

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/07/2014

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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	10877.157.314,31D	170.580.677,56D	1084.833.122,30D	11961.990.436,61D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	694.924.130,97D	20.326.827,41C	41.016.209,20C	653.907.921,77D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	52.424.982,05D	202.563,72C	3.847.650,78D	56.272.632,83D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	52.424.982,05D	202.563,72C	3.847.650,78D	56.272.632,83D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	22.031.518,86D	881.307,32C	2.418.395,17D	24.449.914,03D
1.1.1.1.1.01.00	CAIXA	34.450,54D	40.694,61C	96.565,45D	131.015,99D
1.1.1.1.1.01.01	= CAIXA	34.450,54D	40.694,61C	96.565,45D	131.015,99D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	7.007.402,86D	800.219,93D	1.531.992,36C	5.475.410,50D
1.1.1.1.1.03.01	= BANCO ITAU S/A	619.957,73D		20,40C	619.937,33D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	1.559.802,89D	1.461.645,18D	1.170.553,90D	2.730.356,79D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	3.229.779,13D	294.670,21C	2.037.062,67C	1.192.716,46D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	1.597.863,11D	366.755,04C	665.463,19C	932.399,92D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	14.989.665,46D	1.640.832,64C	3.853.822,08D	18.843.487,54D
1.1.1.1.1.04.01	= POUPANCA	1.220.823,83D	302.994,65C	66.190,42C	1.154.633,41D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	13.768.841,63D	1.337.837,99C	3.920.012,50D	17.688.854,13D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	30.393.463,19D	678.743,60D	1.429.255,61D	31.822.718,80D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	30.393.463,19D	678.743,60D	1.429.255,61D	31.822.718,80D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	30.393.463,19D	678.743,60D	1.429.255,61D	31.822.718,80D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	190.838.277,63D	3.609.328,25C	22.148.589,09D	212.986.866,72D
1.1.2.2.0.00.00	CLIENTES	27.148.605,01D	1.011.563,98C	20.338.405,38D	47.487.010,39D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	25.771.794,70D	1.063.461,50C	20.166.699,17D	45.938.493,87D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	25.771.794,70D	1.063.461,50C	20.166.699,17D	45.938.493,87D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	25.771.794,70D	1.063.461,50C	20.166.699,17D	45.938.493,87D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	1.376.810,31D	51.897,52D	171.706,21D	1.548.516,52D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	1.376.810,31D	51.897,52D	171.706,21D	1.548.516,52D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	1.250.000,00D			1.250.000,00D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	126.810,31D	51.897,52D	171.706,21D	298.516,52D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	12.367.684,03D	41.169,26D	3.341.821,48D	15.709.505,51D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	8.888.548,69D	32.698,01D	256.330,60D	9.144.879,29D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	8.888.548,69D	32.698,01D	256.330,60D	9.144.879,29D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	8.888.548,69D	32.698,01D	256.330,60D	9.144.879,29D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	225.081,38D		55,52D	225.136,90D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	3.458.102,38D		5.432.916,87D	8.891.019,25D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	3.458.102,38C		5.432.916,87C	8.891.019,25C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	225.081,38D		55,52D	225.136,90D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	225.081,38D		55,52D	225.136,90D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	165.220,05D			165.220,05D
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	165.220,05D			165.220,05D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	165.220,05D			165.220,05D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	3.088.833,91D	8.471,25D	3.085.435,36D	6.174.269,27D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	3.088.833,91D	8.471,25D	3.085.435,36D	6.174.269,27D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	3.088.833,91D	8.471,25D	3.085.435,36D	6.174.269,27D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.616.400,65D	193.611,32D	1.300.907,08D	157.917.307,73D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.616.400,65D	193.611,32D	1.300.907,08D	157.917.307,73D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.4.1.02.00	FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	150.124,00D	877.144,63D	74.662.072,01D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	150.124,00D	877.144,63D	74.662.072,01D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.831.473,27D	43.487,32D	423.762,45D	83.255.235,72D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.164.031,51D	33.918,71D	300.541,90D	2.464.573,41D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.721.989,36C	26.961,27C	162.209,81C	1.884.199,17C
1.1.2.4.1.03.04	* = CONTRIBUICAO AO FCVS - E	56.180,52C			56.180,52C
1.1.2.4.1.03.05	= FINANCIAMENTOS REPASSADOS	82.445.611,64D	36.529,88D	285.430,36D	82.731.042,00D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	5.294.412,06C	2.832.544,85C	2.832.544,85C	8.126.956,91C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	5.294.412,06C	2.832.544,85C	2.832.544,85C	8.126.956,91C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	5.294.412,06C	2.832.544,85C	2.832.544,85C	8.126.956,91C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.294.412,06C	2.832.544,85C	2.832.544,85C	8.126.956,91C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	416.910.286,84D	10.967.668,84C	57.129.582,65C	359.780.704,19D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	352.278,43D	462.255,62D	2.094.258,06D	2.446.536,49D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	352.278,43D	462.255,62D	2.094.258,06D	2.446.536,49D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	352.278,43D	462.255,62D	2.094.258,06D	2.446.536,49D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	2.486,31D	8.151,12D	10.232,80D	12.719,11D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI		338.471,53D	2.014.044,80D	2.014.044,80D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	318.709,21D	127.330,14D	42.058,33C	276.630,88D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	31.082,91D	11.697,17C	112.038,79D	143.121,70D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.674.154,27D	1.342.954,42D	367.409,22D	4.041.563,49D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	3.674.154,27D	1.342.954,42D	367.409,22D	4.041.563,49D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	3.674.154,27D	1.342.954,42D	367.409,22D	4.041.563,49D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.512.595,67D	1.072.250,43D	101.740,53D	2.614.336,20D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	473.952,19D	198.780,41D	354.751,04D	828.703,23D
1.1.3.2.3.01.03	PIS/PASEP	57.593,45D	13.381,57D	50.541,62D	108.135,07D
1.1.3.2.3.01.04	COFINS	261.787,94D	58.542,01D	228.601,05D	490.388,99D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	368.225,02D		368.225,02C	
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	27.880.895,19D	41.700,01D	1.204.574,11D	29.085.469,30D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	27.557.872,71D	34.831,87D	1.187.143,77D	28.745.016,48D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	27.557.872,71D	34.831,87D	1.187.143,77D	28.745.016,48D
1.1.3.3.1.01.04	= PERMISSIONARIOS	377.648,48D		377.648,48C	
1.1.3.3.1.01.05	= PERMISSIONARIOS - POR ANO/	27.180.224,23D	34.831,87D	1.564.792,25D	28.745.016,48D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	323.022,48D	6.868,14D	17.430,34D	340.452,82D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	323.022,48D	6.868,14D	17.430,34D	340.452,82D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	323.022,48D	6.868,14D	17.430,34D	340.452,82D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	2.315.389,03D	10.190,00C	117.451,01C	2.197.938,02D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	2.315.389,03D	10.190,00C	117.451,01C	2.197.938,02D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	2.315.389,03D	10.190,00C	117.451,01C	2.197.938,02D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	142.701,51D	10.190,00C	20.310,00D	163.011,51D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	236.090,75D		118.045,37C	118.045,38D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	287.118,17D			287.118,17D
1.1.3.4.1.01.04	= RESPONSABILIDADES POR DANOS	317.362,30D			317.362,30D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	305.959,52D		2.052,64C	303.906,88D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	52.989,00D		17.663,00C	35.326,00D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.4.1.01.10	= MULTAS E JUROS	1.748,90D			1.748,90D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	44.588,22D			44.588,22D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	926.830,66D			926.830,66D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	144.970.725,67D	37.253,58D	552.336,27D	145.523.061,94D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	144.970.725,67D	37.253,58D	552.336,27D	145.523.061,94D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	144.970.725,67D	37.253,58D	552.336,27D	145.523.061,94D
1.1.3.5.1.01.01	= DEPOSITOS E CAUCOES			54.241,48D	54.241,48D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	134.846.760,86D			134.846.760,86D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	174.969,22D	5.000,00D	33.232,42D	208.201,64D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	9.004.633,79D	38.305,74D	402.809,45D	9.407.443,24D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	173,35D			173,35D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	855.398,64D	76,30D	17.481,33D	872.879,97D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	88.789,81D	6.128,46C	44.571,59D	133.361,40D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	250.658.424,53D	12.841.642,47C	61.230.709,30C	189.427.715,23D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	250.658.424,53D	12.841.642,47C	61.230.709,30C	189.427.715,23D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	250.658.424,53D	12.836.755,53C	61.230.709,30C	189.427.715,23D
1.1.3.8.1.01.02	= RESTOS A RECEBER	454.435,24D			454.435,24D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	90.542,32D	6.870,39C	29.400,20C	61.142,12D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	299.637,39D			299.637,39D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	52.506,73D	8.393,10C	49.598,77D	102.105,50D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	45.386.144,45D		1.988.903,51C	43.397.240,94D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	83.023.545,62D	424.264,68D	2.306.482,67D	85.330.028,29D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	97.970.296,70D	13.095.402,01C	58.521.421,98C	39.448.874,72D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.970.134,25D	153.595,59C	6.513,60C	1.963.620,65D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	1.245.066,79D	124.325,55C	439.119,50C	805.947,29D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	16.042,57D			16.042,57D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	320.095,10D	40.009,03D	172.268,40D	492.363,50D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	3.948.278,74D	0,05D	2.881.176,99C	1.067.101,75D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	15.881.698,63D	87.557,35D	107.476,64D	15.989.175,27D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		4.886,94C		4.886,94C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		4.886,94C		4.886,94C
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	12.941.580,28C			12.941.580,28C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	12.941.580,28C			12.941.580,28C
1.1.5.0.0.00.00	ESTOQUES	29.690.039,97D	57.948,52C	13.597.547,38C	16.092.492,59D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	1.647.027,37D	11.433,98D	915.409,88C	731.617,49D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	1.647.027,37D	11.433,98D	915.409,88C	731.617,49D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	1.647.027,37D	11.433,98D	915.409,88C	731.617,49D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	1.647.027,37D	11.433,98D	915.409,88C	731.617,49D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	180.443,30D		180.443,30C	180.443,30C
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	180.443,30D		180.443,30C	180.443,30C
1.1.5.2.1.01.00	PRODUTOS ACABADOS	180.443,30D		180.443,30C	180.443,30C
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	180.443,30D		180.443,30C	180.443,30C

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	3.011.324,18D		668.857,78C	2.342.466,40D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	3.011.324,18D		668.857,78C	2.342.466,40D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	3.011.324,18D		668.857,78C	2.342.466,40D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	3.011.324,18D		668.857,78C	2.342.466,40D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	713.906,44D	19.517,63C	55.630,12C	658.276,32D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	713.906,44D	19.517,63C	55.630,12C	658.276,32D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	713.906,44D	19.517,63C	55.630,12C	658.276,32D
1.1.5.4.1.01.01	MATERIAS PRIMAS	247.377,35D	38.045,91C	55.371,12C	192.006,23D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	301.563,19D	13.507,43D	2.045,45C	299.517,74D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.965,90D	5.020,85D	1.786,45D	166.752,35D
1.1.5.6.0.00.00	ALMOXARIFADO	1.433.926,47D	50.800,18D	15.676,04C	1.418.250,43D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.433.926,47D	50.800,18D	15.676,04C	1.418.250,43D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.421.937,59D	50.800,18D	15.676,04C	1.406.261,55D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	1.421.937,59D	50.800,18D	15.676,04C	1.406.261,55D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	11.988,88D			11.988,88D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	11.988,88D			11.988,88D
1.1.5.8.0.00.00	OUTROS ESTOQUES	22.703.412,21D	100.665,05C	11.761.530,26C	10.941.881,95D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	22.703.412,21D	100.665,05C	11.761.530,26C	10.941.881,95D
1.1.5.8.1.01.00	OUTROS ESTOQUES	22.703.412,21D	100.665,05C	11.761.530,26C	10.941.881,95D
1.1.5.8.1.01.01	LOTES	7.477.854,04D	118.706,64C	332.068,81D	7.809.922,85D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	6.843.776,30D		5.562.124,80C	1.281.651,50D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	5.949.042,74D		4.186.083,44C	1.762.959,30D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN			15.602,40D	15.602,40D
1.1.5.8.1.01.05	= ANIMAIS	86.379,13D	18.041,59D	14.633,23C	71.745,90D
1.1.5.8.1.01.07	= MATERIAIS DE TERCEIROS P/B	2.346.360,00D		2.346.360,00C	
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.060.544,48D	5.489.318,08C	3.714.680,96D	8.775.225,44D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	79.460,28D	1.321,83D	9.406,93C	70.053,35D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	79.460,28D	1.321,83D	9.406,93C	70.053,35D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	79.460,28D	1.321,83D	9.406,93C	70.053,35D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	79.460,28D	1.321,83D	9.406,93C	70.053,35D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	8.554,96D	1.391,51C	1.552,99D	10.107,95D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	8.554,96D	1.391,51C	1.552,99D	10.107,95D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	8.554,96D	1.391,51C	1.552,99D	10.107,95D
1.1.9.3.1.01.01	= PERIODICOS	8.554,96D	1.391,51C	1.552,99D	10.107,95D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	212.470,93D	162.231,24C	50.447,94C	162.022,99D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	212.470,93D	162.231,24C	50.447,94C	162.022,99D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	212.470,93D	162.231,24C	50.447,94C	162.022,99D
1.1.9.7.1.01.01	= TICKET REFEICAO	172.397,90D	176.227,46C	84.625,30C	87.772,60D
1.1.9.7.1.01.02	= VALE TRANSPORTE	40.073,03D	13.996,22D	34.177,36D	74.250,39D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.760.058,31D	5.327.017,16C	3.772.982,84D	8.533.041,15D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.738.433,11D	5.327.017,16C	3.772.982,84D	8.511.415,95D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.738.433,11D	5.327.017,16C	3.772.982,84D	8.511.415,95D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.738.433,11D	5.327.017,16C	3.772.982,84D	8.511.415,95D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	21.625,20D			21.625,20D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: JUNHO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	21.625,20D			21.625,20D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	21.625,20D			21.625,20D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	10182.233.183,34D	190.907.504,97D	1125.849.331,50D	11308.082.514,84D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	940.778.689,56D	398.877,21C	2.140.455,07C	938.638.234,49D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	20.682.163,46D	197.212,06C	1.353.222,27C	19.328.941,19D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	20.682.163,46D	197.212,06C	1.353.222,27C	19.328.941,19D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	20.682.163,46D	197.212,06C	1.353.222,27C	19.328.941,19D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	14.794.861,02D	143.634,14C	662.348,40C	14.132.512,62D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	5.252.277,01D	53.577,92C	317.568,19C	4.934.708,82D
1.2.1.1.1.03.04	FINANCIAMENTO DO PROGRAMA FI	7.915,26D			7.915,26D
1.2.1.1.1.03.05	= FINANCIAMENTO DE AREAS IND	368.806,92D		368.806,92C	
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	4.498,76D		4.498,76C	
1.2.1.1.1.03.09	= FINANCIAMENTOS DE TERRENOS	253.804,49D			253.804,49D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	864.488.350,65D	201.665,15C	787.232,80C	863.701.117,85D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	864.488.350,65D	201.665,15C	787.232,80C	863.701.117,85D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	366.811.468,91D			366.811.468,91D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	366.811.468,91D			366.811.468,91D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	74.773.966,21D	274.760,61C	1.060.169,20C	73.713.797,01D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	30,65D			30,65D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	125,11D			125,11D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	29.438.413,05D	447.177,73C	2.459.748,79C	26.978.664,26D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	29.523.851,62D	112.550,25D	682.597,86D	30.206.449,48D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	13.097.627,09D	59.866,87D	922.037,80D	14.019.664,89D
1.2.1.2.1.06.07	= DEPOSITOS ESPECIAIS	392.851,36D			392.851,36D
1.2.1.2.1.06.08	= PENHORAS JUDICIAIS	2.321.067,33D		205.056,07C	2.116.011,26D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	422.902.915,53D	73.095,46D	272.936,40D	423.175.851,93D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	5.664.481,70D			5.664.481,70D
1.2.1.2.1.98.08	= DEVEDORES P/FINANCIAMENTOS	401.077.359,05D			401.077.359,05D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV	14.328.252,89D	73.095,46D	272.936,40D	14.601.189,29D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	1.832.821,89D			1.832.821,89D
1.2.1.4.0.00.00	ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.00.00	ESTOQUES - EXTRA OFSS	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.00	OUTROS ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.01	= IMOVEIS PARA VENDA	55.608.175,45D			55.608.175,45D
1.2.2.0.0.00.00	INVESTIMENTOS	1498.133.965,11D	564.895,59D	11.455.799,70D	1509.589.764,81D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	983.948,42D			983.948,42D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	983.948,42D			983.948,42D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	511.426,94D			511.426,94D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	484.182,27D			484.182,27D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	27.393,05D			27.393,05D
1.2.2.1.1.01.98	* = (-) AJUSTES PARA PERDAS	148,38C			148,38C
1.2.2.1.1.03.00	PARTICIPACOES EM FUNDOS E CO	472.521,48D			472.521,48D
1.2.2.1.1.03.01	= FINOR	159,47D			159,47D
1.2.2.1.1.03.02	= FINAM	186.924,22D			186.924,22D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.2.2.1.1.03.03	= FISET	141.378,17D			141.378,17D
1.2.2.1.1.03.05	= ELETROBRAS	52.062,67D			52.062,67D
1.2.2.1.1.03.99	= OUTROS FUNDOS	91.996,95D			91.996,95D
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	1026.881.136,12D			1026.881.136,12D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1026.881.136,12D			1026.881.136,12D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1026.881.136,12D			1026.881.136,12D
1.2.2.2.1.01.01	= BENS IMOVEIS	562.119.781,02D			562.119.781,02D
1.2.2.2.1.01.02	= BENS MOVEIS	464.702.755,10D			464.702.755,10D
1.2.2.2.1.01.03	= TITULOS E VALORES	58.600,00D			58.600,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	470.268.880,57D	564.895,59D	11.455.799,70D	481.724.680,27D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	470.268.880,57D	564.895,59D	11.455.799,70D	481.724.680,27D
1.2.2.7.1.01.00	BENS A INCORPORAR	470.268.880,57D	564.895,59D	11.455.799,70D	481.724.680,27D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	5.676.981,09D	269.892,00D	1.835.265,60D	7.512.246,69D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	25.541.839,32D	89.110,72D	8.373.749,02D	33.915.588,34D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	4.745,70D			4.745,70D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	749.700,00D			749.700,00D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	438.295.614,46D	205.892,87D	1.246.785,08D	439.542.399,54D
1.2.3.0.0.00.00	IMOBILIZADO	7738.019.825,21D	190.749.101,19D	1117.244.739,88D	8855.264.565,09D
1.2.3.1.0.00.00	BENS MOVEIS	684.187.919,79D	103.872,78D	807.685,27D	684.995.605,06D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	684.187.919,79D	103.872,78D	807.685,27D	684.995.605,06D
1.2.3.1.1.01.00	BENS MOVEIS	671.648.740,62D	103.872,78D	805.507,18D	672.454.247,80D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	20.893.218,69D	19.927,90D	487.445,85D	21.380.664,54D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	108.336.365,89D			108.336.365,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	230.735.552,01D		12.100,00D	230.747.652,01D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	7.012.063,91D	21.369,22D	62.918,59D	7.074.982,50D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	57.462,87D			57.462,87D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.584.281,59D			1.584.281,59D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	6.191,45D			6.191,45D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	3.376.600,66D			3.376.600,66D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	36.237,42D	890,00D	7.546,11D	43.783,53D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	210,72D			210,72D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	25.487,44D			25.487,44D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	152.337,99D			152.337,99D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	4.254.221,87D	51.781,66D	112.965,30D	4.367.187,17D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	248.351,44D			248.351,44D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	2.046.302,33D	8.428,00D	31.582,44D	2.077.884,77D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	1.156,00D			1.156,00D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	92.150,00D			92.150,00D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	213.764.276,81D		5.477,94C	213.758.798,87D
1.2.3.1.1.01.88	= CM BENS MOVEIS LEI 8200/91	77.316.584,65D			77.316.584,65D
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	977.969,20D	1.476,00D	96.426,83D	1.074.396,03D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	731.717,68D			731.717,68D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	162.677,10D		2.178,09D	164.855,19D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	162.677,10D		2.178,09D	164.855,19D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.04.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D
1.2.3.1.1.04.01	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D
1.2.3.2.0.00.00	BENS IMOVEIS	8999.946.191,87D	199.276.068,15D	1159.374.642,37D	10159.320.834,24D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	8999.946.191,87D	199.276.068,15D	1159.374.642,37D	10159.320.834,24D
1.2.3.2.1.01.00	BENS IMOVEIS	2275.104.959,06D		2.989.332,32C	2272.115.626,74D
1.2.3.2.1.01.01	= EDIFICIOS	2033.377.343,34D		2.989.332,32C	2030.388.011,02D
1.2.3.2.1.01.03	= TERRENOS	241.727.615,72D			241.727.615,72D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	6724.841.232,81D	199.276.068,15D	1162.363.974,69D	7887.205.207,50D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	23.890.880,84D			23.890.880,84D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	81.116.323,40D		81.116.323,40C	
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	64.256.310,39D		27.265.254,36C	36.991.056,03D
1.2.3.2.1.02.05	= CM DE BENS IMOVEIS - LEI	1866.346.648,20D			1866.346.648,20D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	4334.725.807,84D	199.276.068,15D	1270.745.552,45D	5605.471.360,29D
1.2.3.2.1.02.07	INSTALACOES	354.149.933,94D			354.149.933,94D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	355.328,20D			355.328,20D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1946.114.286,45C	8.630.839,74C	42.937.587,76C	1989.051.874,21C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1946.114.286,45C	8.630.839,74C	42.937.587,76C	1989.051.874,21C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1946.114.286,45C	8.630.839,74C	42.937.587,76C	1989.051.874,21C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1205.969.120,80C	4.641.543,47C	24.696.140,98C	1230.665.261,78C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	42.434.599,44C	220.648,68C	1.423.892,08C	43.858.491,52C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	697.710.566,21C	3.768.647,59C	16.817.554,70C	714.528.120,91C
1.2.4.0.0.00.00	INTANGIVEL	5.300.703,46D	7.614,60C	710.753,01C	4.589.950,45D
1.2.4.1.0.00.00	SOFTWARES	857.593,18D	6.808,77D	17.582,25D	875.175,43D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	857.593,18D	6.808,77D	17.582,25D	875.175,43D
1.2.4.1.1.01.00	SOFTWARES	857.593,18D	6.808,77D	17.582,25D	875.175,43D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	857.593,18D	6.808,77D	17.582,25D	875.175,43D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D			7.853.945,08D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D			7.853.945,08D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D			7.853.945,08D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	143.585,70D			143.585,70D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	5.781.000,00D			5.781.000,00D
1.2.4.2.1.01.03	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.2.4.2.1.01.04	= PRODUTOS DESENVOLVIDOS	1.927.000,00D			1.927.000,00D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	3.410.834,80C	14.423,37C	728.335,26C	4.139.170,06C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	3.410.834,80C	14.423,37C	728.335,26C	4.139.170,06C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	199.168,16C	14.423,37C	86.001,90C	285.170,06C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	199.168,16C	14.423,37C	86.001,90C	285.170,06C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -	3.211.666,64C		642.333,36C	3.854.000,00C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE	3.211.666,64C		642.333,36C	3.854.000,00C
2.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	10877.157.314,31C	116.401.468,09C	1152.153.163,93C	12029.310.478,24C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	2039.624.554,84C	33.591.813,89D	386.445.406,10D	1653.179.148,74C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	402.648.881,49C	519.392,15C	11.065.068,97C	413.713.950,46C
2.1.1.1.0.00.00	PESSOAL A PAGAR	400.155.262,62C	223.908,16C	9.865.792,44C	410.021.055,06C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	400.110.539,29C	239.174,05C	9.864.318,15C	409.974.857,44C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		184.298,94C	867.662,64C	867.662,64C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		1.939,84C	22.908,51C	22.908,51C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		180.062,19C	817.517,92C	817.517,92C
2.1.1.1.1.01.04	= FERIAS A PAGAR		2.296,91C	27.236,21C	27.236,21C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	3.538.021,06C		3.176.489,87D	361.531,19C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	3.380.858,10C		3.176.489,87D	204.368,23C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	157.162,96C			157.162,96C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		54.875,11C	150.886,52C	150.886,52C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		54.875,11C	150.886,52C	150.886,52C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	10.025.554,54C		288.635,27D	9.736.919,27C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	10.025.554,54C		288.635,27D	9.736.919,27C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	386.262.962,18C		12.310.894,13C	398.573.856,31C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	386.262.962,18C		12.310.894,13C	398.573.856,31C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	284.001,51C			284.001,51C
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	284.001,51C			284.001,51C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	44.723,33C	15.265,89D		44.723,33C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		15.265,89D	44.723,33C	44.723,33C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5			44.723,33C	44.723,33C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		15.265,89D		
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	44.723,33C		44.723,33D	
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	44.723,33C		44.723,33D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS			1.474,29C	1.474,29C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO			1.474,29C	1.474,29C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR			1.474,29C	1.474,29C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.493.618,87C	295.483,99C	1.199.276,53C	3.692.895,40C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT		9.522,42C	127.164,18C	127.164,18C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		9.522,42C	127.164,18C	127.164,18C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		9.522,42C	127.164,18C	127.164,18C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	2.493.618,87C	285.961,57C	1.072.112,35C	3.565.731,22C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		285.961,57C	3.463.982,27C	3.463.982,27C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		72.428,58C	1.756.662,85C	1.756.662,85C
2.1.1.4.3.01.03	= FGTS		60.605,93C	748.604,25C	748.604,25C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		11.819,52C	207.252,03C	207.252,03C
2.1.1.4.3.01.06	= INSS-SENAI		2.190,18C	45.878,96C	45.878,96C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		107.925,56C	539.411,80C	539.411,80C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		30.853,99C	162.949,89C	162.949,89C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		137,81C	3.222,49C	3.222,49C
2.1.1.4.3.02.00	ENC. SOCIAIS A PAG. EXERC. ANTE	2.493.618,87C		2.391.869,92D	101.748,95C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	2.493.618,87C		2.391.869,92D	101.748,95C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	7.494.919,44C	570.027,29D	3.380.201,69D	4.114.717,75C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1.033.541,67C	4.119,57D	1.016.787,30D	16.754,37C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	992.250,96C		992.250,96D	
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	992.250,96C		992.250,96D	
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	992.250,96C		992.250,96D	



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	41.290,71C	4.119,57D	24.536,34D	16.754,37C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	41.290,71C	4.119,57D	24.536,34D	16.754,37C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	41.290,71C	4.119,57D	24.536,34D	16.754,37C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	6.461.377,77C	431.307,52D	2.779.588,38D	3.681.789,39C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	282.929,53C	121.868,38C	28.535,10D	254.394,43C
2.1.2.3.1.01.00	FINANCIAMENTO	282.929,53C	121.868,38C	28.535,10D	254.394,43C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	282.929,53C	121.868,38C	28.535,10D	254.394,43C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	6.178.448,24C	553.175,90D	2.751.053,28D	3.427.394,96C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	6.178.448,24C	553.175,90D	2.751.053,28D	3.427.394,96C
2.1.2.3.3.02.01	= INSS			155.900,14C	155.900,14C
2.1.2.3.3.02.03	= PGFN/SRF	2.012.598,32C	197.959,55D	1.175.552,28D	837.046,04C
2.1.2.3.3.02.04	= REFIS IV	4.165.849,92C	355.216,35D	1.731.401,14D	2.434.448,78C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		134.612,33D	416.581,88C	416.581,88C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		134.612,33D	416.581,88C	416.581,88C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		134.612,33D	416.581,88C	416.581,88C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		134.612,33D	416.581,88C	416.581,88C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		12,13C	407,89D	407,89D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		12,13C	407,89D	407,89D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		12,13C	407,89D	407,89D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		12,13C	407,89D	407,89D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	499.350.772,94C	19.081.515,13D	391.826.533,03D	107.524.239,91C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	499.350.772,94C	19.081.515,13D	391.826.533,03D	107.524.239,91C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	499.121.282,40C	19.075.208,15D	391.820.287,61D	107.300.994,79C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		13.954.721,59D	51.327.809,28C	51.327.809,28C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		13.948.687,99D	51.259.219,27C	51.259.219,27C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		6.000,00D	15.970,00C	15.970,00C
2.1.3.1.1.01.04	= DIARIAS		24.882,70C	52.620,00C	52.620,00C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		24.916,30D	0,01C	0,01C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	497.165.399,19C	1.373.495,13D	442.945.634,81D	54.219.764,38C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	447.589.016,92C	1.422.085,46D	443.103.165,37D	4.485.851,55C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	49.576.382,27C	48.590,33C	157.530,56C	49.733.912,83C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		3.746.991,43D	429,12C	429,12C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		3.746.991,43D	429,12C	429,12C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	1.955.883,21C		202.891,20D	1.752.992,01C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	1.955.883,21C		202.891,20D	1.752.992,01C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	229.490,54C	6.306,98D	6.245,42D	223.245,12C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		990,68D	729,32C	729,32C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		990,68D	729,32C	729,32C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	229.490,54C	5.316,30D	6.974,74D	222.515,80C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	229.490,54C	5.316,30D	6.974,74D	222.515,80C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	75.939.282,17C	250.632,89D	3.662.301,87D	72.276.980,30C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.613.029,48C	214.379,53D	1.456.939,02D	1.156.090,46C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	2.613.029,48C	214.379,53D	1.456.939,02D	1.156.090,46C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		214.379,53D	88.330,63C	88.330,63C

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		38.165,16D	7.589,12C	7.589,12C
2.1.4.1.3.01.05	= COFINS A RECOLHER		175.798,07D	34.948,86C	34.948,86C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		416,30D	45.792,65C	45.792,65C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	2.613.029,48C		1.545.269,65D	1.067.759,83C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	2.613.029,48C		1.545.269,65D	1.067.759,83C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	73.302.019,67C	592,56D	2.208.401,12D	71.093.618,55C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	73.302.019,67C	592,56D	2.208.401,12D	71.093.618,55C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	73.302.019,67C	592,56D	2.208.401,12D	71.093.618,55C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	31,79C		31,79D	
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	73.301.987,88C	592,56D	2.208.369,33D	71.093.618,55C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	24.233,02C	35.660,80D	3.038,27C	27.271,29C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	24.233,02C	35.660,80D	3.038,27C	27.271,29C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		35.660,80D	27.271,29C	27.271,29C
2.1.4.3.5.01.01	= ISS A RECOLHER			4.664,74C	4.664,74C
2.1.4.3.5.01.02	= IPTU A RECOLHER		35.660,80D	22.606,55C	22.606,55C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	24.233,02C		24.233,02D	
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	24.233,02C		24.233,02D	
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	109.406.322,46C	368.419,85C	987.486,99C	110.393.809,45C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	11.251.779,94C	84.643,98D	128.462,99D	11.123.316,95C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	11.251.779,94C	84.643,98D	128.462,99D	11.123.316,95C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	11.251.779,94C	84.643,98D	128.462,99D	11.123.316,95C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	3.197.650,25C	84.643,98D	128.462,99D	3.069.187,26C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	8.054.129,69C			8.054.129,69C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	297.294,04C	420.752,61D	66.276,51D	231.017,53C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	297.294,04C	420.752,61D	66.276,51D	231.017,53C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	297.294,04C	420.752,61D	66.276,51D	231.017,53C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	212.958,35C	329.199,34D		212.958,35C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	84.335,69C	91.553,27D	66.276,51D	18.059,18C
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.356.848,87C			78.356.848,87C
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.356.848,87C			78.356.848,87C
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.356.848,87C			78.356.848,87C
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.356.848,87C			78.356.848,87C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C	873.816,44C	1.182.226,49C	20.682.626,10C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C	873.816,44C	1.182.226,49C	20.682.626,10C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C	873.816,44C	1.182.226,49C	20.682.626,10C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	456.241,94C	201.988,24C	1.579.165,15C	2.035.407,09C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	10.109.250,82C	671.828,20C	396.938,66D	9.712.312,16C
2.1.7.9.1.01.03	PROVISAO PARA ENCARGOS	1.346.402,22C			1.346.402,22C
2.1.7.9.1.01.04	PROVISAO PARA INDENIZACAO PO	6.313.507,08C			6.313.507,08C
2.1.7.9.1.01.99	OUTRAS PROVISOES	1.274.997,55C			1.274.997,55C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	944.784.376,34C	14.577.450,58D	371.074,53C	945.155.450,87C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	13.917.143,42C	2.056.707,19D	3.400.666,81C	17.317.810,23C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	13.917.143,42C	2.056.707,19D	3.400.666,81C	17.317.810,23C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	13.917.143,42C	2.056.707,19D	3.400.666,81C	17.317.810,23C

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## MOVIMENTO DO EXERCICIO

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2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	13.917.143,42C	2.056.707,19D	3.400.666,81C	17.317.810,23C
2.1.8.5.0.00.00	DIVIDENDOS A PAGAR	2.923.700,47C			2.923.700,47C
2.1.8.5.1.00.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C			2.923.700,47C
2.1.8.5.1.01.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C			2.923.700,47C
2.1.8.5.1.01.01	= DIVIDENDOS A DISTRIBUIR TE	1.268.833,02C			1.268.833,02C
2.1.8.5.1.01.02	= DIVIDENDOS A DISTRIBUIR -	1.654.867,45C			1.654.867,45C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	16.138.053,84C	373.015,36C	4.609.565,14D	11.528.488,70C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	8.066.900,63C	131.428,44C	153.730,99D	7.913.169,64C
2.1.8.8.1.01.00	CONSIGNACOES	4.721.826,92C	99.851,11C	191.850,11D	4.529.976,81C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO		2.480,97C	2.480,97C	2.480,97C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	35.487,46C		30.798,35D	4.689,11C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	747,12C			747,12C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	103.647,62C	9.545,72C	30.518,42D	73.129,20C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	211.722,67C	836,72C	26.783,76C	238.506,43C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	35.159,21C	649,05D	2.387,94D	32.771,27C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	10.959,04C	3,15D	1.875,45D	9.083,59C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	19,49C	57,20D		19,49C
2.1.8.8.1.01.27	= EMPRESTIMOS	410.827,00C	69.654,47C	30.274,73C	441.101,73C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	1.365.125,93C		1.182,09D	1.363.943,84C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	810.472,47C		288.212,08D	522.260,39C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	1.737.658,91C	18.017,20C	103.433,37C	1.841.092,28C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		25,43C	151,39C	151,39C
2.1.8.8.1.02.00	GARANTIAS	3.082.343,76C	32.231,16C	34.458,17C	3.116.801,93C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.082.343,76C	32.231,16C	34.458,17C	3.116.801,93C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	262.729,95C	653,83D	3.660,95C	266.390,90C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	57.955,68C			57.955,68C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	204.774,27C	653,83D	3.660,95C	208.435,22C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	1.773,39C	1.172,92D	3.133,12C	4.906,51C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	1.773,39C	1.172,92D	3.133,12C	4.906,51C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.773,39C	1.197,69D	448,42D	1.324,97C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC		24,77C	3.581,54C	3.581,54C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	6.985.427,57C	131.584,26C	3.661.811,90D	3.323.615,67C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	6.985.427,57C	131.584,26C	3.661.811,90D	3.323.615,67C
2.1.8.8.3.02.01	= INSS - SERVIDORES	804.413,41C	4.300,27C	41.287,78C	845.701,19C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	3.179.301,14C	134.943,50D	3.050.988,83D	128.312,31C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR			48,40C	48,40C
2.1.8.8.3.02.04	= CSSL - LEI 10833/03	234.382,82C	12.986,35C	145.323,87D	89.058,95C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	713.810,60C	47.600,01C	433.472,81D	280.337,79C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	154.034,25C	10.313,32C	94.108,92D	59.925,33C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.145.697,58C	42.180,44C	228.891,91C	1.374.589,49C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	753.787,77C	149.147,37C	208.145,56D	545.642,21C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.083.952,25C	111.175,58C	797.155,37D	286.796,88C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.083.952,25C	111.175,58C	797.155,37D	286.796,88C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.083.952,25C	111.175,58C	797.155,37D	286.796,88C

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	911.805.478,61C	12.893.758,75D	1.579.972,86C	913.385.451,47C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	908.755.721,25C	12.899.757,48D	3.914.854,95D	904.840.866,30C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	903.621,05C		799,04C	904.420,09C
2.1.8.9.1.01.02	= CREDITORES POR BILHETES DIST	903.621,05C		799,04C	904.420,09C
2.1.8.9.1.04.00	BENS DE TERCEIROS	16.862.553,92C		11.658.776,02D	5.203.777,90C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	9.055.373,58C		4.451.889,68D	4.603.483,90C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	7.807.180,34C		7.206.886,34D	600.294,00C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	890.989.546,28C	12.899.757,48D	7.743.122,03C	898.732.668,31C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	28.038.927,68C	2.473.160,82D	13.627.406,73D	14.411.520,95C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	7.814.667,00C		5.513.685,00C	13.328.352,00C
2.1.8.9.1.09.14	= FORNC/CREDITORES C/CONTRATOS	4.852.032,24C		1.213.008,06D	3.639.024,18C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	150.746.166,29C	610.022,02C	3.678.509,52C	154.424.675,81C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	36.501.676,46C	12.355.847,36D	12.355.847,36D	24.145.829,10C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	139.209.092,42C	124.935,64C	1.047.095,45C	140.256.187,87C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	363.084,57C			363.084,57C
2.1.8.9.1.09.19	= CREDITORES DE CONTRATOS RENE	523.463.899,62C	1.194.293,04C	24.700.094,21C	548.163.993,83C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	10.518,79C	5.998,73C	61.910,94C	72.429,73C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	10.518,79C	5.998,73C	61.910,94C	72.429,73C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	10.518,79C	5.998,73C	61.910,94C	72.429,73C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	3.039.238,57C		5.432.916,87C	8.472.155,44C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	3.039.238,57C		5.432.916,87C	8.472.155,44C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	3.039.238,57C		5.432.916,87C	8.472.155,44C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	5992.671.766,43C	137.566.714,38C	1525.295.657,03C	7517.967.423,46C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	1157.953.034,00C	11.538.333,40C	11.344.209,07C	1169.297.243,07C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	39.752.284,37C	617.534,24D	2.370.018,68D	37.382.265,69C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	39.637.708,59C	617.594,28D	2.370.546,82D	37.267.161,77C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	39.637.708,59C	617.594,28D	2.370.546,82D	37.267.161,77C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	39.637.708,59C	617.594,28D	2.370.546,82D	37.267.161,77C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	114.575,78C	60,04C	528,14C	115.103,92C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	114.575,78C	60,04C	528,14C	115.103,92C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	114.575,78C	60,04C	528,14C	115.103,92C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	1118.200.749,63C	12.155.867,64C	13.714.227,75C	1131.914.977,38C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1059.096.894,65C	12.076.109,06C	13.608.123,12C	1072.705.017,77C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1059.096.894,65C	12.076.109,06C	13.608.123,12C	1072.705.017,77C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1059.096.894,65C	12.076.109,06C	13.608.123,12C	1072.705.017,77C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	59.103.854,98C	79.758,58C	106.104,63C	59.209.959,61C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	59.103.854,98C	79.758,58C	106.104,63C	59.209.959,61C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	1.566.000,00C		348.000,00D	1.218.000,00C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	8.042.574,30C	8.566,82C	53.952,47C	8.096.526,77C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	49.495.280,68C	71.191,76C	400.152,16C	49.895.432,84C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	896.606.241,79C	77.116.408,29D	5.945.331,70D	890.660.910,09C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	551.607.696,38C	72.118.408,29D	954.204,93D	550.653.491,45C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	551.607.696,38C	72.118.408,29D	954.204,93D	550.653.491,45C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	551.607.696,38C	72.118.408,29D	954.204,93D	550.653.491,45C

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NO MES

ATE O MES

SALDO ATUAL

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2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	462.514.297,84C	73.466.263,91D	8.901.095,55D	453.613.202,29C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	89.093.398,54C	1.347.855,62C	7.946.890,62C	97.040.289,16C
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C			30.909.636,87C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C			30.909.636,87C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C			30.909.636,87C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	22.716.343,96C			22.716.343,96C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	8.193.292,91C			8.193.292,91C
2.2.7.4.0.00.00	PROVISAOES PARA RISCOS CIVEIS	295.254.337,40C	5.000.000,00D	5.000.000,00D	290.254.337,40C
2.2.7.4.1.00.00	PROVISAOES PARA RISCOS CIVEIS	295.254.337,40C	5.000.000,00D	5.000.000,00D	290.254.337,40C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	295.254.337,40C	5.000.000,00D	5.000.000,00D	290.254.337,40C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	295.254.337,40C	5.000.000,00D	5.000.000,00D	290.254.337,40C
2.2.7.9.0.00.00	OUTRAS PROVISAOES A LONGO PRA	18.834.571,14C	2.000,00C	8.873,23C	18.843.444,37C
2.2.7.9.1.00.00	OUTRAS PROVISAOES A LONGO PRA	18.834.571,14C	2.000,00C	8.873,23C	18.843.444,37C
2.2.7.9.1.01.00	OUTRAS PROVISAOES	18.834.571,14C	2.000,00C	8.873,23C	18.843.444,37C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	6.574.958,90C			6.574.958,90C
2.2.7.9.1.01.02	OUTRAS PROVISAOES	12.259.612,24C	2.000,00C	8.873,23C	12.268.485,47C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	21.824.757,26C			21.824.757,26C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	21.824.757,26C			21.824.757,26C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	21.824.757,26C			21.824.757,26C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	21.824.757,26C			21.824.757,26C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	21.824.757,26C			21.824.757,26C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	3916.287.733,38C	203.144.789,27C	1519.896.779,66C	5436.184.513,04C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	3916.466.318,21C	203.144.789,27C	1519.896.779,66C	5436.363.097,87C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	3916.466.318,21C	203.144.789,27C	1519.896.779,66C	5436.363.097,87C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.577.230,76C	1.975,20D	460,00C	4.577.690,76C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	2.220,00C	1.975,20D	460,00C	2.680,00C
2.2.9.1.1.01.02	ALIENACAO DE BENS IMOVEIS	4.575.010,76C			4.575.010,76C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.931.686,15C	137.265,59D	224.088,54D	1.707.597,61C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.629.594,83C	137.265,59D	78.002,77C	1.707.597,60C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	302.091,32C		302.091,31D	0,01C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	52.506,80C	8.393,10D	49.598,77C	102.105,57C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	52.506,80C	8.393,10D	49.598,77C	102.105,57C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.185,02C	6.870,39D	33.898,96D	55.286,06C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	84.686,26C	6.870,39D	29.400,20D	55.286,06C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.498,76C		4.498,76D	
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	3909.815.709,48C	203.299.293,55C	1520.104.708,39C	5429.920.417,87C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	384.129,38C	35.325,60C	264.825,29C	648.954,67C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	3909.431.580,10C	203.263.967,95C	1519.839.883,10C	5429.271.463,20C
2.2.9.2.0.00.00	CUSTO DIFERIDO	178.584,83D			178.584,83D
2.2.9.2.1.00.00	CUSTO DIFERIDO - EXTRA OFSS	178.584,83D			178.584,83D
2.2.9.2.1.01.00	CUSTO DE LOTES INDUSTRIAIS	434.548,52C	16.330,00D	94.222,99D	340.325,53C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	367.832,92C	16.330,00D	27.507,39D	340.325,53C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	66.715,60C		66.715,60D	
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	613.133,35D	16.330,00C	94.222,99C	518.910,36D

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2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	546.417,75D	16.330,00C	27.507,39C	518.910,36D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	66.715,60D		66.715,60C	
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	2844.860.993,04C	12.426.567,60C	13.302.913,00C	2858.163.906,04C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	8119.945.594,27C			8119.945.594,27C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8119.945.594,27C			8119.945.594,27C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8119.945.594,27C			8119.945.594,27C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8119.945.594,27C			8119.945.594,27C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8119.945.594,27C			8119.945.594,27C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5702.568.015,91C			5702.568.015,91C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	681.147.842,73C			681.147.842,73C
2.3.3.9.1.01.01	DOACOES	367.312.075,20C			367.312.075,20C
2.3.3.9.1.01.02	= SUBVENCOES	313.833.245,69C			313.833.245,69C
2.3.3.9.1.01.03	TRANSFERENCIAS P/AUMENTO DE	2.521,84C			2.521,84C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	5021.413.053,88C			5021.413.053,88C
2.3.3.9.1.02.02	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	5021.156.420,46C			5021.156.420,46C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	73.369,08D	43.786.530,70C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	73.369,08D	43.786.530,70C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.859.899,78C	12.228,18D	73.369,08D	43.786.530,70C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	73.369,08D	43.786.530,70C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.454.393,16C	12.228,18D	73.369,08D	66.381.024,08C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL.PATRIMO	16.613.598,12D			16.613.598,12D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.980.895,26D			5.980.895,26D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	3.305.903,93C			3.305.903,93C
2.3.5.1.0.00.00	RESERVA LEGAL	362.118,93C			362.118,93C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	362.118,93C			362.118,93C
2.3.5.1.1.01.00	RESERVA LEGAL	362.118,93C			362.118,93C
2.3.5.1.1.01.01	RESERVA LEGAL	362.118,93C			362.118,93C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.6.0.0.00.00	DEMAIS RESERVAS	48.600.954,46C	119.092,89D	126.699,59D	48.474.254,87C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.600.954,46C	119.092,89D	126.699,59D	48.474.254,87C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.600.954,46C	119.092,89D	126.699,59D	48.474.254,87C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.600.954,46C	119.092,89D	126.699,59D	48.474.254,87C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.725.429,30C	119.092,89D	126.699,59D	56.598.729,71C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	230.871,69C			230.871,69C
2.3.6.1.1.01.03	* IMPOSTO DE RENDA S/REAVALI	6.143.435,73D			6.143.435,73D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.211.910,80D			2.211.910,80D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	11073.419.375,31D	12.557.888,67C	13.502.981,67C	11059.916.393,64D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU		5.936,40D	421.884,46D	421.884,46D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU		5.936,40D	421.884,46D	421.884,46D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		5.936,40D	421.884,46D	421.884,46D
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		5.936,40D	6.184,51D	6.184,51D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES			411.833,10D	411.833,10D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR			3.866,85D	3.866,85D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11073.419.375,31D	12.563.825,07C	13.924.866,13C	11059.494.509,18D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11073.092.359,60D	12.563.825,07C	12.664.783,44C	11060.427.576,16D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11067.348.778,27D	131.321,07C	5.870.528,37D	11073.219.306,64D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11067.348.778,27D	131.321,07C	5.870.528,37D	11073.219.306,64D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	5.743.581,33D	12.432.504,00C	18.535.311,81C	12.791.730,48C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	9.010.631,54D	12.355.847,36C	21.366.478,90C	12.355.847,36C
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	581.348,36C		581.348,36D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	1.681.821,22C		1.680.822,12D	999,10C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	9.477.321,24C		9.778.107,17D	300.785,93D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	135.554,36C		108.189,82D	27.364,54C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	23.105,48C		23.105,48D	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	5.363,09D	221.129,59C	1.111.464,47C	1.106.101,38C
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P	5.525,00C		5.525,00D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	323.854,76C		323.854,76D	
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	2.097.464,21C		2.097.464,21D	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	56.404,94C		56.404,94D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	60.108,71D		58.056,07C	2.052,64D
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	10.560.370,92D		10.547.838,82C	12.532,10D
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	705.178,91D	116.020,37D	324.850,83C	380.328,08D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	21.914,73C		31.869,43D	9.954,70D
2.3.7.2.1.03.28	= INCORPORACAO DISPONIBILIDA	193.757,54C		158.233,41D	35.524,13C
2.3.7.2.1.03.35	= INCORPORACAO DE DEPOSITO D		28.452,58D	28.452,58D	28.452,58D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	327.015,71D		327.015,71C	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	327.015,71D		327.015,71C	
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	261.297,03D		261.297,03C	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	1.902,20C		1.902,20D	
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	137.624,27D		137.624,27C	
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	1.933,07C		1.933,07D	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	68.070,32C		68.070,32D	
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO			933.066,98C	933.066,98C
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI			933.066,98C	933.066,98C

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2.3.7.2.3.03.01	AJUSTES DE EXERCICIOS ANTERI			933.066,98C	933.066,98C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	312.297.409,84D	2337.597.709,87D		2337.597.709,87D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	14.846.101,98D	83.434.413,91D		83.434.413,91D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	10.325.394,34D	56.197.780,65D		56.197.780,65D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	6.427.365,86D	33.959.179,59D		33.959.179,59D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	6.427.365,86D	33.959.179,59D		33.959.179,59D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	6.427.365,86D	33.959.179,59D		33.959.179,59D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	60.976,61D	345.262,59D		345.262,59D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	1.871.643,92D	10.798.925,09D		10.798.925,09D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA	1.163,08D	6.041,24D		6.041,24D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	146.769,60D	862.756,84D		862.756,84D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	117.233,22D	711.421,60D		711.421,60D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	1.740.760,65D	10.273.307,28D		10.273.307,28D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	26.093,49D	187.898,09D		187.898,09D
3.1.1.1.1.11.17	SUBSTITUICOES	5.939,98D	49.530,30D		49.530,30D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	530.145,87D	2.890.836,25D		2.890.836,25D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE	12.706,81D	52.203,47D		52.203,47D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	235.837,99D	1.710.489,33D		1.710.489,33D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	50.045,56D	298.771,70D		298.771,70D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	388.774,77D	2.111.784,45D		2.111.784,45D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	149.683,74D	738.659,44D		738.659,44D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	716.678,20D	853.354,99D		853.354,99D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	333.216,22D	1.830.854,57D		1.830.854,57D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		3.653,74D		3.653,74D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	6.579,63D	34.333,14D		34.333,14D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	33.116,52D	199.095,48D		199.095,48D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	3.898.028,48D	22.238.601,06D		22.238.601,06D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	3.898.028,48D	22.238.601,06D		22.238.601,06D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	3.898.028,48D	22.238.601,06D		22.238.601,06D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	3.703.037,30D	21.055.118,95D		21.055.118,95D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	194.991,18D	1.183.482,11D		1.183.482,11D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	3.244.320,21D	18.957.524,91D		18.957.524,91D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	4.961,94D	28.115,80D		28.115,80D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	4.961,94D	28.115,80D		28.115,80D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	4.961,94D	28.115,80D		28.115,80D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	4.961,94D	28.115,80D		28.115,80D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	2.223.246,79D	12.764.280,18D		12.764.280,18D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	2.223.246,79D	12.764.280,18D		12.764.280,18D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	2.223.246,79D	12.764.280,18D		12.764.280,18D
3.1.2.2.3.13.02	INSS	2.094.379,86D	11.927.881,24D		11.927.881,24D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	128.852,04D	764.142,03D		764.142,03D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	14,89D	72.256,91D		72.256,91D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	767.258,18D	4.712.103,05D		4.712.103,05D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	767.258,18D	4.712.103,05D		4.712.103,05D



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			NO MES	ATE O MES	
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		767.258,18D	4.712.103,05D	4.712.103,05D
3.1.2.3.1.13.01	FGTS		767.258,18D	4.712.103,05D	4.712.103,05D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		182.516,10D	1.085.079,15D	1.085.079,15D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		182.516,10D	1.085.079,15D	1.085.079,15D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		182.516,10D	1.085.079,15D	1.085.079,15D
3.1.2.4.1.13.05	SALARIO EDUCACAO		182.516,10D	1.085.079,15D	1.085.079,15D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		66.337,20D	367.946,73D	367.946,73D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		66.337,20D	367.946,73D	367.946,73D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		66.337,20D	367.946,73D	367.946,73D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		66.337,20D	367.946,73D	367.946,73D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		630.721,71D	3.118.623,55D	3.118.623,55D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		630.721,71D	3.118.623,55D	3.118.623,55D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		630.721,71D	3.118.623,55D	3.118.623,55D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		630.721,71D	3.118.623,55D	3.118.623,55D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		66.816,33D	398.191,18D	398.191,18D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		434.266,01D	1.909.572,43D	1.909.572,43D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		128.155,34D	803.559,76D	803.559,76D
3.1.3.1.1.16.13	AUXILIO MORADIA		1.163,23D	6.979,38D	6.979,38D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		320,80D	320,80D	320,80D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		645.665,72D	5.160.484,80D	5.160.484,80D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		2.894,77D	152.562,80D	152.562,80D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		2.894,77D	152.562,80D	152.562,80D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		2.894,77D	152.562,80D	152.562,80D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		2.894,77D	152.562,80D	152.562,80D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		5.109,13D	192.445,53D	192.445,53D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		3.634,84D	88.763,48D	88.763,48D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		3.634,84D	88.763,48D	88.763,48D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		3.634,84D	88.763,48D	88.763,48D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		1.474,29D	103.682,05D	103.682,05D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		1.474,29D	103.682,05D	103.682,05D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		1.474,29D	103.682,05D	103.682,05D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		637.661,82D	4.815.476,47D	4.815.476,47D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		637.661,82D	4.815.476,47D	4.815.476,47D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		637.661,82D	4.815.476,47D	4.815.476,47D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		549.321,62D	3.341.328,32D	3.341.328,32D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		88.340,20D	1.474.148,15D	1.474.148,15D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		831.963,50D	4.299.756,32D	4.299.756,32D
3.2.2.0.0.00.00	PENSOES		15.164,08D	136.396,52D	136.396,52D
3.2.2.9.0.00.00	OUTRAS PENSOES		15.164,08D	136.396,52D	136.396,52D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		15.164,08D	136.396,52D	136.396,52D
3.2.2.9.1.03.00	OUTRAS PENSOES		15.164,08D	136.396,52D	136.396,52D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		15.164,08D	136.396,52D	136.396,52D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF			29.668,00D	29.668,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R			29.668,00D	29.668,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO			29.668,00D	29.668,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL			29.668,00D	29.668,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	816.799,42D	4.133.691,80D		4.133.691,80D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	816.799,42D	4.133.691,80D		4.133.691,80D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	816.799,42D	4.133.691,80D		4.133.691,80D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI	675.716,53D	3.313.581,97D		3.313.581,97D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI	675.716,53D	3.313.581,97D		3.313.581,97D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	141.082,89D	820.109,83D		820.109,83D
3.2.9.9.1.03.01	AUXILIO CRECHE	14.290,50D	91.554,12D		91.554,12D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	5.691,36D	11.291,36D		11.291,36D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	2.683,50D	20.736,05D		20.736,05D
3.2.9.9.1.03.07	AUXILIO EDUCACAO	30.918,72D	172.494,16D		172.494,16D
3.2.9.9.1.03.09	AUXILIO SAUDE	87.498,81D	524.034,14D		524.034,14D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	35.543.811,97D	225.342.894,02D		225.342.894,02D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	233.282,75D	54.463.310,32D		54.463.310,32D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	233.282,75D	54.463.310,32D		54.463.310,32D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	233.282,75D	54.463.310,32D		54.463.310,32D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	233.282,75D	54.463.310,32D		54.463.310,32D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	219.436,23D	1.363.555,52D		1.363.555,52D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	13.846,52D	53.099.754,80D		53.099.754,80D
3.3.2.0.0.00.00	SERVICOS	25.977.108,66D	121.984.318,76D		121.984.318,76D
3.3.2.1.0.00.00	DIARIAS	83.188,50D	529.841,38D		529.841,38D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	83.188,50D	529.841,38D		529.841,38D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	83.188,50D	529.841,38D		529.841,38D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	25.073,00D	242.882,00D		242.882,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	58.115,50D	286.959,38D		286.959,38D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	180.496,80D	819.490,30D		819.490,30D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	180.496,80D	819.490,30D		819.490,30D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	180.496,80D	819.490,30D		819.490,30D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	57.940,07D	315.461,04D		315.461,04D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	122.556,73D	504.029,26D		504.029,26D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	24.583.192,59D	114.494.474,33D		114.494.474,33D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	24.562.180,14D	114.407.066,76D		114.407.066,76D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	18.393.165,62D	86.047.750,17D		86.047.750,17D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	5.233,32D	29.552,70D		29.552,70D
3.3.2.3.1.01.04	CONFECCOES EM GERAL		10.000,00D		10.000,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	16.916,13D	86.730,84D		86.730,84D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	36.261,63D	603.317,74D		603.317,74D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	10.746,30D	40.171,02D		40.171,02D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	3.000,00D	31.388,00D		31.388,00D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	74.968,03D	213.790,65D		213.790,65D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	13.387,70D	80.489,08D		80.489,08D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	72.493,36D	740.398,17D		740.398,17D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	242.438,43D	1.698.240,94D		1.698.240,94D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		83.951,34D	772.715,51D	772.715,51D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		69.297,10D	389.002,92D	389.002,92D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		250.593,14D	1.352.304,07D	1.352.304,07D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		5.833.167,16D	5.988.229,09D	5.988.229,09D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		18.485,00D	215.498,91D	215.498,91D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		6.813.088,71D	17.624.545,40D	17.624.545,40D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		20.207,36D	241.993,05D	241.993,05D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		6.280,00D	11.240,00D	11.240,00D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E			18.726,00D	18.726,00D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		223,35D	223,35D	223,35D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		581.153,14D	3.495.783,82D	3.495.783,82D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		41.123,69D	228.302,93D	228.302,93D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		21.400,00D	61.968,75D	61.968,75D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE			13.495.194,21D	13.495.194,21D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		33.917,96D	181.953,96D	181.953,96D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		82.430,35D	485.493,21D	485.493,21D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		705,50D	1.805,50D	1.805,50D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		348.962,97D	1.941.506,57D	1.941.506,57D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D			288.217,82D	288.217,82D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		97.260,98D	249.111,60D	249.111,60D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		349,80D	2.409,95D	2.409,95D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		527.031,53D	3.978.299,00D	3.978.299,00D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		3.866,38D	77.021,49D	77.021,49D
3.3.2.3.1.01.43	VALE TRANSPORTE		246.330,78D	1.402.812,28D	1.402.812,28D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		5.751,64D	64.335,59D	64.335,59D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		59,29D	17.978,38D	17.978,38D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		17.622,05D	212.899,23D	212.899,23D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			746,79D	746,79D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		3.864,51D	48.796,46D	48.796,46D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		2.655,40D	142.400,24D	142.400,24D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE			5.900,00D	5.900,00D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS			400.000,00D	400.000,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE			4.628,00D	4.628,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE			5.564,86D	5.564,86D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		7.644,72D	48.680,06D	48.680,06D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		22.673,33D	42.012,90D	42.012,90D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.			8.155,82D	8.155,82D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		147,00D	802,90D	802,90D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.352.030,62D	13.917.216,12D	13.917.216,12D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		3.950,00D	119.781,26D	119.781,26D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		238.944,64D	1.463.293,97D	1.463.293,97D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		118.860,59D	13.282.847,87D	13.282.847,87D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		533,00D	3.627,00D	3.627,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		572,88D	7.170,10D	7.170,10D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		1.196,57D	2.393,14D	2.393,14D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		41.818,39D	91.795,46D	91.795,46D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		19.569,85D	115.178,98D	115.178,98D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS			3.106,51D	3.106,51D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	6.098.454,00D		27.117.116,89D	27.117.116,89D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	6.098.454,00D		27.117.116,89D	27.117.116,89D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		52.453,24D	493.110,42D	493.110,42D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		47.413,16D	230.271,10D	230.271,10D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		5.040,08D	262.839,32D	262.839,32D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		18.107,28D	97.203,06D	97.203,06D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		18.107,28D	97.203,06D	97.203,06D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA			651.886,22D	651.886,22D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP			466.136,22D	466.136,22D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA			185.750,00D	185.750,00D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		6.932,45D	66.287,57D	66.287,57D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		6.932,45D	66.287,57D	66.287,57D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		6.173,73D	37.042,38D	37.042,38D
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL			1.720,00D	1.720,00D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		758,72D	27.525,19D	27.525,19D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		14.080,00D	21.120,00D	21.120,00D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		14.080,00D	21.120,00D	21.120,00D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		14.080,00D	21.120,00D	21.120,00D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	1.130.230,77D		6.140.512,75D	6.140.512,75D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	1.130.230,77D		6.140.512,75D	6.140.512,75D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	1.130.230,77D		6.140.512,75D	6.140.512,75D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	1.130.230,77D		6.140.512,75D	6.140.512,75D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		8.637.625,52D	43.646.381,53D	43.646.381,53D
3.3.3.1.0.00.00	DEPRECIACAO		8.623.202,15D	42.918.046,27D	42.918.046,27D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		8.623.202,15D	42.918.046,27D	42.918.046,27D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		8.623.202,15D	42.918.046,27D	42.918.046,27D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		4.859.793,60D	26.105.641,27D	26.105.641,27D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		3.763.408,55D	16.812.405,00D	16.812.405,00D
3.3.3.2.0.00.00	AMORTIZACAO		14.423,37D	728.335,26D	728.335,26D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		14.423,37D	728.335,26D	728.335,26D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		14.423,37D	728.335,26D	728.335,26D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		14.423,37D	728.335,26D	728.335,26D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		695.795,04D	5.248.883,41D	5.248.883,41D
3.3.8.1.0.00.00	CMV MATERIAIS, SERV.E CONSUMO		560.758,40D	5.033.100,21D	5.033.100,21D
3.3.8.1.1.00.00	CMV MATER., SERV.E CONS.DE CA		560.758,40D	5.033.100,21D	5.033.100,21D
3.3.8.1.1.01.00	CMV MATERIAIS, SERV.E CONSUMO		560.758,40D	5.033.100,21D	5.033.100,21D
3.3.8.1.1.01.01	CUSTO DAS MERCADORIAS VENDID		560.758,40D	5.033.100,21D	5.033.100,21D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		135.036,64D	215.783,20D	215.783,20D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		135.036,64D	215.783,20D	215.783,20D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		135.036,64D	215.783,20D	215.783,20D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		135.036,64D	215.783,20D	215.783,20D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	14.228.041,23D		60.357.311,31D	60.357.311,31D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		420,02D	2.220,53D	2.220,53D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		420,02D	2.220,53D	2.220,53D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		420,02D	2.220,53D	2.220,53D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		420,02D	2.220,53D	2.220,53D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		420,02D	2.220,53D	2.220,53D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	610.022,02D		3.654.805,34D	3.654.805,34D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	610.022,02D		3.654.805,34D	3.654.805,34D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	610.022,02D		3.654.805,34D	3.654.805,34D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	610.022,02D		3.654.805,34D	3.654.805,34D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	610.022,02D		3.654.805,34D	3.654.805,34D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	13.580.382,11D		56.409.931,14D	56.409.931,14D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	13.580.382,11D		56.409.931,14D	56.409.931,14D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	13.580.382,11D		56.409.931,14D	56.409.931,14D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	13.133.204,38D		52.861.416,76D	52.861.416,76D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC	121.130,20C		1.193.959,96D	1.193.959,96D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	13.254.334,58D		51.667.456,80D	51.667.456,80D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	447.177,73D		3.548.514,38D	3.548.514,38D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	447.177,73D		3.548.514,38D	3.548.514,38D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED	37.217,08D		290.354,30D	290.354,30D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED	37.217,08D		290.354,30D	290.354,30D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED	37.217,08D		290.354,30D	290.354,30D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS	37.217,08D		290.354,30D	290.354,30D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	38.539.415,46D		234.607.251,23D	234.607.251,23D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	38.539.415,46D		234.607.251,23D	234.607.251,23D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	275.052,42D		17.614.891,56D	17.614.891,56D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	275.052,42D		17.614.891,56D	17.614.891,56D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	275.052,42D		17.614.891,56D	17.614.891,56D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	187.806,62D		17.220.472,84D	17.220.472,84D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	67.828,37D		132.135,04D	132.135,04D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	12.683,45D		217.994,60D	217.994,60D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	6.733,98D		44.289,08D	44.289,08D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	38.264.363,04D		216.992.359,67D	216.992.359,67D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	38.264.363,04D		216.992.359,67D	216.992.359,67D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	38.258.357,61D		200.233.033,07D	200.233.033,07D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	1.706.632,50D		13.080.970,55D	13.080.970,55D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	36.551.725,11D		187.152.062,52D	187.152.062,52D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	6.005,43D		16.759.326,60D	16.759.326,60D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	6.005,43D		16.759.326,60D	16.759.326,60D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	2.844.302,23D		4.426.861,13D	4.426.861,13D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.	2.832.544,85D		2.832.544,85D	2.832.544,85D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE	2.832.544,85D		2.832.544,85D	2.832.544,85D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE	2.832.544,85D		2.832.544,85D	2.832.544,85D

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## MOVIMENTO DO EXERCICIO

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3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS		2.832.544,85D	2.832.544,85D	2.832.544,85D
3.6.1.7.1.02.01	PROVISAO PARA CREDITOS DE LI		2.832.544,85D	2.832.544,85D	2.832.544,85D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		11.757,38D	1.594.316,28D	1.594.316,28D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		11.757,38D	1.594.316,28D	1.594.316,28D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		11.757,38D	1.594.316,28D	1.594.316,28D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN			5.477,94D	5.477,94D
3.6.3.1.1.01.03	INSERVIBILIDADE			5.477,94D	5.477,94D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS			2.709,33D	2.709,33D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS			2.709,33D	2.709,33D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		11.757,38D	1.586.129,01D	1.586.129,01D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		11.757,38D	1.586.129,01D	1.586.129,01D
3.7.0.0.0.00.00	TRIBUTARIAS		679.175,87D	8.340.247,13D	8.340.247,13D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		567.838,68D	6.973.615,96D	6.973.615,96D
3.7.1.1.0.00.00	IMPOSTOS		567.838,68D	6.973.615,96D	6.973.615,96D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS			20.742,96D	20.742,96D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O			20.742,96D	20.742,96D
3.7.1.1.2.02.01	IPVA			20.231,08D	20.231,08D
3.7.1.1.2.02.04	ICMS			511,88D	511,88D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		567.838,68D	6.952.873,00D	6.952.873,00D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		534.641,31D	5.994.825,67D	5.994.825,67D
3.7.1.1.3.01.03	IRPJ		313.276,30D	3.113.478,40D	3.113.478,40D
3.7.1.1.3.01.05	COFINS		179.507,46D	2.384.442,25D	2.384.442,25D
3.7.1.1.3.01.06	PIS/PASEP		38.973,56D	475.071,75D	475.071,75D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		2.883,99D	21.833,27D	21.833,27D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		33.197,37D	958.047,33D	958.047,33D
3.7.1.1.3.03.02	IPTU		9.452,18D	783.376,42D	783.376,42D
3.7.1.1.3.03.08	ISS		23.745,19D	174.670,91D	174.670,91D
3.7.2.0.0.00.00	CONTRIBUICOES		111.337,19D	1.366.631,17D	1.366.631,17D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		111.337,19D	1.366.631,17D	1.366.631,17D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			18.123,96D	18.123,96D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			18.123,96D	18.123,96D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			18.123,96D	18.123,96D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		111.337,19D	1.348.507,21D	1.348.507,21D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		111.337,19D	1.348.507,21D	1.348.507,21D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		89.267,74D	1.023.297,61D	1.023.297,61D
3.7.2.1.3.01.11	PAES		22.069,45D	325.209,60D	325.209,60D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		204.784.597,60D	1716.788.974,82D	1716.788.974,82D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		1.349.855,62D	72.520.932,21D	72.520.932,21D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		1.347.855,62D	72.512.058,98D	72.512.058,98D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		1.347.855,62D	72.512.058,98D	72.512.058,98D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		1.347.855,62D	72.512.058,98D	72.512.058,98D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T			64.565.168,36D	64.565.168,36D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO		1.347.855,62D	7.946.890,62D	7.946.890,62D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES		2.000,00D	8.873,23D	8.873,23D

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			NO MES	ATE O MES	
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX		2.000,00D	8.873,23D	8.873,23D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES		2.000,00D	8.873,23D	8.873,23D
3.9.7.9.1.01.02	OUTRAS PROVISOES		2.000,00D	8.873,23D	8.873,23D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		203.434.741,98D	1644.268.042,61D	1644.268.042,61D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		203.434.741,98D	1644.268.042,61D	1644.268.042,61D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		203.172.055,98D	1642.334.169,89D	1642.334.169,89D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		10.190,00D	145.898,37D	145.898,37D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		10.190,00D	145.898,37D	145.898,37D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		203.443.044,24D	1632.386.171,85D	1632.386.171,85D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS		43.788,88D	311.890,59D	311.890,59D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		203.399.255,36D	1632.074.281,26D	1632.074.281,26D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		281.178,26C	3.817.263,25D	3.817.263,25D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		281.178,26C	3.817.263,25D	3.817.263,25D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES			5.984.836,42D	5.984.836,42D
3.9.9.9.1.93.01	INDENIZACOES			189.053,94D	189.053,94D
3.9.9.9.1.93.02	RESTITUICOES			5.795.782,48D	5.795.782,48D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		262.686,00D	1.933.872,72D	1.933.872,72D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		262.686,00D	1.933.872,72D	1.933.872,72D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER		262.686,00D	1.933.872,72D	1.933.872,72D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		366.476.619,31C	2270.277.668,24C	2270.277.668,24C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO			10,00C	10,00C
4.1.2.0.0.00.00	TAXAS			10,00C	10,00C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE			10,00C	10,00C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA			10,00C	10,00C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO			10,00C	10,00C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI			10,00C	10,00C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		5.571.447,58C	107.474.006,11C	107.474.006,11C
4.3.2.0.0.00.00	VENDA DE PRODUTOS			72.391.729,50C	72.391.729,50C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS			72.391.729,50C	72.391.729,50C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR			72.391.729,50C	72.391.729,50C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN			72.391.729,50C	72.391.729,50C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU			72.391.729,50C	72.391.729,50C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		5.571.447,58C	35.082.276,61C	35.082.276,61C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		5.571.447,58C	35.082.276,61C	35.082.276,61C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		5.151.122,38C	32.500.797,50C	32.500.797,50C
4.3.3.1.1.01.00	ALUGUEIS		270.303,81C	9.617.319,27C	9.617.319,27C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		194.801,83C	9.274.251,48C	9.274.251,48C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		75.501,98C	343.067,79C	343.067,79C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS			21.036,46C	21.036,46C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS			21.036,46C	21.036,46C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		487.183,29C	1.349.802,87C	1.349.802,87C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		487.183,29C	1.349.802,87C	1.349.802,87C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		862.323,72C	6.370.293,04C	6.370.293,04C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		862.323,72C	6.370.293,04C	6.370.293,04C

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			NO MES	ATE O MES	
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		2.667.606,39C	7.711.540,99C	7.711.540,99C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		2.667.606,39C	7.711.540,99C	7.711.540,99C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS			1.808,82C	1.808,82C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS			1.808,82C	1.808,82C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	196.691,00C		1.664.108,19C	1.664.108,19C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M	177.511,00C		1.575.397,00C	1.575.397,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS	19.180,00C		88.711,19C	88.711,19C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	55.941,89C		1.504.831,72C	1.504.831,72C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	55.941,89C		1.504.831,72C	1.504.831,72C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	521.724,15C		3.401.370,02C	3.401.370,02C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	521.724,15C		3.401.370,02C	3.401.370,02C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	89.348,13C		858.686,12C	858.686,12C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS			323.635,84C	323.635,84C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	87.557,35C		525.344,10C	525.344,10C
4.3.3.1.1.17.99	OUTROS SERVICOS	1.790,78C		9.706,18C	9.706,18C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	420.325,20C		2.581.479,11C	2.581.479,11C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	80.582,38C		589.786,62C	589.786,62C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	80.582,38C		589.786,62C	589.786,62C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR	339.742,82C		1.991.692,49C	1.991.692,49C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B	339.742,82C		1.991.692,49C	1.991.692,49C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	7.108.609,13C		29.145.841,20C	29.145.841,20C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E	406.861,24C		2.411.472,59C	2.411.472,59C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE	406.861,24C		2.411.472,59C	2.411.472,59C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE	406.861,24C		2.411.472,59C	2.411.472,59C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE	406.861,24C		2.411.472,59C	2.411.472,59C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS	406.861,24C		2.411.472,59C	2.411.472,59C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	1.411.226,30C		2.715.640,34C	2.715.640,34C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	1.373.197,70C		2.441.753,73C	2.441.753,73C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	1.373.197,70C		2.441.753,73C	2.441.753,73C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	1.373.197,70C		2.441.753,73C	2.441.753,73C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	1.373.197,70C		2.441.753,73C	2.441.753,73C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M	38.028,60C		273.886,61C	273.886,61C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M	38.028,60C		273.886,61C	273.886,61C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS	38.028,60C		273.886,61C	273.886,61C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS	38.028,60C		273.886,61C	273.886,61C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	5.144.350,53C		23.223.389,08C	23.223.389,08C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.	73.095,46C		272.936,40C	272.936,40C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.	73.095,46C		272.936,40C	272.936,40C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.	73.095,46C		272.936,40C	272.936,40C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA	73.095,46C		272.936,40C	272.936,40C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	5.071.255,07C		22.950.452,68C	22.950.452,68C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	5.071.255,07C		22.950.452,68C	22.950.452,68C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	44.922,98C		1.967.301,42C	1.967.301,42C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	44.922,98C		1.967.301,42C	1.967.301,42C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		5.026.332,09C	20.983.151,26C	20.983.151,26C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		5.026.332,09C	20.983.151,26C	20.983.151,26C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO			0,03C	0,03C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO			0,03C	0,03C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO			0,03C	0,03C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO			0,03C	0,03C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	146.171,06C		795.339,16C	795.339,16C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	46.083,23C		234.863,05C	234.863,05C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	46.083,23C		234.863,05C	234.863,05C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	37.947,81C		156.685,19C	156.685,19C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	37.947,81C		156.685,19C	156.685,19C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	8.135,42C		78.177,86C	78.177,86C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	3.953,52C		19.840,12C	19.840,12C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	4.181,90C		58.337,74C	58.337,74C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	100.087,83C		560.476,11C	560.476,11C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	100.087,83C		560.476,11C	560.476,11C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	100.087,83C		560.476,11C	560.476,11C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	99.385,96C		554.700,64C	554.700,64C
4.4.5.2.1.02.03	FUNDOS DE ACOES	701,87C		5.775,47C	5.775,47C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	275.057.043,58C		2034.673.365,17C	2034.673.365,17C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	275.013.254,70C		2034.361.474,58C	2034.361.474,58C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	251.735.627,77C		1895.232.308,53C	1895.232.308,53C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	251.735.627,77C		1895.232.308,53C	1895.232.308,53C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	251.735.627,77C		1895.232.308,53C	1895.232.308,53C
4.5.1.1.2.01.01	= COTA RECEBIDA	39.147.548,18C		602.712.066,85C	602.712.066,85C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	212.586.034,24C		1292.481.073,68C	1292.481.073,68C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			6.465,94C	6.465,94C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	2.045,35C		32.702,06C	32.702,06C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	23.277.626,93C		139.129.166,05C	139.129.166,05C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	23.277.626,93C		139.129.166,05C	139.129.166,05C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	23.271.621,50C		122.369.839,45C	122.369.839,45C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -			10.734,14C	10.734,14C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	23.271.621,50C		122.359.105,31C	122.359.105,31C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	6.005,43C		16.759.326,60C	16.759.326,60C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	6.005,43C		16.759.326,60C	16.759.326,60C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	43.788,88C		311.890,59C	311.890,59C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA	43.788,88C		311.890,59C	311.890,59C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L	43.788,88C		311.890,59C	311.890,59C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO	43.788,88C		311.890,59C	311.890,59C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS	43.788,88C		311.890,59C	311.890,59C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	6.680,59C		677.141,61C	677.141,61C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO	6.870,39C		45.080,69C	45.080,69C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB	6.870,39C		45.080,69C	45.080,69C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL	6.870,39C		45.080,69C	45.080,69C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		6.870,39C	45.080,69C	45.080,69C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		6.870,39C	45.080,69C	45.080,69C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		189,80D	632.060,92C	632.060,92C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		189,80D	632.060,92C	632.060,92C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		189,80D	632.060,92C	632.060,92C
4.6.3.9.1.05.00	BENS ESTOQUES		189,80D	632.060,92C	632.060,92C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		189,80D	632.060,92C	632.060,92C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	78.732.838,43C		98.307.304,15C	98.307.304,15C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS	78.466.263,91C		78.466.263,91C	78.466.263,91C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES	78.466.263,91C		78.466.263,91C	78.466.263,91C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR	78.466.263,91C		78.466.263,91C	78.466.263,91C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES	78.466.263,91C		78.466.263,91C	78.466.263,91C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN	73.466.263,91C		73.466.263,91C	73.466.263,91C
4.9.7.1.1.01.06	REVERSAO DE PROVISAO P/RISCO	5.000.000,00C		5.000.000,00C	5.000.000,00C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	266.574,52C		19.841.040,24C	19.841.040,24C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	1.032,45C		8.383,87C	8.383,87C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	1.032,45C		8.383,87C	8.383,87C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	1.032,45C		8.383,87C	8.383,87C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	1.032,45C		8.383,87C	8.383,87C
4.9.9.6.0.00.00	INDENIZACOES	19.915,10D		1.440.039,93C	1.440.039,93C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	98.447,67D		617.191,56C	617.191,56C
4.9.9.6.1.01.00	INDENIZACOES	36,49C		36,49C	36,49C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	36,49C		36,49C	36,49C
4.9.9.6.1.02.00	RESTITUICOES	98.484,16D		617.155,07C	617.155,07C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED	6.005,48C		73.843,11C	73.843,11C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	104.489,64D		543.311,96C	543.311,96C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	70.061,32C		513.331,39C	513.331,39C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	70.061,32C		513.331,39C	513.331,39C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES	70.061,32C		513.331,39C	513.331,39C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	8.471,25C		309.516,98C	309.516,98C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	8.471,25C		309.516,98C	309.516,98C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53	8.471,25C		309.516,98C	309.516,98C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	285.457,17C		18.392.616,44C	18.392.616,44C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	285.457,17C		18.392.616,44C	18.392.616,44C
4.9.9.9.1.01.00	DEVOLUCOES	4.450,46C		9.626,10C	9.626,10C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	4.450,46C		9.626,10C	9.626,10C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			30.500,00C	30.500,00C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			30.500,00C	30.500,00C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA	281.006,71C		18.345.933,45C	18.345.933,45C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS	9.122,28C		47.724,30C	47.724,30C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO	271.884,43C		18.298.209,15C	18.298.209,15C
4.9.9.9.1.99.00	OUTRAS RECEITAS			6.556,89C	6.556,89C
4.9.9.9.1.99.99	DEMAIS RECEITAS			6.556,89C	6.556,89C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	456.445.675,00D	825.146.893,03D	8806.029.534,92D	9262.475.209,92D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.0.0.0.00.00	ORCAMENTO APROVADO		825.146.893,03D	8806.069.401,19D	8806.069.401,19D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			316.632.089,00D	316.632.089,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			316.632.089,00D	316.632.089,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			316.632.089,00D	316.632.089,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			316.632.089,00D	316.632.089,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			316.632.089,00D	316.632.089,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA	825.146.893,03D		8489.437.312,19D	8489.437.312,19D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	32.942.041,34D		3850.596.936,30D	3850.596.936,30D
5.2.2.1.1.00.00	DOTACAO INICIAL			3762.838.314,00D	3762.838.314,00D
5.2.2.1.1.01.00	CREDITO INICIAL			3762.838.314,00D	3762.838.314,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			3762.838.314,00D	3762.838.314,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	43.530.645,03D		522.036.333,35D	522.036.333,35D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	43.530.645,03D		522.036.333,35D	522.036.333,35D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO			37.000.812,27D	37.000.812,27D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	43.530.645,03D		485.035.521,08D	485.035.521,08D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	10.588.603,69C		434.277.711,05C	434.277.711,05C
5.2.2.1.9.02.01	= ACRESCIMO	59.000,00D		122.503,00D	122.503,00D
5.2.2.1.9.02.09	* = REDUCAO	59.000,00C		122.503,00C	122.503,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	10.588.603,69C		434.277.711,05C	434.277.711,05C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	10.588.603,69C		434.277.711,05C	434.277.711,05C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	775.858,27D		32.921.251,25D	32.921.251,25D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	775.858,27D		32.921.251,25D	32.921.251,25D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	775.858,27D		32.921.251,25D	32.921.251,25D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	775.858,27D		32.921.251,25D	32.921.251,25D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	265.449.852,43D		1420.622.118,00D	1420.622.118,00D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	265.449.852,43D		1420.622.118,00D	1420.622.118,00D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	265.449.852,43D		1420.622.118,00D	1420.622.118,00D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	265.449.852,43D		1420.622.118,00D	1420.622.118,00D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	525.979.140,99D		3185.297.006,64D	3185.297.006,64D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	270.520.657,48D		1668.083.226,99D	1668.083.226,99D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	270.520.657,48D		1668.083.226,99D	1668.083.226,99D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	215.757.509,99D		1550.974.190,30D	1550.974.190,30D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	59.486.365,93D		154.355.944,68D	154.355.944,68D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	4.723.218,44C		37.246.907,99C	37.246.907,99C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	270.520.657,48D		1668.083.226,99D	1668.083.226,99D
5.2.2.9.1.02.01	= CONCURSO			22.216,20D	22.216,20D
5.2.2.9.1.02.02	= CONVITE			207.339,22D	207.339,22D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	398.608,38C		2.396.345,08D	2.396.345,08D
5.2.2.9.1.02.04	= CONCORRENCIA	201.284.047,00D		1329.747.494,88D	1329.747.494,88D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	7.401.179,82D		128.474.476,93D	128.474.476,93D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	7.412.561,19D		19.156.078,34D	19.156.078,34D
5.2.2.9.1.02.07	= NAO APLICAVEL	52.073.214,90D		141.376.579,04D	141.376.579,04D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			40.000,00D	40.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	2.685.829,29D		44.688.538,54D	44.688.538,54D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		25.501,00D	840.687,21D	840.687,21D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			5.000,00D	5.000,00D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		36.932,66D	620.178,55D	620.178,55D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL			508.293,00D	508.293,00D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		215.757.509,99D	1550.974.190,30D	1550.974.190,30D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		59.486.365,93D	154.355.944,68D	154.355.944,68D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		4.723.218,44C	37.246.907,99C	37.246.907,99C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		270.520.657,48C	1668.083.226,99C	1668.083.226,99C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		270.520.657,48C	1668.083.226,99C	1668.083.226,99C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		270.520.657,48C	1668.083.226,99C	1668.083.226,99C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		255.458.483,51D	1517.213.779,65D	1517.213.779,65D
5.2.2.9.3.01.00	DESPESAS PAGAS		255.458.483,51D	1517.213.779,65D	1517.213.779,65D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		249.946.112,72D	1494.698.223,42D	1494.698.223,42D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		5.512.370,79D	22.515.556,23D	22.515.556,23D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	456.445.675,00D		39.866,27C	456.405.808,73D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	115.396,28D			115.396,28D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	115.396,28D			115.396,28D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	115.396,28D			115.396,28D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	115.396,28D			115.396,28D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	115.396,28D			115.396,28D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	456.330.278,72D		39.866,27C	456.290.412,45D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	456.330.278,72D		39.866,27C	456.290.412,45D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	456.330.278,72D			456.330.278,72D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	456.330.278,72D			456.330.278,72D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	456.330.278,72D			456.330.278,72D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNAOE			39.866,27C	39.866,27C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE			39.866,27C	39.866,27C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			29.180,66C	29.180,66C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			10.685,61C	10.685,61C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	456.445.675,00C	825.146.893,03C	8806.029.534,92C	9262.475.209,92C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		825.146.893,03C	8806.069.401,19C	8806.069.401,19C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			316.632.089,00C	316.632.089,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		6.600.913,47D	222.785.674,66C	222.785.674,66C
6.2.1.1.1.00.00	RECEITA A REALIZAR		6.600.913,47D	222.785.674,66C	222.785.674,66C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		6.600.913,47D	222.785.674,66C	222.785.674,66C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		6.600.913,47D	222.785.674,66C	222.785.674,66C
6.2.1.2.0.00.00	RECEITA REALIZADA		6.600.913,47C	93.846.414,34C	93.846.414,34C
6.2.1.2.1.00.00	RECEITA REALIZADA		6.600.913,47C	93.846.414,34C	93.846.414,34C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		6.600.913,47C	93.846.414,34C	93.846.414,34C
6.2.1.2.1.01.01	= RECEITA REALIZADA		6.600.913,47C	93.846.414,34C	93.846.414,34C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		6.600.913,47C	93.846.414,34C	93.846.414,34C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		6.600.913,47D	93.846.414,34D	93.846.414,34D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		825.146.893,03C	8489.437.312,19C	8489.437.312,19C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		31.829.034,19D	3740.988.587,21C	3740.988.587,21C

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.1.1.00.00	CREDITO DISPONIVEL		325.295.233,01D	1668.610.923,05C	1668.610.923,05C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		325.295.233,01D	1668.610.923,05C	1668.610.923,05C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		325.295.233,01D	1668.610.923,05C	1668.610.923,05C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		22.945.541,34C	404.294.437,17C	404.294.437,17C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		22.945.541,34C	404.294.437,17C	404.294.437,17C
6.2.2.1.2.01.01	= CREDITO CONTIDO			283.073.126,93C	283.073.126,93C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		22.945.541,34C	121.221.310,24C	121.221.310,24C
6.2.2.1.3.00.00	CREDITO UTILIZADO		270.520.657,48C	1668.083.226,99C	1668.083.226,99C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		32.614.872,29C	94.352.402,59C	94.352.402,59C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		32.614.872,29C	94.352.402,59C	94.352.402,59C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		237.905.785,19C	1573.730.824,40C	1573.730.824,40C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		237.905.785,19C	1573.730.824,40C	1573.730.824,40C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		65.546.933,80C	142.529.600,34C	142.529.600,34C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		65.546.933,80C	142.529.600,34C	142.529.600,34C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		65.546.933,80C	142.529.600,34C	142.529.600,34C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		65.546.933,80C	142.529.600,34C	142.529.600,34C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		265.449.852,43C	1420.622.118,00C	1420.622.118,00C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		265.449.852,43C	1420.622.118,00C	1420.622.118,00C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		265.449.852,43C	1420.622.118,00C	1420.622.118,00C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		265.449.852,43C	1420.622.118,00C	1420.622.118,00C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		525.979.140,99C	3185.297.006,64C	3185.297.006,64C
6.2.2.9.1.00.00	DESPESA EMPENHADA		32.614.872,29C	94.352.402,59C	94.352.402,59C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		32.614.872,29C	94.352.402,59C	94.352.402,59C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		32.614.872,29C	94.352.402,59C	94.352.402,59C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		32.614.872,29C	94.352.402,59C	94.352.402,59C
6.2.2.9.1.02.02	= CONVITE		2.719,50D	22.863,49C	22.863,49C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		575.121,71D	1.009.500,47C	1.009.500,47C
6.2.2.9.1.02.04	= CONCORRENCIA		4.965.521,87D	24.899.700,34C	24.899.700,34C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		421.326,94C	2.725.461,06C	2.725.461,06C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		558.011,75C	1.211.618,10C	1.211.618,10C
6.2.2.9.1.02.07	= NAO APLICAVEL		37.984.979,95C	54.194.009,97C	54.194.009,97C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			28,59C	28,59C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		637.088,61D	9.631.027,42C	9.631.027,42C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		132.847,02D	252.646,43C	252.646,43C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			5.000,00C	5.000,00C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		36.147,64D	139.911,40C	139.911,40C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL			260.635,32C	260.635,32C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		17.552.698,32D	56.517.044,75C	56.517.044,75C
6.2.2.9.1.03.01	= CONCURSO		7.904,00D	14.312,20C	14.312,20C
6.2.2.9.1.03.02	= CONVITE		58.693,32D	2.388,00C	2.388,00C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		245.136,76D	273.821,10C	273.821,10C
6.2.2.9.1.03.04	= CONCORRENCIA		792.114,84D	12.260.845,24C	12.260.845,24C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		4.512.984,17D	21.998.081,16C	21.998.081,16C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		3.355.208,21C	14.078.669,09C	14.078.669,09C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.07	= NAO APLICAVEL		711.719,26D	4.013.485,45C	4.013.485,45C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		14.666.654,17D	3.742.332,90C	3.742.332,90C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		56.485,51C	75.896,03C	75.896,03C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		20.940,25D	5.458,85C	5.458,85C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		51.754,73C	51.754,73C	51.754,73C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		255.458.483,51C	1517.213.779,65C	1517.213.779,65C
6.2.2.9.1.04.01	= CONCURSO		7.904,00C	7.904,00C	7.904,00C
6.2.2.9.1.04.02	= CONVITE		61.412,82C	182.087,73C	182.087,73C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		421.650,09C	1.113.023,51C	1.113.023,51C
6.2.2.9.1.04.04	= CONCORRENCIA		207.041.683,71C	1292.586.949,30C	1292.586.949,30C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		11.492.837,05C	103.750.934,71C	103.750.934,71C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		3.499.341,23C	3.865.791,15C	3.865.791,15C
6.2.2.9.1.04.07	= NAO APLICAVEL		14.799.954,21C	83.169.083,62C	83.169.083,62C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS			39.971,41C	39.971,41C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		17.989.572,07C	31.315.178,22C	31.315.178,22C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		101.862,51C	512.144,75C	512.144,75C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		94.020,55C	474.808,30C	474.808,30C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		51.754,73D	195.902,95C	195.902,95C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		32.614.872,29C	94.352.402,59C	94.352.402,59C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		17.552.698,32D	56.517.044,75C	56.517.044,75C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		249.946.112,72C	1494.698.223,42C	1494.698.223,42C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		5.512.370,79C	22.515.556,23C	22.515.556,23C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		270.520.657,48D	1668.083.226,99D	1668.083.226,99D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		270.520.657,48D	1668.083.226,99D	1668.083.226,99D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		270.520.657,48D	1668.083.226,99D	1668.083.226,99D
6.2.2.9.2.00.00	DESPESA REALIZADA		237.905.785,19C	1573.730.824,40C	1573.730.824,40C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		237.905.785,19C	1573.730.824,40C	1573.730.824,40C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		237.905.785,19C	1573.730.824,40C	1573.730.824,40C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		255.458.483,51C	1517.213.779,65C	1517.213.779,65C
6.2.2.9.3.01.00	DESPESAS PAGAS		255.458.483,51C	1517.213.779,65C	1517.213.779,65C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		249.946.112,72C	1494.698.223,42C	1494.698.223,42C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		5.512.370,79C	22.515.556,23C	22.515.556,23C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	456.445.675,00C		39.866,27D	456.405.808,73C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD		115.396,28C	10.685,61D	104.710,67C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA		115.396,28C	115.396,28D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA		115.396,28C	115.396,28D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA		115.396,28C	115.396,28D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI		115.396,28C	115.396,28D	
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			67.402,63C	67.402,63C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			67.402,63C	67.402,63C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			67.402,63C	67.402,63C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			67.402,63C	67.402,63C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			37.308,04C	37.308,04C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			37.308,04C	37.308,04C

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6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			37.308,04C	37.308,04C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			37.308,04C	37.308,04C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	456.330.278,72C		29.180,66D	456.301.098,06C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	456.330.278,72C	1.427.401,76D	450.248.034,36D	6.082.244,36C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	456.330.278,72C	1.427.401,76D	450.248.034,36D	6.082.244,36C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	456.330.278,72C	1.427.401,76D	450.248.034,36D	6.082.244,36C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	456.330.278,72C	1.427.401,76D	450.248.034,36D	6.082.244,36C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		1.427.401,76C	449.284.787,62C	449.284.787,62C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		1.427.401,76C	449.284.787,62C	449.284.787,62C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		1.427.401,76C	449.284.787,62C	449.284.787,62C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		1.427.401,76C	449.284.787,62C	449.284.787,62C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			934.066,08C	934.066,08C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			934.066,08C	934.066,08C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			934.066,08C	934.066,08C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS			934.066,08C	934.066,08C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	13463.620.443,61D	829.156.113,83D	17343.810.909,00D	30807.431.352,61D
7.1.0.0.0.00.00	ATOS POTENCIAIS	12728.704.840,12D	33.403.036,03D	197.086.861,32D	12925.791.701,44D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	470.262.627,00D	22.495,09D	75.597.634,04D	545.860.261,04D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	460.132.010,96D	22.495,09D	75.597.634,04D	535.729.645,00D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	460.132.010,96D	22.495,09D	75.597.634,04D	535.729.645,00D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	460.132.010,96D	22.495,09D	75.597.634,04D	535.729.645,00D
7.1.1.2.1.01.01	VALORES FIRMADOS	460.089.454,22D		75.471.702,06D	535.561.156,28D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	42.556,74D	22.495,09D	125.931,98D	168.488,72D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	10.130.616,04D			10.130.616,04D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	10.130.616,04D			10.130.616,04D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	10.130.616,04D			10.130.616,04D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	10.130.616,04D			10.130.616,04D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	12258.442.213,12D	33.380.540,94D	121.489.227,28D	12379.931.440,40D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	674.625,75D			674.625,75D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	674.625,75D			674.625,75D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	674.625,75D			674.625,75D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	674.625,75D			674.625,75D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	12257.767.587,37D	33.380.540,94D	121.489.227,28D	12379.256.814,65D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12257.767.587,37D	33.380.540,94D	121.489.227,28D	12379.256.814,65D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12257.767.587,37D	33.380.540,94D	121.489.227,28D	12379.256.814,65D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	1.330.644,38D		32.308.785,04D	33.639.429,42D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	11921.031.897,41D	33.356.897,94D	53.808.687,16D	11974.840.584,57D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	55.812.611,96D			55.812.611,96D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	278.870.440,11D	2.388,00D	35.371.755,08D	314.242.195,19D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	701.905,13D			701.905,13D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	20.088,38D			20.088,38D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	22.031.518,86D	270.732.290,97D	13220.690.481,80D	13242.722.000,66D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	22.031.518,86D	859.506,60C	2.443.559,21D	24.475.078,07D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	22.031.518,86D	859.506,60C	2.443.559,21D	24.475.078,07D

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ATE O MES

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7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	22.031.518,86D	859.506,60C	2.443.559,21D	24.475.078,07D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	22.031.518,86D	859.506,60C	2.443.559,21D	24.475.078,07D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	6.434.873,51D	792.945,06D	1.437.767,47C	4.997.106,04D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	14.353.420,47D	1.606.536,25C	3.957.257,28D	18.310.677,75D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	606.979,89D	11.619,02C	27.504,60D	634.484,49D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	636.244,99D	34.296,39C	103.435,20C	532.809,79D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO			72.895,00D	72.895,00D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON			72.895,00C	72.895,00C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		218.851.152,54D	1392.887.396,90D	1392.887.396,90D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		218.851.152,54D	1392.887.396,90D	1392.887.396,90D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		218.851.152,54D	1392.887.396,90D	1392.887.396,90D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		218.851.152,54D	1392.887.396,90D	1392.887.396,90D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		218.851.152,54D	1392.887.396,90D	1392.887.396,90D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		52.740.645,03D	11825.359.525,69D	11825.359.525,69D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		52.740.645,03D	11825.359.525,69D	11825.359.525,69D
7.2.3.1.1.00.00	COTAS PUBLICADAS		4.605.000,00D	3770.242.439,17D	3770.242.439,17D
7.2.3.1.1.01.00	COTAS PUBLICADAS		4.605.000,00D	3770.242.439,17D	3770.242.439,17D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		105.000,00D	3533.398.924,67D	3533.398.924,67D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		11.757.303,20D	155.907.511,50D	155.907.511,50D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		1.701.183,20C	41.739.657,00D	41.739.657,00D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		5.556.120,00C	39.196.346,00D	39.196.346,00D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		4.605.000,00D	3770.242.439,17D	3770.242.439,17D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		4.605.000,00D	3770.242.439,17D	3770.242.439,17D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		35.225.518,54C	1470.065.875,50D	1470.065.875,50D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		450.000,00C	18.786.717,00D	18.786.717,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		1.701.183,20C	41.739.657,00D	41.739.657,00D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		5.556.120,00C	39.196.346,00D	39.196.346,00D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		35.330.518,54D	2063.333.049,17D	2063.333.049,17D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		12.207.303,20D	137.120.794,50D	137.120.794,50D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		43.530.645,03D	4284.874.647,35D	4284.874.647,35D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		43.530.645,03D	4284.874.647,35D	4284.874.647,35D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		43.530.645,03D	4284.874.647,35D	4284.874.647,35D
7.8.0.0.0.00.00	CUSTOS		15.010.541,31D	226.525.552,52D	226.525.552,52D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		15.010.541,31D	226.525.552,52D	226.525.552,52D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		15.010.541,31D	226.525.552,52D	226.525.552,52D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		15.010.541,31D	226.525.552,52D	226.525.552,52D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		15.010.541,31D	226.525.552,52D	226.525.552,52D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		6.489.887,73D	114.293.637,88D	114.293.637,88D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		7.949.097,35D	41.918.788,28D	41.918.788,28D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		571.556,23D	70.313.126,36D	70.313.126,36D
7.9.0.0.0.00.00	OUTROS CONTROLES	712.884.084,63D	510.010.245,52D	3699.508.013,36D	4412.392.097,99D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		509.541.183,28D	3696.754.827,75D	3696.754.827,75D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		509.541.183,28D	3696.754.827,75D	3696.754.827,75D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		509.541.183,28D	3696.754.827,75D	3696.754.827,75D



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7.9.3.1.1.01.00	CREDORES POR EMPENHO		252.967,959,16D	1724.678.359,98D	1724.678.359,98D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		270.520.657,48D	1668.083.226,99D	1668.083.226,99D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			78.088,24D	78.088,24D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		17.552.698,32C	56.517.044,75D	56.517.044,75D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		256.573.224,12D	1972.076.467,77D	1972.076.467,77D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		256.573.224,12D	1972.076.467,77D	1972.076.467,77D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	153.952.473,28D	3.349,20D	376.639,58D	154.329.112,86D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	144.126.855,03D	3.349,20D	364.178,58D	144.491.033,61D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	144.126.855,03D	3.349,20D	364.178,58D	144.491.033,61D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	144.126.854,02D	3.349,20D	364.178,58D	144.491.032,60D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	4.760,21D			4.760,21D
7.9.7.1.1.01.03	= SEGURO GARANTIA	12.974.409,70D	3.349,20D	364.178,58D	13.338.588,28D
7.9.7.1.1.01.04	= FIANCA BANCARIA	131.147.684,11D			131.147.684,11D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	1,01D			1,01D
7.9.7.1.1.02.01	= BENS MOVEIS	1,01D			1,01D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	6.000,00D		12.461,00D	18.461,00D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	6.000,00D		12.461,00D	18.461,00D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	6.000,00D		12.461,00D	18.461,00D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	6.000,00D			6.000,00D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS			12.461,00D	12.461,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.618,25D			9.819.618,25D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.618,25D			9.819.618,25D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	9.819.618,25D			9.819.618,25D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	35.751,44D			35.751,44D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	9.765.552,53D			9.765.552,53D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	4.440,00D			4.440,00D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	13.874,28D			13.874,28D
7.9.9.0.0.00.00	OUTROS CONTROLES	558.931.611,35D	465.713,04D	2.376.546,03D	561.308.157,38D
7.9.9.9.0.00.00	OUTROS CONTROLES	558.931.611,35D	465.713,04D	2.376.546,03D	561.308.157,38D
7.9.9.9.00.00.00	OUTROS CONTROLES DIVERSOS	558.931.611,35D	465.713,04D	2.376.546,03D	561.308.157,38D
7.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	643.299.380,33D	479.757,38D	1.534.494,85D	644.833.875,18D
7.9.9.9.03.01	COMPETENCIA - DEA PESSOAL			114.586,08D	114.586,08D
7.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	643.299.380,33D	479.757,38D	1.419.908,77D	644.719.289,10D
7.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	511.156.535,95C	6.043,21C	2.405.913,79C	513.562.449,74C
7.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	490.042.382,78C	5.450,65C	197.544,46C	490.239.927,24C
7.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1.641.653,93C			1.641.653,93C
7.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	18.718.879,71C	592,56C	2.208.369,33C	20.927.249,04C
7.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	753.619,53C			753.619,53C
7.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	10.223.906,91D			10.223.906,91D
7.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	23.211.901,01C			23.211.901,01C
7.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	12.987.994,10D			12.987.994,10D
7.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	19.866,56D			19.866,56D
7.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	19.866,56C			19.866,56C
7.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	405.530.152,05D			405.530.152,05D

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NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	38.718.683,14D			38.718.683,14D
7.9.9.9.9.16.00	SEGUROS	95.000,00D			95.000,00D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	95.000,00D			95.000,00D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	293.770,42D	87,89D	465,22D	294.235,64D
7.9.9.9.9.17.01	= PERMISSOARIOS	183.658,47D	87,89D	465,22D	184.123,69D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	20.869.844,50D	8.089,02C	3.247.499,75D	24.117.344,25D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	20.812.250,34D	8.089,02C	3.247.499,75D	24.059.750,09D
7.9.9.9.9.18.02	= FGTS DEPOSITADO	57.594,16D			57.594,16D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	6.447.240,96D		8.799,02D	6.456.039,98D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	6.447.240,96C		8.799,02C	6.456.039,98C
8.0.0.0.0.00.00	CONTROLES CREDORES	13463.620.443,61C	829.156.113,83C	17343.810.909,00C	30807.431.352,61C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	12728.704.840,12C	33.403.036,03C	197.086.861,32C	12925.791.701,44C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	470.262.627,00C	22.495,09C	75.597.634,04C	545.860.261,04C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	460.132.010,96C	22.495,09C	75.597.634,04C	535.729.645,00C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	460.132.010,96C	22.495,09C	75.597.634,04C	535.729.645,00C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	460.132.010,96C	22.495,09C	75.597.634,04C	535.729.645,00C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	264.528.618,56C	1.064.636,54D	67.978.218,80C	332.506.837,36C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	47.372.654,10C		553.330,50D	46.819.323,60C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	34.180.706,59C	386.410,60D	3.460.976,61C	37.641.683,20C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	90.912.632,90C	1.473.542,23C	4.711.769,13C	95.624.402,03C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	4.921.650,00C			4.921.650,00C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	14.856.234,42C			14.856.234,42C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	1.819.010,00C			1.819.010,00C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	1.540.504,39C			1.540.504,39C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	118.746.410,93C	1.064.636,54C	7.493.483,26C	126.239.894,19C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	3.450.601,74C	22.495,09C	125.931,98C	3.576.533,72C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	24.214.715,63C		553.330,50C	24.768.046,13C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	1.540.504,39D			1.540.504,39D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	144.871.223,91D	1.087.131,63D	8.172.745,74D	153.043.969,65D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	10.130.616,04C			10.130.616,04C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	10.130.616,04C			10.130.616,04C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	10.130.616,04C			10.130.616,04C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	10.130.616,04C			10.130.616,04C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	12258.442.213,12C	33.380.540,94C	121.489.227,28C	12379.931.440,40C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	674.625,75C			674.625,75C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	674.625,75C			674.625,75C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	674.625,75C			674.625,75C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	144.739,16C	2.933,32D	17.100,12D	127.639,04C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	146.556,02C	2.933,32C	17.100,12C	163.656,14C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	23.264,43C			23.264,43C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	269.330,57C			269.330,57C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	90.735,57C			90.735,57C
8.1.2.2.1.01.10	CONVENIOS PAGOS	439.151,02C	2.933,32C	17.100,12C	456.251,14C
8.1.2.2.1.01.99	RECURSOS APLICADOS	439.151,02D	2.933,32D	17.100,12D	456.251,14D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12257.767.587,37C	33.380.540,94C	121.489.227,28C	12379.256.814,65C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12257.767.587,37C	33.380.540,94C	121.489.227,28C	12379.256.814,65C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12257.767.587,37C	33.380.540,94C	121.489.227,28C	12379.256.814,65C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	10944.576.881,58C	30.570.779,90C	76.985.636,45C	11021.562.518,03C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	341.186.987,55C	799.207,25C	2.931.156,04C	344.118.143,59C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	70.953.200,92C	2.010.553,79C	41.572.434,79C	112.525.635,71C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	806.237.578,16C			806.237.578,16C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	55.812.611,96C			55.812.611,96C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	30.724.701,77C			30.724.701,77C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	701.905,13C			701.905,13C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	8.082,00C			8.082,00C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	7.565.638,30C			7.565.638,30C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	22.031.518,86C	270.732.290,97C	13220.690.481,80C	13242.722.000,66C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	22.031.518,86C	859.506,60D	2.443.559,21C	24.475.078,07C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	22.031.518,86C	859.506,60D	2.443.559,21C	24.475.078,07C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	22.031.518,86C	859.506,60D	2.443.559,21C	24.475.078,07C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	22.031.518,86C	859.506,60D	2.443.559,21C	24.475.078,07C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	22.031.518,86C	859.506,60D	2.443.559,21C	24.475.078,07C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		218.851.152,54C	1392.887.396,90C	1392.887.396,90C
8.2.2.1.0.00.00	COTA DE DESPESA		218.851.152,54C	1392.887.396,90C	1392.887.396,90C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		218.851.152,54C	1392.887.396,90C	1392.887.396,90C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		218.851.152,54C	1392.887.396,90C	1392.887.396,90C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		19.072.899,54C	124.212.261,87C	124.212.261,87C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		199.778.253,00C	1268.675.135,03C	1268.675.135,03C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		2.337.643,44C	3.892.632,53C	3.892.632,53C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		24.751.873,88D	9.313.156,39C	9.313.156,39C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		38.344.028,35C	100.309.302,61C	100.309.302,61C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		200.867.875,03C	1268.337.656,20C	1268.337.656,20C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		21.273.115,02D	25.564.688,02D	25.564.688,02D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		251.009,38C	711.461,45C	711.461,45C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		23.358.935,10C	78.939.729,62C	78.939.729,62C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.578.212,34C	4.445.349,96C	4.445.349,96C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		28.702,99C	204.393,88C	204.393,88C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		20.849,45D	121.574,59D	121.574,59D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	68.165.837,60C	32.058,16D	65.198.792,19D	2.967.045,41C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	30.086.320,14C	3.111.918,42D	19.100.232,20D	10.986.087,94C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	2136.063.233,96C	32.058,16C	91.351.235,43C	2227.414.469,39C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2963.221.089,86C		737.874,44C	2963.958.964,30C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			29.180,66C	29.180,66C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			18.566.118,35D	18.566.118,35D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			56.256,91C	56.256,91C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: JUNHO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		44.611.269,10C	45.078.304,20C	45.078.304,20C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -			933.886,08C	933.886,08C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	5197.536.481,56D	263.219.918,96D	1475.789.015,01D	6673.325.496,57D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		5.796.590,55C	12.331.019,71C	12.331.019,71C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		582.107,01D		
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	281.184.409,84C	1.377.432,96D	39.778.016,87D	241.406.392,97C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	191.350.484,40C	16.214,31D	292.355.101,32C	483.705.585,72C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	32.373.583,04C			32.373.583,04C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C		12.245,86C	249.050,31C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	505.145.281,73D	3.820.836,27D	264.920.350,02D	770.065.631,75D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		28.791.007,50C	79.998.415,38C	79.998.415,38C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		201.449.982,04C	1268.337.656,20C	1268.337.656,20C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		1.409.491,12C	148.517.958,56C	148.517.958,56C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		16.214,31C	293.201.612,10C	293.201.612,10C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		2.578.212,34C	4.445.349,96C	4.445.349,96C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		28.702,99C	204.393,88C	204.393,88C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		3.453.167,81C	3.708.224,18C	3.708.224,18C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		303.262,49C	4.259.397,48C	4.259.397,48C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			29.180,66C	29.180,66C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		238.030.040,60D	1802.702.188,40D	1802.702.188,40D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		52.740.645,03C	11825.359.525,69C	11825.359.525,69C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		52.740.645,03C	11825.359.525,69C	11825.359.525,69C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		4.605.000,00C	3770.242.439,17C	3770.242.439,17C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		105.000,00C	3533.398.924,67C	3533.398.924,67C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			106.171.032,00C	106.171.032,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		95.000,00D	159.827.112,35C	159.827.112,35C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		200.000,00C	3267.400.780,32C	3267.400.780,32C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		11.757.303,20C	155.907.511,50C	155.907.511,50C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			86.502.674,00C	86.502.674,00C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -		805.000,00C	805.000,00C	805.000,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		10.952.303,20C	68.599.837,50C	68.599.837,50C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		1.701.183,20D	41.739.657,00C	41.739.657,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		1.701.183,20D	41.739.657,00C	41.739.657,00C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		5.556.120,00D	39.196.346,00C	39.196.346,00C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		5.556.120,00D	39.196.346,00C	39.196.346,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		4.605.000,00C	3770.242.439,17C	3770.242.439,17C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		35.225.518,54D	1470.065.875,50C	1470.065.875,50C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A			9.769.677,00C	9.769.677,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		51.816,11D	65.305.054,38C	65.305.054,38C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		35.173.702,43D	1394.991.144,12C	1394.991.144,12C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		450.000,00D	18.786.717,00C	18.786.717,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		450.000,00D	18.786.717,00C	18.786.717,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		1.701.183,20D	41.739.657,00C	41.739.657,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		1.701.183,20D	41.739.657,00C	41.739.657,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

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6 ECONOMIA MISTA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		5.556.120,00D	39.196.346,00C	39.196.346,00C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		5.556.120,00D	39.196.346,00C	39.196.346,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		35.330.518,54C	2063.333.049,17C	2063.333.049,17C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI			96.401.355,00C	96.401.355,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		43.183,89D	94.522.057,97C	94.522.057,97C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		35.373.702,43C	1872.409.636,20C	1872.409.636,20C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		12.207.303,20C	137.120.794,50C	137.120.794,50C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		450.000,00C	67.715.957,00C	67.715.957,00C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI		805.000,00C	805.000,00C	805.000,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		10.952.303,20C	68.599.837,50C	68.599.837,50C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		43.530.645,03C	4284.874.647,35C	4284.874.647,35C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		14.595.780,40D	1650.143.092,63C	1650.143.092,63C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		450.000,00D	28.556.394,00C	28.556.394,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		521.600,87D	68.948.154,12C	68.948.154,12C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		13.624.179,53D	1552.638.544,51C	1552.638.544,51C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		287.753.911,27D	422.762.267,59C	422.762.267,59C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		14.121.473,93D	71.589.321,93C	71.589.321,93C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		38.421.200,69D	6.319.085,05C	6.319.085,05C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		235.211.236,65D	344.853.860,61C	344.853.860,61C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		10.588.603,69C	434.277.711,05C	434.277.711,05C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		40.000,00C	277.389,00C	277.389,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		4.061.982,78C	17.357.685,69C	17.357.685,69C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		6.486.620,91C	416.642.636,36C	416.642.636,36C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		64.771.075,53C	109.608.349,09C	109.608.349,09C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		52.328,94D	266.259,84D	266.259,84D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		723.529,33D	32.654.991,41D	32.654.991,41D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		52.328,94C	981.259,84C	981.259,84C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -			59.761,22C	59.761,22C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		65.494.604,86C	141.488.579,28C	141.488.579,28C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		270.520.657,48C	1668.083.226,99C	1668.083.226,99C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		14.571.473,93C	91.812.990,07C	91.812.990,07C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		39.183.016,80C	88.948.211,70C	88.948.211,70C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		216.766.166,75C	1487.322.025,22C	1487.322.025,22C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		15.010.541,31C	226.525.552,52C	226.525.552,52C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		15.010.541,31C	226.525.552,52C	226.525.552,52C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		15.010.541,31C	226.525.552,52C	226.525.552,52C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		15.010.541,31C	226.525.552,52C	226.525.552,52C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		5.170.112,39C	87.519.810,28C	87.519.810,28C
8.8.9.1.1.01.01	RECEITA		1.494.324,63C	10.132.831,46C	10.132.831,46C
8.8.9.1.1.01.02	DESPESA		3.675.787,76C	12.242.794,82C	12.242.794,82C
8.8.9.1.1.01.03	CUSTO			65.144.184,00C	65.144.184,00C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		2.252.607,47C	14.639.793,19C	14.639.793,19C
8.8.9.1.1.02.01	RECEITA		1.422.209,43C	9.050.651,31C	9.050.651,31C
8.8.9.1.1.02.02	DESPESA		830.398,04C	5.589.141,88C	5.589.141,88C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/07/2014

PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		233.858,53C	74.229.049,55C	74.229.049,55C
8.8.9.1.1.03.01	RECEITA		119.796,35C	72.980.503,09C	72.980.503,09C
8.8.9.1.1.03.02	DESPESA		114.062,18C	766.740,59C	766.740,59C
8.8.9.1.1.03.03	CUSTO			481.805,87C	481.805,87C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		526.163,25D	2.739.364,96C	2.739.364,96C
8.8.9.1.1.04.01	RECEITA		684.271,32C	1.517.306,65C	1.517.306,65C
8.8.9.1.1.04.02	DESPESA		1.210.434,57D	1.222.058,31C	1.222.058,31C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		381.909,67C	1.495.126,33C	1.495.126,33C
8.8.9.1.1.05.01	RECEITA		94.768,87C	626.073,08C	626.073,08C
8.8.9.1.1.05.02	DESPESA		287.140,80C	869.053,25C	869.053,25C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		665.000,68C	3.204.340,11C	3.204.340,11C
8.8.9.1.1.06.01	RECEITA		286.154,32C	1.374.763,36C	1.374.763,36C
8.8.9.1.1.06.02	DESPESA		368.048,53C	1.762.296,47C	1.762.296,47C
8.8.9.1.1.06.03	CUSTO		10.797,83C	67.280,28C	67.280,28C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		349.558,25C	1.907.186,67C	1.907.186,67C
8.8.9.1.1.07.01	RECEITA		143.884,42C	850.657,84C	850.657,84C
8.8.9.1.1.07.02	DESPESA		205.673,83C	1.056.528,83C	1.056.528,83C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		5.697.274,55C	5.749.534,59C	5.749.534,59C
8.8.9.1.1.08.01	RECEITA		2.058.109,54C	2.067.731,86C	2.067.731,86C
8.8.9.1.1.08.02	DESPESA		3.639.165,01C	3.681.802,73C	3.681.802,73C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		34.339,21C	215.298,95C	215.298,95C
8.8.9.1.1.09.01	RECEITA		15.391,78C	98.931,93C	98.931,93C
8.8.9.1.1.09.02	DESPESA		18.947,43C	116.367,02C	116.367,02C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		282.519,86C	3.445.616,71C	3.445.616,71C
8.8.9.1.1.10.01	RECEITA		142.792,83C	1.723.914,98C	1.723.914,98C
8.8.9.1.1.10.02	DESPESA		139.727,03C	1.721.701,73C	1.721.701,73C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		3.065,80C	3.065,80C	3.065,80C
8.8.9.1.1.11.02	DESPESA		3.065,80C	3.065,80C	3.065,80C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		242.383,02D	12.611.575,42C	12.611.575,42C
8.8.9.1.1.12.01	RECEITA		155.883,05D	6.185.339,13C	6.185.339,13C
8.8.9.1.1.12.02	DESPESA		159.479,49D	6.115.698,92C	6.115.698,92C
8.8.9.1.1.12.03	CUSTO		72.979,52C	310.537,37C	310.537,37C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		47.763,86C	513.176,71C	513.176,71C
8.8.9.1.1.13.01	RECEITA		11.339,00C	115.121,00C	115.121,00C
8.8.9.1.1.13.02	DESPESA		5.071,80C	5.464,06C	5.464,06C
8.8.9.1.1.13.03	CUSTO		31.353,06C	392.591,65C	392.591,65C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		57.737,08C	1.674.587,97C	1.674.587,97C
8.8.9.1.1.14.01	RECEITA		11.196,29C	683.419,19C	683.419,19C
8.8.9.1.1.14.02	DESPESA		16.678,13C	626.971,11C	626.971,11C
8.8.9.1.1.14.03	= CUSTOS		29.862,66C	364.197,67C	364.197,67C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		110.107,41D	1.358.238,12C	1.358.238,12C
8.8.9.1.1.15.01	RECEITA		12.981,58C	655.017,48C	655.017,48C
8.8.9.1.1.15.02	DESPESA		159.443,44D	421.034,20C	421.034,20C
8.8.9.1.1.15.03	= CUSTOS		36.354,45C	282.186,44C	282.186,44C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/07/2014

PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		68.995,84C	298.787,90C	298.787,90C
8.8.9.1.1.16.01	RECEITA		8.469,00C	60.130,00C	60.130,00C
8.8.9.1.1.16.02	DESPESA		12.394,03C	49.584,48C	49.584,48C
8.8.9.1.1.16.03	= CUSTO		48.132,81C	189.073,42C	189.073,42C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		87.663,59C	457.027,12C	457.027,12C
8.8.9.1.1.17.01	RECEITA		14.109,00C	108.440,00C	108.440,00C
8.8.9.1.1.17.02	DESPESA			604,82C	604,82C
8.8.9.1.1.17.03	= CUSTO		73.554,59C	347.982,30C	347.982,30C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		47.152,50C	1.451.870,25C	1.451.870,25C
8.8.9.1.1.18.01	RECEITA		9.277,43C	636.040,33C	636.040,33C
8.8.9.1.1.18.02	DESPESA		20.243,01C	601.402,19C	601.402,19C
8.8.9.1.1.18.03	CUTO		17.632,06C	214.427,73C	214.427,73C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		54.469,56C	306.047,60C	306.047,60C
8.8.9.1.1.19.01	RECEITA		10.966,00C	87.946,00C	87.946,00C
8.8.9.1.1.19.02	DESPESA		32.537,56C	130.155,60C	130.155,60C
8.8.9.1.1.19.03	CUSTO		10.966,00C	87.946,00C	87.946,00C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		35.095,04C	1.354.542,88C	1.354.542,88C
8.8.9.1.1.20.01	RECEITA		3.324,00C	613.928,90C	613.928,90C
8.8.9.1.1.20.02	DESPESA		5.315,55C	584.652,76C	584.652,76C
8.8.9.1.1.20.03	= CUSTO		26.455,49C	155.961,22C	155.961,22C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		69.577,99C	1.521.394,29C	1.521.394,29C
8.8.9.1.1.21.01	RECEITA		16.059,18C	651.192,08C	651.192,08C
8.8.9.1.1.21.02	DESPESA		15.187,42C	611.401,61C	611.401,61C
8.8.9.1.1.21.03	= CUSTO		38.331,39C	258.800,60C	258.800,60C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		60.363,86C	382.320,17C	382.320,17C
8.8.9.1.1.22.01	RECEITA		9.425,00C	72.670,00C	72.670,00C
8.8.9.1.1.22.02	DESPESA		21.923,14C	88.214,72C	88.214,72C
8.8.9.1.1.22.03	CUSTO		29.015,72C	221.435,45C	221.435,45C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		64.585,61C	480.923,70C	480.923,70C
8.8.9.1.1.23.01	RECEITA		16.185,00C	115.671,00C	115.671,00C
8.8.9.1.1.23.02	DESPESA			217,73C	217,73C
8.8.9.1.1.23.03	= CUSTO		48.400,61C	365.034,97C	365.034,97C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		36.398,25C	1.368.949,46C	1.368.949,46C
8.8.9.1.1.24.01	RECEITA		7.847,03C	613.316,93C	613.316,93C
8.8.9.1.1.24.02	DESPESA		13.699,69C	610.055,62C	610.055,62C
8.8.9.1.1.24.03	CUSTO		14.851,53C	145.576,91C	145.576,91C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		50.826,25C	1.479.527,52C	1.479.527,52C
8.8.9.1.1.25.01	RECEITA		12.371,64C	645.483,54C	645.483,54C
8.8.9.1.1.25.02	DESPESA		8.401,80C	599.090,11C	599.090,11C
8.8.9.1.1.25.03	CUSTO		30.052,81C	234.953,87C	234.953,87C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		7.532,38C	1.341.825,83C	1.341.825,83C
8.8.9.1.1.26.01	RECEITA		5.858,69C	620.372,59C	620.372,59C
8.8.9.1.1.26.02	DESPESA		1.673,69C	564.883,16C	564.883,16C
8.8.9.1.1.26.03	= CUSTO			156.570,08C	156.570,08C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: JUNHO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 11/07/2014	PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		37.100,16C	1.713.456,96C	1.713.456,96C
8.8.9.1.1.27.01	RECEITA		13.473,58C	693.198,48C	693.198,48C
8.8.9.1.1.27.02	DESPESA		23.626,58C	655.153,74C	655.153,74C
8.8.9.1.1.27.03	= CUSTO			365.104,74C	365.104,74C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		23.000,80C	1.289.825,38C	1.289.825,38C
8.8.9.1.1.28.01	RECEITA		6.636,90C	599.520,80C	599.520,80C
8.8.9.1.1.28.02	DESPESA		1.676,36C	592.165,93C	592.165,93C
8.8.9.1.1.28.03	= CUSTO		14.687,54C	98.138,65C	98.138,65C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		16.589,11C	1.328.186,91C	1.328.186,91C
8.8.9.1.1.29.01	RECEITA		3.252,97C	605.363,87C	605.363,87C
8.8.9.1.1.29.02	DESPESA		8.553,76C	592.631,44C	592.631,44C
8.8.9.1.1.29.03	= CUSTO		4.782,38C	130.191,60C	130.191,60C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		54.096,70C	445.101,19C	445.101,19C
8.8.9.1.1.30.01	RECEITA		11.295,00C	108.101,00C	108.101,00C
8.8.9.1.1.30.02	DESPESA		9.455,92C	37.854,65C	37.854,65C
8.8.9.1.1.30.03	= CUSTO		33.345,78C	299.145,54C	299.145,54C
8.9.0.0.0.00.00	OUTROS CONTROLES	712.884.084,63C	510.010.245,52C	3699.508.013,36C	4412.392.097,99C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	410.391.663,32C	21.925.736,01D	357.522.662,70D	52.869.000,62C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		18.012.636,05D	41.832.083,22C	41.832.083,22C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	5.176.466,86C	94.547,94C	2.672.566,54D	2.503.900,32C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	404.662.142,37C	32.058,16D	396.625.914,44D	8.036.227,93C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	553.054,09C	3.841.002,84D	460.752,35D	92.301,74C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR		134.612,33D	404.336,02C	404.336,02C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		25,43C	151,39C	151,39C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	559.206.795,17C	3.287.073,96C	40.895.059,26D	518.311.735,91C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		4.286.666,38C	14.117.064,01C	14.117.064,01C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	4.135.017,84C	246.864,66C	1.688.578,45D	2.446.439,39C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	555.043.432,33C	1.395.343,60D	53.622.119,92D	501.421.312,41C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	28.345,00C	148.886,52C	286.329,24C	314.674,24C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA			12.245,86C	12.245,86C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		256.678.781,09C	1971.761.644,24C	1971.761.644,24C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		245.465.691,90C	1481.334.586,57C	1481.334.586,57C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		5.170.932,76C	26.890.617,58C	26.890.617,58C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		1.427.401,76C	449.352.190,25C	449.352.190,25C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		4.138.243,86C	9.420.331,52C	9.420.331,52C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		476.510,81C	4.763.918,32C	4.763.918,32C
8.9.1.1.1.04.00	PD - RP CANCELADO			934.066,08C	934.066,08C
8.9.1.1.1.04.01	PD - RP CANCELADO			934.066,08C	934.066,08C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	969.598.458,49D	238.040.119,04D	1574.277.988,36D	2543.876.446,85D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	969.598.458,49D	237.905.785,19D	1573.783.114,12D	2543.381.572,61D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		134.333,85D	494.874,24D	494.874,24D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			316.632.089,00C	316.632.089,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			316.632.089,00D	316.632.089,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		252.967.959,16C	1724.678.359,98C	1724.678.359,98C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: JUNHO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		252.967.959,16C	1724.678.359,98C	1724.678.359,98C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		252.967.959,16C	1724.678.359,98C	1724.678.359,98C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		252.967.959,16C	1724.678.359,98C	1724.678.359,98C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		32.614.872,29C	94.352.402,59C	94.352.402,59C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		17.552.698,32D	56.517.044,75C	56.517.044,75C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		237.905.785,19C	1573.730.824,40C	1573.730.824,40C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			78.088,24C	78.088,24C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	712.884.084,63C	257.042.286,36C	1974.829.653,38C	2687.713.738,01C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	580.352.469,83C	4.739,82D	3.624.139,33C	583.976.609,16C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	580.352.469,83C	4.739,82D	3.624.139,33C	583.976.609,16C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	580.352.469,83C	4.739,82D	3.624.139,33C	583.976.609,16C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	153.952.472,27C	3.349,20C	376.639,58C	154.329.111,85C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	405.530.152,05C			405.530.152,05C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	1,01C			1,01C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	20.869.844,50C	8.089,02D	3.247.499,75C	24.117.344,25C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		256.573.224,12C	1972.076.467,77C	1972.076.467,77C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	17.041.674,89C	17.179.682,96D	51.908.278,65C	68.949.953,54C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		17.552.698,32D	56.517.044,75C	56.517.044,75C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		13.955.712,27D	51.328.538,60C	51.328.538,60C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		184.298,94C	913.860,26C	913.860,26C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		295.483,99C	3.591.146,45C	3.591.146,45C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		250.040,33D	115.601,92C	115.601,92C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		134.612,33D	416.581,88C	416.581,88C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		3.692.116,32D	151.315,64C	151.315,64C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	17.041.674,89C	373.015,36C	4.608.766,10D	12.432.908,79C
8.9.9.2.1.02.01	CONSIGNACOES	12.757.566,84C	341.438,03C	4.647.684,26D	8.109.882,58C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	35.413,29C			35.413,29C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	3.345.073,71C	31.577,33C	38.119,12C	3.383.192,83C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	903.621,05C		799,04C	904.420,09C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	468.427.112,75C	1.427.401,76D	450.854.957,11D	17.572.155,64C
8.9.9.2.2.02.00	RESTOS A PAGAR	456.445.675,00C	1.427.401,76D	450.363.430,64D	6.082.244,36C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	447.818.507,46C	1.427.401,76D	443.110.140,11D	4.708.367,35C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	3.380.858,10C		3.176.489,87D	204.368,23C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	2.493.618,87C		2.391.869,92D	101.748,95C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	2.637.294,29C		1.569.534,46D	1.067.759,83C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	115.396,28C		115.396,28D	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	11.981.437,75C		491.526,47D	11.489.911,28C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	11.981.437,75C		491.526,47D	11.489.911,28C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		249.946.112,72C	1494.698.223,42C	1494.698.223,42C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		249.946.112,72C	1494.698.223,42C	1494.698.223,42C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		233.089.905,86C	1413.965.749,62C	1413.965.749,62C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		8.057.993,32C	45.670.681,74C	45.670.681,74C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.942.150,22C	15.325.034,12C	15.325.034,12C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.241.308,65C	5.878.246,85C	5.878.246,85C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/07/2014

PAG: 42

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		476.510,81C	4.763.918,32C	4.763.918,32C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		4.138.243,86C	9.094.592,77C	9.094.592,77C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		1.427.401,76C	449.843.716,72C	449.843.716,72C
8.9.9.2.4.01.00	RESTOS A PAGAR		1.427.401,76C	449.352.190,25C	449.352.190,25C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		1.427.401,76C	442.214.296,00C	442.214.296,00C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			3.176.489,87C	3.176.489,87C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			2.391.869,92C	2.391.869,92C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			1.569.534,46C	1.569.534,46C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			491.526,47C	491.526,47C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			491.526,47C	491.526,47C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		5.199.709,64C	27.534.527,63C	27.534.527,63C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		5.199.709,64C	27.534.527,63C	27.534.527,63C
8.9.9.2.5.01.01	= CONSIGNACOES		5.170.932,76C	27.175.742,22C	27.175.742,22C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG			28.776,88C	358.785,41C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	485.468.787,64D	18.607.084,72C	398.946.678,46C	86.522.109,18D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	485.468.787,64D	18.607.084,72C	398.946.678,46C	86.522.109,18D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	485.468.787,64D	18.607.084,72C	398.946.678,46C	86.522.109,18D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS		132.531.614,80C	473.802,06C	870.953,72D
8.9.9.9.9.00.00	OUTROS CONTROLES		132.531.614,80C	473.802,06C	870.953,72D
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE			114.586,08C	114.586,08C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN			114.586,08C	114.586,08C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	123.035.533,11C	47.997,77C	2.050.838,77D	120.984.694,34C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	49.576.382,27C	48.590,33C	157.530,56C	49.733.912,83C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS				157.162,96C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS				71.093.618,55C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	9.107.311,27C	425.716,40C	1.064.833,75C	10.172.145,02C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	8.888.412,62C	425.716,40C	1.064.833,75C	9.953.246,37C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS				218.898,65C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	388.770,42C	87,89C	465,22C	389.235,64C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	388.770,42C	87,89C	465,22C	389.235,64C
RESUMO :					
ATIVO	=	11.961.990.436,61D			
PASSIVO E PATRIMONIO LIQUIDO	=	12.029.310.478,24C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	2.337.597.709,87D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	2.270.277.668,24C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	9.262.475.209,92D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	9.262.475.209,92C			
CONTROLES DEVEDORES	=	30.807.431.352,61D			
CONTROLES CREDORES	=	30.807.431.352,61C			