

TITULO BALANCETE GERAL DO ESTADO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

05/03/2007

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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	3072.562.702,36C	221494.197.008,37D	325668.995.196,58D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	11482.646.884,69D	937.915.339,65C	3413.828.045,76C	8068.818.838,93D
1.1.1.0.0.00.00	DISPONIVEL	1347.444.296,93D		1250.641.996,81D	2598.086.293,74D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	1347.444.296,93D		1250.641.996,81D	2598.086.293,74D
1.1.1.1.1.00.00	CAIXA	715.262,90D		183.413,70D	898.676,60D
1.1.1.1.1.01.00	= CAIXA	715.262,90D		183.413,70D	898.676,60D
1.1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	395.087.948,35D		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		5.077.831,43C	2.665.316,59D
1.1.1.1.1.2.01.16	BANCO ITAU S/A	7.743.148,02D		5.077.831,43C	2.665.316,59D
1.1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	387.344.800,33D		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		4.367.222,51D	195.462.205,34D
1.1.1.1.1.2.99.03	= BANCO BRADESCO S/A	86.349,42D		79.905,57C	6.443,85D
1.1.1.1.1.2.99.04	= CAIXA ECONOMICA FEDERAL	9.101.805,88D		7.718.632,37D	16.820.438,25D
1.1.1.1.1.2.99.10	= BANCO ABN-AMRO BANK	39.517,34D		33.910,30C	5.607,04D
1.1.1.1.1.2.99.13	= UNIBANCO S/A	108.353,61D		17.104,17C	91.249,44D
1.1.1.1.1.2.99.16	= BANCO ITAU S/A	184.667.062,32D		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		5.722.428,73C	159.209.108,69D
1.1.1.1.1.2.99.99	* = CONTA CENTRALIZADORA - R	162.684.808,49C		5.025.486,55D	157.659.321,94C
1.1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	951.641.085,68D		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			155.434.122,59D	155.434.122,59D
1.1.1.1.1.3.08.00	= FUNDO DE APLICACAO FINANCE			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	948.818.074,13C	3319.954.905,17C	4618.773.181,01D
1.1.2.1.0.00.00	CREDITOS A RECEBER	6819.465.679,24D	950.370.802,45C	3396.720.798,31C	3422.744.880,93D
1.1.2.1.1.00.00	REDE ARRECADADORA	167.922.191,88D		59.283.949,14C	108.638.242,74D
1.1.2.1.1.01.00	BANCOS CONTA ARRECADACAO	30.553.338,15D		28.912.671,17D	59.466.009,32D
1.1.2.1.1.01.01	= BANCO C/ ARRECADACAO - COT	9.438.223,37D		8.943.363,82C	494.859,55D
1.1.2.1.1.01.03	= BANCO C/ ARRECADACAO - FE	265.751,81D		265.501,87C	249,94D
1.1.2.1.1.01.04	= BANCO C/ ARRECADACAO- COTA	20.760.352,78D		19.821.229,02D	40.581.581,80D
1.1.2.1.1.01.05	= BANCO C/ARRECADACAO - COTA			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		88.196.620,31C	49.172.233,42D
1.1.2.1.1.02.01	= AGENTE ARRECADADOR - COTA	86.017.604,26D		64.960.103,59C	21.057.500,67D
1.1.2.1.1.02.03	= AGENTE ARRECADADOR - FECFP	25.010.867,75D		20.350.136,19C	4.660.731,56D
1.1.2.1.1.02.04	= AGENTE ARRECADADOR - COTA	13.815.821,73D		6.855.154,20C	6.960.667,53D
1.1.2.1.1.02.05	= AGENTE ARRECADADOR - COTA			3.132.205,09D	3.132.205,09D
1.1.2.1.1.02.09	AGENTE ARRECADADOR - CEDAE	12.524.559,99D		836.568,58D	13.361.128,57D
1.1.2.1.2.00.00	CONTAS A RECEBER	2218.911.544,08D	5.991.852,11D	83.424.949,92D	2302.336.494,00D
1.1.2.1.2.01.00	FATURAS/DUPLICATAS A RECEBER	4293.024.023,53D	5.563.481,06C	757.067.636,21D	5050.091.659,74D
1.1.2.1.2.01.01	= FATURAS/DUPLICATAS A RECEB	4020.655.994,91D	4.797.070,22C	788.315.948,30D	4808.971.943,21D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.1.2.01.03	= DUPLICATAS A RECEBER - PAR	239.250.938,51D		11.129.793,48C	228.121.145,03D
1.1.2.1.2.01.04	= DUPLICATAS A RECEBER - POR	33.117.090,11D	766.410,84C	20.118.518,61C	12.998.571,50D
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		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	2.471.513,38C	4.289.658,42C	14.421.362,96C
1.1.2.1.2.97.00	* = ARRECADACAO A FATURAR	1.447.585,11C	14.026.846,55D	13.490,89D	1.434.094,22C
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		16.917.432,10C	126.365.757,36C
1.1.2.1.4.00.00	MULTAS CREDITOS TRIBUTARIOS	1490.034.372,50D	867.077.856,86C	867.077.856,86C	622.956.515,64D
1.1.2.1.4.01.00	CREDITOS EM COBRANCA ADMINIS	1490.034.372,50D	872.077.856,86C	872.077.856,86C	617.956.515,64D
1.1.2.1.4.01.01	= CREDITOS TRIBUTARIOS A REC	1490.034.372,50D	872.077.856,86C	872.077.856,86C	617.956.515,64D
1.1.2.1.4.02.00	CREDITOS INSCRITOS EM DIVIDA		5.000.000,00D	5.000.000,00D	5.000.000,00D
1.1.2.1.4.02.01	= DIVIDA ATIVA TRIBUTARIA		70.190.645,21D	70.190.645,21D	70.190.645,21D
1.1.2.1.4.02.90	* PROVISAO PARA PERDAS DE DI		65.190.645,21C	65.190.645,21C	65.190.645,21C
1.1.2.1.5.00.00	CREDITOS DE TRIBUTOS E CONTR	31.440.126,45D	13.626.177,62C	11.213.884,20C	20.226.242,25D
1.1.2.1.5.02.00	IMPOSTO DE RENDA RETIDO NA F	19.749.348,64D	11.315.567,51C	9.201.799,20C	10.547.549,44D
1.1.2.1.5.03.00	CONTRIBUICAO SOCIAL A COMPEN	4.352.943,10D	3.571.073,33C	3.011.798,58C	1.341.144,52D
1.1.2.1.5.04.00	PASEP A COMPENSAR	2.060.559,44D	263.084,70D	1.134.300,82C	926.258,62D
1.1.2.1.5.05.00	COFINS A COMPENSAR	1.888.851,95D	1.005.013,35D	1.852.415,86D	3.741.267,81D
1.1.2.1.5.06.00	CONTRIBUICOES PREVIDENCIARIA	3.290.286,64D			3.290.286,64D
1.1.2.1.5.07.00	IR A RECUPERAR		7.634,83C	239.864,56D	239.864,56D
1.1.2.1.5.98.00	= IMPOSTOS E CONTRIB.PAGOS I	7.498,90D		7.498,90C	
1.1.2.1.5.99.00	OUTROS IMPOSTOS A COMPENSAR	90.637,78D		49.232,88D	139.870,66D
1.1.2.1.9.00.00	CREDITOS DIVERSOS A RECEBER	2911.157.444,33D	75.658.620,08C	2542.570.058,03C	368.587.386,30D
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	1.541,08D	4.775.964,14D	37.767.171,22D
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	
1.1.2.1.9.13.00	= DEVEDORES POR BILHETES DIS	4.645.222,53D		2.860.887,12C	1.784.335,41D
1.1.2.1.9.14.00	= CHEQUES DEVOLVIDOS EM COBR	532.390,08D		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	101.891,86D	27.975.952,40D	57.571.069,18D
1.1.2.1.9.20.00	= CORRECAO SOBRE OPERACOES I	20.153,22D		20.153,22C	
1.1.2.1.9.22.00	= TAXAS E MULTAS A RECEBER	7.252.049,30D		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		36.424.849,49D	53.288.670,12D	53.288.670,12D
1.1.2.1.9.26.00	= COTAS FINANCEIRAS A RECEBE	186.250.897,13D	76.469.321,88C	97.401.614,44C	88.849.282,69D
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		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	35.717.580,63C	43.876.481,99C	129.575.361,41D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGEN	156.867.435,09D	866,53D	36.665.351,62D	193.532.786,71D
1.1.2.2.1.00.00	ENTIDADES DEVEDORAS	17.660.053,83D		30.522.866,98D	48.182.920,81D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.2.1.99.00	= OUTRAS ENTIDADES DEVEDORAS	17.660.053,83D		30.522.866,98D	48.182.920,81D
1.1.2.2.2.00.00	AGENTES DEVEDORES	1.345.345,70D		3.981,82C	1.341.363,88D
1.1.2.2.2.01.00	= AGENTES DEVEDORES DIVERSOS	1.345.345,70D		3.981,82C	1.341.363,88D
1.1.2.2.9.00.00	DIVERSOS RESPONSAVEIS	137.862.035,56D	866,53D	6.146.466,46D	144.008.502,02D
1.1.2.2.9.01.00	= PAGAMENTOS INDEVIDOS	8.773.142,19D	866,53D	1.254.844,54D	10.027.986,73D
1.1.2.2.9.02.00	= DESVIO/EXTRAVIO DE BENS	4.727.012,00D		600.096,49D	5.327.108,49D
1.1.2.2.9.03.00	= DESFALQUES OU DESVIOS	1.660.341,93D		378.915,61D	2.039.257,54D
1.1.2.2.9.05.00	= RESPONSAVEIS POR DANOS	46.285.454,72D		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		14.009,74C	160.521,39D
1.1.2.2.9.12.00	= AUSENCIA DE OUTRAS PRESTAC	14.875.472,88D		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		936.488,95C	11.377.815,12D
1.1.2.2.9.18.00	= PELA OCORRENCIA DE SINISTR	46.443,53D		71.886,36D	118.329,89D
1.1.2.2.9.99.00	= OUTRAS RESPONSABILIDADES	41.147.283,52D		1.379.576,26D	42.526.859,78D
1.1.2.4.0.00.00	ADIANTAMENTOS CONCEDIDOS	4.498.442,56D	1.551.861,79D	504.008,54D	5.002.451,10D
1.1.2.4.2.00.00	ADIANTAMENTOS A EMPREGADOS	4.498.442,56D	1.551.861,79D	504.008,54D	5.002.451,10D
1.1.2.4.2.01.00	= ADIANTAMENTOS DE SALARIOS	20.560,48D		3.470,26D	24.030,74D
1.1.2.4.2.02.00	= ADIANTAMENTO DE 13. SALARI	741.812,23D	105.043,12C	38.045,92C	703.766,31D
1.1.2.4.2.03.00	= ADIANTAMENTO DE FERIAS	496.245,66D	6.629,64C	102.919,17C	393.326,49D
1.1.2.4.2.04.00	= ADIANTAMENTO DE BENEFICIOS	1.039.104,51D			1.039.104,51D
1.1.2.4.2.99.00	= OUTROS ADIANTAMENTOS A EMP	2.200.719,68D	1.663.534,55D	641.503,37D	2.842.223,05D
1.1.2.5.0.00.00	DEPOSITOS REALIZAVEIS A CURT	391.170.364,98D		188.270.339,08C	202.900.025,90D
1.1.2.5.1.00.00	RECURSOS VINCULADOS	18.901.723,87D		174.171.522,55D	193.073.246,42D
1.1.2.5.1.01.00	= DEPOSITOS E CAUCOES	157.383,90D		32.498,96C	124.884,94D
1.1.2.5.1.02.00	= DEPOSITOS JUDICIAIS	264.489,08D		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		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		362.441.861,63C	9.826.779,48D
1.1.2.5.2.01.00	= ADIANTAMENTOS A ORGAOS E E	365.641.662,46D		363.425.462,70C	2.216.199,76D
1.1.2.5.2.02.00	DEPOSITOS A DISPOSICAO NO TE	6.626.978,65D		983.601,07D	7.610.579,72D
1.1.2.9.0.00.00	OUTROS CREDITOS EM CIRCULACA	566.726.164,31D		227.866.872,06D	794.593.036,37D
1.1.2.9.1.00.00	CREDITOS INTRAGOVERNAMENTAIS	566.726.164,31D		227.866.872,06D	794.593.036,37D
1.1.2.9.1.01.00	= CREDITOS A RECEBER ORIUNDO	566.726.164,31D		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	10.902.734,48D	526.525.956,05D	722.803.980,31D
1.1.3.1.0.00.00	ESTOQUES	173.226.107,99D	10.902.734,48D	56.296.854,17D	229.522.962,16D
1.1.3.1.1.00.00	ESTOQUES	1.814.487,35D	42.916,27C	23.079,80D	1.837.567,15D
1.1.3.1.1.01.00	PRODUTOS ACABADOS	1.814.487,35D	42.916,27C	23.079,80D	1.837.567,15D
1.1.3.1.1.01.01	= PRODUTOS ACABADOS	1.814.487,35D	42.916,27C	23.079,80D	1.837.567,15D
1.1.3.1.1.02.00	ESTOQUES DE IMOVEIS	10.704.897,88D		1.540.151,19D	12.245.049,07D

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			NO MES	ATE O MES	
1.1.3.1.2.01.00	LOTES	10.704.897,88D		1.540.151,19D	12.245.049,07D
1.1.3.1.2.01.01	= LOTES	10.704.897,88D		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		9.480,00D	44.662,00D
1.1.3.1.5.01.00	= ANIMAIS	35.182,00D		9.480,00D	44.662,00D
1.1.3.1.6.00.00	ESTOQUES DE PRODUCAO	8.000.597,57D	5.131,64D	338.914,15D	8.339.511,72D
1.1.3.1.6.01.00	MATERIAIS DE PRODUCAO	6.881.096,40D		279.846,31C	6.601.250,09D
1.1.3.1.6.01.01	MATERIAS PRIMAS	5.133.264,27D		230.233,11C	4.903.031,16D
1.1.3.1.6.01.02	MATERIAIS DE EMBALAGEM E ACO	1.252.962,86D		195.397,57C	1.057.565,29D
1.1.3.1.6.01.03	ALMOXARIFADO SETORIAL	494.869,27D		145.784,37D	640.653,64D
1.1.3.1.6.02.00	PRODUTOS EM PROCESSO	1.119.501,17D		618.760,46D	1.738.261,63D
1.1.3.1.6.02.01	= PRODUTOS EM PROCESSO - MD	1.031.338,90D	5.131,64D	627.435,52D	1.658.774,42D
1.1.3.1.6.02.02	= PRODUTOS EM PROCESSO - MOD	27.145,56D		3.256,16C	23.889,40D
1.1.3.1.6.02.03	= PRODUTOS EM PROCESSO - DIF	61.016,71D		5.418,90C	55.597,81D
1.1.3.1.8.00.00	ALMOXARIFADO INTERNO	86.199.440,24D	45.004,78C	1.751.104,61D	87.950.544,85D
1.1.3.1.8.01.00	= MATERIAL DE CONSUMO	86.199.440,24D	45.004,78C	1.751.104,61D	87.950.544,85D
1.1.3.1.9.00.00	ALMOXARIFADOS EXTERNOS	66.291.416,56D	10.985.523,89D	52.323.292,29D	118.614.708,85D
1.1.3.1.9.01.00	MATERIAL DE CONSUMO	66.291.416,56D	10.985.523,89D	52.323.292,29D	118.614.708,85D
1.1.3.1.9.01.01	= SEC.EST.SAUDE-DEPTO.DE INS	57.440.690,07D	10.985.523,89D	52.149.992,67D	109.590.682,74D
1.1.3.1.9.01.03	= SEC.EST.ADMINISTRACAO SUP.	6.798,25D		4.443,60D	11.241,85D
1.1.3.1.9.01.04	= SEC.EST.DE JUSTICA-DEPTO S	995.117,34D		141.431,33D	1.136.548,67D
1.1.3.1.9.01.05	= UERJ - AC PREFEITURA DO CA	358.919,67D		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		147.216,62C	2.214.440,99D
1.1.3.1.9.01.08	= UERJ - HUPE - MANUTENCAO	146.069,68D		29.761,37D	175.831,05D
1.1.3.1.9.01.09	= UERJ HUPE NUTRICAO	545.526,23D		57.832,45D	603.358,68D
1.1.3.1.9.01.10	= UERJ - HUPE - FARMACIA MED	1.745.514,13D		42.598,94C	1.702.915,19D
1.1.3.1.9.01.11	= UERJ - HUPE - FARMACIA PRO	100.752,26D		8.257,13D	109.009,39D
1.1.3.1.9.01.12	= UERJ_ POLICLINICA PIQUET	523.172,02D		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	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		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	
1.1.3.1.9.01.22	= ALMOXARIFADO DE MATERIAL D			72.936,00D	72.936,00D
1.1.3.1.9.01.23	= UERJ - CEPUERJ - COAPADM	27.354,58D		6.152,08D	33.506,66D
1.1.3.1.9.01.24	= UERJ - POLIC PIQUET CARNEI	499.369,02D		290.741,32D	790.110,34D
1.1.3.2.0.00.00	TITULOS E VALORES	1.773.397,80D		465.826.370,94D	467.599.768,74D

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			NO MES	ATE O MES	
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		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	3.089.305,87D	2.125.887,18C		963.418,69D
1.1.4.1.0.00.00	DESPESAS PENDENTES	3.089.305,87D	2.125.887,18C		963.418,69D
1.1.4.1.1.00.00	DESPESAS ANTECIPADAS	3.089.305,87D	2.125.887,18C		963.418,69D
1.1.4.1.1.01.00	= VALE TRANSPORTE	57.243,93D	3.027,01D		60.270,94D
1.1.4.1.1.02.00	= TICKETS REFEICAO	59.023,22D	27.932,83D		86.956,05D
1.1.4.1.1.03.00	= PREMIO DE SEGUROS A APROPR	27.643,82D	22.318,70C		5.325,12D
1.1.4.1.1.04.00	= PERIODICOS	3.606,65D	3.752,37D		7.359,02D
1.1.4.1.1.99.00	= OUTRAS DESPESAS ANTECIPADA	2.941.788,25D	2.138.280,69C		803.507,56D
1.1.5.0.0.00.00	INVEST.REGIMES PROPRIOS DE P	217.689.442,09D	89.497.476,91C		128.191.965,18D
1.1.5.1.0.00.00	INVESTIMENTOS EM SEGMENTO DE	118.984.794,04D	108.105.272,97C		10.879.521,07D
1.1.5.1.2.00.00	TITULOS DE RESPONSABIL. DO TES	49.239.074,86D	49.239.074,86C		
1.1.5.1.2.02.00	= NOTAS DO TESOIRO NACIONAL	49.239.074,86D	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	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	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	3.551.104,27D		117.312.444,11D
1.1.5.3.1.00.00	MOVEIS	113.761.339,84D	3.551.104,27D		117.312.444,11D
1.1.5.3.1.01.00	= TERRENOS	103.919.414,09D	7.126.246,64C		96.793.167,45D
1.1.5.3.1.02.00	= EDIFICACAO DE USO RESIDENC	2.436.311,08D	697.510,00D		3.133.821,08D
1.1.5.3.1.03.00	= EDIFICACAO DE USO COMERCIA	7.405.614,67D	9.979.840,91D		17.385.455,58D
1.1.5.4.0.00.00	* = PROVISAO PARA PERDAS EM	15.056.691,79C	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	1407.746.590,76D	636.490.392,46C	58472.818.711,98D
1.2.1.0.0.00.00	DEPOSITOS REALIZAVEIS A LONG	324.974.894,87D	24.800,51D	9.161.447,38D	334.136.342,25D
1.2.1.1.0.00.00	DEPOSITOS COMPULSORIOS	522.132,27D		31.411,20D	553.543,47D
1.2.1.1.2.00.00	COMBUSTIVEIS	522.004,62D		31.411,20D	553.415,82D
1.2.1.1.3.00.00	ELETROBRAS	127,65D			127,65D
1.2.1.2.0.00.00	RECURSOS VINCULADOS	324.452.762,60D	24.800,51D	9.130.036,18D	333.582.798,78D
1.2.1.2.1.00.00	= DEPOSITOS E CAUCOES	19.225.742,81D		3.558.954,26C	15.666.788,55D
1.2.1.2.2.00.00	= DEPOSITOS JUDICIAIS	26.198.647,73D	837.373,35C	5.631.491,91D	31.830.139,64D

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			NO MES	ATE O MES	
1.2.1.2.3.00.00	= DEPOSITOS RECURSAL	276.519.509,44D	258,21D	5.467.460,13D	281.986.969,57D
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	861.915,65D	1.590.038,40D	3.706.049,66D
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LONGO	58784.334.209,57D	1407.721.790,25D	645.651.839,84C	58138.682.369,73D
1.2.2.1.0.00.00	CREDITOS A RECEBER DA FAZEND	3628.038.583,30D	724.107.258,24D	728.038.663,72D	4356.077.247,02D
1.2.2.1.1.00.00	DIVIDA ATIVA	3628.038.583,30D	724.107.258,24D	728.038.663,72D	4356.077.247,02D
1.2.2.1.1.01.00	CREDITOS EM PROCESSO DE INSC	2.864.492,20D		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		4.465.694,32D	7.259.607,85D
1.2.2.1.1.02.00	CREDITOS INSCRITOS EM DIVIDA	3625.174.091,10D	724.107.258,24D	723.637.548,27D	4348.811.639,37D
1.2.2.1.1.02.01	= DIVIDA ATIVA TRIBUTARIA	16654.751.748,76D	3731.924.583,43D	3728.744.344,18D	20383.496.092,94D
1.2.2.1.1.02.02	= DIVIDA ATIVA NAO TRIBUTARI	999.289.519,08D	208.151.427,69D	210.861.956,97D	1210.151.476,05D
1.2.2.1.1.02.90	* PROVISAO PARA PERDAS DE DI	14028.867.176,74C	3215.968.752,88C	3215.968.752,88C	17244.835.929,62C
1.2.2.3.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	364.452.181,69D	683.740.241,51D	699.188.717,93D	1063.640.899,62D
1.2.2.3.1.00.00	EMPRESTIMOS	42.972.663,16D		15.825.048,21D	58.797.711,37D
1.2.2.3.1.01.00	= EMPRESTIMOS CONCEDIDOS	42.972.663,16D		15.825.048,21D	58.797.711,37D
1.2.2.3.2.00.00	FINANCIAMENTOS IMOBILIARIOS	321.479.518,53D	362.835,51D	13.736,28C	321.465.782,25D
1.2.2.3.2.01.00	VENDAS COMPROMISSADAS	321.204.233,11D	362.835,51D		321.204.233,11D
1.2.2.3.2.01.01	= DE PROJETOS HABITACIONAIS	285.654.848,95D	205.171,72D		285.654.848,95D
1.2.2.3.2.01.02	= DO PROGRAMA PAIH	21.312.975,00D	179.915,86D		21.312.975,00D
1.2.2.3.2.01.03	= DO PROGRAMA FICAM	14.236.409,16D	22.252,07C		14.236.409,16D
1.2.2.3.2.02.00	CONTRATOS DE FINANCIAMENTOS	275.285,42D		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		13.699,76C	7.744,64D
1.2.2.3.2.02.05	= JUROS SOBRE OPERACOES IMOB	36,52D		36,52C	
1.2.2.3.3.00.00	FINANCIAMENTOS		683.377.406,00D	683.377.406,00D	683.377.406,00D
1.2.2.3.3.01.00	= FINANCIAMENTOS CONCEDIDOS		683.377.406,00D	683.377.406,00D	683.377.406,00D
1.2.2.4.0.00.00	CREDITOS A RECEBER	11.366.035,26D		11.366.035,26C	
1.2.2.4.9.00.00	CREDITOS DIVERSOS A RECEBER	11.366.035,26D		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		8.912.693,76C	
1.2.2.5.0.00.00	TITULOS E VALORES	47097.872.678,42D		2046.492.538,54D	49144.365.216,96D
1.2.2.5.1.00.00	= CERTIFICADOS FINANCEIROS D	6715.277.212,10D		1143.344.649,49C	5571.932.562,61D
1.2.2.5.2.00.00	= DIREITOS SOBRE CONCESSOES	564.705.466,32D		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		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			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
1.2.2.8.0.00.00	CREDITOS PELA ASSUNCAO DE DI	5653.375.138,99D	139.210,04D	5022.207.683,44C	631.167.455,55D

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			NO MES	ATE O MES	
1.2.2.8.9.00.00	= ASSUNCAO DE DIVIDAS	5653.375.138,99D	139.210,04D	5022.207.683,44C	631.167.455,55D
1.2.2.9.0.00.00	OUTROS CREDITOS REALIZAVEIS	531.499.889,64D	264.919,54C	790.645.288,27D	1322.145.177,91D
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	264.919,54C	790.645.288,27D	1296.670.612,32D
1.2.2.9.2.01.00	= VALORES A RECEBER DE OUTRA	468.463.166,27D	264.919,54C	411.831.499,19C	56.631.667,08D
1.2.2.9.2.02.00	= COMPENSACAO PREVIDENCIARIA	115.761.830,00D		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		185.649.126,39D	644.880,36C
1.2.2.9.2.99.00	= OUTROS VALORES A RECEBER	4.251.420,12D		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	3433.504.412,80C	1064.188.805,78D	19105.096.884,25D
1.4.1.0.0.00.00	INVESTIMENTOS	8481.873.235,14D	3555.253.984,78C	678.991.388,92D	9160.864.624,06D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	6087.753.290,67D	3601.754.134,69C	461.572.731,81D	6549.326.022,48D
1.4.1.1.1.00.00	= TITULOS REPRS. DE CAPITAL	6232.931.203,20D	461.085.914,73D	4524.412.781,23D	10757.343.984,43D
1.4.1.1.2.00.00	* = PROV.PERDAS INVES.TIT.CA	145.182.829,58C	4062.840.049,42C	4062.840.049,42C	4208.022.879,00C
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	46.500.149,91D	217.392.958,14D	2610.333.267,59D
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	46.500.149,91D	39.355.469,16D	1085.944.493,96D
1.4.1.4.2.01.00	= PROJETOS EM ANDAMENTO	39.122.307,16D	23.359.163,05D	21.646.127,29D	60.768.434,45D
1.4.1.4.2.02.00	= ATIVIDADES EM ANDAMENTO	14.685.195,58D	21.646.473,66D	16.540.035,25D	31.225.230,83D
1.4.1.4.2.05.00	= INVESTIMENTOS-APLICACOES D	992.334.939,58D	1.000.540,00D	962.825,00D	993.297.764,58D
1.4.1.4.2.06.00	INVESTIMENTOS-MATERIAL DE CO	359.234,08D		211.913,18C	147.320,90D
1.4.1.4.2.08.00	= BENS MOVEIS EM TRANSITO	87.348,40D	493.973,20D	418.394,80D	505.743,20D
1.4.1.4.9.00.00	= OUTROS INVESTIMENTOS	339.054.025,81D		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	121.749.571,98D	385.658.287,75D	9178.762.789,07D
1.4.2.1.0.00.00	BENS	11633.379.054,30D	154.457.654,81D	559.369.801,01D	12192.748.855,31D
1.4.2.1.1.00.00	BENS IMOVEIS	10063.934.084,90D	104.713.117,32D	392.306.749,71D	10456.240.834,61D

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			NO MES	ATE O MES	
1.4.2.1.1.01.00	= EDIFICIOS	1252.509,025,87D	3.362.133,10D	68.574.106,24D	1321.083.132,11D
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	25.380,95D	3.237.798,33D	177.303.492,44D
1.4.2.1.1.81.00	EDIFICIOS A CADASTRAR	999.900.057,62D	138.626.921,14D	144.928.366,63D	1144.828.424,25D
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	149.600.454,77C	65.156.030,12C	280.904.406,62D
1.4.2.1.1.88.00	= CM BENS IMOVEIS LEI 8200/9	2031.555.498,86D	165.200.319,66C	165.200.319,66C	1866.355.179,20D
1.4.2.1.1.91.00	= OBRAS EM ANDAMENTO	1434.264.659,33D	124.706.136,82D	242.717.616,92D	1676.982.276,25D
1.4.2.1.1.92.00	INSTALACOES	3697.486.162,29D	20.068.464,90D	319.732.236,66C	3377.753.925,63D
1.4.2.1.1.93.00	= BENFEITORIAS EM IMOVEIS DE		132.724.854,84D	482.356.895,28D	482.356.895,28D
1.4.2.1.2.00.00	BENS MOVEIS	1527.100.251,49D	49.493.019,91D	168.906.949,67D	1696.007.201,16D
1.4.2.1.2.01.00	MAQUINAS , MOTORES E APARELH	190.665.641,06D	23.699,07C	5.779.201,92D	196.444.842,98D
1.4.2.1.2.02.00	TRATORES E EQUIP.RODOV.E AGR	592.577,06D		204.030,62D	796.607,68D
1.4.2.1.2.03.00	AUTOM.,CAM.E OUT.VEIC.DE TRA	454.815.463,25D	953.178,25C	24.191.673,32D	479.007.136,57D
1.4.2.1.2.04.00	AERONAVES A CADASTRAR	10.302.973,92D		13.506.923,75D	23.809.897,67D
1.4.2.1.2.05.00	EMBARCACOES A CADASTRAR	982.349,20D		207.705,01D	1.190.054,21D
1.4.2.1.2.06.00	OUTROS EQUIPAMENTOS	98.608.591,15D	48.086.885,43D	43.087.000,46D	141.695.591,61D
1.4.2.1.2.07.00	MOBILIARIO EM GERAL E ARTIGO	82.700.482,56D	74.064,67C	10.285.755,11D	92.986.237,67D
1.4.2.1.2.08.00	MAT.BIBLIOG.DISCOT.FILMOT.OB	9.938.513,36D	621.270,73D	1.523.148,40D	11.461.661,76D
1.4.2.1.2.09.00	FERRAMENTAS E UTENSILIOS DE	3.131.495,17D	295,94C	151.140,38D	3.282.635,55D
1.4.2.1.2.10.00	MAT.ART.E INSTR.MUSICA,INSIG	3.085.048,72D	591,54C	647.481,64D	3.732.530,36D
1.4.2.1.2.11.00	MAT.P/ESCRIT.BIBLIOT.ENS.LAB	16.112.282,11D	1.059,75D	1.295.973,59D	17.408.255,70D
1.4.2.1.2.12.00	UTENSILIOS DE COPA,COZINHA,D	3.381.780,54D	788,43D	455.023,40D	3.836.803,94D
1.4.2.1.2.13.00	MAT.PERMANENT.DE ACAMP.DE CA	24.486.145,74D		872.463,04D	25.358.608,78D
1.4.2.1.2.14.00	VEICULOS DE TRACAO PESSOAL E	1.004.511,94D	71,00D	373.105,23C	631.406,71D
1.4.2.1.2.15.00	ANIMAIS P/TRABALHO,PRODUCAO	692.162,40D		103.820,42C	588.341,98D
1.4.2.1.2.16.00	EQUIPAMENTOS PARA PROCESSAME	164.217.982,92D	279.867,88D	31.837.741,65D	196.055.724,57D
1.4.2.1.2.17.00	EQUIP.UTENSILIOS HOSP.P/USO	111.461.187,42D	547.955,84D	14.597.004,17D	126.058.191,59D
1.4.2.1.2.18.00	EQUIP.E APARELHOS DE SOM,IMA	36.548.444,75D	43.914,45D	12.268.800,19D	48.817.244,94D
1.4.2.1.2.19.00	MOVEIS E MATERIAL ESCOLAR E	28.491.459,56D	726,17D	1.138.027,32D	29.629.486,88D
1.4.2.1.2.20.00	MAT.DESTINADO AO ACONDIC.P/T	197.799,32D	274,99C	968,33C	196.830,99D
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		101.615,09D	14.561.704,94D
1.4.2.1.2.63.00	= AUTOMOVEIS,CAMINHOS,E OUT	147.023.952,04D	953.178,25D	13.073.316,69D	160.097.268,73D
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		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		92.195,58C	43.616,04D
1.4.2.1.2.99.00	OUTROS MATERIAIS DE USO DURA	20.403.161,41D	9.406,44D	6.154.545,63C	14.248.615,78D
1.4.2.1.3.00.00	ALMOXARIFADO DE BENS MOVEIS	29.968.215,84D	251.517,58D	1.843.898,37C	28.124.317,47D
1.4.2.1.3.01.00	ALMOXARIFADO INTERNO	25.568.205,27D	67.318,60D	1.710.913,13C	23.857.292,14D
1.4.2.1.3.01.01	= EQUIPAMENTOS E MATERIAIS P	25.456.460,87D	67.318,60D	1.809.686,67C	23.646.774,20D

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			NO MES	ATE O MES	
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	184.198,98D	132.985,24C	4.267.025,33D
1.4.2.1.3.02.01	= SEC.EST.SAUDE-DEPTO DE INS	4.281.619,56D	184.198,98D	296.772,01C	3.984.847,55D
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		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			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		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	32.708.082,83C	173.711.513,26C	3014.496.016,64C
1.4.2.9.1.00.00	DEPRECIACAO ACUMULADA DE BEN	2541.989.028,89C	28.359.154,10C	158.071.349,70C	2700.060.378,59C
1.4.2.9.1.01.00	* INSTALACOES		28.359.154,10C	1153.896.547,40C	1153.896.547,40C
1.4.2.9.1.02.00	* EDIFICIOS	2541.989.028,89C		2531.556.523,31D	10.432.505,58C
1.4.2.9.1.98.00	* DEPRECIACAO ACUMULADA B.IM			1535.731.325,61C	1535.731.325,61C
1.4.2.9.2.00.00	* = DEPRECIACAO - BENS MOVEI	298.795.474,49C	4.348.928,73C	15.640.163,56C	314.435.638,05C
1.4.3.0.0.00.00	DIFERIDO	765.930.342,01D		460.870,89C	765.469.471,12D
1.4.3.1.0.00.00	= DESPESAS PRE-OPERACIONAIS	775.264.960,65D		621.579,50C	774.643.381,15D
1.4.3.9.0.00.00	* = AMORTIZACOES	9.334.618,64C		160.708,61D	9.173.910,03C
1.9.0.0.0.00.00	ATIVO COMPENSADO	15541.934.120,61D	108.889.540,67C	224480.326.640,81D	240022.260.761,42D
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			848.150.238,11D	848.150.238,11D
1.9.1.1.4.00.00	= RECEITA REALIZADA			34141.376.528,89D	34141.376.528,89D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR			34141.376.528,89D	34141.376.528,89D
1.9.1.2.1.99.00	* OUTRAS ARRECADACOES			34141.376.528,89C	34141.376.528,89C
1.9.1.3.1.01.00	= ARRECADACAO REPASSADA POR			19387.488.866,24D	19387.488.866,24D
1.9.1.3.1.99.00	* OUTROS REPASSES			19387.488.866,24C	19387.488.866,24C
1.9.2.0.0.00.00	FIXACAO ORCAMENTARIA DA DESP			115304.693.061,40D	115304.693.061,40D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			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			9553.821.465,63D	9553.821.465,63D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO DO			221.172.037,75D	221.172.037,75D
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO			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
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL			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			56.500.443,00D	56.500.443,00D
1.9.2.1.2.08.00	= TRANSFERENCIAS DA UNIAO			5.855.231,38D	5.855.231,38D

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			NO MES	ATE O MES	
1.9.2.1.9.00.00	DOTACAO CANCELADA		8430.147.209,29C		8430.147.209,29C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DETAL		828.495.535,00C		828.495.535,00C
1.9.2.1.9.01.01	= ACRESCIIMO		1039.701.646,39D		1039.701.646,39D
1.9.2.1.9.01.09	* = REDUCAO		1868.197.181,39C		1868.197.181,39C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO		7601.651.674,29C		7601.651.674,29C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		8383.720.928,98D		8383.720.928,98D
1.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		2098.761.118,49D		2098.761.118,49D
1.9.2.2.1.01.00	= DESTAQUE RECEBIDO		2098.761.118,49D		2098.761.118,49D
1.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE		6284.959.810,49D		6284.959.810,49D
1.9.2.2.2.01.00	= PROVISAO RECEBIDA		6284.959.810,49D		6284.959.810,49D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		4109.815.454,66D		4109.815.454,66D
1.9.2.3.1.00.00	= CREDITOS A DETALHAR		4109.815.454,66D		4109.815.454,66D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		34242.808.407,99D		34242.808.407,99D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		34242.808.407,99D		34242.808.407,99D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		34242.808.407,99D		34242.808.407,99D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		23479.540.411,59D		23479.540.411,59D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		21169.140.366,38D		21169.140.366,38D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		10405.872.369,98C		10405.872.369,98C
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE L		34242.808.407,99D		34242.808.407,99D
1.9.2.4.1.02.01	= CONCURSO		690.548,22D		690.548,22D
1.9.2.4.1.02.02	= CONVITE		56.211.127,57D		56.211.127,57D
1.9.2.4.1.02.03	= TOMADA DE PRECOS		170.001.037,77D		170.001.037,77D
1.9.2.4.1.02.04	= CONCORRENCIA		1857.438.782,71D		1857.438.782,71D
1.9.2.4.1.02.05	= DISPENSA DE LICITACAO		1806.822.097,47D		1806.822.097,47D
1.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		1102.560.631,58D		1102.560.631,58D
1.9.2.4.1.02.07	= NAO APLICAVEL		28001.044.711,15D		28001.044.711,15D
1.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS		13.281.194,44D		13.281.194,44D
1.9.2.4.1.02.09	= PREGAO		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
1.9.2.4.1.03.02	= REFORCO DE EMPENHO POR SUB		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
1.9.2.4.1.03.99	* = OUTROS EMPENHOS POR SUBI		34242.808.407,99C		34242.808.407,99C
1.9.2.4.1.99.00	* OUTROS EMPENHOS POR EMISSA		34242.808.407,99C		34242.808.407,99C
1.9.2.5.0.00.00	PAGAMENTO DA DESPESA		32455.147.246,43D		32455.147.246,43D
1.9.2.5.1.00.00	DESPESAS PAGAS		32455.147.246,43D		32455.147.246,43D
1.9.2.5.1.01.00	= DESPESAS PAGAS POR EMPENHO		28991.869.867,45D		28991.869.867,45D
1.9.2.5.1.03.00	= DESPESAS PAGAS POR EMPENHO		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
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	3157.415.364,44D	201,36D	72448.892.852,86D	75606.308.217,30D
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	3157.415.364,44D	201,36D	499.863.061,38C	2657.552.303,06D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	3157.415.364,44D	201,36D	499.863.061,38C	2657.552.303,06D
1.9.3.2.9.03.00	= DISPONIBILIDADE FINANCEIRA	3157.415.364,44D	201,36D	499.863.061,38C	2657.552.303,06D
1.9.3.2.9.04.00	= DISP. FINANCEIRA POR FONTE	8545.256.298,64D		2968.516.165,21D	11513.772.463,85D
1.9.3.2.9.05.00	* = DISPONIBILIDADE FINANC.	8545.256.298,64C		2968.516.165,21C	11513.772.463,85C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.3.2.9.06.00	= DISP.FINANCEIRA P/FONTE-CO	837.826.733,58D		379.638.860,90D	1217.465.594,48D
1.9.3.2.9.07.00	* = DISP.FIN.DETALHADA P/CON	837.826.733,58C		379.638.860,90C	1217.465.594,48C
1.9.3.2.9.09.01	= DISPONIBILIDADE FINANCEIRA		7.630,00D	7.630,00D	7.630,00D
1.9.3.2.9.09.02	* = DISP.FINANC.TRANSF.P/COB		7.630,00C	7.630,00C	7.630,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		35963.996.805,57D	35963.996.805,57D	35963.996.805,57D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		34242.808.407,99D	34242.808.407,99D	34242.808.407,99D
1.9.3.4.2.00.00	= SALDOS DE COMPROMISSOS ANT		50.585.846,03D	50.585.846,03D	50.585.846,03D
1.9.3.4.4.00.00	= DESPESAS LIQUIDADAS A PAGA		1670.602.551,55D	1670.602.551,55D	1670.602.551,55D
1.9.3.5.0.00.00	OBRIGACOES PAGAS		36984.759.108,67D	36984.759.108,67D	36984.759.108,67D
1.9.3.5.1.00.00	CONTROLE DAS OBRIGACOES PAGA		36984.759.108,67D	36984.759.108,67D	36984.759.108,67D
1.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERCI		26012.765.764,83D	26012.765.764,83D	26012.765.764,83D
1.9.3.5.1.02.00	= CONSIGNACOES		3393.174.820,94D	3393.174.820,94D	3393.174.820,94D
1.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG		1072.540.611,65D	1072.540.611,65D	1072.540.611,65D
1.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR		2029.343.113,54D	2029.343.113,54D	2029.343.113,54D
1.9.3.5.1.05.00	= SERVICO DA DIVIDA		4.119,15D	4.119,15D	4.119,15D
1.9.3.5.1.07.00	= SERVICO DA DIVIDA - DO EXE		2893.839.656,31D	2893.839.656,31D	2893.839.656,31D
1.9.3.5.1.10.00	= RESTOS A PAGAR DO EXERCICI		1401.301.662,90D	1401.301.662,90D	1401.301.662,90D
1.9.3.5.1.15.00	= RESTOS A PAGAR - 2000		1.041.322,36D	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	17.527,28D
1.9.3.5.1.17.00	= RESTOS A PAGAR - 2002		3.308.254,52D	3.308.254,52D	3.308.254,52D
1.9.3.5.1.18.00	= RESTOS A PAGAR - 2003		7.991.613,25D	7.991.613,25D	7.991.613,25D
1.9.3.5.1.19.00	= RESTOS A PAGAR PROCESSADO-		65.500.986,17D	65.500.986,17D	65.500.986,17D
1.9.3.5.1.20.00	= PRECATORIOS TJ - DO EXERCI		23.997.692,25D	23.997.692,25D	23.997.692,25D
1.9.3.5.1.21.00	= PRECATORIOS TRT - DO EXERC		3.371.739,24D	3.371.739,24D	3.371.739,24D
1.9.3.5.1.22.00	= OUTRAS SENTENCAS JUDICIAIS		57.895.014,82D	57.895.014,82D	57.895.014,82D
1.9.3.5.1.23.00	= PRECATORIOS TJ - EXERCICIO		13.204.272,54D	13.204.272,54D	13.204.272,54D
1.9.3.5.1.24.00	= PRECATORIOS TRT - EXERCICI		2.791.185,30D	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	2.656.828,13D
1.9.3.5.1.26.00	= CONSIGNACOES/SENTENCAS JUD		12.923,49D	12.923,49D	12.923,49D
1.9.5.0.0.00.00	CONTROLE DE RESTOS A PAGAR	2321.340.625,86D	677.642,17D	178.813.387,18C	2142.527.238,68D
1.9.5.1.0.00.00	INSCRICAO DE RESTOS A PAGAR	2321.340.625,86D	1561.564.083,99C	2321.340.625,86C	
1.9.5.1.1.00.00	= RESTOS A PAGAR NAO PROCESS	72.691.719,33D	72.691.719,33C	72.691.719,33C	
1.9.5.1.2.00.00	= RESTOS A PAGAR PROCESSADOS	1523.115.864,35D	1315.111.694,15C	1523.115.864,35C	
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	19.229.232,36C	19.229.232,36C	
1.9.5.1.6.00.00	= RESTOS A PAGAR PROCESSADO	52.839.778,08D	2.285,17C	52.839.778,08C	
1.9.5.1.7.00.00	= RESTOS A PAGAR PROCESSADO	231.771.303,40D	23.734.592,34C	231.771.303,40C	
1.9.5.1.8.00.00	= RESTOS A PAGAR PROCESSADO	79.753.193,53D	7.676.188,75C	79.753.193,53C	
1.9.5.1.9.00.00	= RESTOS A PAGAR PROCESSADO	336.302.653,36D	123.118.371,89C	336.302.653,36C	
1.9.5.2.0.00.00	INSCRICAO DE RESTOS A PAGAR		1241.305.508,36D	1997.002.987,93D	1997.002.987,93D
1.9.5.2.1.00.00	= RESTOS A PAGAR NAO PROCESS		117.058.610,01D	117.058.610,01D	117.058.610,01D
1.9.5.2.2.00.00	= RESTOS A PAGAR PROCESSADOS		1366.429.274,68D	1366.429.274,68D	1366.429.274,68D
1.9.5.2.3.00.00	= RESTOS A PAGAR PROCESSADOS		3.297.688,39D	3.297.688,39D	3.297.688,39D

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			NO MES	ATE O MES	
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		2.183.095,72C	51.632.102,59D	51.632.102,59D
1.9.5.2.7.00.00	= RESTOS A PAGAR PROCESSADOS		4.279.811,24C	203.756.899,82D	203.756.899,82D
1.9.5.2.8.00.00	= RESTOS A PAGAR PROCESSADOS		3.768.622,68C	68.308.382,10D	68.308.382,10D
1.9.5.2.9.00.00	= RESTOS A PAGAR PROCESSADOS		28.946.676,49C	184.180.837,28D	184.180.837,28D
1.9.5.3.0.00.00	RESTOS A PAGAR - BLOQUEADOS		160.098,79D		
1.9.5.3.1.00.00	* = RESTOS A PAGAR PROCESSAD		9.667,19D		
1.9.5.3.5.00.00	* = RESTOS A PAGAR PROCESSAD		6.477,75D		
1.9.5.3.6.00.00	* = RESTOS A PAGAR PROCESSAD		119.967,46D		
1.9.5.3.8.00.00	* = RESTOS A PAGAR PROCESSAD		23.986,39D		
1.9.5.4.0.00.00	CANCELAMENTO DE RESTOS A PAG		14.868.218,10D		
1.9.5.4.2.00.00	* = RESTOS A PAGAR PROCESSAD		2.209.723,11D		
1.9.5.4.6.00.00	* = RESTOS A PAGAR PROCESSAD		2.159.090,69D		
1.9.5.4.7.00.00	* = RESTOS A PAGAR PROCESSAD		2.399.039,14D		
1.9.5.4.8.00.00	* = RESTOS A PAGAR PROCESSAD		1.393.843,11D		
1.9.5.4.9.00.00	* = RESTOS A PAGAR PROCESSAD		6.706.522,05D		
1.9.5.5.0.00.00	INSCRICAO RESTOS A PAGAR EXE		145.524.250,75D	145.524.250,75D	145.524.250,75D
1.9.5.5.1.00.00	= RESTOS A PAGAR PROCESSADOS		145.524.250,75D	145.524.250,75D	145.524.250,75D
1.9.5.8.0.00.00	RESTOS A PAGAR - BLOQUEADOS		2.621.212,34D		
1.9.5.8.1.00.00	* = RESTOS A PAGAR PROCESSAD		996.170,60D		
1.9.5.8.4.00.00	* = RESTOS A PAGAR PROCESSAD		88.748,75D		
1.9.5.8.6.00.00	* = RESTOS A PAGAR PROCESSAD		259.184,22D		
1.9.5.8.7.00.00	* = RESTOS A PAGAR PROCESSAD		8.340,00D		
1.9.5.8.8.00.00	* = RESTOS A PAGAR PROCESSAD		1.268.768,77D		
1.9.5.9.0.00.00	CANCELAMENTO DE RESTOS A PAG		157.762.437,82D		
1.9.5.9.1.00.00	* = RESTO A PAGAR NAO PROCES		22.142.229,58D		
1.9.5.9.2.00.00	* = RESTOS A PAGAR PROCESSAD		15.295.323,70D		
1.9.5.9.5.00.00	* = RESTOS A PAGAR PROCESSAD		18.099.161,25D		
1.9.5.9.6.00.00	* = RESTOS A PAGAR PROCESSAD		2.285,17D		
1.9.5.9.7.00.00	* = RESTOS A PAGAR PROCESSAD		21.683.098,77D		
1.9.5.9.8.00.00	* = RESTOS A PAGAR PROCESSAD		1.987.099,03D		
1.9.5.9.9.00.00	* = RESTOS A PAGAR PROCESSAD		78.553.240,32D		
1.9.6.0.0.00.00	CONTROLE DE DIVIDA ATIVA	4.223.931,89D		8.701.742,56D	12.925.674,45D
1.9.6.1.0.00.00	CONTROLE DO PROCESSO DE INSC	4.223.931,89D		8.701.742,56D	12.925.674,45D
1.9.6.1.1.00.00	CREDITOS A INSCREVER EM DIVI	2.793.913,53D		4.561.194,92D	7.355.108,45D
1.9.6.1.2.00.00	CREDITOS INSCRITOS EM DIVIDA	1.430.018,36D		4.140.547,64D	5.570.566,00D
1.9.7.0.0.00.00	OUTROS CONTROLES	330.105.517,05D		1310.679.685,16D	1640.785.202,21D
1.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS RIO	29.280.051,99D		17.624.767,41D	46.904.819,40D
1.9.7.1.1.00.00	DESPESAS DE PESSOAL E ENCARG	5.426.299,61D		2.642.839,29D	8.069.138,90D
1.9.7.1.2.00.00	DESPESAS DE APLICACOES DIRET	23.814.686,70D		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		21.893.628,26D	188.840.857,09D
1.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T	9.945,75D		5.103,97C	4.841,78D
1.9.7.2.2.00.00	= CONTRIBUICOES R.R.P.S. - S	158.080.598,94D		1.972.035,72D	160.052.634,66D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.7.2.3.00.00	= CONTRIBUICOES R.P.P.S. - S	8.856.684,14D		19.926.696,51D	28.783.380,65D
1.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE			35.986.812,19D	35.986.812,19D
1.9.7.4.1.00.00	COMPETENCIA DESPESA DE EXERC			35.986.812,19D	35.986.812,19D
1.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	133.878.236,23D		209.012.263,96D	342.890.500,19D
1.9.7.5.1.00.00	= CONTRIBUICAO PATRONAL A RE	66.925.014,60D		104.546.340,28D	171.471.354,88D
1.9.7.5.2.00.00	CONTRAPARTIDA-CONTRIBUICAO P	66.953.221,63D		104.465.923,68D	171.419.145,31D
1.9.7.6.0.00.00	CONTROLE CONTRIBUICAO PATRON			996.382.003,17D	996.382.003,17D
1.9.7.6.1.00.00	CONTROLE DA FUNCAO EDUCACAO			323.407.706,73D	323.407.706,73D
1.9.7.6.1.01.00	= APLICACOES NO ENSINO FUNDA			109.058.103,76D	109.058.103,76D
1.9.7.6.1.02.00	= APLICACOES NO ENSINO MEDIO			100.335.817,26D	100.335.817,26D
1.9.7.6.1.04.00	= APLICACOES NO ENSINO PROFI			6.870.078,19D	6.870.078,19D
1.9.7.6.1.05.00	= APLICACOES NA ADMINISTRACA			107.143.707,52D	107.143.707,52D
1.9.7.6.2.00.00	CONTROLE DA FUNCAO SAUDE			77.699.696,92D	77.699.696,92D
1.9.7.6.2.01.00	= APLICACOES NA FUNCAO SAUDE			77.699.696,92D	77.699.696,92D
1.9.7.6.9.00.00	CONTROLE DA FUNCAO - OUTRAS			595.274.599,52D	595.274.599,52D
1.9.7.6.9.01.00	= APLICACOES EM OUTRAS FUNCO			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
1.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA			29.780.210,17D	29.780.210,17D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	9728.848.681,37D	109.567.384,20C	596.645.919,01D	10325.494.600,38D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	4001.043.084,63D	212.468,74C	420.584.371,65D	4421.627.456,28D
1.9.9.1.1.00.00	DE TERCEIROS	2333.849.985,54D		372.812.739,35D	2706.662.724,89D
1.9.9.1.1.01.00	= EM CAUCAO	546.547.576,72D		155.867.647,43D	702.415.224,15D
1.9.9.1.1.02.00	EM GARANTIA	1787.062.415,01D		217.022.404,43D	2004.084.819,44D
1.9.9.1.1.02.01	= CAUCOES EM TITULOS	1.892.769,96D		174.676,46D	2.067.446,42D
1.9.9.1.1.02.02	= SEGURO GARANTIA	728.179.053,88D		131.937.680,93D	860.116.734,81D
1.9.9.1.1.02.03	= FIANCA BANCARIA	161.372.690,54D		15.034.401,53D	176.407.092,07D
1.9.9.1.1.02.05	= GARANTIAS DO ESTADO - AVAI	895.617.900,63D		69.875.645,51D	965.493.546,14D
1.9.9.1.1.04.00	DIVERSAS	239.993,81D		77.312,51C	162.681,30D
1.9.9.1.1.04.01	= SUBVENCOES RECEBIDAS	239.993,81D		77.312,51C	162.681,30D
1.9.9.1.2.00.00	COM TERCEIROS	1418.150.499,16D	492.415,22C	33.707.471,98D	1451.857.971,14D
1.9.9.1.2.01.00	= SUBVENCOES CONCEDIDAS	111.818.324,55D		32.698.458,78D	144.516.783,33D
1.9.9.1.2.02.00	= CONCESSAO EM REGIME DE DES	155.003.171,57D	420.665,22C	19.454.103,54D	174.457.275,11D
1.9.9.1.2.06.00	= ADIANTAMENTOS CONCEDIDOS	5.110.491,32D	71.750,00C	1.984.762,16C	3.125.729,16D
1.9.9.1.2.07.00	= DIARIAS ANTECIPADAS	182,00D		182,00C	
1.9.9.1.2.08.00	= RESP.P/EXECUCAO ACORDOS E	959.714.231,56D		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		9.450.269,68D	192.550.617,84D
1.9.9.1.3.00.00	RESPONSABILIDADE POR BENS DE	46.374.394,28D	279.946,48D	7.298.855,48D	53.673.249,76D
1.9.9.1.3.01.00	= BENS MOVEIS	15.638.010,59D	279.946,48D	7.298.855,48D	22.936.866,07D
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		6.653.479,84D	143.790.626,84D

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			NO MES	ATE O MES	
1.9.9.1.5.01.00	= PAGAMENTOS INDEVIDOS	872.850,68D			872.850,68D
1.9.9.1.5.02.00	= DESVIO/EXTRAVIO DE BENS	406.871,58D		113.246,53D	520.118,11D
1.9.9.1.5.05.00	= RESPONSAVEIS POR DANOS	35.991,86D		6.395.191,00D	6.431.182,86D
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		11.587.211,83D	469.545.692,43D
1.9.9.2.1.00.00	= CONCESSOES/ALIENACOES - A	373.617.868,32D		1.818.863,25D	375.436.731,57D
1.9.9.2.2.00.00	= CONCESSOES/ALIENACOES - RE	84.340.612,28D		9.768.348,58D	94.108.960,86D
1.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	1486.423.924,16D	108.597.217,55C	93.626.460,20C	1392.797.463,96D
1.9.9.3.1.00.00	DIREITOS DE RECURSOS E MULTA	619.220.483,23D	63.058.127,85C	61.994.875,87C	557.225.607,36D
1.9.9.3.1.01.00	= RECURSOS DO PETROLEO A REC	617.574.367,72D	62.441.617,17C	76.772.630,69C	540.801.737,03D
1.9.9.3.1.02.00	= RECURSOS HIDRICOS A RECEBE	1.176.615,55D	327.314,71C	2.359,35C	1.174.256,20D
1.9.9.3.1.03.00	= RECURSOS MINERAIS A RECEBE	469.499,96D	39.938,53C	39.257,27C	430.242,69D
1.9.9.3.1.09.00	= MULTAS POR DANOS AO MEIO A		249.257,44C	889.914,33D	889.914,33D
1.9.9.3.1.20.00	= RECURSOS HIDRICOS A APLICA			12.625.621,29D	12.625.621,29D
1.9.9.3.1.21.00	= RECURSOS HIDRICOS APLICADO			1.303.835,82D	1.303.835,82D
1.9.9.3.2.00.00	DIREITOS DA CIENCIA E TECNOL	774.780.559,09D	45.539.089,70C	41.455.820,14C	733.324.738,95D
1.9.9.3.2.01.00	= CREDITOS A RECEBER - ART.3	774.780.559,09D	45.539.089,70C	41.455.820,14C	733.324.738,95D
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		14.911.704,93D	220.274.871,24D
1.9.9.4.1.00.00	= CONCESSOES/ALIENACOES - A	198.070.559,28D		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			10.668.059,45D	10.668.059,45D
1.9.9.6.1.00.00	EXCESSO REMUNERACAO/LIMITES			10.668.059,45D	10.668.059,45D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	2940.282.681,67D	316.419,35C	4.025.367,42D	2944.308.049,09D
1.9.9.7.2.00.00	SEGUROS	69.963.097,49D		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	75.863.414,97D
1.9.9.7.3.00.00	ACORDOS E CONTRATOS	794.538.369,21D		443.031.312,63C	351.507.056,58D
1.9.9.7.3.01.00	= PERMISSONARIOS	141.282,11D		4.816,78C	136.465,33D
1.9.9.7.3.02.00	= MEDICAO DE OBRAS	194.283.730,18D		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		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	
1.9.9.7.3.12.00	= 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	21.100,21D	345.656.456,45D	1140.026.892,38D

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			NO MES	ATE O MES	
1.9.9.7.4.01.00	CONVENIOS ASSINADOS	265.265.428,28D	23.403,77C	176.657.857,93D	441.923.286,21D
1.9.9.7.4.01.01	= CONVENIO A RECEBER DE TERC	203.112.138,45D	23.403,77C	155.708.368,45D	358.820.506,90D
1.9.9.7.4.01.02	= CONTRAPARTIDA DO EXECUTANT	62.153.289,83D		20.949.489,48D	83.102.779,31D
1.9.9.7.4.02.00	= CONVENIOS A EXECUTAR	118.007.772,21D	20.600,95D	27.274.783,82C	90.732.988,39D
1.9.9.7.4.03.00	= CONVENIOS A COMPROVAR	315.775.657,39D	7.526.799,75C	59.744.623,51C	256.031.033,88D
1.9.9.7.4.04.00	= CONVENIOS A APROVAR	77.568.253,60D	992.400,81C	220.507.965,55D	298.076.219,15D
1.9.9.7.4.05.00	= CONVENIOS APROVADOS	11.290.149,37D	992.400,81D	7.923.606,06D	19.213.755,43D
1.9.9.7.4.07.00	= CONVENIOS INADIMPLENTES		7.527.299,01D	7.597.514,98D	7.597.514,98D
1.9.9.7.4.08.00	= CONVENIOS CANCELADOS	17.000,00D	23.403,77D	368.413,77D	385.413,77D
1.9.9.7.4.09.00	= CONVENIOS DEVOLVIDOS	6.446.175,08D		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		108.428.885,75D	590.632.045,86D
1.9.9.7.4.12.00	= RENDIMENTOS DE APLICACAO F	12.710.328,04D	21.100,21D	34.371.238,26D	47.081.566,30D
1.9.9.7.4.13.00	= CONTRAPARTIDA APLICADA	34.174.519,50D		25.830.060,74D	60.004.580,24D
1.9.9.7.4.98.00	* = RECURSOS NAO APLICADOS	7.039.711,46C		19.643.366,69C	26.683.078,15C
1.9.9.7.4.99.00	* = RECURSOS DA EXECUCAO DO	522.641.832,57C	21.100,21C	149.009.679,26C	671.651.511,83C
1.9.9.7.5.00.00	CONVENIOS COM TERCEIROS	1263.598.167,63D	337.519,56C	79.971.862,29D	1343.570.029,92D
1.9.9.7.5.01.00	= CONVENIOS A PAGAR	526.662.610,95D	2.027.288,41C	90.391.491,15C	436.271.119,80D
1.9.9.7.5.02.00	= CONVENIOS A COMPROVAR	267.207.370,95D	75.828,42C	88.764.633,03D	355.972.003,98D
1.9.9.7.5.03.00	= CONVENIOS A APROVAR	211.674.802,57D	74.471,38D	36.564.405,34D	248.239.207,91D
1.9.9.7.5.04.00	= CONVENIOS APROVADOS	161.518.419,30D	530.378,91D	37.577.651,99D	199.096.071,29D
1.9.9.7.5.05.00	= CONVENIOS INADIMPLENTES	4.586.712,83D	50.300,00C	809.207,66D	5.395.920,49D
1.9.9.7.5.06.00	= CONVENIOS IMPUGNADOS	95.200,00D		1.265.727,94D	1.360.927,94D
1.9.9.7.5.07.00	= CONVENIOS CANCELADOS	91.853.051,03D	1.211.046,98D	5.381.727,48D	97.234.778,51D
1.9.9.7.5.10.00	= CONVENIOS PAGOS	645.082.505,65D	478.721,87D	164.981.625,96D	810.064.131,61D
1.9.9.7.5.11.00	= RENDIMENTOS DE CONVENIOS C	452.751,71D		398.727,83D	851.479,54D
1.9.9.7.5.98.00	* = RECURSOS DEVOLVIDOS	5.266.051,42C		442.785,14C	5.708.836,56C
1.9.9.7.5.99.00	* = RECURSOS APLICADOS	640.269.205,94C	478.721,87C	164.937.568,65C	805.206.774,59C
1.9.9.7.6.00.00	CONTRATOS DE FINANCIAMENTOS	17.812.611,41D		15.528.043,83D	33.340.655,24D
1.9.9.7.6.10.00	= PDBG - RECURSOS LIBERADOS	17.812.611,41D		15.528.043,83D	33.340.655,24D
1.9.9.8.0.00.00	APURACAO DE CUSTOS		441.278,56C	137.187.182,77D	137.187.182,77D
1.9.9.8.1.00.00	CONTROLE DE CUSTOS		441.278,56C	137.187.182,77D	137.187.182,77D
1.9.9.8.1.01.00	CENTRO DE CUSTOS 001		489.198,99C	35.332.325,15D	35.332.325,15D
1.9.9.8.1.01.01	= RECEITA		164.010,55D	16.128.309,19D	16.128.309,19D
1.9.9.8.1.01.02	= DESPESA		653.209,54C	19.204.015,96D	19.204.015,96D
1.9.9.8.1.02.00	CENTRO DE CUSTOS 002			15.398.067,19D	15.398.067,19D
1.9.9.8.1.02.01	= RECEITA			15.022.830,50D	15.022.830,50D
1.9.9.8.1.02.02	= DESPESA			375.236,69D	375.236,69D
1.9.9.8.1.03.00	CENTRO DE CUSTOS 003			4.434.696,10D	4.434.696,10D
1.9.9.8.1.03.01	= RECEITA			1.545.971,71D	1.545.971,71D
1.9.9.8.1.03.02	= DESPESA			2.888.724,39D	2.888.724,39D
1.9.9.8.1.04.00	CENTRO DE CUSTOS 004		42.916,27D	3.248.049,32D	3.248.049,32D
1.9.9.8.1.04.01	= RECEITA			1.055.506,18D	1.055.506,18D
1.9.9.8.1.04.02	= DESPESA		42.916,27D	2.192.543,14D	2.192.543,14D

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			NO MES	ATE O MES	
1.9.9.8.1.05.00	CENTRO DE CUSTOS 005		5.004,16D	1.208.540,18D	1.208.540,18D
1.9.9.8.1.05.01	= RECEITA		5.004,16D	426.285,71D	426.285,71D
1.9.9.8.1.05.02	= DESPESA			782.254,47D	782.254,47D
1.9.9.8.1.06.00	CENTRO DE CUSTOS 006			1.759.655,10D	1.759.655,10D
1.9.9.8.1.06.01	= RECEITA			879.542,90D	879.542,90D
1.9.9.8.1.06.02	= DESPESA			880.112,20D	880.112,20D
1.9.9.8.1.07.00	CENTRO DE CUSTOS 007			5.337.463,16D	5.337.463,16D
1.9.9.8.1.07.01	= RECEITA			2.402.110,48D	2.402.110,48D
1.9.9.8.1.07.02	= DESPESA			2.935.352,68D	2.935.352,68D
1.9.9.8.1.08.00	CENTRO DE CUSTOS 008			4.142.537,51D	4.142.537,51D
1.9.9.8.1.08.01	= RECEITA			1.760.705,35D	1.760.705,35D
1.9.9.8.1.08.02	= DESPESA			2.381.832,16D	2.381.832,16D
1.9.9.8.1.09.00	CENTRO DE CUSTOS 009			5.505.193,85D	5.505.193,85D
1.9.9.8.1.09.01	= RECEITA			2.342.645,80D	2.342.645,80D
1.9.9.8.1.09.02	= DESPESA			3.162.548,05D	3.162.548,05D
1.9.9.8.1.10.00	CENTRO DE CUSTOS 010			4.503.152,81D	4.503.152,81D
1.9.9.8.1.10.01	= RECEITA			1.919.113,42D	1.919.113,42D
1.9.9.8.1.10.02	= DESPESA			2.584.039,39D	2.584.039,39D
1.9.9.8.1.11.00	CENTRO DE CUSTOS 011			3.468.067,82D	3.468.067,82D
1.9.9.8.1.11.01	= RECEITA			1.565.148,48D	1.565.148,48D
1.9.9.8.1.11.02	= DESPESA			1.902.919,34D	1.902.919,34D
1.9.9.8.1.12.00	CENTRO DE CUSTOS 012			4.565.956,57D	4.565.956,57D
1.9.9.8.1.12.01	= RECEITA			1.972.959,30D	1.972.959,30D
1.9.9.8.1.12.02	= DESPESA			2.592.997,27D	2.592.997,27D
1.9.9.8.1.13.00	CENTRO DE CUSTOS 013			3.104.259,02D	3.104.259,02D
1.9.9.8.1.13.01	= RECEITA			1.385.410,64D	1.385.410,64D
1.9.9.8.1.13.02	= DESPESA			1.718.848,38D	1.718.848,38D
1.9.9.8.1.14.00	CENTRO DE CUSTOS 014			5.064.970,10D	5.064.970,10D
1.9.9.8.1.14.01	= RECEITA			2.305.547,71D	2.305.547,71D
1.9.9.8.1.14.02	= DESPESA			2.759.422,39D	2.759.422,39D
1.9.9.8.1.15.00	CENTRO DE CUSTOS 015			3.101.787,21D	3.101.787,21D
1.9.9.8.1.15.01	= RECEITA			1.409.475,82D	1.409.475,82D
1.9.9.8.1.15.02	= DESPESA			1.692.311,39D	1.692.311,39D
1.9.9.8.1.16.00	CENTRO DE CUSTOS 016			4.749.553,17D	4.749.553,17D
1.9.9.8.1.16.01	= RECEITA			2.508.778,40D	2.508.778,40D
1.9.9.8.1.16.02	= DESPESA			2.240.774,77D	2.240.774,77D
1.9.9.8.1.17.00	CENTRO DE CUSTOS 017			4.330.945,42D	4.330.945,42D
1.9.9.8.1.17.01	= RECEITA			1.989.378,17D	1.989.378,17D
1.9.9.8.1.17.02	= DESPESA			2.341.567,25D	2.341.567,25D
1.9.9.8.1.18.00	CENTRO DE CUSTOS 018			4.111.836,91D	4.111.836,91D
1.9.9.8.1.18.01	= RECEITA			1.895.767,60D	1.895.767,60D
1.9.9.8.1.18.02	= DESPESA			2.216.069,31D	2.216.069,31D
1.9.9.8.1.19.00	CENTRO DE CUSTOS 019			2.962.434,43D	2.962.434,43D
1.9.9.8.1.19.01	= RECEITA			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			1.606.106,99D	1.606.106,99D
1.9.9.8.1.20.00	CENTRO DE CUSTOS 020			3.535.903,53D	3.535.903,53D
1.9.9.8.1.20.01	= RECEITA			1.565.734,29D	1.565.734,29D
1.9.9.8.1.20.02	= DESPESA			1.970.169,24D	1.970.169,24D
1.9.9.8.1.21.00	CENTRO DE CUSTOS 021			3.243.926,30D	3.243.926,30D
1.9.9.8.1.21.01	= RECEITA			1.491.864,23D	1.491.864,23D
1.9.9.8.1.21.02	= DESPESA			1.752.062,07D	1.752.062,07D
1.9.9.8.1.22.00	CENTRO DE CUSTOS 022			5.280.708,21D	5.280.708,21D
1.9.9.8.1.22.01	= RECEITA			2.253.158,64D	2.253.158,64D
1.9.9.8.1.22.02	= DESPESA			3.027.549,57D	3.027.549,57D
1.9.9.8.1.23.00	CENTRO DE CUSTOS 023			2.679.336,29D	2.679.336,29D
1.9.9.8.1.23.01	= RECEITA			1.358.818,78D	1.358.818,78D
1.9.9.8.1.23.02	= DESPESA			1.320.517,51D	1.320.517,51D
1.9.9.8.1.24.00	CENTRO DE CUSTOS 024			3.661.571,00D	3.661.571,00D
1.9.9.8.1.24.01	= RECEITA			1.733.855,13D	1.733.855,13D
1.9.9.8.1.24.02	= DESPESA			1.927.715,87D	1.927.715,87D
1.9.9.8.1.25.00	CENTRO DE CUSTOS 025			2.456.246,42D	2.456.246,42D
1.9.9.8.1.25.01	= RECEITA			1.111.174,75D	1.111.174,75D
1.9.9.8.1.25.02	= DESPESA			1.345.071,67D	1.345.071,67D
1.9.9.9.0.00.00	OUTRAS COMPENSAÇÕES	637.777.344,00D		91.308.481,16D	729.085.825,16D
1.9.9.9.2.00.00	= OBRIGACOES DIVERSAS	549.210.056,32D		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		42.086.067,25D	130.595.760,77D
2.0.0.0.0.00.00	PASSIVO	104174.798.188,21C	2624.938.330,83D	173542.029.187,88C	277716.827.376,09C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	8145.607.894,57C	119.418.149,40C	132.419.370,20C	8278.027.264,77C
2.1.1.0.0.00.00	DEPOSITOS	747.145.341,27C		33.178.866,61C	780.324.207,88C
2.1.1.1.0.00.00	CONSIGNACOES	444.577.080,35C		74.895.768,54C	519.472.848,89C
2.1.1.1.1.00.00	PREVIDENCIA SOCIAL.	125.201.210,42C		8.384.997,63C	133.586.208,05C
2.1.1.1.1.02.00	INSS	15.456.106,26C		1.589.391,50C	17.045.497,76C
2.1.1.1.1.02.02	= INSS - SERVIDORES	5.072.764,05C		209.703,24C	5.282.467,29C
2.1.1.1.1.02.03	= INSS - PESSOA JURIDICA	9.263.839,46C		2.346.950,45C	11.610.789,91C
2.1.1.1.1.02.04	= INSS - PESSOA FISICA CONTR	1.119.502,75C		967.262,19D	152.240,56C
2.1.1.1.1.03.00	OUTRAS ENTIDADES	109.745.104,16C		6.795.606,13C	116.540.710,29C
2.1.1.1.1.03.01	= IASERJ - INST. ASSIST. SOC	42.360.534,45C		2.763,03D	42.357.771,42C
2.1.1.1.1.03.02	= R.P.P.S - SERVIDORES ATIVO	58.527.885,57C		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		19.926.696,51C	28.783.380,65C
2.1.1.1.2.00.00	PENSAO ALIMENTICIA	8.793.546,53C		2.104.712,22C	10.898.258,75C
2.1.1.1.2.01.00	PENSAO ALIMENTICIA	8.793.546,53C		2.104.712,22C	10.898.258,75C
2.1.1.1.3.00.00	TESOURO NACIONAL	15.947.216,03C	824.274,84D	3.646.994,87D	12.300.221,16C
2.1.1.1.3.01.00	IMPOSTO DE RENDA RETIDO NA F	11.999.772,73C	824.274,84D	4.286.122,09D	7.713.650,64C
2.1.1.1.3.01.01	= IRRF DE SERVIDORES	7.010.843,49C		654.786,21D	6.356.057,28C
2.1.1.1.3.01.02	IRRF DE TERCEIROS PF/PJ	4.988.929,24C	824.274,84D	4.959.788,49D	29.140,75C
2.1.1.1.3.01.03	= IRRF DE INATIVOS E PENSION			193,15C	193,15C
2.1.1.1.3.01.04	= IRRF DE TERCEIROS PF/PJ A			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		639.127,22C	4.586.570,52C
2.1.1.1.3.03.01	= CONT.SOCIAL S/LUCRO LIQUID	831.605,81C		175.369,99C	1.006.975,80C
2.1.1.1.3.03.02	= CONFINS - LEI 10833/03	2.531.599,76C		389.170,03C	2.920.769,79C
2.1.1.1.3.03.03	= PIS/PASEP - LEI 10833/03	584.237,73C		74.587,20C	658.824,93C
2.1.1.1.4.00.00	TESOURO ESTADUAL E MUNICIPAL	51.744.226,88C	824.274,84C	16.816.688,53C	68.560.915,41C
2.1.1.1.4.01.00	ICMS A RECOLHER	45.648,16C		463.602,28C	509.250,44C
2.1.1.1.4.02.00	ISS A RECOLHER	133.756,89C		384.721,64C	518.478,53C
2.1.1.1.4.03.00	= IRRF DE SERVIDORES	31.288.039,64C		6.107.416,46C	37.395.456,10C
2.1.1.1.4.04.00	IRRF DE TERCEIROS - PF/PJ	1.018.111,21C		1.018.111,21D	
2.1.1.1.4.05.00	= IRRF DE INATIVOS E PENSION	18.433.946,33C		5.340.512,87C	23.774.459,20C
2.1.1.1.4.06.00	= ISSQN RETIDO A RECOLHER	824.724,65C		422.727,93C	1.247.452,58C
2.1.1.1.4.07.00	= IRRF DE TERCEIROS - PF/PJ		824.274,84C	5.115.818,56C	5.115.818,56C
2.1.1.1.5.00.00	PLANOS DE PREVIDENCIA E ASSI	7.132.640,66C		282.138,78D	6.850.501,88C
2.1.1.1.5.01.00	= PLANOS DE PREVIDENCIA PRIV	3.926.243,05C		172.489,95C	4.098.733,00C
2.1.1.1.5.02.00	= PLANOS DE ASSISTENCIA MEDI	3.206.397,61C		454.628,73D	2.751.768,88C
2.1.1.1.6.00.00	ENTIDADES REPRESENTATIVAS D	10.439.640,60C		826.749,94C	11.266.390,54C
2.1.1.1.6.01.00	= CONTRIBUICAO SINDICAL	691.311,19C		197.367,72C	888.678,91C
2.1.1.1.6.02.00	= CONTRIBUICAO ASSOCIATIVA	9.748.329,41C		629.382,22C	10.377.711,63C
2.1.1.1.7.00.00	= PLANOS DE SEGURO			348.502,37C	348.502,37C
2.1.1.1.8.00.00	= EMPRESTIMOS	80.990.424,63C		10.645.570,13C	91.635.994,76C
2.1.1.1.9.00.00	OUTROS CONSIGNATARIOS	144.328.174,60C		39.697.681,37C	184.025.855,97C
2.1.1.1.9.01.00	= RETENCAO DE PENHORA			13.759,94C	13.759,94C
2.1.1.1.9.02.00	= DIREITOS DE TERCEIROS POR	16.355.718,41C		1.667.051,84C	18.022.770,25C
2.1.1.1.9.09.00	= OUTROS CONSIGNATARIOS AUTO			165.968.261,20C	165.968.261,20C
2.1.1.1.9.99.00	= OUTROS CONSIGNATARIOS AUTO	127.972.456,19C		127.951.391,61D	21.064,58C
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEN	302.568.260,92C		41.716.901,93D	260.851.358,99C
2.1.1.4.1.00.00	= DEPOSITOS E CAUCOES	4.816.339,67C		37.939,71C	4.854.279,38C
2.1.1.4.2.00.00	= DEPOSITOS JUDICIAIS	5.603.582,38C		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		3.904,44C	52.794,73C
2.1.1.4.6.00.00	DEPOSITOS PARA RECURSOS			217.554.955,38C	217.554.955,38C
2.1.1.4.6.01.00	= DEPOSITOS PARA RECURSOS			210.221.287,91C	210.221.287,91C
2.1.1.4.6.02.00	DEPOSITOS PARA RECURSOS A CL			7.333.667,47C	7.333.667,47C
2.1.1.4.9.00.00	DEPOSITOS PARA QUEM DE DIREI	31.311.025,11C		737.766,85C	32.048.791,96C
2.1.1.4.9.01.00	DEPOSITOS DE TERCEIROS	3.980.708,96C		5.531.010,44C	9.511.719,40C
2.1.1.4.9.01.01	= DEPOSITOS DIVERSOS NAO REC	2.277.738,14C		733.144,78C	3.010.882,92C
2.1.1.4.9.01.02	DEPOSITOS NAO INDENTIFICADOS	1.655.439,00C		1.471.292,63D	184.146,37C
2.1.1.4.9.01.03	VENCIMENTOS E SALARIOS NAO R	47.531,82C		44.546,64D	2.985,18C
2.1.1.4.9.01.04	= FIANCA/ANULACAO RECEITA			6.313.704,93C	6.313.704,93C
2.1.1.4.9.07.00	= DEPOSITOS DE ENTIDADES NO	6.625.698,50C		983.901,07C	7.609.599,57C
2.1.1.4.9.99.00	OUTROS DEPOSITOS	20.704.617,65C		5.777.144,66D	14.927.472,99C
2.1.1.4.9.99.01	= OUTROS DEPOSITOS PARA QUEM	20.704.617,65C		5.777.144,66D	14.927.472,99C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	3924.720.037,60C	122.663.496,95C	175.400.512,78C	4100.120.550,38C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUIDA	3493.234.338,07C	122.663.496,95C	572.343.155,91C	4065.577.493,98C

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			NO MES	ATE O MES	
2.1.2.1.1.00.00	FORNECEDORES E CREDITORES		155.936.723,44D	1119.703.317,10C	1119.703.317,10C
2.1.2.1.1.01.00	FORNECEDORES E CREDITORES DO E		607.369.402,31D		
2.1.2.1.1.01.01	= FORNECEDORES E CREDITORES		529.497.772,84D		
2.1.2.1.1.01.03	= CONCESSAO EM REGIME DE DES		580.966,00D		
2.1.2.1.1.01.04	= DIARIAS		294.670,02D		
2.1.2.1.1.01.07	= ESTAGIARIOS E CELETISTAS		2.433.866,89D		
2.1.2.1.1.01.08	= RESTITUICAO DE INDEBITOS F		5.955,30D		
2.1.2.1.1.01.10	= INDENIZACOES E RESTITUICOE		1.465.975,89D		
2.1.2.1.1.01.11	= TRANSFERENCIAS AOS MUNICIP		54.898.126,40D		
2.1.2.1.1.01.13	= OUTRAS TRANSFERENCIAS		18.192.068,97D		
2.1.2.1.1.02.00	FORNECEDORES E CREDITORES - EX		607.369.402,31C	1119.703.317,10C	1119.703.317,10C
2.1.2.1.1.02.01	= FORNECEDORES E CREDITORES EX		607.407.706,31C	1119.703.317,10C	1119.703.317,10C
2.1.2.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		38.304,00D		
2.1.2.1.1.03.00	SENTENCAS JUDICIAIS - FORNEC		153.791.371,72D		
2.1.2.1.1.03.01	= PRECATORIOS TJ		152.815.566,86D		
2.1.2.1.1.03.02	= OUTRAS SENTENCAS		975.804,86D		
2.1.2.1.1.04.00	SERVICO DA DIVIDA A PAGAR		2.145.351,72D		
2.1.2.1.1.04.01	= DIVIDA INTERNA		1.455.351,72D		
2.1.2.1.1.04.02	= DIVIDA EXTERNA		690.000,00D		
2.1.2.1.2.00.00	PESSOAL A PAGAR		148.236.553,43D	779.664.030,58C	779.664.030,58C
2.1.2.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		687.048.966,91D		
2.1.2.1.2.01.01	= PESSOAL A PAGAR		678.567.736,95D		
2.1.2.1.2.01.04	= PESSOAL CONTRATADO POR TEM		2.813.382,83D		
2.1.2.1.2.01.06	= FERIAS A PAGAR		5.667.847,13D		
2.1.2.1.2.02.00	PESSOAL A PAGAR - EXERC. ANT		687.048.966,91C	779.664.030,58C	779.664.030,58C
2.1.2.1.2.02.01	= PESSOAL A PAGAR DE EXERC.		687.048.966,91C	779.664.030,58C	779.664.030,58C
2.1.2.1.2.03.00	SENTENCAS JUDICIAIS - PESSOA		148.236.553,43D		
2.1.2.1.2.03.01	= PRECATORIOS TJ		108.417.453,84D		
2.1.2.1.2.03.02	= PRECATORIOS TRT		12.034.024,13D		
2.1.2.1.2.03.03	= OUTRAS SENTENCAS		27.785.075,46D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER			108.383.495,40C	108.383.495,40C
2.1.2.1.3.01.00	DO EXERCICIO		55.394.443,36D		
2.1.2.1.3.01.01	= INSS - EMPREGADOR SOBRE SA		12.652.405,29D		
2.1.2.1.3.01.02	= INSS - CONTRIBUICAO S/ SER		272.425,70D		
2.1.2.1.3.01.03	= FGTS		8.355.299,23D		
2.1.2.1.3.01.04	= PIS/PASEP		8.755,41D		
2.1.2.1.3.01.05	= SALARIO-EDUCACAO		681.118,03D		
2.1.2.1.3.01.06	= C.S.S.L.		58.291,50D		
2.1.2.1.3.01.08	= SEGUROS		16.218,00D		
2.1.2.1.3.01.09	= INSS-SENAI		6.204,92D		
2.1.2.1.3.01.10	= CONFINS		394.243,92D		
2.1.2.1.3.01.99	= OUTROS ENCARGOS		32.949.481,36D		
2.1.2.1.3.02.00	ENCARGOS SOCIAIS A RECOLHER		55.533.296,16C	108.383.495,40C	108.383.495,40C
2.1.2.1.3.02.01	= ENCARGOS SOCIAIS - EXERC.		55.533.296,16C	108.383.495,40C	108.383.495,40C

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			NO MES	ATE O MES	
2.1.2.1.3.20.00	= INSS S/ 13.SALARIO		88.994,13D		
2.1.2.1.3.30.00	= FGTS S/ 13.SALARIO		4.509,33D		
2.1.2.1.3.50.00	= INSS S/ FERIAS		44.019,97D		
2.1.2.1.3.60.00	= FGTS S/ FERIAS		1.329,37D		
2.1.2.1.5.00.00	OBRIGACOES TRIBUTARIAS			17.717.785,59C	17.717.785,59C
2.1.2.1.5.01.00	DO EXERCICIO		16.477.609,30D		
2.1.2.1.5.01.01	= ICMS A RECOLHER		11,20D		
2.1.2.1.5.01.04	= ISS A RECOLHER		22.378,72D		
2.1.2.1.5.01.09	= PIS/PASEP A RECOLHER		16.445.154,69D		
2.1.2.1.5.01.10	= IPTU A RECOLHER		202,09D		
2.1.2.1.5.01.14	= IPVA A RECOLHER		4.985,45D		
2.1.2.1.5.01.99	= OUTROS TRIBUTOS A RECOLHER		4.877,15D		
2.1.2.1.5.02.00	DE EXERCICIOS ANTERIORES		16.477.609,30C	17.717.785,59C	17.717.785,59C
2.1.2.1.5.02.01	= OBRIGACOES TRIBUTARIAS - E		16.477.609,30C	17.717.785,59C	17.717.785,59C
2.1.2.1.6.00.00	OBRIGACOES DE EXERCICIOS ANT	3493.234.338,07C	421.231.886,88C	1921.806.023,59D	1571.428.314,48C
2.1.2.1.6.01.00	RESTOS A PAGAR	2321.340.625,86C	117.058.610,01C	2204.282.015,85D	117.058.610,01C
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	117.058.610,01C	44.366.890,68C	117.058.610,01C
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		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	2.145.351,72C	761.229,57C	2.145.351,72C
2.1.2.1.6.02.01	= DIVIDA INTERNA	4.122,15C	1.455.351,72C	1.451.229,57C	1.455.351,72C
2.1.2.1.6.02.02	= DIVIDA EXTERNA	1.380.000,00C	690.000,00C	690.000,00D	690.000,00C
2.1.2.1.6.04.00	SENTENCAS JUDICIAIS - PRECAT	1111.131.610,67C	261.233.020,70C	247.803.941,77C	1358.935.552,44C
2.1.2.1.6.04.01	= PRECATORIOS TJ - PESSOAL	541.051.886,41C	108.417.453,84C	100.041.741,27C	641.093.627,68C
2.1.2.1.6.04.02	= PRECATORIOS TJ - FORNECEDO	570.079.724,26C	152.815.566,86C	147.762.200,50C	717.841.924,76C
2.1.2.1.6.05.00	SENTENCAS JUDICIAIS - PRECAT	45.113.242,60C	12.034.024,13C	7.147.267,52C	52.260.510,12C
2.1.2.1.6.05.01	= PRECATORIOS TRT - PESSOAL	45.113.242,60C	12.034.024,13C	7.147.267,52C	52.260.510,12C
2.1.2.1.6.06.00	SENTENCAS JUDICIAIS	14.264.736,79C	28.760.880,32C	26.763.553,40C	41.028.290,19C
2.1.2.1.6.06.01	= SENTENCAS JUDICIAIS - PESS	11.495.663,61C	27.785.075,46C	26.691.059,22C	38.186.722,83C
2.1.2.1.6.06.02	= SENTENCAS JUDICIAIS FORNEC	2.769.073,18C	975.804,86C	72.494,18C	2.841.567,36C
2.1.2.1.7.00.00	SENTENCAS JUDICIAIS A PAGAR		5.604.886,94C	468.680.550,83C	468.680.550,83C
2.1.2.1.7.01.00	SENTENCAS A PAGAR - FORNECED		4.820.498,97C	190.053.990,49C	190.053.990,49C
2.1.2.1.7.01.01	= PRECATORIOS TJ			185.149.244,98C	185.149.244,98C
2.1.2.1.7.01.02	= OUTRAS SENTENCAS		4.820.498,97C	4.904.745,51C	4.904.745,51C
2.1.2.1.7.02.00	SENTENCAS A PAGAR - PESSOAL		784.387,97C	278.626.560,34C	278.626.560,34C
2.1.2.1.7.02.01	= PRECATORIOS TJ		34.900,05C	141.066.182,46C	141.066.182,46C
2.1.2.1.7.02.02	= PRECATORIOS TRT		749.487,92C	1.945.938,81C	1.945.938,81C
2.1.2.1.7.02.03	= OUTRAS SENTENCAS			135.614.439,07C	135.614.439,07C

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			NO MES	ATE O MES	
2.1.2.2.0.00.00	CREDORES - ENTIDADES E AGENT	431.260.318,44C		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	1.557.823,22C
2.1.2.2.2.00.00	CREDITOS DE TERCEIROS	336.073.594,67C		318.085.714,63D	17.987.880,04C
2.1.2.2.2.01.00	= ABONO PIS/PASEP DE SERVIDO	3.822.053,58C		7.130.066,59C	10.952.120,17C
2.1.2.2.2.02.00	= CREDORES POR BILHETES DIST	444.716,09C		60.585,42C	505.301,51C
2.1.2.2.2.03.00	= CREDOR POR TRANSFERENCIA -	326.758.313,98C		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		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		63.063,67C	2.394.182,28C
2.1.2.2.7.00.00	CXA.ECON.FEDERAL-C/ REPASSE	1.150.338,35C		359.192,29D	791.146,06C
2.1.2.2.7.01.00	CEF-CONTA REPASSE RESENDE -	762.672,88C		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		69.394.274,23C	342.756.364,70C
2.1.3.1.0.00.00	OBRIGACOES P/ FINANCIAMENTOS	273.362.090,47C		69.394.274,23C	342.756.364,70C
2.1.3.1.1.00.00	= PRINCIPAL DO FINANCIAMENTO	244.613.111,33C		69.440.503,67C	314.053.615,00C
2.1.3.1.2.00.00	= JUROS DO FINANCIAMENTO	28.748.979,14C		46.229,44D	28.702.749,70C
2.1.4.0.0.00.00	VALORES PENDENTES A CURTO PR	24.243.529,35C		2.220.327,57D	22.023.201,78C
2.1.4.1.0.00.00	RECEITAS PENDENTES	0,28C			0,28C
2.1.4.1.1.00.00	RECEITAS A CLASSIFICAR	0,28C			0,28C
2.1.4.1.1.01.00	RECEITA A CLASSIFICAR	0,28C			0,28C
2.1.4.4.0.00.00	ADIANTAMENTOS DE TERCEIROS A	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			661.973,81C	661.973,81C
2.1.4.5.1.00.00	= BENS EM CONSIGNACAO			661.973,81C	661.973,81C
2.1.5.0.0.00.00	PROVISOES	957.830.321,73C	1.036.529,45D	28.364.818,68D	929.465.503,05C
2.1.5.1.0.00.00	PROVISOES TRABALHISTAS	102.365.960,32C	1.329.405,86D	32.032.450,38C	134.398.410,70C
2.1.5.1.1.00.00	PROVISAO PARA 13. SALARIO			17.085.802,36C	17.085.802,36C
2.1.5.1.2.00.00	PROVISAO PARA FERIAS	43.080.334,36C	1.422.646,27D	1.385.601,74C	44.465.936,10C
2.1.5.1.3.00.00	PROVISAO PARA ENCARGOS	12.471.934,94C	144.571,40C	7.545.681,28C	20.017.616,22C
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		106.495,16C	6.422.149,05C
2.1.5.1.9.00.00	OUTRAS PROVISOES TRABALHISTA	40.272.695,18C	51.330,99D	5.908.869,84C	46.181.565,02C
2.1.5.9.0.00.00	OUTRAS PROVISOES	855.464.361,41C	292.876,41C	60.397.269,06D	795.067.092,35C
2.1.5.9.1.00.00	PROVISAO P/ INDENIZACOES CIV	45.157.542,66C	71.617,71D	21.848.035,29D	23.309.507,37C
2.1.5.9.2.00.00	PROVISAO P/ IMPOSTO DE RENDA	2.749.942,80C	267.878,03C	1.335.091,00D	1.414.851,80C
2.1.5.9.3.00.00	PROVISAO P/ CONTRIBUICAO SOC	856.256,91C	96.616,09C	335.708,66D	520.548,25C
2.1.5.9.4.00.00	PROVISAO P/ ISS	470,13C		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		641.941,85D	2.376.684,43C

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2.1.5.9.7.00.00	PROVISAO P/ COFINS	12.443.936,35C		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	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	2.208.818,10D	114.969.137,17D	2103.337.436,98C
2.1.6.1.0.00.00	OBRIGACOES E ENCARGOS A PAGA	2218.306.574,15C	2.208.818,10D	114.969.137,17D	2103.337.436,98C
2.1.6.1.1.00.00	OBRIGACOES INTRAGOVERNAMENTA	724.184.424,28C		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		265.069,44D	559.657.934,69C
2.1.6.1.1.04.00	DEPOSITOS JUDICIAIS E EXTRAJ	162.385.669,03C		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		42.742.512,33D	82.583.077,84C
2.1.6.1.2.01.00	= PARCELAMENTO - INSS	147.000,00C		616.970,00C	763.970,00C
2.1.6.1.2.05.00	= PARCELAMENTO - PREVIDENCIA	98.496.316,73C		46.337.138,55D	52.159.178,18C
2.1.6.1.2.07.00	= PARCELAMENTO - PGFN/SRF			5.265.251,31C	5.265.251,31C
2.1.6.1.2.08.00	PARCELAMENTO - PAES	26.682.273,44C		2.287.595,09D	24.394.678,35C
2.1.6.1.2.08.01	= INSS	22.196.754,39C		10.957.795,03D	11.238.959,36C
2.1.6.1.2.08.02	= SRF	2.743.850,37C		9.701.076,25C	12.444.926,62C
2.1.6.1.2.08.03	= SESI	968.042,15C		653.829,18D	314.212,97C
2.1.6.1.2.08.04	= SENAI	773.626,53C		377.047,13D	396.579,40C
2.1.6.1.3.00.00	OBRIGACOES CONTRATUAIS	1314.982.691,80C	3.933,40C	431.233.521,07D	883.749.170,73C
2.1.6.1.3.01.00	= CREDITORES DE CONTRATOS EM R	880.555.745,57C	3.933,40C	2.436.185,10C	882.991.930,67C
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	
2.1.6.1.9.00.00	OUTRAS OBRIGACOES A PAGAR	53.813.867,90C	2.212.751,50D	89.467.890,58C	143.281.758,48C
2.1.6.1.9.01.00	= FORNECEDORES E CREDITORES	48.196.817,80C	2.090.271,16D	82.085.818,44C	130.282.636,24C
2.1.6.1.9.02.00	= PESSOAL E ENCARGOS	994.605,36C		1.139.502,09C	2.134.107,45C
2.1.6.1.9.03.00	= OBRIGACOES TRIBUTARIAS	4.622.444,74C	122.480,34D	4.406.716,87C	9.029.161,61C
2.1.6.1.9.99.00	= OUTRAS OBRIGACOES			1.835.853,18C	1.835.853,18C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	169819.378.719,63C	2714.414.454,57D	51783.021.080,21D	118036.357.639,42C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LONGO	169819.378.719,63C	2714.414.454,57D	51783.021.080,21D	118036.357.639,42C
2.2.2.1.0.00.00	OPERACOES DE CREDITO - INTER	41398.442.868,13C		2028.252.985,32C	43426.695.853,45C
2.2.2.1.2.00.00	POR CONTRATOS S.C.P.	40554.889.787,74C		2026.503.674,30C	42581.393.462,04C
2.2.2.1.2.03.00	= BANCO DO BRASIL S.A.	29892.967.290,39C		1839.528.971,09C	31732.496.261,48C
2.2.2.1.2.04.00	= BCO.NACIONAL DE DESENVOLV.	927.247.838,80C		24.702.473,53C	951.950.312,33C
2.2.2.1.2.05.00	= CAIXA ECONOMICA FEDERAL	50.929.373,51C		8.442.803,78D	42.486.569,73C
2.2.2.1.2.06.00	= UNIAO	9683.745.285,04C		170.715.033,46C	9854.460.318,50C
2.2.2.1.9.00.00	OUTRAS OPERACOES DE CREDITO	843.553.080,39C		1.749.311,02C	845.302.391,41C
2.2.2.1.9.01.00	= CONTRATOS DE EMPRESTIMOS	843.553.080,39C		1.749.311,02C	845.302.391,41C
2.2.2.2.0.00.00	OPERACOES DE CREDITO - EXTER	1899.076.760,52C		54.437.549,81D	1844.639.210,71C
2.2.2.2.1.00.00	EM TITULOS	3.645.189,48C		241.548,28D	3.403.641,20C
2.2.2.2.1.01.00	TITULOS DO TESOURO NACIONAL	3.645.189,48C		241.548,28D	3.403.641,20C
2.2.2.2.1.01.01	= DEBITOS EM LIBRA ESTERLINA	582.656,24C		23.661,06C	606.317,30C
2.2.2.2.1.01.02	= DEBITOS EM DOLAR NORTE AME	3.062.533,24C		265.209,34D	2.797.323,90C

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2.2.2.2.2.00.00	POR CONTRATOS	1895.431.571,04C		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		89.835.767,39D	922.509.745,79C
2.2.2.2.2.01.02	= DEBITOS EM DOLAR NORTE AME	626.365.805,97C		85.540.672,54D	540.825.133,43C
2.2.2.2.2.01.03	= DEBITOS EM IENE JAPONES	385.979.707,21C		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		35.639.765,86C	918.725.823,72C
2.2.2.2.2.02.02	= DEBITOS EM DOLAR NORTE AME	883.086.057,86C		35.639.765,86C	918.725.823,72C
2.2.2.3.0.00.00	OUTRAS OBRIGACOES	5809.931.493,81C	3509.440.504,90D	3985.222.781,47D	1824.708.712,34C
2.2.2.3.2.00.00	= CERTIFICADOS DE PRIVATIZAC	130.848.348,38C		50.116.561,00D	80.731.787,38C
2.2.2.3.3.00.00	= PERDAS E DESAGIOS EM INVES	3668.603.193,14C	3577.154.075,44D	3577.154.075,44D	91.449.117,70C
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		1.237.402,43D	32.069.011,64C
2.2.2.3.6.00.00	= CERTIF. TESOURO FEDERAL -	1421.734.950,89C	36.205.886,54C	139.565.932,46C	1561.300.883,35C
2.2.2.3.7.00.00	= OBRIGACOES C/EMPRESAS ESTA	553.079.859,61C		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	1.689.800,08C	856.056.223,61D	15186.841.241,67C
2.2.2.4.2.00.00	= CESSAO DE DIREITOS - ROYAL	13849.763.806,39C		1449.434.702,15D	12400.329.104,24C
2.2.2.4.3.00.00	OBRIGACOES SOCIAIS E FISCAIS	1305.991.863,25C		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		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		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		6.154.063,77C	80.409.992,41C
2.2.2.4.3.09.00	= PASEP - TERMO DE PARCELAME	264.452.869,74C		32.154.852,50C	296.607.722,24C
2.2.2.4.3.10.00	= PARCELAMENTO - PREVIDENCIA	507.344.529,92C		24.061.234,11D	483.283.295,81C
2.2.2.4.3.11.00	= PARCELAMENTO PGFN/SRF			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	190.435,67D		40.908.317,95C
2.2.2.4.7.00.00	= EMPRESTIMOS BNH/CEF - FASE	452.263,63C		23.999,42D	428.264,21C
2.2.2.4.8.00.00	= DIVIDAS ASSUMIDAS PELO GOV	618.717.619,60C		9.912.967,22C	628.630.586,82C
2.2.2.4.9.00.00	= OBRIGACOES DIVERSAS	149.166.278,79C	1.880.235,75C	586.382.437,10C	735.548.715,89C
2.2.2.5.0.00.00	PROVISOES MATEMATICAS PREVID	103786.930.972,45C	781.384.879,01C	48867.919.313,73D	54919.011.658,72C
2.2.2.5.1.00.00	BENEFICIOS CONCEDIDOS	71828.345.241,79C	1326.603.298,67C	27466.276.928,21D	44362.068.313,58C
2.2.2.5.1.01.00	BENEFICIOS CONCEDIDOS DO PLA	73738.655.467,90C	1258.521.432,13C	28215.018.064,80D	45523.637.403,10C
2.2.2.5.1.03.00	CONTRIBUCAO DOS SERVIDORES	961.822.419,83D	51.967.490,67D	56.419.699,93C	905.402.719,90D
2.2.2.5.1.03.02	* INATIVOS	961.822.419,83D	51.967.490,67D	56.419.699,93C	905.402.719,90D
2.2.2.5.1.04.00	* CONTRIBUICOES DOS PENSIONI	948.487.806,28D	120.049.357,21C	692.321.436,66C	256.166.369,62D
2.2.2.5.2.00.00	BENEFICIOS A CONCEDER	37921.314.945,83C	9987.444.042,68C	6192.412.730,11C	44113.727.675,94C
2.2.2.5.2.01.00	BENEFICIOS DO PLANO PARA GER	46921.158.533,92C	7627.979.426,69C	4508.621.788,72D	42412.536.745,20C
2.2.2.5.2.02.00	* CONTRIBUICOES DO ENTE PARA	4068.543.264,83D	1662.017.069,42C	5609.036.835,42C	1540.493.570,59C
2.2.2.5.2.03.00	CONTRIBUICOES DOS SERVIDORES	4836.281.179,56D	697.447.546,57C	4996.978.539,71C	160.697.360,15C
2.2.2.5.2.03.01	* ATIVOS	4068.543.264,83D	831.008.534,70C	4838.790.050,12C	770.246.785,29C

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2.2.2.5.2.03.02	* INATIVOS	767.737.914,73D	133.560.988,13D	158.188.489,59C	609.549.425,14D
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	10532.662.462,34D	27594.055.115,63D	33556.784.330,80D
2.2.2.5.3.01.00	* SERVICO PASSADO		10532.662.462,34D	33556.784.330,80D	33556.784.330,80D
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	11.951.371,24C	47.638.196,91D	834.460.962,53C
2.2.2.7.1.00.00	PROVISAO PARA INDENIZACOES T	345.803.641,95C	12.000.000,00C	3.399.954,35C	349.203.596,30C
2.2.2.7.2.00.00	PROVISAO PARA CONTINGENCIAS	196.879.082,91C		39.078.518,30C	235.957.601,21C
2.2.2.7.3.00.00	PROVISAO P/ INDENIZACOES CIV	282.161.759,29C		88.830.479,04D	193.331.280,25C
2.2.2.7.4.00.00	PROVISAO PARA FERIAS		48.628,76D		
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		2.019.684,48C	19.437.034,77C
2.3.0.0.0.00.00	RESULTADO DE EXERCICIOS FUTU	7.126.695,17C		1.251.560,49C	8.378.255,66C
2.3.1.0.0.00.00	RECEITAS DE ALUGUEL	97.356,83C		42.545,76D	54.811,07C
2.3.1.1.0.00.00	ALUGUEL ANTECIPADO	97.356,83C		42.545,76D	54.811,07C
2.3.1.1.1.00.00	= ALUGUEL DE IMOVEIS	97.356,83C		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		1.335.265,18C	1.890.227,30C
2.3.4.1.0.00.00	= CONVENIOS EMATER	554.962,12C		1.335.265,18C	1.890.227,30C
2.3.5.0.0.00.00	RECEITAS DE OPERACOES IMOBIL	767.303,99C		41.158,93D	726.145,06C
2.3.5.1.0.00.00	LUCRO DE LOTES INDUSTRIAIS	747.150,77C		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		12.206,01D	610.661,33C
2.3.5.2.0.00.00	CUSTO DE LOTES INDUSTRIAIS	28.088,45C		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		1.493,75D	489,21C
2.3.5.3.0.00.00	CUSTO DE OPERACOES IMOBILIAR	28.088,45D		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		1.493,75C	489,21D
2.3.5.4.0.00.00	ATUALIZACAO MONETARIA DE OPE	20.153,22C		20.153,22D	
2.3.5.4.1.00.00	= ATUALIZACAO MONETARIA DE C	20.153,22C		20.153,22D	
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	89339.249.241,77D	78.947.515,01C	711.052.696,59C	88628.196.545,18D
2.4.1.0.0.00.00	PATRIMONIO/CAPITAL	84448.520.459,66D	239.374,77D	439.137.315,06C	84009.383.144,60D
2.4.1.1.0.00.00	SALDO PATRIMONIAL	95517.010.456,32D			95517.010.456,32D
2.4.1.4.0.00.00	CAPITAL REALIZADO	11068.489.996,66C	239.374,77D	439.137.315,06C	11507.627.311,72C
2.4.1.4.1.00.00	CAPITAL SOCIAL SUBSCRITO	11068.489.996,67C	239.374,77D	443.094.462,01C	11511.584.458,68C
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	78.988.211,61C	257.486.321,93C	5535.155.391,19C
2.4.2.1.0.00.00	RESERVAS DE CAPITAL	5114.959.614,34C	78.988.211,61C	260.111.356,35C	5375.070.970,69C

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			NO MES	ATE O MES	
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		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		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	78.988.211,61C	46.310.792,77D	78.990.733,45C
2.4.2.1.9.00.00	DIVERSAS RESERVAS DE CAPITAL	4246.541.754,71C		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		210.766.447,06C	4447.253.984,33C
2.4.2.2.0.00.00	RESERVAS DE REAVALIACAO	137.633.925,30C		2.800.894,67D	134.833.030,63C
2.4.2.2.1.00.00	REAVALIACAO DE IMOVEIS	60.931.820,70C		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	198.678,17C	14.429.059,60C	10153.968.791,77D
2.4.3.1.0.00.00	LUCROS OU PREJUIZOS ACUMULAD	10168.397.851,37D	198.678,17C	14.429.059,60C	10153.968.791,77D
2.4.3.1.1.00.00	LUCROS OU PREJUIZOS ACUMULAD	10166.252.321,13D	3.392.403,48D	13.587.435,81C	10152.664.885,32D
2.4.3.1.3.00.00	AJUSTES DE EXERCICIOS ANTERI	2.145.530,24D	3.591.081,65C	841.623,79C	1.303.906,45D
2.9.0.0.0.00.00	PASSIVO COMPENSADO	15541.934.120,61C	108.889.540,67D	224480.326.640,81C	240022.260.761,42C
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
2.9.1.1.2.1.01.00	= 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			115304.693.061,40C	115304.693.061,40C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			36113.201.023,34C	36113.201.023,34C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL			362.546.334,93C	362.546.334,93C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL			1507.846.280,42C	1507.846.280,42C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO			1507.846.280,42C	1507.846.280,42C
2.9.2.1.2.01.01	= CREDITO CONTIDO			430.436.819,97C	430.436.819,97C
2.9.2.1.2.01.04	= CREDITO CONTINGENCIADO PAR			24.477.856,00C	24.477.856,00C
2.9.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			1052.931.604,45C	1052.931.604,45C
2.9.2.1.3.00.00	CREDITO UTILIZADO			34242.808.407,99C	34242.808.407,99C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		117.058.610,01D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		117.058.610,01C		
2.9.2.2.0.00.00	MOVIMENTO DE CREDITOS			34242.808.407,99C	34242.808.407,99C
2.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE			8383.720.928,98C	8383.720.928,98C
				2098.761.118,49C	2098.761.118,49C

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			NO MES	ATE O MES	
2.9.2.2.1.01.00	= DESTAQUE CONCEDIDO		2098.761.118,49C		2098.761.118,49C
2.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE		6284.959.810,49C		6284.959.810,49C
2.9.2.2.2.01.00	= PROVISAO CONCEDIDA		6284.959.810,49C		6284.959.810,49C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		4109.815.454,66C		4109.815.454,66C
2.9.2.3.1.00.00	= CREDITOS DETALHADOS		4109.815.454,66C		4109.815.454,66C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		34242.808.407,99C		34242.808.407,99C
2.9.2.4.1.00.00	DESPESA EMPENHADA		117.058.610,01C		117.058.610,01C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		117.058.610,01C		117.058.610,01C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR		117.058.610,01C		117.058.610,01C
2.9.2.4.1.02.00	COMPROMISSOS A LIQ.P/MODALID		117.058.610,01C		117.058.610,01C
2.9.2.4.1.02.02	= CONVITE		1.009.616,48C		1.009.616,48C
2.9.2.4.1.02.03	= TOMADA DE PRECOS		4.410.741,68C		4.410.741,68C
2.9.2.4.1.02.04	= CONCORRENCIA		34.533.677,13C		34.533.677,13C
2.9.2.4.1.02.05	= DISPENSA DE LICITACAO		12.194.863,54C		12.194.863,54C
2.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		11.592.997,72C		11.592.997,72C
2.9.2.4.1.02.07	= NAO APLICAVEL		13.379.517,82C		13.379.517,82C
2.9.2.4.1.02.09	= PREGAO		39.937.195,64C		39.937.195,64C
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODAL		1670.602.551,55C		1670.602.551,55C
2.9.2.4.1.03.01	= CONCURSO		72.138,41C		72.138,41C
2.9.2.4.1.03.02	= CONVITE		1.818.540,31C		1.818.540,31C
2.9.2.4.1.03.03	= TOMADA DE PRECOS		17.490.982,85C		17.490.982,85C
2.9.2.4.1.03.04	= CONCORRENCIA		166.329.473,25C		166.329.473,25C
2.9.2.4.1.03.05	= DISPENSA DE LICITACAO		51.505.618,33C		51.505.618,33C
2.9.2.4.1.03.06	= LICITACAO INEXIGIVEL		127.044.693,71C		127.044.693,71C
2.9.2.4.1.03.07	= NAO APLICAVEL		1199.125.762,79C		1199.125.762,79C
2.9.2.4.1.03.08	= SUPRIMENTO DE FUNDOS		3.538.419,08C		3.538.419,08C
2.9.2.4.1.03.09	= PREGAO		103.676.922,82C		103.676.922,82C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/ MODALI		32455.147.246,43C		32455.147.246,43C
2.9.2.4.1.06.01	= CONCURSO		618.409,81C		618.409,81C
2.9.2.4.1.06.02	= CONVITE		53.382.970,78C		53.382.970,78C
2.9.2.4.1.06.03	= TOMADA DE PRECOS		148.099.313,24C		148.099.313,24C
2.9.2.4.1.06.04	= CONCORRENCIA		1656.575.632,33C		1656.575.632,33C
2.9.2.4.1.06.05	= DISPENSA DE LICITACAO		1743.121.615,60C		1743.121.615,60C
2.9.2.4.1.06.06	= LICITACAO INEXIGIVEL		963.922.940,15C		963.922.940,15C
2.9.2.4.1.06.07	= NAO APLICAVEL		26788.539.430,54C		26788.539.430,54C
2.9.2.4.1.06.08	= SUPRIMENTO DE FUNDOS		9.742.775,36C		9.742.775,36C
2.9.2.4.1.06.09	= PREGAO		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
2.9.2.4.1.07.02	= EMPENHOS LIQUIDADOS A PAGA		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
2.9.2.4.1.99.00	* OUTRAS EMISSOES DE EMPENHO		34242.808.407,99D		34242.808.407,99D
2.9.2.4.2.00.00	DESPESA REALIZADA		34125.749.797,98C		34125.749.797,98C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		34125.749.797,98C		34125.749.797,98C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR		34125.749.797,98C		34125.749.797,98C

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			NO MES	ATE O MES	
2.9.2.5.0.00.00	PAGAMENTO DA DESPESA			32455.147.246,43C	32455.147.246,43C
2.9.2.5.1.00.00	DESPESAS PAGAS			32455.147.246,43C	32455.147.246,43C
2.9.2.5.1.01.00	= DESPESA PAGA P/CELULA DESP			28991.869.867,45C	28991.869.867,45C
2.9.2.5.1.03.00	= DESPESA PAGA P/ CEL.DESP -			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
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	3157.415.364,44C	201,36C	72448.892.852,86C	75606.308.217,30C
2.9.3.2.0.00.00	CONTROLE DA DISPONIBILIDADE	3157.415.364,44C	201,36C	499.863.061,38D	2657.552.303,06C
2.9.3.2.1.00.00	CONTRAPARTIDA DE DISPONIBILI	3157.415.364,44C	201,36C	499.863.061,38D	2657.552.303,06C
2.9.3.3.1.00.00	OBRIGACOES A PAGAR POR FONTE	1179.789.781,86C	117.058.811,37C	1120.710.718,83C	2300.500.500,69C
2.9.3.3.1.01.00	= OBRIGACOES A PAGAR DO EXER			1366.429.274,68C	1366.429.274,68C
2.9.3.3.1.02.00	= CONSIGNACOES	444.365.418,31C	201,36C	73.748.222,08C	518.113.640,39C
2.9.3.3.1.03.00	= DEPOSITOS DE DIVERSAS ORIG	302.568.260,92C		41.716.901,93D	260.851.358,99C
2.9.3.3.1.04.00	= ENTIDADES E AGENTES CREDOR	431.260.318,44C		396.717.262,04D	34.543.056,40C
2.9.3.3.1.05.00	= SERVICO DA DIVIDA A PAGAR	1.384.122,15C		1.384.122,15D	
2.9.3.3.1.07.00	= SERVICO DA DIVIDA A PAGAR			2.145.351,72C	2.145.351,72C
2.9.3.3.1.09.00	= OBRIGACOES A PAGAR DO EXER		117.058.610,01C	117.058.610,01C	117.058.610,01C
2.9.3.3.1.10.00	= CONSIGNACOES S/ SENTENCAS	211.662,04C		1.147.546,46C	1.359.208,50C
2.9.3.3.2.00.00	OBRIGACOES A PAGAR POR FONTE	2321.340.625,86C		1662.301.271,87D	659.039.353,99C
2.9.3.3.2.01.00	= RESTOS A PAGAR EXERCICIO	1595.807.583,68C		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		19.229.232,36D	
2.9.3.3.2.07.00	= RESTOS A PAGAR PROCESSADO-	52.839.778,08C		1.207.675,49D	51.632.102,59C
2.9.3.3.2.08.00	= RESTOS A PAGAR PROCESSADO-	231.771.303,40C		28.014.403,58D	203.756.899,82C
2.9.3.3.2.09.00	= RESTOS A PAGAR PROCESSADO-	79.753.193,53C		11.444.811,43D	68.308.382,10C
2.9.3.3.2.10.00	= RESTOS A PAGAR PROCESSADO-	336.302.653,36C		152.121.816,08D	184.180.837,28C
2.9.3.3.3.00.00	OBRIGACOES A PAGAR POR FONTE	1170.509.590,06C		281.714.762,69C	1452.224.352,75C
2.9.3.3.3.01.00	SENTENCAS JUDICIAIS - DO EXE			302.027.925,15C	302.027.925,15C
2.9.3.3.3.01.01	= PRECATORIOS TJ - EXERCICIO			261.233.020,70C	261.233.020,70C
2.9.3.3.3.01.02	= PRECATORIOS TRT - EXERCICI			12.034.024,13C	12.034.024,13C
2.9.3.3.3.01.03	= OUTRAS SENTENCAS JUDICIAIS			28.760.880,32C	28.760.880,32C
2.9.3.3.3.02.00	SENTENCAS JUDICIAIS - EXERCI	1170.509.590,06C		20.313.162,46D	1150.196.427,60C
2.9.3.3.3.02.01	= PRECATORIOS TJ - EXERCICIO	1111.131.610,67C		13.429.078,93D	1097.702.531,74C
2.9.3.3.3.02.02	= PRECATORIOS TRT - EXERCICI	45.113.242,60C		4.886.756,61D	40.226.485,99C
2.9.3.3.3.02.03	= OUTRAS SENTENCAS JUDICIAIS	14.264.736,79C		1.997.326,92D	12.267.409,87C
2.9.3.3.9.00.00	CONTRAPARTIDA DE OBRIGACOES	4671.639.997,78D	117.058.811,37D	259.875.790,35C	4411.764.207,43D
2.9.3.3.9.01.00	* CONTRAPARTIDA DE OBRIGACOE	4671.639.997,78D	117.058.811,37D	259.875.790,35C	4411.764.207,43D
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS			35963.996.805,57C	35963.996.805,57C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR			117.058.610,01C	117.058.610,01C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS			34125.749.797,98C	34125.749.797,98C
2.9.3.4.3.00.00	= VALORES LIQUIDADOS REF. RP			50.585.846,03C	50.585.846,03C
2.9.3.4.4.00.00	= VALORES LIQUIDADOS A PAGAR			1670.602.551,55C	1670.602.551,55C
2.9.3.4.6.00.00	= VALORES EMPENHO IG IDENTIF			416.935,86C	416.935,86C
2.9.3.4.7.00.00	* = RETIFICADORA EMPENHO IG			416.935,86D	416.935,86D

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			NO MES	ATE O MES	
2.9.3.5.0.00.00	OBRIGACOES PAGAS		36984.759,108,67C		36984.759.108,67C
2.9.3.5.1.00.00	OBRIGACOES PAGAS POR FONTE N		35401.681.009,91C		35401.681.009,91C
2.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERC		26012.765.764,83C		26012.765.764,83C
2.9.3.5.1.02.00	= CONSIGNACOES		3393.174.820,94C		3393.174.820,94C
2.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG		1072.540.611,65C		1072.540.611,65C
2.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR		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		2893.839.656,31C		2893.839.656,31C
2.9.3.5.1.09.00	= CONSIGNACOES/SENTENCAS JUD		12.923,49C		12.923,49C
2.9.3.5.1.98.00	= OBRIGACOES EM IG PAGAS NO		63.838.121,92C		63.838.121,92C
2.9.3.5.1.99.00	* = RETIFICADORA DE OBRIG. E		63.838.121,92D		63.838.121,92D
2.9.3.5.2.00.00	RESTOS A PAGAR		1479.161.366,48C		1479.161.366,48C
2.9.3.5.2.01.00	= RESTOS A PAGAR EXERCICIO		1401.301.662,90C		1401.301.662,90C
2.9.3.5.2.06.00	= RESTOS A PAGAR PROCESSADOS		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		3.308.254,52C		3.308.254,52C
2.9.3.5.2.09.00	= RESTOS A PAGAR PROCESSADOS		7.991.613,25C		7.991.613,25C
2.9.3.5.2.10.00	= RESTOS A PAGAR PROCESSADOS		65.500.986,17C		65.500.986,17C
2.9.3.5.3.00.00	SENTENCAS JUDICIAIS PAGAS PO		103.916.732,28C		103.916.732,28C
2.9.3.5.3.01.00	SENTENCAS JUDICIAIS - DO EXE		85.264.446,31C		85.264.446,31C
2.9.3.5.3.01.01	= PRECATORIOS TJ - EXERCICIO		24.176.455,88C		24.176.455,88C
2.9.3.5.3.01.02	= PRECATORIOS TRT - EXERCICI		3.371.739,24C		3.371.739,24C
2.9.3.5.3.01.03	= OUTRAS SENTENCAS JUDICIAIS		57.716.251,19C		57.716.251,19C
2.9.3.5.3.02.00	SENTENCAS JUDICIAIS - EXERCI		18.652.285,97C		18.652.285,97C
2.9.3.5.3.02.01	= PRECATORIOS TJ - EXERCICIO		13.204.272,54C		13.204.272,54C
2.9.3.5.3.02.02	= PRECATORIOS TRT - EXERCICI		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	677.642,17C	178.813.387,18D	2142.527.238,68C
2.9.5.1.0.00.00	RESTOS A PAGAR NAO PROCESSAD	72.691.719,33C	66.509.120,26C	44.366.890,68C	117.058.610,01C
2.9.5.1.1.00.00	= R.P.N.P - A LIQUIDAR	72.691.719,33C	117.058.610,01C	44.366.890,68C	117.058.610,01C
2.9.5.1.2.00.00	R.P.N.P - LIQUIDADOS NO EXER		50.549.489,75D		
2.9.5.1.2.01.00	= R.P.N.P - LIQUIDADO A PAGA		38.304,00D		
2.9.5.1.2.02.00	= R.P.N.P - LIQUIDADOS E PAG		50.511.185,75D		
2.9.5.2.0.00.00	RESTOS A PAGAR PROCESSADO (N		1284.799.465,99C	2025.468.628,67C	2025.468.628,67C
2.9.5.2.1.00.00	RESTOS A PAGAR PROCESSADOS -		1366.467.578,68C	2025.468.628,67C	2025.468.628,67C
2.9.5.2.1.01.00	= RESTOS A PAGAR PROCESSADO		1220.943.327,93C	1366.429.274,68C	1366.429.274,68C
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			51.632.102,59C	51.632.102,59C
2.9.5.2.1.06.00	= RESTOS A PAGAR PROCESSADO			203.756.899,82C	203.756.899,82C
2.9.5.2.1.07.00	= RESTOS A PAGAR PROCESSADO			68.308.382,10C	68.308.382,10C
2.9.5.2.1.08.00	= RESTOS A PAGAR PROCESSADO			184.180.837,28C	184.180.837,28C
2.9.5.2.1.09.00	= RESTOS A PAGAR PROCESSADO		145.524.250,75C	145.524.250,75C	145.524.250,75C
2.9.5.2.2.00.00	RESTOS A PAGAR PROCESSADOS -		81.668.112,69D		

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2.9.5.2.2.01.00	= RESTOS A PAGAR PROCESSADO		55.298.833,15D		
2.9.5.2.2.05.00	= RESTOS A PAGAR PROCESSADO		17.527,28D		
2.9.5.2.2.06.00	= RESTOS A PAGAR PROCESSADO		1.760.804,64D		
2.9.5.2.2.07.00	= RESTOS A PAGAR PROCESSADO		2.374.779,57D		
2.9.5.2.2.08.00	= RESTOS A PAGAR PROCESSADO		22.216.168,05D		
2.9.5.3.0.00.00	RESTOS A PAGAR PROCESSADO DO	1523.115.864,35C	1298.820.199,85D	1523.115.864,35D	
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		1298.820.199,85D		
2.9.5.4.0.00.00	R.P.PROCESSADO DE EXER.ANTER	725.533.042,18C	51.810.744,23D	725.533.042,18D	
2.9.5.4.1.00.00	R.P. PROCESSADO A PAGAR (AR	725.533.042,18C		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		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		51.810.744,23D		
2.9.5.4.2.04.00	= RESTOS A PAGAR PROCESSADOS		1.041.322,36D		
2.9.5.4.2.06.00	= RESTOS A PAGAR PROCESSADOS		1.792.309,35D		
2.9.5.4.2.07.00	= RESTOS A PAGAR PROCESSADOS		5.680.749,72D		
2.9.5.4.2.08.00	= RESTOS A PAGAR PROCESSADOS		43.296.362,80D		
2.9.6.0.0.00.00	CREDITOS DA DIVIDA ATIVA	4.223.931,89C		8.701.742,56C	12.925.674,45C
2.9.7.0.0.00.00	OUTROS CONTROLES	330.105.517,05C		1310.679.685,16C	1640.785.202,21C
2.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS - R	29.280.051,99C		17.624.767,41C	46.904.819,40C
2.9.7.1.1.00.00	CONTRAPARTIDA DAS DESPESAS A	29.280.051,99C		17.624.767,41C	46.904.819,40C
2.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI	166.947.228,83C		21.893.628,26C	188.840.857,09C
2.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T	9.945,75C		5.103,97D	4.841,78C
2.9.7.2.2.00.00	CONTRAPARTIDA DE CONTRIBUICO	166.937.283,08C		21.898.732,23C	188.836.015,31C
2.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE			35.986.812,19C	35.986.812,19C
2.9.7.4.1.00.00	= COMPETENCIA DESPESA DE EXE			35.986.812,19C	35.986.812,19C
2.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	133.878.236,23C		209.012.263,96C	342.890.500,19C
2.9.7.5.1.00.00	CONTRAPARTIDA-CONTRIBUICAO P	66.925.014,60C		104.546.340,28C	171.471.354,88C
2.9.7.5.2.00.00	CONTRIBUICAO PATRONAL A REPA	66.953.221,63C		104.465.923,68C	171.419.145,31C
2.9.7.6.0.00.00	CONTRAPARTIDA DAS CONTRIBUIC			996.382.003,17C	996.382.003,17C
2.9.7.6.1.00.00	= CONTRAPARTIDA DAS APLICACO			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
2.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA			29.780.210,17C	29.780.210,17C
2.9.8.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		441.278,56D	137.187.182,77C	137.187.182,77C
2.9.8.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		441.278,56D	137.187.182,77C	137.187.182,77C
2.9.8.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		441.278,56D	137.187.182,77C	137.187.182,77C
2.9.8.1.1.01.00	= CONTRAPARTIDA DE RECEITAS		169.014,71C	69.468.212,55C	69.468.212,55C
2.9.8.1.1.02.00	= CONTRAPARTIDA DESPESAS		610.293,27D	67.718.970,22C	67.718.970,22C
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVERS	9728.848.681,37C	109.126.105,64D	459.458.736,24C	10188.307.417,61C

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			NO MES	ATE O MES	
2.9.9.1.0.00.00	TITULOS, VALORES E BENS SOB	2929.423.400,14C	492.415,22D	440.684.107,03C	3370.107.507,17C
2.9.9.2.0.00.00	= CONCESSOES/ALIENACOES	663.321.646,91C		26.498.916,76C	689.820.563,67C
2.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	1486.423.924,16C	108.597.217,55D	93.626.460,20D	1392.797.463,96C
2.9.9.4.0.00.00	ACORDOS, AJUSTES EM EXECUCAO	959.714.231,56C		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			10.668.059,45C	10.668.059,45C
2.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	2940.282.681,67C	316.419,35D	4.025.367,42C	2944.308.049,09C
2.9.9.8.0.00.00	BENS MOVEIS E IMOVEIS DE TER	46.374.394,28C	279.946,48C	7.298.855,48C	53.673.249,76C
2.9.9.9.0.00.00	OUTRAS COMPENSACOES	637.777.344,00C		91.308.481,16C	729.085.825,16C
3.0.0.0.0.00.00	DESPESA		117.058.610,01D	34242.808.407,99D	34242.808.407,99D
3.3.0.0.0.00.00	DESPESAS CORRENTES		67.870.021,97D	31154.131.858,18D	31154.131.858,18D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		6.017.792,82D	7934.737.992,09D	7934.737.992,09D
3.3.1.9.0.00.00	APLICACOES DIRETAS		6.017.792,82D	7934.737.992,09D	7934.737.992,09D
3.3.1.9.0.03.00	PENSOES			74.844.255,79D	74.844.255,79D
3.3.1.9.0.03.02	PENSOES ESPECIAIS - CIVIL			72.115.213,24D	72.115.213,24D
3.3.1.9.0.03.03	GRATIFIC. DE NATAL AOS PENSI			2.724.425,81D	2.724.425,81D
3.3.1.9.0.03.99	OUTRAS PENSOES			4.616,74D	4.616,74D
3.3.1.9.0.04.00	CONTRATO POR TEMPO DETERMINA			72.257.641,74D	72.257.641,74D
3.3.1.9.0.04.01	REMUNERACAO			70.353.668,47D	70.353.668,47D
3.3.1.9.0.04.02	OBRIGACOES PATRONAIS			1.300.688,76D	1.300.688,76D
3.3.1.9.0.04.03	OUTRAS DESPESAS VARIAVEIS			603.284,51D	603.284,51D
3.3.1.9.0.07.00	CONTRIB. A ENTIDADES FECHADA			47.898.749,89D	47.898.749,89D
3.3.1.9.0.07.01	= CONTRIB. A ENTIDADES FECHA			47.898.749,89D	47.898.749,89D
3.3.1.9.0.09.00	SALARIO-FAMILIA			859.898,38D	859.898,38D
3.3.1.9.0.09.01	SALARIO FAMILIA			859.898,38D	859.898,38D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA		4.645.907,96D	5169.956.900,16D	5169.956.900,16D
3.3.1.9.0.11.01	VENCIMENTOS - PESSOAL ESTATU		1.366.731,04D	2120.352.590,90D	2120.352.590,90D
3.3.1.9.0.11.02	DIREITO PESSOAL - PESSOAL E		582.975,14D	100.368.207,62D	100.368.207,62D
3.3.1.9.0.11.03	VENCIMENTOS DE CARGOS DE PRO		822.646,44D	102.375.085,93D	102.375.085,93D
3.3.1.9.0.11.04	SUBSIDIOS A OCUPANTES DE CAR			152.560,92D	152.560,92D
3.3.1.9.0.11.05	AUXILIO PARA DIFERENCA DE CA			21.453,55D	21.453,55D
3.3.1.9.0.11.06	ADICIONAL DE PERICULOSIDADE			41.244.510,60D	41.244.510,60D
3.3.1.9.0.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		500,00D	3.813.766,74D	3.813.766,74D
3.3.1.9.0.11.08	GRATIFICACAO ADICIONAL POR T		158.084,85D	672.828.462,11D	672.828.462,11D
3.3.1.9.0.11.09	GRAT.P/EXER.EM REG.TEMPO INT			184.030.115,27D	184.030.115,27D
3.3.1.9.0.11.10	GRATIFICACAO DE REPRESENTACA		206.992,58D	130.378.980,28D	130.378.980,28D
3.3.1.9.0.11.11	GRAT.P/EXER.DE REG.DE TURMA			552.362,51D	552.362,51D
3.3.1.9.0.11.12	AGENTE DE PESSOAL			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		108.522,44D	287.666.711,47D	287.666.711,47D
3.3.1.9.0.11.16	13 SALARIO DO PESSOAL REGIDO		132.362,60D	40.417.613,46D	40.417.613,46D
3.3.1.9.0.11.17	SUBSTITUICOES		3.209,01D	12.791.269,96D	12.791.269,96D
3.3.1.9.0.11.18	GRAT.DE REGIME ESP.DE TRABAL			116.166.608,12D	116.166.608,12D
3.3.1.9.0.11.19	GRATIFICACAO POR EXPERIENCIA			28.239,82D	28.239,82D

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3.3.1.9.0.11.20	GRATIFICACAO ESPECIAL DE FUN			22.695.721,22D	22.695.721,22D
3.3.1.9.0.11.21	GRATIFICACAO ESPECIAL DE SER		140.704,78D	2.788.009,83D	2.788.009,83D
3.3.1.9.0.11.22	GRATIFICACAO DE LOTACAO PRIO			9.469,10D	9.469,10D
3.3.1.9.0.11.23	COMPLEMENTACAO SALARIAL E AB		108.948,81D	217.736.955,06D	217.736.955,06D
3.3.1.9.0.11.24	GRATIFICACAO DE ACRESCIMO DE			40.661.963,74D	40.661.963,74D
3.3.1.9.0.11.25	13 SALARIO/GRATIFICACAO NATA		722.774,71D	413.604.335,96D	413.604.335,96D
3.3.1.9.0.11.26	GRATIFICACAO DE PREMIO PRODU			52.943.123,26D	52.943.123,26D
3.3.1.9.0.11.27	HONORARIOS DA DIRETORIA			1.562.887,44D	1.562.887,44D
3.3.1.9.0.11.28	INDENIZACAO DE FERIAS		1.200,00D	49.043.872,98D	49.043.872,98D
3.3.1.9.0.11.29	ABONO DE FERIAS - PESSOAL ES		90.734,37D	126.247.701,13D	126.247.701,13D
3.3.1.9.0.11.30	ABONO DE FERIAS - PESSOAL CE		6.872,40D	17.375.365,20D	17.375.365,20D
3.3.1.9.0.11.31	ASSESSORAMENTO JURIDICO			2.934.949,14D	2.934.949,14D
3.3.1.9.0.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER			72.420,00D	72.420,00D
3.3.1.9.0.11.33	ABONO PERMANENCIA		116.926,58D	24.012.966,58D	24.012.966,58D
3.3.1.9.0.11.34	ENCERRAMENTO DE FOLHA			369.430,77D	369.430,77D
3.3.1.9.0.11.99	OUTRAS VANTAGENS FIXAS - PES		75.722,21D	384.144.749,00D	384.144.749,00D
3.3.1.9.0.12.00	VENCIMENTOS E VANTAGENS FIXA			1289.715.460,00D	1289.715.460,00D
3.3.1.9.0.12.01	SOLDO			216.466.626,28D	216.466.626,28D
3.3.1.9.0.12.02	GRATIFICACAO DE TEMPO DE SER			240.326.360,09D	240.326.360,09D
3.3.1.9.0.12.03	INDENIZACAO DE HABILITACAO P			182.714.089,17D	182.714.089,17D
3.3.1.9.0.12.04	GRATIF.DE REGIME ESP.DE TRAB			280.814.282,83D	280.814.282,83D
3.3.1.9.0.12.05	GRAT. DE RAIOS X OU SUBST. R			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			98.415.422,72D	98.415.422,72D
3.3.1.9.0.12.99	OUTRAS			233.585.518,03D	233.585.518,03D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		36.446,22D	308.226.308,32D	308.226.308,32D
3.3.1.9.0.13.01	FGTS		12.965,31D	47.222.034,30D	47.222.034,30D
3.3.1.9.0.13.02	INSS		19.480,91D	178.447.244,00D	178.447.244,00D
3.3.1.9.0.13.03	SEGURO DE ACIDENTE DE TRABAL			1.930.109,02D	1.930.109,02D
3.3.1.9.0.13.04	IASERJ			2.623.702,80D	2.623.702,80D
3.3.1.9.0.13.05	SALARIO-EDUCACAO			10.989.062,66D	10.989.062,66D
3.3.1.9.0.13.06	FUNDO DE ASSISTENCIA MILITAR			23.513.480,60D	23.513.480,60D
3.3.1.9.0.13.07	SEGURO DE VIDA EM GRUPO (EMP			66.048,00D	66.048,00D
3.3.1.9.0.13.08	MULTAS/JUROS INSS ATRASO S/F		4.000,00D	93.677,91D	93.677,91D
3.3.1.9.0.13.99	OUTRAS			43.340.949,03D	43.340.949,03D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -		886.748,58D	771.972.898,18D	771.972.898,18D
3.3.1.9.0.16.02	GRAT.P/PREST.SERV.EXTR.SERVI			901.954,79D	901.954,79D
3.3.1.9.0.16.04	GRAT.PREST.SERV.EXTRAORD.EMP			3.019.677,17D	3.019.677,17D
3.3.1.9.0.16.07	OUTRAS REMUN.CONCEDIDAS AO E			6.846.198,24D	6.846.198,24D
3.3.1.9.0.16.08	GRATIFICACAO PELO EXERC. ENC		477.018,27D	582.589.466,12D	582.589.466,12D
3.3.1.9.0.16.09	GRATIFICACAO DE PRODUTIVIDAD			2.259.514,07D	2.259.514,07D
3.3.1.9.0.16.10	GRATIFICACAO P/ REPRESENTACA		360.907,04D	25.266.319,86D	25.266.319,86D
3.3.1.9.0.16.11	SUBSIDIO			1.447.289,11D	1.447.289,11D
3.3.1.9.0.16.13	AUXILIO MORADIA		670,60D	654.432,28D	654.432,28D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.16.14	GRAT.DESEMP.ATIV.EM REGIME C			74.999,32D	74.999,32D
3.3.1.9.0.16.17	PARCELA VARIAVEL - RETAF			208.021,50D	208.021,50D
3.3.1.9.0.16.99	OUTRAS	48.152,67D	148.705,025,72D	148.705,025,72D	148.705,025,72D
3.3.1.9.0.17.00	OUTRAS DESPESAS VARIAVEIS -			25.929.538,68D	25.929.538,68D
3.3.1.9.0.17.99	OUTRAS			25.929.538,68D	25.929.538,68D
3.3.1.9.0.34.00	OUTRAS DESP.PES.DECOR.DE CON			3.057.505,52D	3.057.505,52D
3.3.1.9.0.34.01	OUTRAS DESP.PESS.DECOR.DE CO			3.057.505,52D	3.057.505,52D
3.3.1.9.0.91.00	SENTENCAS JUDICIAIS	219.594,92D	122.221.625,75D	122.221.625,75D	122.221.625,75D
3.3.1.9.0.91.01	PRECATORIOS - ATIVO CIVIL	219.594,92D	52.328.623,65D	52.328.623,65D	52.328.623,65D
3.3.1.9.0.91.02	PRECATORIOS - ATIVO MILITAR		4.656.674,82D	4.656.674,82D	4.656.674,82D
3.3.1.9.0.91.03	ACAO NAO TRANS.EM JULG.CARAT		4.398.385,19D	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	1.528.498,58D
3.3.1.9.0.91.11	ACAO NAO TRANS.EM JUL.CARAT.		5.466,00D	5.466,00D	5.466,00D
3.3.1.9.0.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		3.067.898,36D	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		2.917.860,13D	2.917.860,13D	2.917.860,13D
3.3.1.9.0.91.16	PRECATORIOS - PENSIONISTA CI		48.154.722,01D	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	3.770,76D
3.3.1.9.0.91.99	OUTRAS SENTENCAS JUDICIAIS		4.479.198,76D	4.479.198,76D	4.479.198,76D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		35.986.812,19D	35.986.812,19D	35.986.812,19D
3.3.1.9.0.92.01	DESPESAS DE EXERCICIOS ANTER		35.986.812,19D	35.986.812,19D	35.986.812,19D
3.3.1.9.0.94.00	INDENIZACOES E RESTITUICOES		4.957.919,15D	4.957.919,15D	4.957.919,15D
3.3.1.9.0.94.01	INDENIZACOES TRABALHISTAS		4.957.919,15D	4.957.919,15D	4.957.919,15D
3.3.1.9.0.96.00	RESSARCIMENTOS DE DESP.DE PE	229.095,14D	6.852.478,34D	6.852.478,34D	6.852.478,34D
3.3.1.9.0.96.01	RESSARCIMENTO DE DESP. PESSO	75,14D	5.761.440,97D	5.761.440,97D	5.761.440,97D
3.3.1.9.0.96.02	RESSARCIM.DESP.PESSOAL REQUI		113.819,43D	113.819,43D	113.819,43D
3.3.1.9.0.96.03	RESSARC.DESPESAS DE PESSOAL	229.020,00D	977.217,94D	977.217,94D	977.217,94D
3.3.2.0.0.00.00	JUROS E ENCARGOS DA DIVIDA		2167.338.830,58D	2167.338.830,58D	2167.338.830,58D
3.3.2.9.0.00.00	APLICACOES DIRETAS		2167.338.830,58D	2167.338.830,58D	2167.338.830,58D
3.3.2.9.0.21.00	JUROS SOBRE A DIVIDA POR CON		1968.939.571,24D	1968.939.571,24D	1968.939.571,24D
3.3.2.9.0.21.01	JUROS SOBRE A DIVIDA POR CON		1886.233.636,27D	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	82.705.934,97D
3.3.2.9.0.22.00	OUTROS ENCARGOS SOBRE A DIVI		198.039.259,34D	198.039.259,34D	198.039.259,34D
3.3.2.9.0.22.01	OUTROS ENCARGOS S/DIVIDA POR		197.744.178,83D	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	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	61.852.229,15D	21052.055.035,51D	21052.055.035,51D	21052.055.035,51D
3.3.3.2.0.00.00	TRANSFERENCIAS A UNIAO		1889.893.410,18D	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	1889.893.410,18D

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			NO MES	ATE O MES	
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			4490.701.552,40D	4490.701.552,40D
3.3.3.4.0.81.00	DISTRIB.CONSTITUCIONAL OU LE			4490.701.552,40D	4490.701.552,40D
3.3.3.4.0.81.01	= DISTRIB.CONSTIT.OU LEGAL/R			3658.868.975,11D	3658.868.975,11D
3.3.3.4.0.81.02	= DISTRIB.CONSTIT.OU LEGAL D			492.295.781,76D	492.295.781,76D
3.3.3.4.0.81.03	= DISTRIB.CONSTIT.OU LEGAL D			78.597.343,85D	78.597.343,85D
3.3.3.4.0.81.04	= DIST.CONST.OU LEGAL/RECEIT			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		191.769,00D	520.840.950,76D	520.840.950,76D
3.3.3.5.0.41.00	CONTRIBUICOES		191.769,00D	518.434.402,36D	518.434.402,36D
3.3.3.5.0.41.01	= CONTRIBUICOES		191.769,00D	518.434.402,36D	518.434.402,36D
3.3.3.5.0.43.00	SUBVENCOES SOCIAIS			2.406.548,40D	2.406.548,40D
3.3.3.5.0.43.01	= SUBVENCOES SOCIAIS			2.406.548,40D	2.406.548,40D
3.3.3.7.0.00.00	TRANSFER. A INSTIT. MULTIGOV			1770.519.062,20D	1770.519.062,20D
3.3.3.7.0.41.00	CONTRIBUICOES			1770.519.062,20D	1770.519.062,20D
3.3.3.7.0.41.02	= CONTRIBUICOES PARA O FUNDE			1770.519.062,20D	1770.519.062,20D
3.3.3.9.0.00.00	APLICACOES DIRETAS		61.660.460,15D	12380.100.059,97D	12380.100.059,97D
3.3.3.9.0.01.00	APOSENTADORIAS E REFORMAS			4726.787.478,67D	4726.787.478,67D
3.3.3.9.0.01.01	PROVENTOS - PESSOAL CIVIL			3348.126.485,62D	3348.126.485,62D
3.3.3.9.0.01.06	13.SALARIO - PESSOAL CIVIL			262.923.426,20D	262.923.426,20D
3.3.3.9.0.01.21	PROVENTOS - PESSOAL MILITAR			1035.537.149,50D	1035.537.149,50D
3.3.3.9.0.01.26	13.SALARIO - PESSOAL MILITAR			80.200.417,35D	80.200.417,35D
3.3.3.9.0.03.00	PENSOES			1054.987.049,85D	1054.987.049,85D
3.3.3.9.0.03.01	PENSOES ORDINARIAS - CIVIL			913.202.369,76D	913.202.369,76D
3.3.3.9.0.03.02	PENSOES ESPECIAIS - CIVIL			66.862.491,80D	66.862.491,80D
3.3.3.9.0.03.03	13. SALARIO - PENSIONISTA CI			74.918.688,29D	74.918.688,29D
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			741.668,18D	741.668,18D
3.3.3.9.0.04.01	REMUNERACAO			608.420,11D	608.420,11D
3.3.3.9.0.04.03	OBRIGACOES PATRONAIS			133.248,07D	133.248,07D
3.3.3.9.0.05.00	OUTROS BENEFICIOS PREVIDENCI		204.053,69D	73.693.283,50D	73.693.283,50D
3.3.3.9.0.05.01	OUTROS BENEFICIOS PREVIDENCI		204.053,69D	73.693.283,50D	73.693.283,50D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI		431.930,30D	36.906.600,54D	36.906.600,54D
3.3.3.9.0.08.01	AUXILIO CRECHE		62.331,94D	10.970.110,15D	10.970.110,15D
3.3.3.9.0.08.02	AUXILIO-FUNERAL		19.648,47D	645.985,40D	645.985,40D
3.3.3.9.0.08.05	AUXILIO AO FILHO EXCEPCIONAL			1.100.879,46D	1.100.879,46D
3.3.3.9.0.08.06	AUXILIO ADOCAO		3.350,00D	223.545,23D	223.545,23D
3.3.3.9.0.08.07	AUXILIO EDUCACAO		33.389,51D	4.123.462,86D	4.123.462,86D
3.3.3.9.0.08.08	AUXILIO DOENCA		303.177,55D	950.623,82D	950.623,82D
3.3.3.9.0.08.99	OUTROS		10.032,83D	18.891.993,62D	18.891.993,62D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		432.084,38D	7.560.523,86D	7.560.523,86D
3.3.3.9.0.14.01	= DIARIAS NO PAIS		432.084,38D	7.170.343,80D	7.170.343,80D
3.3.3.9.0.14.02	= DIARIAS NO EXTERIOR			390.180,06D	390.180,06D

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			NO MES	ATE O MES	
3.3.3.9.0.15.00	DIARIAS - PESSOAL MILITAR		2.068,11D	1.622.451,03D	1.622.451,03D
3.3.3.9.0.15.01	= DIARIAS NO PAIS		2.068,11D	1.093.637,03D	1.093.637,03D
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 -			68.973.167,17D	68.973.167,17D
3.3.3.9.0.17.01	ETAPAS PARA ALIMENTACAO			68.973.167,17D	68.973.167,17D
3.3.3.9.0.18.00	AUXILIO FINANCEIRO A ESTUDAN			52.574.887,87D	52.574.887,87D
3.3.3.9.0.18.01	AUXILIO FINANCEIRO A ESTUDAN			52.574.887,87D	52.574.887,87D
3.3.3.9.0.20.00	AUXILIO FINANCEIRO A PESQUIS			65.356.426,03D	65.356.426,03D
3.3.3.9.0.20.01	AUXILIO FINANCEIRO A PESQUIS			65.356.426,03D	65.356.426,03D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO	8.349.611,54D		770.976.069,88D	770.976.069,88D
3.3.3.9.0.30.01	ART.UTENS.GERAL P/CAMA,MESA,	22.620,20D		1.575.882,75D	1.575.882,75D
3.3.3.9.0.30.02	ARTIGO PARA LIMPEZA E PROD.D	28.536,62D		2.067.742,03D	2.067.742,03D
3.3.3.9.0.30.03	ART.COSTURA, INCLUS COURO, PL	81.831,10D		7.140.509,77D	7.140.509,77D
3.3.3.9.0.30.04	ARTIGOS P/ ESPORTE,ED.FISICA	3.864,25D		240.383,17D	240.383,17D
3.3.3.9.0.30.05	IMPR.P/EXP., ESCRIT., DES., CAR	788.861,27D		11.895.183,25D	11.895.183,25D
3.3.3.9.0.30.06	MAT.CIRURG.DE LAB.E DE EMFER	301.858,20D		55.315.815,43D	55.315.815,43D
3.3.3.9.0.30.07	MEDICAMENTOS EM GERAL	304.989,63D		60.446.032,67D	60.446.032,67D
3.3.3.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA	3.559,49D		1.059.122,55D	1.059.122,55D
3.3.3.9.0.30.09	ARTIGOS PARA USO ESCOLAR E D	18.454,02D		98.959,39D	98.959,39D
3.3.3.9.0.30.10	MAT.EL.MAT.P/CONSERV.E MANUT	1.150.684,06D		68.091.289,24D	68.091.289,24D
3.3.3.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE	456.721,55D		9.142.084,45D	9.142.084,45D
3.3.3.9.0.30.12	RACOES,FORRAGENS E OUTROS AL	2.405,50D		589.968,08D	589.968,08D
3.3.3.9.0.30.13	COMBUST.E LUBRIF.DEST. A VEI	6.372,57D		14.868.373,34D	14.868.373,34D
3.3.3.9.0.30.14	COMBUST.E LUBRIF.DESTINADOS			58.532.361,54D	58.532.361,54D
3.3.3.9.0.30.15	OUTROS COMBUSTIVEIS E LUBRIF	3.275,90D		1.432.035,74D	1.432.035,74D
3.3.3.9.0.30.16	MATERIAIS CONSUMO P/ACAMP.E			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	7.500,00D		77.203,72D	77.203,72D
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	25.659,43D		39.303.508,66D	39.303.508,66D
3.3.3.9.0.30.21	MATERIAS PRIMAS			62.206.500,90D	62.206.500,90D
3.3.3.9.0.30.22	PRODUTOS SEMI-ACABADOS E EMB			70.753,73D	70.753,73D
3.3.3.9.0.30.23	MATERIAL DE INFORMATICA	2.177.824,25D		17.385.308,97D	17.385.308,97D
3.3.3.9.0.30.24	MEDICAMENTO EXCEPCIONAL	2.677.540,81D		157.591.970,20D	157.591.970,20D
3.3.3.9.0.30.25	ALIMENTACAO PREPARADA POR TE			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			49.289,76D	49.289,76D
3.3.3.9.0.30.28	MATERIAL QUIMICO	23.978,98D		91.685.040,98D	91.685.040,98D
3.3.3.9.0.30.30	MATERIAL PARA MANUTENCAO DE	94.942,99D		2.842.014,16D	2.842.014,16D
3.3.3.9.0.30.31	MATERIAL BIOLOGICO			2.293,31D	2.293,31D
3.3.3.9.0.30.32	MATERIAL PARA USO EM GRAFICA			1.067.198,34D	1.067.198,34D
3.3.3.9.0.30.33	MATERIAL PARA SINALIZACAO VI			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

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			NO MES	ATE O MES	
3.3.3.9.0.30.36	BENS MOVEIS NAO ATIVAVEIS			4.263,65D	4.263,65D
3.3.3.9.0.30.37	BANDEIRAS,FLAMULAS E INSIGNI			9.206,00D	9.206,00D
3.3.3.9.0.30.99	OUTROS MATERIAIS DE CONSUMO	168.130,72D	2.205.579,51D		2.205.579,51D
3.3.3.9.0.31.00	PREMIACOES CULTUR.,ARTIST.,C			277.297,00D	277.297,00D
3.3.3.9.0.31.01	PREMIACOES CULTUR.ARTIST.CIE			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	156,90D		745.865,01D	745.865,01D
3.3.3.9.0.33.01	PASSAGENS E DESPESAS COM LOC	156,90D		745.865,01D	745.865,01D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA	96.159,35D	21.292.331,43D		21.292.331,43D
3.3.3.9.0.35.01	SERVICOS DE CONSULTORIA	96.159,35D	21.292.331,43D		21.292.331,43D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS	909.739,12D	144.152.892,05D		144.152.892,05D
3.3.3.9.0.36.01	MANUTENCAO DE BENS MOVEIS			10.657,99D	10.657,99D
3.3.3.9.0.36.02	MANUTENCAO DE BENS IMOVEIS			12.705,00D	12.705,00D
3.3.3.9.0.36.03	SERV.MEDICOS,ODONT.FARMAC.PS			8.919.312,67D	8.919.312,67D
3.3.3.9.0.36.04	SERVICOS DE LIMPEZA E HIGIEN			16.080,00D	16.080,00D
3.3.3.9.0.36.05	SERVIC.TECNICOS CIENTIFICOS	1.122,42D	69.438.762,12D		69.438.762,12D
3.3.3.9.0.36.06	SERVICOS ADMINISTRATIVOS	157.577,99D	10.039.251,74D		10.039.251,74D
3.3.3.9.0.36.07	SERVICOS ARTISTICOS E CULTUR	2.197,00D	3.683,00D		3.683,00D
3.3.3.9.0.36.08	SERVICOS PRESTADOS POR ESTUD	62.269,93D	31.925.868,35D		31.925.868,35D
3.3.3.9.0.36.09	DESPESAS DECORRENTES DE DEFE			11.160,00D	11.160,00D
3.3.3.9.0.36.10	TREINAMENTOS,RECRUTAM.E SELE	610.241,85D	20.862.335,89D		20.862.335,89D
3.3.3.9.0.36.12	DIARIAS			311.942,41D	311.942,41D
3.3.3.9.0.36.14	REPOSICOES,RESTITUICOES E IN	1.011,48D	1.439.863,53D		1.439.863,53D
3.3.3.9.0.36.15	PARCERIA RURAL			12.375,56D	12.375,56D
3.3.3.9.0.36.99	= OUTRAS REMUNERACOES DE SER	75.318,45D	1.148.893,79D		1.148.893,79D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS	50.898.155,59D	4281.011.781,69D		4281.011.781,69D
3.3.3.9.0.39.01	TRANSP. EM GERAL, ARMAZENAGE	358.728,58D	7.294.926,04D		7.294.926,04D
3.3.3.9.0.39.02	PASSAGENS E DESPESAS COM LOC	506.865,95D	2.709.016,79D		2.709.016,79D
3.3.3.9.0.39.03	PREPARO E DISTRIBUICAO DE AL			95.483.226,74D	95.483.226,74D
3.3.3.9.0.39.04	CONFECOES EM GERAL	13.104,00D	196.925,81D		196.925,81D
3.3.3.9.0.39.05	SERVICOS DE COMUNICACOES	2.610.281,21D	37.142.814,30D		37.142.814,30D
3.3.3.9.0.39.06	SERVICOS DE TELEFONIA FIXA E	1.867.345,90D	103.560.862,70D		103.560.862,70D
3.3.3.9.0.39.07	SERVICOS DE DIVULG.IMPRESSAO	1.002.917,97D	31.244.395,46D		31.244.395,46D
3.3.3.9.0.39.08	PUBLICIDADE E PROPAGANDA	464.828,12D	95.177.098,56D		95.177.098,56D
3.3.3.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR	954.800,59D	8.304.984,43D		8.304.984,43D
3.3.3.9.0.39.10	PREMIOS DE SEGUROS	5.889,25D	12.760.524,92D		12.760.524,92D
3.3.3.9.0.39.11	ILUMINACAO FORCA MOTRIZ E GA	2.151.113,12D	245.490.818,61D		245.490.818,61D
3.3.3.9.0.39.12	SERVICO DE ASSEIO E HIGIENE	2.889.938,59D	128.881.597,83D		128.881.597,83D
3.3.3.9.0.39.13	LOCACAO DE VEICULOS,FRETES E	45.865,52D	49.178.962,66D		49.178.962,66D
3.3.3.9.0.39.14	LOCACAO DE BENS MOVEIS	911.434,44D	69.719.224,53D		69.719.224,53D
3.3.3.9.0.39.15	LOCACAO DE BENS IMOVEIS	253.210,29D	35.623.059,51D		35.623.059,51D
3.3.3.9.0.39.16	SERVICOS TECNICOS CIENTIFICO	304.537,92D	118.985.390,64D		118.985.390,64D
3.3.3.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.	2.346.018,19D	69.213.987,24D		69.213.987,24D

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			NO MES	ATE O MES	
3.3.3.9.0.39.18	REP.,ADAPT.,CONSERV.DE BENS		1.876.713,16D	211.412.268,95D	211.412.268,95D
3.3.3.9.0.39.19	IMPOSTOS, TAXAS E MULTAS		40.103,56D	17.118.439,27D	17.118.439,27D
3.3.3.9.0.39.20	SERVICOS DE MICROFILMAGEM		143.805,00D	444.873,32D	444.873,32D
3.3.3.9.0.39.21	TREINAMENTO,RECRUTAMENTO E		829.424,08D	17.122.300,03D	17.122.300,03D
3.3.3.9.0.39.22	COMISSOES E CORRETAGENS			139.651,42D	139.651,42D
3.3.3.9.0.39.23	SERVICOS DE VIGILANCIA E POL		50.779,59D	84.930.773,61D	84.930.773,61D
3.3.3.9.0.39.24	= DESPESAS MIUDAS DE PRONTO		4.262,23D	10.408.508,12D	10.408.508,12D
3.3.3.9.0.39.25	SERVICO DE CARATER SECRETO			789.531,37D	789.531,37D
3.3.3.9.0.39.26	SERVICO DE CARATER RESERVADO			72.000,00D	72.000,00D
3.3.3.9.0.39.27	DESP.COM FINS TECNICOS, EDUC		1.490.714,09D	21.486.882,94D	21.486.882,94D
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			2.343.938,99D	2.343.938,99D
3.3.3.9.0.39.31	REPOSICOES,RESTITUICOES E IN		40.929,67D	2.779.583,63D	2.779.583,63D
3.3.3.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER		259.304,61D	12.470.446,53D	12.470.446,53D
3.3.3.9.0.39.33	= FILIA/ACOR/ORG E ENT DE IN		2.759.491,42D	473.728.272,16D	473.728.272,16D
3.3.3.9.0.39.34	CONSERVACAO DE PARQUES E JAR			261.726,25D	261.726,25D
3.3.3.9.0.39.35	DESPESAS COM DEFESA DO ESTAD		1.150,00D	24.900.924,89D	24.900.924,89D
3.3.3.9.0.39.36	ASSISTENCIA SOCIAL		1,00D	6.683.400,00D	6.683.400,00D
3.3.3.9.0.39.37	ENCARGOS COM PROCESSAMENTO D		2.389.489,13D	203.303.075,03D	203.303.075,03D
3.3.3.9.0.39.38	= SERVICOS ADMINISTRATIVOS		372.355,36D	28.803.481,50D	28.803.481,50D
3.3.3.9.0.39.39	PREMIOS LOTERICOS			16.650.499,68D	16.650.499,68D
3.3.3.9.0.39.40	DESPESAS BANCARIAS.		11.988,41D	504.428,40D	504.428,40D
3.3.3.9.0.39.41	VALE REFEICAO/CESTA BASICA		406.661,21D	116.677.711,43D	116.677.711,43D
3.3.3.9.0.39.43	VALE TRANSPORTE			26.520.231,28D	26.520.231,28D
3.3.3.9.0.39.46	COMISSOES LOTERICAS			16.299.085,68D	16.299.085,68D
3.3.3.9.0.39.47	IMPOSTO DE RENDA SOBRE PREMI			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			768.673,54D	768.673,54D
3.3.3.9.0.39.50	TAXA DE AGUA E ESGOTO		293.970,06D	31.035.593,52D	31.035.593,52D
3.3.3.9.0.39.51	TAXAS DE LIXO E OUTRAS CORRE			1.605.707,66D	1.605.707,66D
3.3.3.9.0.39.52	SERV.PROCESSAMENTO DE DADOS		7.790,80D	211.822,16D	211.822,16D
3.3.3.9.0.39.53	= DESPESAS EVENTUAIS DE GABI			395.033,89D	395.033,89D
3.3.3.9.0.39.54	= DESPESAS EXTRAORDINARIAS O			1.060.429,41D	1.060.429,41D
3.3.3.9.0.39.55	TICKET COMBUSTIVEL		553.574,26D	6.030.847,35D	6.030.847,35D
3.3.3.9.0.39.56	OUTRAS ASSINAT.OU AQUIS. DE		74.527,44D	2.308.696,86D	2.308.696,86D
3.3.3.9.0.39.57	TAXA DE AGUA E ESGOTO PAGA A		3.296,92D	1.119.662,43D	1.119.662,43D
3.3.3.9.0.39.58	RECOLHIMENTO AO INSS		2.364,40D	5.124.824,77D	5.124.824,77D
3.3.3.9.0.39.59	RESTITUICAO POR ANTECIPACAO		891,00D	891,00D	891,00D
3.3.3.9.0.39.61	SERVICOS DE TOPOGRAFIA/LEVAN		98.133,19D	180.870,54D	180.870,54D
3.3.3.9.0.39.62	SERVICOS DE CONSERVACAO DE R		347.689,00D	347.689,00D	347.689,00D
3.3.3.9.0.39.63	= DESCENTRALIZ.P/MANUT.DAS E			132.269.392,00D	132.269.392,00D
3.3.3.9.0.39.64	= DESC.RECUR.P/APOIO A NUTRI			95.775.198,86D	95.775.198,86D
3.3.3.9.0.39.65	= CONVENIOS		1.636.747,28D	147.401.702,41D	147.401.702,41D
3.3.3.9.0.39.66	TRANSFERENCIA DE RECURSOS AO			17.000.000,00D	17.000.000,00D

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			NO MES	ATE O MES	
3.3.3.9.0.39.99	= OUTROS SERVICOS E ENCARGOS		20.515.119,08D	1427.249.470,24D	1427.249.470,24D
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			37.409.723,33D	37.409.723,33D
3.3.3.9.0.46.01	AUXILIO ALIMENTACAO			37.409.723,33D	37.409.723,33D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS E CON		202.584,79D	414.939.430,12D	414.939.430,12D
3.3.3.9.0.47.01	IPVA			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			1.126.844,56D	1.126.844,56D
3.3.3.9.0.47.04	ICMS			31.834,71D	31.834,71D
3.3.3.9.0.47.05	COFINS		1.072,45D	140.163.862,32D	140.163.862,32D
3.3.3.9.0.47.06	PIS/PASEP		15.232,37D	245.429.237,61D	245.429.237,61D
3.3.3.9.0.47.07	CPMF		1.659,21D	6.338.741,80D	6.338.741,80D
3.3.3.9.0.47.08	ISS		1.007,27D	348.286,51D	348.286,51D
3.3.3.9.0.47.09	CONTR.SOCIAL S/LUCRO LIQUIDO		39.934,50D	1.286.736,38D	1.286.736,38D
3.3.3.9.0.47.10	CONTR.PREVIDENCIARIA - INSS		143.678,99D	18.578.502,21D	18.578.502,21D
3.3.3.9.0.47.99	OUTRAS			278.995,98D	278.995,98D
3.3.3.9.0.49.00	AUXILIO TRANSPORTE			1.857.075,81D	1.857.075,81D
3.3.3.9.0.49.01	AUXILIO TRANSPORTE			1.857.075,81D	1.857.075,81D
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS		1.779,20D	255.768.308,85D	255.768.308,85D
3.3.3.9.0.91.01	SENTENCAS JUDICIAIS		1.779,20D	255.768.308,85D	255.768.308,85D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		118.119,11D	297.887.713,74D	297.887.713,74D
3.3.3.9.0.92.01	DESPESAS DE EXERC. ANTERIORE			17.022.730,54D	17.022.730,54D
3.3.3.9.0.92.02	DESP.DE EXERC.ANT.-CONTRATO			1.051.155,29D	1.051.155,29D
3.3.3.9.0.92.03	DESP.EXERC.ANT.-OUTROS BENEF			38.196.678,26D	38.196.678,26D
3.3.3.9.0.92.05	DESPESAS DE EXERC.ANTERIORES		13.016,37D	256.116,41D	256.116,41D
3.3.3.9.0.92.06	DESP.DE EXERC.ANTERIORES-AUX		39.025,97D	8.699.994,00D	8.699.994,00D
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		1.278,92D	8.355.629,98D	8.355.629,98D
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.			612.822,17D	612.822,17D
3.3.3.9.0.92.20	DESP.DE EXERC.ANTERIORES-OUT		47.667,42D	188.791.093,11D	188.791.093,11D
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		17.130,43D	32.972.379,81D	32.972.379,81D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES		14.018,07D	29.120.163,36D	29.120.163,36D
3.3.3.9.0.93.01	INDENIZACOES		560,47D	2.132.126,35D	2.132.126,35D
3.3.3.9.0.93.02	RESTITUICOES		13.457,60D	26.210.992,64D	26.210.992,64D
3.3.3.9.0.93.03	INDENIZACOES PENSOES ESPECIA			777.044,37D	777.044,37D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		49.188.588,04D	3088.676.549,81D	3088.676.549,81D
3.4.4.0.0.00.00	INVESTIMENTOS		48.188.588,04D	1707.162.069,68D	1707.162.069,68D
3.4.4.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS			59.455.723,13D	59.455.723,13D
3.4.4.4.0.41.00	CONTRIBUICOES			18.314.776,13D	18.314.776,13D
3.4.4.4.0.41.01	= CONTRIBUICOES			18.314.776,13D	18.314.776,13D

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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	48.188.588,04D	1647.706.346,55D		1647.706.346,55D
3.4.4.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -		205.118.194,85D		205.118.194,85D
3.4.4.9.0.16.01	= OUTRAS DESPESAS VARIAVEIS		205.118.194,85D		205.118.194,85D
3.4.4.9.0.30.00	MATERIAL DE CONSUMO	12.178,06D	1.039.886,59D		1.039.886,59D
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	3.596,46D	18.132,89D		18.132,89D
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		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
3.4.4.9.0.30.20	PRODUTOS ALIMENT.BEBIDAS E A		48.475,40D		48.475,40D
3.4.4.9.0.30.23	MATERIAL DE INFORMATICA	8.581,60D	49.619,15D		49.619,15D
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		4.583.965,75D		4.583.965,75D
3.4.4.9.0.36.03	SERV.MEDICOS,ODONT.FARMAC.PS		3.390.599,35D		3.390.599,35D
3.4.4.9.0.36.10	TREINAMENTO,RECRUTAMENTO,SEL		1.193.366,40D		1.193.366,40D
3.4.4.9.0.39.00	OUTROS SERVICOS DE TERCEIROS	486.104,32D	83.739.516,05D		83.739.516,05D
3.4.4.9.0.39.01	= TRANSP.EM GERAL, ARMAZ. E		2.479.609,44D		2.479.609,44D
3.4.4.9.0.39.03	PREPARO E DISTRIBUICAO DE AL		19.154,60D		19.154,60D
3.4.4.9.0.39.04	CONFECCOES EM GERAL		11.319,00D		11.319,00D
3.4.4.9.0.39.06	SERVICOS TELEFONICOS	21.146,00D	21.146,00D		21.146,00D
3.4.4.9.0.39.07	SERVICOS DE DIVULGACAO, IMPR	51.116,55D	190.502,89D		190.502,89D
3.4.4.9.0.39.11	ILUMINACAO FORCA MOTRIZ E GA		567.384,04D		567.384,04D
3.4.4.9.0.39.12	SERVICO DE ASSEIO E HIGIENE		474.187,21D		474.187,21D
3.4.4.9.0.39.14	LOCACAO DE BENS MOVEIS		292.969,36D		292.969,36D
3.4.4.9.0.39.16	SERVICOS TECNICOS CIENTIFICO	349.180,20D	9.437.778,44D		9.437.778,44D
3.4.4.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.		4.773.774,58D		4.773.774,58D
3.4.4.9.0.39.18	REPAROS,ADAPTACAO E CONSERV.		17.613.237,47D		17.613.237,47D
3.4.4.9.0.39.19	IMPOSTOS, TAXAS E MULTAS		28.209.048,69D		28.209.048,69D
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		195.819,12D		195.819,12D
3.4.4.9.0.39.27	DESP.COM FINS TECNICOS, EDUC	533,57D	75.541,96D		75.541,96D
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		16.009.891,88D		16.009.891,88D
3.4.4.9.0.39.34	CONSERVACAO DE PARQUES E JAR		1.685.912,97D		1.685.912,97D
3.4.4.9.0.39.37	ENCARGOS COM PROCESSAMENTO D	64.128,00D	197.990,00D		197.990,00D
3.4.4.9.0.39.50	TAXAS DE AGUA E ESGOTO		18.884,88D		18.884,88D
3.4.4.9.0.39.58	RECOLHIMENTO AO INSS		481.795,80D		481.795,80D
3.4.4.9.0.39.99	OUTROS SERVICOS E ENCARGOS		953.772,08D		953.772,08D

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			NO MES	ATE O MES	
3.4.4.9.0.51.00	OBRAS E INSTALACOES	29.160.457,86D	1052.648.843,73D	1052.648.843,73D	1052.648.843,73D
3.4.4.9.0.51.01	= ESTUDOS E PROJETOS		31.374.163,75D	31.374.163,75D	31.374.163,75D
3.4.4.9.0.51.02	= DESAPROPRIACOES		10.945.216,05D	10.945.216,05D	10.945.216,05D
3.4.4.9.0.51.03	= EXECUCAO DAS OBRAS DO PROJ	864.904,92D	288.614.011,25D	288.614.011,25D	288.614.011,25D
3.4.4.9.0.51.04	= REAJUSTAMENTO DE OBRA CONT		118.245,22D	118.245,22D	118.245,22D
3.4.4.9.0.51.05	= AMPLIACAO,RECONSTR.RESTAU	809.461,50D	35.492.209,14D	35.492.209,14D	35.492.209,14D
3.4.4.9.0.51.06	= INSTALACOES	405.439,79D	81.062.189,45D	81.062.189,45D	81.062.189,45D
3.4.4.9.0.51.07	= EXECUCAO DE OBRAS POR CONT	5.445.281,80D	302.123.581,91D	302.123.581,91D	302.123.581,91D
3.4.4.9.0.51.08	= CUSTOS DE INVESTIMENTOS PA	21.635.369,85D	302.162.304,55D	302.162.304,55D	302.162.304,55D
3.4.4.9.0.51.99	= OUTRAS OBRAS E INSTALACOES		756.922,41D	756.922,41D	756.922,41D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM	18.529.847,80D	232.737.348,57D	232.737.348,57D	232.737.348,57D
3.4.4.9.0.52.01	MAQUINAS, MOTORES E APARELHO	564.235,68D	9.494.219,30D	9.494.219,30D	9.494.219,30D
3.4.4.9.0.52.02	TRATORES E EQUIPAMENTOS_RODO		980,00D	980,00D	980,00D
3.4.4.9.0.52.03	AUTOMOVEIS, CAMINHOS, E OUT,	113.640,00D	137.250.850,85D	137.250.850,85D	137.250.850,85D
3.4.4.9.0.52.04	AERONAVES		13.506.891,94D	13.506.891,94D	13.506.891,94D
3.4.4.9.0.52.05	EMBARCACOES		301.620,00D	301.620,00D	301.620,00D
3.4.4.9.0.52.06	OUTROS EQUIPAMENTOS		89.000,00D	89.000,00D	89.000,00D
3.4.4.9.0.52.07	MOBILIARIO EM GERAL E ARTIGO	8.344.257,52D	15.775.965,35D	15.775.965,35D	15.775.965,35D
3.4.4.9.0.52.08	MAT.BIBLI.DISC.FILM.,OBJ.HIS	105.281,17D	922.554,13D	922.554,13D	922.554,13D
3.4.4.9.0.52.09	FERRAMENTAS E UTENSILIOS DE	52.518,75D	109.659,32D	109.659,32D	109.659,32D
3.4.4.9.0.52.10	MAT.ARTIS.MUS.FLA.BAND.ART.E	8.935,00D	92.956,18D	92.956,18D	92.956,18D
3.4.4.9.0.52.11	MAT P/ESCRITORIO, BIBLIOT,EN	35.062,60D	2.225.863,53D	2.225.863,53D	2.225.863,53D
3.4.4.9.0.52.12	UTENS.DE COPA, COZ.DORM.E ENF	14.039,94D	237.818,04D	237.818,04D	237.818,04D
3.4.4.9.0.52.13	MATERIAL,PERM. ACAMP.CAMP.PA		13.520,00D	13.520,00D	13.520,00D
3.4.4.9.0.52.14	VEICULOS DE TRACAO PESSOAL E	36.710,00D	69.491,75D	69.491,75D	69.491,75D
3.4.4.9.0.52.16	EQUIPAMENTOS PARA PROC. DE D	6.528.258,10D	30.401.248,95D	30.401.248,95D	30.401.248,95D
3.4.4.9.0.52.17	EQUIP. E UTENS. HOSP. P/USO	2.259.074,20D	13.054.272,14D	13.054.272,14D	13.054.272,14D
3.4.4.9.0.52.18	EQUIP. APAR.DE SOM,IMAG.E DE	461.392,84D	6.819.307,71D	6.819.307,71D	6.819.307,71D
3.4.4.9.0.52.19	MOVEIS E MAT. ESCOLAR E DIDA	2.842,00D	888.032,32D	888.032,32D	888.032,32D
3.4.4.9.0.52.21	AQUIS.EQUIP.MAT.PERMANENTE S		35.210,00D	35.210,00D	35.210,00D
3.4.4.9.0.52.99	OUTROS MATERIAIS DE USO DURA	3.600,00D	1.447.887,06D	1.447.887,06D	1.447.887,06D
3.4.4.9.0.91.00	SENTENCAS JUDICIAIS		10.686.388,29D	10.686.388,29D	10.686.388,29D
3.4.4.9.0.91.01	SENTENCAS JUDICIAIS		10.686.388,29D	10.686.388,29D	10.686.388,29D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		56.637.223,82D	56.637.223,82D	56.637.223,82D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTER		56.637.223,82D	56.637.223,82D	56.637.223,82D
3.4.5.0.0.00.00	INVERSOES FINANCEIRAS	1.000.000,00D	652.868.302,68D	652.868.302,68D	652.868.302,68D
3.4.5.9.0.00.00	APLICACOES DIRETAS	1.000.000,00D	652.868.302,68D	652.868.302,68D	652.868.302,68D
3.4.5.9.0.61.00	AQUISICAO DE IMOVEIS		4.271.969,54D	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	4.271.969,54D
3.4.5.9.0.66.00	CONCESSAO DE EMPRESTIMOS E F	1.000.000,00D	15.937.847,00D	15.937.847,00D	15.937.847,00D
3.4.5.9.0.66.01	CONCESSAO DE EMPRESTIMOS E F	1.000.000,00D	15.937.847,00D	15.937.847,00D	15.937.847,00D
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		728.646.177,45D	728.646.177,45D	728.646.177,45D

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3.4.6.9.0.00.00	APLICACOES DIRETAS		728.646.177,45D		728.646.177,45D
3.4.6.9.0.71.00	PRINCIPAL DA DIVIDA CONTRATU		380.508.487,93D		380.508.487,93D
3.4.6.9.0.71.01	PRINC. DA DIVIDA CONTRATUAL		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
3.4.6.9.0.72.02	PRINC.DA DIVIDA MOBILIARIO R		300.000,00D		300.000,00D
3.4.6.9.0.73.00	CORR.MONET.E CAMBIAL DA DIV.		347.807.689,52D		347.807.689,52D
3.4.6.9.0.73.01	COR.MONET./CAMBIAL DA DIVIDA		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
3.4.6.9.0.74.02	CORRECAO MONET/CAMB DA DIV.M		30.000,00D		30.000,00D
4.0.0.0.0.00.00	RECEITA		34141.376.528,89C		34141.376.528,89C
4.1.0.0.0.00.00	RECEITAS CORRENTES		33305.424.101,89C		33305.424.101,89C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA		18761.737.685,58C		18761.737.685,58C
4.1.1.1.0.00.00	IMPOSTOS		18323.307.615,23C		18323.307.615,23C
4.1.1.1.2.00.00	IMPOSTOS SOBRE O PATRIMONIO		2255.794.012,20C		2255.794.012,20C
4.1.1.1.2.04.00	IMPOSTO S/RENDA E PROVENTOS		1119.986.210,68C		1119.986.210,68C
4.1.1.1.2.04.31	IMP.RENDA RET.FONTES SOBRE R		1098.493.882,91C		1098.493.882,91C
4.1.1.1.2.04.34	IMP.RENDA RETIDO FONTE S/ OU		21.492.327,77C		21.492.327,77C
4.1.1.1.2.05.00	IMPOSTO S/PROPRIEDADE DE VEI		984.570.708,73C		984.570.708,73C
4.1.1.1.2.05.01	COTA-PARTE DO ESTADO - IPVA		492.274.926,97C		492.274.926,97C
4.1.1.1.2.05.02	COTA-PARTE DOS MUNICIPIOS -		492.295.781,76C		492.295.781,76C
4.1.1.1.2.07.00	IMPOSTO TRANSM.CAUSA MORTIS/		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		16067.513.603,03C		16067.513.603,03C
4.1.1.1.3.00.01	ADICIONAL DO ICMS - LEI 4056		1562.879.639,85C		1562.879.639,85C
4.1.1.1.3.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		14504.633.963,18C		14504.633.963,18C
4.1.1.1.3.02.01	COTA-PARTE DO ESTADO - ICMS		9246.687.193,12C		9246.687.193,12C
4.1.1.1.3.02.02	COTA-PARTE DOS MUNICIPIOS -		3626.168.366,86C		3626.168.366,86C
4.1.1.1.3.02.03	COTA-PARTE ESTADUAL PARA O F		1631.775.764,34C		1631.775.764,34C
4.1.1.1.3.02.05	COTA-PARTE DO ESTADO - ICM		2.111,11C		2.111,11C
4.1.1.1.3.02.06	COTA-PARTE DOS MUNICIPIOS -		527,75C		527,75C
4.1.1.2.0.00.00	TAXAS		438.430.070,35C		438.430.070,35C
4.1.1.2.1.00.00	TAXAS PELO EXERCICIO DO PODE		11.775.224,44C		11.775.224,44C
4.1.1.2.1.13.00	TAXA PELO EXERC PODER DE POL		414.401,67C		414.401,67C
4.1.1.2.1.99.00	OUTRAS TAXAS PELO EXERCICIO		11.360.822,77C		11.360.822,77C
4.1.1.2.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		3.045.067,03C		3.045.067,03C
4.1.1.2.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		5.507.525,80C		5.507.525,80C
4.1.1.2.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		1.150.097,32C		1.150.097,32C
4.1.1.2.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		847.463,81C		847.463,81C
4.1.1.2.1.99.05	TX SERV CAPT PROD DIST AGUA		192.642,04C		192.642,04C
4.1.1.2.1.99.06	TX SERV CAPT PROD DIST AGUA		75.589,49C		75.589,49C

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			NO MES	ATE O MES	
4.1.1.1.2.1.99.07	TX REG SERV CON PERM EXPL RO		204.708,58C		204.708,58C
4.1.1.1.2.1.99.08	TX REG SERV CON PERM EXPL RO		119.323,22C		119.323,22C
4.1.1.1.2.1.99.09	TX REG S C P TRANSP MARIT PA		14.261,34C		14.261,34C
4.1.1.1.2.1.99.10	TX REG SERV C P TRANSP MARIT		204.144,14C		204.144,14C
4.1.1.1.2.2.00.00	TAXAS PELA PRESTACAO DE SERV		426.654.845,91C		426.654.845,91C
4.1.1.1.2.2.02.00	EMOLUMENTOS/CUSTAS EXTRAJUDI		123.737.072,17C		123.737.072,17C
4.1.1.1.2.2.08.00	EMOLUMENTOS E CUSTAS JUDICIA		190.753.185,54C		190.753.185,54C
4.1.1.1.2.2.99.00	OUTRAS TAXAS PELA PRESTACAO		112.164.588,20C		112.164.588,20C
4.1.1.1.2.2.99.01	EMOLUMENTOS CORPO BOMBEIROS		2.873.527,44C		2.873.527,44C
4.1.1.1.2.2.99.02	TAXAS DE PREVENCAO E EXTINCA		89.794.857,60C		89.794.857,60C
4.1.1.1.2.2.99.03	EMOLUMENTOS DE REGISTRO DE C		8.469,22C		8.469,22C
4.1.1.1.2.2.99.04	TAXAS DE NATUREZA FAZENDARIA		14.890.669,28C		14.890.669,28C
4.1.1.1.2.2.99.99	DEMAIS TAXAS PELA PRESTACAO		4.597.064,66C		4.597.064,66C
4.1.2.0.0.00.00	RECEITA DE CONTRIBUICOES		868.877.900,40C		868.877.900,40C
4.1.2.1.0.00.00	CONTRIBUICOES SOCIAIS		868.877.900,40C		868.877.900,40C
4.1.2.1.0.29.00	CONTRIBUICOES PREVIDENCIARIA		798.641.604,93C		798.641.604,93C
4.1.2.1.0.29.07	CONTRIBUICAO DE SERVIDOR ATI		566.906.261,60C		566.906.261,60C
4.1.2.1.0.29.08	CONTRIBUICAO DE SERVIDOR ATI		61.408.087,37C		61.408.087,37C
4.1.2.1.0.29.09	CONTRIBUICAO DE SERVIDOR INA		141.292.657,83C		141.292.657,83C
4.1.2.1.0.29.10	CONTRIBUICAO DE SERVIDOR INA		3.966.628,03C		3.966.628,03C
4.1.2.1.0.29.11	CONTRIBUICAO DE PENSIONISTA		25.067.970,10C		25.067.970,10C
4.1.2.1.0.46.00	COMPENSACAO PREVIDENCIARIAS		69.819.953,04C		69.819.953,04C
4.1.2.1.0.46.01	COMPENSACAO PREVIDENCIARIA		69.819.953,04C		69.819.953,04C
4.1.2.1.0.99.00	OUTRAS CONTRIBUICOES SOCIAIS		416.342,43C		416.342,43C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL		7146.791.995,87C		7146.791.995,87C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS		22.286.194,25C		22.286.194,25C
4.1.3.1.1.00.00	ALUGUEIS		15.233.917,67C		15.233.917,67C
4.1.3.1.1.01.00	ALUGUEIS DE IMOVEIS URBANOS		13.631.230,53C		13.631.230,53C
4.1.3.1.1.99.00	OUTRAS RECEITAS DE ALUGUEIS		1.602.687,14C		1.602.687,14C
4.1.3.1.2.00.00	ARRENDAMENTOS		11.508,58C		11.508,58C
4.1.3.1.2.01.00	ARRENDAMENTOS		11.508,58C		11.508,58C
4.1.3.1.3.00.00	FOROS		5.229,91C		5.229,91C
4.1.3.1.3.01.00	FOROS		5.229,91C		5.229,91C
4.1.3.1.5.00.00	TAXA DE OCUPACAO DE IMOVEIS		3.381.256,12C		3.381.256,12C
4.1.3.1.5.01.00	TAXA DE OCUPACAO DE IMOVEIS		3.381.256,12C		3.381.256,12C
4.1.3.1.9.00.00	OUTRAS RECEITAS IMOBILIARIAS		3.654.281,97C		3.654.281,97C
4.1.3.1.9.99.00	OUTRAS RECEITAS IMOBILIARIAS		3.654.281,97C		3.654.281,97C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIAR		1502.159.347,53C		1502.159.347,53C
4.1.3.2.1.00.00	JUROS DE TITULOS DE RENDA		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		1.825.304,09C		1.825.304,09C
4.1.3.2.2.00.00	DIVIDENDOS		38.376,09C		38.376,09C
4.1.3.2.2.01.00	DIVIDENDOS-EMPRESAS PUBLICAS		2.596,15C		2.596,15C

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4.1.3.2.2.02.00	DIVIDENDOS-SOCIEDADES DE ECO			26.489,65C	26.489,65C
4.1.3.2.2.99.00	OUTROS DIVIDENDOS			9.290,29C	9.290,29C
4.1.3.2.4.00.00	FUNDOS DE INVESTIMENTOS			1.895.933,87C	1.895.933,87C
4.1.3.2.4.01.00	FUNDOS DE INVESTIMENTOS DE R			179.432,08C	179.432,08C
4.1.3.2.4.02.00	FUNDOS DE APLICACAO EM COTAS			1.353.138,51C	1.353.138,51C
4.1.3.2.4.04.00	FUNDOS DE APLIC.EM COTAS - R			362.248,85C	362.248,85C
4.1.3.2.4.99.00	OUTROS FUNDOS DE INVESTIMENT			1.114,43C	1.114,43C
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BAN			224.689.960,54C	224.689.960,54C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS-REC			33.203.608,89C	33.203.608,89C
4.1.3.2.5.01.02	REMUNERACAO DE DEPOSITOS BAN			2.576.880,92C	2.576.880,92C
4.1.3.2.5.01.03	REMUNERACAO DE DEP. BANCARIO			12.302.215,36C	12.302.215,36C
4.1.3.2.5.01.99	REMUNERACAO OUTROS DEP.BANC.			18.324.512,61C	18.324.512,61C
4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITOS-REC			191.486.351,65C	191.486.351,65C
4.1.3.2.5.02.01	REMUNERACAO DE DEPOSITOS DE			2.878.565,77C	2.878.565,77C
4.1.3.2.5.02.03	REMUN DE DEP BANCARIOS - CON			23.024.576,38C	23.024.576,38C
4.1.3.2.5.02.05	REMUNERACAO DEP BANC-CONTA U			46.211.245,05C	46.211.245,05C
4.1.3.2.5.02.99	REMUN. OUT. DEP. BANC. DE RE			119.371.964,45C	119.371.964,45C
4.1.3.2.9.00.00	OUTRAS RECEITAS DE VALORES M			1272.183.605,68C	1272.183.605,68C
4.1.3.2.9.01.00	CERTIFICADOS FINANCEIROS DO			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			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			6.637.814,82C	6.637.814,82C
4.1.3.3.9.02.00	OUTORGA DIREITOS USO RECURSO			3.013.023,65C	3.013.023,65C
4.1.3.3.9.03.00	OUTORGA SERV.TRANS.METROVIAR			2.600.551,78C	2.600.551,78C
4.1.3.3.9.99.00	OUTRAS RECEITAS DE CONCESSOE			1.024.239,39C	1.024.239,39C
4.1.3.4.0.00.00	COMPENSACAO FINANCEIRA			5110.359.895,48C	5110.359.895,48C
4.1.3.4.0.99.00	OUTRAS COMPENSACOES FINANCEI			5110.359.895,48C	5110.359.895,48C
4.1.3.4.0.99.01	COTA-PARTE COMPENS. FINANC.			7.079.876,06C	7.079.876,06C
4.1.3.4.0.99.02	COTA-PARTE COMPENS. FINANC.			872.286,64C	872.286,64C
4.1.3.4.0.99.03	ROYALTIES PELA PRODUCAO DO P			714.524.145,92C	714.524.145,92C
4.1.3.4.0.99.04	ROYALTIES PROD.PETROLEO - CO			238.174.715,35C	238.174.715,35C
4.1.3.4.0.99.05	ROYALTIES PELA PRODUCAO PETR			694.033.071,68C	694.033.071,68C
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			1.809.175,03C	1.809.175,03C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIAIS			505.128.783,74C	505.128.783,74C
4.1.3.9.0.99.00	OUTRAS RECEITAS PATRIMONIAIS			505.128.783,74C	505.128.783,74C
4.1.4.0.0.00.00	RECEITA AGROPECUARIA			30.916,32C	30.916,32C
4.1.4.1.0.00.00	RECEITA DE PRODUCAO VEGETAL			20.231,00C	20.231,00C
4.1.4.1.0.04.00	RECEITA DE EXTRACAO DE PRODU			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			53.603.192,91C	53.603.192,91C
4.1.5.2.0.00.00	RECEITA DA INDUSTRIA DE TRAN			53.025.405,12C	53.025.405,12C

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			NO MES	ATE O MES	
4.1.5.2.0.21.00	RECEITA DA IND.PROD.FARMACEU		1.930.893,65C		1.930.893,65C
4.1.5.2.0.29.00	RECEITA DA INDUSTRIA EDITORI		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		577.787,79C		577.787,79C
4.1.5.3.0.01.00	CONSTRUCAO		577.787,79C		577.787,79C
4.1.6.0.0.00.00	RECEITA DE SERVICOS		2544.573.469,21C		2544.573.469,21C
4.1.6.0.0.01.00	SERVICOS COMERCIAIS		7.305.135,89C		7.305.135,89C
4.1.6.0.0.01.01	SERVICOS DE COMERCIALIZ DE M		7.067.618,22C		7.067.618,22C
4.1.6.0.0.01.02	SERV.COMERC.LIVROS,PERIOD.,M		84.525,88C		84.525,88C
4.1.6.0.0.01.03	SERV.DE COMERCIALIZ.E DISTRI		115.842,11C		115.842,11C
4.1.6.0.0.01.06	SERV COMER DE PROD. DADOS E		20.688,75C		20.688,75C
4.1.6.0.0.01.99	OUTROS SERVICOS COMERCIAIS		16.460,93C		16.460,93C
4.1.6.0.0.02.00	SERVICOS FINANCEIROS		43.689.480,89C		43.689.480,89C
4.1.6.0.0.02.01	JUROS DE EMPRESTIMOS		36.676.747,25C		36.676.747,25C
4.1.6.0.0.02.99	OUTROS SERVICOS FINANCEIROS		7.012.733,64C		7.012.733,64C
4.1.6.0.0.03.00	SERVICOS DE TRANSPORTE		12.703.470,22C		12.703.470,22C
4.1.6.0.0.03.02	SERVICOS DE TRANSPORTE FERRO		268.128,40C		268.128,40C
4.1.6.0.0.03.06	ADMINISTRACAO DE TERMINAIS E		12.435.341,82C		12.435.341,82C
4.1.6.0.0.05.00	SERVICOS DE SAUDE		30.334.884,93C		30.334.884,93C
4.1.6.0.0.05.01	SERVICOS HOSPITALARES		25.532.792,60C		25.532.792,60C
4.1.6.0.0.05.99	OUTROS SERVICOS DE SAUDE		4.802.092,33C		4.802.092,33C
4.1.6.0.0.08.00	SERVICOS DE PROCESSAMENTO DE		3.801.352,38C		3.801.352,38C
4.1.6.0.0.12.00	SERVICOS TECNOLOGICOS		5.263.071,38C		5.263.071,38C
4.1.6.0.0.13.00	SERVICOS ADMINISTRATIVOS		9.721.652,22C		9.721.652,22C
4.1.6.0.0.14.00	SERVICOS DE INSPECAO E FISCA		405.077.972,76C		405.077.972,76C
4.1.6.0.0.16.00	SERVICOS EDUCACIONAIS		13.660.295,38C		13.660.295,38C
4.1.6.0.0.17.00	SERVICOS AGROPECUARIOS		487.111,07C		487.111,07C
4.1.6.0.0.19.00	SERVICOS RECREATIVOS E CULTU		2.001.195,41C		2.001.195,41C
4.1.6.0.0.20.00	SERV.DE CONSULT.,ASSIST.TEC.		213.036.033,36C		213.036.033,36C
4.1.6.0.0.22.00	SERVICOS DE ESTUDOS E PESQUI		9.355,44C		9.355,44C
4.1.6.0.0.24.00	SERVICOS DE REGISTRO DO COME		24.321.500,10C		24.321.500,10C
4.1.6.0.0.41.00	SERV.CAP,ADUC,TRAT, RESERV.E		1162.944.967,63C		1162.944.967,63C
4.1.6.0.0.42.00	SERV.COLETA,TRANSP,TRATAM. D		606.444.543,34C		606.444.543,34C
4.1.6.0.0.99.00	OUTROS SERVICOS		3.771.446,81C		3.771.446,81C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES		3032.768.246,62C		3032.768.246,62C
4.1.7.2.0.00.00	TRANSFERENCIAS INTERGOVERNAM		2901.367.604,52C		2901.367.604,52C
4.1.7.2.1.00.00	TRANSFERENCIAS DA UNIAO		2218.935.984,88C		2218.935.984,88C
4.1.7.2.1.01.00	PARTICIPACAO NA RECEITA DA U		1057.786.804,23C		1057.786.804,23C
4.1.7.2.1.01.01	COTA-PARTE FUNDO DE PART.DOS		430.519.769,89C		430.519.769,89C
4.1.7.2.1.01.03	COTA-PARTE DO FPE PARA O FUN		75.974.076,63C		75.974.076,63C
4.1.7.2.1.01.12	COTA-PARTE DO ESTADO - IPI		200.423.226,96C		200.423.226,96C
4.1.7.2.1.01.13	COTA-PARTE DOS MUNICIPIOS-IP		78.597.343,85C		78.597.343,85C
4.1.7.2.1.01.14	COTA-PARTE DO ESTADO PARA O		35.368.804,50C		35.368.804,50C
4.1.7.2.1.01.30	COTA-PARTE CONTRIBUICAO DO S		145.814.585,76C		145.814.585,76C

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			NO MES	ATE O MES	
4.1.7.2.1.01.32	COTA PARTE IMP.S/OPER.CRED.C			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			153.009.032,48C	153.009.032,48C
4.1.7.2.1.09.01	TRANSF.FINANC.ICMS-DESONERAC			72.909.654,23C	72.909.654,23C
4.1.7.2.1.09.04	TRANSF.FINANC.L.C.87/96-COTA			12.866.409,50C	12.866.409,50C
4.1.7.2.1.09.99	DEMAIS TRANSFERENCIAS DA UNI			67.232.968,75C	67.232.968,75C
4.1.7.2.1.33.00	TRANSF.DE REC. SISTEMA UNICO			962.547.825,92C	962.547.825,92C
4.1.7.2.1.35.00	TRANSF.DE REC. DO FNDE			45.592.322,25C	45.592.322,25C
4.1.7.2.4.00.00	TRANSFERENCIAS MULTIGOVERNAM			682.431.619,64C	682.431.619,64C
4.1.7.2.4.01.00	TRANSF REC FUN MANUT ENS FUN			682.431.619,64C	682.431.619,64C
4.1.7.3.0.00.00	TRANSFERENCIAS DE INSTITUICO			514.163,75C	514.163,75C
4.1.7.3.0.01.00	INCENTIVOS FISCAIS			279.851,61C	279.851,61C
4.1.7.3.0.02.00	CONTRIBUICOES E DOACOES			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			140.995,88C	140.995,88C
4.1.7.5.1.00.00	DOACOES, LEGADOS E HERANCAS			140.995,88C	140.995,88C
4.1.7.5.1.02.00	HERANCA JACENTE			140.995,88C	140.995,88C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS			129.755.041,77C	129.755.041,77C
4.1.7.6.1.00.00	TRANSF CONVENIOS DA UNIAO E			86.154.166,40C	86.154.166,40C
4.1.7.6.1.01.00	TRANSFERENCIA DE CONVENIOS D			12.087.813,83C	12.087.813,83C
4.1.7.6.1.02.00	TRANSF CONVENIOS UNIAO PROGR			7.353.569,43C	7.353.569,43C
4.1.7.6.1.03.00	TRANSFERENCIA CONV UNIAO PRO			1.690.408,12C	1.690.408,12C
4.1.7.6.1.99.00	OUT. TRANSF CONVENIOS UNIAO			65.022.375,02C	65.022.375,02C
4.1.7.6.2.00.00	TRANSF.CONVENIOS DOS ESTADOS			42.739.237,27C	42.739.237,27C
4.1.7.6.2.99.00	OUTRAS TRANSFERENCIAS CONVEN			42.739.237,27C	42.739.237,27C
4.1.7.6.3.00.00	TRANSF.CONVENIOS DOS MUNICIP			794.842,50C	794.842,50C
4.1.7.6.3.99.00	OUTRAS TRANSFERENCIAS CONVEN			794.842,50C	794.842,50C
4.1.7.6.4.00.00	TRANSF CONVENIOS DE INSTITUI			66.795,60C	66.795,60C
4.1.7.6.4.01.00	TRANSFERENCIAS DE CONV INSTI			66.795,60C	66.795,60C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES			897.040.694,98C	897.040.694,98C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA			400.288.568,50C	400.288.568,50C
4.1.9.1.1.00.00	MULTAS E JUROS DE MORA DOS T			287.444.536,83C	287.444.536,83C
4.1.9.1.1.00.01	MULTAS(L.1650/90)DO ADIC.ICM			773.947,87C	773.947,87C
4.1.9.1.1.00.02	DEMAIS MULTAS/JUROS DE MORA-			3.927.242,66C	3.927.242,66C
4.1.9.1.1.20.00	MULTAS E JUROS DE MORA-ITD			7.603.968,08C	7.603.968,08C
4.1.9.1.1.20.01	MULTAS (LEI ESTADUAL N 1.650			2.054,51C	2.054,51C
4.1.9.1.1.20.02	DEMAIS MULTAS E JUROS DE MOR			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			66.186.839,90C	66.186.839,90C

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			NO MES	ATE O MES	
4.1.9.1.1.41.02	DEMAIS MULTAS E JUROS DE MOR		66.186.839,90C		66.186.839,90C
4.1.9.1.1.42.00	MULTAS JUROS DE MORA DO ICMS		208.927.447,64C		208.927.447,64C
4.1.9.1.1.42.01	MULTAS (LEI ESTADUAL N 1.650		86.865.856,18C		86.865.856,18C
4.1.9.1.1.42.02	DEMAIS MULTAS E JUROS DE MOR		122.060.725,77C		122.060.725,77C
4.1.9.1.1.42.03	MULTAS (LEI ESTADUAL N 1.650		473,13C		473,13C
4.1.9.1.1.42.04	DEMAIS MULTAS E JUROS DE MOR		392,56C		392,56C
4.1.9.1.1.99.00	MULTAS E JUROS DE MORA DE OU		22.377,87C		22.377,87C
4.1.9.1.1.99.02	DEMAIS MULTAS JUROS DE MORA		22.377,87C		22.377,87C
4.1.9.1.3.00.00	MULTAS/JUROS DE MORA DA DIV.		4.691.079,12C		4.691.079,12C
4.1.9.1.3.14.00	MULTAS/JUROS DE MORA DA DIVI		30.938,26C		30.938,26C
4.1.9.1.3.14.01	MULTAS (LEI ESTADUAL N.1650/		30.938,26C		30.938,26C
4.1.9.1.3.15.00	MULTAS/JUROS DE MORA DA DIVI		2.515.531,06C		2.515.531,06C
4.1.9.1.3.15.01	MULTAS (LEI ESTADUAL N.1650/		2.435.973,18C		2.435.973,18C
4.1.9.1.3.15.03	MULTAS (LEI EST. 1.650/90) D		79.557,88C		79.557,88C
4.1.9.1.3.20.00	MULTAS/JUROS DE MORA DA DIVI		324,69C		324,69C
4.1.9.1.3.20.01	MULTAS (LEI ESTADUAL N. 1650		324,69C		324,69C
4.1.9.1.3.99.00	MULTAS/JUROS DIVIDA ATIVA DE		2.144.285,11C		2.144.285,11C
4.1.9.1.3.99.01	MULTAS (LEI ESTADUAL N.1650/9		498.489,25C		498.489,25C
4.1.9.1.3.99.02	DEMAIS MULTAS/JUROS DE MORAS		1.645.795,86C		1.645.795,86C
4.1.9.1.5.00.00	MULTAS/JUROS DE MORA-DIV.ATI		247.300,52C		247.300,52C
4.1.9.1.5.99.00	OUTRAS MULTAS/JUROS MORA-DIV		247.300,52C		247.300,52C
4.1.9.1.8.00.00	MULTAS/JUROS DE MORA DE OUTR		229.908,46C		229.908,46C
4.1.9.1.8.99.00	MULTAS/JUROS MORA DE OUTRAS		229.908,46C		229.908,46C
4.1.9.1.9.00.00	MULTAS DE OUTRAS ORIGENS		107.675.743,57C		107.675.743,57C
4.1.9.1.9.00.01	MULTAS P/ INFRACAO A LEGISL.		778.906,34C		778.906,34C
4.1.9.1.9.15.00	MULTAS PREVISTAS NA LEGISLAC		95.587.266,50C		95.587.266,50C
4.1.9.1.9.27.00	MULTAS E JUROS PREVISTOS EM		8.530,71C		8.530,71C
4.1.9.1.9.35.00	MULTAS POR DANOS AO MEIO AMB		243.297,40C		243.297,40C
4.1.9.1.9.99.00	OUTRAS MULTAS		11.057.742,62C		11.057.742,62C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		49.580.194,30C		49.580.194,30C
4.1.9.2.1.00.00	INDENIZACOES		926.681,61C		926.681,61C
4.1.9.2.1.99.00	OUTRAS INDENIZACOES		926.681,61C		926.681,61C
4.1.9.2.2.00.00	RESTITUICOES		48.653.512,69C		48.653.512,69C
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		1.123.082,60C		1.123.082,60C
4.1.9.2.2.99.00	OUTRAS RESTITUICOES		47.472.558,57C		47.472.558,57C
4.1.9.3.0.00.00	RECEITA DA DIVIDA ATIVA		106.956.552,55C		106.956.552,55C
4.1.9.3.1.00.00	RECEITA DA DIVIDA ATIVA TRIB		104.787.428,81C		104.787.428,81C
4.1.9.3.1.14.00	RECEITA DA DIVIDA ATIVA - IP		245.080,71C		245.080,71C
4.1.9.3.1.14.01	COTA-PARTE DO ESTADO DA DIV.		122.541,06C		122.541,06C
4.1.9.3.1.14.02	COTA-PARTE DOS MUNICIPIOS DI		122.539,65C		122.539,65C
4.1.9.3.1.15.00	RECEITA DA DIVIDA ATIVA DO I		103.960.006,71C		103.960.006,71C
4.1.9.3.1.15.01	COTA-PARTE DO ESTADO DA DIVI		63.527.632,68C		63.527.632,68C
4.1.9.3.1.15.02	COTA-PARTE DOS MUNICIPIOS DI		25.433.439,40C		25.433.439,40C

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			NO MES	ATE O MES	
4.1.9.3.1.15.03	COTA-PARTE DO ESTADO DIV. AT		11.445.047,42C		11.445.047,42C
4.1.9.3.1.15.04	COTA-PARTE ESTADO-DIV.ATIV.I		3.172.649,41C		3.172.649,41C
4.1.9.3.1.15.05	COTA-PARTE ESTADO DIVIDA ATI		113.207,09C		113.207,09C
4.1.9.3.1.15.06	COTA-PARTE DOS MUNICIPIOS DI		268.030,71C		268.030,71C
4.1.9.3.1.20.00	RECEITA DA DIVIDA ATIVA DO I		102.737,39C		102.737,39C
4.1.9.3.1.20.01	DIVIDA ATIVA ITD - INSC. APO		102.737,39C		102.737,39C
4.1.9.3.1.99.00	RECEITA DA DIVIDA ATIVA DE O		479.604,00C		479.604,00C
4.1.9.3.1.99.01	DIVIDA ATIVA OUTROS TRIB.- C		479.604,00C		479.604,00C
4.1.9.3.2.00.00	RECEITA DA DIVIDA ATIVA NAO		2.169.123,74C		2.169.123,74C
4.1.9.3.2.99.00	DIVIDA ATIVA NAO TRIBUTARIA		2.169.123,74C		2.169.123,74C
4.1.9.3.2.99.01	DIVIDA ATIVA NAO TRIBUTARIA-		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		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		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		28.109.450,00C		28.109.450,00C
4.1.9.9.0.99.08	RECEITA CENTRO DE ESTUDOS JU		8.609.367,79C		8.609.367,79C
4.1.9.9.0.99.09	RECEITA CENTRO ESTUDOS JURID		3.329.498,13C		3.329.498,13C
4.1.9.9.0.99.10	RECEITA ORIUNDA DA LEI 9.615		5.169.437,55C		5.169.437,55C
4.1.9.9.0.99.11	REVERSAO DE PREMIOS		608.418,51C		608.418,51C
4.1.9.9.0.99.12	RECEITA DO TRIBUNAL DE CONTA		89.404,83C		89.404,83C
4.1.9.9.0.99.99	OUTRAS RECEITAS		284.106.416,39C		284.106.416,39C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		835.952.427,00C		835.952.427,00C
4.2.1.0.0.00.00	OPERACOES DE CREDITO		352.733.953,20C		352.733.953,20C
4.2.1.1.0.00.00	OPERACOES DE CREDITO INTERNA		91.505.303,37C		91.505.303,37C
4.2.1.1.4.00.00	OPER DE CRED INTER.CONTRAT.R		91.505.303,37C		91.505.303,37C
4.2.1.1.4.99.00	OUTRAS OPER.DE CRED.INTERNAS		91.505.303,37C		91.505.303,37C
4.2.1.1.4.99.99	DEMAIS OPER.CREDITO INTERNAS		91.505.303,37C		91.505.303,37C
4.2.1.2.0.00.00	OPERACOES DE CREDITO EXTERNA		261.228.649,83C		261.228.649,83C
4.2.1.2.3.00.00	OPER DE CRED EXT CONTR RELAT		261.228.649,83C		261.228.649,83C
4.2.1.2.3.03.00	OPER.DE CRED.EXTERNAS P/PROG		3.908.339,28C		3.908.339,28C
4.2.1.2.3.99.00	OUT OPER DE CRED EXTER RELAT		257.320.310,55C		257.320.310,55C
4.2.1.2.3.99.01	OPER.DE CRED.EXTER.P/ PROGR.		131.541.616,43C		131.541.616,43C
4.2.1.2.3.99.99	DEMAIS OPER. CREDITO EXTERNA		125.778.694,12C		125.778.694,12C
4.2.2.0.0.00.00	ALIENACAO DE BENS		228.728.439,27C		228.728.439,27C
4.2.2.1.0.00.00	ALIENACAO DE BENS MOVEIS		219.707.010,63C		219.707.010,63C
4.2.2.1.1.00.00	ALIENACAO DE TITULOS MOBILIA		218.610.249,83C		218.610.249,83C
4.2.2.1.1.99.00	RECEITA DE OUTROS TITULOS MO		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		9.021.428,64C		9.021.428,64C
4.2.2.2.2.00.00	PRODUTOS DE ALIENACAO		9.021.428,64C		9.021.428,64C
4.2.2.2.2.01.00	ALIENACOES DECORRENTES DE PR		9.021.428,64C		9.021.428,64C

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			NO MES	ATE O MES	
4.2.2.2.2.01.01	TERMINAL MENEZES CORTES			9.021.428,64C	9.021.428,64C
4.2.3.0.0.00.00	AMORTIZACOES DE EMPRESTIMOS			104.186.713,70C	104.186.713,70C
4.2.3.0.0.99.00	AMORTIZACAO DE FINANCIAMENTO			104.186.713,70C	104.186.713,70C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL			12.890.978,11C	12.890.978,11C
4.2.4.2.0.00.00	TRANSFERENCIAS INTERGOVERNAM			1.721.032,21C	1.721.032,21C
4.2.4.2.1.00.00	TRANSFERENCIAS DA UNIAO			1.721.032,21C	1.721.032,21C
4.2.4.2.1.99.00	OUTRAS TRANSFERENCIAS DA UNI			1.721.032,21C	1.721.032,21C
4.2.4.2.1.99.99	DEMAIS TRANSFERENCIAS DA UNI			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			8.477.109,12C	8.477.109,12C
4.2.4.7.1.00.00	TRANSF. CONVENIO DA UNIAO E			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.			1.676.454,48C	1.676.454,48C
4.2.4.7.1.99.00	TRANSFERENCIAS DE OUTROS CON			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			137.412.342,72C	137.412.342,72C
4.2.5.9.0.00.00	OUTRAS RECEITAS			137.412.342,72C	137.412.342,72C
4.2.5.9.0.99.00	OUTRAS RECEITAS			137.412.342,72C	137.412.342,72C
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO	21903.573.584,23D	115213.582.665,37D		115213.582.665,37D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	84.510.693,00D	32045.871.857,69D		32045.871.857,69D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		30727.762.251,64D		30727.762.251,64D
5.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT		27192.675.492,54D		27192.675.492,54D
5.1.2.1.1.00.00	COTA FINANCEIRA		16174.586.082,43D		16174.586.082,43D
5.1.2.1.1.01.00	= COTA FINANCEIRA CONCEDIDA		16174.586.082,43D		16174.586.082,43D
5.1.2.1.1.3.00.00	REPASSE		4811.344.189,32D		4811.344.189,32D
5.1.2.1.1.3.01.00	= REPASSE CONCEDIDO		4811.344.189,32D		4811.344.189,32D
5.1.2.1.1.4.00.00	SUB-REPASSE		4688.657.306,50D		4688.657.306,50D
5.1.2.1.1.4.01.00	= SUB-REPASSE CONCEDIDO		4688.657.306,50D		4688.657.306,50D
5.1.2.1.1.7.00.00	REPASSES PREVIDENCIARIOS CON		1518.087.914,29D		1518.087.914,29D
5.1.2.1.1.7.01.00	CONTRIBUICOES PATRONAIS DO E		964.566.452,81D		964.566.452,81D
5.1.2.1.1.7.01.05	= PATRONAL - CIVIL ATIVO		836.167.117,45D		836.167.117,45D
5.1.2.1.1.7.01.07	= PATRONAL - MILITAR ATIVO		128.399.335,36D		128.399.335,36D
5.1.2.1.1.7.02.00	CONTRIBUICOES PATRONAIS DE E		31.815.550,36D		31.815.550,36D
5.1.2.1.1.7.02.05	= PATRONAL - CIVIL ATIVO		31.815.550,36D		31.815.550,36D
5.1.2.1.1.7.04.00	REPASSE PREVIDENC. CONCEDIDO		521.705.911,12D		521.705.911,12D
5.1.2.1.1.7.04.01	= REPASSE PREV.P/COB.DEFICIT		521.696.554,87D		521.696.554,87D
5.1.2.1.1.7.04.02	= REPASSE PREV.P/COB.DEFICIT		9.356,25D		9.356,25D
5.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS		916.260.376,14D		916.260.376,14D
5.1.2.2.1.00.00	= CREDITOS RECEBIDOS		916.260.376,14D		916.260.376,14D
5.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS		2618.826.382,96D		2618.826.382,96D
5.1.2.3.1.00.00	= DEBITOS ENVIADOS		2618.826.382,96D		2618.826.382,96D

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			NO MES	ATE O MES	
5.1.3.0.0.00.00	MUTACOES PASSIVAS		84.510.693,00D	1318.109.606,05D	1318.109.606,05D
5.1.3.1.0.00.00	DESINCORPORACOES DE ATIVOS		84.510.693,00D	313.239.132,27D	313.239.132,27D
5.1.3.1.1.00.00	ALIENACAO DE BENS			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			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			35.794.071,93D	35.794.071,93D
5.1.3.1.2.00.00	LIQUIDACAO DE CREDITOS	84.510.693,00D		84.510.693,00D	84.510.693,00D
5.1.3.1.2.01.00	EMPRESTIMOS E FINANCIAMENTOS	84.510.693,00D		84.510.693,00D	84.510.693,00D
5.1.3.3.0.00.00	INCORPORACAO DE PASSIVOS			1004.870.473,78D	1004.870.473,78D
5.1.3.3.1.00.00	OPERACOES DE CREDITOS - EM C			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	21819.062.891,23D		83167.710.807,68D	83167.710.807,68D
5.2.1.0.0.00.00	DESPESAS EXTRA-ORCAMENTARIAS		42.916,27D	29.679.251,65D	29.679.251,65D
5.2.1.3.0.00.00	DESPESAS DE ENTIDADES COMERC		42.916,27D	29.679.251,65D	29.679.251,65D
5.2.1.3.5.00.00	CUSTO DE PRODUTOS VENDIDOS		42.916,27D	29.679.251,65D	29.679.251,65D
5.2.1.3.5.01.00	CUSTO DOS PRODUTOS		42.916,27D	29.672.826,48D	29.672.826,48D
5.2.1.3.5.01.01	CUSTO DOS PRODUTOS VENDIDOS		42.916,27D	29.672.826,48D	29.672.826,48D
5.2.1.3.5.02.00	CUSTOS DE AREAS INDUSTRIAIS			6.425,17D	6.425,17D
5.2.1.3.5.02.01	CUSTO DOS LOTES VENDIDOS			6.425,17D	6.425,17D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS			369.489.831,64D	369.489.831,64D
5.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES			364.044.982,72D	364.044.982,72D
5.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN			292.165.466,93D	292.165.466,93D
5.2.2.1.1.01.00	= DESINCORPORACAO DE DIREITO			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
5.2.2.1.2.01.00	DESINCORPORACAO DE ATIVOS			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
5.2.2.1.3.00.00	TRANSFERENCIAS DE SALDOS DO			68.319.310,60D	68.319.310,60D
5.2.2.1.3.01.00	DESINCORPORACAO DO ATIVO COM			34.336.719,27D	34.336.719,27D
5.2.2.1.3.01.01	= DESINCORPORACAO DO COMPENS			34.336.719,27D	34.336.719,27D
5.2.2.1.3.02.00	INCORPORACAO DO PASSIVO COMP			33.982.591,33D	33.982.591,33D
5.2.2.1.3.02.01	= DESINCORPORACAO DO COMPENS			33.982.591,33D	33.982.591,33D
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	21819.019.974,96D		82768.541.724,39D	82768.541.724,39D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	6705.290.685,81D		35172.772.162,17D	35172.772.162,17D
5.2.3.1.1.00.00	BAIXA DE BENS IMOVEIS	142.166.384,10D		943.071.254,79D	943.071.254,79D
5.2.3.1.1.01.00	BENS IMOVEIS	48.086.885,44D		826.905.146,72D	826.905.146,72D
5.2.3.1.1.02.00	= BENS IMOVEIS-TRANSFERENCIA	94.079.498,66D		116.166.108,07D	116.166.108,07D
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS	41.547.402,53D		1863.219.236,73D	1863.219.236,73D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	2.564.798,77D		140.007.721,74D	140.007.721,74D

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			NO MES	ATE O MES	
5.2.3.1.2.01.01	PERDAS E EXTRAVIOS		1.243,80D	239.862,78D	239.862,78D
5.2.3.1.2.01.04	DOACOES		5.211,95D	4.484.160,49D	4.484.160,49D
5.2.3.1.2.01.05	QUEBRA OU DESTRUICAO.			116.802,07D	116.802,07D
5.2.3.1.2.01.12	= TRANSFERENCIAS		2.440.000,00D	14.356.975,24D	14.356.975,24D
5.2.3.1.2.01.15	VIDA UTIL			1,70D	1,70D
5.2.3.1.2.01.16	INSERVIBILIDADE		219,00D	4.152.630,95D	4.152.630,95D
5.2.3.1.2.01.99	OUTRAS		118.124,02D	116.657.288,51D	116.657.288,51D
5.2.3.1.2.02.00	BAIXA DE BENS EM ALMOXARIFAD		38.982.731,24D	1720.415.642,58D	1720.415.642,58D
5.2.3.1.2.02.01	= CONSUMO POR REQUISICAO		45.004,78D	185.017.849,96D	185.017.849,96D
5.2.3.1.2.02.02	CONSUMO IMEDIATO			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			59.459,14D	59.459,14D
5.2.3.1.2.02.05	QUEBRA OU DESTRUICAO			0,03D	0,03D
5.2.3.1.2.02.12	= TRANSFERENCIAS DE MATERIAL			41.274.471,37D	41.274.471,37D
5.2.3.1.2.02.98	REQUISICAO BAIXA/ MATERIAL P		820.429,28D	217.449.004,83D	217.449.004,83D
5.2.3.1.2.02.99	OUTRAS BAIXAS DE MATERIAL DE		38.117.297,18D	1145.275.721,33D	1145.275.721,33D
5.2.3.1.2.03.00	BAIXA DE BENS EM ESTOQUE		127,48C	2.795.872,41D	2.795.872,41D
5.2.3.1.2.03.01	CONSUMO			980.787,56D	980.787,56D
5.2.3.1.2.03.03	PERDA		127,48C	642.371,34D	642.371,34D
5.2.3.1.2.03.04	DOACAO			4.806,00D	4.806,00D
5.2.3.1.2.03.05	VENDA			1.124.703,51D	1.124.703,51D
5.2.3.1.2.03.06	INCORPORACAO			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		4208.692.871,58D	4213.656.458,58D	4213.656.458,58D
5.2.3.1.4.01.00	TITULOS E VALORES		4208.692.871,58D	4208.692.871,58D	4208.692.871,58D
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			14.446.921,25D	14.446.921,25D
5.2.3.1.5.01.00	PERDAS			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	DESINCORPORACAO DE DIREITOS		2309.865.589,47D	27020.568.225,21D	27020.568.225,21D
5.2.3.1.7.01.00	CREDITOS A RECEBER		144.672.753,40D	21614.183.138,45D	21614.183.138,45D
5.2.3.1.7.01.01	= FATURAS/DUPLICATAS A RECEB		14.034.446,55D	1949.714.908,61D	1949.714.908,61D
5.2.3.1.7.01.02	CREDITO A RECEBER - CURTO PR		131.052.141,44D	8508.893.040,39D	8508.893.040,39D
5.2.3.1.7.01.03	CREDITO RECEBER - FINANCEIRO			109,15D	109,15D
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		413.834,59C	679.287.461,21D	679.287.461,21D
5.2.3.1.7.01.07	CREDITO A RECEBER - CONCESSO			62.120.872,77D	62.120.872,77D
5.2.3.1.7.01.08	CREDITOS A RECEBER-FINANCIAM			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
5.2.3.1.7.02.00	= CREDITOS POR RESTITUICAO P			256.309,72D	256.309,72D
5.2.3.1.7.03.00	DEVEDORES - ENTIDADES E AGEN			10.812.695,99D	10.812.695,99D
5.2.3.1.7.03.01	ENTIDADES DEVEDORAS			30.450,22D	30.450,22D
5.2.3.1.7.03.02	AGENTES DEVEDORES			143.530,82D	143.530,82D

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			NO MES	ATE O MES	
5.2.3.1.7.03.03	DIVERSOS RESPONSAVEIS			10.638.714,95D	10.638.714,95D
5.2.3.1.7.04.00	EMPRESTIMOS E FINANCIAMENTOS	33.172.645,00D		34.559.790,69D	34.559.790,69D
5.2.3.1.7.06.00	RECURSOS VINCULADOS	7.066.094,07D		912.488.227,30D	912.488.227,30D
5.2.3.1.7.06.01	RECURSOS VINCULADOS - CONTA			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
5.2.3.1.7.06.03	RECURSOS VINCULADOS - CP PAT			32.498,96D	32.498,96D
5.2.3.1.7.06.04	RECURSO VINCULADOS - LONGO	7.066.094,07D		35.687.117,76D	35.687.117,76D
5.2.3.1.7.07.00	BENS MATERIAIS EM TRANSITO			627.445,92D	627.445,92D
5.2.3.1.7.08.00	DIFERIDO			425.980,00D	425.980,00D
5.2.3.1.7.09.00	VALORES PENDENTES	1.517.514,86D		36.689.549,18D	36.689.549,18D
5.2.3.1.7.09.01	DESPESAS ANTECIPADAS	1.517.514,86D		36.689.549,18D	36.689.549,18D
5.2.3.1.7.10.00	DIVIDA ATIVA	2123.436.582,14D		2130.923.448,30D	2130.923.448,30D
5.2.3.1.7.10.01	DIVIDA ATIVA TRIBUTARIA - C	581.541.880,24D		581.541.880,24D	581.541.880,24D
5.2.3.1.7.10.03	CREDITOS INSCRITOS EM DIVIDA			4.236.048,24D	4.236.048,24D
5.2.3.1.7.10.04	DIVIDA ATIVA TRIBUTARIA	1538.682.207,02D		1541.933.024,94D	1541.933.024,94D
5.2.3.1.7.10.05	DIVIDA ATIVA NAO TRIBUTARIA	3.212.494,88D		3.212.494,88D	3.212.494,88D
5.2.3.1.7.11.00	RECURSOS NAO VINCULADOS - CU			18.928.910,24D	18.928.910,24D
5.2.3.1.7.15.00	CERTIFICADOS FINANCEIROS DO			2255.313.101,90D	2255.313.101,90D
5.2.3.1.7.16.00	ATUALIZACAO PASSIVA DO CREDI			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
5.2.3.1.8.00.00	BAIXA DE BENS A INCORPORAR	3.018.438,13D		1117.158.472,03D	1117.158.472,03D
5.2.3.1.8.01.00	BENS A INCORPORAR	3.018.438,13D		1117.158.472,03D	1117.158.472,03D
5.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C	3317.636.069,90D		3533.466.028,14D	3533.466.028,14D
5.2.3.2.1.00.00	DESVALORIZACOES DE BENS	65.951,80D		302.224,59D	302.224,59D
5.2.3.2.1.01.00	BENS IMOVEIS	65.951,80D		267.333,70D	267.333,70D
5.2.3.2.1.04.00	DIFERIDO			34.890,89D	34.890,89D
5.2.3.2.2.00.00	DESVALORIZACAO DE TITULOS E	33.939.206,63D		51.583.369,21D	51.583.369,21D
5.2.3.2.2.01.00	DESVALORIZACOES DE TITULOS E	33.939.206,63D		51.583.369,21D	51.583.369,21D
5.2.3.2.3.00.00	AJUSTES DE CREDITOS	3283.630.911,47D		3481.580.434,34D	3481.580.434,34D
5.2.3.2.3.01.00	PROVISAO PARA CREDITOS DE LI	2.471.513,38D		12.087.615,77D	12.087.615,77D
5.2.3.2.3.02.00	AJUSTES PAR PERDA DE CREDITO			188.333.420,48D	188.333.420,48D
5.2.3.2.3.05.00	PROVISAO P/ DEV. DUV. - DIVI	3281.159.398,09D		3281.159.398,09D	3281.159.398,09D
5.2.3.3.0.00.00	INCORPORACAO DE PASSIVOS	11695.442.661,89D		40393.249.714,42D	40393.249.714,42D
5.2.3.3.1.00.00	INCORPORACAO DE OBRIGACOES	11695.442.661,89D		40393.249.714,42D	40393.249.714,42D
5.2.3.3.1.04.00	SENT.JUDICIAIS - EX.ANTERIOR			974.844,43D	974.844,43D
5.2.3.3.1.04.01	PRECATORIOS TJ EXEC.ANTERIOR			38.991,69D	38.991,69D
5.2.3.3.1.04.02	PRECATORIOS TRT EXEC.ANTERIO			91.547,82D	91.547,82D
5.2.3.3.1.04.03	SENT.JUDICIAIS - EX.ANTERIOR			844.304,92D	844.304,92D
5.2.3.3.1.07.00	PROVISOES	11504.367.340,86D		35266.213.486,91D	35266.213.486,91D
5.2.3.3.1.07.01	PROVISAO PARA 13. SALARIO			21.550.065,00D	21.550.065,00D
5.2.3.3.1.07.02	PROVISAO PARA FERIAS	2.792.843,06D		42.536.830,33D	42.536.830,33D
5.2.3.3.1.07.03	PROVISAO PARA ENCARGOS	1.127.450,29D		8.716.302,98D	8.716.302,98D
5.2.3.3.1.07.05	PROVISAO PARA INDENIZACOES T			9.116.680,49D	9.116.680,49D
5.2.3.3.1.07.06	PROVISAO PARA INDENIZACOES C			19.410.490,97D	19.410.490,97D

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			NO MES	ATE O MES	
5.2.3.3.1.07.07	PROVISAO PARA IMPOSTO DE REN		267.878,03D	906.467,29D	906.467,29D
5.2.3.3.1.07.08	PROVISAO PARA CONTRIBUICAO S		96.616,09D	345.210,92D	345.210,92D
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		108.814,36C	17.349.231,83D	17.349.231,83D
5.2.3.3.1.07.13	PRIVISAO PARA CONFINS		452.568,03C	79.910.120,94D	79.910.120,94D
5.2.3.3.1.07.14	PROVISAO PARA INDENIZACAO PO			772.857,24D	772.857,24D
5.2.3.3.1.07.30	PROVISOES MATEMATICAS	11499.575.820,15D		35011.607.569,08D	35011.607.569,08D
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	1.068.115,63D		9.696.604,24D	9.696.604,24D
5.2.3.3.1.46.00	ATUALIZACAO PASSIVA DO DEBIT			4.924.418,76D	4.924.418,76D
5.2.3.3.1.48.00	BENS EM CONSIGNACAO			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	5.608.820,34D		2077.273.365,49D	2077.273.365,49D
5.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR	253.006,78D		179.036.204,09D	179.036.204,09D
5.2.3.3.1.54.01	PESSOAL E ENCARGOS			1.799.939,44D	1.799.939,44D
5.2.3.3.1.54.03	OUTRAS DESPESAS CORRENTES	135.206,69D		88.016.221,16D	88.016.221,16D
5.2.3.3.1.54.04	INVESTIMENTOS			3.924.531,95D	3.924.531,95D
5.2.3.3.1.54.11	IMPOSTO DE RENDA PESSOA JURI		62.203,42D	1.555.016,06D	1.555.016,06D
5.2.3.3.1.54.12	CONTRIBUICAO SOCIAL SOBRE O		24.517,55D	28.144,61D	28.144,61D
5.2.3.3.1.54.13	PASEP		502,77D	122.407,15D	122.407,15D
5.2.3.3.1.54.14	COFINS		2.460,42D	26.486,61D	26.486,61D
5.2.3.3.1.54.15	CONTRIBUICOES PREVIDENCIARIA			6.557,41D	6.557,41D
5.2.3.3.1.54.16	OUTROS IMPOSTOS			4.726.619,14D	4.726.619,14D
5.2.3.3.1.54.99	OUTRAS OBRIGACOES	28.115,93D		78.830.280,56D	78.830.280,56D
5.2.3.3.1.62.00	OPERACOES DE CREDITOS - EM C			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	91.449.117,70D		289.112.590,32D	289.112.590,32D
5.2.3.3.1.74.00	OBRIGACOES A PAGAR	3.015.539,37D		519.004.078,81D	519.004.078,81D
5.2.3.3.1.75.00	OBRIGACOES SOCIAIS E FISCAIS			78.396.297,34D	78.396.297,34D
5.2.3.3.1.77.00	PROVISOES - LONGO PRAZO	12.000.000,00D		250.315.770,75D	250.315.770,75D
5.2.3.3.1.79.00	DIVIDAS ASSUMIDAS PELO GOVER			10.628.387,50D	10.628.387,50D
5.2.3.3.1.85.00	RESULTADO DE EXERCICIOS FUTU			2.086.618,35D	2.086.618,35D
5.2.3.3.1.95.00	RESERVAS DE CAPITAL	78.748.836,84D		707.100.203,69D	707.100.203,69D
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			3486.311.710,51D	3486.311.710,51D
5.2.3.4.1.00.00	ATUALIZACAO DE OBRIGACOES IN			3484.587.234,98D	3484.587.234,98D
5.2.3.4.1.02.00	ATUALIZACAO DE COTAS - PED			143.312.350,65D	143.312.350,65D
5.2.3.4.1.04.00	REAJUSTAMENTO DE OBRIGACOES			2931.261.775,67D	2931.261.775,67D
5.2.3.4.1.05.00	JUROS VENCIDOS			410.013.108,66D	410.013.108,66D
5.2.3.4.2.00.00	AJUSTE DE DIREITOS E OBRIGAC			1.724.475,53D	1.724.475,53D
5.2.3.4.2.01.00	VARIACAO CAMBIAL			1.724.475,53D	1.724.475,53D
5.2.3.5.0.00.00	DEPRECIACAO, AMORTIZACAO E E	32.708.082,83D		175.384.209,34D	175.384.209,34D
5.2.3.5.1.00.00	BENS IMOVEIS	28.359.154,10D		158.881.250,32D	158.881.250,32D

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			NO MES	ATE O MES	
5.2.3.5.2.00.00	BENS MOVEIS		4.348.928,73D	16.502.959,02D	16.502.959,02D
5.2.3.8.0.00.00	AJUSTES DE EXERCICIOS ANTERI		199.687,32D	7.357.899,81D	7.357.899,81D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO	21573.007.822,71C		163267.182.364,96C	163267.182.364,96C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	49.518.588,04C		33816.438.801,45C	33816.438.801,45C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS			30727.762.251,64C	30727.762.251,64C
6.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT			27192.675.492,54C	27192.675.492,54C
6.1.2.1.1.00.00	COTA FINANCEIRA			16174.582.907,43C	16174.582.907,43C
6.1.2.1.1.01.00	= COTA FINANCEIRA RECEBIDA			16174.582.907,43C	16174.582.907,43C
6.1.2.1.3.00.00	REPASSE			4811.347.364,32C	4811.347.364,32C
6.1.2.1.3.01.00	= REPASSE RECEBIDO			4811.347.364,32C	4811.347.364,32C
6.1.2.1.4.00.00	SUB-REPASSE			4688.657.306,50C	4688.657.306,50C
6.1.2.1.4.01.00	= SUB-REPASSE RECEBIDO			4688.657.306,50C	4688.657.306,50C
6.1.2.1.7.00.00	REPASSE PREVID.RECEBIDOS PEL			1518.087.914,29C	1518.087.914,29C
6.1.2.1.7.01.00	CONTRIBUICOES PATRONAIS DO E			964.566.452,81C	964.566.452,81C
6.1.2.1.7.01.05	= PATRONAL - CIVIL ATIVO			836.167.117,45C	836.167.117,45C
6.1.2.1.7.01.07	= PATRONAL - MILITAR ATIVO			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			521.705.911,12C	521.705.911,12C
6.1.2.1.7.04.01	= REPASSE PREVID.P/COB.DEFIC			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			916.260.376,14C	916.260.376,14C
6.1.2.2.1.00.00	= CREDITOS ENVIADOS			916.260.376,14C	916.260.376,14C
6.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS			2618.826.382,96C	2618.826.382,96C
6.1.2.3.1.00.00	= DEBITOS RECEBIDOS			2618.826.382,96C	2618.826.382,96C
6.1.3.0.0.00.00	MUTACOES ATIVAS	49.518.588,04C		3088.676.549,81C	3088.676.549,81C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS			1203.891.093,36C	1203.891.093,36C
6.1.3.1.1.00.00	AQUISICOES DE BENS			1188.953.246,36C	1188.953.246,36C
6.1.3.1.1.01.00	BENS IMOVEIS			977.823.378,54C	977.823.378,54C
6.1.3.1.1.01.01	BENS IMOVEIS			977.823.378,54C	977.823.378,54C
6.1.3.1.1.02.00	BENS MOVEIS			211.129.867,82C	211.129.867,82C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT			143.790.349,32C	143.790.349,32C
6.1.3.1.1.02.02	BENS EM ALMOXARIFADO			67.339.518,50C	67.339.518,50C
6.1.3.1.2.00.00	INCORPORACAO DE CREDITOS			14.937.847,00C	14.937.847,00C
6.1.3.1.2.01.00	EMPRESTIMOS E FINANCIAMENTOS			14.937.847,00C	14.937.847,00C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS			728.316.177,45C	728.316.177,45C
6.1.3.3.1.00.00	OPERACOES DE CREDITOS - EM C			691.920.398,41C	691.920.398,41C
6.1.3.3.4.00.00	CONTRATOS DE PARCELAMENTO DE			14.638.786,73C	14.638.786,73C
6.1.3.3.5.00.00	FINANCIAMENTOS EM CIRCULACAO			21.756.992,31C	21.756.992,31C
6.1.3.4.0.00.00	BENS A INCORPORAR	49.518.588,04C		1156.469.279,00C	1156.469.279,00C
6.1.3.4.1.00.00	INSCRICAO DE BENS A INCORPOR	49.518.588,04C		1156.469.279,00C	1156.469.279,00C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	21523.489.234,67C		129450.743.563,51C	129450.743.563,51C
6.2.1.0.0.00.00	RECEITAS EXTRA-ORCAMENTARIAS	11.121.651,13C		2597.015.886,36C	2597.015.886,36C
6.2.1.1.0.00.00	RECEITA CORRENTE	11.121.651,13C		2597.015.886,36C	2597.015.886,36C

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			NO MES	ATE O MES	
6.2.1.1.1.00.00	RECEITA DE ENTIDADES COMERCI		11.121.651,13C	2581.257.610,33C	2581.257.610,33C
6.2.1.1.1.01.00	VENDA DE PRODUTOS E MERCADOR			547.322,11C	547.322,11C
6.2.1.1.1.01.01	ESTOQUE PROPRIO			547.322,11C	547.322,11C
6.2.1.1.1.02.00	PRESTACAO DE SERVICOS		11.121.651,13C	2580.664.685,03C	2580.664.685,03C
6.2.1.1.1.02.01	SERVICOS GRAFICOS			915.854,40C	915.854,40C
6.2.1.1.1.02.02	PUBLICACAO			48.759.539,74C	48.759.539,74C
6.2.1.1.1.02.03	ASSINATURAS			2.511.562,21C	2.511.562,21C
6.2.1.1.1.02.04	JORNAIS AVULSOS			760.410,00C	760.410,00C
6.2.1.1.1.02.07	SERVICOS DE XEROGRAFIA			8.288,25C	8.288,25C
6.2.1.1.1.02.10	SERVICOS DE PROCESSAMENTO DE			2.875.054,85C	2.875.054,85C
6.2.1.1.1.02.11	SERVICO DE TRATAMENTO DE AGU		11.247.902,98C	2255.280.624,30C	2255.280.624,30C
6.2.1.1.1.02.14	SERVICOS DE CONCURSOS			1.511.379,79C	1.511.379,79C
6.2.1.1.1.02.15	SERVICOS DE CURSOS			841.000,15C	841.000,15C
6.2.1.1.1.02.16	SERVICOS DE CONSULTORIA			106.242.695,68C	106.242.695,68C
6.2.1.1.1.02.99	OUTROS SERVICOS		126.251,85D	160.958.275,66C	160.958.275,66C
6.2.1.1.1.03.00	VENDA DE AREAS INDUSTRIAIS -			6.425,17C	6.425,17C
6.2.1.1.1.03.02	VENDA A PRAZO			6.425,17C	6.425,17C
6.2.1.1.1.04.00	VENDA DE AREAS INDUSTRIAIS -			18.188,57C	18.188,57C
6.2.1.1.1.04.02	VENDA A PRAZO			18.188,57C	18.188,57C
6.2.1.1.1.05.00	VENDA DE AREAS INDUSTRIAIS-A			20.989,45C	20.989,45C
6.2.1.1.1.05.01	VENDA A PRAZO			20.989,45C	20.989,45C
6.2.1.1.3.00.00	RECEITA PATRIMONIAL			15.758.276,03C	15.758.276,03C
6.2.1.1.3.01.00	RECEITAS IMOBILIARIAS			15.758.276,03C	15.758.276,03C
6.2.1.1.3.01.01	ALUGUEIS			15.715.730,27C	15.715.730,27C
6.2.1.1.3.01.02	ALUGUEIS ANTECIPADOS			42.545,76C	42.545,76C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS			369.489.831,64C	369.489.831,64C
6.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES			364.044.982,72C	364.044.982,72C
6.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN			292.165.466,93C	292.165.466,93C
6.2.2.1.1.01.00	= INCORPORACAO DE DIREITOS			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
6.2.2.1.2.01.00	INCORPORACAO DE ATIVOS			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
6.2.2.1.3.00.00	TRANSFERENCIAS DE SALDOS DO			68.319.310,60C	68.319.310,60C
6.2.2.1.3.01.00	INCORPORACAO DO ATIVO COMPEN			34.336.719,27C	34.336.719,27C
6.2.2.1.3.01.01	= INCORPORACAO DO COMPENSADO			34.336.719,27C	34.336.719,27C
6.2.2.1.3.02.00	DESINCORPORACAO DO PASSIVO C			33.982.591,33C	33.982.591,33C
6.2.2.1.3.02.01	= DESINCORPORACAO DO COMPENS			33.982.591,33C	33.982.591,33C
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	INCORP/DESINCORP. DE SALDOS			388.081,22C	388.081,22C
6.2.2.3.3.02.00	INCORP/DESINCORPORACAO DE SA			5.056.767,70C	5.056.767,70C
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS		21512.367.583,54C	126484.237.845,51C	126484.237.845,51C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS		5585.741.362,04C	28489.736.321,73C	28489.736.321,73C

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			NO MES	ATE O MES	
6.2.3.1.1.00.00	INCORPORACAO DE BENS IMOVEIS		243.537.600,25C	301.823.913,45C	301.823.913,45C
6.2.3.1.1.01.00	BENS IMOVEIS		149.458.101,59C	185.657.805,38C	185.657.805,38C
6.2.3.1.1.02.00	= BENS IMOVEIS-TRANSFERENCIA		94.079.498,66C	116.166.108,07C	116.166.108,07C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS		102.237.590,77C	1899.993.816,82C	1899.993.816,82C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT		52.057.818,68C	166.181.150,12C	166.181.150,12C
6.2.3.1.2.01.01	BENS MOVEIS POR AQUISICAO		871.806,48C	91.366.405,67C	91.366.405,67C
6.2.3.1.2.01.05	BENS MOVEIS POR DOACAO		659.126,76C	5.762.880,93C	5.762.880,93C
6.2.3.1.2.01.06	= BENS MOVEIS POR TRANSFEREN		2.440.000,00C	14.356.975,24C	14.356.975,24C
6.2.3.1.2.01.99	OUTRAS INCORPORACOES DE BENS		48.086.885,44C	54.694.888,28C	54.694.888,28C
6.2.3.1.2.02.00	BENS EM ALMOXARIFADO		50.174.767,93C	1705.296.052,09C	1705.296.052,09C
6.2.3.1.2.02.01	AQUISICAO DE MATERIAL DE CON			604.982.381,66C	604.982.381,66C
6.2.3.1.2.02.02	BENS DE ESTOQUE - PRODUCAO P			1.363.964,56C	1.363.964,56C
6.2.3.1.2.02.03	AQUISICAO/INCORPORACAO DE MA	1.071.946,86C		148.255.017,44C	148.255.017,44C
6.2.3.1.2.02.04	DOACAO			242.537,75C	242.537,75C
6.2.3.1.2.02.07	DEVOLUCOES			341.622,24C	341.622,24C
6.2.3.1.2.02.12	= TRANSFERENCIAS DE MATERIAL			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 INCORPORACOES DE MATE	49.102.821,07C		908.836.049,97C	908.836.049,97C
6.2.3.1.2.03.00	BENS EM ESTOQUE	5.004,16C		28.516.614,61C	28.516.614,61C
6.2.3.1.2.03.02	AQUISICAO DE MATERIA PRIMA			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			2.883.702,54C	2.883.702,54C
6.2.3.1.2.03.99	OUTRAS INCORPORACOES DE BENS	5.004,16C		15.699.128,25C	15.699.128,25C
6.2.3.1.3.00.00	CUSTO DE PRODUTOS E SERVICOS			6.174.541,55C	6.174.541,55C
6.2.3.1.3.01.00	INCORPORACAO DE MAO-DE-OBRA			1.906.138,63C	1.906.138,63C
6.2.3.1.3.01.01	= VENCIMENTOS E VANTAGENS FI			1.536.878,66C	1.536.878,66C
6.2.3.1.3.01.02	= OBRIGACOES PATRONAIS			369.259,97C	369.259,97C
6.2.3.1.3.02.00	INCRP.DE DESPESAS INDIR. DE			4.268.402,92C	4.268.402,92C
6.2.3.1.3.02.02	= MANUTENCAO			1.413.855,64C	1.413.855,64C
6.2.3.1.3.02.04	= ENERGIA ELETRICA			595.044,11C	595.044,11C
6.2.3.1.3.02.05	= TRANSPORTE			489.314,53C	489.314,53C
6.2.3.1.3.02.06	= ALIMENTACAO			722.905,74C	722.905,74C
6.2.3.1.3.02.07	= ENCARGOS			714.700,11C	714.700,11C
6.2.3.1.3.02.09	= SERVICOS GRAFICOS			252.260,00C	252.260,00C
6.2.3.1.3.02.99	= OUTRAS DESPESAS INDIRETAS			80.322,79C	80.322,79C
6.2.3.1.4.00.00	INCORPORACAO DE INVESTIMENTO	3814.456.015,30C		8059.511.782,14C	8059.511.782,14C
6.2.3.1.4.01.00	TITULOS E VALORES	3814.456.015,30C		8055.989.332,15C	8055.989.332,15C
6.2.3.1.4.03.00	INVESTIMENTOS IMOBILIARIOS			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
6.2.3.1.5.00.00	OUTRAS INCORPORACOES DE BENS			44.662,19C	44.662,19C
6.2.3.1.5.03.00	BENS A INCORPORAR RECEBIDOS			44.662,19C	44.662,19C
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS	1425.510.155,72C		18222.187.605,58C	18222.187.605,58C

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			NO MES	ATE O MES	
6.2.3.1.7.01.00	CREDITOS A RECEBER		614.311.533,39C	15910.104.240,36C	15910.104.240,36C
6.2.3.1.7.01.01	= FATURAS/DUPLICATAS A RECEB			245.856.697,96C	245.856.697,96C
6.2.3.1.7.01.02	CREDITOS A RECEBER - CURTO P		614.172.323,35C	5717.832.633,70C	5717.832.633,70C
6.2.3.1.7.01.05	CREDITOS INTRAGOVERNAMENTAIS			5549.146.721,57C	5549.146.721,57C
6.2.3.1.7.01.06	CREDITOS A RECEBER - LONGO P			4397.020.242,21C	4397.020.242,21C
6.2.3.1.7.01.07	CREDITOS A RECEBER - CONCESS			108.734,88C	108.734,88C
6.2.3.1.7.01.09	CREDITOS POR ASSUNCAO DE DIV		139.210,04C	139.210,04C	139.210,04C
6.2.3.1.7.02.00	= CREDITOS POR RESTITUICAO P		1.541,08C	1.192.958,56C	1.192.958,56C
6.2.3.1.7.03.00	DEVEDORES - ENTIDADES E AGEN			30.692.866,20C	30.692.866,20C
6.2.3.1.7.03.01	ENTIDADES DEVEDORAS			30.553.317,20C	30.553.317,20C
6.2.3.1.7.03.02	AGENTES DEVEDORES			139.549,00C	139.549,00C
6.2.3.1.7.04.00	EMPRESTIMOS E FINANCIAMENTOS		801.060.744,00C	803.335.090,90C	803.335.090,90C
6.2.3.1.7.06.00	RECURSOS VINCULADOS		7.066.094,07C	42.689.774,81C	42.689.774,81C
6.2.3.1.7.06.03	RECURSOS VINCULADOS-CURTO PR			321.414,11C	321.414,11C
6.2.3.1.7.06.04	RECURSOS VINCULADOS - LONGO		7.066.094,07C	42.368.360,70C	42.368.360,70C
6.2.3.1.7.07.00	BENS MATERIAIS EM TRANSITO			5.200.316,18C	5.200.316,18C
6.2.3.1.7.09.00	DESPESAS ANTECIPADAS		3.069.376,65C	35.063.070,54C	35.063.070,54C
6.2.3.1.7.10.00	DIVIDA ATIVA			4.140.547,64C	4.140.547,64C
6.2.3.1.7.10.05	DIVIDA ATIVA NAO TRIBUTARIA			4.140.547,64C	4.140.547,64C
6.2.3.1.7.15.00	CERTIFICADOS FINANCEIROS DO			1368.059.140,22C	1368.059.140,22C
6.2.3.1.7.16.00	ATUALIZACAO ATIVA DO CREDITO			4.924.418,76C	4.924.418,76C
6.2.3.1.7.17.00	DIVERSOS RESPONSAVEIS		866,53C	16.785.181,41C	16.785.181,41C
6.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C		5198.736.878,05C	7176.978.260,48C	7176.978.260,48C
6.2.3.2.1.00.00	VALORIZACAO DE BENS		3.407.852,97C	56.048.549,50C	56.048.549,50C
6.2.3.2.1.01.00	REAVALIACAO - BENS IMOVEIS		3.407.852,97C	8.470.802,83C	8.470.802,83C
6.2.3.2.1.02.00	REAVALIACAO - BENS MOVEIS			39.932,77C	39.932,77C
6.2.3.2.1.03.00	REAVALIACAO - BENS EM ALMOX			10.570,52C	10.570,52C
6.2.3.2.1.04.00	ATUALIZACAO MONETARIA - BENS			47.527.243,38C	47.527.243,38C
6.2.3.2.2.00.00	VALORIZACAO DE TITULOS E VAL		495.025.121,36C	518.169.856,40C	518.169.856,40C
6.2.3.2.2.01.00	REAVALIACAO DE TITUTOS E VAL		495.025.121,36C	495.518.209,08C	495.518.209,08C
6.2.3.2.2.02.00	VALORIZACAO DE TITULOS E VAL			22.651.647,32C	22.651.647,32C
6.2.3.2.2.02.08	INVESTIMENTOS IMOBILIARIOS			22.651.647,32C	22.651.647,32C
6.2.3.2.3.00.00	AJUSTES DE CREDITOS		4700.303.903,72C	6430.650.659,41C	6430.650.659,41C
6.2.3.2.3.01.00	PROVISAO PARA CREDITOS DE LI			7.797.957,35C	7.797.957,35C
6.2.3.2.3.03.00	ATUALIZACAO MONETARIA PATRIM		4700.595.021,83C	6048.596.821,90C	6048.596.821,90C
6.2.3.2.3.04.00	JUROS SOBRE CREDITOS - LONGO		24.800,51C	25.524,65C	25.524,65C
6.2.3.2.3.08.00	AJUSTES PARA PERDA DE CREDIT			374.230.230,95C	374.230.230,95C
6.2.3.2.3.09.00	ATUALIZACAO MONETARIA - FINA		315.918,62D	124,56C	124,56C
6.2.3.2.4.00.00	ATUALIZACAO DE VALORES VINC			150.819.641,66C	150.819.641,66C
6.2.3.2.4.01.00	RECURSOS VINCULADOS - CONTAS			150.819.641,66C	150.819.641,66C
6.2.3.2.7.00.00	REV.PROVISAO PERDAS INVESTIM			19.616.857,43C	19.616.857,43C
6.2.3.2.8.00.00	OUTROS AJUSTES PATRIMONIAIS			1.672.696,08C	1.672.696,08C
6.2.3.2.8.01.00	REVERSAO DA DEPRECIACAO			1.672.696,08C	1.672.696,08C
6.2.3.2.8.01.02	POR DOACAO			5.092,78C	5.092,78C

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			NO MES	ATE O MES	
6.2.3.2.8.01.03	POR EXTRAVIO			173,33C	173,33C
6.2.3.2.8.01.99	OUTRAS REVERSOES DA DEPRECIA			1.667.429,97C	1.667.429,97C
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS	10727.888.334,30C	90808.066.304,51C		90808.066.304,51C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE	10727.888.334,30C	90808.066.304,51C		90808.066.304,51C
6.2.3.3.1.01.00	CONSIGNACOES			654.728,02C	654.728,02C
6.2.3.3.1.02.00	DEPOSITOS DE DIVERSAS ORIGEN			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	5.876.678,92C	390.157.976,81C		390.157.976,81C
6.2.3.3.1.07.01	PROVISAO PARA 13. SALARIO			4.464.262,64C	4.464.262,64C
6.2.3.3.1.07.02	PROVISAO PARA FERIAS	4.264.118,09C	41.217.539,31C		41.217.539,31C
6.2.3.3.1.07.03	PROVISAO PARA ENCARGOS	982.878,89C	1.170.621,70C		1.170.621,70C
6.2.3.3.1.07.05	PROVISAO P/ INDENIZACOES TRA			15.300.314,64C	15.300.314,64C
6.2.3.3.1.07.06	PROVISAO P/ INDENIZACOES CIV	71.617,71C	146.724.286,13C		146.724.286,13C
6.2.3.3.1.07.07	PROVISAO P/ IMPOSTO DE RENDA			2.174.630,59C	2.174.630,59C
6.2.3.3.1.07.08	PROVISAO P/ CONTRIBUICAO SOC			673.053,32C	673.053,32C
6.2.3.3.1.07.09	PROVISAO P/ ISS			1.020,43C	1.020,43C
6.2.3.3.1.07.12	PROVISAO P/ PIS/PASEP	108.814,36D	17.991.173,68C		17.991.173,68C
6.2.3.3.1.07.13	PROVISAO P/ COFINS	452.568,03D	82.866.840,78C		82.866.840,78C
6.2.3.3.1.07.99	OUTRAS PROVISOES	1.119.446,62C	77.574.233,59C		77.574.233,59C
6.2.3.3.1.10.00	OBRIGACOES DE EXERCICIOS ANT		175.669.934,91C		175.669.934,91C
6.2.3.3.1.10.01	R.P.P. EXERCICIO ANTERIOR		17.503.446,31C		17.503.446,31C
6.2.3.3.1.10.02	R.P.N.P EXERCICIO ANTERIOR		22.105.873,30C		22.105.873,30C
6.2.3.3.1.10.03	R.P.DO EXERC.ANTERIOR LIQUID		36.356,28C		36.356,28C
6.2.3.3.1.10.12	R.P.P. EXERCICIO/2000		18.099.161,25C		18.099.161,25C
6.2.3.3.1.10.13	R.P.P. EXERCICIO DE 2001		2.161.375,86C		2.161.375,86C
6.2.3.3.1.10.15	R.P.P. EXERCICIO 2002		24.082.137,91C		24.082.137,91C
6.2.3.3.1.10.16	R.P.P. EXERCICIO 2003		3.380.942,14C		3.380.942,14C
6.2.3.3.1.10.17	R.P.P. EXERCICIO 2004		85.259.762,37C		85.259.762,37C
6.2.3.3.1.10.20	SERVICO DA DIVIDA		1.380.003,00C		1.380.003,00C
6.2.3.3.1.10.22	SENTENCAS JUDICIAIS - PRECAT		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		79.671,85C		79.671,85C
6.2.3.3.1.23.00	CREDOR POR TRANSFERENCIA - T		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 CREDORAS		78.376.590,21C		78.376.590,21C
6.2.3.3.1.45.00	FINANCIAMENTOS - CURTO PRAZO		6.663.460,71C		6.663.460,71C
6.2.3.3.1.46.00	ATUALIZACAO ATIVA DO DEBITO		5.189.488,20C		5.189.488,20C
6.2.3.3.1.48.00	BENS EM CONSIGNACAO		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		1488.358.220,51C		1488.358.220,51C
6.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR	2.465.758,28C	88.790.589,05C		88.790.589,05C

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			NO MES	ATE O MES	
6.2.3.3.1.54.01	PESSOAL E ENCARGOS			80.262.333,87C	80.262.333,87C
6.2.3.3.1.54.03	OUTRAS DESPESAS CORRENTES		2.253.593,78C	6.795.991,02C	6.795.991,02C
6.2.3.3.1.54.04	INVESTIMENTOS			383.130,14C	383.130,14C
6.2.3.3.1.54.16	OUTROS IMPOSTOS		212.164,50C	1.280.789,65C	1.280.789,65C
6.2.3.3.1.54.99	OUTRAS OBRIGACOES			68.344,37C	68.344,37C
6.2.3.3.1.63.00	FUNDOS DE INVESTIMENTO			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		1.354.955,96C	12.389.990,25C	12.389.990,25C
6.2.3.3.1.75.00	OBRIGACOES SOCIAIS E FISCAIS			38.607.707,70C	38.607.707,70C
6.2.3.3.1.77.00	PROVISOES - LONGO PRAZO			182.967.475,73C	182.967.475,73C
6.2.3.3.1.79.00	DIVIDAS ASSUMIDAS PELO GOVER			715.420,28C	715.420,28C
6.2.3.3.1.80.00	PROVISOES MATEMATICAS		10718.190.941,14C	83879.526.882,81C	83879.526.882,81C
6.2.3.3.1.85.00	RESULTADO DE EXERCICIOS FUTU			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
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		1.009,15C	8.486.599,14C	8.486.599,14C
RESUMO :					
	=	325.668.995.196,58D			
	=	277.716.827.376,09C			
	=	34.242.808.407,99D			
	=	34.141.376.528,89C			
	=	115.213.582.665,37D			
	=	163.267.182.364,96C			