.573.073,95D	50.573.073,95D
1.9.7.6.2.01.00	= APLICACOES NA FUNCAO SAUDE		4.062.668,38D	50.573.073,95D	50.573.073,95D
1.9.7.6.9.00.00	CONTROLE DA FUNCAO - OUTRAS		33.929.217,49D	346.938.941,87D	346.938.941,87D
1.9.7.6.9.01.00	= APLICACOES EM OUTRAS FUNCO		33.929.217,49D	346.938.941,87D	346.938.941,87D
1.9.7.9.0.00.00	EMPENHOS CANCELADOS		972.149,28D	972.149,28D	972.149,28D
1.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA		972.149,28D	972.149,28D	972.149,28D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	7086.217.845,31D	1.375.498,28D	2218.087.913,88D	9304.305.759,19D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	3458.886.057,96D	15.721.515,84C	558.349.862,17D	4017.235.920,13D
1.9.9.1.1.00.00	DE TERCEIROS	1997.263.286,76D	14.658.897,11C	336.586.698,78D	2333.849.985,54D
1.9.9.1.1.01.00	= EM CAUCAO	460.618.120,55D	837.273,62C	85.929.456,17D	546.547.576,72D
1.9.9.1.1.02.00	EM GARANTIA	1536.645.166,21D	13.848.691,44C	250.417.248,80D	1787.062.415,01D
1.9.9.1.1.02.01	= CAUCOES EM TITULOS	2.458.144,71D		565.374,75C	1.892.769,96D
1.9.9.1.1.02.02	= SEGURO GARANTIA	546.193.134,51D	24.805.259,31C	181.985.919,37D	728.179.053,88D

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			NO MES	ATE O MES	
1.9.9.1.1.02.03	= FIANCA BANCARIA	155.224.719,84D	175.259,81D	6.147.970,70D	161.372.690,54D
1.9.9.1.1.02.05	= GARANTIAS DO ESTADO - AVAI	832.769.167,15D	10.781.308,06D	62.848.733,48D	895.617.900,63D
1.9.9.1.1.04.00	DIVERSAS		27.067,95D	239.993,81D	239.993,81D
1.9.9.1.1.04.01	= SUBVENCOES RECEBIDAS		27.067,95D	239.993,81D	239.993,81D
1.9.9.1.2.00.00	COM TERCEIROS	1352.941.052,09D	3.288.634,25C	81.561.810,92D	1434.502.863,01D
1.9.9.1.2.01.00	= SUBVENCOES CONCEDIDAS	99.393.324,26D	1.480.907,68D	12.425.000,29D	111.818.324,55D
1.9.9.1.2.02.00	= CONCESSAO EM REGIME DE DES		1.727.822,00C	159.736.358,72D	159.736.358,72D
1.9.9.1.2.06.00	= ADIANTAMENTOS CONCEDIDOS	5.131.806,39D	1.237.499,20C	7.815,08C	5.123.991,31D
1.9.9.1.2.07.00	= DIARIAS ANTECIPADAS		182,00D	182,00D	182,00D
1.9.9.1.2.08.00	= RESP.P/EXECUCAO CONVENIOS,	1245.006.223,84D	11.675.656,53C	279.032.154,78C	965.974.069,06D
1.9.9.1.2.09.00	= BANCO DO BRASIL S.A.-PROGR	3.403.750,00D			3.403.750,00D
1.9.9.1.2.10.00	= CONTRATOS A COMPROVAR	5.947,60D		5.947,60C	
1.9.9.1.2.12.00	= CONTROLE DE REPASSES EFETU		9.871.253,80D	188.446.187,37D	188.446.187,37D
1.9.9.1.3.00.00	RESPONSABILIDADE POR BENS DE	43.198.761,46D	1.956.535,02D	3.124.903,82D	46.323.665,28D
1.9.9.1.3.01.00	= BENS MOVEIS	13.347.862,40D	1.071.050,39D	2.239.419,19D	15.587.281,59D
1.9.9.1.3.02.00	= BENS IMOVEIS	29.850.899,06D	885.484,63D	885.484,63D	30.736.383,69D
1.9.9.1.4.00.00	RESPONSABILIDADE POR BENS CO	65.482.957,65D		48.101,00D	65.531.058,65D
1.9.9.1.4.01.00	= BENS MOVEIS	65.482.029,80D		48.101,00D	65.530.130,80D
1.9.9.1.4.02.00	= BENS IMOVEIS	927,85D			927,85D
1.9.9.1.5.00.00	DIVERSOS RESPONSAVEIS - EM A		269.480,50D	137.028.347,65D	137.028.347,65D
1.9.9.1.5.01.00	= PAGAMENTOS INDEVIDOS			817.943,42D	817.943,42D
1.9.9.1.5.02.00	= DESVIO/EXTRAVIO DE BENS		269.480,50D	392.367,41D	392.367,41D
1.9.9.1.5.05.00	= RESPONSAVEIS POR DANOS			35.991,86D	35.991,86D
1.9.9.1.5.06.00	= DESPESA SEM PREVIO EMPENHO			72.172,82D	72.172,82D
1.9.9.1.5.12.00	= AUSENCIA DE OUTRAS PRESTAC			135.540.904,87D	135.540.904,87D
1.9.9.1.5.13.00	= MULTAS E JUROS			375,60D	375,60D
1.9.9.1.5.14.00	= POR CONVENIOS,ACORDOS E AJ			168.591,67D	168.591,67D
1.9.9.2.0.00.00	CONCESSOES/ALIENACOES RESULT	446.741.184,36D	4.407,05C	11.217.296,24D	457.958.480,60D
1.9.9.2.1.00.00	= CONCESSOES/ALIENACOES - A	380.298.578,51D	1.208.008,21C	6.680.710,19C	373.617.868,32D
1.9.9.2.2.00.00	= CONCESSOES/ALIENACOES - RE	66.442.605,85D	1.203.601,16D	17.898.006,43D	84.340.612,28D
1.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	1505.697.637,71D	3.554.335,83C	45.733.215,44D	1551.430.853,15D
1.9.9.3.1.00.00	DIREITOS DE RECURSOS E MULTA	646.526.416,76D	6.513.100,72D	2.242.703,08D	648.769.119,84D
1.9.9.3.1.01.00	= RECURSOS DO PETROLEO A REC	644.665.804,27D	6.513.100,72D	2.189.936,03D	646.855.740,30D
1.9.9.3.1.02.00	= RECURSOS HIDRICOS A RECEBE	1.392.120,91D		21.384,33D	1.413.505,24D
1.9.9.3.1.03.00	= RECURSOS MINERAIS A RECEBE	468.491,58D		31.382,72D	499.874,30D
1.9.9.3.2.00.00	DIREITOS DA CIENCIA E TECNOL	766.748.339,11D	10.067.436,55C	43.490.512,36D	810.238.851,47D
1.9.9.3.2.01.00	= CREDITOS A RECEBER - ART.3	766.748.339,11D	10.067.436,55C	43.490.512,36D	810.238.851,47D
1.9.9.3.3.00.00	DIREITOS DE FINANCIAMENTOS E	92.422.881,84D			92.422.881,84D
1.9.9.3.3.01.00	= FUNDO ESPECIAL DE ADMINIST	92.422.881,84D			92.422.881,84D
1.9.9.4.0.00.00	CONCESSOES/ALIENACOES - OUTR	142.008.345,57D	25.477.654,62D	63.354.820,74D	205.363.166,31D
1.9.9.4.1.00.00	= CONCESSOES/ALIENACOES - A	135.417.601,77D	25.477.654,62D	62.652.957,51D	198.070.559,28D
1.9.9.4.2.00.00	= CONCESSOES/ALIENACOES - RE	6.590.743,80D		701.863,23D	7.292.607,03D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	1393.203.000,54D	49.150.402,57D	1533.439.223,19D	2926.642.223,73D
1.9.9.7.2.00.00	SEGUROS	54.370.972,12D	15.592.125,37D	15.592.125,37D	69.963.097,49D

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			NO MES	ATE O MES	
1.9.9.7.2.01.00	= CONTRATOS DE SEGUROS	54.370.972,12D	15.592.125,37D	15.592.125,37D	69.963.097,49D
1.9.9.7.3.00.00	ACORDOS E CONTRATOS	128.347.993,97D	19.099.080,24D	666.190.375,24D	794.538.369,21D
1.9.9.7.3.01.00	= PERMISSONARIOS	124.127,89D	8.901,48D	17.154,22D	141.282,11D
1.9.9.7.3.02.00	= MEDICAO DE OBRAS	128.093.712,38D	19.090.251,97D	66.190.017,80D	194.283.730,18D
1.9.9.7.3.03.00	= LOCACAO	47.220,00D		22.800,00C	24.420,00D
1.9.9.7.3.04.00	= COMODATO	2.064,65D			2.064,65D
1.9.9.7.3.05.00	= PRESTACAO DE SERVICOS	80.869,05D			80.869,05D
1.9.9.7.3.06.00	= PARCELAMENTO DE DIVIDAS		73,21C	6.003,22D	6.003,22D
1.9.9.7.3.09.00	= FUNDO DE INVESTIMENTO - FI		344.000.000,00C	256.000.000,00D	256.000.000,00D
1.9.9.7.3.10.00	= FUNDO DE INVESTIMENTO - FI		344.000.000,00D	344.000.000,00D	344.000.000,00D
1.9.9.7.4.00.00	CONVENIOS DE TERCEIROS	432.973.235,86D	8.685.437,61D	361.397.200,07D	794.370.435,93D
1.9.9.7.4.01.00	CONVENIOS ASSINADOS	164.631.124,19D	58.605.874,43C	100.634.304,09D	265.265.428,28D
1.9.9.7.4.01.01	= CONVENIO A RECEBER DE TERC	129.382.255,06D	57.176.798,86C	73.729.883,39D	203.112.138,45D
1.9.9.7.4.01.02	= CONTRAPARTIDA DO EXECUTANT	35.248.869,13D	1.429.075,57C	26.904.420,70D	62.153.289,83D
1.9.9.7.4.02.00	= CONVENIOS A EXECUTAR	69.747.920,26D	6.322.795,73C	48.259.851,95D	118.007.772,21D
1.9.9.7.4.03.00	= CONVENIOS A COMPROVAR	134.769.497,10D	73.368.421,60D	181.356.160,29D	316.125.657,39D
1.9.9.7.4.04.00	= CONVENIOS A APROVAR	56.890.125,08D	125.637,77C	20.328.128,52D	77.218.253,60D
1.9.9.7.4.05.00	= CONVENIOS APROVADOS	1.128.670,60D	351.216,72D	10.161.478,77D	11.290.149,37D
1.9.9.7.4.07.00	= CONVENIOS INADIMPLENTES	122.020,00D		122.020,00C	
1.9.9.7.4.08.00	= CONVENIOS CANCELADOS		17.000,00D	17.000,00D	17.000,00D
1.9.9.7.4.09.00	= CONVENIOS DEVOLVIDOS	5.683.878,63D	3.107,22D	762.296,45D	6.446.175,08D
1.9.9.7.4.10.00	= CONTRAPARTIDA NAO APLICADA	593.536,38D			593.536,38D
1.9.9.7.4.11.00	= CONVENIOS RECEBIDOS	243.736.061,99D	64.727.617,52D	238.467.098,12D	482.203.160,11D
1.9.9.7.4.12.00	= RENDIMENTOS DE APLICACAO F	6.589.430,32D	337.278,70D	6.120.897,72D	12.710.328,04D
1.9.9.7.4.13.00	= CONTRAPARTIDA APLICADA	18.016.619,36D	2.209.415,82D	16.157.900,14D	34.174.519,50D
1.9.9.7.4.98.00	* = RECURSOS NAO APLICADOS	6.277.415,01C	3.107,22C	762.296,45C	7.039.711,46C
1.9.9.7.4.99.00	* = RECURSOS DA EXECUCAO DO	262.658.233,04C	67.271.204,82C	259.983.599,53C	522.641.832,57C
1.9.9.7.5.00.00	CONVENIOS COM TERCEIROS	756.797.680,05D	5.851.252,18D	493.160.029,64D	1249.957.709,69D
1.9.9.7.5.01.00	= CONVENIOS A PAGAR	316.351.929,11D	7.768.271,72C	198.475.292,31D	514.827.221,42D
1.9.9.7.5.02.00	= CONVENIOS A COMPROVAR	148.546.797,61D	11.487.129,49C	118.399.610,34D	266.946.407,95D
1.9.9.7.5.03.00	= CONVENIOS A APROVAR	110.777.928,61D	11.896.394,01D	100.908.963,43D	211.686.892,04D
1.9.9.7.5.04.00	= CONVENIOS APROVADOS	105.020.128,58D	10.342.614,05D	54.942.095,84D	159.962.224,42D
1.9.9.7.5.05.00	= CONVENIOS INADIMPLENTES	2.901.981,54D	2.317.645,33D	1.684.731,29D	4.586.712,83D
1.9.9.7.5.06.00	= CONVENIOS IMPUGNADOS	95.200,00D			95.200,00D
1.9.9.7.5.07.00	= CONVENIOS CANCELADOS	73.103.714,60D	550.000,00D	18.749.336,43D	91.853.051,03D
1.9.9.7.5.10.00	= CONVENIOS PAGOS	367.342.036,34D	13.069.523,90D	275.935.400,90D	643.277.437,24D
1.9.9.7.5.11.00	= RENDIMENTOS DE CONVENIOS C	99.755,54D	136.640,39D	352.996,17D	452.751,71D
1.9.9.7.5.98.00	* = RECURSOS DEVOLVIDOS	3.703.545,71C		1.562.505,71C	5.266.051,42C
1.9.9.7.5.99.00	* = RECURSOS APLICADOS	363.738.246,17C	13.206.164,29C	274.725.891,36C	638.464.137,53C
1.9.9.7.6.00.00	CONTRATOS DE FINANCIAMENTOS	20.713.118,54D	77.492,83C	2.900.507,13C	17.812.611,41D
1.9.9.7.6.10.00	= PDBG - RECURSOS LIBERADOS	20.713.118,54D	77.492,83C	2.900.507,13C	17.812.611,41D
1.9.9.9.0.00.00	OUTRAS COMPENSAOES	139.681.619,17D	53.972.300,19C	5.993.496,10D	145.675.115,27D
1.9.9.9.1.00.00	EXCESSO REMUNERACAO/LIMITES		1.203.289,26D	7.897.771,27D	7.897.771,27D
1.9.9.9.2.00.00	= OBRIGACOES DIVERSAS	104.514.388,09D	57.421.996,14C	55.304.331,77C	49.210.056,32D

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1.9.9.9.3.00.00	= FGTS DEPOSITADO	57.594,16D			57.594,16D
1.9.9.9.4.00.00	RECURSOS A UTILIZAR - LEI 10	35.109.636,92D	2.246.406,69D	53.400.056,60D	88.509.693,52D
2.0.0.0.0.00.00	PASSIVO	59951.347.535,00C	8687.272.140,34C	204104.300.360,33C	264055.647.895,33C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	6639.626.351,28C	357.856.034,83D	1327.382.151,35C	7967.008.502,63C
2.1.1.0.0.00.00	DEPOSITOS	587.288.094,34C	83.754.061,15D	159.864.430,93C	747.152.525,27C
2.1.1.1.0.00.00	CONSIGNACOES	381.141.346,54C	70.987.728,34D	63.435.733,81C	444.577.080,35C
2.1.1.1.1.00.00	DESCONTOS PREVIDENCIARIOS.	105.597.467,53C	43.148.137,90D	19.603.742,89C	125.201.210,42C
2.1.1.1.1.01.00	= INSS DE SERVIDORES DA ADM	2.098.930,25C	894.824,76D	57.735,56C	2.156.665,81C
2.1.1.1.1.02.00	= INSS DE SERVIDORES DA ADM.	554.479,78C	784.172,22D	2.361.618,46C	2.916.098,24C
2.1.1.1.1.03.00	= IASERJ-INST. ASSIST. SOCIA	42.361.284,48C	326,40D	750,03D	42.360.534,45C
2.1.1.1.1.04.00	= R.P.P.S - SERVIDORES ATIVO	49.439.312,27C	36.170.504,35D	9.088.573,30C	58.527.885,57C
2.1.1.1.1.05.00	= INSS - PESSOA JURIDICA	10.476.542,46C	1.553.340,87D	1.212.703,00D	9.263.839,46C
2.1.1.1.1.06.00	= INSS-PESSOA FISICA-CONTRIB	634.323,03C	97.322,14C	485.179,72C	1.119.502,75C
2.1.1.1.1.07.00	= R.P.P.S. - SERVIDORES INAT	32.595,26C	3.842.291,44D	8.824.088,88C	8.856.684,14C
2.1.1.1.2.00.00	PENSAO ALIMENTICIA	7.092.458,16C	3.529.845,87D	1.701.088,37C	8.793.546,53C
2.1.1.1.2.01.00	PENSAO ALIMENTICIA	7.092.458,16C	3.529.845,87D	1.701.088,37C	8.793.546,53C
2.1.1.1.3.00.00	TESOURO NACIONAL	18.665.630,91C	1.780.211,23C	2.718.414,88D	15.947.216,03C
2.1.1.1.3.01.00	IMPOSTO DE RENDA RETIDO NA F	15.585.761,29C	137.945,03C	3.585.988,56D	11.999.772,73C
2.1.1.1.3.01.01	IRRF DE SERVIDORES	10.958.360,34C	122.523,53D	3.947.516,85D	7.010.843,49C
2.1.1.1.3.01.02	IRRF DE TERCEIROS PF/PJ	4.627.400,95C	260.468,56C	361.528,29C	4.988.929,24C
2.1.1.1.3.03.00	IMPOSTOS E CONTRIBUICOES DIV	3.079.869,62C	1.642.266,20C	867.573,68C	3.947.443,30C
2.1.1.1.3.03.01	= CONT.SOCIAL S/LUCRO LIQUID	651.853,53C	320.471,93C	179.752,28C	831.605,81C
2.1.1.1.3.03.02	= CONFINS - LEI 10833/03	2.009.129,45C	1.089.484,45C	522.470,31C	2.531.599,76C
2.1.1.1.3.03.03	= PIS/PASEP - LEI 10833/03	418.886,64C	232.309,82C	165.351,09C	584.237,73C
2.1.1.1.4.00.00	TESOURO ESTADUAL E MUNICIPAL	39.689.278,88C	21.547.383,81D	12.054.948,00C	51.744.226,88C
2.1.1.1.4.01.00	ICMS A RECOLHER		263,20C	45.648,16C	45.648,16C
2.1.1.1.4.02.00	ISS A RECOLHER	81.416,76C	8.576,14C	52.340,13C	133.756,89C
2.1.1.1.4.03.00	IRRF DE SERVIDORES	28.509.344,34C	10.831.859,23D	2.778.695,30C	31.288.039,64C
2.1.1.1.4.04.00	IRRF DE TERCEIROS - PF/PJ	1.064.927,38C	72.976,83D	46.816,17D	1.018.111,21C
2.1.1.1.4.05.00	= IRRF DE INATIVOS E PENSION	9.309.310,10C	10.954.847,77D	9.124.636,23C	18.433.946,33C
2.1.1.1.4.06.00	= ISSQN RETIDO A RECOLHER	724.280,30C	303.460,68C	100.444,35C	824.724,65C
2.1.1.1.6.00.00	RETENCAO DE PENHORA		238,62D		238,62D
2.1.1.1.6.01.00	= RETENCAO DE PENHORA		238,62D		238,62D
2.1.1.1.7.00.00	CONSIGNACOES DIVERSAS	210.096.511,06C	4.018.527,51D	32.794.369,43C	242.890.880,49C
2.1.1.1.7.01.00	= CONTRIBUICAO SINDICAL	779.795,78C	7.154,95D	88.484,59D	691.311,19C
2.1.1.1.7.02.00	= DIREITOS DE TERCEIROS POR	12.478.288,90C	2.487.819,38C	3.877.429,51C	16.355.718,41C
2.1.1.1.7.03.00	= CONTRIBUICAO ASSOCIATIVA	9.970.555,43C	612.127,33D	222.226,02D	9.748.329,41C
2.1.1.1.7.04.00	= EMPRESTIMOS	71.022.675,46C	802.104,67D	9.967.749,17C	80.990.424,63C
2.1.1.1.7.05.00	= PLANOS DE SEGUROS E SAUDE	789.973,93C	180.109,47C	2.416.423,68C	3.206.397,61C
2.1.1.1.7.06.00	= PLANOS DE PREVIDENCIA PRIV		1.073.790,58C	3.926.243,05C	3.926.243,05C
2.1.1.1.7.99.00	= OUTROS CONSIGNATARIOS AUTO	115.055.221,56C	6.338.259,99D	12.917.234,63C	127.972.456,19C
2.1.1.1.9.00.00	= CONSIGNATARIOS A CLASSIFIC		523.805,86D		
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEN	206.146.747,80C	12.766.332,81D	96.428.697,12C	302.575.444,92C
2.1.1.4.1.00.00	= CAUCOES E GARANTIAS EM ESP	4.057.060,31C	30.871,58C	759.279,36C	4.816.339,67C



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			NO MES	ATE O MES	
2.1.1.4.2.00.00	= DEPOSITOS JUDICIAIS	4.358.044,02C	202.099,42C	1.245.538,36C	5.603.582,38C
2.1.1.4.3.00.00	= DEPOSITOS PARA RECURSOS	172.055.964,14C	8.475.899,97C	88.732.459,33C	260.788.423,47C
2.1.1.4.5.00.00	= DEPOSITOS PARA QUEM DE DIR	13.408.260,10C	19.273.200,34D	7.296.357,55C	20.704.617,65C
2.1.1.4.6.00.00	DEPOSITOS NAO IDENTIFICADOS	3.384.611,35C	368.357,60D	1.729.172,35D	1.655.439,00C
2.1.1.4.7.00.00	= CREDORES POR OB DEVOLVIDA	91.802,84C	1.466,02C	42.912,55D	48.890,29C
2.1.1.4.8.00.00	VALORES NAO RECLAMADOS	2.737.048,07C	2.167.903,33D	411.778,11D	2.325.269,96C
2.1.1.4.8.01.00	VENCIMENTOS E SALARIOS NAO R	254.374,93C	2.157.679,34D	206.843,11D	47.531,82C
2.1.1.4.8.03.00	= DEPOSITOS DIVERSOS NAO REC	2.482.673,14C	10.223,99D	204.935,00D	2.277.738,14C
2.1.1.4.9.00.00	OUTROS DEPOSITOS DE DIVERSAS	6.053.956,97C	332.791,47C	578.925,53C	6.632.882,50C
2.1.1.4.9.01.00	= DEPOSITOS DE ENTIDADES NO	6.053.956,97C	332.791,47C	578.925,53C	6.632.882,50C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	3493.999.906,10C	584.451.210,69D	358.028.412,17C	3852.028.318,27C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUIDA	3255.286.632,01C	623.803.047,70D	165.255.986,73C	3420.542.618,74C
2.1.2.1.1.00.00	FORNECEDORES E CREDORES		249.251.495,57C	982.898.207,69C	982.898.207,69C
2.1.2.1.1.01.00	FORNECEDORES E CREDORES DO E		249.251.495,57C	982.898.207,69C	982.898.207,69C
2.1.2.1.1.01.01	= FORNECEDORES E CREDORES		248.535.459,01C	941.147.381,08C	941.147.381,08C
2.1.2.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		971.558,00D		
2.1.2.1.1.01.03	= CONCESSAO EM REGIME DE DES		2.373.740,20D	15.139.062,69C	15.139.062,69C
2.1.2.1.1.01.04	= DIARIAS		160.509,02D	216.658,53C	216.658,53C
2.1.2.1.1.01.05	= PREMIOS LOTERICOS E COMISS		0,10D		
2.1.2.1.1.01.07	= ESTAGIARIOS E CELETISTAS		4.221.843,88C	26.395.105,39C	26.395.105,39C
2.1.2.1.2.00.00	PESSOAL A PAGAR		819.175.488,98D	452.299.495,73C	452.299.495,73C
2.1.2.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		820.930.137,00D	448.327.759,70C	448.327.759,70C
2.1.2.1.2.01.01	= PESSOAL CIVIL A PAGAR		73.052.052,91D	284.767.778,62C	284.767.778,62C
2.1.2.1.2.01.02	= PESSOAL MILITAR A PAGAR		115.871.423,69D	115.976.137,95C	115.976.137,95C
2.1.2.1.2.01.03	= PESSOAL A PAGAR - FUNDEF		13.750.359,48D	39.594.372,20C	39.594.372,20C
2.1.2.1.2.01.04	= PESSOAL CONTRATADO POR TEM		117.008,69C	2.377.947,44C	2.377.947,44C
2.1.2.1.2.01.05	= 13. SALARIO PROVISIONADO		606.760.448,01D		
2.1.2.1.2.01.06	= FERIAS PROVISIONADA		11.612.861,60D	5.611.523,49C	5.611.523,49C
2.1.2.1.2.99.00	= OUTRAS DESPESAS DE PESSOAL		1.754.648,02C	3.971.736,03C	3.971.736,03C
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER		2.973.485,86D	55.037.030,46C	55.037.030,46C
2.1.2.1.3.01.00	= INSS EMPREGADOR SOBRE SALA		1.219.593,17D	13.380.330,28C	13.380.330,28C
2.1.2.1.3.02.00	= INSS EMPREGADOR SOBRE SERV		1.387.150,60C	2.137.569,28C	2.137.569,28C
2.1.2.1.3.03.00	= FGTS		3.440.953,11C	9.716.143,42C	9.716.143,42C
2.1.2.1.3.04.00	= PIS/PASEP		2.854.558,69C	13.363.097,55C	13.363.097,55C
2.1.2.1.3.05.00	= SALARIO EDUCACAO		176.263,74D	177,15C	177,15C
2.1.2.1.3.10.00	= INSS-SENAI		107.074,28D	6.218,54C	6.218,54C
2.1.2.1.3.20.00	= PROVISAO INSS S/ 13.SALARI		7.214.489,04D	116.472,68C	116.472,68C
2.1.2.1.3.30.00	= PROVISAO FGTS S/ 13.SALARI		520.024,47D	4.728,36C	4.728,36C
2.1.2.1.3.40.00	= COFINS A RECOLHER		151.796,85C	292.309,38C	292.309,38C
2.1.2.1.3.50.00	= PROVISAO INSS S/ FERIAS		653.887,67D	376.580,30C	376.580,30C
2.1.2.1.3.60.00	= PROVISAO FGTS S/ FERIAS		135.093,49D	78.804,90C	78.804,90C
2.1.2.1.3.99.00	= OUTROS ENCARGOS		781.519,25D	15.564.598,62C	15.564.598,62C
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCULA		75.933.834,73D	33.575.252,62C	33.575.252,62C
2.1.2.1.4.04.00	= TRANSFERENCIAS PARA O FUND		27.299.656,02D	9.259.658,59C	9.259.658,59C

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			NO MES	ATE O MES	
2.1.2.1.4.06.00	= TRANSFERENCIAS A MUNICIPIO		48.640.639,88D	23.243.398,04C	23.243.398,04C
2.1.2.1.4.08.00	= RESTITUICOES DE INDEBITOS		263.418,17D	3.283,32C	3.283,32C
2.1.2.1.4.09.00	= HONORARIOS DE PERITO		2.363,28C	18.378,13C	18.378,13C
2.1.2.1.4.11.00	= TRANSFERENCIAS A INSTITUIC		380.569,11D	31.374,00C	31.374,00C
2.1.2.1.4.13.00	= TRANSFERENCIAS A UNIAO		61.683,75C	101.433,93C	101.433,93C
2.1.2.1.4.14.00	= INDENIZACOES E RESTITUICOE		5.782,38C	179.106,63C	179.106,63C
2.1.2.1.4.30.00	OBRIGACOES TRIBUTARIAS		109.380,96D	44.497,83C	44.497,83C
2.1.2.1.4.30.02	= ISS A RECOLHER		406,57C	2.713,84C	2.713,84C
2.1.2.1.4.30.03	= ICMS A RECOLHER		96.635,79D	15,20C	15,20C
2.1.2.1.4.30.06	= IPTU A RECOLHER		24.423,80D	2.579,36C	2.579,36C
2.1.2.1.4.30.08	= IMPOSTO DE RENDA A RECOLHE		974,39D	70,49C	70,49C
2.1.2.1.4.30.99	= OUTROS TRIBUTOS		12.246,45C	39.118,94C	39.118,94C
2.1.2.1.4.41.00	SERVICO DA DIVIDA INTERNA			4.122,15C	4.122,15C
2.1.2.1.4.41.01	= AMORTIZACAO		5,14C	2.750,88C	2.750,88C
2.1.2.1.4.41.02	= JUROS		5,14D	1.368,27C	1.368,27C
2.1.2.1.4.41.03	= OUTROS ENCARGOS			3,00C	3,00C
2.1.2.1.4.42.00	SERVICO DA DIVIDA EXTERNA		690.000,00C	690.000,00C	690.000,00C
2.1.2.1.4.42.01	= AMORTIZACAO		330.000,00C	330.000,00C	330.000,00C
2.1.2.1.4.42.02	= JUROS		200.000,00C	200.000,00C	200.000,00C
2.1.2.1.4.42.03	= OUTROS ENCARGOS		160.000,00C	160.000,00C	160.000,00C
2.1.2.1.5.00.00	SENTENCAS JUDICIAIS		113.654.820,73C	147.406.465,57C	147.406.465,57C
2.1.2.1.5.01.00	PRECATORIOS TJ		111.923.742,38C	139.485.221,27C	139.485.221,27C
2.1.2.1.5.01.01	= SENTENCAS JUDICIAIS - PESS		108.025.484,54C	108.853.426,06C	108.853.426,06C
2.1.2.1.5.01.04	= SENTENCAS JUDICIAIS - OUTR		3.898.257,84C	23.912.558,57C	23.912.558,57C
2.1.2.1.5.01.09	= SENTENCAS JUDICIAIS - OUTR			6.719.236,64C	6.719.236,64C
2.1.2.1.5.02.00	PRECATORIOS TRT		409.142,17C	3.219.609,79C	3.219.609,79C
2.1.2.1.5.02.01	= SENTENCAS JUDICIAIS - PESS		409.142,17C	3.219.609,79C	3.219.609,79C
2.1.2.1.5.03.00	SENTENCAS JUDICIAIS		1.321.936,18C	4.701.634,51C	4.701.634,51C
2.1.2.1.5.03.01	= SENTENCAS JUDICIAIS - PESS		916.146,28C	3.665.199,19C	3.665.199,19C
2.1.2.1.5.03.04	= SENTENCAS JUDICIAIS - OUTR		401.157,60C	1.020.980,44C	1.020.980,44C
2.1.2.1.5.03.05	= SENTENCAS JUDICIAIS - INVE			10.822,58C	10.822,58C
2.1.2.1.5.03.09	= SENTENCAS JUDICIAIS - OUTR		4.632,30C	4.632,30C	4.632,30C
2.1.2.1.6.00.00	OBRIGACOES DE EXERCICIOS ANT	3255.286.632,01C	88.626.554,43D	1505.960.465,34D	1749.326.166,67C
2.1.2.1.6.01.00	RESTOS A PAGAR	2160.460.460,90C	80.977.077,55D	1434.927.418,72D	725.533.042,18C
2.1.2.1.6.01.01	= R. P. P. EXERCICIO ANTE	1624.738.125,32C	44.164.193,55D	1289.492.235,08D	335.245.890,24C
2.1.2.1.6.01.02	= R. P. N. P. EXERCICIO ANTE	77.514.357,24C	8.990.847,96D	77.514.357,24D	
2.1.2.1.6.01.03	= R.P.DO EXERC. ANTERIOR LIQ		7.228,05D	1.056.763,12C	1.056.763,12C
2.1.2.1.6.01.09	= R.P.P. EXERCICIO/98	3.297.688,39C			3.297.688,39C
2.1.2.1.6.01.10	= R.P.P. EXERCICIO/99	24.469.297,23C	21.796.179,06D	22.130.104,17D	2.339.193,06C
2.1.2.1.6.01.12	= R.P.P. EXERCICIO/2000	20.605.603,43C	199.676,58D	1.376.371,07D	19.229.232,36C
2.1.2.1.6.01.13	= R.P.P. EXERCICIO DE 2001	53.402.540,06C	164.374,72D	562.761,98D	52.839.778,08C
2.1.2.1.6.01.15	= R.P.P. EXERCICIO/2002	247.405.344,59C	1.714.532,52D	15.634.041,19D	231.771.303,40C
2.1.2.1.6.01.16	= R.P.P. EXERCICIO/2003	109.027.504,64C	3.940.045,11D	29.274.311,11D	79.753.193,53C
2.1.2.1.6.02.00	SERVICO DA DIVIDA A PAGAR -	45.756.991,22C	2.972.484,49D	45.756.991,22D	

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			NO MES	ATE O MES	
2.1.2.1.6.02.01	= AMORTIZACAO	42.301.545,41C	2.853.470,55D	42.301.545,41D	
2.1.2.1.6.02.02	= JUROS	2.636.300,15C	84.423,40D	2.636.300,15D	
2.1.2.1.6.02.03	= OUTROS ENCARGOS	819.145,66C	34.590,54D	819.145,66D	
2.1.2.1.6.03.00	SERVICO DA DIVIDA A PAGAR- E	1.646.768,00C	956.768,00D	956.768,00D	690.000,00C
2.1.2.1.6.03.01	= AMORTIZACAO	814.544,00C	484.544,00D	484.544,00D	330.000,00C
2.1.2.1.6.03.02	= JUROS	436.112,00C	236.112,00D	236.112,00D	200.000,00C
2.1.2.1.6.03.03	= OUTROS ENCARGOS	396.112,00C	236.112,00D	236.112,00D	160.000,00C
2.1.2.1.6.04.00	SENTENCAS JUDICIAIS - PRECAT	947.061.574,92C	41.457.460,66C	24.584.814,48C	971.646.389,40C
2.1.2.1.6.04.01	= SENTENCAS JUDICIAIS - PESS	395.445.974,41C	42.968.797,08C	36.752.485,94C	432.198.460,35C
2.1.2.1.6.04.04	= SENTENCAS JUDICIAIS - OUTR	250.284.716,60C	1.511.336,42D	12.167.671,46D	238.117.045,14C
2.1.2.1.6.04.05	= SENTENCAS JUDICIAIS - INVE	34.657.913,93C			34.657.913,93C
2.1.2.1.6.04.09	= SENTENCAS JUDICIAIS - OUTR	266.672.969,98C			266.672.969,98C
2.1.2.1.6.05.00	SENTENCAS JUDICIAIS - PRECAT	43.554.425,31C	21.880,95D	1.660.792,50D	41.893.632,81C
2.1.2.1.6.05.01	= SENTENCAS JUDICIAIS - PESS	43.554.425,31C	21.880,95D	1.660.792,50D	41.893.632,81C
2.1.2.1.6.06.00	SENTENCAS JUDICIAIS	56.806.411,66C	45.155.804,10D	47.243.309,38D	9.563.102,28C
2.1.2.1.6.06.01	= SENTENCAS JUDICIAIS - PESS	54.864.607,77C	45.155.804,10D	47.034.143,35D	7.830.464,42C
2.1.2.1.6.06.04	= SENTENCAS JUDICIAIS - OUTR	1.941.803,89C		209.166,03D	1.732.637,86C
2.1.2.2.0.00.00	CREDORES - ENTIDADES E AGENT	238.713.274,09C	39.350.675,76C	192.547.044,35C	431.260.318,44C
2.1.2.2.1.00.00	= UNIAO, ESTADOS E MUNICIPIO	4.890.434,34C	604.351,59D	3.316.022,02D	1.574.412,32C
2.1.2.2.2.00.00	CREDITOS DE TERCEIROS	139.411.060,94C	39.853.370,50C	196.662.533,73C	336.073.594,67C
2.1.2.2.2.01.00	= ABONO PIS/PASEP DE SERVICO	3.838.266,70C	27.813,13D	16.213,12D	3.822.053,58C
2.1.2.2.2.02.00	= CREDORES POR BILHETES DIST	313.881,11C	20.069,07C	130.834,98C	444.716,09C
2.1.2.2.2.03.00	= CREDOR POR TRANSFERENCIA -	134.895.828,56C	40.020.309,57C	191.862.485,42C	326.758.313,98C
2.1.2.2.2.04.00	= CREDORES POR ADIANTAMENTOS	363.084,57C			363.084,57C
2.1.2.2.2.06.00	= IMPORTAÇÕES EM ANDAMENTO		159.195,01D	4.685.426,45C	4.685.426,45C
2.1.2.2.4.00.00	CXA.ECON.FEDERAL-C/REPAS.006	2.261.681,16C	5.412,66C	69.437,45C	2.331.118,61C
2.1.2.2.7.00.00	CXA.ECON.FEDERAL-C/ REPASSE	2.019.243,16C	96.244,19C	868.904,81D	1.150.338,35C
2.1.2.2.7.01.00	CEF-CONTA REPASSE RESENDE -	780.288,76C	93.576,97C	17.615,88D	762.672,88C
2.1.2.2.7.02.00	CEF-CONTA REPASSE BARRA MANS	717.128,86C		716.573,33D	555,53C
2.1.2.2.7.03.00	CEF-CONTA REPASSE V. REDONDA	521.825,54C	2.667,22C	134.715,60D	387.109,94C
2.1.2.2.9.00.00	= OUTRAS ENTIDADES CREDORAS	90.130.854,49C			90.130.854,49C
2.1.2.3.0.00.00	CRED.ORGASO/INATIVOS (LEIS 33		1.161,25C	225.381,09C	225.381,09C
2.1.2.3.2.00.00	TRANSFERENCIAS AOS INATIVOS		1.161,25C	225.381,09C	225.381,09C
2.1.2.3.2.01.00	= INATIVOS CREDORES		1.161,25C	225.381,09C	225.381,09C
2.1.3.0.0.00.00	FINANCIAMENTOS EM CIRCULACAO	185.031.864,88C	6.682.513,33C	88.330.225,59C	273.362.090,47C
2.1.3.1.0.00.00	OBRIGACOES P/ FINANCIAMENTOS	185.031.864,88C	6.682.513,33C	88.330.225,59C	273.362.090,47C
2.1.3.1.1.00.00	= PRINCIPAL DO FINANCIAMENTO	156.286.735,00C	6.342.093,64C	88.326.376,33C	244.613.111,33C
2.1.3.1.2.00.00	= JUROS DO FINANCIAMENTO	28.745.129,88C	340.419,69C	3.849,26C	28.748.979,14C
2.1.4.0.0.00.00	VALORES PENDENTES A CURTO PR	27.441.103,03C	1.760.054,29C	3.197.573,68D	24.243.529,35C
2.1.4.1.0.00.00	RECEITAS PENDENTES		150.792,37D	0,28C	0,28C
2.1.4.1.1.00.00	RECEITAS A CLASSIFICAR		150.792,37D	0,28C	0,28C
2.1.4.1.1.01.00	RECEITA A CLASSIFICAR		150.792,37D	0,28C	0,28C
2.1.4.4.0.00.00	ADIANTAMENTOS DE TERCEIROS A	22.507.103,71C	1.910.846,66C	1.736.425,36C	24.243.529,07C
2.1.4.4.1.00.00	= ADIANTAMENTOS A COMPROVAR	22.507.103,71C	1.910.846,66C	1.736.425,36C	24.243.529,07C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.5.0.00.00	BENS EM CONSIGNACAO	4.933.999,32C		4.933.999,32D	
2.1.4.5.1.00.00	= BENS EM CONSIGNACAO	4.933.999,32C		4.933.999,32D	
2.1.5.0.0.00.00	PROVISOES	671.698.353,56C	286.385.523,62C	284.350.509,51C	956.048.863,07C
2.1.5.1.0.00.00	PROVISOES TRABALHISTAS	97.329.681,89C	43.587,11D	16.105.679,77C	113.435.361,66C
2.1.5.1.1.00.00	PROVISAO PARA 13. SALARIO		4.368.293,53D		
2.1.5.1.2.00.00	PROVISAO PARA FERIAS	39.789.251,32C		4.430.121,82C	44.219.373,14C
2.1.5.1.3.00.00	PROVISAO PARA ENCARGOS	11.687.140,37C	1.831.806,68C	7.872.853,48C	19.559.993,85C
2.1.5.1.4.00.00	PROVISAO PARA SALARIO ENFERM	225.341,95C			225.341,95C
2.1.5.1.5.00.00	PROVISAO P/ INDENIZACOES TRA	5.211.274,21C	101.380,93C	1.104.379,68C	6.315.653,89C
2.1.5.1.9.00.00	OUTRAS PROVISOES TRABALHISTA	40.416.674,04C	5.858,62C	2.698.324,79C	43.114.998,83C
2.1.5.9.0.00.00	OUTRAS PROVISOES	574.368.671,67C	286.429.110,73C	268.244.829,74C	842.613.501,41C
2.1.5.9.1.00.00	PROVISAO P/ INDENIZACOES CIV	57.031.771,88C	10.000,00C	20.412.898,98D	36.618.872,90C
2.1.5.9.2.00.00	PROVISAO P/ IMPOSTO DE RENDA	740.047,33C	27.505,08C	913.277,35C	1.653.324,68C
2.1.5.9.3.00.00	PROVISAO P/ CONTRIBUICAO SOC	84.491,16C	13.719,54C	332.132,09C	416.623,25C
2.1.5.9.4.00.00	PROVISAO P/ ISS		470,13C	470,13C	470,13C
2.1.5.9.5.00.00	PROVISAO P/ ICMS	342.560.594,99C	284.692.517,31C	288.578.944,74C	631.139.539,73C
2.1.5.9.6.00.00	PROVISAO P/ PIS/PASEP	2.748.943,33C	10.660,15C	230.525,05D	2.518.418,28C
2.1.5.9.7.00.00	PROVISAO P/ COFINS	11.148.398,60C	1.630.616,35C	980.192,71D	10.168.205,89C
2.1.5.9.8.00.00	PROVISAO PARA INDENIZACAO PO	6.681.690,68C	43.622,17C	43.622,17C	6.725.312,85C
2.1.5.9.9.00.00	OUTRAS PROVISOES	153.372.733,70C			153.372.733,70C
2.1.6.0.0.00.00	CONTROLE DE OBRIGACOES - PAT	1674.167.029,37C	15.521.145,77C	440.006.146,83C	2114.173.176,20C
2.1.6.1.0.00.00	OBRIGACOES E ENCARGOS A PAGA	1674.167.029,37C	15.521.145,77C	440.006.146,83C	2114.173.176,20C
2.1.6.1.1.00.00	OBRIGACOES INTRAGOVERNAMENTA	671.223.510,11C	2.787.937,72C	52.960.914,17C	724.184.424,28C
2.1.6.1.1.01.00	= OBRIGACOES JUNTO AO GOVERN	388.081,22C			388.081,22C
2.1.6.1.1.02.00	= OBRIGACOES COM EMPRESAS ES	1.465.510,23C		22.159,67C	1.487.669,90C
2.1.6.1.1.03.00	= CREDORES ENTIDADES E AGENT	560.396.306,23C	529.531,03C	473.302,10D	559.923.004,13C
2.1.6.1.1.04.00	DEPOSITOS JUDICIAIS E EXTRAJ	108.973.612,43C	2.258.406,69C	53.412.056,60C	162.385.669,03C
2.1.6.1.2.00.00	OBRIGACOES SOCIAIS E FISCAIS	98.838.982,41C	10.257.566,72C	26.486.607,76C	125.325.590,17C
2.1.6.1.2.01.00	= PARCELAMENTO - INSS	126.993,12C	134.928,33C	20.006,88C	147.000,00C
2.1.6.1.2.02.00	= PARCELAMENTO - PASEP	44.806,79C		44.806,79D	
2.1.6.1.2.05.00	= PARCELAMENTO - PREVIDENCIA	62.726.467,02C	17.917.392,46C	35.769.849,71C	98.496.316,73C
2.1.6.1.2.07.00	= PARCELAMENTO - PAES - A RE	35.940.715,48C		35.940.715,48D	
2.1.6.1.2.08.00	PARCELAMENTO - PAES		7.794.754,07D		26.682.273,44C
2.1.6.1.2.08.01	= INSS		3.769.157,23D	22.196.754,39C	22.196.754,39C
2.1.6.1.2.08.02	= SRF		3.679.455,73D	2.743.850,37C	2.743.850,37C
2.1.6.1.2.08.03	= SESI		193.608,28D	968.042,15C	968.042,15C
2.1.6.1.2.08.04	= SENAI		152.532,83D	773.626,53C	773.626,53C
2.1.6.1.3.00.00	OBRIGACOES CONTRATUAIS	862.123.857,88C	2.346.998,54C	363.189.127,75C	1225.312.985,63C
2.1.6.1.3.01.00	= CREDORES DE CONTRATOS EM R	861.424.190,92C	2.332.214,96C	19.131.554,65C	880.555.745,57C
2.1.6.1.3.02.00	= CREDORES DE BILHETES AEREO	699.666,96C	14.783,58C	57.573,10C	757.240,06C
2.1.6.1.3.04.00	= TITULOS E VALORES			344.000.000,00C	344.000.000,00C
2.1.6.1.9.00.00	OUTRAS OBRIGACOES A PAGAR	41.980.678,97C	128.642,79C	2.630.502,85D	39.350.176,12C
2.1.6.1.9.01.00	= FORNECEDORES E CREDORES	37.739.208,16C	150.409,17C	3.039.439,31D	34.699.768,85C
2.1.6.1.9.02.00	= PESSOAL E ENCARGOS	983.768,18C	1.639,92C	10.837,18C	994.605,36C

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			NO MES	ATE O MES	
2.1.6.1.9.03.00	= OBRIGACOES TRIBUTARIAS	3.257.702,63C	23.406,30D	398.099,28C	3.655.801,91C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	170585.135.641,48C	373.177.740,91C	895.359.890,81D	169689.775.750,67C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LONGO	170585.135.641,48C	373.177.740,91C	895.359.890,81D	169689.775.750,67C
2.2.2.1.0.00.00	OPERACOES DE CREDITO - INTER	40416.660.100,88C	176.509.414,84C	981.782.767,25C	41398.442.868,13C
2.2.2.1.2.00.00	POR CONTRATOS S.C.P.	39561.186.769,58C	175.661.548,16C	993.703.018,16C	40554.889.787,74C
2.2.2.1.2.03.00	= BANCO DO BRASIL S.A.	29087.315.240,73C	94.855.059,99C	805.652.049,66C	29892.967.290,39C
2.2.2.1.2.04.00	= BCO.NACIONAL DE DESENVOLV.	899.315.805,23C	59.488.789,78C	27.932.033,57C	927.247.838,80C
2.2.2.1.2.05.00	= CAIXA ECONOMICA FEDERAL	59.283.126,79C	3.261.143,90C	8.353.753,28D	50.929.373,51C
2.2.2.1.2.06.00	= UNIAO	9515.272.596,83C	18.056.554,49C	168.472.688,21C	9683.745.285,04C
2.2.2.1.9.00.00	OUTRAS OPERACOES DE CREDITO	855.473.331,30C	847.866,68C	11.920.250,91D	843.553.080,39C
2.2.2.1.9.01.00	= CONTRATOS DE EMPRESTIMOS	855.473.331,30C	847.866,68C	11.920.250,91D	843.553.080,39C
2.2.2.2.0.00.00	OPERACOES DE CREDITO - EXTER	2235.163.261,32C	156.996.352,28C	336.086.500,80D	1899.076.760,52C
2.2.2.2.1.00.00	EM TITULOS	4.215.534,54C	204.375,01C	570.345,06D	3.645.189,48C
2.2.2.2.1.01.00	TITULOS DO TESOUREO NACIONAL	4.215.534,54C	204.375,01C	570.345,06D	3.645.189,48C
2.2.2.2.1.01.01	= DEBITOS EM LIBRA ESTERLINA	742.561,41C	29.444,13C	159.905,17D	582.656,24C
2.2.2.2.1.01.02	= DEBITOS EM DOLAR NORTE AME	3.472.973,13C	174.930,88C	410.439,89D	3.062.533,24C
2.2.2.2.2.00.00	POR CONTRATOS	2230.947.726,78C	156.791.977,27C	335.516.155,74D	1895.431.571,04C
2.2.2.2.2.01.00	POR CONTRATOS S.C.P.-BANERJ	1317.827.985,86C	69.152.503,57C	305.482.472,68D	1012.345.513,18C
2.2.2.2.2.01.02	= DEBITOS EM DOLAR NORTE AME	818.250.306,85C	37.634.179,95C	191.884.500,88D	626.365.805,97C
2.2.2.2.2.01.03	= DEBITOS EM IENE JAPONES	499.577.679,01C	31.518.323,62C	113.597.971,80D	385.979.707,21C
2.2.2.2.2.02.00	POR CONTRATOS S.C.P. BANCO D	913.119.740,92C	87.639.473,70C	30.033.683,06D	883.086.057,86C
2.2.2.2.2.02.02	= DEBITOS EM DOLAR NORTE AME	913.119.740,92C	87.639.473,70C	30.033.683,06D	883.086.057,86C
2.2.2.3.0.00.00	OUTRAS OBRIGACOES	5640.086.895,13C	11.739.488,23C	106.507.597,48C	5746.594.492,61C
2.2.2.3.2.00.00	= CERTIFICADOS DE PRIVATIZAC	130.848.348,38C			130.848.348,38C
2.2.2.3.3.00.00	= PERDAS E DESAGIOS EM INVES	3605.266.191,94C			3605.266.191,94C
2.2.2.3.4.00.00	= ADIANTAMENTOS DIVERSOS REC	2.358.727,72C			2.358.727,72C
2.2.2.3.5.00.00	= CREDORES DE CONTRATOS EM R	36.249.522,73C	359.464,84D	2.943.108,66D	33.306.414,07C
2.2.2.3.6.00.00	= CERTIF. TESOUREO FEDERAL -	1319.003.150,58C	11.540.486,43C	102.731.800,31C	1421.734.950,89C
2.2.2.3.7.00.00	= OBRIGACOES C/EMPRESAS ESTA	546.360.953,78C	558.466,64C	6.718.905,83C	553.079.859,61C
2.2.2.4.0.00.00	OBRIGACOES A PAGAR	17783.047.812,83C	51.425.720,29C	1741.936.674,90D	16041.111.137,93C
2.2.2.4.2.00.00	= CESSAO DE DIREITOS - ROYAL	15538.267.447,17C	45.553.892,55C	1688.503.640,78D	13849.763.806,39C
2.2.2.4.3.00.00	OBRIGACOES SOCIAIS E FISCAIS	1386.059.437,21C	2.960.355,01C	80.067.573,96D	1305.991.863,25C
2.2.2.4.3.01.00	= SOCIAIS	1031.911.684,24C	173.385,17C	1031.738.299,07D	173.385,17C
2.2.2.4.3.02.00	= FISCAIS	53.182.766,63C		53.182.766,63D	
2.2.2.4.3.07.00	PARCELAMENTO - PAES		6.213.851,76C	459.765.149,78C	459.765.149,78C
2.2.2.4.3.07.01	= INSS		4.349.411,34C	306.177.200,34C	306.177.200,34C
2.2.2.4.3.07.02	= SRF		1.467.529,77C	127.336.114,88C	127.336.114,88C
2.2.2.4.3.07.03	= SESI		220.853,49C	14.606.678,64C	14.606.678,64C
2.2.2.4.3.07.04	= SENAI		176.057,16C	11.645.155,92C	11.645.155,92C
2.2.2.4.3.08.00	= INSS - TERMO DE PARCELAMEN	72.249.985,62C	66.775,67C	2.005.943,02C	74.255.928,64C
2.2.2.4.3.09.00	= PASEP - TERMO DE PARCELAME	228.715.000,72C	2.954.397,78C	35.737.869,02C	264.452.869,74C
2.2.2.4.3.10.00	= PARCELAMENTO - PREVIDENCIA		6.448.055,37D	507.344.529,92C	507.344.529,92C
2.2.2.4.4.00.00	= OBRAS PARALIZADAS - CIEPS	75.620.310,69C			75.620.310,69C
2.2.2.4.5.00.00	= OBRAS MEDIDAS	2.277.004,98C			2.277.004,98C

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			NO MES	ATE O MES	
2.2.2.4.6.00.00	= SEGUROS	40.018.368,85C		889.949,10C	40.908.317,95C
2.2.2.4.7.00.00	= EMPRESTIMOS BNH/CEF - FASE	472.369,12C	2.750,88D	20.105,49D	452.263,63C
2.2.2.4.8.00.00	= DIVIDAS ASSUMIDAS PELO GOV	605.633.982,29C	1.176.390,31C	13.083.637,31C	618.717.619,60C
2.2.2.4.9.00.00	= OBRIGACOES DIVERSAS	134.698.892,52C	1.737.833,30C	12.681.058,92C	147.379.951,44C
2.2.2.5.0.00.00	PROVISOES MATEMATICAS PREVID	114680.960.510,88C		10894.029.538,43D	103786.930.972,45C
2.2.2.5.1.00.00	BENEFICIOS CONCEDIDOS	71828.345.241,79C			71828.345.241,79C
2.2.2.5.1.01.00	BENEFICIOS CONCEDIDOS DO PLA	71828.345.241,79C		1910.310.226,11C	73738.655.467,90C
2.2.2.5.1.03.00	CONTRIBUICAO DOS SERVIDORES			961.822.419,83D	961.822.419,83D
2.2.2.5.1.03.02	* INATIVOS			961.822.419,83D	961.822.419,83D
2.2.2.5.1.04.00	* CONTRIBUICOES DOS PENSIONI			948.487.806,28D	948.487.806,28D
2.2.2.5.2.00.00	BENEFICIOS A CONCEDER	42852.615.269,09C		4931.300.323,26D	37921.314.945,83C
2.2.2.5.2.01.00	BENEFICIOS DO PLANO PARA GER	46921.158.533,92C			46921.158.533,92C
2.2.2.5.2.02.00	* CONTRIBUICOES DO ENTE PARA	4068.543.264,83D			4068.543.264,83D
2.2.2.5.2.03.00	CONTRIBUICOES DOS SERVIDORES			4836.281.179,56D	4836.281.179,56D
2.2.2.5.2.03.01	* ATIVOS			4068.543.264,83D	4068.543.264,83D
2.2.2.5.2.03.02	* INATIVOS			767.737.914,73D	767.737.914,73D
2.2.2.5.2.04.00	* CONTRIBUICOES DOS PENSIONI			95.019.143,70D	95.019.143,70D
2.2.2.5.3.00.00	RESERVAS A AMORTIZAR			5962.729.215,17D	5962.729.215,17D
2.2.2.5.3.02.00	* DEFICIT EQUACIONADO			5962.729.215,17D	5962.729.215,17D
2.2.2.6.0.00.00	PROVISOES MATEMATICAS	10894.029.538,43D		10894.029.538,43C	
2.2.2.6.2.00.00	BENEFICIOS A CONCEDER	4931.300.323,26D		4931.300.323,26C	
2.2.2.6.2.02.00	* CONTRIBUICOES DOS SERVIDOR	4931.300.323,26D		4931.300.323,26C	
2.2.2.6.3.00.00	RESERVAS A AMORTIZAR	5962.729.215,17D		5962.729.215,17C	
2.2.2.6.3.02.00	* DEFICIT EQUACIONADO	5962.729.215,17D		5962.729.215,17C	
2.2.2.7.0.00.00	DIVERSAS PROVISOES	723.246.598,87C	23.493.234,73D	94.372.920,16C	817.619.519,03C
2.2.2.7.1.00.00	PROVISAO PARA INDENIZACOES T	363.400.103,93C	687.621,70C	84.027.966,61D	279.372.137,32C
2.2.2.7.2.00.00	PROVISAO PARA CONTINGENCIAS	166.651.843,44C	30.174.286,89C	30.227.239,47C	196.879.082,91C
2.2.2.7.3.00.00	PROVISAO P/ INDENIZACOES CIV	176.697.984,52C	54.342.012,89D	105.601.126,91C	282.299.111,43C
2.2.2.7.4.00.00	PROVISAO PARA FERIAS	176.015,75C	37.393,70D	176.015,75D	
2.2.2.7.5.00.00	PROVISAO PARA I.R.P.J.		370.632,11D	41.655.486,00C	41.655.486,00C
2.2.2.7.9.00.00	OUTRAS PROVISOES	16.320.651,23C	394.895,38C	1.093.050,14C	17.413.701,37C
2.3.0.0.0.00.00	RESULTADO DE EXERCICIOS FUTU	7.515.869,64C	52.666,50D	389.174,47D	7.126.695,17C
2.3.1.0.0.00.00	RECEITAS DE ALUGUEL	194.145,47C	5.911,14D	96.788,64D	97.356,83C
2.3.1.1.0.00.00	ALUGUEL ANTECIPADO	194.145,47C	5.911,14D	96.788,64D	97.356,83C
2.3.1.1.1.00.00	= ALUGUEL DE IMOVEIS	194.145,47C	5.911,14D	96.788,64D	97.356,83C
2.3.2.0.0.00.00	RECEITAS DE CESSAO DE USO	5.701.446,99C			5.701.446,99C
2.3.2.1.0.00.00	CESSAO DE USO ANTECIPADA	5.701.446,99C			5.701.446,99C
2.3.2.1.1.00.00	= USO DE AREA	5.701.446,99C			5.701.446,99C
2.3.3.0.0.00.00	EMPRESAS PUBLICAS-RESULTADO	5.625,24C			5.625,24C
2.3.3.1.0.00.00	EMPRESAS PUBLICAS DIVERSAS	5.625,24C			5.625,24C
2.3.3.1.1.00.00	= EMPRESAS PUBLICAS DIVERSAS	5.625,24C			5.625,24C
2.3.4.0.0.00.00	CONVENIOS DIVERSOS	830.822,56C	44.005,26D	275.860,44D	554.962,12C
2.3.4.1.0.00.00	= CONVENIOS EMATER	830.822,56C	44.005,26D	275.860,44D	554.962,12C
2.3.5.0.0.00.00	RECEITAS DE OPERACOES IMOBIL	783.829,38C	2.750,10D	16.525,39D	767.303,99C

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			NO MES	ATE O MES	
2.3.5.1.0.00.00	LUCRO DE LOTES INDUSTRIAIS	767.793,48C	2.586,46D	20.642,71D	747.150,77C
2.3.5.1.1.00.00	= LUCRO DE CURTO PRAZO	156.304,00C	1.462,88D	32.020,57D	124.283,43C
2.3.5.1.2.00.00	= LUCRO DE LONGO PRAZO	611.489,48C	1.123,58D	11.377,86C	622.867,34C
2.3.5.2.0.00.00	CUSTO DE LOTES INDUSTRIAIS	38.713,27C	1.116,44D	10.624,82D	28.088,45C
2.3.5.2.1.00.00	= CUSTO DE CURTO PRAZO	33.494,60C	930,84D	7.389,11D	26.105,49C
2.3.5.2.2.00.00	= CUSTO DE LONGO PRAZO	5.218,67C	185,60D	3.235,71D	1.982,96C
2.3.5.3.0.00.00	CUSTO DE OPERACOES IMOBILIAR	38.713,27D	1.116,44C	10.624,82C	28.088,45D
2.3.5.3.1.00.00	* = CUSTO DE CURTO PRAZO	33.494,60D	930,84C	7.389,11C	26.105,49D
2.3.5.3.2.00.00	* = CUSTO DE LONGO PRAZO	5.218,67D	185,60C	3.235,71C	1.982,96D
2.3.5.4.0.00.00	ATUALIZACAO MONETARIA DE OPE	16.035,90C	163,64D	4.117,32C	20.153,22C
2.3.5.4.1.00.00	= ATUALIZACAO MONETARIA DE C	16.035,90C	163,64D	4.117,32C	20.153,22C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	133452.459,42D,79D	114.681.684,54C	339.860.886,45C	133112.598.534,34D
2.4.1.0.0.00.00	PATRIMONIO/CAPITAL	130487.205.600,83D	4.000.000,00D	6.373.376,47C	130480.832.224,36D
2.4.1.1.0.00.00	SALDO PATRIMONIAL	139380.236.277,42D			139380.236.277,42D
2.4.1.4.0.00.00	CAPITAL REALIZADO	8893.030.676,59C	4.000.000,00D	6.373.376,47C	8899.404.053,06C
2.4.1.4.1.00.00	CAPITAL SOCIAL SUBSCRITO	8899.030.676,60C	10.000.000,00D	373.376,47C	8899.404.053,07C
2.4.1.4.2.00.00	* CAPITAL A REALIZAR	6.000.000,01D	6.000.000,00C	6.000.000,00C	0,01D
2.4.2.0.0.00.00	RESERVAS	7050.790.322,50C	117.811.135,43C	329.831.855,56C	7380.622.178,06C
2.4.2.2.0.00.00	RESERVAS DE CAPITAL	6886.020.161,54C	118.816.193,15C	333.366.897,61C	7219.387.059,15C
2.4.2.2.1.00.00	CORRECAO MONETARIA DO CAPITA	1.228.397,93C			1.228.397,93C
2.4.2.2.4.00.00	DOACOES E SUBVENCOES P/ INVE	625.047.113,19C	18.064.536,09C	118.570.780,76C	743.617.893,95C
2.4.2.2.4.01.00	DOACOES	324.871.705,90C	456.676,68D	1.732.599,41C	326.604.305,31C
2.4.2.2.4.02.00	= SUBVENCOES	300.175.407,29C	18.521.212,77C	116.838.181,35C	417.013.588,64C
2.4.2.2.5.00.00	RESERVAS DE INCENTIVOS FISCA	299.003,71C		153.305,70D	145.698,01C
2.4.2.2.6.00.00	TRANSFERENCIAS P/ AUMENTO DE	2300.354.228,61C	51.167.457,48C	71.380.525,89D	2228.973.702,72C
2.4.2.2.9.00.00	DIVERSAS RESERVAS DE CAPITAL	3959.091.418,10C	49.584.199,58C	286.329.948,44C	4245.421.366,54C
2.4.2.2.9.02.00	RESERVA CORRECAO ESPECIAL DO	256.633,42C			256.633,42C
2.4.2.2.9.03.00	RESERVA DE CORRECAO MONETARI	71.712.676,59C	362.373,66D	61.085.532,74D	10.627.143,85C
2.4.2.2.9.04.00	* IMPOSTO DE RENDA S/LUCRO I	6.711.545,00D		4.761.597,00C	1.949.948,00D
2.4.2.2.9.99.00	OUTRAS RESERVAS DE CAPITAL	3893.833.653,09C	49.946.573,24C	342.653.884,18C	4236.487.537,27C
2.4.2.3.0.00.00	RESERVAS DE REAVALIACAO	141.696.737,37C	1.005.057,72D	4.072.940,51D	137.623.796,86C
2.4.2.3.1.00.00	REAVALIACAO DE BENS IMOVEIS	60.987.878,94C	4.671,52D	56.058,24D	60.931.820,70C
2.4.2.3.2.00.00	REAVALIACAO DE BENS MOVEIS	485.965,33C	12.528,92C	12.528,92C	498.494,25C
2.4.2.3.3.00.00	* IMPOSTO DE RENDA S/REAVALI	30.331.508,00D		1.142.612,00C	29.188.896,00D
2.4.2.3.4.00.00	* C.S.S.L. S/REAVALIACAO	10.927.983,00D		411.341,00C	10.516.642,00D
2.4.2.3.9.00.00	OUTRAS RESERVAS DE REAVALIAC	121.482.384,10C	1.012.915,12D	5.583.364,19D	115.899.019,91C
2.4.2.4.0.00.00	RESERVAS DE LUCROS	23.073.423,59C		537.898,46C	23.611.322,05C
2.4.2.4.1.00.00	RESERVA LEGAL	4.994.007,03C		537.898,46C	5.531.905,49C
2.4.2.4.2.00.00	= RESERVAS ESTATUTARIAS	6.576.727,79C			6.576.727,79C
2.4.2.4.9.00.00	OUTRAS RESERVAS DE LUCROS	11.502.688,77C			11.502.688,77C
2.4.3.0.0.00.00	RESULTADO ACUMULADO	10016.044.142,46D	870.549,11C	3.655.654,42C	10012.388.488,04D
2.4.3.1.0.00.00	LUCROS OU PREJUIZOS ACUMULAD	10016.044.142,46D	870.549,11C	3.655.654,42C	10012.388.488,04D
2.4.3.1.1.00.00	LUCROS OU PREJUIZOS ACUMULAD	10063.919.117,55D	1.068.568,13C	52.965.775,54C	10010.953.342,01D
2.4.3.1.3.00.00	AJUSTES DE EXERCICIOS ANTERI	47.874.975,09C	198.019,02D	49.310.121,12D	1.435.146,03D

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			NO MES	ATE O MES	
2.9.0.0.0.00.00	PASSIVO COMPENSADO	16171.529.093,39C	8557.321.416,22C	203332.806.387,81C	219504.335.481,20C
2.9.1.0.0.00.00	PREVISAO ORCAMENTARIA DA REC			32260.837.000,00C	32260.837.000,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR NA			32260.837.000,00C	32260.837.000,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			32260.837.000,00C	32260.837.000,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONTE			32260.837.000,00C	32260.837.000,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONTE			32260.837.000,00D	32260.837.000,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES		5197.917.935,20C	101075.690.120,21C	101075.690.120,21C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		83.908.670,00C	33642.400.301,24C	33642.400.301,24C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		1215.065.285,66D	123.730.740,45C	123.730.740,45C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL		229.617.075,59D	3260.806.268,10C	3260.806.268,10C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO		229.617.075,59D	3260.806.268,10C	3260.806.268,10C
2.9.2.1.2.01.01	= CREDITO CONTIDO		1116.791.793,40D	1074.104.756,42C	1074.104.756,42C
2.9.2.1.2.01.03	= CREDITO CONTINGENCIADO PAR			5.121.050,00C	5.121.050,00C
2.9.2.1.2.01.04	= CREDITO CONTINGENCIADO PAR		6.937.296,43D	62.291.947,57C	62.291.947,57C
2.9.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		25.873.258,00D	1199.303.241,87C	1199.303.241,87C
2.9.2.1.2.01.06	= CREDITO BLOQUEADO		860.445.856,66C	860.445.856,66C	860.445.856,66C
2.9.2.1.2.01.99	= OUTRAS INDISPONIBILIDADES		59.539.415,58C	59.539.415,58C	59.539.415,58C
2.9.2.1.3.00.00	CREDITO UTILIZADO		1528.591.031,25C	30257.863.292,69C	30257.863.292,69C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		1452.735.808,12D	72.691.719,33C	72.691.719,33C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		2981.326.839,37C	30185.171.573,36C	30185.171.573,36C
2.9.2.1.8.01.01	= CREDITOS A LIBERAR		1090.062.932,25D	2400.360.411,44C	2400.360.411,44C
2.9.2.1.8.01.02	= CREDITOS LIBERADOS		1173.971.602,25C	31242.039.889,80C	31242.039.889,80C
2.9.2.1.8.01.09	* = CONTROLE DE CREDITOS - R		83.908.670,00D	33642.400.301,24D	33642.400.301,24D
2.9.2.1.8.02.01	= CREDITOS LIBERADOS CANCELA		35.490,00C	8.495.469,00C	8.495.469,00C
2.9.2.1.8.02.09	* = LIBERACAO CANCELADA - RE		35.490,00D	8.495.469,00D	8.495.469,00D
2.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		20.736.447,89C	7144.735.921,07C	7144.735.921,07C
2.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		244.494.631,14D	1233.646.255,10C	1233.646.255,10C
2.9.2.2.1.01.00	= DESTAQUE CONCEDIDO		244.494.631,14D	1233.646.255,10C	1233.646.255,10C
2.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE		265.231.079,03C	5911.089.665,97C	5911.089.665,97C
2.9.2.2.2.01.00	= PROVISAO CONCEDIDA		265.231.079,03C	5911.089.665,97C	5911.089.665,97C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		48.178.453,42C	1516.735.483,92C	1516.735.483,92C
2.9.2.3.1.00.00	= CREDITOS DETALHADOS		48.178.453,42C	1516.735.483,92C	1516.735.483,92C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		1528.591.031,25C	30257.863.292,69C	30257.863.292,69C
2.9.2.4.1.00.00	DESPESA EMPENHADA		1452.735.808,12D	72.691.719,33C	72.691.719,33C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		1452.735.808,12D	72.691.719,33C	72.691.719,33C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR		1452.735.808,12D	72.691.719,33C	72.691.719,33C
2.9.2.4.1.02.00	COMPROMISSOS A LIQ.P/MODALID		1452.735.808,12D	72.691.719,33C	72.691.719,33C
2.9.2.4.1.02.01	= CONCURSO		396.575,75D		
2.9.2.4.1.02.02	= CONVITE		10.711.215,44D	1.033.484,39C	1.033.484,39C
2.9.2.4.1.02.03	= TOMADA DE PRECOS		86.475.372,10D	2.500.397,94C	2.500.397,94C
2.9.2.4.1.02.04	= CONCORRENCIA		465.182.055,07D	22.599.737,71C	22.599.737,71C
2.9.2.4.1.02.05	= DISPENSA DE LICITACAO		193.469.307,71D	6.121.626,06C	6.121.626,06C
2.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		108.399.913,58D	12.034.262,73C	12.034.262,73C
2.9.2.4.1.02.07	= NAO APLICAVEL		425.079.780,09D	11.416.451,73C	11.416.451,73C



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			NO MES	ATE O MES	
2.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS		159.110,32D	68.234,06C	68.234,06C
2.9.2.4.1.02.09	= PREGAO		162.862.478,06D	16.917.524,71C	16.917.524,71C
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODAL		535.176.493,27D	1671.216.452,07C	1671.216.452,07C
2.9.2.4.1.03.01	= CONCURSO		59.764,38C	79.488,72C	79.488,72C
2.9.2.4.1.03.02	= CONVITE		3.989.393,91C	8.848.864,60C	8.848.864,60C
2.9.2.4.1.03.03	= TOMADA DE PRECOS		1.480.840,73C	50.352.657,07C	50.352.657,07C
2.9.2.4.1.03.04	= CONCORRENCIA		85.402.433,75C	344.268.064,56C	344.268.064,56C
2.9.2.4.1.03.05	= DISPENSA DE LICITACAO		49.074.709,55C	122.792.200,05C	122.792.200,05C
2.9.2.4.1.03.06	= LICITACAO INEXIGIVEL		6.533.981,79D	141.694.856,69C	141.694.856,69C
2.9.2.4.1.03.07	= NAO APLICAVEL		715.647.721,12D	840.846.391,44C	840.846.391,44C
2.9.2.4.1.03.08	= SUPRIMENTO DE FUNDOS		1.994.712,24C	3.642.690,80C	3.642.690,80C
2.9.2.4.1.03.09	= PREGAO		45.003.355,08C	158.691.238,14C	158.691.238,14C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/ MODALI		3516.503.332,64C	28513.955.121,29C	28513.955.121,29C
2.9.2.4.1.06.01	= CONCURSO		316.482,36C	19.121.577,44C	19.121.577,44C
2.9.2.4.1.06.02	= CONVITE		3.674.103,00C	24.301.220,61C	24.301.220,61C
2.9.2.4.1.06.03	= TOMADA DE PRECOS		37.278.354,04C	201.224.767,14C	201.224.767,14C
2.9.2.4.1.06.04	= CONCORRENCIA		249.427.546,39C	1287.090.789,87C	1287.090.789,87C
2.9.2.4.1.06.05	= DISPENSA DE LICITACAO		121.995.650,15C	1066.586.205,33C	1066.586.205,33C
2.9.2.4.1.06.06	= LICITACAO INEXIGIVEL		120.302.118,66C	775.201.829,28C	775.201.829,28C
2.9.2.4.1.06.07	= NAO APLICAVEL		2900.369.225,16C	24613.635.187,27C	24613.635.187,27C
2.9.2.4.1.06.08	= SUPRIMENTO DE FUNDOS		144.808,95C	22.591.178,60C	22.591.178,60C
2.9.2.4.1.06.09	= PREGAO		82.995.043,93C	504.202.365,75C	504.202.365,75C
2.9.2.4.1.99.00	* OUTRAS EMISSOES DE EMPENHO		1528.591.031,25D	30257.863.292,69D	30257.863.292,69D
2.9.2.4.2.00.00	DESPESA REALIZADA		2981.326.839,37C	30185.171.573,36C	30185.171.573,36C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		2981.326.839,37C	30185.171.573,36C	30185.171.573,36C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR		2981.326.839,37C	30185.171.573,36C	30185.171.573,36C
2.9.2.5.0.00.00	PAGAMENTO DA DESPESA		3516.503.332,64C	28513.955.121,29C	28513.955.121,29C
2.9.2.5.1.00.00	DESPESAS PAGAS		3516.503.332,64C	28513.955.121,29C	28513.955.121,29C
2.9.2.5.1.01.00	= DESPESA PAGA P/CELULA DESP		3175.194.249,58C	25530.049.973,49C	25530.049.973,49C
2.9.2.5.1.03.00	= DESPESA PAGA P/ CEL.DESP -		341.253.412,16C	2983.689.121,86C	2983.689.121,86C
2.9.2.5.1.04.00	= DESP.PAGA P/CEL.DESP.SENTE		55.670,90C	216.025,94C	216.025,94C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	6659.877.601,68C	3221.832.887,73C	67145.011.059,00C	73804.888.660,68C
2.9.3.1.2.01.01	= COTAS DE DESPESA INDISPONI			38586.144.679,99C	38586.144.679,99C
2.9.3.1.2.01.02	= COTAS DE DESPESA A PROGRAM			22396.045.553,63C	22396.045.553,63C
2.9.3.1.2.01.99	* DIVERSAS COTAS DE DESPESAS			60982.190.233,62D	60982.190.233,62D
2.9.3.2.0.00.00	CONTROLE DA DISPONIBILIDADE	2578.589.601,24C	559.439.699,53D	578.825.763,20C	3157.415.364,44C
2.9.3.2.1.00.00	CONTRAPARTIDA DE DISPONIBILI	2578.589.601,24C	559.439.699,53D	578.825.763,20C	3157.415.364,44C
2.9.3.3.0.00.00	OBRIGACOES A PAGAR	4081.288.000,44C	668.206.433,09D	517.667.462,01C	4598.955.462,45C
2.9.3.3.1.00.00	OBRIGACOES A PAGAR POR FONTE	1920.827.539,54C	697.163.951,88D	782.085.290,67C	2702.912.830,21C
2.9.3.3.1.01.00	= OBRIGACOES A PAGAR DO EXER		649.521.314,00D	1523.115.864,35C	1523.115.864,35C
2.9.3.3.1.02.00	= CONSIGNACOES	381.141.346,54C	71.043.399,24D	63.224.071,77C	444.365.418,31C
2.9.3.3.1.03.00	= DEPOSITOS DE DIVERSAS ORIG	206.146.747,80C	12.766.332,81D	96.428.697,12C	302.575.444,92C
2.9.3.3.1.04.00	= ENTIDADES E AGENTES CREDOR	238.713.274,09C	39.350.675,76C	192.547.044,35C	431.260.318,44C
2.9.3.3.1.05.00	= SERVICO DA DIVIDA A PAGAR	47.403.759,22C	3.929.252,49D	46.713.759,22D	690.000,00C

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			NO MES	ATE O MES	
2.9.3.3.1.06.00	= SENTENCAS JUDICIAIS-EXERC.	1047.422.411,89C		1047.422.411,89D	
2.9.3.3.1.07.00	= SERVICO DA DIVIDA A PAGAR		690.000,00C	694.122,15C	694.122,15C
2.9.3.3.1.10.00	= CONSIGNACOES S/ SENTENCAS		55.670,90C	211.662,04C	211.662,04C
2.9.3.3.2.00.00	OBRIGACOES A PAGAR POR FONTE	2160.460.460,90C	80.977.077,55D	1434.927.418,72D	725.533.042,18C
2.9.3.3.2.01.00	= RESTOS A PAGAR EXERCICIO	1702.252.482,56C	53.162.269,56D	1365.949.829,20D	336.302.653,36C
2.9.3.3.2.04.00	= RESTOS A PAGAR PROCESSADO-	3.297.688,39C			3.297.688,39C
2.9.3.3.2.05.00	= RESTOS A PAGAR PROCESSADO-	24.469.297,23C	21.796.179,06D	22.130.104,17D	2.339.193,06C
2.9.3.3.2.06.00	= RESTOS A PAGAR PROCESSADO-	20.605.603,43C	199.676,58D	1.376.371,07D	19.229.232,36C
2.9.3.3.2.07.00	= RESTOS A PAGAR PROCESSADO-	53.402.540,06C	164.374,72D	562.761,98D	52.839.778,08C
2.9.3.3.2.08.00	= RESTOS A PAGAR PROCESSADO-	247.405.344,59C	1.714.532,52D	15.634.041,19D	231.771.303,40C
2.9.3.3.2.09.00	= RESTOS A PAGAR PROCESSADO-	109.027.504,64C	3.940.045,11D	29.274.311,11D	79.753.193,53C
2.9.3.3.3.00.00	OBRIGACOES A PAGAR POR FONTE		109.934.596,34C	1170.509.590,06C	1170.509.590,06C
2.9.3.3.3.01.00	SENTENCAS JUDICIAIS - DO EXE		113.654.820,73C	147.406.465,57C	147.406.465,57C
2.9.3.3.3.01.01	= PRECATORIOS TJ - EXERCICIO		111.923.742,38C	139.485.221,27C	139.485.221,27C
2.9.3.3.3.01.02	= PRECATORIOS TRT - EXERCICI		409.142,17C	3.219.609,79C	3.219.609,79C
2.9.3.3.3.01.03	= OUTRAS SENTENCAS JUDICIAIS		1.321.936,18C	4.701.634,51C	4.701.634,51C
2.9.3.3.3.02.00	SENTENCAS JUDICIAIS - EXERCI		3.720.224,39D	1023.103.124,49C	1023.103.124,49C
2.9.3.3.3.02.01	= PRECATORIOS TJ - EXERCICIO		41.457.460,66C	971.646.389,40C	971.646.389,40C
2.9.3.3.3.02.02	= PRECATORIOS TRT - EXERCICI		21.880,95D	41.893.632,81C	41.893.632,81C
2.9.3.3.3.02.03	= OUTRAS SENTENCAS JUDICIAIS		45.155.804,10D	9.563.102,28C	9.563.102,28C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		458.383.895,01C	33640.218.841,86C	33640.218.841,86C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR		1452.735.808,12D	72.691.719,33C	72.691.719,33C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS		2981.326.839,37C	30185.171.573,36C	30185.171.573,36C
2.9.3.4.3.00.00	= VALORES LIQUIDADOS REF. RP		145.850,30C	39.922.645,03C	39.922.645,03C
2.9.3.4.4.00.00	= VALORES LIQUIDADOS A PAGAR		535.176.493,27D	1671.216.452,07C	1671.216.452,07C
2.9.3.4.5.00.00	= VALORES A PAGAR		535.176.493,27D	1671.216.452,07C	1671.216.452,07C
2.9.3.5.0.00.00	OBRIGACOES PAGAS		3991.095.125,34C	32408.298.991,93C	32408.298.991,93C
2.9.3.5.1.00.00	OBRIGACOES PAGAS POR FONTE N		3919.682.865,53C	30887.351.960,58C	30887.351.960,58C
2.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERC		2888.863.740,14C	22666.569.650,39C	22666.569.650,39C
2.9.3.5.1.02.00	= CONSIGNACOES		412.754.185,15C	2933.517.929,81C	2933.517.929,81C
2.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG		47.325.354,87C	83.360.066,31C	83.360.066,31C
2.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR		303.828.929,45C	2451.539.048,47C	2451.539.048,47C
2.9.3.5.1.05.00	= SERVICO DA DIVIDA			42.784.506,73C	42.784.506,73C
2.9.3.5.1.07.00	= SERVICO DA DIVIDA - DO EXE		266.910.655,92C	2709.553.765,14C	2709.553.765,14C
2.9.3.5.1.09.00	= CONSIGNACOES/SENTENCAS JUD			26.993,73C	26.993,73C
2.9.3.5.2.00.00	RESTOS A PAGAR		48.276.085,80C	1343.038.275,53C	1343.038.275,53C
2.9.3.5.2.01.00	= RESTOS A PAGAR EXERCICIO		42.921.653,85C	1301.922.593,75C	1301.922.593,75C
2.9.3.5.2.05.00	= RESTOS A PAGAR PROCESSADOS		5.625,22C	86.635,55C	86.635,55C
2.9.3.5.2.06.00	= RESTOS A PAGAR PROCESSADOS		6.850,05C	74.996,88C	74.996,88C
2.9.3.5.2.07.00	= RESTOS A PAGAR PROCESSADOS		164.374,72C	546.092,36C	546.092,36C
2.9.3.5.2.08.00	= RESTOS A PAGAR PROCESSADOS		1.270.524,33C	12.447.392,68C	12.447.392,68C
2.9.3.5.2.09.00	= RESTOS A PAGAR PROCESSADOS		3.907.057,63C	27.960.564,31C	27.960.564,31C
2.9.3.5.3.00.00	SENTENCAS JUDICIAIS PAGAS PO		23.136.174,01C	177.908.755,82C	177.908.755,82C
2.9.3.5.3.01.00	SENTENCAS JUDICIAIS - DO EXE		19.419.853,52C	153.926.557,96C	153.926.557,96C

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			NO MES	ATE O MES	
2.9.3.5.3.01.01	= PRECATORIOS TJ - EXERCICIO		889.005,62C	2.964.304,25C	2.964.304,25C
2.9.3.5.3.01.02	= PRECATORIOS TRT - EXERCICI		18.553.952,62D	21.262.203,80C	21.262.203,80C
2.9.3.5.3.01.03	= OUTRAS SENTENCAS JUDICIAIS		37.084.800,52C	129.700.049,91C	129.700.049,91C
2.9.3.5.3.02.00	SENTENCAS JUDICIAIS - EXERCI		3.716.320,49C	23.982.197,86C	23.982.197,86C
2.9.3.5.3.02.01	= PRECATORIOS TJ - EXERCICIO		5.201.455,86C	22.275.397,14C	22.275.397,14C
2.9.3.5.3.02.02	= PRECATORIOS TRT - EXERCICI		21.880,95C	1.485.218,87C	1.485.218,87C
2.9.3.5.3.02.03	= OUTRAS SENTENCAS JUDICIAIS		1.507.016,32D	221.581,85C	221.581,85C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	2160.460.460,90C	32.256.972,73D	78.170.184,97D	2082.290.275,93C
2.9.5.1.0.00.00	= R.P. NAO PROCESS.A LIQUIDA	77.514.357,24C	8.990.847,96D	77.514.357,24D	
2.9.5.2.0.00.00	R.P.N.P. EXERCICIO ANTERIOR		145.850,30C	39.922.645,03C	39.922.645,03C
2.9.5.2.1.00.00	= R.P.N.P - LIQUIDADOS A PAG		7.228,05D	1.056.763,12C	1.056.763,12C
2.9.5.2.2.00.00	= R.P.N.P LIQUIDADOS E PAGOS		153.078,35C	38.865.881,91C	38.865.881,91C
2.9.5.3.0.00.00	RESTOS A PAGAR PROCESSADO DO	1624.738.125,32C	1.372.051,83D	13.193.856,16D	1611.544.269,16C
2.9.5.3.1.00.00	= RESTOS A PAGAR PROCESSADO	1624.738.125,32C	44.164.193,55D	1289.492.235,08D	335.245.890,24C
2.9.5.3.2.00.00	= RESTOS A PAGAR PROCESSADO		42.792.141,72C	1276.298.378,92C	1276.298.378,92C
2.9.5.4.0.00.00	R.P.PROCESSADO DE EXER.ANTER	458.207.978,34C	22.039.923,24D	27.384.616,60D	430.823.361,74C
2.9.5.4.1.00.00	R.P. PROCESSADO A PAGAR	458.207.978,34C	27.814.807,99D	68.977.589,52D	389.230.388,82C
2.9.5.4.1.02.00	= RESTOS A PAGAR PROCESSADO		3.297.688,39C		3.297.688,39C
2.9.5.4.1.03.00	= RESTOS A PAGAR PROCESSADO		24.469.297,23C	21.796.179,06D	2.339.193,06C
2.9.5.4.1.04.00	= RESTOS A PAGAR PROCESSADO		20.605.603,43C	1.376.371,07D	19.229.232,36C
2.9.5.4.1.05.00	= RESTOS A PAGAR PROCESSADO		53.402.540,06C	164.374,72D	52.839.778,08C
2.9.5.4.1.06.00	= RESTOS A PAGAR PROCESSADO		247.405.344,59C	1.714.532,52D	231.771.303,40C
2.9.5.4.1.07.00	= RESTOS A PAGAR PROCESSADO		109.027.504,64C	3.940.045,11D	79.753.193,53C
2.9.5.4.2.00.00	R.P. PROCESSADO PAGOS		5.774.884,75C	41.592.972,92C	41.592.972,92C
2.9.5.4.2.03.00	= RESTOS A PAGAR PROCESSADO		5.625,22C	86.635,55C	86.635,55C
2.9.5.4.2.04.00	= RESTOS A PAGAR PROCESSADO		6.850,05C	75.826,71C	75.826,71C
2.9.5.4.2.05.00	= RESTOS A PAGAR PROCESSADO		164.374,72C	546.092,36C	546.092,36C
2.9.5.4.2.06.00	= RESTOS A PAGAR PROCESSADO		1.690.977,13C	12.888.592,84C	12.888.592,84C
2.9.5.4.2.07.00	= RESTOS A PAGAR PROCESSADO		3.907.057,63C	27.995.825,46C	27.995.825,46C
2.9.6.0.0.00.00	CREDITOS DA DIVIDA ATIVA		70.578,67C	4.223.931,89C	4.223.931,89C
2.9.7.0.0.00.00	OUTROS CONTROLES	264.973.185,50C	168.381.489,07C	707.126.547,80C	972.099.733,30C
2.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS - R	17.024.284,06C	1.047.562,05C	12.255.767,93C	29.280.051,99C
2.9.7.1.1.00.00	CONTRAPARTIDA DAS DESPESAS A	17.024.284,06C	1.047.562,05C	12.255.767,93C	29.280.051,99C
2.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI	30.629.462,15C	70.323.376,38C	136.317.766,68C	166.947.228,83C
2.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T		4.271.550,16D	9.945,75C	9.945,75C
2.9.7.2.2.00.00	CONTRAPARTIDA DE CONTRIBUIC	30.629.462,15C	74.594.926,54C	136.307.820,93C	166.937.283,08C
2.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE		3.750.551,21C	29.153.413,90C	29.153.413,90C
2.9.7.4.1.00.00	= COMPETENCIA DESPESA DE EXE		3.750.551,21C	29.153.413,90C	29.153.413,90C
2.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	217.319.439,29C	29.085.780,54C	83.441.203,06D	133.878.236,23C
2.9.7.5.1.00.00	CONTRAPARTIDA-CONTRIBUICAO P	108.616.339,72C	14.530.557,76C	41.691.325,12D	66.925.014,60C
2.9.7.5.2.00.00	CONTRIBUICAO PATRONAL A REPA	108.703.099,57C	14.555.222,78C	41.749.877,94D	66.953.221,63C
2.9.7.6.0.00.00	CONTRAPARTIDA DAS CONTRIBUIC		63.202.069,61C	611.868.653,07C	611.868.653,07C
2.9.7.6.1.00.00	= CONTRAPARTIDA DAS APLICACO		63.202.069,61C	611.868.653,07C	611.868.653,07C
2.9.7.9.0.00.00	EMPENHOS CANCELADOS		972.149,28C	972.149,28C	972.149,28C

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			NO MES	ATE O MES	
2.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA		972.149,28C	972.149,28C	972.149,28C
2.9.9.0.0.00.00	COMPENSAOES PASSIVAS DIVERS	7086.217.845,31C	1.375.498,28C	2218.087.913,88C	9304.305.759,19C
2.9.9.1.0.00.00	TITULOS, VALORES E BENS SOB	2105.198.115,01C	6.002.394,33D	834.209.012,13C	2939.407.127,14C
2.9.9.2.0.00.00	= CONCESSOES/ALIENACOES	588.749.529,93C	25.473.247,57C	74.572.116,98C	663.321.646,91C
2.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	1505.697.637,71C	3.554.335,83D	45.733.215,44C	1551.430.853,15C
2.9.9.4.0.00.00	CONVENIOS,ACORDOS,AJUSTES EM	1245.006.223,84C	11.675.656,53D	279.032.154,78D	965.974.069,06C
2.9.9.5.0.00.00	BENS MOVEIS E IMOVEIS COM TE	65.482.957,65C		48.101,00C	65.531.058,65C
2.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	1393.203.000,54C	49.150.402,57C	1533.439.223,19C	2926.642.223,73C
2.9.9.8.0.00.00	BENS MOVEIS E IMOVEIS DE TER	43.198.761,46C	1.956.535,02C	3.124.903,82C	46.323.665,28C
2.9.9.9.0.00.00	OUTRAS COMPENSAOES	139.681.619,17C	53.972.300,19D	5.993.496,10C	145.675.115,27C
3.0.0.0.0.00.00	DESPESA		2981.326.839,37D	30185.171.573,36D	30185.171.573,36D
3.3.0.0.0.00.00	DESPESAS CORRENTES		2623.214.502,90D	28081.906.406,23D	28081.906.406,23D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		840.947.936,90D	7339.461.665,05D	7339.461.665,05D
3.3.1.9.0.00.00	APLICACOES DIRETAS		840.947.936,90D	7339.461.665,05D	7339.461.665,05D
3.3.1.9.0.03.00	PENSOES		394.652,28D	3.196.356,41D	3.196.356,41D
3.3.1.9.0.03.02	PENSOES ESPECIAIS - CIVIL		394.652,28D	3.196.356,41D	3.196.356,41D
3.3.1.9.0.04.00	CONTRATO POR TEMPO DETERMINA		8.112.089,32D	78.125.593,02D	78.125.593,02D
3.3.1.9.0.04.01	REMUNERACAO		7.920.080,33D	76.165.380,61D	76.165.380,61D
3.3.1.9.0.04.02	OBRIGACOES PATRONAIS		111.271,54D	1.313.271,00D	1.313.271,00D
3.3.1.9.0.04.03	OUTRAS DESPESAS VARIAVEIS		80.737,45D	646.941,41D	646.941,41D
3.3.1.9.0.07.00	CONTRIB. A ENTIDADES FECHADA		7.683.798,90D	51.025.832,28D	51.025.832,28D
3.3.1.9.0.07.01	= CONTRIB. A ENTIDADES FECHA		7.683.798,90D	51.025.832,28D	51.025.832,28D
3.3.1.9.0.09.00	SALARIO-FAMILIA		89.397,91D	1.073.530,60D	1.073.530,60D
3.3.1.9.0.09.01	SALARIO FAMILIA		89.397,91D	1.073.530,60D	1.073.530,60D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA		462.909.046,96D	4739.679.462,42D	4739.679.462,42D
3.3.1.9.0.11.01	VENCIMENTOS - PESSOAL ESTATU		151.113.222,03D	1671.362.053,79D	1671.362.053,79D
3.3.1.9.0.11.02	DIREITO PESSOAL - PESSOAL E		7.815.382,75D	90.238.222,09D	90.238.222,09D
3.3.1.9.0.11.03	VENCIMENTOS DE CARGOS DE PRO		9.991.743,02D	103.450.757,81D	103.450.757,81D
3.3.1.9.0.11.04	SUBSIDIOS A OCUPANTES DE CAR		18.941,14D	177.627,54D	177.627,54D
3.3.1.9.0.11.05	AUXILIO PARA DIFERENCA DE CA		2.952,27D	22.917,26D	22.917,26D
3.3.1.9.0.11.06	ADICIONAL DE PERICULOSIDADE		3.328.253,55D	38.332.450,95D	38.332.450,95D
3.3.1.9.0.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		351.962,60D	3.845.170,09D	3.845.170,09D
3.3.1.9.0.11.08	GRATIFICACAO ADICIONAL POR T		54.866.354,00D	655.504.266,92D	655.504.266,92D
3.3.1.9.0.11.09	GRAT.P/EXER.EM REG.TEMPO INT		15.208.167,36D	179.909.719,48D	179.909.719,48D
3.3.1.9.0.11.10	GRATIFICACAO DE REPRESENTACA		55.091.397,00D	302.981.835,38D	302.981.835,38D
3.3.1.9.0.11.11	GRAT.P/EXER.DE REG.DE TURMA		48.869,42D	614.666,75D	614.666,75D
3.3.1.9.0.11.12	AGENTE DE PESSOAL		52.110,06D	557.019,82D	557.019,82D
3.3.1.9.0.11.13	GRATIFICACAO PARA DATILOGRAF			1.936,56D	1.936,56D
3.3.1.9.0.11.14	GRAT.ESPECIF.DE DESEMPE.E LO		9.603.072,76D	101.830.935,48D	101.830.935,48D
3.3.1.9.0.11.15	SALARIO DO PESSOAL REGIDO PE		23.305.360,76D	272.416.362,38D	272.416.362,38D
3.3.1.9.0.11.16	13 SALARIO DO PESSOAL REGIDO		8.320.969,47D	36.899.624,24D	36.899.624,24D
3.3.1.9.0.11.17	SUBSTITUICOES		919.927,57D	8.040.076,65D	8.040.076,65D
3.3.1.9.0.11.18	GRAT.DE REGIME ESP.DE TRABAL		10.725.762,83D	99.042.128,89D	99.042.128,89D
3.3.1.9.0.11.19	GRATIFICACAO POR EXPERIENCIA		2.790,84D	29.814,46D	29.814,46D

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			NO MES	ATE O MES	
3.3.1.9.0.11.20	GRATIFICACAO ESPECIAL DE FUN	1.937.822,16D	23.469.759,31D	23.469.759,31D	
3.3.1.9.0.11.21	GRATIFICACAO ESPECIAL DE SER	194.013,49D	2.176.985,86D	2.176.985,86D	
3.3.1.9.0.11.22	GRATIFICACAO DE LOTACAO PRIO	858,30D	11.887,02D	11.887,02D	
3.3.1.9.0.11.23	COMPLEMENTACAO SALARIAL E AB	10.745.357,61D	119.156.626,34D	119.156.626,34D	
3.3.1.9.0.11.24	GRATIFICACAO DE ACRESCIMO DE	3.508.299,18D	43.515.369,89D	43.515.369,89D	
3.3.1.9.0.11.25	13 SALARIO/GRATIFICACAO NATA	51.063.169,74D	387.120.021,20D	387.120.021,20D	
3.3.1.9.0.11.26	GRATIFICACAO DE PREMIO PRODU	4.525.753,38D	55.298.512,73D	55.298.512,73D	
3.3.1.9.0.11.27	HONORARIOS DA DIRETORIA	145.856,04D	1.519.730,94D	1.519.730,94D	
3.3.1.9.0.11.28	INDENIZACAO DE FERIAS	5.685.479,70D	35.029.306,45D	35.029.306,45D	
3.3.1.9.0.11.29	ABONO DE FERIAS - PESSOAL ES	1.103.056,63D	91.256.992,37D	91.256.992,37D	
3.3.1.9.0.11.30	ABONO DE FERIAS - PESSOAL CE	1.769.828,73D	16.268.488,66D	16.268.488,66D	
3.3.1.9.0.11.31	ASSESSORAMENTO JURIDICO	305.439,38D	2.473.096,81D	2.473.096,81D	
3.3.1.9.0.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	17.970,00D	1.796.385,60D	1.796.385,60D	
3.3.1.9.0.11.33	ABONO PERMANENCIA	2.220.320,80D	21.041.248,07D	21.041.248,07D	
3.3.1.9.0.11.34	ENCERRAMENTO DE FOLHA	54.825,19D	127.737,08D	127.737,08D	
3.3.1.9.0.11.99	OUTRAS VANTAGENS FIXAS - PES	28.863.757,20D	374.159.727,55D	374.159.727,55D	
3.3.1.9.0.12.00	VENCIMENTOS E VANTAGENS FIXA	98.285.292,73D	1155.613.478,98D	1155.613.478,98D	
3.3.1.9.0.12.01	SOLDO	18.090.833,80D	194.292.985,38D	194.292.985,38D	
3.3.1.9.0.12.02	GRATIFICACAO DE TEMPO DE SER	19.822.353,85D	207.553.701,41D	207.553.701,41D	
3.3.1.9.0.12.03	INDENIZACAO DE HABILITACAO P	15.272.560,86D	163.888.959,80D	163.888.959,80D	
3.3.1.9.0.12.04	GRATIF.DE REGIME ESP.DE TRAB	23.511.556,92D	251.836.623,01D	251.836.623,01D	
3.3.1.9.0.12.05	GRAT. DE RAIOS X OU SUBST. R	123.691,15D	1.225.276,37D	1.225.276,37D	
3.3.1.9.0.12.06	ADICIONAL DE FERIAS	293.079,78D	22.613.163,17D	22.613.163,17D	
3.3.1.9.0.12.07	13 SALARIO - PESSOAL MILITAR	1.021.766,97D	97.064.770,54D	97.064.770,54D	
3.3.1.9.0.12.99	OUTRAS VANTAGENS FIXAS - PES	20.149.449,40D	217.137.999,30D	217.137.999,30D	
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS	38.037.691,05D	294.804.619,74D	294.804.619,74D	
3.3.1.9.0.13.01	FGTS	6.732.628,06D	46.995.784,24D	46.995.784,24D	
3.3.1.9.0.13.02	INSS	22.408.946,45D	172.146.827,11D	172.146.827,11D	
3.3.1.9.0.13.03	SEGURO DE ACIDENTE DE TRABAL	408.098,72D	2.811.716,02D	2.811.716,02D	
3.3.1.9.0.13.04	IASERJ	2.611,85D	22.506,51D	22.506,51D	
3.3.1.9.0.13.05	SALARIO-EDUCACAO	166.293,44D	1.451.419,88D	1.451.419,88D	
3.3.1.9.0.13.06	FUNDO DE ASSISTENCIA MILITAR	1.957.072,22D	20.396.465,41D	20.396.465,41D	
3.3.1.9.0.13.07	SEGURO DE VIDA EM GRUPO (EMP	5.592,00D	62.542,00D	62.542,00D	
3.3.1.9.0.13.08	MULTAS/JUROS INSS ATRASO S/F	8.871,97D	52.899,49D	52.899,49D	
3.3.1.9.0.13.99	OUTRAS OBRIGACOES PATRONAIS	6.347.576,34D	50.864.459,08D	50.864.459,08D	
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -	103.278.375,24D	785.800.224,33D	785.800.224,33D	
3.3.1.9.0.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	755.594,54D	4.079.817,69D	4.079.817,69D	
3.3.1.9.0.16.04	GRAT.PREST.SERV.EXTRAORD.EMP	375.246,30D	2.966.731,50D	2.966.731,50D	
3.3.1.9.0.16.05	GRAT.PELOS ENCARGOS SELECAO	627.887,68D	7.863.577,89D	7.863.577,89D	
3.3.1.9.0.16.07	OUTRAS REMUN.CONCEDIDAS AO E	998.160,50D	6.931.994,56D	6.931.994,56D	
3.3.1.9.0.16.08	GRATIFICACAO PELO EXERC. ENC	59.196.907,12D	565.922.434,43D	565.922.434,43D	
3.3.1.9.0.16.09	GRATIFICACAO DE PRODUTIVIDAD	289.924,61D	2.342.562,63D	2.342.562,63D	
3.3.1.9.0.16.10	GRATIFICACAO P/ REPRESENTACA	3.931.915,83D	22.305.749,00D	22.305.749,00D	
3.3.1.9.0.16.11	SUBSIDIO	127.733,70D	1.073.549,06D	1.073.549,06D	

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			NO MES	ATE O MES	
3.3.1.9.0.16.13	AUXILIO MORADIA		58.555,42D	575.022,21D	575.022,21D
3.3.1.9.0.16.14	GRAT.DESEMP.ATIV.EM REGIME C		6.491,24D	72.931,39D	72.931,39D
3.3.1.9.0.16.99	OUTRAS DESPESAS-PESSOAL CIVI		36.909.958,30D	171.665.853,97D	171.665.853,97D
3.3.1.9.0.17.00	OUTRAS DESPESAS VARIAVEIS -		2.144.328,59D	22.555.535,98D	22.555.535,98D
3.3.1.9.0.17.99	OUTRAS DESPESAS-PESSOAL MILI		2.144.328,59D	22.555.535,98D	22.555.535,98D
3.3.1.9.0.34.00	OUTRAS DESP.PES.DECOR.DE CON		259.569,07D	2.902.744,13D	2.902.744,13D
3.3.1.9.0.34.01	OUTRAS DESP.PESS.DECOR.DE CO		259.569,07D	2.902.744,13D	2.902.744,13D
3.3.1.9.0.91.00	SENTENCAS JUDICIAIS		113.955.827,40D	164.303.631,19D	164.303.631,19D
3.3.1.9.0.91.01	PRECATORIOS - ATIVO CIVIL		89.116.922,34D	133.928.275,36D	133.928.275,36D
3.3.1.9.0.91.02	PRECATORIOS - ATIVO MILITAR		655.838,38D	655.838,38D	655.838,38D
3.3.1.9.0.91.03	ACAO NAO TRANS.EM JULG.CARAT		365.368,44D	2.541.297,19D	2.541.297,19D
3.3.1.9.0.91.05	PRECATORIOS - INATIVO CIVIL		19.544.388,50D	19.926.242,49D	19.926.242,49D
3.3.1.9.0.91.06	PRECATORIOS - INATIVO MILITA		2.517.736,86D	2.517.736,86D	2.517.736,86D
3.3.1.9.0.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		136.236,24D	363.591,15D	363.591,15D
3.3.1.9.0.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		107.479,47D	115.876,58D	115.876,58D
3.3.1.9.0.91.16	PRECATORIOS - PENSIONISTA CI		1.153.679,73D	1.153.679,73D	1.153.679,73D
3.3.1.9.0.91.17	PRECATORIOS - PENSIONISTA MI		48.859,22D	48.859,22D	48.859,22D
3.3.1.9.0.91.19	SENT.JUD.TRANS.EM JULG.CAR.U			82.290,30D	82.290,30D
3.3.1.9.0.91.99	OUTRAS SENTENCAS JUDICIAIS		309.318,22D	2.969.943,93D	2.969.943,93D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		3.750.551,21D	29.153.413,90D	29.153.413,90D
3.3.1.9.0.92.01	DESPESAS DE EXERCICIOS ANTER		3.750.551,21D	29.153.413,90D	29.153.413,90D
3.3.1.9.0.94.00	INDENIZACOES E RESTITUICOES		575.817,23D	5.376.840,54D	5.376.840,54D
3.3.1.9.0.94.01	INDENIZACOES TRABALHISTAS		575.817,23D	5.376.840,54D	5.376.840,54D
3.3.1.9.0.96.00	RESSARCIMENTOS DE DESP.DE PE		1.471.499,01D	5.850.401,53D	5.850.401,53D
3.3.1.9.0.96.01	RESSARCIMENTO DE DESP. PESSO		1.411.416,02D	5.349.700,53D	5.349.700,53D
3.3.1.9.0.96.02	RESSARCIM.DESP.PESSOAL REQUI		10.963,18D	117.121,02D	117.121,02D
3.3.1.9.0.96.03	RESSARC.DESPESAS DE PESSOAL		49.119,81D	383.579,98D	383.579,98D
3.3.2.0.0.00.00	JUROS E ENCARGOS DA DIVIDA		185.622.640,35D	1997.551.410,63D	1997.551.410,63D
3.3.2.9.0.00.00	APLICACOES DIRETAS		185.622.640,35D	1997.551.410,63D	1997.551.410,63D
3.3.2.9.0.21.00	JUROS SOBRE A DIVIDA POR CON		167.970.851,58D	1827.478.314,33D	1827.478.314,33D
3.3.2.9.0.21.01	JUROS SOBRE A DIVIDA POR CON		167.970.851,58D	1731.609.361,49D	1731.609.361,49D
3.3.2.9.0.21.02	JUROS SOBRE A DIVIDA POR CON			95.868.952,84D	95.868.952,84D
3.3.2.9.0.22.00	OUTROS ENCARGOS SOBRE A DIVI		17.291.788,77D	169.713.096,30D	169.713.096,30D
3.3.2.9.0.22.01	OUTROS ENCARGOS S/DIVIDA POR		17.291.788,77D	168.766.744,01D	168.766.744,01D
3.3.2.9.0.22.02	OUTROS ENCARGOS S/DIVIDA POR			946.352,29D	946.352,29D
3.3.2.9.0.23.00	JUROS, DESAGIOS E DESC. DA D		200.000,00D	200.000,00D	200.000,00D
3.3.2.9.0.23.02	JUROS,DESAGIOS E DESCONTOS D		200.000,00D	200.000,00D	200.000,00D
3.3.2.9.0.24.00	OUTROS ENCARGOS SOBRE A DIVI		160.000,00D	160.000,00D	160.000,00D
3.3.2.9.0.24.02	OUTROS ENCARGOS S/DIVIDA MOB		160.000,00D	160.000,00D	160.000,00D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		1596.643.925,65D	18744.893.330,55D	18744.893.330,55D
3.3.3.2.0.00.00	TRANSFERENCIAS A UNIAO			1951.456.887,02D	1951.456.887,02D
3.3.3.2.0.93.00	INDENIZACOES E RESTITUICOES			1951.456.887,02D	1951.456.887,02D
3.3.3.2.0.93.01	= INDENIZACOES			1951.456.887,02D	1951.456.887,02D
3.3.3.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS		369.303.674,13D	4094.489.728,05D	4094.489.728,05D

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			NO MES	ATE O MES	
3.3.3.4.0.41.00	CONTRIBUICOES		1.777.815,00D	6.669.311,00D	6.669.311,00D
3.3.3.4.0.41.01	= CONTRIBUICOES		1.777.815,00D	6.669.311,00D	6.669.311,00D
3.3.3.4.0.81.00	DISTRIB.CONSTITUCIONAL OU LE		367.525.859,13D	4087.820.417,05D	4087.820.417,05D
3.3.3.4.0.81.01	= DISTRIB.CONSTIT.OU LEGAL/R		330.301.854,72D	3331.742.796,13D	3331.742.796,13D
3.3.3.4.0.81.02	= DISTRIB.CONSTIT.OU LEGAL D		12.787.355,09D	449.775.149,75D	449.775.149,75D
3.3.3.4.0.81.03	= DISTRIB.CONSTIT.OU LEGAL D		6.585.961,09D	63.055.365,21D	63.055.365,21D
3.3.3.4.0.81.04	= DIST.CONST.OU LEGAL/RECEIT		17.848.052,66D	190.253.293,98D	190.253.293,98D
3.3.3.4.0.81.05	= DISTRIB.CONSTIT.OU LEGAL D			16.751,82D	16.751,82D
3.3.3.4.0.81.06	= DISTRIB.CONSTIT.OU LEGAL/R		2.635,57D	22.977.060,16D	22.977.060,16D
3.3.3.4.0.81.07	= DISTRIB.CONSTITU.OU LEGAL/			30.000.000,00D	30.000.000,00D
3.3.3.5.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		57.147.486,36D	535.975.851,80D	535.975.851,80D
3.3.3.5.0.41.00	CONTRIBUICOES		56.807.153,20D	533.670.535,79D	533.670.535,79D
3.3.3.5.0.41.01	= CONTRIBUICOES		56.807.153,20D	533.670.535,79D	533.670.535,79D
3.3.3.5.0.43.00	SUBVENCOES SOCIAIS		340.333,16D	2.305.316,01D	2.305.316,01D
3.3.3.5.0.43.01	= SUBVENCOES SOCIAIS		340.333,16D	2.305.316,01D	2.305.316,01D
3.3.3.7.0.00.00	TRANSFER. A INSTIT. MULTIGOV		154.528.827,62D	1629.180.479,93D	1629.180.479,93D
3.3.3.7.0.41.00	CONTRIBUICOES		154.528.827,62D	1629.180.479,93D	1629.180.479,93D
3.3.3.7.0.41.02	= CONTRIBUICOES PARA O FUNDE		154.528.827,62D	1629.180.479,93D	1629.180.479,93D
3.3.3.9.0.00.00	APLICACOES DIRETAS		1015.663.937,54D	10533.790.383,75D	10533.790.383,75D
3.3.3.9.0.01.00	APOSENTADORIAS E REFORMAS		148.401.002,83D	4074.547.124,95D	4074.547.124,95D
3.3.3.9.0.01.01	PROVENTOS - PESSOAL CIVIL		67.978.353,61D	2956.297.313,64D	2956.297.313,64D
3.3.3.9.0.01.06	13.SALARIO - PESSOAL CIVIL		45.665.059,61D	231.990.449,69D	231.990.449,69D
3.3.3.9.0.01.21	PROVENTOS - PESSOAL MILITAR		13.434.230,20D	813.533.509,36D	813.533.509,36D
3.3.3.9.0.01.26	13.SALARIO - PESSOAL MILITAR		21.323.359,41D	72.725.852,26D	72.725.852,26D
3.3.3.9.0.03.00	PENSOES		75.457.890,59D	1001.398.126,02D	1001.398.126,02D
3.3.3.9.0.03.01	CIVIS		78.930.870,42D	883.503.558,50D	883.503.558,50D
3.3.3.9.0.03.02	MILITARES		25.003,76D	44.528.790,71D	44.528.790,71D
3.3.3.9.0.03.03	13. SALARIO - PENSIONISTA CI		2.644.789,51C	69.306.601,95D	69.306.601,95D
3.3.3.9.0.03.04	13. SALARIO - PENSIONISTA MI		853.194,08C	4.059.174,86D	4.059.174,86D
3.3.3.9.0.05.00	OUTROS BENEFICIOS PREVIDENCI		1.994.977,95D	54.888.896,86D	54.888.896,86D
3.3.3.9.0.05.01	OUTROS BENEFICIOS PREVIDENCI		1.994.977,95D	54.888.896,86D	54.888.896,86D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI		2.141.492,57D	18.312.214,55D	18.312.214,55D
3.3.3.9.0.08.01	AUXILIO CRECHE		918.356,35D	11.233.718,53D	11.233.718,53D
3.3.3.9.0.08.02	AUXILIO-FUNERAL		229.359,70D	1.233.456,90D	1.233.456,90D
3.3.3.9.0.08.04	AUXILIO NATALIDADE		73.220,00D	450.690,21D	450.690,21D
3.3.3.9.0.08.05	AUXILIO AO FILHO EXCEPCIONAL		90.136,29D	277.151,34D	277.151,34D
3.3.3.9.0.08.06	AUXILIO ADOCAO		7.148,44D	24.258,71D	24.258,71D
3.3.3.9.0.08.08	AUXILIO DOENCA		30.677,49D	302.906,78D	302.906,78D
3.3.3.9.0.08.99	OUTROS		792.594,30D	4.790.032,08D	4.790.032,08D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		645.189,00D	6.988.120,75D	6.988.120,75D
3.3.3.9.0.14.01	= DIARIAS NO PAIS		657.782,60D	6.286.209,95D	6.286.209,95D
3.3.3.9.0.14.02	= DIARIAS NO EXTERIOR		12.593,60C	701.910,80D	701.910,80D
3.3.3.9.0.15.00	DIARIAS - PESSOAL MILITAR		327.425,00D	2.050.198,60D	2.050.198,60D
3.3.3.9.0.15.01	= DIARIAS NO PAIS		35.375,00D	1.716.659,60D	1.716.659,60D

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			NO MES	ATE O MES	
3.3.3.9.0.15.02	= DIARIAS NO EXTERIOR		292.050,00D	333.539,00D	333.539,00D
3.3.3.9.0.17.00	OUTRAS DESPESAS VARIAVEIS -		5.698.719,56D	66.670.763,95D	66.670.763,95D
3.3.3.9.0.17.01	ETAPAS PARA ALIMENTACAO		5.698.719,56D	66.670.763,95D	66.670.763,95D
3.3.3.9.0.18.00	AUXILIO FINANCEIRO A ESTUDAN		5.359.707,96D	49.974.523,13D	49.974.523,13D
3.3.3.9.0.18.01	AUXILIO FINANCEIRO A ESTUDAN		5.359.707,96D	49.974.523,13D	49.974.523,13D
3.3.3.9.0.20.00	AUXILIO FINANCEIRO A PESQUIS		26.899.225,79D	68.362.926,46D	68.362.926,46D
3.3.3.9.0.20.01	AUXILIO FINANCEIRO A PESQUIS		26.899.225,79D	68.362.926,46D	68.362.926,46D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		117.267.654,75D	615.142.439,50D	615.142.439,50D
3.3.3.9.0.30.01	ARTIGOS E UTENS.EM GERAL P/C		260.317,73D	2.082.885,26D	2.082.885,26D
3.3.3.9.0.30.02	ARTIGO PARA LIMPEZA,HIGIENTE		3.728.303,30D	10.171.179,27D	10.171.179,27D
3.3.3.9.0.30.03	ARTIGOS COSTURA ,COURO,PLAST		1.280.881,56D	4.140.606,17D	4.140.606,17D
3.3.3.9.0.30.04	ARTIGOS P/ ESPORTE,ED.FISICA		14.623,10D	72.393,91D	72.393,91D
3.3.3.9.0.30.05	IMPR.P/EXP.,ESCRIT.,DES.,CAR		2.903.819,38D	12.169.441,13D	12.169.441,13D
3.3.3.9.0.30.06	MAT.CIRURG.DE LAB.E DE EMPFER		10.651.650,68D	33.871.775,81D	33.871.775,81D
3.3.3.9.0.30.07	MEDICAMENTOS EM GERAL		6.108.524,19D	49.836.153,63D	49.836.153,63D
3.3.3.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA		353.218,85D	1.723.863,03D	1.723.863,03D
3.3.3.9.0.30.09	ARTIGOS PARA USO ESCOLAR E D		544.213,61D	4.744.726,22D	4.744.726,22D
3.3.3.9.0.30.10	MAT.EL.MAT.CON.MANUT.BENS IM		14.322.979,14D	59.172.342,70D	59.172.342,70D
3.3.3.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE		1.944.986,15D	10.440.094,06D	10.440.094,06D
3.3.3.9.0.30.12	RACOES,FORRAGENS E OUTROS AL		133.848,88D	793.667,73D	793.667,73D
3.3.3.9.0.30.13	COMBUST.E LUBRIF.DEST. A VEI		2.432.705,80D	14.470.227,28D	14.470.227,28D
3.3.3.9.0.30.14	COMBUST.E LUBRIF.DESTINADOS		6.886.242,20D	51.391.650,74D	51.391.650,74D
3.3.3.9.0.30.15	OUTROS COMBUSTIVEIS E LUBRIF		184.152,64D	1.419.481,00D	1.419.481,00D
3.3.3.9.0.30.16	MATERIAIS CONSUMO P/ACAMP.E		147.567,24D	506.087,61D	506.087,61D
3.3.3.9.0.30.17	MATERIAIS DE COUDELARIA E DE		4.045,90D	18.365,90D	18.365,90D
3.3.3.9.0.30.18	SEMENTES E MUDAS		17.441,00D	66.640,79D	66.640,79D
3.3.3.9.0.30.19	ANIMAIS DEST.A ESTUDOS,PREPA			1.500,00D	1.500,00D
3.3.3.9.0.30.20	PRODUTOS ALIMENT.BEBIDAS E A		11.354.571,05D	55.954.678,78D	55.954.678,78D
3.3.3.9.0.30.21	MATERIAS PRIMAS		6.754.851,00D	53.387.373,79D	53.387.373,79D
3.3.3.9.0.30.22	PRODUTOS SEMI-ACABADOS E EMB		43.431,24D	125.150,30D	125.150,30D
3.3.3.9.0.30.23	MATERIAL DE INFORMATICA		4.024.006,46D	20.799.178,11D	20.799.178,11D
3.3.3.9.0.30.24	MEDICAMENTO EXCEPCIONAL		13.664.902,85D	95.922.375,35D	95.922.375,35D
3.3.3.9.0.30.25	ALIMENTACAO PREPARADA POR TE		15.658.711,19D	94.915.176,36D	94.915.176,36D
3.3.3.9.0.30.26	MAT.DE CONSUMO ADQUIRIDO SES		2.149.612,16D	9.309.722,54D	9.309.722,54D
3.3.3.9.0.30.27	MATERIAL ODONTOLOGICO		27.514,00D	66.238,48D	66.238,48D
3.3.3.9.0.30.28	MATERIAL QUIMICO		11.156.330,49D	25.135.560,21D	25.135.560,21D
3.3.3.9.0.30.30	MATERIAL PARA MANUTENCAO DE		20.624,35D	137.819,87D	137.819,87D
3.3.3.9.0.30.31	MATERIAL BIOLOGICO		197,00D	11.129,83D	11.129,83D
3.3.3.9.0.30.32	MATERIAL PARA USO EM GRAFICA		3.168,44D	3.168,44D	3.168,44D
3.3.3.9.0.30.33	MATERIAL PARA SINALIZACAO VI		77.233,96D	78.673,96D	78.673,96D
3.3.3.9.0.30.34	MATERIAL BIBLIOGRAFICO NAO I			3.103,00D	3.103,00D
3.3.3.9.0.30.35	AQUISICAO DE SOFTWARE DE BAS		176.098,00D	375.157,60D	375.157,60D
3.3.3.9.0.30.37	BANDEIRAS, FLAMULAS E INSIGN			1.620,00D	1.620,00D
3.3.3.9.0.30.99	OUTROS MATERIAIS DE CONSUMO		236.881,21D	1.823.230,64D	1.823.230,64D



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			NO MES	ATE O MES	
3.3.3.9.0.31.00	PREMIACOES CULTUR.,ARTIST.,C			1.250.000,00D	1.250.000,00D
3.3.3.9.0.31.01	PREMIACOES CULTUR.ARTIST.CIE			1.250.000,00D	1.250.000,00D
3.3.3.9.0.32.00	MATERIAL DE DISTRIBUICAO GRA	11.258,58D	18.640.117,67D	18.640.117,67D	18.640.117,67D
3.3.3.9.0.32.01	MATERIAL DE DISTRIBUICAO GRA	11.258,58D	18.640.117,67D	18.640.117,67D	18.640.117,67D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM LOC	92.295,90D	916.858,67D	916.858,67D	916.858,67D
3.3.3.9.0.33.01	PASSAGENS E DESPESAS COM LOC	92.295,90D	916.858,67D	916.858,67D	916.858,67D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA	2.852.578,30D	12.532.979,72D	12.532.979,72D	12.532.979,72D
3.3.3.9.0.35.01	SERVICOS DE CONSULTORIA	2.852.578,30D	12.532.979,72D	12.532.979,72D	12.532.979,72D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS	22.345.172,44D	156.821.409,90D	156.821.409,90D	156.821.409,90D
3.3.3.9.0.36.01	MANUTENCAO DE BENS MOVEIS		9.200,00D	9.200,00D	9.200,00D
3.3.3.9.0.36.02	MANUTENCAO DE BENS IMOVEIS	500,00D	4.595,00D	4.595,00D	4.595,00D
3.3.3.9.0.36.03	SERV.MEDICOS,ODONT.FARMAC.PS	932.793,18D	25.967.347,07D	25.967.347,07D	25.967.347,07D
3.3.3.9.0.36.04	SERVICOS DE LIMPEZA E HIGIEN	1.340,00D	15.075,00D	15.075,00D	15.075,00D
3.3.3.9.0.36.05	SERVIC.TECNICOS CIENTIFICOS	12.675.141,26D	63.832.507,00D	63.832.507,00D	63.832.507,00D
3.3.3.9.0.36.06	SERVICOS ADMINISTRATIVOS	844.523,11D	7.270.430,32D	7.270.430,32D	7.270.430,32D
3.3.3.9.0.36.07	SERVICOS ARTISTICOS E CULTUR	3.450,00D	18.130,00D	18.130,00D	18.130,00D
3.3.3.9.0.36.08	SERVICOS PRESTADOS POR ESTUD	4.320.674,67D	32.569.713,21D	32.569.713,21D	32.569.713,21D
3.3.3.9.0.36.09	DESPESAS DECORRENTES DE DEFE		2.932,19D	2.932,19D	2.932,19D
3.3.3.9.0.36.10	TREINAMENTOS,RECRUTAM.E SELE	3.419.858,34D	25.551.657,57D	25.551.657,57D	25.551.657,57D
3.3.3.9.0.36.12	DIARIAS	39.593,70D	392.208,92D	392.208,92D	392.208,92D
3.3.3.9.0.36.14	REPOSICOES,RESTITUICOES E IN	26.932,05D	645.480,21D	645.480,21D	645.480,21D
3.3.3.9.0.36.99	= OUTRAS REMUNERACOES DE SER	80.366,13D	542.133,41D	542.133,41D	542.133,41D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS	539.313.639,84D	3858.207.951,01D	3858.207.951,01D	3858.207.951,01D
3.3.3.9.0.39.01	TRANSP. EM GERAL, ARMAZENAGE	1.267.724,43D	4.625.709,61D	4.625.709,61D	4.625.709,61D
3.3.3.9.0.39.02	PASSAGENS E DESPESAS COM LOC	957.210,52D	4.492.367,77D	4.492.367,77D	4.492.367,77D
3.3.3.9.0.39.03	PREPARO E DISTRIBUICAO DE AL	18.469.017,87D	78.386.746,72D	78.386.746,72D	78.386.746,72D
3.3.3.9.0.39.04	CONFECOES EM GERAL	18.331,35D	315.432,54D	315.432,54D	315.432,54D
3.3.3.9.0.39.05	SERVICOS DE COMUNICACOES	4.327.670,04D	33.119.340,27D	33.119.340,27D	33.119.340,27D
3.3.3.9.0.39.06	SERVICOS TELEFONICOS	11.763.508,59D	81.500.272,03D	81.500.272,03D	81.500.272,03D
3.3.3.9.0.39.07	SERVICOS DE DIVULG.IMPRESSAO	3.109.191,92D	34.703.232,66D	34.703.232,66D	34.703.232,66D
3.3.3.9.0.39.08	PUBLICIDADE E PROPAGANDA	10.305.552,57D	83.700.686,74D	83.700.686,74D	83.700.686,74D
3.3.3.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR	577.979,25D	8.222.941,94D	8.222.941,94D	8.222.941,94D
3.3.3.9.0.39.10	PREMIOS DE SEGUROS	625.405,98D	14.364.587,55D	14.364.587,55D	14.364.587,55D
3.3.3.9.0.39.11	ILUMINACAO FORCA MOTRIZ E GA	22.917.407,46D	215.361.137,33D	215.361.137,33D	215.361.137,33D
3.3.3.9.0.39.12	SERVICO DE ASSEIO E HIGIENE	15.701.392,19D	97.307.372,88D	97.307.372,88D	97.307.372,88D
3.3.3.9.0.39.13	LOCACAO DE VEICULOS,FRETES E	6.734.978,21D	47.675.895,77D	47.675.895,77D	47.675.895,77D
3.3.3.9.0.39.14	LOCACAO DE BENS MOVEIS	16.690.170,26D	68.759.363,71D	68.759.363,71D	68.759.363,71D
3.3.3.9.0.39.15	LOCACAO DE BENS IMOVEIS	2.470.710,44D	33.464.245,70D	33.464.245,70D	33.464.245,70D
3.3.3.9.0.39.16	SERVICOS TECNICOS CIENTIFICO	20.567.762,94D	78.603.794,71D	78.603.794,71D	78.603.794,71D
3.3.3.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.	9.749.462,70D	54.963.177,11D	54.963.177,11D	54.963.177,11D
3.3.3.9.0.39.18	REP.,ADAPT.,CONSERV.DE BENS	52.665.666,83D	185.916.935,15D	185.916.935,15D	185.916.935,15D
3.3.3.9.0.39.19	IMPOSTOS, TAXAS E MULTAS	901.304,51D	10.475.078,96D	10.475.078,96D	10.475.078,96D
3.3.3.9.0.39.20	SERVICOS DE MICROFILMAGEM	311.756,13D	1.902.855,17D	1.902.855,17D	1.902.855,17D
3.3.3.9.0.39.21	TREINAMENTO,RECRUTAMENTO E	13.445.434,83D	57.109.646,92D	57.109.646,92D	57.109.646,92D

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			NO MES	ATE O MES	
3.3.3.9.0.39.22	COMISSOES E CORRETAGENS		4.232,72D	52.125,10D	52.125,10D
3.3.3.9.0.39.23	SERVICOS DE VIGILANCIA E POL		10.111.459,56D	79.938.912,83D	79.938.912,83D
3.3.3.9.0.39.24	= DESPESAS MIUDAS DE PRONTO		852.558,90D	12.221.099,26D	12.221.099,26D
3.3.3.9.0.39.25	SERVICO DE CARATER SECRETO		59.999,13D	1.903.591,42D	1.903.591,42D
3.3.3.9.0.39.26	SERVICO DE CARATER RESERVADO		4.000,00D	86.000,00D	86.000,00D
3.3.3.9.0.39.27	DESP.COM FINS TECNICOS, EDUC		6.805.201,09D	37.848.995,82D	37.848.995,82D
3.3.3.9.0.39.28	DESP.C/DIVULG.OBRAS TECNICAS		441.360,00D	4.080.838,90D	4.080.838,90D
3.3.3.9.0.39.29	ENCARGOS DE SER.PREST. ALBER		314.923,72D	1.793.288,54D	1.793.288,54D
3.3.3.9.0.39.31	REPOSICOES,RESTITUICOES E IN		1.169.857,94D	4.276.430,71D	4.276.430,71D
3.3.3.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER		738.120,95D	6.924.780,02D	6.924.780,02D
3.3.3.9.0.39.33	= ACORD.C/ORG.ENT.DE INTERC.		39.888.448,84D	659.558.063,67D	659.558.063,67D
3.3.3.9.0.39.34	CONSERVACAO DE PARQUES E JAR		28.555,80D	229.591,64D	229.591,64D
3.3.3.9.0.39.35	DESPESAS COM DEFESA DO ESTAD		4.736.966,03D	18.488.281,49D	18.488.281,49D
3.3.3.9.0.39.36	ASSISTENCIA SOCIAL		254.000,00D	4.819.397,00D	4.819.397,00D
3.3.3.9.0.39.37	ENCARGOS COM PROCESSAMENTO D		15.630.318,37D	147.943.359,94D	147.943.359,94D
3.3.3.9.0.39.38	= SERVICOS ADMINISTRATIVOS		5.029.192,30D	24.869.343,43D	24.869.343,43D
3.3.3.9.0.39.39	PREMIOS LOTERICOS		1.706.117,06D	28.894.872,26D	28.894.872,26D
3.3.3.9.0.39.40	DESPESAS BANCARIAS.		31.636,71D	499.040,30D	499.040,30D
3.3.3.9.0.39.41	VALE REFEICAO/CESTA BASICA		12.619.057,65D	107.162.971,05D	107.162.971,05D
3.3.3.9.0.39.43	VALE TRANSPORTE		2.462.021,22D	27.626.859,37D	27.626.859,37D
3.3.3.9.0.39.44	TELEFONIA FIXA E MOVEL CELUL		427.752,91D	6.286.852,40D	6.286.852,40D
3.3.3.9.0.39.46	COMISSOES LOTERICAS		1.938.983,77D	26.813.321,67D	26.813.321,67D
3.3.3.9.0.39.47	IMPOSTO DE RENDA SOBRE PREMI		94.198,99D	3.558.192,30D	3.558.192,30D
3.3.3.9.0.39.48	CONFECCAO DE BILHETES E CART		139.051,20D	1.397.283,22D	1.397.283,22D
3.3.3.9.0.39.49	AQUISICAO DE BENS PARA PREMI		135.373,50D	1.394.997,56D	1.394.997,56D
3.3.3.9.0.39.50	TAXA DE AGUA E ESGOTO		3.360.982,81D	26.999.765,76D	26.999.765,76D
3.3.3.9.0.39.51	TAXAS DE LIXO E OUTRAS CORRE		358.114,01D	1.243.077,63D	1.243.077,63D
3.3.3.9.0.39.52	SERV.PROCESSAMENTO DE DADOS		114.704,79D	563.494,64D	563.494,64D
3.3.3.9.0.39.53	= DESPESAS EVENTUAIS DE GABI		27.012,36D	698.485,48D	698.485,48D
3.3.3.9.0.39.54	= DESPESAS EXTRAORDINARIAS O		56.857,81D	1.219.511,55D	1.219.511,55D
3.3.3.9.0.39.55	TICKET COMBUSTIVEL		904.433,16D	5.283.957,38D	5.283.957,38D
3.3.3.9.0.39.56	OUTRAS ASSINAT.OU AQUIS. DE		503.252,94D	3.103.467,96D	3.103.467,96D
3.3.3.9.0.39.57	TAXA DE AGUA E ESGOTO PAGA A		63.003,57D	826.119,17D	826.119,17D
3.3.3.9.0.39.58	RECOLHIMENTO AO INSS		3.959.116,42D	27.744.286,04D	27.744.286,04D
3.3.3.9.0.39.61	SERVICOS DE TOPOGRAFIA/LEVAN		5.300,00D	17.800,00D	17.800,00D
3.3.3.9.0.39.63	= DESCENTRALIZ.P/MANUT.DAS E		15.082.613,69D	116.790.554,51D	116.790.554,51D
3.3.3.9.0.39.64	= DESC.RECUR.P/APOIO A NUTRI		8.986.836,00D	99.688.926,75D	99.688.926,75D
3.3.3.9.0.39.65	= CONVENIOS		29.210.852,95D	194.936.786,39D	194.936.786,39D
3.3.3.9.0.39.66	TRANSFERENCIA DE RECURSOS AO			10.000.000,00D	10.000.000,00D
3.3.3.9.0.39.99	= OUTROS SERVICOS E ENCARGOS		157.479.531,95D	965.452.406,61D	965.452.406,61D
3.3.3.9.0.41.00	CONTRIBUICOES			25.640.000,00D	25.640.000,00D
3.3.3.9.0.41.01	CONTRIBUICOES			25.640.000,00D	25.640.000,00D
3.3.3.9.0.46.00	AUXILIO ALIMENTACAO		2.802.262,36D	34.405.651,12D	34.405.651,12D
3.3.3.9.0.46.01	AUXILIO ALIMENTACAO		2.802.262,36D	34.405.651,12D	34.405.651,12D

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			NO MES	ATE O MES	
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS E CON	29.833.143,07D	209.762.273,59D	209.762.273,59D	209.762.273,59D
3.3.3.9.0.47.01	IPVA	6.823,62D	615.128,81D	615.128,81D	615.128,81D
3.3.3.9.0.47.02	IP TU	193.261,97D	2.501.982,78D	2.501.982,78D	2.501.982,78D
3.3.3.9.0.47.03	IRPJ	743.676,72D	1.830.451,42D	1.830.451,42D	1.830.451,42D
3.3.3.9.0.47.04	ICMS	1.791,63D	17.833,17D	17.833,17D	17.833,17D
3.3.3.9.0.47.05	COFINS	10.409.354,43D	102.253.993,03D	102.253.993,03D	102.253.993,03D
3.3.3.9.0.47.06	PIS/PASEP	17.775.051,95D	95.148.074,22D	95.148.074,22D	95.148.074,22D
3.3.3.9.0.47.07	CPMF	655.651,52D	6.199.216,69D	6.199.216,69D	6.199.216,69D
3.3.3.9.0.47.08	ISS	13,30D	190.502,33D	190.502,33D	190.502,33D
3.3.3.9.0.47.99	OUTRAS	47.517,93D	1.005.091,14D	1.005.091,14D	1.005.091,14D
3.3.3.9.0.49.00	AUXILIO TRANSPORTE	80.906,71D	1.166.132,16D	1.166.132,16D	1.166.132,16D
3.3.3.9.0.49.01	AUXILIO TRANSPORTE	80.906,71D	1.166.132,16D	1.166.132,16D	1.166.132,16D
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS	19.174.517,75D	130.537.988,89D	130.537.988,89D	130.537.988,89D
3.3.3.9.0.91.01	SENTENCAS JUDICIAIS	19.174.517,75D	130.537.988,89D	130.537.988,89D	130.537.988,89D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTER	14.487.154,75D	110.079.117,88D	110.079.117,88D	110.079.117,88D
3.3.3.9.0.92.01	DESPESAS DE EXERC. ANTERIORE	597.518,13D	1.717.108,32D	1.717.108,32D	1.717.108,32D
3.3.3.9.0.92.02	DESP.DE EXERC.ANT.-CONTRATO		61.789,61D	61.789,61D	61.789,61D
3.3.3.9.0.92.03	DESP.EXERC.ANT.-OUTROS BENEF	6.810,53D	6.810,53D	6.810,53D	6.810,53D
3.3.3.9.0.92.05	DESPESAS DE EXERC.ANTERIORES	34.841,00D	689.429,53D	689.429,53D	689.429,53D
3.3.3.9.0.92.06	DESP.DE EXERC.ANTERIORES-AUX		54.934,87D	54.934,87D	54.934,87D
3.3.3.9.0.92.08	DESP.EXERC.ANT.-DIARIAS-PESS		49.996,20D	49.996,20D	49.996,20D
3.3.3.9.0.92.09	DESP.EXERC.ANT.-DIARIAS-PESS		2.926,00D	2.926,00D	2.926,00D
3.3.3.9.0.92.10	DESP.EXERC.ANT.-AUXILIO FINA		193.537,91D	193.537,91D	193.537,91D
3.3.3.9.0.92.13	DESP.EXERC.ANT.- MATERIAL DE	2.664.128,88D	12.156.513,53D	12.156.513,53D	12.156.513,53D
3.3.3.9.0.92.14	DESP.EXERC.ANT.-PREM.CUL.ART	29.295,00D	29.295,00D	29.295,00D	29.295,00D
3.3.3.9.0.92.16	DESP.EXERC.ANT.-PAS.E DESP.		25.315,09D	25.315,09D	25.315,09D
3.3.3.9.0.92.17	DESP.DE EXERC.ANTERIORES-SER		106.131,96D	106.131,96D	106.131,96D
3.3.3.9.0.92.18	DESP.DE EXERC.ANT.-OUT.SERV.		308.208,01D	308.208,01D	308.208,01D
3.3.3.9.0.92.20	DESP.DE EXERC.ANTERIORES-OUT	11.130.905,89D	92.582.227,15D	92.582.227,15D	92.582.227,15D
3.3.3.9.0.92.21	DESP.DE EXERC.ANTERIORES-AUX		81.542,60D	81.542,60D	81.542,60D
3.3.3.9.0.92.22	DESP.EXERC.ANT.-OBRIG.TRIB.		380.491,34D	380.491,34D	380.491,34D
3.3.3.9.0.92.99	DESPESAS DE EXERCICIOS ANTER	23.655,32D	1.632.860,23D	1.632.860,23D	1.632.860,23D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES	477.721,84D	15.494.568,37D	15.494.568,37D	15.494.568,37D
3.3.3.9.0.93.01	INDENIZACOES	24.946,58D	4.362.831,34D	4.362.831,34D	4.362.831,34D
3.3.3.9.0.93.02	RESTITUICOES	452.775,26D	11.131.737,03D	11.131.737,03D	11.131.737,03D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL	358.112.336,47D	2103.265.167,13D	2103.265.167,13D	2103.265.167,13D
3.4.4.0.0.00.00	INVESTIMENTOS	269.191.120,90D	1360.250.850,98D	1360.250.850,98D	1360.250.850,98D
3.4.4.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS	1.509.053,00D	35.168.994,72D	35.168.994,72D	35.168.994,72D
3.4.4.4.0.41.00	CONTRIBUICOES	50.000,00D	27.044.941,72D	27.044.941,72D	27.044.941,72D
3.4.4.4.0.41.01	= CONTRIBUICOES	50.000,00D	27.044.941,72D	27.044.941,72D	27.044.941,72D
3.4.4.4.0.42.00	AUXILIOS	1.459.053,00D	8.124.053,00D	8.124.053,00D	8.124.053,00D
3.4.4.4.0.42.01	= AUXILIOS	1.459.053,00D	8.124.053,00D	8.124.053,00D	8.124.053,00D
3.4.4.9.0.00.00	APLICACOES DIRETAS	267.682.067,90D	1325.081.856,26D	1325.081.856,26D	1325.081.856,26D
3.4.4.9.0.16.00	OUTRAS DESPESAS VARIÁVEIS -	15.358.304,89D	190.115.163,79D	190.115.163,79D	190.115.163,79D

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3.4.4.9.0.16.01	= OUTRAS DESPESAS VARIAVEIS		15.358.304,89D	190.115.163,79D	190.115.163,79D
3.4.4.9.0.30.00	MATERIAL DE CONSUMO		141.830,84D	649.802,90D	649.802,90D
3.4.4.9.0.30.01	ARTIGOS E UTENS.EM GERAL P/C			69.986,40D	69.986,40D
3.4.4.9.0.30.02	ARTIGO PARA LIMPEZA,HIGIENTE		617,45D	617,45D	617,45D
3.4.4.9.0.30.03	ARTIGOS COSTURA ,COURO,PLAST		17.377,37D	72.786,80D	72.786,80D
3.4.4.9.0.30.04	ARTIGOS P/ ESPORTE,ED.FISICA			102.256,60D	102.256,60D
3.4.4.9.0.30.06	MAT.CIRURG.DE LAB.ODONTOLOG.		2.718,00D	12.965,80D	12.965,80D
3.4.4.9.0.30.07	PRODUTOS QUIMICOS E MEDICAME		121.118,02D	376.821,85D	376.821,85D
3.4.4.9.0.30.10	MAT.EL.MAT.CON.MANUT.BENS IM			698,00D	698,00D
3.4.4.9.0.30.23	MATERIAL DE INFORMATICA			13.670,00D	13.670,00D
3.4.4.9.0.32.00	MATERIAL DE DISTRIBUICAO GRA		109.217,46D	146.420,08D	146.420,08D
3.4.4.9.0.32.01	MATERIAL DE DISTRIBUICAO GRA		109.217,46D	146.420,08D	146.420,08D
3.4.4.9.0.35.00	SERVICOS DE CONSULTORIA		60.094,41D	1.009.116,30D	1.009.116,30D
3.4.4.9.0.35.01	= SERVICOS DE CONSULTORIA		60.094,41D	1.009.116,30D	1.009.116,30D
3.4.4.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		24.802.784,64D	96.634.945,11D	96.634.945,11D
3.4.4.9.0.39.16	SERVICOS TECNICOS CIENTIFICO		2.399.412,65D	10.294.868,69D	10.294.868,69D
3.4.4.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.		1.546.905,37D	9.174.730,56D	9.174.730,56D
3.4.4.9.0.39.18	REPAROS,ADAPTACAO E CONSERV.		11.705.500,52D	35.738.161,75D	35.738.161,75D
3.4.4.9.0.39.19	IMPOSTOS, TAXAS E MULTAS			10.769,85D	10.769,85D
3.4.4.9.0.39.23	SERVICOS DE VIGILANCIA E POL			124.416,00D	124.416,00D
3.4.4.9.0.39.27	DESP.COM FINS TECNICOS, EDUC		505.668,00C	3.107.966,00D	3.107.966,00D
3.4.4.9.0.39.29	ENCARGOS DE SER.PREST. ALBER		1.642,00D	9.767,60D	9.767,60D
3.4.4.9.0.39.33	= CONV/ACORD.C/ORG.ENT.DE IN		8.960.732,25D	33.658.364,99D	33.658.364,99D
3.4.4.9.0.39.34	CONSERVACAO DE PARQUES E JAR		234.878,81D	1.336.175,71D	1.336.175,71D
3.4.4.9.0.39.99	OUTROS SERVICOS E ENCARGOS		459.381,04D	3.179.723,96D	3.179.723,96D
3.4.4.9.0.51.00	OBRAS E INSTALACOES		195.958.017,82D	812.374.750,14D	812.374.750,14D
3.4.4.9.0.51.01	= ESTUDOS E PROJETOS		1.293.117,41D	12.571.053,64D	12.571.053,64D
3.4.4.9.0.51.02	= DESAPROPRIACOES		30.500,00D	9.228.634,99D	9.228.634,99D
3.4.4.9.0.51.03	= EXECUCAO DAS OBRAS DO PROJ		40.326.406,16D	202.676.040,18D	202.676.040,18D
3.4.4.9.0.51.05	= AMPLIACAO,RECONSTR.RESTAU		12.145.211,33D	74.145.641,73D	74.145.641,73D
3.4.4.9.0.51.06	= INSTALACOES		936.083,92D	9.122.557,01D	9.122.557,01D
3.4.4.9.0.51.07	= EXECUCAO DE OBRAS POR CONT		113.503.086,57D	379.436.425,88D	379.436.425,88D
3.4.4.9.0.51.08	= CUSTOS DE INVESTIMENTOS PA		27.197.653,73D	124.290.414,65D	124.290.414,65D
3.4.4.9.0.51.10	= AQUISICAO DE TERRENO			318.750,00D	318.750,00D
3.4.4.9.0.51.99	= OUTRAS OBRAS E INSTALACOES		525.958,70D	585.232,06D	585.232,06D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM		27.893.532,02D	145.132.869,67D	145.132.869,67D
3.4.4.9.0.52.01	MAQUINAS, MOTORES E APARELHO		3.227.726,58D	16.766.562,42D	16.766.562,42D
3.4.4.9.0.52.02	TRATORES E EQUIPAMENTOS_RODO		132.750,00D	2.933.041,00D	2.933.041,00D
3.4.4.9.0.52.03	AUTOMOVEIS, CAMINHOS,E OUT,		11.820.604,55D	74.161.150,81D	74.161.150,81D
3.4.4.9.0.52.04	AERONAVES			7.803.597,40D	7.803.597,40D
3.4.4.9.0.52.06	OUTROS EQUIPAMENTOS			11.770,00D	11.770,00D
3.4.4.9.0.52.07	MOBILIARIO EM GERAL E ARTIGO		1.102.447,51D	10.606.249,03D	10.606.249,03D
3.4.4.9.0.52.08	MAT.BIBLI.DISC.FILM.,OBJ.HIS		59.843,90D	333.040,80D	333.040,80D
3.4.4.9.0.52.09	FERRAMENTAS E UTENSILIOS DE		15.465,43D	123.960,68D	123.960,68D

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			NO MES	ATE O MES	
3.4.4.9.0.52.10	MAT.ARTIS.MUS.FLA.BAND.ART.E		2.185,00D	58.037,56D	58.037,56D
3.4.4.9.0.52.11	MAT.ESCT.BIBLI.ENS.LAB.E GAB		55.490,62D	607.892,08D	607.892,08D
3.4.4.9.0.52.12	UTENS.DE COPA,COZ.DORM.E ENF		99.737,36D	286.484,58D	286.484,58D
3.4.4.9.0.52.13	MATERIAL,PERM. ACAMP.CAMP.PA		398.748,00D	1.213.641,50D	1.213.641,50D
3.4.4.9.0.52.14	VEICULOS DE TRACAO PESSOAL E		2.688,00D	62.200,70D	62.200,70D
3.4.4.9.0.52.16	EQUIPAMENTOS PARA PROC. DE D		5.327.057,25D	13.276.428,26D	13.276.428,26D
3.4.4.9.0.52.17	EQUIP. E UTENS. HOSP. P/USO		3.006.687,39D	7.035.734,49D	7.035.734,49D
3.4.4.9.0.52.18	EQUIP. APAR.DE SOM,IMAG.E DE		185.175,04D	2.055.927,53D	2.055.927,53D
3.4.4.9.0.52.19	MOVEIS E MAT. ESCOLAR E DIDA		1.448.740,03D	1.466.727,91D	1.466.727,91D
3.4.4.9.0.52.20	MAT.DESTINADO ACONDIC.P/ TR			20.504,00D	20.504,00D
3.4.4.9.0.52.99	OUTROS MATERIAIS DE USO DURA	1.008.185,36D		6.309.918,92D	6.309.918,92D
3.4.4.9.0.91.00	SENTENCAS JUDICIAIS			6.730.059,22D	6.730.059,22D
3.4.4.9.0.91.01	SENTENCAS JUDICIAIS			6.730.059,22D	6.730.059,22D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTER	3.358.285,82D		72.288.729,05D	72.288.729,05D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTER	3.358.285,82D		72.288.729,05D	72.288.729,05D
3.4.5.0.0.00.00	INVERSOES FINANCEIRAS	6.943.200,00D		30.317.839,49D	30.317.839,49D
3.4.5.5.0.00.00	TRANSF.A INSTIT.PRIVADAS S/	1.500.000,00D		1.500.000,00D	1.500.000,00D
3.4.5.5.0.66.00	CONCESSAO DE EMPRESTIMOS E F	1.500.000,00D		1.500.000,00D	1.500.000,00D
3.4.5.5.0.66.01	= CONCESSAO DE EMPRESTIMOS E	1.500.000,00D		1.500.000,00D	1.500.000,00D
3.4.5.9.0.00.00	APLICACOES DIRETAS	5.443.200,00D		28.817.839,49D	28.817.839,49D
3.4.5.9.0.61.00	AQUISICAO DE IMOVEIS	5.443.200,00D		14.855.836,99D	14.855.836,99D
3.4.5.9.0.61.01	AQUISICAO DE IMOVEIS	5.443.200,00D		6.169.854,42D	6.169.854,42D
3.4.5.9.0.61.02	AQUISICAO DE IMOVEIS MEDIANT			8.685.982,57D	8.685.982,57D
3.4.5.9.0.63.00	AQUISICAO DE TITULOS DE CRED			2.453.341,50D	2.453.341,50D
3.4.5.9.0.63.01	AQUISICAO DE TITULOS DE CRED			2.453.341,50D	2.453.341,50D
3.4.5.9.0.66.00	CONCESSAO DE EMPRESTIMOS E F			11.500.000,00D	11.500.000,00D
3.4.5.9.0.66.01	CONCESSAO DE EMPRESTIMOS E F			11.500.000,00D	11.500.000,00D
3.4.5.9.0.93.00	INDENIZACOES E RESTITUICOES			8.661,00D	8.661,00D
3.4.5.9.0.93.01	INDENIZACOES E RESTITUICOES			8.661,00D	8.661,00D
3.4.6.0.0.00.00	AMORTIZACAO DE DIVIDA	81.978.015,57D		712.696.476,66D	712.696.476,66D
3.4.6.9.0.00.00	APLICACOES DIRETAS	81.978.015,57D		712.696.476,66D	712.696.476,66D
3.4.6.9.0.71.00	PRINCIPAL DA DIVIDA CONTRATU	27.964.643,24D		367.364.763,82D	367.364.763,82D
3.4.6.9.0.71.01	PRINC. DA DIVIDA CONTRATUAL	27.964.643,24D		266.546.911,81D	266.546.911,81D
3.4.6.9.0.71.02	PRINC. DA DIVIDA CONTRATUAL			100.817.852,01D	100.817.852,01D
3.4.6.9.0.72.00	PRINCIPAL DA DIVIDA MOBILIAR	300.000,00D		300.000,00D	300.000,00D
3.4.6.9.0.72.02	PRINC.DA DIVIDA MOBILIARIO R	300.000,00D		300.000,00D	300.000,00D
3.4.6.9.0.73.00	CORR.MONET.E CAMBIAL DA DIV.	53.683.372,33D		345.001.712,84D	345.001.712,84D
3.4.6.9.0.73.01	COR.MONET./CAMBIAL DA DIVIDA	53.683.372,33D		268.675.832,70D	268.675.832,70D
3.4.6.9.0.73.02	COR.MONET./CAMBIAL DA DIVIDA			76.325.880,14D	76.325.880,14D
3.4.6.9.0.74.00	CORR.MONET.E CAMBIAL DA DIV.	30.000,00D		30.000,00D	30.000,00D
3.4.6.9.0.74.02	CORRECAO MONET/CAMB DA DIV.M	30.000,00D		30.000,00D	30.000,00D
4.0.0.0.00.00	RECEITA	2947.197.355,05C		30321.083.076,12C	30321.083.076,12C
4.1.0.0.00.00	RECEITAS CORRENTES	2454.273.527,74C		29583.015.699,03C	29583.015.699,03C
4.1.1.0.00.00	RECEITA TRIBUTARIA	1658.325.837,84C		17022.748.962,23C	17022.748.962,23C

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4.1.1.1.0.00.00	IMPOSTOS	1621.947.181,60C	16647.328.267,69C	16647.328.267,69C	16647.328.267,69C
4.1.1.1.2.00.00	IMPOSTOS SOBRE O PATRIMONIO	188.783.097,49C	1999.093.668,87C	1999.093.668,87C	1999.093.668,87C
4.1.1.1.2.04.00	IMPOSTO S/RENDA E PROVENTOS	149.329.334,19C	979.668.978,65C	979.668.978,65C	979.668.978,65C
4.1.1.1.2.04.31	IMP.RENDA RET.FONTES SOBRE R	147.117.823,67C	958.330.499,34C	958.330.499,34C	958.330.499,34C
4.1.1.1.2.04.34	IMP.RENDA RETIDO FONTE S/ OU	2.211.510,52C	21.338.479,31C	21.338.479,31C	21.338.479,31C
4.1.1.1.2.05.00	IMPOSTO S/PROPRIEDADE DE VEI	25.548.868,92C	899.523.568,54C	899.523.568,54C	899.523.568,54C
4.1.1.1.2.05.01	COTA-PARTE DO ESTADO - IPVA	12.761.513,83C	449.748.418,79C	449.748.418,79C	449.748.418,79C
4.1.1.1.2.05.02	COTA-PARTE DOS MUNICIPIOS -	12.787.355,09C	449.775.149,75C	449.775.149,75C	449.775.149,75C
4.1.1.1.2.07.00	IMPOSTO TRANSM.CAUSA MORTIS/	13.904.534,38C	119.867.617,98C	119.867.617,98C	119.867.617,98C
4.1.1.1.2.08.00	IMP.TRANS."INTER VIVOS"BENS/	360,00C	33.503,70C	33.503,70C	33.503,70C
4.1.1.1.2.08.01	COTA-PARTE DO ESTADO-ITBI	180,00C	16.751,88C	16.751,88C	16.751,88C
4.1.1.1.2.08.02	COTA-PARTE DOS MUNICIPIOS -	180,00C	16.751,82C	16.751,82C	16.751,82C
4.1.1.1.3.00.00	IMPOSTO SOBRE A PRODUCAO E A	1433.164.084,11C	14648.234.598,82C	14648.234.598,82C	14648.234.598,82C
4.1.1.1.3.00.01	ADICIONAL DO ICMS - LEI 4056	141.044.839,44C	1419.247.330,02C	1419.247.330,02C	1419.247.330,02C
4.1.1.1.3.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	1292.119.244,67C	13228.987.268,80C	13228.987.268,80C	13228.987.268,80C
4.1.1.1.3.02.01	COTA-PARTE DO ESTADO - ICMS	823.726.020,54C	8433.471.996,54C	8433.471.996,54C	8433.471.996,54C
4.1.1.1.3.02.02	COTA-PARTE DOS MUNICIPIOS -	323.029.809,85C	3307.243.845,63C	3307.243.845,63C	3307.243.845,63C
4.1.1.1.3.02.03	COTA-PARTE ESTADUAL PARA O F	145.363.414,28C	1488.259.729,55C	1488.259.729,55C	1488.259.729,55C
4.1.1.1.3.02.05	COTA-PARTE DO ESTADO - ICM		9.357,71C	9.357,71C	9.357,71C
4.1.1.1.3.02.06	COTA-PARTE DOS MUNICIPIOS -		2.339,37C	2.339,37C	2.339,37C
4.1.1.2.0.00.00	TAXAS	36.378.656,24C	375.420.694,54C	375.420.694,54C	375.420.694,54C
4.1.1.2.1.00.00	TAXAS PELO EXERCICIO DO PODE	5.730.298,36C	10.852.202,51C	10.852.202,51C	10.852.202,51C
4.1.1.2.1.13.00	TAXA PELO EXERC PODER DE POL	18.133,26C	370.933,50C	370.933,50C	370.933,50C
4.1.1.2.1.99.00	OUTRAS TAXAS PELO EXERCICIO	5.712.165,10C	10.481.269,01C	10.481.269,01C	10.481.269,01C
4.1.1.2.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.725.889,63C	3.185.664,34C	3.185.664,34C	3.185.664,34C
4.1.1.2.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	2.675.585,18C	4.892.604,73C	4.892.604,73C	4.892.604,73C
4.1.1.2.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	557.451,08C	1.057.730,90C	1.057.730,90C	1.057.730,90C
4.1.1.2.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	366.977,51C	584.029,40C	584.029,40C	584.029,40C
4.1.1.2.1.99.05	TX SERV CAPT PROD DIST AGUA	85.116,32C	168.200,25C	168.200,25C	168.200,25C
4.1.1.2.1.99.06	TX SERV CAPT PROD DIST AGUA	30.033,38C	60.639,13C	60.639,13C	60.639,13C
4.1.1.2.1.99.07	TX REG SERV CON PERM EXPL RO	92.723,80C	196.838,61C	196.838,61C	196.838,61C
4.1.1.2.1.99.08	TX REG SERV CON PERM EXPL RO	57.337,33C	109.354,92C	109.354,92C	109.354,92C
4.1.1.2.1.99.09	TX REG S C P TRANSP MARIT PA	27.865,56C	53.339,02C	53.339,02C	53.339,02C
4.1.1.2.1.99.10	TX REG SERV C P TRANSP MARIT	93.185,31C	172.867,71C	172.867,71C	172.867,71C
4.1.1.2.2.00.00	TAXAS PELA PRESTACAO DE SERV	30.648.357,88C	364.568.492,03C	364.568.492,03C	364.568.492,03C
4.1.1.2.2.02.00	EMOLUMENTOS/CUSTAS JUDICIAIS	26.465.501,98C	274.212.962,98C	274.212.962,98C	274.212.962,98C
4.1.1.2.2.99.00	OUTRAS TAXAS PELA PRESTACAO	4.182.855,90C	90.355.529,05C	90.355.529,05C	90.355.529,05C
4.1.1.2.2.99.01	EMOLUMENTOS CORPO BOMBEIROS	204.211,37C	4.253.232,97C	4.253.232,97C	4.253.232,97C
4.1.1.2.2.99.02	TAXAS DE PREVENCAO E EXTINCA	2.534.480,66C	66.689.867,73C	66.689.867,73C	66.689.867,73C
4.1.1.2.2.99.03	EMOLUMENTOS DE REGISTRO DE C	299,62C	9.007,13C	9.007,13C	9.007,13C
4.1.1.2.2.99.04	TAXAS DE NATUREZA FAZENDARIA	1.327.055,06C	15.552.604,54C	15.552.604,54C	15.552.604,54C
4.1.1.2.2.99.99	DEMAIS TAXAS PELA PRESTACAO	116.809,19C	3.850.816,68C	3.850.816,68C	3.850.816,68C
4.1.2.0.0.00.00	RECEITA DE CONTRIBUICOES	140.416.649,26C	861.576.797,74C	861.576.797,74C	861.576.797,74C
4.1.2.1.0.00.00	CONTRIBUICOES SOCIAIS	140.416.649,26C	741.576.797,74C	741.576.797,74C	741.576.797,74C

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			NO MES	ATE O MES	
4.1.2.1.0.29.00	CONTRIBUICOES PREVIDENCIARIA		130.736.238,30C	700.903.055,37C	700.903.055,37C
4.1.2.1.0.29.07	CONTRIBUICAO DE SERVIDOR ATI		99.849.235,89C	493.362.481,03C	493.362.481,03C
4.1.2.1.0.29.08	CONTRIBUICAO DE SERVIDOR ATI		13.530.312,41C	70.305.903,09C	70.305.903,09C
4.1.2.1.0.29.09	CONTRIBUICAO DE SERVIDOR INA		14.111.225,68C	98.286.171,31C	98.286.171,31C
4.1.2.1.0.29.10	CONTRIBUICAO DE SERVIDOR INA		516.391,05C	5.108.902,63C	5.108.902,63C
4.1.2.1.0.29.11	CONTRIBUICAO DE PENSIONISTA		2.729.073,27C	33.839.597,31C	33.839.597,31C
4.1.2.1.0.46.00	COMPENSACAO PREVIDENCIARIAS		9.680.410,96C	39.341.052,81C	39.341.052,81C
4.1.2.1.0.46.01	COMPENSACAO PREVIDENCIARIA		9.680.410,96C	39.341.052,81C	39.341.052,81C
4.1.2.1.0.99.00	OUTRAS CONTRIBUICOES SOCIAIS			1.332.689,56C	1.332.689,56C
4.1.2.2.0.00.00	CONTRIBUICOES ECONOMICAS			120.000.000,00C	120.000.000,00C
4.1.2.2.0.70.00	CONTRIBUICAO AO FAES			120.000.000,00C	120.000.000,00C
4.1.2.2.0.70.01	CONTRIBUICAO AO FAES - COTA			90.000.000,00C	90.000.000,00C
4.1.2.2.0.70.02	CONTRIBUICAO AO FAES - COTA			30.000.000,00C	30.000.000,00C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL		28.201.676,29D	1916.357.453,24C	1916.357.453,24C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS		2.745.156,04C	22.820.909,51C	22.820.909,51C
4.1.3.1.1.00.00	ALUGUEIS		2.274.493,88C	16.146.534,21C	16.146.534,21C
4.1.3.1.1.01.00	ALUGUEIS DE IMOVEIS URBANOS		2.229.540,39C	14.813.547,97C	14.813.547,97C
4.1.3.1.1.99.00	OUTRAS RECEITAS DE ALUGUEIS		44.953,49C	1.332.986,24C	1.332.986,24C
4.1.3.1.2.00.00	ARRENDAMENTOS		285,00C	18.851,34C	18.851,34C
4.1.3.1.2.01.00	ARRENDAMENTOS		285,00C	18.851,34C	18.851,34C
4.1.3.1.3.00.00	FOROS			4,80C	4,80C
4.1.3.1.3.01.00	FOROS			4,80C	4,80C
4.1.3.1.5.00.00	TAXA DE OCUPACAO DE IMOVEIS		376.957,84C	3.182.752,35C	3.182.752,35C
4.1.3.1.5.01.00	TAXA DE OCUPACAO DE IMOVEIS		376.957,84C	3.182.752,35C	3.182.752,35C
4.1.3.1.9.00.00	OUTRAS RECEITAS IMOBILIARIAS		93.419,32C	3.472.766,81C	3.472.766,81C
4.1.3.1.9.99.00	OUTRAS RECEITAS IMOBILIARIAS		93.419,32C	3.472.766,81C	3.472.766,81C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIAR		126.829.722,26C	1723.835.739,98C	1723.835.739,98C
4.1.3.2.1.00.00	JUROS DE TITULOS DE RENDA		112.867,42C	4.790.511,09C	4.790.511,09C
4.1.3.2.1.06.00	TITULOS DE RESPONSABIL. DO G			3.165.780,28C	3.165.780,28C
4.1.3.2.1.06.01	TIT.DE RESPONS.DO GOV.FEDERA			3.165.780,28C	3.165.780,28C
4.1.3.2.1.11.00	ACOES E COTAS DE SOCIEDADES		112.867,42C	1.624.730,81C	1.624.730,81C
4.1.3.2.2.00.00	DIVIDENDOS		9.814,17C	52.669,81C	52.669,81C
4.1.3.2.2.01.00	DIVIDENDOS-EMPRESAS PUBLICAS		132,29C	3.353,15C	3.353,15C
4.1.3.2.2.02.00	DIVIDENDOS-SOCIEDADES DE ECO		3.768,53C	8.463,77C	8.463,77C
4.1.3.2.2.99.00	OUTROS DIVIDENDOS		5.913,35C	40.852,89C	40.852,89C
4.1.3.2.4.00.00	FUNDOS DE INVESTIMENTOS		98.229,15C	1.197.405,85C	1.197.405,85C
4.1.3.2.4.01.00	FUNDOS DE INVESTIMENTOS DE R		8.659,98C	90.434,48C	90.434,48C
4.1.3.2.4.02.00	FUNDOS DE APLICACAO EM COTAS		53.715,71C	593.591,56C	593.591,56C
4.1.3.2.4.03.00	FUNDOS DE ACOES		112,36C	1.319,13C	1.319,13C
4.1.3.2.4.04.00	FUNDOS DE APLIC.EM COTAS - R		34.877,59C	462.196,52C	462.196,52C
4.1.3.2.4.99.00	OUTROS FUNDOS DE INVESTIMENT		863,51C	49.864,16C	49.864,16C
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BAN		19.672.686,01C	179.830.080,97C	179.830.080,97C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS-REC		3.995.250,40C	55.189.022,33C	55.189.022,33C
4.1.3.2.5.01.02	REMUNERACAO DE DEPOSITOS BAN		195.237,90C	3.658.535,30C	3.658.535,30C

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			NO MES	ATE O MES	
4.1.3.2.5.01.03	REMUNERACAO DE DEP. BANCARIO		1.180.023,71C	12.302.471,39C	12.302.471,39C
4.1.3.2.5.01.10	REMUNERACAO DEPOSITOS BANCAR			4.145.564,33C	4.145.564,33C
4.1.3.2.5.01.99	REMUNERACAO OUTROS DEP.BANC.		2.619.988,79C	35.082.451,31C	35.082.451,31C
4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITOS-REC		15.677.435,61C	124.641.058,64C	124.641.058,64C
4.1.3.2.5.02.01	REMUNERACAO DE DEPOSITOS DE		350.541,61C	2.495.952,05C	2.495.952,05C
4.1.3.2.5.02.03	REMUN DE DEP BANCARIOS - CON		2.232.527,48C	31.253.816,30C	31.253.816,30C
4.1.3.2.5.02.05	REMUNERACAO DEP BANC-CONTA U		2.722.157,08C	2.722.157,08C	2.722.157,08C
4.1.3.2.5.02.99	REMUN. OUT. DEP. BANC. DE RE		10.372.209,44C	88.169.133,21C	88.169.133,21C
4.1.3.2.9.00.00	OUTRAS RECEITAS DE VALORES M		106.936.125,51C	1537.965.072,26C	1537.965.072,26C
4.1.3.2.9.01.00	CERTIFICADOS FINANCEIROS DO		106.936.125,51C	1537.954.057,19C	1537.954.057,19C
4.1.3.2.9.99.00	OUTRAS RECEITAS			11.015,07C	11.015,07C
4.1.3.3.0.00.00	RECEITAS DE CONCESSOES E PER		1.140.486,23C	15.567.822,72C	15.567.822,72C
4.1.3.3.3.00.00	CONCESSAO EXPLORACAO - TRANS		171.219,66C	1.654.704,19C	1.654.704,19C
4.1.3.3.9.00.00	DEMAIS RECEITAS DE CONCESSOE		969.266,57C	13.913.118,53C	13.913.118,53C
4.1.3.3.9.02.00	REC OUTORGA DIREITOS USO REC		575.122,79C	2.496.288,75C	2.496.288,75C
4.1.3.3.9.03.00	CONCESSAO PARA EXPLORACAO-TR		373.048,62C	10.732.171,55C	10.732.171,55C
4.1.3.3.9.99.00	OUTRAS RECEITAS DE CONCESSOE		21.095,16C	684.658,23C	684.658,23C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIAIS		158.917.040,82D	154.132.981,03C	154.132.981,03C
4.1.3.9.0.99.00	OUTRAS RECEITAS PATRIMONIAIS		158.917.040,82D	154.132.981,03C	154.132.981,03C
4.1.4.0.0.00.00	RECEITA AGROPECUARIA		6.756,43C	228.622,64C	228.622,64C
4.1.4.1.0.00.00	RECEITA DE PRODUCAO VEGETAL		2.367,10C	43.399,75C	43.399,75C
4.1.4.1.0.04.00	RECEITA DE EXTRACAO DE PRODU		2.367,10C	43.399,75C	43.399,75C
4.1.4.2.0.00.00	RECEITA DA PRODUCAO ANIMAL E			121.640,00C	121.640,00C
4.1.4.2.0.02.00	RECEITA DE PECUARIA DE MEDIO			121.640,00C	121.640,00C
4.1.4.9.0.00.00	OUTRAS RECEITAS AGROPECUARIA		4.389,33C	63.582,89C	63.582,89C
4.1.4.9.0.99.00	OUTRAS RECEITAS AGROPECUARIA		4.389,33C	63.582,89C	63.582,89C
4.1.5.0.0.00.00	RECEITA INDUSTRIAL		2.193.237,66C	47.918.561,10C	47.918.561,10C
4.1.5.2.0.00.00	RECEITA DA INDUSTRIA DE TRAN		2.094.604,93C	45.116.693,74C	45.116.693,74C
4.1.5.2.0.21.00	RECEITA DA IND.PROD.FARMACEU			11.581,10C	11.581,10C
4.1.5.2.0.29.00	RECEITA DA INDUSTRIA EDITORI		2.092.935,43C	45.023.149,04C	45.023.149,04C
4.1.5.2.0.99.00	OUTRAS RECEITAS DA INDUSTRIA		1.669,50C	81.963,60C	81.963,60C
4.1.5.3.0.00.00	RECEITA DA INDUSTRIA DE CONS		98.632,73C	2.801.867,36C	2.801.867,36C
4.1.5.3.0.01.00	CONSTRUCAO		98.632,73C	2.801.867,36C	2.801.867,36C
4.1.6.0.0.00.00	RECEITA DE SERVICOS		209.650.666,70C	2361.197.725,57C	2361.197.725,57C
4.1.6.0.0.01.00	SERVICOS COMERCIAIS		545.389,98C	5.043.144,48C	5.043.144,48C
4.1.6.0.0.01.01	SERVICOS DE COMERCIALIZ DE M		537.089,00C	4.900.622,01C	4.900.622,01C
4.1.6.0.0.01.02	SERV.COMERC.LIVROS,PERIOD.,M		95,00C	121,00C	121,00C
4.1.6.0.0.01.03	SERV.DE COMERCIALIZ.E DISTRI		4.101,37C	96.611,22C	96.611,22C
4.1.6.0.0.01.06	SERV COMER DE PROD. DADOS E		484,75C	14.562,82C	14.562,82C
4.1.6.0.0.01.99	OUTROS SERVICOS COMERCIAIS		3.619,86C	31.227,43C	31.227,43C
4.1.6.0.0.02.00	SERVICOS FINANCEIROS		581.878,56C	7.935.778,26C	7.935.778,26C
4.1.6.0.0.02.01	JUROS DE EMPRESTIMOS		6.667,24C	47.588,27C	47.588,27C
4.1.6.0.0.02.99	OUTROS SERVICOS FINANCEIROS		575.211,32C	7.888.189,99C	7.888.189,99C
4.1.6.0.0.03.00	SERVICOS DE TRANSPORTE		986.642,02C	12.161.875,68C	12.161.875,68C



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			NO MES	ATE O MES	
4.1.6.0.0.03.02	SERVICOS DE TRANSPORTE FERRO		30.127,95C	361.862,28C	361.862,28C
4.1.6.0.0.03.06	ADMINISTRACAO DE TERMINAIS E		956.514,07C	11.800.013,40C	11.800.013,40C
4.1.6.0.0.05.00	SERVICOS DE SAUDE		9.534.299,84C	58.148.011,21C	58.148.011,21C
4.1.6.0.0.05.01	SERVICOS HOSPITALARES		8.863.032,13C	53.978.745,49C	53.978.745,49C
4.1.6.0.0.05.99	OUTROS SERVICOS DE SAUDE		671.267,71C	4.169.265,72C	4.169.265,72C
4.1.6.0.0.08.00	SERVICOS DE PROCESSAMENTO DE		431.666,37C	3.599.169,57C	3.599.169,57C
4.1.6.0.0.10.00	SERVICOS DE INFORMACOES ESTA		15.000,00C	50.600,00C	50.600,00C
4.1.6.0.0.12.00	SERVICOS TECNOLOGICOS		562.216,14C	3.048.830,23C	3.048.830,23C
4.1.6.0.0.13.00	SERVICOS ADMINISTRATIVOS		238.993,06C	8.496.107,74C	8.496.107,74C
4.1.6.0.0.14.00	SERVICOS DE INSPECAO E FISCA		25.270.014,51C	386.727.370,35C	386.727.370,35C
4.1.6.0.0.16.00	SERVICOS EDUCACIONAIS		787.867,64C	10.879.474,85C	10.879.474,85C
4.1.6.0.0.17.00	SERVICOS AGROPECUARIOS		55.788,70C	627.184,50C	627.184,50C
4.1.6.0.0.19.00	SERVICOS RECREATIVOS E CULTU		117.610,86C	1.687.447,62C	1.687.447,62C
4.1.6.0.0.20.00	SERV.DE CONSULT.,ASSIST.TEC.		24.690.208,80C	300.857.819,12C	300.857.819,12C
4.1.6.0.0.22.00	SERVICOS DE ESTUDOS E PESQUI		10.000,00C	27.268,65C	27.268,65C
4.1.6.0.0.24.00	SERVICOS DE REGISTRO DO COME		2.230.709,55C	25.325.465,18C	25.325.465,18C
4.1.6.0.0.41.00	SERV.CAP,ADUC,TRAT, RESERV.E		143.468.753,65C	1057.495.004,01C	1057.495.004,01C
4.1.6.0.0.42.00	SERV.COLETA,TRANSP,TRATAM. D			469.894.430,68C	469.894.430,68C
4.1.6.0.0.99.00	OUTROS SERVICOS		123.627,02C	9.192.743,44C	9.192.743,44C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES		423.411.819,45C	6780.722.372,55C	6780.722.372,55C
4.1.7.2.0.00.00	TRANSFERENCIAS INTERGOVERNAM		397.936.320,15C	6597.752.155,26C	6597.752.155,26C
4.1.7.2.1.00.00	TRANSFERENCIAS DA UNIAO		322.820.645,29C	5932.182.139,18C	5932.182.139,18C
4.1.7.2.1.01.00	PARTICIPACAO NA RECEITA DA U		88.483.144,03C	941.511.742,22C	941.511.742,22C
4.1.7.2.1.01.01	COTA-PARTE FUNDO DE PART.DOS		47.967.012,11C	389.005.919,08C	389.005.919,08C
4.1.7.2.1.01.03	COTA-PARTE DO FPE PARA O FUN		8.464.766,75C	68.648.102,91C	68.648.102,91C
4.1.7.2.1.01.12	COTA-PARTE DO ESTADO - IPI		16.794.200,84C	160.791.181,45C	160.791.181,45C
4.1.7.2.1.01.13	COTA-PARTE DOS MUNICIPIOS-IP		6.585.961,09C	63.055.365,21C	63.055.365,21C
4.1.7.2.1.01.14	COTA-PARTE DO ESTADO PARA O		2.963.682,46C	28.374.914,13C	28.374.914,13C
4.1.7.2.1.01.30	COTA-PARTE CONTRIBUICAO DO S		5.703.154,20C	139.680.771,80C	139.680.771,80C
4.1.7.2.1.01.32	COTA PARTE IMP.S/OPER.CRED.C		4.366,58C	47.247,01C	47.247,01C
4.1.7.2.1.01.35	COTA-PARTE DO ESTADO DA CIDE			68.931.180,47C	68.931.180,47C
4.1.7.2.1.01.36	COTA-PARTE DOS MUNICIPIOS DA			22.977.060,16C	22.977.060,16C
4.1.7.2.1.09.00	OUTRAS TRANSFERENCIAS DA UNI		29.323.001,25C	184.369.808,90C	184.369.808,90C
4.1.7.2.1.09.01	TRANSF.FINANC.ICMS-DESONERAC		10.593.710,44C	127.124.525,28C	127.124.525,28C
4.1.7.2.1.09.04	TRANSF.FINANC.L.C.87/96-COTA		1.869.478,31C	22.433.739,72C	22.433.739,72C
4.1.7.2.1.09.99	DEMAIS TRANSFERENCIAS DA UNI		16.859.812,50C	34.811.543,90C	34.811.543,90C
4.1.7.2.1.22.00	TRANSFERENCIA DA COMPENSACAO		123.126.506,19C	4020.165.790,36C	4020.165.790,36C
4.1.7.2.1.22.11	COTA-PARTE COMPENS FINAN REC		739.534,53D	47.186,92C	47.186,92C
4.1.7.2.1.22.20	COTA-PARTE COMP FINANCEIRA R		75.835,53C	785.145,35C	785.145,35C
4.1.7.2.1.22.30	ROYALTIES PELA PRODUCAO DO P		53.544.157,96C	570.759.881,88C	570.759.881,88C
4.1.7.2.1.22.35	ROYALTIES PROD PETR - COTA P		17.848.052,65C	190.253.293,98C	190.253.293,98C
4.1.7.2.1.22.40	ROYALTIES P/ PRODUCAO PETROL		52.264.399,13C	557.585.170,00C	557.585.170,00C
4.1.7.2.1.22.50	ROYALTIES PARTICIPACAO ESPEC			2699.306.023,44C	2699.306.023,44C
4.1.7.2.1.22.70	FUNDO ESPECIAL DO PETROLEO -		133.595,45C	1.429.088,79C	1.429.088,79C

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			NO MES	ATE O MES	
4.1.7.2.1.33.00	TRANSF.DE REC. SISTEMA UNICO		79.936.087,56C	763.302.509,82C	763.302.509,82C
4.1.7.2.1.35.00	TRANSF.DE REC. DO FNDE		1.951.906,26C	22.832.287,88C	22.832.287,88C
4.1.7.2.4.00.00	TRANSFERENCIAS MULTIGOVERNAM		75.115.674,86C	665.570.016,08C	665.570.016,08C
4.1.7.2.4.01.00	TRANSF REC FUN MANUT ENS FUN		75.115.674,86C	665.570.016,08C	665.570.016,08C
4.1.7.3.0.00.00	TRANSFERENCIAS DE INSTITUICO			52.000,00C	52.000,00C
4.1.7.3.0.02.00	CONTRIBUICOES E DOACOES			52.000,00C	52.000,00C
4.1.7.4.0.00.00	TRANSFERENCIAS DO EXTERIOR			10.602,03C	10.602,03C
4.1.7.4.0.02.00	TRANSFERENCIAS DE GOVERNOS E			10.602,03C	10.602,03C
4.1.7.5.0.00.00	TRANSFERENCIAS DE PESSOAS		18.706,56C	264.045,24C	264.045,24C
4.1.7.5.1.00.00	DOACOES, LEGADOS E HERANCAS		18.706,56C	264.045,24C	264.045,24C
4.1.7.5.1.01.00	DOACOES E LEGADOS			140.168,45C	140.168,45C
4.1.7.5.1.02.00	HERANCA JACENTE		18.706,56C	123.876,79C	123.876,79C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS		25.456.792,74C	182.643.570,02C	182.643.570,02C
4.1.7.6.1.00.00	TRANSF CONVENIOS DA UNIAO E		24.375.119,40C	85.603.455,10C	85.603.455,10C
4.1.7.6.1.01.00	TRANSFERENCIA DE CONVENIOS D		2.709.891,06C	11.743.872,78C	11.743.872,78C
4.1.7.6.1.02.00	TRANSF CONVENIOS UNIAO PROGR		1.369.121,85C	6.336.246,79C	6.336.246,79C
4.1.7.6.1.03.00	TRANSFERENCIA CONV UNIAO PRO		57.525,68C	5.264.420,54C	5.264.420,54C
4.1.7.6.1.99.00	OUT. TRANSF CONVENIOS UNIAO		20.238.580,81C	62.258.914,99C	62.258.914,99C
4.1.7.6.2.00.00	TRANSF.CONVENIOS DOS ESTADOS		903.294,01C	96.421.867,60C	96.421.867,60C
4.1.7.6.2.99.00	OUTRAS TRANSFERENCIAS CONVEN		903.294,01C	96.421.867,60C	96.421.867,60C
4.1.7.6.3.00.00	TRANSF.CONVENIOS DOS MUNICIP		49.162,58C	414.247,87C	414.247,87C
4.1.7.6.3.99.00	OUTRAS TRANSFERENCIAS CONVEN		49.162,58C	414.247,87C	414.247,87C
4.1.7.6.4.00.00	TRANSF CONVENIOS DE INSTITUI		129.216,75C	203.999,45C	203.999,45C
4.1.7.6.4.01.00	TRANSFERENCIAS DE CONV INSTI		129.216,75C	203.999,45C	203.999,45C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		48.470.236,69C	592.265.203,96C	592.265.203,96C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA		24.003.318,53C	255.724.954,04C	255.724.954,04C
4.1.9.1.1.00.00	MULTAS E JUROS DE MORA DOS T		14.127.797,32C	153.504.087,52C	153.504.087,52C
4.1.9.1.1.00.01	MULTAS (L.1650/90)DO ADIC.ICM		47.286,23C	703.760,91C	703.760,91C
4.1.9.1.1.00.02	DEMAIS MULTAS/JUROS DE MORA-		441.010,85C	2.747.842,31C	2.747.842,31C
4.1.9.1.1.20.00	MULTAS E JUROS DE MORA-ITD		604.007,89C	7.131.532,07C	7.131.532,07C
4.1.9.1.1.20.01	MULTAS (LEI ESTADUAL N 1.650		69,92C	7.232,80C	7.232,80C
4.1.9.1.1.20.02	DEMAIS MULTAS E JUROS DE MOR		603.937,97C	7.124.299,27C	7.124.299,27C
4.1.9.1.1.39.00	MULTAS E JUROS DE MORA DO IT		36,00C	2.864,44C	2.864,44C
4.1.9.1.1.39.02	DEMAIS MULTAS E JUROS DE MOR		36,00C	2.864,44C	2.864,44C
4.1.9.1.1.41.00	MULTAS E JUROS DE MORA DO IP		3.960.070,98C	52.648.935,29C	52.648.935,29C
4.1.9.1.1.41.02	DEMAIS MULTAS E JUROS DE MOR		3.960.070,98C	52.648.935,29C	52.648.935,29C
4.1.9.1.1.42.00	MULTAS JUROS DE MORA DO ICMS		9.068.718,16C	90.237.905,32C	90.237.905,32C
4.1.9.1.1.42.01	MULTAS (LEI ESTADUAL N 1.650		2.172.682,28C	15.098.251,62C	15.098.251,62C
4.1.9.1.1.42.02	DEMAIS MULTAS E JUROS DE MOR		6.896.035,88C	75.137.235,02C	75.137.235,02C
4.1.9.1.1.42.03	MULTAS (LEI ESTADUAL N 1.650			1.800,87C	1.800,87C
4.1.9.1.1.42.04	DEMAIS MULTAS E JUROS DE MOR			617,81C	617,81C
4.1.9.1.1.99.00	MULTAS E JUROS DE MORA DE OU		6.667,21C	31.247,18C	31.247,18C
4.1.9.1.1.99.02	DEMAIS MULTAS JUROS DE MORA		6.667,21C	31.247,18C	31.247,18C
4.1.9.1.3.00.00	MULTAS/JUROS DE MORA DA DIV.		306.048,99C	3.473.008,87C	3.473.008,87C

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			NO MES	ATE O MES	
4.1.9.1.3.14.00	MULTAS/JUROS DE MORA DA DIVI		2.133,00C	29.839,24C	29.839,24C
4.1.9.1.3.14.01	MULTAS (LEI ESTADUAL N.1650/		2.133,00C	29.839,24C	29.839,24C
4.1.9.1.3.15.00	MULTAS/JUROS DE MORA DA DIVI		178.308,80C	2.363.223,32C	2.363.223,32C
4.1.9.1.3.15.01	MULTAS (LEI ESTADUAL N.1650/		176.106,57C	2.280.940,19C	2.280.940,19C
4.1.9.1.3.15.03	MULTAS (LEI EST. 1.650/90) D		2.202,23C	82.283,13C	82.283,13C
4.1.9.1.3.20.00	MULTAS/JUROS DE MORA DA DIVI		17,55C	25.857,25C	25.857,25C
4.1.9.1.3.20.01	MULTAS (LEI ESTADUAL N. 1650		17,55C	25.857,25C	25.857,25C
4.1.9.1.3.99.00	MULTAS/JUROS DIVIDA ATIVA DE		125.589,64C	1.054.089,06C	1.054.089,06C
4.1.9.1.3.99.01	MULTAS (LEI ESTADUAL N.1650/9		70.895,96C	277.089,22C	277.089,22C
4.1.9.1.3.99.02	DEMAIS MULTAS/JUROS DE MORAS		54.693,68C	776.999,84C	776.999,84C
4.1.9.1.5.00.00	MULTAS/JUROS DE MORA-DIV.ATI		9.121,83C	126.484,31C	126.484,31C
4.1.9.1.5.99.00	OUTRAS MULTAS/JUROS MORA-DIV		9.121,83C	126.484,31C	126.484,31C
4.1.9.1.8.00.00	MULTAS/JUROS DE MORA DE OUTR		24.347,76C	346.938,73C	346.938,73C
4.1.9.1.8.99.00	MULTAS/JUROS MORA DE OUTRAS		24.347,76C	346.938,73C	346.938,73C
4.1.9.1.9.00.00	MULTAS DE OUTRAS ORIGENS		9.536.002,63C	98.274.434,61C	98.274.434,61C
4.1.9.1.9.00.01	MULTAS P/ INFRACAO A LEGISL.		2.739,45C	13.471,65C	13.471,65C
4.1.9.1.9.15.00	MULTAS PREVISTAS NA LEGISLAC		9.116.181,36C	95.111.774,09C	95.111.774,09C
4.1.9.1.9.27.00	MULTAS E JUROS PREVISTOS EM		713,77C	22.610,32C	22.610,32C
4.1.9.1.9.35.00	MULTAS POR DANOS AO MEIO AMB		25.900,00C	248.809,68C	248.809,68C
4.1.9.1.9.99.00	OUTRAS MULTAS		390.468,05C	2.877.768,87C	2.877.768,87C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		4.021.164,22C	35.872.950,16C	35.872.950,16C
4.1.9.2.1.00.00	INDENIZACOES		74.203,85C	730.529,43C	730.529,43C
4.1.9.2.1.00.01	INDENIZACOES RELATIVAS AO IC			1.640,90C	1.640,90C
4.1.9.2.1.06.00	INDENIZ POR DANOS CAUSADOS A			140,00C	140,00C
4.1.9.2.1.99.00	OUTRAS INDENIZACOES		74.203,85C	728.748,53C	728.748,53C
4.1.9.2.2.00.00	RESTITUICOES		3.946.960,37C	35.142.420,73C	35.142.420,73C
4.1.9.2.2.00.01	RESTITUICOES REFERENTES A AD			16.946,77C	16.946,77C
4.1.9.2.2.01.00	RESTITUICOES DE CONVENIOS		148.408,13C	184.387,54C	184.387,54C
4.1.9.2.2.99.00	OUTRAS RESTITUICOES		3.798.552,24C	34.941.086,42C	34.941.086,42C
4.1.9.3.0.00.00	RECEITA DA DIVIDA ATIVA		6.421.400,35C	86.238.776,83C	86.238.776,83C
4.1.9.3.1.00.00	RECEITA DA DIVIDA ATIVA TRIB		6.236.173,15C	84.331.568,22C	84.331.568,22C
4.1.9.3.1.12.00	RECEITA DA DIVIDA ATIVA DO I			7.887.539,64C	7.887.539,64C
4.1.9.3.1.12.01	COTA-PARTE DO ESTADO-DIVIDA			3.943.769,82C	3.943.769,82C
4.1.9.3.1.12.02	COTA-PARTE DOS MUNICIPIOS-DI			3.943.769,82C	3.943.769,82C
4.1.9.3.1.14.00	RECEITA DA DIVIDA ATIVA - IP		23.212,86C	289.778,19C	289.778,19C
4.1.9.3.1.14.01	COTA-PARTE DO ESTADO DA DIV.		11.674,75C	144.975,24C	144.975,24C
4.1.9.3.1.14.02	COTA-PARTE DOS MUNICIPIOS DI		11.538,11C	144.802,95C	144.802,95C
4.1.9.3.1.15.00	RECEITA DA DIVIDA ATIVA DO I		6.184.365,62C	75.493.760,40C	75.493.760,40C
4.1.9.3.1.15.01	COTA-PARTE DO ESTADO DA DIVI		3.363.006,92C	44.903.044,27C	44.903.044,27C
4.1.9.3.1.15.02	COTA-PARTE DOS MUNICIPIOS DI		1.363.336,60C	18.270.550,72C	18.270.550,72C
4.1.9.3.1.15.03	COTA-PARTE ESTADO DIV. 43C		613.501,43C	8.221.747,44C	8.221.747,44C
4.1.9.3.1.15.04	COTA-PARTE ESTADO-DIV.ATIV.I		496.756,98C	2.930.915,27C	2.930.915,27C
4.1.9.3.1.15.05	COTA-PARTE ESTADO DIVIDA ATI		10.419,27C	485.843,50C	485.843,50C
4.1.9.3.1.15.06	COTA-PARTE DOS MUNICIPIOS DI		22.284,59C	339.636,73C	339.636,73C

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4.1.9.3.1.15.07	CTA-PTE EST.D.A.INSC.ATE 199		315.059,83C	342.022,47C	342.022,47C
4.1.9.3.1.20.00	RECEITA DA DIVIDA ATIVA DO I		4.559,00C	68.142,13C	68.142,13C
4.1.9.3.1.20.01	DIVIDA ATIVA ITD - INSC. APO		4.559,00C	68.142,13C	68.142,13C
4.1.9.3.1.99.00	RECEITA DA DIVIDA ATIVA DE O		24.035,67C	592.347,86C	592.347,86C
4.1.9.3.1.99.01	DIVIDA ATIVA OUTROS TRIB.- C		23.864,93C	590.907,10C	590.907,10C
4.1.9.3.1.99.03	DIVIDA ATIV.OUTROS TRIB.-ATE		170,74C	1.440,76C	1.440,76C
4.1.9.3.2.00.00	RECEITA DA DIVIDA ATIVA NAO		185.227,20C	1.907.208,61C	1.907.208,61C
4.1.9.3.2.99.00	DIVIDA ATIVA NAO TRIBUTARIA		185.227,20C	1.907.208,61C	1.907.208,61C
4.1.9.3.2.99.01	DIVIDA ATIVA NAO TRIBUTARIA-		170.532,78C	1.844.118,65C	1.844.118,65C
4.1.9.3.2.99.02	DIVIDA ATIVA NAO TRIB-INSC A		14.694,42C	63.089,96C	63.089,96C
4.1.9.9.0.00.00	RECEITAS DIVERSAS		14.024.353,59C	214.428.522,93C	214.428.522,93C
4.1.9.9.0.99.00	OUTRAS RECEITAS		14.024.353,59C	214.428.522,93C	214.428.522,93C
4.1.9.9.0.99.02	VENDA DE BILHETES DA LOTERJ-		2.258.388,00C	20.999.196,00C	20.999.196,00C
4.1.9.9.0.99.03	VENDA DE BILHETES DA LOTO IN		3.382.300,80C	46.084.580,14C	46.084.580,14C
4.1.9.9.0.99.06	JOGOS DE BINGO		15.066,69C	15.066,69C	15.066,69C
4.1.9.9.0.99.07	BILHETE EMPRESARIAL			133.236,00C	133.236,00C
4.1.9.9.0.99.08	RECEITA CENTRO DE ESTUDOS JU		3.630.336,80C	7.478.993,25C	7.478.993,25C
4.1.9.9.0.99.09	RECEITA CENTRO ESTUDOS JURID		356.755,34C	2.030.451,32C	2.030.451,32C
4.1.9.9.0.99.10	RECEITA ORIUNDA DA LEI 9.615		376.867,12C	4.720.145,38C	4.720.145,38C
4.1.9.9.0.99.11	REVERSAO DE PREMIOS			174.612,00C	174.612,00C
4.1.9.9.0.99.99	OUTRAS RECEITAS		4.004.638,84C	132.792.242,15C	132.792.242,15C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		492.923.827,31C	738.067.377,09C	738.067.377,09C
4.2.1.0.0.00.00	OPERACOES DE CREDITO		114.954.181,09C	280.749.746,42C	280.749.746,42C
4.2.1.1.0.00.00	OPERACOES DE CREDITO INTERNA		71.693.938,39C	74.305.938,39C	74.305.938,39C
4.2.1.1.4.00.00	OPER DE CRED INTER.CONTRAT.R		71.693.938,39C	74.305.938,39C	74.305.938,39C
4.2.1.1.4.01.00	OPER.DE CREDITO INTERNAS P/P		1.005.000,00C	1.005.000,00C	1.005.000,00C
4.2.1.1.4.99.00	OUTRAS OPER.DE CRED.INTERNAS		70.688.938,39C	73.300.938,39C	73.300.938,39C
4.2.1.1.4.99.99	DEMAIS OPER.CREDITO INTERNAS		70.688.938,39C	73.300.938,39C	73.300.938,39C
4.2.1.2.0.00.00	OPERACOES DE CREDITO EXTERNA		43.260.242,70C	206.443.808,03C	206.443.808,03C
4.2.1.2.3.00.00	OPER DE CRED EXT CONTR RELAT		43.260.242,70C	206.443.808,03C	206.443.808,03C
4.2.1.2.3.03.00	OPER.DE CRED.EXTERNAS P/PROG		80.492,16C	1.456.823,92C	1.456.823,92C
4.2.1.2.3.99.00	OUT OPER DE CRED EXTER RELAT		43.179.750,54C	204.986.984,11C	204.986.984,11C
4.2.1.2.3.99.01	OPER.DE CRED.EXTER.P/ PROGR.		16.989.300,00C	96.983.853,69C	96.983.853,69C
4.2.1.2.3.99.99	DEMAIS OPER. CREDITO EXTERNA		26.190.450,54C	108.003.130,42C	108.003.130,42C
4.2.2.0.0.00.00	ALIENACAO DE BENS		345.149.414,61C	354.562.053,46C	354.562.053,46C
4.2.2.1.0.00.00	ALIENACAO DE BENS MOVEIS		344.406.714,35C	345.649.359,70C	345.649.359,70C
4.2.2.1.1.00.00	ALIENACAO DE TITULOS MOBILIA		344.000.000,00C	344.968.403,06C	344.968.403,06C
4.2.2.1.1.99.00	RECEITA DE OUTROS TITULOS MO		344.000.000,00C	344.968.403,06C	344.968.403,06C
4.2.2.1.9.00.00	ALIENACAO DE OUTROS BENS MOV		406.714,35C	680.956,64C	680.956,64C
4.2.2.1.9.99.00	ALIENACAO DE OUTROS BENS MOV		406.714,35C	680.956,64C	680.956,64C
4.2.2.2.0.00.00	ALIENACAO DE BENS IMOVEIS		742.700,26C	8.912.693,76C	8.912.693,76C
4.2.2.2.2.00.00	PRODUTOS DE ALIENACAO		742.724,48C	8.912.693,76C	8.912.693,76C
4.2.2.2.2.01.00	ALIENACOES DECORRENTES DE PR		742.724,48C	8.912.693,76C	8.912.693,76C
4.2.2.2.2.01.01	TERMINAL MENEZES CORTES		742.724,48C	8.912.693,76C	8.912.693,76C

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			NO MES	ATE O MES	
4.2.2.2.9.00.00	ALIENACAO DE OUTROS BENS IMO		24,22D		
4.2.2.2.9.99.00	ALIENACAO DE OUTROS BENS IMO		24,22D		
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL	4.004.656,65C		25.611.370,67C	25.611.370,67C
4.2.4.2.0.00.00	TRANSFERENCIAS INTERGOVERNAM			799.754,50C	799.754,50C
4.2.4.2.1.00.00	TRANSFERENCIAS DA UNIAO			799.754,50C	799.754,50C
4.2.4.2.1.01.00	TRANSF.DE REC.SISTEMA UNICO			799.754,50C	799.754,50C
4.2.4.4.0.00.00	TRANSFERENCIAS DO EXTERIOR	259.093,65C		351.264,45C	351.264,45C
4.2.4.4.0.01.00	TRANSFERENC.DE ORGANISMOS E			92.170,80C	92.170,80C
4.2.4.4.0.02.00	TRANSFERENCIAS DE GOVERNOS E	259.093,65C		259.093,65C	259.093,65C
4.2.4.7.0.00.00	TRANSFERENCIAS DE CONVENIOS	3.745.563,00C		24.460.351,72C	24.460.351,72C
4.2.4.7.1.00.00	TRANSF. CONVENIO DA UNIAO E	3.420.563,00C		24.135.351,72C	24.135.351,72C
4.2.4.7.1.02.00	TRANSF.CONV.UNIAO DEST.PROG.	1.619.000,00C		3.231.543,00C	3.231.543,00C
4.2.4.7.1.99.00	TRANSFERENCIAS DE OUTROS CON	1.801.563,00C		20.903.808,72C	20.903.808,72C
4.2.4.7.4.00.00	TRANSF. CONV. DE INSTITUICOE	325.000,00C		325.000,00C	325.000,00C
4.2.4.7.4.01.00	TRANSFERENCIA CONV DE INSTIT	325.000,00C		325.000,00C	325.000,00C
4.2.5.0.0.00.00	OUTRAS RECEITAS DE CAPITAL	28.815.574,96C		77.144.206,54C	77.144.206,54C
4.2.5.9.0.00.00	OUTRAS RECEITAS	28.815.574,96C		77.144.206,54C	77.144.206,54C
4.2.5.9.0.99.00	OUTRAS RECEITAS	28.815.574,96C		77.144.206,54C	77.144.206,54C
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO	6102.102.111,45D		52913.281.006,33D	52913.281.006,33D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	3569.138.209,08D		27692.346.471,04D	27692.346.471,04D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS	3454.039.589,16D		27058.039.671,16D	27058.039.671,16D
5.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT	2978.506.187,95D		23689.739.428,52D	23689.739.428,52D
5.1.2.1.1.00.00	COTA FINANCEIRA	1711.357.904,95D		13971.937.376,31D	13971.937.376,31D
5.1.2.1.1.01.00	= COTA FINANCEIRA CONCEDIDA	1711.357.904,95D		13971.937.376,31D	13971.937.376,31D
5.1.2.1.3.00.00	REPASSE	537.724.741,91D		4722.035.233,33D	4722.035.233,33D
5.1.2.1.3.01.00	= REPASSE CONCEDIDO	537.724.741,91D		4722.035.233,33D	4722.035.233,33D
5.1.2.1.4.00.00	SUB-REPASSE	500.490.032,09D		2860.881.237,75D	2860.881.237,75D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO	500.490.032,09D		2860.881.237,75D	2860.881.237,75D
5.1.2.1.7.00.00	REPASSES PREVIDENCIARIOS CON	228.933.509,00D		2134.885.581,13D	2134.885.581,13D
5.1.2.1.7.01.00	CONTRIBUICOES PATRONAIS DO E	56.534.111,52D		611.393.463,67D	611.393.463,67D
5.1.2.1.7.01.05	= PATRONAL - CIVIL ATIVO	46.201.382,47D		529.844.681,46D	529.844.681,46D
5.1.2.1.7.01.07	= PATRONAL - MILITAR ATIVO	10.332.729,05D		81.548.782,21D	81.548.782,21D
5.1.2.1.7.02.00	CONTRIBUICOES PATRONAIS DE E			475.189,40D	475.189,40D
5.1.2.1.7.02.05	= PATRONAL - CIVIL ATIVO			475.189,40D	475.189,40D
5.1.2.1.7.04.00	REPASSE PREVIDENC. CONCEDIDO	172.399.397,48D		1523.016.928,06D	1523.016.928,06D
5.1.2.1.7.04.01	= REPASSE PREV.P/COB.DEFICIT	172.399.397,48D		1523.016.928,06D	1523.016.928,06D
5.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS	164.136.779,76D		1050.982.891,66D	1050.982.891,66D
5.1.2.2.1.00.00	= CREDITOS RECEBIDOS	164.136.779,76D		1050.982.891,66D	1050.982.891,66D
5.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS	311.396.621,45D		2317.317.350,98D	2317.317.350,98D
5.1.2.3.1.00.00	= DEBITOS ENVIADOS	311.396.621,45D		2317.317.350,98D	2317.317.350,98D
5.1.3.0.0.00.00	MUTACOES PASSIVAS	115.098.619,92D		634.306.799,88D	634.306.799,88D
5.1.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	1.149.438,83D		354.562.053,46D	354.562.053,46D
5.1.3.1.1.00.00	ALIENACAO DE BENS	1.149.438,83D		354.562.053,46D	354.562.053,46D
5.1.3.1.1.02.00	BENS MOVEIS	406.714,35D		680.956,64D	680.956,64D

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			NO MES	ATE O MES	
5.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT		406.714,35D	680.956,64D	680.956,64D
5.1.3.1.1.03.00	CREDITOS A RECEBER - ALIENAC		742.724,48D	8.912.693,76D	8.912.693,76D
5.1.3.1.1.04.00	TITULOS E VALORES			344.968.403,06D	344.968.403,06D
5.1.3.3.0.00.00	INCORPORACAO DE PASSIVOS		113.949.181,09D	279.744.746,42D	279.744.746,42D
5.1.3.3.1.00.00	OPERACOES DE CREDITOS - EM C		113.949.181,09D	279.744.746,42D	279.744.746,42D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO		2532.963.902,37D	25220.934.535,29D	25220.934.535,29D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS		19.595.135,42D	7661.355.788,98D	7661.355.788,98D
5.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES		2.151.221,02D	7643.911.874,58D	7643.911.874,58D
5.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN		1.977.524,86D	829.484.039,40D	829.484.039,40D
5.2.2.1.1.01.00	= DESINCORPORACAO DE DIREITO		1.967.370,90D	481.888.435,69D	481.888.435,69D
5.2.2.1.1.02.00	= INCORPORACAO DE OBRIGACOES		10.153,96D	347.595.603,71D	347.595.603,71D
5.2.2.1.2.00.00	TRANSFERENCIAS DE SALDOS PAT			6812.783.554,69D	6812.783.554,69D
5.2.2.1.2.01.00	DESINCORPORACAO DE ATIVOS			6786.173.429,74D	6786.173.429,74D
5.2.2.1.2.01.01	= DESINCORPORACAO DO ATIVO C			1158.140.157,58D	1158.140.157,58D
5.2.2.1.2.01.02	= DESINCORPORACAO DO REALIZA			5628.016.242,16D	5628.016.242,16D
5.2.2.1.2.01.03	= DESINCORPORACAO DO ATIVO P			17.030,00D	17.030,00D
5.2.2.1.2.02.00	INCORPORACAO DE PASSIVOS			26.610.124,95D	26.610.124,95D
5.2.2.1.2.02.02	= INCORPORACAO DO EXIGIVEL A			16.146.665,97D	16.146.665,97D
5.2.2.1.2.02.04	= INCORPORACAO DO PATRIMONIO			10.463.458,98D	10.463.458,98D
5.2.2.1.3.00.00	TRANSFERENCIAS DE SALDOS DO		173.696,16D	1.644.280,49D	1.644.280,49D
5.2.2.1.3.01.00	DESINCORPORACAO DO ATIVO COM		86.848,08D	822.032,62D	822.032,62D
5.2.2.1.3.01.01	= DESINCORPORACAO DO COMPENS		86.848,08D	822.032,62D	822.032,62D
5.2.2.1.3.02.00	INCORPORACAO DO PASSIVO COMP		86.848,08D	822.247,87D	822.247,87D
5.2.2.1.3.02.01	= DESINCORPORACAO DO COMPENS		86.848,08D	822.247,87D	822.247,87D
5.2.2.3.0.00.00	MOVIMENTO DE FUNDOS A CREDIT		17.443.914,40D	17.443.914,40D	17.443.914,40D
5.2.2.3.3.00.00	MOVIMENTO DE FUNDOS PROPRIOS		17.443.914,40D	17.443.914,40D	17.443.914,40D
5.2.2.3.3.01.00	INCRP/DESINCRP.DE SALDOS N		17.395.843,91D	17.395.843,91D	17.395.843,91D
5.2.2.3.3.02.00	INCRP/DESINCORPORACAO DE SA		48.070,49D	48.070,49D	48.070,49D
5.2.3.0.0.00.00	DECRESCIMOS PATRIMONIAIS		2513.368.766,95D	17559.578.746,31D	17559.578.746,31D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS		1334.706.206,79D	11068.981.280,12D	11068.981.280,12D
5.2.3.1.1.00.00	BAIXA DE BENS IMOVEIS		199.871.969,35D	595.548.666,57D	595.548.666,57D
5.2.3.1.1.01.00	BENS IMOVEIS		168.860.283,16D	527.696.312,39D	527.696.312,39D
5.2.3.1.1.02.00	= BENS IMOVEIS-TRANSFERENCIA		31.011.686,19D	67.852.354,18D	67.852.354,18D
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS		199.758.990,91D	1402.448.291,08D	1402.448.291,08D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT		23.145.973,74D	161.771.527,00D	161.771.527,00D
5.2.3.1.2.01.04	DOACOES		1.542.526,13D	9.523.691,86D	9.523.691,86D
5.2.3.1.2.01.05	EXTRAVIOS		12.587,23D	237.251,88D	237.251,88D
5.2.3.1.2.01.15	VIDA UTIL		4.933,42D	149.210,19D	149.210,19D
5.2.3.1.2.01.16	INSERVIBILIDADE		645.413,90D	3.572.354,91D	3.572.354,91D
5.2.3.1.2.01.17	= TRANSFERENCIAS		9.266.662,58D	17.881.916,00D	17.881.916,00D
5.2.3.1.2.01.99	OUTRAS		11.673.850,48D	130.407.102,16D	130.407.102,16D
5.2.3.1.2.02.00	BAIXA DE BENS EM ALMOXARIFAD		176.449.858,54D	1236.412.393,67D	1236.412.393,67D
5.2.3.1.2.02.01	= CONSUMO POR REQUISICAO		17.284.594,15C	281.118.817,70D	281.118.817,70D
5.2.3.1.2.02.02	CONSUMO IMEDIATO		19.369.497,24D	106.045.428,46D	106.045.428,46D

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5.2.3.1.2.02.04	DOACAO		7.629,07D	91.161,31D	91.161,31D
5.2.3.1.2.02.12	= TRANSFERENCIAS DE MATERIAL		4.453.352,40D	21.572.729,31D	21.572.729,31D
5.2.3.1.2.02.15	REQUISICAO/BAIXA DE MATERIAL		4.218.038,96D	63.529.477,97D	63.529.477,97D
5.2.3.1.2.02.99	OUTRAS BAIXAS DE MATERIAL DE		165.685.935,02D	764.054.778,92D	764.054.778,92D
5.2.3.1.2.03.00	BAIXA DE BENS EM ESTOQUE		163.158,63D	4.264.370,41D	4.264.370,41D
5.2.3.1.2.03.01	CONSUMO		53.406,13D	1.086.729,00D	1.086.729,00D
5.2.3.1.2.03.03	PERDA		94.679,50D	1.869.596,45D	1.869.596,45D
5.2.3.1.2.03.04	DOACAO		4.534,60D	42.403,98D	42.403,98D
5.2.3.1.2.03.05	VENDA			1.218.316,61D	1.218.316,61D
5.2.3.1.2.03.06	INCORPORACAO		10.428,00D	45.504,00D	45.504,00D
5.2.3.1.2.03.99	OUTRAS		110,40D	1.820,37D	1.820,37D
5.2.3.1.3.00.00	CUSTO DE PRODUTOS VENDIDOS		3.204.536,32D	24.362.162,94D	24.362.162,94D
5.2.3.1.3.01.00	CUSTOS DOS PRODUTOS		3.203.419,88D	24.312.326,08D	24.312.326,08D
5.2.3.1.3.01.01	CUSTO DOS PRODUTOS VENDIDOS		3.203.419,88D	24.312.326,08D	24.312.326,08D
5.2.3.1.3.02.00	CUSTOS DE AREAS INDUSTRIAIS		1.116,44D	49.836,86D	49.836,86D
5.2.3.1.3.02.01	CUSTO DOS LOTES VENDIDOS		1.116,44D	49.836,86D	49.836,86D
5.2.3.1.4.00.00	BAIXA DE TITULOS E VALORES			101.749.094,04D	101.749.094,04D
5.2.3.1.4.01.00	TITULOS E VALORES			98.011.508,35D	98.011.508,35D
5.2.3.1.4.03.00	INVESTIMENTOS IMOBILIARIOS			3.710.634,05D	3.710.634,05D
5.2.3.1.4.04.00	FUNDOS DE INVESTIMENTOS			26.951,64D	26.951,64D
5.2.3.1.5.00.00	BAIXA DE BENS A INCORPORAR		50.663.989,76D	402.655.039,18D	402.655.039,18D
5.2.3.1.5.01.00	BENS A INCORPORAR		50.663.989,76D	402.655.039,18D	402.655.039,18D
5.2.3.1.6.00.00	BAIXA DE OUTROS INVESTIMENTO			60.363.916,74D	60.363.916,74D
5.2.3.1.6.01.00	= OUTROS INVESTIMENTOS			60.363.916,74D	60.363.916,74D
5.2.3.1.7.00.00	DESINCORPORACAO DE DIREITOS		881.206.720,45D	8481.854.109,57D	8481.854.109,57D
5.2.3.1.7.01.00	= FATURAS/DUPLICATAS A RECEB		154.779.028,76D	1659.511.145,39D	1659.511.145,39D
5.2.3.1.7.02.00	CREDITOS A RECEBER - CURTO P		587.062.528,14D	3189.610.666,47D	3189.610.666,47D
5.2.3.1.7.04.00	DIVERSOS RESPONSAVEIS		1.460.469,86D	7.502.205,58D	7.502.205,58D
5.2.3.1.7.06.00	= CREDITOS POR RESTITUICAO P		153.230,54D	694.394,22D	694.394,22D
5.2.3.1.7.10.00	RECURSOS VINCULADOS - CONTA		10.692.943,15D	128.469.743,41D	128.469.743,41D
5.2.3.1.7.12.00	BENS NUMERARIOS/BANCOS		45,96D	56.820,96D	56.820,96D
5.2.3.1.7.13.00	CERTIFICADOS FINANCEIROS DO		73.889.510,60D	1124.386.305,02D	1124.386.305,02D
5.2.3.1.7.20.00	ENTIDADES DEVEDORAS		3.462.898,38D	3.548.741,22D	3.548.741,22D
5.2.3.1.7.21.00	AGENTES DEVEDORES		13.452,80D	194.363,51D	194.363,51D
5.2.3.1.7.25.00	RECURSOS NAO VINCULADOS - CU		1.464.805,28D	16.392.054,11D	16.392.054,11D
5.2.3.1.7.26.00	BENS EM CONSIGNACAO			8.296.119,34D	8.296.119,34D
5.2.3.1.7.27.00	CORRECAO MONETARIA			2108.872.083,51D	2108.872.083,51D
5.2.3.1.7.28.00	CREDITOS INTRAGOVERNAMENTAIS			7.927.418,59D	7.927.418,59D
5.2.3.1.7.30.00	INVESTIMENTOS EM REGIME DE E		191.970,61D	5.855.821,88D	5.855.821,88D
5.2.3.1.7.37.00	DESPESAS ANTECIPADAS		7.070.777,82D	24.601.193,58D	24.601.193,58D
5.2.3.1.7.38.00	BENS E MATERIAIS EM TRANSITO		118.421,51D	437.790,17D	437.790,17D
5.2.3.1.7.40.00	RECURSOS VINCULADOS - LONGO		22.631.293,02D	67.618.818,72D	67.618.818,72D
5.2.3.1.7.42.00	CREDITOS A RECEBER - LONGO P		10.294.945,72D	19.320.288,26D	19.320.288,26D
5.2.3.1.7.43.00	CREDITOS INSCRITOS EM DIVIDA		1.430.018,36D	1.430.018,36D	1.430.018,36D

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5.2.3.1.7.47.00	DIVIDA ATIVA TRIBUTARIA		826.681,97D	3.333.341,93D	3.333.341,93D
5.2.3.1.7.52.00	EMPRESTIMOS E FINANCIAMENTOS		5.086.519,86D	38.796.679,82D	38.796.679,82D
5.2.3.1.7.54.00	CREDITOS A RECEBER - CONCESS		460.876,68D	9.687.175,90D	9.687.175,90D
5.2.3.1.7.60.00	INCENTIVOS FISCAIS			99.448,85D	99.448,85D
5.2.3.1.7.61.00	ATUALIZACAO PASSIVA DO CREDI		116.301,43D	4.749.921,64D	4.749.921,64D
5.2.3.1.7.90.00	BENS PENDENTES			736.203,61D	736.203,61D
5.2.3.1.7.91.00	CREDITOS A RECEBER - FINAC.I			49.725.345,52D	49.725.345,52D
5.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C		628.587,92D	150.002.619,49D	150.002.619,49D
5.2.3.2.1.00.00	DESVALORIZACOES DE BENS		195.873,17D	560.300,86D	560.300,86D
5.2.3.2.1.01.00	BENS IMOVEIS		121.893,18D	139.005,48D	139.005,48D
5.2.3.2.1.03.00	BENS EM ALMOXARIFADO		72.350,00D	401.735,50D	401.735,50D
5.2.3.2.1.04.00	DIFERIDO		1.629,99D	19.559,88D	19.559,88D
5.2.3.2.2.00.00	DESVALORIZACAO DE TITULOS E		2.424,28D	138.484.588,50D	138.484.588,50D
5.2.3.2.5.00.00	AJUSTES DE CREDITO		430.290,47D	5.254.808,65D	5.254.808,65D
5.2.3.2.5.08.00	AJUSTES PARA PERDA DE CREDIT		430.290,47D	5.254.808,65D	5.254.808,65D
5.2.3.2.6.00.00	PROVISAO PARA PERDA DE INVES			2.419,91D	2.419,91D
5.2.3.2.7.00.00	PROVISAO PARA PERDAS INVESTI			5.700.501,57D	5.700.501,57D
5.2.3.3.0.00.00	INCORPORACAO DE PASSIVOS		811.050.940,73D	3478.864.107,73D	3478.864.107,73D
5.2.3.3.1.00.00	INCORPORACAO DE OBRIGACOES		811.050.940,73D	3478.864.107,73D	3478.864.107,73D
5.2.3.3.1.46.00	ATUALIZACAO PASSIVA DO DEBIT		529.531,03D	1.183.941,19D	1.183.941,19D
5.2.3.3.1.48.00	BENS EM CONSIGNACAO			3.362.120,02D	3.362.120,02D
5.2.3.3.1.49.00	ADIANTAMENTOS DE TERCEIROS A		2.209.919,04D	2.507.377,50D	2.507.377,50D
5.2.3.3.1.50.00	PROVISOES		344.237.192,96D	495.851.529,72D	495.851.529,72D
5.2.3.3.1.50.01	PROVISAO PARA 13. SALARIO		21.442,24D	4.391.822,24D	4.391.822,24D
5.2.3.3.1.50.02	PROVISAO PARA FERIAS		7.183.137,95D	42.240.915,08D	42.240.915,08D
5.2.3.3.1.50.03	PROVISAO PARA ENCARGOS		1.971.183,37D	8.566.517,60D	8.566.517,60D
5.2.3.3.1.50.05	PROVISAO PARA INDENIZACOES T		1.440.032,84D	5.820.578,20D	5.820.578,20D
5.2.3.3.1.50.06	PROVISAO PARA INDINIZACOES C		23.871.780,38D	27.192.770,30D	27.192.770,30D
5.2.3.3.1.50.07	PROVISAO PARA IMPOSTO DE REN		27.505,08D	957.126,84D	957.126,84D
5.2.3.3.1.50.08	PROVISAO PARA CONTRIBUICAO S		13.719,54D	405.381,94D	405.381,94D
5.2.3.3.1.50.09	PROVISAO PARA ISS		470,13D	470,13D	470,13D
5.2.3.3.1.50.10	PROVISAO PARA ICMS		284.692.517,31D	288.578.944,74D	288.578.944,74D
5.2.3.3.1.50.11	PROVISAO P/ PIS/PASEP		4.441.561,47D	19.736.239,20D	19.736.239,20D
5.2.3.3.1.50.12	PROVISAO PARA COFINS		20.458.101,34D	90.887.498,76D	90.887.498,76D
5.2.3.3.1.50.14	PROVISAO PARA INDENIZACAO PO		43.622,17D	43.622,17D	43.622,17D
5.2.3.3.1.50.20	PROVISAO PARA DEVEDORES DUVI			705.672,00D	705.672,00D
5.2.3.3.1.50.99	OUTRAS PROVISOES		72.119,14D	6.323.970,52D	6.323.970,52D
5.2.3.3.1.51.00	CONTROLE DE OBRIGACOES - PAT		5.078.909,20D	128.667.911,49D	128.667.911,49D
5.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR		2.521.795,69D	6.031.840,29D	6.031.840,29D
5.2.3.3.1.54.01	PESSOAL E ENCARGOS		1.639,92D	10.837,18D	10.837,18D
5.2.3.3.1.54.03	OUTRAS DESPESAS CORRENTES		1.323.309,09D	2.236.156,04D	2.236.156,04D
5.2.3.3.1.54.04	INVESTIMENTOS			73.951,19D	73.951,19D
5.2.3.3.1.54.11	IMPOSTO DE RENDA PESSOA JURI		492.493,49D	1.600.916,91D	1.600.916,91D
5.2.3.3.1.54.12	CONTRIBUICAO SOCIAL SOBRE O		168.801,38D	182.302,69D	182.302,69D



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5.2.3.3.1.54.13	PASEP		2.711,68D	82.532,15D	82.532,15D
5.2.3.3.1.54.14	COFINS		6.346,68D	372.050,77D	372.050,77D
5.2.3.3.1.54.15	CONTRIBUICOES PREVIDENCIARIA		576,59D	3.023,94D	3.023,94D
5.2.3.3.1.54.16	OUTROS IMPOSTOS		82.196,59D	921.964,61D	921.964,61D
5.2.3.3.1.54.99	OUTRAS OBRIGACOES		443.720,27D	548.104,81D	548.104,81D
5.2.3.3.1.62.00	OPERACOES DE CREDITOS - EM C		94.582.221,03D	676.848.671,63D	676.848.671,63D
5.2.3.3.1.65.00	FINANCIAMENTOS - LONGO PRAZO		18.022.882,83D	1009.266.175,06D	1009.266.175,06D
5.2.3.3.1.69.00	OUTRAS OPERACOES DE CREDITO			7.594,29D	7.594,29D
5.2.3.3.1.73.00	OUTRAS OBRIGACOES			4.566.425,85D	4.566.425,85D
5.2.3.3.1.74.00	OBRIGACOES A PAGAR		3.770.475,67D	19.085.789,11D	19.085.789,11D
5.2.3.3.1.75.00	OBRIGACOES SOCIAIS E FISCAIS		447.666,68D	54.463.363,07D	54.463.363,07D
5.2.3.3.1.77.00	PROVISOES - LONGO PRAZO		217.997.965,85D	406.447.227,83D	406.447.227,83D
5.2.3.3.1.79.00	DIVIDAS ASSUMIDAS PELO GOVER		1.176.390,31D	14.361.164,84D	14.361.164,84D
5.2.3.3.1.85.00	RESULTADO DE EXERCICIOS FUTU		34.095,24D	310.212,74D	310.212,74D
5.2.3.3.1.95.00	RESERVAS DE CAPITAL		120.441.895,20D	646.954.241,60D	646.954.241,60D
5.2.3.3.1.96.00	RESERVAS DE REAVALIACAO			1.553.953,00D	1.553.953,00D
5.2.3.3.1.97.00	RESERVAS DE CAPITAL - SUBVEN			7.394.568,50D	7.394.568,50D
5.2.3.4.0.00.00	AJUSTES DE DIREITOS E OBRIGA		334.963.743,33D	2681.655.083,83D	2681.655.083,83D
5.2.3.4.1.00.00	ATUALIZACAO DE OBRIGACOES IN		334.963.743,33D	2678.885.944,82D	2678.885.944,82D
5.2.3.4.1.04.00	REAJUSTAMENTO DE OBRIGACOES		334.963.743,33D	2678.885.944,82D	2678.885.944,82D
5.2.3.4.2.00.00	AJUSTE DE DIREITOS E OBRIGAC			2.769.139,01D	2.769.139,01D
5.2.3.4.2.01.00	VARIACAO CAMBIAL			2.769.139,01D	2.769.139,01D
5.2.3.5.0.00.00	DEPRECIACAO, AMORTIZACAO E E		31.938.030,36D	175.742.318,85D	175.742.318,85D
5.2.3.5.1.00.00	BENS IMOVEIS		30.796.133,03D	162.147.653,49D	162.147.653,49D
5.2.3.5.2.00.00	BENS MOVEIS		1.141.897,33D	13.594.665,36D	13.594.665,36D
5.2.3.8.0.00.00	AJUSTES DE EXERCICIOS ANTERI		81.257,82D	4.333.336,29D	4.333.336,29D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO		59665.756.313,88C	106626.693.781,98C	106626.693.781,98C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO		3813.570.258,60C	29162.723.171,26C	29162.723.171,26C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		3454.039.589,16C	27058.039.671,16C	27058.039.671,16C
6.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT		2978.506.187,95C	23689.739.428,52C	23689.739.428,52C
6.1.2.1.1.00.00	COTA FINANCEIRA		1711.357.904,95C	13971.937.376,31C	13971.937.376,31C
6.1.2.1.1.01.00	= COTA FINANCEIRA RECEBIDA		1711.357.904,95C	13971.937.376,31C	13971.937.376,31C
6.1.2.1.3.00.00	REPASSE		537.724.741,91C	4722.035.233,33C	4722.035.233,33C
6.1.2.1.3.01.00	= REPASSE RECEBIDO		537.724.741,91C	4722.035.233,33C	4722.035.233,33C
6.1.2.1.4.00.00	SUB-REPASSE		500.490.032,09C	2860.881.237,75C	2860.881.237,75C
6.1.2.1.4.01.00	= SUB-REPASSE RECEBIDO		500.490.032,09C	2860.881.237,75C	2860.881.237,75C
6.1.2.1.7.00.00	REPASSE PREVID.RECEBIDOS PEL		228.933.509,00C	2134.885.581,13C	2134.885.581,13C
6.1.2.1.7.01.00	CONTRIBUICOES PATRONAIS DO E		56.534.111,52C	611.393.463,67C	611.393.463,67C
6.1.2.1.7.01.05	= PATRONAL - CIVIL ATIVO		46.201.382,47C	529.844.681,46C	529.844.681,46C
6.1.2.1.7.01.07	= PATRONAL - MILITAR ATIVO		10.332.729,05C	81.548.782,21C	81.548.782,21C
6.1.2.1.7.02.00	CONTRIBUICOES PATRONAIS DE E			475.189,40C	475.189,40C
6.1.2.1.7.02.05	= PATRONAL - CIVIL ATIVO			475.189,40C	475.189,40C
6.1.2.1.7.04.00	REPASSE PREVIDENCIARIO RECEB		172.399.397,48C	1523.016.928,06C	1523.016.928,06C
6.1.2.1.7.04.01	= REPASSE PREVID.P/COB.DEFIC		172.399.397,48C	1523.016.928,06C	1523.016.928,06C

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6.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS		164.136.779,76C	1050.982.891,66C	1050.982.891,66C
6.1.2.2.1.00.00	= CREDITOS ENVIADOS		164.136.779,76C	1050.982.891,66C	1050.982.891,66C
6.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS		311.396.621,45C	2317.317.350,98C	2317.317.350,98C
6.1.2.3.1.00.00	= DEBITOS RECEBIDOS		311.396.621,45C	2317.317.350,98C	2317.317.350,98C
6.1.3.0.0.00.00	MUTACOES ATIVAS		359.530.669,44C	2104.683.500,10C	2104.683.500,10C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		227.460.778,66C	998.564.440,23C	998.564.440,23C
6.1.3.1.1.00.00	AQUISICOES DE BENS		225.960.778,66C	985.564.440,23C	985.564.440,23C
6.1.3.1.1.01.00	BENS IMOVEIS		199.592.114,72C	838.838.623,50C	838.838.623,50C
6.1.3.1.1.01.01	BENS IMOVEIS		199.592.114,72C	838.838.623,50C	838.838.623,50C
6.1.3.1.1.02.00	BENS MOVEIS		26.368.663,94C	144.272.475,23C	144.272.475,23C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT		19.713.004,12C	103.285.374,05C	103.285.374,05C
6.1.3.1.1.02.02	BENS EM ALMOXARIFADO		6.655.659,82C	40.987.101,18C	40.987.101,18C
6.1.3.1.1.03.00	TITULOS E VALORES			2.453.341,50C	2.453.341,50C
6.1.3.1.2.00.00	INCORPORACAO DE CREDITOS		1.500.000,00C	13.000.000,00C	13.000.000,00C
6.1.3.1.2.01.00	EMPRESTIMOS E FINANCIAMENTOS		1.500.000,00C	13.000.000,00C	13.000.000,00C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS		81.648.015,57C	712.366.476,66C	712.366.476,66C
6.1.3.3.1.00.00	OPERACOES DE CREDITOS - EM C		78.617.840,21C	678.563.679,35C	678.563.679,35C
6.1.3.3.4.00.00	CONTRATOS DE PARCELAMENTO DE		1.055.614,89C	12.376.207,31C	12.376.207,31C
6.1.3.3.5.00.00	FINANCIAMENTOS EM CIRCULACAO		1.974.560,47C	21.426.590,00C	21.426.590,00C
6.1.3.4.0.00.00	BENS A INCORPORAR		50.421.875,21C	393.752.583,21C	393.752.583,21C
6.1.3.4.1.00.00	INSCRICAO DE BENS A INCORPOR		50.421.875,21C	393.752.583,21C	393.752.583,21C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO		55852.186.055,28C	77463.970.610,72C	77463.970.610,72C
6.2.1.0.0.00.00	RECEITAS EXTRA-ORCAMENTARIAS		683.718.928,50C	2545.013.473,06C	2545.013.473,06C
6.2.1.1.0.00.00	RECEITA CORRENTE		683.718.928,50C	2545.013.473,06C	2545.013.473,06C
6.2.1.1.1.00.00	RECEITA DE ENTIDADES COMERCI		682.394.309,05C	2528.943.023,29C	2528.943.023,29C
6.2.1.1.1.01.00	VENDA DE PRODUTOS E MERCADOR		637.007.929,16C	2242.695.402,86C	2242.695.402,86C
6.2.1.1.1.01.01	ESTOQUE PROPRIO		637.007.929,16C	2242.695.402,86C	2242.695.402,86C
6.2.1.1.1.02.00	PRESTACAO DE SERVICOS		45.382.513,35C	286.056.537,14C	286.056.537,14C
6.2.1.1.1.02.01	SERVICOS GRAFICOS		312.069,51C	1.250.903,05C	1.250.903,05C
6.2.1.1.1.02.02	PUBLICACAO		2.591.705,75C	42.426.635,71C	42.426.635,71C
6.2.1.1.1.02.03	ASSINATURAS		141.921,41C	2.940.711,65C	2.940.711,65C
6.2.1.1.1.02.04	JORNAIS AVULSOS		91.708,75C	904.642,81C	904.642,81C
6.2.1.1.1.02.06	SERVICOS DE PESQUISA E ANALI			720,00C	720,00C
6.2.1.1.1.02.07	SERVICOS DE XEROGRAFIA		655,70C	8.652,55C	8.652,55C
6.2.1.1.1.02.10	SERVICOS DE PROCESSAMENTO DE		371.309,39C	2.456.552,47C	2.456.552,47C
6.2.1.1.1.02.11	SERVICO DE TRATAMENTO DE AGU		62,40D		
6.2.1.1.1.02.15	SERVICOS DE CURSOS		740.330,00C	2.301.239,27C	2.301.239,27C
6.2.1.1.1.02.16	SERVICOS DE CONSULTORIA		17.722.957,97C	133.303.635,06C	133.303.635,06C
6.2.1.1.1.02.99	OUTROS SERVICOS		23.409.917,27C	100.462.844,57C	100.462.844,57C
6.2.1.1.1.03.00	VENDA DE AREAS INDUSTRIAIS -		1.116,44C	49.836,86C	49.836,86C
6.2.1.1.1.03.02	VENDA A PRAZO		1.116,44C	49.836,86C	49.836,86C
6.2.1.1.1.04.00	VENDA DE AREAS INDUSTRIAIS -		2.586,46C	133.259,76C	133.259,76C
6.2.1.1.1.04.02	VENDA A PRAZO		2.586,46C	133.259,76C	133.259,76C
6.2.1.1.1.05.00	VENDA DE AREAS INDUSTRIAIS-A		163,64C	7.986,67C	7.986,67C

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			NO MES	ATE O MES	
6.2.1.1.1.05.01	VENDA A PRAZO		163,64C	7.986,67C	7.986,67C
6.2.1.1.3.00.00	RECEITA PATRIMONIAL		1.324.619,45C	16.070.449,77C	16.070.449,77C
6.2.1.1.3.01.00	RECEITAS IMOBILIARIAS		1.324.619,45C	16.070.449,77C	16.070.449,77C
6.2.1.1.3.01.01	ALUGUEIS		1.318.708,31C	15.973.661,13C	15.973.661,13C
6.2.1.1.3.01.02	ALUGUEIS ANTECIPADOS		5.911,14C	96.788,64C	96.788,64C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS		19.340.358,71C	7661.101.012,27C	7661.101.012,27C
6.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES		2.151.221,02C	7643.911.874,58C	7643.911.874,58C
6.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN		1.977.524,86C	829.484.039,40C	829.484.039,40C
6.2.2.1.1.01.00	= INCORPORACAO DE DIREITOS		1.967.370,90C	481.937.449,02C	481.937.449,02C
6.2.2.1.1.02.00	= DESINCORPORACAO DE OBRIGAC		10.153,96C	347.546.590,38C	347.546.590,38C
6.2.2.1.2.00.00	TRANSFERENCIAS DE SALDOS PAT			6812.783.554,69C	6812.783.554,69C
6.2.2.1.2.01.00	INCORPORACAO DE ATIVOS			6786.173.429,74C	6786.173.429,74C
6.2.2.1.2.01.01	= INCORPORACAO DO ATIVO CIRC			1158.140.157,58C	1158.140.157,58C
6.2.2.1.2.01.02	= INCORPORACAO DO REALIZAVEL			5628.016.242,16C	5628.016.242,16C
6.2.2.1.2.01.03	= INCORPORACAO DO ATIVO PERM			17.030,00C	17.030,00C
6.2.2.1.2.02.00	DESINCORPORACAO DE PASSIVOS			26.610.124,95C	26.610.124,95C
6.2.2.1.2.02.02	= DESINCORPORACAO DO EXIGIVE			16.146.665,97C	16.146.665,97C
6.2.2.1.2.02.04	= DESINCORPORACAO DO PATRIMO			10.463.458,98C	10.463.458,98C
6.2.2.1.3.00.00	TRANSFERENCIAS DE SALDOS DO		173.696,16C	1.644.280,49C	1.644.280,49C
6.2.2.1.3.01.00	INCORPORACAO DO ATIVO COMPEN		86.848,08C	822.032,62C	822.032,62C
6.2.2.1.3.01.01	= INCORPORACAO DO COMPENSADO		86.848,08C	822.032,62C	822.032,62C
6.2.2.1.3.02.00	DESINCORPORACAO DO PASSIVO C		86.848,08C	822.247,87C	822.247,87C
6.2.2.1.3.02.01	= DESINCORPORACAO DO COMPENS		86.848,08C	822.247,87C	822.247,87C
6.2.2.3.0.00.00	MOVIMENTO DE FUNDOS A DEBITO		17.189.137,69C	17.189.137,69C	17.189.137,69C
6.2.2.3.3.00.00	MOVIMENTO DE FUNDOS PROPRIOS		17.189.137,69C	17.189.137,69C	17.189.137,69C
6.2.2.3.3.01.00	INCRP/DESINCRP. DE SALDOS		17.189.137,69C	17.189.137,69C	17.189.137,69C
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS		55149.126.768,07C	67257.856.125,39C	67257.856.125,39C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS		54577.059.895,62C	58290.055.420,83C	58290.055.420,83C
6.2.3.1.1.00.00	INCORPORACAO DE BENS IMOVEIS		36.076.494,71C	104.518.074,11C	104.518.074,11C
6.2.3.1.1.01.00	BENS IMOVEIS		5.064.808,52C	36.665.719,93C	36.665.719,93C
6.2.3.1.1.02.00	= BENS IMOVEIS-TRANSFERENCIA		31.011.686,19C	67.852.354,18C	67.852.354,18C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS		228.408.799,03C	1265.329.084,75C	1265.329.084,75C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT		18.141.217,88C	165.455.903,67C	165.455.903,67C
6.2.3.1.2.01.01	BENS MOVEIS POR AQUISICAO		6.540.004,58C	50.026.329,66C	50.026.329,66C
6.2.3.1.2.01.05	BENS MOVEIS POR DOACAO		234.402,67C	6.831.720,07C	6.831.720,07C
6.2.3.1.2.01.06	= BENS MOVEIS POR TRANSFEREN		9.266.662,58C	17.881.916,00C	17.881.916,00C
6.2.3.1.2.01.99	OUTRAS INCORPORACOES DE BENS		2.100.148,05C	90.715.937,94C	90.715.937,94C
6.2.3.1.2.02.00	BENS EM ALMOXARIFADO		206.454.437,24C	1075.175.973,49C	1075.175.973,49C
6.2.3.1.2.02.01	AQUISICAO DE MATERIAL DE CON		87.052.063,18C	448.229.131,81C	448.229.131,81C
6.2.3.1.2.02.02	BENS DE ESTOQUE - PRODUCAO P		107.400,14C	501.247,93C	501.247,93C
6.2.3.1.2.02.03	AQUISICAO/INCORPORACAO DE MA		614.127,48C	15.277.359,76C	15.277.359,76C
6.2.3.1.2.02.04	DOACAO - MATERIAL DE CONSUMO		21.054,31C	326.832,30C	326.832,30C
6.2.3.1.2.02.07	DEVOLUCOES		10.246,97C	299.479,90C	299.479,90C
6.2.3.1.2.02.12	= TRANSFERENCIAS DE MATERIAL		4.453.352,40C	21.572.729,31C	21.572.729,31C

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6.2.3.1.2.02.17	DOACAO - MATERIAL PERMANENTE		1.977,00C	634.669,30C	634.669,30C
6.2.3.1.2.02.99	OUTRAS INCORPORACOES DE MATE	114.194.215,76C		588.334.523,18C	588.334.523,18C
6.2.3.1.2.03.00	BENS EM ESTOQUE	3.813.143,91C		24.697.207,59C	24.697.207,59C
6.2.3.1.2.03.02	AQUISICAO DE MATERIA PRIMA	2.517.612,96C		10.709.222,58C	10.709.222,58C
6.2.3.1.2.03.03	AQUISICAO DE EMBALAGEM E ACO			86.500,90C	86.500,90C
6.2.3.1.2.03.04	DOACAO			65.763,65C	65.763,65C
6.2.3.1.2.03.05	DEVOLUCAO			23.952,39C	23.952,39C
6.2.3.1.2.03.06	TRANSFERENCIAS	110.561,30C		5.051.954,34C	5.051.954,34C
6.2.3.1.2.03.99	OUTRAS INCORPORACOES DE BENS	1.184.969,65C		8.759.813,73C	8.759.813,73C
6.2.3.1.3.00.00	CUSTO DE PRODUTOS E SERVICOS	499.651,15C		6.017.252,75C	6.017.252,75C
6.2.3.1.3.01.00	INCORPORACAO DE MAO-DE-OBRA	155.342,98C		1.923.984,34C	1.923.984,34C
6.2.3.1.3.01.01	= VENCIMENTOS E VANTAGENS FI	134.614,62C		1.563.537,11C	1.563.537,11C
6.2.3.1.3.01.02	= OBRIGACOES PATRONAIS	20.728,36C		360.447,23C	360.447,23C
6.2.3.1.3.02.00	INCRP.DE DESPESAS INDIR. DE	344.308,17C		4.093.268,41C	4.093.268,41C
6.2.3.1.3.02.02	= MANUTENCAO	111.016,64C		1.344.363,40C	1.344.363,40C
6.2.3.1.3.02.04	= ENERGIA ELETRICA	46.221,92C		567.116,56C	567.116,56C
6.2.3.1.3.02.05	= TRANSPORTE	38.160,02C		465.951,87C	465.951,87C
6.2.3.1.3.02.06	= ALIMENTACAO	56.254,62C		688.712,29C	688.712,29C
6.2.3.1.3.02.07	= ENCARGOS	54.621,96C		683.511,65C	683.511,65C
6.2.3.1.3.02.09	= SERVICOS GRAFICOS	31.782,50C		267.089,00C	267.089,00C
6.2.3.1.3.02.99	= OUTRAS DESPESAS INDIRETAS	6.250,51C		76.523,64C	76.523,64C
6.2.3.1.4.00.00	INCORPORACAO DE INVESTIMENTO	17.924.047,98C		176.099.720,60C	176.099.720,60C
6.2.3.1.4.01.00	TITULOS E VALORES	17.924.048,01C		154.672.719,20C	154.672.719,20C
6.2.3.1.4.02.00	CERTIFICADOS DE INCENTIVOS F			102.137,63C	102.137,63C
6.2.3.1.4.03.00	INVESTIMENTOS IMOBILIARIOS	0,03D		21.300.607,29C	21.300.607,29C
6.2.3.1.4.05.00	REV.PROVISAO PERDAS PROVAVEI			24.256,48C	24.256,48C
6.2.3.1.6.00.00	BENS A INCORPORAR	997.200,00C		997.200,00C	997.200,00C
6.2.3.1.6.01.00	BENS A INCORPORAR RECEBIDOS	997.200,00C		997.200,00C	997.200,00C
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS	54293.153.702,75C		56737.094.088,62C	56737.094.088,62C
6.2.3.1.7.02.00	CREDITOS A RECEBER - CURTO P	1748.873.443,89C		3886.546.252,21C	3886.546.252,21C
6.2.3.1.7.03.00	CREDITOS A RECEBER - FINANCE	189,36C		97.316,94C	97.316,94C
6.2.3.1.7.04.00	DIVERSOS RESPONSAVEIS	2.769.775,73C		16.545.837,46C	16.545.837,46C
6.2.3.1.7.06.00	= CREDITOS POR RESTITUICAO P	1.148.151,55C		4.668.208,48C	4.668.208,48C
6.2.3.1.7.13.00	CERTIFICADOS FINANCEIROS DO	1.905.252,88D		21.857.016,52C	21.857.016,52C
6.2.3.1.7.20.00	ENTIDADES DEVEDORAS			2.569,99C	2.569,99C
6.2.3.1.7.21.00	AGENTES DEVEDORES	10.932,85C		198.000,24C	198.000,24C
6.2.3.1.7.24.00	RECURSOS VINCULADOS-CURTO PR	58.646,32C		139.409,09C	139.409,09C
6.2.3.1.7.25.00	RECURSOS NAO VINCULADOS - CU			3.004.169,50C	3.004.169,50C
6.2.3.1.7.28.00	CREDITOS INTRAGOVERNAMENTAIS			7.927.418,59C	7.927.418,59C
6.2.3.1.7.37.00	DESPESAS ANTECIPADAS	4.927.385,21C		33.361.689,71C	33.361.689,71C
6.2.3.1.7.38.00	BENS E MATERIAIS EM TRANSITO	1.624.493,22C		4.354.401,92C	4.354.401,92C
6.2.3.1.7.40.00	RECURSOS VINCULADOS - LONGO	29.038.878,77C		168.057.038,97C	168.057.038,97C
6.2.3.1.7.42.00	CREDITOS A RECEBER - LONGO P	52500.792.434,22C		52550.096.430,61C	52550.096.430,61C
6.2.3.1.7.52.00	EMPRESTIMOS E FINANCIAMENTOS	233.093,03C		26.609.238,86C	26.609.238,86C

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			NO MES	ATE O MES	
6.2.3.1.7.55.00	BENS EM CONSIGNACAO			3.362.120,02C	3.362.120,02C
6.2.3.1.7.57.00	DIVIDA ATIVA NAO TRIBUTARIA	1.430.018,36C		1.430.018,36C	1.430.018,36C
6.2.3.1.7.61.00	ATUALIZACAO ATIVA DO CREDITO	529.121,53C		4.276.619,54C	4.276.619,54C
6.2.3.1.7.90.00	BENS PENDENTES	3.622.391,59C		3.624.841,73C	3.624.841,73C
6.2.3.1.7.91.00	CREDITOS A RECEBER - FINANC.			935.489,88C	935.489,88C
6.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C	160.419.202,46C	4593.395.012,21C		4593.395.012,21C
6.2.3.2.1.00.00	REAVALIZACOES DE BENS	58.298.658,47C	2169.370.029,77C		2169.370.029,77C
6.2.3.2.1.01.00	BENS IMOVEIS	58.292.954,44C	2089.882.386,13C		2089.882.386,13C
6.2.3.2.1.02.00	BENS MOVEIS	5.675,78C	77.322.260,43C		77.322.260,43C
6.2.3.2.1.03.00	BENS EM ALMOXARIFADO	28,25C	2.165.383,21C		2.165.383,21C
6.2.3.2.2.00.00	REAVALIACAO DE TITULOS E VAL	346.053,72C	1.158.358,51C		1.158.358,51C
6.2.3.2.3.00.00	AJUSTES DE CREDITOS	75.537.480,26C	2142.670.758,99C		2142.670.758,99C
6.2.3.2.3.03.00	ATUALIZACAO MONETARIA PATRIM	71.125.681,58C	2138.257.229,34C		2138.257.229,34C
6.2.3.2.3.04.00	JUROS SOBRE CREDITOS - LONGO	1.879,53C	3.610,50C		3.610,50C
6.2.3.2.3.08.00	AJUSTES PARA PERDA DE CREDIT	4.409.919,15C	4.409.919,15C		4.409.919,15C
6.2.3.2.4.00.00	ATUALIZACAO DE VALORES VINCU	24.311.808,56C	276.596.062,22C		276.596.062,22C
6.2.3.2.4.01.00	RECURSOS VINCULADOS - CONTAS	24.311.808,56C	276.596.062,22C		276.596.062,22C
6.2.3.2.7.00.00	REV.PROVISAO PERDAS INVESTIM	1.045.129,40C	2.476.699,56C		2.476.699,56C
6.2.3.2.8.00.00	OUTROS AJUSTES PATRIMONIAIS	880.072,05C	1.123.103,16C		1.123.103,16C
6.2.3.2.8.01.00	REVERSAO DA DEPRECIACAO	880.072,05C	1.123.103,16C		1.123.103,16C
6.2.3.2.8.01.01	POR ALIENACAO	865.024,16C	869.212,99C		869.212,99C
6.2.3.2.8.01.02	POR DOACAO		10.741,87C		10.741,87C
6.2.3.2.8.01.03	POR EXTRAVIO	203,67C	203,67C		203,67C
6.2.3.2.8.01.04	BAIXA DE BENS INSERVIVEIS	14.128,30C	104.848,08C		104.848,08C
6.2.3.2.8.01.99	OUTRAS REVERSOES DA DEPRECIA	715,92C	138.096,55C		138.096,55C
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS	410.781.377,46C	4317.857.121,71C		4317.857.121,71C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE	410.781.377,46C	4317.857.121,71C		4317.857.121,71C
6.2.3.3.1.01.00	CONSIGNACOES	32.247,92C	1.652.763,60C		1.652.763,60C
6.2.3.3.1.02.00	DEPOSITOS DE DIVERSAS ORIGEN	1.464.805,28C	13.390.124,50C		13.390.124,50C
6.2.3.3.1.10.00	OBRIGACOES DE EXERCICIOS ANT	36.144.526,47C	81.409.117,48C		81.409.117,48C
6.2.3.3.1.10.01	R.P.P. EXERCICIO ANTERIOR	1.373.731,41C	12.737.471,48C		12.737.471,48C
6.2.3.3.1.10.02	R.P.N.P EXERCICIO ANTERIOR	8.844.997,66C	37.591.712,21C		37.591.712,21C
6.2.3.3.1.10.10	R.P.P. EXERCICIO/99	21.790.553,84C	21.908.665,36C		21.908.665,36C
6.2.3.3.1.10.12	R.P.P. EXERCICIO/2000	192.826,53C	1.282.087,24C		1.282.087,24C
6.2.3.3.1.10.13	R.P.P. EXERCICIO DE 2001		46.641,73C		46.641,73C
6.2.3.3.1.10.15	R.P.P. EXERCICIO 2002	4.817,28C	2.347.348,27C		2.347.348,27C
6.2.3.3.1.10.16	R.P.P. EXERCICIO 2003	4.443,36C	1.228.849,16C		1.228.849,16C
6.2.3.3.1.10.20	SERVICO DA DIVIDA - INTERNA	2.972.484,49C	2.972.484,49C		2.972.484,49C
6.2.3.3.1.10.21	SERVICO DA DIVIDA - EXTERNA	956.768,00C	956.768,00C		956.768,00C
6.2.3.3.1.10.22	SENTENCAS JUDICIAIS - PRECAT		7.366,70C		7.366,70C
6.2.3.3.1.10.23	SENTENCAS JUDICIAIS - PRECAT		108.819,22C		108.819,22C
6.2.3.3.1.10.24	SENTENCAS JUDICIAIS	3.903,90C	220.903,62C		220.903,62C
6.2.3.3.1.30.00	CESSAO DE DIREITOS - ROYALTI		1951.456.887,02C		1951.456.887,02C
6.2.3.3.1.40.00	ENTIDADES CREDORAS		14.182,25C		14.182,25C

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			NO MES	ATE O MES	
6.2.3.3.1.45.00	FINANCIAMENTOS - CURTO PRAZO		55.357,58C	7.791.613,36C	7.791.613,36C
6.2.3.3.1.46.00	ATUALIZACAO ATIVA DO DEBITO			1.657.243,29C	1.657.243,29C
6.2.3.3.1.48.00	BENS EM CONSIGNACAO			8.296.119,34C	8.296.119,34C
6.2.3.3.1.49.00	ADIANTAMENTOS DE TERCEIROS A		299.072,38C	770.952,14C	770.952,14C
6.2.3.3.1.50.00	PROVISOES	154.914.416,93C		313.023.451,25C	313.023.451,25C
6.2.3.3.1.50.01	PROVISAO PARA 13. SALARIO	4.389.735,77C		4.391.822,24C	4.391.822,24C
6.2.3.3.1.50.02	PROVISAO PARA FERIAS	4.834.871,46C		37.986.809,01C	37.986.809,01C
6.2.3.3.1.50.03	PROVISAO PARA ENCARGOS	139.376,69C		693.664,12C	693.664,12C
6.2.3.3.1.50.05	PROVISAO P/ INDENIZACOES TRA	5.542.525,11C		10.141.071,76C	10.141.071,76C
6.2.3.3.1.50.06	PROVISAO P/ INDENIZACOES CIV	116.631.656,82C		143.646.535,64C	143.646.535,64C
6.2.3.3.1.50.07	PROVISAO P/ IMPOSTO DE RENDA			43.849,49C	43.849,49C
6.2.3.3.1.50.08	PROVISAO P/ CONTRIBUICAO SOC			73.249,85C	73.249,85C
6.2.3.3.1.50.11	PROVISAO P/ PIS/PASEP	4.430.901,32C		19.966.764,25C	19.966.764,25C
6.2.3.3.1.50.12	PROVISAO P/ COFINS	18.827.484,99C		91.867.691,47C	91.867.691,47C
6.2.3.3.1.50.20	PROVISAO PARA DEVEDORES DUVI	51.604,25C		586.347,69C	586.347,69C
6.2.3.3.1.50.99	OUTRAS PROVISOES	66.260,52C		3.625.645,73C	3.625.645,73C
6.2.3.3.1.51.00	CONTROLE DE OBRIGACOES PATRI	8.938.561,48C		204.195.037,10C	204.195.037,10C
6.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR	2.386.476,92C		7.796.329,98C	7.796.329,98C
6.2.3.3.1.54.03	OUTRAS DESPESAS CORRENTES	1.501,49C		765.072,23C	765.072,23C
6.2.3.3.1.54.04	INVESTIMENTOS			3.501.503,72C	3.501.503,72C
6.2.3.3.1.54.16	OUTROS IMPOSTOS	769.856,73C		1.898.678,63C	1.898.678,63C
6.2.3.3.1.54.99	OUTRAS OBRIGACOES	1.615.118,70C		1.631.075,40C	1.631.075,40C
6.2.3.3.1.62.00	OPERACOES DE CREDITOS - EM C	59.143.150,61C		98.588.626,29C	98.588.626,29C
6.2.3.3.1.65.00	FINANCIAMENTOS - LONGO PRAZO			961.382.974,92C	961.382.974,92C
6.2.3.3.1.73.00	OUTRAS OBRIGACOES			65.569.649,49C	65.569.649,49C
6.2.3.3.1.74.00	OBRIGACOES A PAGAR	2.032.642,37C		7.235.022,10C	7.235.022,10C
6.2.3.3.1.75.00	OBRIGACOES SOCIAIS E FISCAIS	351.085,10C		79.255.286,80C	79.255.286,80C
6.2.3.3.1.77.00	PROVISOES - LONGO PRAZO	144.480.057,24C		252.566.325,49C	252.566.325,49C
6.2.3.3.1.79.00	DIVIDAS ASSUMIDAS PELO GOVER			1.277.527,53C	1.277.527,53C
6.2.3.3.1.85.00	RESULTADO DE EXERCICIOS FUTU	78.100,50C		488.411,66C	488.411,66C
6.2.3.3.1.95.00	RESERVAS DE CAPITAL	460.876,68C		260.039.476,12C	260.039.476,12C
6.2.3.4.0.00.00	AJUSTES DE DIREITOS E OBRIGA	591.303,65C		1.318.436,74C	1.318.436,74C
6.2.3.4.2.00.00	AJUSTES DE DIREITOS E OBRIGA	591.303,65C		1.318.436,74C	1.318.436,74C
6.2.3.4.2.01.00	VARIACAO CAMBIAL	591.303,65C		1.318.436,74C	1.318.436,74C
6.2.3.8.0.00.00	AJUSTES DE EXERCICIOS ANTERI	274.988,88C		55.230.133,90C	55.230.133,90C
RESUMO :					
=		317.904.972.173,74D			
=		264.055.647.895,33C			
=		30.185.171.573,36D			
=		30.321.083.076,12C			
=		52.913.281.006,33D			
=		106.626.693.781,98C			