

TITULO BALANCETE GERAL DO ESTADO

2006

DEZEMBRO

SUBTITULO CONSOLIDADO

23/02/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	104174.798,188,21D	11929.073,987,77D	224566.759,710,73D	328741.557.898,94D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	11482.646.884,69D	2066.661.417,35C	2475.912.706,11C	9006.734.178,58D
1.1.1.0.0.00.00	DISPONIVEL	1347.444.296,93D	536.029.942,01C	1250.641.996,81D	2598.086.293,74D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	1347.444.296,93D	536.029.942,01C	1250.641.996,81D	2598.086.293,74D
1.1.1.1.1.00.00	CAIXA	715.262,90D	281.928,59C	183.413,70D	898.676,60D
1.1.1.1.1.01.00	= CAIXA	715.262,90D	281.928,59C	183.413,70D	898.676,60D
1.1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	395.087.948,35D	40.338.029,96D	120.731.839,37D	515.819.787,72D
1.1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO ESTAD	7.743.148,02D	2.630.218,93D	5.077.831,43C	2.665.316,59D
1.1.1.1.1.2.01.16	BANCO ITAU S/A	7.743.148,02D	2.630.218,93D	5.077.831,43C	2.665.316,59D
1.1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	387.344.800,33D	37.707.811,03D	125.809.670,80D	513.154.471,13D
1.1.1.1.1.2.99.02	= BANCO DO BRASIL S/A	191.094.982,83D	8.121.494,63D	4.367.222,51D	195.462.205,34D
1.1.1.1.1.2.99.03	= BANCO BRADESCO S/A	86.349,42D	2.768,13C	79.905,57C	6.443,85D
1.1.1.1.1.2.99.04	= CAIXA ECONOMICA FEDERAL	9.101.805,88D	14.269.828,84C	7.718.632,37D	16.820.438,25D
1.1.1.1.1.2.99.10	= BANCO ABN-AMRO BANK	39.517,34D	12.492,59C	33.910,30C	5.607,04D
1.1.1.1.1.2.99.13	= UNIBANCO S/A	108.353,61D	52.569,44D	17.104,17C	91.249,44D
1.1.1.1.1.2.99.16	= BANCO ITAU S/A	184.667.062,32D	44.040.403,81D	114.551.678,14D	299.218.740,46D
1.1.1.1.1.2.99.98	= BANCO ITAU S/A - CONTA CEN	164.931.537,42D	21.592.830,69C	5.722.428,73C	159.209.108,69D
1.1.1.1.1.2.99.99	* = CONTA CENTRALIZADORA - R	162.684.808,49C	21.371.263,40D	5.025.486,55D	157.659.321,94C
1.1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	951.641.085,68D	576.086.043,38C	1129.726.743,74D	2081.367.829,42D
1.1.1.1.1.3.02.00	= APLICACAO DE CONTAS NAO UN	674.967.436,79D		674.967.436,79C	
1.1.1.1.1.3.03.00	= APLICACOES NO FUNDO GOV. P	145.487.620,96D		145.487.620,96C	
1.1.1.1.1.3.07.00	= POUPLICAS		1.663.570,17C	155.434.122,59D	155.434.122,59D
1.1.1.1.1.3.08.00	= FUNDO DE APLICACAO FINANCE		574.422.473,21C	1925.933.706,83D	1925.933.706,83D
1.1.1.1.1.3.11.00	= DEPOSITOS EM CONTA DE POUP	131.186.027,93D		131.186.027,93C	
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	7938.728.086,18D	1451.544.779,86C	2371.136.831,04C	5567.591.255,14D
1.1.2.1.0.00.00	CREDITOS A RECEBER	6819.465.679,24D	759.762.861,59C	2446.349.995,86C	4373.115.683,38D
1.1.2.1.1.00.00	REDE ARRECADADORA	167.922.191,88D	132.663.244,50C	59.283.949,14C	108.638.242,74D
1.1.2.1.1.01.00	BANCOS CONTA ARRECADACAO	30.553.338,15D	31.151.199,89D	28.912.671,17D	59.466.009,32D
1.1.2.1.1.01.01	= BANCO C/ ARRECADACAO - COT	9.438.223,37D	251.266,84D	8.943.363,82C	494.859,55D
1.1.2.1.1.01.03	= BANCO C/ ARRECADACAO - FE	265.751,81D	64.250,50C	265.501,87C	249,94D
1.1.2.1.1.01.04	= BANCO C/ ARRECADACAO- COTA	20.760.352,78D	33.504.966,03D	19.821.229,02D	40.581.581,80D
1.1.2.1.1.01.05	= BANCO C/ARRECADACAO - COTA		2.540.782,48C	18.236.185,27D	18.236.185,27D
1.1.2.1.1.01.08	BANCO C/ARRECADACAO - IPVA			9.143,23D	9.143,23D
1.1.2.1.1.01.09	BANCO C/ARRECADACAO - CEDA	89.010,19D		54.979,34D	143.989,53D
1.1.2.1.1.02.00	ARRECADACAO A REPASSAR	137.368.853,73D	163.814.444,39C	88.196.620,31C	49.172.233,42D
1.1.2.1.1.02.01	= AGENTE ARRECADADOR - COTA	86.017.604,26D	128.529.261,30C	64.960.103,59C	21.057.500,67D
1.1.2.1.1.02.03	= AGENTE ARRECADADOR - FECFP	25.010.867,75D	21.112.332,70C	20.350.136,19C	4.660.731,56D
1.1.2.1.1.02.04	= AGENTE ARRECADADOR - COTA	13.815.821,73D	9.766.107,06C	6.855.154,20C	6.960.667,53D
1.1.2.1.1.02.05	= AGENTE ARRECADADOR - COTA		4.394.702,28C	3.132.205,09D	3.132.205,09D
1.1.2.1.1.02.09	AGENTE ARRECADADOR - CEDAE	12.524.559,99D	12.041,05C	836.568,58D	13.361.128,57D
1.1.2.1.2.00.00	CONTAS A RECEBER	2218.911.544,08D	380.537.726,60D	77.433.097,81D	2296.344.641,89D
1.1.2.1.2.01.00	FATURAS/DUPLICATAS A RECEBER	4293.024.023,53D	111.646.171,49D	762.631.117,27D	5055.655.140,80D
1.1.2.1.2.01.01	= FATURAS/DUPLICATAS A RECEB	4020.655.994,91D	117.043.586,40D	793.113.018,52D	4813.769.013,43D

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			NO MES	ATE O MES	
1.1.2.1.2.01.03	= DUPLICATAS A RECEBER - PAR	239.250.938,51D	2.095.308,67C	11.129.793,48C	228.121.145,03D
1.1.2.1.2.01.04	= DUPLICATAS A RECEBER - POR	33.117.090,11D	3.302.106,24C	19.352.107,77C	13.764.982,34D
1.1.2.1.2.03.00	= CREDITOS DECORRENTES DA CO	621.061,50D			621.061,50D
1.1.2.1.2.04.00	= PERMISSIONARIOS	18.624.209,03D	1.056.167,79C	2.886.811,53D	21.511.020,56D
1.1.2.1.2.05.00	= ADQUIRENTES DE AREAS INDUS	150.389,51D		15.349,12C	135.040,39D
1.1.2.1.2.90.00	* = PROVISAO PARA DEVEDORES	10.131.704,54C	222.676,61C	1.818.145,04C	11.949.849,58C
1.1.2.1.2.97.00	* = ARRECADACAO A FATURAR	1.447.585,11C		14.013.355,66C	15.460.940,77C
1.1.2.1.2.98.00	* AJUSTES PARA PERDA DE CRED	1972.480.524,58C		655.320.549,07C	2627.801.073,65C
1.1.2.1.2.99.00	* CREDITOS RECEBIDOS A IDENT	109.448.325,26C	270.170.399,51D	16.917.432,10C	126.365.757,36C
1.1.2.1.4.00.00	MULTAS CREDITOS TRIBUTARIOS	1490.034.372,50D			1490.034.372,50D
1.1.2.1.4.01.00	CREDITOS EM COBRANCA ADMINIS	1490.034.372,50D			1490.034.372,50D
1.1.2.1.4.01.01	= CREDITOS TRIBUTARIOS A REC	1490.034.372,50D			1490.034.372,50D
1.1.2.1.5.00.00	CREDITOS DE TRIBUTOS E CONTR	31.440.126,45D	2.190.048,44C	2.412.293,42D	33.852.419,87D
1.1.2.1.5.02.00	IMPOSTO DE RENDA RETIDO NA F	19.749.348,64D	15.699,89C	2.113.768,31D	21.863.116,95D
1.1.2.1.5.03.00	CONTRIBUICAO SOCIAL A COMPEN	4.352.943,10D	5.546,57D	559.274,75D	4.912.217,85D
1.1.2.1.5.04.00	PASEP A COMPENSAR	2.060.559,44D	1.684.109,90C	1.397.385,52C	663.173,92D
1.1.2.1.5.05.00	COFINS A COMPENSAR	1.888.851,95D	473.338,04C	847.402,51D	2.736.254,46D
1.1.2.1.5.06.00	CONTRIBUICOES PREVIDENCIARIA	3.290.286,64D	401,51C		3.290.286,64D
1.1.2.1.5.07.00	IR A RECUPERAR			247.499,39D	247.499,39D
1.1.2.1.5.98.00	= IMPOSTOS E CONTRIB.PAGOS I	7.498,90D	109,15C	7.498,90C	
1.1.2.1.5.99.00	OUTROS IMPOSTOS A COMPENSAR	90.637,78D	21.936,52C	49.232,88D	139.870,66D
1.1.2.1.9.00.00	CREDITOS DIVERSOS A RECEBER	2911.157.444,33D	1005.447.295,25C	2466.911.437,95C	444.246.006,38D
1.1.2.1.9.06.00	= RESTOS A RECEBER	69.306.500,61D		26.790.140,34C	42.516.360,27D
1.1.2.1.9.07.00	= RESSARCIMENTO DE SALARIOS	32.991.207,08D	467.980,21D	4.774.423,06D	37.765.630,14D
1.1.2.1.9.10.00	= JUROS SOBRE OPERACOES IMOB	6.366,95D		514,79C	5.852,16D
1.1.2.1.9.11.00	= ROYALTIES DO PETROLEO A RE	2456.820.000,00D		2456.820.000,00C	
1.1.2.1.9.12.00	= FUNDO DE INVESTIMENTO - FI		1064.917.378,39C		
1.1.2.1.9.13.00	= DEVEDORES POR BILHETES DIS	4.645.222,53D	446.389,27D	2.860.887,12C	1.784.335,41D
1.1.2.1.9.14.00	= CHEQUES DEVOLVIDOS EM COBR	532.390,08D	1.169,58C	14.694,15C	517.695,93D
1.1.2.1.9.15.00	= BENS EM CONSIGNACAO	98.211,00D			98.211,00D
1.1.2.1.9.18.00	= COMPENSACAO PREVIDENCIARIA	29.595.116,78D	42.271.946,90D	27.874.060,54D	57.469.177,32D
1.1.2.1.9.20.00	= CORRECAO SOBRE OPERACOES I	20.153,22D	19.006,27C	20.153,22C	
1.1.2.1.9.22.00	= TAXAS E MULTAS A RECEBER	7.252.049,30D	3.138.964,83C	496.452,33D	7.748.501,63D
1.1.2.1.9.23.00	= CREDITOS COM EMPRESAS ESTA	2.207.512,04D			2.207.512,04D
1.1.2.1.9.25.00	= INDENIZACOES A RECEBER		16.863.820,63D	16.863.820,63D	16.863.820,63D
1.1.2.1.9.26.00	= COTAS FINANCEIRAS A RECEBE	186.250.897,13D	28.789.428,84D	20.932.292,56C	165.318.604,57D
1.1.2.1.9.30.00	= CREDITOS A RECEBER DE PROM	264.442,32D		26.551,76C	237.890,56D
1.1.2.1.9.40.00	= OPERACOES DE CREDITO A REC	1.957.238,92D	23.025.915,58C	1.296.059,21C	661.179,71D
1.1.2.1.9.98.00	* = PROVISAO PARA CREDITOS D	54.241.707,03C			54.241.707,03C
1.1.2.1.9.99.00	= OUTROS CREDITOS A RECEBER	173.451.843,40D	3.184.426,45C	8.158.901,36C	165.292.942,04D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGEN	156.867.435,09D	7.838.128,81D	36.664.485,09D	193.531.920,18D
1.1.2.2.1.00.00	ENTIDADES DEVEDORAS	17.660.053,83D	4.566,22C	30.522.866,98D	48.182.920,81D
1.1.2.2.1.99.00	= OUTRAS ENTIDADES DEVEDORAS	17.660.053,83D	4.566,22C	30.522.866,98D	48.182.920,81D
1.1.2.2.2.00.00	AGENTES DEVEDORES	1.345.345,70D	9.149,60C	3.981,82C	1.341.363,88D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.2.2.01.00	= AGENTES DEVEDORES DIVERSOS	1.345.345,70D	9.149,60C	3.981,82C	1.341.363,88D
1.1.2.2.9.00.00	DIVERSOS RESPONSAVEIS	137.862.035,56D	7.851.844,63D	6.145.599,93D	144.007.635,49D
1.1.2.2.9.01.00	= PAGAMENTOS INDEVIDOS	8.773.142,19D	121.567,53D	1.253.978,01D	10.027.120,20D
1.1.2.2.9.02.00	= DESVIO/EXTRAVIO DE BENS	4.727.012,00D	62.638,38D	600.096,49D	5.327.108,49D
1.1.2.2.9.03.00	= DESFALQUES OU DESVIOS	1.660.341,93D	23.463,40D	378.915,61D	2.039.257,54D
1.1.2.2.9.05.00	= RESPONSAVEIS POR DANOS	46.285.454,72D	82.538,63D	96.247,59D	46.381.702,31D
1.1.2.2.9.06.00	= DESPESA SEM PREVIO EMPENHO	252.081,90D		65.544,55D	317.626,45D
1.1.2.2.9.07.00	= PAGAMENTOS SEM EMPENHO	4.158.108,06D		4.158.102,62C	5,44D
1.1.2.2.9.10.00	= FALTA DE LICITACAO	651.400,77D		273.581,00D	924.981,77D
1.1.2.2.9.11.00	= POR ADIANTAMENTOS CONCEDID	174.531,13D	57.953,55C	14.009,74C	160.521,39D
1.1.2.2.9.12.00	= AUSENCIA DE OUTRAS PRESTAC	14.875.472,88D	5.933.952,82D	7.136.632,78D	22.012.105,66D
1.1.2.2.9.13.00	= MULTAS E JUROS	2.796.458,86D		2.257,41C	2.794.201,45D
1.1.2.2.9.14.00	= POR CONVENIOS,ACORDOS E AJ	12.314.304,07D	544.606,83D	936.488,95C	11.377.815,12D
1.1.2.2.9.18.00	= PELA OCORRENCIA DE SINISTR	46.443,53D	38.084,00D	71.886,36D	118.329,89D
1.1.2.2.9.99.00	= OUTRAS RESPONSABILIDADES	41.147.283,52D	1.102.946,59D	1.379.576,26D	42.526.859,78D
1.1.2.4.0.00.00	ADIANTAMENTOS CONCEDIDOS	4.498.442,56D	12.324.710,73C	1.047.853,25C	3.450.589,31D
1.1.2.4.2.00.00	ADIANTAMENTOS A EMPREGADOS	4.498.442,56D	12.324.710,73C	1.047.853,25C	3.450.589,31D
1.1.2.4.2.01.00	= ADIANTAMENTOS DE SALARIOS	20.560,48D	410,48C	3.470,26D	24.030,74D
1.1.2.4.2.02.00	= ADIANTAMENTO DE 13. SALARI	741.812,23D	12.394.459,86C	66.997,20D	808.809,43D
1.1.2.4.2.03.00	= ADIANTAMENTO DE FERIAS	496.245,66D	78.903,11D	96.289,53C	399.956,13D
1.1.2.4.2.04.00	= ADIANTAMENTO DE BENEFICIOS	1.039.104,51D	4.600,00C		1.039.104,51D
1.1.2.4.2.99.00	= OUTROS ADIANTAMENTOS A EMP	2.200.719,68D	4.143,50C	1.022.031,18C	1.178.688,50D
1.1.2.5.0.00.00	DEPOSITOS REALIZAVEIS A CURT	391.170.364,98D	251.387,33C	188.270.339,08C	202.900.025,90D
1.1.2.5.1.00.00	RECURSOS VINCULADOS	18.901.723,87D	5.960.855,62D	174.171.522,55D	193.073.246,42D
1.1.2.5.1.01.00	= DEPOSITOS E CAUCOES	157.383,90D	1.808,96C	32.498,96C	124.884,94D
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	117.329,33D		5.200,21D	122.529,54D
1.1.2.5.1.05.00	= BLOQUEIOS BANCARIOS	10.236.830,48D	5.933.025,31D	173.882.607,40D	184.119.437,88D
1.1.2.5.1.99.00	= OUTROS DEPOSITOS	8.125.691,08D			8.125.691,08D
1.1.2.5.2.00.00	RECURSOS NAO VINCULADOS	372.268.641,11D	6.212.242,95C	362.441.861,63C	9.826.779,48D
1.1.2.5.2.01.00	= ADIANTAMENTOS A ORGAOS E E	365.641.662,46D	6.466.256,95C	363.425.462,70C	2.216.199,76D
1.1.2.5.2.02.00	DEPOSITOS A DISPOSICAO NO TE	6.626.978,65D	254.014,00D	983.601,07D	7.610.579,72D
1.1.2.6.0.00.00	VALORES EM TRANSITO REALIZAV		686.955.707,15C		
1.1.2.6.1.00.00	VALORES A CREDITAR		633.675.953,37C		
1.1.2.6.2.00.00	= ORDENS BANCARIAS EMITIDAS		42,00C		
1.1.2.6.5.00.00	CONTRIBUICAO PATRONAL A CRED		3.218.049,64C		
1.1.2.6.9.00.00	OUTROS VALORES EM TRANSITO		50.061.662,14C		
1.1.2.9.0.00.00	OUTROS CREDITOS EM CIRCULACA	566.726.164,31D	88.241,87C	227.866.872,06D	794.593.036,37D
1.1.2.9.1.00.00	CREDITOS INTRAGOVERNAMENTAIS	566.726.164,31D	88.241,87C	227.866.872,06D	794.593.036,37D
1.1.2.9.1.01.00	= CREDITOS A RECEBER ORIUNDO	566.726.164,31D	88.241,87C	265.069,44C	566.461.094,87D
1.1.2.9.1.03.00	= CREDITOS A RECEBER PELA CO			228.131.941,50D	228.131.941,50D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACAO	196.278.024,26D	340.655.125,95D	515.623.221,57D	711.901.245,83D
1.1.3.1.0.00.00	ESTOQUES	173.226.107,99D	49.579.440,07C	45.394.119,69D	218.620.227,68D
1.1.3.1.1.00.00	ESTOQUES	1.814.487,35D	185.991,05C	65.996,07D	1.880.483,42D

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			NO MES	ATE O MES	
1.1.3.1.1.01.00	PRODUTOS ACABADOS	1.814.487,35D	185.991,05C	65.996,07D	1.880.483,42D
1.1.3.1.1.01.01	= PRODUTOS ACABADOS	1.814.487,35D	185.991,05C	65.996,07D	1.880.483,42D
1.1.3.1.2.00.00	ESTOQUES DE IMOVEIS	10.704.897,88D	857.280,71C	1.540.151,19D	12.245.049,07D
1.1.3.1.2.01.00	LOTES	10.704.897,88D	857.280,71C	1.540.151,19D	12.245.049,07D
1.1.3.1.2.01.01	= LOTES	10.704.897,88D	857.280,71C	1.540.151,19D	12.245.049,07D
1.1.3.1.3.00.00	ESTOQUES ESPECIAIS	180.086,39D		310.832,13D	490.918,52D
1.1.3.1.3.18.00	ESTOQUES EM PODER DE TERCEIR	180.086,39D		310.832,13D	490.918,52D
1.1.3.1.3.18.01	= MERCADORIAS EM CONSIGNACAO	180.086,39D		310.832,13D	490.918,52D
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	8.000.597,57D	75.698,35D	333.782,51D	8.334.380,08D
1.1.3.1.6.01.00	MATERIAIS DE PRODUCAO	6.881.096,40D	24.395,31C	279.846,31C	6.601.250,09D
1.1.3.1.6.01.01	MATERIAS PRIMAS	5.133.264,27D	333.380,18C	230.233,11C	4.903.031,16D
1.1.3.1.6.01.02	MATERIAIS DE EMBALAGEM E ACO	1.252.962,86D	31,46D	195.397,57C	1.057.565,29D
1.1.3.1.6.01.03	ALMOXARIFADO SETORIAL	494.869,27D	308.953,41D	145.784,37D	640.653,64D
1.1.3.1.6.02.00	PRODUTOS EM PROCESSO	1.119.501,17D	100.093,66D	613.628,82D	1.733.129,99D
1.1.3.1.6.02.01	= PRODUTOS EM PROCESSO - MD	1.031.338,90D	120.837,98D	622.303,88D	1.653.642,78D
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	86.199.440,24D	6.272.675,50D	1.796.109,39D	87.995.549,63D
1.1.3.1.8.01.00	= MATERIAL DE CONSUMO	86.199.440,24D	6.272.675,50D	1.796.109,39D	87.995.549,63D
1.1.3.1.9.00.00	ALMOXARIFADOS EXTERNOS	66.291.416,56D	54.888.334,16C	41.337.768,40D	107.629.184,96D
1.1.3.1.9.01.00	MATERIAL DE CONSUMO	66.291.416,56D	54.888.334,16C	41.337.768,40D	107.629.184,96D
1.1.3.1.9.01.01	= SEC.EST.SAUDE-DEPTO.DE INS	57.440.690,07D	55.724.351,97C	41.164.468,78D	98.605.158,85D
1.1.3.1.9.01.03	= SEC.EST.ADMINISTRACAO SUP.	6.798,25D	22,14C	4.443,60D	11.241,85D
1.1.3.1.9.01.04	= SEC.EST.DE JUSTICA-DEPTO S	995.117,34D	375.891,02D	141.431,33D	1.136.548,67D
1.1.3.1.9.01.05	= UERJ - AC PREFEITURA DO CA	358.919,67D	2.014,58C	90.412,03C	268.507,64D
1.1.3.1.9.01.06	= UERJ CEPUERJ-MICROFILMAGEM	11.296,36D		7.681,44C	3.614,92D
1.1.3.1.9.01.07	= UERJ - HUPE - DAM	2.361.657,61D	316.874,22D	147.216,62C	2.214.440,99D
1.1.3.1.9.01.08	= UERJ - HUPE - MANUTENCAO	146.069,68D	44.801,60D	29.761,37D	175.831,05D
1.1.3.1.9.01.09	= UERJ HUPE NUTRICAO	545.526,23D	214.135,28D	57.832,45D	603.358,68D
1.1.3.1.9.01.10	= UERJ - HUPE - FARMACIA MED	1.745.514,13D	176.596,56C	42.598,94C	1.702.915,19D
1.1.3.1.9.01.11	= UERJ - HUPE - FARMACIA PRO	100.752,26D	4.219,55C	8.257,13D	109.009,39D
1.1.3.1.9.01.12	= UERJ_ POLICLINICA PIQUET	523.172,02D	14.907,01C	149.462,56C	373.709,46D
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 IGUACU	8.191,38D	25,06D	778,49C	7.412,89D
1.1.3.1.9.01.20	= DEGASE	1.506.659,81D			1.506.659,81D
1.1.3.1.9.01.21	= CEDDH	57,70D	57,70C	57,70C	
1.1.3.1.9.01.22	= ALMOXARIFADO DE MATERIAL D			72.936,00D	72.936,00D

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			NO MES	ATE O MES	
1.1.3.1.9.01.23	= UERJ - CEPUERJ - COAPADM	27.354,58D	7.223,83D	6.152,08D	33.506,66D
1.1.3.1.9.01.24	= UERJ - POLIC PIQUET CARNEI	499.369,02D	74.884,38D	290.741,32D	790.110,34D
1.1.3.2.0.00.00	TITULOS E VALORES	1.773.397,80D	390.234.566,02D	465.826.370,94D	467.599.768,74D
1.1.3.2.3.00.00	= DIREITOS SOBRE CONCESSOES	1.773.397,80D			1.773.397,80D
1.1.3.2.9.00.00	= OUTROS TITULOS E VALORES				465.826.370,94D
1.1.3.3.0.00.00	MATERIAIS EM TRANSITO	6.501.532,72D		4.572.870,26D	11.074.402,98D
1.1.3.3.3.00.00	MATERIAIS DE CONSUMO	6.501.532,72D		4.572.870,26D	11.074.402,98D
1.1.3.3.3.01.00	MATERIAIS DE CONSUMO	6.501.532,72D		4.572.870,26D	11.074.402,98D
1.1.3.4.0.00.00	INVESTIMENTOS EM REGIME DE E	14.776.985,75D		170.139,32C	14.606.846,43D
1.1.3.4.1.00.00	= INVESTIMENTOS EM REGIME DE	14.776.985,75D		170.139,32C	14.606.846,43D
1.1.4.0.0.00.00	VALORES PENDENTES A CURTO PR		99.134,63C	2.125.887,18C	963.418,69D
1.1.4.1.0.00.00	DESPESAS PENDENTES	3.089.305,87D	99.134,63C	2.125.887,18C	963.418,69D
1.1.4.1.1.00.00	DESPESAS ANTECIPADAS	3.089.305,87D	99.134,63C	2.125.887,18C	963.418,69D
1.1.4.1.1.01.00	= VALE TRANSPORTE	57.243,93D	58.208,89C	3.027,01D	60.270,94D
1.1.4.1.1.02.00	= TICKETS REFEICAO	59.023,22D	27.486,02C	27.932,83D	86.956,05D
1.1.4.1.1.03.00	= PREMIO DE SEGUROS A APROPR	27.643,82D	103,71C	22.318,70C	5.325,12D
1.1.4.1.1.04.00	= PERIODICOS	3.606,65D	504,42D	3.752,37D	7.359,02D
1.1.4.1.1.99.00	= OUTRAS DESPESAS ANTECIPADA	2.941.788,25D	13.840,43C	2.138.280,69C	803.507,56D
1.1.5.0.0.00.00	INVEST.REGIMES PROPRIOS DE P	217.689.442,09D	419.642.686,80C	89.497.476,91C	128.191.965,18D
1.1.5.1.0.00.00	INVESTIMENTOS EM SEGMENTO DE	118.984.794,04D	426.948.082,98C	108.105.272,97C	10.879.521,07D
1.1.5.1.2.00.00	TITULOS DE RESPONSABIL. DO TES	49.239.074,86D	29.924.912,00C	49.239.074,86C	
1.1.5.1.2.02.00	= NOTAS DO TESOIRO NACIONAL	49.239.074,86D	29.924.912,00C	49.239.074,86C	
1.1.5.1.4.00.00	TITULOS DE RESPONSABILIDADE	1.000.591,50D		1.000.591,50C	
1.1.5.1.4.02.00	= NOTAS DO BANCO CENTRAL DO	1.000.591,50D		1.000.591,50C	
1.1.5.1.5.00.00	FUNDOS DE INVESTIMENTO	68.731.128,75D	397.023.170,98C	57.851.607,68C	10.879.521,07D
1.1.5.1.5.02.00	= FUNDOS-RES.CMN N. 3244/04,	45.996.083,55D		45.996.083,55C	
1.1.5.1.5.03.00	= FUNDOS - RES. CMN N. 3244/	22.735.045,20D	397.023.170,98C	11.855.524,13C	10.879.521,07D
1.1.5.1.6.00.00	= POUPANCA	13.998,93D		13.998,93C	
1.1.5.3.0.00.00	INVESTIMENTOS EM SEGMENTO IM	113.761.339,84D	450.966,65D	3.551.104,27D	117.312.444,11D
1.1.5.3.1.00.00	IMOVEIS	113.761.339,84D	450.966,65D	3.551.104,27D	117.312.444,11D
1.1.5.3.1.01.00	= TERRENOS	103.919.414,09D	203.540,17D	7.126.246,64C	96.793.167,45D
1.1.5.3.1.02.00	= EDIFICACAO DE USO RESIDENC	2.436.311,08D	223.279,93D	697.510,00D	3.133.821,08D
1.1.5.3.1.03.00	= EDIFICACAO DE USO COMERCIA	7.405.614,67D	24.146,55D	9.979.840,91D	17.385.455,58D
1.1.5.4.0.00.00	* = PROVISAO PARA PERDAS EM	15.056.691,79C	6.854.429,53D	15.056.691,79D	
1.1.6.0.0.00.00	VINCULADO EM CONTA CORRENTE	1779.417.729,36D		1779.417.729,36C	
1.1.6.0.1.00.00	= CONTA A - C.E.F.	1.671,09D		1.671,09C	
1.1.6.0.2.00.00	= CONTA B - C.E.F.	1.442,85D		1.442,85C	
1.1.6.0.3.00.00	= APLICACOES FINANCEIRAS DA	105.752.526,04D		105.752.526,04C	
1.1.6.0.4.00.00	= APLICACOES FINANCEIRAS DA	1673.662.089,38D		1673.662.089,38C	
1.2.0.0.0.00.00	REALIZAVEL A LONGO PRAZO	59109.309.104,44D	479.116.307,66C	2044.236.983,22C	57065.072.121,22D
1.2.1.0.0.00.00	DEPOSITOS REALIZAVEIS A LONG	324.974.894,87D	7.070.533,93D	9.136.646,87D	334.111.541,74D
1.2.1.1.0.00.00	DEPOSITOS COMPULSORIOS	522.132,27D	2.315,73D	31.411,20D	553.543,47D
1.2.1.1.2.00.00	COMBUSTIVEIS	522.004,62D	2.315,73D	31.411,20D	553.415,82D
1.2.1.1.3.00.00	ELETROBRAS	127,65D			127,65D

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			NO MES	ATE O MES	
1.2.1.2.0.00.00	RECURSOS VINCULADOS	324.452.762,60D	7.068.218,20D	9.105.235,67D	333.557.998,27D
1.2.1.2.1.00.00	= DEPOSITOS E CAUCOES	19.225.742,81D	139.848,99D	3.558.954,26C	15.666.788,55D
1.2.1.2.2.00.00	= DEPOSITOS JUDICIAIS	26.198.647,73D	6.923.560,56D	6.468.865,26D	32.667.512,99D
1.2.1.2.3.00.00	= DEPOSITOS RECURSAL	276.519.509,44D	4.808,65D	5.467.201,92D	281.986.711,36D
1.2.1.2.4.00.00	= DEPOSITOS ESPECIAIS	392.851,36D			392.851,36D
1.2.1.2.6.00.00	= PENHORAS JUDICIAIS	2.116.011,26D		728.122,75D	2.844.134,01D
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LONGO	58784.334.209,57D	486.186.841,59C	2053.373.630,09C	56730.960.579,48D
1.2.2.1.0.00.00	CREDITOS A RECEBER DA FAZEND	3628.038.583,30D	829.577,61C	3.931.405,48D	3631.969.988,78D
1.2.2.1.1.00.00	DIVIDA ATIVA	3628.038.583,30D	829.577,61C	3.931.405,48D	3631.969.988,78D
1.2.2.1.1.01.00	CREDITOS EM PROCESSO DE INSC	2.864.492,20D	142.020,57D	4.401.115,45D	7.265.607,65D
1.2.2.1.1.01.02	= CRED.NAO TRIB.A ENCAM.P/ D	70.578,67D		64.578,87C	5.999,80D
1.2.2.1.1.01.04	= CRED.NAO TRIB.ENCAM.P/ DIV	2.793.913,53D	142.020,57D	4.465.694,32D	7.259.607,85D
1.2.2.1.1.02.00	CREDITOS INSCRITOS EM DIVIDA	3625.174.091,10D	971.598,18C	469.709,97C	3624.704.381,13D
1.2.2.1.1.02.01	= DIVIDA ATIVA TRIBUTARIA	16654.751.748,76D	1.024.834,76C	3.180.239,25C	16651.571.509,51D
1.2.2.1.1.02.02	= DIVIDA ATIVA NAO TRIBUTARI	999.289.519,08D	53.236,58D	2.710.529,28D	1002.000.048,36D
1.2.2.1.1.02.09	* PROVISAO PARA PERDAS DE DI	14028.867.176,74C			14028.867.176,74C
1.2.2.3.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	364.452.181,69D	6.808.880,55D	15.448.476,42D	379.900.658,11D
1.2.2.3.1.00.00	EMPRESTIMOS	42.972.663,16D	7.172.684,14D	15.825.048,21D	58.797.711,37D
1.2.2.3.1.01.00	= EMPRESTIMOS CONCEDIDOS	42.972.663,16D	7.172.684,14D	15.825.048,21D	58.797.711,37D
1.2.2.3.2.00.00	FINANCIAMENTOS IMOBILIARIOS	321.479.518,53D	363.803,59C	376.571,79C	321.102.946,74D
1.2.2.3.2.01.00	VENDAS COMPROMISSADAS	321.204.233,11D	362.835,51C	362.835,51C	320.841.397,60D
1.2.2.3.2.01.01	= DE PROJETOS HABITACIONAIS	285.654.848,95D	205.171,72C	205.171,72C	285.449.677,23D
1.2.2.3.2.01.02	= DO PROGRAMA PAIH	21.312.975,00D	179.915,86C	179.915,86C	21.133.059,14D
1.2.2.3.2.01.03	= DO PROGRAMA FICAM	14.236.409,16D	22.252,07D	22.252,07D	14.258.661,23D
1.2.2.3.2.02.00	CONTRATOS DE FINANCIAMENTOS	275.285,42D	968,08C	13.736,28C	261.549,14D
1.2.2.3.2.02.02	DE LOJAS	0,01D			0,01D
1.2.2.3.2.02.03	DE TERRENOS	253.804,49D			253.804,49D
1.2.2.3.2.02.04	= AREAS INDUSTRIAIS	21.444,40D	968,08C	13.699,76C	7.744,64D
1.2.2.3.2.02.05	= JUROS SOBRE OPERACOES IMOB	36,52D		36,52C	
1.2.2.4.0.00.00	CREDITOS A RECEBER	11.366.035,26D	751.785,72C	11.366.035,26C	
1.2.2.4.9.00.00	CREDITOS DIVERSOS A RECEBER	11.366.035,26D	751.785,72C	11.366.035,26C	
1.2.2.4.9.02.00	= TITULOS A RECEBER	2.453.341,50D		2.453.341,50C	
1.2.2.4.9.09.00	= CREDITOS POR ALIENACAO	8.912.693,76D	751.785,72C	8.912.693,76C	
1.2.2.5.0.00.00	TITULOS E VALORES	47097.872.678,42D	432.584.757,83C	2046.492.538,54D	49144.365.216,96D
1.2.2.5.1.00.00	= CERTIFICADOS FINANCEIROS D	6715.277.212,10D	432.102.617,81C	1143.344.649,49C	5571.932.562,61D
1.2.2.5.2.00.00	= DIREITOS SOBRE CONCESSOES	564.705.466,32D	482.140,02C	44.212.811,97C	520.492.654,35D
1.2.2.5.9.00.00	= OUTROS TITULOS E VALORES	39817.890.000,00D		3234.050.000,00D	43051.940.000,00D
1.2.2.6.0.00.00	RECURSOS A RECEBER DO ESTADO	1497.729.702,27D	4.244.313,10D	123.556.670,40D	1621.286.372,67D
1.2.2.6.3.00.00	= CERTIF. TESOURO FEDERAL -	1421.734.950,89D		123.196.922,56D	1544.931.873,45D
1.2.2.6.5.00.00	= DECORRENTES DA CONCESSAO		4.244.313,10D	6.552.388,60D	6.552.388,60D
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
1.2.2.6.9.00.00	= OUTROS RECURSOS	3.800.000,00D			3.800.000,00D

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			NO MES	ATE O MES	
1.2.2.8.0.00.00	CREDITOS PELA ASSUNCAO DE DI	5653.375.138,99D	680.725,10D	5022.346.893,48C	631.028.245,51D
1.2.2.8.9.00.00	= ASSUNCAO DE DIVIDAS	5653.375.138,99D	680.725,10D	5022.346.893,48C	631.028.245,51D
1.2.2.9.0.00.00	OUTROS CREDITOS REALIZAVEIS	531.499.889,64D	63.754.639,18C	790.910.207,81D	1322.410.097,45D
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	506.025.324,05D	63.754.639,18C	790.910.207,81D	1296.935.531,86D
1.2.2.9.2.01.00	= VALORES A RECEBER DE OUTRA	468.463.166,27D	132.459,77D	411.566.579,65C	56.896.586,62D
1.2.2.9.2.02.00	= COMPENSACAO PREVIDENCIARIA	115.761.830,00D	71.013.261,49C	439.978.439,25D	555.740.269,25D
1.2.2.9.2.05.00	= DEVEDORES P/ FINANCIAMENTO	103.842.914,41D			103.842.914,41D
1.2.2.9.2.98.00	* = VALORES A RECEBER - PARC	186.294.006,75C	132.459,77C	185.649.126,39D	644.880,36C
1.2.2.9.2.99.00	= OUTROS VALORES A RECEBER	4.251.420,12D	7.258.622,31D	576.849.221,82D	581.100.641,94D
1.2.2.9.4.00.00	ESTOQUES A REALIZAR	25.027.136,45D			25.027.136,45D
1.2.2.9.4.01.00	= IMOVEIS PARA VENDA	25.027.136,45D			25.027.136,45D
1.4.0.0.0.00.00	ATIVO PERMANENTE	18040.908.078,47D	83.501.569,46D	4497.693.218,58D	22538.601.297,05D
1.4.1.0.0.00.00	INVESTIMENTOS	8481.873.235,14D	22.530.129,11D	4234.245.373,70D	12716.118.608,84D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	6087.753.290,67D	485.434,73D	4063.326.866,50D	10151.080.157,17D
1.4.1.1.1.00.00	= TITULOS REPRES. DE CAPITAL	6232.931.203,20D	485.434,73D	4063.326.866,50D	10296.258.069,70D
1.4.1.1.2.00.00	* = PROV.PERDAS INVES.TIT.CA	145.182.829,58C			145.182.829,58C
1.4.1.1.6.00.00	= ACOES TRANSFERIDAS	917,05D			917,05D
1.4.1.1.8.00.00	= CONSTIT.OU AUMENTO DE CAPI	4.000,00D			4.000,00D
1.4.1.3.0.00.00	PARTICIPACOES EM FUNDOS E CO	1.220.294,35D			1.220.294,35D
1.4.1.3.1.00.00	FUNDOS DE INVESTIMENTOS	1.220.294,35D			1.220.294,35D
1.4.1.3.1.01.00	= FINOR	226.040,19D			226.040,19D
1.4.1.3.1.02.00	= FINAN	323.462,20D			323.462,20D
1.4.1.3.1.03.00	= FISET	431.852,73D			431.852,73D
1.4.1.3.1.04.00	= EMBRAER	12.473,29D			12.473,29D
1.4.1.3.1.05.00	= ELETROBRAS	130.875,60D			130.875,60D
1.4.1.3.1.99.00	= OUTROS FUNDOS	95.590,34D			95.590,34D
1.4.1.4.0.00.00	OUTROS INVESTIMENTOS PERMANE	2392.940.309,45D	22.044.694,38D	170.892.808,23D	2563.833.117,68D
1.4.1.4.1.00.00	BENS NAO DESTINADOS A USO	1007.297.258,84D			1007.297.258,84D
1.4.1.4.1.01.00	= BENS IMOVEIS	542.572.382,50D			542.572.382,50D
1.4.1.4.1.02.00	= BENS MOVEIS	464.722.364,86D			464.722.364,86D
1.4.1.4.1.04.00	= TITULOS E VALORES	2.511,48D			2.511,48D
1.4.1.4.2.00.00	BENS A INCORPORAR	1046.589.024,80D	10.058.703,67C	7.144.680,75C	1039.444.344,05D
1.4.1.4.2.01.00	= PROJETOS EM ANDAMENTO	39.122.307,16D	10.403.426,27C	1.713.035,76C	37.409.271,40D
1.4.1.4.2.02.00	= ATIVIDADES EM ANDAMENTO	14.685.195,58D	401.016,41D	5.106.438,41C	9.578.757,17D
1.4.1.4.2.05.00	= INVESTIMENTOS-APLICACOES D	992.334.939,58D		37.715,00C	992.297.224,58D
1.4.1.4.2.06.00	INVESTIMENTOS-MATERIAL DE CO	359.234,08D	9.324,59D	211.913,18C	147.320,90D
1.4.1.4.2.08.00	= BENS MOVEIS EM TRANSITO	87.348,40D	65.618,40C	75.578,40C	11.770,00D
1.4.1.4.9.00.00	= OUTROS INVESTIMENTOS	339.054.025,81D	32.103.398,05D	178.037.488,98D	517.091.514,79D
1.4.1.5.0.00.00	* = PROVISOES PARA PERDAS PR	40.659,33C		25.698,97D	14.960,36C
1.4.2.0.0.00.00	IMOBILIZADO	8793.104.501,32D	60.974.347,86D	263.908.715,77D	9057.013.217,09D
1.4.2.1.0.00.00	BENS	11633.379.054,30D	97.263.256,01D	404.912.146,20D	12038.291.200,50D

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			NO MES	ATE O MES	
1.4.2.1.1.00.00	BENS IMOVEIS	10063.934.084,90D	72.785.546,52D	287.593.632,39D	10351.527.717,29D
1.4.2.1.1.01.00	= EDIFICIOS	1252.509.025,87D	1.054.107,97D	65.211.973,14D	1317.720.999,01D
1.4.2.1.1.02.00	= TERRAS	12.390.086,27D		580.552,75D	12.970.639,02D
1.4.2.1.1.03.00	= TERRENOS	174.065.694,11D	1.121.147,18D	3.212.417,38D	177.278.111,49D
1.4.2.1.1.81.00	EDIFICIOS A CADASTRAR	999.900.057,62D	3.069.475,95D	6.301.445,49D	1006.201.503,11D
1.4.2.1.1.83.00	TERRENOS A CADASTRAR	115.702.463,81D			115.702.463,81D
1.4.2.1.1.84.00	OBRAS EM ANDAMENTO A CADASTR	346.060.436,74D	36.439.520,47D	84.444.424,65D	430.504.861,39D
1.4.2.1.1.88.00	= CM BENS IMOVEIS LEI 8200/9	2031.555.498,86D			2031.555.498,86D
1.4.2.1.1.91.00	= OBRAS EM ANDAMENTO	1434.264.659,33D	30.715.792,64D	118.011.480,10D	1552.276.139,43D
1.4.2.1.1.92.00	INSTALACOES	3697.486.162,29D	385.502,31D	339.800.701,56C	3357.685.460,73D
1.4.2.1.1.93.00	= BENFEITORIAS EM IMOVEIS DE			349.632.040,44D	349.632.040,44D
1.4.2.1.2.00.00	BENS MOVEIS	1527.100.251,49D	25.890.162,92D	119.413.929,76D	1646.514.181,25D
1.4.2.1.2.01.00	MAQUINAS , MOTORES E APARELH	190.665.641,06D	13.597.011,89C	5.802.900,99D	196.468.542,05D
1.4.2.1.2.02.00	TRATORES E EQUIP.RODOV.E AGR	592.577,06D	236.280,62D	204.030,62D	796.607,68D
1.4.2.1.2.03.00	AUTOM.,CAM.E OUT.VEIC.DE TRA	454.815.463,25D	19.871.365,49D	25.144.851,57D	479.960.314,82D
1.4.2.1.2.04.00	AERONAVES A CADASTRAR	10.302.973,92D	6.745.290,77D	13.506.923,75D	23.809.897,67D
1.4.2.1.2.05.00	EMBARCACOES A CADASTRAR	982.349,20D	207.705,01D	207.705,01D	1.190.054,21D
1.4.2.1.2.06.00	OUTROS EQUIPAMENTOS	98.608.591,15D	4.860.094,30C	4.999.884,97C	93.608.706,18D
1.4.2.1.2.07.00	MOBILIARIO EM GERAL E ARTIGO	82.700.482,56D	2.527.923,65D	10.359.819,78D	93.060.302,34D
1.4.2.1.2.08.00	MAT.BIBLIOG.DISOT.FILMOT.OB	9.938.513,36D	133.549,33D	901.877,67D	10.840.391,03D
1.4.2.1.2.09.00	FERRAMENTAS E UTENSILIOS DE	3.131.495,17D	65.477,32C	151.436,32D	3.282.931,49D
1.4.2.1.2.10.00	MAT.ART.E INSTR.MUSICA, INSIG	3.085.048,72D	597.778,19D	648.073,18D	3.733.121,90D
1.4.2.1.2.11.00	MAT.P/ESCRIT.BIBLIOT.ENS.LAB	16.112.282,11D	551.717,39D	1.294.913,84D	17.407.195,95D
1.4.2.1.2.12.00	UTENSILIOS DE COFA,COZINHA,D	3.381.780,54D	220.576,01D	454.234,97D	3.836.015,51D
1.4.2.1.2.13.00	MAT.PERMANENT.DE ACAMP.DE CA	24.486.145,74D	203.417,64C	872.463,04D	25.358.608,78D
1.4.2.1.2.14.00	VEICULOS DE TRACAO PESSOAL E	1.004.511,94D	519.737,54C	373.176,23C	631.335,71D
1.4.2.1.2.15.00	ANIMAIS P/TRABALHO,PRODUCAO	692.162,40D	488,00D	103.820,42C	588.341,98D
1.4.2.1.2.16.00	EQUIPAMENTOS PARA PROCESSAME	164.217.982,92D	10.906.158,70D	31.557.873,77D	195.775.856,69D
1.4.2.1.2.17.00	EQUIP.UTENSILIOS HOSP.P/USO	111.461.187,42D	3.087.246,32D	14.049.048,33D	125.510.235,75D
1.4.2.1.2.18.00	EQUIP.E APARELHOS DE SOM,IMA	36.548.444,75D	5.291.899,01D	12.224.885,74D	48.773.330,49D
1.4.2.1.2.19.00	MOVEIS E MATERIAL ESCOLAR E	28.491.459,56D	425.560,17D	1.137.301,15D	29.628.760,71D
1.4.2.1.2.20.00	MAT.DESTINADO AO ACONDIC.P/T	197.799,32D	636,69D	693,34C	197.105,98D
1.4.2.1.2.52.00	EQUIP.E MATERIAL PERMANENTE	10.095.801,80D		37.024,86C	10.058.776,94D
1.4.2.1.2.62.00	= TRATORES E EQUIPAM. RODOVI	14.460.089,85D	47,72C	101.615,09D	14.561.704,94D
1.4.2.1.2.63.00	= AUTOMOVEIS,CAMINHOS,E OUT	147.023.952,04D	1.966.264,66D	12.120.138,44D	159.144.090,48D
1.4.2.1.2.64.00	= AERONAVES	15.917.682,05D			15.917.682,05D
1.4.2.1.2.65.00	= EMBARCACOES	187.713,25D	201.990,00D	444.583,97D	632.297,22D
1.4.2.1.2.88.00	= CM BENS MOVEIS LEI 8200/91	77.316.584,65D			77.316.584,65D
1.4.2.1.2.91.00	BENS MOVEIS A ALIENAR	59.239,00D			59.239,00D
1.4.2.1.2.93.00	BENS MOVEIS EM PODER DE TERC	83.323,67D			83.323,67D
1.4.2.1.2.98.00	BENS OBSOLETOS OU IMPRESTAVE	135.811,62D	55.400,65C	92.195,58C	43.616,04D
1.4.2.1.2.99.00	OUTROS MATERIAIS DE USO DURA	20.403.161,41D	7.781.080,03C	6.163.952,07C	14.239.209,34D
1.4.2.1.3.00.00	ALMOXARIFADO DE BENS MOVEIS	29.968.215,84D	1.412.453,43C	2.095.415,95C	27.872.799,89D
1.4.2.1.3.01.00	ALMOXARIFADO INTERNO	25.568.205,27D	1.134.185,29C	1.778.231,73C	23.789.973,54D

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			NO MES	ATE O MES	
1.4.2.1.3.01.01	= EQUIPAMENTOS E MATERIAIS P	25.456.460,87D	1.134.185,29C	1.877.005,27C	23.579.455,60D
1.4.2.1.3.01.03	= BENS MOVEIS A INCORPORAR	111.744,40D		98.773,54D	210.517,94D
1.4.2.1.3.02.00	ALMOXARIFADOS EXTERNOS	4.400.010,57D	278.268,14C	317.184,22C	4.082.826,35D
1.4.2.1.3.02.01	= SEC.EST.SAUDE-DEPTO DE INS	4.281.619,56D	303.119,56C	480.970,99C	3.800.648,57D
1.4.2.1.3.02.03	= SEC.DE EST.ADMINISTRACAO-S	1.622,40D			1.622,40D
1.4.2.1.3.02.04	= SEC.DE ESTADO DE JUSTICA-D	3.544,73D	13.153,00D	111.340,13D	114.884,86D
1.4.2.1.3.02.05	= UERJ - A C - PREFEITURA DO	2.156,00D			2.156,00D
1.4.2.1.3.02.08	= UERJ - HUPE - MANUTENCAO		298,42D	4.378,64D	4.378,64D
1.4.2.1.3.02.20	= DEGASE	10.725,18D			10.725,18D
1.4.2.1.3.02.22	= CEDAE - MATERIAL DE OBRAS	100.342,70D	11.400,00D	48.068,00D	148.410,70D
1.4.2.1.5.00.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D
1.4.2.1.5.01.00	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D
1.4.2.3.0.00.00	BENS INTANGIVEIS	509.950,40D			509.950,40D
1.4.2.3.1.00.00	MARCAS,DIREITOS E PATENTES I	2.359,38D			2.359,38D
1.4.2.3.6.00.00	DIREITO DE USO E CONCESSOES	507.591,02D			507.591,02D
1.4.2.9.0.00.00	DEPRECIACAO,AMORTIZACAO E EX	2840.784.503,38C	36.288.908,15C	141.003.430,43C	2981.787.933,81C
1.4.2.9.1.00.00	DEPRECIACAO ACUMULADA DE BEN	2541.989.028,89C	34.763.604,02C	129.712.195,60C	2671.701.224,49C
1.4.2.9.1.01.00	* INSTALACOES		28.849.462,45C	1125.537.393,30C	1125.537.393,30C
1.4.2.9.1.02.00	* EDIFICIOS	2541.989.028,89C	334.084,39D	2531.556.523,31D	10.432.505,58C
1.4.2.9.1.98.00	* DEPRECIACAO ACUMULADA B.IM		6.248.225,96C	1535.731.325,61C	1535.731.325,61C
1.4.2.9.2.00.00	* = DEPRECIACAO - BENS MOVEI	298.795.474,49C	1.525.304,13C	11.291.234,83C	310.086.709,32C
1.4.3.0.0.00.00	DIFERIDO	765.930.342,01D	2.907,51C	460.870,89C	765.469.471,12D
1.4.3.1.0.00.00	= DESPESAS PRE-OPERACIONAIS	775.264.960,65D	195.599,50C	621.579,50C	774.643.381,15D
1.4.3.9.0.00.00	* = AMORTIZACOES	9.334.618,64C	192.691,99D	160.708,61D	9.173.910,03C
1.9.0.0.0.00.00	ATIVO COMPENSADO	15541.934.120,61D	14391.350.143,32D	224589.216.181,48D	240131.150.302,09D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA REC			34989.526.767,00D	34989.526.767,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-NAT			34989.526.767,00D	34989.526.767,00D
1.9.1.1.1.00.00	= RECEITA A REALIZAR		3293.349.668,42C	848.150.238,11D	848.150.238,11D
1.9.1.1.4.00.00	= RECEITA REALIZADA		3293.349.668,42D	34141.376.528,89D	34141.376.528,89D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR		3293.349.668,42D	34141.376.528,89D	34141.376.528,89D
1.9.1.2.1.99.00	* OUTRAS ARRECADACOES		3293.349.668,42C	34141.376.528,89C	34141.376.528,89C
1.9.1.3.1.01.00	= ARRECADACAO REPASSADA POR		1962.768.535,90D	19387.488.866,24D	19387.488.866,24D
1.9.1.3.1.99.00	* OUTROS REPASSES		1962.768.535,90C	19387.488.866,24C	19387.488.866,24C
1.9.2.0.0.00.00	FIXACAO ORCAMENTARIA DA DESP		9024.658.634,73D	115304.693.061,40D	115304.693.061,40D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		27.346.243,10D	36113.201.023,34D	36113.201.023,34D
1.9.2.1.1.00.00	DOTACAO INICIAL			34989.526.767,00D	34989.526.767,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORCA			34989.526.767,00D	34989.526.767,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		1362.775.316,93D	9553.821.465,63D	9553.821.465,63D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO DO		12.828.873,04D	221.172.037,75D	221.172.037,75D
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO		1.252.360,00D	347.372.828,15D	347.372.828,15D
1.9.2.1.2.03.00	= OPERACAO DE CREDITO		19.919.368,88D	19.919.368,88D	19.919.368,88D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL		1307.243.625,63D	8050.414.364,20D	8050.414.364,20D
1.9.2.1.2.06.00	= DESTINACAO ESPECIFICA			852.587.192,27D	852.587.192,27D
1.9.2.1.2.07.00	= TRANSFERENCIA DE CONVENIO		21.505.045,00D	56.500.443,00D	56.500.443,00D

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			NO MES	ATE O MES	
1.9.2.1.2.08.00	= TRANSFERENCIAS DA UNIAO		26.044,38D	5.855.231,38D	5.855.231,38D
1.9.2.1.9.00.00	DOTACAO CANCELADA		1335.429.073,83C	8430.147.209,29C	8430.147.209,29C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DETAL		14.007.549,00C	828.495.535,00C	828.495.535,00C
1.9.2.1.9.01.01	= ACRESCIMO		96.342.620,97D	1039.701.646,39D	1039.701.646,39D
1.9.2.1.9.01.09	* = REDUCAO		110.350.169,97C	1868.197.181,39C	1868.197.181,39C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO		1321.421.524,83C	7601.651.674,29C	7601.651.674,29C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		505.682.977,67D	8383.720.928,98D	8383.720.928,98D
1.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		22.609.224,21D	2098.761.118,49D	2098.761.118,49D
1.9.2.2.1.01.00	= DESTAQUE RECEBIDO		22.609.224,21D	2098.761.118,49D	2098.761.118,49D
1.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE		483.073.753,46D	6284.959.810,49D	6284.959.810,49D
1.9.2.2.2.01.00	= PROVISAO RECEBIDA		483.073.753,46D	6284.959.810,49D	6284.959.810,49D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		170.597.961,38D	4109.815.454,66D	4109.815.454,66D
1.9.2.3.1.00.00	= CREDITOS A DETALHAR		170.597.961,38D	4109.815.454,66D	4109.815.454,66D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		3375.135.384,54D	34242.808.407,99D	34242.808.407,99D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		3375.135.384,54D	34242.808.407,99D	34242.808.407,99D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		3375.135.384,54D	34242.808.407,99D	34242.808.407,99D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		4448.374.675,79D	23479.540.411,59D	23479.540.411,59D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		1599.778.759,28D	21169.140.366,38D	21169.140.366,38D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		2673.018.050,53C	10405.872.369,98C	10405.872.369,98C
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE L		3375.135.384,54D	34242.808.407,99D	34242.808.407,99D
1.9.2.4.1.02.01	= CONCURSO		73.605,98D	690.548,22D	690.548,22D
1.9.2.4.1.02.02	= CONVITE		1.089.726,20D	56.211.127,57D	56.211.127,57D
1.9.2.4.1.02.03	= TOMADA DE PRECOS		14.383.549,58C	170.001.037,77D	170.001.037,77D
1.9.2.4.1.02.04	= CONCORRENCIA		37.357.220,77D	1857.438.782,71D	1857.438.782,71D
1.9.2.4.1.02.05	= DISPENSA DE LICITACAO		714.607.246,94D	1806.822.097,47D	1806.822.097,47D
1.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		95.695.250,67D	1102.560.631,58D	1102.560.631,58D
1.9.2.4.1.02.07	= NAO APLICAVEL		2457.262.779,18D	28001.044.711,15D	28001.044.711,15D
1.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS		7.261.371,19D	13.281.194,44D	13.281.194,44D
1.9.2.4.1.02.09	= PREGAO		76.171.733,19D	1234.758.277,08D	1234.758.277,08D
1.9.2.4.1.03.01	= EMISSAO DE EMPENHO POR SUB		23479.540.411,59D	23479.540.411,59D	23479.540.411,59D
1.9.2.4.1.03.02	= REFORCO DE EMPENHO POR SUB		21169.140.366,38D	21169.140.366,38D	21169.140.366,38D
1.9.2.4.1.03.09	* = ANULACAO DE EMPENHO POR		10405.872.369,98C	10405.872.369,98C	10405.872.369,98C
1.9.2.4.1.03.99	* = OUTROS EMPENHOS POR SUBI		34242.808.407,99C	34242.808.407,99C	34242.808.407,99C
1.9.2.4.1.99.00	* OUTROS EMPENHOS POR EMISSA		3375.135.384,54C	34242.808.407,99C	34242.808.407,99C
1.9.2.5.0.00.00	PAGAMENTO DA DESPESA		4945.896.068,04D	32455.147.246,43D	32455.147.246,43D
1.9.2.5.1.00.00	DESPESAS PAGAS		4945.896.068,04D	32455.147.246,43D	32455.147.246,43D
1.9.2.5.1.01.00	= DESPESAS PAGAS POR EMPENHO		4477.383.966,80D	28991.869.867,45D	28991.869.867,45D
1.9.2.5.1.03.00	= DESPESAS PAGAS POR EMPENHO		468.294.425,55D	3463.059.703,29D	3463.059.703,29D
1.9.2.5.1.04.00	= DESP.PAGAS P/EMPENHO-SENTE		217.675,69D	217.675,69D	217.675,69D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	3157.415.364,44D	6513.564.145,39D	72448.892.651,50D	75606.308.015,94D
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	3157.415.364,44D	1527.118.930,77C	499.863.262,74C	2657.552.101,70D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	3157.415.364,44D	1527.118.930,77C	499.863.262,74C	2657.552.101,70D
1.9.3.2.9.03.00	= DISPONIBILIDADE FINANCEIRA	3157.415.364,44D	1590.252.847,14C	499.863.262,74C	2657.552.101,70D
1.9.3.2.9.04.00	= DISP. FINANCEIRA POR FONTE	8545.256.298,64D	1351.363.145,80D	2968.516.165,21D	11513.772.463,85D

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			NO MES	ATE O MES	
1.9.3.2.9.05.00	* = DISPONIBILIDADE FINANC.	8545.256.298,64C	1288.229.229,43C	2968.516.165,21C	11513.772.463,85C
1.9.3.2.9.06.00	= DISP.FINANCEIRA P/FONTE-CO	837.826.733,58D	21.212.891,32D	379.638.860,90D	1217.465.594,48D
1.9.3.2.9.07.00	* = DISP.FIN.DETALHADA P/CON	837.826.733,58C	21.212.891,32C	379.638.860,90C	1217.465.594,48C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		2872.787.076,65D	35963.996.805,57D	35963.996.805,57D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		3375.135.384,54D	34242.808.407,99D	34242.808.407,99D
1.9.3.4.2.00.00	= SALDOS DE COMPROMISSOS ANT		88.132,23D	50.585.846,03D	50.585.846,03D
1.9.3.4.4.00.00	= DESPESAS LIQUIDADAS A PAGA		502.436.440,12C	1670.602.551,55D	1670.602.551,55D
1.9.3.5.0.00.00	OBRIGACOES PAGAS		5167.895.999,51D	36984.759.108,67D	36984.759.108,67D
1.9.3.5.1.00.00	CONTROLE DAS OBRIGACOES PAGA		5167.895.999,51D	36984.759.108,67D	36984.759.108,67D
1.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERCI		4160.856.371,62D	26012.765.764,83D	26012.765.764,83D
1.9.3.5.1.02.00	= CONSIGNACOES		498.008.659,19D	3393.174.820,94D	3393.174.820,94D
1.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG		166.975.413,65D	1072.540.611,65D	1072.540.611,65D
1.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR		6.627.349,09D	2029.343.113,54D	2029.343.113,54D
1.9.3.5.1.05.00	= SERVICO DA DIVIDA			4.119,15D	4.119,15D
1.9.3.5.1.07.00	= SERVICO DA DIVIDA - DO EXE		292.756.828,43D	2893.839.656,31D	2893.839.656,31D
1.9.3.5.1.10.00	= RESTOS A PAGAR DO EXERCICI		13.769.880,79D	1401.301.662,90D	1401.301.662,90D
1.9.3.5.1.15.00	= RESTOS A PAGAR - 2000		96.306,65D	1.041.322,36D	1.041.322,36D
1.9.3.5.1.16.00	= RESTOS A PAGAR - 2001			17.527,28D	17.527,28D
1.9.3.5.1.17.00	= RESTOS A PAGAR - 2002		32.825,00D	3.308.254,52D	3.308.254,52D
1.9.3.5.1.18.00	= RESTOS A PAGAR - 2003		713.990,77D	7.991.613,25D	7.991.613,25D
1.9.3.5.1.19.00	= RESTOS A PAGAR PROCESSADO-		4.101.284,64D	65.500.986,17D	65.500.986,17D
1.9.3.5.1.20.00	= PRECATORIOS TJ - DO EXERCI		18.756.264,31D	23.997.692,25D	23.997.692,25D
1.9.3.5.1.21.00	= PRECATORIOS TRT - DO EXERC		808.485,17D	3.371.739,24D	3.371.739,24D
1.9.3.5.1.22.00	= OUTRAS SENTENCAS JUDICIAIS		4.206.017,27D	57.895.014,82D	57.895.014,82D
1.9.3.5.1.23.00	= PRECATORIOS TJ - EXERCICIO		61.390,79D	13.204.272,54D	13.204.272,54D
1.9.3.5.1.24.00	= PRECATORIOS TRT - EXERCICIO		116.838,45D	2.791.185,30D	2.791.185,30D
1.9.3.5.1.25.00	= OUTRAS SENTENCAS JUDICIAIS			2.656.828,13D	2.656.828,13D
1.9.3.5.1.26.00	= CONSIGNACOES/SENTENCAS JUD		8.093,69D	12.923,49D	12.923,49D
1.9.5.0.0.00.00	CONTROLE DE RESTOS A PAGAR	2321.340.625,86D	26.532.912,57C	179.491.029,35C	2141.849.596,51D
1.9.5.1.0.00.00	INSCRICAO DE RESTOS A PAGAR	2321.340.625,86D	249.843,88C	759.776.541,87C	1561.564.083,99D
1.9.5.1.1.00.00	= RESTOS A PAGAR NAO PROCESS	72.691.719,33D			72.691.719,33D
1.9.5.1.2.00.00	= RESTOS A PAGAR PROCESSADOS	1523.115.864,35D	249.843,88C	208.004.170,20C	1315.111.694,15D
1.9.5.1.3.00.00	= RESTOS A PAGAR PROCESSADO	3.297.688,39D		3.297.688,39C	
1.9.5.1.4.00.00	= RESTOS A PAGAR PROCESSADO	2.339.193,06D		2.339.193,06C	
1.9.5.1.5.00.00	= RESTOS A PAGAR PROCESSADO	19.229.232,36D			19.229.232,36D
1.9.5.1.6.00.00	= RESTOS A PAGAR PROCESSADO	52.839.778,08D		52.837.492,91C	2.285,17D
1.9.5.1.7.00.00	= RESTOS A PAGAR PROCESSADO	231.771.303,40D		208.036.711,06C	23.734.592,34D
1.9.5.1.8.00.00	= RESTOS A PAGAR PROCESSADO	79.753.193,53D		72.077.004,78C	7.676.188,75D
1.9.5.1.9.00.00	= RESTOS A PAGAR PROCESSADO	336.302.653,36D		213.184.281,47C	123.118.371,89D
1.9.5.2.0.00.00	INSCRICAO DE RESTOS A PAGAR		249.843,88D	755.697.479,57D	755.697.479,57D
1.9.5.2.2.00.00	= RESTOS A PAGAR PROCESSADOS		249.843,88D	203.004.170,20D	203.004.170,20D
1.9.5.2.3.00.00	= RESTOS A PAGAR PROCESSADOS			3.297.688,39D	3.297.688,39D
1.9.5.2.4.00.00	= RESTOS A PAGAR PROCESSADOS			2.339.193,06D	2.339.193,06D
1.9.5.2.6.00.00	= RESTOS A PAGAR PROCESSADOS			53.815.198,31D	53.815.198,31D

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1.9.5.2.7.00.00	= RESTOS A PAGAR PROCESSADOS		208.036.711,06D		208.036.711,06D
1.9.5.2.8.00.00	= RESTOS A PAGAR PROCESSADOS		72.077.004,78D		72.077.004,78D
1.9.5.2.9.00.00	= RESTOS A PAGAR PROCESSADOS		213.127.513,77D		213.127.513,77D
1.9.5.3.0.00.00	RESTOS A PAGAR - BLOQUEADOS		44.312,83C	160.098,79C	160.098,79C
1.9.5.3.1.00.00	* = RESTOS A PAGAR PROCESSAD		1.547,70C	9.667,19C	9.667,19C
1.9.5.3.5.00.00	* = RESTOS A PAGAR PROCESSAD		6.477,75C	6.477,75C	6.477,75C
1.9.5.3.6.00.00	* = RESTOS A PAGAR PROCESSAD		36.287,38C	119.967,46C	119.967,46C
1.9.5.3.8.00.00	* = RESTOS A PAGAR PROCESSAD			23.986,39C	23.986,39C
1.9.5.4.0.00.00	CANCELAMENTO DE RESTOS A PAG	6.624.570,69C	14.868.218,10C		14.868.218,10C
1.9.5.4.1.00.00	* = RESTOS A PAGAR NAO PROCE	35.556,44D			
1.9.5.4.2.00.00	* = RESTOS A PAGAR PROCESSAD	1.123.624,58C	2.209.723,11C		2.209.723,11C
1.9.5.4.6.00.00	* = RESTOS A PAGAR PROCESSAD	519.960,60C	2.159.090,69C		2.159.090,69C
1.9.5.4.7.00.00	* = RESTOS A PAGAR PROCESSAD	370.110,55C	2.399.039,14C		2.399.039,14C
1.9.5.4.8.00.00	* = RESTOS A PAGAR PROCESSAD	694.530,18C	1.393.843,11C		1.393.843,11C
1.9.5.4.9.00.00	* = RESTOS A PAGAR PROCESSAD	3.951.901,22C	6.706.522,05C		6.706.522,05C
1.9.5.8.0.00.00	RESTOS A PAGAR - BLOQUEADOS	88.748,75C	2.621.212,34C		2.621.212,34C
1.9.5.8.1.00.00	* = RESTOS A PAGAR PROCESSAD		996.170,60C		996.170,60C
1.9.5.8.4.00.00	* = RESTOS A PAGAR PROCESSAD	88.748,75C	88.748,75C		88.748,75C
1.9.5.8.6.00.00	* = RESTOS A PAGAR PROCESSAD		259.184,22C		259.184,22C
1.9.5.8.7.00.00	* = RESTOS A PAGAR PROCESSAD		8.340,00C		8.340,00C
1.9.5.8.8.00.00	* = RESTOS A PAGAR PROCESSAD		1.268.768,77C		1.268.768,77C
1.9.5.9.0.00.00	CANCELAMENTO DE RESTOS A PAG	19.775.280,30C	157.762.437,82C		157.762.437,82C
1.9.5.9.1.00.00	* = RESTO A PAGAR NAO PROCES	1.803.699,61C	22.142.229,58C		22.142.229,58C
1.9.5.9.2.00.00	* = RESTOS A PAGAR PROCESSAD	51.547,05D	15.295.323,70C		15.295.323,70C
1.9.5.9.5.00.00	* = RESTOS A PAGAR PROCESSAD	18.097.240,58C	18.099.161,25C		18.099.161,25C
1.9.5.9.6.00.00	* = RESTOS A PAGAR PROCESSAD	72.430,00D	2.285,17C		2.285,17C
1.9.5.9.7.00.00	* = RESTOS A PAGAR PROCESSAD	1.759.927,61C	21.683.098,77C		21.683.098,77C
1.9.5.9.8.00.00	* = RESTOS A PAGAR PROCESSAD	1.761.610,45D	1.987.099,03C		1.987.099,03C
1.9.5.9.9.00.00	* = RESTOS A PAGAR PROCESSAD		78.553.240,32C		78.553.240,32C
1.9.6.0.0.00.00	CONTROLE DE DIVIDA ATIVA	4.223.931,89D	195.257,15D	8.701.742,56D	12.925.674,45D
1.9.6.1.0.00.00	CONTROLE DO PROCESSO DE INSC	4.223.931,89D	195.257,15D	8.701.742,56D	12.925.674,45D
1.9.6.1.1.00.00	CREDITOS A INSCREVER EM DIVI	2.793.913,53D	142.020,57D	4.561.194,92D	7.355.108,45D
1.9.6.1.2.00.00	CREDITOS INSCRITOS EM DIVIDA	1.430.018,36D	53.236,58D	4.140.547,64D	5.570.566,00D
1.9.7.0.0.00.00	OUTROS CONTROLES	330.105.517,05D	371.888.117,04D	1310.679.685,16D	1640.785.202,21D
1.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS RIO	29.280.051,99D	4.134.237,00D	17.624.767,41D	46.904.819,40D
1.9.7.1.1.00.00	DESPESAS DE PESSOAL E ENCARG	5.426.299,61D	267.237,45D	2.642.839,29D	8.069.138,90D
1.9.7.1.2.00.00	DESPESAS DE APLICACOES DIRET	23.814.686,70D	3.866.999,55D	14.980.418,12D	38.795.104,82D
1.9.7.1.3.00.00	DESPESAS DE CAPITAL	39.065,68D		1.510,00D	40.575,68D
1.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI	166.947.228,83D	4.183.222,00C	21.893.628,26D	188.840.857,09D
1.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T	9.945,75D	37.055,79C	5.103,97C	4.841,78D
1.9.7.2.2.00.00	= CONTRIBUICOES R.R.P.S. - S	158.080.598,94D	18.620.754,66C	1.972.035,72D	160.052.634,66D
1.9.7.2.3.00.00	= CONTRIBUICOES R.P.P.S. - S	8.856.684,14D	14.474.588,45D	19.926.696,51D	28.783.380,65D
1.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE		4.473.964,24D	35.986.812,19D	35.986.812,19D
1.9.7.4.1.00.00	COMPETENCIA DESPESA DE EXERC		4.473.964,24D	35.986.812,19D	35.986.812,19D

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1.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	133.878.236,23D	185.503.535,88D	209.012.263,96D	342.890.500,19D
1.9.7.5.1.00.00	= CONTRIBUICAO PATRONAL A RE	66.925.014,60D	92.752.173,50D	104.546.340,28D	171.471.354,88D
1.9.7.5.2.00.00	CONTRAPARTIDA-CONTRIBUICAO P	66.953.221,63D	92.751.362,38D	104.465.923,68D	171.419.145,31D
1.9.7.6.0.00.00	CONTROLE CONTRIBUICAO PATRON		152.179.391,75D	996.382.003,17D	996.382.003,17D
1.9.7.6.1.00.00	CONTROLE DA FUNCAO EDUCACAO		58.584.140,13D	323.407.706,73D	323.407.706,73D
1.9.7.6.1.01.00	= APLICACOES NO ENSINO FUNDA		20.977.550,08D	109.058.103,76D	109.058.103,76D
1.9.7.6.1.02.00	= APLICACOES NO ENSINO MEDIO		19.146.890,68D	100.335.817,26D	100.335.817,26D
1.9.7.6.1.04.00	= APLICACOES NO ENSINO PROFI		1.333.949,70D	6.870.078,19D	6.870.078,19D
1.9.7.6.1.05.00	= APLICACOES NA ADMINISTRACA		17.125.749,67D	107.143.707,52D	107.143.707,52D
1.9.7.6.2.00.00	CONTROLE DA FUNCAO SAUDE		12.610.961,20D	77.699.696,92D	77.699.696,92D
1.9.7.6.2.01.00	= APLICACOES NA FUNCAO SAUDE		12.610.961,20D	77.699.696,92D	77.699.696,92D
1.9.7.6.9.00.00	CONTROLE DA FUNCAO - OUTRAS		80.984.290,42D	595.274.599,52D	595.274.599,52D
1.9.7.6.9.01.00	= APLICACOES EM OUTRAS FUNCO		80.984.290,42D	595.274.599,52D	595.274.599,52D
1.9.7.9.0.00.00	EMPENHOS CANCELADOS		29.780.210,17D	29.780.210,17D	29.780.210,17D
1.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA		29.780.210,17D	29.780.210,17D	29.780.210,17D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	9728.848.681,37D	1492.423.098,42C	706.213.303,21D	10435.061.984,58D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	4001.043.084,63D	79.407.495,57C	420.796.840,39D	4421.839.925,02D
1.9.9.1.1.00.00	DE TERCEIROS	2333.849.985,54D	44.164.823,83C	372.812.739,35D	2706.662.724,89D
1.9.9.1.1.01.00	= EM CAUCAO	546.547.576,72D	45.192.851,63C	155.867.647,43D	702.415.224,15D
1.9.9.1.1.02.00	EM GARANTIA	1787.062.415,01D	1.011.310,66D	217.022.404,43D	2004.084.819,44D
1.9.9.1.1.02.01	= CAUCOES EM TITULOS	1.892.769,96D	13.327,58C	174.676,46D	2.067.446,42D
1.9.9.1.1.02.02	= SEGURO GARANTIA	728.179.053,88D	12.741.750,41C	131.937.680,93D	860.116.734,81D
1.9.9.1.1.02.03	= FIANCA BANCARIA	161.372.690,54D	944.480,35D	15.034.401,53D	176.407.092,07D
1.9.9.1.1.02.05	= GARANTIAS DO ESTADO - AVAI	895.617.900,63D	12.821.908,30D	69.875.645,51D	965.493.546,14D
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	1418.150.499,16D	35.564.531,00C	34.199.887,20D	1452.350.386,36D
1.9.9.1.2.01.00	= SUBVENCOES CONCEDIDAS	111.818.324,55D	4.444.073,18D	32.698.458,78D	144.516.783,33D
1.9.9.1.2.02.00	= CONCESSAO EM REGIME DE DES	155.003.171,57D	4.671.006,83C	19.874.768,76D	174.877.940,33D
1.9.9.1.2.06.00	= ADIANTAMENTOS CONCEDIDOS	5.110.491,32D	1.056.678,34C	1.913.012,16C	3.197.479,16D
1.9.9.1.2.07.00	= DIARIAS ANTECIPADAS	182,00D		182,00C	
1.9.9.1.2.08.00	= RESP.F/EXECUCAO ACORDOS E	959.714.231,56D	733.979,82C	27.510.415,86C	932.203.815,70D
1.9.9.1.2.09.00	= BANCO DO BRASIL S.A.-PROGR	3.403.750,00D		1.600.000,00D	5.003.750,00D
1.9.9.1.2.12.00	= CONTROLE DE REPASSES EFETU	183.100.348,16D	33.546.939,19C	9.450.269,68D	192.550.617,84D
1.9.9.1.3.00.00	RESPONSABILIDADE POR BENS DE	46.374.394,28D	240.814,55D	7.018.909,00D	53.393.303,28D
1.9.9.1.3.01.00	= BENS MOVEIS	15.638.010,59D	240.814,55D	7.018.909,00D	22.656.919,59D
1.9.9.1.3.02.00	= BENS IMOVEIS	30.736.383,69D			30.736.383,69D
1.9.9.1.4.00.00	RESPONSABILIDADE POR BENS CO	65.531.058,65D		111.825,00D	65.642.883,65D
1.9.9.1.4.01.00	= BENS MOVEIS	65.530.130,80D		111.825,00D	65.641.955,80D
1.9.9.1.4.02.00	= BENS IMOVEIS	927,85D			927,85D
1.9.9.1.5.00.00	DIVERSOS RESPONSAVEIS - EM A	137.137.147,00D	81.044,71D	6.653.479,84D	143.790.626,84D
1.9.9.1.5.01.00	= PAGAMENTOS INDEVIDOS	872.850,68D			872.850,68D
1.9.9.1.5.02.00	= DESVIO/EXTRAVIDO DE BENS	406.871,58D	844,71D	113.246,53D	520.118,11D
1.9.9.1.5.05.00	= RESPONSAVEIS POR DANOS	35.991,86D	80.200,00D	6.395.191,00D	6.431.182,86D

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			NO MES	ATE O MES	
1.9.9.1.5.06.00	= DESPESA SEM PREVIO EMPENHO	72.172,82D		6.098,48D	78.271,30D
1.9.9.1.5.11.00	= POR ADIANTAMENTOS CONCEDID	4.440,00D			4.440,00D
1.9.9.1.5.12.00	= AUSENCIA DE OUTRAS PRESTAC	135.550.240,25D		9,71C	135.550.230,54D
1.9.9.1.5.13.00	= MULTAS E JUROS	375,60D		115.074,96D	115.450,56D
1.9.9.1.5.14.00	= POR CONVENIOS,ACORDOS E AJ	168.591,67D		8.826,18D	177.417,85D
1.9.9.1.5.99.00	= OUTRAS RESPONSABILIDADES	25.612,54D		15.052,40D	40.664,94D
1.9.9.2.0.00.00	CONCESSOES/ALIENACOES RESULT	457.958.480,60D	2.067.455,35C	11.587.211,83D	469.545.692,43D
1.9.9.2.1.00.00	= CONCESSOES/ALIENACOES - A	373.617.868,32D	511.165,57C	1.818.863,25D	375.436.731,57D
1.9.9.2.2.00.00	= CONCESSOES/ALIENACOES - RE	84.340.612,28D	1.556.289,78C	9.768.348,58D	94.108.960,86D
1.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	1486.423.924,16D	46.459.958,68D	14.970.757,35D	1501.394.681,51D
1.9.9.3.1.00.00	DIREITOS DE RECURSOS E MULTA	619.220.483,23D	46.459.958,68D	1.063.251,98D	620.283.735,21D
1.9.9.3.1.01.00	= RECURSOS DO PETROLEO A REC	617.574.367,72D	40.905.396,53D	14.331.013,52C	603.243.354,20D
1.9.9.3.1.02.00	= RECURSOS HIDRICOS A RECEBE	1.176.615,55D	12.814,80D	324.955,36D	1.501.570,91D
1.9.9.3.1.03.00	= RECURSOS MINERAIS A RECEBE	469.499,96D	3.840,31D	681,26D	470.181,22D
1.9.9.3.1.09.00	= MULTAS POR DANOS AO MEIO A		22.900,00D	1.139.171,77D	1.139.171,77D
1.9.9.3.1.20.00	= RECURSOS HIDRICOS A APLICA		5.288.281,26D	12.625.621,29D	12.625.621,29D
1.9.9.3.1.21.00	= RECURSOS HIDRICOS APLICADO		226.725,78D	1.303.835,82D	1.303.835,82D
1.9.9.3.2.00.00	DIREITOS DA CIENCIA E TECNOL	774.780.559,09D		4.083.269,56D	778.863.828,65D
1.9.9.3.2.01.00	= CREDITOS A RECEBER - ART.3	774.780.559,09D		4.083.269,56D	778.863.828,65D
1.9.9.3.3.00.00	DIREITOS DE FINANCIAMENTOS E	92.422.881,84D		9.824.235,81D	102.247.117,65D
1.9.9.3.3.01.00	= FUNDO ESPECIAL DE ADMINIST	92.422.881,84D		9.824.235,81D	102.247.117,65D
1.9.9.4.0.00.00	CONCESSOES/ALIENACOES - OUTR	205.363.166,31D	3.630.287,81D	14.911.704,93D	220.274.871,24D
1.9.9.4.1.00.00	= CONCESSOES/ALIENACOES - A	198.070.559,28D	3.630.287,81D	46.462.247,90C	151.608.311,38D
1.9.9.4.2.00.00	= CONCESSOES/ALIENACOES - RE	7.292.607,03D		785.464,15D	8.078.071,18D
1.9.9.4.3.00.00	= CONCESSOES/ALIENACOES - CR			60.588.488,68D	60.588.488,68D
1.9.9.6.0.00.00	EXCESSO REMUNERACAO / LIMITE		1.238.483,34D	10.668.059,45D	10.668.059,45D
1.9.9.6.1.00.00	EXCESSO REMUNERACAO/LIMITES		1.238.483,34D	10.668.059,45D	10.668.059,45D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	2940.282.681,67D	1532.753.792,71C	4.341.786,77D	2944.624.468,44D
1.9.9.7.2.00.00	SEGUROS	69.963.097,49D	5.900.317,48D	5.900.317,48D	75.863.414,97D
1.9.9.7.2.01.00	= CONTRATOS DE SEGUROS	69.963.097,49D	5.900.317,48D	5.900.317,48D	75.863.414,97D
1.9.9.7.3.00.00	ACORDOS E CONTRATOS	794.538.369,21D	1566.504.598,06C	443.031.312,63C	351.507.056,58D
1.9.9.7.3.01.00	= PERMISSONARIOS	141.282,11D	4.106,17D	4.816,78C	136.465,33D
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
1.9.9.7.3.03.00	= LOCACAO	24.420,00D			24.420,00D
1.9.9.7.3.04.00	= COMODATO	2.064,65D			2.064,65D
1.9.9.7.3.05.00	= PRESTACAO DE SERVICOS	80.869,05D			80.869,05D
1.9.9.7.3.06.00	= PARCELAMENTO DE DIVIDAS	6.003,22D	73,21C	878,52C	5.124,70D
1.9.9.7.3.09.00	= FUNDO DE INVESTIMENTO - FI	166.330.293,83D		166.330.293,83C	
1.9.9.7.3.10.00	= FUNDO DE INVESTIMENTO - FI	433.669.706,17D		433.669.706,17C	
1.9.9.7.3.11.00	FUNDO DE INVESTIMENTO - FIDC		1600.445.064,35C		
1.9.9.7.3.11.02	= FIDC CONTRATADO - COTA SUB		1000.445.064,35C		
1.9.9.7.3.11.03	= FIDC NEGOCIADO - COTA SEN		600.000.000,00C		
1.9.9.7.3.12.00	= BERJ - ART. 4. DECRETO 40.			13.171.934,81D	13.171.934,81D
1.9.9.7.4.00.00	CONVENIOS DE TERCEIROS	794.370.435,93D	18.056.716,84D	345.635.356,24D	1140.005.792,17D

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			NO MES	ATE O MES	
1.9.9.7.4.01.00	CONVENIOS ASSINADOS	265.265.428,28D	14.691.806,57C	176.681.261,70D	441.946.689,98D
1.9.9.7.4.01.01	= CONVENIO A RECEBER DE TERC	203.112.138,45D	15.865.132,67C	155.731.772,22D	358.843.910,67D
1.9.9.7.4.01.02	= CONTRAPARTIDA DO EXECUTANT	62.153.289,83D	1.173.326,10D	20.949.489,48D	83.102.779,31D
1.9.9.7.4.02.00	= CONVENIOS A EXECUTAR	118.007.772,21D	10.534.111,82C	27.295.384,77C	90.712.387,44D
1.9.9.7.4.03.00	= CONVENIOS A COMPROVAR	315.775.657,39D	28.563.713,95D	52.217.823,76C	263.557.833,63D
1.9.9.7.4.04.00	= CONVENIOS A APROVAR	77.568.253,60D	10.595.263,44D	221.500.366,36D	299.068.619,96D
1.9.9.7.4.05.00	= CONVENIOS APROVADOS	11.290.149,37D	4.111.996,26D	6.931.205,25D	18.221.354,62D
1.9.9.7.4.07.00	= CONVENIOS INADIMPLENTES		68.792,49C	70.215,97D	70.215,97D
1.9.9.7.4.08.00	= CONVENIOS CANCELADOS	17.000,00D		345.010,00D	362.010,00D
1.9.9.7.4.09.00	= CONVENIOS DEVOLVIDOS	6.446.175,08D	80.454,07D	19.620.505,49D	26.066.680,57D
1.9.9.7.4.10.00	= CONTRAPARTIDA NAO APLICADA	593.536,38D		22.861,20D	616.397,58D
1.9.9.7.4.11.00	= CONVENIOS RECEBIDOS	482.203.160,11D	24.695.083,99D	108.428.885,75D	590.632.045,86D
1.9.9.7.4.12.00	= RENDIMENTOS DE APLICACAO F	12.710.328,04D	742.973,84D	34.350.138,05D	47.060.466,09D
1.9.9.7.4.13.00	= CONTRAPARTIDA APLICADA	34.174.519,50D	7.310.465,58D	25.830.060,74D	60.004.580,24D
1.9.9.7.4.98.00	* = RECURSOS NAO APLICADOS	7.039.711,46C	80.454,07C	19.643.366,69C	26.683.078,15C
1.9.9.7.4.99.00	* = RECURSOS DA EXECUCAO DO	522.641.832,57C	32.668.069,34C	148.988.579,05C	671.630.411,62C
1.9.9.7.5.00.00	CONVENIOS COM TERCEIROS	1263.598.167,63D	137.030,95D	80.309.381,85D	1343.907.549,48D
1.9.9.7.5.01.00	= CONVENIOS A PAGAR	526.662.610,95D	23.400.851,76C	88.364.202,74C	438.298.408,21D
1.9.9.7.5.02.00	= CONVENIOS A COMPROVAR	267.207.370,95D	8.293.716,92D	88.840.461,45D	356.047.832,40D
1.9.9.7.5.03.00	= CONVENIOS A APROVAR	211.674.802,57D	7.048.298,28D	36.489.933,96D	248.164.736,53D
1.9.9.7.5.04.00	= CONVENIOS APROVADOS	161.518.419,30D	6.959.946,19D	37.047.273,08D	198.565.692,38D
1.9.9.7.5.05.00	= CONVENIOS INADIMPLENTES	4.586.712,83D	8.326,85D	859.507,66D	5.446.220,49D
1.9.9.7.5.06.00	= CONVENIOS IMPUGNADOS	95.200,00D	121.862,63D	1.265.727,94D	1.360.927,94D
1.9.9.7.5.07.00	= CONVENIOS CANCELADOS	91.853.051,03D	1.105.731,84D	4.170.680,50D	96.023.731,53D
1.9.9.7.5.10.00	= CONVENIOS PAGOS	645.082.505,65D	22.432.150,87D	164.502.904,09D	809.585.409,74D
1.9.9.7.5.11.00	= RENDIMENTOS DE CONVENIOS C	452.751,71D	59.842,39D	398.727,83D	851.479,54D
1.9.9.7.5.98.00	* = RECURSOS DEVOLVIDOS	5.266.051,42C	362,37C	442.785,14C	5.708.836,56C
1.9.9.7.5.99.00	* = RECURSOS APLICADOS	640.269.205,94C	22.491.630,89C	164.458.846,78C	804.728.052,72C
1.9.9.7.6.00.00	CONTRATOS DE FINANCIAMENTOS	17.812.611,41D	9.656.740,08D	15.528.043,83D	33.340.655,24D
1.9.9.7.6.10.00	= PDBG - RECURSOS LIBERADOS	17.812.611,41D	9.656.740,08D	15.528.043,83D	33.340.655,24D
1.9.9.8.0.00.00	APURACAO DE CUSTOS	12.958.703,10D	12.958.703,10D	137.628.461,33D	137.628.461,33D
1.9.9.8.1.00.00	CONTROLE DE CUSTOS	12.958.703,10D	12.958.703,10D	137.628.461,33D	137.628.461,33D
1.9.9.8.1.01.00	CENTRO DE CUSTOS 001	3.799.681,58D	3.799.681,58D	35.821.524,14D	35.821.524,14D
1.9.9.8.1.01.01	= RECEITA		936.406,54D	15.964.298,64D	15.964.298,64D
1.9.9.8.1.01.02	= DESPESA		2.863.275,04D	19.857.225,50D	19.857.225,50D
1.9.9.8.1.02.00	CENTRO DE CUSTOS 002	1.660.934,30D	1.660.934,30D	15.398.067,19D	15.398.067,19D
1.9.9.8.1.02.01	= RECEITA		1.608.262,51D	15.022.830,50D	15.022.830,50D
1.9.9.8.1.02.02	= DESPESA		52.671,79D	375.236,69D	375.236,69D
1.9.9.8.1.03.00	CENTRO DE CUSTOS 003	233.393,26D	233.393,26D	4.434.696,10D	4.434.696,10D
1.9.9.8.1.03.01	= RECEITA		35.090,63D	1.545.971,71D	1.545.971,71D
1.9.9.8.1.03.02	= DESPESA		198.302,63D	2.888.724,39D	2.888.724,39D
1.9.9.8.1.04.00	CENTRO DE CUSTOS 004	235.020,44D	235.020,44D	3.205.133,05D	3.205.133,05D
1.9.9.8.1.04.01	= RECEITA		19.359,48D	1.055.506,18D	1.055.506,18D
1.9.9.8.1.04.02	= DESPESA		215.660,96D	2.149.626,87D	2.149.626,87D

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			NO MES	ATE O MES	
1.9.9.8.1.05.00	CENTRO DE CUSTOS 005		71.690,95D	1.203.536,02D	1.203.536,02D
1.9.9.8.1.05.01	= RECEITA		8.129,82D	421.281,55D	421.281,55D
1.9.9.8.1.05.02	= DESPESA		63.561,13D	782.254,47D	782.254,47D
1.9.9.8.1.06.00	CENTRO DE CUSTOS 006		224.549,21D	1.759.655,10D	1.759.655,10D
1.9.9.8.1.06.01	= RECEITA		118.585,99D	879.542,90D	879.542,90D
1.9.9.8.1.06.02	= DESPESA		105.963,22D	880.112,20D	880.112,20D
1.9.9.8.1.07.00	CENTRO DE CUSTOS 007		495.660,84D	5.337.463,16D	5.337.463,16D
1.9.9.8.1.07.01	= RECEITA		229.485,39D	2.402.110,48D	2.402.110,48D
1.9.9.8.1.07.02	= DESPESA		266.175,45D	2.935.352,68D	2.935.352,68D
1.9.9.8.1.08.00	CENTRO DE CUSTOS 008		379.478,14D	4.142.537,51D	4.142.537,51D
1.9.9.8.1.08.01	= RECEITA		165.187,21D	1.760.705,35D	1.760.705,35D
1.9.9.8.1.08.02	= DESPESA		214.290,93D	2.381.832,16D	2.381.832,16D
1.9.9.8.1.09.00	CENTRO DE CUSTOS 009		537.385,71D	5.505.193,85D	5.505.193,85D
1.9.9.8.1.09.01	= RECEITA		230.753,34D	2.342.645,80D	2.342.645,80D
1.9.9.8.1.09.02	= DESPESA		306.632,37D	3.162.548,05D	3.162.548,05D
1.9.9.8.1.10.00	CENTRO DE CUSTOS 010		418.318,07D	4.503.152,81D	4.503.152,81D
1.9.9.8.1.10.01	= RECEITA		179.372,51D	1.919.113,42D	1.919.113,42D
1.9.9.8.1.10.02	= DESPESA		238.945,56D	2.584.039,39D	2.584.039,39D
1.9.9.8.1.11.00	CENTRO DE CUSTOS 011		320.182,92D	3.468.067,82D	3.468.067,82D
1.9.9.8.1.11.01	= RECEITA		145.883,26D	1.565.148,48D	1.565.148,48D
1.9.9.8.1.11.02	= DESPESA		174.299,66D	1.902.919,34D	1.902.919,34D
1.9.9.8.1.12.00	CENTRO DE CUSTOS 012		418.855,32D	4.565.956,57D	4.565.956,57D
1.9.9.8.1.12.01	= RECEITA		181.856,99D	1.972.959,30D	1.972.959,30D
1.9.9.8.1.12.02	= DESPESA		236.998,33D	2.592.997,27D	2.592.997,27D
1.9.9.8.1.13.00	CENTRO DE CUSTOS 013		301.331,93D	3.104.259,02D	3.104.259,02D
1.9.9.8.1.13.01	= RECEITA		134.229,79D	1.385.410,64D	1.385.410,64D
1.9.9.8.1.13.02	= DESPESA		167.102,14D	1.718.848,38D	1.718.848,38D
1.9.9.8.1.14.00	CENTRO DE CUSTOS 014		423.046,57D	5.064.970,10D	5.064.970,10D
1.9.9.8.1.14.01	= RECEITA		188.517,11D	2.305.547,71D	2.305.547,71D
1.9.9.8.1.14.02	= DESPESA		234.529,46D	2.759.422,39D	2.759.422,39D
1.9.9.8.1.15.00	CENTRO DE CUSTOS 015		286.828,62D	3.101.787,21D	3.101.787,21D
1.9.9.8.1.15.01	= RECEITA		128.864,23D	1.409.475,82D	1.409.475,82D
1.9.9.8.1.15.02	= DESPESA		157.964,39D	1.692.311,39D	1.692.311,39D
1.9.9.8.1.16.00	CENTRO DE CUSTOS 016		433.577,67D	4.749.553,17D	4.749.553,17D
1.9.9.8.1.16.01	= RECEITA		221.500,28D	2.508.778,40D	2.508.778,40D
1.9.9.8.1.16.02	= DESPESA		212.077,39D	2.240.774,77D	2.240.774,77D
1.9.9.8.1.17.00	CENTRO DE CUSTOS 017		393.544,58D	4.330.945,42D	4.330.945,42D
1.9.9.8.1.17.01	= RECEITA		177.822,81D	1.989.378,17D	1.989.378,17D
1.9.9.8.1.17.02	= DESPESA		215.721,77D	2.341.567,25D	2.341.567,25D
1.9.9.8.1.18.00	CENTRO DE CUSTOS 018		106.691,56D	4.111.836,91D	4.111.836,91D
1.9.9.8.1.18.01	= RECEITA		36.452,11D	1.895.767,60D	1.895.767,60D
1.9.9.8.1.18.02	= DESPESA		70.239,45D	2.216.069,31D	2.216.069,31D
1.9.9.8.1.19.00	CENTRO DE CUSTOS 019		279.578,50D	2.962.434,43D	2.962.434,43D
1.9.9.8.1.19.01	= RECEITA		128.138,42D	1.356.327,44D	1.356.327,44D

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			NO MES	ATE O MES	
1.9.9.8.1.19.02	= DESPESA		151.440,08D	1.606.106,99D	1.606.106,99D
1.9.9.8.1.20.00	CENTRO DE CUSTOS 020		321.278,89D	3.535.903,53D	3.535.903,53D
1.9.9.8.1.20.01	= RECEITA		143.997,04D	1.565.734,29D	1.565.734,29D
1.9.9.8.1.20.02	= DESPESA		177.281,85D	1.970.169,24D	1.970.169,24D
1.9.9.8.1.21.00	CENTRO DE CUSTOS 021		304.229,01D	3.243.926,30D	3.243.926,30D
1.9.9.8.1.21.01	= RECEITA		139.828,97D	1.491.864,23D	1.491.864,23D
1.9.9.8.1.21.02	= DESPESA		164.400,04D	1.752.062,07D	1.752.062,07D
1.9.9.8.1.22.00	CENTRO DE CUSTOS 022		488.521,16D	5.280.708,21D	5.280.708,21D
1.9.9.8.1.22.01	= RECEITA		208.477,85D	2.253.158,64D	2.253.158,64D
1.9.9.8.1.22.02	= DESPESA		280.043,31D	3.027.549,57D	3.027.549,57D
1.9.9.8.1.23.00	CENTRO DE CUSTOS 023		247.365,28D	2.679.336,29D	2.679.336,29D
1.9.9.8.1.23.01	= RECEITA		122.491,67D	1.358.818,78D	1.358.818,78D
1.9.9.8.1.23.02	= DESPESA		124.873,61D	1.320.517,51D	1.320.517,51D
1.9.9.8.1.24.00	CENTRO DE CUSTOS 024		307.304,27D	3.661.571,00D	3.661.571,00D
1.9.9.8.1.24.01	= RECEITA		148.253,71D	1.733.855,13D	1.733.855,13D
1.9.9.8.1.24.02	= DESPESA		159.050,56D	1.927.715,87D	1.927.715,87D
1.9.9.8.1.25.00	CENTRO DE CUSTOS 025		270.254,32D	2.456.246,42D	2.456.246,42D
1.9.9.8.1.25.01	= RECEITA		116.128,39D	1.111.174,75D	1.111.174,75D
1.9.9.8.1.25.02	= DESPESA		154.125,93D	1.345.071,67D	1.345.071,67D
1.9.9.9.0.00.00	OUTRAS COMPENSAÇOES	637.777.344,00D	57.518.212,28D	91.308.481,16D	729.085.825,16D
1.9.9.9.2.00.00	= OBRIGACOES DIVERSAS	549.210.056,32D	35.507.998,73D	49.222.413,91D	598.432.470,23D
1.9.9.9.3.00.00	= FGTS DEPOSITADO	57.594,16D			57.594,16D
1.9.9.9.4.00.00	RECURSOS A UTILIZAR - LEI 10	88.509.693,52D	22.010.213,55D	42.086.067,25D	130.595.760,77D
2.0.0.0.0.00.00	PASSIVO	104174.798.188,21C	13990.538.914,68C	176166.967.518,71C	280341.765.706,92C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	8145.607.894,57C	871.297.684,88D	13.001.220,80C	8158.609.115,37C
2.1.1.0.0.00.00	DEPOSITOS	747.145.341,27C	46.787.865,18D	33.178.866,61C	780.324.207,88C
2.1.1.1.0.00.00	CONSIGNACOES	444.577.080,35C	29.697.568,82D	74.895.768,54C	519.472.848,89C
2.1.1.1.1.00.00	PREVIDENCIA SOCIAL.	125.201.210,42C	3.922.900,05D	8.384.997,63C	133.586.208,05C
2.1.1.1.1.02.00	INSS	15.456.106,26C	216.061,15C	1.589.391,50C	17.045.497,76C
2.1.1.1.1.02.02	= INSS - SERVIDORES	5.072.764,05C	400.955,51C	209.703,24C	5.282.467,29C
2.1.1.1.1.02.03	= INSS - PESSOA JURIDICA	9.263.839,46C	29.062,17C	2.346.950,45C	11.610.789,91C
2.1.1.1.1.02.04	= INSS - PESSOA FISICA CONTR	1.119.502,75C	213.956,53D	967.262,19D	152.240,56C
2.1.1.1.1.03.00	OUTRAS ENTIDADES	109.745.104,16C	4.138.961,20D	6.795.606,13C	116.540.710,29C
2.1.1.1.1.03.01	= IASERJ - INST. ASSIST. SOC	42.360.534,45C	3.096,20D	2.763,03D	42.357.771,42C
2.1.1.1.1.03.02	= R.P.P.S - SERVIDORES ATIVO	58.527.885,57C	18.610.453,45D	13.128.327,35D	45.399.558,22C
2.1.1.1.1.03.03	= R.P.P.S. - SERVIDORES INAT	8.856.684,14C	14.474.588,45C	19.926.696,51C	28.783.380,65C
2.1.1.1.2.00.00	PENSAO ALIMENTICIA	8.793.546,53C	2.543.824,65C	2.104.712,22C	10.898.258,75C
2.1.1.1.2.01.00	PENSAO ALIMENTICIA	8.793.546,53C	2.543.824,65C	2.104.712,22C	10.898.258,75C
2.1.1.1.3.00.00	TESOURO NACIONAL	15.947.216,03C	1.066.061,66D	2.822.720,03D	13.124.496,00C
2.1.1.1.3.01.00	IMPOSTO DE RENDA RETIDO NA F	11.999.772,73C	2.757.401,45D	3.461.847,25D	8.537.925,48C
2.1.1.1.3.01.01	= IRRF DE SERVIDORES	7.010.843,49C	2.401.501,71D	654.786,21D	6.356.057,28C
2.1.1.1.3.01.02	IRRF DE TERCEIROS PF/PJ	4.988.929,24C	705.923,56D	4.135.513,65D	853.415,59C
2.1.1.1.3.01.03	= IRRF DE INATIVOS E PENSION		193,15C	193,15C	193,15C
2.1.1.1.3.01.04	= IRRF DE TERCEIROS PF/PJ A		349.830,67C	1.328.259,46C	1.328.259,46C

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2.1.1.1.3.03.00	IMPOSTOS E CONTRIBUICOES DIV	3.947.443,30C	1.691.339,79C	639.127,22C	4.586.570,52C
2.1.1.1.3.03.01	= CONT.SOCIAL S/LUCRO LIQUID	831.605,81C	369.315,95C	175.369,99C	1.006.975,80C
2.1.1.1.3.03.02	= CONFINS - LEI 10833/03	2.531.599,76C	1.074.235,73C	389.170,03C	2.920.769,79C
2.1.1.1.3.03.03	= PIS/PASEP - LEI 10833/03	584.237,73C	247.788,11C	74.587,20C	658.824,93C
2.1.1.1.4.00.00	TESOURO ESTADUAL E MUNICIPAL	51.744.226,88C	2.762.608,77D	15.992.413,69C	67.736.640,57C
2.1.1.1.4.01.00	ICMS A RECOLHER	45.648,16C	459.671,40C	463.602,28C	509.250,44C
2.1.1.1.4.02.00	ISS A RECOLHER	133.756,89C	328.383,51C	384.721,64C	518.478,53C
2.1.1.1.4.03.00	= IRRF DE SERVIDORES	31.288.039,64C	4.570.141,23C	6.107.416,46C	37.395.456,10C
2.1.1.1.4.04.00	IRRF DE TERCEIROS - PF/PJ	1.018.111,21C	51.323,20D	1.018.111,21D	
2.1.1.1.4.05.00	= IRRF DE INATIVOS E PENSION	18.433.946,33C	9.921.584,30D	5.340.512,87C	23.774.459,20C
2.1.1.1.4.06.00	= ISSQN RETIDO A RECOLHER	824.724,65C	649.785,34C	422.727,93C	1.247.452,58C
2.1.1.1.4.07.00	= IRRF DE TERCEIROS - PF/PJ		1.202.317,25C	4.291.543,72C	4.291.543,72C
2.1.1.1.5.00.00	PLANOS DE PREVIDENCIA E ASSI	7.132.640,66C	850.812,36C	282.138,78D	6.850.501,88C
2.1.1.1.5.01.00	= PLANOS DE PREVIDENCIA PRIV	3.926.243,05C	1.192.823,22C	172.489,95C	4.098.733,00C
2.1.1.1.5.02.00	= PLANOS DE ASSISTENCIA MEDI	3.206.397,61C	342.010,86D	454.628,73D	2.751.768,88C
2.1.1.1.6.00.00	ENTIDADES REPRESENTATIVAS D	10.439.640,60C	1.351.235,60C	826.749,94C	11.266.390,54C
2.1.1.1.6.01.00	= CONTRIBUICAO SINDICAL	691.311,19C	156.533,79C	197.367,72C	888.678,91C
2.1.1.1.6.02.00	= CONTRIBUICAO ASSOCIATIVA	9.748.329,41C	1.194.701,81C	629.382,22C	10.377.711,63C
2.1.1.1.7.00.00	= PLANOS DE SEGURO		93.151,02C	348.502,37C	348.502,37C
2.1.1.1.8.00.00	= EMPRESTIMOS	80.990.424,63C	22.898.267,13D	10.645.570,13C	91.635.994,76C
2.1.1.1.9.00.00	OUTROS CONSIGNATARIOS	144.328.174,60C	3.886.754,84D	39.697.681,37C	184.025.855,97C
2.1.1.1.9.01.00	= RETENCAO DE PENHORA		13.556,24C	13.759,94C	13.759,94C
2.1.1.1.9.02.00	= DIREITOS DE TERCEIROS POR	16.355.718,41C	1.000.082,71D	1.667.051,84C	18.022.770,25C
2.1.1.1.9.09.00	= OUTROS CONSIGNATARIOS AUTO		5.461.320,04C	165.968.261,20C	165.968.261,20C
2.1.1.1.9.98.00	CONSIGNATARIOS A CLASSIFICAR		8.118.405,44D		
2.1.1.1.9.98.01	= CONSIGNATARIOS A CLASSIFIC		8.118.405,44D		
2.1.1.1.9.99.00	= OUTROS CONSIGNATARIOS AUTO	127.972.456,19C	243.142,97D	127.951.391,61D	21.064,58C
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEM	302.568.260,92C	17.090.296,36D	41.716.901,93D	260.851.358,99C
2.1.1.4.1.00.00	= DEPOSITOS E CAUCOES	4.816.339,67C	55.007,67D	37.939,71C	4.854.279,38C
2.1.1.4.2.00.00	= DEPOSITOS JUDICIAIS	5.603.582,38C	73.724,29C	736.955,16C	6.340.537,54C
2.1.1.4.3.00.00	= DEPOSITOS PARA RECURSOS	260.788.423,47C		260.788.423,47D	
2.1.1.4.5.00.00	= CREDORES POR OB DEVOLVIDA	48.890,29C	835,18C	3.904,44C	52.794,73C
2.1.1.4.6.00.00	DEPOSITOS PARA RECURSOS		8.314.074,00D	217.554.955,38C	217.554.955,38C
2.1.1.4.6.01.00	= DEPOSITOS PARA RECURSOS		12.819.998,44D	210.221.287,91C	210.221.287,91C
2.1.1.4.6.02.00	DEPOSITOS PARA RECURSOS A CL		4.505.924,44C	7.333.667,47C	7.333.667,47C
2.1.1.4.9.00.00	DEPOSITOS PARA QUEM DE DIREI	31.311.025,11C	8.795.774,16D	737.766,85C	32.048.791,96C
2.1.1.4.9.01.00	DEPOSITOS DE TERCEIROS	3.980.708,96C	7.230.819,89D	5.531.010,44C	9.511.719,40C
2.1.1.4.9.01.01	= DEPOSITOS DIVERSOS NAO REC	2.277.738,14C	536.648,30C	733.144,78C	3.010.882,92C
2.1.1.4.9.01.02	DEPOSITOS NAO IDENTIFICADOS	1.655.439,00C	2.223.698,37D	1.471.292,63D	184.146,37C
2.1.1.4.9.01.03	VENCIMENTOS E SALARIOS NAO R	47.531,82C	5.525.443,86D	44.546,64D	2.985,18C
2.1.1.4.9.01.04	= FIANCA/ANULACAO RECEITA		18.325,96D	6.313.704,93C	6.313.704,93C
2.1.1.4.9.07.00	= DEPOSITOS DE ENTIDADES NO	6.625.698,50C	254.014,00C	983.901,07C	7.609.599,57C
2.1.1.4.9.99.00	OUTROS DEPOSITOS	20.704.617,65C	1.818.968,27D	5.777.144,66D	14.927.472,99C
2.1.1.4.9.99.01	= OUTROS DEPOSITOS PARA QUEM	20.704.617,65C	1.818.968,27D	5.777.144,66D	14.927.472,99C

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			NO MES	ATE O MES	
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	3924.720.037,60C	177.430.275,22D	52.737.015,83C	3977.457.053,43C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUIDA	3493.234.338,07C	170.783.403,13D	449.679.658,96C	3942.913.997,03C
2.1.2.1.1.00.00	FORNECEDORES E CREDITORES		22.857.624,63D	1275.640.040,54C	1275.640.040,54C
2.1.2.1.1.01.00	FORNECEDORES E CREDITORES DO E		112.952.948,93D	607.369.402,31C	607.369.402,31C
2.1.2.1.1.01.01	= FORNECEDORES E CREDITORES		110.214.771,88D	529.497.772,84C	529.497.772,84C
2.1.2.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		566.178,00D		
2.1.2.1.1.01.03	= CONCESSAO EM REGIME DE DES		1.122.537,00D	580.966,00C	580.966,00C
2.1.2.1.1.01.04	= DIARIAS		170.086,91C	294.670,02C	294.670,02C
2.1.2.1.1.01.07	= ESTAGIARIOS E CELETISTAS		1.642.316,97C	2.433.866,89C	2.433.866,89C
2.1.2.1.1.01.08	= RESTITUICAO DE INDEBITOS F		10.385,31D	5.955,30C	5.955,30C
2.1.2.1.1.01.10	= INDENIZACOES E RESTITUICOE		746.769,36C	1.465.975,89C	1.465.975,89C
2.1.2.1.1.01.11	= TRANSFERENCIAS AOS MUNICIP		584.214,46D	54.898.126,40C	54.898.126,40C
2.1.2.1.1.01.13	= OUTRAS TRANSFERENCIAS		2.990.072,52D	18.192.068,97C	18.192.068,97C
2.1.2.1.1.01.98	FORNECEDORES E CREDITORES A CL		23.963,00D		
2.1.2.1.1.02.00	FORNECEDORES E CREDITORES - EX		21.284.180,48D	512.333.914,79C	512.333.914,79C
2.1.2.1.1.02.01	= FORNECEDORES E CREDITORES EX		21.297.908,48D	512.295.610,79C	512.295.610,79C
2.1.2.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		13.728,00C	38.304,00C	38.304,00C
2.1.2.1.1.03.00	SENTENCAS JUDICIAIS - FORNEC		131.683.260,81C	153.791.371,72C	153.791.371,72C
2.1.2.1.1.03.01	= PRECATORIOS TJ		148.637.372,81C	152.815.566,86C	152.815.566,86C
2.1.2.1.1.03.02	= OUTRAS SENTENCAS		16.954.112,00D	975.804,86C	975.804,86C
2.1.2.1.1.04.00	SERVICO DA DIVIDA A PAGAR		20.303.756,03D	2.145.351,72C	2.145.351,72C
2.1.2.1.1.04.01	= DIVIDA INTERNA		20.993.756,02D	1.455.351,72C	1.455.351,72C
2.1.2.1.1.04.02	= DIVIDA EXTERNA		689.999,99C	690.000,00C	690.000,00C
2.1.2.1.2.00.00	PESSOAL A PAGAR		535.547.785,10D	927.900.584,01C	927.900.584,01C
2.1.2.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		574.158.419,12D	687.048.966,91C	687.048.966,91C
2.1.2.1.2.01.01	= PESSOAL A PAGAR		20.279.272,04C	678.567.736,95C	678.567.736,95C
2.1.2.1.2.01.04	= PESSOAL CONTRATADO POR TEM		57.195,05D	2.813.382,83C	2.813.382,83C
2.1.2.1.2.01.05	= 13. SALARIO A PAGAR		584.100.509,86D		
2.1.2.1.2.01.06	= FERIAS A PAGAR		10.279.986,25D	5.667.847,13C	5.667.847,13C
2.1.2.1.2.02.00	PESSOAL A PAGAR - EXERC. ANT		3.404.799,86D	92.615.063,67C	92.615.063,67C
2.1.2.1.2.02.01	= PESSOAL A PAGAR DE EXERC.		2.880.074,59D	92.615.063,67C	92.615.063,67C
2.1.2.1.2.02.02	= PESSOAL A PAGAR-EXERC.ANT.		524.725,27D		
2.1.2.1.2.03.00	SENTENCAS JUDICIAIS - PESSOA		42.015.433,88C	148.236.553,43C	148.236.553,43C
2.1.2.1.2.03.01	= PRECATORIOS TJ		17.677.958,71C	108.417.453,84C	108.417.453,84C
2.1.2.1.2.03.02	= PRECATORIOS TRT		61.869,37C	12.034.024,13C	12.034.024,13C
2.1.2.1.2.03.03	= OUTRAS SENTENCAS		24.275.605,80C	27.785.075,46C	27.785.075,46C
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER		14.364.932,18C	108.383.495,40C	108.383.495,40C
2.1.2.1.3.01.00	DO EXERCICIO		24.854.300,04C	55.394.443,36C	55.394.443,36C
2.1.2.1.3.01.01	= INSS - EMPREGADOR SOBRE SA		4.410.615,60C	12.652.405,29C	12.652.405,29C
2.1.2.1.3.01.02	= INSS - CONTRIBUICAO S/ SER		1.632.275,33D	272.425,70C	272.425,70C
2.1.2.1.3.01.03	= FGTS		2.094.942,22C	8.355.299,23C	8.355.299,23C
2.1.2.1.3.01.04	= PIS/PASEP		5.975,63C	8.755,41C	8.755,41C
2.1.2.1.3.01.05	= SALARIO-EDUCACAO		187.032,97D	681.118,03C	681.118,03C
2.1.2.1.3.01.06	= C.S.S.L.			58.291,50C	58.291,50C

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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		68.000,60D	6.204,92C	6.204,92C
2.1.2.1.3.01.10	= CONFINS		227.266,78C	394.243,92C	394.243,92C
2.1.2.1.3.01.99	= OUTROS ENCARGOS		19.997.426,71C	32.949.481,36C	32.949.481,36C
2.1.2.1.3.02.00	ENCARGOS SOCIAIS A RECOLHER		490.759,60D	52.850.199,24C	52.850.199,24C
2.1.2.1.3.02.01	= ENCARGOS SOCIAIS - EXERC.		490.759,60D	52.850.199,24C	52.850.199,24C
2.1.2.1.3.20.00	= INSS S/ 13.SALARIO		9.248.213,65D	88.994,13C	88.994,13C
2.1.2.1.3.30.00	= FGTS S/ 13.SALARIO		292.933,36D	4.509,33C	4.509,33C
2.1.2.1.3.50.00	= INSS S/ FERIAS		382.878,29D	44.019,97C	44.019,97C
2.1.2.1.3.60.00	= FGTS S/ FERIAS		74.582,96D	1.329,37C	1.329,37C
2.1.2.1.5.00.00	OBRIGACOES TRIBUTARIAS		16.424.297,49C	17.717.785,59C	17.717.785,59C
2.1.2.1.5.01.00	DO EXERCICIO		16.424.297,49C	16.477.609,30C	16.477.609,30C
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		22.378,72C	22.378,72C	22.378,72C
2.1.2.1.5.01.09	= PIS/PASEP A RECOLHER		16.408.018,37C	16.445.154,69C	16.445.154,69C
2.1.2.1.5.01.10	= IPTU A RECOLHER		10.374,74D	202,09C	202,09C
2.1.2.1.5.01.14	= IPVA A RECOLHER			4.985,45C	4.985,45C
2.1.2.1.5.01.99	= OUTROS TRIBUTOS A RECOLHER		4.263,94C	4.877,15C	4.877,15C
2.1.2.1.5.02.00	DE EXERCICIOS ANTERIORES			1.240.176,29C	1.240.176,29C
2.1.2.1.5.02.01	= OBRIGACOES TRIBUTARIAS - E			1.240.176,29C	1.240.176,29C
2.1.2.1.6.00.00	OBRIGACOES DE EXERCICIOS ANT	3493.234.338,07C		2343.037.910,47D	1150.196.427,60C
2.1.2.1.6.01.00	RESTOS A PAGAR	2321.340.625,86C		2321.340.625,86D	
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSADOS	1523.115.864,35C		1523.115.864,35D	
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCESS	72.691.719,33C	1.855.475,56D	72.691.719,33D	
2.1.2.1.6.01.09	= RESTOS A PAGAR PROCESSADOS	3.297.688,39C		3.297.688,39D	
2.1.2.1.6.01.10	= RESTOS A PAGAR PROCESSADOS	2.339.193,06C		2.339.193,06D	
2.1.2.1.6.01.12	= RESTOS A PAGAR PROCESSADOS	19.229.232,36C	18.208.183,14D	19.229.232,36D	
2.1.2.1.6.01.13	= RESTOS A PAGAR PROCESSADOS	52.839.778,08C		52.839.778,08D	
2.1.2.1.6.01.15	= RESTOS A PAGAR PROCESSADOS	231.771.303,40C		231.771.303,40D	
2.1.2.1.6.01.16	= RESTOS A PAGAR PROCESSADOS	79.753.193,53C		79.753.193,53D	
2.1.2.1.6.01.17	= RESTOS A PAGAR PROCESSADOS	336.302.653,36C		336.302.653,36D	
2.1.2.1.6.02.00	SERVICO DA DIVIDA A PAGAR	1.384.122,15C	1.380.000,00D	1.384.122,15D	
2.1.2.1.6.02.01	= DIVIDA INTERNA	4.122,15C		4.122,15D	
2.1.2.1.6.02.02	= DIVIDA EXTERNA	1.380.000,00C	1.380.000,00D	1.380.000,00D	
2.1.2.1.6.04.00	SENTENCAS JUDICIAIS - PRECAT	1111.131.610,67C	183.177,70D	13.429.078,93D	1097.702.531,74C
2.1.2.1.6.04.01	= PRECATORIOS TJ - PESSOAL	541.051.886,41C	183.177,70D	8.375.712,57D	532.676.173,84C
2.1.2.1.6.04.02	= PRECATORIOS TJ - FORNECEDO	570.079.724,26C		5.053.366,36D	565.026.357,90C
2.1.2.1.6.05.00	SENTENCAS JUDICIAIS - PRECAT	45.113.242,60C	116.838,45D	4.886.756,61D	40.226.485,99C
2.1.2.1.6.05.01	= PRECATORIOS TRT - PESSOAL	45.113.242,60C	116.838,45D	4.886.756,61D	40.226.485,99C
2.1.2.1.6.06.00	SENTENCAS JUDICIAIS	14.264.736,79C	11.929,64D	1.997.326,92D	12.267.409,87C
2.1.2.1.6.06.01	= SENTENCAS JUDICIAIS - PESS	11.495.663,61C	11.929,64D	1.094.016,24D	10.401.647,37C
2.1.2.1.6.06.02	= SENTENCAS JUDICIAIS FORNEC	2.769.073,18C		903.310,68D	1.865.762,50C
2.1.2.1.7.00.00	SENTENCAS JUDICIAIS A PAGAR		378.588.381,42C	463.075.663,89C	463.075.663,89C
2.1.2.1.7.01.00	SENTENCAS A PAGAR - FORNECED		110.952.484,47C	185.233.491,52C	185.233.491,52C

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			NO MES	ATE O MES	
2.1.2.1.7.01.01	= PRECATORIOS TJ		110.952.484,47C	185.149.244,98C	185.149.244,98C
2.1.2.1.7.01.02	= OUTRAS SENTENCAS			84.246,54C	84.246,54C
2.1.2.1.7.02.00	SENTENCAS A PAGAR - PESSOAL		267.635.896,95C	277.842.172,37C	277.842.172,37C
2.1.2.1.7.02.01	= PRECATORIOS TJ		132.122.818,50C	141.031.282,41C	141.031.282,41C
2.1.2.1.7.02.02	= PRECATORIOS TRT		101.360,62D	1.196.450,89C	1.196.450,89C
2.1.2.1.7.02.03	= OUTRAS SENTENCAS		135.614.439,07C	135.614.439,07C	135.614.439,07C
2.1.2.2.0.00.00	CREDORES - ENTIDADES E AGENT	431.260.318,44C	6.646.872,09D	396.717.262,04D	34.543.056,40C
2.1.2.2.1.00.00	= UNIAO, ESTADOS E MUNICIPIO	1.574.412,32C	16.589,10D	16.589,10D	1.557.823,22C
2.1.2.2.2.00.00	CREDITOS DE TERCEIROS	336.073.594,67C	6.600.955,05D	318.085.714,63D	17.987.880,04C
2.1.2.2.2.01.00	= ABONO PIS/PASEP DE SERVICO	3.822.053,58C	57.275,94D	7.130.066,59C	10.952.120,17C
2.1.2.2.2.02.00	= CREDORES POR BILHETES DIST	444.716,09C	22.201,98C	60.585,42C	505.301,51C
2.1.2.2.2.03.00	= CREDOR POR TRANSFERENCIA -	326.758.313,98C	21.702,39D	326.758.313,98D	
2.1.2.2.2.04.00	= CREDORES POR ADIANTAMENTOS	363.084,57C			363.084,57C
2.1.2.2.2.06.00	= IMPORTACOES EM ANDAMENTO	4.685.426,45C	6.544.178,70D	1.481.947,34C	6.167.373,79C
2.1.2.2.4.00.00	CXA.ECON.FEDERAL-C/REPAS.006	2.331.118,61C	5.108,67C	63.063,67C	2.394.182,28C
2.1.2.2.7.00.00	CXA.ECON.FEDERAL-C/ REPASSE	1.150.338,35C	34.436,61D	359.192,29D	791.146,06C
2.1.2.2.7.01.00	CEF-CONTA REPASSE RESENDE -	762.672,88C	34.436,61D	27.917,65C	790.590,53C
2.1.2.2.7.02.00	CEF-CONTA REPASSE BARRA MANS	555,53C			555,53C
2.1.2.2.7.03.00	CEF-CONTA REPASSE V. REDONDA	387.109,94C		387.109,94D	
2.1.2.2.9.00.00	= OUTRAS ENTIDADES CREDORAS	90.130.854,49C		78.318.829,69D	11.812.024,80C
2.1.2.3.0.00.00	CRED.ORGaos/INATIVOS(LEIS 33	225.381,09C		225.381,09D	
2.1.2.3.2.00.00	TRANSFERENCIAS AOS INATIVOS	225.381,09C		225.381,09D	
2.1.2.3.2.01.00	= INATIVOS CREDORES	225.381,09C		225.381,09D	
2.1.3.0.0.00.00	FINANCIAMENTOS EM CIRCULACAO	273.362.090,47C	13.023.664,69C	69.394.274,23C	342.756.364,70C
2.1.3.1.0.00.00	OBRIGACOES P/ FINANCIAMENTOS	273.362.090,47C	13.023.664,69C	69.394.274,23C	342.756.364,70C
2.1.3.1.1.00.00	= PRINCIPAL DO FINANCIAMENTO	244.613.111,33C	12.700.809,57C	69.440.503,67C	314.053.615,00C
2.1.3.1.2.00.00	= JUROS DO FINANCIAMENTO	28.748.979,14C	322.855,12C	46.229,44D	28.702.749,70C
2.1.4.0.0.00.00	VALORES PENDENTES A CURTO PR	24.243.529,35C	39.783,67D	2.220.327,57D	22.023.201,78C
2.1.4.1.0.00.00	RECEITAS PENDENTES	0,28C	85.975,81D		0,28C
2.1.4.1.1.00.00	RECEITAS A CLASSIFICAR	0,28C	85.975,81D		0,28C
2.1.4.1.1.01.00	RECEITA A CLASSIFICAR	0,28C	85.975,81D		0,28C
2.1.4.4.0.00.00	ADIANTAMENTOS DE TERCEIROS A	24.243.529,07C		2.882.301,38D	21.361.227,69C
2.1.4.4.1.00.00	= ADIANTAMENTOS A COMPROVAR	24.243.529,07C		2.882.301,38D	21.361.227,69C
2.1.4.5.0.00.00	BENS EM CONSIGNACAO		46.192,14C	661.973,81C	661.973,81C
2.1.4.5.1.00.00	= BENS EM CONSIGNACAO		46.192,14C	661.973,81C	661.973,81C
2.1.5.0.0.00.00	PROVISOES	957.830.321,73C	16.312.524,70D	27.328.289,23D	930.502.032,50C
2.1.5.1.0.00.00	PROVISOES TRABALHISTAS	102.365.960,32C	1.178.669,07C	33.361.856,24C	135.727.816,56C
2.1.5.1.1.00.00	PROVISAO PARA 13. SALARIO		12.893.031,82C	17.085.802,36C	17.085.802,36C
2.1.5.1.2.00.00	PROVISAO PARA FERIAS	43.080.334,36C	502.415,05C	2.808.248,01C	45.888.582,37C
2.1.5.1.3.00.00	PROVISAO PARA ENCARGOS	12.471.934,94C	339.839,43C	7.401.109,88C	19.873.044,82C
2.1.5.1.4.00.00	PROVISAO PARA SALARIO ENFERM	225.341,95C			225.341,95C
2.1.5.1.5.00.00	PROVISAO P/ INDENIZACOES TRA	6.315.653,89C	9.766,09D	106.495,16C	6.422.149,05C
2.1.5.1.9.00.00	OUTRAS PROVISOES TRABALHISTA	40.272.695,18C	12.546.851,14D	5.960.200,83C	46.232.896,01C
2.1.5.9.0.00.00	OUTRAS PROVISOES	855.464.361,41C	17.491.193,77D	60.690.145,47D	794.774.215,94C

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2.1.5.9.1.00.00	PROVISAO P/ INDENIZACOES CIV	45.157.542,66C	18.198.742,39D	21.776.417,58D	23.381.125,08C
2.1.5.9.2.00.00	PROVISAO P/ IMPOSTO DE RENDA	2.749.942,80C	40.121,47D	1.602.969,03D	1.146.973,77C
2.1.5.9.3.00.00	PROVISAO P/ CONTRIBUICAO SOC	856.256,91C	14.840,75D	432.324,75D	423.932,16C
2.1.5.9.4.00.00	PROVISAO P/ ISS	470,13C	550,30D	470,13D	
2.1.5.9.5.00.00	PROVISAO P/ ICMS	631.139.539,73C		39.734.339,66C	670.873.879,39C
2.1.5.9.6.00.00	PROVISAO P/ PIS/PASEP	3.018.626,28C	1.746,97D	641.941,85D	2.376.684,43C
2.1.5.9.7.00.00	PROVISAO P/ COFINS	12.443.936,35C	8.049,13D	2.956.719,84D	9.487.216,51C
2.1.5.9.8.00.00	PROVISAO PARA INDENIZACAO PO	6.725.312,85C	772.857,24C	772.857,24C	7.498.170,09C
2.1.5.9.9.00.00	OUTRAS PROVISOES	153.372.733,70C		73.786.499,19D	79.586.234,51C
2.1.6.0.0.00.00	CONTROLE DE OBRIGACOES - PAT	2218.306.574,15C	643.750.900,80D	112.760.319,07D	2105.546.255,08C
2.1.6.1.0.00.00	OBRIGACOES E ENCARGOS A PAGA	2218.306.574,15C	643.750.900,80D	112.760.319,07D	2105.546.255,08C
2.1.6.1.1.00.00	OBRIGACOES INTRAGOVERNAMENTA	724.184.424,28C	21.921.971,26C	269.539.005,65C	993.723.429,93C
2.1.6.1.1.01.00	= OBRIGACOES JUNTO AO GOVERN	388.081,22C		388.081,22D	
2.1.6.1.1.02.00	= OBRIGACOES COM EMPRESAS ES	1.487.669,90C		25.852,44D	1.461.817,46C
2.1.6.1.1.03.00	= CREDITORES ENTIDADES E AGENT	559.923.004,13C	88.242,29D	265.069,44D	559.657.934,69C
2.1.6.1.1.04.00	DEPOSITOS JUDICIAIS E EXTRAJ	162.385.669,03C	22.010.213,55C	42.086.067,25C	204.471.736,28C
2.1.6.1.1.06.00	= OBRIGACOES PELA COMPENSACA			228.131.941,50C	228.131.941,50C
2.1.6.1.2.00.00	OBRIGACOES SOCIAIS E FISCAIS	125.325.590,17C	12.986.201,28D	42.742.512,33D	82.583.077,84C
2.1.6.1.2.01.00	= PARCELAMENTO - INSS	147.000,00C	32.417,54D	616.970,00C	763.970,00C
2.1.6.1.2.05.00	= PARCELAMENTO - PREVIDENCIA	98.496.316,73C	9.453.413,07D	46.337.138,55D	52.159.178,18C
2.1.6.1.2.07.00	= PARCELAMENTO - PGFN/SRF		168.073,66C	5.265.251,31C	5.265.251,31C
2.1.6.1.2.08.00	PARCELAMENTO - PAES	26.682.273,44C	3.668.444,33D	2.287.595,09D	24.394.678,35C
2.1.6.1.2.08.01	= INSS	22.196.754,39C	2.023.804,61D	10.957.795,03D	11.238.959,36C
2.1.6.1.2.08.02	= SRF	2.743.850,37C	1.457.523,47D	9.701.076,25C	12.444.926,62C
2.1.6.1.2.08.03	= SESI	968.042,15C	104.660,36D	653.829,18D	314.212,97C
2.1.6.1.2.08.04	= SENAI	773.626,53C	82.455,89D	377.047,13D	396.579,40C
2.1.6.1.3.00.00	OBRIGACOES CONTRATUAIS	1314.982.691,80C	8.536.262,07D	431.237.454,47D	883.745.237,33C
2.1.6.1.3.01.00	= CREDITORES DE CONTRATOS EM R	880.555.745,57C	8.536.262,07D	2.432.251,70C	882.987.997,27C
2.1.6.1.3.02.00	= CREDITORES DE BILHETES AEREO	757.240,06C			757.240,06C
2.1.6.1.3.04.00	= TITULOS E VALORES	433.669.706,17C		433.669.706,17D	
2.1.6.1.4.00.00	OBRIGACOES FUNDOS DE INVESTI		652.136.520,58D		
2.1.6.1.4.01.00	= FUNDO DE INVESTIMENTO		652.136.520,58D		
2.1.6.1.9.00.00	OUTRAS OBRIGACOES A PAGAR	53.813.867,90C	7.986.111,87C	91.680.642,08C	145.494.509,98C
2.1.6.1.9.01.00	= FORNECEDORES E CREDITORES	48.196.817,80C	7.675.259,31C	84.176.089,60C	132.372.907,40C
2.1.6.1.9.02.00	= PESSOAL E ENCARGOS	994.605,36C	848.410,71C	1.139.502,09C	2.134.107,45C
2.1.6.1.9.03.00	= OBRIGACOES TRIBUTARIAS	4.622.444,74C	380.208,21C	4.529.197,21C	9.151.641,95C
2.1.6.1.9.04.00	= FORNC/CREDITORES C/ CONTRATO		2.000.000,01D		
2.1.6.1.9.99.00	= OUTRAS OBRIGACOES		1.082.233,65C	1.835.853,18C	1.835.853,18C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	169819.378.719,63C	359.694.296,22C	49068.606.625,64D	120750.772.093,99C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LONGO	169819.378.719,63C	359.694.296,22C	49068.606.625,64D	120750.772.093,99C
2.2.2.1.0.00.00	OPERACOES DE CREDITO - INTER	41398.442.868,13C	222.823.405,33C	2028.252.985,32C	43426.695.853,45C
2.2.2.1.2.00.00	POR CONTRATOS S.C.P.	40554.889.787,74C	222.451.382,69C	2026.503.674,30C	42581.393.462,04C
2.2.2.1.2.03.00	= BANCO DO BRASIL S.A.	29892.967.290,39C	167.824.991,52C	1839.528.971,09C	31732.496.261,48C
2.2.2.1.2.04.00	= BCO.NACIONAL DE DESENVOLV.	927.247.838,80C	18.822.797,18C	24.702.473,53C	951.950.312,33C

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2.2.2.1.2.05.00	= CAIXA ECONOMICA FEDERAL	50.929.373,51C	572.316,75D	8.442.803,78D	42.486.569,73C
2.2.2.1.2.06.00	= UNIAO	9683.745.285,04C	36.375.910,74C	170.715.033,46C	9854.460.318,50C
2.2.2.1.9.00.00	OUTRAS OPERACOES DE CREDITO	843.553.080,39C	372.022,64C	1.749.311,02C	845.302.391,41C
2.2.2.1.9.01.00	= CONTRATOS DE EMPRESTIMOS	843.553.080,39C	372.022,64C	1.749.311,02C	845.302.391,41C
2.2.2.2.0.00.00	OPERACOES DE CREDITO - EXTER	1899.076.760,52C	25.814.914,84C	54.437.549,81D	1844.639.210,71C
2.2.2.2.1.00.00	EM TITULOS	3.645.189,48C	49.270,77D	241.548,28D	3.403.641,20C
2.2.2.2.1.01.00	TITULOS DO TESOIRO NACIONAL	3.645.189,48C	49.270,77D	241.548,28D	3.403.641,20C
2.2.2.2.1.01.01	= DEBITOS EM LIBRA ESTERLINA	582.656,24C	11.589,32D	23.661,06C	606.317,30C
2.2.2.2.1.01.02	= DEBITOS EM DOLAR NORTE AME	3.062.533,24C	37.681,45D	265.209,34D	2.797.323,90C
2.2.2.2.2.00.00	POR CONTRATOS	1895.431.571,04C	25.864.185,61C	54.196.001,53D	1841.235.569,51C
2.2.2.2.2.01.00	POR CONTRATOS S.C.P.-BANERJ	1012.345.513,18C	17.389.210,21D	89.835.767,39D	922.509.745,79C
2.2.2.2.2.01.02	= DEBITOS EM DOLAR NORTE AME	626.365.805,97C	10.642.965,86D	85.540.672,54D	540.825.133,43C
2.2.2.2.2.01.03	= DEBITOS EM IENE JAPONES	385.979.707,21C	6.746.244,35D	4.295.094,85D	381.684.612,36C
2.2.2.2.2.02.00	POR CONTRATOS S.C.P. BANCO D	883.086.057,86C	43.253.395,82C	35.639.765,86C	918.725.823,72C
2.2.2.2.2.02.02	= DEBITOS EM DOLAR NORTE AME	883.086.057,86C	43.253.395,82C	35.639.765,86C	918.725.823,72C
2.2.2.3.0.00.00	OUTRAS OBRIGACOES	5809.931.493,81C	1.867.124,46D	475.782.276,57D	5334.149.217,24C
2.2.2.3.2.00.00	= CERTIFICADOS DE PRIVATIZAC	130.848.348,38C		81.624.245,00D	49.224.103,38C
2.2.2.3.3.00.00	= PERDAS E DESAGIOS EM INVES	3668.603.193,14C			3668.603.193,14C
2.2.2.3.4.00.00	= ADIANTAMENTOS DIVERSOS REC	2.358.727,72C		1.497,30D	2.357.230,42C
2.2.2.3.5.00.00	= CREDORES DE CONTRATOS EM R	33.306.414,07C	487.564,09C	1.237.402,43D	32.069.011,64C
2.2.2.3.6.00.00	= CERTIF. TESOIRO FEDERAL -	1421.734.950,89C		103.360.045,92C	1525.094.996,81C
2.2.2.3.7.00.00	= OBRIGACOES C/EMPRESAS ESTA	553.079.859,61C	2.354.688,55D	553.079.859,61D	
2.2.2.3.8.00.00	= FORNC/CREDORES C/ CONTRATO			56.800.681,85C	56.800.681,85C
2.2.2.4.0.00.00	OBRIGACOES A PAGAR	16042.897.465,28C	77.691.884,56C	857.746.023,69D	15185.151.441,59C
2.2.2.4.2.00.00	= CESSAO DE DIREITOS - ROYAL	13849.763.806,39C	70.281.272,66C	1449.434.702,15D	12400.329.104,24C
2.2.2.4.3.00.00	OBRIGACOES SOCIAIS E FISCAIS	1305.991.863,25C	512.009,52C	5.576.719,38C	1311.568.582,63C
2.2.2.4.3.01.00	= SOCIAIS	173.385,17C			173.385,17C
2.2.2.4.3.07.00	PARCELAMENTO - PAES	459.765.149,78C	1.323.353,23D	35.876.915,69D	423.888.234,09C
2.2.2.4.3.07.01	= INSS	306.177.200,34C		3.456.070,82D	302.721.129,52C
2.2.2.4.3.07.02	= SRF	127.336.114,88C	1.323.353,23D	32.109.878,70D	95.226.236,18C
2.2.2.4.3.07.03	= SESI	14.606.678,64C		176.490,75D	14.430.187,89C
2.2.2.4.3.07.04	= SENAI	11.645.155,92C		134.475,42D	11.510.680,50C
2.2.2.4.3.08.00	= INSS - TERMO DE PARCELAMEN	74.255.928,64C	82.718,39D	6.154.063,77C	80.409.992,41C
2.2.2.4.3.09.00	= PASEP - TERMO DE PARCELAME	264.452.869,74C	2.235.631,47C	32.154.852,50C	296.607.722,24C
2.2.2.4.3.10.00	= PARCELAMENTO - PREVIDENCIA	507.344.529,92C	142.135,23D	24.061.234,11D	483.283.295,81C
2.2.2.4.3.11.00	= PARCELAMENTO PGFN/SRF		175.415,10D	27.205.952,91C	27.205.952,91C
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	
2.2.2.4.6.00.00	= SEGUROS	40.908.317,95C	190.435,67C	190.435,67C	41.098.753,62C
2.2.2.4.7.00.00	= EMPRESTIMOS BNH/CEF - FASE	452.263,63C	2.245,74D	23.999,42D	428.264,21C
2.2.2.4.8.00.00	= DIVIDAS ASSUMIDAS PELO GOV	618.717.619,60C	680.725,10C	9.912.967,22C	628.630.586,82C
2.2.2.4.9.00.00	= OBRIGACOES DIVERSAS	149.166.278,79C	6.029.687,35C	584.502.201,35C	733.668.480,14C
2.2.2.5.0.00.00	PROVISOES MATEMATICAS PREVID	103786.930.972,45C		49649.304.192,74D	54137.626.779,71C
2.2.2.5.1.00.00	BENEFICIOS CONCEDIDOS	71828.345.241,79C		28792.880.226,88D	43035.465.014,91C

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			NO MES	ATE O MES	
2.2.2.5.1.01.00	BENEFICIOS CONCEDIDOS DO PLA	73738.655.467,90C		29473.539.496,93D	44265.115.970,97C
2.2.2.5.1.03.00	CONTRIBUICAO DOS SERVIDORES	961.822.419,83D		108.387.190,60C	853.435.229,23D
2.2.2.5.1.03.02	* INATIVOS	961.822.419,83D		108.387.190,60C	853.435.229,23D
2.2.2.5.1.04.00	* CONTRIBUICOES DOS PENSIONI	948.487.806,28D		572.272.079,45C	376.215.726,83D
2.2.2.5.2.00.00	BENEFICIOS A CONCEDER	37921.314.945,83C		3795.031.312,57D	34126.283.633,26C
2.2.2.5.2.01.00	BENEFICIOS DO PLANO PARA GER	46921.158.533,92C		12136.601.215,41D	34784.557.318,51C
2.2.2.5.2.02.00	* CONTRIBUICOES DO ENTE PARA	4068.543.264,83D		3947.019.766,00C	121.523.498,83D
2.2.2.5.2.03.00	CONTRIBUICOES DOS SERVIDORES	4836.281.179,56D		4299.530.993,14C	536.750.186,42D
2.2.2.5.2.03.01	* ATIVOS	4068.543.264,83D		4007.781.515,42C	60.761.749,41D
2.2.2.5.2.03.02	* INATIVOS	767.737.914,73D		291.749.477,72C	475.988.437,01D
2.2.2.5.2.04.00	* CONTRIBUICOES PENSIONISTAS	95.019.143,70D		95.019.143,70C	
2.2.2.5.3.00.00	RESERVAS A AMORTIZAR	5962.729.215,17D		17061.392.653,29D	23024.121.868,46D
2.2.2.5.3.01.00	* SERVICO PASSADO			23024.121.868,46D	23024.121.868,46D
2.2.2.5.3.02.00	* DEFICIT EQUACIONADO	5962.729.215,17D		5962.729.215,17C	
2.2.2.7.0.00.00	DIVERSAS PROVISOES	882.099.159,44C	35.231.215,95C	59.589.568,15D	822.509.591,29C
2.2.2.7.1.00.00	PROVISAO PARA INDENIZACOES T	345.803.641,95C	320.704,17C	8.600.045,65D	337.203.596,30C
2.2.2.7.2.00.00	PROVISAO PARA CONTINGENCIAS	196.879.082,91C	40.007.667,18C	39.078.518,30C	235.957.601,21C
2.2.2.7.3.00.00	PROVISAO P/ INDENIZACOES CIV	282.161.759,29C	5.315.080,82D	88.830.479,04D	193.331.280,25C
2.2.2.7.4.00.00	PROVISAO PARA FERIAS		11.984,86D	48.628,76C	48.628,76C
2.2.2.7.5.00.00	PROVISAO PARA I.R.P.J.	39.837.325,00C		3.305.875,00D	36.531.450,00C
2.2.2.7.9.00.00	OUTRAS PROVISOES	17.417.350,29C	229.910,28C	2.019.684,48C	19.437.034,77C
2.3.0.0.0.00.00	RESULTADO DE EXERCICIOS FUTU	7.126.695,17C	729.747,15C	1.251.560,49C	8.378.255,66C
2.3.1.0.0.00.00	RECEITAS DE ALUGUEL	97.356,83C	2.740,50D	42.545,76D	54.811,07C
2.3.1.1.0.00.00	ALUGUEL ANTECIPADO	97.356,83C	2.740,50D	42.545,76D	54.811,07C
2.3.1.1.1.00.00	= ALUGUEL DE IMOVEIS	97.356,83C	2.740,50D	42.545,76D	54.811,07C
2.3.2.0.0.00.00	RECEITAS DE CESSAO DE USO	5.701.446,99C			5.701.446,99C
2.3.2.1.0.00.00	CESSAO DE USO ANTECIPADA	5.701.446,99C			5.701.446,99C
2.3.2.1.1.00.00	= USO DE AREA	5.701.446,99C			5.701.446,99C
2.3.3.0.0.00.00	EMPRESAS PUBLICAS-RESULTADO	5.625,24C			5.625,24C
2.3.3.1.0.00.00	EMPRESAS PUBLICAS DIVERSAS	5.625,24C			5.625,24C
2.3.3.1.1.00.00	= EMPRESAS PUBLICAS DIVERSAS	5.625,24C			5.625,24C
2.3.4.0.0.00.00	CONVENIOS DIVERSOS	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
2.3.5.0.0.00.00	RECEITAS DE OPERACOES IMOBIL	767.303,99C	19.913,19D	41.158,93D	726.145,06C
2.3.5.1.0.00.00	LUCRO DE LOTES INDUSTRIAIS	747.150,77C	906,92D	21.005,71D	726.145,06C
2.3.5.1.1.00.00	= LUCRO DE CURTO PRAZO	124.283,43C		8.799,70D	115.483,73C
2.3.5.1.2.00.00	= LUCRO DE LONGO PRAZO	622.867,34C	906,92D	12.206,01D	610.661,33C
2.3.5.2.0.00.00	CUSTO DE LOTES INDUSTRIAIS	28.088,45C	61,16D	8.043,17D	20.045,28C
2.3.5.2.1.00.00	= CUSTO DE CURTO PRAZO	26.105,49C		6.549,42D	19.556,07C
2.3.5.2.2.00.00	= CUSTO DE LONGO PRAZO	1.982,96C	61,16D	1.493,75D	489,21C
2.3.5.3.0.00.00	CUSTO DE OPERACOES IMOBILIAR	28.088,45D	61,16C	8.043,17C	20.045,28D
2.3.5.3.1.00.00	* = CUSTO DE CURTO PRAZO	26.105,49D		6.549,42C	19.556,07D
2.3.5.3.2.00.00	* = CUSTO DE LONGO PRAZO	1.982,96D	61,16C	1.493,75C	489,21D
2.3.5.4.0.00.00	ATUALIZACAO MONETARIA DE OPE	20.153,22C	19.006,27D	20.153,22D	

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2.3.5.4.1.00.00	= ATUALIZACAO MONETARIA DE C	20.153,22C	19.006,27D	20.153,22D	
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	89339.249.241,77D	110.062.412,87C	632.105.181,58C	88707.144.060,19D
2.4.1.0.0.00.00	PATRIMONIO/CAPITAL	84448.520.459,66D	436.042.885,15C	439.376.689,83C	84009.143.769,83D
2.4.1.1.0.00.00	SALDO PATRIMONIAL	95517.010.456,32D			95517.010.456,32D
2.4.1.2.0.00.00	SALDO PATRIMONIAL APURADO NO		7.540,00C		
2.4.1.4.0.00.00	CAPITAL REALIZADO	11068.489.996,66C	436.035.345,15C	439.376.689,83C	11507.866.686,49C
2.4.1.4.1.00.00	CAPITAL SOCIAL SUBSCRITO	11068.489.996,67C	436.035.345,15C	443.333.836,78C	11511.823.833,45C
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	5277.669.069,26C	325.973.711,25D	178.498.110,32C	5456.167.179,58C
2.4.2.1.0.00.00	RESERVAS DE CAPITAL	5114.959.614,34C	325.124.819,34D	181.123.144,74C	5296.082.759,08C
2.4.2.1.1.00.00	CORRECAO MONETARIA DO CAPITA	1.228.397,93C			1.228.397,93C
2.4.2.1.4.00.00	DOACAO E SUBVENCAO P/ INVEST	741.742.237,47C	7.540,00D	105.453.286,08C	847.195.523,55C
2.4.2.1.4.01.00	DOACOES	326.604.305,31C		7.087.034,34C	333.691.339,65C
2.4.2.1.4.02.00	= SUBVENCOES	415.137.932,16C	7.540,00D	98.366.251,74C	513.504.183,90C
2.4.2.1.5.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.4.2.1.6.00.00	TRANSFERENCIAS P/AUMENTO DE	125.301.526,22C	411.732.382,02D	125.299.004,38D	2.521,84C
2.4.2.1.9.00.00	DIVERSAS RESERVAS DE CAPITAL	4246.541.754,71C	86.615.102,68C	200.968.863,04C	4447.510.617,75C
2.4.2.1.9.02.00	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.4.2.1.9.03.00	RESERVA DE CORRECAO MPNETARI	10.445.957,02C		10.445.957,02D	
2.4.2.1.9.04.00	* IMPOSTO DE RENDA S/LUCRO I	648.373,00D		648.373,00C	
2.4.2.1.9.99.00	OUTRAS RESERVAS DE CAPITAL	4236.487.537,27C	86.615.102,68C	210.766.447,06C	4447.253.984,33C
2.4.2.2.0.00.00	RESERVAS DE REAVALIACAO	137.633.925,30C	848.891,91D	2.800.894,67D	134.833.030,63C
2.4.2.2.1.00.00	REAVALIACAO DE IMOVEIS	60.931.820,70C	848.891,91D	900.278,63D	60.031.542,07C
2.4.2.2.2.00.00	REAVALIACAO DE BENS MOVEIS	498.494,25C			498.494,25C
2.4.2.2.3.00.00	* IMPOSTO DE RENDA S/REAVALI	28.809.053,00D		1.139.530,00C	27.669.523,00D
2.4.2.2.4.00.00	* C.S.L. S/REAVALIACAO	10.379.899,00D		1.517.972,00C	8.861.927,00D
2.4.2.2.9.00.00	OUTRAS RESERVAS DE REAVALIAC	115.392.562,35C		4.558.118,04D	110.834.444,31C
2.4.2.3.0.00.00	RESERVAS DE LUCRO	25.075.529,62C		175.860,25C	25.251.389,87C
2.4.2.3.1.00.00	RESERVA LEGAL	5.531.905,49C		175.860,25C	5.707.765,74C
2.4.2.3.2.00.00	RESERVAS ESTATUTARIAS	6.576.727,79C			6.576.727,79C
2.4.2.3.9.00.00	OUTRAS RESERVAS DE LUCRO	12.966.896,34C			12.966.896,34C
2.4.3.0.0.00.00	RESULTADO ACUMULADO	10168.397.851,37D	6.761,03D	14.230.381,43C	10154.167.469,94D
2.4.3.1.0.00.00	LUCROS OU PREJUIZOS ACUMULAD	10168.397.851,37D	6.761,03D	14.230.381,43C	10154.167.469,94D
2.4.3.1.1.00.00	LUCROS OU PREJUIZOS ACUMULAD	10166.252.321,13D	3.266,48D	16.979.839,29C	10149.272.481,84D
2.4.3.1.2.00.00	RESULTADO DO EXERCICIO		7.540,00D		
2.4.3.1.3.00.00	AJUSTES DE EXERCICIOS ANTERI	2.145.530,24D	4.045,45C	2.749.457,86D	4.894.988,10D
2.9.0.0.0.00.00	PASSIVO COMPENSADO	15541.934.120,61C	14391.350.143,32C	224589.216.181,48C	240131.150.302,09C
2.9.1.0.0.00.00	PREVISAO ORCAMENTARIA DA REC			34989.526.767,00C	34989.526.767,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR NA			34989.526.767,00C	34989.526.767,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			34989.526.767,00C	34989.526.767,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONTE			34989.526.767,00C	34989.526.767,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONTE			34989.526.767,00D	34989.526.767,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES		9024.658.634,73C	115304.693.061,40C	115304.693.061,40C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		27.346.243,10C	36113.201.023,34C	36113.201.023,34C

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2.9.2.1.1.00.00	= CREDITO DISPONIVEL		782.742.510,27D	362.546.334,93C	362.546.334,93C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL		2565.046.631,17D	1507.846.280,42C	1507.846.280,42C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO		2565.046.631,17D	1507.846.280,42C	1507.846.280,42C
2.9.2.1.2.01.01	= CREDITO CONTIDO		2155.787.877,90D	430.436.819,97C	430.436.819,97C
2.9.2.1.2.01.04	= CREDITO CONTINGENCIADO PAR		6.964.022,60D	24.477.856,00C	24.477.856,00C
2.9.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		264.399.804,05D	1052.931.604,45C	1052.931.604,45C
2.9.2.1.2.01.99	= OUTRAS INDISPONIBILIDADES		137.894.926,62D		
2.9.2.1.3.00.00	CREDITO UTILIZADO		3375.135.384,54C	34242.808.407,99C	34242.808.407,99C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		1068.324.243,38D	117.058.610,01C	117.058.610,01C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		4443.459.627,92C	34125.749.797,98C	34125.749.797,98C
2.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		505.682.977,67C	8383.720.928,98C	8383.720.928,98C
2.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		22.609.224,21C	2098.761.118,49C	2098.761.118,49C
2.9.2.2.1.01.00	= DESTAQUE CONCEDIDO		22.609.224,21C	2098.761.118,49C	2098.761.118,49C
2.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE		483.073.753,46C	6284.959.810,49C	6284.959.810,49C
2.9.2.2.2.01.00	= PROVISAO CONCEDIDA		483.073.753,46C	6284.959.810,49C	6284.959.810,49C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		170.597.961,38C	4109.815.454,66C	4109.815.454,66C
2.9.2.3.1.00.00	= CREDITOS DETALHADOS		170.597.961,38C	4109.815.454,66C	4109.815.454,66C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		3375.135.384,54C	34242.808.407,99C	34242.808.407,99C
2.9.2.4.1.00.00	DESPESA EMPENHADA		1068.324.243,38D	117.058.610,01C	117.058.610,01C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		1068.324.243,38D	117.058.610,01C	117.058.610,01C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR		690.872.090,80D	117.058.610,01C	117.058.610,01C
2.9.2.4.1.01.02	= CONTINGENCIAMENTO DE EMPENH		377.452.152,58D		
2.9.2.4.1.02.00	COMPROMISSOS A LIQ.P/MODALID		1068.324.243,38D	117.058.610,01C	117.058.610,01C
2.9.2.4.1.02.01	= CONCURSO		5.400,55D		
2.9.2.4.1.02.02	= CONVITE		12.689.634,09D	1.009.616,48C	1.009.616,48C
2.9.2.4.1.02.03	= TOMADA DE PRECOS		49.566.344,13D	4.410.741,68C	4.410.741,68C
2.9.2.4.1.02.04	= CONCORRENCIA		333.573.867,92D	34.533.677,13C	34.533.677,13C
2.9.2.4.1.02.05	= DISPENSA DE LICITACAO		121.861.776,31D	12.194.863,54C	12.194.863,54C
2.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		66.058.880,09D	11.592.997,72C	11.592.997,72C
2.9.2.4.1.02.07	= NAO APLICAVEL		336.443.424,16D	13.379.517,82C	13.379.517,82C
2.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS		303.206,46D		
2.9.2.4.1.02.09	= PREGAO		147.821.709,67D	39.937.195,64C	39.937.195,64C
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODAL		502.436.440,12D	1670.602.551,55C	1670.602.551,55C
2.9.2.4.1.03.01	= CONCURSO		28.183,43C	72.138,41C	72.138,41C
2.9.2.4.1.03.02	= CONVITE		3.401.633,57D	1.818.540,31C	1.818.540,31C
2.9.2.4.1.03.03	= TOMADA DE PRECOS		7.307.296,92D	17.490.982,85C	17.490.982,85C
2.9.2.4.1.03.04	= CONCORRENCIA		38.903.383,40D	166.329.473,25C	166.329.473,25C
2.9.2.4.1.03.05	= DISPENSA DE LICITACAO		10.988.627,32D	51.505.618,33C	51.505.618,33C
2.9.2.4.1.03.06	= LICITACAO INEXIGIVEL		8.694.645,42D	127.044.693,71C	127.044.693,71C
2.9.2.4.1.03.07	= NAO APLICAVEL		385.326.259,46D	1199.125.762,79C	1199.125.762,79C
2.9.2.4.1.03.08	= SUPRIMENTO DE FUNDOS		2.592.202,85C	3.538.419,08C	3.538.419,08C
2.9.2.4.1.03.09	= PREGAO		50.434.980,31D	103.676.922,82C	103.676.922,82C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/ MODALI		4945.896.068,04C	32455.147.246,43C	32455.147.246,43C
2.9.2.4.1.06.01	= CONCURSO		50.823,10C	618.409,81C	618.409,81C

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			NO MES	ATE O MES	
2.9.2.4.1.06.02	= CONVITE		17.180.993,86C	53.382.970,78C	53.382.970,78C
2.9.2.4.1.06.03	= TOMADA DE PRECOS		42.490.091,47C	148.099.313,24C	148.099.313,24C
2.9.2.4.1.06.04	= CONCORRENCIA		409.834.472,09C	1656.575.632,33C	1656.575.632,33C
2.9.2.4.1.06.05	= DISPENSA DE LICITACAO		847.457.650,57C	1743.121.615,60C	1743.121.615,60C
2.9.2.4.1.06.06	= LICITACAO INEXIGIVEL		170.448.776,18C	963.922.940,15C	963.922.940,15C
2.9.2.4.1.06.07	= NAO APLICAVEL		3179.032.462,80C	26788.539.430,54C	26788.539.430,54C
2.9.2.4.1.06.08	= SUPRIMENTO DE FUNDOS		4.972.374,80C	9.742.775,36C	9.742.775,36C
2.9.2.4.1.06.09	= PREGAO		274.428.423,17C	1091.144.158,62C	1091.144.158,62C
2.9.2.4.1.07.01	= EMPENHOS A LIQUIDAR POR SU		117.058.610,01C	117.058.610,01C	117.058.610,01C
2.9.2.4.1.07.02	= EMPENHOS LIQUIDADOS A PAGA		34125.749.797,98C	34125.749.797,98C	34125.749.797,98C
2.9.2.4.1.07.99	* OUTROS EMPENHOS POR SUBITE		34242.808.407,99D	34242.808.407,99D	34242.808.407,99D
2.9.2.4.1.99.00	* OUTRAS EMISSOES DE EMPENHO		3375.135.384,54D	34242.808.407,99D	34242.808.407,99D
2.9.2.4.2.00.00	DESPESA REALIZADA		4443.459.627,92C	34125.749.797,98C	34125.749.797,98C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		4443.459.627,92C	34125.749.797,98C	34125.749.797,98C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR		4443.459.627,92C	34125.749.797,98C	34125.749.797,98C
2.9.2.5.0.00.00	PAGAMENTO DA DESPESA		4945.896.068,04C	32455.147.246,43C	32455.147.246,43C
2.9.2.5.1.00.00	DESPESAS PAGAS		4945.896.068,04C	32455.147.246,43C	32455.147.246,43C
2.9.2.5.1.01.00	= DESPESA PAGA P/CELULA DESP		4477.383.966,80C	28991.869.867,45C	28991.869.867,45C
2.9.2.5.1.03.00	= DESPESA PAGA P/ CEL.DESP -		468.294.425,55C	3463.059.703,29C	3463.059.703,29C
2.9.2.5.1.04.00	= DESP.PAGA P/CEL.DESP.SENTE		217.675,69C	217.675,69C	217.675,69C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	3157.415.364,44C	6513.564.145,39C	72448.892.651,50C	75606.308.015,94C
2.9.3.2.0.00.00	CONTROLE DA DISPONIBILIDADE	3157.415.364,44C	1527.118.930,77D	499.863.262,74D	2657.552.101,70C
2.9.3.2.1.00.00	CONTRAPARTIDA DE DISPONIBILI	3157.415.364,44C	1527.118.930,77D	499.863.262,74D	2657.552.101,70C
2.9.3.3.1.00.00	OBRIGACOES A PAGAR POR FONTE	1179.789.781,86C	730.982.900,18D	1003.651.907,46C	2183.441.689,32C
2.9.3.3.1.01.00	= OBRIGACOES A PAGAR DO EXER		655.831.378,78D	1366.429.274,68C	1366.429.274,68C
2.9.3.3.1.02.00	= CONSIGNACOES	444.365.418,31C	30.838.891,76D	73.748.020,72C	518.113.439,03C
2.9.3.3.1.03.00	= DEPOSITOS DE DIVERSAS ORIG	302.568.260,92C	17.090.296,36D	41.716.901,93D	260.851.358,99C
2.9.3.3.1.04.00	= ENTIDADES E AGENTES CREDOR	431.260.318,44C	6.646.872,09D	396.717.262,04D	34.543.056,40C
2.9.3.3.1.05.00	= SERVICO DA DIVIDA A PAGAR	1.384.122,15C	1.380.000,00D	1.384.122,15D	
2.9.3.3.1.07.00	= SERVICO DA DIVIDA A PAGAR		20.303.756,03D	2.145.351,72C	2.145.351,72C
2.9.3.3.1.10.00	= CONSIGNACOES S/ SENTENCAS	211.662,04C	1.108.294,84C	1.147.546,46C	1.359.208,50C
2.9.3.3.2.00.00	OBRIGACOES A PAGAR POR FONTE	2321.340.625,86C	45.243.398,64D	1662.301.271,87D	659.039.353,99C
2.9.3.3.2.01.00	= RESTOS A PAGAR EXERCICIO	1595.807.583,68C	16.607.847,41D	1450.283.332,93D	145.524.250,75C
2.9.3.3.2.04.00	= RESTOS A PAGAR PROCESSADO-	3.297.688,39C			3.297.688,39C
2.9.3.3.2.05.00	= RESTOS A PAGAR PROCESSADO-	2.339.193,06C			2.339.193,06C
2.9.3.3.2.06.00	= RESTOS A PAGAR PROCESSADO-	19.229.232,36C	18.208.183,14D	19.229.232,36D	
2.9.3.3.2.07.00	= RESTOS A PAGAR PROCESSADO-	52.839.778,08C	526.438,35D	1.207.675,49D	51.632.102,59C
2.9.3.3.2.08.00	= RESTOS A PAGAR PROCESSADO-	231.771.303,40C	439.222,93D	28.014.403,58D	203.756.899,82C
2.9.3.3.2.09.00	= RESTOS A PAGAR PROCESSADO-	79.753.193,53C	1.408.520,95D	11.444.811,43D	68.308.382,10C
2.9.3.3.2.10.00	= RESTOS A PAGAR PROCESSADO-	336.302.653,36C	8.053.185,86D	152.121.816,08D	184.180.837,28C
2.9.3.3.3.00.00	OBRIGACOES A PAGAR POR FONTE	1170.509.590,06C	173.386.748,90C	281.714.762,69C	1452.224.352,75C
2.9.3.3.3.01.00	SENTENCAS JUDICIAIS - DO EXE		173.698.694,69C	302.027.925,15C	302.027.925,15C
2.9.3.3.3.01.01	= PRECATORIOS TJ - EXERCICIO		166.315.331,52C	261.233.020,70C	261.233.020,70C
2.9.3.3.3.01.02	= PRECATORIOS TRT - EXERCICI		61.869,37C	12.034.024,13C	12.034.024,13C

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			NO MES	ATE O MES	
2.9.3.3.3.01.03	= OUTRAS SENTENCAS JUDICIAIS		7.321.493,80C	28.760.880,32C	28.760.880,32C
2.9.3.3.3.02.00	SENTENCAS JUDICIAIS - EXERCI	1170.509.590,06C	311.945,79D	20.313.162,46D	1150.196.427,60C
2.9.3.3.3.02.01	= PRECATORIOS TJ - EXERCICIO	1111.131.610,67C	183.177,70D	13.429.078,93D	1097.702.531,74C
2.9.3.3.3.02.02	= PRECATORIOS TRT - EXERCICI	45.113.242,60C	116.838,45D	4.886.756,61D	40.226.485,99C
2.9.3.3.3.02.03	= OUTRAS SENTENCAS JUDICIAIS	14.264.736,79C	11.929,64D	1.997.326,92D	12.267.409,87C
2.9.3.3.9.00.00	CONTRAPARTIDA DE OBRIGACOES	4671.639.997,78D	602.839.549,92C	376.934.601,72C	4294.705.396,06D
2.9.3.3.9.01.00	* CONTRAPARTIDA DE OBRIGAOE	4671.639.997,78D	602.839.549,92C	376.934.601,72C	4294.705.396,06D
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		2872.787.076,65C	35963.996.805,57C	35963.996.805,57C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR		1068.324.243,38D	117.058.610,01C	117.058.610,01C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS		4443.459.627,92C	34125.749.797,98C	34125.749.797,98C
2.9.3.4.3.00.00	= VALORES LIQUIDADOS REF. RP		88.132,23C	50.585.846,03C	50.585.846,03C
2.9.3.4.4.00.00	= VALORES LIQUIDADOS A PAGAR		502.436.440,12D	1670.602.551,55C	1670.602.551,55C
2.9.3.4.6.00.00	= VALORES EMPENHO IG IDENTIF		2.129,26C	416.935,86C	416.935,86C
2.9.3.4.7.00.00	* = RETIFICADORA EMPENHO IG		2.129,26D	416.935,86D	416.935,86D
2.9.3.5.0.00.00	OBRIGACOES PAGAS		5167.895.999,51C	36984.759.108,67C	36984.759.108,67C
2.9.3.5.1.00.00	OBRIGACOES PAGAS POR FONTE N		5125.232.715,67C	35401.681.009,91C	35401.681.009,91C
2.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERC		4160.856.371,62C	26012.765.764,83C	26012.765.764,83C
2.9.3.5.1.02.00	= CONSIGNACOES		498.008.659,19C	3393.174.820,94C	3393.174.820,94C
2.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG		166.975.413,65C	1072.540.611,65C	1072.540.611,65C
2.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR		6.627.349,09C	2029.343.113,54C	2029.343.113,54C
2.9.3.5.1.05.00	= SERVICO DA DIVIDA			4.119,15C	4.119,15C
2.9.3.5.1.07.00	= SERVICO DA DIVIDA - DO EXE		292.756.828,43C	2893.839.656,31C	2893.839.656,31C
2.9.3.5.1.09.00	= CONSIGNACOES/SENTENCAS JUD		8.093,69C	12.923,49C	12.923,49C
2.9.3.5.1.98.00	= OBRIGACOES EM IG PAGAS NO		124.652,67C	63.838.121,92C	63.838.121,92C
2.9.3.5.1.99.00	* = RETIFICADORA DE OBRIG. E		124.652,67D	63.838.121,92D	63.838.121,92D
2.9.3.5.2.00.00	RESTOS A PAGAR		18.714.287,85C	1479.161.366,48C	1479.161.366,48C
2.9.3.5.2.01.00	= RESTOS A PAGAR EXERCICIO		13.769.880,79C	1401.301.662,90C	1401.301.662,90C
2.9.3.5.2.06.00	= RESTOS A PAGAR PROCESSADOS		96.306,65C	1.041.322,36C	1.041.322,36C
2.9.3.5.2.07.00	= RESTOS A PAGAR PROCESSADOS			17.527,28C	17.527,28C
2.9.3.5.2.08.00	= RESTOS A PAGAR PROCESSADOS		32.825,00C	3.308.254,52C	3.308.254,52C
2.9.3.5.2.09.00	= RESTOS A PAGAR PROCESSADOS		713.990,77C	7.991.613,25C	7.991.613,25C
2.9.3.5.2.10.00	= RESTOS A PAGAR PROCESSADOS		4.101.284,64C	65.500.986,17C	65.500.986,17C
2.9.3.5.3.00.00	SENTENCAS JUDICIAIS PAGAS PO		23.948.995,99C	103.916.732,28C	103.916.732,28C
2.9.3.5.3.01.00	SENTENCAS JUDICIAIS - DO EXE		23.770.766,75C	85.264.446,31C	85.264.446,31C
2.9.3.5.3.01.01	= PRECATORIOS TJ - EXERCICIO		18.791.774,72C	24.176.455,88C	24.176.455,88C
2.9.3.5.3.01.02	= PRECATORIOS TRT - EXERCICI		808.485,17C	3.371.739,24C	3.371.739,24C
2.9.3.5.3.01.03	= OUTRAS SENTENCAS JUDICIAIS		4.170.506,86C	57.716.251,19C	57.716.251,19C
2.9.3.5.3.02.00	SENTENCAS JUDICIAIS - EXERCI		178.229,24C	18.652.285,97C	18.652.285,97C
2.9.3.5.3.02.01	= PRECATORIOS TJ - EXERCICIO		61.390,79C	13.204.272,54C	13.204.272,54C
2.9.3.5.3.02.02	= PRECATORIOS TRT - EXERCICI		116.838,45C	2.791.185,30C	2.791.185,30C
2.9.3.5.3.02.03	= OUTRAS SENTENCAS JUDICIAIS			2.656.828,13C	2.656.828,13C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	2321.340.625,86C	26.532.912,57D	179.491.029,35D	2141.849.596,51C
2.9.5.1.0.00.00	RESTOS A PAGAR NAO PROCESSAD	72.691.719,33C	1.768.143,17D	22.142.229,58D	50.549.489,75C
2.9.5.1.1.00.00	= R.P.N.P - A LIQUIDAR	72.691.719,33C	1.855.475,56D	72.691.719,33D	

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			NO MES	ATE O MES	
2.9.5.1.2.00.00	R.P.N.P - LIQUIDADOS NO EXER		87.332,39C	50.549.489,75C	50.549.489,75C
2.9.5.1.2.01.00	= R.P.N.P - LIQUIDADO A PAGA		510.997,27D	38.304,00C	38.304,00C
2.9.5.1.2.02.00	= R.P.N.P - LIQUIDADOS E PAG		598.329,66C	50.511.185,75C	50.511.185,75C
2.9.5.2.0.00.00	RESTOS A PAGAR PROCESSADO (N		6.652.892,91D	740.669.162,68C	740.669.162,68C
2.9.5.2.1.00.00	RESTOS A PAGAR PROCESSADOS -		24.668.742,67D	659.001.049,99C	659.001.049,99C
2.9.5.2.1.01.00	= RESTOS A PAGAR PROCESSADO		14.241.374,58D	145.485.946,75C	145.485.946,75C
2.9.5.2.1.02.00	= RESTOS A PAGAR PROCESSADO			3.297.688,39C	3.297.688,39C
2.9.5.2.1.03.00	= RESTOS A PAGAR PROCESSADO			2.339.193,06C	2.339.193,06C
2.9.5.2.1.05.00	= RESTOS A PAGAR PROCESSADO		526.438,35D	51.632.102,59C	51.632.102,59C
2.9.5.2.1.06.00	= RESTOS A PAGAR PROCESSADO		439.222,93D	203.756.899,82C	203.756.899,82C
2.9.5.2.1.07.00	= RESTOS A PAGAR PROCESSADO		1.408.520,95D	68.308.382,10C	68.308.382,10C
2.9.5.2.1.08.00	= RESTOS A PAGAR PROCESSADO		8.053.185,86D	184.180.837,28C	184.180.837,28C
2.9.5.2.2.00.00	RESTOS A PAGAR PROCESSADOS -		18.015.849,76C	81.668.112,69C	81.668.112,69C
2.9.5.2.2.01.00	= RESTOS A PAGAR PROCESSADO		13.167.749,35C	55.298.833,15C	55.298.833,15C
2.9.5.2.2.05.00	= RESTOS A PAGAR PROCESSADO			17.527,28C	17.527,28C
2.9.5.2.2.06.00	= RESTOS A PAGAR PROCESSADO		32.825,00C	1.760.804,64C	1.760.804,64C
2.9.5.2.2.07.00	= RESTOS A PAGAR PROCESSADO		713.990,77C	2.374.779,57C	2.374.779,57C
2.9.5.2.2.08.00	= RESTOS A PAGAR PROCESSADO		4.101.284,64C	22.216.168,05C	22.216.168,05C
2.9.5.3.0.00.00	RESTOS A PAGAR PROCESSADO DO	1523.115.864,35C		224.295.664,50D	1298.820.199,85C
2.9.5.3.1.00.00	= RESTOS A PAGAR PROCESSADO	1523.115.864,35C		1523.115.864,35D	
2.9.5.3.2.00.00	= RESTOS A PAGAR PROCESSADO			1298.820.199,85C	1298.820.199,85C
2.9.5.4.0.00.00	R.P.PROCESSADO DE EXER.ANTER	725.533.042,18C	18.111.876,49D	673.722.297,95D	51.810.744,23C
2.9.5.4.1.00.00	R.P. PROCESSADO A PAGAR (AR	725.533.042,18C	18.208.183,14D	725.533.042,18D	
2.9.5.4.1.02.00	= RESTOS A PAGAR PROCESSADOS	3.297.688,39C		3.297.688,39D	
2.9.5.4.1.03.00	= RESTOS A PAGAR PROCESSADOS	2.339.193,06C		2.339.193,06D	
2.9.5.4.1.04.00	= RESTOS A PAGAR PROCESSADOS	19.229.232,36C	18.208.183,14D	19.229.232,36D	
2.9.5.4.1.05.00	= RESTOS A PAGAR PROCESSADOS	52.839.778,08C		52.839.778,08D	
2.9.5.4.1.06.00	= RESTOS A PAGAR PROCESSADOS	231.771.303,40C		231.771.303,40D	
2.9.5.4.1.07.00	= RESTOS A PAGAR PROCESSADOS	79.753.193,53C		79.753.193,53D	
2.9.5.4.1.08.00	= RESTOS A PAGAR PROCESSADOS	336.302.653,36C		336.302.653,36D	
2.9.5.4.2.00.00	R.P. PROCESSADO PAGOS		96.306,65C	51.810.744,23C	51.810.744,23C
2.9.5.4.2.04.00	= RESTOS A PAGAR PROCESSADOS		96.306,65C	1.041.322,36C	1.041.322,36C
2.9.5.4.2.06.00	= RESTOS A PAGAR PROCESSADOS			1.792.309,35C	1.792.309,35C
2.9.5.4.2.07.00	= RESTOS A PAGAR PROCESSADOS			5.680.749,72C	5.680.749,72C
2.9.5.4.2.08.00	= RESTOS A PAGAR PROCESSADOS			43.296.362,80C	43.296.362,80C
2.9.6.0.0.00.00	CREDITOS DA DIVIDA ATIVA	4.223.931,89C	195.257,15C	8.701.742,56C	12.925.674,45C
2.9.7.0.0.00.00	OUTROS CONTROLES	330.105.517,05C	371.888.117,04C	1310.679.685,16C	1640.785.202,21C
2.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS - R	29.280.051,99C	4.134.237,00C	17.624.767,41C	46.904.819,40C
2.9.7.1.1.00.00	CONTRAPARTIDA DAS DESPESAS A	29.280.051,99C	4.134.237,00C	17.624.767,41C	46.904.819,40C
2.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI	166.947.228,83C	4.183.222,00D	21.893.628,26C	188.840.857,09C
2.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T	9.945,75C	37.055,79D	5.103,97D	4.841,78C
2.9.7.2.2.00.00	CONTRAPARTIDA DE CONTRIBUICO	166.937.283,08C	4.146.166,21D	21.898.732,23C	188.836.015,31C
2.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE		4.473.964,24C	35.986.812,19C	35.986.812,19C
2.9.7.4.1.00.00	= COMPETENCIA DESPESA DE EXE		4.473.964,24C	35.986.812,19C	35.986.812,19C

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2.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	133.878.236,23C	185.503.535,88C	209.012.263,96C	342.890.500,19C
2.9.7.5.1.00.00	CONTRAPARTIDA-CONTRIBUICAO P	66.925.014,60C	92.752.173,50C	104.546.340,28C	171.471.354,88C
2.9.7.5.2.00.00	CONTRIBUICAO PATRONAL A REPA	66.953.221,63C	92.751.362,38C	104.465.923,68C	171.419.145,31C
2.9.7.6.0.00.00	CONTRAPARTIDA DAS CONTRIBUIC		152.179.391,75C	996.382.003,17C	996.382.003,17C
2.9.7.6.1.00.00	= CONTRAPARTIDA DAS APLICACO		152.179.391,75C	996.382.003,17C	996.382.003,17C
2.9.7.9.0.00.00	EMPENHOS CANCELADOS		29.780.210,17C	29.780.210,17C	29.780.210,17C
2.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA		29.780.210,17C	29.780.210,17C	29.780.210,17C
2.9.8.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		12.958.703,10C	137.628.461,33C	137.628.461,33C
2.9.8.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		12.958.703,10C	137.628.461,33C	137.628.461,33C
2.9.8.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		12.958.703,10C	137.628.461,33C	137.628.461,33C
2.9.8.1.1.01.00	= CONTRAPARTIDA DE RECEITAS		5.753.076,05C	69.299.197,84C	69.299.197,84C
2.9.8.1.1.02.00	= CONTRAPARTIDA DESPESAS		7.205.627,05C	68.329.263,49C	68.329.263,49C
2.9.9.0.0.00.00	COMPENSAOES PASSIVAS DIVERS	9728.848.681,37C	1505.381.801,52D	568.584.841,88C	10297.433.523,25C
2.9.9.1.0.00.00	TITULOS, VALORES E BENS SOB	2929.423.400,14C	78.914.330,30D	441.176.522,25C	3370.599.922,39C
2.9.9.2.0.00.00	= CONCESSOES/ALIENACOES	663.321.646,91C	1.562.832,46C	26.498.916,76C	689.820.563,67C
2.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	1486.423.924,16C	46.459.958,68C	14.970.757,35C	1501.394.681,51C
2.9.9.4.0.00.00	ACORDOS, AJUSTES EM EXECUCAO	959.714.231,56C	733.979,82D	27.510.415,86D	932.203.815,70C
2.9.9.5.0.00.00	BENS MOVEIS E IMOVEIS COM TE	65.531.058,65C		111.825,00C	65.642.883,65C
2.9.9.6.0.00.00	EXCESSO REMUNERACAO/LIMITES		1.238.483,34C	10.668.059,45C	10.668.059,45C
2.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	2940.282.681,67C	1532.753.792,71D	4.341.786,77C	2944.624.468,44C
2.9.9.8.0.00.00	BENS MOVEIS E IMOVEIS DE TER	46.374.394,28C	240.814,55C	7.018.909,00C	53.393.303,28C
2.9.9.9.0.00.00	OUTRAS COMPENSAOES	637.777.344,00C	57.518.212,28C	91.308.481,16C	729.085.825,16C
3.0.0.0.0.00.00	DESPESA		4443.459.627,92D	34125.749.797,98D	34125.749.797,98D
3.3.0.0.0.00.00	DESPESAS CORRENTES		3426.182.134,62D	31086.261.836,21D	31086.261.836,21D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		711.094.208,65D	7928.720.199,27D	7928.720.199,27D
3.3.1.9.0.00.00	APLICACOES DIRETAS		711.094.208,65D	7928.720.199,27D	7928.720.199,27D
3.3.1.9.0.03.00	PENSOES		9.901.598,22D	74.844.255,79D	74.844.255,79D
3.3.1.9.0.03.02	PENSOES ESPECIAIS - CIVIL		7.184.029,18D	72.115.213,24D	72.115.213,24D
3.3.1.9.0.03.03	GRATIFIC. DE NATAL AOS PENSI		2.717.802,38D	2.724.425,81D	2.724.425,81D
3.3.1.9.0.03.99	OUTRAS PENSOES		233,34C	4.616,74D	4.616,74D
3.3.1.9.0.04.00	CONTRATO POR TEMPO DETERMINA		5.532.714,34D	72.257.641,74D	72.257.641,74D
3.3.1.9.0.04.01	REMUNERACAO		5.399.896,21D	70.353.668,47D	70.353.668,47D
3.3.1.9.0.04.02	OBRIGACOES PATRONAIS		100.907,01D	1.300.688,76D	1.300.688,76D
3.3.1.9.0.04.03	OUTRAS DESPESAS VARIAVEIS		31.911,12D	603.284,51D	603.284,51D
3.3.1.9.0.07.00	CONTRIB. A ENTIDADES FECHADA		4.039.936,42D	47.898.749,89D	47.898.749,89D
3.3.1.9.0.07.01	= CONTRIB. A ENTIDADES FECHA		4.039.936,42D	47.898.749,89D	47.898.749,89D
3.3.1.9.0.09.00	SALARIO-FAMILIA		80.184,15D	859.898,38D	859.898,38D
3.3.1.9.0.09.01	SALARIO FAMILIA		80.184,15D	859.898,38D	859.898,38D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA		459.452.538,26D	5165.310.992,20D	5165.310.992,20D
3.3.1.9.0.11.01	VENCIMENTOS - PESSOAL ESTATU		201.553.393,32D	2118.985.859,86D	2118.985.859,86D
3.3.1.9.0.11.02	DIREITO PESSOAL - PESSOAL E		10.133.790,30D	99.785.232,48D	99.785.232,48D
3.3.1.9.0.11.03	VENCIMENTOS DE CARGOS DE PRO		10.373.994,47D	101.552.439,49D	101.552.439,49D
3.3.1.9.0.11.04	SUBSIDIOS A OCUPANTES DE CAR		10.637,50D	152.560,92D	152.560,92D
3.3.1.9.0.11.05	AUXILIO PARA DIFERENCA DE CA		1.608,31D	21.453,55D	21.453,55D

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3.3.1.9.0.11.06	ADICIONAL DE PERICULOSIDADE		3.732.697,31D	41.244.510,60D	41.244.510,60D
3.3.1.9.0.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		399.969,92D	3.813.266,74D	3.813.266,74D
3.3.1.9.0.11.08	GRATIFICACAO ADICIONAL POR T		56.443.665,67D	672.670.377,26D	672.670.377,26D
3.3.1.9.0.11.09	GRAT.P/EXER.EM REG.TEMPO INT		15.704.084,45D	184.030.115,27D	184.030.115,27D
3.3.1.9.0.11.10	GRATIFICACAO DE REPRESENTACA		10.808.758,51D	130.171.987,70D	130.171.987,70D
3.3.1.9.0.11.11	GRAT.P/EXER.DE REG.DE TURMA		44.442,19D	552.362,51D	552.362,51D
3.3.1.9.0.11.12	AGENTE DE PESSOAL		42.826,00D	562.258,53D	562.258,53D
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		25.112.735,14D	287.558.189,03D	287.558.189,03D
3.3.1.9.0.11.16	13 SALARIO DO PESSOAL REGIDO		8.319.325,12D	40.285.250,86D	40.285.250,86D
3.3.1.9.0.11.17	SUBSTITUICOES		1.216.038,07D	12.788.060,95D	12.788.060,95D
3.3.1.9.0.11.18	GRAT.DE REGIME ESP.DE TRABAL		8.978.307,09D	116.166.608,12D	116.166.608,12D
3.3.1.9.0.11.19	GRATIFICACAO POR EXPERIENCIA		1.362,24D	28.239,82D	28.239,82D
3.3.1.9.0.11.20	GRATIFICACAO ESPECIAL DE FUN		1.810.166,05D	22.695.721,22D	22.695.721,22D
3.3.1.9.0.11.21	GRATIFICACAO ESPECIAL DE SER		453.919,71D	2.647.305,05D	2.647.305,05D
3.3.1.9.0.11.22	GRATIFICACAO DE LOTACAO PRIO		782,80D	9.469,10D	9.469,10D
3.3.1.9.0.11.23	COMPLEMENTACAO SALARIAL E AB		17.930.367,65D	217.628.006,25D	217.628.006,25D
3.3.1.9.0.11.24	GRATIFICACAO DE ACRESCIMO DE		3.218.604,53D	40.661.963,74D	40.661.963,74D
3.3.1.9.0.11.25	13 SALARIO/GRATIFICACAO NATA		17.080.825,98D	412.881.561,25D	412.881.561,25D
3.3.1.9.0.11.26	GRATIFICACAO DE PREMIO PRODU		4.375.315,93D	52.943.123,26D	52.943.123,26D
3.3.1.9.0.11.27	HONORARIOS DA DIRETORIA		133.352,63D	1.562.887,44D	1.562.887,44D
3.3.1.9.0.11.28	INDENIZACAO DE FERIAS		5.217.397,13D	49.042.672,98D	49.042.672,98D
3.3.1.9.0.11.29	ABONO DE FERIAS - PESSOAL ES		4.717.534,07D	126.156.966,76D	126.156.966,76D
3.3.1.9.0.11.30	ABONO DE FERIAS - PESSOAL CE		1.635.546,95D	17.368.492,80D	17.368.492,80D
3.3.1.9.0.11.31	ASSESSORAMENTO JURIDICO		275.327,52D	2.934.949,14D	2.934.949,14D
3.3.1.9.0.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		3.920,00D	72.420,00D	72.420,00D
3.3.1.9.0.11.33	ABONO PERMANENCIA		2.594.589,29D	23.896.040,00D	23.896.040,00D
3.3.1.9.0.11.34	ENCERRAMENTO DE FOLHA		235.781,16D	369.430,77D	369.430,77D
3.3.1.9.0.11.99	OUTRAS VANTAGENS FIXAS - PES		46.891.471,25D	384.069.026,79D	384.069.026,79D
3.3.1.9.0.12.00	VENCIMENTOS E VANTAGENS FIXA		90.779.315,02D	1289.715.460,00D	1289.715.460,00D
3.3.1.9.0.12.01	SOLDO		18.235.987,20D	216.466.626,28D	216.466.626,28D
3.3.1.9.0.12.02	GRATIFICACAO DE TEMPO DE SER		20.547.448,57D	240.326.360,09D	240.326.360,09D
3.3.1.9.0.12.03	INDENIZACAO DE HABILITACAO P		15.223.243,37D	182.714.089,17D	182.714.089,17D
3.3.1.9.0.12.04	GRATIF.DE REGIME ESP.DE TRAB		23.693.927,48D	280.814.282,83D	280.814.282,83D
3.3.1.9.0.12.05	GRAT. DE RAIOS X OU SUBST. R		197.258,36D	1.668.426,96D	1.668.426,96D
3.3.1.9.0.12.06	ADICIONAL DE FERIAS			35.724.733,92D	35.724.733,92D
3.3.1.9.0.12.07	13 SALARIO - PESSOAL MILITAR		4.238.351,55C	98.415.422,72D	98.415.422,72D
3.3.1.9.0.12.99	OUTRAS		17.119.801,59D	233.585.518,03D	233.585.518,03D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		37.155.224,60D	308.189.862,10D	308.189.862,10D
3.3.1.9.0.13.01	FGTS		5.816.935,04D	47.209.068,99D	47.209.068,99D
3.3.1.9.0.13.02	INSS		23.679.134,49D	178.427.763,09D	178.427.763,09D
3.3.1.9.0.13.03	SEGURO DE ACIDENTE DE TRABAL		282.524,48D	1.930.109,02D	1.930.109,02D
3.3.1.9.0.13.04	IASERJ		1.819.920,98C	2.623.702,80D	2.623.702,80D
3.3.1.9.0.13.05	SALARIO-EDUCACAO		1.622.159,49D	10.989.062,66D	10.989.062,66D

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3.3.1.9.0.13.06	FUNDO DE ASSISTENCIA MILITAR		3.216.855,20D	23.513.480,60D	23.513.480,60D
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		503,80D	89.677,91D	89.677,91D
3.3.1.9.0.13.99	OUTRAS		4.351.651,08D	43.340.949,03D	43.340.949,03D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -		66.663.905,05D	771.086.149,60D	771.086.149,60D
3.3.1.9.0.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		77.511,74D	901.954,79D	901.954,79D
3.3.1.9.0.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		392.915,39D	3.019.677,17D	3.019.677,17D
3.3.1.9.0.16.07	OUTRAS REMUN.CONCEDIDAS AO E		1.243.037,20D	6.846.198,24D	6.846.198,24D
3.3.1.9.0.16.08	GRATIFICACAO PELO EXERC. ENC		46.669.373,04D	582.112.447,85D	582.112.447,85D
3.3.1.9.0.16.09	GRATIFICACAO DE PRODUTIVIDAD		181.052,16D	2.259.514,07D	2.259.514,07D
3.3.1.9.0.16.10	GRATIFICACAO P/ REPRESENTACA		2.118.301,90D	24.905.412,82D	24.905.412,82D
3.3.1.9.0.16.11	SUBSIDIO		317.880,91D	1.447.289,11D	1.447.289,11D
3.3.1.9.0.16.13	AUXILIO MORADIA		52.740,10D	653.761,68D	653.761,68D
3.3.1.9.0.16.14	GRAT.DESEMP.ATIV.EM REGIME C		8.131,40D	74.999,32D	74.999,32D
3.3.1.9.0.16.17	PARCELA VARIAVEL - RETAF		16.777,20D	208.021,50D	208.021,50D
3.3.1.9.0.16.99	OUTRAS		15.586.184,01D	148.656.873,05D	148.656.873,05D
3.3.1.9.0.17.00	OUTRAS DESPESAS VARIAVEIS -		2.160.429,81D	25.929.538,68D	25.929.538,68D
3.3.1.9.0.17.99	OUTRAS		2.160.429,81D	25.929.538,68D	25.929.538,68D
3.3.1.9.0.34.00	OUTRAS DESP.PES.DECOR.DE CON		185.823,65D	3.057.505,52D	3.057.505,52D
3.3.1.9.0.34.01	OUTRAS DESP.PESS.DECOR.DE CO		185.823,65D	3.057.505,52D	3.057.505,52D
3.3.1.9.0.91.00	SENTENCAS JUDICIAIS		28.975.738,99D	122.002.030,83D	122.002.030,83D
3.3.1.9.0.91.01	PRECATORIOS - ATIVO CIVIL		19.300.813,07D	52.109.028,73D	52.109.028,73D
3.3.1.9.0.91.02	PRECATORIOS - ATIVO MILITAR		1.219.758,28D	4.656.674,82D	4.656.674,82D
3.3.1.9.0.91.03	ACAO NAO TRANS.EM JULG.CARAT		373.514,75D	4.398.385,19D	4.398.385,19D
3.3.1.9.0.91.04	ACAO NAO TRANS.EM JULG.CARAT		340,90D	340,90D	340,90D
3.3.1.9.0.91.05	PRECATORIOS - INATIVO CIVIL			1.528.498,58D	1.528.498,58D
3.3.1.9.0.91.11	ACAO NAO TRANS.EM JUL.CARAT.			5.466,00D	5.466,00D
3.3.1.9.0.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		412.254,03D	3.067.898,36D	3.067.898,36D
3.3.1.9.0.91.13	SENT.JUDIC.TRANS.EM JULG.CAR		591.061,26D	591.061,26D	591.061,26D
3.3.1.9.0.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		1.837.139,97D	2.917.860,13D	2.917.860,13D
3.3.1.9.0.91.16	PRECATORIOS - PENSIONISTA CI		4.744.850,69D	48.154.722,01D	48.154.722,01D
3.3.1.9.0.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		89.125,33D	89.125,33D	89.125,33D
3.3.1.9.0.91.21	PRECATORIOS - HONORARIOS ADV			3.770,76D	3.770,76D
3.3.1.9.0.91.99	OUTRAS SENTENCAS JUDICIAIS		406.880,71D	4.479.198,76D	4.479.198,76D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		4.473.964,24D	35.986.812,19D	35.986.812,19D
3.3.1.9.0.92.01	DESPESAS DE EXERCICIOS ANTER		4.473.964,24D	35.986.812,19D	35.986.812,19D
3.3.1.9.0.94.00	INDENIZACOES E RESTITUICOES		84.274,60D	4.957.919,15D	4.957.919,15D
3.3.1.9.0.94.01	INDENIZACOES TRABALHISTAS		84.274,60D	4.957.919,15D	4.957.919,15D
3.3.1.9.0.96.00	RESSARCIMENTOS DE DESP.DE PE		1.608.561,30D	6.623.383,20D	6.623.383,20D
3.3.1.9.0.96.01	RESSARCIMENTO DE DESP. PESSO		1.385.493,20D	5.761.365,83D	5.761.365,83D
3.3.1.9.0.96.02	RESSARCIM.DESP.PESSOAL REQUI		21.777,78D	113.819,43D	113.819,43D
3.3.1.9.0.96.03	RESSARC.DESPESAS DE PESSOAL		201.290,32D	748.197,94D	748.197,94D
3.3.2.0.0.00.00	JUROS E ENCARGOS DA DIVIDA		191.916.905,64D	2167.338.830,58D	2167.338.830,58D
3.3.2.9.0.00.00	APLICACOES DIRETAS		191.916.905,64D	2167.338.830,58D	2167.338.830,58D

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			NO MES	ATE O MES	
3.3.2.9.0.21.00	JUROS SOBRE A DIVIDA POR CON		173.433.526,90D	1968.939.571,24D	1968.939.571,24D
3.3.2.9.0.21.01	JUROS SOBRE A DIVIDA POR CON		173.433.526,90D	1886.233.636,27D	1886.233.636,27D
3.3.2.9.0.21.02	JUROS SOBRE A DIVIDA POR CON			82.705.934,97D	82.705.934,97D
3.3.2.9.0.22.00	OUTROS ENCARGOS SOBRE A DIVI		18.123.378,74D	198.039.259,34D	198.039.259,34D
3.3.2.9.0.22.01	OUTROS ENCARGOS S/DIVIDA POR		18.123.378,74D	197.744.178,83D	197.744.178,83D
3.3.2.9.0.22.02	OUTROS ENCARGOS S/DIVIDA POR			295.080,51D	295.080,51D
3.3.2.9.0.23.00	JUROS, DESAGIOS E DESC. DA D		200.000,00D	200.000,00D	200.000,00D
3.3.2.9.0.23.02	JUROS, DESAGIOS E DESCONTOS D		200.000,00D	200.000,00D	200.000,00D
3.3.2.9.0.24.00	OUTROS ENCARGOS SOBRE A DIVI		160.000,00D	160.000,00D	160.000,00D
3.3.2.9.0.24.02	OUTROS ENCARGOS S/DIVIDA MOB		160.000,00D	160.000,00D	160.000,00D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES	2523.171.020,33D		20990.202.806,36D	20990.202.806,36D
3.3.3.2.0.00.00	TRANSFERENCIAS A UNIAO			1889.893.410,18D	1889.893.410,18D
3.3.3.2.0.93.00	INDENIZACOES E RESTITUICOES			1889.893.410,18D	1889.893.410,18D
3.3.3.2.0.93.01	= INDENIZACOES			1889.893.410,18D	1889.893.410,18D
3.3.3.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS		414.598.259,32D	4490.701.552,40D	4490.701.552,40D
3.3.3.4.0.81.00	DISTRIB.CONSTITUCIONAL OU LE		414.598.259,32D	4490.701.552,40D	4490.701.552,40D
3.3.3.4.0.81.01	= DISTRIB.CONSTIT.OU LEGAL/R		372.093.678,62D	3658.868.975,11D	3658.868.975,11D
3.3.3.4.0.81.02	= DISTRIB.CONSTIT.OU LEGAL D		14.243.322,98D	492.295.781,76D	492.295.781,76D
3.3.3.4.0.81.03	= DISTRIB.CONSTIT.OU LEGAL D		9.304.947,76D	78.597.343,85D	78.597.343,85D
3.3.3.4.0.81.04	= DIST.CONST.OU LEGAL/RECEIT		18.956.309,96D	238.174.715,35D	238.174.715,35D
3.3.3.4.0.81.05	= DISTRIB.CONSTIT.OU LEGAL D			9.492,06D	9.492,06D
3.3.3.4.0.81.06	= DISTRIB.CONSTIT.OU LEGAL/R			22.755.244,27D	22.755.244,27D
3.3.3.5.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		57.519.126,79D	520.649.181,76D	520.649.181,76D
3.3.3.5.0.41.00	CONTRIBUICOES		57.441.761,79D	518.242.633,36D	518.242.633,36D
3.3.3.5.0.41.01	= CONTRIBUICOES		57.441.761,79D	518.242.633,36D	518.242.633,36D
3.3.3.5.0.43.00	SUBVENCOES SOCIAIS		77.365,00D	2.406.548,40D	2.406.548,40D
3.3.3.5.0.43.01	= SUBVENCOES SOCIAIS		77.365,00D	2.406.548,40D	2.406.548,40D
3.3.3.7.0.00.00	TRANSFER. A INSTIT. MULTIGOV		177.296.143,28D	1770.519.062,20D	1770.519.062,20D
3.3.3.7.0.41.00	CONTRIBUICOES		177.296.143,28D	1770.519.062,20D	1770.519.062,20D
3.3.3.7.0.41.02	= CONTRIBUICOES PARA O FUNDE		177.296.143,28D	1770.519.062,20D	1770.519.062,20D
3.3.3.9.0.00.00	APLICACOES DIRETAS	1873.757.490,94D		12318.439.599,82D	12318.439.599,82D
3.3.3.9.0.01.00	APOSENTADORIAS E REFORMAS		625.366.796,97D	4726.787.478,67D	4726.787.478,67D
3.3.3.9.0.01.01	PROVENTOS - PESSOAL CIVIL		277.675.752,69D	3348.126.485,62D	3348.126.485,62D
3.3.3.9.0.01.06	13.SALARIO - PESSOAL CIVIL		203.691.268,47D	262.923.426,20D	262.923.426,20D
3.3.3.9.0.01.21	PROVENTOS - PESSOAL MILITAR		87.255.924,11D	1035.537.149,50D	1035.537.149,50D
3.3.3.9.0.01.26	13.SALARIO - PESSOAL MILITAR		56.743.851,70D	80.200.417,35D	80.200.417,35D
3.3.3.9.0.03.00	PENSOES		96.379.143,01D	1054.987.049,85D	1054.987.049,85D
3.3.3.9.0.03.01	PENSOES ORDINARIAS - CIVIL		86.742.902,73D	913.202.369,76D	913.202.369,76D
3.3.3.9.0.03.02	PENSOES ESPECIAIS - CIVIL		694.568,27D	66.862.491,80D	66.862.491,80D
3.3.3.9.0.03.03	13. SALARIO - PENSIONISTA CI		13.251.346,03D	74.918.688,29D	74.918.688,29D
3.3.3.9.0.03.04	13. SALARIO - PENSIONISTA MI		4.309.674,02C		
3.3.3.9.0.03.09	PENSOES - SENTENCAS JUDICIAI			3.500,00D	3.500,00D
3.3.3.9.0.04.00	CONTRATACAO P/TEMPO DETERMIN		87.787,66D	741.668,18D	741.668,18D
3.3.3.9.0.04.01	REMUNERACAO		70.810,21D	608.420,11D	608.420,11D

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3.3.3.9.0.04.03	OBRIGACOES PATRONAIS		16.977,45D	133.248,07D	133.248,07D
3.3.3.9.0.05.00	OUTROS BENEFICIOS PREVIDENCI		6.000.101,77D	73.489.229,81D	73.489.229,81D
3.3.3.9.0.05.01	OUTROS BENEFICIOS PREVIDENCI		6.000.101,77D	73.489.229,81D	73.489.229,81D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI		2.091.755,27D	36.474.670,24D	36.474.670,24D
3.3.3.9.0.08.01	AUXILIO CRECHE		980.428,02D	10.907.778,21D	10.907.778,21D
3.3.3.9.0.08.02	AUXILIO-FUNERAL		16.743,80D	626.336,93D	626.336,93D
3.3.3.9.0.08.05	AUXILIO AO FILHO EXCEPCIONAL		92.161,85D	1.100.879,46D	1.100.879,46D
3.3.3.9.0.08.06	AUXILIO ADOCAO		25.025,00D	220.195,23D	220.195,23D
3.3.3.9.0.08.07	AUXILIO EDUCACAO		887.558,21D	4.090.073,35D	4.090.073,35D
3.3.3.9.0.08.08	AUXILIO DOENCA		87.068,54D	647.446,27D	647.446,27D
3.3.3.9.0.08.99	OUTROS		2.769,85D	18.881.960,79D	18.881.960,79D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		800.478,03D	7.128.439,48D	7.128.439,48D
3.3.3.9.0.14.01	= DIARIAS NO PAIS		800.478,03D	6.738.259,42D	6.738.259,42D
3.3.3.9.0.14.02	= DIARIAS NO EXTERIOR			390.180,06D	390.180,06D
3.3.3.9.0.15.00	DIARIAS - PESSOAL MILITAR		102.785,24D	1.620.382,92D	1.620.382,92D
3.3.3.9.0.15.01	= DIARIAS NO PAIS		102.785,24D	1.091.568,92D	1.091.568,92D
3.3.3.9.0.15.02	= DIARIAS NO EXTERIOR			528.814,00D	528.814,00D
3.3.3.9.0.17.00	OUTRAS DESPESAS VARIAVEIS -		9.739.565,43D	68.973.167,17D	68.973.167,17D
3.3.3.9.0.17.01	ETAPAS PARA ALIMENTACAO		9.739.565,43D	68.973.167,17D	68.973.167,17D
3.3.3.9.0.18.00	AUXILIO FINANCEIRO A ESTUDAN		7.094.100,07D	52.574.887,87D	52.574.887,87D
3.3.3.9.0.18.01	AUXILIO FINANCEIRO A ESTUDAN		7.094.100,07D	52.574.887,87D	52.574.887,87D
3.3.3.9.0.20.00	AUXILIO FINANCEIRO A PESQUIS		19.420.393,47D	65.356.426,03D	65.356.426,03D
3.3.3.9.0.20.01	AUXILIO FINANCEIRO A PESQUIS		19.420.393,47D	65.356.426,03D	65.356.426,03D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		121.755.473,45D	762.626.458,34D	762.626.458,34D
3.3.3.9.0.30.01	ART.UTENS.GERAL P/CAMA,MESA,		98.443,45D	1.553.262,55D	1.553.262,55D
3.3.3.9.0.30.02	ARTIGO PARA LIMPEZA E PROD.D		303.776,26D	2.039.205,41D	2.039.205,41D
3.3.3.9.0.30.03	ART.COSTURA,INCLUS COURO, PL		162.489,97D	7.058.678,67D	7.058.678,67D
3.3.3.9.0.30.04	ARTIGOS P/ ESPORTE,ED.FISICA		26.962,00D	236.518,92D	236.518,92D
3.3.3.9.0.30.05	IMPR.P/EXP.,ESCRIT.,DES.,CAR		1.607.106,48D	11.106.321,98D	11.106.321,98D
3.3.3.9.0.30.06	MAT.CIRURG.DE LAB.E DE EMFER		7.769.232,77D	55.013.957,23D	55.013.957,23D
3.3.3.9.0.30.07	MEDICAMENTOS EM GERAL		7.250.105,57D	60.141.043,04D	60.141.043,04D
3.3.3.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA		23.439,16D	1.055.563,06D	1.055.563,06D
3.3.3.9.0.30.09	ARTIGOS PARA USO ESCOLAR E D		23.511,86D	80.505,37D	80.505,37D
3.3.3.9.0.30.10	MAT.EL.MAT.P/CONSERV.E MANUT		13.733.087,20D	66.940.605,18D	66.940.605,18D
3.3.3.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE		932.721,04D	8.685.362,90D	8.685.362,90D
3.3.3.9.0.30.12	RACOES,FORRAGENS E OUTROS AL		103.016,37D	587.562,58D	587.562,58D
3.3.3.9.0.30.13	COMBUST.E LUBRIF.DEST. A VEI		1.751.090,34D	14.862.000,77D	14.862.000,77D
3.3.3.9.0.30.14	COMBUST.E LUBRIF.DESTINADOS		9.969.683,26D	58.532.361,54D	58.532.361,54D
3.3.3.9.0.30.15	OUTROS COMBUSTIVEIS E LUBRIF		275.786,82D	1.428.759,84D	1.428.759,84D
3.3.3.9.0.30.16	MATERIAIS CONSUMO P/ACAMP.E		180,00D	11.860,00D	11.860,00D
3.3.3.9.0.30.17	MATERIAIS DE COUDELARIA E DE			2.191,50D	2.191,50D
3.3.3.9.0.30.18	SEMENTES E MUDAS		11.794,00D	69.703,72D	69.703,72D
3.3.3.9.0.30.19	ANIMAIS DEST.A ESTUDOS,PREPA			3.000,00D	3.000,00D
3.3.3.9.0.30.20	PRODUTOS ALIMENT.BEBIDAS		10.426.855,73D	39.277.849,23D	39.277.849,23D

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3.3.3.9.0.30.21	MATERIAS PRIMAS		13.773.725,44D	62.206.500,90D	62.206.500,90D
3.3.3.9.0.30.22	PRODUTOS SEMI-ACABADOS E EMB		1.063,00D	70.753,73D	70.753,73D
3.3.3.9.0.30.23	MATERIAL DE INFORMATICA		1.737.223,73D	15.207.484,72D	15.207.484,72D
3.3.3.9.0.30.24	MEDICAMENTO EXCEPCIONAL		19.714.573,91D	154.914.429,39D	154.914.429,39D
3.3.3.9.0.30.25	ALIMENTACAO PREPARADA POR TE		15.439.831,14D	97.416.954,39D	97.416.954,39D
3.3.3.9.0.30.26	MAT.DE CONSUMO ADQUIRIDO SES			5.576.809,31D	5.576.809,31D
3.3.3.9.0.30.27	MATERIAL ODONTOLOGICO		8.668,66D	49.289,76D	49.289,76D
3.3.3.9.0.30.28	MATERIAL QUIMICO		15.982.173,74D	91.661.062,00D	91.661.062,00D
3.3.3.9.0.30.30	MATERIAL PARA MANUTENCAO DE		127.991,28D	2.747.071,17D	2.747.071,17D
3.3.3.9.0.30.31	MATERIAL BIOLOGICO		1.654,72D	2.293,31D	2.293,31D
3.3.3.9.0.30.32	MATERIAL PARA USO EM GRAFICA		228.675,09D	1.067.198,34D	1.067.198,34D
3.3.3.9.0.30.33	MATERIAL PARA SINALIZACAO VI		3.363,31D	671.313,00D	671.313,00D
3.3.3.9.0.30.34	MATERIAL BIBLIOGRAFICO NAO I			2.202,00D	2.202,00D
3.3.3.9.0.30.35	AQUISICAO DE SOFTWARE DE BAS			295.864,39D	295.864,39D
3.3.3.9.0.30.36	BENS MOVEIS NAO ATIVAVEIS		2.629,00D	4.263,65D	4.263,65D
3.3.3.9.0.30.37	BANDEIRAS,FLAMULAS E INSGNI		7.281,00D	9.206,00D	9.206,00D
3.3.3.9.0.30.99	OUTROS MATERIAIS DE CONSUMO		257.337,15D	2.037.448,79D	2.037.448,79D
3.3.3.9.0.31.00	PREMIACOES CULTUR.,ARTIST.,C		20.000,00D	277.297,00D	277.297,00D
3.3.3.9.0.31.01	PREMIACOES CULTUR.ARTIST.CIE		20.000,00D	277.297,00D	277.297,00D
3.3.3.9.0.32.00	MATERIAL DE DISTRIBUICAO GRA			7.213.045,00D	7.213.045,00D
3.3.3.9.0.32.01	MATERIAL DE DISTRIBUICAO GRA			7.213.045,00D	7.213.045,00D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM LOC		52.301,18C	745.708,11D	745.708,11D
3.3.3.9.0.33.01	PASSAGENS E DESPESAS COM LOC		52.301,18C	745.708,11D	745.708,11D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA		7.223.225,48D	21.196.172,08D	21.196.172,08D
3.3.3.9.0.35.01	SERVICOS DE CONSULTORIA		7.223.225,48D	21.196.172,08D	21.196.172,08D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS		15.097.918,67D	143.243.152,93D	143.243.152,93D
3.3.3.9.0.36.01	MANUTENCAO DE BENS MOVEIS		2.532,00D	10.657,99D	10.657,99D
3.3.3.9.0.36.02	MANUTENCAO DE BENS IMOVEIS		3.900,00D	12.705,00D	12.705,00D
3.3.3.9.0.36.03	SERV.MEDICOS,ODONT.FARMAC.PS		1.723.258,74D	8.919.312,67D	8.919.312,67D
3.3.3.9.0.36.04	SERVICOS DE LIMPEZA E HIGIEN		2.680,00D	16.080,00D	16.080,00D
3.3.3.9.0.36.05	SERVIC.TECNICOS CIENTIFICOS		4.518.511,83D	69.437.639,70D	69.437.639,70D
3.3.3.9.0.36.06	SERVICOS ADMINISTRATIVOS		1.122.315,61D	9.881.673,75D	9.881.673,75D
3.3.3.9.0.36.07	SERVICOS ARTISTICOS E CULTUR			1.486,00D	1.486,00D
3.3.3.9.0.36.08	SERVICOS PRESTADOS POR ESTUD		4.615.311,69D	31.863.598,42D	31.863.598,42D
3.3.3.9.0.36.09	DESPESAS DECORRENTES DE DEFE		6.120,00D	11.160,00D	11.160,00D
3.3.3.9.0.36.10	TREINAMENTOS,RECRUTAM.E SELE		2.073.387,57D	20.252.094,04D	20.252.094,04D
3.3.3.9.0.36.12	DIARIAS		67.882,15D	311.942,41D	311.942,41D
3.3.3.9.0.36.14	REPOSICOES,RESTITUICOES E IN		831.219,98D	1.438.852,05D	1.438.852,05D
3.3.3.9.0.36.15	PARCERIA RURAL		2.387,19D	12.375,56D	12.375,56D
3.3.3.9.0.36.99	= OUTRAS REMUNERACOES DE SER		128.411,91D	1.073.575,34D	1.073.575,34D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		716.692.086,68D	4230.113.626,10D	4230.113.626,10D
3.3.3.9.0.39.01	TRANSP. EM GERAL, ARMAZENAGE		1.612.607,37D	6.936.197,46D	6.936.197,46D
3.3.3.9.0.39.02	PASSAGENS E DESPESAS COM LOC		89.705,15D	2.202.150,84D	2.202.150,84D
3.3.3.9.0.39.03	PREPARO E DISTRIBUICAO DE AL		15.773.610,51D	95.483.226,74D	95.483.226,74D

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3.3.3.9.0.39.04	CONFECÇÕES EM GERAL		10.967,08D	183.821,81D	183.821,81D
3.3.3.9.0.39.05	SERVICOS DE COMUNICACOES		4.306.964,73D	34.532.533,09D	34.532.533,09D
3.3.3.9.0.39.06	SERVICOS DE TELEFONIA FIXA E		26.868.874,91D	101.693.516,80D	101.693.516,80D
3.3.3.9.0.39.07	SERVICOS DE DIVULG.IMPRESSAO		7.597.904,72D	30.241.477,49D	30.241.477,49D
3.3.3.9.0.39.08	PUBLICIDADE E PROPAGANDA		32.218.500,07D	94.712.270,44D	94.712.270,44D
3.3.3.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR		802.385,30D	7.350.183,84D	7.350.183,84D
3.3.3.9.0.39.10	PREMIOS DE SEGUROS		1.131.939,67D	12.754.635,67D	12.754.635,67D
3.3.3.9.0.39.11	ILUMINACAO FORCA MOTRIZ E GA		25.038.860,11D	243.339.705,49D	243.339.705,49D
3.3.3.9.0.39.12	SERVICO DE ASSEIO E HIGIENE		26.690.397,58D	125.991.659,24D	125.991.659,24D
3.3.3.9.0.39.13	LOCACAO DE VEICULOS,FRETES E		6.482.400,17D	49.133.097,14D	49.133.097,14D
3.3.3.9.0.39.14	LOCACAO DE BENS MOVEIS		17.494.876,57D	68.807.790,09D	68.807.790,09D
3.3.3.9.0.39.15	LOCACAO DE BENS IMOVEIS		4.755.169,24D	35.369.849,22D	35.369.849,22D
3.3.3.9.0.39.16	SERVICOS TECNICOS CIENTIFICO		55.800.657,65D	118.680.852,72D	118.680.852,72D
3.3.3.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.		14.892.873,34D	66.867.969,05D	66.867.969,05D
3.3.3.9.0.39.18	REP.,ADAPT.,CONSERV.DE BENS		62.597.439,58D	209.535.555,79D	209.535.555,79D
3.3.3.9.0.39.19	IMPOSTOS, TAXAS E MULTAS		2.286.263,53D	17.078.335,71D	17.078.335,71D
3.3.3.9.0.39.20	SERVICOS DE MICROFILMAGEM		6.000,00D	301.068,32D	301.068,32D
3.3.3.9.0.39.21	TREINAMENTO,RECRUTAMENTO E		1.879.243,20D	16.292.875,95D	16.292.875,95D
3.3.3.9.0.39.22	COMISSOES E CORRETAGENS		52.664,21D	139.651,42D	139.651,42D
3.3.3.9.0.39.23	SERVICOS DE VIGILANCIA E POL		14.240.065,74D	84.879.994,02D	84.879.994,02D
3.3.3.9.0.39.24	= DESPESAS MIUDAS DE PRONTO		318.916,15D	10.404.245,89D	10.404.245,89D
3.3.3.9.0.39.25	SERVICO DE CARATER SECRETO		20.417,47C	789.531,37D	789.531,37D
3.3.3.9.0.39.26	SERVICO DE CARATER RESERVADO		4.000,00C	72.000,00D	72.000,00D
3.3.3.9.0.39.27	DESP.COM FINS TECNICOS, EDUC		1.581.258,73D	19.996.168,85D	19.996.168,85D
3.3.3.9.0.39.28	DESP.C/DIVULG.OBRAS TECNICAS			1.120.768,80D	1.120.768,80D
3.3.3.9.0.39.29	ENCARGOS DE SER.PREST. ALBER		252.737,36D	2.343.938,99D	2.343.938,99D
3.3.3.9.0.39.31	REPOSICOES,RESTITUICOES E IN		136.605,02D	2.738.653,96D	2.738.653,96D
3.3.3.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER		223.536,60D	12.211.141,92D	12.211.141,92D
3.3.3.9.0.39.33	= FILIA/ACOR/ORG E ENT DE IN		76.851.644,66D	470.968.780,74D	470.968.780,74D
3.3.3.9.0.39.34	CONSERVACAO DE PARQUES E JAR		39.258,34D	261.726,25D	261.726,25D
3.3.3.9.0.39.35	DESPESAS COM DEFESA DO ESTAD		7.849.189,17D	24.899.774,89D	24.899.774,89D
3.3.3.9.0.39.36	ASSISTENCIA SOCIAL		600.000,00D	6.683.399,00D	6.683.399,00D
3.3.3.9.0.39.37	ENCARGOS COM PROCESSAMENTO D		36.689.400,26D	200.913.585,90D	200.913.585,90D
3.3.3.9.0.39.38	= SERVICOS ADMINISTRATIVOS		3.663.684,55D	28.431.126,14D	28.431.126,14D
3.3.3.9.0.39.39	PREMIOS LOTERICOS		1.445.677,28D	16.650.499,68D	16.650.499,68D
3.3.3.9.0.39.40	DESPESAS BANCARIAS.		52.534,24D	492.439,99D	492.439,99D
3.3.3.9.0.39.41	VALE REFEICAO/CESTA BASICA		13.323.275,13D	116.271.050,22D	116.271.050,22D
3.3.3.9.0.39.43	VALE TRANSPORTE		2.637.317,02D	26.520.231,28D	26.520.231,28D
3.3.3.9.0.39.46	COMISSOES LOTERICAS		1.045.977,58D	16.299.085,68D	16.299.085,68D
3.3.3.9.0.39.47	IMPOSTO DE RENDA SOBRE PREMI		67.967,63D	2.449.485,11D	2.449.485,11D
3.3.3.9.0.39.48	DESP C/ CONFEC BILHETES E CA			735.170,89D	735.170,89D
3.3.3.9.0.39.49	AQUISICAO DE BENS PARA PREMI		43.520,84D	768.673,54D	768.673,54D
3.3.3.9.0.39.50	TAXA DE AGUA E ESGOTO		5.629.058,99D	30.741.623,46D	30.741.623,46D
3.3.3.9.0.39.51	TAXAS DE LIXO E OUTRAS CORRE		367.092,34D	1.605.707,66D	1.605.707,66D

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3.3.3.9.0.39.52	SERV.PROCESSAMENTO DE DADOS		37.101,65D	204.031,36D	204.031,36D
3.3.3.9.0.39.53	= DESPESAS EVENTUAIS DE GABI		13.823,63C	395.033,89D	395.033,89D
3.3.3.9.0.39.54	= DESPESAS EXTRAORDINARIAS O		78.776,14D	1.060.429,41D	1.060.429,41D
3.3.3.9.0.39.55	TICKET COMBUSTIVEL		327.370,81D	5.477.273,09D	5.477.273,09D
3.3.3.9.0.39.56	OUTRAS ASSINAT.OU AQUIS. DE		288.725,63D	2.234.169,42D	2.234.169,42D
3.3.3.9.0.39.57	TAXA DE AGUA E ESGOTO PAGA A		346.406,91D	1.116.365,51D	1.116.365,51D
3.3.3.9.0.39.58	RECOLHIMENTO AO INSS		483.076,59D	5.122.460,37D	5.122.460,37D
3.3.3.9.0.39.61	SERVICOS DE TOPOGRAFIA/LEVAN		629,35C	82.737,35D	82.737,35D
3.3.3.9.0.39.63	= DESCENTRALIZ.P/MANUT.DAS E		1.396.795,44D	132.269.392,00D	132.269.392,00D
3.3.3.9.0.39.64	= DESC.RECUR.P/APOIO A NUTRI		15.703,63D	95.775.198,86D	95.775.198,86D
3.3.3.9.0.39.65	= CONVENIOS		30.925.063,60D	145.764.955,13D	145.764.955,13D
3.3.3.9.0.39.66	TRANSFERENCIA DE RECURSOS AO			17.000.000,00D	17.000.000,00D
3.3.3.9.0.39.99	= OUTROS SERVICOS E ENCARGOS		207.382.914,41D	1406.734.351,16D	1406.734.351,16D
3.3.3.9.0.41.00	CONTRIBUICOES			28.244.826,00D	28.244.826,00D
3.3.3.9.0.41.01	CONTRIBUICOES			28.244.826,00D	28.244.826,00D
3.3.3.9.0.46.00	AUXILIO ALIMENTACAO		3.086.590,18D	37.409.723,33D	37.409.723,33D
3.3.3.9.0.46.01	AUXILIO ALIMENTACAO		3.086.590,18D	37.409.723,33D	37.409.723,33D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS E CON		49.440.475,75D	414.736.845,33D	414.736.845,33D
3.3.3.9.0.47.01	IPVA		34.958,96D	222.511,69D	222.511,69D
3.3.3.9.0.47.02	IPTU			1.133.876,35D	1.133.876,35D
3.3.3.9.0.47.03	IRPJ		2.634,24D	1.126.844,56D	1.126.844,56D
3.3.3.9.0.47.04	ICMS		2.877,83D	31.834,71D	31.834,71D
3.3.3.9.0.47.05	COFINS		11.781.426,34D	140.162.789,87D	140.162.789,87D
3.3.3.9.0.47.06	PIS/PASEP		34.214.156,08D	245.414.005,24D	245.414.005,24D
3.3.3.9.0.47.07	CPMF		1.082.380,49D	6.337.082,59D	6.337.082,59D
3.3.3.9.0.47.08	ISS		44.111,63D	347.279,24D	347.279,24D
3.3.3.9.0.47.09	CONTR.SOCIAL S/LUCRO LIQUIDO		433.741,20D	1.246.801,88D	1.246.801,88D
3.3.3.9.0.47.10	CONTR.PREVIDENCIARIA - INSS		1.843.643,62D	18.434.823,22D	18.434.823,22D
3.3.3.9.0.47.99	OUTRAS		545,36D	278.995,98D	278.995,98D
3.3.3.9.0.49.00	AUXILIO TRANSPORTE		112.704,18D	1.857.075,81D	1.857.075,81D
3.3.3.9.0.49.01	AUXILIO TRANSPORTE		112.704,18D	1.857.075,81D	1.857.075,81D
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS		158.697.156,49D	255.766.529,65D	255.766.529,65D
3.3.3.9.0.91.01	SENTENCAS JUDICIAIS		158.697.156,49D	255.766.529,65D	255.766.529,65D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		34.399.654,55D	297.769.594,63D	297.769.594,63D
3.3.3.9.0.92.01	DESPESAS DE EXERC. ANTERIORE		1.430.469,90D	17.022.730,54D	17.022.730,54D
3.3.3.9.0.92.02	DESP.DE EXERC.ANT.-CONTRATO		511,73C	1.051.155,29D	1.051.155,29D
3.3.3.9.0.92.03	DESP.EXERC.ANT.-OUTROS BENEF		17.499.977,30D	38.196.678,26D	38.196.678,26D
3.3.3.9.0.92.05	DESPESAS DE EXERC.ANTERIORES		3.183,58D	243.100,04D	243.100,04D
3.3.3.9.0.92.06	DESP.DE EXERC.ANTERIORES-AUX			8.660.968,03D	8.660.968,03D
3.3.3.9.0.92.08	DESP.EXERC.ANT.-DIARIAS-PESS			103.148,80D	103.148,80D
3.3.3.9.0.92.10	DESP.EXERC.ANT.-AUXILIO FINA			15.217,30D	15.217,30D
3.3.3.9.0.92.13	DESP.EXERC.ANT.- MATERIAL DE		409.313,48D	8.354.351,06D	8.354.351,06D
3.3.3.9.0.92.17	DESP.DE EXERC.ANTERIORES-SER			1.777.263,12D	1.777.263,12D
3.3.3.9.0.92.18	DESP.DE EXERC.ANT.-OUT.SERV.		600,00D	612.822,17D	612.822,17D

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3.3.3.9.0.92.20	DESP.DE EXERC.ANTERIORES-OUT		15.039.636,20D	188.743.425,69D	188.743.425,69D
3.3.3.9.0.92.22	DESP.EXERC.ANT.-OBRIG.TRIB.			33.484,95D	33.484,95D
3.3.3.9.0.92.99	DESPESAS DE EXERCICIOS ANTER		16.985,82D	32.955.249,38D	32.955.249,38D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES		201.599,77D	29.106.145,29D	29.106.145,29D
3.3.3.9.0.93.01	INDENIZACOES		83.120,55C	2.131.565,88D	2.131.565,88D
3.3.3.9.0.93.02	RESTITUICOES		158.605,09D	26.197.535,04D	26.197.535,04D
3.3.3.9.0.93.03	INDENIZACOES PENSOES ESPECIA		126.115,23D	777.044,37D	777.044,37D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		1017.277.493,30D	3039.487.961,77D	3039.487.961,77D
3.4.4.0.0.00.00	INVESTIMENTOS		296.959.439,40D	1658.973.481,64D	1658.973.481,64D
3.4.4.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS		3.846.647,23D	59.455.723,13D	59.455.723,13D
3.4.4.4.0.41.00	CONTRIBUICOES		3.846.647,23D	18.314.776,13D	18.314.776,13D
3.4.4.4.0.41.01	= CONTRIBUICOES		3.846.647,23D	18.314.776,13D	18.314.776,13D
3.4.4.4.0.42.00	AUXILIOS			41.140.947,00D	41.140.947,00D
3.4.4.4.0.42.01	= AUXILIOS			41.140.947,00D	41.140.947,00D
3.4.4.9.0.00.00	APLICACOES DIRETAS		293.112.792,17D	1599.517.758,51D	1599.517.758,51D
3.4.4.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -		15.917.286,89D	205.118.194,85D	205.118.194,85D
3.4.4.9.0.16.01	= OUTRAS DESPESAS VARIAVEIS		15.917.286,89D	205.118.194,85D	205.118.194,85D
3.4.4.9.0.30.00	MATERIAL DE CONSUMO		148.232,14D	1.027.708,53D	1.027.708,53D
3.4.4.9.0.30.01	ARTIGOS E UTENS.EM GERAL P/C			73.159,00D	73.159,00D
3.4.4.9.0.30.03	ARTIGOS COSTURA ,COURO,PLAST			8.267,42D	8.267,42D
3.4.4.9.0.30.05	IMPR.P/EXP.,ESCRIT.,EMBAL.,D		853,80D	14.536,43D	14.536,43D
3.4.4.9.0.30.06	MAT.CIRURG.DE LAB.ODONTOLOG.			185.787,96D	185.787,96D
3.4.4.9.0.30.07	PRODUTOS QUIMICOS E MEDICAME		132.104,25D	656.160,37D	656.160,37D
3.4.4.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA			46,80D	46,80D
3.4.4.9.0.30.10	MAT.ELETRICO;MATE /MANUT IMO		237,60D	237,60D	237,60D
3.4.4.9.0.30.20	PRODUTOS ALIMENT.BEBIDAS E A		4.978,50D	48.475,40D	48.475,40D
3.4.4.9.0.30.23	MATERIAL DE INFORMATICA		10.057,99D	41.037,55D	41.037,55D
3.4.4.9.0.35.00	SERVICOS DE CONSULTORIA			514.978,90D	514.978,90D
3.4.4.9.0.35.01	= SERVICOS DE CONSULTORIA			514.978,90D	514.978,90D
3.4.4.9.0.36.00	OUTROS SERVICOS DE TERCEIROS		329.317,40D	4.583.965,75D	4.583.965,75D
3.4.4.9.0.36.03	SERV.MEDICOS,ODONT.FARMAC.PS		348.940,00D	3.390.599,35D	3.390.599,35D
3.4.4.9.0.36.10	TREINAMENTO,RECRUTAMENTO,SEL		19.622,60C	1.193.366,40D	1.193.366,40D
3.4.4.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		11.021.681,42D	83.253.411,73D	83.253.411,73D
3.4.4.9.0.39.01	= TRANSP.EM GERAL, ARMAZ. E		823.718,68D	2.479.609,44D	2.479.609,44D
3.4.4.9.0.39.03	PREPARO E DISTRIBUICAO DE AL		8.419,40D	19.154,60D	19.154,60D
3.4.4.9.0.39.04	CONFECCOES EM GERAL		11.319,00D	11.319,00D	11.319,00D
3.4.4.9.0.39.07	SERVICOS DE DIVULGACAO, IMPR		50.756,67D	139.386,34D	139.386,34D
3.4.4.9.0.39.11	ILUMINACAO FORCA MOTRIZ E GA		150.694,04D	567.384,04D	567.384,04D
3.4.4.9.0.39.12	SERVICO DE ASSEIO E HIGIENE		67.741,03D	474.187,21D	474.187,21D
3.4.4.9.0.39.14	LOCACAO DE BENS MOVEIS		26.732,46D	292.969,36D	292.969,36D
3.4.4.9.0.39.16	SERVICOS TECNICOS CIENTIFICO		2.644.424,55D	9.088.598,24D	9.088.598,24D
3.4.4.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.		1.462.882,18D	4.773.774,58D	4.773.774,58D
3.4.4.9.0.39.18	REPAROS,ADAPTACAO E CONSERV.		2.787.864,73D	17.613.237,47D	17.613.237,47D
3.4.4.9.0.39.19	IMPOSTOS, TAXAS E MULTAS		6.313,04D	28.209.048,69D	28.209.048,69D

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3.4.4.9.0.39.21	TREINAMENTO,RECRUTAMENTO E			18.900,00D	18.900,00D
3.4.4.9.0.39.23	SERVICOS DE VIGILANCIA E POL	177.581,40D		195.819,12D	195.819,12D
3.4.4.9.0.39.27	DESP.COM FINS TECNICOS, EDUC	22.587,91D		75.008,39D	75.008,39D
3.4.4.9.0.39.31	REPOSICOES,RESTITUICOES E IN			3.395,64D	3.395,64D
3.4.4.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER			7.500,00D	7.500,00D
3.4.4.9.0.39.33	= FILIACAO, CONV,ACORDOD OU A	2.256.969,11D		16.009.891,88D	16.009.891,88D
3.4.4.9.0.39.34	CONSERVACAO DE PARQUES E JAR	414.475,60D		1.685.912,97D	1.685.912,97D
3.4.4.9.0.39.37	ENCARGOS COM PROCESSAMENTO D	24.695,00D		133.862,00D	133.862,00D
3.4.4.9.0.39.50	TAXAS DE AGUA E ESGOTO	7.739,82D		18.884,88D	18.884,88D
3.4.4.9.0.39.58	RECOLHIMENTO AO INSS	76.766,80D		481.795,80D	481.795,80D
3.4.4.9.0.39.99	OUTROS SERVICOS E ENCARGOS			953.772,08D	953.772,08D
3.4.4.9.0.51.00	OBRAS E INSTALACOES	209.400.671,25D		1023.488.385,87D	1023.488.385,87D
3.4.4.9.0.51.01	= ESTUDOS E PROJETOS	3.773.149,40D		31.374.163,75D	31.374.163,75D
3.4.4.9.0.51.02	= DESAPROPRIACOES	2.186.320,00D		10.945.216,05D	10.945.216,05D
3.4.4.9.0.51.03	= EXECUCAO DAS OBRAS DO PROJ	50.739.633,51D		287.749.106,33D	287.749.106,33D
3.4.4.9.0.51.04	= REAJUSTAMENTO DE OBRA CONT			118.245,22D	118.245,22D
3.4.4.9.0.51.05	= AMPLIACAO,RECONSTR.RESTAU	5.599.285,25D		34.682.747,64D	34.682.747,64D
3.4.4.9.0.51.06	= INSTALACOES	27.090.406,61D		80.656.749,66D	80.656.749,66D
3.4.4.9.0.51.07	= EXECUCAO DE OBRAS POR CONT	63.177.085,22D		296.678.300,11D	296.678.300,11D
3.4.4.9.0.51.08	= CUSTOS DE INVESTIMENTOS PA	56.537.928,43D		280.526.934,70D	280.526.934,70D
3.4.4.9.0.51.99	= OUTRAS OBRAS E INSTALACOES	296.862,83D		756.922,41D	756.922,41D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM	46.416.036,52D		214.207.500,77D	214.207.500,77D
3.4.4.9.0.52.01	MAQUINAS, MOTORES E APARELHO	378.920,15D		8.929.983,62D	8.929.983,62D
3.4.4.9.0.52.02	TRATORES E EQUIPAMENTOS_RODO			980,00D	980,00D
3.4.4.9.0.52.03	AUTOMOVEIS, CAMINHOES,E OUT,	26.756.846,08D		137.137.210,85D	137.137.210,85D
3.4.4.9.0.52.04	AERONAVES	5.049.673,94D		13.506.891,94D	13.506.891,94D
3.4.4.9.0.52.05	EMBARCACOES	66.290,00D		301.620,00D	301.620,00D
3.4.4.9.0.52.06	OUTROS EQUIPAMENTOS			89.000,00D	89.000,00D
3.4.4.9.0.52.07	MOBILIARIO EM GERAL E ARTIGO	2.560.202,97D		7.431.707,83D	7.431.707,83D
3.4.4.9.0.52.08	MAT.BIBLI.DISC.FILM.,OBJ.HIS	54.750,00D		817.272,96D	817.272,96D
3.4.4.9.0.52.09	FERRAMENTAS E UTENSILIOS DE	9.227,30D		57.140,57D	57.140,57D
3.4.4.9.0.52.10	MAT.ARTIS.MUS.FLA.BAND.ART.E	4.536,50D		84.021,18D	84.021,18D
3.4.4.9.0.52.11	MAT P/ESCRITORIO, BIBLIOT,EN	212.394,17D		2.190.800,93D	2.190.800,93D
3.4.4.9.0.52.12	UTENS.DE COPA, COZ.DORM.E ENF	29.743,00D		223.778,10D	223.778,10D
3.4.4.9.0.52.13	MATERIAL,PERM. ACAMP.CAMP.PA			13.520,00D	13.520,00D
3.4.4.9.0.52.14	VEICULOS DE TRACAO PESSOAL E	7.122,00D		32.781,75D	32.781,75D
3.4.4.9.0.52.16	EQUIPAMENTOS PARA PROC. DE D	7.201.696,93D		23.872.990,85D	23.872.990,85D
3.4.4.9.0.52.17	EQUIP. E UTENS. HOSP. P/USO	2.575.215,68D		10.795.197,94D	10.795.197,94D
3.4.4.9.0.52.18	EQUIP. APAR.DE SOM,IMAG.E DE	952.109,50D		6.357.914,87D	6.357.914,87D
3.4.4.9.0.52.19	MOVEIS E MAT. ESCOLAR E DIDA	305.039,50D		885.190,32D	885.190,32D
3.4.4.9.0.52.21	AQUIS.EQUIP.MAT.PERMANENTE S			35.210,00D	35.210,00D
3.4.4.9.0.52.99	OUTROS MATERIAIS DE USO DURA	252.268,80D		1.444.287,06D	1.444.287,06D
3.4.4.9.0.91.00	SENTENCAS JUDICIAIS	8.921.607,00D		10.686.388,29D	10.686.388,29D
3.4.4.9.0.91.01	SENTENCAS JUDICIAIS	8.921.607,00D		10.686.388,29D	10.686.388,29D

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			NO MES	ATE O MES	
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		957.959,55D	56.637.223,82D	56.637.223,82D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTER		957.959,55D	56.637.223,82D	56.637.223,82D
3.4.5.0.0.00.00	INVERSOES FINANCEIRAS		639.781.887,14D	651.868.302,68D	651.868.302,68D
3.4.5.9.0.00.00	APLICACOES DIRETAS		639.781.887,14D	651.868.302,68D	651.868.302,68D
3.4.5.9.0.61.00	AQUISICAO DE IMOVEIS			4.271.969,54D	4.271.969,54D
3.4.5.9.0.61.01	AQUISICAO DE IMOVEIS			4.271.969,54D	4.271.969,54D
3.4.5.9.0.66.00	CONCESSAO DE EMPRESTIMOS E F		7.123.401,00D	14.937.847,00D	14.937.847,00D
3.4.5.9.0.66.01	CONCESSAO DE EMPRESTIMOS E F		7.123.401,00D	14.937.847,00D	14.937.847,00D
3.4.5.9.0.93.00	INDENIZACOES E RESTITUICOES		632.658.486,14D	632.658.486,14D	632.658.486,14D
3.4.5.9.0.93.01	INDENIZACOES E RESTITUICOES		632.658.486,14D	632.658.486,14D	632.658.486,14D
3.4.6.0.0.00.00	AMORTIZACAO DE DIVIDA		80.536.166,76D	728.646.177,45D	728.646.177,45D
3.4.6.9.0.00.00	APLICACOES DIRETAS		80.536.166,76D	728.646.177,45D	728.646.177,45D
3.4.6.9.0.71.00	PRINCIPAL DA DIVIDA CONTRATU		24.501.825,80D	380.508.487,93D	380.508.487,93D
3.4.6.9.0.71.01	PRINC. DA DIVIDA CONTRATUAL		24.501.825,80D	277.871.801,52D	277.871.801,52D
3.4.6.9.0.71.02	PRINC. DA DIVIDA CONTRATUAL			102.636.686,41D	102.636.686,41D
3.4.6.9.0.72.00	PRINCIPAL DA DIVIDA MOBILIAR		300.000,00D	300.000,00D	300.000,00D
3.4.6.9.0.72.02	PRINC.DA DIVIDA MOBILIARIO R		300.000,00D	300.000,00D	300.000,00D
3.4.6.9.0.73.00	CORR.MONET.E CAMBIAL DA DIV.		55.704.340,96D	347.807.689,52D	347.807.689,52D
3.4.6.9.0.73.01	COR.MONET./CAMBIAL DA DIVIDA		55.704.340,96D	294.074.150,36D	294.074.150,36D
3.4.6.9.0.73.02	COR.MONET./CAMBIAL DA DIVIDA			53.733.539,16D	53.733.539,16D
3.4.6.9.0.74.00	CORR.MONET.E CAMBIAL DA DIV.		30.000,00D	30.000,00D	30.000,00D
3.4.6.9.0.74.02	CORRECAO MONET/CAMB DA DIV.M		30.000,00D	30.000,00D	30.000,00D
4.0.0.0.0.00.00	RECEITA		3293.349.668,42C	34141.376.528,89C	34141.376.528,89C
4.1.0.0.0.00.00	RECEITAS CORRENTES		3094.068.097,76C	33305.424.101,89C	33305.424.101,89C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA		1807.476.358,54C	18761.737.685,58C	18761.737.685,58C
4.1.1.1.0.00.00	IMPOSTOS		1770.803.474,42C	18323.307.615,23C	18323.307.615,23C
4.1.1.1.2.00.00	IMPOSTOS SOBRE O PATRIMONIO		225.917.259,96C	2255.794.012,20C	2255.794.012,20C
4.1.1.1.2.04.00	IMPOSTO S/RENDA E PROVENTOS		181.457.791,37C	1119.986.210,68C	1119.986.210,68C
4.1.1.1.2.04.31	IMP.RENDA RET.FONTES SOBRE R		179.569.702,48C	1098.493.882,91C	1098.493.882,91C
4.1.1.1.2.04.34	IMP.RENDA RETIDO FONTE S/ OU		1.888.088,89C	21.492.327,77C	21.492.327,77C
4.1.1.1.2.05.00	IMPOSTO S/PROPRIEDADE DE VEI		28.486.272,69C	984.570.708,73C	984.570.708,73C
4.1.1.1.2.05.01	COTA-PARTE DO ESTADO - IPVA		14.242.949,71C	492.274.926,97C	492.274.926,97C
4.1.1.1.2.05.02	COTA-PARTE DOS MUNICIPIOS -		14.243.322,98C	492.295.781,76C	492.295.781,76C
4.1.1.1.2.07.00	IMPOSTO TRANSM.CAUSA MORTIS/		15.973.195,90C	151.218.108,71C	151.218.108,71C
4.1.1.1.2.08.00	IMP.TRANS."INTER VIVOS"BENS/			18.984,08C	18.984,08C
4.1.1.1.2.08.01	COTA-PARTE DO ESTADO-ITBI			9.492,07C	9.492,07C
4.1.1.1.2.08.02	COTA-PARTE DOS MUNICIPIOS -			9.492,01C	9.492,01C
4.1.1.1.3.00.00	IMPOSTO SOBRE A PRODUCAO E A		1544.886.214,46C	16067.513.603,03C	16067.513.603,03C
4.1.1.1.3.00.01	ADICIONAL DO ICMS - LEI 4056		149.245.347,19C	1562.879.639,85C	1562.879.639,85C
4.1.1.1.3.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		1395.640.867,27C	14504.633.963,18C	14504.633.963,18C
4.1.1.1.3.02.01	COTA-PARTE DO ESTADO - ICMS		889.721.008,05C	9246.687.193,12C	9246.687.193,12C
4.1.1.1.3.02.02	COTA-PARTE DOS MUNICIPIOS -		348.910.197,45C	3626.168.366,86C	3626.168.366,86C
4.1.1.1.3.02.03	COTA-PARTE ESTADUAL PARA O F		157.009.588,74C	1631.775.764,34C	1631.775.764,34C
4.1.1.1.3.02.05	COTA-PARTE DO ESTADO - ICM		58,43C	2.111,11C	2.111,11C

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4.1.1.1.3.02.06	COTA-PARTE DOS MUNICIPIOS -		14,60C	527,75C	527,75C
4.1.1.2.0.00.00	TAXAS	36.672.884,12C	438.430.070,35C	438.430.070,35C	438.430.070,35C
4.1.1.2.1.00.00	TAXAS PELO EXERCICIO DO PODE	968.818,75C	11.775.224,44C	11.775.224,44C	11.775.224,44C
4.1.1.2.1.13.00	TAXA PELO EXERC PODER DE POL	18.363,65C	414.401,67C	414.401,67C	414.401,67C
4.1.1.2.1.99.00	OUTRAS TAXAS PELO EXERCICIO	950.455,10C	11.360.822,77C	11.360.822,77C	11.360.822,77C
4.1.1.2.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	232.831,46C	3.045.067,03C	3.045.067,03C	3.045.067,03C
4.1.1.2.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	480.495,34C	5.507.525,80C	5.507.525,80C	5.507.525,80C
4.1.1.2.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	96.753,54C	1.150.097,32C	1.150.097,32C	1.150.097,32C
4.1.1.2.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	73.004,11C	847.463,81C	847.463,81C	847.463,81C
4.1.1.2.1.99.05	TX SERV CAPT PROD DIST AGUA	15.686,10C	192.642,04C	192.642,04C	192.642,04C
4.1.1.2.1.99.06	TX SERV CAPT PROD DIST AGUA	5.915,40C	75.589,49C	75.589,49C	75.589,49C
4.1.1.2.1.99.07	TX REG SERV CON PERM EXPL RO	16.785,17C	204.708,58C	204.708,58C	204.708,58C
4.1.1.2.1.99.08	TX REG SERV CON PERM EXPL RO	10.078,01C	119.323,22C	119.323,22C	119.323,22C
4.1.1.2.1.99.09	TX REG S C P TRANSP MARIT PA		14.261,34C	14.261,34C	14.261,34C
4.1.1.2.1.99.10	TX REG SERV C P TRANSP MARIT	18.905,97C	204.144,14C	204.144,14C	204.144,14C
4.1.1.2.2.00.00	TAXAS PELA PRESTACAO DE SERV	35.704.065,37C	426.654.845,91C	426.654.845,91C	426.654.845,91C
4.1.1.2.2.02.00	EMOLUMENTOS/CUSTAS EXTRAJUDI	15.250.446,66C	123.737.072,17C	123.737.072,17C	123.737.072,17C
4.1.1.2.2.08.00	EMOLUMENTOS E CUSTAS JUDICIA	16.127.819,36C	190.753.185,54C	190.753.185,54C	190.753.185,54C
4.1.1.2.2.99.00	OUTRAS TAXAS PELA PRESTACAO	4.325.799,35C	112.164.588,20C	112.164.588,20C	112.164.588,20C
4.1.1.2.2.99.01	EMOLUMENTOS CORPO BOMBEIROS	281.292,04C	2.873.527,44C	2.873.527,44C	2.873.527,44C
4.1.1.2.2.99.02	TAXAS DE PREVENCAO E EXTINCA	2.657.452,68C	89.794.857,60C	89.794.857,60C	89.794.857,60C
4.1.1.2.2.99.03	EMOLUMENTOS DE REGISTRO DE C	588,36C	8.469,22C	8.469,22C	8.469,22C
4.1.1.2.2.99.04	TAXAS DE NATUREZA FAZENDARIA	1.211.226,95C	14.890.669,28C	14.890.669,28C	14.890.669,28C
4.1.1.2.2.99.99	DEMAIS TAXAS PELA PRESTACAO	175.239,32C	4.597.064,66C	4.597.064,66C	4.597.064,66C
4.1.2.0.0.00.00	RECEITA DE CONTRIBUICOES	139.792.231,31C	868.877.900,40C	868.877.900,40C	868.877.900,40C
4.1.2.1.0.00.00	CONTRIBUICOES SOCIAIS	139.792.231,31C	868.877.900,40C	868.877.900,40C	868.877.900,40C
4.1.2.1.0.29.00	CONTRIBUICOES PREVIDENCIARIA	130.782.088,93C	798.641.604,93C	798.641.604,93C	798.641.604,93C
4.1.2.1.0.29.07	CONTRIBUICAO DE SERVIDOR ATI	108.293.776,71C	566.906.261,60C	566.906.261,60C	566.906.261,60C
4.1.2.1.0.29.08	CONTRIBUICAO DE SERVIDOR ATI	8.462.703,95C	61.408.087,37C	61.408.087,37C	61.408.087,37C
4.1.2.1.0.29.09	CONTRIBUICAO DE SERVIDOR INA	10.548.821,81C	141.292.657,83C	141.292.657,83C	141.292.657,83C
4.1.2.1.0.29.10	CONTRIBUICAO DE SERVIDOR INA	402.591,13C	3.966.628,03C	3.966.628,03C	3.966.628,03C
4.1.2.1.0.29.11	CONTRIBUICAO DE PENSIONISTA	3.074.195,33C	25.067.970,10C	25.067.970,10C	25.067.970,10C
4.1.2.1.0.46.00	COMPENSACAO PREVIDENCIARIAS	9.010.142,38C	69.819.953,04C	69.819.953,04C	69.819.953,04C
4.1.2.1.0.46.01	COMPENSACAO PREVIDENCIARIA	9.010.142,38C	69.819.953,04C	69.819.953,04C	69.819.953,04C
4.1.2.1.0.99.00	OUTRAS CONTRIBUICOES SOCIAIS		416.342,43C	416.342,43C	416.342,43C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL	280.291.802,18C	7146.791.995,87C	7146.791.995,87C	7146.791.995,87C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS	3.258.909,31C	22.286.194,25C	22.286.194,25C	22.286.194,25C
4.1.3.1.1.00.00	ALUGUEIS	2.372.918,96C	15.233.917,67C	15.233.917,67C	15.233.917,67C
4.1.3.1.1.01.00	ALUGUEIS DE IMOVEIS URBANOS	2.314.017,05C	13.631.230,53C	13.631.230,53C	13.631.230,53C
4.1.3.1.1.99.00	OUTRAS RECEITAS DE ALUGUEIS	58.901,91C	1.602.687,14C	1.602.687,14C	1.602.687,14C
4.1.3.1.2.00.00	ARRENDAMENTOS	620,54C	11.508,58C	11.508,58C	11.508,58C
4.1.3.1.2.01.00	ARRENDAMENTOS	620,54C	11.508,58C	11.508,58C	11.508,58C
4.1.3.1.3.00.00	FOROS		5.229,91C	5.229,91C	5.229,91C
4.1.3.1.3.01.00	FOROS		5.229,91C	5.229,91C	5.229,91C

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			NO MES	ATE O MES	
4.1.3.1.5.00.00	TAXA DE OCUPACAO DE IMOVEIS		308.515,81C	3.381.256,12C	3.381.256,12C
4.1.3.1.5.01.00	TAXA DE OCUPACAO DE IMOVEIS		308.515,81C	3.381.256,12C	3.381.256,12C
4.1.3.1.9.00.00	OUTRAS RECEITAS IMOBILIARIAS		576.854,00C	3.654.281,97C	3.654.281,97C
4.1.3.1.9.99.00	OUTRAS RECEITAS IMOBILIARIAS		576.854,00C	3.654.281,97C	3.654.281,97C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIAR	144.500.365,63C		1502.159.347,53C	1502.159.347,53C
4.1.3.2.1.00.00	JUROS DE TITULOS DE RENDA	128.733,54C		3.351.471,35C	3.351.471,35C
4.1.3.2.1.06.00	TITULOS DE RESPONSABIL. DO G			1.526.167,26C	1.526.167,26C
4.1.3.2.1.06.01	TIT.DE RESPONS.DO GOV.FEDERA			1.526.167,26C	1.526.167,26C
4.1.3.2.1.11.00	ACOES E COTAS DE SOCIEDADES	128.733,54C		1.825.304,09C	1.825.304,09C
4.1.3.2.2.00.00	DIVIDENDOS	3.420,69C		38.376,09C	38.376,09C
4.1.3.2.2.01.00	DIVIDENDOS-EMPRESAS PUBLICAS	826,35C		2.596,15C	2.596,15C
4.1.3.2.2.02.00	DIVIDENDOS-SOCIEDADES DE ECO	2.549,47C		26.489,65C	26.489,65C
4.1.3.2.2.99.00	OUTROS DIVIDENDOS	44,87C		9.290,29C	9.290,29C
4.1.3.2.4.00.00	FUNDOS DE INVESTIMENTOS	771.748,71C		1.895.933,87C	1.895.933,87C
4.1.3.2.4.01.00	FUNDOS DE INVESTIMENTOS DE R	79.698,12C		179.432,08C	179.432,08C
4.1.3.2.4.02.00	FUNDOS DE APLICACAO EM COTAS	668.560,20C		1.353.138,51C	1.353.138,51C
4.1.3.2.4.04.00	FUNDOS DE APLIC.EM COTAS - R	23.418,15C		362.248,85C	362.248,85C
4.1.3.2.4.99.00	OUTROS FUNDOS DE INVESTIMENT	72,24C		1.114,43C	1.114,43C
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BAN	37.293.814,24C		224.689.960,54C	224.689.960,54C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS-REC	2.000.298,01C		33.203.608,89C	33.203.608,89C
4.1.3.2.5.01.02	REMUNERACAO DE DEPOSITOS BAN	105.286,35C		2.576.880,92C	2.576.880,92C
4.1.3.2.5.01.03	REMUNERACAO DE DEP. BANCARIO	597.340,96C		12.302.215,36C	12.302.215,36C
4.1.3.2.5.01.99	REMUNERACAO OUTROS DEP.BANC.	1.297.670,70C		18.324.512,61C	18.324.512,61C
4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITOS-REC	35.293.516,23C		191.486.351,65C	191.486.351,65C
4.1.3.2.5.02.01	REMUNERACAO DE DEPOSITOS DE	261.830,16C		2.878.565,77C	2.878.565,77C
4.1.3.2.5.02.03	REMUN DE DEP BANCARIOS - CON	1.533.225,27C		23.024.576,38C	23.024.576,38C
4.1.3.2.5.02.05	REMUNERACAO DEP BANC-CONTA U	21.920.071,28C		46.211.245,05C	46.211.245,05C
4.1.3.2.5.02.99	REMUN. OUT. DEP. BANC. DE RE	11.578.389,52C		119.371.964,45C	119.371.964,45C
4.1.3.2.9.00.00	OUTRAS RECEITAS DE VALORES M	106.302.648,45C		1272.183.605,68C	1272.183.605,68C
4.1.3.2.9.01.00	CERTIFICADOS FINANCEIROS DO	106.302.648,45C		1272.183.193,96C	1272.183.193,96C
4.1.3.2.9.99.00	OUTRAS RECEITAS			411,72C	411,72C
4.1.3.3.0.00.00	RECEITAS DE CONCESSOES E PER		517.567,57C	6.857.774,87C	6.857.774,87C
4.1.3.3.3.00.00	OUTORGA DOS SERVICOS DE TARN			219.960,05C	219.960,05C
4.1.3.3.9.00.00	DEMAIS RECEITAS DE CONCESSOE		517.567,57C	6.637.814,82C	6.637.814,82C
4.1.3.3.9.02.00	OUTORGA DIREITOS USO RECURSO		298.836,02C	3.013.023,65C	3.013.023,65C
4.1.3.3.9.03.00	OUTORGA SERV.TRANS.METROVIAR		210.631,10C	2.600.551,78C	2.600.551,78C
4.1.3.3.9.99.00	OUTRAS RECEITAS DE CONCESSOE		8.100,45C	1.024.239,39C	1.024.239,39C
4.1.3.4.0.00.00	COMPENSACAO FINANCEIRA	131.695.307,77C		5110.359.895,48C	5110.359.895,48C
4.1.3.4.0.99.00	OUTRAS COMPENSACOES FINANCEI	131.695.307,77C		5110.359.895,48C	5110.359.895,48C
4.1.3.4.0.99.01	COTA-PARTE COMPENS. FINANC.		381.949,45C	7.079.876,06C	7.079.876,06C
4.1.3.4.0.99.02	COTA-PARTE COMPENS. FINANC.		73.516,04C	872.286,64C	872.286,64C
4.1.3.4.0.99.03	ROYALTIES PELA PRODUCAO DO P		56.868.929,81C	714.524.145,92C	714.524.145,92C
4.1.3.4.0.99.04	ROYALTIES PROD.PETROLEO - CO		18.956.309,94C	238.174.715,35C	238.174.715,35C
4.1.3.4.0.99.05	ROYALTIES PELA PRODUCAO PETR		55.268.761,43C	694.033.071,68C	694.033.071,68C

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			NO MES	ATE O MES	
4.1.3.4.0.99.06	PARTICP. ESPECIAL EXPL.PETRO			3453.866.624,80C	3453.866.624,80C
4.1.3.4.0.99.07	COTA-PARTE FUNDO ESPECIAL DO		145.841,10C	1.809.175,03C	1.809.175,03C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIAIS		319.651,90C	505.128.783,74C	505.128.783,74C
4.1.3.9.0.99.00	OUTRAS RECEITAS PATRIMONIAIS		319.651,90C	505.128.783,74C	505.128.783,74C
4.1.4.0.0.00.00	RECEITA AGROPECUARIA		5.207,20C	30.916,32C	30.916,32C
4.1.4.1.0.00.00	RECEITA DE PRODUCAO VEGETAL		5.207,20C	20.231,00C	20.231,00C
4.1.4.1.0.04.00	RECEITA DE EXTRACAO DE PRODU		5.207,20C	20.231,00C	20.231,00C
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	4.940.993,71C		53.603.192,91C	53.603.192,91C
4.1.5.2.0.00.00	RECEITA DA INDUSTRIA DE TRAN	4.577.898,16C		53.025.405,12C	53.025.405,12C
4.1.5.2.0.21.00	RECEITA DA IND.PROD.FARMACEU	1.874.241,30C		1.930.893,65C	1.930.893,65C
4.1.5.2.0.29.00	RECEITA DA INDUSTRIA EDITORI	2.703.656,86C		51.043.409,39C	51.043.409,39C
4.1.5.2.0.99.00	OUTRAS RECEITAS DA INDUSTRIA			51.102,08C	51.102,08C
4.1.5.3.0.00.00	RECEITA DA INDUSTRIA DE CONS		363.095,55C	577.787,79C	577.787,79C
4.1.5.3.0.01.00	CONSTRUCAO		363.095,55C	577.787,79C	577.787,79C
4.1.6.0.0.00.00	RECEITA DE SERVICOS	250.386.941,22C		2544.573.469,21C	2544.573.469,21C
4.1.6.0.0.01.00	SERVICOS COMERCIAIS	660.962,77C		7.305.135,89C	7.305.135,89C
4.1.6.0.0.01.01	SERVICOS DE COMERCIALIZ DE M	602.338,22C		7.067.618,22C	7.067.618,22C
4.1.6.0.0.01.02	SERV.COMERC.LIVROS,PERIOD.,M	52.325,00C		84.525,88C	84.525,88C
4.1.6.0.0.01.03	SERV.DE COMERCIALIZ.E DISTRI	2.054,90C		115.842,11C	115.842,11C
4.1.6.0.0.01.06	SERV COMER DE PROD. DADOS E	3.215,00C		20.688,75C	20.688,75C
4.1.6.0.0.01.99	OUTROS SERVICOS COMERCIAIS	1.029,65C		16.460,93C	16.460,93C
4.1.6.0.0.02.00	SERVICOS FINANCEIROS	24.772.801,55C		43.689.480,89C	43.689.480,89C
4.1.6.0.0.02.01	JUROS DE EMPRESTIMOS	24.248.012,29C		36.676.747,25C	36.676.747,25C
4.1.6.0.0.02.99	OUTROS SERVICOS FINANCEIROS	524.789,26C		7.012.733,64C	7.012.733,64C
4.1.6.0.0.03.00	SERVICOS DE TRANSPORTE	1.086.238,42C		12.703.470,22C	12.703.470,22C
4.1.6.0.0.03.02	SERVICOS DE TRANSPORTE FERRO	41.871,20C		268.128,40C	268.128,40C
4.1.6.0.0.03.06	ADMINISTRACAO DE TERMINAIS E	1.044.367,22C		12.435.341,82C	12.435.341,82C
4.1.6.0.0.05.00	SERVICOS DE SAUDE	5.995.918,63C		30.334.884,93C	30.334.884,93C
4.1.6.0.0.05.01	SERVICOS HOSPITALARES	5.831.873,93C		25.532.792,60C	25.532.792,60C
4.1.6.0.0.05.99	OUTROS SERVICOS DE SAUDE	164.044,70C		4.802.092,33C	4.802.092,33C
4.1.6.0.0.08.00	SERVICOS DE PROCESSAMENTO DE	399.263,48C		3.801.352,38C	3.801.352,38C
4.1.6.0.0.12.00	SERVICOS TECNOLOGICOS	685.205,31C		5.263.071,38C	5.263.071,38C
4.1.6.0.0.13.00	SERVICOS ADMINISTRATIVOS	393.303,98C		9.721.652,22C	9.721.652,22C
4.1.6.0.0.14.00	SERVICOS DE INSPECAO E FTSCA	26.507.967,13C		405.077.972,76C	405.077.972,76C
4.1.6.0.0.16.00	SERVICOS EDUCACIONAIS	1.512.447,24C		13.660.295,38C	13.660.295,38C
4.1.6.0.0.17.00	SERVICOS AGROPECUARIOS	33.362,10C		487.111,07C	487.111,07C
4.1.6.0.0.19.00	SERVICOS RECREATIVOS E CULTU	182.163,62C		2.001.195,41C	2.001.195,41C
4.1.6.0.0.20.00	SERV.DE CONSULT.,ASSIST.TEC.	27.288.679,28C		213.036.033,36C	213.036.033,36C
4.1.6.0.0.22.00	SERVICOS DE ESTUDOS E PESQUI	1.055,44C		9.355,44C	9.355,44C
4.1.6.0.0.24.00	SERVICOS DE REGISTRO DO COME	2.026.159,41C		24.321.500,10C	24.321.500,10C
4.1.6.0.0.41.00	SERV.CAP,ADUC,TRAT, RESERV.E	101.355.405,16D		1162.944.967,63C	1162.944.967,63C
4.1.6.0.0.42.00	SERV.COLETA,TRANSP,TRATAM. D	259.185.841,74C		606.444.543,34C	606.444.543,34C

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4.1.6.0.0.99.00	OUTROS SERVICOS		1.010.976,28C	3.771.446,81C	3.771.446,81C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES	323.464.563,09C		3032.768.246,62C	3032.768.246,62C
4.1.7.2.0.00.00	TRANSFERENCIAS INTERGOVERNAM	309.155.856,76C		2901.367.604,52C	2901.367.604,52C
4.1.7.2.1.00.00	TRANSFERENCIAS DA UNIAO	239.464.926,80C		2218.935.984,88C	2218.935.984,88C
4.1.7.2.1.01.00	PARTICIPACAO NA RECEITA DA U	95.057.725,32C		1057.786.804,23C	1057.786.804,23C
4.1.7.2.1.01.01	COTA-PARTE FUNDO DE PART.DOS	43.981.759,07C		430.519.769,89C	430.519.769,89C
4.1.7.2.1.01.03	COTA-PARTE DO FPE PARA O FUN	7.761.486,86C		75.974.076,63C	75.974.076,63C
4.1.7.2.1.01.12	COTA-PARTE DO ESTADO - IPI	23.727.616,95C		200.423.226,96C	200.423.226,96C
4.1.7.2.1.01.13	COTA-PARTE DOS MUNICIPIOS-IP	9.304.947,82C		78.597.343,85C	78.597.343,85C
4.1.7.2.1.01.14	COTA-PARTE DO ESTADO PARA O	4.187.226,50C		35.368.804,50C	35.368.804,50C
4.1.7.2.1.01.30	COTA-PARTE CONTRIBUICAO DO S	6.089.029,59C		145.814.585,76C	145.814.585,76C
4.1.7.2.1.01.32	COTA PARTE IMP.S/OPER.CRED.C	5.658,53C		68.019,55C	68.019,55C
4.1.7.2.1.01.35	COTA-PARTE DO ESTADO DA CIDE			68.265.732,82C	68.265.732,82C
4.1.7.2.1.01.36	COTA-PARTE DOS MUNICIPIOS DA			22.755.244,27C	22.755.244,27C
4.1.7.2.1.09.00	OUTRAS TRANSFERENCIAS DA UNI	33.487.645,93C		153.009.032,48C	153.009.032,48C
4.1.7.2.1.09.01	TRANSF.FINANC.ICMS-DESONERAC	6.075.804,52C		72.909.654,23C	72.909.654,23C
4.1.7.2.1.09.04	TRANSF.FINANC.L.C.87/96-COTA	1.072.200,79C		12.866.409,50C	12.866.409,50C
4.1.7.2.1.09.99	DEMAIS TRANSFERENCIAS DA UNI	26.339.640,62C		67.232.968,75C	67.232.968,75C
4.1.7.2.1.33.00	TRANSF.DE REC. SISTEMA UNICO	90.027.899,92C		962.547.825,92C	962.547.825,92C
4.1.7.2.1.35.00	TRANSF.DE REC. DO FNDE	20.891.655,63C		45.592.322,25C	45.592.322,25C
4.1.7.2.4.00.00	TRANSFERENCIAS MULTIGOVERNAM	69.690.929,96C		682.431.619,64C	682.431.619,64C
4.1.7.2.4.01.00	TRANSF REC FUN MANUT ENS FUN	69.690.929,96C		682.431.619,64C	682.431.619,64C
4.1.7.3.0.00.00	TRANSFERENCIAS DE INSTITUICO	13.534,98C		514.163,75C	514.163,75C
4.1.7.3.0.01.00	INCENTIVOS FISCAIS	34,98C		279.851,61C	279.851,61C
4.1.7.3.0.02.00	CONTRIBUICOES E DOACOES	13.500,00C		234.312,14C	234.312,14C
4.1.7.4.0.00.00	TRANSFERENCIAS DO EXTERIOR			990.440,70C	990.440,70C
4.1.7.4.0.01.00	TRANSFERENCIAS DE ORG E FUND			973.045,50C	973.045,50C
4.1.7.4.0.02.00	TRANSFERENCIAS DE GOVERNOS E			16.500,00C	16.500,00C
4.1.7.4.0.03.00	TRANSFERENCIAS DE INSTITUICO			895,20C	895,20C
4.1.7.5.0.00.00	TRANSFERENCIAS DE PESSOAS	17.727,59C		140.995,88C	140.995,88C
4.1.7.5.1.00.00	DOACOES, LEGADOS E HERANCAS	17.727,59C		140.995,88C	140.995,88C
4.1.7.5.1.02.00	HERANCA JACENTE	17.727,59C		140.995,88C	140.995,88C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS	14.277.443,76C		129.755.041,77C	129.755.041,77C
4.1.7.6.1.00.00	TRANSF CONVENIOS DA UNIAO E	8.965.414,04C		86.154.166,40C	86.154.166,40C
4.1.7.6.1.01.00	TRANSFERENCIA DE CONVENIOS D	2.415.081,21C		12.087.813,83C	12.087.813,83C
4.1.7.6.1.02.00	TRANSF CONVENIOS UNIAO PROGR	415.311,19C		7.353.569,43C	7.353.569,43C
4.1.7.6.1.03.00	TRANSFERENCIA CONV UNIAO PRO	141.089,54C		1.690.408,12C	1.690.408,12C
4.1.7.6.1.99.00	OUT. TRANSF CONVENIOS UNIAO	5.993.932,10C		65.022.375,02C	65.022.375,02C
4.1.7.6.2.00.00	TRANSF.CONVENIOS DOS ESTADOS	5.000.000,00C		42.739.237,27C	42.739.237,27C
4.1.7.6.2.99.00	OUTRAS TRANSFERENCIAS CONVEN	5.000.000,00C		42.739.237,27C	42.739.237,27C
4.1.7.6.3.00.00	TRANSF.CONVENIOS DOS MUNICIP	309.793,72C		794.842,50C	794.842,50C
4.1.7.6.3.99.00	OUTRAS TRANSFERENCIAS CONVEN	309.793,72C		794.842,50C	794.842,50C
4.1.7.6.4.00.00	TRANSF CONVENIOS DE INSTITUI	2.236,00C		66.795,60C	66.795,60C
4.1.7.6.4.01.00	TRANSFERENCIAS DE CONV INSTI	2.236,00C		66.795,60C	66.795,60C

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			NO MES	ATE O MES	
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		287.710.000,51C	897.040.694,98C	897.040.694,98C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA		43.618.547,66C	400.288.568,50C	400.288.568,50C
4.1.9.1.1.00.00	MULTAS E JUROS DE MORA DOS T		29.295.339,60C	287.444.536,83C	287.444.536,83C
4.1.9.1.1.00.01	MULTAS(L.1650/90)DO ADIC.ICM		62.502,01C	773.947,87C	773.947,87C
4.1.9.1.1.00.02	DEMAIS MULTAS/JUROS DE MORA-		188.486,91C	3.927.242,66C	3.927.242,66C
4.1.9.1.1.20.00	MULTAS E JUROS DE MORA-ITD		813.192,43C	7.603.968,08C	7.603.968,08C
4.1.9.1.1.20.01	MULTAS (LEI ESTADUAL N 1.650		43,33C	2.054,51C	2.054,51C
4.1.9.1.1.20.02	DEMAIS MULTAS E JUROS DE MOR		813.149,10C	7.601.913,57C	7.601.913,57C
4.1.9.1.1.39.00	MULTAS E JUROS DE MORA DO IT			2.712,81C	2.712,81C
4.1.9.1.1.39.02	DEMAIS MULTAS E JUROS DE MOR			2.712,81C	2.712,81C
4.1.9.1.1.41.00	MULTAS E JUROS DE MORA DO IP		6.110.809,80C	66.186.839,90C	66.186.839,90C
4.1.9.1.1.41.02	DEMAIS MULTAS E JUROS DE MOR		6.110.809,80C	66.186.839,90C	66.186.839,90C
4.1.9.1.1.42.00	MULTAS JUROS DE MORA DO ICMS		22.120.230,14C	208.927.447,64C	208.927.447,64C
4.1.9.1.1.42.01	MULTAS (LEI ESTADUAL N 1.650		7.752.339,37C	86.865.856,18C	86.865.856,18C
4.1.9.1.1.42.02	DEMAIS MULTAS E JUROS DE MOR		14.367.878,37C	122.060.725,77C	122.060.725,77C
4.1.9.1.1.42.03	MULTAS (LEI ESTADUAL N 1.650		10,94C	473,13C	473,13C
4.1.9.1.1.42.04	DEMAIS MULTAS E JUROS DE MOR		1,46C	392,56C	392,56C
4.1.9.1.1.99.00	MULTAS E JUROS DE MORA DE OU		118,31C	22.377,87C	22.377,87C
4.1.9.1.1.99.02	DEMAIS MULTAS JUROS DE MORA		118,31C	22.377,87C	22.377,87C
4.1.9.1.3.00.00	MULTAS/JUROS DE MORA DA DIV.		334.231,43C	4.691.079,12C	4.691.079,12C
4.1.9.1.3.14.00	MULTAS/JUROS DE MORA DA DIVI		5.607,09C	30.938,26C	30.938,26C
4.1.9.1.3.14.01	MULTAS (LEI ESTADUAL N.1650/		5.607,09C	30.938,26C	30.938,26C
4.1.9.1.3.15.00	MULTAS/JUROS DE MORA DA DIVI		234.675,38C	2.515.531,06C	2.515.531,06C
4.1.9.1.3.15.01	MULTAS (LEI ESTADUAL N.1650/		231.387,15C	2.435.973,18C	2.435.973,18C
4.1.9.1.3.15.03	MULTAS (LEI EST. 1.650/90) D		3.288,23C	79.557,88C	79.557,88C
4.1.9.1.3.20.00	MULTAS/JUROS DE MORA DA DIVI		54,35C	324,69C	324,69C
4.1.9.1.3.20.01	MULTAS (LEI ESTADUAL N. 1650		54,35C	324,69C	324,69C
4.1.9.1.3.99.00	MULTAS/JUROS DIVIDA ATIVA DE		93.894,61C	2.144.285,11C	2.144.285,11C
4.1.9.1.3.99.01	MULTAS(LEI ESTADUAL N.1650/9		9.738,35C	498.489,25C	498.489,25C
4.1.9.1.3.99.02	DEMAIS MULTAS/JUROS DE MORAS		84.156,26C	1.645.795,86C	1.645.795,86C
4.1.9.1.5.00.00	MULTAS/JUROS DE MORA-DIV.ATI		39.488,19C	247.300,52C	247.300,52C
4.1.9.1.5.99.00	OUTRAS MULTAS/JUROS MORA-DIV		39.488,19C	247.300,52C	247.300,52C
4.1.9.1.8.00.00	MULTAS/JUROS DE MORA DE OUTR		32.095,40C	229.908,46C	229.908,46C
4.1.9.1.8.99.00	MULTAS/JUROS MORA DE OUTRAS		32.095,40C	229.908,46C	229.908,46C
4.1.9.1.9.00.00	MULTAS DE OUTRAS ORIGENS		13.917.293,04C	107.675.743,57C	107.675.743,57C
4.1.9.1.9.00.01	MULTAS P/ INFRACAO A LEGISL.		203.054,97C	778.906,34C	778.906,34C
4.1.9.1.9.15.00	MULTAS PREVISTAS NA LEGISLAC		10.174.285,31C	95.587.266,50C	95.587.266,50C
4.1.9.1.9.27.00	MULTAS E JUROS PREVISTOS EM		873,95C	8.530,71C	8.530,71C
4.1.9.1.9.35.00	MULTAS POR DANOS AO MEIO AMB		22.900,00C	243.297,40C	243.297,40C
4.1.9.1.9.99.00	OUTRAS MULTAS		3.516.278,81C	11.057.742,62C	11.057.742,62C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		2.990.600,42C	49.580.194,30C	49.580.194,30C
4.1.9.2.1.00.00	INDENIZACOES		112.202,16C	926.681,61C	926.681,61C
4.1.9.2.1.99.00	OUTRAS INDENIZACOES		112.202,16C	926.681,61C	926.681,61C
4.1.9.2.2.00.00	RESTITUICOES		2.878.398,26C	48.653.512,69C	48.653.512,69C

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4.1.9.2.2.00.01	RESTITUICOES REFERENTES A AD			57.871,52C	57.871,52C
4.1.9.2.2.01.00	RESTITUICOES DE CONVENIOS		455.739,42C	1.123.082,60C	1.123.082,60C
4.1.9.2.2.99.00	OUTRAS RESTITUICOES		2.422.658,84C	47.472.558,57C	47.472.558,57C
4.1.9.3.0.00.00	RECEITA DA DIVIDA ATIVA		26.454.987,36C	106.956.552,55C	106.956.552,55C
4.1.9.3.1.00.00	RECEITA DA DIVIDA ATIVA TRIB		26.231.141,54C	104.787.428,81C	104.787.428,81C
4.1.9.3.1.14.00	RECEITA DA DIVIDA ATIVA - IP		31.356,00C	245.080,71C	245.080,71C
4.1.9.3.1.14.01	COTA-PARTE DO ESTADO DA DIV.		15.678,06C	122.541,06C	122.541,06C
4.1.9.3.1.14.02	COTA-PARTE DOS MUNICIPIOS DI		15.677,94C	122.539,65C	122.539,65C
4.1.9.3.1.15.00	RECEITA DA DIVIDA ATIVA DO I		26.114.602,24C	103.960.006,71C	103.960.006,71C
4.1.9.3.1.15.01	COTA-PARTE DO ESTADO DA DIVI		15.732.768,52C	63.527.632,68C	63.527.632,68C
4.1.9.3.1.15.02	COTA-PARTE DOS MUNICIPIOS DI		6.373.197,30C	25.433.439,40C	25.433.439,40C
4.1.9.3.1.15.03	COTA-PARTE DO ESTADO DIV. AT		2.867.938,75C	11.445.047,42C	11.445.047,42C
4.1.9.3.1.15.04	COTA-PARTE ESTADO-DIV.ATIV.I		1.024.834,76C	3.172.649,41C	3.172.649,41C
4.1.9.3.1.15.05	COTA-PARTE ESTADO DIVIDA ATI		3.845,28C	113.207,09C	113.207,09C
4.1.9.3.1.15.06	COTA-PARTE DOS MUNICIPIOS DI		112.017,63C	268.030,71C	268.030,71C
4.1.9.3.1.20.00	RECEITA DA DIVIDA ATIVA DO I		15.857,08C	102.737,39C	102.737,39C
4.1.9.3.1.20.01	DIVIDA ATIVA ITD - INSC. APO		15.857,08C	102.737,39C	102.737,39C
4.1.9.3.1.99.00	RECEITA DA DIVIDA ATIVA DE O		69.326,22C	479.604,00C	479.604,00C
4.1.9.3.1.99.01	DIVIDA ATIVA OUTROS TRIB.- C		69.326,22C	479.604,00C	479.604,00C
4.1.9.3.2.00.00	RECEITA DA DIVIDA ATIVA NAO		223.845,82C	2.169.123,74C	2.169.123,74C
4.1.9.3.2.99.00	DIVIDA ATIVA NAO TRIBUTARIA		223.845,82C	2.169.123,74C	2.169.123,74C
4.1.9.3.2.99.01	DIVIDA ATIVA NAO TRIBUTARIA-		223.845,82C	2.167.615,50C	2.167.615,50C
4.1.9.3.2.99.99	OUTRAS RECEITAS DIVIDA ATIVA			1.508,24C	1.508,24C
4.1.9.9.0.00.00	RECEITAS DIVERSAS	214.645.865,07C		340.215.379,63C	340.215.379,63C
4.1.9.9.0.03.00	RECEITA DECOR ALIENACAO DE B			136.726,93C	136.726,93C
4.1.9.9.0.99.00	OUTRAS RECEITAS	214.645.865,07C		340.078.652,70C	340.078.652,70C
4.1.9.9.0.99.02	VENDA DE BILHETES DA LOTERJ-			10.056.659,50C	10.056.659,50C
4.1.9.9.0.99.03	VENDA DE BILHETES DA LOTO IN		2.774.681,10C	28.109.450,00C	28.109.450,00C
4.1.9.9.0.99.08	RECEITA CENTRO DE ESTUDOS JU		3.881.813,97C	8.609.367,79C	8.609.367,79C
4.1.9.9.0.99.09	RECEITA CENTRO ESTUDOS JURID		713.064,89C	3.329.498,13C	3.329.498,13C
4.1.9.9.0.99.10	RECEITA ORIUNDA DA LEI 9.615		726.908,39C	5.169.437,55C	5.169.437,55C
4.1.9.9.0.99.11	REVERSAO DE PREMIOS		12.285,72C	608.418,51C	608.418,51C
4.1.9.9.0.99.12	RECEITA DO TRIBUNAL DE CONTA		24.828,29C	89.404,83C	89.404,83C
4.1.9.9.0.99.99	OUTRAS RECEITAS		206.512.282,71C	284.106.416,39C	284.106.416,39C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL	199.281.570,66C		835.952.427,00C	835.952.427,00C
4.2.1.0.0.00.00	OPERACOES DE CREDITO	88.547.931,69C		352.733.953,20C	352.733.953,20C
4.2.1.1.0.00.00	OPERACOES DE CREDITO INTERNA	23.852.607,54C		91.505.303,37C	91.505.303,37C
4.2.1.1.4.00.00	OPER DE CRED INTER.CONTRAT.R	23.852.607,54C		91.505.303,37C	91.505.303,37C
4.2.1.1.4.01.00	OPER.DE CREDITO INTERNAS P/P	1.713.563,00D			
4.2.1.1.4.99.00	OUTRAS OPER.DE CRED.INTERNAS	25.566.170,54C		91.505.303,37C	91.505.303,37C
4.2.1.1.4.99.99	DEMAIS OPER.CREDITO INTERNAS	25.566.170,54C		91.505.303,37C	91.505.303,37C
4.2.1.2.0.00.00	OPERACOES DE CREDITO EXTERNA	64.695.324,15C		261.228.649,83C	261.228.649,83C
4.2.1.2.3.00.00	OPER DE CRED EXT CONTR RELAT	64.695.324,15C		261.228.649,83C	261.228.649,83C
4.2.1.2.3.03.00	OPER.DE CRED.EXTERNAS P/PROG	257.195,56C		3.908.339,28C	3.908.339,28C

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4.2.1.2.3.99.00	OUT OPER DE CRED EXTER RELAT		64.438.128,59C	257.320.310,55C	257.320.310,55C
4.2.1.2.3.99.01	OPER.DE CRED.EXTER.P/ PROGR.		45.976.870,30C	131.541.616,43C	131.541.616,43C
4.2.1.2.3.99.99	DEMAIS OPER. CREDITO EXTERNA		18.461.258,29C	125.778.694,12C	125.778.694,12C
4.2.2.0.0.00.00	ALIENACAO DE BENS		23.905.001,40C	228.728.439,27C	228.728.439,27C
4.2.2.1.0.00.00	ALIENACAO DE BENS MOVEIS		23.153.215,68C	219.707.010,63C	219.707.010,63C
4.2.2.1.1.00.00	ALIENACAO DE TITULOS MOBILIA		23.153.215,68C	218.610.249,83C	218.610.249,83C
4.2.2.1.1.99.00	RECEITA DE OUTROS TITULOS MO		23.153.215,68C	218.610.249,83C	218.610.249,83C
4.2.2.1.9.00.00	ALIENACAO DE OUTROS BENS MOV			1.096.760,80C	1.096.760,80C
4.2.2.1.9.99.00	ALIENACAO DE OUTROS BENS MOV			1.096.760,80C	1.096.760,80C
4.2.2.2.0.00.00	ALIENACAO DE BENS IMOVEIS		751.785,72C	9.021.428,64C	9.021.428,64C
4.2.2.2.2.00.00	PRODUTOS DE ALIENACAO		751.785,72C	9.021.428,64C	9.021.428,64C
4.2.2.2.2.01.00	ALIENACOES DECORRENTES DE PR		751.785,72C	9.021.428,64C	9.021.428,64C
4.2.2.2.2.01.01	TERMINAL MENEZES CORTES		751.785,72C	9.021.428,64C	9.021.428,64C
4.2.3.0.0.00.00	AMORTIZACOES DE EMPRESTIMOS		72.917.763,66C	104.186.713,70C	104.186.713,70C
4.2.3.0.0.99.00	AMORTIZACAO DE FINANCIAMENTO		72.917.763,66C	104.186.713,70C	104.186.713,70C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL		5.326.349,56C	12.890.978,11C	12.890.978,11C
4.2.4.2.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1.716.979,48C	1.721.032,21C	1.721.032,21C
4.2.4.2.1.00.00	TRANSFERENCIAS DA UNIAO		1.716.979,48C	1.721.032,21C	1.721.032,21C
4.2.4.2.1.99.00	OUTRAS TRANSFERENCIAS DA UNI		1.716.979,48C	1.721.032,21C	1.721.032,21C
4.2.4.2.1.99.99	DEMAIS TRANSFERENCIAS DA UNI		1.716.979,48C	1.721.032,21C	1.721.032,21C
4.2.4.4.0.00.00	TRANSFERENCIAS DO EXTERIOR			2.692.836,78C	2.692.836,78C
4.2.4.4.0.01.00	TRANSFERENC.DE ORGANISMOS E			453.567,00C	453.567,00C
4.2.4.4.0.02.00	TRANSFERENCIAS DE GOVERNOS E			2.239.269,78C	2.239.269,78C
4.2.4.7.0.00.00	TRANSFERENCIAS DE CONVENIOS		3.609.370,08C	8.477.109,12C	8.477.109,12C
4.2.4.7.1.00.00	TRANSF. CONVENIO DA UNIAO E		3.609.370,08C	8.475.409,70C	8.475.409,70C
4.2.4.7.1.01.00	TRANSFERENCIAS DE RECURSOS D			880.000,00C	880.000,00C
4.2.4.7.1.02.00	TRANSF.CONV.UNIAO DEST.PROG.		3.615,09D	1.676.454,48C	1.676.454,48C
4.2.4.7.1.99.00	TRANSFERENCIAS DE OUTROS CON		3.612.985,17C	5.918.955,22C	5.918.955,22C
4.2.4.7.2.00.00	TRANSF. CONV. DE ESTADOS/DF			1.699,42C	1.699,42C
4.2.4.7.2.99.00	OUTRAS TRANSF. DE CONVENIOS			1.699,42C	1.699,42C
4.2.5.0.0.00.00	OUTRAS RECEITAS DE CAPITAL		8.584.524,35C	137.412.342,72C	137.412.342,72C
4.2.5.9.0.00.00	OUTRAS RECEITAS		8.584.524,35C	137.412.342,72C	137.412.342,72C
4.2.5.9.0.99.00	OUTRAS RECEITAS		8.584.524,35C	137.412.342,72C	137.412.342,72C
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO		9101.401.180,69D	93310.009.081,14D	93310.009.081,14D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO		4192.496.525,03D	31961.361.164,69D	31961.361.164,69D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		4055.096.211,30D	30727.762.251,64D	30727.762.251,64D
5.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT		3558.287.470,62D	27192.675.492,54D	27192.675.492,54D
5.1.2.1.1.00.00	COTA FINANCEIRA		2162.559.690,41D	16174.586.082,43D	16174.586.082,43D
5.1.2.1.1.01.00	= COTA FINANCEIRA CONCEDIDA		2162.559.690,41D	16174.586.082,43D	16174.586.082,43D
5.1.2.1.3.00.00	REPASSE		433.170.932,32D	4811.344.189,32D	4811.344.189,32D
5.1.2.1.3.01.00	= REPASSE CONCEDIDO		433.170.932,32D	4811.344.189,32D	4811.344.189,32D
5.1.2.1.4.00.00	SUB-REPASSE		564.083.532,59D	4688.657.306,50D	4688.657.306,50D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO		564.083.532,59D	4688.657.306,50D	4688.657.306,50D
5.1.2.1.7.00.00	REPASSES PREVIDENCIARIOS CON		398.473.315,30D	1518.087.914,29D	1518.087.914,29D

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5.1.2.1.7.01.00	CONTRIBUICOES PATRONAIS DO E		152.179.391,75D	964.566.452,81D	964.566.452,81D
5.1.2.1.7.01.05	= PATRONAL - CIVIL ATIVO		131.056.491,23D	836.167.117,45D	836.167.117,45D
5.1.2.1.7.01.07	= PATRONAL - MILITAR ATIVO		21.122.900,52D	128.399.335,36D	128.399.335,36D
5.1.2.1.7.02.00	CONTRIBUICOES PATRONAIS DE E			31.815.550,36D	31.815.550,36D
5.1.2.1.7.02.05	= PATRONAL - CIVIL ATIVO			31.815.550,36D	31.815.550,36D
5.1.2.1.7.04.00	REPASSE PREVIDENC. CONCEDIDO		246.293.923,55D	521.705.911,12D	521.705.911,12D
5.1.2.1.7.04.01	= REPASSE PREV.P/COB.DEFICIT		246.293.923,55D	521.696.554,87D	521.696.554,87D
5.1.2.1.7.04.02	= REPASSE PREV.P/COB.DEFICIT			9.356,25D	9.356,25D
5.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS		186.943.934,35D	916.260.376,14D	916.260.376,14D
5.1.2.2.1.00.00	= CREDITOS RECEBIDOS		186.943.934,35D	916.260.376,14D	916.260.376,14D
5.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS		309.864.806,33D	2618.826.382,96D	2618.826.382,96D
5.1.2.3.1.00.00	= DEBITOS ENVIADOS		309.864.806,33D	2618.826.382,96D	2618.826.382,96D
5.1.3.0.0.00.00	MUTACOES PASSIVAS		137.400.313,73D	1233.598.913,05D	1233.598.913,05D
5.1.3.1.0.00.00	DESINCORPORACOES DE ATIVOS		21.596.925,90D	228.728.439,27D	228.728.439,27D
5.1.3.1.1.00.00	ALIENACAO DE BENS		21.596.925,90D	228.728.439,27D	228.728.439,27D
5.1.3.1.1.02.00	BENS MOVEIS			1.096.760,80D	1.096.760,80D
5.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT			1.096.760,80D	1.096.760,80D
5.1.3.1.1.03.00	CREDITOS A RECEBER - ALIENAC		1.556.289,78C	9.021.428,64D	9.021.428,64D
5.1.3.1.1.04.00	TITULOS E VALORES			182.816.177,90D	182.816.177,90D
5.1.3.1.1.05.00	INVESTIMENTOS DO RPPS		23.153.215,68D	35.794.071,93D	35.794.071,93D
5.1.3.3.0.00.00	INCORPORACAO DE PASSIVOS		115.803.387,83D	1004.870.473,78D	1004.870.473,78D
5.1.3.3.1.00.00	OPERACOES DE CREDITOS - EM C		115.803.387,83D	352.733.953,20D	352.733.953,20D
5.1.3.3.7.00.00	FUNDOS DE INVESTIMENTO			652.136.520,58D	652.136.520,58D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO		4908.904.655,66D	61348.647.916,45D	61348.647.916,45D
5.2.1.0.0.00.00	DESPESAS EXTRA-ORCAMENTARIAS		2.755.681,92D	29.636.335,38D	29.636.335,38D
5.2.1.3.0.00.00	DESPESAS DE ENTIDADES COMERC		2.755.681,92D	29.636.335,38D	29.636.335,38D
5.2.1.3.5.00.00	CUSTO DE PRODUTOS VENDIDOS		2.755.681,92D	29.636.335,38D	29.636.335,38D
5.2.1.3.5.01.00	CUSTO DOS PRODUTOS		2.755.620,76D	29.629.910,21D	29.629.910,21D
5.2.1.3.5.01.01	CUSTO DOS PRODUTOS VENDIDOS		2.755.620,76D	29.629.910,21D	29.629.910,21D
5.2.1.3.5.02.00	CUSTOS DE AREAS INDUSTRIAIS		61,16D	6.425,17D	6.425,17D
5.2.1.3.5.02.01	CUSTO DOS LOTES VENDIDOS		61,16D	6.425,17D	6.425,17D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS		3.746.082,66D	369.489.831,64D	369.489.831,64D
5.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES		3.746.082,66D	364.044.982,72D	364.044.982,72D
5.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN		39.118,71D	292.165.466,93D	292.165.466,93D
5.2.2.1.1.01.00	= DESINCORPORACAO DE DIREITO		39.118,71D	261.061.022,51D	261.061.022,51D
5.2.2.1.1.02.00	= INCORPORACAO DE OBRIGACOES			31.104.444,42D	31.104.444,42D
5.2.2.1.2.00.00	TRANSFERENCIAS DE SALDOS PAT		3.560.205,19D	3.560.205,19D	3.560.205,19D
5.2.2.1.2.01.00	DESINCORPORACAO DE ATIVOS		3.560.205,19D	3.560.205,19D	3.560.205,19D
5.2.2.1.2.01.01	= DESINCORPORACAO DO ATIVO C		3.560.205,19D	3.560.205,19D	3.560.205,19D
5.2.2.1.3.00.00	TRANSFERENCIAS DE SALDOS DO		146.758,76D	68.319.310,60D	68.319.310,60D
5.2.2.1.3.01.00	DESINCORPORACAO DO ATIVO COM		73.379,38D	34.336.719,27D	34.336.719,27D
5.2.2.1.3.01.01	= DESINCORPORACAO DO COMPENS		73.379,38D	34.336.719,27D	34.336.719,27D
5.2.2.1.3.02.00	INCORPORACAO DO PASSIVO COMP		73.379,38D	33.982.591,33D	33.982.591,33D
5.2.2.1.3.02.01	= DESINCORPORACAO DO COMPENS		73.379,38D	33.982.591,33D	33.982.591,33D

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5.2.2.3.0.00.00	CONTA NAO CADASTRADA			5.444.848,92D	5.444.848,92D
5.2.2.3.3.00.00	MOVIMENTO DE FUNDOS PROPRIOS			5.444.848,92D	5.444.848,92D
5.2.2.3.3.01.00	INCRP/DESINCRP.DE SALDOS N			5.444.848,92D	5.444.848,92D
5.2.3.0.0.00.00	DECRESCIMOS PATRIMONIAIS	4902.402.891,08D	60949.521.749,43D		60949.521.749,43D
5.2.3.1.0.00.00	DESINCRPORACOES DE ATIVOS	3762.753.558,52D	28467.481.476,36D		28467.481.476,36D
5.2.3.1.1.00.00	BAIXA DE BENS IMOVEIS	159.444.342,30D	800.904.870,69D		800.904.870,69D
5.2.3.1.1.01.00	BENS IMOVEIS	156.554.853,30D	778.818.261,28D		778.818.261,28D
5.2.3.1.1.02.00	= BENS IMOVEIS-TRANSFERENCIA	2.889.489,00D	22.086.609,41D		22.086.609,41D
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS	340.245.176,41D	1821.671.834,20D		1821.671.834,20D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	30.866.802,82D	137.442.922,97D		137.442.922,97D
5.2.3.1.2.01.01	PERDAS E EXTRAVIOS	95.168,03D	238.618,98D		238.618,98D
5.2.3.1.2.01.04	DOACOES	481.017,35D	4.478.948,54D		4.478.948,54D
5.2.3.1.2.01.05	QUEBRA OU DESTRUCAO.	23.586,40D	116.802,07D		116.802,07D
5.2.3.1.2.01.12	= TRANSFERENCIAS	4.023.134,87D	11.916.975,24D		11.916.975,24D
5.2.3.1.2.01.15	VIDA UTIL	1,70D	1,70D		1,70D
5.2.3.1.2.01.16	INSERVIBILIDADE	159.009,05D	4.152.411,95D		4.152.411,95D
5.2.3.1.2.01.99	OUTRAS	26.084.885,42D	116.539.164,49D		116.539.164,49D
5.2.3.1.2.02.00	BAIXA DE BENS EM ALMOXARIFAD	308.363.204,25D	1681.432.911,34D		1681.432.911,34D
5.2.3.1.2.02.01	= CONSUMO POR REQUISICAO	34.506.918,57D	184.972.845,18D		184.972.845,18D
5.2.3.1.2.02.02	CONSUMO IMEDIATO	17.867.644,61D	131.309.513,86D		131.309.513,86D
5.2.3.1.2.02.03	PERDAS OU ESTRAVIOS		29.622,06D		29.622,06D
5.2.3.1.2.02.04	DOACAO	1.949,61D	59.459,14D		59.459,14D
5.2.3.1.2.02.05	QUEBRA OU DESTRUCAO	0,03D	0,03D		0,03D
5.2.3.1.2.02.12	= TRANSFERENCIAS DE MATERIAL	2.382.525,95D	41.274.471,37D		41.274.471,37D
5.2.3.1.2.02.98	REQUISICAO BAIXA/ MATERIAL P	13.611.983,28D	216.628.575,55D		216.628.575,55D
5.2.3.1.2.02.99	OUTRAS BAIXAS DE MATERIAL DE	239.992.182,20D	1107.158.424,15D		1107.158.424,15D
5.2.3.1.2.03.00	BAIXA DE BENS EM ESTOQUE	1.015.169,34D	2.795.999,89D		2.795.999,89D
5.2.3.1.2.03.01	CONSUMO	55.626,23D	980.787,56D		980.787,56D
5.2.3.1.2.03.03	PERDA	101.314,40D	642.498,82D		642.498,82D
5.2.3.1.2.03.04	DOACAO		4.806,00D		4.806,00D
5.2.3.1.2.03.05	VENDA	857.280,71D	1.124.703,51D		1.124.703,51D
5.2.3.1.2.03.06	INCRPORACAO	948,00D	42.892,00D		42.892,00D
5.2.3.1.2.03.99	OUTRAS		312,00D		312,00D
5.2.3.1.4.00.00	BAIXA DE TITULOS E VALORES		4.963.587,00D		4.963.587,00D
5.2.3.1.4.03.00	INVESTIMENTOS IMOBILIARIOS		4.963.587,00D		4.963.587,00D
5.2.3.1.5.00.00	OUTRAS BAIXAS DE VALORES	6.771.696,32D	14.446.921,25D		14.446.921,25D
5.2.3.1.5.01.00	PERDAS	6.771.696,32D	14.446.921,25D		14.446.921,25D
5.2.3.1.6.00.00	BAIXA DE OUTROS INVESTIMENTO		651.593,58D		651.593,58D
5.2.3.1.6.01.00	= OUTROS INVESTIMENTOS		651.593,58D		651.593,58D
5.2.3.1.7.00.00	DESINCRPORACAO DE DIREITOS	2560.327.966,98D	24710.702.635,74D		24710.702.635,74D
5.2.3.1.7.01.00	CREDITOS A RECEBER	1962.088.888,75D	21469.510.385,05D		21469.510.385,05D
5.2.3.1.7.01.01	= FATURAS/DUPLICATAS A RECEB	233.487.662,01D	1935.680.462,06D		1935.680.462,06D
5.2.3.1.7.01.02	CREDITO A RECEBER - CURTO PR	1652.911.863,91D	8377.840.898,95D		8377.840.898,95D
5.2.3.1.7.01.03	CREDITO RECEBER - FINANCEIRO		109,15D		109,15D

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5.2.3.1.7.01.05	CREDITOS INTRAGOVERNAMENTAIS			5321.014.780,07D	5321.014.780,07D
5.2.3.1.7.01.06	CREDITOS A RECEBER - LONGO P	75.688.285,60D	679.701.295,80D	679.701.295,80D	679.701.295,80D
5.2.3.1.7.01.07	CREDITO A RECEBER - CONCESSO		62.120.872,77D	62.120.872,77D	62.120.872,77D
5.2.3.1.7.01.08	CREDITOS A RECEBER-FINANCIAM	968,08D	13.860,84D	13.860,84D	13.860,84D
5.2.3.1.7.01.09	CREDITOS POR ASSUNCAO DE DIV		5093.138.105,41D	5093.138.105,41D	5093.138.105,41D
5.2.3.1.7.02.00	= CREDITOS POR RESTITUICAO P	42.762,79D	256.309,72D	256.309,72D	256.309,72D
5.2.3.1.7.03.00	DEVEDORES - ENTIDADES E AGEN	157.114,64D	10.812.695,99D	10.812.695,99D	10.812.695,99D
5.2.3.1.7.03.01	ENTIDADES DEVEDORAS	5.471,36D	30.450,22D	30.450,22D	30.450,22D
5.2.3.1.7.03.02	AGENTES DEVEDORES	19.784,60D	143.530,82D	143.530,82D	143.530,82D
5.2.3.1.7.03.03	DIVERSOS RESPONSAVEIS	131.858,68D	10.638.714,95D	10.638.714,95D	10.638.714,95D
5.2.3.1.7.04.00	EMPRESTIMOS E FINANCIAMENTOS	192.644,84D	1.387.145,69D	1.387.145,69D	1.387.145,69D
5.2.3.1.7.06.00	RECURSOS VINCULADOS	31.227.259,89D	905.422.133,23D	905.422.133,23D	905.422.133,23D
5.2.3.1.7.06.01	RECURSOS VINCULADOS - CONTA	30.860.513,92D	876.714.851,56D	876.714.851,56D	876.714.851,56D
5.2.3.1.7.06.02	RECURSOS VINCULADOS - CP FIN		53.759,02D	53.759,02D	53.759,02D
5.2.3.1.7.06.03	RECURSOS VINCULADOS - CP PAT	1.808,96D	32.498,96D	32.498,96D	32.498,96D
5.2.3.1.7.06.04	RECURSO VINCULADOS - LONGO	364.937,01D	28.621.023,69D	28.621.023,69D	28.621.023,69D
5.2.3.1.7.07.00	BENS MATERIAIS EM TRANSITO		627.445,92D	627.445,92D	627.445,92D
5.2.3.1.7.08.00	DIFERIDO		425.980,00D	425.980,00D	425.980,00D
5.2.3.1.7.09.00	VALORES PENDENTES	14.363.269,58D	35.172.034,32D	35.172.034,32D	35.172.034,32D
5.2.3.1.7.09.01	DESPESAS ANTECIPADAS	14.363.269,58D	35.172.034,32D	35.172.034,32D	35.172.034,32D
5.2.3.1.7.10.00	DIVIDA ATIVA	1.078.071,34D	7.486.866,16D	7.486.866,16D	7.486.866,16D
5.2.3.1.7.10.03	CREDITOS INSCRITOS EM DIVIDA	53.236,58D	4.236.048,24D	4.236.048,24D	4.236.048,24D
5.2.3.1.7.10.04	DIVIDA ATIVA TRIBUTARIA	1.024.834,76D	3.250.817,92D	3.250.817,92D	3.250.817,92D
5.2.3.1.7.11.00	RECURSOS NAO VINCULADOS - CU	8.678.961,58D	18.928.910,24D	18.928.910,24D	18.928.910,24D
5.2.3.1.7.15.00	CERTIFICADOS FINANCEIROS DO	542.366.900,24D	2255.313.101,90D	2255.313.101,90D	2255.313.101,90D
5.2.3.1.7.16.00	ATUALIZACAO PASSIVA DO CREDI	132.093,33D	5.189.488,20D	5.189.488,20D	5.189.488,20D
5.2.3.1.7.18.00	INVESTIMENTO EM REGIME DE EX		170.139,32D	170.139,32D	170.139,32D
5.2.3.1.8.00.00	BAIXA DE BENS A INCORPORAR	695.964.376,51D	1114.140.033,90D	1114.140.033,90D	1114.140.033,90D
5.2.3.1.8.01.00	BENS A INCORPORAR	695.964.376,51D	1114.140.033,90D	1114.140.033,90D	1114.140.033,90D
5.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C	3.660.781,47D	215.829.958,24D	215.829.958,24D	215.829.958,24D
5.2.3.2.1.00.00	DESVALORIZACOES DE BENS	2.907,51D	236.272,79D	236.272,79D	236.272,79D
5.2.3.2.1.01.00	BENS IMOVEIS		201.381,90D	201.381,90D	201.381,90D
5.2.3.2.1.04.00	DIFERIDO	2.907,51D	34.890,89D	34.890,89D	34.890,89D
5.2.3.2.2.00.00	DESVALORIZACAO DE TITULOS E	3.227.072,08D	17.644.162,58D	17.644.162,58D	17.644.162,58D
5.2.3.2.2.01.00	DESVALORIZACOES DE TITULOS E	3.227.072,08D	17.644.162,58D	17.644.162,58D	17.644.162,58D
5.2.3.2.3.00.00	AJUSTES DE CREDITOS	430.801,88D	197.949.522,87D	197.949.522,87D	197.949.522,87D
5.2.3.2.3.01.00	PROVISAO PARA CREDITOS DE LI	298.342,11D	9.616.102,39D	9.616.102,39D	9.616.102,39D
5.2.3.2.3.02.00	AJUSTES PAR PERDA DE CREDITO	132.459,77D	188.333.420,48D	188.333.420,48D	188.333.420,48D
5.2.3.3.0.00.00	INCORPORACAO DE PASSIVOS	771.927.271,09D	28697.807.052,53D	28697.807.052,53D	28697.807.052,53D
5.2.3.3.1.00.00	INCORPORACAO DE OBRIGACOES	771.927.271,09D	28697.807.052,53D	28697.807.052,53D	28697.807.052,53D
5.2.3.3.1.04.00	SENT.JUDICIAIS - EX.ANTERIOR		974.844,43D	974.844,43D	974.844,43D
5.2.3.3.1.04.01	PRECATORIOS TJ EXEC.ANTERIOR		38.991,69D	38.991,69D	38.991,69D
5.2.3.3.1.04.02	PRECATORIOS TRT EXEC.ANTERIO		91.547,82D	91.547,82D	91.547,82D
5.2.3.3.1.04.03	SENT.JUDICIAIS - EX.ANTERIOR		844.304,92D	844.304,92D	844.304,92D

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5.2.3.3.1.07.00	PROVISOES	15.202.076,22D	23761.846.146,05D		23761.846.146,05D
5.2.3.3.1.07.01	PROVISAO PARA 13. SALARIO	17.342.209,13D	21.550.065,00D		21.550.065,00D
5.2.3.3.1.07.02	PROVISAO PARA FERIAS	2.127.883,89D	39.743.987,27D		39.743.987,27D
5.2.3.3.1.07.03	PROVISAO PARA ENCARGOS	340.503,66D	7.588.852,69D		7.588.852,69D
5.2.3.3.1.07.05	PROVISAO PARA INDENIZACOES T	174.205,89D	9.116.680,49D		9.116.680,49D
5.2.3.3.1.07.06	PROVISAO PARA INDENIZACOES C	6.041.439,80D	19.410.490,97D		19.410.490,97D
5.2.3.3.1.07.07	PROVISAO PARA IMPOSTO DE REN	23.302,56D	638.589,26D		638.589,26D
5.2.3.3.1.07.08	PROVISAO PARA CONTRIBUICAO S	14.267,78D	248.594,83D		248.594,83D
5.2.3.3.1.07.09	PROVISAO PARA ISS		550,30D		550,30D
5.2.3.3.1.07.10	PROVISAO PARA CONTINGENCIAS		39.734.339,66D		39.734.339,66D
5.2.3.3.1.07.12	PROVISAO PARA PIS/PASEP	128.410,45D	17.458.046,19D		17.458.046,19D
5.2.3.3.1.07.13	PRIVISAO PARA CONFINS	591.466,30D	80.362.688,97D		80.362.688,97D
5.2.3.3.1.07.14	PROVISAO PARA INDENIZACAO PO	772.857,24D	772.857,24D		772.857,24D
5.2.3.3.1.07.30	PROVISOES MATEMATICAS		23512.031.748,93D		23512.031.748,93D
5.2.3.3.1.07.31	PROVISAO PARA PERDAS EM INVE		4.560.165,64D		4.560.165,64D
5.2.3.3.1.07.99	OUTRAS PROVISOES	12.354.470,48C	8.628.488,61D		8.628.488,61D
5.2.3.3.1.46.00	ATUALIZACAO PASSIVA DO DEBIT	43.851,04D	4.924.418,76D		4.924.418,76D
5.2.3.3.1.48.00	BENS EM CONSIGNACAO	71.418,72D	1.220.889,24D		1.220.889,24D
5.2.3.3.1.49.00	ADIANTAMENTOS DE TERCEIROS A		332.995,45D		332.995,45D
5.2.3.3.1.51.00	CONTROLE DE OBRIGACOES - PAT	392.992.040,22D	2071.664.545,15D		2071.664.545,15D
5.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR	10.851.071,83D	178.783.197,31D		178.783.197,31D
5.2.3.3.1.54.01	PESSOAL E ENCARGOS	875.938,55D	1.799.939,44D		1.799.939,44D
5.2.3.3.1.54.03	OUTRAS DESPESAS CORRENTES	3.534.929,57D	87.881.014,47D		87.881.014,47D
5.2.3.3.1.54.04	INVESTIMENTOS	3.919.475,95D	3.924.531,95D		3.924.531,95D
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
5.2.3.3.1.54.13	PASEP	116.929,27D	121.904,38D		121.904,38D
5.2.3.3.1.54.14	COFINS	1.089,83D	24.026,19D		24.026,19D
5.2.3.3.1.54.15	CONTRIBUICOES PREVIDENCIARIA		432,78D		6.557,41D
5.2.3.3.1.54.16	OUTROS IMPOSTOS	839.033,57D	4.726.619,14D		4.726.619,14D
5.2.3.3.1.54.99	OUTRAS OBRIGACOES	1.527.840,36D	78.802.164,63D		78.802.164,63D
5.2.3.3.1.62.00	OPERACOES DE CREDITOS - EM C	1.621.284,47C	970.287.435,38D		970.287.435,38D
5.2.3.3.1.65.00	FINANCIAMENTOS - LONGO PRAZO		33.684.625,91D		33.684.625,91D
5.2.3.3.1.73.00	OUTRAS OBRIGACOES	896.457,12D	197.663.472,62D		197.663.472,62D
5.2.3.3.1.74.00	OBRIGACOES A PAGAR	1.071.993,58D	515.988.539,44D		515.988.539,44D
5.2.3.3.1.75.00	OBRIGACOES SOCIAIS E FISCAIS	3.875.720,67D	78.396.297,34D		78.396.297,34D
5.2.3.3.1.77.00	PROVISOES - LONGO PRAZO	235.832.209,76D	238.315.770,75D		238.315.770,75D
5.2.3.3.1.79.00	DIVIDAS ASSUMIDAS PELO GOVER	800.725,10D	10.628.387,50D		10.628.387,50D
5.2.3.3.1.85.00	RESULTADO DE EXERCICIOS FUTU	1.000.465,49D	2.086.618,35D		2.086.618,35D
5.2.3.3.1.95.00	RESERVAS DE CAPITAL	110.910.525,81D	628.351.366,85D		628.351.366,85D
5.2.3.3.1.96.00	RESERVAS DE REAVALIACAO		2.657.502,00D		2.657.502,00D
5.2.3.4.0.00.00	AJUSTES DE DIREITOS E OBRIGA	325.772.713,06D	3418.568.923,30D		3418.568.923,30D
5.2.3.4.1.00.00	ATUALIZACAO DE OBRIGACOES IN	325.357.095,19D	3416.844.447,77D		3416.844.447,77D
5.2.3.4.1.02.00	ATUALIZACAO DE COTAS - PED		111.804.666,65D		111.804.666,65D

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5.2.3.4.1.04.00	REAJUSTAMENTO DE OBRIGACOES		327.323.589,01D	2895.026.672,46D	2895.026.672,46D
5.2.3.4.1.05.00	JUROS VENCIDOS		1.966.493,82C	410.013.108,66D	410.013.108,66D
5.2.3.4.2.00.00	AJUSTE DE DIREITOS E OBRIGAC		415.617,87D	1.724.475,53D	1.724.475,53D
5.2.3.4.2.01.00	VARIACAO CAMBIAL		415.617,87D	1.724.475,53D	1.724.475,53D
5.2.3.5.0.00.00	DEPRECIACAO, AMORTIZACAO E E		36.813.899,10D	142.676.126,51D	142.676.126,51D
5.2.3.5.1.00.00	BENS IMOVEIS		35.288.532,42D	130.522.096,22D	130.522.096,22D
5.2.3.5.2.00.00	BENS MOVEIS		1.525.366,68D	12.154.030,29D	12.154.030,29D
5.2.3.8.0.00.00	AJUSTES DE EXERCICIOS ANTERI		1.474.667,84D	7.158.212,49D	7.158.212,49D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO	8190.046.213,28C		141694.174.542,25C	141694.174.542,25C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	5142.477.668,89C		33766.920.213,41C	33766.920.213,41C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS	4055.096.211,30C		30727.762.251,64C	30727.762.251,64C
6.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT	3558.287.470,62C		27192.675.492,54C	27192.675.492,54C
6.1.2.1.1.00.00	COTA FINANCEIRA	2162.559.690,41C		16174.582.907,43C	16174.582.907,43C
6.1.2.1.1.01.00	= COTA FINANCEIRA RECEBIDA	2162.559.690,41C		16174.582.907,43C	16174.582.907,43C
6.1.2.1.3.00.00	REPASSE	433.170.932,32C		4811.347.364,32C	4811.347.364,32C
6.1.2.1.3.01.00	= REPASSE RECEBIDO	433.170.932,32C		4811.347.364,32C	4811.347.364,32C
6.1.2.1.4.00.00	SUB-REPASSE	564.083.532,59C		4688.657.306,50C	4688.657.306,50C
6.1.2.1.4.01.00	= SUB-REPASSE RECEBIDO	564.083.532,59C		4688.657.306,50C	4688.657.306,50C
6.1.2.1.7.00.00	REPASSE PREVID.RECEBIDOS PEL	398.473.315,30C		1518.087.914,29C	1518.087.914,29C
6.1.2.1.7.01.00	CONTRIBUICOES PATRONAIS DO E	152.179.391,75C		964.566.452,81C	964.566.452,81C
6.1.2.1.7.01.05	= PATRONAL - CIVIL ATIVO	131.056.491,23C		836.167.117,45C	836.167.117,45C
6.1.2.1.7.01.07	= PATRONAL - MILITAR ATIVO	21.122.900,52C		128.399.335,36C	128.399.335,36C
6.1.2.1.7.02.00	CONTRIBUICOES PATRONAIS DE E			31.815.550,36C	31.815.550,36C
6.1.2.1.7.02.05	= PATRONAL - CIVIL ATIVO			31.815.550,36C	31.815.550,36C
6.1.2.1.7.04.00	REPASSE PREVIDENCIARIO RECEB	246.293.923,55C		521.705.911,12C	521.705.911,12C
6.1.2.1.7.04.01	= REPASSE PREVID.P/COB.DEFIC	246.293.923,55C		521.696.554,87C	521.696.554,87C
6.1.2.1.7.04.02	= REPASSE PREV.P/COB.DEFICIT			9.356,25C	9.356,25C
6.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS	186.943.934,35C		916.260.376,14C	916.260.376,14C
6.1.2.2.1.00.00	= CREDITOS ENVIADOS	186.943.934,35C		916.260.376,14C	916.260.376,14C
6.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS	309.864.806,33C		2618.826.382,96C	2618.826.382,96C
6.1.2.3.1.00.00	= DEBITOS RECEBIDOS	309.864.806,33C		2618.826.382,96C	2618.826.382,96C
6.1.3.0.0.00.00	MUTACOES ATIVAS	1087.381.457,59C		3039.157.961,77C	3039.157.961,77C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS	250.835.653,70C		1203.891.093,36C	1203.891.093,36C
6.1.3.1.1.00.00	AQUISICOES DE BENS	243.712.252,70C		1188.953.246,36C	1188.953.246,36C
6.1.3.1.1.01.00	BENS IMOVEIS	198.046.583,88C		977.823.378,54C	977.823.378,54C
6.1.3.1.1.01.01	BENS IMOVEIS	198.046.583,88C		977.823.378,54C	977.823.378,54C
6.1.3.1.1.02.00	BENS MOVEIS	45.665.668,82C		211.129.867,82C	211.129.867,82C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT	37.675.303,91C		143.790.349,32C	143.790.349,32C
6.1.3.1.1.02.02	BENS EM ALMOXARIFADO	7.990.364,91C		67.339.518,50C	67.339.518,50C
6.1.3.1.2.00.00	INCORPORACAO DE CREDITOS	7.123.401,00C		14.937.847,00C	14.937.847,00C
6.1.3.1.2.01.00	EMPRESTIMOS E FINANCIAMENTOS	7.123.401,00C		14.937.847,00C	14.937.847,00C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS	150.640.131,05C		728.316.177,45C	728.316.177,45C
6.1.3.3.1.00.00	OPERACOES DE CREDITOS - EM C	147.236.562,16C		691.920.398,41C	691.920.398,41C
6.1.3.3.4.00.00	CONTRATOS DE PARCELAMENTO DE	1.174.069,28C		14.638.786,73C	14.638.786,73C

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			NO MES	ATE O MES	
6.1.1.3.3.5.00.00	FINANCIAMENTOS EM CIRCULACAO		2.229.499,61C	21.756.992,31C	21.756.992,31C
6.1.1.3.4.0.00.00	BENS A INCORPORAR		685.905.672,84C	1106.950.690,96C	1106.950.690,96C
6.1.1.3.4.1.00.00	INSCRICAO DE BENS A INCORPOR		685.905.672,84C	1106.950.690,96C	1106.950.690,96C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO		3047.568.544,39C	107927.254.328,84C	107927.254.328,84C
6.2.1.0.0.00.00	RECEITAS EXTRA-ORCAMENTARIAS		629.865.618,12C	2585.894.235,23C	2585.894.235,23C
6.2.1.1.0.00.00	RECEITA CORRRENTE		629.865.618,12C	2585.894.235,23C	2585.894.235,23C
6.2.1.1.1.00.00	RECEITA DE ENTIDADES COMERCI		628.666.291,62C	2570.135.959,20C	2570.135.959,20C
6.2.1.1.1.01.00	VENDA DE PRODUTOS E MERCADOR		456.384,63C	547.322,11C	547.322,11C
6.2.1.1.1.01.01	ESTOQUE PROPRIO		456.384,63C	547.322,11C	547.322,11C
6.2.1.1.1.02.00	PRESTACAO DE SERVICOS		628.189.932,64C	2569.543.033,90C	2569.543.033,90C
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
6.2.1.1.1.02.10	SERVICOS DE PROCESSAMENTO DE		228.191,13C	2.875.054,85C	2.875.054,85C
6.2.1.1.1.02.11	SERVICO DE TRATAMENTO DE AGU		580.519.230,11C	2244.032.721,32C	2244.032.721,32C
6.2.1.1.1.02.14	SERVICOS DE CONCURSOS		22.970,54C	1.511.379,79C	1.511.379,79C
6.2.1.1.1.02.15	SERVICOS DE CURSOS		179.804,73C	841.000,15C	841.000,15C
6.2.1.1.1.02.16	SERVICOS DE CONSULTORIA		10.704.832,42C	106.242.695,68C	106.242.695,68C
6.2.1.1.1.02.99	OUTROS SERVICOS		32.944.200,56C	161.084.527,51C	161.084.527,51C
6.2.1.1.1.03.00	VENDA DE AREAS INDUSTRIAIS -		61,16C	6.425,17C	6.425,17C
6.2.1.1.1.03.02	VENDA A PRAZO		61,16C	6.425,17C	6.425,17C
6.2.1.1.1.04.00	VENDA DE AREAS INDUSTRIAIS -		906,92C	18.188,57C	18.188,57C
6.2.1.1.1.04.02	VENDA A PRAZO		906,92C	18.188,57C	18.188,57C
6.2.1.1.1.05.00	VENDA DE AREAS INDUSTRIAIS-A		19.006,27C	20.989,45C	20.989,45C
6.2.1.1.1.05.01	VENDA A PRAZO		19.006,27C	20.989,45C	20.989,45C
6.2.1.1.3.00.00	RECEITA PATRIMONIAL		1.199.326,50C	15.758.276,03C	15.758.276,03C
6.2.1.1.3.01.00	RECEITAS IMOBILIARIAS		1.199.326,50C	15.758.276,03C	15.758.276,03C
6.2.1.1.3.01.01	ALUGUEIS		1.196.586,00C	15.715.730,27C	15.715.730,27C
6.2.1.1.3.01.02	ALUGUEIS ANTECIPADOS		2.740,50C	42.545,76C	42.545,76C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS		3.746.082,66C	369.489.831,64C	369.489.831,64C
6.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES		3.746.082,66C	364.044.982,72C	364.044.982,72C
6.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN		39.118,71C	292.165.466,93C	292.165.466,93C
6.2.2.1.1.01.00	= INCORPORACAO DE DIREITOS		39.118,71C	261.069.524,97C	261.069.524,97C
6.2.2.1.1.02.00	= DESINCORPORACAO DE OBRIGAC			31.095.941,96C	31.095.941,96C
6.2.2.1.2.00.00	TRANSFERENCIAS DE SALDOS PAT		3.560.205,19C	3.560.205,19C	3.560.205,19C
6.2.2.1.2.01.00	INCORPORACAO DE ATIVOS		3.560.205,19C	3.560.205,19C	3.560.205,19C
6.2.2.1.2.01.01	= INCORPORACAO DO ATIVO CIRC		3.560.205,19C	3.560.205,19C	3.560.205,19C
6.2.2.1.3.00.00	TRANSFERENCIAS DE SALDOS DO		146.758,76C	68.319.310,60C	68.319.310,60C
6.2.2.1.3.01.00	INCORPORACAO DO ATIVO COMPEN		73.379,38C	34.336.719,27C	34.336.719,27C
6.2.2.1.3.01.01	= INCORPORACAO DO COMPENSADO		73.379,38C	34.336.719,27C	34.336.719,27C
6.2.2.1.3.02.00	DESINCORPORACAO DO PASSIVO C		73.379,38C	33.982.591,33C	33.982.591,33C
6.2.2.1.3.02.01	= DESINCORPORACAO DO COMPENS		73.379,38C	33.982.591,33C	33.982.591,33C

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6.2.2.3.0.00.00	CONTA NAO CADASTRADA			5.444.848,92C	5.444.848,92C
6.2.2.3.3.00.00	MOVIMENTO DE FUNDOS PROPRIOS			5.444.848,92C	5.444.848,92C
6.2.2.3.3.01.00	INCRP/DESINCRP. DE SALDOS			388.081,22C	388.081,22C
6.2.2.3.3.02.00	INCRP/DESINCRP/CAO DE SA			5.056.767,70C	5.056.767,70C
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS	2413.956.843,61C	104971.870.261,97C		104971.870.261,97C
6.2.3.1.0.00.00	INCRP/CAO DE ATIVOS	1457.580.200,18C	22903.994.959,69C		22903.994.959,69C
6.2.3.1.1.00.00	INCRP/CAO DE BENS IMOVEIS	33.612.994,89C	58.286.313,20C		58.286.313,20C
6.2.3.1.1.01.00	BENS IMOVEIS	30.723.505,89C	36.199.703,79C		36.199.703,79C
6.2.3.1.1.02.00	= BENS IMOVEIS-TRANSFERENCIA	2.889.489,00C	22.086.609,41C		22.086.609,41C
6.2.3.1.2.00.00	INCRP/CAO DE BENS MOVEIS	271.687.705,12C	1797.756.226,05C		1797.756.226,05C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	19.081.661,83C	114.123.331,44C		114.123.331,44C
6.2.3.1.2.01.01	BENS MOVEIS POR AQUISICAO	13.548.379,17C	90.494.599,19C		90.494.599,19C
6.2.3.1.2.01.05	BENS MOVEIS POR DOACAO	677.155,28C	5.103.754,17C		5.103.754,17C
6.2.3.1.2.01.06	= BENS MOVEIS POR TRANSFEREN	4.023.134,87C	11.916.975,24C		11.916.975,24C
6.2.3.1.2.01.99	OUTRAS INCRP/CAO DE BENS	832.992,51C	6.608.002,84C		6.608.002,84C
6.2.3.1.2.02.00	BENS EM ALMOXARIFADO	250.334.321,89C	1655.121.284,16C		1655.121.284,16C
6.2.3.1.2.02.01	AQUISICAO DE MATERIAL DE CON	93.122.356,99C	604.982.381,66C		604.982.381,66C
6.2.3.1.2.02.02	BENS DE ESTOQUE - PRODUCAO P	93.591,59C	1.363.964,56C		1.363.964,56C
6.2.3.1.2.02.03	AQUISICAO/INCRP/CAO DE MA	4.198.759,58C	147.183.070,58C		147.183.070,58C
6.2.3.1.2.02.04	DOACAO	48.219,80C	242.537,75C		242.537,75C
6.2.3.1.2.02.07	DEVOLUCOES	35.746,06C	341.622,24C		341.622,24C
6.2.3.1.2.02.12	= TRANSFERENCIAS DE MATERIAL	2.382.525,95C	41.274.471,37C		41.274.471,37C
6.2.3.1.2.02.18	DESCONTOS OBTIDOS		7,10C		7,10C
6.2.3.1.2.02.99	OUTRAS INCRP/CAO DE MATE	150.453.121,92C	859.733.228,90C		859.733.228,90C
6.2.3.1.2.03.00	BENS EM ESTOQUE	2.271.721,40C	28.511.610,45C		28.511.610,45C
6.2.3.1.2.03.02	AQUISICAO DE MATERIA PRIMA	917.910,00C	9.876.871,17C		9.876.871,17C
6.2.3.1.2.03.03	AQUISICAO DE EMBALAGEM E ACO		35.865,05C		35.865,05C
6.2.3.1.2.03.04	DOACAO		934,60C		934,60C
6.2.3.1.2.03.05	DEVOLUCAO		20.113,00C		20.113,00C
6.2.3.1.2.03.06	TRANSFERENCIAS	6.776,91C	2.883.702,54C		2.883.702,54C
6.2.3.1.2.03.99	OUTRAS INCRP/CAO DE BENS	1.347.034,49C	15.694.124,09C		15.694.124,09C
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	INCRP/CAO 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	INCRP/CAO 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
6.2.3.1.4.00.00	INCRP/CAO DE INVESTIMENTO	33.751.074,09C	4245.055.766,84C		4245.055.766,84C

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6.2.3.1.4.01.00	TITULOS E VALORES	32.106.200,57C	4241.533.316,85C	4241.533.316,85C	4241.533.316,85C
6.2.3.1.4.03.00	INVESTIMENTOS IMOBILIARIOS	1.644.873,52C	3.496.751,02C	3.496.751,02C	3.496.751,02C
6.2.3.1.4.05.00	REVERSAO PROVISAO PERDAS PRO		25.698,97C	25.698,97C	25.698,97C
6.2.3.1.5.00.00	OUTRAS INCORPORACOES DE BENS		44.662,19C	44.662,19C	44.662,19C
6.2.3.1.5.03.00	BENS A INCORPORAR RECEBIDOS		44.662,19C	44.662,19C	44.662,19C
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS	1117.993.138,79C	16796.677.449,86C	16796.677.449,86C	16796.677.449,86C
6.2.3.1.7.01.00	CREDITOS A RECEBER	633.354.205,29C	15295.792.706,97C	15295.792.706,97C	15295.792.706,97C
6.2.3.1.7.01.01	= FATURAS/DUPLICATAS A RECEB		245.856.697,96C	245.856.697,96C	245.856.697,96C
6.2.3.1.7.01.02	CREDITOS A RECEBER - CURTO P	629.947.454,41C	5103.660.310,35C	5103.660.310,35C	5103.660.310,35C
6.2.3.1.7.01.05	CREDITOS INTRAGOVERNAMENTAIS		5549.146.721,57C	5549.146.721,57C	5549.146.721,57C
6.2.3.1.7.01.06	CREDITOS A RECEBER - LONGO P	5.606.091,50C	4397.020.242,21C	4397.020.242,21C	4397.020.242,21C
6.2.3.1.7.01.07	CREDITOS A RECEBER - CONCESS	2.199.340,62D	108.734,88C	108.734,88C	108.734,88C
6.2.3.1.7.02.00	= CREDITOS POR RESTITUICAO P	126.904,69C	1.191.417,48C	1.191.417,48C	1.191.417,48C
6.2.3.1.7.03.00	DEVEDORES - ENTIDADES E AGEN	11.540,14C	30.692.866,20C	30.692.866,20C	30.692.866,20C
6.2.3.1.7.03.01	ENTIDADES DEVEDORAS	905,14C	30.553.317,20C	30.553.317,20C	30.553.317,20C
6.2.3.1.7.03.02	AGENTES DEVEDORES	10.635,00C	139.549,00C	139.549,00C	139.549,00C
6.2.3.1.7.04.00	EMPRESTIMOS E FINANCIAMENTOS	241.927,98C	2.274.346,90C	2.274.346,90C	2.274.346,90C
6.2.3.1.7.06.00	RECURSOS VINCULADOS	7.462.794,48C	35.623.680,74C	35.623.680,74C	35.623.680,74C
6.2.3.1.7.06.03	RECURSOS VINCULADOS-CURTO PR	29.639,27C	321.414,11C	321.414,11C	321.414,11C
6.2.3.1.7.06.04	RECURSOS VINCULADOS - LONGO	7.433.155,21C	35.302.266,63C	35.302.266,63C	35.302.266,63C
6.2.3.1.7.07.00	BENS MATERIAIS EM TRANSITO		5.200.316,18C	5.200.316,18C	5.200.316,18C
6.2.3.1.7.09.00	DESPESAS ANTECIPADAS	1.939.424,22C	31.993.693,89C	31.993.693,89C	31.993.693,89C
6.2.3.1.7.10.00	DIVIDA ATIVA	53.236,58C	4.140.547,64C	4.140.547,64C	4.140.547,64C
6.2.3.1.7.10.05	DIVIDA ATIVA NAO TRIBUTARIA	53.236,58C	4.140.547,64C	4.140.547,64C	4.140.547,64C
6.2.3.1.7.15.00	CERTIFICADOS FINANCEIROS DO	466.775.550,64C	1368.059.140,22C	1368.059.140,22C	1368.059.140,22C
6.2.3.1.7.16.00	ATUALIZACAO ATIVA DO CREDITO	43.851,46C	4.924.418,76C	4.924.418,76C	4.924.418,76C
6.2.3.1.7.17.00	DIVERSOS RESPONSAVEIS	7.983.703,31C	16.784.314,88C	16.784.314,88C	16.784.314,88C
6.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C	106.806.328,37C	1978.241.382,43C	1978.241.382,43C	1978.241.382,43C
6.2.3.2.1.00.00	VALORIZACAO DE BENS	580.715,41C	52.640.696,53C	52.640.696,53C	52.640.696,53C
6.2.3.2.1.01.00	REAVALIACAO - BENS IMOVEIS	541.320,73C	5.062.949,86C	5.062.949,86C	5.062.949,86C
6.2.3.2.1.02.00	REAVALIACAO - BENS MOVEIS		39.932,77C	39.932,77C	39.932,77C
6.2.3.2.1.03.00	REAVALIACAO - BENS EM ALMOX	10.405,36C	10.570,52C	10.570,52C	10.570,52C
6.2.3.2.1.04.00	ATUALIZACAO MONETARIA - BENS	28.989,32C	47.527.243,38C	47.527.243,38C	47.527.243,38C
6.2.3.2.2.00.00	VALORIZACAO DE TITULOS E VAL	2.515.797,42C	23.144.735,04C	23.144.735,04C	23.144.735,04C
6.2.3.2.2.01.00	REAVALIACAO DE TITULOS E VAL	493.087,72C	493.087,72C	493.087,72C	493.087,72C
6.2.3.2.2.02.00	VALORIZACAO DE TITULOS E VAL	2.022.709,70C	22.651.647,32C	22.651.647,32C	22.651.647,32C
6.2.3.2.2.02.08	INVESTIMENTOS IMOBILIARIOS	2.022.709,70C	22.651.647,32C	22.651.647,32C	22.651.647,32C
6.2.3.2.3.00.00	AJUSTES DE CREDITOS	86.850.670,73C	1730.346.755,69C	1730.346.755,69C	1730.346.755,69C
6.2.3.2.3.01.00	PROVISAO PARA CREDITOS DE LI	75.665,50C	7.797.957,35C	7.797.957,35C	7.797.957,35C
6.2.3.2.3.03.00	ATUALIZACAO MONETARIA PATRIM	86.459.086,61C	1348.001.800,07C	1348.001.800,07C	1348.001.800,07C
6.2.3.2.3.04.00	JUROS SOBRE CREDITOS - LONGO		724,14C	724,14C	724,14C
6.2.3.2.3.08.00	AJUSTES PARA PERDA DE CREDIT		374.230.230,95C	374.230.230,95C	374.230.230,95C
6.2.3.2.3.09.00	ATUALIZACAO MONETARIA - FINA	315.918,62C	316.043,18C	316.043,18C	316.043,18C
6.2.3.2.4.00.00	ATUALIZACAO DE VALORES VINC	9.479.724,33C	150.819.641,66C	150.819.641,66C	150.819.641,66C

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6.2.3.2.4.01.00	RECURSOS VINCULADOS - CONTAS		9.479.724,33C	150.819.641,66C	150.819.641,66C
6.2.3.2.7.00.00	REV.PROVISAO PERDAS INVESTIM		6.854.429,53C	19.616.857,43C	19.616.857,43C
6.2.3.2.8.00.00	OUTROS AJUSTES PATRIMONIAIS		524.990,95C	1.672.696,08C	1.672.696,08C
6.2.3.2.8.01.00	REVERSAO DA DEPRECIACAO		524.990,95C	1.672.696,08C	1.672.696,08C
6.2.3.2.8.01.02	POR DOACAO			5.092,78C	5.092,78C
6.2.3.2.8.01.03	POR EXTRAVIO			173,33C	173,33C
6.2.3.2.8.01.99	OUTRAS REVERSOES DA DEPRECIA		524.990,95C	1.667.429,97C	1.667.429,97C
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS		848.091.754,67C	80080.177.970,21C	80080.177.970,21C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE		848.091.754,67C	80080.177.970,21C	80080.177.970,21C
6.2.3.3.1.01.00	CONSIGNACOES		356.805,58C	654.728,02C	654.728,02C
6.2.3.3.1.02.00	DEPOSITOS DE DIVERSAS ORIGEN		1.766.687,86C	12.145.714,30C	12.145.714,30C
6.2.3.3.1.04.00	SENT.JUDICIAIS - EX.ANTERIOR			974.844,43C	974.844,43C
6.2.3.3.1.04.01	PRECATORIOS TJ EXEC.ANTERIOR			11.227,08C	11.227,08C
6.2.3.3.1.04.02	PRECATORIOS TRT EXEC.ANTERIO			858.485,49C	858.485,49C
6.2.3.3.1.04.03	SENT.JUDICIAIS - EX.ANTERIOR			105.131,86C	105.131,86C
6.2.3.3.1.07.00	PROVISOES		58.946.836,36C	384.281.297,89C	384.281.297,89C
6.2.3.3.1.07.01	PROVISAO PARA 13. SALARIO		4.449.177,31C	4.464.262,64C	4.464.262,64C
6.2.3.3.1.07.02	PROVISAO PARA FERIAS		1.637.453,70C	36.953.421,22C	36.953.421,22C
6.2.3.3.1.07.03	PROVISAO PARA ENCARGOS		664,23C	187.742,81C	187.742,81C
6.2.3.3.1.07.05	PROVISAO P/ INDENIZACOES TRA		5.679.117,79C	15.300.314,64C	15.300.314,64C
6.2.3.3.1.07.06	PROVISAO P/ INDENIZACOES CIV		46.165.286,96C	146.652.668,42C	146.652.668,42C
6.2.3.3.1.07.07	PROVISAO P/ IMPOSTO DE RENDA		63.424,03C	2.174.630,59C	2.174.630,59C
6.2.3.3.1.07.08	PROVISAO P/ CONTRIBUICAO SOC		29.108,53C	673.053,32C	673.053,32C
6.2.3.3.1.07.09	PROVISAO P/ ISS		550,30C	1.020,43C	1.020,43C
6.2.3.3.1.07.12	PROVISAO P/ PIS/PASEP		130.157,42C	18.099.988,04C	18.099.988,04C
6.2.3.3.1.07.13	PROVISAO P/ COFINS		599.515,43C	83.319.408,81C	83.319.408,81C
6.2.3.3.1.07.99	OUTRAS PROVISOES		192.380,66C	76.454.786,97C	76.454.786,97C
6.2.3.3.1.10.00	OBRIGACOES DE EXERCICIOS ANT		27.913.567,54C	175.669.934,91C	175.669.934,91C
6.2.3.3.1.10.01	R.P.P. EXERCICIO ANTERIOR		1.072.077,53C	17.503.446,31C	17.503.446,31C
6.2.3.3.1.10.02	R.P.N.P EXERCICIO ANTERIOR		1.767.343,33C	22.105.873,30C	22.105.873,30C
6.2.3.3.1.10.03	R.P.DO EXERC.ANTERIOR LIQUID		799,84C	36.356,28C	36.356,28C
6.2.3.3.1.10.12	R.P.P. EXERCICIO/2000		18.023.127,74C	18.099.161,25C	18.099.161,25C
6.2.3.3.1.10.13	R.P.P. EXERCICIO DE 2001		519.960,60C	2.161.375,86C	2.161.375,86C
6.2.3.3.1.10.15	R.P.P. EXERCICIO 2002		370.110,55C	24.082.137,91C	24.082.137,91C
6.2.3.3.1.10.16	R.P.P. EXERCICIO 2003		694.530,18C	3.380.942,14C	3.380.942,14C
6.2.3.3.1.10.17	R.P.P. EXERCICIO 2004		3.951.901,22C	85.259.762,37C	85.259.762,37C
6.2.3.3.1.10.20	SERVICO DA DIVIDA		1.380.000,00C	1.380.003,00C	1.380.003,00C
6.2.3.3.1.10.22	SENTENCAS JUDICIAIS - PRECAT		121.786,91C	252.571,00C	252.571,00C
6.2.3.3.1.10.23	SENTENCAS JUDICIAIS - PRECAT			1.328.633,64C	1.328.633,64C
6.2.3.3.1.10.24	SENTENCAS JUDICIAIS		11.929,64C	79.671,85C	79.671,85C
6.2.3.3.1.23.00	CREDOR POR TRANSFERENCIA - T		16.589,10C	16.589,10C	16.589,10C
6.2.3.3.1.30.00	CESSAO DE DIREITOS - ROYALTI			1889.893.410,18C	1889.893.410,18C
6.2.3.3.1.40.00	ENTIDADES CREDDORAS		57.275,94C	78.376.590,21C	78.376.590,21C
6.2.3.3.1.45.00	FINANCIAMENTOS - CURTO PRAZO		107.622,35C	6.663.460,71C	6.663.460,71C

TITULO BALANCETE GERAL DO ESTADO

2006

DEZEMBRO

SUBTITULO CONSOLIDADO

- - 23/02/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.3.1.46.00	ATUALIZACAO ATIVA DO DEBITO		132.093,33C	5.189.488,20C	5.189.488,20C
6.2.3.3.1.48.00	BENS EM CONSIGNACAO		25.226,58C	558.915,43C	558.915,43C
6.2.3.3.1.49.00	ADIANTAMENTOS DE TERCEIROS A			3.215.296,83C	3.215.296,83C
6.2.3.3.1.51.00	CONTROLE DE OBRIGACOES PATRI		16.601.030,27C	1488.358.220,51C	1488.358.220,51C
6.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR		868.482,79C	86.324.830,77C	86.324.830,77C
6.2.3.3.1.54.01	PESSOAL E ENCARGOS		30.456,00C	80.262.333,87C	80.262.333,87C
6.2.3.3.1.54.03	OUTRAS DESPESAS CORRENTES		221.824,76C	4.542.397,24C	4.542.397,24C
6.2.3.3.1.54.04	INVESTIMENTOS			383.130,14C	383.130,14C
6.2.3.3.1.54.16	OUTROS IMPOSTOS		616.202,03C	1.068.625,15C	1.068.625,15C
6.2.3.3.1.54.99	OUTRAS OBRIGACOES			68.344,37C	68.344,37C
6.2.3.3.1.62.00	OPERACOES DE CREDITOS - EM C		71.669.592,52D		
6.2.3.3.1.63.00	FUNDOS DE INVESTIMENTO		632.658.486,14C	632.658.486,14C	632.658.486,14C
6.2.3.3.1.73.00	OUTRAS OBRIGACOES			1918.190.108,50C	1918.190.108,50C
6.2.3.3.1.74.00	OBRIGACOES A PAGAR		500.671,35C	11.035.034,29C	11.035.034,29C
6.2.3.3.1.75.00	OBRIGACOES SOCIAIS E FISCAIS		5.341.209,13C	38.607.707,70C	38.607.707,70C
6.2.3.3.1.77.00	PROVISOES - LONGO PRAZO		173.256.477,83C	182.967.475,73C	182.967.475,73C
6.2.3.3.1.79.00	DIVIDAS ASSUMIDAS PELO GOVER		120.000,00C	715.420,28C	715.420,28C
6.2.3.3.1.80.00	PROVISOES MATEMATICAS			73161.335.941,67C	73161.335.941,67C
6.2.3.3.1.85.00	RESULTADO DE EXERCICIOS FUTU		248.064,65C	753.334,08C	753.334,08C
6.2.3.3.1.95.00	RESERVAS DE CAPITAL			746.919,94C	746.919,94C
6.2.3.3.1.96.00	RESERVAS DE REAVALIACAO		844.220,39C	844.220,39C	844.220,39C
6.2.3.4.0.00.00	AJUSTES DE DIREITOS E OBRIGA			970.359,65C	970.359,65C
6.2.3.4.2.00.00	AJUSTES DE DIREITOS E OBRIGA			970.359,65C	970.359,65C
6.2.3.4.2.01.00	VARIACAO CAMBIAL			970.359,65C	970.359,65C
6.2.3.8.0.00.00	AJUSTES DE EXERCICIOS ANTERI		1.478.560,39C	8.485.589,99C	8.485.589,99C
RESUMO :					
=		328.741.557.898,94D			
=		280.341.765.706,92C			
=		34.125.749.797,98D			
=		34.141.376.528,89C			
=		93.310.009.081,14D			
=		141.694.174.542,25C			