

TITULO BALANCETE GERAL DO ESTADO

2005

DEZEMBRO.

SUBTITULO CONSOLIDADO

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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	9023.589.862,23C	248930.034.776,51D	308881.382.311,51D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8007.053.103,22D	2204.920.032,80D	3475.593.781,47D	11482.646.884,69D
1.1.1.0.0.00.00	DISPONIVEL	962.118.371,26D		385.325.925,67D	1347.444.296,93D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	962.118.371,26D		385.325.925,67D	1347.444.296,93D
1.1.1.1.1.00.00	CAIXA	621.430,26D		93.832,64D	715.262,90D
1.1.1.1.1.01.00	= CAIXA	621.430,26D		93.832,64D	715.262,90D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	239.416.448,87D		155.671.499,48D	395.087.948,35D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO ESTAD	6.048.376,52D		1.694.771,50D	7.743.148,02D
1.1.1.1.2.01.01	BANCO ITAU S/A	6.048.376,52D		1.694.771,50D	7.743.148,02D
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	233.368.072,35D		153.976.727,98D	387.344.800,33D
1.1.1.1.2.99.01	= BANCO ITAU S/A	147.840.272,55D	3.520,00D	36.826.789,77D	184.667.062,32D
1.1.1.1.2.99.02	= BANCO DO BRASIL S/A	75.027.546,85D	3.520,00C	116.067.435,98D	191.094.982,83D
1.1.1.1.2.99.03	= CAIXA ECONOMICA FEDERAL	8.174.712,70D		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		41.238,44C	108.353,61D
1.1.1.1.2.99.10	= BANCO BRADESCO S/A	1.662,78D		84.686,64D	86.349,42D
1.1.1.1.2.99.11	= BANCO ABN - AMARO BANK	3.137,38D		36.379,96D	39.517,34D
1.1.1.1.2.99.98	= BANCO ITAU S/A - CONTA CEN	140.719.595,71D		24.211.941,71D	164.931.537,42D
1.1.1.1.2.99.99	* = CONTA CENTRALIZADORA - R	138.549.148,13C		24.135.660,36C	162.684.808,49C
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	722.080.492,13D		229.560.593,55D	951.641.085,68D
1.1.1.1.3.02.00	= APLICACAO DE CONTAS NAO UN	637.122.909,63D		37.844.527,16D	674.967.436,79D
1.1.1.1.3.03.00	= APLICACOES NO FUNDO GOV. P	12.074.105,12D		133.413.515,84D	145.487.620,96D
1.1.1.1.3.11.00	= DEPOSITOS EM CONTA DE POU	72.883.477,38D		58.302.550,55D	131.186.027,93D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	3920.992.552,61D	2211.054.489,67D	4017.735.533,57D	7938.728.086,18D
1.1.2.1.0.00.00	CREDITOS A RECEBER	3030.744.775,03D	2219.321.940,61D	3788.720.904,21D	6819.465.679,24D
1.1.2.1.1.00.00	REDE ARRECADADORA	174.080.022,27D		6.157.830,39C	167.922.191,88D
1.1.2.1.1.01.00	BANCOS CONTA ARRECADACAO	50.125.528,05D		19.572.189,90C	30.553.338,15D
1.1.2.1.1.01.01	= BANCO C/ ARRECADACAO - COT	16.531.280,65D		7.093.057,28C	9.438.223,37D
1.1.2.1.1.01.03	= BANCO C/ ARRECADACAO - FE	877.677,18D		611.925,37C	265.751,81D
1.1.2.1.1.01.04	= BANCO C/ ARRECADACAO- COTA	32.716.570,22D		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
1.1.2.1.1.02.00	ARRECADACAO A REPASSAR	123.954.494,22D		13.414.359,51D	137.368.853,73D
1.1.2.1.1.02.01	= AGENTE ARRECADADOR - COTA	93.590.542,39D		7.572.938,13C	86.017.604,26D
1.1.2.1.1.02.03	= AGENTE ARRECADADOR - FECF	14.877.780,50D		10.133.087,25D	25.010.867,75D
1.1.2.1.1.02.04	= AGENTE ARRECADADOR - COTA	10.691.921,51D		3.123.900,22D	13.815.821,73D
1.1.2.1.1.02.09	AGENTE ARRECADADOR - CEDAE	4.794.249,82D		7.730.310,17D	12.524.559,99D
1.1.2.1.2.00.00	CONTAS A RECEBER	1690.658.043,79D	23.046.170,96D	528.253.500,29D	2218.911.544,08D
1.1.2.1.2.01.00	FATURAS/DUPLICATAS A RECEBER	3530.353.129,79D	1.791.804,30C	762.670.893,74D	4293.024.023,53D
1.1.2.1.2.01.01	= FATURAS/DUPLICATAS A RECEB	3250.156.019,82D	16.196,00D	770.499.975,09D	4020.655.994,91D
1.1.2.1.2.01.03	= DUPLICATAS A RECEBER - PAR	251.041.493,49D		11.790.554,98C	239.250.938,51D
1.1.2.1.2.01.04	= DUPLICATAS A RECEBER - POR	29.155.616,48D	1.808.000,30C	3.961.473,63D	33.117.090,11D
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		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		39.409,68C	150.389,51D
1.1.2.1.2.90.00	* = PROVISAO PARA DEVEDORES	10.012.380,23C		119.324,31C	10.131.704,54C
1.1.2.1.2.97.00	* = ARRECADACAO A FATURAR		100.000,00C	1.447.585,11C	1.447.585,11C
1.1.2.1.2.98.00	* AJUSTES PARA PERDA DE CRED	1775.226.930,81C	24.937.975,26D	197.253.593,77C	1972.480.524,58C
1.1.2.1.2.99.00	* CREDITOS RECEBIDOS A IDENT	71.117.839,84C		38.330.485,42C	109.448.325,26C
1.1.2.1.4.00.00	CREDITOS EM COBRANCA ADMINIS	573.713.262,59D	916.321.109,91D	916.321.109,91D	1490.034.372,50D
1.1.2.1.4.01.00	CREDITOS EM COBRANCA ADMINIS	573.713.262,59D	916.321.109,91D	916.321.109,91D	1490.034.372,50D
1.1.2.1.4.01.01	= CREDITOS TRIBUTARIOS A REC	573.713.262,59D	916.321.109,91D	916.321.109,91D	1490.034.372,50D
1.1.2.1.5.00.00	CREDITOS DE TRIBUTOS E CONTR	23.553.035,47D	1.468.998,31C	7.887.090,98D	31.440.126,45D
1.1.2.1.5.02.00	IMPOSTO DE RENDA A COMPENSAR	13.629.128,87D	554.151,22D	6.120.219,77D	19.749.348,64D
1.1.2.1.5.03.00	CONTRIBUICAO SOCIAL A COMPEN	3.250.890,22D	13.660,58C	1.102.052,88D	4.352.943,10D
1.1.2.1.5.04.00	PASEP A COMPENSAR	1.969.051,45D	407.084,51C	91.507,99D	2.060.559,44D
1.1.2.1.5.05.00	COFINS A COMPENSAR	1.322.754,15D	1.602.404,44C	566.097,80D	1.888.851,95D
1.1.2.1.5.06.00	CONTRIBUICOES PREVIDENCIARIA	3.290.573,00D		286,36C	3.290.286,64D
1.1.2.1.5.98.00	= IMPOSTOS E CONTRIB.PAGOS I			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	1281.423.658,05D	2342.417.033,42D	2911.157.444,33D
1.1.2.1.9.04.00	= ROYALTIES DE PETROLEO A RE		1287.260.000,00D	2456.820.000,00D	2456.820.000,00D
1.1.2.1.9.05.00	= RESSARCIMENTO DE SALARIOS	26.287.039,79D	221.484,68C	6.704.167,29D	32.991.207,08D
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		1.276.773,10D	4.645.222,53D
1.1.2.1.9.09.00	= CHEQUES DEVOLVIDOS EM COBR	564.287,80D		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	15.744.064,52C	6.700.333,06C	29.595.116,78D
1.1.2.1.9.19.00	= JUROS SOBRE OPERACOES IMOB	8.863,25D		2.496,30C	6.366,95D
1.1.2.1.9.20.00	= CORRECAO SOBRE OPERACOES I	16.565,87D		3.587,35D	20.153,22D
1.1.2.1.9.22.00	= TAXAS E MULTAS A RECEBER	5.085.651,98D		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	9.197.630,44D	55.737.143,67D	186.250.897,13D
1.1.2.1.9.30.00	= CREDITOS A RECEBER DE PROM	298.061,66D		33.619,34C	264.442,32D
1.1.2.1.9.40.00	= OPERACOES DE CREDITO A REC	13.949.889,99D		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		30.335.801,69C	
1.1.2.1.9.45.00	= CONT. R.P.P.S. A RECEBER -	181.417,59D		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	931.576,81D	126.125.718,72C	173.451.843,40D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGEN	151.662.802,50D	296.464,79C	5.204.632,59D	156.867.435,09D
1.1.2.2.1.00.00	ENTIDADES DEVEDORAS	21.206.225,06D		3.546.171,23C	17.660.053,83D
1.1.2.2.1.99.00	= OUTRAS ENTIDADES DEVEDORAS	21.206.225,06D		3.546.171,23C	17.660.053,83D
1.1.2.2.2.00.00	AGENTES DEVEDORES	1.341.708,97D		3.636,73D	1.345.345,70D
1.1.2.2.2.01.00	= AGENTES DEVEDORES DIVERSOS	1.341.708,97D		3.636,73D	1.345.345,70D
1.1.2.2.9.00.00	DIVERSOS RESPONSAVEIS	129.114.868,47D	296.464,79C	8.747.167,09D	137.862.035,56D
1.1.2.2.9.01.00	= PAGAMENTOS INDEVIDOS	10.017.153,29D	54.907,26C	1.244.011,10C	8.773.142,19D
1.1.2.2.9.02.00	= DESVIO/EXTRAVIO DE BENS	4.687.859,87D	14.571,16C	39.152,13D	4.727.012,00D
1.1.2.2.9.03.00	= DESFALQUES OU DESVIOS	1.562.209,03D		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	= RESPONSAVEIS POR DANOS	41.039.676,50D	1.986.070,59D	5.245.778,22D	46.285.454,72D
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	2.178.109,04C	11.626,01D	174.531,13D
1.1.2.2.9.12.00	= AUSENCIA DE OUTRAS PRESTAC	14.420.567,45D	9.335,38C	454.905,43D	14.875.472,88D
1.1.2.2.9.13.00	= MULTAS E JUROS	2.752.950,12D		43.508,74D	2.796.458,86D
1.1.2.2.9.14.00	= POR CONVENIOS,ACORDOS E AJ	9.697.571,27D		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	25.612,54C	954.341,96D	41.147.283,52D
1.1.2.4.0.00.00	ADIANTAMENTOS CONCEDIDOS	4.356.013,15D	7.963.802,15C	142.429,41D	4.498.442,56D
1.1.2.4.2.00.00	ADIANTAMENTOS A EMPREGADOS	4.356.013,15D	7.963.802,15C	142.429,41D	4.498.442,56D
1.1.2.4.2.01.00	= ADIANTAMENTOS DE SALARIOS	43.982,29D		23.421,81C	20.560,48D
1.1.2.4.2.02.00	= ADIANTAMENTO DE 13. SALARI	697.879,87D	8.897.350,43C	43.932,36D	741.812,23D
1.1.2.4.2.03.00	= ADIANTAMENTO DE FERIAS	431.705,45D	159.397,94D	64.540,21D	496.245,66D
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	774.150,34D	60.886,98D	2.200.719,68D
1.1.2.5.0.00.00	DEPOSITOS REALIZAVEIS A CURT	167.029.495,52D	7.184,00C	224.102.869,46D	391.170.364,98D
1.1.2.5.1.00.00	RECURSOS VINCULADOS	21.021.506,60D		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		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		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	7.184,00C	226.260.652,19D	372.268.641,11D
1.1.2.5.2.01.00	= ADIANTAMENTOS A ORGAOS E E	139.934.045,98D		225.707.616,48D	365.641.662,46D
1.1.2.5.2.02.00	DEPOSITOS A DISPOSICAO NO TE	6.073.942,94D	7.184,00C	553.035,71D	6.626.978,65D
1.1.2.9.0.00.00	OUTROS CREDITOS EM CIRCULACA	567.199.466,41D		473.302,10C	566.726.164,31D
1.1.2.9.1.00.00	CREDITOS INTRAGOVERNAMENTAIS	567.199.466,41D		473.302,10C	566.726.164,31D
1.1.2.9.1.01.00	= CREDITOS A RECEBER ORIUNDO	567.199.466,41D		473.302,10C	566.726.164,31D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACAO	1420.941.184,86D	8.308.066,79C	1224.663.160,60C	196.278.024,26D
1.1.3.1.0.00.00	ESTOQUES	293.991.207,92D	8.878.504,75C	120.765.099,93C	173.226.107,99D
1.1.3.1.1.00.00	ALMOXARIFADO INTERNO	4.254.365,42D	192.273,91D	2.439.878,07C	1.814.487,35D
1.1.3.1.1.01.00	PRODUTOS ACABADOS	4.254.365,42D	192.273,91D	2.439.878,07C	1.814.487,35D
1.1.3.1.1.01.01	= PRODUTOS ACABADOS	4.254.365,42D	192.273,91D	2.439.878,07C	1.814.487,35D
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	127,33C	670.926,39C	180.086,39D
1.1.3.1.3.01.00	ANIMAIS PARA VENDA	7.926,51D		7.926,51C	
1.1.3.1.3.18.00	ESTOQUES EM PODER DE TERCEIR	843.086,27D	127,33C	662.999,88C	180.086,39D
1.1.3.1.3.18.01	= MERCADORIAS EM CONSIGNACAO	843.086,27D	127,33C	662.999,88C	180.086,39D
1.1.3.1.5.00.00	PRODUTOS PARA PESQUISA E ENS	21.330,00D		13.852,00D	35.182,00D
1.1.3.1.5.01.00	= ANIMAIS	21.330,00D		13.852,00D	35.182,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.1.6.00.00	ESTOQUES DE PRODUCAO	6.252.348,92D	41.204,91D	1.748.248,65D	8.000.597,57D
1.1.3.1.6.01.00	MATERIAIS DE PRODUCAO	4.896.259,40D	41.205,06D	1.984.837,00D	6.881.096,40D
1.1.3.1.6.01.01	MATERIAS PRIMAS	3.241.074,52D	36.292,61D	1.892.189,75D	5.133.264,27D
1.1.3.1.6.01.02	MATERIAIS DE EMBALAGEM E ACO	987.533,95D	5.397,88D	265.428,91D	1.252.962,86D
1.1.3.1.6.01.03	ALMOXARIFADO SETORIAL	667.650,93D	485,43C	172.781,66C	494.869,27D
1.1.3.1.6.02.00	PRODUTOS EM PROCESSO	1.356.089,52D	0,15C	236.588,35C	1.119.501,17D
1.1.3.1.6.02.01	= PRODUTOS EM PROCESSO - MD	1.298.001,37D	0,15C	266.662,47C	1.031.338,90D
1.1.3.1.6.02.02	= PRODUTOS EM PROCESSO - MOD	17.512,58D		9.632,98D	27.145,56D
1.1.3.1.6.02.03	= PRODUTOS EM PROCESSO - DIF	40.575,57D		20.441,14D	61.016,71D
1.1.3.1.8.00.00	ALMOXARIFADO INTERNO	80.866.305,21D	1.928.084,64C	5.333.135,03D	86.199.440,24D
1.1.3.1.8.01.00	= MATERIAL DE CONSUMO	81.973.657,41D	1.928.084,64C	4.225.782,83D	86.199.440,24D
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	7.183.771,60C	128.483.053,44C	66.291.416,56D
1.1.3.1.9.01.00	SEC.EST.SAUDE-DEPTO.DE INSUM	184.911.721,10D	2.344.131,11C	127.471.031,03C	57.440.690,07D
1.1.3.1.9.01.01	= MATERIAL DE CONSUMO	184.911.721,10D	2.344.131,11C	127.471.031,03C	57.440.690,07D
1.1.3.1.9.03.00	SEC.EST.ADMINISTRACAO-SUP.SA	1.157.252,06D		1.150.453,81C	6.798,25D
1.1.3.1.9.03.01	= MATERIAL DE COMSUMO	1.157.252,06D		1.150.453,81C	6.798,25D
1.1.3.1.9.04.00	SEC.DE ESTADO DE JUSTICA-DEP	1.187.143,49D		192.026,15C	995.117,34D
1.1.3.1.9.04.01	= MATERIAL DE CONSUMO	1.187.143,49D		192.026,15C	995.117,34D
1.1.3.1.9.05.00	UERJ - AC - PREFEITURA DO CA	304.810,73D		54.108,94D	358.919,67D
1.1.3.1.9.05.01	= MATERIAL DE CONSUMO	304.810,73D		54.108,94D	358.919,67D
1.1.3.1.9.06.00	UERJ - CEPUERJ - MICROFILMAG	12.034,79D		738,43C	11.296,36D
1.1.3.1.9.06.01	= MATERIAL DE CONSUMO	12.034,79D		738,43C	11.296,36D
1.1.3.1.9.07.00	UERJ - HUPE - DAM	2.976.311,18D		614.653,57C	2.361.657,61D
1.1.3.1.9.07.01	= MATERIAL DE CONSUMO	2.976.311,18D		614.653,57C	2.361.657,61D
1.1.3.1.9.08.00	UERJ - HUPE - MANUTENCAO	178.502,06D		32.432,38C	146.069,68D
1.1.3.1.9.08.01	= MATERIAL DE CONSUMO	178.502,06D		32.432,38C	146.069,68D
1.1.3.1.9.09.00	UERJ - HUPE - NUTRICAO	426.199,47D		119.326,76D	545.526,23D
1.1.3.1.9.09.01	= MATERIAL DE CONSUMO	426.199,47D		119.326,76D	545.526,23D
1.1.3.1.9.10.00	UERJ - HUPE - FARMACIA MEDIC	1.680.729,45D		64.784,68D	1.745.514,13D
1.1.3.1.9.10.01	= MATERIAL DE CONSUMO	1.680.729,45D		64.784,68D	1.745.514,13D
1.1.3.1.9.11.00	UERJ - HUPE - FARMACIA PRODU	127.342,84D		26.590,58C	100.752,26D
1.1.3.1.9.11.01	= MATERIAL DE CONSUMO	127.342,84D		26.590,58C	100.752,26D
1.1.3.1.9.12.00	UERJ - POLICLINICA PIQUET CA	277.524,56D		245.647,46D	523.172,02D
1.1.3.1.9.12.01	= MATERIAL DE CONSUMO	277.524,56D		245.647,46D	523.172,02D
1.1.3.1.9.13.00	EMOP - ITAPERUNA	1.476,47D		636,60C	839,87D
1.1.3.1.9.13.01	= MATERIAL DE CONSUMO	1.476,47D		636,60C	839,87D
1.1.3.1.9.14.00	EMOP - MIRACEMA	2.534,77D		21,29C	2.513,48D
1.1.3.1.9.14.01	= MATERIAL DE CONSUMO	2.534,77D		21,29C	2.513,48D
1.1.3.1.9.15.00	EMOP - CAMPOS	166,79D		1,72D	168,51D
1.1.3.1.9.15.01	= MATERIAL DE CONSUMO	166,79D		1,72D	168,51D
1.1.3.1.9.16.00	EMOP - MACAE	1.097,90D		95,06C	1.002,84D
1.1.3.1.9.16.01	= MATERIAL DE CONSUMO	1.097,90D		95,06C	1.002,84D
1.1.3.1.9.17.00	EMOP - FRIBURGO	5.333,12D		101,34D	5.434,46D

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			NO MES	ATE O MES	
1.1.3.1.9.17.01	= MATERIAL DE CONSUMO	5.333,12D		101,34D	5.434,46D
1.1.3.1.9.18.00	EMOP - VOLTA REDONDA	4.356,28D		44,99C	4.311,29D
1.1.3.1.9.18.01	= MATERIAL DE CONSUMO	4.356,28D		44,99C	4.311,29D
1.1.3.1.9.19.00	EMOP - NOVA IGUACU	8.004,36D		187,02D	8.191,38D
1.1.3.1.9.19.01	= MATERIAL DE CONSUMO	8.004,36D		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		4.839.640,49C		
1.1.3.1.9.22.01	= MATERAIL DE CONSUMO		4.839.640,49C		
1.1.3.1.9.23.00	UERJ - CEPUERJ - COAPADM	5.211,07D		22.143,51D	27.354,58D
1.1.3.1.9.23.01	= MATERIAL DE CONSUMO	5.211,07D		22.143,51D	27.354,58D
1.1.3.1.9.24.00	UERJ - POLIC PIQUET CARNEIRO			499.369,02D	499.369,02D
1.1.3.1.9.24.01	= MATERIAL DE CONSUMO			499.369,02D	499.369,02D
1.1.3.2.0.00.00	TITULOS E VALORES	1104.195.542,57D	107.143,73D	1102.422.144,77C	1.773.397,80D
1.1.3.2.3.00.00	= DIREITOS SOBRE CONCESSOES	1.666.254,07D	107.143,73D	107.143,73D	1.773.397,80D
1.1.3.2.9.00.00	= OUTROS TITULOS E VALORES	1102.529.288,50D		1102.529.288,50C	
1.1.3.3.0.00.00	MATERIAIS EM TRANSITO	2.121.626,74D	463.294,23D	4.379.905,98D	6.501.532,72D
1.1.3.3.3.00.00	MATERIAIS DE CONSUMO	2.121.626,74D	463.294,23D	4.379.905,98D	6.501.532,72D
1.1.3.3.3.01.00	MATERIAIS DE CONSUMO	2.121.626,74D	463.294,23D	4.379.905,98D	6.501.532,72D
1.1.3.4.0.00.00	INVESTIMENTOS EM REGIME DE E	20.632.807,63D		5.855.821,88C	14.776.985,75D
1.1.3.4.1.00.00	= INVESTIMENTOS EM REGIME DE	20.632.807,63D		5.855.821,88C	14.776.985,75D
1.1.4.0.0.00.00	VALORES PENDENTES A CURTO PR	264.939,71D	2.173.609,92D	2.824.366,16D	3.089.305,87D
1.1.4.1.0.00.00	DESPESAS PENDENTES	264.939,71D	2.173.609,92D	2.824.366,16D	3.089.305,87D
1.1.4.1.1.00.00	DESPESAS ANTECIPADAS	264.939,71D	2.173.609,92D	2.824.366,16D	3.089.305,87D
1.1.4.1.1.01.00	= VALE TRANSPORTE	53.208,90D		4.035,03D	57.243,93D
1.1.4.1.1.02.00	= TICKETS REFEICAO	70.333,11D		11.309,89C	59.023,22D
1.1.4.1.1.03.00	= PREMIO DE SEGUROS A APROPR	79.639,58D		51.995,76C	27.643,82D
1.1.4.1.1.04.00	= PERIODICOS	5.624,25D		2.017,60C	3.606,65D
1.1.4.1.1.99.00	= OUTRAS DESPESAS ANTECIPADA	56.133,87D	2.173.609,92D	2.885.654,38D	2.941.788,25D
1.1.5.0.0.00.00	INVEST.REGIMES PROPRIOS DE P	136.390.352,85D		81.299.089,24D	217.689.442,09D
1.1.5.1.0.00.00	INVESTIMENTOS EM SEGMENTO DE			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			68.731.128,75D	68.731.128,75D
1.1.5.1.5.02.00	= FUNDOS-RES.CMN N. 3244/04,			45.996.083,55D	45.996.083,55D
1.1.5.1.5.03.00	= FUNDOS - RES. CMN N. 3244/			22.735.045,20D	22.735.045,20D
1.1.5.1.6.00.00	= POUPANCA			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 RESPONSABIL.DO GOVE	50.239.666,36D		50.239.666,36C	
1.1.5.2.1.02.00	= NOTAS DO TESOIRO NACIONAL	49.239.074,86D		49.239.074,86C	

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			NO MES	ATE O MES	
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			113.761.339,84D	113.761.339,84D
1.1.5.3.1.00.00	IMOVEIS			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			7.405.614,67D	7.405.614,67D
1.1.5.4.0.00.00	* = PROVISAO PARA PERDAS EM	11.832.889,78C		3.223.802,01C	15.056.691,79C
1.1.6.0.0.00.00	VINCULADO EM CONTA CORRENTE	1566.345.701,93D		213.072.027,43D	1779.417.729,36D
1.1.6.0.1.00.00	= CONTA A - C.E.F.	1.001,29D		669,80D	1.671,09D
1.1.6.0.2.00.00	= CONTA B - C.E.F.	1.594,38D		151,53C	1.442,85D
1.1.6.0.3.00.00	= APLICACOES FINANCEIRAS DA	57.903.756,43D		47.848.769,61D	105.752.526,04D
1.1.6.0.4.00.00	= APLICACOES FINANCEIRAS DA	1508.439.349,83D		165.222.739,55D	1673.662.089,38D
1.2.0.0.0.00.00	REALIZAVEL A LONGO PRAZO	18346.303.688,39D	12262.449.702,87C	40763.005.416,05D	59109.309.104,44D
1.2.1.0.0.00.00	DEPOSITOS REALIZAVEIS A LONGO	214.664.661,69D	2.917.892,68D	110.310.233,18D	324.974.894,87D
1.2.1.1.0.00.00	DEPOSITOS COMPULSORIOS	485.843,47D		36.288,80D	522.132,27D
1.2.1.1.2.00.00	COMBUSTIVEIS	485.715,82D		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	2.917.892,68D	110.273.944,38D	324.452.762,60D
1.2.1.2.1.00.00	= DEPOSITOS E CAUCOES	15.816.461,23D		3.409.281,58D	19.225.742,81D
1.2.1.2.2.00.00	= DEPOSITOS JUDICIAIS	25.822.248,96D		376.398,77D	26.198.647,73D
1.2.1.2.3.00.00	= DEPOSITOS RECURSAL	170.031.245,41D	2.917.892,68D	106.488.264,03D	276.519.509,44D
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	12265.367.595,55C	40652.695.182,87D	58784.334.209,57D
1.2.2.1.0.00.00	CREDITOS A RECEBER DA FAZEND	3210.345.010,22D	416.732.404,45D	417.693.573,08D	3628.038.583,30D
1.2.2.1.1.00.00	DIVIDA ATIVA	3210.345.010,22D	416.732.404,45D	417.693.573,08D	3628.038.583,30D
1.2.2.1.1.01.00	CREDITOS EM PROCESSO DE INSC			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
1.2.2.1.1.01.04	= CRED.NAO TRIB.ENCAM.P/ DIV			2.793.913,53D	2.793.913,53D
1.2.2.1.1.02.00	CREDITOS INSCRITOS EM DIVIDA	3210.345.010,22D	416.732.404,45D	414.829.080,88D	3625.174.091,10D
1.2.2.1.1.02.01	= DIVIDA ATIVA TRIBUTARIA	14139.624.234,33D	2518.460.856,36D	2515.127.514,43D	16654.751.748,76D
1.2.2.1.1.02.02	= DIVIDA ATIVA NAO TRIBUTARI	381.509.371,66D	616.350.129,06D	617.780.147,42D	999.289.519,08D
1.2.2.1.1.02.90	* PROVISAO PARA PERDAS DE DI	11310.788.595,77C	2718.078.580,97C	2718.078.580,97C	14028.867.176,74C
1.2.2.3.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	42.160.104,12D		47.954.554,20C	364.452.181,69D
1.2.2.3.1.00.00	EMPRESTIMOS	42.160.104,12D		812.559,04D	42.972.663,16D
1.2.2.3.1.01.00	= EMPRESTIMOS CONCEDIDOS	42.160.104,12D		812.559,04D	42.972.663,16D
1.2.2.3.2.00.00	FINANCIAMENTOS IMOBILIARIOS	370.246.631,77D		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

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			NO MES	ATE O MES	
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		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		8.142,15D	21.444,40D
1.2.2.3.2.02.05	= JUROS SOBRE OPERACOES IMOB	259,18D		222,66C	36,52D
1.2.2.4.0.00.00	CREDITOS A RECEBER	15.895.655,04D		4.529.619,78C	11.366.035,26D
1.2.2.4.9.00.00	CREDITOS DIVERSOS A RECEBER	15.895.655,04D		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		6.982.961,28C	8.912.693,76D
1.2.2.5.0.00.00	TITULOS E VALORES	7109.328.589,93D	12682.100.000,00C	39988.544.088,49D	47097.872.678,42D
1.2.2.5.1.00.00	= CERTIFICADOS FINANCEIROS D	6604.165.194,05D		111.112.018,05D	6715.277.212,10D
1.2.2.5.2.00.00	= DIREITOS SOBRE CONCESSOES	499.820.525,24D		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	
1.2.2.5.9.00.00	= OUTROS TITULOS E VALORES		12682.100.000,00C	39817.890.000,00D	39817.890.000,00D
1.2.2.6.0.00.00	RECURSOS A RECEBER DO ESTADO	1394.997.901,96D		102.731.800,31D	1497.729.702,27D
1.2.2.6.3.00.00	= CERTIF. TESOURO FEDERAL -	1319.003.150,58D		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		153.092.373,89D	5653.375.138,99D
1.2.2.8.9.00.00	= ASSUNCAO DE DIVIDAS	5500.282.765,10D		153.092.373,89D	5653.375.138,99D
1.2.2.9.0.00.00	OUTROS CREDITOS REALIZAVEIS	488.382.368,56D		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		43.216.969,93D	506.025.324,05D
1.2.2.9.2.01.00	= VALORES A RECEBER DE OUTRA	423.787.490,51D		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		844.889,50C	186.294.006,75C
1.2.2.9.2.99.00	= OUTROS VALORES A RECEBER	6.645.173,96D		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	289.757.045,13D	614.446.428,47D	18040.908.078,47D
1.4.1.0.0.00.00	INVESTIMENTOS	8193.956.119,70D	299.338.477,10D	287.917.115,44D	8481.873.235,14D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	5852.058.302,35D	284.472.109,14D	235.694.988,32D	6087.753.290,67D
1.4.1.1.1.00.00	= TITULOS REPRS. DE CAPITAL	5997.410.362,72D	284.298.060,90D	235.520.840,48D	6232.931.203,20D
1.4.1.1.2.00.00	* = PROV.PERDAS INVES.TIT.CA	145.356.877,82C	174.048,24D	174.048,24D	145.182.829,58C
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

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			NO MES	ATE O MES	
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	14.866.367,96D	52.114.604,69D	2392.940.309,45D
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	14.866.367,96D	6.961.111,99D	1046.589.024,80D
1.4.1.4.2.01.00	= PROJETOS EM ANDAMENTO	27.731.851,32D	14.338.531,37D	11.390.455,84D	39.122.307,16D
1.4.1.4.2.02.00	= ATIVIDADES EM ANDAMENTO	19.907.434,49D		72.769,87D	19.980.204,36D
1.4.1.4.2.05.00	= INVESTIMENTOS-APLICACOES D	991.889.832,86D		5.222.238,91C	997.112.071,77D
1.4.1.4.2.06.00	INVESTIMENTOS-MATERIAL DE CO	21.405,74D		445.106,72D	236.511,76D
1.4.1.4.2.08.00	= BENS MOVEIS EM TRANSITO	77.388,40D		337.828,34D	415.216,74D
1.4.1.4.9.00.00	= OUTROS INVESTIMENTOS	233.536.616,37D		9.960,00D	243.503.576,37D
1.4.1.5.0.00.00	* = PROVISOES PARA PERDAS PR	72.995,77C		105.517.409,44D	132.513.275,21D
1.4.2.0.0.00.00	IMOBILIZADO	8466.555.628,41D	9.581.431,97C	326.548.872,91D	8793.104.501,32D
1.4.2.1.0.00.00	BENS	8466.555.628,41D	9.581.431,97C	326.548.872,91D	8793.104.501,32D
1.4.2.1.1.00.00	BENS IMOVEIS	7628.525.855,27D	2.143.182,06C	2435.408.229,63D	10063.934.084,90D
1.4.2.1.1.01.00	ESTUDOS E PROJETOS	11.865.207,03D		11.865.207,03C	0,00D
1.4.2.1.1.02.00	DESAPROPRIACOES	27.728.754,74D		27.728.754,74C	0,00D
1.4.2.1.1.03.00	EXECUCAO DAS OBRAS DE PROJET	19.396.569,84D		19.396.569,84C	0,00D
1.4.2.1.1.05.00	AMPLIACAO, RECONSTRUCAO, RESTA	163.318.297,88D		163.318.297,88C	0,00D
1.4.2.1.1.06.00	INSTALACOES	3331.711.955,43D	2.954.863,61C	365.774.206,86D	3697.486.162,29D
1.4.2.1.1.07.00	EXECUCAO DE OBRAS POR CONTRA	127.270.069,52D		124.509.860,54C	2.760.208,98D
1.4.2.1.1.08.00	CUSTOS DE INVESTIMENTOS PARA	304.731.388,47D		304.731.388,47C	0,00D
1.4.2.1.1.51.00	OBRAS E INSTALACOES EM REG.	18.468.268,96D		18.468.268,96C	0,00D
1.4.2.1.1.80.00	= TERRENOS	136.702.649,82D		37.363.044,29D	174.065.694,11D
1.4.2.1.1.81.00	= EDIFICACOES	1165.423.384,07D		87.085.641,80D	1252.509.025,87D
1.4.2.1.1.82.00	= TERRAS	10.533.828,45D		1.856.257,82D	12.390.086,27D
1.4.2.1.1.83.00	= OBRAS EM ANDAMENTO	1157.037.693,33D	111.315.744,66D	277.226.966,00D	1434.264.659,33D
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		31.080.603,41C	115.702.463,81D
1.4.2.1.1.91.00	EDIFICACOES A CADASTRAR	1007.554.720,51D		7.654.662,89C	999.900.057,62D
1.4.2.1.1.93.00	OBRAS EM ANDAMENTO A CADASTR		113.406.614,26C	343.300.227,76D	343.300.227,76D
1.4.2.1.2.00.00	BENS MOVEIS	1336.387.442,23D		190.712.809,26D	1527.100.251,49D
1.4.2.1.2.01.00	MAQUINAS , MOTORES E APARELH	174.137.228,60D		3.333.341,74D	190.665.641,06D
1.4.2.1.2.02.00	TRATORES E EQUIP.RODOV.E AGR	1.081.503,30D		488.926,24C	592.577,06D
1.4.2.1.2.03.00	AUTOM.,CAM.E OUT.VEIC.DE TRA	476.765.542,56D		21.950.079,31C	454.815.463,25D

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			NO MES	ATE O MES	
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	16.767,00D	4.198.670,21C	98.608.591,15D
1.4.2.1.2.07.00	MOBILIARIO EM GERAL E ARTIGO	65.979.067,96D	277.673,59D	16.721.414,60D	82.700.482,56D
1.4.2.1.2.08.00	MAT.BIBLILOG.DISCOT.FILMOT.OB	9.027.625,80D	325,11D	910.887,56D	9.938.513,36D
1.4.2.1.2.09.00	FERRAMENTAS E UTENSILIOS DE	2.798.677,45D	0,08C	332.817,72D	3.131.495,17D
1.4.2.1.2.10.00	MAT.ART.E INSTR.MUSICA,INSIG	2.916.048,29D	2,60C	169.000,43D	3.085.048,72D
1.4.2.1.2.11.00	MAT.P/ESCRIT.BIBLIOT.ENS.LAB	15.261.024,11D	75,07D	851.258,00D	16.112.282,11D
1.4.2.1.2.12.00	UTENSILIOS DE COPA,COZINHA,D	2.325.894,47D	120,00D	1.055.886,07D	3.381.780,54D
1.4.2.1.2.13.00	MAT.PERMANENT.DE ACAMP.DE CA	22.956.089,73D		1.530.056,01D	24.486.145,74D
1.4.2.1.2.14.00	VEICULOS DE TRACAO PESSOAL E	917.339,13D		87.172,81D	1.004.511,94D
1.4.2.1.2.15.00	ANIMAIS P/TRABALHO,PRODUCAO	586.631,00D		105.531,40D	692.162,40D
1.4.2.1.2.16.00	EQUIPAMENTOS PARA PROCESSAME	141.319.981,75D	3.457.336,46D	22.898.001,17D	164.217.982,92D
1.4.2.1.2.17.00	EQUIP.UTENSILIOS HOSP.P/USO	94.533.082,60D		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	10.454,52D	1.974.395,20D	36.548.444,75D
1.4.2.1.2.19.00	MOVEIS E MATERIAL ESCOLAR E	26.835.653,77D		1.655.805,79D	28.491.459,56D
1.4.2.1.2.20.00	MAT.DESTINADO AO ACONDIC.P/T	194.312,13D	5.324,00D	3.487,19D	197.799,32D
1.4.2.1.2.52.00	EQUIP.E MATERIAL PERMANENTE	10.432.693,31D		336.891,31C	10.095.801,80D
1.4.2.1.2.62.00	= TRATORES E EQUIPAM. RODOVI	11.043.380,65D		3.416.709,20D	14.460.089,85D
1.4.2.1.2.63.00	= AUTOMOVEIS,CAMINHOS,E OUT	103.337.026,72D	0,01C	43.686.925,32D	147.023.952,04D
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	339,95D	2.182.112,88D	20.403.161,41D
1.4.2.1.3.00.00	ALMOXARIFADO DE BENS MOVEIS	48.329.069,02D	13.895.888,66C	18.360.853,18C	29.968.215,84D
1.4.2.1.3.01.00	ALMOXARIFADO INTERNO	30.238.575,10D	232.645,25C	4.670.369,83C	25.568.205,27D
1.4.2.1.3.01.01	= EQUIPAMENTOS E MATERIAIS P	30.126.830,70D	232.645,25C	4.670.369,83C	25.456.460,87D
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	13.663.243,41C	13.690.483,35C	4.400.010,57D
1.4.2.1.3.02.01	= SEC. EST. SAUDE-DEPTO DE INS	16.037.058,85D		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		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	13.663.243,41C	1.922.748,10C	100.342,70D
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
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	9.772,75D	2.898.410,87D	

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1.4.2.1.7.01.00	* BENS PENDENTES DE PRESTACA	2.871.429,86C		2.871.429,86D	
1.4.2.1.7.02.00	* BENS PENDENTES DE LOCALIZA	17.208,27C	0,01D	17.208,27D	
1.4.2.1.7.03.00	* = BENS PENDENTES PARA DOAC	9.772,74C	9.772,74D	9.772,74D	
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	653.888,75C	175.237.640,16C	2840.784.503,38C
1.4.2.1.9.01.00	* = DEPRECIACAO, AMORT. EXAU	2379.402.735,14C	564.429,53C	162.586.293,75C	2541.989.028,89C
1.4.2.1.9.02.00	* = DEPRECIACAO - BENS MOV	286.149.590,45C	81.699,90C	12.643.587,09C	298.793.177,54C
1.4.2.1.9.03.00	= DEPRECIACAO DOS BENS PENDE	7.759,32D	7.759,32C	7.759,32C	
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		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		19.559,88C	9.334.618,64C
1.9.0.0.0.00.00	ATIVO COMPENSADO	16171.529.093,39D	744.182.762,71D	204076.989.150,52D	220248.518.243,91D
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			1939.753.923,88D	1939.753.923,88D
1.9.1.1.4.00.00	= RECEITA REALIZADA			30321.083.076,12D	30321.083.076,12D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR			30321.083.076,12D	30321.083.076,12D
1.9.1.2.1.99.00	* OUTRAS ARRECADACOES			30321.083.076,12C	30321.083.076,12C
1.9.1.3.1.01.00	= ARRECADACAO REPASSADA POR			16885.407.870,36D	16885.407.870,36D
1.9.1.3.1.99.00	* OUTROS REPASSES			16885.407.870,36C	16885.407.870,36C
1.9.2.0.0.00.00	FIXACAO ORCAMENTARIA DA DESP			101075.690.120,21D	101075.690.120,21D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			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			12307.756.240,06D	12307.756.240,06D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO DO			707.930.341,13D	707.930.341,13D
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO			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			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			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			11239.575.043,41C	11239.575.043,41C
1.9.2.1.9.01.01	= ACRESCIMO			654.005.012,65D	654.005.012,65D
1.9.2.1.9.01.09	* = REDUCAO			654.005.012,65C	654.005.012,65C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO			11239.575.043,41C	11239.575.043,41C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITOS			7144.735.921,07D	7144.735.921,07D
1.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE			1233.646.255,10D	1233.646.255,10D
1.9.2.2.1.01.00	= DESTAQUE RECEBIDO			1233.646.255,10D	1233.646.255,10D

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1.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE		5911.089.665,97D		5911.089.665,97D
1.9.2.2.2.01.00	= PROVISAO RECEBIDA		5911.089.665,97D		5911.089.665,97D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		1516.735.483,92D		1516.735.483,92D
1.9.2.3.1.00.00	= CREDITOS A DETALHAR		1516.735.483,92D		1516.735.483,92D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		30257.863.292,69D		30257.863.292,69D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		30257.863.292,69D		30257.863.292,69D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		30257.863.292,69D		30257.863.292,69D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		15515.932.656,29D		15515.932.656,29D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		18573.403.178,06D		18573.403.178,06D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		3831.472.541,66C		3831.472.541,66C
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE L		30257.863.292,69D		30257.863.292,69D
1.9.2.4.1.02.01	= CONCURSO		19.201.066,16D		19.201.066,16D
1.9.2.4.1.02.02	= CONVITE		34.183.569,60D		34.183.569,60D
1.9.2.4.1.02.03	= TOMADA DE PRECOS		254.077.822,15D		254.077.822,15D
1.9.2.4.1.02.04	= CONCORRENCIA		1653.958.592,14D		1653.958.592,14D
1.9.2.4.1.02.05	= DISPENSA DE LICITACAO		1195.500.031,44D		1195.500.031,44D
1.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		928.930.948,70D		928.930.948,70D
1.9.2.4.1.02.07	= NAO APLICAVEL		25465.898.030,44D		25465.898.030,44D
1.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS		26.302.103,46D		26.302.103,46D
1.9.2.4.1.02.09	= PREGAO		679.811.128,60D		679.811.128,60D
1.9.2.4.1.99.00	* OUTROS EMPENHOS POR EMISSA		30257.863.292,69C		30257.863.292,69C
1.9.2.5.0.00.00	PAGAMENTO DA DESPESA		28513.955.121,29D		28513.955.121,29D
1.9.2.5.1.00.00	DESPESAS PAGAS		28513.955.121,29D		28513.955.121,29D
1.9.2.5.1.01.00	= DESPESAS PAGAS POR EMPENHO		25530.049.973,49D		25530.049.973,49D
1.9.2.5.1.03.00	= DESPESAS PAGAS POR EMPENHO		2983.689.121,86D		2983.689.121,86D
1.9.2.5.1.04.00	= DESP.PAGAS P/EMPENHO-SENTE		216.025,94D		216.025,94D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	6659.877.601,68D	72.691.719,33D	67217.702.778,33D	73877.580.380,01D
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		578.825.763,20D	3157.415.364,44D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	2578.589.601,24D		578.825.763,20D	3157.415.364,44D
1.9.3.2.9.03.00	= DISPONIBILIDADE FINANCEIRA	2578.589.601,24D		578.825.763,20D	3157.415.364,44D
1.9.3.2.9.04.00	= DISP. FINANCEIRA POR FONTE	7247.090.395,41D		1298.165.903,23D	8545.256.298,64D
1.9.3.2.9.05.00	* = DISPONIBILIDADE FINANC.	7247.090.395,41C		1298.165.903,23C	8545.256.298,64C
1.9.3.2.9.06.00	= DISP.FINANCEIRA P/FONTE-CO	274.968.690,82D		562.858.042,76D	837.826.733,58D
1.9.3.2.9.07.00	* = DISP.FIN.DETALHADA P/CON	274.968.690,82C		562.858.042,76C	837.826.733,58C
1.9.3.3.0.00.00	OBRIGACOES A PAGAR	4081.288.000,44D	72.684.535,33D	590.351.997,34D	4671.639.997,78D
1.9.3.3.1.00.00	CONTRAPARTIDA DAS OBRIGACOES	4081.288.000,44D	72.684.535,33D	590.351.997,34D	4671.639.997,78D
1.9.3.3.1.01.00	CONTRAPARTIDA DAS OBRIGACOES	4081.288.000,44D	72.684.535,33D	590.351.997,34D	4671.639.997,78D
1.9.3.4.0.00.00	CREDORES POR EMPENHO			33640.218.841,86D	33640.218.841,86D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS			30257.863.292,69D	30257.863.292,69D
1.9.3.4.2.00.00	= SALDOS DE COMPROMISSOS ANT			39.922.645,03D	39.922.645,03D
1.9.3.4.3.00.00	= DESPESA LIQUIDADADA A PAGAR			1671.216.452,07D	1671.216.452,07D

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			NO MES	ATE O MES	
1.9.3.4.4.00.00	= DESPESAS LIQUIDADAS A PAGA			1671.216.452,07D	1671.216.452,07D
1.9.3.5.0.00.00	OBRIGACOES PAGAS		7.184,00D	32408.306.175,93D	32408.306.175,93D
1.9.3.5.1.00.00	CONTROLE DAS OBRIGACOES PAGA		7.184,00D	32408.306.175,93D	32408.306.175,93D
1.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERCI			22666.569.650,39D	22666.569.650,39D
1.9.3.5.1.02.00	= CONSIGNACOES			2933.517.929,81D	2933.517.929,81D
1.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG		7.184,00D	83.367.250,31D	83.367.250,31D
1.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR			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			2709.553.765,14D	2709.553.765,14D
1.9.3.5.1.10.00	= RESTOS A PAGAR DO EXERCICI			1301.922.593,75D	1301.922.593,75D
1.9.3.5.1.14.00	= RESTOS A PAGAR - 1999			86.635,55D	86.635,55D
1.9.3.5.1.15.00	= RESTOS A PAGAR - 2000			74.996,88D	74.996,88D
1.9.3.5.1.16.00	= RESTOS A PAGAR - 2001			546.092,36D	546.092,36D
1.9.3.5.1.17.00	= RESTOS A PAGAR - 2002			12.447.392,68D	12.447.392,68D
1.9.3.5.1.18.00	= RESTOS A PAGAR - 2003			27.960.564,31D	27.960.564,31D
1.9.3.5.1.20.00	= PRECATORIOS TJ - DO EXERCI			2.964.304,25D	2.964.304,25D
1.9.3.5.1.21.00	= PRECATORIOS TRT - DO EXERC			21.262.203,80D	21.262.203,80D
1.9.3.5.1.22.00	= OUTRAS SENTENCAS JUDICIAIS			129.700.049,91D	129.700.049,91D
1.9.3.5.1.23.00	= PRECATORIOS TJ - EXERCICIO			22.275.397,14D	22.275.397,14D
1.9.3.5.1.24.00	= PRECATORIOS TRT - EXERCICI			1.485.218,87D	1.485.218,87D
1.9.3.5.1.25.00	= OUTRAS SENTENCAS JUDICIAIS			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	239.050.349,93D	160.880.164,96D	2321.340.625,86D
1.9.5.1.0.00.00	INSCRICAO DE RESTOS A PAGAR	2161.106.827,01D	160.175.473,48D	160.233.798,85D	2321.340.625,86D
1.9.5.1.1.00.00	= RESTOS A PAGAR NAO PROCESS	77.514.357,24D	4.822.637,91C	4.822.637,91C	72.691.719,33D
1.9.5.1.2.00.00	= RESTOS A PAGAR PROCESSADO-	1624.738.125,32D	101.622.260,97C	101.622.260,97C	1523.115.864,35D
1.9.5.1.3.00.00	= RESTOS A PAGAR PROCESSADO-		336.302.653,36D	336.302.653,36D	336.302.653,36D
1.9.5.1.4.00.00	= RESTOS A PAGAR PROCESSADO-	3.492.149,09D	194.460,70C	194.460,70C	3.297.688,39D
1.9.5.1.5.00.00	= RESTOS A PAGAR PROCESSADO-	24.469.297,23D	22.130.104,17C	22.130.104,17C	2.339.193,06D
1.9.5.1.6.00.00	= RESTOS A PAGAR PROCESSADO-	20.618.505,89D	1.389.273,53C	1.389.273,53C	19.229.232,36D
1.9.5.1.7.00.00	= RESTOS A PAGAR PROCESSADO-	53.402.540,06D	592.734,09C	562.761,98C	52.839.778,08D
1.9.5.1.8.00.00	= RESTOS A PAGAR PROCESSADO-	247.745.658,52D	16.002.708,38C	15.974.355,12C	231.771.303,40D
1.9.5.1.9.00.00	= RESTOS A PAGAR PROCESSADO-	109.126.193,66D	29.373.000,13C	29.373.000,13C	79.753.193,53D
1.9.5.8.0.00.00	RESTOS A PAGAR - BLOQUEADOS	646.366,11C	1.732.101,00D	646.366,11D	
1.9.5.8.1.00.00	* = RESTOS A PAGAR PROCESSAD		456.384,68D		
1.9.5.8.2.00.00	* = RESTOS A PAGAR PROCESSAD	194.460,70C	194.460,70D	194.460,70D	
1.9.5.8.3.00.00	* = RESTOS A PAGAR PROCESSAD		134.803,26D		
1.9.5.8.4.00.00	* = RESTOS A PAGAR PROCESSAD	12.902,46C	31.359,58D	12.902,46D	
1.9.5.8.6.00.00	* = RESTOS A PAGAR PROCESSAD	340.313,93C	766.767,27D	340.313,93D	
1.9.5.8.7.00.00	* = RESTOS A PAGAR PROCESSAD	98.689,02C	148.325,51D	98.689,02D	
1.9.5.9.0.00.00	CANCELAMENTO DE RESTOS A PAG		77.142.775,45D		
1.9.5.9.1.00.00	* = RESTOS A PAGAR NAO PROCE		37.591.712,21D		
1.9.5.9.2.00.00	* = RESTOS A PAGAR PROCESSAD		12.737.471,48D		
1.9.5.9.5.00.00	* = RESTOS A PAGAR PROCESSAD		21.908.665,36D		

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			NO MES	ATE O MES	
1.9.5.9.6.00.00	* = RESTOS A PAGAR PROCESSAD		1.282.087,24D		
1.9.5.9.7.00.00	* = RESTOS A PAGAR PROCESSAD		46.641,73D		
1.9.5.9.8.00.00	* = RESTOS A PAGAR PROCESSAD		2.347.348,27D		
1.9.5.9.9.00.00	* = RESTOS A PAGAR PROCESSAD		1.228.849,16D		
1.9.6.0.0.00.00	CONTROLE DE DIVIDA ATIVA		4.223.931,89D		4.223.931,89D
1.9.6.1.0.00.00	CONTROLE DO PROCESSO DE INSC		4.223.931,89D		4.223.931,89D
1.9.6.1.1.00.00	CREDITOS A INSCREVER EM DIVI		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
1.9.7.0.0.00.00	OUTROS CONTROLES	264.973.185,50D	707.126.547,80D		972.099.733,30D
1.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS RIO	17.024.284,06D	12.255.767,93D		29.280.051,99D
1.9.7.1.1.00.00	DESPESAS DE PESSOAL E ENCARG	3.252.007,44D	2.174.292,17D		5.426.299,61D
1.9.7.1.2.00.00	DESPESAS DE APLICACOES DIRET	13.737.333,19D	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	136.317.766,68D		166.947.228,83D
1.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T		9.945,75D		9.945,75D
1.9.7.2.2.00.00	= CONTRIBUICOES R.R.P.S. - S	30.448.044,56D	127.632.554,38D		158.080.598,94D
1.9.7.2.3.00.00	= CONTRIBUICOES R.P.P.S. - S	181.417,59D	8.675.266,55D		8.856.684,14D
1.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE		29.153.413,90D		29.153.413,90D
1.9.7.4.1.00.00	COMPETENCIA DESPESA DE EXERC		29.153.413,90D		29.153.413,90D
1.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	217.319.439,29D	83.441.203,06C		133.878.236,23D
1.9.7.5.1.00.00	= CONTRIBUICAO PATRONAL A RE	108.616.339,72D	41.691.325,12C		66.925.014,60D
1.9.7.5.2.00.00	CONTRAPARTIDA-CONTRIBUICAO P	108.703.099,57D	41.749.877,94C		66.953.221,63D
1.9.7.6.0.00.00	CONTROLE CONTRIBUICAO PATRON		611.868.653,07D		611.868.653,07D
1.9.7.6.1.00.00	CONTROLE DA FUNCAO EDUCACAO		214.356.637,25D		214.356.637,25D
1.9.7.6.1.01.00	= APLICACOES NO ENSINO FUNDA		69.111.597,67D		69.111.597,67D
1.9.7.6.1.02.00	= APLICACOES NO ENSINO MEDIO		65.957.374,24D		65.957.374,24D
1.9.7.6.1.04.00	= APLICACOES NO ENSINO PROFI		4.426.491,18D		4.426.491,18D
1.9.7.6.1.05.00	= APLICACOES NA ADMINISTRACA		74.861.174,16D		74.861.174,16D
1.9.7.6.2.00.00	CONTROLE DA FUNCAO SAUDE		50.573.073,95D		50.573.073,95D
1.9.7.6.2.01.00	= APLICACOES NA FUNCAO SAUDE		50.573.073,95D		50.573.073,95D
1.9.7.6.9.00.00	CONTROLE DA FUNCAO - OUTRAS		346.938.941,87D		346.938.941,87D
1.9.7.6.9.01.00	= APLICACOES EM OUTRAS FUNCO		346.938.941,87D		346.938.941,87D
1.9.7.9.0.00.00	EMPENHOS CANCELADOS		972.149,28D		972.149,28D
1.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA		972.149,28D		972.149,28D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	7086.217.845,31D	432.440.693,45D	2650.528.607,33D	9736.746.452,64D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	3458.886.057,96D	16.192.835,50C	542.157.026,67D	4001.043.084,63D
1.9.9.1.1.00.00	DE TERCEIROS	1997.263.286,76D		336.586.698,78D	2333.849.985,54D
1.9.9.1.1.01.00	= EM CAUCAO	460.618.120,55D		85.929.456,17D	546.547.576,72D
1.9.9.1.1.02.00	EM GARANTIA	1536.645.166,21D		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		181.985.919,37D	728.179.053,88D
1.9.9.1.1.02.03	= FIANCA BANCARIA	155.224.719,84D		6.147.970,70D	161.372.690,54D
1.9.9.1.1.02.05	= GARANTIAS DO ESTADO - AVAI	832.769.167,15D		62.848.733,48D	895.617.900,63D
1.9.9.1.1.04.00	DIVERSAS			239.993,81D	239.993,81D

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			NO MES	ATE O MES	
1.9.9.1.1.04.01	= SUBVENCOES RECEBIDAS			239.993,81D	239.993,81D
1.9.9.1.2.00.00	COM TERCEIROS	1352.941.052,09D	16.352.363,85C	65.209.447,07D	1418.150.499,16D
1.9.9.1.2.01.00	= SUBVENCOES CONCEDIDAS	99.393.324,26D		12.425.000,29D	111.818.324,55D
1.9.9.1.2.02.00	= CONCESSAO EM REGIME DE DES		4.733.187,15C	155.003.171,57D	155.003.171,57D
1.9.9.1.2.06.00	= ADIANTAMENTOS CONCEDIDOS	5.131.806,39D	13.499,99C	21.315,07C	5.110.491,32D
1.9.9.1.2.07.00	= DIARIAS ANTECIPADAS			182,00D	182,00D
1.9.9.1.2.08.00	= RESP.P/EXECUCAO CONVENIOS,	1245.006.223,84D	6.259.837,50C	285.291.992,28C	959.714.231,56D
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		5.345.839,21C	183.100.348,16D	183.100.348,16D
1.9.9.1.3.00.00	RESPONSABILIDADE POR BENS DE	43.198.761,46D	50.729,00D	3.175.632,82D	46.374.394,28D
1.9.9.1.3.01.00	= BENS MOVEIS	13.347.862,40D	50.729,00D	2.290.148,19D	15.638.010,59D
1.9.9.1.3.02.00	= BENS IMOVEIS	29.850.899,06D		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		108.799,35D	137.137.147,00D	137.137.147,00D
1.9.9.1.5.01.00	= PAGAMENTOS INDEVIDOS		54.907,26D	872.850,68D	872.850,68D
1.9.9.1.5.02.00	= DESVIO/EXTRAVIO DE BENS		14.504,17D	406.871,58D	406.871,58D
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
1.9.9.1.5.11.00	= POR ADIANTAMENTOS CONCEDID		4.440,00D	4.440,00D	4.440,00D
1.9.9.1.5.12.00	= AUSENCIA DE OUTRAS PRESTAC		9.335,38D	135.550.240,25D	135.550.240,25D
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
1.9.9.1.5.99.00	= OUTRAS RESPONSABILIDADES		25.612,54D	25.612,54D	25.612,54D
1.9.9.2.0.00.00	CONCESSOES/ALIENACOES RESULT	446.741.184,36D		11.217.296,24D	457.958.480,60D
1.9.9.2.1.00.00	= CONCESSOES/ALIENACOES - A	380.298.578,51D		6.680.710,19C	373.617.868,32D
1.9.9.2.2.00.00	= CONCESSOES/ALIENACOES - RE	66.442.605,85D		17.898.006,43D	84.340.612,28D
1.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	1505.697.637,71D	65.006.928,99C	19.273.713,55C	1486.423.924,16D
1.9.9.3.1.00.00	DIREITOS DE RECURSOS E MULTA	646.526.416,76D	29.548.636,61C	27.305.933,53C	619.220.483,23D
1.9.9.3.1.01.00	= RECURSOS DO PETROLEO A REC	644.665.804,27D	29.281.372,58C	27.091.436,55C	617.574.367,72D
1.9.9.3.1.02.00	= RECURSOS HIDRICOS A RECEBE	1.392.120,91D	236.889,69C	215.505,36C	1.176.615,55D
1.9.9.3.1.03.00	= RECURSOS MINERAIS A RECEBE	468.491,58D	30.374,34C	1.008,38D	469.499,96D
1.9.9.3.2.00.00	DIREITOS DA CIENCIA E TECNOL	766.748.339,11D	35.458.292,38C	8.032.219,98D	774.780.559,09D
1.9.9.3.2.01.00	= CREDITOS A RECEBER - ART.3	766.748.339,11D	35.458.292,38C	8.032.219,98D	774.780.559,09D
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		63.354.820,74D	205.363.166,31D
1.9.9.4.1.00.00	= CONCESSOES/ALIENACOES - A	135.417.601,77D		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
1.9.9.6.0.00.00	EXCESSO REMUNERACAO / LIMITE		7.897.771,27D	7.897.771,27D	7.897.771,27D
1.9.9.6.1.00.00	EXCESSO REMUNERACAO/LIMITES		7.897.771,27D	7.897.771,27D	7.897.771,27D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	1393.203.000,54D	13.640.457,94D	1547.079.681,13D	2940.282.681,67D

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			NO MES	ATE O MES	
1.9.9.7.2.00.00	SEGUROS	54.370.972,12D		15.592.125,37D	69.963.097,49D
1.9.9.7.2.01.00	= CONTRATOS DE SEGUROS	54.370.972,12D		15.592.125,37D	69.963.097,49D
1.9.9.7.3.00.00	ACORDOS E CONTRATOS	128.347.993,97D		666.190.375,24D	794.538.369,21D
1.9.9.7.3.01.00	= PERMISSIONARIOS	124.127,89D		17.154,22D	141.282,11D
1.9.9.7.3.02.00	= MEDICAO DE OBRAS	128.093.712,38D		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			6.003,22D	6.003,22D
1.9.9.7.3.09.00	= FUNDO DE INVESTIMENTO - FI		89.669.706,17C	166.330.293,83D	166.330.293,83D
1.9.9.7.3.10.00	= FUNDO DE INVESTIMENTO - FI		89.669.706,17D	433.669.706,17D	433.669.706,17D
1.9.9.7.4.00.00	CONVENIOS DE TERCEIROS	432.973.235,86D		361.397.200,07D	794.370.435,93D
1.9.9.7.4.01.00	CONVENIOS ASSINADOS	164.631.124,19D		100.634.304,09D	265.265.428,28D
1.9.9.7.4.01.01	= CONVENIO A RECEBER DE TERC	129.382.255,06D		73.729.883,39D	203.112.138,45D
1.9.9.7.4.01.02	= CONTRAPARTIDA DO EXECUTANT	35.248.869,13D		26.904.420,70D	62.153.289,83D
1.9.9.7.4.02.00	= CONVENIOS A EXECUTAR	69.747.920,26D		48.259.851,95D	118.007.772,21D
1.9.9.7.4.03.00	= CONVENIOS A COMPROVAR	134.769.497,10D	350.000,00C	181.006.160,29D	315.775.657,39D
1.9.9.7.4.04.00	= CONVENIOS A APROVAR	56.890.125,08D	350.000,00D	20.678.128,52D	77.568.253,60D
1.9.9.7.4.05.00	= CONVENIOS APROVADOS	1.128.670,60D		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
1.9.9.7.4.09.00	= CONVENIOS DEVOLVIDOS	5.683.878,63D		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		238.467.098,12D	482.203.160,11D
1.9.9.7.4.12.00	= RENDIMENTOS DE APLICACAO F	6.589.430,32D		6.120.897,72D	12.710.328,04D
1.9.9.7.4.13.00	= CONTRAPARTIDA APLICADA	18.016.619,36D		16.157.900,14D	34.174.519,50D
1.9.9.7.4.98.00	* = RECURSOS NAO APLICADOS	6.277.415,01C		762.296,45C	7.039.711,46C
1.9.9.7.4.99.00	* = RECURSOS DA EXECUCAO DO	262.658.233,04C		259.983.599,53C	522.641.832,57C
1.9.9.7.5.00.00	CONVENIOS COM TERCEIROS	756.797.680,05D	13.640.457,94D	506.800.487,58D	1263.598.167,63D
1.9.9.7.5.01.00	= CONVENIOS A PAGAR	316.351.929,11D	11.835.389,53D	210.310.681,84D	526.662.610,95D
1.9.9.7.5.02.00	= CONVENIOS A COMPROVAR	148.546.797,61D	260.963,00D	118.660.573,34D	267.207.370,95D
1.9.9.7.5.03.00	= CONVENIOS A APROVAR	110.777.928,61D	12.089,47C	100.896.873,96D	211.674.802,57D
1.9.9.7.5.04.00	= CONVENIOS APROVADOS	105.020.128,58D	1.556.194,88D	56.498.290,72D	161.518.419,30D
1.9.9.7.5.05.00	= CONVENIOS INADIMPLENTES	2.901.981,54D		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		18.749.336,43D	91.853.051,03D
1.9.9.7.5.10.00	= CONVENIOS PAGOS	367.342.036,34D	1.805.068,41D	277.740.469,31D	645.082.505,65D
1.9.9.7.5.11.00	= RENDIMENTOS DE CONVENIOS C	99.755,54D		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	1.805.068,41C	276.530.959,77C	640.269.205,94C
1.9.9.7.6.00.00	CONTRATOS DE FINANCIAMENTOS	20.713.118,54D		2.900.507,13C	17.812.611,41D
1.9.9.7.6.10.00	= PDBG - RECURSOS LIBERADOS	20.713.118,54D		2.900.507,13C	17.812.611,41D
1.9.9.9.0.00.00	OUTRAS COMPENSAOES	139.681.619,17D	492.102.228,73D	498.095.724,83D	637.777.344,00D
1.9.9.9.1.00.00	EXCESSO REMUNERACAO/LIMITES		7.897.771,27C		

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			NO MES	ATE O MES	
1.9.9.9.2.00.00	= OBRIGACOES DIVERSAS	104.514.388,09D	500.000.000,00D	444.695.668,23D	549.210.056,32D
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		53.400.056,60D	88.509.693,52D
2.0.0.0.0.00.00	PASSIVO	59951.347.535,00C	1118.429.812,94C	205222.730.173,27C	265174.077.708,27C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	6639.626.351,28C	178.599.391,94C	1505.981.543,29C	8145.607.894,57C
2.1.1.0.0.00.00	DEPOSITOS	587.288.094,34C	7.184,00D	159.857.246,93C	747.145.341,27C
2.1.1.1.0.00.00	CONSIGNACOES	381.141.346,54C		63.435.733,81C	444.577.080,35C
2.1.1.1.1.00.00	DESCONTOS PREVIDENCIARIOS.	105.597.467,53C		19.603.742,89C	125.201.210,42C
2.1.1.1.1.01.00	= INSS DE SERVIDORES DA ADM	2.098.930,25C		57.735,56C	2.156.665,81C
2.1.1.1.1.02.00	= INSS DE SERVIDORES DA ADM.	554.479,78C		2.361.618,46C	2.916.098,24C
2.1.1.1.1.03.00	= IASERJ-INST. ASSIST. SOCIA	42.361.284,48C		750,03D	42.360.534,45C
2.1.1.1.1.04.00	= R.P.P.S - SERVIDORES ATIVO	49.439.312,27C		9.088.573,30C	58.527.885,57C
2.1.1.1.1.05.00	= INSS - PESSOA JURIDICA	10.476.542,46C		1.212.703,00D	9.263.839,46C
2.1.1.1.1.06.00	= INSS-PESSOA FISICA-CONTRIB	634.323,03C		485.179,72C	1.119.502,75C
2.1.1.1.1.07.00	= R.P.P.S. - SERVIDORES INAT	32.595,26C		8.824.088,88C	8.856.684,14C
2.1.1.1.2.00.00	PENSAO ALIMENTICIA	7.092.458,16C		1.701.088,37C	8.793.546,53C
2.1.1.1.2.01.00	PENSAO ALIMENTICIA	7.092.458,16C		1.701.088,37C	8.793.546,53C
2.1.1.1.3.00.00	TESOURO NACIONAL	18.665.630,91C		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		3.585.988,56D	11.999.772,73C
2.1.1.1.3.01.01	IRRF DE SERVIDORES	10.958.360,34C		3.947.516,85D	7.010.843,49C
2.1.1.1.3.01.02	IRRF DE TERCEIROS PF/PJ	4.627.400,95C		361.528,29C	4.988.929,24C
2.1.1.1.3.03.00	IMPOSTOS E CONTRIBUICOES DIV	3.079.869,62C		867.573,68C	3.947.443,30C
2.1.1.1.3.03.01	= CONT.SOCIAL S/LUCRO LIQUID	651.853,53C		179.752,28C	831.605,81C
2.1.1.1.3.03.02	= CONFINS - LEI 10833/03	2.009.129,45C		522.470,31C	2.531.599,76C
2.1.1.1.3.03.03	= PIS/PASEP - LEI 10833/03	418.886,64C		165.351,09C	584.237,73C
2.1.1.1.4.00.00	TESOURO ESTADUAL E MUNICIPAL	39.689.278,88C		12.054.948,00C	51.744.226,88C
2.1.1.1.4.01.00	ICMS A RECOLHER			45.648,16C	45.648,16C
2.1.1.1.4.02.00	ISS A RECOLHER	81.416,76C		52.340,13C	133.756,89C
2.1.1.1.4.03.00	IRRF DE SERVIDORES	28.509.344,34C		2.778.695,30C	31.288.039,64C
2.1.1.1.4.04.00	IRRF DE TERCEIROS - PF/PJ	1.064.927,38C		46.816,17D	1.018.111,21C
2.1.1.1.4.05.00	= IRRF DE INATIVOS E PENSION	9.309.310,10C		9.124.636,23C	18.433.946,33C
2.1.1.1.4.06.00	= ISSQN RETIDO A RECOLHER	724.280,30C		100.444,35C	824.724,65C
2.1.1.1.7.00.00	CONSIGNACOES DIVERSAS	210.096.511,06C		32.794.369,43C	242.890.880,49C
2.1.1.1.7.01.00	= CONTRIBUICAO SINDICAL	779.795,78C		88.484,59D	691.311,19C
2.1.1.1.7.02.00	= DIREITOS DE TERCEIROS POR	12.478.288,90C		3.877.429,51C	16.355.718,41C
2.1.1.1.7.03.00	= CONTRIBUICAO ASSOCIATIVA	9.970.555,43C		222.226,02D	9.748.329,41C
2.1.1.1.7.04.00	= EMPRESTIMOS	71.022.675,46C		9.967.749,17C	80.990.424,63C
2.1.1.1.7.05.00	= PLANOS DE SEGUROS E SAUDE	789.973,93C		2.416.423,68C	3.206.397,61C
2.1.1.1.7.06.00	= PLANOS DE PREVIDENCIA PRIV			3.926.243,05C	3.926.243,05C
2.1.1.1.7.99.00	= OUTROS CONSIGNATARIOS AUTO	115.055.221,56C		12.917.234,63C	127.972.456,19C
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEN	206.146.747,80C	7.184,00D	96.421.513,12C	302.568.260,92C
2.1.1.4.1.00.00	= CAUCOES E GARANTIAS EM ESP	4.057.060,31C		759.279,36C	4.816.339,67C
2.1.1.4.2.00.00	= DEPOSITOS JUDICIAIS	4.358.044,02C		1.245.538,36C	5.603.582,38C
2.1.1.4.3.00.00	= DEPOSITOS PARA RECURSOS	172.055.964,14C		88.732.459,33C	260.788.423,47C

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			NO MES	ATE O MES	
2.1.1.4.5.00.00	= DEPOSITOS PARA QUEM DE DIR	13.408.260,10C		7.296.357,55C	20.704.617,65C
2.1.1.4.6.00.00	DEPOSITOS NAO IDENTIFICADOS	3.384.611,35C		1.729.172,35D	1.655.439,00C
2.1.1.4.7.00.00	= CREDITORES POR OB DEVOLVIDA	91.802,84C		42.912,55D	48.890,29C
2.1.1.4.8.00.00	VALORES NAO RECLAMADOS	2.737.048,07C		411.778,11D	2.325.269,96C
2.1.1.4.8.01.00	VENCIMENTOS E SALARIOS NAO R	254.374,93C		206.843,11D	47.531,82C
2.1.1.4.8.03.00	= DEPOSITOS DIVERSOS NAO REC	2.482.673,14C		204.935,00D	2.277.738,14C
2.1.1.4.9.00.00	OUTROS DEPOSITOS DE DIVERSAS	6.053.956,97C	7.184,00D	571.741,53C	6.625.698,50C
2.1.1.4.9.01.00	= DEPOSITOS DE ENTIDADES NO	6.053.956,97C	7.184,00D	571.741,53C	6.625.698,50C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	3493.999.906,10C	72.691.719,33C	430.720.131,50C	3924.720.037,60C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUIDA	3255.286.632,01C	72.691.719,33C	237.947.706,06C	3493.234.338,07C
2.1.2.1.1.00.00	FORNECEDORES E CREDITORES		982.898.207,69D		
2.1.2.1.1.01.00	FORNECEDORES E CREDITORES DO E		982.898.207,69D		
2.1.2.1.1.01.01	= FORNECEDORES E CREDITORES		941.147.381,08D		
2.1.2.1.1.01.03	= CONCESSAO EM REGIME DE DES		15.139.062,69D		
2.1.2.1.1.01.04	= DIARIAS		216.658,53D		
2.1.2.1.1.01.07	= ESTAGIARIOS E CELETISTAS		26.395.105,39D		
2.1.2.1.2.00.00	PESSOAL A PAGAR		452.299.495,73D		
2.1.2.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		448.327.759,70D		
2.1.2.1.2.01.01	= PESSOAL CIVIL A PAGAR		284.767.778,62D		
2.1.2.1.2.01.02	= PESSOAL MILITAR A PAGAR		115.976.137,95D		
2.1.2.1.2.01.03	= PESSOAL A PAGAR - FUNDEF		39.594.372,20D		
2.1.2.1.2.01.04	= PESSOAL CONTRATADO POR TEM		2.377.947,44D		
2.1.2.1.2.01.06	= FERIAS PROVISIONADA		5.611.523,49D		
2.1.2.1.2.99.00	= OUTRAS DESPESAS DE PESSOAL		3.971.736,03D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER		55.037.030,46D		
2.1.2.1.3.01.00	= INSS EMPREGADOR SOBRE SALA		13.380.330,28D		
2.1.2.1.3.02.00	= INSS EMPREGADOR SOBRE SERV		2.137.569,28D		
2.1.2.1.3.03.00	= FGTS		9.716.143,42D		
2.1.2.1.3.04.00	= PIS/PASEP		13.363.097,55D		
2.1.2.1.3.05.00	= SALARIO EDUCACAO		177,15D		
2.1.2.1.3.10.00	= INSS-SENAI		6.218,54D		
2.1.2.1.3.20.00	= PROVISAO INSS S/ 13.SALARI		116.472,68D		
2.1.2.1.3.30.00	= PROVISAO FGTS S/ 13.SALARI		4.728,36D		
2.1.2.1.3.40.00	= COFINS A RECOLHER		292.309,38D		
2.1.2.1.3.50.00	= PROVISAO INSS S/ FERIAS		376.580,30D		
2.1.2.1.3.60.00	= PROVISAO FGTS S/ FERIAS		78.804,90D		
2.1.2.1.3.99.00	= OUTROS ENCARGOS		15.564.598,62D		
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCULA		33.575.252,62D		
2.1.2.1.4.04.00	= TRANSFERENCIAS PARA O FUND		9.259.658,59D		
2.1.2.1.4.06.00	= TRANSFERENCIAS A MUNICIPIO		23.243.398,04D		
2.1.2.1.4.08.00	= RESTITUICOES DE INDEBITOS		3.283,32D		
2.1.2.1.4.09.00	= HONORARIOS DE PERITO		18.378,13D		
2.1.2.1.4.11.00	= TRANSFERENCIAS A INSTITUIC		31.374,00D		
2.1.2.1.4.13.00	= TRANSFERENCIAS A UNIAO		101.433,93D		

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.4.14.00	= INDENIZACOES E RESTITUICOE		179.106,63D		
2.1.2.1.4.30.00	OBRIGACOES TRIBUTARIAS		44.497,83D		
2.1.2.1.4.30.02	= ISS A RECOLHER		2.713,84D		
2.1.2.1.4.30.03	= ICMS A RECOLHER		15,20D		
2.1.2.1.4.30.06	= IPTU A RECOLHER		2.579,36D		
2.1.2.1.4.30.08	= IMPOSTO DE RENDA A RECOLHE		70,49D		
2.1.2.1.4.30.99	= OUTROS TRIBUTOS		39.118,94D		
2.1.2.1.4.41.00	SERVICO DA DIVIDA INTERNA		4.122,15D		
2.1.2.1.4.41.01	= AMORTIZACAO		2.750,88D		
2.1.2.1.4.41.02	= JUROS		1.368,27D		
2.1.2.1.4.41.03	= OUTROS ENCARGOS		3,00D		
2.1.2.1.4.42.00	SERVICO DA DIVIDA EXTERNA		690.000,00D		
2.1.2.1.4.42.01	= AMORTIZACAO		330.000,00D		
2.1.2.1.4.42.02	= JUROS		200.000,00D		
2.1.2.1.4.42.03	= OUTROS ENCARGOS		160.000,00D		
2.1.2.1.5.00.00	SENTENCAS JUDICIAIS		147.406.465,57D		
2.1.2.1.5.01.00	PRECATORIOS TJ		139.485.221,27D		
2.1.2.1.5.01.01	= SENTENCAS JUDICIAIS - PESS		108.853.426,06D		
2.1.2.1.5.01.04	= SENTENCAS JUDICIAIS - OUTR		23.912.558,57D		
2.1.2.1.5.01.09	= SENTENCAS JUDICIAIS - OUTR		6.719.236,64D		
2.1.2.1.5.02.00	PRECATORIOS TRT		3.219.609,79D		
2.1.2.1.5.02.01	= SENTENCAS JUDICIAIS - PESS		3.219.609,79D		
2.1.2.1.5.03.00	SENTENCAS JUDICIAIS		4.701.634,51D		
2.1.2.1.5.03.01	= SENTENCAS JUDICIAIS - PESS		3.665.199,19D		
2.1.2.1.5.03.04	= SENTENCAS JUDICIAIS - OUTR		1.020.980,44D		
2.1.2.1.5.03.05	= SENTENCAS JUDICIAIS - INVE		10.822,58D		
2.1.2.1.5.03.09	= SENTENCAS JUDICIAIS - OUTR		4.632,30D		
2.1.2.1.6.00.00	OBRIGACOES DE EXERCICIOS ANT	3255.286.632,01C	1743.908.171,40C	237.947.706,06C	3493.234.338,07C
2.1.2.1.6.01.00	RESTOS A PAGAR	2160.460.460,90C	1595.807.583,68C	160.880.164,96C	2321.340.625,86C
2.1.2.1.6.01.01	= R. P. P. EXERCICIO ANTE	1624.738.125,32C	1187.869.974,11C	101.622.260,97D	1523.115.864,35C
2.1.2.1.6.01.02	= R. P. N. P. EXERCICIO ANTE	77.514.357,24C	72.691.719,33C	4.822.637,91D	72.691.719,33C
2.1.2.1.6.01.03	= R.P.DO EXERC. ANTERIOR LIQ		1.056.763,12D		
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		22.130.104,17D	2.339.193,06C
2.1.2.1.6.01.12	= R.P.P. EXERCICIO/2000	20.605.603,43C		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		562.761,98D	52.839.778,08C
2.1.2.1.6.01.15	= R.P.P. EXERCICIO/2002	247.405.344,59C		15.634.041,19D	231.771.303,40C
2.1.2.1.6.01.16	= R.P.P. EXERCICIO/2003	109.027.504,64C		29.274.311,11D	79.753.193,53C
2.1.2.1.6.01.17	= R.P.P. EXERCICIO/2004		336.302.653,36C	336.302.653,36C	336.302.653,36C
2.1.2.1.6.02.00	SERVICO DA DIVIDA A PAGAR -	45.756.991,22C	4.122,15C	45.752.869,07D	4.122,15C
2.1.2.1.6.02.01	= AMORTIZACAO	42.301.545,41C	2.750,88C	42.298.794,53D	2.750,88C
2.1.2.1.6.02.02	= JUROS	2.636.300,15C	1.368,27C	2.634.931,88D	1.368,27C
2.1.2.1.6.02.03	= OUTROS ENCARGOS	819.145,66C	3,00C	819.142,66D	3,00C
2.1.2.1.6.03.00	SERVICO DA DIVIDA A PAGAR- E	1.646.768,00C	690.000,00C	266.768,00D	1.380.000,00C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.6.03.01	= AMORTIZACAO	814.544,00C	330.000,00C	154.544,00D	660.000,00C
2.1.2.1.6.03.02	= JUROS	436.112,00C	200.000,00C	36.112,00D	400.000,00C
2.1.2.1.6.03.03	= OUTROS ENCARGOS	396.112,00C	160.000,00C	76.112,00D	320.000,00C
2.1.2.1.6.04.00	SENTENCAS JUDICIAIS - PRECAT	947.061.574,92C	139.485.221,27C	164.070.035,75C	1111.131.610,67C
2.1.2.1.6.04.01	= SENTENCAS JUDICIAIS - PESS	395.445.974,41C	108.853.426,06C	145.605.912,00C	541.051.886,41C
2.1.2.1.6.04.04	= SENTENCAS JUDICIAIS - OUTR	250.284.716,60C	23.912.558,57C	11.744.887,11C	262.029.603,71C
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	6.719.236,64C	6.719.236,64C	273.392.206,62C
2.1.2.1.6.05.00	SENTENCAS JUDICIAIS - PRECAT	43.554.425,31C	3.219.609,79C	1.558.817,29C	45.113.242,60C
2.1.2.1.6.05.01	= SENTENCAS JUDICIAIS - PESS	43.554.425,31C	3.219.609,79C	1.558.817,29C	45.113.242,60C
2.1.2.1.6.06.00	SENTENCAS JUDICIAIS	56.806.411,66C	4.701.634,51C	42.541.674,87D	14.264.736,79C
2.1.2.1.6.06.01	= SENTENCAS JUDICIAIS - PESS	54.864.607,77C	3.665.199,19C	43.368.944,16D	11.495.663,61C
2.1.2.1.6.06.04	= SENTENCAS JUDICIAIS - OUTR	1.941.803,89C	1.020.980,44C	811.814,41C	2.753.618,30C
2.1.2.1.6.06.05	= SENTENCAS JUDICIAIS - INVE		10.822,58C	10.822,58C	10.822,58C
2.1.2.1.6.06.09	= SENTENCAS JUDICIAIS - OUTR		4.632,30C	4.632,30C	4.632,30C
2.1.2.2.0.00.00	CREDORES - ENTIDADES E AGENT	238.713.274,09C		192.547.044,35C	431.260.318,44C
2.1.2.2.1.00.00	= UNIAO, ESTADOS E MUNICIPIO	4.890.434,34C		3.316.022,02D	1.574.412,32C
2.1.2.2.2.00.00	CREDITOS DE TERCEIROS	139.411.060,94C		196.662.533,73C	336.073.594,67C
2.1.2.2.2.01.00	= ABONO PIS/PASEP DE SERVICO	3.838.266,70C		16.213,12D	3.822.053,58C
2.1.2.2.2.02.00	= CREDORES POR BILHETES DIST	313.881,11C		130.834,98C	444.716,09C
2.1.2.2.2.03.00	= CREDOR POR TRANSFERENCIA -	134.895.828,56C		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			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		69.437,45C	2.331.118,61C
2.1.2.2.7.00.00	CXA.ECON.FEDERAL-C/ REPASSE	2.019.243,16C		868.904,81D	1.150.338,35C
2.1.2.2.7.01.00	CEF-CONTA REPASSE RESENDE -	780.288,76C		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		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.ORGaos/INATIVOS (LEIS 33			225.381,09C	225.381,09C
2.1.2.3.2.00.00	TRANSFERENCIAS AOS INATIVOS			225.381,09C	225.381,09C
2.1.2.3.2.01.00	= INATIVOS CREDORES			225.381,09C	225.381,09C
2.1.3.0.0.00.00	FINANCIAMENTOS EM CIRCULACAO	185.031.864,88C		88.330.225,59C	273.362.090,47C
2.1.3.1.0.00.00	OBRIGACOES P/ FINANCIAMENTOS	185.031.864,88C		88.330.225,59C	273.362.090,47C
2.1.3.1.1.00.00	= PRINCIPAL DO FINANCIAMENTO	156.286.735,00C		88.326.376,33C	244.613.111,33C
2.1.3.1.2.00.00	= JUROS DO FINANCIAMENTO	28.745.129,88C		3.849,26C	28.748.979,14C
2.1.4.0.0.00.00	VALORES PENDENTES A CURTO PR	27.441.103,03C		3.197.573,68D	24.243.529,35C
2.1.4.1.0.00.00	RECEITAS PENDENTES			0,28C	0,28C
2.1.4.1.1.00.00	RECEITAS A CLASSIFICAR			0,28C	0,28C
2.1.4.1.1.01.00	RECEITA A CLASSIFICAR			0,28C	0,28C
2.1.4.4.0.00.00	ADIANTAMENTOS DE TERCEIROS A	22.507.103,71C		1.736.425,36C	24.243.529,07C
2.1.4.4.1.00.00	= ADIANTAMENTOS A COMPROVAR	22.507.103,71C		1.736.425,36C	24.243.529,07C
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	

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			NO MES	ATE O MES	
2.1.5.0.0.00.00	PROVISOES	671.698.353,56C	1.781.458,66C	286.131.968,17C	957.830.321,73C
2.1.5.1.0.00.00	PROVISOES TRABALHISTAS	97.329.681,89C	11.069.401,34D	5.036.278,43C	102.365.960,32C
2.1.5.1.2.00.00	PROVISAO PARA FERIAS	39.789.251,32C	1.139.038,78D	3.291.083,04C	43.080.334,36C
2.1.5.1.3.00.00	PROVISAO PARA ENCARGOS	11.687.140,37C	7.088.058,91D	784.794,57C	12.471.934,94C
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		1.104.379,68C	6.315.653,89C
2.1.5.1.9.00.00	OUTRAS PROVISOES TRABALHISTA	40.416.674,04C	2.842.303,65D	143.978,86D	40.272.695,18C
2.1.5.9.0.00.00	OUTRAS PROVISOES	574.368.671,67C	12.850.860,00C	281.095.689,74C	855.464.361,41C
2.1.5.9.1.00.00	PROVISAO P/ INDENIZACOES CIV	57.031.771,88C	8.538.669,76C	11.874.229,22D	45.157.542,66C
2.1.5.9.2.00.00	PROVISAO P/ IMPOSTO DE RENDA	740.047,33C	1.096.618,12C	2.009.895,47C	2.749.942,80C
2.1.5.9.3.00.00	PROVISAO P/ CONTRIBUICAO SOC	84.491,16C	439.633,66C	771.765,75C	856.256,91C
2.1.5.9.4.00.00	PROVISAO P/ ISS			470,13C	470,13C
2.1.5.9.5.00.00	PROVISAO P/ ICMS	342.560.594,99C		288.578.944,74C	631.139.539,73C
2.1.5.9.6.00.00	PROVISAO P/ PIS/PASEP	2.748.943,33C	500.208,00C	269.682,95C	3.018.626,28C
2.1.5.9.7.00.00	PROVISAO P/ COFINS	11.148.398,60C	2.275.730,46C	1.295.537,75C	12.443.936,35C
2.1.5.9.8.00.00	PROVISAO PARA INDENIZACAO PO	6.681.690,68C		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	104.133.397,95C	544.139.544,78C	2218.306.574,15C
2.1.6.1.0.00.00	OBRIGACOES E ENCARGOS A PAGA	1674.167.029,37C	104.133.397,95C	544.139.544,78C	2218.306.574,15C
2.1.6.1.1.00.00	OBRIGACOES INTRAGOVERNAMENTA	671.223.510,11C		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		473.302,10D	559.923.004,13C
2.1.6.1.1.04.00	DEPOSITOS JUDICIAIS E EXTRAJ	108.973.612,43C		53.412.056,60C	162.385.669,03C
2.1.6.1.2.00.00	OBRIGACOES SOCIAIS E FISCAIS	98.838.982,41C		26.486.607,76C	125.325.590,17C
2.1.6.1.2.01.00	= PARCELAMENTO - INSS	126.993,12C		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		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			26.682.273,44C	26.682.273,44C
2.1.6.1.2.08.01	= INSS			22.196.754,39C	22.196.754,39C
2.1.6.1.2.08.02	= SRF			2.743.850,37C	2.743.850,37C
2.1.6.1.2.08.03	= SESI			968.042,15C	968.042,15C
2.1.6.1.2.08.04	= SENAI			773.626,53C	773.626,53C
2.1.6.1.3.00.00	OBRIGACOES CONTRATUAIS	862.123.857,88C	89.669.706,17C	452.858.833,92C	1314.982.691,80C
2.1.6.1.3.01.00	= CREDORES DE CONTRATOS EM R	861.424.190,92C		19.131.554,65C	880.555.745,57C
2.1.6.1.3.02.00	= CREDORES DE BILHETES AEREO	699.666,96C		57.573,10C	757.240,06C
2.1.6.1.3.04.00	= TITULOS E VALORES		89.669.706,17C	433.669.706,17C	433.669.706,17C
2.1.6.1.9.00.00	OUTRAS OBRIGACOES A PAGAR	41.980.678,97C	14.463.691,78C	11.833.188,93C	53.813.867,90C
2.1.6.1.9.01.00	= FORNECEDORES E CREDORES	37.739.208,16C	13.497.048,95C	10.457.609,64C	48.196.817,80C
2.1.6.1.9.02.00	= PESSOAL E ENCARGOS	983.768,18C		10.837,18C	994.605,36C
2.1.6.1.9.03.00	= OBRIGACOES TRIBUTARIAS	3.257.702,63C	966.642,83C	1.364.742,11C	4.622.444,74C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	170585.135.641,48C	129.602.968,96C	765.756.921,85D	169819.378.719,63C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LONGO	170585.135.641,48C	129.602.968,96C	765.756.921,85D	169819.378.719,63C

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			NO MES	ATE O MES	
2.2.2.1.0.00.00	OPERACOES DE CREDITO - INTER	40416.660.100,88C		981.782.767,25C	41398.442.868,13C
2.2.2.1.2.00.00	POR CONTRATOS S.C.P.	39561.186.769,58C		993.703.018,16C	40554.889.787,74C
2.2.2.1.2.03.00	= BANCO DO BRASIL S.A.	29087.315.240,73C		805.652.049,66C	29892.967.290,39C
2.2.2.1.2.04.00	= BCO.NACIONAL DE DESENVOLV.	899.315.805,23C		27.932.033,57C	927.247.838,80C
2.2.2.1.2.05.00	= CAIXA ECONOMICA FEDERAL	59.283.126,79C		8.353.753,28D	50.929.373,51C
2.2.2.1.2.06.00	= UNIAO	9515.272.596,83C		168.472.688,21C	9683.745.285,04C
2.2.2.1.9.00.00	OUTRAS OPERACOES DE CREDITO	855.473.331,30C		11.920.250,91D	843.553.080,39C
2.2.2.1.9.01.00	= CONTRATOS DE EMPRESTIMOS	855.473.331,30C		11.920.250,91D	843.553.080,39C
2.2.2.2.0.00.00	OPERACOES DE CREDITO - EXTER	2235.163.261,32C		336.086.500,80D	1899.076.760,52C
2.2.2.2.1.00.00	EM TITULOS	4.215.534,54C		570.345,06D	3.645.189,48C
2.2.2.2.1.01.00	TITULOS DO TESOIRO NACIONAL	4.215.534,54C		570.345,06D	3.645.189,48C
2.2.2.2.1.01.01	= DEBITOS EM LIBRA ESTERLINA	742.561,41C		159.905,17D	582.656,24C
2.2.2.2.1.01.02	= DEBITOS EM DOLAR NORTE AME	3.472.973,13C		410.439,89D	3.062.533,24C
2.2.2.2.2.00.00	POR CONTRATOS	2230.947.726,78C		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		305.482.472,68D	1012.345.513,18C
2.2.2.2.2.01.02	= DEBITOS EM DOLAR NORTE AME	818.250.306,85C		191.884.500,88D	626.365.805,97C
2.2.2.2.2.01.03	= DEBITOS EM IENE JAPONES	499.577.679,01C		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		30.033.683,06D	883.086.057,86C
2.2.2.2.2.02.02	= DEBITOS EM DOLAR NORTE AME	913.119.740,92C		30.033.683,06D	883.086.057,86C
2.2.2.3.0.00.00	OUTRAS OBRIGACOES	5640.086.895,13C	63.337.001,20C	169.844.598,68C	5809.931.493,81C
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	63.337.001,20C	63.337.001,20C	3668.603.193,14C
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		2.943.108,66D	33.306.414,07C
2.2.2.3.6.00.00	= CERTIF. TESOIRO FEDERAL -	1319.003.150,58C		102.731.800,31C	1421.734.950,89C
2.2.2.3.7.00.00	= OBRIGACOES C/EMPRESAS ESTA	546.360.953,78C		6.718.905,83C	553.079.859,61C
2.2.2.4.0.00.00	OBRIGACOES A PAGAR	17783.047.812,83C	1.786.327,35C	1740.150.347,55D	16042.897.465,28C
2.2.2.4.2.00.00	= CESSAO DE DIREITOS - ROYAL	15538.267.447,17C		1688.503.640,78D	13849.763.806,39C
2.2.2.4.3.00.00	OBRIGACOES SOCIAIS E FISCAIS	1386.059.437,21C		80.067.573,96D	1305.991.863,25C
2.2.2.4.3.01.00	= SOCIAIS	1031.911.684,24C		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			459.765.149,78C	459.765.149,78C
2.2.2.4.3.07.01	= INSS			306.177.200,34C	306.177.200,34C
2.2.2.4.3.07.02	= SRF			127.336.114,88C	127.336.114,88C
2.2.2.4.3.07.03	= SESI			14.606.678,64C	14.606.678,64C
2.2.2.4.3.07.04	= SENAI			11.645.155,92C	11.645.155,92C
2.2.2.4.3.08.00	= INSS - TERMO DE PARCELAMEN	72.249.985,62C		2.005.943,02C	74.255.928,64C
2.2.2.4.3.09.00	= PASEP - TERMO DE PARCELAME	228.715.000,72C		35.737.869,02C	264.452.869,74C
2.2.2.4.3.10.00	= PARCELAMENTO - PREVIDENCIA			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
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		20.105,49D	452.263,63C
2.2.2.4.8.00.00	= DIVIDAS ASSUMIDAS PELO GOV	605.633.982,29C		13.083.637,31C	618.717.619,60C

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			NO MES	ATE O MES	
2.2.2.4.9.00.00	= OBRIGACOES DIVERSAS	134.698.892,52C	1.786.327,35C	14.467.386,27C	149.166.278,79C
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	64.479.640,41C	158.852.560,57C	882.099.159,44C
2.2.2.7.1.00.00	PROVISAO PARA INDENIZACOES T	363.400.103,93C	66.431.504,63C	17.596.461,98D	345.803.641,95C
2.2.2.7.2.00.00	PROVISAO PARA CONTINGENCIAS	166.651.843,44C		30.227.239,47C	196.879.082,91C
2.2.2.7.3.00.00	PROVISAO P/ INDENIZACOES CIV	176.697.984,52C	137.352,14D	105.463.774,77C	282.161.759,29C
2.2.2.7.4.00.00	PROVISAO PARA FERIAS	176.015,75C		176.015,75D	
2.2.2.7.5.00.00	PROVISAO PARA I.R.P.J.		1.818.161,00D	39.837.325,00C	39.837.325,00C
2.2.2.7.9.00.00	OUTRAS PROVISOES	16.320.651,23C	3.648,92C	1.096.699,06C	17.417.350,29C
2.3.0.0.0.00.00	RESULTADO DE EXERCICIOS FUTU	7.515.869,64C		389.174,47D	7.126.695,17C
2.3.1.0.0.00.00	RECEITAS DE ALUGUEL	194.145,47C		96.788,64D	97.356,83C
2.3.1.1.0.00.00	ALUGUEL ANTECIPADO	194.145,47C		96.788,64D	97.356,83C
2.3.1.1.1.00.00	= ALUGUEL DE IMOVEIS	194.145,47C		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		275.860,44D	554.962,12C
2.3.4.1.0.00.00	= CONVENIOS EMATER	830.822,56C		275.860,44D	554.962,12C
2.3.5.0.0.00.00	RECEITAS DE OPERACOES IMOBIL	783.829,38C		16.525,39D	767.303,99C
2.3.5.1.0.00.00	LUCRO DE LOTES INDUSTRIAIS	767.793,48C		20.642,71D	747.150,77C
2.3.5.1.1.00.00	= LUCRO DE CURTO PRAZO	156.304,00C		32.020,57D	124.283,43C
2.3.5.1.2.00.00	= LUCRO DE LONGO PRAZO	611.489,48C		11.377,86C	622.867,34C

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			NO MES	ATE O MES	
2.3.5.2.0.00.00	CUSTO DE LOTES INDUSTRIAIS	38.713,27C		10.624,82D	28.088,45C
2.3.5.2.1.00.00	= CUSTO DE CURTO PRAZO	33.494,60C		7.389,11D	26.105,49C
2.3.5.2.2.00.00	= CUSTO DE LONGO PRAZO	5.218,67C		3.235,71D	1.982,96C
2.3.5.3.0.00.00	CUSTO DE OPERACOES IMOBILIAR	38.713,27D		10.624,82C	28.088,45D
2.3.5.3.1.00.00	* = CUSTO DE CURTO PRAZO	33.494,60D		7.389,11C	26.105,49D
2.3.5.3.2.00.00	* = CUSTO DE LONGO PRAZO	5.218,67D		3.235,71C	1.982,96D
2.3.5.4.0.00.00	ATUALIZACAO MONETARIA DE OPE	16.035,90C		4.117,32C	20.153,22C
2.3.5.4.1.00.00	= ATUALIZACAO MONETARIA DE C	16.035,90C		4.117,32C	20.153,22C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	133452.459.420,79D	66.044.689,33C	405.905.575,78C	133046.553.845,01D
2.4.1.0.0.00.00	PATRIMONIO/CAPITAL	130487.205.600,83D	2169.024.545,57C	2175.397.922,04C	128311.807.678,79D
2.4.1.1.0.00.00	SALDO PATRIMONIAL	139380.236.277,42D	61.398,03D	61.398,03D	139380.297.675,45D
2.4.1.4.0.00.00	CAPITAL REALIZADO	8893.030.676,59C	2169.085.943,60C	2175.459.320,07C	11068.489.996,66C
2.4.1.4.1.00.00	CAPITAL SOCIAL SUBSCRITO	8899.030.676,60C	2169.085.943,60C	2169.459.320,07C	11068.489.996,67C
2.4.1.4.2.00.00	* CAPITAL A REALIZAR	6.000.000,01D		6.000.000,00C	0,01D
2.4.2.0.0.00.00	RESERVAS	7050.790.322,50C	2102.953.108,80D	1773.121.253,24D	5277.669.069,26C
2.4.2.2.0.00.00	RESERVAS DE CAPITAL	6886.020.161,54C	2104.427.444,81D	1771.060.547,20D	5114.959.614,34C
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	1.875.656,48D	116.695.124,28C	741.742.237,47C
2.4.2.2.4.01.00	DOACOES	324.871.705,90C		1.732.599,41C	326.604.305,31C
2.4.2.2.4.02.00	= SUBVENCOES	300.175.407,29C	1.875.656,48D	114.962.524,87C	415.137.932,16C
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	2103.672.176,50D	2175.052.702,39D	125.301.526,22C
2.4.2.2.9.00.00	DIVERSAS RESERVAS DE CAPITAL	3959.091.418,10C	1.120.388,17C	287.450.336,61C	4246.541.754,71C
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	181.186,83D	61.266.719,57D	10.445.957,02C
2.4.2.2.9.04.00	* IMPOSTO DE RENDA S/LUCRO I	6.711.545,00D	1.301.575,00C	6.063.172,00C	648.373,00D
2.4.2.2.9.99.00	OUTRAS RESERVAS DE CAPITAL	3893.833.653,09C		342.653.884,18C	4236.487.537,27C
2.4.2.3.0.00.00	RESERVAS DE REAVALIACAO	141.696.737,37C	10.128,44C	4.062.812,07D	137.633.925,30C
2.4.2.3.1.00.00	REAVALIACAO DE BENS IMOVEIS	60.987.878,94C		56.058,24D	60.931.820,70C
2.4.2.3.2.00.00	REAVALIACAO DE BENS MOVEIS	485.965,33C		12.528,92C	498.494,25C
2.4.2.3.3.00.00	* IMPOSTO DE RENDA S/REAVALI	30.331.508,00D	379.843,00C	1.522.455,00C	28.809.053,00D
2.4.2.3.4.00.00	* C.S.S.L. S/REAVALIACAO	10.927.983,00D	136.743,00C	548.084,00C	10.379.899,00D
2.4.2.3.9.00.00	OUTRAS RESERVAS DE REAVALIAC	121.482.384,10C	506.457,56D	6.089.821,75D	115.392.562,35C
2.4.2.4.0.00.00	RESERVAS DE LUCROS	23.073.423,59C	1.464.207,57C	2.002.106,03C	25.075.529,62C
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	1.464.207,57C	1.464.207,57C	12.966.896,34C
2.4.3.0.0.00.00	RESULTADO ACUMULADO	10016.044.142,46D	26.747,44D	3.628.906,98C	10012.415.235,48D
2.4.3.1.0.00.00	LUCROS OU PREJUIZOS ACUMULAD	10016.044.142,46D	26.747,44D	3.628.906,98C	10012.415.235,48D
2.4.3.1.1.00.00	LUCROS OU PREJUIZOS ACUMULAD	10063.919.117,55D	683.636,77C	53.649.412,31C	10010.269.705,24D
2.4.3.1.3.00.00	AJUSTES DE EXERCICIOS ANTERI	47.874.975,09C	710.384,21D	50.020.505,33D	2.145.530,24D
2.9.0.0.0.00.00	PASSIVO COMPENSADO	16171.529.093,39C	744.182.762,71C	204076.989.150,52C	220248.518.243,91C
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

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			NO MES	ATE O MES	
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			101075.690.120,21C	101075.690.120,21C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			33642.400.301,24C	33642.400.301,24C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL			123.730.740,45C	123.730.740,45C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL			3260.806.268,10C	3260.806.268,10C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO			3260.806.268,10C	3260.806.268,10C
2.9.2.1.2.01.01	= CREDITO CONTIDO			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			62.291.947,57C	62.291.947,57C
2.9.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			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
2.9.2.1.2.01.99	= OUTRAS INDISPONIBILIDADES			59.539.415,58C	59.539.415,58C
2.9.2.1.3.00.00	CREDITO UTILIZADO			30257.863.292,69C	30257.863.292,69C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		72.691.719,33D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		72.691.719,33C		
2.9.2.1.8.01.01	= CREDITOS A LIBERAR			30257.863.292,69C	30257.863.292,69C
2.9.2.1.8.01.02	= CREDITOS LIBERADOS			2400.360.411,44C	2400.360.411,44C
2.9.2.1.8.01.09	* = CONTROLE DE CREDITOS - R			31242.039.889,80C	31242.039.889,80C
2.9.2.1.8.02.01	= CREDITOS LIBERADOS CANCELA			33642.400.301,24D	33642.400.301,24D
2.9.2.1.8.02.09	* = LIBERACAO CANCELADA - RE			8.495.469,00C	8.495.469,00C
2.9.2.2.0.00.00	MOVIMENTO DE CREDITOS			8.495.469,00D	8.495.469,00D
2.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE			7144.735.921,07C	7144.735.921,07C
2.9.2.2.1.01.00	= DESTAQUE CONCEDIDO			1233.646.255,10C	1233.646.255,10C
2.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE			1233.646.255,10C	1233.646.255,10C
2.9.2.2.2.01.00	= PROVISAO CONCEDIDA			5911.089.665,97C	5911.089.665,97C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			5911.089.665,97C	5911.089.665,97C
2.9.2.3.1.00.00	= CREDITOS DETALHADOS			1516.735.483,92C	1516.735.483,92C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA			1516.735.483,92C	1516.735.483,92C
2.9.2.4.1.00.00	DESPESA EMPENHADA			30257.863.292,69C	30257.863.292,69C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR			72.691.719,33C	72.691.719,33C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR			72.691.719,33C	72.691.719,33C
2.9.2.4.1.02.00	COMPROMISSOS A LIQ.P/MODALID			72.691.719,33C	72.691.719,33C
2.9.2.4.1.02.02	= CONVITE			1.033.484,39C	1.033.484,39C
2.9.2.4.1.02.03	= TOMADA DE PRECOS			2.500.397,94C	2.500.397,94C
2.9.2.4.1.02.04	= CONCORRENCIA			22.599.737,71C	22.599.737,71C
2.9.2.4.1.02.05	= DISPENSA DE LICITACAO			6.121.626,06C	6.121.626,06C
2.9.2.4.1.02.06	= LICITACAO INEXIGIVEL			12.034.262,73C	12.034.262,73C
2.9.2.4.1.02.07	= NAO APLICAVEL			11.416.451,73C	11.416.451,73C
2.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS			68.234,06C	68.234,06C
2.9.2.4.1.02.09	= PREGAO			16.917.524,71C	16.917.524,71C
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODAL			1671.216.452,07C	1671.216.452,07C
2.9.2.4.1.03.01	= CONCURSO			79.488,72C	79.488,72C

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2.9.2.4.1.03.02	= CONVITE			8.848.864,60C	8.848.864,60C
2.9.2.4.1.03.03	= TOMADA DE PRECOS			50.352.657,07C	50.352.657,07C
2.9.2.4.1.03.04	= CONCORRENCIA			344.268.064,56C	344.268.064,56C
2.9.2.4.1.03.05	= DISPENSA DE LICITACAO			122.792.200,05C	122.792.200,05C
2.9.2.4.1.03.06	= LICITACAO INEXIGIVEL			141.694.856,69C	141.694.856,69C
2.9.2.4.1.03.07	= NAO APLICAVEL			840.846.391,44C	840.846.391,44C
2.9.2.4.1.03.08	= SUPRIMENTO DE FUNDOS			3.642.690,80C	3.642.690,80C
2.9.2.4.1.03.09	= PREGAO			158.691.238,14C	158.691.238,14C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/ MODALI			28513.955.121,29C	28513.955.121,29C
2.9.2.4.1.06.01	= CONCURSO			19.121.577,44C	19.121.577,44C
2.9.2.4.1.06.02	= CONVITE			24.301.220,61C	24.301.220,61C
2.9.2.4.1.06.03	= TOMADA DE PRECOS			201.224.767,14C	201.224.767,14C
2.9.2.4.1.06.04	= CONCORRENCIA			1287.090.789,87C	1287.090.789,87C
2.9.2.4.1.06.05	= DISPENSA DE LICITACAO			1066.586.205,33C	1066.586.205,33C
2.9.2.4.1.06.06	= LICITACAO INEXIGIVEL			775.201.829,28C	775.201.829,28C
2.9.2.4.1.06.07	= NAO APLICAVEL			24613.635.187,27C	24613.635.187,27C
2.9.2.4.1.06.08	= SUPRIMENTO DE FUNDOS			22.591.178,60C	22.591.178,60C
2.9.2.4.1.06.09	= PREGAO			504.202.365,75C	504.202.365,75C
2.9.2.4.1.99.00	* OUTRAS EMISSOES DE EMPENHO			30257.863.292,69D	30257.863.292,69D
2.9.2.4.2.00.00	DESPESA REALIZADA			30185.171.573,36C	30185.171.573,36C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS			30185.171.573,36C	30185.171.573,36C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR			30185.171.573,36C	30185.171.573,36C
2.9.2.5.0.00.00	PAGAMENTO DA DESPESA			28513.955.121,29C	28513.955.121,29C
2.9.2.5.1.00.00	DESPESAS PAGAS			28513.955.121,29C	28513.955.121,29C
2.9.2.5.1.01.00	= DESPESA PAGA P/CELULA DESP			25530.049.973,49C	25530.049.973,49C
2.9.2.5.1.03.00	= DESPESA PAGA P/ CEL.DESP -			2983.689.121,86C	2983.689.121,86C
2.9.2.5.1.04.00	= DESP.PAGA P/CEL.DESP.SENTE			216.025,94C	216.025,94C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	6659.877.601,68C	72.691.719,33C	67217.702.778,33C	73877.580.380,01C
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		578.825.763,20C	3157.415.364,44C
2.9.3.2.1.00.00	CONTRAPARTIDA DE DISPONIBILI	2578.589.601,24C		578.825.763,20C	3157.415.364,44C
2.9.3.3.0.00.00	OBRIGACOES A PAGAR	4081.288.000,44C	72.684.535,33C	590.351.997,34C	4671.639.997,78C
2.9.3.3.1.00.00	OBRIGACOES A PAGAR POR FONTE	1920.827.539,54C	72.684.535,33C	854.769.826,00C	2775.597.365,54C
2.9.3.3.1.01.00	= OBRIGACOES A PAGAR DO EXER			1523.115.864,35C	1523.115.864,35C
2.9.3.3.1.02.00	= CONSIGNACOES	381.141.346,54C		63.224.071,77C	444.365.418,31C
2.9.3.3.1.03.00	= DEPOSITOS DE DIVERSAS ORIG	206.146.747,80C	7.184,00D	96.421.513,12C	302.568.260,92C
2.9.3.3.1.04.00	= ENTIDADES E AGENTES CREDOR	238.713.274,09C		192.547.044,35C	431.260.318,44C
2.9.3.3.1.05.00	= SERVICO DA DIVIDA A PAGAR	47.403.759,22C		46.713.759,22D	690.000,00C
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			694.122,15C	694.122,15C
2.9.3.3.1.09.00	= OBRIGACOES A PAGAR DO EXER		72.691.719,33C	72.691.719,33C	72.691.719,33C
2.9.3.3.1.10.00	= CONSIGNACOES S/ SENTENCAS			211.662,04C	211.662,04C

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			NO MES	ATE O MES	
2.9.3.3.2.00.00	OBRIGACOES A PAGAR POR FONTE	2160.460.460,90C		1434.927.418,72D	725.533.042,18C
2.9.3.3.2.01.00	= RESTOS A PAGAR EXERCICIO	1702.252.482,56C		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		22.130.104,17D	2.339.193,06C
2.9.3.3.2.06.00	= RESTOS A PAGAR PROCESSADO-	20.605.603,43C		1.376.371,07D	19.229.232,36C
2.9.3.3.2.07.00	= RESTOS A PAGAR PROCESSADO-	53.402.540,06C		562.761,98D	52.839.778,08C
2.9.3.3.2.08.00	= RESTOS A PAGAR PROCESSADO-	247.405.344,59C		15.634.041,19D	231.771.303,40C
2.9.3.3.2.09.00	= RESTOS A PAGAR PROCESSADO-	109.027.504,64C		29.274.311,11D	79.753.193,53C
2.9.3.3.3.00.00	OBRIGACOES A PAGAR POR FONTE			1170.509.590,06C	1170.509.590,06C
2.9.3.3.3.01.00	SENTENCAS JUDICIAIS - DO EXE			147.406.465,57C	147.406.465,57C
2.9.3.3.3.01.01	= PRECATORIOS TJ - EXERCICIO			139.485.221,27C	139.485.221,27C
2.9.3.3.3.01.02	= PRECATORIOS TRT - EXERCICI			3.219.609,79C	3.219.609,79C
2.9.3.3.3.01.03	= OUTRAS SENTENCAS JUDICIAIS			4.701.634,51C	4.701.634,51C
2.9.3.3.3.02.00	SENTENCAS JUDICIAIS - EXERCI			1023.103.124,49C	1023.103.124,49C
2.9.3.3.3.02.01	= PRECATORIOS TJ - EXERCICIO			971.646.389,40C	971.646.389,40C
2.9.3.3.3.02.02	= PRECATORIOS TRT - EXERCICI			41.893.632,81C	41.893.632,81C
2.9.3.3.3.02.03	= OUTRAS SENTENCAS JUDICIAIS			9.563.102,28C	9.563.102,28C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS			33640.218.841,86C	33640.218.841,86C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR			72.691.719,33C	72.691.719,33C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS			30185.171.573,36C	30185.171.573,36C
2.9.3.4.3.00.00	= VALORES LIQUIDADOS REF. RP			39.922.645,03C	39.922.645,03C
2.9.3.4.4.00.00	= VALORES LIQUIDADOS A PAGAR			1671.216.452,07C	1671.216.452,07C
2.9.3.4.5.00.00	= VALORES A PAGAR			1671.216.452,07C	1671.216.452,07C
2.9.3.5.0.00.00	OBRIGACOES PAGAS		7.184,00C	32408.306.175,93C	32408.306.175,93C
2.9.3.5.1.00.00	OBRIGACOES PAGAS POR FONTE N		7.184,00C	30887.359.144,58C	30887.359.144,58C
2.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERC			22666.569.650,39C	22666.569.650,39C
2.9.3.5.1.02.00	= CONSIGNACOES			2933.517.929,81C	2933.517.929,81C
2.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG		7.184,00C	83.367.250,31C	83.367.250,31C
2.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR			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			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			1343.038.275,53C	1343.038.275,53C
2.9.3.5.2.01.00	= RESTOS A PAGAR EXERCICIO			1301.922.593,75C	1301.922.593,75C
2.9.3.5.2.05.00	= RESTOS A PAGAR PROCESSADOS			86.635,55C	86.635,55C
2.9.3.5.2.06.00	= RESTOS A PAGAR PROCESSADOS			74.996,88C	74.996,88C
2.9.3.5.2.07.00	= RESTOS A PAGAR PROCESSADOS			546.092,36C	546.092,36C
2.9.3.5.2.08.00	= RESTOS A PAGAR PROCESSADOS			12.447.392,68C	12.447.392,68C
2.9.3.5.2.09.00	= RESTOS A PAGAR PROCESSADOS			27.960.564,31C	27.960.564,31C
2.9.3.5.3.00.00	SENTENCAS JUDICIAIS PAGAS PO			177.908.755,82C	177.908.755,82C
2.9.3.5.3.01.00	SENTENCAS JUDICIAIS - DO EXE			153.926.557,96C	153.926.557,96C
2.9.3.5.3.01.01	= PRECATORIOS TJ - EXERCICIO			2.964.304,25C	2.964.304,25C
2.9.3.5.3.01.02	= PRECATORIOS TRT - EXERCICI			21.262.203,80C	21.262.203,80C
2.9.3.5.3.01.03	= OUTRAS SENTENCAS JUDICIAIS			129.700.049,91C	129.700.049,91C

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			NO MES	ATE O MES	
2.9.3.5.3.02.00	SENTENCAS JUDICIAIS - EXERCI			23.982.197,86C	23.982.197,86C
2.9.3.5.3.02.01	= PRECATORIOS TJ - EXERCICIO			22.275.397,14C	22.275.397,14C
2.9.3.5.3.02.02	= PRECATORIOS TRT - EXERCICI			1.485.218,87C	1.485.218,87C
2.9.3.5.3.02.03	= OUTRAS SENTENCAS JUDICIAIS			221.581,85C	221.581,85C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	2160.460.460,90C	239.050.349,93C	160.880.164,96C	2321.340.625,86C
2.9.5.1.0.00.00	= R.P. NAO PROCESS.A LIQUIDA	77.514.357,24C		4.822.637,91D	72.691.719,33C
2.9.5.2.0.00.00	R.P.N.P. EXERCICIO ANTERIOR		39.922.645,03D		
2.9.5.2.1.00.00	= R.P.N.P - LIQUIDADOS A PAG		1.056.763,12D		
2.9.5.2.2.00.00	= R.P.N.P LIQUIDADOS E PAGOS		38.865.881,91D		
2.9.5.3.0.00.00	RESTOS A PAGAR PROCESSADO DO	1624.738.125,32C	88.428.404,81D	101.622.260,97D	1523.115.864,35C
2.9.5.3.1.00.00	= RESTOS A PAGAR PROCESSADO	1624.738.125,32C	1187.869.974,11C	101.622.260,97D	1523.115.864,35C
2.9.5.3.2.00.00	= RESTOS A PAGAR PROCESSADO		1276.298.378,92D		
2.9.5.4.0.00.00	R.P.PROCESSADO DE EXER.ANTER	458.207.978,34C	294.709.680,44C	267.325.063,84C	725.533.042,18C
2.9.5.4.1.00.00	R.P. PROCESSADO A PAGAR	458.207.978,34C	336.302.653,36C	267.325.063,84C	725.533.042,18C
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	22.130.104,17D	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	562.761,98D	52.839.778,08C
2.9.5.4.1.06.00	= RESTOS A PAGAR PROCESSADO		247.405.344,59C	15.634.041,19D	231.771.303,40C
2.9.5.4.1.07.00	= RESTOS A PAGAR PROCESSADO		109.027.504,64C	29.274.311,11D	79.753.193,53C
2.9.5.4.1.08.00	= RESTOS A PAGAR PROCESSADO		336.302.653,36C	336.302.653,36C	336.302.653,36C
2.9.5.4.2.00.00	R.P. PROCESSADO PAGOS		41.592.972,92D		
2.9.5.4.2.03.00	= RESTOS A PAGAR PROCESSADO		86.635,55D		
2.9.5.4.2.04.00	= RESTOS A PAGAR PROCESSADO		75.826,71D		
2.9.5.4.2.05.00	= RESTOS A PAGAR PROCESSADO		546.092,36D		
2.9.5.4.2.06.00	= RESTOS A PAGAR PROCESSADO		12.888.592,84D		
2.9.5.4.2.07.00	= RESTOS A PAGAR PROCESSADO		27.995.825,46D		
2.9.6.0.0.00.00	CREDITOS DA DIVIDA ATIVA			4.223.931,89C	4.223.931,89C
2.9.7.0.0.00.00	OUTROS CONTROLES	264.973.185,50C		707.126.547,80C	972.099.733,30C
2.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS - R	17.024.284,06C		12.255.767,93C	29.280.051,99C
2.9.7.1.1.00.00	CONTRAPARTIDA DAS DESPESAS A	17.024.284,06C		12.255.767,93C	29.280.051,99C
2.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI	30.629.462,15C		136.317.766,68C	166.947.228,83C
2.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T			9.945,75C	9.945,75C
2.9.7.2.2.00.00	CONTRAPARTIDA DE CONTRIBUICO	30.629.462,15C		136.307.820,93C	166.937.283,08C
2.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE			29.153.413,90C	29.153.413,90C
2.9.7.4.1.00.00	= COMPETENCIA DESPESA DE EXE			29.153.413,90C	29.153.413,90C
2.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	217.319.439,29C		83.441.203,06D	133.878.236,23C
2.9.7.5.1.00.00	CONTRAPARTIDA-CONTRIBUICAO P	108.616.339,72C		41.691.325,12D	66.925.014,60C
2.9.7.5.2.00.00	CONTRIBUICAO PATRONAL A REPA	108.703.099,57C		41.749.877,94D	66.953.221,63C
2.9.7.6.0.00.00	CONTRAPARTIDA DAS CONTRIBUIC			611.868.653,07C	611.868.653,07C
2.9.7.6.1.00.00	= CONTRAPARTIDA DAS APLICACO			611.868.653,07C	611.868.653,07C
2.9.7.9.0.00.00	EMPENHOS CANCELADOS			972.149,28C	972.149,28C
2.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA			972.149,28C	972.149,28C
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVERS	7086.217.845,31C	432.440.693,45C	2650.528.607,33C	9736.746.452,64C

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			NO MES	ATE O MES	
2.9.9.1.0.00.00	TITULOS, VALORES E BENS SOB	2105.198.115,01C	9.983.727,00D	824.225.285,13C	2929.423.400,14C
2.9.9.2.0.00.00	= CONCESSOES/ALIENACOES	588.749.529,93C		74.572.116,98C	663.321.646,91C
2.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	1505.697.637,71C	65.006.928,99D	19.273.713,55D	1486.423.924,16C
2.9.9.4.0.00.00	CONVENIOS,ACORDOS,AJUSTES EM	1245.006.223,84C	6.259.837,50D	285.291.992,28D	959.714.231,56C
2.9.9.5.0.00.00	BENS MOVEIS E IMOVEIS COM TE	65.482.957,65C		48.101,00C	65.531.058,65C
2.9.9.6.0.00.00	EXCESSO REMUNERACAO/LIMITES		7.897.771,27C	7.897.771,27C	7.897.771,27C
2.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	1393.203.000,54C	13.640.457,94C	1547.079.681,13C	2940.282.681,67C
2.9.9.8.0.00.00	BENS MOVEIS E IMOVEIS DE TER	43.198.761,46C	50.729,00C	3.175.632,82C	46.374.394,28C
2.9.9.9.0.00.00	OUTRAS COMPENSACOES	139.681.619,17C	492.102.228,73C	498.095.724,83C	637.777.344,00C
3.0.0.0.0.00.00	DESPESA		72.691.719,33D	30257.863.292,69D	30257.863.292,69D
3.3.0.0.0.00.00	DESPESAS CORRENTES		52.687.169,26D	28134.593.575,49D	28134.593.575,49D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		9.481.361,20D	7348.943.026,25D	7348.943.026,25D
3.3.1.9.0.00.00	APLICACOES DIRETAS		9.481.361,20D	7348.943.026,25D	7348.943.026,25D
3.3.1.9.0.03.00	PENSOES			3.196.356,41D	3.196.356,41D
3.3.1.9.0.03.02	PENSOES ESPECIAIS - CIVIL			3.196.356,41D	3.196.356,41D
3.3.1.9.0.04.00	CONTRATO POR TEMPO DETERMINA			78.125.593,02D	78.125.593,02D
3.3.1.9.0.04.01	REMUNERACAO			76.165.380,61D	76.165.380,61D
3.3.1.9.0.04.02	OBRIGACOES PATRONAIS			1.313.271,00D	1.313.271,00D
3.3.1.9.0.04.03	OUTRAS DESPESAS VARIAVEIS			646.941,41D	646.941,41D
3.3.1.9.0.07.00	CONTRIB. A ENTIDADES FECHADA			51.025.832,28D	51.025.832,28D
3.3.1.9.0.07.01	= CONTRIB. A ENTIDADES FECHA			51.025.832,28D	51.025.832,28D
3.3.1.9.0.09.00	SALARIO-FAMILIA		3.061,00D	1.076.591,60D	1.076.591,60D
3.3.1.9.0.09.01	SALARIO FAMILIA			1.073.530,60D	1.073.530,60D
3.3.1.9.0.09.98	RESTOS A PAGAR		3.061,00D	3.061,00D	3.061,00D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA		4.293.001,52D	4743.972.463,94D	4743.972.463,94D
3.3.1.9.0.11.01	VENCIMENTOS - PESSOAL ESTATU			1671.362.053,79D	1671.362.053,79D
3.3.1.9.0.11.02	DIREITO PESSOAL - PESSOAL E			90.238.222,09D	90.238.222,09D
3.3.1.9.0.11.03	VENCIMENTOS DE CARGOS DE PRO			103.450.757,81D	103.450.757,81D
3.3.1.9.0.11.04	SUBSIDIOS A OCUPANTES DE CAR			177.627,54D	177.627,54D
3.3.1.9.0.11.05	AUXILIO PARA DIFERENCA DE CA			22.917,26D	22.917,26D
3.3.1.9.0.11.06	ADICIONAL DE PERICULOSIDADE			38.332.450,95D	38.332.450,95D
3.3.1.9.0.11.07	GRAT.P/PARTC.EM ORGAOS DE DE			3.845.170,09D	3.845.170,09D
3.3.1.9.0.11.08	GRATIFICACAO ADICIONAL POR T			655.504.266,92D	655.504.266,92D
3.3.1.9.0.11.09	GRAT.P/EXER.EM REG.TEMPO INT			179.909.719,48D	179.909.719,48D
3.3.1.9.0.11.10	GRATIFICACAO DE REPRESENTACA			302.981.835,38D	302.981.835,38D
3.3.1.9.0.11.11	GRAT.P/EXER.DE REG.DE TURMA			614.666,75D	614.666,75D
3.3.1.9.0.11.12	AGENTE DE PESSOAL			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			101.830.935,48D	101.830.935,48D
3.3.1.9.0.11.15	SALARIO DO PESSOAL REGIDO PE			272.416.362,38D	272.416.362,38D
3.3.1.9.0.11.16	13 SALARIO DO PESSOAL REGIDO			36.899.624,24D	36.899.624,24D
3.3.1.9.0.11.17	SUBSTITUICOES			8.040.076,65D	8.040.076,65D
3.3.1.9.0.11.18	GRAT.DE REGIME ESP.DE TRABAL			99.042.128,89D	99.042.128,89D
3.3.1.9.0.11.19	GRATIFICACAO POR EXPERIENCIA			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			23.469.759,31D	23.469.759,31D
3.3.1.9.0.11.21	GRATIFICACAO ESPECIAL DE SER			2.176.985,86D	2.176.985,86D
3.3.1.9.0.11.22	GRATIFICACAO DE LOTACAO PRIO			11.887,02D	11.887,02D
3.3.1.9.0.11.23	COMPLEMENTACAO SALARIAL E AB			119.156.626,34D	119.156.626,34D
3.3.1.9.0.11.24	GRATIFICACAO DE ACRESCIMO DE			43.515.369,89D	43.515.369,89D
3.3.1.9.0.11.25	13 SALARIO/GRATIFICACAO NATA			387.120.021,20D	387.120.021,20D
3.3.1.9.0.11.26	GRATIFICACAO DE PREMIO PRODU			55.298.512,73D	55.298.512,73D
3.3.1.9.0.11.27	HONORARIOS DA DIRETORIA			1.519.730,94D	1.519.730,94D
3.3.1.9.0.11.28	INDENIZACAO DE FERIAS			35.029.306,45D	35.029.306,45D
3.3.1.9.0.11.29	ABONO DE FERIAS - PESSOAL ES			91.256.992,37D	91.256.992,37D
3.3.1.9.0.11.30	ABONO DE FERIAS - PESSOAL CE			16.268.488,66D	16.268.488,66D
3.3.1.9.0.11.31	ASSESSORAMENTO JURIDICO			2.473.096,81D	2.473.096,81D
3.3.1.9.0.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER			1.796.385,60D	1.796.385,60D
3.3.1.9.0.11.33	ABONO PERMANENCIA			21.041.248,07D	21.041.248,07D
3.3.1.9.0.11.34	ENCERRAMENTO DE FOLHA			127.737,08D	127.737,08D
3.3.1.9.0.11.98	RESTOS A PAGAR		4.293.001,52D	4.293.001,52D	4.293.001,52D
3.3.1.9.0.11.99	OUTRAS VANTAGENS FIXAS - PES			374.159.727,55D	374.159.727,55D
3.3.1.9.0.12.00	VENCIMENTOS E VANTAGENS FIXA			1155.613.478,98D	1155.613.478,98D
3.3.1.9.0.12.01	SOLDO			194.292.985,38D	194.292.985,38D
3.3.1.9.0.12.02	GRATIFICACAO DE TEMPO DE SER			207.553.701,41D	207.553.701,41D
3.3.1.9.0.12.03	INDENIZACAO DE HABILITACAO P			163.888.959,80D	163.888.959,80D
3.3.1.9.0.12.04	GRATIF.DE REGIME ESP.DE TRAB			251.836.623,01D	251.836.623,01D
3.3.1.9.0.12.05	GRAT. DE RAIOS X OU SUBST. R			1.225.276,37D	1.225.276,37D
3.3.1.9.0.12.06	ADICIONAL DE FERIAS			22.613.163,17D	22.613.163,17D
3.3.1.9.0.12.07	13 SALARIO - PESSOAL MILITAR			97.064.770,54D	97.064.770,54D
3.3.1.9.0.12.99	OUTRAS VANTAGENS FIXAS - PES			217.137.999,30D	217.137.999,30D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		687.621,01D	295.492.240,75D	295.492.240,75D
3.3.1.9.0.13.01	FGTS			46.995.784,24D	46.995.784,24D
3.3.1.9.0.13.02	INSS			172.146.827,11D	172.146.827,11D
3.3.1.9.0.13.03	SEGURO DE ACIDENTE DE TRABAL			2.811.716,02D	2.811.716,02D
3.3.1.9.0.13.04	IASERJ			22.506,51D	22.506,51D
3.3.1.9.0.13.05	SALARIO-EDUCACAO			1.451.419,88D	1.451.419,88D
3.3.1.9.0.13.06	FUNDO DE ASSISTENCIA MILITAR			20.396.465,41D	20.396.465,41D
3.3.1.9.0.13.07	SEGURO DE VIDA EM GRUPO (EMP			62.542,00D	62.542,00D
3.3.1.9.0.13.08	MULTAS/JUROS INSS ATRASO S/F			52.899,49D	52.899,49D
3.3.1.9.0.13.98	RESTOS A PAGAR		687.621,01D	687.621,01D	687.621,01D
3.3.1.9.0.13.99	OUTRAS OBRIGACOES PATRONAIS			50.864.459,08D	50.864.459,08D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -		4.389.767,06D	790.189.991,39D	790.189.991,39D
3.3.1.9.0.16.02	GRAT.P/PREST.SERV.EXTRA.SERVI			4.079.817,69D	4.079.817,69D
3.3.1.9.0.16.04	GRAT.PREST.SERV.EXTRAORD.EMP			2.966.731,50D	2.966.731,50D
3.3.1.9.0.16.05	GRAT.PELOS ENCARGOS SELECAO			7.863.577,89D	7.863.577,89D
3.3.1.9.0.16.07	OUTRAS REMUN.CONCEDIDAS AO E			6.931.994,56D	6.931.994,56D
3.3.1.9.0.16.08	GRATIFICACAO PELO EXERC. ENC			565.922.434,43D	565.922.434,43D
3.3.1.9.0.16.09	GRATIFICACAO DE PRODUTIVIDAD			2.342.562,63D	2.342.562,63D

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			NO MES	ATE O MES	
3.3.1.9.0.16.10	GRATIFICACAO P/ REPRESENTACA			22.305.749,00D	22.305.749,00D
3.3.1.9.0.16.11	SUBSIDIO			1.073.549,06D	1.073.549,06D
3.3.1.9.0.16.13	AUXILIO MORADIA			575.022,21D	575.022,21D
3.3.1.9.0.16.14	GRAT.DESEMP.ATIV.EM REGIME C			72.931,39D	72.931,39D
3.3.1.9.0.16.98	RESTOS A PAGAR	4.389.767,06D		4.389.767,06D	4.389.767,06D
3.3.1.9.0.16.99	OUTRAS DESPESAS-PESSOAL CIVI			171.665.853,97D	171.665.853,97D
3.3.1.9.0.17.00	OUTRAS DESPESAS VARIAVEIS -			22.555.535,98D	22.555.535,98D
3.3.1.9.0.17.99	OUTRAS DESPESAS-PESSOAL MILI			22.555.535,98D	22.555.535,98D
3.3.1.9.0.34.00	OUTRAS DESP.PES.DECOR.DE CON			2.902.744,13D	2.902.744,13D
3.3.1.9.0.34.01	OUTRAS DESP.PESS.DECOR.DE CO			2.902.744,13D	2.902.744,13D
3.3.1.9.0.91.00	SENTENCAS JUDICIAIS		820,00D	164.304.451,19D	164.304.451,19D
3.3.1.9.0.91.01	PRECATORIOS - ATIVO CIVIL			133.928.275,36D	133.928.275,36D
3.3.1.9.0.91.02	PRECATORIOS - ATIVO MILITAR			655.838,38D	655.838,38D
3.3.1.9.0.91.03	ACAO NAO TRANS.EM JULG.CARAT			2.541.297,19D	2.541.297,19D
3.3.1.9.0.91.05	PRECATORIOS - INATIVO CIVIL			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
3.3.1.9.0.91.12	SENT.JUDIC.TRANS.EM JULG.CAR			363.591,15D	363.591,15D
3.3.1.9.0.91.14	SENT.JUD.TRANS.EM JULG.CAR.U			115.876,58D	115.876,58D
3.3.1.9.0.91.16	PRECATORIOS - PENSIONISTA CI			1.153.679,73D	1.153.679,73D
3.3.1.9.0.91.17	PRECATORIOS - PENSIONISTA MI			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
3.3.1.9.0.91.98	RESTOS A PAGAR	820,00D		820,00D	820,00D
3.3.1.9.0.91.99	OUTRAS SENTENCAS JUDICIAIS			2.969.943,93D	2.969.943,93D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTER			29.153.413,90D	29.153.413,90D
3.3.1.9.0.92.01	DESPESAS DE EXERCICIOS ANTER			29.153.413,90D	29.153.413,90D
3.3.1.9.0.94.00	INDENIZACOES E RESTITUICOES			5.376.840,54D	5.376.840,54D
3.3.1.9.0.94.01	INDENIZACOES TRABALHISTAS			5.376.840,54D	5.376.840,54D
3.3.1.9.0.96.00	RESSARCIMENTOS DE DESP.DE PE	107.090,61D		5.957.492,14D	5.957.492,14D
3.3.1.9.0.96.01	RESSARCIMENTO DE DESP. PESSO			5.349.700,53D	5.349.700,53D
3.3.1.9.0.96.02	RESSARCIM.DESP.PESSOAL REQUI			117.121,02D	117.121,02D
3.3.1.9.0.96.03	RESSARC.DESPESAS DE PESSOAL			383.579,98D	383.579,98D
3.3.1.9.0.96.98	RESTOS A PAGAR	107.090,61D		107.090,61D	107.090,61D
3.3.2.0.0.00.00	JUROS E ENCARGOS DA DIVIDA			1997.551.410,63D	1997.551.410,63D
3.3.2.9.0.00.00	APLICACOES DIRETAS			1997.551.410,63D	1997.551.410,63D
3.3.2.9.0.21.00	JUROS SOBRE A DIVIDA POR CON			1827.478.314,33D	1827.478.314,33D
3.3.2.9.0.21.01	JUROS SOBRE A DIVIDA POR CON			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			169.713.096,30D	169.713.096,30D
3.3.2.9.0.22.01	OUTROS ENCARGOS S/DIVIDA POR			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
3.3.2.9.0.23.02	JUROS,DESAGIOS E DESCONTOS D			200.000,00D	200.000,00D
3.3.2.9.0.24.00	OUTROS ENCARGOS SOBRE A DIVI			160.000,00D	160.000,00D
3.3.2.9.0.24.02	OUTROS ENCARGOS S/DIVIDA MOB			160.000,00D	160.000,00D

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			NO MES	ATE O MES	
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		43.205.808,06D	18788.099.138,61D	18788.099.138,61D
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			4094.489.728,05D	4094.489.728,05D
3.3.3.4.0.41.00	CONTRIBUICOES			6.669.311,00D	6.669.311,00D
3.3.3.4.0.41.01	= CONTRIBUICOES			6.669.311,00D	6.669.311,00D
3.3.3.4.0.81.00	DISTRIB.CONSTITUCIONAL OU LE			4087.820.417,05D	4087.820.417,05D
3.3.3.4.0.81.01	= DISTRIB.CONSTIT.OU LEGAL/R			3331.742.796,13D	3331.742.796,13D
3.3.3.4.0.81.02	= DISTRIB.CONSTIT.OU LEGAL D			449.775.149,75D	449.775.149,75D
3.3.3.4.0.81.03	= DISTRIB.CONSTIT.OU LEGAL D			63.055.365,21D	63.055.365,21D
3.3.3.4.0.81.04	= DIST.CONST.OU LEGAL/RECEIT			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			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			535.975.851,80D	535.975.851,80D
3.3.3.5.0.41.00	CONTRIBUICOES			533.670.535,79D	533.670.535,79D
3.3.3.5.0.41.01	= CONTRIBUICOES			533.670.535,79D	533.670.535,79D
3.3.3.5.0.43.00	SUBVENCOES SOCIAIS			2.305.316,01D	2.305.316,01D
3.3.3.5.0.43.01	= SUBVENCOES SOCIAIS			2.305.316,01D	2.305.316,01D
3.3.3.7.0.00.00	TRANSFER. A INSTIT. MULTIGOV			1629.180.479,93D	1629.180.479,93D
3.3.3.7.0.41.00	CONTRIBUICOES			1629.180.479,93D	1629.180.479,93D
3.3.3.7.0.41.02	= CONTRIBUICOES PARA O FUNDE			1629.180.479,93D	1629.180.479,93D
3.3.3.9.0.00.00	APLICACOES DIRETAS	43.205.808,06D		10576.996.191,81D	10576.996.191,81D
3.3.3.9.0.01.00	APOSENTADORIAS E REFORMAS			4074.547.124,95D	4074.547.124,95D
3.3.3.9.0.01.01	PROVENTOS - PESSOAL CIVIL			2956.297.313,64D	2956.297.313,64D
3.3.3.9.0.01.06	13.SALARIO - PESSOAL CIVIL			231.990.449,69D	231.990.449,69D
3.3.3.9.0.01.21	PROVENTOS - PESSOAL MILITAR			813.533.509,36D	813.533.509,36D
3.3.3.9.0.01.26	13.SALARIO - PESSOAL MILITAR			72.725.852,26D	72.725.852,26D
3.3.3.9.0.03.00	PENSOES			1001.398.126,02D	1001.398.126,02D
3.3.3.9.0.03.01	CIVIS			883.503.558,50D	883.503.558,50D
3.3.3.9.0.03.02	MILITARES			44.528.790,71D	44.528.790,71D
3.3.3.9.0.03.03	13. SALARIO - PENSIONISTA CI			69.306.601,95D	69.306.601,95D
3.3.3.9.0.03.04	13. SALARIO - PENSIONISTA MI			4.059.174,86D	4.059.174,86D
3.3.3.9.0.05.00	OUTROS BENEFICIOS PREVIDENCI	37.832,48D		54.926.729,34D	54.926.729,34D
3.3.3.9.0.05.01	OUTROS BENEFICIOS PREVIDENCI			54.888.896,86D	54.888.896,86D
3.3.3.9.0.05.98	RESTOS A PAGAR	37.832,48D		37.832,48D	37.832,48D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI	404.075,83D		18.716.290,38D	18.716.290,38D
3.3.3.9.0.08.01	AUXILIO CRECHE			11.233.718,53D	11.233.718,53D
3.3.3.9.0.08.02	AUXILIO-FUNERAL			1.233.456,90D	1.233.456,90D
3.3.3.9.0.08.04	AUXILIO NATALIDADE			450.690,21D	450.690,21D
3.3.3.9.0.08.05	AUXILIO AO FILHO EXCEPCIONAL			277.151,34D	277.151,34D
3.3.3.9.0.08.06	AUXILIO ADOCAO			24.258,71D	24.258,71D
3.3.3.9.0.08.08	AUXILIO DOENCA			302.906,78D	302.906,78D

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			NO MES	ATE O MES	
3.3.3.9.0.08.98	RESTOS A PAGAR		404.075,83D	404.075,83D	404.075,83D
3.3.3.9.0.08.99	OUTROS			4.790.032,08D	4.790.032,08D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		520.085,50D	7.508.206,25D	7.508.206,25D
3.3.3.9.0.14.01	= DIARIAS NO PAIS			6.286.209,95D	6.286.209,95D
3.3.3.9.0.14.02	= DIARIAS NO EXTERIOR			701.910,80D	701.910,80D
3.3.3.9.0.14.98	= RESTOS A PAGAR		520.085,50D	520.085,50D	520.085,50D
3.3.3.9.0.15.00	DIARIAS - PESSOAL MILITAR		20.000,00D	2.070.198,60D	2.070.198,60D
3.3.3.9.0.15.01	= DIARIAS NO PAIS			1.716.659,60D	1.716.659,60D
3.3.3.9.0.15.02	= DIARIAS NO EXTERIOR			333.539,00D	333.539,00D
3.3.3.9.0.15.98	= RESTOS A PAGAR		20.000,00D	20.000,00D	20.000,00D
3.3.3.9.0.17.00	OUTRAS DESPESAS VARIAVEIS -			66.670.763,95D	66.670.763,95D
3.3.3.9.0.17.01	ETAPAS PARA ALIMENTACAO			66.670.763,95D	66.670.763,95D
3.3.3.9.0.18.00	AUXILIO FINANCEIRO A ESTUDAN			49.974.523,13D	49.974.523,13D
3.3.3.9.0.18.01	AUXILIO FINANCEIRO A ESTUDAN			49.974.523,13D	49.974.523,13D
3.3.3.9.0.20.00	AUXILIO FINANCEIRO A PESQUIS			68.362.926,46D	68.362.926,46D
3.3.3.9.0.20.01	AUXILIO FINANCEIRO A PESQUIS			68.362.926,46D	68.362.926,46D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		4.862.920,42D	620.005.359,92D	620.005.359,92D
3.3.3.9.0.30.01	ARTIGOS E UTENS.EM GERAL P/C			2.082.885,26D	2.082.885,26D
3.3.3.9.0.30.02	ARTIGO PARA LIMPEZA,HIGIENIE			10.171.179,27D	10.171.179,27D
3.3.3.9.0.30.03	ARTIGOS COSTURA ,COURO,PLAST			4.140.606,17D	4.140.606,17D
3.3.3.9.0.30.04	ARTIGOS P/ ESPORTE,ED.FISICA			72.393,91D	72.393,91D
3.3.3.9.0.30.05	IMPR.P/EXP.,ESCRIT.,DES.,CAR			12.169.441,13D	12.169.441,13D
3.3.3.9.0.30.06	MAT.CIRURG.DE LAB.E DE EMPER			33.871.775,81D	33.871.775,81D
3.3.3.9.0.30.07	MEDICAMENTOS EM GERAL			49.836.153,63D	49.836.153,63D
3.3.3.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA			1.723.863,03D	1.723.863,03D
3.3.3.9.0.30.09	ARTIGOS PARA USO ESCOLAR E D			4.744.726,22D	4.744.726,22D
3.3.3.9.0.30.10	MAT.EL.MAT.CON.MANUT.BENS IM			59.172.342,70D	59.172.342,70D
3.3.3.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE			10.440.094,06D	10.440.094,06D
3.3.3.9.0.30.12	RACOES,FORRAGENS E OUTROS AL			793.667,73D	793.667,73D
3.3.3.9.0.30.13	COMBUST.E LUBRIF.DEST. A VEI			14.470.227,28D	14.470.227,28D
3.3.3.9.0.30.14	COMBUST.E LUBRIF.DESTINADOS			51.391.650,74D	51.391.650,74D
3.3.3.9.0.30.15	OUTROS COMBUSTIVEIS E LUBRIF			1.419.481,00D	1.419.481,00D
3.3.3.9.0.30.16	MATERIAIS CONSUMO P/ACAMP.E			506.087,61D	506.087,61D
3.3.3.9.0.30.17	MATERIAIS DE COUDELARIA E DE			18.365,90D	18.365,90D
3.3.3.9.0.30.18	SEMENTES E MUDAS			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			55.954.678,78D	55.954.678,78D
3.3.3.9.0.30.21	MATERIAS PRIMAS			53.387.373,79D	53.387.373,79D
3.3.3.9.0.30.22	PRODUTOS SEMI-ACABADOS E EMB			125.150,30D	125.150,30D
3.3.3.9.0.30.23	MATERIAL DE INFORMATICA			20.799.178,11D	20.799.178,11D
3.3.3.9.0.30.24	MEDICAMENTO EXCEPCIONAL			95.922.375,35D	95.922.375,35D
3.3.3.9.0.30.25	ALIMENTACAO PREPARADA POR TE			94.915.176,36D	94.915.176,36D
3.3.3.9.0.30.26	MAT.DE CONSUMO ADQUIRIDO SES			9.309.722,54D	9.309.722,54D
3.3.3.9.0.30.27	MATERIAL ODONTOLOGICO			66.238,48D	66.238,48D

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			NO MES	ATE O MES	
3.3.3.9.0.30.28	MATERIAL QUIMICO			25.135.560,21D	25.135.560,21D
3.3.3.9.0.30.30	MATERIAL PARA MANUTENCAO DE			137.819,87D	137.819,87D
3.3.3.9.0.30.31	MATERIAL BIOLOGICO			11.129,83D	11.129,83D
3.3.3.9.0.30.32	MATERIAL PARA USO EM GRAFICA			3.168,44D	3.168,44D
3.3.3.9.0.30.33	MATERIAL PARA SINALIZACAO VI			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			375.157,60D	375.157,60D
3.3.3.9.0.30.37	BANDEIRAS, FLAMULAS E INSIGN			1.620,00D	1.620,00D
3.3.3.9.0.30.98	RESTOS A PAGAR	4.862.920,42D		4.862.920,42D	4.862.920,42D
3.3.3.9.0.30.99	OUTROS MATERIAIS DE CONSUMO			1.823.230,64D	1.823.230,64D
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			18.640.117,67D	18.640.117,67D
3.3.3.9.0.32.01	MATERIAL DE DISTRIBUICAO GRA			18.640.117,67D	18.640.117,67D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM LOC	141.612,64D		1.058.471,31D	1.058.471,31D
3.3.3.9.0.33.01	PASSAGENS E DESPESAS COM LOC			916.858,67D	916.858,67D
3.3.3.9.0.33.98	RESTOS A PAGAR	141.612,64D		141.612,64D	141.612,64D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA			12.532.979,72D	12.532.979,72D
3.3.3.9.0.35.01	SERVICOS DE CONSULTORIA			12.532.979,72D	12.532.979,72D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS	320.208,28D		157.141.618,18D	157.141.618,18D
3.3.3.9.0.36.01	MANUTENCAO DE BENS MOVEIS			9.200,00D	9.200,00D
3.3.3.9.0.36.02	MANUTENCAO DE BENS IMOVEIS			4.595,00D	4.595,00D
3.3.3.9.0.36.03	SERV.MEDICOS,ODONT.FARMAC.PS			25.967.347,07D	25.967.347,07D
3.3.3.9.0.36.04	SERVICOS DE LIMPEZA E HIGIEN			15.075,00D	15.075,00D
3.3.3.9.0.36.05	SERVIC.TECNICOS CIENTIFICOS			63.832.507,00D	63.832.507,00D
3.3.3.9.0.36.06	SERVICOS ADMINISTRATIVOS			7.270.430,32D	7.270.430,32D
3.3.3.9.0.36.07	SERVICOS ARTISTICOS E CULTUR			18.130,00D	18.130,00D
3.3.3.9.0.36.08	SERVICOS PRESTADOS POR ESTUD			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
3.3.3.9.0.36.10	TREINAMENTOS,RECRUTAM.E SELE			25.551.657,57D	25.551.657,57D
3.3.3.9.0.36.12	DIARIAS			392.208,92D	392.208,92D
3.3.3.9.0.36.14	REPOSICOES,RESTITUICOES E IN			645.480,21D	645.480,21D
3.3.3.9.0.36.98	RESTOS A PAGAR	320.208,28D		320.208,28D	320.208,28D
3.3.3.9.0.36.99	= OUTRAS REMUNERACOES DE SER			542.133,41D	542.133,41D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS	36.810.098,95D		3895.018.049,96D	3895.018.049,96D
3.3.3.9.0.39.01	TRANSP. EM GERAL, ARMAZENAGE			4.625.709,61D	4.625.709,61D
3.3.3.9.0.39.02	PASSAGENS E DESPESAS COM LOC			4.492.367,77D	4.492.367,77D
3.3.3.9.0.39.03	PREPARO E DISTRIBUICAO DE AL			78.386.746,72D	78.386.746,72D
3.3.3.9.0.39.04	CONFECOES EM GERAL			315.432,54D	315.432,54D
3.3.3.9.0.39.05	SERVICOS DE COMUNICACOES			33.119.340,27D	33.119.340,27D
3.3.3.9.0.39.06	SERVICOS TELEFONICOS			81.500.272,03D	81.500.272,03D
3.3.3.9.0.39.07	SERVICOS DE DIVULG.IMPRESSAO			34.703.232,66D	34.703.232,66D
3.3.3.9.0.39.08	PUBLICIDADE E PROPAGANDA			83.700.686,74D	83.700.686,74D
3.3.3.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR			8.222.941,94D	8.222.941,94D

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			NO MES	ATE O MES	
3.3.3.9.0.39.10	PREMIOS DE SEGUROS		14.364.587,55D		14.364.587,55D
3.3.3.9.0.39.11	ILUMINACAO FORCA MOTRIZ E GA		215.361.137,33D		215.361.137,33D
3.3.3.9.0.39.12	SERVICO DE ASSEIO E HIGIENE		97.307.372,88D		97.307.372,88D
3.3.3.9.0.39.13	LOCACAO DE VEICULOS,FRETES E		47.675.895,77D		47.675.895,77D
3.3.3.9.0.39.14	LOCACAO DE BENS MOVEIS		68.759.363,71D		68.759.363,71D
3.3.3.9.0.39.15	LOCACAO DE BENS IMOVEIS		33.464.245,70D		33.464.245,70D
3.3.3.9.0.39.16	SERVICOS TECNICOS CIENTIFICO		78.603.794,71D		78.603.794,71D
3.3.3.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.		54.963.177,11D		54.963.177,11D
3.3.3.9.0.39.18	REP.,ADAPT.,CONSERV.DE BENS		185.916.935,15D		185.916.935,15D
3.3.3.9.0.39.19	IMPOSTOS, TAXAS E MULTAS		10.475.078,96D		10.475.078,96D
3.3.3.9.0.39.20	SERVICOS DE MICROFILMAGEM		1.902.855,17D		1.902.855,17D
3.3.3.9.0.39.21	TREINAMENTO,RECRUTAMENTO E		57.109.646,92D		57.109.646,92D
3.3.3.9.0.39.22	COMISSOES E CORRETAGENS		52.125,10D		52.125,10D
3.3.3.9.0.39.23	SERVICOS DE VIGILANCIA E POL		79.938.912,83D		79.938.912,83D
3.3.3.9.0.39.24	= DESPESAS MIUDAS DE PRONTO		12.221.099,26D		12.221.099,26D
3.3.3.9.0.39.25	SERVICO DE CARATER SECRETO		1.903.591,42D		1.903.591,42D
3.3.3.9.0.39.26	SERVICO DE CARATER RESERVADO		86.000,00D		86.000,00D
3.3.3.9.0.39.27	DESP.COM FINS TECNICOS, EDUC		37.848.995,82D		37.848.995,82D
3.3.3.9.0.39.28	DESP.C/DIVULG.OBRAS TECNICAS		4.080.838,90D		4.080.838,90D
3.3.3.9.0.39.29	ENCARGOS DE SER.PREST. ALBER		1.793.288,54D		1.793.288,54D
3.3.3.9.0.39.31	REPOSICOES,RESTITUICOES E IN		4.276.430,71D		4.276.430,71D
3.3.3.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER		6.924.780,02D		6.924.780,02D
3.3.3.9.0.39.33	= ACORD.C/ORG.ENT.DE INTERC.		659.558.063,67D		659.558.063,67D
3.3.3.9.0.39.34	CONSERVACAO DE PARQUES E JAR		229.591,64D		229.591,64D
3.3.3.9.0.39.35	DESPESAS COM DEFESA DO ESTAD		18.488.281,49D		18.488.281,49D
3.3.3.9.0.39.36	ASSISTENCIA SOCIAL		4.819.397,00D		4.819.397,00D
3.3.3.9.0.39.37	ENCARGOS COM PROCESSAMENTO D		147.943.359,94D		147.943.359,94D
3.3.3.9.0.39.38	= SERVICOS ADMINISTRATIVOS		24.869.343,43D		24.869.343,43D
3.3.3.9.0.39.39	PREMIOS LOTERICOS		28.894.872,26D		28.894.872,26D
3.3.3.9.0.39.40	DESPESAS BANCARIAS.		499.040,30D		499.040,30D
3.3.3.9.0.39.41	VALE REFEICAO/CESTA BASICA		107.162.971,05D		107.162.971,05D
3.3.3.9.0.39.43	VALE TRANSPORTE		27.626.859,37D		27.626.859,37D
3.3.3.9.0.39.44	TELEFONIA FIXA E MOVEL CELUL		6.286.852,40D		6.286.852,40D
3.3.3.9.0.39.46	COMISSOES LOTERICAS		26.813.321,67D		26.813.321,67D
3.3.3.9.0.39.47	IMPOSTO DE RENDA SOBRE PREMI		3.558.192,30D		3.558.192,30D
3.3.3.9.0.39.48	CONFECCAO DE BILHETES E CART		1.397.283,22D		1.397.283,22D
3.3.3.9.0.39.49	AQUISICAO DE BENS PARA PREMI		1.394.997,56D		1.394.997,56D
3.3.3.9.0.39.50	TAXA DE AGUA E ESGOTO		26.999.765,76D		26.999.765,76D
3.3.3.9.0.39.51	TAXAS DE LIXO E OUTRAS CORRE		1.243.077,63D		1.243.077,63D
3.3.3.9.0.39.52	SERV.PROCESSAMENTO DE DADOS		563.494,64D		563.494,64D
3.3.3.9.0.39.53	= DESPESAS EVENTUAIS DE GABI		698.485,48D		698.485,48D
3.3.3.9.0.39.54	= DESPESAS EXTRAORDINARIAS O		1.219.511,55D		1.219.511,55D
3.3.3.9.0.39.55	TICKET COMBUSTIVEL		5.283.957,38D		5.283.957,38D
3.3.3.9.0.39.56	OUTRAS ASSINAT.OU AQUIS. DE		3.103.467,96D		3.103.467,96D

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			NO MES	ATE O MES	
3.3.3.9.0.39.57	TAXA DE AGUA E ESGOTO PAGA A			826.119,17D	826.119,17D
3.3.3.9.0.39.58	RECOLHIMENTO AO INSS			27.744.286,04D	27.744.286,04D
3.3.3.9.0.39.61	SERVICOS DE TOPOGRAFIA/LEVAN			17.800,00D	17.800,00D
3.3.3.9.0.39.63	= DESCENTRALIZ.P/MANUT.DAS E			116.790.554,51D	116.790.554,51D
3.3.3.9.0.39.64	= DESC.RECUR.P/APOIO A NUTRI			99.688.926,75D	99.688.926,75D
3.3.3.9.0.39.65	= CONVENIOS			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
3.3.3.9.0.39.98	RESTOS A PAGAR	36.810.098,95D		36.810.098,95D	36.810.098,95D
3.3.3.9.0.39.99	= OUTROS SERVICOS E ENCARGOS			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			34.405.651,12D	34.405.651,12D
3.3.3.9.0.46.01	AUXILIO ALIMENTACAO			34.405.651,12D	34.405.651,12D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS E CON	14.978,09D		209.777.251,68D	209.777.251,68D
3.3.3.9.0.47.01	IPVA			615.128,81D	615.128,81D
3.3.3.9.0.47.02	IPTU			2.501.982,78D	2.501.982,78D
3.3.3.9.0.47.03	IRPJ			1.830.451,42D	1.830.451,42D
3.3.3.9.0.47.04	ICMS			17.833,17D	17.833,17D
3.3.3.9.0.47.05	COFINS			102.253.993,03D	102.253.993,03D
3.3.3.9.0.47.06	PIS/PASEP			95.148.074,22D	95.148.074,22D
3.3.3.9.0.47.07	CPMF			6.199.216,69D	6.199.216,69D
3.3.3.9.0.47.08	ISS			190.502,33D	190.502,33D
3.3.3.9.0.47.98	RESTOS A PAGAR	14.978,09D		14.978,09D	14.978,09D
3.3.3.9.0.47.99	OUTRAS			1.005.091,14D	1.005.091,14D
3.3.3.9.0.49.00	AUXILIO TRANSPORTE			1.166.132,16D	1.166.132,16D
3.3.3.9.0.49.01	AUXILIO TRANSPORTE			1.166.132,16D	1.166.132,16D
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS			130.537.988,89D	130.537.988,89D
3.3.3.9.0.91.01	SENTENCAS JUDICIAIS			130.537.988,89D	130.537.988,89D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTER	73.995,86D		110.153.113,74D	110.153.113,74D
3.3.3.9.0.92.01	DESPESAS DE EXERC. ANTERIORE			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
3.3.3.9.0.92.03	DESP.EXERC.ANT.-OUTROS BENEF			6.810,53D	6.810,53D
3.3.3.9.0.92.05	DESPESAS DE EXERC.ANTERIORES			689.429,53D	689.429,53D
3.3.3.9.0.92.06	DESP.DE EXERC.ANTERIORES-AUX			54.934,87D	54.934,87D
3.3.3.9.0.92.08	DESP.EXERC.ANT.-DIARIAS-PESS			49.996,20D	49.996,20D
3.3.3.9.0.92.09	DESP.EXERC.ANT.-DIARIAS-PESS			2.926,00D	2.926,00D
3.3.3.9.0.92.10	DESP.EXERC.ANT.-AUXILIO FINA			193.537,91D	193.537,91D
3.3.3.9.0.92.13	DESP.EXERC.ANT.- MATERIAL DE			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
3.3.3.9.0.92.16	DESP.EXERC.ANT.-PAS.E DESP.			25.315,09D	25.315,09D
3.3.3.9.0.92.17	DESP.DE EXERC.ANTERIORES-SER			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
3.3.3.9.0.92.20	DESP.DE EXERC.ANTERIORES-OUT			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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.92.22	DESP.EXERC.ANT.-OBRIG.TRIB.			380.491,34D	380.491,34D
3.3.3.9.0.92.98	RESTOS A PAGAR		73.995,86D	73.995,86D	73.995,86D
3.3.3.9.0.92.99	DESPESAS DE EXERCICIOS ANTER			1.632.860,23D	1.632.860,23D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES		0,01D	15.494.568,38D	15.494.568,38D
3.3.3.9.0.93.01	INDENIZACOES			4.362.831,34D	4.362.831,34D
3.3.3.9.0.93.02	RESTITUICOES			11.131.737,03D	11.131.737,03D
3.3.3.9.0.93.98	RESTOS A PAGAR		0,01D	0,01D	0,01D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL	20.004.550,07D		2123.269.717,20D	2123.269.717,20D
3.4.4.0.0.00.00	INVESTIMENTOS	20.004.550,07D		1380.255.401,05D	1380.255.401,05D
3.4.4.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS			35.168.994,72D	35.168.994,72D
3.4.4.4.0.41.00	CONTRIBUICOES			27.044.941,72D	27.044.941,72D
3.4.4.4.0.41.01	= CONTRIBUICOES			27.044.941,72D	27.044.941,72D
3.4.4.4.0.42.00	AUXILIOS			8.124.053,00D	8.124.053,00D
3.4.4.4.0.42.01	= AUXILIOS			8.124.053,00D	8.124.053,00D
3.4.4.9.0.00.00	APLICACOES DIRETAS	20.004.550,07D		1345.086.406,33D	1345.086.406,33D
3.4.4.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -			190.115.163,79D	190.115.163,79D
3.4.4.9.0.16.01	= OUTRAS DESPESAS VARIAVEIS			190.115.163,79D	190.115.163,79D
3.4.4.9.0.30.00	MATERIAL DE CONSUMO			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,HIGIENITE			617,45D	617,45D
3.4.4.9.0.30.03	ARTIGOS COSTURA ,COURO,PLAST			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.			12.965,80D	12.965,80D
3.4.4.9.0.30.07	PRODUTOS QUIMICOS E MEDICAME			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			146.420,08D	146.420,08D
3.4.4.9.0.32.01	MATERIAL DE DISTRIBUICAO GRA			146.420,08D	146.420,08D
3.4.4.9.0.35.00	SERVICOS DE CONSULTORIA			1.009.116,30D	1.009.116,30D
3.4.4.9.0.35.01	= SERVICOS DE CONSULTORIA			1.009.116,30D	1.009.116,30D
3.4.4.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		56.982,32D	96.691.927,43D	96.691.927,43D
3.4.4.9.0.39.16	SERVICOS TECNICOS CIENTIFICO			10.294.868,69D	10.294.868,69D
3.4.4.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.			9.174.730,56D	9.174.730,56D
3.4.4.9.0.39.18	REPAROS,ADAPTACAO E CONSERV.			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			3.107.966,00D	3.107.966,00D
3.4.4.9.0.39.29	ENCARGOS DE SER.PREST. ALBER			9.767,60D	9.767,60D
3.4.4.9.0.39.33	= CONV/ACORD.C/ORG.ENT.DE IN			33.658.364,99D	33.658.364,99D
3.4.4.9.0.39.34	CONSERVACAO DE PARQUES E JAR			1.336.175,71D	1.336.175,71D
3.4.4.9.0.39.98	= RESTOS A PAGAR		56.982,32D	56.982,32D	56.982,32D
3.4.4.9.0.39.99	OUTROS SERVICOS E ENCARGOS			3.179.723,96D	3.179.723,96D
3.4.4.9.0.51.00	OBRAS E INSTALACOES		13.042.281,50D	825.417.031,64D	825.417.031,64D
3.4.4.9.0.51.01	= ESTUDOS E PROJETOS			12.571.053,64D	12.571.053,64D

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			NO MES	ATE O MES	
3.4.4.9.0.51.02	= DESAPROPRIACOES			9.228.634,99D	9.228.634,99D
3.4.4.9.0.51.03	= EXECUCAO DAS OBRAS DO PROJ			202.676.040,18D	202.676.040,18D
3.4.4.9.0.51.05	= AMPLIACAO,RECONSTR.RESTAU			74.145.641,73D	74.145.641,73D
3.4.4.9.0.51.06	= INSTALACOES			9.122.557,01D	9.122.557,01D
3.4.4.9.0.51.07	= EXECUCAO DE OBRAS POR CONT			379.436.425,88D	379.436.425,88D
3.4.4.9.0.51.08	= CUSTOS DE INVESTIMENTOS PA			124.290.414,65D	124.290.414,65D
3.4.4.9.0.51.10	= AQUISICAO DE TERRENO			318.750,00D	318.750,00D
3.4.4.9.0.51.98	= RESTOS A PAGAR	13.042.281,50D		13.042.281,50D	13.042.281,50D
3.4.4.9.0.51.99	= OUTRAS OBRAS E INSTALACOES			585.232,06D	585.232,06D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM	6.905.286,25D		152.038.155,92D	152.038.155,92D
3.4.4.9.0.52.01	MAQUINAS, MOTORES E APARELHO			16.766.562,42D	16.766.562,42D
3.4.4.9.0.52.02	TRATORES E EQUIPAMENTOS_RODO			2.933.041,00D	2.933.041,00D
3.4.4.9.0.52.03	AUTOMOVEIS, CAMINHOES,E OUT,			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			10.606.249,03D	10.606.249,03D
3.4.4.9.0.52.08	MAT.BIBLI.DISC.FILM.,OBJ.HIS			333.040,80D	333.040,80D
3.4.4.9.0.52.09	FERRAMENTAS E UTENSILIOS DE			123.960,68D	123.960,68D
3.4.4.9.0.52.10	MAT.ARTIS.MUS.FLA.BAND.ART.E			58.037,56D	58.037,56D
3.4.4.9.0.52.11	MAT.ESCT.BIBLI.ENS.LAB.E GAB			607.892,08D	607.892,08D
3.4.4.9.0.52.12	UTENS.DE COPA,COZ.DORM.E ENF			286.484,58D	286.484,58D
3.4.4.9.0.52.13	MATERIAL,PERM. ACAMP.CAMP.PA			1.213.641,50D	1.213.641,50D
3.4.4.9.0.52.14	VEICULOS DE TRACAO PESSOAL E			62.200,70D	62.200,70D
3.4.4.9.0.52.16	EQUIPAMENTOS PARA PROC. DE D			13.276.428,26D	13.276.428,26D
3.4.4.9.0.52.17	EQUIP. E UTENS. HOSP. P/USO			7.035.734,49D	7.035.734,49D
3.4.4.9.0.52.18	EQUIP. APAR.DE SOM,IMAG.E DE			2.055.927,53D	2.055.927,53D
3.4.4.9.0.52.19	MOVEIS E MAT. ESCOLAR E DIDA			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
3.4.4.9.0.52.98	RESTOS A PAGAR	6.905.286,25D		6.905.286,25D	6.905.286,25D
3.4.4.9.0.52.99	OUTROS MATERIAIS DE USO DURA			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			72.288.729,05D	72.288.729,05D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTER			72.288.729,05D	72.288.729,05D
3.4.5.0.0.00.00	INVERSOES FINANCEIRAS			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
3.4.5.5.0.66.00	CONCESSAO DE EMPRESTIMOS E F			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
3.4.5.9.0.00.00	APLICACOES DIRETAS			28.817.839,49D	28.817.839,49D
3.4.5.9.0.61.00	AQUISICAO DE IMOVEIS			14.855.836,99D	14.855.836,99D
3.4.5.9.0.61.01	AQUISICAO DE IMOVEIS			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

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			NO MES	ATE O MES	
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		712.696.476,66D		712.696.476,66D
3.4.6.9.0.00.00	APLICACOES DIRETAS		712.696.476,66D		712.696.476,66D
3.4.6.9.0.71.00	PRINCIPAL DA DIVIDA CONTRATU		367.364.763,82D		367.364.763,82D
3.4.6.9.0.71.01	PRINC. DA DIVIDA CONTRATUAL		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
3.4.6.9.0.72.02	PRINC.DA DIVIDA MOBILIARIO R		300.000,00D		300.000,00D
3.4.6.9.0.73.00	CORR.MONET.E CAMBIAL DA DIV.		345.001.712,84D		345.001.712,84D
3.4.6.9.0.73.01	COR.MONET./CAMBIAL DA DIVIDA		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
3.4.6.9.0.74.02	CORRECAO MONET/CAMB DA DIV.M		30.000,00D		30.000,00D
4.0.0.0.0.00.00	RECEITA		30321.083.076,12C		30321.083.076,12C
4.1.0.0.0.00.00	RECEITAS CORRENTES		29583.015.699,03C		29583.015.699,03C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA		17022.748.962,23C		17022.748.962,23C
4.1.1.1.0.00.00	IMPOSTOS		16647.328.267,69C		16647.328.267,69C
4.1.1.1.2.00.00	IMPOSTOS SOBRE O PATRIMONIO		1999.093.668,87C		1999.093.668,87C
4.1.1.1.2.04.00	IMPOSTO S/RENDA E PROVENTOS		979.668.978,65C		979.668.978,65C
4.1.1.1.2.04.31	IMP.RENDA RET.FONTES SOBRE R		958.330.499,34C		958.330.499,34C
4.1.1.1.2.04.34	IMP.RENDA RETIDO FONTE S/ OU		21.338.479,31C		21.338.479,31C
4.1.1.1.2.05.00	IMPOSTO S/PROPRIEDADE DE VEI		899.523.568,54C		899.523.568,54C
4.1.1.1.2.05.01	COTA-PARTE DO ESTADO - IPVA		449.748.418,79C		449.748.418,79C
4.1.1.1.2.05.02	COTA-PARTE DOS MUNICIPIOS -		449.775.149,75C		449.775.149,75C
4.1.1.1.2.07.00	IMPOSTO TRANSM.CAUSA MORTIS/		119.867.617,98C		119.867.617,98C
4.1.1.1.2.08.00	IMP.TRANS."INTER VIVOS"BENS/		33.503,70C		33.503,70C
4.1.1.1.2.08.01	COTA-PARTE DO ESTADO-ITBI		16.751,88C		16.751,88C
4.1.1.1.2.08.02	COTA-PARTE DOS MUNICIPIOS -		16.751,82C		16.751,82C
4.1.1.1.3.00.00	IMPOSTO SOBRE A PRODUCAO E A		14648.234.598,82C		14648.234.598,82C
4.1.1.1.3.00.01	ADICIONAL DO ICMS - LEI 4056		1419.247.330,02C		1419.247.330,02C
4.1.1.1.3.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		13228.987.268,80C		13228.987.268,80C
4.1.1.1.3.02.01	COTA-PARTE DO ESTADO - ICMS		8433.471.996,54C		8433.471.996,54C
4.1.1.1.3.02.02	COTA-PARTE DOS MUNICIPIOS -		3307.243.845,63C		3307.243.845,63C
4.1.1.1.3.02.03	COTA-PARTE ESTADUAL PARA O F		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
4.1.1.1.3.02.06	COTA-PARTE DOS MUNICIPIOS -		2.339,37C		2.339,37C
4.1.1.2.0.00.00	TAXAS		375.420.694,54C		375.420.694,54C
4.1.1.2.1.00.00	TAXAS PELO EXERCICIO DO PODE		10.852.202,51C		10.852.202,51C
4.1.1.2.1.13.00	TAXA PELO EXERC PODER DE POL		370.933,50C		370.933,50C
4.1.1.2.1.99.00	OUTRAS TAXAS PELO EXERCICIO		10.481.269,01C		10.481.269,01C
4.1.1.2.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		3.185.664,34C		3.185.664,34C

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			NO MES	ATE O MES	
4.1.1.2.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		4.892.604,73C		4.892.604,73C
4.1.1.2.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		1.057.730,90C		1.057.730,90C
4.1.1.2.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		584.029,40C		584.029,40C
4.1.1.2.1.99.05	TX SERV CAPT PROD DIST AGUA		168.200,25C		168.200,25C
4.1.1.2.1.99.06	TX SERV CAPT PROD DIST AGUA		60.639,13C		60.639,13C
4.1.1.2.1.99.07	TX REG SERV CON PERM EXPL RO		196.838,61C		196.838,61C
4.1.1.2.1.99.08	TX REG SERV CON PERM EXPL RO		109.354,92C		109.354,92C
4.1.1.2.1.99.09	TX REG S C P TRANSP MARIT PA		53.339,02C		53.339,02C
4.1.1.2.1.99.10	TX REG SERV C P TRANSP MARIT		172.867,71C		172.867,71C
4.1.1.2.2.00.00	TAXAS PELA PRESTACAO DE SERV		364.568.492,03C		364.568.492,03C
4.1.1.2.2.02.00	EMOLUMENTOS/CUSTAS JUDICIAIS		274.212.962,98C		274.212.962,98C
4.1.1.2.2.99.00	OUTRAS TAXAS PELA PRESTACAO		90.355.529,05C		90.355.529,05C
4.1.1.2.2.99.01	EMOLUMENTOS CORPO BOMBEIROS		4.253.232,97C		4.253.232,97C
4.1.1.2.2.99.02	TAXAS DE PREVENCAO E EXTINCA		66.689.867,73C		66.689.867,73C
4.1.1.2.2.99.03	EMOLUMENTOS DE REGISTRO DE C		9.007,13C		9.007,13C
4.1.1.2.2.99.04	TAXAS DE NATUREZA FAZENDARIA		15.552.604,54C		15.552.604,54C
4.1.1.2.2.99.99	DEMAIS TAXAS PELA PRESTACAO		3.850.816,68C		3.850.816,68C
4.1.2.0.0.00.00	RECEITA DE CONTRIBUICOES		861.576.797,74C		861.576.797,74C
4.1.2.1.0.00.00	CONTRIBUICOES SOCIAIS		741.576.797,74C		741.576.797,74C
4.1.2.1.0.29.00	CONTRIBUICOES PREVIDENCIARIA		700.903.055,37C		700.903.055,37C
4.1.2.1.0.29.07	CONTRIBUICAO DE SERVIDOR ATI		493.362.481,03C		493.362.481,03C
4.1.2.1.0.29.08	CONTRIBUICAO DE SERVIDOR ATI		70.305.903,09C		70.305.903,09C
4.1.2.1.0.29.09	CONTRIBUICAO DE SERVIDOR INA		98.286.171,31C		98.286.171,31C
4.1.2.1.0.29.10	CONTRIBUICAO DE SERVIDOR INA		5.108.902,63C		5.108.902,63C
4.1.2.1.0.29.11	CONTRIBUICAO DE PENSIONISTA		33.839.597,31C		33.839.597,31C
4.1.2.1.0.46.00	COMPENSACAO PREVIDENCIARIAS		39.341.052,81C		39.341.052,81C
4.1.2.1.0.46.01	COMPENSACAO PREVIDENCIARIA		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		1916.357.453,24C		1916.357.453,24C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS		22.820.909,51C		22.820.909,51C
4.1.3.1.1.00.00	ALUGUEIS		16.146.534,21C		16.146.534,21C
4.1.3.1.1.01.00	ALUGUEIS DE IMOVEIS URBANOS		14.813.547,97C		14.813.547,97C
4.1.3.1.1.99.00	OUTRAS RECEITAS DE ALUGUEIS		1.332.986,24C		1.332.986,24C
4.1.3.1.2.00.00	ARRENDAMENTOS		18.851,34C		18.851,34C
4.1.3.1.2.01.00	ARRENDAMENTOS		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		3.182.752,35C		3.182.752,35C
4.1.3.1.5.01.00	TAXA DE OCUPACAO DE IMOVEIS		3.182.752,35C		3.182.752,35C
4.1.3.1.9.00.00	OUTRAS RECEITAS IMOBILIARIAS		3.472.766,81C		3.472.766,81C

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			NO MES	ATE O MES	
4.1.3.1.9.99.00	OUTRAS RECEITAS IMOBILIARIAS		3.472.766,81C		3.472.766,81C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIAR		1723.835.739,98C		1723.835.739,98C
4.1.3.2.1.00.00	JUROS DE TITULOS DE RENDA		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 RESPON.DO GOV.FEDERA		3.165.780,28C		3.165.780,28C
4.1.3.2.1.11.00	ACOES E COTAS DE SOCIEDADES		1.624.730,81C		1.624.730,81C
4.1.3.2.2.00.00	DIVIDENDOS		52.669,81C		52.669,81C
4.1.3.2.2.01.00	DIVIDENDOS-EMPRESAS PUBLICAS		3.353,15C		3.353,15C
4.1.3.2.2.02.00	DIVIDENDOS-SOCIEDADES DE ECO		8.463,77C		8.463,77C
4.1.3.2.2.99.00	OUTROS DIVIDENDOS		40.852,89C		40.852,89C
4.1.3.2.4.00.00	FUNDOS DE INVESTIMENTOS		1.197.405,85C		1.197.405,85C
4.1.3.2.4.01.00	FUNDOS DE INVESTIMENTOS DE R		90.434,48C		90.434,48C
4.1.3.2.4.02.00	FUNDOS DE APLICACAO EM COTAS		593.591,56C		593.591,56C
4.1.3.2.4.03.00	FUNDOS DE ACOES		1.319,13C		1.319,13C
4.1.3.2.4.04.00	FUNDOS DE APLIC.EM COTAS - R		462.196,52C		462.196,52C
4.1.3.2.4.99.00	OUTROS FUNDOS DE INVESTIMENT		49.864,16C		49.864,16C
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BAN		179.830.080,97C		179.830.080,97C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS-REC		55.189.022,33C		55.189.022,33C
4.1.3.2.5.01.02	REMUNERACAO DE DEPOSITOS BAN		3.658.535,30C		3.658.535,30C
4.1.3.2.5.01.03	REMUNERACAO DE DEP. BANCARIO		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.		35.082.451,31C		35.082.451,31C
4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITOS-REC		124.641.058,64C		124.641.058,64C
4.1.3.2.5.02.01	REMUNERACAO DE DEPOSITOS DE		2.495.952,05C		2.495.952,05C
4.1.3.2.5.02.03	REMUN DE DEP BANCARIOS - CON		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
4.1.3.2.5.02.99	REMUN. OUT. DEP. BANC. DE RE		88.169.133,21C		88.169.133,21C
4.1.3.2.9.00.00	OUTRAS RECEITAS DE VALORES M		1537.965.072,26C		1537.965.072,26C
4.1.3.2.9.01.00	CERTIFICADOS FINANCEIROS DO		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		15.567.822,72C		15.567.822,72C
4.1.3.3.3.00.00	CONCESSAO EXPLORACAO - TRANS		1.654.704,19C		1.654.704,19C
4.1.3.3.9.00.00	DEMAIS RECEITAS DE CONCESSOE		13.913.118,53C		13.913.118,53C
4.1.3.3.9.02.00	REC OUTORGA DIREITOS USO REC		2.496.288,75C		2.496.288,75C
4.1.3.3.9.03.00	CONCESSAO PARA EXPLORACAO-TR		10.732.171,55C		10.732.171,55C
4.1.3.3.9.99.00	OUTRAS RECEITAS DE CONCESSOE		684.658,23C		684.658,23C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIAIS		154.132.981,03C		154.132.981,03C
4.1.3.9.0.99.00	OUTRAS RECEITAS PATRIMONIAIS		154.132.981,03C		154.132.981,03C
4.1.4.0.0.00.00	RECEITA AGROPECUARIA		228.622,64C		228.622,64C
4.1.4.1.0.00.00	RECEITA DE PRODUCAO VEGETAL		43.399,75C		43.399,75C
4.1.4.1.0.04.00	RECEITA DE EXTRACAO DE PRODU		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		63.582,89C		63.582,89C

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			NO MES	ATE O MES	
4.1.4.9.0.99.00	OUTRAS RECEITAS AGROPECUARIA		63.582,89C		63.582,89C
4.1.5.0.0.00.00	RECEITA INDUSTRIAL		47.918.561,10C		47.918.561,10C
4.1.5.2.0.00.00	RECEITA DA INDUSTRIA DE TRAN		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		45.023.149,04C		45.023.149,04C
4.1.5.2.0.99.00	OUTRAS RECEITAS DA INDUSTRIA		81.963,60C		81.963,60C
4.1.5.3.0.00.00	RECEITA DA INDUSTRIA DE CONS		2.801.867,36C		2.801.867,36C
4.1.5.3.0.01.00	CONSTRUCAO		2.801.867,36C		2.801.867,36C
4.1.6.0.0.00.00	RECEITA DE SERVICOS		2361.197.725,57C		2361.197.725,57C
4.1.6.0.0.01.00	SERVICOS COMERCIAIS		5.043.144,48C		5.043.144,48C
4.1.6.0.0.01.01	SERVICOS DE COMERCIALIZ DE M		4.900.622,01C		4.900.622,01C
4.1.6.0.0.01.02	SERV.COMERC.LIVROS,PERIOD.,M		121,00C		121,00C
4.1.6.0.0.01.03	SERV.DE COMERCIALIZ.E DISTRI		96.611,22C		96.611,22C
4.1.6.0.0.01.06	SERV COMER DE PROD. DADOS E		14.562,82C		14.562,82C
4.1.6.0.0.01.99	OUTROS SERVICOS COMERCIAIS		31.227,43C		31.227,43C
4.1.6.0.0.02.00	SERVICOS FINANCEIROS		7.935.778,26C		7.935.778,26C
4.1.6.0.0.02.01	JUROS DE EMPRESTIMOS		47.588,27C		47.588,27C
4.1.6.0.0.02.99	OUTROS SERVICOS FINANCEIROS		7.888.189,99C		7.888.189,99C
4.1.6.0.0.03.00	SERVICOS DE TRANSPORTE		12.161.875,68C		12.161.875,68C
4.1.6.0.0.03.02	SERVICOS DE TRANSPORTE FERRO		361.862,28C		361.862,28C
4.1.6.0.0.03.06	ADMINISTRACAO DE TERMINAIS E		11.800.013,40C		11.800.013,40C
4.1.6.0.0.05.00	SERVICOS DE SAUDE		58.148.011,21C		58.148.011,21C
4.1.6.0.0.05.01	SERVICOS HOSPITALARES		53.978.745,49C		53.978.745,49C
4.1.6.0.0.05.99	OUTROS SERVICOS DE SAUDE		4.169.265,72C		4.169.265,72C
4.1.6.0.0.08.00	SERVICOS DE PROCESSAMENTO DE		3.599.169,57C		3.599.169,57C
4.1.6.0.0.10.00	SERVICOS DE INFORMACOES ESTA		50.600,00C		50.600,00C
4.1.6.0.0.12.00	SERVICOS TECNOLOGICOS		3.048.830,23C		3.048.830,23C
4.1.6.0.0.13.00	SERVICOS ADMINISTRATIVOS		8.496.107,74C		8.496.107,74C
4.1.6.0.0.14.00	SERVICOS DE INSPECAO E FISCA		386.727.370,35C		386.727.370,35C
4.1.6.0.0.16.00	SERVICOS EDUCACIONAIS		10.879.474,85C		10.879.474,85C
4.1.6.0.0.17.00	SERVICOS AGROPECUARIOS		627.184,50C		627.184,50C
4.1.6.0.0.19.00	SERVICOS RECREATIVOS E CULTU		1.687.447,62C		1.687.447,62C
4.1.6.0.0.20.00	SERV.DE CONSULT.,ASSIST.TEC.		300.857.819,12C		300.857.819,12C
4.1.6.0.0.22.00	SERVICOS DE ESTUDOS E PESQUI		27.268,65C		27.268,65C
4.1.6.0.0.24.00	SERVICOS DE REGISTRO DO COME		25.325.465,18C		25.325.465,18C
4.1.6.0.0.41.00	SERV.CAP,ADUC,TRAT, RESERV.E		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		9.192.743,44C		9.192.743,44C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES		6780.722.372,55C		6780.722.372,55C
4.1.7.2.0.00.00	TRANSFERENCIAS INTERGOVERNAM		6597.752.155,26C		6597.752.155,26C
4.1.7.2.1.00.00	TRANSFERENCIAS DA UNIAO		5932.182.139,18C		5932.182.139,18C
4.1.7.2.1.01.00	PARTICIPACAO NA RECEITA DA U		941.511.742,22C		941.511.742,22C
4.1.7.2.1.01.01	COTA-PARTE FUNDO DE PART.DOS		389.005.919,08C		389.005.919,08C
4.1.7.2.1.01.03	COTA-PARTE DO FPE PARA O FUN		68.648.102,91C		68.648.102,91C

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			NO MES	ATE O MES	
4.1.7.2.1.01.12	COTA-PARTE DO ESTADO - IPI		160.791.181,45C		160.791.181,45C
4.1.7.2.1.01.13	COTA-PARTE DOS MUNICIPIOS-IP		63.055.365,21C		63.055.365,21C
4.1.7.2.1.01.14	COTA-PARTE DO ESTADO PARA O		28.374.914,13C		28.374.914,13C
4.1.7.2.1.01.30	COTA-PARTE CONTRIBUICAO DO S		139.680.771,80C		139.680.771,80C
4.1.7.2.1.01.32	COTA PARTE IMP.S/OPER.CRED.C		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		184.369.808,90C		184.369.808,90C
4.1.7.2.1.09.01	TRANSF.FINANC.ICMS-DESONERAC		127.124.525,28C		127.124.525,28C
4.1.7.2.1.09.04	TRANSF.FINANC.L.C.87/96-COTA		22.433.739,72C		22.433.739,72C
4.1.7.2.1.09.99	DEMAIS TRANSFERENCIAS DA UNI		34.811.543,90C		34.811.543,90C
4.1.7.2.1.22.00	TRANSFERENCIA DA COMPENSACAO		4020.165.790,36C		4020.165.790,36C
4.1.7.2.1.22.11	COTA-PARTE COMPENS FINAN REC		47.186,92C		47.186,92C
4.1.7.2.1.22.20	COTA-PARTE COMP FINANCEIRA R		785.145,35C		785.145,35C
4.1.7.2.1.22.30	ROYALTIES PELA PRODUCAO DO P		570.759.881,88C		570.759.881,88C
4.1.7.2.1.22.35	ROYALTIES PROD PETR - COTA P		190.253.293,98C		190.253.293,98C
4.1.7.2.1.22.40	ROYALTIES P/ PRODUCAO PETROL		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 -		1.429.088,79C		1.429.088,79C
4.1.7.2.1.33.00	TRANSF.DE REC. SISTEMA UNICO		763.302.509,82C		763.302.509,82C
4.1.7.2.1.35.00	TRANSF.DE REC. DO FNDE		22.832.287,88C		22.832.287,88C
4.1.7.2.4.00.00	TRANSFERENCIAS MULTIGOVERNAM		665.570.016,08C		665.570.016,08C
4.1.7.2.4.01.00	TRANSF REC FUN MANUT ENS FUN		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		264.045,24C		264.045,24C
4.1.7.5.1.00.00	DOACOES, LEGADOS E HERANCAS		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		123.876,79C		123.876,79C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS		182.643.570,02C		182.643.570,02C
4.1.7.6.1.00.00	TRANSF CONVENIOS DA UNIAO E		85.603.455,10C		85.603.455,10C
4.1.7.6.1.01.00	TRANSFERENCIA DE CONVENIOS D		11.743.872,78C		11.743.872,78C
4.1.7.6.1.02.00	TRANSF CONVENIOS UNIAO PROGR		6.336.246,79C		6.336.246,79C
4.1.7.6.1.03.00	TRANSFERENCIA CONV UNIAO PRO		5.264.420,54C		5.264.420,54C
4.1.7.6.1.99.00	OUT. TRANSF CONVENIOS UNIAO		62.258.914,99C		62.258.914,99C
4.1.7.6.2.00.00	TRANSF.CONVENIOS DOS ESTADOS		96.421.867,60C		96.421.867,60C
4.1.7.6.2.99.00	OUTRAS TRANSFERENCIAS CONVEN		96.421.867,60C		96.421.867,60C
4.1.7.6.3.00.00	TRANSF.CONVENIOS DOS MUNICIPI		414.247,87C		414.247,87C
4.1.7.6.3.99.00	OUTRAS TRANSFERENCIAS CONVEN		414.247,87C		414.247,87C
4.1.7.6.4.00.00	TRANSF CONVENIOS DE INSTITUI		203.999,45C		203.999,45C
4.1.7.6.4.01.00	TRANSFERENCIAS DE CONV INSTI		203.999,45C		203.999,45C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		592.265.203,96C		592.265.203,96C

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			NO MES	ATE O MES	
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA		255.724.954,04C		255.724.954,04C
4.1.9.1.1.00.00	MULTAS E JUROS DE MORA DOS T		153.504.087,52C		153.504.087,52C
4.1.9.1.1.00.01	MULTAS (L.1650/90)DO ADIC.ICM		703.760,91C		703.760,91C
4.1.9.1.1.00.02	DEMAIS MULTAS/JUROS DE MORA-		2.747.842,31C		2.747.842,31C
4.1.9.1.1.20.00	MULTAS E JUROS DE MORA-ITD		7.131.532,07C		7.131.532,07C
4.1.9.1.1.20.01	MULTAS (LEI ESTADUAL N 1.650		7.232,80C		7.232,80C
4.1.9.1.1.20.02	DEMAIS MULTAS E JUROS DE MOR		7.124.299,27C		7.124.299,27C
4.1.9.1.1.39.00	MULTAS E JUROS DE MORA DO IT		2.864,44C		2.864,44C
4.1.9.1.1.39.02	DEMAIS MULTAS E JUROS DE MOR		2.864,44C		2.864,44C
4.1.9.1.1.41.00	MULTAS E JUROS DE MORA DO IP		52.648.935,29C		52.648.935,29C
4.1.9.1.1.41.02	DEMAIS MULTAS E JUROS DE MOR		52.648.935,29C		52.648.935,29C
4.1.9.1.1.42.00	MULTAS JUROS DE MORA DO ICMS		90.237.905,32C		90.237.905,32C
4.1.9.1.1.42.01	MULTAS (LEI ESTADUAL N 1.650		15.098.251,62C		15.098.251,62C
4.1.9.1.1.42.02	DEMAIS MULTAS E JUROS DE MOR		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		31.247,18C		31.247,18C
4.1.9.1.1.99.02	DEMAIS MULTAS JUROS DE MORA		31.247,18C		31.247,18C
4.1.9.1.3.00.00	MULTAS/JUROS DE MORA DA DIV.		3.473.008,87C		3.473.008,87C
4.1.9.1.3.14.00	MULTAS/JUROS DE MORA DA DIVI		29.839,24C		29.839,24C
4.1.9.1.3.14.01	MULTAS (LEI ESTADUAL N.1650/		29.839,24C		29.839,24C
4.1.9.1.3.15.00	MULTAS/JUROS DE MORA DA DIVI		2.363.223,32C		2.363.223,32C
4.1.9.1.3.15.01	MULTAS (LEI ESTADUAL N.1650/		2.280.940,19C		2.280.940,19C
4.1.9.1.3.15.03	MULTAS (LEI EST. 1.650/90) D		82.283,13C		82.283,13C
4.1.9.1.3.20.00	MULTAS/JUROS DE MORA DA DIVI		25.857,25C		25.857,25C
4.1.9.1.3.20.01	MULTAS (LEI ESTADUAL N. 1650		25.857,25C		25.857,25C
4.1.9.1.3.99.00	MULTAS/JUROS DIVIDA ATIVA DE		1.054.089,06C		1.054.089,06C
4.1.9.1.3.99.01	MULTAS (LEI ESTADUAL N.1650/9		277.089,22C		277.089,22C
4.1.9.1.3.99.02	DEMAIS MULTAS/JUROS DE MORAS		776.999,84C		776.999,84C
4.1.9.1.5.00.00	MULTAS/JUROS DE MORA-DIV.ATI		126.484,31C		126.484,31C
4.1.9.1.5.99.00	OUTRAS MULTAS/JUROS MORA-DIV		126.484,31C		126.484,31C
4.1.9.1.8.00.00	MULTAS/JUROS DE MORA DE OUTR		346.938,73C		346.938,73C
4.1.9.1.8.99.00	MULTAS/JUROS MORA DE OUTRAS		346.938,73C		346.938,73C
4.1.9.1.9.00.00	MULTAS DE OUTRAS ORIGENS		98.274.434,61C		98.274.434,61C
4.1.9.1.9.00.01	MULTAS P/ INFRACAO A LEGISL.		13.471,65C		13.471,65C
4.1.9.1.9.15.00	MULTAS PREVISTAS NA LEGISLAC		95.111.774,09C		95.111.774,09C
4.1.9.1.9.27.00	MULTAS E JUROS PREVISTOS EM		22.610,32C		22.610,32C
4.1.9.1.9.35.00	MULTAS POR DANOS AO MEIO AMB		248.809,68C		248.809,68C
4.1.9.1.9.99.00	OUTRAS MULTAS		2.877.768,87C		2.877.768,87C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		35.872.950,16C		35.872.950,16C
4.1.9.2.1.00.00	INDENIZACOES		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		728.748,53C		728.748,53C

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			NO MES	ATE O MES	
4.1.9.2.2.00.00	RESTITUICOES		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		184.387,54C		184.387,54C
4.1.9.2.2.99.00	OUTRAS RESTITUICOES		34.941.086,42C		34.941.086,42C
4.1.9.3.0.00.00	RECEITA DA DIVIDA ATIVA		86.238.776,83C		86.238.776,83C
4.1.9.3.1.00.00	RECEITA DA DIVIDA ATIVA TRIB		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		289.778,19C		289.778,19C
4.1.9.3.1.14.01	COTA-PARTE DO ESTADO DA DIV.		144.975,24C		144.975,24C
4.1.9.3.1.14.02	COTA-PARTE DOS MUNICIPIOS DI		144.802,95C		144.802,95C
4.1.9.3.1.15.00	RECEITA DA DIVIDA ATIVA DO I		75.493.760,40C		75.493.760,40C
4.1.9.3.1.15.01	COTA-PARTE DO ESTADO DA DIVI		44.903.044,27C		44.903.044,27C
4.1.9.3.1.15.02	COTA-PARTE DOS MUNICIPIOS DI		18.270.550,72C		18.270.550,72C
4.1.9.3.1.15.03	COTA-PARTE DO ESTADO DIV. AT		8.221.747,44C		8.221.747,44C
4.1.9.3.1.15.04	COTA-PARTE ESTADO-DIV.ATIV.I		2.930.915,27C		2.930.915,27C
4.1.9.3.1.15.05	COTA-PARTE ESTADO DIVIDA ATI		485.843,50C		485.843,50C
4.1.9.3.1.15.06	COTA-PARTE DOS MUNICIPIOS DI		339.636,73C		339.636,73C
4.1.9.3.1.15.07	CTA-PTE EST.D.A.INSC.ATE 199		342.022,47C		342.022,47C
4.1.9.3.1.20.00	RECEITA DA DIVIDA ATIVA DO I		68.142,13C		68.142,13C
4.1.9.3.1.20.01	DIVIDA ATIVA ITD - INSC. APO		68.142,13C		68.142,13C
4.1.9.3.1.99.00	RECEITA DA DIVIDA ATIVA DE O		592.347,86C		592.347,86C
4.1.9.3.1.99.01	DIVIDA ATIVA OUTROS TRIB.- C		590.907,10C		590.907,10C
4.1.9.3.1.99.03	DIVIDA ATIV.OUTROS TRIB.-ATE		1.440,76C		1.440,76C
4.1.9.3.2.00.00	RECEITA DA DIVIDA ATIVA NAO		1.907.208,61C		1.907.208,61C
4.1.9.3.2.99.00	DIVIDA ATIVA NAO TRIBUTARIA		1.907.208,61C		1.907.208,61C
4.1.9.3.2.99.01	DIVIDA ATIVA NAO TRIBUTARIA-		1.844.118,65C		1.844.118,65C
4.1.9.3.2.99.02	DIVIDA ATIVA NAO TRIB-INSC A		63.089,96C		63.089,96C
4.1.9.9.0.00.00	RECEITAS DIVERSAS		214.428.522,93C		214.428.522,93C
4.1.9.9.0.99.00	OUTRAS RECEITAS		214.428.522,93C		214.428.522,93C
4.1.9.9.0.99.02	VENDA DE BILHETES DA LOTERJ-		20.999.196,00C		20.999.196,00C
4.1.9.9.0.99.03	VENDA DE BILHETES DA LOTO IN		46.084.580,14C		46.084.580,14C
4.1.9.9.0.99.06	JOGOS DE BINGO		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		7.478.993,25C		7.478.993,25C
4.1.9.9.0.99.09	RECEITA CENTRO ESTUDOS JURID		2.030.451,32C		2.030.451,32C
4.1.9.9.0.99.10	RECEITA ORIUNDA DA LEI 9.615		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		132.792.242,15C		132.792.242,15C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		738.067.377,09C		738.067.377,09C
4.2.1.0.0.00.00	OPERACOES DE CREDITO		280.749.746,42C		280.749.746,42C
4.2.1.1.0.00.00	OPERACOES DE CREDITO INTERNA		74.305.938,39C		74.305.938,39C
4.2.1.1.4.00.00	OPER DE CRED INTER.CONTRAT.R		74.305.938,39C		74.305.938,39C

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			NO MES	ATE O MES	
4.2.1.1.4.01.00	OPER.DE CREDITO INTERNAS P/P			1.005.000,00C	1.005.000,00C
4.2.1.1.4.99.00	OUTRAS OPER.DE CRED.INTERNAS			73.300.938,39C	73.300.938,39C
4.2.1.1.4.99.99	DEMAIS OPER.CREDITO INTERNAS			73.300.938,39C	73.300.938,39C
4.2.1.2.0.00.00	OPERACOES DE CREDITO EXTERNA			206.443.808,03C	206.443.808,03C
4.2.1.2.3.00.00	OPER DE CRED EXT CONTR RELAT			206.443.808,03C	206.443.808,03C
4.2.1.2.3.03.00	OPER.DE CRED.EXTERNAS P/PROG			1.456.823,92C	1.456.823,92C
4.2.1.2.3.99.00	OUT OPER DE CRED EXTER RELAT			204.986.984,11C	204.986.984,11C
4.2.1.2.3.99.01	OPER.DE CRED.EXTER.P/ PROGR.			96.983.853,69C	96.983.853,69C
4.2.1.2.3.99.99	DEMAIS OPER. CREDITO EXTERNA			108.003.130,42C	108.003.130,42C
4.2.2.0.0.00.00	ALIENACAO DE BENS			354.562.053,46C	354.562.053,46C
4.2.2.1.0.00.00	ALIENACAO DE BENS MOVEIS			345.649.359,70C	345.649.359,70C
4.2.2.1.1.00.00	ALIENACAO DE TITULOS MOBILIA			344.968.403,06C	344.968.403,06C
4.2.2.1.1.99.00	RECEITA DE OUTROS TITULOS MO			344.968.403,06C	344.968.403,06C
4.2.2.1.9.00.00	ALIENACAO DE OUTROS BENS MOV			680.956,64C	680.956,64C
4.2.2.1.9.99.00	ALIENACAO DE OUTROS BENS MOV			680.956,64C	680.956,64C
4.2.2.2.0.00.00	ALIENACAO DE BENS IMOVEIS			8.912.693,76C	8.912.693,76C
4.2.2.2.2.00.00	PRODUTOS DE ALIENACAO			8.912.693,76C	8.912.693,76C
4.2.2.2.2.01.00	ALIENACOES DECORRENTES DE PR			8.912.693,76C	8.912.693,76C
4.2.2.2.2.01.01	TERMINAL MENEZES CORTES			8.912.693,76C	8.912.693,76C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL			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			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
4.2.4.7.0.00.00	TRANSFERENCIAS DE CONVENIOS			24.460.351,72C	24.460.351,72C
4.2.4.7.1.00.00	TRANSF. CONVENIO DA UNIAO E			24.135.351,72C	24.135.351,72C
4.2.4.7.1.02.00	TRANSF.CONV.UNIAO DEST.PROG.			3.231.543,00C	3.231.543,00C
4.2.4.7.1.99.00	TRANSFERENCIAS DE OUTROS CON			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
4.2.4.7.4.01.00	TRANSFERENCIA CONV DE INSTIT			325.000,00C	325.000,00C
4.2.5.0.0.00.00	OUTRAS RECEITAS DE CAPITAL			77.144.206,54C	77.144.206,54C
4.2.5.9.0.00.00	OUTRAS RECEITAS			77.144.206,54C	77.144.206,54C
4.2.5.9.0.99.00	OUTRAS RECEITAS			77.144.206,54C	77.144.206,54C
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO	7593.264.145,21D		60506.545.151,54D	60506.545.151,54D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	89.669.706,17D		27782.016.177,21D	27782.016.177,21D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS			27058.039.671,16D	27058.039.671,16D
5.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT			23689.739.428,52D	23689.739.428,52D
5.1.2.1.1.00.00	COTA FINANCEIRA			13971.937.376,31D	13971.937.376,31D
5.1.2.1.1.01.00	= COTA FINANCEIRA CONCEDIDA			13971.937.376,31D	13971.937.376,31D
5.1.2.1.3.00.00	REPASSE			4722.035.233,33D	4722.035.233,33D
5.1.2.1.3.01.00	= REPASSE CONCEDIDO			4722.035.233,33D	4722.035.233,33D
5.1.2.1.4.00.00	SUB-REPASSE			2860.881.237,75D	2860.881.237,75D

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			NO MES	ATE O MES	
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO			2860.881.237,75D	2860.881.237,75D
5.1.2.1.7.00.00	REPASSES PREVIDENCIARIOS CON			2134.885.581,13D	2134.885.581,13D
5.1.2.1.7.01.00	CONTRIBUICOES PATRONAIS DO E			611.393.463,67D	611.393.463,67D
5.1.2.1.7.01.05	= PATRONAL - CIVIL ATIVO			529.844.681,46D	529.844.681,46D
5.1.2.1.7.01.07	= PATRONAL - MILITAR ATIVO			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			1523.016.928,06D	1523.016.928,06D
5.1.2.1.7.04.01	= REPASSE PREV.P/COB.DEFICIT			1523.016.928,06D	1523.016.928,06D
5.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS			1050.982.891,66D	1050.982.891,66D
5.1.2.2.1.00.00	= CREDITOS RECEBIDOS			1050.982.891,66D	1050.982.891,66D
5.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS			2317.317.350,98D	2317.317.350,98D
5.1.2.3.1.00.00	= DEBITOS ENVIADOS			2317.317.350,98D	2317.317.350,98D
5.1.3.0.0.00.00	MUTACOES PASSIVAS	89.669.706,17D		723.976.506,05D	723.976.506,05D
5.1.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	89.669.706,17D		444.231.759,63D	444.231.759,63D
5.1.3.1.1.00.00	ALIENACAO DE BENS	89.669.706,17D		444.231.759,63D	444.231.759,63D
5.1.3.1.1.02.00	BENS MOVEIS			680.956,64D	680.956,64D
5.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT			680.956,64D	680.956,64D
5.1.3.1.1.03.00	CREDITOS A RECEBER - ALIENAC			8.912.693,76D	8.912.693,76D
5.1.3.1.1.04.00	TITULOS E VALORES	89.669.706,17D		434.638.109,23D	434.638.109,23D
5.1.3.3.0.00.00	INCORPORACAO DE PASSIVOS			279.744.746,42D	279.744.746,42D
5.1.3.3.1.00.00	OPERACOES DE CREDITOS - EM C			279.744.746,42D	279.744.746,42D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	7503.594.439,04D		32724.528.974,33D	32724.528.974,33D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS	23.221.882,25D		7684.577.671,23D	7684.577.671,23D
5.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES	23.221.882,25D		7667.133.756,83D	7667.133.756,83D
5.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN	23.221.882,25D		852.705.921,65D	852.705.921,65D
5.2.2.1.1.01.00	= DESINCORPORACAO DE DIREITO			481.888.435,69D	481.888.435,69D
5.2.2.1.1.02.00	= INCORPORACAO DE OBRIGACOES	23.221.882,25D		370.817.485,96D	370.817.485,96D
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			1.644.280,49D	1.644.280,49D
5.2.2.1.3.01.00	DESINCORPORACAO DO ATIVO COM			822.032,62D	822.032,62D
5.2.2.1.3.01.01	= DESINCORPORACAO DO COMPENS			822.032,62D	822.032,62D
5.2.2.1.3.02.00	INCORPORACAO DO PASSIVO COMP			822.247,87D	822.247,87D
5.2.2.1.3.02.01	= DESINCORPORACAO DO COMPENS			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
5.2.2.3.3.00.00	MOVIMENTO DE FUNDOS PROPRIOS			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

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			NO MES	ATE O MES	
5.2.2.3.3.02.00	INCRP/DESINCRPORACAO DE SA			48.070,49D	48.070,49D
5.2.3.0.0.00.00	DECRESCIMOS PATRIMONIAIS	7480.372.556,79D	25039.951.303,10D		25039.951.303,10D
5.2.3.1.0.00.00	DESINCRPORACOES DE ATIVOS	4489.539.843,23D	15558.521.123,35D		15558.521.123,35D
5.2.3.1.1.00.00	BAIXA DE BENS IMOVEIS	2.090.869,60D	597.639.536,17D		597.639.536,17D
5.2.3.1.1.01.00	BENS IMOVEIS	2.090.869,60D	529.787.181,99D		529.787.181,99D
5.2.3.1.1.02.00	= BENS IMOVEIS-TRANSFERENCIA		67.852.354,18D		67.852.354,18D
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS	30.695.811,92D	1433.144.103,00D		1433.144.103,00D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	177.498,09D	161.949.025,09D		161.949.025,09D
5.2.3.1.2.01.04	DOACOES		9.523.691,86D		9.523.691,86D
5.2.3.1.2.01.05	EXTRAVIOS	0,01D	237.251,89D		237.251,89D
5.2.3.1.2.01.15	VIDA UTIL	63.498,08D	212.708,27D		212.708,27D
5.2.3.1.2.01.16	INSERVIBILIDADE		3.572.354,91D		3.572.354,91D
5.2.3.1.2.01.17	= TRANSFERENCIAS	114.000,00D	17.995.916,00D		17.995.916,00D
5.2.3.1.2.01.99	OUTRAS		130.407.102,16D		130.407.102,16D
5.2.3.1.2.02.00	BAIXA DE BENS EM ALMOXARIFAD	30.518.313,83D	1266.930.707,50D		1266.930.707,50D
5.2.3.1.2.02.01	= CONSUMO POR REQUISICAO	6.947.118,11D	288.065.935,81D		288.065.935,81D
5.2.3.1.2.02.02	CONSUMO IMEDIATO		106.045.428,46D		106.045.428,46D
5.2.3.1.2.02.04	DOACAO		91.161,31D		91.161,31D
5.2.3.1.2.02.12	= TRANSFERENCIAS DE MATERIAL		21.572.729,31D		21.572.729,31D
5.2.3.1.2.02.15	REQUISICAO/BAIXA DE MATERIAL	13.914.138,45D	77.443.616,42D		77.443.616,42D
5.2.3.1.2.02.99	OUTRAS BAIXAS DE MATERIAL DE	9.657.057,27D	773.711.836,19D		773.711.836,19D
5.2.3.1.2.03.00	BAIXA DE BENS EM ESTOQUE		4.264.370,41D		4.264.370,41D
5.2.3.1.2.03.01	CONSUMO		1.086.729,00D		1.086.729,00D
5.2.3.1.2.03.03	PERDA		1.869.596,45D		1.869.596,45D
5.2.3.1.2.03.04	DOACAO		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	INCRPORACAO		45.504,00D		45.504,00D
5.2.3.1.2.03.99	OUTRAS		1.820,37D		1.820,37D
5.2.3.1.3.00.00	CUSTO DE PRODUTOS VENDIDOS		24.362.162,94D		24.362.162,94D
5.2.3.1.3.01.00	CUSTOS DOS PRODUTOS		24.312.326,08D		24.312.326,08D
5.2.3.1.3.01.01	CUSTO DOS PRODUTOS VENDIDOS		24.312.326,08D		24.312.326,08D
5.2.3.1.3.02.00	CUSTOS DE AREAS INDUSTRIAIS		49.836,86D		49.836,86D
5.2.3.1.3.02.01	CUSTO DOS LOTES VENDIDOS		49.836,86D		49.836,86D
5.2.3.1.4.00.00	BAIXA DE TITULOS E VALORES	3668.603.193,14D	3770.352.287,18D		3770.352.287,18D
5.2.3.1.4.01.00	TITULOS E VALORES	3668.603.193,14D	3766.614.701,49D		3766.614.701,49D
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	3.719.849,14D	406.374.888,32D		406.374.888,32D
5.2.3.1.5.01.00	BENS A INCORPORAR	3.719.849,14D	406.374.888,32D		406.374.888,32D
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	DESINCRPORACAO DE DIREITOS	784.430.119,43D	9266.284.229,00D		9266.284.229,00D
5.2.3.1.7.01.00	= FATURAS/DUPLICATAS A RECEB		1659.511.145,39D		1659.511.145,39D
5.2.3.1.7.02.00	CREDITOS A RECEBER - CURTO P	459.270.391,56D	3648.881.058,03D		3648.881.058,03D

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			NO MES	ATE O MES	
5.2.3.1.7.04.00	DIVERSOS RESPONSAVEIS		2.766.429,92D	10.268.635,50D	10.268.635,50D
5.2.3.1.7.06.00	= CREDITOS POR RESTITUICAO P		612.337,00D	1.306.731,22D	1.306.731,22D
5.2.3.1.7.10.00	RECURSOS VINCULADOS - CONTA			128.469.743,41D	128.469.743,41D
5.2.3.1.7.12.00	BENS NUMERARIOS/BANCOS			56.820,96D	56.820,96D
5.2.3.1.7.13.00	CERTIFICADOS FINANCEIROS DO			1124.386.305,02D	1124.386.305,02D
5.2.3.1.7.20.00	ENTIDADES DEVEDORAS			3.548.741,22D	3.548.741,22D
5.2.3.1.7.21.00	AGENTES DEVEDORES			194.363,51D	194.363,51D
5.2.3.1.7.25.00	RECURSOS NAO VINCULADOS - CU	7.184,00D		16.399.238,11D	16.399.238,11D
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			5.855.821,88D	5.855.821,88D
5.2.3.1.7.37.00	DESPESAS ANTECIPADAS	10.742.251,79D		35.343.445,37D	35.343.445,37D
5.2.3.1.7.38.00	BENS E MATERIAIS EM TRANSITO		134.902,26D	572.692,43D	572.692,43D
5.2.3.1.7.40.00	RECURSOS VINCULADOS - LONGO			67.618.818,72D	67.618.818,72D
5.2.3.1.7.42.00	CREDITOS A RECEBER - LONGO P			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
5.2.3.1.7.47.00	DIVIDA ATIVA TRIBUTARIA	83.781.585,36D		87.114.927,29D	87.114.927,29D
5.2.3.1.7.49.00	DIVIDA ATIVA TRIBUTARIA - CA	224.332.961,89D		224.332.961,89D	224.332.961,89D
5.2.3.1.7.52.00	EMPRESTIMOS E FINANCIAMENTOS			38.796.679,82D	38.796.679,82D
5.2.3.1.7.54.00	CREDITOS A RECEBER - CONCESS			9.687.175,90D	9.687.175,90D
5.2.3.1.7.57.00	DIVIDA ATIVA NAO TRIBUTARIA	2.782.075,65D		2.782.075,65D	2.782.075,65D
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			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	90.492.493,79D		240.495.113,28D	240.495.113,28D
5.2.3.2.1.00.00	DESVALORIZACOES DE BENS			560.300,86D	560.300,86D
5.2.3.2.1.01.00	BENS IMOVEIS			139.005,48D	139.005,48D
5.2.3.2.1.03.00	BENS EM ALMOXARIFADO			401.735,50D	401.735,50D
5.2.3.2.1.04.00	DIFERIDO			19.559,88D	19.559,88D
5.2.3.2.2.00.00	DESVALORIZACAO DE TITULOS E	90.492.493,79D		228.977.082,29D	228.977.082,29D
5.2.3.2.5.00.00	AJUSTES DE CREDITO			5.254.808,65D	5.254.808,65D
5.2.3.2.5.08.00	AJUSTES PARA PERDA DE CREDIT			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	2899.673.615,52D		6378.537.723,25D	6378.537.723,25D
5.2.3.3.1.00.00	INCORPORACAO DE OBRIGACOES	2899.673.615,52D		6378.537.723,25D	6378.537.723,25D
5.2.3.3.1.46.00	ATUALIZACAO PASSIVA DO DEBIT			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			2.507.377,50D	2.507.377,50D
5.2.3.3.1.50.00	PROVISOES	2749.153.072,19D		3245.004.601,91D	3245.004.601,91D
5.2.3.3.1.50.01	PROVISAO PARA 13. SALARIO			4.391.822,24D	4.391.822,24D
5.2.3.3.1.50.02	PROVISAO PARA FERIAS	1.704.197,70D		43.945.112,78D	43.945.112,78D

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			NO MES	ATE O MES	
5.2.3.3.1.50.03	PROVISAO PARA ENCARGOS		1.184.762,08D	9.751.279,68D	9.751.279,68D
5.2.3.3.1.50.05	PROVISAO PARA INDENIZACOES T			5.820.578,20D	5.820.578,20D
5.2.3.3.1.50.06	PROVISAO PARA INDINIZACOES C		8.538.669,76D	35.731.440,06D	35.731.440,06D
5.2.3.3.1.50.07	PROVISAO PARA IMPOSTO DE REN		1.096.618,12D	2.053.744,96D	2.053.744,96D
5.2.3.3.1.50.08	PROVISAO PARA CONTRIBUICAO S		439.633,66D	845.015,60D	845.015,60D
5.2.3.3.1.50.09	PROVISAO PARA ISS			470,13D	470,13D
5.2.3.3.1.50.10	PROVISAO PARA ICMS			288.578.944,74D	288.578.944,74D
5.2.3.3.1.50.11	PROVISAO P/ PIS/PASEP		2.757.837,65D	22.494.076,85D	22.494.076,85D
5.2.3.3.1.50.12	PROVISAO PARA COFINS		12.702.767,35D	103.590.266,11D	103.590.266,11D
5.2.3.3.1.50.14	PROVISAO PARA INDENIZACAO PO			43.622,17D	43.622,17D
5.2.3.3.1.50.20	PROVISAO PARA DEVEDORES DUVI			705.672,00D	705.672,00D
5.2.3.3.1.50.21	PROVISAO DEVEDORES DUVIDOSOS	2718.078.580,97D	2718.078.580,97D	2718.078.580,97D	2718.078.580,97D
5.2.3.3.1.50.99	OUTRAS PROVISOES	2.650.004,90D	2.650.004,90D	8.973.975,42D	8.973.975,42D
5.2.3.3.1.51.00	CONTROLE DE OBRIGACOES - PAT			128.667.911,49D	128.667.911,49D
5.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR	14.906.939,90D	14.906.939,90D	20.938.780,19D	20.938.780,19D
5.2.3.3.1.54.01	PESSOAL E ENCARGOS			10.837,18D	10.837,18D
5.2.3.3.1.54.03	OUTRAS DESPESAS CORRENTES	13.462.442,00D	13.462.442,00D	15.698.598,04D	15.698.598,04D
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			1.600.916,91D	1.600.916,91D
5.2.3.3.1.54.12	CONTRIBUICAO SOCIAL SOBRE O			182.302,69D	182.302,69D
5.2.3.3.1.54.13	PASEP	26.760,16C	26.760,16C	55.771,99D	55.771,99D
5.2.3.3.1.54.14	COFINS	123.421,11C	123.421,11C	248.629,66D	248.629,66D
5.2.3.3.1.54.15	CONTRIBUICOES PREVIDENCIARIA			3.023,94D	3.023,94D
5.2.3.3.1.54.16	OUTROS IMPOSTOS	1.560.072,22D	1.560.072,22D	2.482.036,83D	2.482.036,83D
5.2.3.3.1.54.99	OUTRAS OBRIGACOES	34.606,95D	34.606,95D	582.711,76D	582.711,76D
5.2.3.3.1.62.00	OPERACOES DE CREDITOS - EM C			676.848.671,63D	676.848.671,63D
5.2.3.3.1.65.00	FINANCIAMENTOS - LONGO PRAZO			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	1.811.353,90D	1.811.353,90D	20.897.143,01D	20.897.143,01D
5.2.3.3.1.75.00	OBRIGACOES SOCIAIS E FISCAIS			54.463.363,07D	54.463.363,07D
5.2.3.3.1.77.00	PROVISOES - LONGO PRAZO	66.570.321,43D	66.570.321,43D	473.017.549,26D	473.017.549,26D
5.2.3.3.1.79.00	DIVIDAS ASSUMIDAS PELO GOVER			14.361.164,84D	14.361.164,84D
5.2.3.3.1.85.00	RESULTADO DE EXERCICIOS FUTU			310.212,74D	310.212,74D
5.2.3.3.1.95.00	RESERVAS DE CAPITAL	66.715.342,10D	66.715.342,10D	713.669.583,70D	713.669.583,70D
5.2.3.3.1.96.00	RESERVAS DE REAVALIACAO	516.586,00D	516.586,00D	2.070.539,00D	2.070.539,00D
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			2681.655.083,83D	2681.655.083,83D
5.2.3.4.1.00.00	ATUALIZACAO DE OBRIGACOES IN			2678.885.944,82D	2678.885.944,82D
5.2.3.4.1.04.00	REAJUSTAMENTO DE OBRIGACOES			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	653.888,75D	653.888,75D	176.396.207,60D	176.396.207,60D
5.2.3.5.1.00.00	BENS IMOVEIS	564.429,53D	564.429,53D	162.712.083,02D	162.712.083,02D

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			NO MES	ATE O MES	
5.2.3.5.2.00.00	BENS MOVEIS		89.459,22D	13.684.124,58D	13.684.124,58D
5.2.3.8.0.00.00	AJUSTES DE EXERCICIOS ANTERI		12.715,50D	4.346.051,79D	4.346.051,79D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO	2476.063.810,63D		104150.629.971,35C	104150.629.971,35C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	18.586.217,10C		29181.309.388,36C	29181.309.388,36C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS			27058.039.671,16C	27058.039.671,16C
6.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT			23689.739.428,52C	23689.739.428,52C
6.1.2.1.1.00.00	COTA FINANCEIRA			13971.937.376,31C	13971.937.376,31C
6.1.2.1.1.01.00	= COTA FINANCEIRA RECEBIDA			13971.937.376,31C	13971.937.376,31C
6.1.2.1.3.00.00	REPASSE			4722.035.233,33C	4722.035.233,33C
6.1.2.1.3.01.00	= REPASSE RECEBIDO			4722.035.233,33C	4722.035.233,33C
6.1.2.1.4.00.00	SUB-REPASSE			2860.881.237,75C	2860.881.237,75C
6.1.2.1.4.01.00	= SUB-REPASSE RECEBIDO			2860.881.237,75C	2860.881.237,75C
6.1.2.1.7.00.00	REPASSE PREVID.RECEBIDOS PEL			2134.885.581,13C	2134.885.581,13C
6.1.2.1.7.01.00	CONTRIBUICOES PATRONAIS DO E			611.393.463,67C	611.393.463,67C
6.1.2.1.7.01.05	= PATRONAL - CIVIL ATIVO			529.844.681,46C	529.844.681,46C
6.1.2.1.7.01.07	= PATRONAL - MILITAR ATIVO			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			1523.016.928,06C	1523.016.928,06C
6.1.2.1.7.04.01	= REPASSE PREVID.P/COB.DEFIC			1523.016.928,06C	1523.016.928,06C
6.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS			1050.982.891,66C	1050.982.891,66C
6.1.2.2.1.00.00	= CREDITOS ENVIADOS			1050.982.891,66C	1050.982.891,66C
6.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS			2317.317.350,98C	2317.317.350,98C
6.1.2.3.1.00.00	= DEBITOS RECEBIDOS			2317.317.350,98C	2317.317.350,98C
6.1.3.0.0.00.00	MUTACOES ATIVAS	18.586.217,10C		2123.269.717,20C	2123.269.717,20C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS			998.564.440,23C	998.564.440,23C
6.1.3.1.1.00.00	AQUISICOES DE BENS			985.564.440,23C	985.564.440,23C
6.1.3.1.1.01.00	BENS IMOVEIS			838.838.623,50C	838.838.623,50C
6.1.3.1.1.01.01	BENS IMOVEIS			838.838.623,50C	838.838.623,50C
6.1.3.1.1.02.00	BENS MOVEIS			144.272.475,23C	144.272.475,23C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT			103.285.374,05C	103.285.374,05C
6.1.3.1.1.02.02	BENS EM ALMOXARIFADO			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			13.000.000,00C	13.000.000,00C
6.1.3.1.2.01.00	EMPRESTIMOS E FINANCIAMENTOS			13.000.000,00C	13.000.000,00C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS			712.366.476,66C	712.366.476,66C
6.1.3.3.1.00.00	OPERACOES DE CREDITOS - EM C			678.563.679,35C	678.563.679,35C
6.1.3.3.4.00.00	CONTRATOS DE PARCELAMENTO DE			12.376.207,31C	12.376.207,31C
6.1.3.3.5.00.00	FINANCIAMENTOS EM CIRCULACAO			21.426.590,00C	21.426.590,00C
6.1.3.4.0.00.00	BENS A INCORPORAR	18.586.217,10C		412.338.800,31C	412.338.800,31C
6.1.3.4.1.00.00	INSCRICAO DE BENS A INCORPOR	18.586.217,10C		412.338.800,31C	412.338.800,31C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	2494.650.027,73D		74969.320.582,99C	74969.320.582,99C
6.2.1.0.0.00.00	RECEITAS EXTRA-ORCAMENTARIAS			84.837,47C	2545.098.310,53C
6.2.1.1.0.00.00	RECEITA CORRENTE			84.837,47C	2545.098.310,53C

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			NO MES	ATE O MES	
6.2.1.1.1.00.00	RECEITA DE ENTIDADES COMERC		84.837,47C	2529.027.860,76C	2529.027.860,76C
6.2.1.1.1.01.00	VENDA DE PRODUTOS E MERCADOR		100.000,00D	2242.595.402,86C	2242.595.402,86C
6.2.1.1.1.01.01	ESTOQUE PROPRIO		100.000,00D	2242.595.402,86C	2242.595.402,86C
6.2.1.1.1.02.00	PRESTACAO DE SERVICOS		184.837,47C	286.241.374,61C	286.241.374,61C
6.2.1.1.1.02.01	SERVICOS GRAFICOS			1.250.903,05C	1.250.903,05C
6.2.1.1.1.02.02	PUBLICACAO			42.426.635,71C	42.426.635,71C
6.2.1.1.1.02.03	ASSINATURAS			2.940.711,65C	2.940.711,65C
6.2.1.1.1.02.04	JORNAIS AVULSOS			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			8.652,55C	8.652,55C
6.2.1.1.1.02.10	SERVICOS DE PROCESSAMENTO DE	16.196,00C		2.472.748,47C	2.472.748,47C
6.2.1.1.1.02.15	SERVICOS DE CURSOS			2.301.239,27C	2.301.239,27C
6.2.1.1.1.02.16	SERVICOS DE CONSULTORIA			133.303.635,06C	133.303.635,06C
6.2.1.1.1.02.99	OUTROS SERVICOS	168.641,47C		100.631.486,04C	100.631.486,04C
6.2.1.1.1.03.00	VENDA DE AREAS INDUSTRIAIS -			49.836,86C	49.836,86C
6.2.1.1.1.03.02	VENDA A PRAZO			49.836,86C	49.836,86C
6.2.1.1.1.04.00	VENDA DE AREAS INDUSTRIAIS -			133.259,76C	133.259,76C
6.2.1.1.1.04.02	VENDA A PRAZO			133.259,76C	133.259,76C
6.2.1.1.1.05.00	VENDA DE AREAS INDUSTRIAIS-A			7.986,67C	7.986,67C
6.2.1.1.1.05.01	VENDA A PRAZO			7.986,67C	7.986,67C
6.2.1.1.3.00.00	RECEITA PATRIMONIAL			16.070.449,77C	16.070.449,77C
6.2.1.1.3.01.00	RECEITAS IMOBILIARIAS			16.070.449,77C	16.070.449,77C
6.2.1.1.3.01.01	ALUGUEIS			15.973.661,13C	15.973.661,13C
6.2.1.1.3.01.02	ALUGUEIS ANTECIPADOS			96.788,64C	96.788,64C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS	23.221.882,25C		7684.322.894,52C	7684.322.894,52C
6.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES	23.221.882,25C		7667.133.756,83C	7667.133.756,83C
6.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN	23.221.882,25C		852.705.921,65C	852.705.921,65C
6.2.2.1.1.01.00	= INCORPORACAO DE DIREITOS			481.937.449,02C	481.937.449,02C
6.2.2.1.1.02.00	= DESINCORPORACAO DE OBRIGAC	23.221.882,25C		370.768.472,63C	370.768.472,63C
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			1.644.280,49C	1.644.280,49C
6.2.2.1.3.01.00	INCORPORACAO DO ATIVO COMPEN			822.032,62C	822.032,62C
6.2.2.1.3.01.01	= INCORPORACAO DO COMPENSADO			822.032,62C	822.032,62C
6.2.2.1.3.02.00	DESINCORPORACAO DO PASSIVO C			822.247,87C	822.247,87C
6.2.2.1.3.02.01	= DESINCORPORACAO DO COMPENS			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
6.2.2.3.3.00.00	MOVIMENTO DE FUNDOS PROPRIOS			17.189.137,69C	17.189.137,69C

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			NO MES	ATE O MES	
6.2.2.3.3.01.00	INCRP/DESINCRP. DE SALDOS			17.189.137,69C	17.189.137,69C
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS	2517.956.747,45D		64739.899.377,94C	64739.899.377,94C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS	6374.416.528,57D		51915.638.892,26C	51915.638.892,26C
6.2.3.1.1.00.00	INCORPORACAO DE BENS IMOVEIS	2.954.863,61D		101.563.210,50C	101.563.210,50C
6.2.3.1.1.01.00	BENS IMOVEIS	2.954.863,61D		33.710.856,32C	33.710.856,32C
6.2.3.1.1.02.00	= BENS IMOVEIS-TRANSFERENCIA			67.852.354,18C	67.852.354,18C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS	15.023.173,26C		1280.352.258,01C	1280.352.258,01C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	7.279.252,84C		172.735.156,51C	172.735.156,51C
6.2.3.1.2.01.01	BENS MOVEIS POR AQUISICAO	192.021,49C		50.218.351,15C	50.218.351,15C
6.2.3.1.2.01.05	BENS MOVEIS POR DOACAO	3.183.882,23C		10.015.602,30C	10.015.602,30C
6.2.3.1.2.01.06	= BENS MOVEIS POR TRANSFEREN	114.000,00C		17.995.916,00C	17.995.916,00C
6.2.3.1.2.01.99	OUTRAS INCORPORACOES DE BENS	3.789.349,12C		94.505.287,06C	94.505.287,06C
6.2.3.1.2.02.00	BENS EM ALMOXARIFADO	2.457.860,03C		1077.633.833,52C	1077.633.833,52C
6.2.3.1.2.02.01	AQUISICAO DE MATERIAL DE CON	6.957,70C		448.236.089,51C	448.236.089,51C
6.2.3.1.2.02.02	BENS DE ESTOQUE - PRODUCAO P			501.247,93C	501.247,93C
6.2.3.1.2.02.03	AQUISICAO/INCORPORACAO DE MA			15.277.359,76C	15.277.359,76C
6.2.3.1.2.02.04	DOACAO - MATERIAL DE CONSUMO	71.315,15C		398.147,45C	398.147,45C
6.2.3.1.2.02.07	DEVOLUCOES			299.479,90C	299.479,90C
6.2.3.1.2.02.12	= TRANSFERENCIAS DE MATERIAL			21.572.729,31C	21.572.729,31C
6.2.3.1.2.02.17	DOACAO - MATERIAL PERMANENTE	18.249,79C		652.919,09C	652.919,09C
6.2.3.1.2.02.99	OUTRAS INCORPORACOES DE MATE	2.361.337,39C		590.695.860,57C	590.695.860,57C
6.2.3.1.2.03.00	BENS EM ESTOQUE	5.286.060,39C		29.983.267,98C	29.983.267,98C
6.2.3.1.2.03.02	AQUISICAO DE MATERIA PRIMA			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			5.051.954,34C	5.051.954,34C
6.2.3.1.2.03.99	OUTRAS INCORPORACOES DE BENS	5.286.060,39C		14.045.874,12C	14.045.874,12C
6.2.3.1.3.00.00	CUSTO DE PRODUTOS E SERVICOS			6.017.252,75C	6.017.252,75C
6.2.3.1.3.01.00	INCORPORACAO DE MAO-DE-OBRA			1.923.984,34C	1.923.984,34C
6.2.3.1.3.01.01	= VENCIMENTOS E VANTAGENS FI			1.563.537,11C	1.563.537,11C
6.2.3.1.3.01.02	= OBRIGACOES PATRONAIS			360.447,23C	360.447,23C
6.2.3.1.3.02.00	INCRP.DE DESPESAS INDIR. DE			4.093.268,41C	4.093.268,41C
6.2.3.1.3.02.02	= MANUTENCAO			1.344.363,40C	1.344.363,40C
6.2.3.1.3.02.04	= ENERGIA ELETRICA			567.116,56C	567.116,56C
6.2.3.1.3.02.05	= TRANSPORTE			465.951,87C	465.951,87C
6.2.3.1.3.02.06	= ALIMENTACAO			688.712,29C	688.712,29C
6.2.3.1.3.02.07	= ENCARGOS			683.511,65C	683.511,65C
6.2.3.1.3.02.09	= SERVICOS GRAFICOS			267.089,00C	267.089,00C
6.2.3.1.3.02.99	= OUTRAS DESPESAS INDIRETAS			76.523,64C	76.523,64C
6.2.3.1.4.00.00	INCORPORACAO DE INVESTIMENTO	3605.547.443,47C		3781.647.164,07C	3781.647.164,07C
6.2.3.1.4.01.00	TITULOS E VALORES	3605.547.443,47C		3760.220.162,67C	3760.220.162,67C
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			21.300.607,29C	21.300.607,29C

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			NO MES	ATE O MES	
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
6.2.3.1.6.01.00	BENS A INCORPORAR RECEBIDOS			997.200,00C	997.200,00C
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS	9992.032.281,69D	46745.061.806,93C		46745.061.806,93C
6.2.3.1.7.02.00	CREDITOS A RECEBER - CURTO P	2678.482.087,65C	6565.028.339,86C		6565.028.339,86C
6.2.3.1.7.03.00	CREDITOS A RECEBER - FINANCE		97.316,94C		97.316,94C
6.2.3.1.7.04.00	DIVERSOS RESPONSAVEIS	2.469.965,13C	19.015.802,59C		19.015.802,59C
6.2.3.1.7.06.00	= CREDITOS POR RESTITUICAO P	637.744,05C	5.305.952,53C		5.305.952,53C
6.2.3.1.7.13.00	CERTIFICADOS FINANCEIROS DO		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		198.000,24C		198.000,24C
6.2.3.1.7.24.00	RECURSOS VINCULADOS-CURTO PR		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	4.952.059,56C	38.313.749,27C		38.313.749,27C
6.2.3.1.7.38.00	BENS E MATERIAIS EM TRANSITO	598.196,49C	4.952.598,41C		4.952.598,41C
6.2.3.1.7.40.00	RECURSOS VINCULADOS - LONGO	2.917.892,68C	170.974.931,65C		170.974.931,65C
6.2.3.1.7.42.00	CREDITOS A RECEBER - LONGO P	12682.100.000,00D	39867.996.430,61C		39867.996.430,61C
6.2.3.1.7.52.00	EMPRESTIMOS E FINANCIAMENTOS		26.609.238,86C		26.609.238,86C
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
6.2.3.1.7.61.00	ATUALIZACAO ATIVA DO CREDITO		4.276.619,54C		4.276.619,54C
6.2.3.1.7.90.00	BENS PENDENTES	9.772,75C	3.634.614,48C		3.634.614,48C
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	3823.400.654,60C	8416.795.666,81C		8416.795.666,81C
6.2.3.2.1.00.00	REAVALIZACOES DE BENS	2.902.551,15C	2172.272.580,92C		2172.272.580,92C
6.2.3.2.1.01.00	BENS IMOVEIS	2.902.551,15C	2092.784.937,28C		2092.784.937,28C
6.2.3.2.1.02.00	BENS MOVEIS		77.322.260,43C		77.322.260,43C
6.2.3.2.1.03.00	BENS EM ALMOXARIFADO		2.165.383,21C		2.165.383,21C
6.2.3.2.2.00.00	REAVALIACAO DE TITULOS E VAL	374.790.495,13C	375.948.853,64C		375.948.853,64C
6.2.3.2.3.00.00	AJUSTES DE CREDITOS	3445.707.608,32C	5588.378.367,31C		5588.378.367,31C
6.2.3.2.3.03.00	ATUALIZACAO MONETARIA PATRIM	3445.707.608,32C	5583.964.837,66C		5583.964.837,66C
6.2.3.2.3.04.00	JUROS SOBRE CREDITOS - LONGO		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
6.2.3.2.4.00.00	ATUALIZACAO DE VALORES VINCU		276.596.062,22C		276.596.062,22C
6.2.3.2.4.01.00	RECURSOS VINCULADOS - CONTAS		276.596.062,22C		276.596.062,22C
6.2.3.2.7.00.00	REV.PROVISAO PERDAS INVESTIM		2.476.699,56C		2.476.699,56C
6.2.3.2.8.00.00	OUTROS AJUSTES PATRIMONIAIS		1.123.103,16C		1.123.103,16C
6.2.3.2.8.01.00	REVERSAO DA DEPRECIACAO		1.123.103,16C		1.123.103,16C
6.2.3.2.8.01.01	POR ALIENACAO		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
6.2.3.2.8.01.04	BAIXA DE BENS INSERVIVEIS		104.848,08C		104.848,08C
6.2.3.2.8.01.99	OUTRAS REVERSOES DA DEPRECIA		138.096,55C		138.096,55C

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			NO MES	ATE O MES	
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS		32.332.019,19C	4350.189.140,90C	4350.189.140,90C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE		32.332.019,19C	4350.189.140,90C	4350.189.140,90C
6.2.3.3.1.01.00	CONSIGNACOES			1.652.763,60C	1.652.763,60C
6.2.3.3.1.02.00	DEPOSITOS DE DIVERSAS ORIGEN		7.184,00C	13.397.308,50C	13.397.308,50C
6.2.3.3.1.10.00	OBRIGACOES DE EXERCICIOS ANT			81.409.117,48C	81.409.117,48C
6.2.3.3.1.10.01	R.P.P. EXERCICIO ANTERIOR			12.737.471,48C	12.737.471,48C
6.2.3.3.1.10.02	R.P.N.P EXERCICIO ANTERIOR			37.591.712,21C	37.591.712,21C
6.2.3.3.1.10.10	R.P.P. EXERCICIO/99			21.908.665,36C	21.908.665,36C
6.2.3.3.1.10.12	R.P.P. EXERCICIO/2000			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			2.347.348,27C	2.347.348,27C
6.2.3.3.1.10.16	R.P.P. EXERCICIO 2003			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
6.2.3.3.1.10.21	SERVICO DA DIVIDA - EXTERNA			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			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
6.2.3.3.1.45.00	FINANCIAMENTOS - CURTO PRAZO			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			770.952,14C	770.952,14C
6.2.3.3.1.50.00	PROVISOES	29.394.394,15C		342.417.845,40C	342.417.845,40C
6.2.3.3.1.50.01	PROVISAO PARA 13. SALARIO			4.391.822,24C	4.391.822,24C
6.2.3.3.1.50.02	PROVISAO PARA FERIAS	2.843.236,48C		40.830.045,49C	40.830.045,49C
6.2.3.3.1.50.03	PROVISAO PARA ENCARGOS	8.272.820,99C		8.966.485,11C	8.966.485,11C
6.2.3.3.1.50.05	PROVISAO P/ INDENIZACOES TRA	101.361,59C		10.242.433,35C	10.242.433,35C
6.2.3.3.1.50.06	PROVISAO P/ INDENIZACOES CIV			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	2.257.629,65C		22.224.393,90C	22.224.393,90C
6.2.3.3.1.50.12	PROVISAO P/ COFINS	10.427.036,89C		102.294.728,36C	102.294.728,36C
6.2.3.3.1.50.20	PROVISAO PARA DEVEDORES DUVI			586.347,69C	586.347,69C
6.2.3.3.1.50.99	OUTRAS PROVISOES	5.492.308,55C		9.117.954,28C	9.117.954,28C
6.2.3.3.1.51.00	CONTROLE DE OBRIGACOES PATRI			204.195.037,10C	204.195.037,10C
6.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR	443.248,12C		8.239.578,10C	8.239.578,10C
6.2.3.3.1.54.03	OUTRAS DESPESAS CORRENTES			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	443.248,12C		2.341.926,75C	2.341.926,75C
6.2.3.3.1.54.99	OUTRAS OBRIGACOES			1.631.075,40C	1.631.075,40C
6.2.3.3.1.62.00	OPERACOES DE CREDITOS - EM C			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

TITULO BALANCETE GERAL DO ESTADO

2005

DEZEMBRO.

SUBTITULO CONSOLIDADO

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03/03/2006

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.3.1.74.00	OBRIGACOES A PAGAR		25.026,55C	7.260.048,65C	7.260.048,65C
6.2.3.3.1.75.00	OBRIGACOES SOCIAIS E FISCAIS			79.255.286,80C	79.255.286,80C
6.2.3.3.1.77.00	PROVISOES - LONGO PRAZO		1.989.319,43C	254.555.644,92C	254.555.644,92C
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			488.411,66C	488.411,66C
6.2.3.3.1.95.00	RESERVAS DE CAPITAL		472.846,94C	260.512.323,06C	260.512.323,06C
6.2.3.4.0.00.00	AJUSTES DE DIREITOS E OBRIGA			1.318.436,74C	1.318.436,74C
6.2.3.4.2.00.00	AJUSTES DE DIREITOS E OBRIGA			1.318.436,74C	1.318.436,74C
6.2.3.4.2.01.00	VARIACAO CAMBIAL			1.318.436,74C	1.318.436,74C
6.2.3.8.0.00.00	AJUSTES DE EXERCICIOS ANTERI		727.107,33C	55.957.241,23C	55.957.241,23C
	RESUMO :		= 308.881.382.311,51D		
			= 265.174.077.708,27C		
			= 30.257.863.292,69D		
			= 30.321.083.076,12C		
			= 60.506.545.151,54D		
			= 104.150.629.971,35C		