

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

28/02/2007

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 1.0.0.0.0.0.00 | ATIVO | 480.675.034,35D | 84.791.890,95D | 1711.033.603,43D | 2191.708.637,78D |
| 1.1.0.0.0.0.00 | ATIVO CIRCULANTE | 124.861.546,57D | 40.064.599,02C | 20.747.046,34C | 104.114.500,23D |
| 1.1.1.0.0.0.00 | DISPONIVEL | 8.937.591,81D | 4.175.327,45C | 7.582.889,67D | 16.520.481,48D |
| 1.1.1.1.0.0.00 | DISPONIVEL EM MOEDA NACIONAL | 8.937.591,81D | 4.175.327,45C | 7.582.889,67D | 16.520.481,48D |
| 1.1.1.1.1.0.00 | CAIXA | 433.114,90D | 86.782,20D | 87.206,30D | 520.321,20D |
| 1.1.1.1.1.01.00 | = CAIXA | 433.114,90D | 86.782,20D | 87.206,30D | 520.321,20D |
| 1.1.1.1.2.0.00 | BANCOS CONTA MOVIMENTO | 868.608,38D | 986.833,06D | 2.009.091,80D | 2.877.700,18D |
| 1.1.1.1.2.99.00 | OUTROS BANCOS CONTA MOVIMENT | 868.608,38D | 986.833,06D | 2.009.091,80D | 2.877.700,18D |
| 1.1.1.1.2.99.02 | = BANCO DO BRASIL S/A | 97.369,78D | 73.764,05C | 301.910,91D | 399.280,69D |
| 1.1.1.1.2.99.04 | = CAIXA ECONOMICA FEDERAL | 295.606,68D | 908.008,46D | 1.388.485,15D | 1.684.091,83D |
| 1.1.1.1.2.99.16 | = BANCO ITAU S/A | 475.631,92D | 152.588,65D | 318.695,74D | 794.327,66D |
| 1.1.1.1.3.00.00 | APLICACOES FINANCEIRAS | 7.635.868,53D | 5.248.942,71C | 5.486.591,57D | 13.122.460,10D |
| 1.1.1.1.3.02.00 | = APLICACAO DE CONTAS NAO UN | 1.046.903,95D | | 1.046.903,95C | |
| 1.1.1.1.3.03.00 | = APLICACOES NO FUNDO GOV. P | 6.588.964,58D | | 6.588.964,58C | |
| 1.1.1.1.3.08.00 | = FUNDO DE APLICACAO FINANCE | | 5.248.942,71C | 13.122.460,10D | 13.122.460,10D |
| 1.1.2.0.0.0.00 | CREDITOS EM CIRCULACAO | 110.788.381,77D | 36.046.185,08C | 28.818.384,02C | 81.969.997,75D |
| 1.1.2.1.0.0.00 | CREDITOS A RECEBER | 106.932.116,59D | 35.561.042,23C | 30.016.886,16C | 76.915.230,43D |
| 1.1.2.1.2.00.00 | CONTAS A RECEBER | 94.812.465,54D | 30.616.467,18C | 31.746.514,04C | 63.065.951,50D |
| 1.1.2.1.2.01.00 | FATURAS/DUPLICATAS A RECEBER | 104.238.498,08D | 30.393.790,57C | 30.108.927,00C | 74.129.571,08D |
| 1.1.2.1.2.01.01 | = FATURAS/DUPLICATAS A RECEB | 104.238.498,08D | 30.393.790,57C | 30.108.927,00C | 74.129.571,08D |
| 1.1.2.1.2.90.00 | * = PROVISAO PARA DEVEDORES | 9.426.032,54C | 222.676,61C | 1.637.587,04C | 11.063.619,58C |
| 1.1.2.1.5.00.00 | CREDITOS DE TRIBUTOS E CONTR | 1.907.656,56D | 22.537,33D | 1.029.856,17D | 2.937.512,73D |
| 1.1.2.1.5.02.00 | IMPOSTO DE RENDA RETIDO NA F | 743.223,65D | 35.196,23D | 748.301,80D | 1.491.525,45D |
| 1.1.2.1.5.03.00 | CONTRIBUICAO SOCIAL A COMPEN | 21.960,49D | 7.945,40D | 82.855,59D | 104.816,08D |
| 1.1.2.1.5.04.00 | PASEP A COMPENSAR | 272.158,55D | 257,25D | 3.873,80D | 276.032,35D |
| 1.1.2.1.5.05.00 | COFINS A COMPENSAR | 867.727,30D | 1.184,12D | 63.794,27C | 803.933,03D |
| 1.1.2.1.5.06.00 | CONTRIBUICOES PREVIDENCIARIA | 2.584,38D | | | 2.584,38D |
| 1.1.2.1.5.07.00 | IR A RECUPERAR | | | 209.495,52D | 209.495,52D |
| 1.1.2.1.5.99.00 | OUTROS IMPOSTOS A COMPENSAR | 2,19D | 22.045,67C | 49.123,73D | 49.125,92D |
| 1.1.2.1.9.00.00 | CREDITOS DIVERSOS A RECEBER | 10.211.994,49D | 4.967.112,38C | 699.771,71D | 10.911.766,20D |
| 1.1.2.1.9.07.00 | = RESSARCIMENTO DE SALARIOS | 291.518,09D | 52.700,64C | 80.647,79C | 210.870,30D |
| 1.1.2.1.9.14.00 | = CHEQUES DEVOLVIDOS EM COBR | 4.168,00D | 568,00D | 568,00D | 4.736,00D |
| 1.1.2.1.9.26.00 | = COTAS FINANCEIRAS A RECEBE | 9.858.296,89D | 4.912.510,59C | 777.074,17D | 10.635.371,06D |
| 1.1.2.1.9.99.00 | = OUTROS CREDITOS A RECEBER | 58.011,51D | 2.469,15C | 2.777,33D | 60.788,84D |
| 1.1.2.2.0.0.00 | DEVEDORES - ENTIDADES E AGEN | 583.797,20D | 16.974,63C | 18.529,51C | 565.267,69D |
| 1.1.2.2.1.00.00 | ENTIDADES DEVEDORAS | 13.200,22D | | | 13.200,22D |
| 1.1.2.2.1.99.00 | = OUTRAS ENTIDADES DEVEDORAS | 13.200,22D | | | 13.200,22D |
| 1.1.2.2.9.00.00 | DIVERSOS RESPONSABILIS | 570.596,98D | 16.974,63C | 18.529,51C | 552.067,47D |
| 1.1.2.2.9.01.00 | = PAGAMENTOS INDEVIDOS | 437.592,53D | 16.974,63C | 17.595,59C | 419.996,94D |
| 1.1.2.2.9.03.00 | = DESFALQUES OU DESVIOS | 86.973,30D | | 3,32C | 86.969,98D |
| 1.1.2.2.9.05.00 | = RESPONSABILIS POR DANOS | 0,01D | | 0,01C | |
| 1.1.2.2.9.11.00 | = POR ADIANTAMENTOS CONCEDID | 602,80D | | | 602,80D |
| 1.1.2.2.9.12.00 | = AUSENCIA DE OUTRAS PRESTAC | 4.734,93D | | | 4.734,93D |
| 1.1.2.2.9.13.00 | = MULTAS E JUROS | 2.257,41D | | 2.257,41C | |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|---------------|---------------|
| | | | NO MES | ATE O MES | |
| 1.1.2.2.9.18.00 | = PELA OCORRENCIA DE SINISTR | 38.436,00D | | 1.326,82D | 39.762,82D |
| 1.1.2.4.0.00.00 | ADIANTAMENTOS CONCEDIDOS | 58.482,61D | 703.131,71C | 4.789,52C | 53.693,09D |
| 1.1.2.4.2.00.00 | ADIANTAMENTOS A EMPREGADOS | 58.482,61D | 703.131,71C | 4.789,52C | 53.693,09D |
| 1.1.2.4.2.02.00 | = ADIANTAMENTO DE 13. SALARI | 58.482,61D | 698.988,21C | 4.789,52C | 53.693,09D |
| 1.1.2.4.2.99.00 | = OUTROS ADIANTAMENTOS A EMP | | 4.143,50C | | |
| 1.1.2.5.0.00.00 | DEPOSITOS REALIZAVEIS A CURT | 3.176.497,94D | 234.963,49D | 1.196.989,17D | 4.373.487,11D |
| 1.1.2.5.1.00.00 | RECURSOS VINCULADOS | 1.873.486,46D | 239.212,41D | 1.043.472,22D | 2.916.958,68D |
| 1.1.2.5.1.01.00 | = DEPOSITOS E CAUCOES | 112.766,51D | | | 112.766,51D |
| 1.1.2.5.1.02.00 | = DEPOSITOS JUDICIAIS | 264.489,08D | 29.639,27D | 316.213,90D | 580.702,98D |
| 1.1.2.5.1.03.00 | = DEPOSITO RECURSAL | 113.160,00D | | 5.200,21D | 118.360,21D |
| 1.1.2.5.1.05.00 | = BLOQUEIOS BANCARIOS | 1.383.070,87D | 209.573,14D | 722.058,11D | 2.105.128,98D |
| 1.1.2.5.2.00.00 | RECURSOS NAO VINCULADOS | 1.303.011,48D | 4.248,92C | 153.516,95D | 1.456.528,43D |
| 1.1.2.5.2.02.00 | DEPOSITOS A DISPOSICAO NO TE | 1.303.011,48D | 4.248,92C | 153.516,95D | 1.456.528,43D |
| 1.1.2.9.0.00.00 | OUTROS CREDITOS EM CIRCULACA | | | 24.832,00D | 62.319,43D |
| 1.1.2.9.1.00.00 | CREDITOS INTRAGOVERNAMENTAIS | 37.487,43D | | 24.832,00D | 62.319,43D |
| 1.1.2.9.1.01.00 | = CREDITOS A RECEBER ORIUNDO | 37.487,43D | | | 37.487,43D |
| 1.1.2.9.1.03.00 | = CREDITOS A RECEBER PELA CO | | | 24.832,00D | 24.832,00D |
| 1.1.3.0.0.00.00 | BENS E VALORES EM CIRCULACAO | 5.132.129,95D | 156.913,51D | 488.448,01D | 5.620.577,96D |
| 1.1.3.1.0.00.00 | ESTOQUES | 5.132.129,95D | 156.913,51D | 488.448,01D | 5.620.577,96D |
| 1.1.3.1.1.00.00 | ESTOQUES | 295.626,29D | 62.437,05C | 20.859,97C | 274.766,32D |
| 1.1.3.1.1.01.00 | PRODUTOS ACABADOS | 295.626,29D | 62.437,05C | 20.859,97C | 274.766,32D |
| 1.1.3.1.1.01.01 | = PRODUTOS ACABADOS | 295.626,29D | 62.437,05C | 20.859,97C | 274.766,32D |
| 1.1.3.1.5.00.00 | PRODUTOS PARA PESQUISA E ENS | 35.182,00D | 3.792,00D | 9.480,00D | 44.662,00D |
| 1.1.3.1.5.01.00 | = ANIMAIS | 35.182,00D | 3.792,00D | 9.480,00D | 44.662,00D |
| 1.1.3.1.6.00.00 | ESTOQUES DE PRODUCAO | 4.353.030,23D | 73.666,16D | 316.602,79D | 4.669.633,02D |
| 1.1.3.1.6.01.00 | MATERIAIS DE PRODUCAO | 4.232.799,73D | 153.006,02D | 343.331,10D | 4.576.130,83D |
| 1.1.3.1.6.01.01 | MATERIAS PRIMAS | 3.810.223,36D | 333.324,69C | 134.096,93D | 3.944.320,29D |
| 1.1.3.1.6.01.03 | ALMOXARIFADO SETORIAL | 422.576,37D | 486.330,71D | 209.234,17D | 631.810,54D |
| 1.1.3.1.6.02.00 | PRODUTOS EM PROCESSO | 120.230,50D | 79.339,86C | 26.728,31C | 93.502,19D |
| 1.1.3.1.6.02.01 | = PRODUTOS EM PROCESSO - MD | 32.068,23D | 58.595,54C | 18.053,25C | 14.014,98D |
| 1.1.3.1.6.02.02 | = PRODUTOS EM PROCESSO - MOD | 27.145,56D | 8.974,63C | 3.256,16C | 23.889,40D |
| 1.1.3.1.6.02.03 | = PRODUTOS EM PROCESSO - DIF | 61.016,71D | 11.769,69C | 5.418,90C | 55.597,81D |
| 1.1.3.1.8.00.00 | ALMOXARIFADO INTERNO | 425.829,60D | 141.867,38D | 184.051,56D | 609.881,16D |
| 1.1.3.1.8.01.00 | = MATERIAL DE CONSUMO | 425.829,60D | 141.867,38D | 184.051,56D | 609.881,16D |
| 1.1.3.1.9.00.00 | ALMOXARIFADOS EXTERNOS | 22.461,83D | 25,02D | 826,37C | 21.635,46D |
| 1.1.3.1.9.01.00 | MATERIAL DE CONSUMO | 22.461,83D | 25,02D | 826,37C | 21.635,46D |
| 1.1.3.1.9.01.13 | = EMOP - ITAPERUNA | 839,87D | | 14,67C | 825,20D |
| 1.1.3.1.9.01.14 | = EMOP - MIRACEMA | 2.513,48D | 0,04C | 0,04C | 2.513,44D |
| 1.1.3.1.9.01.15 | = EMOP - CAMPOS | 168,51D | | 0,02C | 168,49D |
| 1.1.3.1.9.01.16 | = EMOP - MACAE | 1.002,84D | | 20,74C | 982,10D |
| 1.1.3.1.9.01.17 | = EMOP - NOVA FRIBURGO | 5.434,46D | | 12,41C | 5.422,05D |
| 1.1.3.1.9.01.18 | = EMOP - VOLTA REDONDA | 4.311,29D | | | 4.311,29D |
| 1.1.3.1.9.01.19 | = EMOP - NOVA IGUAU | 8.191,38D | 25,06D | 778,49C | 7.412,89D |
| 1.1.4.0.0.00.00 | VALORES PENDENTES A CURTO PR | 3.443,04D | | | 3.443,04D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|----------------|------------------------|---------------|----------------|
| | | | NO MES | ATE O MES | |
| 1.1.4.1.0.00.00 | DESPESAS PENDENTES | 3.443,04D | | | 3.443,04D |
| 1.1.4.1.1.00.00 | DESPESAS ANTECIPADAS | 3.443,04D | | | 3.443,04D |
| 1.1.4.1.1.01.00 | = VALE TRANSPORTE | 1.315,38D | | | 1.315,38D |
| 1.1.4.1.1.02.00 | = TICKETS REFEICAO | 2.127,66D | | | 2.127,66D |
| 1.2.0.0.0.00.00 | REALIZAVEL A LONGO PRAZO | 76.648.088,40D | 2.315,73D | 6.166.333,90C | 70.481.754,50D |
| 1.2.1.0.0.00.00 | DEPOSITOS REALIZAVEIS A LONG | 3.844.914,73D | 2.315,73D | 26.306,86D | 3.871.221,59D |
| 1.2.1.1.0.00.00 | DEPOSITOS COMPULSORIOS | 422.005,67D | 2.315,73D | 28.753,72D | 450.759,39D |
| 1.2.1.1.2.00.00 | COMBUSTIVEIS | 422.003,13D | 2.315,73D | 28.753,72D | 450.756,85D |
| 1.2.1.1.3.00.00 | ELETROBRAS | 2,54D | | | 2,54D |
| 1.2.1.2.0.00.00 | RECURSOS VINCULADOS | 3.422.909,06D | | 2.446,86C | 3.420.462,20D |
| 1.2.1.2.2.00.00 | = DEPOSITOS JUDICIAIS | 888.932,63D | | | 888.932,63D |
| 1.2.1.2.3.00.00 | = DEPOSITOS RECURSAL | 2.533.976,43D | | 2.446,86C | 2.531.529,57D |
| 1.2.2.0.0.00.00 | CREDITOS REALIZAVEIS A LONGO | 72.803.173,67D | | 6.192.640,76C | 66.610.532,91D |
| 1.2.2.6.0.00.00 | RECURSOS A RECEBER DO ESTADO | 72.194.751,38D | | 6.192.640,76C | 66.002.110,62D |
| 1.2.2.6.6.00.00 | OBRAS PARALIZADAS - CIEPS | 72.194.751,38D | | 6.192.640,76C | 66.002.110,62D |
| 1.2.2.6.6.01.00 | = OBRAS CIEPS - PRIMEIRO PRO | 16.215.186,09D | | 6.192.640,76C | 10.022.545,33D |
| 1.2.2.6.6.02.00 | = OBRAS CIEPS - SEGUNDO PROG | 55.979.565,29D | | | 55.979.565,29D |
| 1.2.2.9.0.00.00 | OUTROS CREDITOS REALIZAVEIS | 608.422,29D | | | 608.422,29D |
| 1.2.2.9.1.00.00 | DEPOSITOS E APLICACOES DE IN | 447.429,14D | | | 447.429,14D |
| 1.2.2.9.1.01.00 | = FINOR | 185.149,56D | | | 185.149,56D |
| 1.2.2.9.1.02.00 | = FINAN | 262.279,58D | | | 262.279,58D |
| 1.2.2.9.2.00.00 | VALORES A RECEBER | 160.993,15D | | | 160.993,15D |
| 1.2.2.9.2.01.00 | = VALORES A RECEBER DE OUTRA | 160.993,15D | | | 160.993,15D |
| 1.4.0.0.0.00.00 | ATIVO PERMANENTE | 5.120.454,02D | 75.991,67C | 385.479,12C | 4.734.974,90D |
| 1.4.1.0.0.00.00 | INVESTIMENTOS | 934.144,62D | | 9.960,00C | 924.184,62D |
| 1.4.1.1.0.00.00 | PARTICIPACOES SOCIETARIAS | 26.064,35D | | | 26.064,35D |
| 1.4.1.1.1.00.00 | = TITULOS REPRES. DE CAPITAL | 26.064,35D | | | 26.064,35D |
| 1.4.1.3.0.00.00 | PARTICIPACOES EM FUNDOS E CO | 730.015,20D | | | 730.015,20D |
| 1.4.1.3.1.00.00 | FUNDOS DE INVESTIMENTOS | 730.015,20D | | | 730.015,20D |
| 1.4.1.3.1.01.00 | = FINOR | 212.600,79D | | | 212.600,79D |
| 1.4.1.3.1.02.00 | = FINAN | 136.401,54D | | | 136.401,54D |
| 1.4.1.3.1.03.00 | = FISET | 290.474,56D | | | 290.474,56D |
| 1.4.1.3.1.04.00 | = EMBRAER | 12.460,98D | | | 12.460,98D |
| 1.4.1.3.1.05.00 | = ELETROBRAS | 74.483,94D | | | 74.483,94D |
| 1.4.1.3.1.99.00 | = OUTROS FUNDOS | 3.593,39D | | | 3.593,39D |
| 1.4.1.4.0.00.00 | OUTROS INVESTIMENTOS PERMANE | 178.065,07D | | 9.960,00C | 168.105,07D |
| 1.4.1.4.2.00.00 | BENS A INCORPORAR | 178.065,07D | | 9.960,00C | 168.105,07D |
| 1.4.1.4.2.01.00 | = PROJETOS EM ANDAMENTO | 65.543,52D | | | 65.543,52D |
| 1.4.1.4.2.02.00 | = ATIVIDADES EM ANDAMENTO | 102.561,55D | | | 102.561,55D |
| 1.4.1.4.2.08.00 | = BENS MOVEIS EM TRANSITO | 9.960,00D | | 9.960,00C | |
| 1.4.2.0.0.00.00 | IMOBILIZADO | 4.186.309,40D | 75.991,67C | 375.519,12C | 3.810.790,28D |
| 1.4.2.1.0.00.00 | BENS | 29.879.256,12D | 20.709,80D | 210.808,27C | 29.668.447,85D |
| 1.4.2.1.1.00.00 | BENS IMOVEIS | 7.348.670,04D | | | 7.348.670,04D |
| 1.4.2.1.1.01.00 | = EDIFICIOS | 2.798.507,77D | 335.819,26D | 335.819,26D | 3.134.327,03D |

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|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 1.4.2.1.1.02.00 | = TERRAS | 1.345.950,56D | | | 1.345.950,56D |
| 1.4.2.1.1.03.00 | = TERRENOS | 450.941,43D | | | 450.941,43D |
| 1.4.2.1.1.84.00 | OBRAS EM ANDAMENTO A CADASTR | 703.699,79D | 335.819,26C | 661.678,54C | 42.021,25D |
| 1.4.2.1.1.92.00 | INSTALACOES | 2.049.570,49D | | | 2.049.570,49D |
| 1.4.2.1.1.93.00 | = BENFEITORIAS EM IMOVEIS DE | | | 325.859,28D | 325.859,28D |
| 1.4.2.1.2.00.00 | BENS MOVEIS | 22.480.486,00D | 20.709,80D | 160.708,19C | 22.319.777,81D |
| 1.4.2.1.2.01.00 | MAQUINAS , MOTORES E APARELH | 6.208.034,09D | 13.969,80D | 33.815,05D | 6.241.849,14D |
| 1.4.2.1.2.03.00 | AUTOM.,CAM.E OUT.VEIC.DE TRA | 0,01D | | | 0,01D |
| 1.4.2.1.2.06.00 | OUTROS EQUIPAMENTOS | 86.321,39D | | 25,25C | 86.296,14D |
| 1.4.2.1.2.07.00 | MOBILIARIO EM GERAL E ARTIGO | 1.790.741,72D | | 28.395,76D | 1.819.137,48D |
| 1.4.2.1.2.08.00 | MAT.BIBLIOG.DISCOT.FILMOT.OB | 94.709,25D | | 92.124,59C | 2.584,66D |
| 1.4.2.1.2.09.00 | FERRAMENTAS E UTENSILIOS DE | 26.411,31D | | | 26.411,31D |
| 1.4.2.1.2.11.00 | MAT.P/ESCRIT.BIBLIOT.ENS.LAB | 493.193,63D | | 13.281,93D | 506.475,56D |
| 1.4.2.1.2.12.00 | UTENSILIOS DE COPA,COZINHA,D | 119.646,33D | | | 119.646,33D |
| 1.4.2.1.2.15.00 | ANIMAIS P/TRABALHO,PRODUCAO | 337.904,42D | 548,00D | 36.944,68C | 300.959,74D |
| 1.4.2.1.2.16.00 | EQUIPAMENTOS PARA PROCESSAME | 1.909.363,89D | 6.192,00D | 92.955,28D | 2.002.319,17D |
| 1.4.2.1.2.17.00 | EQUIP.UTENSILIOS HOSP.P/USO | 573.500,82D | | 1.724,00D | 575.224,82D |
| 1.4.2.1.2.18.00 | EQUIP.E APARELHOS DE SOM,IMA | 31.617,00D | | 3.720,00D | 35.337,00D |
| 1.4.2.1.2.19.00 | MOVEIS E MATERIAL ESCOLAR E | 5.400,00D | | | 5.400,00D |
| 1.4.2.1.2.62.00 | = TRATORES E EQUIPAM. RODOVI | 4.510.317,14D | | 84.910,85D | 4.595.227,99D |
| 1.4.2.1.2.63.00 | = AUTOMOVEIS,CAMINHOS,E OUT | 5.063.850,98D | | 290.416,54C | 4.773.434,44D |
| 1.4.2.1.2.99.00 | OUTROS MATERIAIS DE USO DURA | 1.229.474,02D | | | 1.229.474,02D |
| 1.4.2.1.3.00.00 | ALMOXARIFADO DE BENS MOVEIS | 50.100,08D | | 50.100,08C | |
| 1.4.2.1.3.01.00 | ALMOXARIFADO INTERNO | 50.100,08D | | 50.100,08C | |
| 1.4.2.1.3.01.01 | = EQUIPAMENTOS E MATERIAIS P | 50.100,08D | | 50.100,08C | |
| 1.4.2.3.0.00.00 | BENS INTANGIVEIS | 174.975,90D | | | 174.975,90D |
| 1.4.2.3.6.00.00 | DIREITO DE USO E CONCESSOES | 174.975,90D | | | 174.975,90D |
| 1.4.2.9.0.00.00 | DEPRECIACAO,AMORTIZACAO E EX | 25.867.922,62C | 96.701,47C | 164.710,85C | 26.032.633,47C |
| 1.4.2.9.1.00.00 | DEPRECIACAO ACUMULADA DE BEN | 5.868.045,22C | 520.185,48D | 594.662,05D | 5.273.383,17C |
| 1.4.2.9.1.01.00 | * INSTALACOES | | 2.492,93C | 2.084.614,49C | 2.084.614,49C |
| 1.4.2.9.1.02.00 | * EDIFICIOS | 5.868.045,22C | 2.249,99C | 3.402.833,24D | 2.465.211,98C |
| 1.4.2.9.1.98.00 | * DEPRECIACAO ACUMULADA B.IM | | 524.928,40D | 723.556,70C | 723.556,70C |
| 1.4.2.9.2.00.00 | * = DEPRECIACAO - BENS MOVEI | 19.999.877,40C | 616.886,95C | 759.372,90C | 20.759.250,30C |
| 1.9.0.0.0.00.00 | ATIVO COMPENSADO | 274.044.945,36D | 124.930.165,91D | 1738.332.462,79D | 2012.377.408,15D |
| 1.9.1.0.0.00.00 | EXECUCAO ORCAMENTARIA DA REC | | | 63.079.672,00D | 63.079.672,00D |
| 1.9.1.1.0.00.00 | ARRECADACAO ORCAMENTARIA-NAT | | | 63.079.672,00D | 63.079.672,00D |
| 1.9.1.1.1.00.00 | = RECEITA A REALIZAR | | 3.993.636,38C | 6.894.669,53D | 6.894.669,53D |
| 1.9.1.1.4.00.00 | = RECEITA REALIZADA | | 3.993.636,38D | 56.185.002,47D | 56.185.002,47D |
| 1.9.1.2.1.01.00 | = ARRECADACAO REALIZADA POR | | 3.993.636,38D | 56.185.002,47D | 56.185.002,47D |
| 1.9.1.2.1.99.00 | * OUTRAS ARRECADACOES | | 3.993.636,38C | 56.185.002,47C | 56.185.002,47C |
| 1.9.2.0.0.00.00 | FIXACAO ORCAMENTARIA DA DESP | | 63.668.132,00D | 913.398.077,08D | 913.398.077,08D |
| 1.9.2.1.0.00.00 | DOTACAO ORCAMENTARIA | | 3.238.466,51D | 174.851.429,56D | 174.851.429,56D |
| 1.9.2.1.1.00.00 | DOTACAO INICIAL | | | 156.766.156,00D | 156.766.156,00D |
| 1.9.2.1.1.01.00 | = CREDITO INICIAL - LEI ORCA | | | 156.766.156,00D | 156.766.156,00D |

| TITULO | | BALANCETE POR TIPO DE ADMINISTRACAO | | 2006 | DEZEMBRO |
|-----------------|------------------------------|-------------------------------------|------------------------|-----------------|-----------------|
| SUBTITULO | | CONSOLIDADO | | | |
| 5 | EMPRESA PUBLICA | | | 28/02/2007 | 5 |
| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
| | | | NO MES | ATE O MES | |
| 1.9.2.1.2.00.00 | DOTACAO SUPLEMENTAR | | 7.035.694,51D | 35.610.954,24D | 35.610.954,24D |
| 1.9.2.1.2.02.00 | = SUPERAVIT FINANCEIRO | | | 47.600,00D | 47.600,00D |
| 1.9.2.1.2.05.00 | = ANULACAO TOTAL OU PARCIAL | | 7.035.694,51D | 35.563.354,24D | 35.563.354,24D |
| 1.9.2.1.9.00.00 | DOTACAO CANCELADA | | 3.797.228,00C | 17.525.680,68C | 17.525.680,68C |
| 1.9.2.1.9.01.01 | = ACRESCIMO | | 1.473.022,00D | 3.432.441,00D | 3.432.441,00D |
| 1.9.2.1.9.01.09 | * = REDUCAO | | 1.473.022,00C | 3.432.441,00C | 3.432.441,00C |
| 1.9.2.1.9.03.00 | * = CANCELAMENTO DE DOTACAO | | 3.797.228,00C | 17.525.680,68C | 17.525.680,68C |
| 1.9.2.2.0.00.00 | MOVIMENTO DE CREDITOS | | 16.698.484,72C | 136.144.003,65D | 136.144.003,65D |
| 1.9.2.2.1.00.00 | DESCENTRALIZACAO EXTERNA DE | | 16.698.484,72C | 136.144.003,65D | 136.144.003,65D |
| 1.9.2.2.1.01.00 | = DESTAQUE RECEBIDO | | 16.698.484,72C | 136.144.003,65D | 136.144.003,65D |
| 1.9.2.3.0.00.00 | DETALHAMENTO DE CREDITO | | 82.441,19D | 28.141.372,96D | 28.141.372,96D |
| 1.9.2.3.1.00.00 | = CREDITOS A DETALHAR | | 82.441,19D | 28.141.372,96D | 28.141.372,96D |
| 1.9.2.4.0.00.00 | EXECUCAO DA DESPESA | | 5.196.445,20C | 291.707.122,73D | 291.707.122,73D |
| 1.9.2.4.1.00.00 | EMPENHO DA DESPESA | | 5.196.445,20C | 291.707.122,73D | 291.707.122,73D |
| 1.9.2.4.1.01.00 | EMPENHO POR EMISSAO | | 5.196.445,20C | 291.707.122,73D | 291.707.122,73D |
| 1.9.2.4.1.01.01 | = EMISSAO DE EMPENHO | | 12.009.140,23D | 300.847.739,89D | 300.847.739,89D |
| 1.9.2.4.1.01.02 | = REFORCO DE EMPENHO | | 8.263.569,75D | 86.743.524,33D | 86.743.524,33D |
| 1.9.2.4.1.01.09 | * = ANULACAO DE EMPENHO | | 25.469.155,18C | 95.884.141,49C | 95.884.141,49C |
| 1.9.2.4.1.02.00 | EMPENHOS POR MODALIDADE DE L | | 5.196.445,20C | 291.707.122,73D | 291.707.122,73D |
| 1.9.2.4.1.02.01 | = CONCURSO | | | 205,00D | 205,00D |
| 1.9.2.4.1.02.02 | = CONVITE | | 37.405,11D | 1.413.637,03D | 1.413.637,03D |
| 1.9.2.4.1.02.03 | = TOMADA DE PRECOS | | 4.775.338,01C | 11.759.484,67D | 11.759.484,67D |
| 1.9.2.4.1.02.04 | = CONCORRENCIA | | 6.804.981,71C | 124.973.861,04D | 124.973.861,04D |
| 1.9.2.4.1.02.05 | = DISPENSA DE LICITACAO | | 2.020.901,91C | 44.108.155,18D | 44.108.155,18D |
| 1.9.2.4.1.02.06 | = LICITACAO INEXIGIVEL | | 325.287,80D | 2.454.958,05D | 2.454.958,05D |
| 1.9.2.4.1.02.07 | = NAO APLICAVEL | | 7.819.789,80D | 105.350.772,69D | 105.350.772,69D |
| 1.9.2.4.1.02.09 | = PREGAO | | 222.293,72D | 1.646.049,07D | 1.646.049,07D |
| 1.9.2.4.1.03.01 | = EMISSAO DE EMPENHO POR SUB | | 300.847.739,89D | 300.847.739,89D | 300.847.739,89D |
| 1.9.2.4.1.03.02 | = REFORCO DE EMPENHO POR SUB | | 86.743.524,33D | 86.743.524,33D | 86.743.524,33D |
| 1.9.2.4.1.03.09 | * = ANULACAO DE EMPENHO POR | | 95.884.141,49C | 95.884.141,49C | 95.884.141,49C |
| 1.9.2.4.1.03.99 | * = OUTROS EMPENHOS POR SUBI | | 291.707.122,73C | 291.707.122,73C | 291.707.122,73C |
| 1.9.2.4.1.99.00 | * OUTROS EMPENHOS POR EMISSA | | 5.196.445,20D | 291.707.122,73C | 291.707.122,73C |
| 1.9.2.5.0.00.00 | PAGAMENTO DA DESPESA | | 82.242.154,22D | 282.554.148,18D | 282.554.148,18D |
| 1.9.2.5.1.00.00 | DESPESAS PAGAS | | 82.242.154,22D | 282.554.148,18D | 282.554.148,18D |
| 1.9.2.5.1.01.00 | = DESPESAS PAGAS POR EMPENHO | | 79.213.179,05D | 260.768.250,59D | 260.768.250,59D |
| 1.9.2.5.1.03.00 | = DESPESAS PAGAS POR EMPENHO | | 3.028.975,17D | 21.785.897,59D | 21.785.897,59D |
| 1.9.3.0.0.00.00 | EXECUCAO DE PROGRAMACAO FINA | 8.937.591,81D | 39.890.424,48D | 620.910.042,88D | 629.847.634,69D |
| 1.9.3.2.0.00.00 | DISPONIBILIDADES FINANCEIRAS | 8.937.591,81D | 4.176.593,81C | 7.582.688,31D | 16.520.280,12D |
| 1.9.3.2.9.00.00 | OUTRAS DISPONIBILIDADES FINA | 8.937.591,81D | 4.176.593,81C | 7.582.688,31D | 16.520.280,12D |
| 1.9.3.2.9.03.00 | = DISPONIBILIDADE FINANCEIRA | 8.937.591,81D | 4.176.593,81C | 7.582.688,31D | 16.520.280,12D |
| 1.9.3.2.9.04.00 | = DISP. FINANCEIRA POR FONTE | 350,00D | | | 350,00D |
| 1.9.3.2.9.05.00 | * = DISPONIBILIDADE FINANC. | 350,00C | | | 350,00C |
| 1.9.3.2.9.06.00 | = DISP.FINANCEIRA P/FONTE-CO | 579.189,78D | | | 579.189,78D |
| 1.9.3.2.9.07.00 | * = DISP.FIN.DETALHADA P/CON | 579.189,78C | | | 579.189,78C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 1.9.3.4.0.00.00 | CREDORES POR EMPENHO | | 39.496.010,28C | 300.469.138,11D | 300.469.138,11D |
| 1.9.3.4.1.00.00 | = VALORES COMPROMETIDOS | | 5.196.445,20C | 291.707.122,73D | 291.707.122,73D |
| 1.9.3.4.2.00.00 | = SALDOS DE COMPROMISSOS ANT | | | 13.860,00D | 13.860,00D |
| 1.9.3.4.4.00.00 | = DESPESAS LIQUIDADAS A PAGA | | 34.299.565,08C | 8.748.155,38D | 8.748.155,38D |
| 1.9.3.5.0.00.00 | OBRIGACOES PAGAS | | 83.563.028,57D | 312.858.216,46D | 312.858.216,46D |
| 1.9.3.5.1.00.00 | CONTROLE DAS OBRIGACOES PAGA | | 83.563.028,57D | 312.858.216,46D | 312.858.216,46D |
| 1.9.3.5.1.01.00 | = OBRIGACOES PAGAS DO EXERCI | | 79.030.291,09D | 259.568.284,69D | 259.568.284,69D |
| 1.9.3.5.1.02.00 | = CONSIGNACOES | | 3.972.338,49D | 21.712.714,37D | 21.712.714,37D |
| 1.9.3.5.1.03.00 | = DEPOSITOS DE DIVERSAS ORIG | | 93.625,82D | 311.427,14D | 311.427,14D |
| 1.9.3.5.1.10.00 | = RESTOS A PAGAR DO EXERCICI | | 283.357,41D | 29.703.112,10D | 29.703.112,10D |
| 1.9.3.5.1.15.00 | = RESTOS A PAGAR - 2000 | | | 157.300,09D | 157.300,09D |
| 1.9.3.5.1.19.00 | = RESTOS A PAGAR PROCESSADO- | | | 118.047,35D | 118.047,35D |
| 1.9.3.5.1.21.00 | = PRECATORIOS TRT - DO EXERC | | 40.290,00D | 40.290,00D | 40.290,00D |
| 1.9.3.5.1.22.00 | = OUTRAS SENTENCAS JUDICIAIS | | 142.597,96D | 1.159.675,90D | 1.159.675,90D |
| 1.9.3.5.1.25.00 | = OUTRAS SENTENCAS JUDICIAIS | | | 82.007,22D | 82.007,22D |
| 1.9.3.5.1.26.00 | = CONSIGNACOES/SENTENCAS JUD | | 527,80D | 5.357,60D | 5.357,60D |
| 1.9.5.0.0.00.00 | CONTROLE DE RESTOS A PAGAR | 45.295.486,90D | 1.707.462,45C | 1.740.927,90C | 43.554.559,00D |
| 1.9.5.1.0.00.00 | INSCRICAO DE RESTOS A PAGAR | 45.295.486,90D | | 14.675.111,16C | 30.620.375,74D |
| 1.9.5.1.1.00.00 | = RESTOS A PAGAR NAO PROCESS | 13.860,00D | | | 13.860,00D |
| 1.9.5.1.2.00.00 | = RESTOS A PAGAR PROCESSADOS | 32.518.815,94D | | 3.924.702,11C | 28.594.113,83D |
| 1.9.5.1.5.00.00 | = RESTOS A PAGAR PROCESSADO | 1.862.060,54D | | | 1.862.060,54D |
| 1.9.5.1.6.00.00 | = RESTOS A PAGAR PROCESSADO | 469.887,72D | | 469.887,72C | |
| 1.9.5.1.7.00.00 | = RESTOS A PAGAR PROCESSADO | 8.291.770,06D | | 8.291.770,06C | |
| 1.9.5.1.8.00.00 | = RESTOS A PAGAR PROCESSADO | 551.150,06D | | 551.150,06C | |
| 1.9.5.1.9.00.00 | = RESTOS A PAGAR PROCESSADO | 1.587.942,58D | | 1.437.601,21C | 150.341,37D |
| 1.9.5.2.0.00.00 | INSCRICAO DE RESTOS A PAGAR | | | 14.675.111,16D | 14.675.111,16D |
| 1.9.5.2.2.00.00 | = RESTOS A PAGAR PROCESSADOS | | | 3.924.702,11D | 3.924.702,11D |
| 1.9.5.2.6.00.00 | = RESTOS A PAGAR PROCESSADOS | | | 469.887,72D | 469.887,72D |
| 1.9.5.2.7.00.00 | = RESTOS A PAGAR PROCESSADOS | | | 8.291.770,06D | 8.291.770,06D |
| 1.9.5.2.8.00.00 | = RESTOS A PAGAR PROCESSADOS | | | 551.150,06D | 551.150,06D |
| 1.9.5.2.9.00.00 | = RESTOS A PAGAR PROCESSADOS | | | 1.437.601,21D | 1.437.601,21D |
| 1.9.5.4.0.00.00 | CANCELAMENTO DE RESTOS A PAG | | 2.702,00C | 5.652,45C | 5.652,45C |
| 1.9.5.4.2.00.00 | * = RESTOS A PAGAR PROCESSAD | | 2.702,00C | 4.302,50C | 4.302,50C |
| 1.9.5.4.7.00.00 | * = RESTOS A PAGAR PROCESSAD | | | 61,28C | 61,28C |
| 1.9.5.4.9.00.00 | * = RESTOS A PAGAR PROCESSAD | | | 1.288,67C | 1.288,67C |
| 1.9.5.9.0.00.00 | CANCELAMENTO DE RESTOS A PAG | | 1.704.760,45C | 1.735.275,45C | 1.735.275,45C |
| 1.9.5.9.5.00.00 | * = RESTOS A PAGAR PROCESSAD | | 1.704.760,45C | 1.704.760,45C | 1.704.760,45C |
| 1.9.5.9.9.00.00 | * = RESTOS A PAGAR PROCESSAD | | | 30.515,00C | 30.515,00C |
| 1.9.7.0.0.00.00 | OUTROS CONTROLES | 10.899,91D | 652.336,99D | 931.747,98D | 942.647,89D |
| 1.9.7.1.0.00.00 | DESPESAS ADMINISTRATIVAS RIO | 2.066,32D | | | 2.066,32D |
| 1.9.7.1.2.00.00 | DESPESAS DE APLICACOES DIRET | 2.066,32D | | | 2.066,32D |
| 1.9.7.2.0.00.00 | CREDITOS DE CONTRIBUICOES-RI | | 40,18C | | |
| 1.9.7.2.1.00.00 | CREDITOS DE CONSIGNACOES A T | | 40,18C | | |
| 1.9.7.4.0.00.00 | CONTROLE DO PERIODO DE COMPE | | 608.671,96D | 675.363,84D | 675.363,84D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 1.9.7.4.1.00.00 | COMPETENCIA DESPESA DE EXERC | | 608.671,96D | 675.363,84D | 675.363,84D |
| 1.9.7.5.0.00.00 | CONTROLE DAS CONTRIBUICOES P | 8.833,59D | 2.542,27C | 11.161,17D | 19.994,76D |
| 1.9.7.5.2.00.00 | CONTRAPARTIDA-CONTRIBUICAO P | 8.833,59D | 2.542,27C | 11.161,17D | 19.994,76D |
| 1.9.7.6.0.00.00 | CONTROLE CONTRIBUICAO PATRON | | 46.247,48D | 245.222,97D | 245.222,97D |
| 1.9.7.6.9.00.00 | CONTROLE DA FUNCAO - OUTRAS | | 46.247,48D | 245.222,97D | 245.222,97D |
| 1.9.7.6.9.01.00 | = APLICACOES EM OUTRAS FUNCO | | 46.247,48D | 245.222,97D | 245.222,97D |
| 1.9.9.0.0.00.00 | COMPENSACOES ATIVAS DIVERSAS | 219.800.966,74D | 22.426.734,89D | 141.753.850,75D | 361.554.817,49D |
| 1.9.9.1.0.00.00 | RESPONSABILIDADE POR TITULOS | 21.000.847,28D | 11.514.364,40C | 4.278.596,79C | 16.722.250,49D |
| 1.9.9.1.1.00.00 | DE TERCEIROS | 15.673.977,38D | 11.540.455,90C | 4.524.671,75C | 11.149.305,63D |
| 1.9.9.1.1.02.00 | EM GARANTIA | 15.433.983,57D | 11.557.173,04C | 4.447.359,24C | 10.986.624,33D |
| 1.9.9.1.1.02.02 | = SEGURO GARANTIA | 11.239.531,89D | 11.504.928,68C | 4.432.014,74C | 6.807.517,15D |
| 1.9.9.1.1.02.03 | = FIANCA BANCARIA | 4.194.451,68D | 52.244,36C | 15.344,50C | 4.179.107,18D |
| 1.9.9.1.1.04.00 | DIVERSAS | 239.993,81D | 16.717,14D | 77.312,51C | 162.681,30D |
| 1.9.9.1.1.04.01 | = SUBVENCOES RECEBIDAS | 239.993,81D | 16.717,14D | 77.312,51C | 162.681,30D |
| 1.9.9.1.2.00.00 | COM TERCEIROS | 643.445,56D | 35.143,50C | 6.000,00C | 637.445,56D |
| 1.9.9.1.2.06.00 | = ADIANTAMENTOS CONCEDIDOS | 6.000,00D | 35.143,50C | 6.000,00C | |
| 1.9.9.1.2.08.00 | = RESP.P/EXECUCAO ACORDOS E | 637.445,56D | | | 637.445,56D |
| 1.9.9.1.3.00.00 | RESPONSABILIDADE POR BENS DE | 3.865.480,92D | 61.235,00D | 137.000,00D | 4.002.480,92D |
| 1.9.9.1.3.01.00 | = BENS MOVEIS | 2.979.996,29D | 61.235,00D | 137.000,00D | 3.116.996,29D |
| 1.9.9.1.3.02.00 | = BENS IMOVEIS | 885.484,63D | | | 885.484,63D |
| 1.9.9.1.5.00.00 | DIVERSOS RESPONSAVEIS - EM A | 817.943,42D | | 115.074,96D | 933.018,38D |
| 1.9.9.1.5.01.00 | = PAGAMENTOS INDEVIDOS | 817.943,42D | | | 817.943,42D |
| 1.9.9.1.5.13.00 | = MULTAS E JUROS | | | 115.074,96D | 115.074,96D |
| 1.9.9.7.0.00.00 | DIREITOS E OBRIGACOES CONTRA | 198.439.986,39D | 33.941.099,29D | 145.926.246,25D | 344.366.232,64D |
| 1.9.9.7.3.00.00 | ACORDOS E CONTRATOS | 194.283.730,18D | 33.936.433,33D | 143.802.447,86D | 338.086.178,04D |
| 1.9.9.7.3.02.00 | = MEDICAO DE OBRAS | 194.283.730,18D | 33.936.433,33D | 143.802.447,86D | 338.086.178,04D |
| 1.9.9.7.4.00.00 | CONVENIOS DE TERCEIROS | 4.156.256,21D | 4.665,96D | 2.123.798,39D | 6.280.054,60D |
| 1.9.9.7.4.01.00 | CONVENIOS ASSINADOS | 1.024.134,92D | 139.525,27C | 863.869,03D | 1.888.003,95D |
| 1.9.9.7.4.01.01 | = CONVENIO A RECEBER DE TERC | 1.024.128,92D | 139.525,27C | 863.869,03D | 1.887.997,95D |
| 1.9.9.7.4.01.02 | = CONTRAPARTIDA DO EXECUTANT | 6,00D | | | 6,00D |
| 1.9.9.7.4.02.00 | = CONVENIOS A EXECUTAR | 412.638,11D | 248.148,29C | 37.389,85D | 450.027,96D |
| 1.9.9.7.4.03.00 | = CONVENIOS A COMPROVAR | 331.503,09D | 94.187,50D | 75.094,48D | 406.597,57D |
| 1.9.9.7.4.04.00 | = CONVENIOS A APROVAR | 1.363.088,41D | 67.500,00D | 67.500,00D | 1.430.588,41D |
| 1.9.9.7.4.05.00 | = CONVENIOS APROVADOS | 1.021.138,42D | 230.652,02D | 981.887,11D | 2.003.025,53D |
| 1.9.9.7.4.09.00 | = CONVENIOS DEVOLVIDOS | 3.753,26D | | 98.057,92D | 101.811,18D |
| 1.9.9.7.4.11.00 | = CONVENIOS RECEBIDOS | 2.534.350,47D | 144.082,86D | 1.235.210,74D | 3.769.561,21D |
| 1.9.9.7.4.12.00 | = RENDIMENTOS DE APLICACAO F | 140.276,82D | 108,37D | 24.718,62D | 164.995,44D |
| 1.9.9.7.4.13.00 | = CONTRAPARTIDA APLICADA | 457.494,00D | | | 457.494,00D |
| 1.9.9.7.4.98.00 | * = RECURSOS NAO APLICADOS | 3.753,26C | | 98.057,92C | 101.811,18C |
| 1.9.9.7.4.99.00 | * = RECURSOS DA EXECUCAO DO | 3.128.368,03C | 144.191,23C | 1.161.871,44C | 4.290.239,47C |
| 1.9.9.9.0.00.00 | OUTRAS COMPENSACOES | 360.133,07D | | 106.201,29D | 466.334,36D |
| 1.9.9.9.2.00.00 | = OBRIGACOES DIVERSAS | 360.133,07D | | 106.201,29D | 466.334,36D |
| 2.0.0.0.0.00.00 | PASSIVO | 480.675.034,35C | 129.527.638,87C | 1752.628.543,45C | 2233.303.577,80C |
| 2.1.0.0.0.00.00 | PASSIVO CIRCULANTE | 55.965.138,72C | 37.280.550,64D | 21.063.433,78D | 34.901.704,94C |

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|-----------------|--------------------------------|----------------|------------------------|----------------|----------------|
| | | | NO MES | ATE O MES | |
| 2.1.1.0.0.00.00 | DEPOSITOS | 3.189.154,01C | 1.009.251,62D | 92.907,92C | 3.282.061,93C |
| 2.1.1.1.0.00.00 | CONSIGNACOES | 3.077.511,80C | 942.605,56D | 73.561,45C | 3.151.073,25C |
| 2.1.1.1.1.00.00 | PREVIDENCIA SOCIAL. | 62.819,28C | 356.943,53D | 29.587,46D | 33.231,82C |
| 2.1.1.1.1.02.00 | INSS | 62.686,71C | 345.600,68D | 29.656,76D | 33.029,95C |
| 2.1.1.1.1.02.02 | = INSS - SERVIDORES | 33.355,53C | 272.547,99D | 1.332,22D | 32.023,31C |
| 2.1.1.1.1.02.03 | = INSS - PESSOA JURIDICA | 29.331,18C | 73.360,89D | 28.632,74D | 698,44C |
| 2.1.1.1.1.02.04 | = INSS - PESSOA FISICA CONTR | | 308,20C | 308,20C | 308,20C |
| 2.1.1.1.1.03.00 | OUTRAS ENTIDADES | 132,57C | 11.342,85D | 69,30C | 201,87C |
| 2.1.1.1.1.03.02 | = R.P.P.S - SERVIDORES ATIVO | 132,57C | 11.342,85D | 69,30C | 201,87C |
| 2.1.1.1.2.00.00 | PENSAO ALIMENTICIA | 56.322,21C | 12.044,18D | 5.471,02C | 61.793,23C |
| 2.1.1.1.2.01.00 | PENSAO ALIMENTICIA | 56.322,21C | 12.044,18D | 5.471,02C | 61.793,23C |
| 2.1.1.1.3.00.00 | TESOURO NACIONAL | 1.692.392,64C | 163.082,56D | 333.804,84C | 2.026.197,48C |
| 2.1.1.1.3.01.00 | IMPOSTO DE RENDA RETIDO NA F | 1.677.908,22C | 165.353,77D | 340.769,61C | 2.018.677,83C |
| 2.1.1.1.3.01.01 | = IRRF DE SERVIDORES | 1.675.688,30C | 165.423,61D | 342.122,25C | 2.017.810,55C |
| 2.1.1.1.3.01.02 | IRRF DE TERCEIROS PF/PJ | 2.219,92C | | 2.219,92D | |
| 2.1.1.1.3.01.04 | = IRRF DE TERCEIROS PF/PJ A | | 69,84C | | 867,28C |
| 2.1.1.1.3.03.00 | IMPOSTOS E CONTRIBUICOES DIV | 14.484,42C | 2.271,21C | 6.964,77D | 7.519,65C |
| 2.1.1.1.3.03.01 | = CONT.SOCIAL S/LUCRO LIQUID | 5.199,68C | 2.271,21C | 2.319,97C | 7.519,65C |
| 2.1.1.1.3.03.02 | = CONFINS - LEI 10833/03 | 7.631,30C | | 7.631,30D | |
| 2.1.1.1.3.03.03 | = PIS/PASEP - LEI 10833/03 | 1.653,44C | | 1.653,44D | |
| 2.1.1.1.5.00.00 | PLANOS DE PREVIDENCIA E ASSI | 530.314,63C | 244.382,27D | 271.871,36D | 258.443,27C |
| 2.1.1.1.5.02.00 | = PLANOS DE ASSISTENCIA MEDI | 530.314,63C | 244.382,27D | 271.871,36D | 258.443,27C |
| 2.1.1.1.6.00.00 | ENTIDADES REPRESENTATIVAS D | 34.412,78C | 4.084,23D | 221,84C | 34.634,62C |
| 2.1.1.1.6.01.00 | = CONTRIBUICAO SINDICAL | 4.240,12C | 38,43D | 321,86D | 3.918,26C |
| 2.1.1.1.6.02.00 | = CONTRIBUICAO ASSOCIATIVA | 30.172,66C | 4.045,80D | 543,70C | 30.716,36C |
| 2.1.1.1.7.00.00 | = PLANOS DE SEGURO | | 222,25D | 33.188,91C | 33.188,91C |
| 2.1.1.1.8.00.00 | = EMPRESTIMOS | 505.105,00C | 132.160,20D | 44.815,71C | 549.920,71C |
| 2.1.1.1.9.00.00 | OUTROS CONSIGNATARIOS | 196.145,26C | 29.686,34D | 42.482,05D | 153.663,21C |
| 2.1.1.1.9.02.00 | = DIREITOS DE TERCEIROS POR | 36.200,48C | | 483,12C | 36.683,60C |
| 2.1.1.1.9.09.00 | = OUTROS CONSIGNATARIOS AUTO | | 29.686,34D | 114.157,92C | 114.157,92C |
| 2.1.1.1.9.99.00 | = OUTROS CONSIGNATARIOS AUTO | 159.944,78C | | 157.123,09D | 2.821,69C |
| 2.1.1.4.0.00.00 | DEPOSITOS DE DIVERSAS ORIGEN | 111.642,21C | 66.646,06D | 19.346,47C | 130.988,68C |
| 2.1.1.4.1.00.00 | = DEPOSITOS E CAUCOES | 100.865,58C | 94.310,55D | 1.360,48D | 99.505,10C |
| 2.1.1.4.6.00.00 | DEPOSITOS PARA RECURSOS | | 27.772,97C | 31.483,58C | 31.483,58C |
| 2.1.1.4.6.02.00 | DEPOSITOS PARA RECURSOS A CL | | 27.772,97C | 31.483,58C | 31.483,58C |
| 2.1.1.4.9.00.00 | DEPOSITOS PARA QUEM DE DIREI | 10.776,63C | 108,48D | 10.776,63D | |
| 2.1.1.4.9.99.00 | OUTROS DEPOSITOS | 10.776,63C | 108,48D | 10.776,63D | |
| 2.1.1.4.9.99.01 | = OUTROS DEPOSITOS PARA QUEM | 10.776,63C | 108,48D | 10.776,63D | |
| 2.1.2.0.0.00.00 | OBRIGACOES EM CIRCULACAO | 46.868.931,56C | 36.290.384,94D | 23.057.416,78D | 23.811.514,78C |
| 2.1.2.1.0.00.00 | OBRIGACOES P/EMPENHO LIQUIDA | 46.868.931,56C | 36.290.384,94D | 23.057.416,78D | 23.811.514,78C |
| 2.1.2.1.1.00.00 | FORNECEDORES E CREDITORES | | 29.814.855,10D | 16.528.765,17C | 16.528.765,17C |
| 2.1.2.1.1.01.00 | FORNECEDORES E CREDITORES DO E | | 29.580.496,91D | 3.782.658,40C | 3.782.658,40C |
| 2.1.2.1.1.01.01 | = FORNECEDORES E CREDITORES | | 29.566.256,99D | 3.780.898,32C | 3.780.898,32C |
| 2.1.2.1.1.01.02 | = ADIANTAMENTOS CONCEDIDOS | | 16.000,00D | | |

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|-----------------|--------------------------------|----------------|------------------------|----------------|----------------|
| | | | NO MES | ATE O MES | |
| 2.1.2.1.1.01.04 | = DIARIAS | | 1.760,08C | 1.760,08C | 1.760,08C |
| 2.1.2.1.1.02.00 | FORNECEDORES E CREDITORES - EX | | 286.059,41D | 12.293.056,48C | 12.293.056,48C |
| 2.1.2.1.1.02.01 | = FORNECEDORES E CREDITORES EX | | 286.059,41D | 12.293.056,48C | 12.293.056,48C |
| 2.1.2.1.1.03.00 | SENTENCAS JUDICIAIS - FORNEC | | 51.701,22C | 453.050,29C | 453.050,29C |
| 2.1.2.1.1.03.02 | = OUTRAS SENTENCAS | | 51.701,22C | 453.050,29C | 453.050,29C |
| 2.1.2.1.2.00.00 | PESSOAL A PAGAR | | 2.643.967,80D | 4.638.148,15C | 4.638.148,15C |
| 2.1.2.1.2.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 3.006.409,59D | 2.268.711,04C | 2.268.711,04C |
| 2.1.2.1.2.01.01 | = PESSOAL A PAGAR | | 401.347,11D | 2.268.711,04C | 2.268.711,04C |
| 2.1.2.1.2.01.04 | = PESSOAL CONTRATADO POR TEM | | 68.835,00D | | |
| 2.1.2.1.2.01.05 | = 13. SALARIO A PAGAR | | 1.961.099,90D | | |
| 2.1.2.1.2.01.06 | = FERIAS A PAGAR | | 575.127,58D | | |
| 2.1.2.1.2.02.00 | PESSOAL A PAGAR - EXERC. ANT | | | 860.678,13C | 860.678,13C |
| 2.1.2.1.2.02.01 | = PESSOAL A PAGAR DE EXERC. | | | 860.678,13C | 860.678,13C |
| 2.1.2.1.2.03.00 | SENTENCAS JUDICIAIS - PESSOA | | 362.441,79C | 1.508.758,98C | 1.508.758,98C |
| 2.1.2.1.2.03.02 | = PRECATORIOS TRT | | 268.200,85C | 1.184.394,99C | 1.184.394,99C |
| 2.1.2.1.2.03.03 | = OUTRAS SENTENCAS | | 94.240,94C | 324.363,99C | 324.363,99C |
| 2.1.2.1.3.00.00 | ENCARGOS SOCIAIS A RECOLHER | | 2.149.930,56D | 1.128.189,76C | 1.128.189,76C |
| 2.1.2.1.3.01.00 | DO EXERCICIO | | 901.247,70D | 710.002,41C | 710.002,41C |
| 2.1.2.1.3.01.01 | = INSS - EMPREGADOR SOBRE SA | | 969.565,05D | 1.932,20C | 1.932,20C |
| 2.1.2.1.3.01.03 | = FGTS | | 66.012,92C | 577.641,62C | 577.641,62C |
| 2.1.2.1.3.01.05 | = SALARIO-EDUCACAO | | 95.293,86D | | |
| 2.1.2.1.3.01.08 | = SEGUROS | | 5.382,00C | 16.218,00C | 16.218,00C |
| 2.1.2.1.3.01.09 | = INSS-SENAI | | 15.201,39D | 6.204,92C | 6.204,92C |
| 2.1.2.1.3.01.10 | = CONFINS | | 108.005,67C | 108.005,67C | 108.005,67C |
| 2.1.2.1.3.01.99 | = OUTROS ENCARGOS | | 587,99D | | |
| 2.1.2.1.3.02.00 | ENCARGOS SOCIAIS A RECOLHER | | | 418.187,35C | 418.187,35C |
| 2.1.2.1.3.02.01 | = ENCARGOS SOCIAIS - EXERC. | | | 418.187,35C | 418.187,35C |
| 2.1.2.1.3.20.00 | = INSS S/ 13.SALARIO | | 869.194,49D | | |
| 2.1.2.1.3.30.00 | = FGTS S/ 13.SALARIO | | 148.984,77D | | |
| 2.1.2.1.3.50.00 | = INSS S/ FERIAS | | 181.617,76D | | |
| 2.1.2.1.3.60.00 | = FGTS S/ FERIAS | | 48.885,84D | | |
| 2.1.2.1.5.00.00 | OBRIGACOES TRIBUTARIAS | | 23.128,97C | 24.974,26C | 24.974,26C |
| 2.1.2.1.5.01.00 | DO EXERCICIO | | 23.128,97C | 24.974,26C | 24.974,26C |
| 2.1.2.1.5.01.01 | = ICMS A RECOLHER | | 11,20C | 11,20C | 11,20C |
| 2.1.2.1.5.01.04 | = ISS A RECOLHER | | 114,28C | 114,28C | 114,28C |
| 2.1.2.1.5.01.09 | = PIS/PASEP A RECOLHER | | 23.402,03C | 23.402,03C | 23.402,03C |
| 2.1.2.1.5.01.14 | = IPVA A RECOLHER | | | 1.446,75C | 1.446,75C |
| 2.1.2.1.5.01.99 | = OUTROS TRIBUTOS A RECOLHER | | 398,54D | | |
| 2.1.2.1.6.00.00 | OBRIGACOES DE EXERCICIOS ANT | 46.868.931,56C | 1.704.760,45D | 45.377.494,12D | 1.491.437,44C |
| 2.1.2.1.6.01.00 | RESTOS A PAGAR | 45.295.486,90C | 1.704.760,45D | 45.295.486,90D | |
| 2.1.2.1.6.01.01 | = RESTOS A PAGAR PROCESSADOS | 32.518.815,94C | | 32.518.815,94D | |
| 2.1.2.1.6.01.02 | = RESTOS A PAGAR NAO PROCESS | 13.860,00C | | 13.860,00D | |
| 2.1.2.1.6.01.12 | = RESTOS A PAGAR PROCESSADOS | 1.862.060,54C | 1.704.760,45D | 1.862.060,54D | |
| 2.1.2.1.6.01.13 | = RESTOS A PAGAR PROCESSADOS | 469.887,72C | | 469.887,72D | |

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| | | | NO MES | ATE O MES | |
| 2.1.2.1.6.01.15 | = RESTOS A PAGAR PROCESSADOS | 8.291.770,06C | | 8.291.770,06D | |
| 2.1.2.1.6.01.16 | = RESTOS A PAGAR PROCESSADOS | 551.150,06C | | 551.150,06D | |
| 2.1.2.1.6.01.17 | = RESTOS A PAGAR PROCESSADOS | 1.587.942,58C | | 1.587.942,58D | |
| 2.1.2.1.6.04.00 | SENTENCAS JUDICIAIS - PRECAT | 117.123,73C | | | 117.123,73C |
| 2.1.2.1.6.04.02 | = PRECATORIOS TJ - FORNECEDO | 117.123,73C | | | 117.123,73C |
| 2.1.2.1.6.05.00 | SENTENCAS JUDICIAIS - PRECAT | 71.700,59C | | 71.700,59D | |
| 2.1.2.1.6.05.01 | = PRECATORIOS TRT - PESSOAL | 71.700,59C | | 71.700,59D | |
| 2.1.2.1.6.06.00 | SENTENCAS JUDICIAIS | 1.384.620,34C | | 10.306,63D | 1.374.313,71C |
| 2.1.2.1.6.06.01 | = SENTENCAS JUDICIAIS - PESS | 1.255.180,81C | | 10.306,63D | 1.244.874,18C |
| 2.1.2.1.6.06.02 | = SENTENCAS JUDICIAIS FORNEC | 129.439,53C | | | 129.439,53C |
| 2.1.5.0.0.00.00 | PROVISOES | 3.176.357,03C | 1.595.666,61D | 256.635,44D | 2.919.721,59C |
| 2.1.5.1.0.00.00 | PROVISOES TRABALHISTAS | 3.135.132,41C | 1.631.588,15D | 252.981,16D | 2.882.151,25C |
| 2.1.5.1.1.00.00 | PROVISAO PARA 13. SALARIO | | 725.397,57D | | |
| 2.1.5.1.2.00.00 | PROVISAO PARA FERIAS | 3.021.972,41C | 906.190,58D | 252.981,16D | 2.768.991,25C |
| 2.1.5.1.5.00.00 | PROVISAO P/ INDENIZACOES TRA | 113.160,00C | | | 113.160,00C |
| 2.1.5.9.0.00.00 | OUTRAS PROVISOES | 41.224,62C | 35.921,54C | 3.654,28D | 37.570,34C |
| 2.1.5.9.2.00.00 | PROVISAO P/ IMPOSTO DE RENDA | 27.505,08C | 23.302,56C | 4.202,52D | 23.302,56C |
| 2.1.5.9.3.00.00 | PROVISAO P/ CONTRIBUICAO SOC | 13.719,54C | 14.267,78C | 548,24C | 14.267,78C |
| 2.1.5.9.6.00.00 | PROVISAO P/ PIS/PASEP | | 294,11D | | |
| 2.1.5.9.7.00.00 | PROVISAO P/ COFINS | | 1.354,69D | | |
| 2.1.6.0.0.00.00 | CONTROLE DE OBRIGACOES - PAT | 2.730.696,12C | 1.614.752,53C | 2.157.710,52C | 4.888.406,64C |
| 2.1.6.1.0.00.00 | OBRIGACOES E ENCARGOS A PAGA | 2.730.696,12C | 1.614.752,53C | 2.157.710,52C | 4.888.406,64C |
| 2.1.6.1.1.00.00 | OBRIGACOES INTRAGOVERNAMENTA | 531.835,47C | | | 531.835,47C |
| 2.1.6.1.1.02.00 | = OBRIGACOES COM EMPRESAS ES | 531.835,47C | | | 531.835,47C |
| 2.1.6.1.9.00.00 | OUTRAS OBRIGACOES A PAGAR | 2.198.860,65C | 1.614.752,53C | 2.157.710,52C | 4.356.571,17C |
| 2.1.6.1.9.01.00 | = FORNECEDORES E CREDORES | 612.475,55C | 9.531,60C | 79.699,69D | 532.775,86C |
| 2.1.6.1.9.02.00 | = PESSOAL E ENCARGOS | 637.511,95C | 482.272,13C | 482.272,13C | 1.119.784,08C |
| 2.1.6.1.9.03.00 | = OBRIGACOES TRIBUTARIAS | 948.873,15C | 40.715,15C | 672.904,43C | 1.621.777,58C |
| 2.1.6.1.9.99.00 | = OUTRAS OBRIGACOES | | 1.082.233,65C | 1.082.233,65C | 1.082.233,65C |
| 2.2.0.0.0.00.00 | EXIGIVEL A LONGO PRAZO | 306.681.593,23C | 41.125.522,76C | 32.646.079,16C | 339.327.672,39C |
| 2.2.2.0.0.00.00 | OBRIGACOES EXIGIVEIS A LONGO | 306.681.593,23C | 41.125.522,76C | 32.646.079,16C | 339.327.672,39C |
| 2.2.2.3.0.00.00 | OUTRAS OBRIGACOES | 1.314,38C | | | 1.314,38C |
| 2.2.2.3.2.00.00 | = CERTIFICADOS DE PRIVATIZAC | 1.314,38C | | | 1.314,38C |
| 2.2.2.4.0.00.00 | OBRIGACOES A PAGAR | 85.833.104,14C | | 8.479.443,60D | 77.353.660,54C |
| 2.2.2.4.4.00.00 | = OBRAS PARALIZADAS - CIEPS | 75.620.310,69C | | 6.192.640,76D | 69.427.669,93C |
| 2.2.2.4.5.00.00 | = OBRAS MEDIDAS | 2.277.004,98C | | 2.277.004,98D | |
| 2.2.2.4.8.00.00 | = DIVIDAS ASSUMIDAS PELO GOV | 7.885.308,63C | | | 7.885.308,63C |
| 2.2.2.4.9.00.00 | = OBRIGACOES DIVERSAS | 50.479,84C | | 9.797,86D | 40.681,98C |
| 2.2.2.7.0.00.00 | DIVERSAS PROVISOES | 220.847.174,71C | 41.125.522,76C | 41.125.522,76C | 261.972.697,47C |
| 2.2.2.7.1.00.00 | PROVISAO PARA INDENIZACOES T | 25.285.661,00C | 418.328,93C | 418.328,93C | 25.703.989,93C |
| 2.2.2.7.2.00.00 | PROVISAO PARA CONTINGENCIAS | 173.074.587,01C | 40.007.667,18C | 40.007.667,18C | 213.082.254,19C |
| 2.2.2.7.3.00.00 | PROVISAO P/ INDENIZACOES CIV | 15.910.497,30C | 699.526,65C | 699.526,65C | 16.610.023,95C |
| 2.2.2.7.9.00.00 | OUTRAS PROVISOES | 6.576.429,40C | | | 6.576.429,40C |
| 2.3.0.0.0.00.00 | RESULTADO DE EXERCICIOS FUTU | 554.962,12C | 752.400,84C | 1.335.265,18C | 1.890.227,30C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-------------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 2.3.4.0.0.00.00 | CONVENIOS DIVERSOS | 554.962,12C | 752.400,84C | 1.335.265,18C | 1.890.227,30C |
| 2.3.4.1.0.00.00 | = CONVENIOS EMATER | 554.962,12C | 752.400,84C | 1.335.265,18C | 1.890.227,30C |
| 2.4.0.0.0.00.00 | PATRIMONIO LIQUIDO | 156.571.605,08D | 100,00C | 1.378.170,10C | 155.193.434,98D |
| 2.4.1.0.0.00.00 | PATRIMONIO/CAPITAL | 70.471.886,34C | | 3.341.344,68C | 73.813.231,02C |
| 2.4.1.4.0.00.00 | CAPITAL REALIZADO | 70.471.886,34C | | 3.341.344,68C | 73.813.231,02C |
| 2.4.1.4.1.00.00 | CAPITAL SOCIAL SUBSCRITO | 70.471.886,35C | | 7.298.491,63C | 77.770.377,98C |
| 2.4.1.4.2.00.00 | * CAPITAL A REALIZAR | 0,01D | | 3.957.146,95D | 3.957.146,96D |
| 2.4.2.0.0.00.00 | RESERVAS | 6.864.366,98C | 100,00C | 197.671,62C | 7.062.038,60C |
| 2.4.2.1.0.00.00 | RESERVAS DE CAPITAL | 3.836.262,79C | 100,00C | 21.811,37C | 3.858.074,16C |
| 2.4.2.1.1.00.00 | CORRECAO MONETARIA DO CAPITA | 1.221.278,63C | | | 1.221.278,63C |
| 2.4.2.1.4.00.00 | DOACAO E SUBVENCAO P/ INVEST | 2.148.552,11C | | 13.741,37C | 2.162.293,48C |
| 2.4.2.1.4.01.00 | DOACOES | 1.035.492,09C | | | 1.035.492,09C |
| 2.4.2.1.4.02.00 | = SUBVENCOES | 1.113.060,02C | | 13.741,37C | 1.126.801,39C |
| 2.4.2.1.9.00.00 | DIVERSAS RESERVAS DE CAPITAL | 466.432,05C | 100,00C | 8.070,00C | 474.502,05C |
| 2.4.2.1.9.99.00 | OUTRAS RESERVAS DE CAPITAL | 466.432,05C | 100,00C | 8.070,00C | 474.502,05C |
| 2.4.2.2.0.00.00 | RESERVAS DE REAVALIACAO | 411.590,40C | | | 411.590,40C |
| 2.4.2.2.1.00.00 | REAVALIACAO DE IMOVEIS | 143.967,84C | | | 143.967,84C |
| 2.4.2.2.2.00.00 | REAVALIACAO DE BENS MOVEIS | 267.622,56C | | | 267.622,56C |
| 2.4.2.3.0.00.00 | RESERVAS DE LUCRO | 2.616.513,79C | | 175.860,25C | 2.792.374,04C |
| 2.4.2.3.1.00.00 | RESERVA LEGAL | 2.616.513,79C | | 175.860,25C | 2.792.374,04C |
| 2.4.3.0.0.00.00 | RESULTADO ACUMULADO | 233.907.858,40D | | 2.160.846,20D | 236.068.704,60D |
| 2.4.3.1.0.00.00 | LUCROS OU PREJUIZOS ACUMULAD | 233.907.858,40D | | 2.160.846,20D | 236.068.704,60D |
| 2.4.3.1.1.00.00 | LUCROS OU PREJUIZOS ACUMULAD | 234.891.509,45D | 7.938,00D | 3.525.142,93D | 238.416.652,38D |
| 2.4.3.1.3.00.00 | AJUSTES DE EXERCICIOS ANTERI | 983.651,05C | 7.938,00C | 1.364.296,73C | 2.347.947,78C |
| 2.9.0.0.0.00.00 | PASSIVO COMPENSADO | 274.044.945,36C | 124.930.165,91C | 1738.332.462,79C | 2012.377.408,15C |
| 2.9.1.0.0.00.00 | PREVISAO ORCAMENTARIA DA REC | | | 63.079.672,00C | 63.079.672,00C |
| 2.9.1.1.0.00.00 | PREVISAO ORCAMENTARIA POR NA | | | 63.079.672,00C | 63.079.672,00C |
| 2.9.1.1.1.00.00 | = PREVISAO INICIAL DA RECEIT | | | 63.079.672,00C | 63.079.672,00C |
| 2.9.1.1.2.1.01.00 | = PREVISAO INICIAL POR FONTE | | | 63.079.672,00C | 63.079.672,00C |
| 2.9.1.1.2.1.99.00 | * OUTROS CONTROLES POR FONTE | | | 63.079.672,00D | 63.079.672,00D |
| 2.9.2.0.0.00.00 | EXECUCAO ORCAMENTARIA DA DES | | 63.668.132,00C | 913.398.077,08C | 913.398.077,08C |
| 2.9.2.1.0.00.00 | DISPONIBILIDADE DE CREDITO | | 13.416.216,61D | 310.780.908,33C | 310.780.908,33C |
| 2.9.2.1.1.00.00 | = CREDITO DISPONIVEL | | 3.864.636,54C | 10.743.951,22C | 10.743.951,22C |
| 2.9.2.1.2.00.00 | CREDITO INDISPONIVEL | | 12.084.407,95D | 8.329.834,38C | 8.329.834,38C |
| 2.9.2.1.2.01.00 | CONTENCAO DE CREDITO | | 12.084.407,95D | 8.329.834,38C | 8.329.834,38C |
| 2.9.2.1.2.01.01 | = CREDITO CONTIDO | | 6.886.504,00D | 2.410.213,38C | 2.410.213,38C |
| 2.9.2.1.2.01.04 | = CREDITO CONTINGENCIADO PAR | | | 1.128.864,00C | 1.128.864,00C |
| 2.9.2.1.2.01.05 | = CREDITO CONTINGENCIADO POR | | | 4.790.757,00C | 4.790.757,00C |
| 2.9.2.1.2.01.99 | = OUTRAS INDISPONIBILIDADES | | 5.197.903,95D | | |
| 2.9.2.1.3.00.00 | CREDITO UTILIZADO | | 5.196.445,20D | 291.707.122,73C | 291.707.122,73C |
| 2.9.2.1.3.01.00 | = CREDITO EMPENHADO LIQUIDO | | 53.139.034,34D | 404.819,17C | 404.819,17C |
| 2.9.2.1.3.02.00 | = CREDITO REALIZADO LIQUIDO | | 47.942.589,14C | 291.302.303,56C | 291.302.303,56C |
| 2.9.2.2.0.00.00 | MOVIMENTO DE CREDITOS | | 43.801,60D | 214.524,88C | 214.524,88C |
| 2.9.2.2.1.00.00 | DESCENTRALIZACAO EXTERNA DE | | 43.801,60D | 214.524,88C | 214.524,88C |

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|-----------------|------------------------------|---------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 2.9.2.2.1.01.00 | = DESTAQUE CONCEDIDO | | 43.801,60D | 214.524,88C | 214.524,88C |
| 2.9.2.3.0.00.00 | DETALHAMENTO DE CREDITO | | 82.441,19C | 28.141.372,96C | 28.141.372,96C |
| 2.9.2.3.1.00.00 | = CREDITOS DETALHADOS | | 82.441,19C | 28.141.372,96C | 28.141.372,96C |
| 2.9.2.4.0.00.00 | EXECUCAO DA DESPESA | | 5.196.445,20D | 291.707.122,73C | 291.707.122,73C |
| 2.9.2.4.1.00.00 | DESPESA EMPENHADA | | 53.139.034,34D | 404.819,17C | 404.819,17C |
| 2.9.2.4.1.01.00 | COMPROMISSOS A LIQUIDAR | | 53.139.034,34D | 404.819,17C | 404.819,17C |
| 2.9.2.4.1.01.01 | = EMPENHOS A LIQUIDAR - POR | | 11.336.724,78D | 404.819,17C | 404.819,17C |
| 2.9.2.4.1.01.02 | = CONTIGENCIAMENTO DE EMPENH | | 41.802.309,56D | | |
| 2.9.2.4.1.02.00 | COMPROMISSOS A LIQ.P/MODALID | | 53.139.034,34D | 404.819,17C | 404.819,17C |
| 2.9.2.4.1.02.02 | = CONVITE | | 161.559,53D | 62.700,00C | 62.700,00C |
| 2.9.2.4.1.02.03 | = TOMADA DE PRECOS | | 7.481.752,46D | 110.111,69C | 110.111,69C |
| 2.9.2.4.1.02.04 | = CONCORRENCIA | | 35.027.351,25D | | |
| 2.9.2.4.1.02.05 | = DISPENSA DE LICITACAO | | 6.386.871,23D | 9.350,54C | 9.350,54C |
| 2.9.2.4.1.02.06 | = LICITACAO INEXIGIVEL | | 126.133,41D | 3.062,02C | 3.062,02C |
| 2.9.2.4.1.02.07 | = NAO APLICAVEL | | 3.938.548,35D | 219.594,92C | 219.594,92C |
| 2.9.2.4.1.02.09 | = PREGAO | | 16.818,11D | | |
| 2.9.2.4.1.03.00 | COMPROMISSOS A PAGAR P/MODAL | | 34.299.565,08D | 8.748.155,38C | 8.748.155,38C |
| 2.9.2.4.1.03.02 | = CONVITE | | 39.157,22C | 125.605,95C | 125.605,95C |
| 2.9.2.4.1.03.03 | = TOMADA DE PRECOS | | 580.738,69C | 1.476.081,39C | 1.476.081,39C |
| 2.9.2.4.1.03.04 | = CONCORRENCIA | | 22.414.772,38D | 1.225.698,74C | 1.225.698,74C |
| 2.9.2.4.1.03.05 | = DISPENSA DE LICITACAO | | 8.010.427,06D | 322.467,88C | 322.467,88C |
| 2.9.2.4.1.03.06 | = LICITACAO INEXIGIVEL | | 97.586,32C | 208.881,13C | 208.881,13C |
| 2.9.2.4.1.03.07 | = NAO APLICAVEL | | 4.459.334,42D | 5.389.420,29C | 5.389.420,29C |
| 2.9.2.4.1.03.09 | = PREGAO | | 132.513,45D | | |
| 2.9.2.4.1.06.00 | COMPROMISSOS PAGOS P/ MODALI | | 82.242.154,22C | 282.554.148,18C | 282.554.148,18C |
| 2.9.2.4.1.06.01 | = CONCURSO | | | 205,00C | 205,00C |
| 2.9.2.4.1.06.02 | = CONVITE | | 159.807,42C | 1.225.331,08C | 1.225.331,08C |
| 2.9.2.4.1.06.03 | = TOMADA DE PRECOS | | 2.125.675,76C | 10.173.291,59C | 10.173.291,59C |
| 2.9.2.4.1.06.04 | = CONCORRENCIA | | 50.637.141,92C | 123.748.162,30C | 123.748.162,30C |
| 2.9.2.4.1.06.05 | = DISPENSA DE LICITACAO | | 12.376.396,38C | 43.776.336,76C | 43.776.336,76C |
| 2.9.2.4.1.06.06 | = LICITACAO INEXIGIVEL | | 353.834,89C | 2.243.014,90C | 2.243.014,90C |
| 2.9.2.4.1.06.07 | = NAO APLICAVEL | | 16.217.672,57C | 99.741.757,48C | 99.741.757,48C |
| 2.9.2.4.1.06.09 | = PREGAO | | 371.625,28C | 1.646.049,07C | 1.646.049,07C |
| 2.9.2.4.1.07.01 | = EMPENHOS A LIQUIDAR POR SU | | 404.819,17C | 404.819,17C | 404.819,17C |
| 2.9.2.4.1.07.02 | = EMPENHOS LIQUIDADOS A PAGA | | 291.302.303,56C | 291.302.303,56C | 291.302.303,56C |
| 2.9.2.4.1.07.99 | * OUTROS EMPENHOS POR SUBITE | | 291.707.122,73D | 291.707.122,73D | 291.707.122,73D |
| 2.9.2.4.1.99.00 | * OUTRAS EMISSOES DE EMPENHO | | 5.196.445,20C | 291.707.122,73D | 291.707.122,73D |
| 2.9.2.4.2.00.00 | DESPESA REALIZADA | | 47.942.589,14C | 291.302.303,56C | 291.302.303,56C |
| 2.9.2.4.2.01.00 | EMPENHOS LIQUIDADOS | | 47.942.589,14C | 291.302.303,56C | 291.302.303,56C |
| 2.9.2.4.2.01.01 | = EMPENHOS LIQUIDADOS - POR | | 47.942.589,14C | 291.302.303,56C | 291.302.303,56C |
| 2.9.2.5.0.00.00 | PAGAMENTO DA DESPESA | | 82.242.154,22C | 282.554.148,18C | 282.554.148,18C |
| 2.9.2.5.1.00.00 | DESPESAS PAGAS | | 82.242.154,22C | 282.554.148,18C | 282.554.148,18C |
| 2.9.2.5.1.01.00 | = DESPESA PAGA P/CELULA DESP | | 79.213.179,05C | 260.768.250,59C | 260.768.250,59C |
| 2.9.2.5.1.03.00 | = DESPESA PAGA P/ CEL.DESP - | | 3.028.975,17C | 21.785.897,59C | 21.785.897,59C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 2.9.3.0.0.00.00 | EXECUCAO DA PROGRAMACAO FINA | 8.937.591,81C | 39.890.424,48C | 620.910.042,88C | 629.847.634,69C |
| 2.9.3.2.0.00.00 | CONTROLE DA DISPONIBILIDADE | 8.937.591,81C | 4.176.593,81D | 7.582.688,31C | 16.520.280,12C |
| 2.9.3.2.1.00.00 | CONTRAPARTIDA DE DISPONIBILI | 8.937.591,81C | 4.176.593,81D | 7.582.688,31C | 16.520.280,12C |
| 2.9.3.3.1.00.00 | OBRIGACOES A PAGAR POR FONTE | 3.189.154,01C | 35.722.625,57D | 6.879.052,67C | 10.068.206,68C |
| 2.9.3.3.1.01.00 | = OBRIGACOES A PAGAR DO EXER | | 34.713.708,09D | 6.786.346,11C | 6.786.346,11C |
| 2.9.3.3.1.02.00 | = CONSIGNACOES | 3.062.372,75C | 941.743,62D | 78.717,69C | 3.141.090,44C |
| 2.9.3.3.1.03.00 | = DEPOSITOS DE DIVERSAS ORIG | 111.642,21C | 66.646,06D | 19.346,47C | 130.988,68C |
| 2.9.3.3.1.10.00 | = CONSIGNACOES S/ SENTENCAS | 15.139,05C | 527,80D | 5.357,60D | 9.781,45C |
| 2.9.3.3.2.00.00 | OBRIGACOES A PAGAR POR FONTE | 45.295.486,90C | 1.990.819,86D | 31.723.564,94D | 13.571.921,96C |
| 2.9.3.3.2.01.00 | = RESTOS A PAGAR EXERCICIO | 32.532.675,94C | 286.059,41D | 29.709.813,08D | 2.822.862,86C |
| 2.9.3.3.2.06.00 | = RESTOS A PAGAR PROCESSADO- | 1.862.060,54C | 1.704.760,45D | 1.862.060,54D | |
| 2.9.3.3.2.07.00 | = RESTOS A PAGAR PROCESSADO- | 469.887,72C | | | 469.887,72C |
| 2.9.3.3.2.08.00 | = RESTOS A PAGAR PROCESSADO- | 8.291.770,06C | | 61,28D | 8.291.708,78C |
| 2.9.3.3.2.09.00 | = RESTOS A PAGAR PROCESSADO- | 551.150,06C | | | 551.150,06C |
| 2.9.3.3.2.10.00 | = RESTOS A PAGAR PROCESSADO- | 1.587.942,58C | | 151.630,04D | 1.436.312,54C |
| 2.9.3.3.3.00.00 | OBRIGACOES A PAGAR POR FONTE | 1.573.444,66C | 414.143,01C | 1.879.802,05C | 3.453.246,71C |
| 2.9.3.3.3.01.00 | SENTENCAS JUDICIAIS - DO EXE | | 414.143,01C | 1.961.809,27C | 1.961.809,27C |
| 2.9.3.3.3.01.02 | = PRECATORIOS TRT - EXERCICIO | | 268.200,85C | 1.184.394,99C | 1.184.394,99C |
| 2.9.3.3.3.01.03 | = OUTRAS SENTENCAS JUDICIAIS | | 145.942,16C | 777.414,28C | 777.414,28C |
| 2.9.3.3.3.02.00 | SENTENCAS JUDICIAIS - EXERCI | 1.573.444,66C | | 82.007,22D | 1.491.437,44C |
| 2.9.3.3.3.02.01 | = PRECATORIOS TJ - EXERCICIO | 117.123,73C | | | 117.123,73C |
| 2.9.3.3.3.02.02 | = PRECATORIOS TRT - EXERCICI | 71.700,59C | | 71.700,59D | |
| 2.9.3.3.3.02.03 | = OUTRAS SENTENCAS JUDICIAIS | 1.384.620,34C | | 10.306,63D | 1.374.313,71C |
| 2.9.3.3.9.00.00 | CONTRAPARTIDA DE OBRIGACOES | 50.058.085,57D | 37.299.302,42C | 22.964.710,22C | 27.093.375,35D |
| 2.9.3.3.9.01.00 | * CONTRAPARTIDA DE OBRIGACOE | 50.058.085,57D | 37.299.302,42C | 22.964.710,22C | 27.093.375,35D |
| 2.9.3.4.0.00.00 | LIQUIDACAO DE COMPROMISSOS | | 39.496.010,28D | 300.469.138,11C | 300.469.138,11C |
| 2.9.3.4.1.00.00 | = VALORES A LIQUIDAR | | 53.139.034,34D | 404.819,17C | 404.819,17C |
| 2.9.3.4.2.00.00 | = VALORES LIQUIDADOS | | 47.942.589,14C | 291.302.303,56C | 291.302.303,56C |
| 2.9.3.4.3.00.00 | = VALORES LIQUIDADOS REF. RP | | | 13.860,00C | 13.860,00C |
| 2.9.3.4.4.00.00 | = VALORES LIQUIDADOS A PAGAR | | 34.299.565,08D | 8.748.155,38C | 8.748.155,38C |
| 2.9.3.5.0.00.00 | OBRIGACOES PAGAS | | 83.563.028,57C | 312.858.216,46C | 312.858.216,46C |
| 2.9.3.5.1.00.00 | OBRIGACOES PAGAS POR FONTE N | | 83.096.783,20C | 281.597.783,80C | 281.597.783,80C |
| 2.9.3.5.1.01.00 | = OBRIGACOES PAGAS DO EXERC | | 79.030.291,09C | 259.568.284,69C | 259.568.284,69C |
| 2.9.3.5.1.02.00 | = CONSIGNACOES | | 3.972.338,49C | 21.712.714,37C | 21.712.714,37C |
| 2.9.3.5.1.03.00 | = DEPOSITOS DE DIVERSAS ORIG | | 93.625,82C | 311.427,14C | 311.427,14C |
| 2.9.3.5.1.09.00 | = CONSIGNACOES/SENTENCAS JUD | | 527,80C | 5.357,60C | 5.357,60C |
| 2.9.3.5.2.00.00 | RESTOS A PAGAR | | 283.357,41C | 29.978.459,54C | 29.978.459,54C |
| 2.9.3.5.2.01.00 | = RESTOS A PAGAR EXERCICIO | | 283.357,41C | 29.703.112,10C | 29.703.112,10C |
| 2.9.3.5.2.06.00 | = RESTOS A PAGAR PROCESSADOS | | | 157.300,09C | 157.300,09C |
| 2.9.3.5.2.10.00 | = RESTOS A PAGAR PROCESSADOS | | | 118.047,35C | 118.047,35C |
| 2.9.3.5.3.00.00 | SENTENCAS JUDICIAIS PAGAS PO | | 182.887,96C | 1.281.973,12C | 1.281.973,12C |
| 2.9.3.5.3.01.00 | SENTENCAS JUDICIAIS - DO EXE | | 182.887,96C | 1.199.965,90C | 1.199.965,90C |
| 2.9.3.5.3.01.02 | = PRECATORIOS TRT - EXERCICI | | 40.290,00C | 40.290,00C | 40.290,00C |
| 2.9.3.5.3.01.03 | = OUTRAS SENTENCAS JUDICIAIS | | 142.597,96C | 1.159.675,90C | 1.159.675,90C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
| | | | NO MES | ATE O MES | |
| 2.9.3.5.3.02.00 | SENTENCAS JUDICIAIS - EXERCI | | | 82.007,22C | 82.007,22C |
| 2.9.3.5.3.02.03 | = OUTRAS SENTENCAS JUDICIAIS | | | 82.007,22C | 82.007,22C |
| 2.9.5.0.0.00.00 | EXECUCAO DE RESTOS A PAGAR | 45.295.486,90C | 1.707.462,45D | 1.740.927,90D | 43.554.559,00C |
| 2.9.5.1.0.00.00 | RESTOS A PAGAR NAO PROCESSAD | 13.860,00C | | | 13.860,00C |
| 2.9.5.1.1.00.00 | = R.P.N.P - A LIQUIDAR | 13.860,00C | | 13.860,00D | |
| 2.9.5.1.2.00.00 | R.P.N.P - LIQUIDADOS NO EXER | | | | 13.860,00C |
| 2.9.5.1.2.02.00 | = R.P.N.P - LIQUIDADOS E PAG | | | 13.860,00C | 13.860,00C |
| 2.9.5.2.0.00.00 | RESTOS A PAGAR PROCESSADO (N | | 2.702,00D | 14.669.458,71C | 14.669.458,71C |
| 2.9.5.2.1.00.00 | RESTOS A PAGAR PROCESSADOS - | | 286.059,41D | 13.571.921,96C | 13.571.921,96C |
| 2.9.5.2.1.01.00 | = RESTOS A PAGAR PROCESSADO | | 286.059,41D | 2.822.862,86C | 2.822.862,86C |
| 2.9.5.2.1.05.00 | = RESTOS A PAGAR PROCESSADO | | | 469.887,72C | 469.887,72C |
| 2.9.5.2.1.06.00 | = RESTOS A PAGAR PROCESSADO | | | 8.291.708,78C | 8.291.708,78C |
| 2.9.5.2.1.07.00 | = RESTOS A PAGAR PROCESSADO | | | 551.150,06C | 551.150,06C |
| 2.9.5.2.1.08.00 | = RESTOS A PAGAR PROCESSADO | | | 1.436.312,54C | 1.436.312,54C |
| 2.9.5.2.2.00.00 | RESTOS A PAGAR PROCESSADOS - | | 283.357,41C | 1.097.536,75C | 1.097.536,75C |
| 2.9.5.2.2.01.00 | = RESTOS A PAGAR PROCESSADO | | 283.357,41C | 1.097.536,75C | 1.097.536,75C |
| 2.9.5.3.0.00.00 | RESTOS A PAGAR PROCESSADO DO | 32.518.815,94C | | 3.924.702,11D | 28.594.113,83C |
| 2.9.5.3.1.00.00 | = RESTOS A PAGAR PROCESSADO | 32.518.815,94C | | 32.518.815,94D | |
| 2.9.5.3.2.00.00 | = RESTOS A PAGAR PROCESSADO | | | 28.594.113,83C | 28.594.113,83C |
| 2.9.5.4.0.00.00 | R.P.PROCESSADO DE EXER.ANTER | 12.762.810,96C | 1.704.760,45D | 12.485.684,50D | 277.126,46C |
| 2.9.5.4.1.00.00 | R.P. PROCESSADO A PAGAR (AR | 12.762.810,96C | 1.704.760,45D | 12.762.810,96D | |
| 2.9.5.4.1.04.00 | = RESTOS A PAGAR PROCESSADOS | 1.862.060,54C | 1.704.760,45D | 1.862.060,54D | |
| 2.9.5.4.1.05.00 | = RESTOS A PAGAR PROCESSADOS | 469.887,72C | | 469.887,72D | |
| 2.9.5.4.1.06.00 | = RESTOS A PAGAR PROCESSADOS | 8.291.770,06C | | 8.291.770,06D | |
| 2.9.5.4.1.07.00 | = RESTOS A PAGAR PROCESSADOS | 551.150,06C | | 551.150,06D | |
| 2.9.5.4.1.08.00 | = RESTOS A PAGAR PROCESSADOS | 1.587.942,58C | | 1.587.942,58D | |
| 2.9.5.4.2.00.00 | R.P. PROCESSADO PAGOS | | | 277.126,46C | 277.126,46C |
| 2.9.5.4.2.04.00 | = RESTOS A PAGAR PROCESSADOS | | | 157.300,09C | 157.300,09C |
| 2.9.5.4.2.08.00 | = RESTOS A PAGAR PROCESSADOS | | | 119.826,37C | 119.826,37C |
| 2.9.7.0.0.00.00 | OUTROS CONTROLES | 10.899,91C | 652.336,99C | 931.747,98C | 942.647,89C |
| 2.9.7.1.0.00.00 | DESPESAS ADMINISTRATIVAS - R | 2.066,32C | | | 2.066,32C |
| 2.9.7.1.1.00.00 | CONTRAPARTIDA DAS DESPESAS A | 2.066,32C | | | 2.066,32C |
| 2.9.7.2.0.00.00 | CREDITOS DE CONTRIBUICOES-RI | | 40,18D | | |
| 2.9.7.2.1.00.00 | CREDITOS DE CONSIGNACOES A T | | 40,18D | | |
| 2.9.7.4.0.00.00 | CONTROLE DO PERIODO DE COMPE | | 608.671,96C | 675.363,84C | 675.363,84C |
| 2.9.7.4.1.00.00 | = COMPETENCIA DESPESA DE EXE | | 608.671,96C | 675.363,84C | 675.363,84C |
| 2.9.7.5.0.00.00 | CONTROLE DAS CONTRIBUICOES P | 8.833,59C | 2.542,27D | 11.161,17C | 19.994,76C |
| 2.9.7.5.2.00.00 | CONTRIBUICAO PATRONAL A REPA | 8.833,59C | 2.542,27D | 11.161,17C | 19.994,76C |
| 2.9.7.6.0.00.00 | CONTRAPARTIDA DAS CONTRIBUIC | | 46.247,48C | 245.222,97C | 245.222,97C |
| 2.9.7.6.1.00.00 | = CONTRAPARTIDA DAS APLICACAO | | 46.247,48C | 245.222,97C | 245.222,97C |
| 2.9.9.0.0.00.00 | COMPENSAOES PASSIVAS DIVERS | 219.800.966,74C | 22.426.734,89C | 141.753.850,75C | 361.554.817,49C |
| 2.9.9.1.0.00.00 | TITULOS, VALORES E BENS SOB | 16.497.920,80C | 11.575.599,40D | 4.415.596,79D | 12.082.324,01C |
| 2.9.9.4.0.00.00 | ACORDOS, AJUSTES EM EXECUCAO | 637.445,56C | | | 637.445,56C |
| 2.9.9.7.0.00.00 | DIREITOS E OBRIGACOES CONTRA | 198.439.986,39C | 33.941.099,29C | 145.926.246,25C | 344.366.232,64C |

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|-----------------|------------------------------|---------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 2.9.9.8.0.00.00 | BENS MOVEIS E IMOVEIS DE TER | 3.865.480,92C | 61.235,00C | 137.000,00C | 4.002.480,92C |
| 2.9.9.9.0.00.00 | OUTRAS COMPENSAÇOES | 360.133,07C | | 106.201,29C | 466.334,36C |
| 3.0.0.0.0.00.00 | DESPESA | | 47.942.589,14D | 291.302.303,56D | 291.302.303,56D |
| 3.3.0.0.0.00.00 | DESPESAS CORRENTES | | 16.547.701,06D | 136.745.835,38D | 136.745.835,38D |
| 3.3.1.0.0.00.00 | PESSOAL E ENCARGOS SOCIAIS | | 10.462.564,26D | 97.847.785,64D | 97.847.785,64D |
| 3.3.1.9.0.00.00 | APLICACOES DIRETAS | | 10.462.564,26D | 97.847.785,64D | 97.847.785,64D |
| 3.3.1.9.0.04.00 | CONTRATO POR TEMPO DETERMINA | | 69.030,00D | 867.360,00D | 867.360,00D |
| 3.3.1.9.0.04.01 | REMUNERACAO | | 69.030,00D | 867.360,00D | 867.360,00D |
| 3.3.1.9.0.09.00 | SALARIO-FAMILIA | | | 343,22D | 343,22D |
| 3.3.1.9.0.09.01 | SALARIO FAMILIA | | | 343,22D | 343,22D |
| 3.3.1.9.0.11.00 | VENCIMENTOS E VANTAGENS FIXA | | 6.343.270,30D | 67.509.909,80D | 67.509.909,80D |
| 3.3.1.9.0.11.01 | VENCIMENTOS - PESSOAL ESTATU | | 162.492,87D | 1.664.550,45D | 1.664.550,45D |
| 3.3.1.9.0.11.03 | VENCIMENTOS DE CARGOS DE PRO | | 566.641,34D | 6.443.894,16D | 6.443.894,16D |
| 3.3.1.9.0.11.06 | ADICIONAL DE PERICULOSIDADE | | 59.245,94D | 661.156,66D | 661.156,66D |
| 3.3.1.9.0.11.07 | GRAT.P/PARTC.EM ORGAOS DE DE | | 12.732,93D | 148.734,17D | 148.734,17D |
| 3.3.1.9.0.11.08 | GRATIFICACAO ADICIONAL POR T | | 1.369.284,98D | 15.348.960,37D | 15.348.960,37D |
| 3.3.1.9.0.11.09 | GRAT.P/EXER.EM REG.TEMPO INT | | 179.169,68D | 2.079.791,24D | 2.079.791,24D |
| 3.3.1.9.0.11.10 | GRATIFICACAO DE REPRESENTACA | | 11.150,08D | 135.172,64D | 135.172,64D |
| 3.3.1.9.0.11.13 | GRATIFICACAO PARA DATILOGRAF | | | 2.181,96D | 2.181,96D |
| 3.3.1.9.0.11.15 | SALARIO DO PESSOAL REGIDO PE | | 2.585.986,73D | 31.607.692,49D | 31.607.692,49D |
| 3.3.1.9.0.11.16 | 13 SALARIO DO PESSOAL REGIDO | | 912.209,26D | 4.928.294,53D | 4.928.294,53D |
| 3.3.1.9.0.11.17 | SUBSTITUICOES | | 9.433,25D | 68.316,05D | 68.316,05D |
| 3.3.1.9.0.11.23 | COMPLEMENTACAO SALARIAL E AB | | 177.291,53D | 1.785.613,95D | 1.785.613,95D |
| 3.3.1.9.0.11.25 | 13 SALARIO/GRATIFICACAO NATA | | 141.519,84D | 308.088,34D | 308.088,34D |
| 3.3.1.9.0.11.27 | HONORARIOS DA DIRETORIA | | 28.786,91D | 337.504,03D | 337.504,03D |
| 3.3.1.9.0.11.28 | INDENIZACAO DE FERIAS | | 31.271,26D | 408.139,95D | 408.139,95D |
| 3.3.1.9.0.11.29 | ABONO DE FERIAS - PESSOAL ES | | 2.624,94D | 24.655,80D | 24.655,80D |
| 3.3.1.9.0.11.30 | ABONO DE FERIAS - PESSOAL CE | | 91.936,02D | 1.540.504,83D | 1.540.504,83D |
| 3.3.1.9.0.11.99 | OUTRAS VANTAGENS FIXAS - PES | | 1.492,74D | 16.658,18D | 16.658,18D |
| 3.3.1.9.0.13.00 | OBRIGACOES PATRONAIS | | 2.724.619,70D | 24.924.369,10D | 24.924.369,10D |
| 3.3.1.9.0.13.01 | FGTS | | 547.715,76D | 5.490.297,27D | 5.490.297,27D |
| 3.3.1.9.0.13.02 | INSS | | 1.993.357,58D | 17.723.558,79D | 17.723.558,79D |
| 3.3.1.9.0.13.03 | SEGURO DE ACIDENTE DE TRABAL | | 84.652,49D | 516.885,22D | 516.885,22D |
| 3.3.1.9.0.13.05 | SALARIO-EDUCACAO | | 92.157,82D | 1.113.552,83D | 1.113.552,83D |
| 3.3.1.9.0.13.07 | SEGURO DE VIDA EM GRUPO (EMP | | 5.382,00D | 66.048,00D | 66.048,00D |
| 3.3.1.9.0.13.08 | MULTAS/JUROS INSS ATRASO S/F | | | 184,50D | 184,50D |
| 3.3.1.9.0.13.99 | OUTRAS | | 1.354,05D | 13.842,49D | 13.842,49D |
| 3.3.1.9.0.16.00 | OUTRAS DESPESAS VARIÁVEIS - | | 55.733,75D | 732.892,80D | 732.892,80D |
| 3.3.1.9.0.16.07 | OUTRAS REMUN.CONCEDIDAS AO E | | 1.023,47D | 29.314,48D | 29.314,48D |
| 3.3.1.9.0.16.09 | GRATIFICACAO DE PRODUZIVIDAD | | 54.710,28D | 703.578,32D | 703.578,32D |
| 3.3.1.9.0.91.00 | SENTENCAS JUDICIAIS | | 545.329,75D | 2.675.018,32D | 2.675.018,32D |
| 3.3.1.9.0.91.01 | PRECATORIOS - ATIVO CIVIL | | 211.279,54D | 858.806,54D | 858.806,54D |
| 3.3.1.9.0.91.12 | SENT.JUDIC.TRANS.EM JULG.CAR | | 308.490,85D | 1.224.688,61D | 1.224.688,61D |
| 3.3.1.9.0.91.99 | OUTRAS SENTENCAS JUDICIAIS | | 25.559,36D | 591.523,17D | 591.523,17D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|----------------|----------------|
| | | | NO MES | ATE O MES | |
| 3.3.1.9.0.92.00 | DESPESAS DE EXERCICIOS ANTER | | 608.671,96D | 675.363,84D | 675.363,84D |
| 3.3.1.9.0.92.01 | DESPESAS DE EXERCICIOS ANTER | | 608.671,96D | 675.363,84D | 675.363,84D |
| 3.3.1.9.0.96.00 | RESSARCIMENTOS DE DESP.DE PE | | 115.908,80D | 462.528,56D | 462.528,56D |
| 3.3.1.9.0.96.01 | RESSARCIMENTO DE DESP. PESSO | | 110.838,48D | 428.830,07D | 428.830,07D |
| 3.3.1.9.0.96.02 | RESSARCIM.DESP.PESSOAL REQUI | | 1.158,80D | 1.158,80D | 1.158,80D |
| 3.3.1.9.0.96.03 | RESSARC.DESPESAS DE PESSOAL | | 3.911,52D | 32.539,69D | 32.539,69D |
| 3.3.3.0.0.00.00 | OUTRAS DESPESAS CORRENTES | | 6.085.136,80D | 38.898.049,74D | 38.898.049,74D |
| 3.3.3.9.0.00.00 | APLICACOES DIRETAS | | 6.085.136,80D | 38.898.049,74D | 38.898.049,74D |
| 3.3.3.9.0.03.00 | PENSOES | | | 22.355,68D | 22.355,68D |
| 3.3.3.9.0.03.02 | PENSOES ESPECIAIS - CIVIL | | | 21.281,68D | 21.281,68D |
| 3.3.3.9.0.03.03 | 13. SALARIO - PENSIONISTA CI | | | 1.074,00D | 1.074,00D |
| 3.3.3.9.0.05.00 | OUTROS BENEFICIOS PREVIDENCI | | 644.142,00D | 3.652.409,22D | 3.652.409,22D |
| 3.3.3.9.0.05.01 | OUTROS BENEFICIOS PREVIDENCI | | 644.142,00D | 3.652.409,22D | 3.652.409,22D |
| 3.3.3.9.0.08.00 | OUTROS BENEFICIOS ASSISTENCI | | 10.758,28D | 95.523,18D | 95.523,18D |
| 3.3.3.9.0.08.01 | AUXILIO CRECHE | | 7.800,00D | 73.887,98D | 73.887,98D |
| 3.3.3.9.0.08.02 | AUXILIO-FUNERAL | | 1.380,00D | 2.180,00D | 2.180,00D |
| 3.3.3.9.0.08.05 | AUXILIO AO FILHO EXCEPCIONAL | | 1.578,28D | 19.455,20D | 19.455,20D |
| 3.3.3.9.0.14.00 | DIARIAS - PESSOAL CIVIL | | 10.084,87D | 70.022,18D | 70.022,18D |
| 3.3.3.9.0.14.01 | = DIARIAS NO PAIS | | 10.084,87D | 70.022,18D | 70.022,18D |
| 3.3.3.9.0.30.00 | MATERIAL DE CONSUMO | | 1.314.992,65D | 11.365.987,16D | 11.365.987,16D |
| 3.3.3.9.0.30.01 | ART.UTENS.GERAL P/CAMA,MESA, | | 351,41D | 17.603,16D | 17.603,16D |
| 3.3.3.9.0.30.02 | ARTIGO PARA LIMPEZA E PROD.D | | 2.568,33D | 37.433,30D | 37.433,30D |
| 3.3.3.9.0.30.05 | IMPR.P/EXP.,ESCRIT.,DES.,CAR | | 192.026,01D | 593.969,23D | 593.969,23D |
| 3.3.3.9.0.30.06 | MAT.CIRURG.DE LAB.E DE EMFER | | 655,00D | 1.732,20D | 1.732,20D |
| 3.3.3.9.0.30.07 | MEDICAMENTOS EM GERAL | | 22,40D | 2.458,95D | 2.458,95D |
| 3.3.3.9.0.30.08 | MAT.RADIOLOG.FOTOGRAF.CINEMA | | 62,90D | 35.885,80D | 35.885,80D |
| 3.3.3.9.0.30.09 | ARTIGOS PARA USO ESCOLAR E D | | | 720,00D | 720,00D |
| 3.3.3.9.0.30.10 | MAT.EL.MAT.P/CONSERV,E MANUT | | 36.657,25D | 67.221,41D | 67.221,41D |
| 3.3.3.9.0.30.11 | MATER.P/ MANUT.E CONSERV.DE | | 4.372,34D | 82.600,11D | 82.600,11D |
| 3.3.3.9.0.30.12 | RACOES,FORRAGENS E OUTROS AL | | 7.225,78D | 50.643,95D | 50.643,95D |
| 3.3.3.9.0.30.13 | COMBUST.E LUBRIF.DEST. A VEI | | 2.586,58D | 27.068,39D | 27.068,39D |
| 3.3.3.9.0.30.14 | COMBUST.E LUBRIF.DESTINADOS | | 47.139,46D | 217.107,11D | 217.107,11D |
| 3.3.3.9.0.30.15 | OUTROS COMBUSTIVEIS E LUBRIF | | | 4.919,00D | 4.919,00D |
| 3.3.3.9.0.30.18 | SEMENTES E MUDAS | | 155,00D | 21.820,12D | 21.820,12D |
| 3.3.3.9.0.30.20 | PRODUTOS ALIMENT.BEBIDAS | | 10.312,61D | 60.749,81D | 60.749,81D |
| 3.3.3.9.0.30.21 | MATERIAS PRIMAS | | 917.910,00D | 9.614.026,60D | 9.614.026,60D |
| 3.3.3.9.0.30.23 | MATERIAL DE INFORMATICA | | 18.540,81D | 147.602,04D | 147.602,04D |
| 3.3.3.9.0.30.27 | MATERIAL ODONTOLOGICO | | | 1.249,62D | 1.249,62D |
| 3.3.3.9.0.30.28 | MATERIAL QUIMICO | | 181,80D | 6.329,01D | 6.329,01D |
| 3.3.3.9.0.30.30 | MATERIAL PARA MANUTENCAO DE | | 27.066,85D | 153.918,86D | 153.918,86D |
| 3.3.3.9.0.30.32 | MATERIAL PARA USO EM GRAFICA | | 229,00D | 10.044,15D | 10.044,15D |
| 3.3.3.9.0.30.36 | BENS MOVEIS NAO ATIVAVEIS | | 2.629,00D | 4.263,65D | 4.263,65D |
| 3.3.3.9.0.30.99 | OUTROS MATERIAIS DE CONSUMO | | 44.300,12D | 206.620,69D | 206.620,69D |
| 3.3.3.9.0.33.00 | PASSAGENS E DESPESAS COM LOC | | | 1.271,53D | 1.271,53D |

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|-----------------|------------------------------|---------------|------------------------|-----------|----------------|
| | | | NO MES | ATE O MES | |
| 3.3.3.9.0.33.01 | PASSAGENS E DESPESAS COM LOC | | | 1.271,53D | 1.271,53D |
| 3.3.3.9.0.36.00 | OUTROS SERVICOS DE TERCEIROS | 18.069,63D | 127.639,73D | | 127.639,73D |
| 3.3.3.9.0.36.02 | MANUTENCAO DE BENS IMOVEIS | 3.900,00D | 3.900,00D | | 3.900,00D |
| 3.3.3.9.0.36.14 | REPOSICOES,RESTITUICOES E IN | 11.782,44D | 111.364,17D | | 111.364,17D |
| 3.3.3.9.0.36.15 | PARCERIA RURAL | 2.387,19D | 12.375,56D | | 12.375,56D |
| 3.3.3.9.0.39.00 | OUTROS SERVICOS DE TERCEIROS | 3.598.660,44D | 19.404.509,43D | | 19.404.509,43D |
| 3.3.3.9.0.39.01 | TRANSP. EM GERAL, ARMAZENAGE | 366.239,66D | 2.365.301,74D | | 2.365.301,74D |
| 3.3.3.9.0.39.02 | PASSAGENS E DESPESAS COM LOC | 897,47D | 26.592,68D | | 26.592,68D |
| 3.3.3.9.0.39.03 | PREPARO E DISTRIBUICAO DE AL | 4.744,60D | 73.963,64D | | 73.963,64D |
| 3.3.3.9.0.39.05 | SERVICOS DE COMUNICACOES | 26.287,99D | 165.859,16D | | 165.859,16D |
| 3.3.3.9.0.39.06 | SERVICOS DE TELEFONIA FIXA E | 389.412,91D | 1.483.405,77D | | 1.483.405,77D |
| 3.3.3.9.0.39.07 | SERVICOS DE DIVULG.IMPRESSAO | 47.541,13D | 292.916,05D | | 292.916,05D |
| 3.3.3.9.0.39.08 | PUBLICIDADE E PROPAGANDA | 1.352,00D | 1.637,00D | | 1.637,00D |
| 3.3.3.9.0.39.09 | ASS.OU AQUIS.DE PUBLIC./OUTR | 1.480,00D | 4.648,00D | | 4.648,00D |
| 3.3.3.9.0.39.10 | PREMIOS DE SEGUROS | 1.560,00D | 54.065,19D | | 54.065,19D |
| 3.3.3.9.0.39.11 | ILUMINACAO FORCA MOTRIZ E GA | 239.460,80D | 1.473.035,61D | | 1.473.035,61D |
| 3.3.3.9.0.39.12 | SERVICO DE ASSEIO E HIGIENE | 321.339,15D | 733.710,02D | | 733.710,02D |
| 3.3.3.9.0.39.13 | LOCACAO DE VEICULOS,FRETES E | 52.628,52D | 281.535,21D | | 281.535,21D |
| 3.3.3.9.0.39.14 | LOCACAO DE BENS MOVEIS | 272.005,65D | 1.381.141,35D | | 1.381.141,35D |
| 3.3.3.9.0.39.15 | LOCACAO DE BENS IMOVEIS | 13.792,96D | 117.163,36D | | 117.163,36D |
| 3.3.3.9.0.39.16 | SERVICOS TECNICOS CIENTIFICO | | 29.891,20D | | 29.891,20D |
| 3.3.3.9.0.39.17 | REPAROS,ADAPTACAO E CONSERV. | 228.031,77D | 1.471.982,18D | | 1.471.982,18D |
| 3.3.3.9.0.39.18 | REP.,ADAPT.,CONSERV.DE BENS | 102.116,40D | 225.616,70D | | 225.616,70D |
| 3.3.3.9.0.39.19 | IMPOSTOS, TAXAS E MULTAS | 7.920,72D | 65.016,83D | | 65.016,83D |
| 3.3.3.9.0.39.21 | TREINAMENTO,RECRUTAMENTO E | 32.450,00D | 69.588,50D | | 69.588,50D |
| 3.3.3.9.0.39.23 | SERVICOS DE VIGILANCIA E POL | 59.277,12D | 353.751,30D | | 353.751,30D |
| 3.3.3.9.0.39.24 | = DESPESAS MIUDAS DE PRONTO | 9.332,79C | 173.874,98D | | 173.874,98D |
| 3.3.3.9.0.39.27 | DESP.COM FINS TECNICOS, EDUC | 28.160,00D | 45.610,00D | | 45.610,00D |
| 3.3.3.9.0.39.29 | ENCARGOS DE SER.PREST. ALBER | 61.053,76D | 203.003,41D | | 203.003,41D |
| 3.3.3.9.0.39.31 | REPOSICOES,RESTITUICOES E IN | | 663,12D | | 663,12D |
| 3.3.3.9.0.39.33 | = FILIA/ACOR/ORG E ENT DE IN | 87.936,39D | 828.450,16D | | 828.450,16D |
| 3.3.3.9.0.39.35 | DESPESAS COM DEFESA DO ESTAD | | 43.138,67D | | 43.138,67D |
| 3.3.3.9.0.39.37 | ENCARGOS COM PROCESSAMENTO D | | 83.256,20D | | 83.256,20D |
| 3.3.3.9.0.39.38 | = SERVICOS ADMINISTRATIVOS | | 960,00D | | 960,00D |
| 3.3.3.9.0.39.40 | DESPESAS BANCARIAS. | 32,70D | 429,54D | | 429,54D |
| 3.3.3.9.0.39.41 | VALE REFEICAO/CESTA BASICA | 908.902,07D | 5.348.144,86D | | 5.348.144,86D |
| 3.3.3.9.0.39.43 | VALE TRANSPORTE | 145.104,91D | 1.291.359,53D | | 1.291.359,53D |
| 3.3.3.9.0.39.50 | TAXA DE AGUA E ESGOTO | 60.079,28D | 237.293,07D | | 237.293,07D |
| 3.3.3.9.0.39.56 | OUTRAS ASSINAT.OU AQUIS. DE | 10.254,00D | 48.768,30D | | 48.768,30D |
| 3.3.3.9.0.39.57 | TAXA DE AGUA E ESGOTO PAGA A | 34.679,74D | 89.112,22D | | 89.112,22D |
| 3.3.3.9.0.39.58 | RECOLHIMENTO AO INSS | 1.241,57D | 1.547,14D | | 1.547,14D |
| 3.3.3.9.0.39.65 | = CONVENIOS | 29.950,00D | 116.333,60D | | 116.333,60D |
| 3.3.3.9.0.39.99 | = OUTROS SERVICOS E ENCARGOS | 72.059,96D | 221.743,14D | | 221.743,14D |
| 3.3.3.9.0.47.00 | OBRIGACOES TRIBUTARIAS E CON | 316.526,51D | 2.929.229,30D | | 2.929.229,30D |

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|-----------------|------------------------------|---------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 3.3.3.9.0.47.01 | IPVA | | 34.958,96D | 49.002,06D | 49.002,06D |
| 3.3.3.9.0.47.02 | IPTU | | | 51.938,91D | 51.938,91D |
| 3.3.3.9.0.47.03 | IRPJ | | | 206.789,05D | 206.789,05D |
| 3.3.3.9.0.47.04 | ICMS | | 608,84D | 2.602,64D | 2.602,64D |
| 3.3.3.9.0.47.05 | COFINS | | 206.922,22D | 1.620.439,74D | 1.620.439,74D |
| 3.3.3.9.0.47.06 | PIS/PASEP | | 53.443,21D | 451.714,66D | 451.714,66D |
| 3.3.3.9.0.47.07 | CPMF | | 19.523,03D | 219.217,24D | 219.217,24D |
| 3.3.3.9.0.47.08 | ISS | | 524,89D | 4.445,99D | 4.445,99D |
| 3.3.3.9.0.47.09 | CONTR.SOCIAL S/LUCRO LIQUIDO | | | 273.679,40D | 273.679,40D |
| 3.3.3.9.0.47.99 | OUTRAS | | 545,36D | 49.399,61D | 49.399,61D |
| 3.3.3.9.0.91.00 | SENTENCAS JUDICIAIS | | 51.701,22D | 486.756,85D | 486.756,85D |
| 3.3.3.9.0.91.01 | SENTENCAS JUDICIAIS | | 51.701,22D | 486.756,85D | 486.756,85D |
| 3.3.3.9.0.92.00 | DESPESAS DE EXERCICIOS ANTER | | 115.729,38D | 727.992,94D | 727.992,94D |
| 3.3.3.9.0.92.03 | DESP.EXERC.ANT.-OUTROS BENEF | | | 35.523,82D | 35.523,82D |
| 3.3.3.9.0.92.20 | DESP.DE EXERC.ANTERIORES-OUT | | 115.729,38D | 442.696,12D | 442.696,12D |
| 3.3.3.9.0.92.99 | DESPESAS DE EXERCICIOS ANTER | | | 249.773,00D | 249.773,00D |
| 3.3.3.9.0.93.00 | INDENIZACOES E RESTITUICOES | | 4.471,82D | 14.352,54D | 14.352,54D |
| 3.3.3.9.0.93.02 | RESTITUICOES | | 4.471,82D | 7.938,46D | 7.938,46D |
| 3.3.3.9.0.93.03 | INDENIZACOES PENSOES ESPECIA | | | 6.414,08D | 6.414,08D |
| 3.4.0.0.0.00.00 | DESPESAS DE CAPITAL | | 31.394.888,08D | 154.556.468,18D | 154.556.468,18D |
| 3.4.4.0.0.00.00 | INVESTIMENTOS | | 31.394.888,08D | 154.556.468,18D | 154.556.468,18D |
| 3.4.4.9.0.00.00 | APLICACOES DIRETAS | | 31.394.888,08D | 154.556.468,18D | 154.556.468,18D |
| 3.4.4.9.0.39.00 | OUTROS SERVICOS DE TERCEIROS | | | 602.849,18D | 602.849,18D |
| 3.4.4.9.0.39.18 | REPAROS,ADAPTACAO E CONSERV. | | | 602.849,18D | 602.849,18D |
| 3.4.4.9.0.51.00 | OBRAS E INSTALACOES | | 31.080.486,48D | 143.188.743,53D | 143.188.743,53D |
| 3.4.4.9.0.51.08 | = CUSTOS DE INVESTIMENTOS PA | | 31.080.486,48D | 143.188.743,53D | 143.188.743,53D |
| 3.4.4.9.0.52.00 | EQUIPAMENTOS E MATERIAL PERM | | 314.401,60D | 534.854,48D | 534.854,48D |
| 3.4.4.9.0.52.01 | MAQUINAS, MOTORES E APARELHO | | 75.204,80D | 92.883,80D | 92.883,80D |
| 3.4.4.9.0.52.07 | MOBILIARIO EM GERAL E ARTIGO | | | 29.345,00D | 29.345,00D |
| 3.4.4.9.0.52.08 | MAT.BIBLI.DISC.FILM.,OBJ.HIS | | | 65.181,51D | 65.181,51D |
| 3.4.4.9.0.52.16 | EQUIPAMENTOS PARA PROC. DE D | | 6.192,00D | 51.719,37D | 51.719,37D |
| 3.4.4.9.0.52.17 | EQUIP. E UTENS. HOSP. P/USO | | | 1.724,00D | 1.724,00D |
| 3.4.4.9.0.52.18 | EQUIP. APAR.DE SOM,IMAG.E DE | | | 3.720,00D | 3.720,00D |
| 3.4.4.9.0.52.99 | OUTROS MATERIAIS DE USO DURA | | 233.004,80D | 290.280,80D | 290.280,80D |
| 3.4.4.9.0.92.00 | DESPESAS DE EXERCICIOS ANTER | | | 10.230.020,99D | 10.230.020,99D |
| 3.4.4.9.0.92.01 | DESPESAS DE EXERCICIOS ANTER | | | 10.230.020,99D | 10.230.020,99D |
| 4.0.0.0.0.00.00 | RECEITA | | 3.993.636,38C | 56.185.002,47C | 56.185.002,47C |
| 4.1.0.0.0.00.00 | RECEITAS CORRENTES | | 3.993.636,38C | 56.185.002,47C | 56.185.002,47C |
| 4.1.3.0.0.00.00 | RECEITA PATRIMONIAL | | 159.319,13C | 2.054.940,49C | 2.054.940,49C |
| 4.1.3.1.0.00.00 | RECEITAS IMOBILIARIAS | | 427,50C | 8.511,00C | 8.511,00C |
| 4.1.3.1.5.00.00 | TAXA DE OCUPACAO DE IMOVEIS | | 427,50C | 8.511,00C | 8.511,00C |
| 4.1.3.1.5.01.00 | TAXA DE OCUPACAO DE IMOVEIS | | 427,50C | 8.511,00C | 8.511,00C |
| 4.1.3.2.0.00.00 | RECEITAS DE VALORES MOBILIAR | | 145.296,67C | 2.007.469,48C | 2.007.469,48C |
| 4.1.3.2.1.00.00 | JUROS DE TITULOS DE RENDA | | 128.722,47C | 1.824.379,60C | 1.824.379,60C |

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|-----------------|-------------------------------|---------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 4.1.3.2.1.11.00 | ACOES E COTAS DE SOCIEDADES | | 128.722,47C | 1.824.379,60C | 1.824.379,60C |
| 4.1.3.2.2.00.00 | DIVIDENDOS | | | 1.718,09C | 1.718,09C |
| 4.1.3.2.2.99.00 | OUTROS DIVIDENDOS | | | 1.718,09C | 1.718,09C |
| 4.1.3.2.4.00.00 | FUNDOS DE INVESTIMENTOS | | 108,37C | 1.517,85C | 1.517,85C |
| 4.1.3.2.4.01.00 | FUNDOS DE INVESTIMENTOS DE R | | 108,37C | 1.517,85C | 1.517,85C |
| 4.1.3.2.5.00.00 | REMUNERACAO DE DEPOSITOS BAN | | 16.465,83C | 179.853,94C | 179.853,94C |
| 4.1.3.2.5.01.00 | REMUNERACAO DE DEPOSITOS-REC | | 573,97C | 28.994,03C | 28.994,03C |
| 4.1.3.2.5.01.99 | REMUNERACAO OUTROS DEP.BANC. | | 573,97C | 28.994,03C | 28.994,03C |
| 4.1.3.2.5.02.00 | REMUNERACAO DE DEPOSITOS-REC | | 15.891,86C | 150.859,91C | 150.859,91C |
| 4.1.3.2.5.02.99 | REMUN. OUT. DEP. BANC. DE RE | | 15.891,86C | 150.859,91C | 150.859,91C |
| 4.1.3.9.0.00.00 | OUTRAS RECEITAS PATRIMONIAIS | | 13.594,96C | 38.960,01C | 38.960,01C |
| 4.1.3.9.0.99.00 | OUTRAS RECEITAS PATRIMONIAIS | | 13.594,96C | 38.960,01C | 38.960,01C |
| 4.1.4.0.0.00.00 | RECEITA AGROPECUARIA | | | 10.685,32C | 10.685,32C |
| 4.1.4.9.0.00.00 | OUTRAS RECEITAS AGROPECUARIA | | | 10.685,32C | 10.685,32C |
| 4.1.4.9.0.99.00 | OUTRAS RECEITAS AGROPECUARIA | | | 10.685,32C | 10.685,32C |
| 4.1.5.0.0.00.00 | RECEITA INDUSTRIAL | | 2.701.208,92C | 51.028.354,12C | 51.028.354,12C |
| 4.1.5.2.0.00.00 | RECEITA DA INDUSTRIA DE TRAN | | 2.701.208,92C | 51.028.354,12C | 51.028.354,12C |
| 4.1.5.2.0.29.00 | RECEITA DA INDUSTRIA EDITORI | | 2.701.208,92C | 51.015.061,12C | 51.015.061,12C |
| 4.1.5.2.0.99.00 | OUTRAS RECEITAS DA INDUSTRIA | | | 13.293,00C | 13.293,00C |
| 4.1.6.0.0.00.00 | RECEITA DE SERVICOS | | 65.707,97C | 918.341,81C | 918.341,81C |
| 4.1.6.0.0.01.00 | SERVICOS COMERCIAIS | | 1.204,90C | 114.992,11C | 114.992,11C |
| 4.1.6.0.0.01.03 | SERV.DE COMERCIALIZ.E DISTRI | | 1.204,90C | 114.992,11C | 114.992,11C |
| 4.1.6.0.0.13.00 | SERVICOS ADMINISTRATIVOS | | | 125.201,67C | 125.201,67C |
| 4.1.6.0.0.17.00 | SERVICOS AGROPECUARIOS | | 33.362,10C | 487.111,07C | 487.111,07C |
| 4.1.6.0.0.99.00 | OUTROS SERVICOS | | 31.140,97C | 191.036,96C | 191.036,96C |
| 4.1.7.0.0.00.00 | TRANSFERENCIAS CORRENTES | | 1.072.037,27C | 2.159.621,50C | 2.159.621,50C |
| 4.1.7.2.0.00.00 | TRANSFERENCIAS INTERGOVERNAM | | 1.000.000,00C | 1.000.000,00C | 1.000.000,00C |
| 4.1.7.2.1.00.00 | TRANSFERENCIAS DA UNIAO | | 1.000.000,00C | 1.000.000,00C | 1.000.000,00C |
| 4.1.7.2.1.09.00 | OUTRAS TRANSFERENCIAS DA UNI | | 1.000.000,00C | 1.000.000,00C | 1.000.000,00C |
| 4.1.7.2.1.09.99 | DEMAIS TRANSFERENCIAS DA UNI | | 1.000.000,00C | 1.000.000,00C | 1.000.000,00C |
| 4.1.7.6.0.00.00 | TRANSFERENCIAS DE CONVENIOS | | 72.037,27C | 1.159.621,50C | 1.159.621,50C |
| 4.1.7.6.1.00.00 | TRANSF CONVENIOS DA UNIAO E | | | 655.979,29C | 655.979,29C |
| 4.1.7.6.1.99.00 | OUT. TRANSF CONVENIOS UNIAO | | | 655.979,29C | 655.979,29C |
| 4.1.7.6.3.00.00 | TRANSF.CONVENIOS DOS MUNICIPI | | 69.801,27C | 483.453,71C | 483.453,71C |
| 4.1.7.6.3.99.00 | OUTRAS TRANSFERENCIAS CONVEN | | 69.801,27C | 483.453,71C | 483.453,71C |
| 4.1.7.6.4.00.00 | TRANSF CONVENIOS DE INSTITUI | | 2.236,00C | 20.188,50C | 20.188,50C |
| 4.1.7.6.4.01.00 | TRANSFERENCIAS DE CONV INSTI | | 2.236,00C | 20.188,50C | 20.188,50C |
| 4.1.9.0.0.00.00 | OUTRAS RECEITAS CORRENTES | | 4.636,91D | 13.059,23C | 13.059,23C |
| 4.1.9.2.0.00.00 | INDENIZACOES E RESTITUICOES | | 4.636,91D | 13.059,23C | 13.059,23C |
| 4.1.9.2.2.00.00 | RESTITUICOES | | 4.636,91D | 13.059,23C | 13.059,23C |
| 4.1.9.2.2.99.00 | OUTRAS RESTITUICOES | | 4.636,91D | 13.059,23C | 13.059,23C |
| 5.0.0.0.0.00.00 | RESULTADO DO EXERCICIO | | 351.263.041,89D | 749.378.235,81D | 749.378.235,81D |
| 5.1.0.0.0.00.00 | RESULTADO ORCAMENTARIO | | 159.570,41D | 650.620,15D | 650.620,15D |
| 5.1.2.0.0.00.00 | INTERFERENCIAS PASSIVAS | | 159.570,41D | 650.620,15D | 650.620,15D |

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|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 5.1.2.1.0.00.00 | TRANSFERENC. FINANCEIRAS INT | | 159.570,41D | 643.100,70D | 643.100,70D |
| 5.1.2.1.1.00.00 | COTA FINANCEIRA | | 105.639,77D | 316.919,31D | 316.919,31D |
| 5.1.2.1.1.01.00 | = COTA FINANCEIRA CONCEDIDA | | 105.639,77D | 316.919,31D | 316.919,31D |
| 5.1.2.1.3.00.00 | REPASSE | | 7.683,16D | 80.958,42D | 80.958,42D |
| 5.1.2.1.3.01.00 | = REPASSE CONCEDIDO | | 7.683,16D | 80.958,42D | 80.958,42D |
| 5.1.2.1.7.00.00 | REPASSES PREVIDENCIARIOS CON | | 46.247,48D | 245.222,97D | 245.222,97D |
| 5.1.2.1.7.01.00 | CONTRIBUICOES PATRONAIS DO E | | 46.247,48D | 245.222,97D | 245.222,97D |
| 5.1.2.1.7.01.05 | = PATRONAL - CIVIL ATIVO | | 46.247,48D | 245.222,97D | 245.222,97D |
| 5.1.2.3.0.00.00 | TRANSFERENCIAS DE DEBITOS | | | 7.519,45D | 7.519,45D |
| 5.1.2.3.1.00.00 | = DEBITOS ENVIADOS | | | 7.519,45D | 7.519,45D |
| 5.2.0.0.0.00.00 | RESULTADO EXTRA-ORCAMENTARIO | 351.103.471,48D | | 748.727.615,66D | 748.727.615,66D |
| 5.2.1.0.0.00.00 | DESPESAS EXTRA-ORCAMENTARIAS | | 1.403.405,36D | 15.275.432,03D | 15.275.432,03D |
| 5.2.1.3.0.00.00 | DESPESAS DE ENTIDADES COMERC | | 1.403.405,36D | 15.275.432,03D | 15.275.432,03D |
| 5.2.1.3.5.00.00 | CUSTO DE PRODUTOS VENDIDOS | | 1.403.405,36D | 15.275.432,03D | 15.275.432,03D |
| 5.2.1.3.5.01.00 | CUSTO DOS PRODUTOS | | 1.403.405,36D | 15.275.432,03D | 15.275.432,03D |
| 5.2.1.3.5.01.01 | CUSTO DOS PRODUTOS VENDIDOS | | 1.403.405,36D | 15.275.432,03D | 15.275.432,03D |
| 5.2.2.0.0.00.00 | INTERFERENCIAS PASSIVAS | | | 1.010,34D | 1.010,34D |
| 5.2.2.1.0.00.00 | TRANSFERENCIAS DE VALORES | | | 1.010,34D | 1.010,34D |
| 5.2.2.1.1.00.00 | TRANSFERENCIAS DE SALDOS FIN | | | 1.010,34D | 1.010,34D |
| 5.2.2.1.1.02.00 | = INCORPORACAO DE OBRIGACOES | | | 1.010,34D | 1.010,34D |
| 5.2.3.0.0.00.00 | DECRESCIMOS PATRIMONIAIS | 349.700.066,12D | | 733.451.173,29D | 733.451.173,29D |
| 5.2.3.1.0.00.00 | DESINCORPORACOES DE ATIVOS | 109.912.648,74D | | 475.599.357,45D | 475.599.357,45D |
| 5.2.3.1.1.00.00 | BAIXA DE BENS IMOVEIS | 31.080.486,48D | | 143.188.743,53D | 143.188.743,53D |
| 5.2.3.1.1.01.00 | BENS IMOVEIS | 31.080.486,48D | | 143.188.743,53D | 143.188.743,53D |
| 5.2.3.1.2.00.00 | BAIXA DE BENS MOVEIS | 454.455,65D | | 2.224.613,63D | 2.224.613,63D |
| 5.2.3.1.2.01.00 | BENS MOVEIS DE USO PERMANENT | 294.739,80D | | 922.612,57D | 922.612,57D |
| 5.2.3.1.2.01.04 | DOACOES | | | 290.416,54D | 290.416,54D |
| 5.2.3.1.2.01.16 | INSERVIBILIDADE | | | 77,47D | 77,47D |
| 5.2.3.1.2.01.99 | OUTRAS | 294.739,80D | | 632.118,56D | 632.118,56D |
| 5.2.3.1.2.02.00 | BAIXA DE BENS EM ALMOXARIFAD | 120.205,03D | | 1.037.808,53D | 1.037.808,53D |
| 5.2.3.1.2.02.01 | = CONSUMO POR REQUISICAO | 96.592,61D | | 791.516,52D | 791.516,52D |
| 5.2.3.1.2.02.02 | CONSUMO IMEDIATO | 19.190,40D | | 107.963,22D | 107.963,22D |
| 5.2.3.1.2.02.05 | QUEBRA OU DESTRUICAO | 0,03D | | 0,03D | 0,03D |
| 5.2.3.1.2.02.98 | REQUISICAO BAIXA/ MATERIAL P | | | 60.060,08D | 60.060,08D |
| 5.2.3.1.2.02.99 | OUTRAS BAIXAS DE MATERIAL DE | 4.421,99D | | 78.268,68D | 78.268,68D |
| 5.2.3.1.2.03.00 | BAIXA DE BENS EM ESTOQUE | 39.510,82D | | 264.192,53D | 264.192,53D |
| 5.2.3.1.2.03.01 | CONSUMO | 31.491,52D | | 189.905,23D | 189.905,23D |
| 5.2.3.1.2.03.03 | PERDA | 7.071,30D | | 31.395,30D | 31.395,30D |
| 5.2.3.1.2.03.06 | INCORPORACAO | 948,00D | | 42.892,00D | 42.892,00D |
| 5.2.3.1.5.00.00 | OUTRAS BAIXAS DE VALORES | | | 1.326,82D | 1.326,82D |
| 5.2.3.1.5.01.00 | PERDAS | | | 1.326,82D | 1.326,82D |
| 5.2.3.1.7.00.00 | DESINCORPORACAO DE DIREITOS | 78.377.706,61D | | 319.341.843,30D | 319.341.843,30D |
| 5.2.3.1.7.01.00 | CREDITOS A RECEBER | 77.466.970,06D | | 318.109.907,54D | 318.109.907,54D |
| 5.2.3.1.7.01.01 | = FATURAS/DUPLICATAS A RECEB | 64.330.176,47D | | 222.739.839,24D | 222.739.839,24D |

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| | | | NO MES | ATE O MES | |
| 5.2.3.1.7.01.02 | CREDITO A RECEBER - CURTO PR | | 13.136.793,59D | 89.152.595,54D | 89.152.595,54D |
| 5.2.3.1.7.01.05 | CREDITOS INTRAGOVERNAMENTAIS | | | 24.832,00D | 24.832,00D |
| 5.2.3.1.7.01.06 | CREDITOS A RECEBER - LONGO P | | | 6.192.640,76D | 6.192.640,76D |
| 5.2.3.1.7.03.00 | DEVEDORES - ENTIDADES E AGEN | | 16.974,63D | 106.826,31D | 106.826,31D |
| 5.2.3.1.7.03.03 | DIVERSOS RESPONSAVEIS | | 16.974,63D | 106.826,31D | 106.826,31D |
| 5.2.3.1.7.06.00 | RECURSOS VINCULADOS | | | 2.446,86D | 2.446,86D |
| 5.2.3.1.7.06.04 | RECURSO VINCULADOS - LONGO | | | 2.446,86D | 2.446,86D |
| 5.2.3.1.7.09.00 | VALORES PENDENTES | | 849.973,68D | 854.914,18D | 854.914,18D |
| 5.2.3.1.7.09.01 | DESPESAS ANTECIPADAS | | 849.973,68D | 854.914,18D | 854.914,18D |
| 5.2.3.1.7.11.00 | RECURSOS NAO VINCULADOS - CU | | 43.788,24D | 267.748,41D | 267.748,41D |
| 5.2.3.1.8.00.00 | BAIXA DE BENS A INCORPORAR | | | 10.842.830,17D | 10.842.830,17D |
| 5.2.3.1.8.01.00 | BENS A INCORPORAR | | | 10.842.830,17D | 10.842.830,17D |
| 5.2.3.2.0.00.00 | AJUSTES DE BENS, VALORES E C | | 298.342,11D | 9.435.544,39D | 9.435.544,39D |
| 5.2.3.2.3.00.00 | AJUSTES DE CREDITOS | | 298.342,11D | 9.435.544,39D | 9.435.544,39D |
| 5.2.3.2.3.01.00 | PROVISAO PARA CREDITOS DE LI | | 298.342,11D | 9.435.544,39D | 9.435.544,39D |
| 5.2.3.3.0.00.00 | INCORPORACAO DE PASSIVOS | | 238.867.382,85D | 244.586.827,24D | 244.586.827,24D |
| 5.2.3.3.1.00.00 | INCORPORACAO DE OBRIGACOES | | 238.867.382,85D | 244.586.827,24D | 244.586.827,24D |
| 5.2.3.3.1.04.00 | SENT.JUDICIAIS - EX.ANTERIOR | | | 71.700,59D | 71.700,59D |
| 5.2.3.3.1.04.03 | SENT.JUDICIAIS - EX.ANTERIOR | | | 71.700,59D | 71.700,59D |
| 5.2.3.3.1.07.00 | PROVISOES | | 630.267,57D | 3.683.652,15D | 3.683.652,15D |
| 5.2.3.3.1.07.01 | PROVISAO PARA 13. SALARIO | | 146.841,97D | 872.239,54D | 872.239,54D |
| 5.2.3.3.1.07.02 | PROVISAO PARA FERIAS | | 445.855,26D | 2.768.991,25D | 2.768.991,25D |
| 5.2.3.3.1.07.07 | PROVISAO PARA IMPOSTO DE REN | | 23.302,56D | 23.302,56D | 23.302,56D |
| 5.2.3.3.1.07.08 | PROVISAO PARA CONTRIBUICAO S | | 14.267,78D | 14.267,78D | 14.267,78D |
| 5.2.3.3.1.07.12 | PROVISAO PARA PIS/PASEP | | | 865,32D | 865,32D |
| 5.2.3.3.1.07.13 | PRIVISAO PARA CONFINS | | | 3.985,70D | 3.985,70D |
| 5.2.3.3.1.54.00 | OUTRAS OBRIGACOES A PAGAR | | 1.630.796,91D | 3.119.746,13D | 3.119.746,13D |
| 5.2.3.3.1.54.01 | PESSOAL E ENCARGOS | | 502.272,13D | 502.272,13D | 502.272,13D |
| 5.2.3.3.1.54.03 | OUTRAS DESPESAS CORRENTES | | 9.531,60D | 9.531,60D | 9.531,60D |
| 5.2.3.3.1.54.11 | IMPOSTO DE RENDA PESSOA JURI | | 35.196,23D | 1.492.812,64D | 1.492.812,64D |
| 5.2.3.3.1.54.12 | CONTRIBUICAO SOCIAL SOBRE O | | 205,72D | 3.627,06D | 3.627,06D |
| 5.2.3.3.1.54.13 | PASEP | | 267,75D | 5.242,86D | 5.242,86D |
| 5.2.3.3.1.54.14 | COFINS | | 1.089,83D | 24.026,19D | 24.026,19D |
| 5.2.3.3.1.54.99 | OUTRAS OBRIGACOES | | 1.082.233,65D | 1.082.233,65D | 1.082.233,65D |
| 5.2.3.3.1.77.00 | PROVISOES - LONGO PRAZO | | 235.605.752,88D | 235.605.752,88D | 235.605.752,88D |
| 5.2.3.3.1.85.00 | RESULTADO DE EXERCICIOS FUTU | | 1.000.465,49D | 2.084.164,12D | 2.084.164,12D |
| 5.2.3.3.1.95.00 | RESERVAS DE CAPITAL | | 100,00D | 21.811,37D | 21.811,37D |
| 5.2.3.5.0.00.00 | DEPRECIACAO, AMORTIZACAO E E | | 621.692,42D | 1.224.181,63D | 1.224.181,63D |
| 5.2.3.5.1.00.00 | BENS IMOVEIS | | 4.742,92D | 133.633,43D | 133.633,43D |
| 5.2.3.5.2.00.00 | BENS MOVEIS | | 616.949,50D | 1.090.548,20D | 1.090.548,20D |
| 5.2.3.8.0.00.00 | AJUSTES DE EXERCICIOS ANTERI | | | 2.605.262,58D | 2.605.262,58D |
| 6.0.0.0.0.00.00 | RESULTADO DO EXERCICIO | | 350.476.246,73C | 942.900.596,88C | 942.900.596,88C |
| 6.1.0.0.0.00.00 | RESULTADO ORCAMENTARIO | | 107.169.389,57C | 420.277.877,65C | 420.277.877,65C |
| 6.1.2.0.0.00.00 | INTERFERENCIAS ATIVAS | | 75.774.501,49C | 265.721.409,47C | 265.721.409,47C |

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|-----------------|------------------------------|---------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 6.1.2.1.0.00.00 | TRANSFERENC. FINANCEIRAS INT | | 75.761.827,29C | 265.581.123,50C | 265.581.123,50C |
| 6.1.2.1.1.00.00 | COTA FINANCEIRA | | 67.582.418,35C | 234.887.156,66C | 234.887.156,66C |
| 6.1.2.1.1.01.00 | = COTA FINANCEIRA RECEBIDA | | 67.582.418,35C | 234.887.156,66C | 234.887.156,66C |
| 6.1.2.1.3.00.00 | REPASSE | | 8.179.408,94C | 30.205.187,88C | 30.205.187,88C |
| 6.1.2.1.3.01.00 | = REPASSE RECEBIDO | | 8.179.408,94C | 30.205.187,88C | 30.205.187,88C |
| 6.1.2.1.4.00.00 | SUB-REPASSE | | | 488.778,96C | 488.778,96C |
| 6.1.2.1.4.01.00 | = SUB-REPASSE RECEBIDO | | | 488.778,96C | 488.778,96C |
| 6.1.2.2.0.00.00 | TRANSFERENCIAS DE CREDITOS | | 12.674,20C | 140.285,97C | 140.285,97C |
| 6.1.2.2.1.00.00 | = CREDITOS ENVIADOS | | 12.674,20C | 140.285,97C | 140.285,97C |
| 6.1.3.0.0.00.00 | MUTACOES ATIVAS | | 31.394.888,08C | 154.556.468,18C | 154.556.468,18C |
| 6.1.3.1.0.00.00 | INCORPORACOES DE ATIVOS | | 31.394.888,08C | 143.723.598,01C | 143.723.598,01C |
| 6.1.3.1.1.00.00 | AQUISICOES DE BENS | | 31.394.888,08C | 143.723.598,01C | 143.723.598,01C |
| 6.1.3.1.1.01.00 | BENS IMOVEIS | | 31.080.486,48C | 143.188.743,53C | 143.188.743,53C |
| 6.1.3.1.1.01.01 | BENS IMOVEIS | | 31.080.486,48C | 143.188.743,53C | 143.188.743,53C |
| 6.1.3.1.1.02.00 | BENS MOVEIS | | 314.401,60C | 534.854,48C | 534.854,48C |
| 6.1.3.1.1.02.01 | BENS MOVEIS DE USO PERMANENT | | 314.401,60C | 534.854,48C | 534.854,48C |
| 6.1.3.4.0.00.00 | BENS A INCORPORAR | | | 10.832.870,17C | 10.832.870,17C |
| 6.1.3.4.1.00.00 | INSCRICAO DE BENS A INCORPOR | | | 10.832.870,17C | 10.832.870,17C |
| 6.2.0.0.0.00.00 | RESULTADO EXTRA-ORCAMENTARIO | | 243.306.857,16C | 522.622.719,23C | 522.622.719,23C |
| 6.2.1.0.0.00.00 | RECEITAS EXTRA-ORCAMENTARIAS | | 34.944.682,60C | 201.104.362,53C | 201.104.362,53C |
| 6.2.1.1.0.00.00 | RECEITA CORRENTE | | 34.944.682,60C | 201.104.362,53C | 201.104.362,53C |
| 6.2.1.1.1.00.00 | RECEITA DE ENTIDADES COMERCI | | 34.944.682,60C | 201.104.362,53C | 201.104.362,53C |
| 6.2.1.1.1.01.00 | VENDA DE PRODUTOS E MERCADOR | | | 26.790,00C | 26.790,00C |
| 6.2.1.1.1.01.01 | ESTOQUE PROPRIO | | | 26.790,00C | 26.790,00C |
| 6.2.1.1.1.02.00 | PRESTACAO DE SERVICOS | | 34.944.682,60C | 201.077.572,53C | 201.077.572,53C |
| 6.2.1.1.1.02.01 | SERVICOS GRAFICOS | | 22.660,70C | 915.854,40C | 915.854,40C |
| 6.2.1.1.1.02.02 | PUBLICACAO | | 3.130.089,21C | 48.759.539,74C | 48.759.539,74C |
| 6.2.1.1.1.02.03 | ASSINATURAS | | 371.057,49C | 2.511.562,21C | 2.511.562,21C |
| 6.2.1.1.1.02.04 | JORNAIS AVULSOS | | 66.166,75C | 760.410,00C | 760.410,00C |
| 6.2.1.1.1.02.07 | SERVICOS DE XEROGRAFIA | | 729,00C | 8.288,25C | 8.288,25C |
| 6.2.1.1.1.02.99 | OUTROS SERVICOS | | 31.353.979,45C | 148.121.917,93C | 148.121.917,93C |
| 6.2.3.0.0.00.00 | ACRESCIMOS PATRIMONIAIS | | 208.362.174,56C | 321.518.356,70C | 321.518.356,70C |
| 6.2.3.1.0.00.00 | INCORPORACOES DE ATIVOS | | 9.077.530,18C | 101.732.270,67C | 101.732.270,67C |
| 6.2.3.1.2.00.00 | INCORPORACAO DE BENS MOVEIS | | 1.185.795,43C | 11.068.289,37C | 11.068.289,37C |
| 6.2.3.1.2.01.00 | BENS MOVEIS DE USO PERMANENT | | 1.048,00C | 227.049,90C | 227.049,90C |
| 6.2.3.1.2.01.01 | BENS MOVEIS POR AQUISICAO | | | 9.960,00C | 9.960,00C |
| 6.2.3.1.2.01.05 | BENS MOVEIS POR DOACAO | | | 165.577,90C | 165.577,90C |
| 6.2.3.1.2.01.99 | OUTRAS INCORPORACOES DE BENS | | 1.048,00C | 51.512,00C | 51.512,00C |
| 6.2.3.1.2.02.00 | BENS EM ALMOXARIFADO | | 262.097,43C | 1.170.933,64C | 1.170.933,64C |
| 6.2.3.1.2.02.01 | AQUISICAO DE MATERIAL DE CON | | 230.551,83C | 919.961,00C | 919.961,00C |
| 6.2.3.1.2.02.02 | BENS DE ESTOQUE - PRODUCAO P | | 31.491,52C | 189.905,23C | 189.905,23C |
| 6.2.3.1.2.02.03 | AQUISICAO/INCORPORACAO DE MA | | | 9.960,00C | 9.960,00C |
| 6.2.3.1.2.02.99 | OUTRAS INCORPORACOES DE MATE | | 54,08C | 51.107,41C | 51.107,41C |
| 6.2.3.1.2.03.00 | BENS EM ESTOQUE | | 922.650,00C | 9.670.305,83C | 9.670.305,83C |

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|-----------------|------------------------------|---------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 6.2.3.1.2.03.02 | AQUISICAO DE MATERIA PRIMA | | 917.910,00C | 9.617.926,60C | 9.617.926,60C |
| 6.2.3.1.2.03.99 | OUTRAS INCORPORACOES DE BENS | | 4.740,00C | 52.379,23C | 52.379,23C |
| 6.2.3.1.3.00.00 | CUSTO DE PRODUTOS E SERVICOS | | 535.287,29C | 6.174.541,55C | 6.174.541,55C |
| 6.2.3.1.3.01.00 | INCORPORACAO DE MAO-DE-OBRA | | 193.877,44C | 1.906.138,63C | 1.906.138,63C |
| 6.2.3.1.3.01.01 | = VENCIMENTOS E VANTAGENS FI | | 155.951,68C | 1.536.878,66C | 1.536.878,66C |
| 6.2.3.1.3.01.02 | = OBRIGACOES PATRONAIS | | 37.925,76C | 369.259,97C | 369.259,97C |
| 6.2.3.1.3.02.00 | INCPOR.DE DESPESAS INDIR. DE | | 341.409,85C | 4.268.402,92C | 4.268.402,92C |
| 6.2.3.1.3.02.02 | = MANUTENCAO | | 106.324,87C | 1.413.855,64C | 1.413.855,64C |
| 6.2.3.1.3.02.04 | = ENERGIA ELETRICA | | 43.724,84C | 595.044,11C | 595.044,11C |
| 6.2.3.1.3.02.05 | = TRANSPORTE | | 36.263,98C | 489.314,53C | 489.314,53C |
| 6.2.3.1.3.02.06 | = ALIMENTACAO | | 53.325,88C | 722.905,74C | 722.905,74C |
| 6.2.3.1.3.02.07 | = ENCARGOS | | 50.690,20C | 714.700,11C | 714.700,11C |
| 6.2.3.1.3.02.09 | = SERVICOS GRAFICOS | | 45.155,00C | 252.260,00C | 252.260,00C |
| 6.2.3.1.3.02.99 | = OUTRAS DESPESAS INDIRETAS | | 5.925,08C | 80.322,79C | 80.322,79C |
| 6.2.3.1.7.00.00 | INCORPORACAO DE DIREITOS | | 7.356.447,46C | 84.489.439,75C | 84.489.439,75C |
| 6.2.3.1.7.01.00 | CREDITOS A RECEBER | | 7.179.966,22C | 83.229.604,18C | 83.229.604,18C |
| 6.2.3.1.7.01.02 | CREDITOS A RECEBER - CURTO P | | 7.179.966,22C | 83.179.940,18C | 83.179.940,18C |
| 6.2.3.1.7.01.05 | CREDITOS INTRAGOVERNAMENTAIS | | | 49.664,00C | 49.664,00C |
| 6.2.3.1.7.06.00 | RECURSOS VINCULADOS | | 29.639,27C | 321.414,11C | 321.414,11C |
| 6.2.3.1.7.06.03 | RECURSOS VINCULADOS-CURTO PR | | 29.639,27C | 321.414,11C | 321.414,11C |
| 6.2.3.1.7.09.00 | DESPESAS ANTECIPADAS | | 146.841,97C | 850.124,66C | 850.124,66C |
| 6.2.3.1.7.17.00 | DIVERSOS RESPONSAVEIS | | | 88.296,80C | 88.296,80C |
| 6.2.3.2.0.00.00 | AJUSTES DE BENS, VALORES E C | | 602.972,18C | 8.886.181,85C | 8.886.181,85C |
| 6.2.3.2.3.00.00 | AJUSTES DE CREDITOS | | 77.981,23C | 7.826.711,07C | 7.826.711,07C |
| 6.2.3.2.3.01.00 | PROVISAO PARA CREDITOS DE LI | | 75.665,50C | 7.797.957,35C | 7.797.957,35C |
| 6.2.3.2.3.03.00 | ATUALIZACAO MONETARIA PATRIM | | 2.315,73C | 28.753,72C | 28.753,72C |
| 6.2.3.2.8.00.00 | OUTROS AJUSTES PATRIMONIAIS | | 524.990,95C | 1.059.470,78C | 1.059.470,78C |
| 6.2.3.2.8.01.00 | REVERSAO DA DEPRECIACAO | | 524.990,95C | 1.059.470,78C | 1.059.470,78C |
| 6.2.3.2.8.01.99 | OUTRAS REVERSOES DA DEPRECIA | | 524.990,95C | 1.059.470,78C | 1.059.470,78C |
| 6.2.3.3.0.00.00 | DESINCORPORACAO DE PASSIVOS | | 198.681.672,20C | 209.651.000,33C | 209.651.000,33C |
| 6.2.3.3.1.00.00 | DESINCORPORACAO DE OBRIGACOE | | 198.681.672,20C | 209.651.000,33C | 209.651.000,33C |
| 6.2.3.3.1.01.00 | CONSIGNACOES | | 19,20D | 243,53C | 243,53C |
| 6.2.3.3.1.04.00 | SENT.JUDICIAIS - EX.ANTERIOR | | | 71.700,59C | 71.700,59C |
| 6.2.3.3.1.04.02 | PRECATORIOS TRT EXEC.ANTERIO | | | 71.700,59C | 71.700,59C |
| 6.2.3.3.1.07.00 | PROVISOES | | 23.631.577,29C | 25.345.930,70C | 25.345.930,70C |
| 6.2.3.3.1.07.01 | PROVISAO PARA 13. SALARIO | | 872.239,54C | 872.239,54C | 872.239,54C |
| 6.2.3.3.1.07.02 | PROVISAO PARA FERIAS | | 1.352.045,84C | 3.021.972,41C | 3.021.972,41C |
| 6.2.3.3.1.07.05 | PROVISAO P/ INDENIZACOES TRA | | 5.495.145,81C | 5.495.145,81C | 5.495.145,81C |
| 6.2.3.3.1.07.06 | PROVISAO P/ INDENIZACOES CIV | | 15.910.497,30C | 15.910.497,30C | 15.910.497,30C |
| 6.2.3.3.1.07.07 | PROVISAO P/ IMPOSTO DE RENDA | | | 27.505,08C | 27.505,08C |
| 6.2.3.3.1.07.08 | PROVISAO P/ CONTRIBUICAO SOC | | | 13.719,54C | 13.719,54C |
| 6.2.3.3.1.07.12 | PROVISAO P/ PIS/PASEP | | 294,11C | 865,32C | 865,32C |
| 6.2.3.3.1.07.13 | PROVISAO P/ COFINS | | 1.354,69C | 3.985,70C | 3.985,70C |
| 6.2.3.3.1.10.00 | OBRIGACOES DE EXERCICIOS ANT | | 1.707.462,45C | 1.739.327,40C | 1.739.327,40C |

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| | | | NO MES | ATE O MES | |
| 6.2.3.3.1.10.01 | R.P.P. EXERCICIO ANTERIOR | | 2.702,00C | 2.702,00C | 2.702,00C |
| 6.2.3.3.1.10.12 | R.P.P. EXERCICIO/2000 | | 1.704.760,45C | 1.704.760,45C | 1.704.760,45C |
| 6.2.3.3.1.10.15 | R.P.P. EXERCICIO 2002 | | | 61,28C | 61,28C |
| 6.2.3.3.1.10.17 | R.P.P. EXERCICIO 2004 | | | 31.803,67C | 31.803,67C |
| 6.2.3.3.1.54.00 | OUTRAS OBRIGACOES A PAGAR | | 20.000,00C | 190.868,56C | 190.868,56C |
| 6.2.3.3.1.54.01 | PESSOAL E ENCARGOS | | 20.000,00C | 20.000,00C | 20.000,00C |
| 6.2.3.3.1.54.03 | OUTRAS DESPESAS CORRENTES | | | 89.231,29C | 89.231,29C |
| 6.2.3.3.1.54.16 | OUTROS IMPOSTOS | | | 81.637,27C | 81.637,27C |
| 6.2.3.3.1.74.00 | OBRIGACOES A PAGAR | | | 8.479.443,60C | 8.479.443,60C |
| 6.2.3.3.1.77.00 | PROVISOES - LONGO PRAZO | | 173.074.587,01C | 173.074.587,01C | 173.074.587,01C |
| 6.2.3.3.1.85.00 | RESULTADO DE EXERCICIOS FUTU | | 248.064,65C | 748.898,94C | 748.898,94C |
| 6.2.3.8.0.00.00 | AJUSTES DE EXERCICIOS ANTERI | | | 1.248.903,85C | 1.248.903,85C |
| RESUMO : | | | | | |
| | ATIVO | = | 2.191.708.637,78D | | |
| | PASSIVO | = | 2.233.303.577,80C | | |
| | DESPESA | = | 291.302.303,56D | | |
| | RECEITA | = | 56.185.002,47C | | |
| | RESULTADO DO EXERCICIO | = | 749.378.235,81D | | |
| | RESULTADO DO EXERCICIO | = | 942.900.596,88C | | |