



Balancete Geral do Estado Consolidado



GOVERNO DO ESTADO DO PIAUÍ
SIAFEM - SISTEMA INTEGRADO DE ADMINISTRAÇÃO FINANCEIRA
BALANCETE GERAL DO ESTADO - CONSOLIDADO

EXERCÍCIO: 2008 REFERENCIA: DEZEMBRO
PAG.: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	5916.369.539,45D	5318.718.988,67D	39417.425.282,47D	45333.794.821,92D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	352.053.080,69D	274.228.629,25C	119.236.213,64D	471.289.294,33D
1.1.1.0.0.00.00	DISPONIVEL	344.255.444,00D	180.815.361,38C	109.971.545,02D	454.226.989,02D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	344.255.444,00D	180.815.361,38C	109.971.545,02D	454.226.989,02D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	302.125.737,09D	175.510.982,55C	112.727.960,27D	414.853.697,36D
1.1.1.1.2.01.00	CONTA UNICA DO TESOURO ESTADUAL	9.523.636,89D	19.284.906,73C	1.379.800,45D	10.903.437,34D
1.1.1.1.2.01.01	BANCO DO ESTADO DO PIAUÍ S/A	9.523.636,89D	30.031.127,28C	9.523.636,89C	
1.1.1.1.2.01.02	BANCO DO BRASIL S/A		10.746.220,55D	10.903.437,34D	10.903.437,34D
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENTO	292.602.100,20D	156.226.075,82C	111.348.159,82D	403.950.260,02D
1.1.1.1.2.99.01	= BANCO DO ESTADO DO PIAUÍ	17.271.098,54D	29.126.540,48C	17.271.098,54C	
1.1.1.1.2.99.02	= BANCO DO BRASIL S/A	141.474.802,30D	12.770.837,50C	99.441.155,86D	240.915.958,16D
1.1.1.1.2.99.03	= CAIXA ECONOMICA FEDERAL -	124.113.570,59D	111.597.744,74C	29.972.250,58D	154.085.821,17D
1.1.1.1.2.99.23	= BANCO DO NORDESTE SA	9.742.628,77D	2.730.953,10C	794.148,08C	8.948.480,69D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	42.129.706,91D	5.304.378,83C	2.756.415,25C	39.373.291,66D
1.1.1.1.3.01.00	= CDB	275.094,02D			275.094,02D
1.1.1.1.3.04.00	= LFT	41.854.612,89D	5.304.378,83C	2.756.415,25C	39.098.197,64D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	2.957.708,37D	99.976.248,30C	2.957.708,37C	
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGE	315.472,15D	480.968,58C	315.472,15C	
1.1.2.2.3.00.00	PAGAMENTOS A REGULARIZAR	315.472,15D	480.968,58C	315.472,15C	
1.1.2.4.0.00.00	ADIANTAMENTOS CONCEDIDOS	2.642.236,22D	4.293.345,35C	2.642.236,22C	
1.1.2.4.6.00.00	= ADIANTAMENTOS DE PRECATOR	2.642.236,22D	4.293.345,35C	2.642.236,22C	
1.1.2.6.0.00.00	VALORES EM TRANSITO REALIZADOS		95.201.934,37C		
1.1.2.6.3.00.00	= FGTS, PASEP, INSS E IAPÉ		18.049.829,74C		
1.1.2.6.4.00.00	= DIVIDA INTERNA E EXTERNA		36.976.977,02C		
1.1.2.6.5.00.00	= AUMENTO DE CAPITAL		121.961,12C		
1.1.2.6.6.00.00	= VALORES PAGOS PELA UG 900		9.288.689,81C		
1.1.2.6.7.00.00	= VALORES PAGOS PELA UG 900		27.016.052,75C		
1.1.2.6.9.00.00	OUTROS VALORES EM TRANSITO		3.748.423,93C		
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACAO	3.489.171,15D	5.483.707,64C	1.459.567,20D	4.948.738,35D
1.1.3.1.0.00.00	ESTOQUES	3.489.171,15D	5.483.707,64C	1.459.567,20D	4.948.738,35D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFADO	3.489.171,15D	5.483.707,64C	1.459.567,20D	4.948.738,35D
1.1.3.1.1.01.00	= MATERIAL DE CONSUMO	1.953.877,83D	5.483.707,64C	1.459.567,20D	3.413.445,03D



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PAG.: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.1.1.02.00	EQUIPAMENTOS E MATERIAL PER	1.535.293,32D			1.535.293,32D
1.1.5.0.0.00.00	INVESTIMENTOS DOS REGIMES P	1.350.757,17D	12.046.688,07D	10.762.809,79D	12.113.566,96D
1.1.5.1.0.00.00	INVESTIMENTOS EM SEGMENTO D	1.350.757,17D	12.046.688,07D	10.762.809,79D	12.113.566,96D
1.1.5.1.5.00.00	FUNDOS DE INVESTIMENTOS	1.350.757,17D	12.046.688,07D	10.762.809,79D	12.113.566,96D
1.1.5.1.5.01.00	FUNDOS DE RENDA FIXA	1.350.757,17D	12.046.688,07D	10.762.809,79D	12.113.566,96D
1.2.0.0.0.00.00	REALIZAVEL A LONGO PRAZO	519.123.683,61D	9.105.227,32D	7.616.311,70D	526.739.995,31D
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LONG	519.123.683,61D	9.105.227,32D	7.616.311,70D	526.739.995,31D
1.2.2.1.0.00.00	CREDITOS TRIBUTARIOS	469.314.853,74D	8.979.760,88D	8.979.760,88D	478.294.614,62D
1.2.2.1.3.00.00	= DIVIDA ATIVA TRIBUTARIA	469.314.853,74D	8.979.760,88D	8.979.760,88D	478.294.614,62D
1.2.2.3.0.00.00	EMPRESTIMOS E FINANCIAMENTO	3.914.216,79D		2.296.521,53C	1.617.695,26D
1.2.2.3.4.00.00	= OUTROS DEVEDORES POR EMPR	3.914.216,79D		2.296.521,53C	1.617.695,26D
1.2.2.4.0.00.00	CREDITOS NAO TRIBUTARIOS	45.868.877,53D	125.466,44D	933.072,35D	46.801.949,88D
1.2.2.4.2.00.00	= OUTROS CREDITOS	30.574.261,72D			30.574.261,72D
1.2.2.4.9.00.00	OUTROS CREDITOS A RECEBER	15.294.615,81D	125.466,44D	933.072,35D	16.227.688,16D
1.2.2.4.9.99.00	= OUTROS TITULOS A RECEBER/	15.294.615,81D	125.466,44D	933.072,35D	16.227.688,16D
1.2.2.5.0.00.00	TITULOS E VALORES	25.735,55D			25.735,55D
1.2.2.5.9.00.00	OUTROS TITULOS E VALORES	25.735,55D			25.735,55D
1.4.0.0.0.00.00	ATIVO PERMANENTE	952.183.438,11D	42.952.626,19D	238.048.231,65D	1190.231.669,76D
1.4.1.0.0.00.00	INVESTIMENTOS	266.141.192,84D	38.259,95C	85.738.932,62D	351.880.125,46D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	224.020.725,82D	4.302.046,00D	88.495.158,35D	312.515.884,17D
1.4.1.1.1.00.00	= INTEGRALIZADAS	224.020.725,82D	4.302.046,00D	88.495.158,35D	312.515.884,17D
1.4.1.3.0.00.00	OUTROS INVESTIMENTOS	42.120.467,02D	4.340.305,95C	2.756.225,73C	39.364.241,29D
1.4.1.3.1.00.00	BENS NAO DESTINADOS A USO	41.859.048,59D	4.340.305,95C	2.756.225,73C	39.102.822,86D
1.4.1.3.1.05.00	OUTROS INVESTIMENTOS/FUNDOS	41.859.048,59D	4.340.305,95C	2.756.225,73C	39.102.822,86D
1.4.1.3.9.00.00	= OUTROS INVESTIMENTOS	261.418,43D			261.418,43D
1.4.2.0.0.00.00	IMOBILIZADO	686.042.245,27D	42.990.886,14D	152.309.299,03D	838.351.544,30D
1.4.2.1.0.00.00	BENS MOVEIS E IMOVEIS	685.752.356,22D	43.280.775,19D	152.599.188,08D	838.351.544,30D
1.4.2.1.1.00.00	BENS IMOVEIS	385.280.747,32D	23.683.115,72D	78.548.572,62D	463.829.319,94D
1.4.2.1.1.01.00	EDIFICIOS	25.414.403,51D	2.574.405,85D	2.604.473,24D	28.018.876,75D
1.4.2.1.1.02.00	FLORESTAS E FAZENDAS		842.999,97D	978.375,82D	978.375,82D
1.4.2.1.1.03.00	EDIFICACOES PUBLICAS	1.794.787,15D	334.140,59D	672.186,83D	2.466.973,98D
1.4.2.1.1.04.00	CONSTRUCAO DE ESTRADAS		43.780,33D	362.388,32D	362.388,32D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.2.1.1.05.00	PROJETOS E ARQUITETURAS E D	5.957.118,51D	254.585,64D	1.056.273,06D	7.013.391,57D
1.4.2.1.1.10.00	ATIGO DE ACONDICIONAMENTO E		113.086,81D	121.336,81D	121.336,81D
1.4.2.1.1.11.00	TERRENOS	46.852,52D	375.500,00D	385.516,43D	432.368,95D
1.4.2.1.1.12.00	REFORMAS, BENFEITORIAS OU M	31.959.854,21D	2.591.318,84D	6.849.803,47D	38.809.657,68D
1.4.2.1.1.13.00	BENFEITORIA EM BENS DE TERC	41.072,83D			41.072,83D
1.4.2.1.1.19.00	ENERGIA ELETRICA		7.849,92D	397.866,99D	397.866,99D
1.4.2.1.1.22.00	REPAROS,ADAPTACAO E CONS.BE	265.447,79D	215.599,49D	1.345.631,26D	1.611.079,05D
1.4.2.1.1.25.00	AGUA E ESGOTO		99.308,92D	520.391,45D	520.391,45D
1.4.2.1.1.28.00	ESTUDOS PROJETOS DE ENGENHA		508.210,46D	522.730,46D	522.730,46D
1.4.2.1.1.33.00	POCOS E ACUDES		74.826,49D	682.338,01D	682.338,01D
1.4.2.1.1.42.00	RECUPERACAO DE ESTRADAS			489.091,25D	489.091,25D
1.4.2.1.1.44.00	CONSTRUCAO DE HABITACAO POP		1.795.675,16D	2.185.538,60D	2.185.538,60D
1.4.2.1.1.48.00	PAVIMENTACAO URBANA			302.961,81D	302.961,81D
1.4.2.1.1.51.00	OBRAS E INSTALACOES-REGIME	594.313,73D			594.313,73D
1.4.2.1.1.60.00	DIVERSOS BENS IMOVEIS ANTER		224.949.695,37D	225.104.471,10D	225.104.471,10D
1.4.2.1.1.61.00	AQUISICAO DE BENS IMOVEIS P		8.467.843,37D	8.467.843,37D	8.467.843,37D
1.4.2.1.1.80.00	ESTUDOS E PROJETOS DE OBRAS	150.161,27D			150.161,27D
1.4.2.1.1.90.00	ADIANTAMENTO P/OBRAS	57.800,56D		33.670,50D	91.471,06D
1.4.2.1.1.91.00	CONSTR.AMPLIACAO DE PREDIOS	9.986.551,45D	2.800.985,25D	17.615.031,32D	27.601.582,77D
1.4.2.1.1.92.00	INSTAL.,EQUIP.E/OU MAT.INCO			457.313,16D	457.313,16D
1.4.2.1.1.93.00	PROSSEGUIMENTO E/OU CONCLUS	38.255.004,01D			38.255.004,01D
1.4.2.1.1.94.00	INICIO DE OBRAS PUBLICAS	876.952,33D		119.400,00D	996.352,33D
1.4.2.1.1.95.00	OBRAS E INSTALACOES	34.980.985,85D	27.095.804,42D	39.196.888,46D	74.177.874,31D
1.4.2.1.1.96.00	ALMOXARIFADO DE OBRAS		53.971,89D	76.341,07D	76.341,07D
1.4.2.1.1.98.00	BENS IMOVEIS EM USO A CLASS	2.910.376,43D		10.225,00C	2.900.151,43D
1.4.2.1.1.99.00	OUTROS BENS IMOVEIS	231.989.065,17D	249.516.473,05C	231.989.065,17C	
1.4.2.1.2.00.00	BENS MOVEIS	300.471.608,90D	19.597.659,47D	74.050.615,46D	374.522.224,36D
1.4.2.1.2.01.00	SEMOVENTES E EQUIPAMENTOS D	87.750,00D	132.636,11D	503.045,90D	590.795,90D
1.4.2.1.2.02.00	ARMAMENTOS	784.359,30D	27.900,00D	1.082.518,00D	1.866.877,30D
1.4.2.1.2.03.00	APARELHOS DE MEDICAO E ORIE	31.563,25D	14.588,26D	31.093,09D	62.656,34D
1.4.2.1.2.04.00	APARELHOS E UTENSILIOS DO T	5.480.490,00D	358.091,06C	248.836,50C	5.231.653,50D
1.4.2.1.2.05.00	EQUIPAMENTOS P/COMBATE E PR	4.305.781,32D	59.900,00C	2.937,91D	4.308.719,23D



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PAG.: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.2.1.2.06.00	MAQ.,INST.,E UTENS.DE ESCRI	7.851.142,42D	722.583,47D	4.998.242,93D	12.849.385,35D
1.4.2.1.2.07.00	EQUIPAMENTOS DE PROCESSAMEN	20.050.088,12D	4.245.728,52D	25.985.045,26D	46.035.133,38D
1.4.2.1.2.08.00	BANDEIRAS, FLAMULAS E INSIG	7.522,00D	88,00D	3.141,80D	10.663,80D
1.4.2.1.2.09.00	INSTRUMENTOS MUSICAIS E ART	209.248,50D	98.385,04D	122.164,57D	331.413,07D
1.4.2.1.2.10.00	INSTRUMENTOS PARA DESENHO	488.309,99D		24.200,00D	512.509,99D
1.4.2.1.2.11.00	COLECOES E MATERIAIS BIBLIO	1.836.012,51D	289.738,40D	8.096.696,92D	9.932.709,43D
1.4.2.1.2.12.00	MAQUINAS, FERRAMENTAS E UTE	50.478,15D	17.793,61D	368.364,79D	418.842,94D
1.4.2.1.2.13.00	MAQ. E EQUIPAMENTOS AGRICOL	6.529.212,28D	6.014.932,41C	5.289.341,04C	1.239.871,24D
1.4.2.1.2.14.00	MAQ. E EQUIPAMENTOS DE NATU	1.097.644,13D	83.082,19D	104.714,19D	1.202.358,32D
1.4.2.1.2.15.00	APARELHOS E EQUIP.PARA ESPO	14.313,36D	2.824,64D	545.913,14D	560.226,50D
1.4.2.1.2.16.00	APARELHOS E EQUIPAMENTOS DE	3.127.907,22D	351.705,24D	1.746.999,12D	4.874.906,34D
1.4.2.1.2.17.00	OBRAS DE ARTE E PECAS PARA	15.296,60D	1.086,30D	72.320,30D	87.616,90D
1.4.2.1.2.18.00	MOBILIARIOS EM GERAL	24.405.465,23D	2.840.207,20D	6.502.663,23D	30.908.128,46D
1.4.2.1.2.19.00	APAR,EQUIP.E UTENS. DE ENGE	5.824.190,33D		174.410,00D	5.998.600,33D
1.4.2.1.2.20.00	MAQ.FOTOGRAFICAS,CINEMATOG	233.914,14D	118.300,73D	263.554,33D	497.468,47D
1.4.2.1.2.21.00	EMBARCACOES	327.592,00D		49.115,00D	376.707,00D
1.4.2.1.2.22.00	VEICULOS DIVERSOS	7.399.013,94D	588.602,89D	6.446.867,08D	13.845.881,02D
1.4.2.1.2.23.00	EQUIPAMENTOS DE PROTECAO, S	292.165,01D	137.572,09D	2.049.442,79D	2.341.607,80D
1.4.2.1.2.24.00	MAQUINAS E EQUIPAMENTOS GRA	3.751,17D	954,50D	54.436,44D	58.187,61D
1.4.2.1.2.25.00	AQUISICAO DE APARELHOS TELE	65.226,41D	3.614,08D	583.217,70D	648.444,11D
1.4.2.1.2.26.00	AERONAVES			1.160,00D	1.160,00D
1.4.2.1.2.27.00	AUTOMOVEIS, AUTOCAMINHOS	27.771.903,29D	5.263.737,88D	21.639.816,29D	49.411.719,58D
1.4.2.1.2.28.00	ELEVADORES,AR COND.CENTRAL,	936.342,43D	537.773,52D	3.245.461,99D	4.181.804,42D
1.4.2.1.2.29.00	MAQ,TRATORES E EQUIP. RODOV	959.270,26D	949.938,83C	289.588,78C	669.681,48D
1.4.2.1.2.30.00	ELETRODOMESTICOS	2.866.591,18D	417.472,05D	2.292.786,65D	5.159.377,83D
1.4.2.1.2.31.00	APAR,EQUIP.E UTENS.MEDICO,L	13.532.281,53D	3.311.748,31D	26.111.455,95D	39.643.737,48D
1.4.2.1.2.32.00	APAR.FISICO DE GRAV.REPROD.	517.554,27D	113.944,50D	479.085,52D	996.639,79D
1.4.2.1.2.33.00	EQUIP. E UTENSILIOS HIDRAUL	8.747.973,55D	445.520,11D	890.490,60D	9.638.464,15D
1.4.2.1.2.34.00	MOTORES ELETRICOS, DE EXPLO	12.493,85D		11.617,19D	24.111,04D
1.4.2.1.2.35.00	BOMBAS HIDRAULICAS,DE GASOL	116.133,01D	2.423,00D	174.506,70D	290.639,71D
1.4.2.1.2.36.00	APARELHAMENTO POLICIAL	28.717,97D		300.460,50D	329.178,47D
1.4.2.1.2.37.00	DISCOTECAS E FILMOTECAS			50.056,77D	50.056,77D



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PAG.: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.2.1.2.39.00	MAQUINAS,EQUIP. E UTENSILIO			97.566,81D	97.566,81D
1.4.2.1.2.40.00	MICROFILMAGEM	790,00D			790,00D
1.4.2.1.2.41.00	VEICULOS DIVERSOS BICICLETA	636.440,00D		2.396.301,36D	3.032.741,36D
1.4.2.1.2.42.00	MAQ. ACESS. PARA PREPARO DE	9.422,50D	6.465,00D	105.848,00D	115.270,50D
1.4.2.1.2.43.00	MAQUINAS E ACESSORIOS DE LA	19.427,24D		125.776,66D	145.203,90D
1.4.2.1.2.44.00	MAQ. ACESS.P/TRATAMENTO DE	5.460,60D	14.501,23D	20.645,23D	26.105,83D
1.4.2.1.2.45.00	EQUIP.P/SINALIZACAO,ILUMINA	237.417,08D		9.749,00D	247.166,08D
1.4.2.1.2.46.00	MAQUINAS E ACESS.P/COSTURAR	563,00D		2.475,00D	3.038,00D
1.4.2.1.2.47.00	MAQ. A ACESS. DE RELOGIO DE	10.263,00D		697,00D	10.960,00D
1.4.2.1.2.48.00	KIT TECNOLÓGICO			398,00D	398,00D
1.4.2.1.2.49.00	MAQUINAS E EQUIPAMENTOS ENE	173.365,52D	35.577,00D	151.986,23D	325.351,75D
1.4.2.1.2.50.00	AQUISISAO DE VEICULOS	259.340,00D	468.863,96D	1.717.646,98D	1.976.986,98D
1.4.2.1.2.51.00	PECAS NAO INCORPORAVEIS A I	3.383,15D	21.750,00D	893.103,30D	896.486,45D
1.4.2.1.2.52.00	AQUISICAO DE SOFTWARE		12.327,50C	3.287.037,85D	3.287.037,85D
1.4.2.1.2.53.00	MATERIAL PERMANENTE CARTEIR		115.887,00D	7.351.366,00D	7.351.366,00D
1.4.2.1.2.57.00	ACESSORIOS PARA AUTOMOVEIS	17.553,00D		30.008,54D	47.561,54D
1.4.2.1.2.59.00	APR.UTENS.E INST.DE LAB.P/Q		166,00D	166,00D	166,00D
1.4.2.1.2.60.00	DIVERSOS BENS MOVEIS ANTERI		70.628.183,88D	74.056.300,40D	74.056.300,40D
1.4.2.1.2.61.00	MAQ.EQUIP. E APAR. DE TOPOG		5.609.241,46D	5.609.241,46D	5.609.241,46D
1.4.2.1.2.89.00	BENS MOVEIS DE OUTROS PODER		153.195,00D	194.275,00D	194.275,00D
1.4.2.1.2.93.00	BENS EM PODER DE OUTRA UNID	15.759.060,45D		171.964,60D	15.931.025,05D
1.4.2.1.2.96.00	BENS MOVEIS EM ALMOXARIFADO	2.860.401,74D		55.032,00D	2.915.433,74D
1.4.2.1.2.98.00	BENS MOVEIS EM USO A CLASSI			7.985,00D	7.985,00D
1.4.2.1.2.99.00	OUTROS BENS MOVEIS	134.471.022,90D	69.830.991,90C	131.415.191,29C	3.055.831,61D
1.4.2.3.0.00.00	BENS INTANGIVEIS	289.889,05D	289.889,05C	289.889,05C	
1.4.2.3.3.00.00	= SISTEMAS APLICATIVOS - SO	272.068,05D	272.068,05C	272.068,05C	
1.4.2.3.9.00.00	= OUTROS BENS INTANGIVEIS	17.821,00D	17.821,00C	17.821,00C	
1.9.0.0.0.00.00	ATIVO COMPENSADO	4093.009.337,04D	5540.889.764,41D	39052.524.525,48D	43145.533.862,52D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA RE			3760.211.591,00D	3760.211.591,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-NA			3760.211.591,00D	3760.211.591,00D
1.9.1.1.1.00.00	= RECEITA A REALIZAR		522.550.473,05C	294.131.277,48D	294.131.277,48D
1.9.1.1.3.00.00	* = DEDUCAO DA RECEITA A RE		84.060.449,33D	96.804.311,90D	96.804.311,90D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.1.1.4.00.00	= RECEITA REALIZADA	522.550.473,05D	4319.352.363,52D	4319.352.363,52D	4319.352.363,52D
1.9.1.1.5.00.00	* = DEDUCAO DA RECEITA REAL	84.060.449,33C	950.076.361,90C	950.076.361,90C	950.076.361,90C
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR	522.550.473,05D	4319.352.363,52D	4319.352.363,52D	4319.352.363,52D
1.9.1.2.1.99.00	* OUTRAS ARRECADACOES	522.550.473,05C	4319.352.363,52C	4319.352.363,52C	4319.352.363,52C
1.9.2.0.0.00.00	FIXACAO ORCAMENTARIA DA DES	2141.884.801,06D	13593.752.520,56D	13593.752.520,56D	13593.752.520,56D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA	459.229.980,00D	4900.218.519,00D	4900.218.519,00D	4900.218.519,00D
1.9.2.1.1.00.00	DOTACAO INICIAL		3760.211.591,00D	3760.211.591,00D	3760.211.591,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORC		3760.211.591,00D	3760.211.591,00D	3760.211.591,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR	696.110.155,00D	1912.258.127,00D	1912.258.127,00D	1912.258.127,00D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO D	381.357.044,00D	818.854.174,00D	818.854.174,00D	818.854.174,00D
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO	9.522.743,00D	177.663.904,00D	177.663.904,00D	177.663.904,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL	305.230.368,00D	915.740.049,00D	915.740.049,00D	915.740.049,00D
1.9.2.1.3.00.00	DOTACAO ESPECIAL	5.436.531,36D	98.366.638,67D	98.366.638,67D	98.366.638,67D
1.9.2.1.3.01.00	= EXCESSO DE ARRECADACAO		3.274.700,00D	3.274.700,00D	3.274.700,00D
1.9.2.1.3.02.00	= SUPERAVIT FINANCEIRO		6.807.500,00D	6.807.500,00D	6.807.500,00D
1.9.2.1.3.03.00	= ANULACAO TOTAL OU PARCIAL	5.436.531,36D	26.284.438,67D	26.284.438,67D	26.284.438,67D
1.9.2.1.3.04.00	= OPERACAO DE CREDITO		62.000.000,00D	62.000.000,00D	62.000.000,00D
1.9.2.1.4.00.00	DOTACAO EXTRAORDINARIA		21.630.650,00D	21.630.650,00D	21.630.650,00D
1.9.2.1.4.01.00	= CREDITO EXTRAORDINARIO AB		21.630.650,00D	21.630.650,00D	21.630.650,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA	242.316.706,36C	892.248.487,67C	892.248.487,67C	892.248.487,67C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DETA	34.000,00C			
1.9.2.1.9.01.01	= ACRESCIMO	33.729.831,00D	157.083.296,00D	157.083.296,00D	157.083.296,00D
1.9.2.1.9.01.09	* = REDUCAO	33.763.831,00C	157.083.296,00C	157.083.296,00C	157.083.296,00C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO	242.282.706,36C	892.248.487,67C	892.248.487,67C	892.248.487,67C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITO		4.000,00D	4.000,00D	4.000,00D
1.9.2.2.3.00.00	= CREDITO RECEBIDO POR FUSA		4.000,00D	4.000,00D	4.000,00D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO	27.367.423,73D	271.619.897,96D	271.619.897,96D	271.619.897,96D
1.9.2.3.1.00.00	= CREDITO A DETALHAR	27.367.423,73D	271.619.897,96D	271.619.897,96D	271.619.897,96D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA	858.811.331,11D	4380.474.489,79D	4380.474.489,79D	4380.474.489,79D
1.9.2.4.1.00.00	EMPENHO DA DESPESA	858.811.331,11D	4380.474.489,79D	4380.474.489,79D	4380.474.489,79D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO	858.804.311,11D	4380.474.489,79D	4380.474.489,79D	4380.474.489,79D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO	829.084.426,67D	4455.665.652,35D	4455.665.652,35D	4455.665.652,35D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		72.232.024,67D	100.917.444,65D	100.917.444,65D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		42.512.140,23C	176.108.607,21C	176.108.607,21C
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE		858.804.311,11D	4380.474.489,79D	4380.474.489,79D
1.9.2.4.1.02.01	= CONCURSO		1.055.603,31D	3.578.229,53D	3.578.229,53D
1.9.2.4.1.02.02	= CONVITE		10.935.569,46D	82.658.579,71D	82.658.579,71D
1.9.2.4.1.02.03	= TOMADA DE PRECOS		12.194.483,84D	50.081.774,90D	50.081.774,90D
1.9.2.4.1.02.04	= CONCORRENCIA		63.667.114,74D	209.875.911,33D	209.875.911,33D
1.9.2.4.1.02.06	= DISPENSA LICITACAO		57.791.198,57D	364.945.536,07D	364.945.536,07D
1.9.2.4.1.02.07	= LICITACAO INEXIGIVEL		9.954.758,79D	200.210.379,28D	200.210.379,28D
1.9.2.4.1.02.08	= NAO APLICAVEL		656.190.670,55D	3200.388.209,26D	3200.388.209,26D
1.9.2.4.1.02.09	= SUPRIMENTO DE FUNDOS		66.324,81D	3.094.330,06D	3.094.330,06D
1.9.2.4.1.02.10	= POR INTEGRACAO DE DADOS C		1.100,00C	109.627,65D	109.627,65D
1.9.2.4.1.02.12	= PREGAO		46.949.687,04D	265.531.912,00D	265.531.912,00D
1.9.2.4.1.03.01	= EMISSAO DE EMPENHO POR SU		829.084.426,67D	4455.665.652,35D	4455.665.652,35D
1.9.2.4.1.03.02	= REFORCO DE EMPENHO POR SU		72.232.024,67D	100.917.444,65D	100.917.444,65D
1.9.2.4.1.03.09	* = ANULACAO DE EMPENHO POR		42.512.140,23C	176.108.607,21C	176.108.607,21C
1.9.2.4.1.03.99	* = OUTROS EMPENHOS POR SUB		858.804.311,11C	4380.474.489,79C	4380.474.489,79C
1.9.2.4.1.99.00	* = OUTROS EMEPNHOS POR EMI		858.797.291,11C	4380.474.489,79C	4380.474.489,79C
1.9.2.4.5.01.00	= EMPENHOS A APROPRIAR			129.141.236,15D	129.141.236,15D
1.9.2.4.5.99.00	* OUTROS VALORES A APROPRIA			129.141.236,15C	129.141.236,15C
1.9.2.5.0.00.00	PAGAMENTO DE DESPESA DO EXE		796.476.066,22D	4041.412.868,03D	4041.412.868,03D
1.9.2.5.1.00.00	DESPESA PAGA DO EXERCÍCIO		796.476.066,22D	4041.412.868,03D	4041.412.868,03D
1.9.2.5.1.01.00	= DESP PAGA P/CELULA ORCAME		796.476.066,22D	4041.412.868,03D	4041.412.868,03D
1.9.2.6.0.00.00	PAGAMENTO DE DESPESA EXERCI			22.745,78D	22.745,78D
1.9.2.6.1.00.00	DESPESA PAGA EXERCÍCIO ANTE			22.745,78D	22.745,78D
1.9.2.6.1.01.00	= DESPESA PAGA EXERCÍCIO AN			22.745,78D	22.745,78D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FIN	583.615.167,10D	3169.362.831,19D	19482.553.135,20D	20066.168.302,30D
1.9.3.1.0.00.00	COTAS DE DESPESA		1616.313.284,74D	10436.438.623,69D	10436.438.623,69D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTAR		1573.801.144,51D	10260.330.016,48D	10260.330.016,48D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZA		735.276.517,36D	5949.650.592,67D	5949.650.592,67D
1.9.3.1.1.02.00	= COTA DE DESPESA A EMPENHA		28.699.419,39D	158.742.736,80D	158.742.736,80D
1.9.3.1.1.06.00	= DESPESA POR SUBITEM A LIQ		60.376.998,22D	124.623.800,94D	124.623.800,94D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.3.1.1.07.00	= DESPESA POR SUBITEM A PAG		632.131.913,86D	3284.362.834,47D	3284.362.834,47D
1.9.3.1.1.08.00	= DESPESA POR SUBITEM PAGO		151.080.126,68D	900.129.637,60D	900.129.637,60D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DES		33.763.831,00C	157.179.586,00C	157.179.586,00C
1.9.3.1.2.00.00	COTAS DE DESPESA EXTRA-ORCA		42.512.140,23D	176.108.607,21D	176.108.607,21D
1.9.3.1.2.01.00	COTA DE DESPESA AUTORIZADA		42.512.140,23D	176.108.607,21D	176.108.607,21D
1.9.3.1.2.01.05	= COTA DE DESPESA AUTORIZAD		42.512.140,23D	176.108.607,21D	176.108.607,21D
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRA	583.615.167,10D	216.066.870,32C	120.005.467,29C	463.609.699,81D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FIN	583.615.167,10D	216.066.870,32C	120.005.467,29C	463.609.699,81D
1.9.3.2.9.03.00	= DISPONIBILIDADE FINANCEIR	583.615.167,10D	216.066.870,32C	120.005.467,29C	463.609.699,81D
1.9.3.4.0.00.00	CREDORES POR EMPENHO		858.804.311,11D	4380.474.489,79D	4380.474.489,79D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		858.804.311,11D	4380.474.489,79D	4380.474.489,79D
1.9.3.5.0.00.00	RECURSOS ARRECADADOS			11.060.171,30D	11.060.171,30D
1.9.3.5.1.00.00	ARRECADACAO LIQUIDA ORCAMEN			11.060.171,30D	11.060.171,30D
1.9.3.5.1.02.00	= ARRECADACAO DE IR FORNECE			11.060.171,30D	11.060.171,30D
1.9.3.9.0.00.00	OUTRAS PROGRAMACOES		910.312.105,66D	4774.585.317,71D	4774.585.317,71D
1.9.3.9.9.00.00	PROGRAMACOES DIVERSAS		910.312.105,66D	4774.585.317,71D	4774.585.317,71D
1.9.3.9.9.01.00	COTA FINANCEIRA		910.312.105,66D	4774.585.317,71D	4774.585.317,71D
1.9.3.9.9.01.01	= COTA FINANCEIRA LIBERADA		898.907.918,08D	4656.901.272,15D	4656.901.272,15D
1.9.3.9.9.01.04	= CANCELAMENTO DE COTA FINA		11.404.187,58D	117.684.045,56D	117.684.045,56D
1.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	166.008.077,21D	809.729,81C	8.172.832,18C	157.835.245,03D
1.9.5.1.0.00.00	= INSCRICAO DE RESTOS APAGA	22.079.038,91D	181.151,83C	22.079.038,91C	
1.9.5.2.0.00.00	RESTOS A PAGAR NAO PROCESSA		62.679,93C	16.392.123,49D	16.392.123,49D
1.9.5.2.1.00.00	= RESTOS A PAGAR - LIQUIDAD		71.079,93C	29.965,31D	29.965,31D
1.9.5.2.2.00.00	= RESTOS A PAGAR - PAGOS		8.400,00D	16.362.158,18D	16.362.158,18D
1.9.5.3.0.00.00	RESTOS A PAGAR PROCESSADOS	143.929.038,30D	1.546.475,94C	39.366.914,67C	104.562.123,63D
1.9.5.3.1.00.00	= RESTOS A PAGAR INSCRITOS	143.929.038,30D	1.862.291,29C	143.929.038,30C	
1.9.5.3.2.00.00	= RESTOS A PAGAR - PAGOS		315.815,35D	104.562.123,63D	104.562.123,63D
1.9.5.4.0.00.00	= RESTOS A PAGAR NAO PROCES		111.612,87D	5.650.319,09D	5.650.319,09D
1.9.5.6.0.00.00	RESTOS A PAGAR PROCESSADOS-		868.965,02D	31.230.678,82D	31.230.678,82D
1.9.5.6.3.00.00	RESTOS A PAGAR/INSCRITOS EM		868.965,02D	31.230.678,82D	31.230.678,82D
1.9.5.6.3.03.00	RESTOS A PAGAR PROCESSADOS		868.965,02D	31.230.678,82D	31.230.678,82D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIFI			107.087,14D	107.087,14D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.6.0.1.00.00	CONTAS ORCAMENTARIAS			107.087,14D	107.087,14D
1.9.7.0.0.00.00	OUTROS CONTROLES	2543.987.582,73D	218.527.758,76D	1884.989.145,89D	4428.976.728,62D
1.9.7.1.0.00.00	OBRIGACOES LIQUIDAS A PAGAR	132.843.549,30D	129.413,84D	81.594.271,52D	214.437.820,82D
1.9.7.1.1.00.00	= FORNECEDORES E CREDITORES A		1.951.246,67D	214.437.820,82D	214.437.820,82D
1.9.7.1.2.00.00	= FORNECEDORES E CREDITORES E	132.843.549,30D	1.821.832,83C	132.843.549,30C	
1.9.7.2.0.00.00	TRANSFERENCIA DE PRECATORIA	61.704.485,78D	5.065.449,08D	75.793.827,42D	137.498.313,20D
1.9.7.2.1.00.00	TRANSFERENCIA PRECATORIA TR	61.704.485,78D	5.065.449,08D	75.793.827,42D	137.498.313,20D
1.9.7.2.1.01.00	= TRANSFERENCIA PRECATORIA	31.139.218,86D	1.800.000,00D	55.847.990,06D	86.987.208,92D
1.9.7.2.1.02.00	= TRANSFERENCIA PRECATORIA	30.565.266,92D	3.265.449,08D	19.945.837,36D	50.511.104,28D
1.9.7.3.0.00.00	PAGAMENTO DE OBRIGACOES	2349.439.547,65D	213.332.895,84D	1727.601.046,95D	4077.040.594,60D
1.9.7.3.1.00.00	PAGAMENTO DE OBRIGACOES DOS	2349.439.547,65D	213.332.895,84D	1727.601.046,95D	4077.040.594,60D
1.9.7.3.1.01.00	= CONTROLE DE PAGAMENTO DDE	2349.439.547,65D	213.332.895,84D	1727.601.046,95D	4077.040.594,60D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSA	799.398.510,00D	11.924.103,21D	339.083.877,87D	1138.482.387,87D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULO		1.690.383,56C	16.760,00D	16.760,00D
1.9.9.1.2.00.00	COM TERCEIROS		1.690.383,56C	16.760,00D	16.760,00D
1.9.9.1.2.07.00	= DIARIAS		1.690.383,56C	16.760,00D	16.760,00D
1.9.9.3.0.00.00	CONCESSAO DE SUPR.FUNDOS/RE		1.056.425,80C		
1.9.9.3.1.00.00	= CONCESSAO DE SUPRIMENTO D		596.307,28C		
1.9.9.3.2.00.00	= CONCESSAO DE REPASSE FINA		460.118,52C		
1.9.9.6.0.00.00	DIREITOS E OBRIGAÇÕES CONVE	799.398.510,00D	14.670.912,57D	339.067.117,87D	1138.465.627,87D
1.9.9.6.1.00.00	ENTRADA DE RECURSOS	799.279.723,00D	14.670.912,57D	280.768.112,45D	1080.047.835,45D
1.9.9.6.1.01.01	= VALOR DO CONVÊNIO	799.190.144,94D	14.670.912,57D	280.768.112,45D	1079.958.257,39D
1.9.9.6.1.01.02	= VALOR DA CONTRAPARTIDA	62.832.442,33D	5.800.534,02D	35.480.330,00D	98.312.772,33D
1.9.9.6.1.01.04	= VALOR DA APLICAÇÃO FINANC	89.578,06D			89.578,06D
1.9.9.6.1.01.99	* CONTRAPARTIDA DE VALORES	862.112.165,33C	20.471.446,59C	316.248.442,45C	1178.360.607,78C
1.9.9.6.1.02.00	EXECUÇÃO DO CONVÊNIO	799.279.723,00D	14.670.912,57D	280.768.112,45D	1080.047.835,45D
1.9.9.6.1.02.01	= A RECEBER	617.853.010,50D	14.670.912,57D	280.768.112,45D	898.621.122,95D
1.9.9.6.1.02.02	= A COMPROVAR	178.634.138,44D			178.634.138,44D
1.9.9.6.1.02.03	= A APROVAR	2.701.214,06D			2.701.214,06D
1.9.9.6.1.02.04	= APROVADO	91.360,00D			91.360,00D
1.9.9.6.2.00.00	SAÍDA DE RECURSOS	118.787,00D		58.299.005,42D	58.417.792,42D
1.9.9.6.2.01.01	= VALOR DO CONVÊNIO	118.787,00D		58.299.005,42D	58.417.792,42D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.9.6.2.01.02	= VALOR DA CONTRAPARTIDA	72.636,76D		648.275,64D	720.912,40D
1.9.9.6.2.01.99	* CONTRAPARTIDA DE CONVÊNIO	191.423,76C		58.947.281,06C	59.138.704,82C
1.9.9.6.2.02.00	EXECUÇÃO DO CONVÊNIO	118.787,00D		58.299.005,42D	58.417.792,42D
1.9.9.6.2.02.01	= A LIBERAR	91.823,00D		58.299.005,42D	58.390.828,42D
1.9.9.6.2.02.02	= A COMPROVAR	26.964,00D			26.964,00D
2.0.0.0.0.00.00	PASSIVO	5916.369.539,45C	5614.301.978,41C	40797.371.262,42C	46713.740.801,87C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	166.581.676,72C	25.824.941,93C	48.910.148,01C	215.491.824,73C
2.1.1.0.0.00.00	DEPOSITOS	573.599,51C	10.093.987,34C	42.960.751,47C	43.534.350,98C
2.1.1.1.0.00.00	CONSIGNACOES	4.249,86C	9.963.793,03C	42.478.451,58C	42.482.701,44C
2.1.1.1.1.00.00	RETENCOES DE SERVIDORES		663.747,44C	19.580.315,69C	19.580.315,69C
2.1.1.1.1.02.00	INSS DE SERVIDORES		1.197.934,68D	1.241.650,59C	1.241.650,59C
2.1.1.1.1.03.00	RETENCOES DO IAPEPI		1.861.682,12C	18.338.665,10C	18.338.665,10C
2.1.1.1.2.00.00	= PENSÃO ALIMENTICIA		2.354,37D		
2.1.1.1.3.00.00	TESOURO	4.249,86C	2.757.780,21C	6.017.263,42C	6.021.513,28C
2.1.1.1.3.01.00	IRRF DE SERVIDORES		2.557.906,64C	5.160.653,60C	5.160.653,60C
2.1.1.1.3.02.00	IRRF DE TERCEIROS - PF/PJ		23.728,37C	192.501,87C	192.501,87C
2.1.1.1.3.03.00	= INDENIZACOES E RESTITUICO	4.249,86C	30.246,56C	36.189,07C	40.438,93C
2.1.1.1.3.04.00	INSS TERCEIROS - PF/PJ		145.898,64C	627.918,88C	627.918,88C
2.1.1.1.4.00.00	TESOURO ESTADUAL E MUNICIPA		38.315,45C	323.823,19C	323.823,19C
2.1.1.1.4.02.00	ISS		46.880,99C	256.002,61C	256.002,61C
2.1.1.1.4.03.00	PENSIONISTAS E INATIVOS DO		8.565,54D	67.820,58C	67.820,58C
2.1.1.1.9.00.00	= OUTROS CONSIGNATARIOS		6.506.304,30C	16.557.049,28C	16.557.049,28C
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEM	569.349,65C	130.194,31C	482.299,89C	1.051.649,54C
2.1.1.4.1.00.00	= DEPOSITOS DE CAUCOES E FI	569.349,65C	130.194,31C	482.299,89C	1.051.649,54C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	166.008.077,21C	15.730.954,59C	5.949.396,54C	171.957.473,75C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUID	166.008.077,21C	15.730.954,59C	5.949.396,54C	171.957.473,75C
2.1.2.1.1.00.00	= FORNECEDORES E CREDITORES		22.705.308,97C	64.283.747,76C	64.283.747,76C
2.1.2.1.1.01.00	= FORNECEDORES DE BENS E SE		25.032.303,38C	56.815.568,11C	56.815.568,11C
2.1.2.1.1.02.00	= FORNECEDORES-OBRA(S) EMPREI		1.006.557,17C	5.428.155,90C	5.428.155,90C
2.1.2.1.1.03.00	= DIARIAS A PAGAR		355.524,63D	256.717,88C	256.717,88C
2.1.2.1.1.04.00	= REPASSE FINANCEIRO/SUPRIM		284.311,30C	1.660.915,42C	1.660.915,42C
2.1.2.1.1.09.00	= TRATAMENTO FORA DO DOMICÍ		1.521,00C	30.204,13C	30.204,13C



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.1.13.00	= BOLSA AUXILIO		4.950,00C	4.950,00C	4.950,00C
2.1.2.1.1.16.00	= PROCESSOS JUDICIAIS - PRE		87.236,32C	87.236,32C	87.236,32C
2.1.2.1.1.18.00	= FUNDO DE CONTINGENCIA DO		3.356.045,57D		
2.1.2.1.2.00.00	= PESSOAL A PAGAR		7.626.981,88D	104.712.330,31C	104.712.330,31C
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER		2.671.527,99C	2.961.395,68C	2.961.395,68C
2.1.2.1.3.01.00	INSS EMPREGADOR		2.671.607,99C	2.961.395,68C	2.961.395,68C
2.1.2.1.3.03.00	FGTS		80,00D		
2.1.2.1.6.00.00	RESIDUOS PASSIVOS	166.008.077,21C	2.018.900,49D	166.008.077,21D	
2.1.2.1.6.01.00	RESTOS A PAGAR DO EXERCÍCIO	166.008.077,21C	2.018.900,49D	166.008.077,21D	
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSADO	143.929.038,30C	1.862.291,29D	143.929.038,30D	
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCES	22.079.038,91C	85.529,27D	22.079.038,91D	
2.1.2.1.6.01.20	= RESTOS A PAGAR NAO PROCES		71.079,93D		
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	2425.357.702,94C	47.587.272,07C	1695.936.588,93C	4121.294.291,87C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LONG	2425.357.702,94C	47.587.272,07C	1695.936.588,93C	4121.294.291,87C
2.2.2.1.0.00.00	OPERACOES DE CREDITO - INTE	2301.568.085,58C	11.553.815,68C	59.130.296,87D	2242.437.788,71C
2.2.2.1.3.00.00	EM CONTRATOS	2214.394.379,13C	11.553.815,68C	59.130.296,87D	2155.264.082,26C
2.2.2.1.3.01.00	CAIXA ECONOMICA FEDERAL	2214.394.379,13C	667.879,11D	2171.073.496,18D	43.320.882,95C
2.2.2.1.3.01.01	= CEF/PNAF	2214.394.379,13C	377.093,20D	2198.188.124,52D	16.206.254,61C
2.2.2.1.3.01.02	= CEF/PROSANEAR I		285.550,75D	24.689.817,15C	24.689.817,15C
2.2.2.1.3.01.03	= CEF/PROSANEAR II		1.616,11D	570.689,13C	570.689,13C
2.2.2.1.3.01.04	= CEF/PROSANEAR III		687,09D	147.572,31C	147.572,31C
2.2.2.1.3.01.05	= CEF/PROMORADIA I		2.931,96D	1.706.549,75C	1.706.549,75C
2.2.2.1.3.02.00	BANCO DO BRASIL		15.636.569,97D	1804.057.352,03C	1804.057.352,03C
2.2.2.1.3.02.01	= BB/90/00158-9 LEI 7.976/8		5.271,82C	1.129.117,15C	1.129.117,15C
2.2.2.1.3.02.02	= BB/90/00159-7 LEI 9.796/8		1.159.141,81D	2.344.777,21C	2.344.777,21C
2.2.2.1.3.02.03	= BB AV. MF. 030/83 LEI 7.9		11.129,41C	10.023.317,62C	10.023.317,62C
2.2.2.1.3.02.04	= BB/GOV ESTADO LEI 8.727/9		5.829.993,98D	480.080.030,78C	480.080.030,78C
2.2.2.1.3.02.05	= BB LEI 9.496/97		3.469.900,58D	932.002.838,44C	932.002.838,44C
2.2.2.1.3.02.06	= BB DMLP GOV. ESTADO		2.563.055,75D	123.986.838,51C	123.986.838,51C
2.2.2.1.3.02.07	= BB DMLP/CODERPI/GOV. ESTAD		935.110,63D	45.235.615,01C	45.235.615,01C
2.2.2.1.3.02.08	= BB/FUNDEF 1998 E 1999		671.642,28D	8.059.707,24C	8.059.707,24C
2.2.2.1.3.02.09	= BB/COHAB LEI 8.727/93		1.014.785,97D	200.916.278,37C	200.916.278,37C



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.1.3.02.10	= BB/ETELPI		9.340,20D	278.831,70C	278.831,70C
2.2.2.1.3.03.00	BANCO DO NORDESTE DO BRASIL		1.694.748,90C	21.166.109,95C	21.166.109,95C
2.2.2.1.3.03.01	= BNB/PRODETUR		526.778,76C	14.490.836,67C	14.490.836,67C
2.2.2.1.3.03.02	= BNB/PRODETUR II		1.167.970,14C	6.675.273,28C	6.675.273,28C
2.2.2.1.3.04.00	BANCO NACIOANL DE DES. ECON		486.839,98C	93.496.685,62C	93.496.685,62C
2.2.2.1.3.04.01	= BANDESPAR		486.839,98C	93.496.685,62C	93.496.685,62C
2.2.2.1.3.05.00	INSTITUTO NACIONAL DA SEGUR		25.676.675,88C	193.223.051,71C	193.223.051,71C
2.2.2.1.3.05.01	= INSS PARCELAMENTO		816.435,92D	166.729.939,91C	166.729.939,91C
2.2.2.1.3.05.02	= INSS PARCELAMENTO ADM		26.493.111,80C	26.493.111,80C	26.493.111,80C
2.2.2.1.9.00.00	= OUTRAS	87.173.706,45C			87.173.706,45C
2.2.2.2.0.00.00	OPERACOES DE CREDITO - EXTE	69.172.541,86C	3.206.869,06D	5.749.914,75C	74.922.456,61C
2.2.2.2.1.00.00	EM CONTRATOS	69.172.541,86C		69.172.541,86D	
2.2.2.2.1.02.00	EM CONTRATOS	69.172.541,86C		69.172.541,86D	
2.2.2.2.1.02.01	= PRINCIPAL	69.172.541,86C		69.172.541,86D	
2.2.2.2.2.00.00	= EM CONTRATOS		3.206.869,06D	74.922.456,61C	74.922.456,61C
2.2.2.2.2.01.00	BIRD		3.206.869,06D	74.922.456,61C	74.922.456,61C
2.2.2.2.2.01.01	= BIRD/PRODER		6.966,43C	4.174.502,54C	4.174.502,54C
2.2.2.2.2.01.02	= BIRD/PCPR I		3.298.476,00D	20.028.753,78C	20.028.753,78C
2.2.2.2.2.01.03	= BIRD/PCPR II		70.200,00C	42.066.000,00C	42.066.000,00C
2.2.2.2.2.01.04	= BIRD/PCPR II SEGUNDA ETAP		14.440,51C	8.653.200,29C	8.653.200,29C
2.2.2.4.0.00.00	OBRIGACOES A PAGAR		4.245.145,53D	349.234.415,69C	349.234.415,69C
2.2.2.4.1.00.00	RESTITUICOES		2.197.354,44D	23.860.912,03C	23.860.912,03C
2.2.2.4.1.01.00	= RESTITUICAO DE MONTEPIO M		2.197.354,44D	23.860.912,03C	23.860.912,03C
2.2.2.4.2.00.00	PRECATORIOS A PAGAR		2.047.791,09D	325.373.503,66C	325.373.503,66C
2.2.2.4.2.01.00	ANTERIOR A 05/2000-TJPI		600.000,00D	24.052.669,79C	24.052.669,79C
2.2.2.4.2.02.00	POSTERIOR A 05/2000-TJPI		628.967,57D	247.131.943,46C	247.131.943,46C
2.2.2.4.2.03.00	ANTERIOR A 05/2000-TRTPI		140.000,11D	7.389.314,11C	7.389.314,11C
2.2.2.4.2.04.00	POSTERIOR A 05/2000-TRTPI		678.823,41D	46.799.576,30C	46.799.576,30C
2.2.2.5.0.00.00	PROVISOES MATEMATICAS PREVI	54.617.075,50C	43.485.470,98C	1400.082.555,36C	1454.699.630,86C
2.2.2.5.1.00.00	PROVISOES PARA BENEFICIOS C	4595.134.241,50C	46.142.667,44C	275.172.498,53D	4319.961.742,97C
2.2.2.5.1.01.00	APOSENTADORIA PENSOES E OUT	4713.250.176,01C	46.142.667,44D	321.315.165,97D	4391.935.010,04C
2.2.2.5.1.03.00	CONTRIBUICAO DOS SERVIDORES	75.143.838,78D	56.248.251,34C	28.124.125,67C	47.019.713,11D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.5.1.03.02	* = INATIVOS(REDUTORA)	75.143.838,78D	56.248.251,34C	28.124.125,67C	47.019.713,11D
2.2.2.5.1.04.00	* = CONTRIBUICAO DOS PENSIO	42.972.095,73D	36.037.083,54C	18.018.541,77C	24.953.553,96D
2.2.2.5.2.00.00	PROVISOES PARA BENEICIOS A	4211.912.191,77C	129.568.578,26D	1611.799.362,99C	5823.711.554,76C
2.2.2.5.2.01.00	= APOSENTADORIAS/PENSOES/OU	4840.106.457,30C	129.568.578,26D	1741.367.941,25C	6581.474.398,55C
2.2.2.5.2.02.00	* = CONTRIBUIÇÕES DO ENTE P	344.759.609,22D		99.288.846,85D	444.048.456,07D
2.2.2.5.2.03.00	CONTRIBUICOES DOS SERVIDORE	283.434.656,31D		30.279.731,41D	313.714.387,72D
2.2.2.5.2.03.01	* = ATIVOS REDUTORA	283.434.656,31D		30.279.731,41D	313.714.387,72D
2.2.2.5.2.05.00	= APOSENTADORIAS/PENSOES/OU	927.757.047,67C			927.757.047,67C
2.2.2.5.2.06.00	* = CONTRIBUICOES DO ENTE P	566.634.346,88D			566.634.346,88D
2.2.2.5.2.07.00	CONTRIBUIÇÕES DOS SERV. P/G	361.122.700,79D			361.122.700,79D
2.2.2.5.2.07.01	* = CONTRIBUIÇÕES DOS SERVI	361.122.700,79D			361.122.700,79D
2.2.2.5.3.00.00	RESERVAS A AMORTIZAR (REDUT	8752.429.357,77D	126.911.381,80C	63.455.690,90C	8688.973.666,87D
2.2.2.5.3.01.00	* = SERVIÇO PASSADO (REDUTO	8752.429.357,77D	124.169.286,96C	63.455.690,90C	8688.973.666,87D
2.2.2.5.3.02.00	* = DEFICIT EQUACIONADO (RE		2.742.094,84C		
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	768.579.177,25D			768.579.177,25D
2.4.1.0.0.00.00	PATRIMONIO/CAPITAL	768.579.177,25D			768.579.177,25D
2.4.1.1.0.00.00	PATRIMONIO	768.579.177,25D			768.579.177,25D
2.9.0.0.0.00.00	PASSIVO COMPENSADO	4093.009.337,04C	5540.889.764,41C	39052.524.525,48C	43145.533.862,52C
2.9.1.0.0.00.00	PREVISAO ORCAMENTARIA DA RE			3760.211.591,00C	3760.211.591,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR N			3760.211.591,00C	3760.211.591,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEI			4613.483.641,00C	4613.483.641,00C
2.9.1.1.3.00.00	DEDUCAO DA RECEITA			853.272.050,00D	853.272.050,00D
2.9.1.1.3.01.00	* = PREVISAO INCICIAL DA DE			853.272.050,00D	853.272.050,00D
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONT			3760.211.591,00C	3760.211.591,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONT			3760.211.591,00D	3760.211.591,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DE		2141.884.801,06C	13593.752.520,56C	13593.752.520,56C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		459.229.980,00C	4900.218.519,00C	4900.218.519,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		399.574.331,11D	519.744.029,21C	519.744.029,21C
2.9.2.1.3.00.00	CREDITO UTILIZADO		858.804.311,11C	4380.474.489,79C	4380.474.489,79C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		60.376.998,22C	124.623.800,94C	124.623.800,94C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		798.427.312,89C	4255.850.688,85C	4255.850.688,85C
2.9.2.2.0.00.00	MOVIMENTO DE CREDITO			4.000,00C	4.000,00C



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.2.3.00.00	= CREDITO CONCEDIDO POR FUS			4.000,00C	4.000,00C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		27.367.423,73C	271.619.897,96C	271.619.897,96C
2.9.2.3.1.00.00	= CREDITO DETALHADO		27.367.423,73C	271.619.897,96C	271.619.897,96C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		858.811.331,11C	4380.474.489,79C	4380.474.489,79C
2.9.2.4.1.00.00	DESPESA EMPENHADA A LIQUIDA		60.384.018,22C	124.623.800,94C	124.623.800,94C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		60.376.998,22C	124.623.800,94C	124.623.800,94C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR		60.376.998,22C	124.623.800,94C	124.623.800,94C
2.9.2.4.1.02.00	EMPENHOS POR MODALIDADE LIC		60.376.998,22C	124.623.800,94C	124.623.800,94C
2.9.2.4.1.02.01	= CONCURSO		5.200,00D	90.896,00C	90.896,00C
2.9.2.4.1.02.02	= CONVITE		1.821.644,49D	4.513.126,80C	4.513.126,80C
2.9.2.4.1.02.03	= TOMADA DE PRECOS		1.716.118,81C	5.120.848,90C	5.120.848,90C
2.9.2.4.1.02.04	= CONCORRENCIA		24.079.285,69C	29.082.560,93C	29.082.560,93C
2.9.2.4.1.02.06	= DISPENSA DE LICITACAO		7.075.068,25C	13.530.954,67C	13.530.954,67C
2.9.2.4.1.02.07	= LICITACAO INEXIGIVEL		1.133.674,71C	3.038.224,42C	3.038.224,42C
2.9.2.4.1.02.08	= NAO APLICAVEL		28.346.495,13C	38.331.667,63C	38.331.667,63C
2.9.2.4.1.02.09	= SUPRIMENTO DE FUNDOS		600,00C	6.120,00C	6.120,00C
2.9.2.4.1.02.10	= POR INTEGRACAO DE DAOS CO		102.044,62D		
2.9.2.4.1.02.12	= PREGAO		45.355,26D	30.909.401,59C	30.909.401,59C
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODA		647.347.186,21C	3355.721.051,25C	3355.721.051,25C
2.9.2.4.1.03.01	= CONCURSO		925.479,57C	932.063,31C	932.063,31C
2.9.2.4.1.03.02	= CONVITE		6.376.290,97C	27.565.657,18C	27.565.657,18C
2.9.2.4.1.03.03	= TOMADA DE PRECO		7.808.976,14C	29.553.348,48C	29.553.348,48C
2.9.2.4.1.03.04	= CONCORRENCIA		32.142.766,35C	126.580.408,77C	126.580.408,77C
2.9.2.4.1.03.06	= DISPENSA LICITACAO		18.421.605,40C	90.727.420,56C	90.727.420,56C
2.9.2.4.1.03.07	= LICITACAI INEXIGIVEL		4.078.505,38C	168.918.927,39C	168.918.927,39C
2.9.2.4.1.03.08	= NAO APLICAVEL		574.452.840,31C	2888.637.638,89C	2888.637.638,89C
2.9.2.4.1.03.09	= SUPRIMENTO DE FUNDOS		26.127,32D	607.225,13C	607.225,13C
2.9.2.4.1.03.10	= POR INTEGRACAO DE DADOS C			8,60C	8,60C
2.9.2.4.1.03.12	= PREGAO		3.166.849,41C	22.198.352,94C	22.198.352,94C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/MODALI		151.080.126,68C	900.129.637,60C	900.129.637,60C
2.9.2.4.1.06.01	= CONCURSA		135.323,74C	2.555.270,22C	2.555.270,22C
2.9.2.4.1.06.02	= CONVITE		6.380.922,98C	50.579.795,73C	50.579.795,73C



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.4.1.06.03	= TOMADA DE PREÇO		2.669.388,89C	15.407.577,52C	15.407.577,52C
2.9.2.4.1.06.04	= CONCORRENCIA		7.445.062,70C	54.212.941,63C	54.212.941,63C
2.9.2.4.1.06.06	= DISPENSA LICITACAO		32.294.524,92C	260.687.160,84C	260.687.160,84C
2.9.2.4.1.06.07	= LICITACAO INEXIGIVEL		4.742.578,70C	28.253.227,47C	28.253.227,47C
2.9.2.4.1.06.08	= NAO APLICAVEL		53.391.335,11C	273.418.902,74C	273.418.902,74C
2.9.2.4.1.06.09	= SUPRIMENTO DE FUNDOS		91.852,13C	2.480.984,93C	2.480.984,93C
2.9.2.4.1.06.10	= POR INTEGRACAO DE DADOS C		100.944,62C	109.619,05C	109.619,05C
2.9.2.4.1.06.12	= PREGAO		43.828.192,89C	212.424.157,47C	212.424.157,47C
2.9.2.4.1.07.01	= EMPENHOS A LIQUIDAR POR S		60.376.998,22C	124.623.800,94C	124.623.800,94C
2.9.2.4.1.07.02	= EMPENHOS LIQUIDADOS A PAG		798.427.312,89C	4255.850.688,85C	4255.850.688,85C
2.9.2.4.1.07.99	* = OUTROS EMPENHOS POR SUB		858.804.311,11D	4380.474.489,79D	4380.474.489,79D
2.9.2.4.1.99.00	* = OUTROS EMEPNHOS POR EMI		858.797.291,11D	4380.474.489,79D	4380.474.489,79D
2.9.2.4.2.00.00	DESPESA REALIZADA		798.427.312,89C	4255.850.688,85C	4255.850.688,85C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		798.427.312,89C	4255.850.688,85C	4255.850.688,85C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR		798.427.312,89C	4255.850.688,85C	4255.850.688,85C
2.9.2.4.5.01.00	= EMPENHOS A APROPRIAR			129.141.236,15C	129.141.236,15C
2.9.2.4.5.99.00	* = OUTROS VALORES A APROPR			129.141.236,15D	129.141.236,15D
2.9.2.5.0.00.00	PAGAMENTO DE DESPESA DO EXE		796.476.066,22C	4041.412.868,03C	4041.412.868,03C
2.9.2.5.1.00.00	DESPESAS PAGAS DO EXERCÍCIO		796.476.066,22C	4041.412.868,03C	4041.412.868,03C
2.9.2.5.1.01.00	= DESPESAS PAGAS NO EXERCIC		796.476.066,22C	4041.412.868,03C	4041.412.868,03C
2.9.2.6.0.00.00	DESPESA PAGA EXERCÍCIO ANTE			22.745,78C	22.745,78C
2.9.2.6.1.00.00	DESPESA PAGA EXERCÍCIO ANTE			22.745,78C	22.745,78C
2.9.2.6.1.01.00	= DESPESA PAGA EXERCIO ANTE			22.745,78C	22.745,78C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FIN	583.615.167,10C	3169.362.831,19C	19482.553.135,20C	20066.168.302,30C
2.9.3.1.0.00.00	COTA DE DESPESA		1616.313.284,74C	10436.438.623,69C	10436.438.623,69C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTARI		1573.801.144,51C	10260.330.016,48C	10260.330.016,48C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		185.991.044,14D	1253.253.780,08C	1253.253.780,08C
2.9.3.1.1.02.00	= COTA DE DESPESA A EMPENHA		28.699.419,39C	158.742.736,80C	158.742.736,80C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIVE		28.699.419,39C	158.742.736,80C	158.742.736,80C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHADA		60.376.998,22C	124.623.800,94C	124.623.800,94C
2.9.3.1.1.05.00	= CRONOGRAMA ORCAMENTARIO E		798.427.312,89C	4255.850.688,85C	4255.850.688,85C
2.9.3.1.1.06.00	= DESPESA POR FONTE E ND A		60.376.998,22C	124.623.800,94C	124.623.800,94C



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.1.1.07.00	= DESPESA POR FONTE E ND A		632.131.913,86C	3284.362.834,47C	3284.362.834,47C
2.9.3.1.1.08.00	= DESPESA POR FONTE E ND PA		151.080.126,68C	900.129.637,60C	900.129.637,60C
2.9.3.1.2.00.00	COTA DE DESPESA EXTRA-ORCAM		42.512.140,23C	176.108.607,21C	176.108.607,21C
2.9.3.1.2.01.00	COTA DE DESPESA FIXADA P/C		42.512.140,23C	176.108.607,21C	176.108.607,21C
2.9.3.1.2.01.05	= COTA DE DESPESA FIXADA P/		42.512.140,23C	176.108.607,21C	176.108.607,21C
2.9.3.3.0.00.00	= DISPONIBILIDADE FINANCEIR	583.615.167,10C	216.066.870,32D	120.005.467,29D	463.609.699,81C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		858.804.311,11C	4380.474.489,79C	4380.474.489,79C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR		60.376.998,22C	124.623.800,94C	124.623.800,94C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS		798.427.312,89C	4255.850.688,85C	4255.850.688,85C
2.9.3.5.0.00.00	RECURSOS ARRECADADOS			11.060.171,30C	11.060.171,30C
2.9.3.5.1.00.00	ARRECADACAO LIQUIDA ORCAMEN			11.060.171,30C	11.060.171,30C
2.9.3.5.1.02.00	= ARRECADACAO DE IR POR UG			11.060.171,30C	11.060.171,30C
2.9.3.9.0.00.00	OUTRAS PROGRAMACOES		910.312.105,66C	4774.585.317,71C	4774.585.317,71C
2.9.3.9.9.00.00	DIVERSAS PROGRAMACOES		910.312.105,66C	4774.585.317,71C	4774.585.317,71C
2.9.3.9.9.01.00	COTA FINANCEIRA		910.312.105,66C	4774.585.317,71C	4774.585.317,71C
2.9.3.9.9.01.02	= COTA FINANCEIRA APROVADA		898.907.918,08C	4656.901.272,15C	4656.901.272,15C
2.9.3.9.9.01.04	= CANCELAMENTO DE COTA FINA		11.404.187,58C	117.684.045,56C	117.684.045,56C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	166.008.077,21C	809.729,81D	8.172.832,18D	157.835.245,03C
2.9.5.1.0.00.00	= RESTO A PAGAR NAO PROCESS	22.079.038,91C	181.151,83D	22.079.038,91D	
2.9.5.2.0.00.00	RESTOS A PAGAR NAO PROCESSA		62.679,93D	16.392.123,49C	16.392.123,49C
2.9.5.2.1.00.00	= RESTOS A PAGAR - LIQUIDAD		71.079,93D	29.965,31C	29.965,31C
2.9.5.2.2.00.00	= RESTOS A PAGAR - PAGOS		8.400,00C	16.362.158,18C	16.362.158,18C
2.9.5.3.0.00.00	RESTOS A PAGAR PROCESSADOS	143.929.038,30C	1.546.475,94D	39.366.914,67D	104.562.123,63C
2.9.5.3.1.00.00	= RESTOS A PAGAR INSCRITOS	143.929.038,30C	1.862.291,29D	143.929.038,30D	
2.9.5.3.2.00.00	= RESTOS A PAGAR - PAGOS		315.815,35C	104.562.123,63C	104.562.123,63C
2.9.5.4.0.00.00	= RESTOS A PAGAR NAO PROCES		111.612,87C	5.650.319,09C	5.650.319,09C
2.9.5.6.0.00.00	RESTOS A PAGAR PROCESSADOS-		868.965,02C	31.230.678,82C	31.230.678,82C
2.9.5.6.3.00.00	RESTOS A PAGAR PROCESSADOS/		868.965,02C	31.230.678,82C	31.230.678,82C
2.9.5.6.3.03.00	= RESTOS A PAGAR PROCESSADO		868.965,02C	31.230.678,82C	31.230.678,82C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIFI			107.087,14C	107.087,14C
2.9.6.0.1.00.00	CONTAS ORCAMENTARIAS			107.087,14C	107.087,14C
2.9.7.0.0.00.00	OUTROS CONTROLES	2543.987.582,73C	218.527.758,76C	1884.989.145,89C	4428.976.728,62C



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.7.1.0.00.00	OBRIGACOES LIQUIDAS A PAGAR	132.843.549,30C	129.413,84C	81.594.271,52C	214.437.820,82C
2.9.7.1.1.00.00	FORNECEDORES E CREDITORES A P		1.951.246,67C	214.437.820,82C	214.437.820,82C
2.9.7.1.2.00.00	FORNECEDORES E CREDITORES EXE	132.843.549,30C	1.821.832,83D	132.843.549,30D	
2.9.7.2.0.00.00	TRANSFERENCIA DE PRECATORIA	61.704.485,78C	5.065.449,08C	75.793.827,42C	137.498.313,20C
2.9.7.2.1.00.00	TRANSFERENCIA PRECATORIA TR	61.704.485,78C	5.065.449,08C	75.793.827,42C	137.498.313,20C
2.9.7.2.1.10.00	= TRANSF.DE VALORES DE OREC	61.704.485,78C	5.065.449,08C	75.793.827,42C	137.498.313,20C
2.9.7.3.0.00.00	PAGAMENTO FOLHA MENSAL	2349.439.547,65C	213.332.895,84C	1727.601.046,95C	4077.040.594,60C
2.9.7.3.1.00.00	PAGAMENTO FOLHA MENSAL	2349.439.547,65C	213.332.895,84C	1727.601.046,95C	4077.040.594,60C
2.9.7.3.1.01.00	CONTROLE DE PAGAMENTO DE OB	2349.439.547,65C	213.332.895,84C	1727.601.046,95C	4077.040.594,60C
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVER	799.398.510,00C	11.924.103,21C	339.083.877,87C	1138.482.387,87C
2.9.9.1.0.00.00	TITULOS E VALORES SOB RESPO		1.690.383,56D	16.760,00C	16.760,00C
2.9.9.3.0.00.00	CONCESSAO DE SUPR.FUNDOS/RE		1.056.425,80D		
2.9.9.3.1.00.00	= CONCESSAO DE SUPRIMENTO D		596.307,28D		
2.9.9.3.2.00.00	= CONCESSAO DE REPASSE FINA		460.118,52D		
2.9.9.6.0.00.00	DIREITOS E OBRIGAÇÕES CONVE	799.398.510,00C	14.670.912,57C	339.067.117,87C	1138.465.627,87C
3.0.0.0.0.00.00	DESPESA		798.427.312,89D	4255.850.688,85D	4255.850.688,85D
3.3.0.0.0.00.00	DESPESAS CORRENTES		648.153.398,57D	3555.952.827,41D	3555.952.827,41D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		296.743.846,34D	1649.291.375,85D	1649.291.375,85D
3.3.1.9.0.00.00	APLICACOES DIRETAS		296.743.846,34D	1649.291.375,85D	1649.291.375,85D
3.3.1.9.0.04.00	CONTRATACAO POR TEMPO DETER		4.800,00D	55.740,00D	55.740,00D
3.3.1.9.0.04.01	CONTRATACAO P/TEMPO DETERMI			10.800,00D	10.800,00D
3.3.1.9.0.04.99	OUTRAS		4.800,00D	44.940,00D	44.940,00D
3.3.1.9.0.07.00	CONTRIB. A ENTIDADES FECHAD		385.334,55C		
3.3.1.9.0.07.01	COMPLEMENTACAO DE PREVIDENC		68.342,75C		
3.3.1.9.0.07.99	OUTRAS CONTRIBUICOES		316.991,80C		
3.3.1.9.0.09.00	SALARIO-FAMILIA		145.107,98D	720.416,46D	720.416,46D
3.3.1.9.0.09.01	PESSOAL CIVIL		135.179,18D	627.025,01D	627.025,01D
3.3.1.9.0.09.89	OUTROS PODERES			20.404,19D	20.404,19D
3.3.1.9.0.09.99	OUTROS SALARIOS-FAMILIA		9.928,80D	72.987,26D	72.987,26D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIX		169.353.214,57D	1155.325.195,75D	1155.325.195,75D
3.3.1.9.0.11.01	VENCIMENTO BASE		123.299.599,84D	764.992.679,03D	764.992.679,03D
3.3.1.9.0.11.02	FUNCAO GRATIFICADA		4.511.228,52D	46.823.575,55D	46.823.575,55D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.11.03	GRATIFICACAO DE FUNCAO		84.092,91D	935.664,18D	935.664,18D
3.3.1.9.0.11.04	ADICIONAL POR TEMPO DE SERV		153.642,70D	1.733.727,17D	1.733.727,17D
3.3.1.9.0.11.05	SALARIO PESSOAL REGIDO PELA		11.653,55D	783.878,48D	783.878,48D
3.3.1.9.0.11.06	VANTAGEM PESSOAL		658.311,49D	8.806.100,13D	8.806.100,13D
3.3.1.9.0.11.07	ADICIONAL DE INSALUBRIDADE		1.275.656,32D	14.040.872,91D	14.040.872,91D
3.3.1.9.0.11.08	GRATIFICACAO DE REPRESENTAC		571.152,62D	4.446.591,93D	4.446.591,93D
3.3.1.9.0.11.09	FERIAS		8.722,30D	286.955,98D	286.955,98D
3.3.1.9.0.11.10	ADICIONAL DE PERICULOSIDADE		39.256,34D	412.705,01D	412.705,01D
3.3.1.9.0.11.11	REGENCIA		39.259,82D	233.061,85D	233.061,85D
3.3.1.9.0.11.12	DIFERENCA DE GRATIFICACAO D			100,33D	100,33D
3.3.1.9.0.11.13	ADICIONAL NOTURNO		518.212,84D	5.404.900,69D	5.404.900,69D
3.3.1.9.0.11.14	DIFERENCA DE INCORPORACAO			4.693,75D	4.693,75D
3.3.1.9.0.11.16	GRATIFICACAO DE PRODUTIVIDA		830.597,05D	6.949.886,00D	6.949.886,00D
3.3.1.9.0.11.20	AVISO PREVIO (CUMPRIDO)			6.775,00D	6.775,00D
3.3.1.9.0.11.21	13. SALARIO PESSOAL CIVIL		20.452.187,14D	37.678.265,12D	37.678.265,12D
3.3.1.9.0.11.22	VANTAGENS PESSOAL E READAPT		603.868,54D	5.504.143,04D	5.504.143,04D
3.3.1.9.0.11.23	GRATIFICACAO ATIV. DE FISCA		22.500,00D	244.478,00D	244.478,00D
3.3.1.9.0.11.25	GRATIFICACAO DE PRODUTIVIDA			1.951,67D	1.951,67D
3.3.1.9.0.11.27	VENCIMENTO DO CARGO EM COMI		320.565,54D	3.686.612,85D	3.686.612,85D
3.3.1.9.0.11.28	JETONS E CONSELHO FISCAL		33.510,00D	474.222,56D	474.222,56D
3.3.1.9.0.11.29	GRATIFICACAO DE REPR. DE GA		210.711,54D	2.428.650,33D	2.428.650,33D
3.3.1.9.0.11.30	GRATIFICACAO DE MAGISTERIO		7.200,00D	60.109,33D	60.109,33D
3.3.1.9.0.11.31	GRATIFICACAO DE DIRECAO		16.709,00D	83.079,00D	83.079,00D
3.3.1.9.0.11.32	RESTITUICOES DE FALTAS		126,00D	1.356,94D	1.356,94D
3.3.1.9.0.11.33	FUNCAO GRATIFICADA INCORPOR		290.006,81D	3.141.074,81D	3.141.074,81D
3.3.1.9.0.11.34	ADICIONAL DE FERIAS		73.962,24D	1.788.414,68D	1.788.414,68D
3.3.1.9.0.11.35	ADICIONAL DE CAPACITACAO		91.600,00D	644.280,00D	644.280,00D
3.3.1.9.0.11.36	ADIC. PROGRESSAO FUNCIONAL		12.180,60D	252.314,95D	252.314,95D
3.3.1.9.0.11.37	GRATIFICACAO DE HABILITACAO		2.304,23D	6.912,69D	6.912,69D
3.3.1.9.0.11.38	SUBSIDIOS FIXOS /DEPUTADOS		215,68D	669,48D	669,48D
3.3.1.9.0.11.40	SUBSIDIOS VARIAVEIS		390.713,43D	2.940.062,22D	2.940.062,22D
3.3.1.9.0.11.41	GRATIFICACAO TEMPO INTEGRAL		1.033.465,69D	2.676.983,94D	2.676.983,94D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.11.43	ABONO		838.712,73D	6.433.553,06D	6.433.553,06D
3.3.1.9.0.11.44	GRATIFICACAO DE SUBSTITUICA		18.378,00D	212.066,57D	212.066,57D
3.3.1.9.0.11.47	ADICIONAL TEMPORARIO		84.923,70D	929.602,86D	929.602,86D
3.3.1.9.0.11.49	COMPLEMENTO PCC/2000			224,00D	224,00D
3.3.1.9.0.11.54	LICENCA-PREMIO			5.749,32D	5.749,32D
3.3.1.9.0.11.55	GRATIFICACAO ENCARGOS ESPEC		664.700,77D	6.914.562,34D	6.914.562,34D
3.3.1.9.0.11.57	AUXILIO SAUDE		13.519,64D	140.541,87D	140.541,87D
3.3.1.9.0.11.59	GRATIFICACAO PRODUT. DEDIC.		6.763,92D	81.167,04D	81.167,04D
3.3.1.9.0.11.60	SUBSIDIOS DEFENSORES/PROCUR		1.287.118,05D	13.860.631,54D	13.860.631,54D
3.3.1.9.0.11.61	ADICIONAL RISCO DE VIDA		707,32D	1.052.874,60D	1.052.874,60D
3.3.1.9.0.11.62	COMPLEMENTACAO ART.74		35,00D	350,00D	350,00D
3.3.1.9.0.11.63	HORAS AULAS/CURSO		224.120,00D	2.480.720,00D	2.480.720,00D
3.3.1.9.0.11.64	ABONO DE FERIAS		809.041,03D	6.639.553,58D	6.639.553,58D
3.3.1.9.0.11.65	HONORARIO DE DIRETORIA			37.800,00D	37.800,00D
3.3.1.9.0.11.66	MULTAS TRABALHISTA		1.991,10D	8.490,11D	8.490,11D
3.3.1.9.0.11.67	DIFERENCA DE VENCIMENTO		538.621,95D	1.398.292,32D	1.398.292,32D
3.3.1.9.0.11.69	RESTITUIAO PARA DESCONTO I		9.882,14D	262.076,26D	262.076,26D
3.3.1.9.0.11.89	OUTROS PODERES			111.618.180,41D	111.618.180,41D
3.3.1.9.0.11.99	OUTRAS DESPESAS FIXAS - PES		9.291.486,48D	85.773.010,27D	85.773.010,27D
3.3.1.9.0.12.00	VENCIMENTOS E VANTAGENS FIX		25.995.988,85D	132.629.529,76D	132.629.529,76D
3.3.1.9.0.12.01	SOLDO		13.989.660,02D	82.571.785,21D	82.571.785,21D
3.3.1.9.0.12.02	ADICIONAL POR TEMPO DE SERV		368.436,66D	3.064.707,23D	3.064.707,23D
3.3.1.9.0.12.03	ADICIONAL DE HABILITACAO			2.095,33D	2.095,33D
3.3.1.9.0.12.04	ADICIONAL NOTURNO.		397.989,27D	2.080.223,05D	2.080.223,05D
3.3.1.9.0.12.05	GRATIFICACAO DE REPRESENTAC		37.758,15D	295.468,36D	295.468,36D
3.3.1.9.0.12.08	13. SALARIO PESSOAL MILITAR		5.295.040,52D	8.863.247,90D	8.863.247,90D
3.3.1.9.0.12.09	GRATIFICACAO DE MAGISTERIO.		131.525,00D	577.618,50D	577.618,50D
3.3.1.9.0.12.11	HABILITACAO POLICIAL MILITA		3.066,88D	35.082,14D	35.082,14D
3.3.1.9.0.12.12	GRATIFICACAO POLICIAMENTO O		2.178.610,00D	12.777.628,00D	12.777.628,00D
3.3.1.9.0.12.13	INCORPORACAO		15.356,00D	186.395,46D	186.395,46D
3.3.1.9.0.12.14	AJUDA DE CUSTO REMOCAO			208.550,00D	208.550,00D
3.3.1.9.0.12.15	ADICIONAL DE FERIAS		520.522,74D	2.908.606,08D	2.908.606,08D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.12.16	ABONO		193.470,52D	962.615,16D	962.615,16D
3.3.1.9.0.12.19	AUXILIO ETAPA ALIMENTACAO		1.140.120,00D	7.002.510,00D	7.002.510,00D
3.3.1.9.0.12.20	COMPLEMENTO VENCTO. COMISSA			9.600,00D	9.600,00D
3.3.1.9.0.12.21	PLANTOES E PLANTOES PRONTO			166.166,60D	166.166,60D
3.3.1.9.0.12.22	LICENCA-PREMIO		11.200,31D	128.773,38D	128.773,38D
3.3.1.9.0.12.23	CURSO DE FORMACAO E APERF.D		1.129.532,88D	5.492.472,30D	5.492.472,30D
3.3.1.9.0.12.26	GRATIFICACAO DE LOCALIDADE		333.974,76D	2.035.905,84D	2.035.905,84D
3.3.1.9.0.12.27	DIFERENCA DE VENCIMENTO			18.871,15D	18.871,15D
3.3.1.9.0.12.28	ADICIONAL DE INSALUBRIDADE		1.898,26D	20.203,39D	20.203,39D
3.3.1.9.0.12.29	PERICULOSIDADE			626,09D	626,09D
3.3.1.9.0.12.99	OUTRAS DESPESAS FIXAS - PES		247.826,88D	3.220.378,59D	3.220.378,59D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		9.286.378,12D	35.268.692,07D	35.268.692,07D
3.3.1.9.0.13.01	FUNDO DE GARANTIA POR TEMPO		177.144,99C	288.244,85D	288.244,85D
3.3.1.9.0.13.02	INSTITUTO NACIONAL DE SEGUR		9.281.023,67D	31.843.149,70D	31.843.149,70D
3.3.1.9.0.13.89	OUTROS PODERES			2.250.577,80D	2.250.577,80D
3.3.1.9.0.13.99	OUTRAS OBRIGACOES PATRONAIS		182.499,44D	886.719,72D	886.719,72D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -		284.488,81D	2.445.214,45D	2.445.214,45D
3.3.1.9.0.16.01	AJUDA DE CUSTO		180.338,99D	846.163,69D	846.163,69D
3.3.1.9.0.16.02	SUBSTITUICOES		42.073,64D	358.617,05D	358.617,05D
3.3.1.9.0.16.03	HORA EXTRA		5.441,86D	149.165,48D	149.165,48D
3.3.1.9.0.16.04	GRATIFICACAO PELA REPRESENT			34.560,00D	34.560,00D
3.3.1.9.0.16.07	JETONS		12.035,00D	145.565,00D	145.565,00D
3.3.1.9.0.16.20	GRATIFICACAO DE PRODUTIVIDA		29.353,94D	274.721,31D	274.721,31D
3.3.1.9.0.16.22	GRATIFICACAO DE PRODUTIVIDA		11.595,38D	263.793,27D	263.793,27D
3.3.1.9.0.16.24	HORA/AULA			4.950,00D	4.950,00D
3.3.1.9.0.16.25	PLANTOES			2.340,00D	2.340,00D
3.3.1.9.0.16.26	RESSARCIMENTO LEI 2.157/200			15.016,52D	15.016,52D
3.3.1.9.0.16.89	OUTROS PODERES			112.840,92D	112.840,92D
3.3.1.9.0.16.99	OUTRAS DESPESAS VARIAVEIS -		3.650,00D	237.481,21D	237.481,21D
3.3.1.9.0.17.00	OUTRAS DESPESAS VARIAVEIS -		96.290,85D	952.260,63D	952.260,63D
3.3.1.9.0.17.01	AJUDA DE CUSTO		14.605,11D	67.991,32D	67.991,32D
3.3.1.9.0.17.08	SUBSTITUICOES			17.750,00D	17.750,00D



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PAG.: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.17.10	PRO-LABORE/CONVENIOS		81.685,74D	866.519,31D	866.519,31D
3.3.1.9.0.34.00	OUTRAS DESP PESSOAL-CONTRAT		46.770,34D	435.892,61D	435.892,61D
3.3.1.9.0.34.01	MAO-DE-OBRA TERCEIRIZADA		46.770,34D	435.892,61D	435.892,61D
3.3.1.9.0.91.00	SENTENCAS JUDICIAIS		4.930.129,44D	28.282.566,03D	28.282.566,03D
3.3.1.9.0.91.01	SENTENCAS JUDICIAIS P/CRED.		4.488.892,15D	22.787.162,73D	22.787.162,73D
3.3.1.9.0.91.02	PRECATORIOS INCLUIDOS EM LE			2.075,00D	2.075,00D
3.3.1.9.0.91.04	ACORDOS JUDICIAIS		1.981,32D	11.455,49D	11.455,49D
3.3.1.9.0.91.99	OUTRAS SENTENCAS JUDICIARIA		439.255,97D	5.481.872,81D	5.481.872,81D
3.3.1.9.0.92.00	DESPESAS DE EXERCÍCIOS ANTE		18.588.235,55D	29.826.010,32D	29.826.010,32D
3.3.1.9.0.92.01	APOSENTADORIAS E REFORMAS-P		100,00C	51.366,61D	51.366,61D
3.3.1.9.0.92.02	APOSENTADORIAS - PESSOAL CI		109.134,18D	1.164.994,95D	1.164.994,95D
3.3.1.9.0.92.04	CONTRATACAO POR TEMPO DETER			34.829,56D	34.829,56D
3.3.1.9.0.92.05	OUTROS BENEFICIOS PREVIDENC			182,68D	182,68D
3.3.1.9.0.92.09	SALARIO-FAMILIA			253,06D	253,06D
3.3.1.9.0.92.11	VENCIMENTOS VANTAGENS FIXAS		400.811,35D	668.055,12D	668.055,12D
3.3.1.9.0.92.12	VENCIMENTOS VANTAGENS FIXAS			11.181,87D	11.181,87D
3.3.1.9.0.92.13	OBRIGACOES PATRONAIS			489.039,38D	489.039,38D
3.3.1.9.0.92.15	GRATIFICACAO DE REPRESENTAC			24.006,73D	24.006,73D
3.3.1.9.0.92.16	OUTRAS DESPESAS VARIAVEIS -			58.153,08D	58.153,08D
3.3.1.9.0.92.17	OUTRAS DESPESAS VARIAVEIS-P			147.899,32D	147.899,32D
3.3.1.9.0.92.21	13. SALARIO			4.054,30D	4.054,30D
3.3.1.9.0.92.22	CONTRIBUICAO SOCIAL		627,75D	627,75D	627,75D
3.3.1.9.0.92.23	FUNDO DE GARANTIA POR TEMPO			675,66D	675,66D
3.3.1.9.0.92.34	FERIAS			926,82D	926,82D
3.3.1.9.0.92.89	OUTROS PODERES			5.244.940,12D	5.244.940,12D
3.3.1.9.0.92.94	INDENIZACOES TRABALHISTAS -			14.097,60D	14.097,60D
3.3.1.9.0.92.98	RESTOS A PAGAR			785,17D	785,17D
3.3.1.9.0.92.99	OUTRAS DESPESAS DE EXERC.AN		18.077.762,27D	21.909.940,54D	21.909.940,54D
3.3.1.9.0.93.00	INDENIZACOES E RESTITUICOES		2.669,49D	2.669,49D	2.669,49D
3.3.1.9.0.93.01	INDENIZACOES E RESTITUICOES		2.669,49D	2.669,49D	2.669,49D
3.3.1.9.0.96.00	RESSARCIMENTO DESPESAS DE P		253.110,21D	2.570.285,53D	2.570.285,53D
3.3.1.9.0.96.01	RESSARCIMENTO DE PESSOAL CE		253.110,21D	2.570.285,53D	2.570.285,53D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.1.00.00	APLICACOES DIRETAS-OPER.INT		68.141.996,68D	260.776.902,75D	260.776.902,75D
3.3.1.9.1.13.00	OBRIGACOES PATRONAIS-OP.INT		68.141.996,68D	246.601.417,39D	246.601.417,39D
3.3.1.9.1.13.81	RPPS-PATRONAL-CIVIL ATIVO		54.564.402,44D	187.448.479,59D	187.448.479,59D
3.3.1.9.1.13.82	RPPS-PATRONAL-MILITAR ATIVO		5.992.121,67D	20.965.639,32D	20.965.639,32D
3.3.1.9.1.13.83	RPPS-PATRONAL-CIVIL INATIVO		3.987.627,44D	16.243.753,70D	16.243.753,70D
3.3.1.9.1.13.84	RPPS-PATRONAL-MILITAR INATI		891.258,61D	2.787.969,33D	2.787.969,33D
3.3.1.9.1.13.85	RPPS-PATRONAL-PENSIONISTA C		2.520.875,89D	9.444.030,97D	9.444.030,97D
3.3.1.9.1.13.86	RPPS-PATRONAL-PENSIONISTA M		185.710,63D	775.583,78D	775.583,78D
3.3.1.9.1.13.99	OUTRAS OBRIG.PATRONAIS INT			8.935.960,70D	8.935.960,70D
3.3.1.9.1.92.00	DESP EXER ANTERIORES-OPER I			14.175.485,36D	14.175.485,36D
3.3.1.9.1.92.81	RPPS- PATRONAL-CIVIL ATIVO			731.549,17D	731.549,17D
3.3.1.9.1.92.82	RPPS - PATRONAL-MILITAR ATI			1.437.136,94D	1.437.136,94D
3.3.1.9.1.92.83	RPPS PATRONAL - CIVIL INATI			507.601,62D	507.601,62D
3.3.1.9.1.92.84	RPPS - PATRONAL-MILITAR INA			216.204,86D	216.204,86D
3.3.1.9.1.92.85	RPPS- PATRONAL- PENSIONISTA			384.746,91D	384.746,91D
3.3.1.9.1.92.86	RPPS- PATRONAL- PENSIONISTA			41.307,58D	41.307,58D
3.3.1.9.1.92.99	OUTRAS DESP EXER ANT.-OPER			10.856.938,28D	10.856.938,28D
3.3.2.0.0.00.00	JUROS E ENCARGOS DA DIVIDA	26.827.028,00D		216.208.874,05D	216.208.874,05D
3.3.2.9.0.00.00	APLICACOES DIRETAS	26.827.028,00D		216.208.874,05D	216.208.874,05D
3.3.2.9.0.21.00	JUROS SOBRE A DIVIDA POR CO	26.575.973,04D		213.048.795,52D	213.048.795,52D
3.3.2.9.0.21.01	JUROS DA DIVIDA INTERNA CO	25.624.548,56D		208.736.628,34D	208.736.628,34D
3.3.2.9.0.21.03	= JUROS SOBRE A DIVIDA EXTE	951.424,48D		4.312.167,18D	4.312.167,18D
3.3.2.9.0.22.00	OUTROS ENCARGOS SOBRE A DIV	251.054,96D		3.160.078,53D	3.160.078,53D
3.3.2.9.0.22.01	OUTROS ENCARGOS S/A DIVIDA	250.103,24D		3.058.307,08D	3.058.307,08D
3.3.2.9.0.22.03	= OUTROS ENCARGOS SOBRE A D	951,72D		101.771,45D	101.771,45D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES	324.582.524,23D		1690.452.577,51D	1690.452.577,51D
3.3.3.2.0.00.00	TRANSFERENCIAS A UNIAO	346.150,98D		5.131.054,67D	5.131.054,67D
3.3.3.2.0.92.00	DESPESAS DE EXERCÍCIOS ANTE	346.150,98D		4.459.755,83D	4.459.755,83D
3.3.3.2.0.92.01	DEVOLUÇÃO DE CONVÊNIOS	346.150,98D		4.459.755,83D	4.459.755,83D
3.3.3.2.0.93.00	INDENIZACOES E RESTITUICOES			671.298,84D	671.298,84D
3.3.3.2.0.93.01	INDENIZACOES E RESTITUICOES			671.298,84D	671.298,84D
3.3.3.4.0.00.00	TRANSFERENCIAS AOS MUNICIPI		1.068.327,93D	4.343.236,23D	4.343.236,23D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.4.0.39.00	TRANSF.DO EST.AOS MUNICIPIO		1.061.827,93D	3.701.202,06D	3.701.202,06D
3.3.3.4.0.39.01	TRANSFERENCIA		1.061.827,93D	3.701.202,06D	3.701.202,06D
3.3.3.4.0.41.00	CONTRIBUICOES		6.500,00D	642.034,17D	642.034,17D
3.3.3.4.0.41.01	TRANSFERENCIAS AOS MUNICIPI		6.500,00D	268.168,33D	268.168,33D
3.3.3.4.0.41.02	CONVENIOS			373.865,84D	373.865,84D
3.3.3.5.0.00.00	TRANSF. A INST. PRIVADAS SE		1.481.137,52D	4.486.858,71D	4.486.858,71D
3.3.3.5.0.39.00	OUTROS SERVICOS DE TERCEIRO		590.491,52D	2.279.233,80D	2.279.233,80D
3.3.3.5.0.39.01	TRANSF.INST.PRIV.SERV.DE TE		590.491,52D	2.127.116,80D	2.127.116,80D
3.3.3.5.0.39.99	OUTRAS TRANSFERENCIAS			152.117,00D	152.117,00D
3.3.3.5.0.41.00	CONTRIBUICOES			50.000,00D	50.000,00D
3.3.3.5.0.41.01	CONTRIBUICOES INSTITUICOES			45.000,00D	45.000,00D
3.3.3.5.0.41.99	OUTRAS CONTRIBUICOES			5.000,00D	5.000,00D
3.3.3.5.0.43.00	SUBVENCOES SOCIAIS		890.646,00D	2.157.624,91D	2.157.624,91D
3.3.3.5.0.43.01	INST. DE CARATER ASSISTENCI		380,00D	69.930,00D	69.930,00D
3.3.3.5.0.43.02	INSTITUICOES CULTURAIS		890.266,00D	2.002.969,50D	2.002.969,50D
3.3.3.5.0.43.99	OUTRAS			84.725,41D	84.725,41D
3.3.3.7.0.00.00	TRANSF.A INSTITUICOES MULTG			503.300,00D	503.300,00D
3.3.3.7.1.00.00	TRANSFERENCIAS A CONSORCIOS			503.300,00D	503.300,00D
3.3.3.7.1.39.00	OUTROS SERVICOS DE TERCEIRO			503.300,00D	503.300,00D
3.3.3.7.1.39.01	TRANSFERENCIAS A CONSORCIOS			503.300,00D	503.300,00D
3.3.3.9.0.00.00	APLICACOES DIRETAS		321.686.907,80D	1675.988.127,90D	1675.988.127,90D
3.3.3.9.0.01.00	APOSENTADORIAS E REFORMAS		134.506.191,17D	454.720.990,06D	454.720.990,06D
3.3.3.9.0.01.01	APOSENTADORIAS		134.506.191,17D	454.720.990,06D	454.720.990,06D
3.3.3.9.0.03.00	PENSOES		31.900.172,37D	170.044.163,39D	170.044.163,39D
3.3.3.9.0.03.01	PENSOES		31.900.172,37D	170.044.163,39D	170.044.163,39D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENC			8.000,00D	8.000,00D
3.3.3.9.0.08.05	AUXILIO MEDICO HOSPITALAR			4.000,00D	4.000,00D
3.3.3.9.0.08.07	AUXILIO DOENCA			4.000,00D	4.000,00D
3.3.3.9.0.10.00	OUTROS BENEFICIOS DE NATURE		42.920,73D	550.309,26D	550.309,26D
3.3.3.9.0.10.01	ABONO PIS/PASEP		42.920,73D	549.875,34D	549.875,34D
3.3.3.9.0.10.99	DIVERSOS BENEFICIOS DE NATU			433,92D	433,92D
3.3.3.9.0.13.00	OBRIGACOES PATRONAIS		424.778,10D	1.050.448,98D	1.050.448,98D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.13.01	OBRIGACOES PATRONAIS		424.778,10D	1.050.448,98D	1.050.448,98D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		2.886.135,07D	20.467.451,78D	20.467.451,78D
3.3.3.9.0.14.01	DIARIAS NO PAIS(DENTRO DO E		2.511.004,64D	15.992.317,01D	15.992.317,01D
3.3.3.9.0.14.02	DIARIAS NO PAIS (FORA DO ES		181.154,14D	2.335.380,00D	2.335.380,00D
3.3.3.9.0.14.03	DIARIAS NO EXTERIOR		12.787,20D	155.053,12D	155.053,12D
3.3.3.9.0.14.89	OUTROS PODERES			647.887,96D	647.887,96D
3.3.3.9.0.14.99	DIARIAS DIVERSAS		181.189,09D	1.336.813,69D	1.336.813,69D
3.3.3.9.0.15.00	DIARIAS - PESSOAL MILITAR		202.735,00D	2.269.240,19D	2.269.240,19D
3.3.3.9.0.15.01	DIARIAS NO PAIS (DENTRO DO		184.615,00D	2.064.037,50D	2.064.037,50D
3.3.3.9.0.15.02	DIARIAS NO PAIS (FORA DO ES		18.120,00D	201.995,00D	201.995,00D
3.3.3.9.0.15.99	DIARIAS E AJUDA DE CUSTO/PE			3.207,69D	3.207,69D
3.3.3.9.0.18.00	AUXILIO FINANCEIRO A ESTUDA		357.311,00D	870.314,00D	870.314,00D
3.3.3.9.0.18.01	BOLSAS DE ESTUDO NO PAIS		182.054,00D	509.308,00D	509.308,00D
3.3.3.9.0.18.02	BOLSAS DE ESTUDO NO EXTERIO			1.000,00D	1.000,00D
3.3.3.9.0.18.99	OUTROS AUXILIOS FINANCEIROS		175.257,00D	360.006,00D	360.006,00D
3.3.3.9.0.19.00	AUXILIO-FARDAMENTO			2.169,88D	2.169,88D
3.3.3.9.0.19.01	AQUISICAO DE UNIFORME			2.169,88D	2.169,88D
3.3.3.9.0.20.00	AUXILIO FINANCEIRO A PESQUI		7.800,00C	282.173,79D	282.173,79D
3.3.3.9.0.20.01	AUXILIO A PESQUISADORES		7.800,00C	282.173,79D	282.173,79D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		17.837.559,14D	120.741.901,90D	120.741.901,90D
3.3.3.9.0.30.01	GENEROS DE ALIMENTACAO		1.686.978,90D	15.612.974,83D	15.612.974,83D
3.3.3.9.0.30.02	ANIMAIS PARA PESQUISA E ABA		30.452,00D	30.452,00D	30.452,00D
3.3.3.9.0.30.03	MATERIAL DE CAMA, MESA E BA		25.495,62D	290.951,08D	290.951,08D
3.3.3.9.0.30.04	MATERIAL EDUCATIVO E ESPORT		11.596,00D	640.547,79D	640.547,79D
3.3.3.9.0.30.05	COMBUSTIVEIS E LUBRIFICANTE		2.575.495,31D	18.814.238,40D	18.814.238,40D
3.3.3.9.0.30.06	EXPLOSIVOS E MUNICOES		336.300,00D	479.030,50D	479.030,50D
3.3.3.9.0.30.07	FERRAMENTAS		9.679,85D	102.095,80D	102.095,80D
3.3.3.9.0.30.08	IMPRESSOS		860.358,45D	902.005,45D	902.005,45D
3.3.3.9.0.30.09	MATERIAL DE ACONDICIONAMENT		143.873,13D	426.535,49D	426.535,49D
3.3.3.9.0.30.10	MATERIAL DE CONSTRUCAO E AC		199.608,95D	1.060.944,10D	1.060.944,10D
3.3.3.9.0.30.11	MATERIAL DE PROTECAO E SEGU		133.889,57D	510.519,85D	510.519,85D
3.3.3.9.0.30.12	MATERIAL DE COUDELARIA OU D		726,50D	27.000,03D	27.000,03D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.30.13	MATERIAL PARA ALFAIATARIA E		136,80D	12.562,30D	12.562,30D
3.3.3.9.0.30.14	MATERIAL DE EXPEDIENTE		723.034,64D	3.188.245,01D	3.188.245,01D
3.3.3.9.0.30.15	MATERIAL PARA AUDIO, VIDEO		1.517,40D	11.540,90D	11.540,90D
3.3.3.9.0.30.16	MATERIAL ELETRICO E ELETRON		63.270,17D	533.013,04D	533.013,04D
3.3.3.9.0.30.17	MAT. DE LIMPEZA E PRODUCAO		616.861,78D	3.798.389,55D	3.798.389,55D
3.3.3.9.0.30.18	MATERIAL DE SINALIZACAO VIS		3.680,00D	72.870,76D	72.870,76D
3.3.3.9.0.30.19	MATERIAL ODONTOLOGICO		17.104,86D	157.576,72D	157.576,72D
3.3.3.9.0.30.20	MATERIAL PARA MANUTENCAO DE		52.667,78D	654.547,99D	654.547,99D
3.3.3.9.0.30.21	MATERIAL PARA MANUTENCAO DE		438.888,18D	3.214.912,94D	3.214.912,94D
3.3.3.9.0.30.22	MATERIAL DE COPA E COZINHA		85.725,05D	618.915,12D	618.915,12D
3.3.3.9.0.30.23	UNIFORMES, TECIDOS E AVIAME		132.617,56D	2.383.295,57D	2.383.295,57D
3.3.3.9.0.30.24	MATERIAL PARA DESENHO			448,20D	448,20D
3.3.3.9.0.30.25	ARTIGOS E UTENS. DE CURTA D		1.632,05D	57.552,66D	57.552,66D
3.3.3.9.0.30.26	MATERIAL DE PROCESSAMENTO D		339.005,65D	2.071.182,35D	2.071.182,35D
3.3.3.9.0.30.27	MATERIAL P/REFORMAS BENFEIT		6.969,62D	77.622,26D	77.622,26D
3.3.3.9.0.30.29	ALIMENTACAO DE PRESOS A DIS		171.120,29D	1.658.539,08D	1.658.539,08D
3.3.3.9.0.30.30	ETAPA ALIMENTACAO		780,00D	65.001,31D	65.001,31D
3.3.3.9.0.30.31	MATERIAL DIVERSOS EM GERAL		448.372,53D	1.796.404,79D	1.796.404,79D
3.3.3.9.0.30.32	ALIMENTOS PARA ANIMAIS		121.400,80D	516.729,55D	516.729,55D
3.3.3.9.0.30.33	COMBUSTIVEIS E LUBRIF. P/ O		6.163,30D	49.840,28D	49.840,28D
3.3.3.9.0.30.34	MATERIAL QUIMICO		8.172,15D	74.049,74D	74.049,74D
3.3.3.9.0.30.35	MATERIAL P/CENARIOS ARTISTI			7.561,60D	7.561,60D
3.3.3.9.0.30.36	MERENDA ESCOLAR		584.002,90D	6.337.341,90D	6.337.341,90D
3.3.3.9.0.30.37	MATERIAL FARMACOLOGICO		2.918.536,09D	19.348.548,08D	19.348.548,08D
3.3.3.9.0.30.38	EMULSAO ASFALTICA			76.799,32D	76.799,32D
3.3.3.9.0.30.39	GAS ENGARRAFADO		544.237,57D	2.631.845,90D	2.631.845,90D
3.3.3.9.0.30.40	MAT.DE INSTALAC.,MANUTENCAO		59.549,60D	329.402,05D	329.402,05D
3.3.3.9.0.30.41	MATERIAL HOSPITALAR		1.208.975,04D	9.652.825,03D	9.652.825,03D
3.3.3.9.0.30.42	PECAS,ACESSORIOS E COMPONEN		139.066,25D	507.996,76D	507.996,76D
3.3.3.9.0.30.43	MATERIAL PARA UTILIZACAO EM		2.636,40D	8.998,40D	8.998,40D
3.3.3.9.0.30.44	MATERIAL PARA PRODUCAO INDU			1.520,00D	1.520,00D
3.3.3.9.0.30.45	MATERIAL PARA PINTURAS EM G		7.070,40D	67.655,54D	67.655,54D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.30.46	MATERIAL PARA FESTIVIDADE E		1.853,98D	49.834,85D	49.834,85D
3.3.3.9.0.30.47	MATERIAL PARA COMUNICACOES		518,30D	13.598,09D	13.598,09D
3.3.3.9.0.30.49	SEMENTES, MUDAS DE PLANTAS		41.833,34D	136.724,56D	136.724,56D
3.3.3.9.0.30.50	MATERIAL LABORATORIAL		1.123.185,16D	5.539.715,75D	5.539.715,75D
3.3.3.9.0.30.51	COMBUSTIVEIS E LUBRIFICANTE		24.825,54D	138.680,17D	138.680,17D
3.3.3.9.0.30.52	MATERIAL DE CACA E PESCA		3.814,00D	3.814,00D	3.814,00D
3.3.3.9.0.30.53	MATERIAIS E MEDICAMENTOS PA		6.669,06D	192.360,30D	192.360,30D
3.3.3.9.0.30.54	MATERIAL PARA MANUTENCAO DE		45.995,95D	196.347,64D	196.347,64D
3.3.3.9.0.30.57	FORNECIMENTO DE QUENTINHA		43.934,31D	67.935,02D	67.935,02D
3.3.3.9.0.30.58	MATERIAL BIOLOGICO		9.920,00D	9.920,00D	9.920,00D
3.3.3.9.0.30.60	MATERIAL TECNICO PARA SELEC		1.096,00D	9.011,50D	9.011,50D
3.3.3.9.0.30.61	MATERIAL BIBLIOGRAFICO NAO		101.454,57D	4.946.405,30D	4.946.405,30D
3.3.3.9.0.30.63	BENS MOVEIS NAO ATIVAVEIS			1.972,50D	1.972,50D
3.3.3.9.0.30.64	= DESPESAS EXTRAORDINARIAS		1.492,28D	1.492,28D	1.492,28D
3.3.3.9.0.30.65	BANDEIRAS, FLAMULAS E INSIG			2.467,00D	2.467,00D
3.3.3.9.0.30.67	MATERIAL DE CONSUMO - PAGTO			2.399,21D	2.399,21D
3.3.3.9.0.30.68	FORNCECIMENTO DE ALIMENTAA		4.492,44D	50.509,50D	50.509,50D
3.3.3.9.0.30.73	= SUPRIMENTO DE FUNDOS - AD		9.633,40D	501.708,99D	501.708,99D
3.3.3.9.0.30.80	FORMULARIO CONTINUO			546,00D	546,00D
3.3.3.9.0.30.89	OUTROS PODERES		16.131,12D	1.347.959,33D	1.347.959,33D
3.3.3.9.0.30.91	MATERIAL PARA OBRA			61.805,01D	61.805,01D
3.3.3.9.0.30.95	= DESPESAS EVENTUAIS DE GAB			961,77D	961,77D
3.3.3.9.0.30.96	= REPASSE FINANCEIRO - REFI		194.881,00D	379.389,91D	379.389,91D
3.3.3.9.0.30.99	OUTROS MATERIAIS DE CONSUMO		1.488.179,55D	8.205.313,20D	8.205.313,20D
3.3.3.9.0.31.00	PREMIACOES CULTUR. ARTIST.		12.296,00D	117.990,96D	117.990,96D
3.3.3.9.0.31.01	PREMIOS E CONDECORACOES		11.550,00D	39.050,00D	39.050,00D
3.3.3.9.0.31.03	MEDALHAS E TROFEUS		746,50D	60.210,26D	60.210,26D
3.3.3.9.0.31.99	OUTRAS CAMPANHAS EDUCATIVAS		0,50C	18.730,70D	18.730,70D
3.3.3.9.0.32.00	MATERIAL DE DISTRIBUICAO GR		5.701.854,43D	48.355.310,43D	48.355.310,43D
3.3.3.9.0.32.04	TROFEUS			207,40D	207,40D
3.3.3.9.0.32.05	LIVROS DIDATICOS		900,00D	12.500,00D	12.500,00D
3.3.3.9.0.32.06	MEDICAMENTOS DA FARMACIA BA			1.400,00D	1.400,00D



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			NO MES	ATE O MES	
3.3.3.9.0.32.08	CESTAS BASICAS		130.000,00D	321.334,33D	321.334,33D
3.3.3.9.0.32.09	DOACOES(MATERIAL E BENS DES		2.164.463,26D	15.583.786,47D	15.583.786,47D
3.3.3.9.0.32.10	MANUAIS,CARTILHAS E OUTRAS			7.440,00D	7.440,00D
3.3.3.9.0.32.15	PROGRAMA DO LEITE E VIDA		2.256.004,40D	10.349.600,50D	10.349.600,50D
3.3.3.9.0.32.16	COLETANEAS			20.040,00D	20.040,00D
3.3.3.9.0.32.19	MEDICAMENTOS EXCEPCIONAIS -		1.148.076,57D	21.953.338,53D	21.953.338,53D
3.3.3.9.0.32.89	OUTROS PODERES			102.750,00D	102.750,00D
3.3.3.9.0.32.99	OUTROS MATERIAIS DE DISTRIB		2.410,20D	2.913,20D	2.913,20D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM LO		2.404.793,16D	9.723.370,66D	9.723.370,66D
3.3.3.9.0.33.01	PASSAGENS PARA O PAIS		1.544.535,17D	7.180.283,61D	7.180.283,61D
3.3.3.9.0.33.02	PASSAGENS PARA O EXTERIOR		42.524,67D	325.110,80D	325.110,80D
3.3.3.9.0.33.03	FRETE E LOC.VEICULOS P/NECE			18.820,00D	18.820,00D
3.3.3.9.0.33.04	AQUISICAO DE VALE-TRANSPORT		316,80D	880,00D	880,00D
3.3.3.9.0.33.06	PASSAGENS P/COLABORADORES E		17.061,84D	33.707,95D	33.707,95D
3.3.3.9.0.33.07	LOCACAO DE AERONAVES			6.560,00D	6.560,00D
3.3.3.9.0.33.89	OUTROS PODERES			591.119,34D	591.119,34D
3.3.3.9.0.33.99	OUTRAS DESPESAS COM LOCOMOC		800.354,68D	1.566.888,96D	1.566.888,96D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA		1.958.690,07D	7.691.878,28D	7.691.878,28D
3.3.3.9.0.35.01	ASSESSORIA E CONSULTORIA TE		1.503.063,65D	6.082.563,09D	6.082.563,09D
3.3.3.9.0.35.02	ASSESSORIA E CONSULTORIA TE		277.313,10D	1.217.355,40D	1.217.355,40D
3.3.3.9.0.35.03	CONSULT. NAS AREAS DE PLANE		178.313,32D	178.313,32D	178.313,32D
3.3.3.9.0.35.04	CONSUL.NAS AR.DE LEVANT.PRO			93.750,00D	93.750,00D
3.3.3.9.0.35.05	CONSULTORIA NA AREA DE ORGA			93.333,33D	93.333,33D
3.3.3.9.0.35.99	OUTROS SERVICOS DE CONSULTO			26.563,14D	26.563,14D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIRO		23.827.110,80D	169.754.205,83D	169.754.205,83D
3.3.3.9.0.36.01	PRO-LABORE A CONSULTORES EV		302.209,75D	1.440.179,78D	1.440.179,78D
3.3.3.9.0.36.02	MONITORES EM TREINAMENTO DE		240.425,36D	766.901,35D	766.901,35D
3.3.3.9.0.36.04	SERVICOS GRAFICOS EM GERAL		18.796,00D	29.731,72D	29.731,72D
3.3.3.9.0.36.05	SERVIC.DE COLABORADORES EVE		52.105,44D	256.457,20D	256.457,20D
3.3.3.9.0.36.06	SERVIC.DE COLABORADORES EVE		529,44D	1.358,88D	1.358,88D
3.3.3.9.0.36.07	DIARIAS A CONSELHEIROS			18.956,00D	18.956,00D
3.3.3.9.0.36.09	FRETES E TRANSPORTES DE ENC		786,00D	21.495,80D	21.495,80D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.36.10	ESTAGIARIOS		631.477,77D	3.902.293,29D	3.902.293,29D
3.3.3.9.0.36.12	SERVICOS DE SELECAO E TREIN		114.101,39D	339.302,89D	339.302,89D
3.3.3.9.0.36.13	SERVICOS DE REABILITACAO PR			1.000,00D	1.000,00D
3.3.3.9.0.36.14	SERVICOS DE PERICIAS MEDICA		27.946,00D	303.515,06D	303.515,06D
3.3.3.9.0.36.15	LOCACAO DE IMOVEIS		192.958,48D	1.488.157,42D	1.488.157,42D
3.3.3.9.0.36.16	DIARIAS A COLABORADORES EVE		117.606,07D	866.514,72D	866.514,72D
3.3.3.9.0.36.17	APRES. ARTISTICAS,CULTURAIS		138.645,00D	505.318,00D	505.318,00D
3.3.3.9.0.36.18	PLANTACAO E REFLORESTAMENTO		15.300,00D	20.100,00D	20.100,00D
3.3.3.9.0.36.19	INDENIZACOES		232.979,61D	2.685.053,82D	2.685.053,82D
3.3.3.9.0.36.21	CAPATAZIA, ESTIVA E PESAGEM		2.914,55D	14.855,60D	14.855,60D
3.3.3.9.0.36.23	SERVICOS DE MAO-DE-OBRA TEM		378.600,51D	1.799.614,63D	1.799.614,63D
3.3.3.9.0.36.24	FORNECIMENTO DE ALIMENTACAO		24.461,63D	224.182,25D	224.182,25D
3.3.3.9.0.36.25	DIARIAS PARA TRATAMENTO FOR		120.473,02D	1.374.452,66D	1.374.452,66D
3.3.3.9.0.36.26	= SERVICOS DE CARATER SECRE		9.830,00C		
3.3.3.9.0.36.27	ADICIONAL NOTURNO		20.090,95D	426.884,02D	426.884,02D
3.3.3.9.0.36.28	PLANTOES		300,00D	235.682,73D	235.682,73D
3.3.3.9.0.36.30	OBRIGACOES PATRONAIS DE AUT		168,00D	8.678,00D	8.678,00D
3.3.3.9.0.36.32	LIMPEZA E CONSERVACAO APARE		1.600,00D	2.715,00D	2.715,00D
3.3.3.9.0.36.33	SERVICOS DE AUDIO, VIDEO E		33.190,00D	77.108,81D	77.108,81D
3.3.3.9.0.36.34	MANUTENCAO DE REPARTICOES,			780,00D	780,00D
3.3.3.9.0.36.36	13 SALARIO		1.429.365,88D	1.733.991,48D	1.733.991,48D
3.3.3.9.0.36.37	TAXA DE INSALUBRIDADE		127.012,76D	1.602.037,28D	1.602.037,28D
3.3.3.9.0.36.38	ABONO DE FERIAS		356.527,10D	548.989,54D	548.989,54D
3.3.3.9.0.36.39	CONDIAO ESPECIAL DE TRABAL		69.012,50D	1.208.125,79D	1.208.125,79D
3.3.3.9.0.36.40	SERVICOS TECNICOS PROFISSIO		664.461,36D	3.562.187,05D	3.562.187,05D
3.3.3.9.0.36.41	SERVICO DE PESQUISA E COLET		100,00C	20.922,00D	20.922,00D
3.3.3.9.0.36.43	ENCARGOS FINANCEIROS INDEDU		138,32D	6.369,77D	6.369,77D
3.3.3.9.0.36.44	MULTAS INDEDUTIVEIS			140,64D	140,64D
3.3.3.9.0.36.45	PASSAGENS, TRANSP.BAGAGENS,P		199.083,87D	2.466.337,66D	2.466.337,66D
3.3.3.9.0.36.46	MANUTENCAO E CONSERVACAO DE		15.008,60D	77.017,25D	77.017,25D
3.3.3.9.0.36.47	MANUTENCAO E CONSERVACAO DE		24.590,52D	238.872,34D	238.872,34D
3.3.3.9.0.36.48	MANUTENCAO E CONSERVACAO DE		9.416,00D	66.515,19D	66.515,19D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.36.50	BOLSA DE INICIACAO		82.191,26D	1.143.733,80D	1.143.733,80D
3.3.3.9.0.36.51	BOLSA DE APOIO TECNICO		162.830,51D	171.790,51D	171.790,51D
3.3.3.9.0.36.52	CONTR. POR TEMPO DETERMINAD		379.215,17D	3.486.238,19D	3.486.238,19D
3.3.3.9.0.36.53	DIGITADOR		55.808,26D	209.746,10D	209.746,10D
3.3.3.9.0.36.54	OUTROS SERV.DE TERCEIROS PF		348,60D	2.584,60D	2.584,60D
3.3.3.9.0.36.57	SALARIOS DE INTERNOS EM PEN			25.305,89D	25.305,89D
3.3.3.9.0.36.58	CONFERENCIAS E EXPOSICOES			3.000,00D	3.000,00D
3.3.3.9.0.36.59	ENCARGOS COM INSS S/SERV.DE		857,48D	57.946,54D	57.946,54D
3.3.3.9.0.36.60	SERVICOS DE LIMPEZA E CONSE		17.297,01D	204.527,21D	204.527,21D
3.3.3.9.0.36.61	SERVICOS DE COMUNICACAO EM		830,00D	94.335,00D	94.335,00D
3.3.3.9.0.36.62	SERVICOS JORNALISTICOS E DE		2.000,00D	20.795,00D	20.795,00D
3.3.3.9.0.36.63	LOCACAO DE BENS MOVEIS E IN		7.820,00D	34.385,00D	34.385,00D
3.3.3.9.0.36.64	SERVICOS MEDICOS E ODONTOLO		1.180.797,72D	11.255.156,82D	11.255.156,82D
3.3.3.9.0.36.65	SERVICOS DOMESTICOS		1.706,40D	26.230,70D	26.230,70D
3.3.3.9.0.36.73	= SUPRIMENTO DE FUNDOS - AD		4.210,40D	362.206,90D	362.206,90D
3.3.3.9.0.36.75	MANUT.E CONS.DE B.MOVEIS DE		1.240,00D	8.731,00D	8.731,00D
3.3.3.9.0.36.76	SERVICO DE APOIO ADMINISTRA		5.442.511,80D	49.349.526,51D	49.349.526,51D
3.3.3.9.0.36.79	CONFECCAO DE UNIFORMES, BAN		845,00D	25.838,75D	25.838,75D
3.3.3.9.0.36.81	SERVICOS DE ASSISTENCIA SOC		0,01C	12.389,49D	12.389,49D
3.3.3.9.0.36.82	SERV. DE CONSERV. E REBENEF			195.889,00D	195.889,00D
3.3.3.9.0.36.85	CONFECCAO DE MATERIAL DE AC			1.600,00D	1.600,00D
3.3.3.9.0.36.87	MULTAS DEDUTIVEIS		1.386,27D	34.758,54D	34.758,54D
3.3.3.9.0.36.88	SERVICOS DIVERSOS EM GERAL		2.516.003,36D	11.621.062,65D	11.621.062,65D
3.3.3.9.0.36.89	OUTROS PODERES		600,00D	942.037,69D	942.037,69D
3.3.3.9.0.36.95	= DESPESAS EVENTUAIS DE GAB			2.330,00D	2.330,00D
3.3.3.9.0.36.96	= REPASSE FINANCEIRO - REFI			1.500,00D	1.500,00D
3.3.3.9.0.36.97	= DESPESAS DE VIAGEM.		465.202,02D	1.208.768,72D	1.208.768,72D
3.3.3.9.0.36.99	OUTROS SERVICOS DE PESSOA F		7.951.057,67D	60.908.995,60D	60.908.995,60D
3.3.3.9.0.37.00	LOCACAO DE MAO-DE-OBRA		3.925.867,67D	25.689.310,81D	25.689.310,81D
3.3.3.9.0.37.01	SERVICOS DE APOIO TECNICO		890.265,32D	4.563.893,21D	4.563.893,21D
3.3.3.9.0.37.02	ASSISTENCIA TECNICA		4.278,50D	46.166,50D	46.166,50D
3.3.3.9.0.37.03	SERVICOS DE HIGIENE E LIMPE		824.673,44D	4.884.941,41D	4.884.941,41D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.37.04	OPERADORES DE MAQUINAS E MO		5.795,60D	69.547,20D	69.547,20D
3.3.3.9.0.37.05	SERVICOS DE VIGILANCIA OSTE		1.104.659,62D	4.122.168,02D	4.122.168,02D
3.3.3.9.0.37.07	SERVICOS DE LAVANDERIA		420,00D	770,00D	770,00D
3.3.3.9.0.37.09	SERVICOS DE JARDINAGEM			300,00D	300,00D
3.3.3.9.0.37.89	OUTROS PODERES			386.128,80D	386.128,80D
3.3.3.9.0.37.99	OUTROS SERVICOS COM LOCACOE		1.095.775,19D	11.615.395,67D	11.615.395,67D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIRO		60.749.177,45D	397.366.705,53D	397.366.705,53D
3.3.3.9.0.39.01	SERV.MEDICO-HOSPITAL., ODONT		14.043.112,79D	84.747.756,61D	84.747.756,61D
3.3.3.9.0.39.02	SERVICOS TECNICOS PROFISSIO		2.087.721,82D	9.510.758,63D	9.510.758,63D
3.3.3.9.0.39.03	SERVICOS DE COPIAS E REPROD		143.339,52D	996.370,63D	996.370,63D
3.3.3.9.0.39.04	CONDOMINIOS		2.424,62D	33.495,62D	33.495,62D
3.3.3.9.0.39.05	MULTAS INDEDUTIVEIS		3.166,22D	48.893,36D	48.893,36D
3.3.3.9.0.39.06	SERVICOS GRAFICOS		1.136.953,73D	7.206.318,03D	7.206.318,03D
3.3.3.9.0.39.07	DESCONTOS FINANCEIROS CONCE			10.212,11D	10.212,11D
3.3.3.9.0.39.08	FRETES E TRANSPORTES DE ENC		76.365,38D	861.214,30D	861.214,30D
3.3.3.9.0.39.09	FORNECIMENTO DE ALIMENTACAO		1.188.969,72D	5.690.041,94D	5.690.041,94D
3.3.3.9.0.39.10	LOCACAO BENS MOV. OUT.NATUR		52.830,56D	188.015,80D	188.015,80D
3.3.3.9.0.39.11	LOCACAO DE SOFTWARES		22.816,86D	149.031,68D	149.031,68D
3.3.3.9.0.39.12	SERVICOS DE MANOBRA E PATRU			2.389,40D	2.389,40D
3.3.3.9.0.39.13	LEVANT.PROSP. ANAL.DADOS GE			53.856,00D	53.856,00D
3.3.3.9.0.39.14	LOCACAO DE AERONAVE		92.080,00D	950.661,86D	950.661,86D
3.3.3.9.0.39.15	MONTAGEM E DESMONTAGEM DE D		8.830,03D	124.722,97D	124.722,97D
3.3.3.9.0.39.16	SERVICOS FUNERARIOS		18.817,00D	229.014,08D	229.014,08D
3.3.3.9.0.39.17	MANUT. E CONSERV. DE MAQUIN		484.026,23D	1.613.442,81D	1.613.442,81D
3.3.3.9.0.39.18	SERVICOS DE REABILITACAO PR		1.492,00D	17.698,50D	17.698,50D
3.3.3.9.0.39.19	SERVICOS DE CRECHES E ASSIS			66.240,57D	66.240,57D
3.3.3.9.0.39.20	LOCACAO DE VEICULOS AUTOMOT		2.786.874,83D	14.903.884,04D	14.903.884,04D
3.3.3.9.0.39.21	SERVICOS DE ANALISES E PESQ		515,00D	4.055,90D	4.055,90D
3.3.3.9.0.39.22	CONFECCAO DE UNIFORMES, BAN		210.010,05D	796.160,86D	796.160,86D
3.3.3.9.0.39.23	REPAROS, CONSERV. APAR. MEDIC		10.314,67D	175.832,60D	175.832,60D
3.3.3.9.0.39.24	MANUTENCAO DE SOFTWARE		51.618,45D	265.567,37D	265.567,37D
3.3.3.9.0.39.25	LOCACAO DE MAQUINAS E EQUIP		301.529,17D	1.970.968,54D	1.970.968,54D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.26	REPAROS,MANUT.E CONSERV.MOV		70.215,04D	494.251,40D	494.251,40D
3.3.3.9.0.39.27	MANUTENCAO E CONSERV. DE VE		415.777,68D	3.348.412,19D	3.348.412,19D
3.3.3.9.0.39.28	SELECAO ,TREIN. E APERFEICO		945.155,51D	4.118.065,37D	4.118.065,37D
3.3.3.9.0.39.29	LOCACAO DE IMOVEIS		133.795,67D	1.228.008,64D	1.228.008,64D
3.3.3.9.0.39.30	SERVICOS BANCARIOS		2.778.939,56D	15.618.167,68D	15.618.167,68D
3.3.3.9.0.39.31	SERVICOS JUDICIARIOS		12.428,82D	21.974,26D	21.974,26D
3.3.3.9.0.39.32	SERVICOS DE AUDIO, VIDEO E		107.761,50D	580.872,57D	580.872,57D
3.3.3.9.0.39.33	SERVICOS DE LIMPEZA E CONSE		797.003,91D	4.894.618,08D	4.894.618,08D
3.3.3.9.0.39.34	SEMINARIO DE COMUNICACAO		12.334,80D	270.164,61D	270.164,61D
3.3.3.9.0.39.35	SERVICOS DE PROCESSAMENTO D		838.914,72D	2.816.783,97D	2.816.783,97D
3.3.3.9.0.39.36	SERVICOS DE PROFILAXIA		1.356,00D	2.456,00D	2.456,00D
3.3.3.9.0.39.37	JUROS		1,16D	2.434,76D	2.434,76D
3.3.3.9.0.39.38	VIGILANCIA OSTENSIVA		990.595,98D	5.534.911,27D	5.534.911,27D
3.3.3.9.0.39.39	PRODUCOES JORNALISTICAS		64.133,00D	268.668,12D	268.668,12D
3.3.3.9.0.39.40	ASSINATURAS DE PERIODICOS E		42.020,69D	222.538,34D	222.538,34D
3.3.3.9.0.39.41	SERVICOS DE AGUA E ESGOTO		893.255,79D	7.284.462,68D	7.284.462,68D
3.3.3.9.0.39.42	COMISSOES E CORRETAGENS		295.496,80D	843.161,06D	843.161,06D
3.3.3.9.0.39.43	SERVICOS DE ENERGIA ELETRIC		4.228.924,62D	25.623.692,36D	25.623.692,36D
3.3.3.9.0.39.44	ARMAZENAGEM		6.921,98D	13.530,26D	13.530,26D
3.3.3.9.0.39.45	= ANUIDADES		5.000,00D	15.328,91D	15.328,91D
3.3.3.9.0.39.46	PORTES E TELEGRAMAS		118.096,69D	857.094,23D	857.094,23D
3.3.3.9.0.39.47	FLORES EM GERAL		3.445,62D	17.809,63D	17.809,63D
3.3.3.9.0.39.48	SERVICOS DE TELECOMUNICAOE		1.090.845,06D	9.544.962,18D	9.544.962,18D
3.3.3.9.0.39.49	MANUTENCAO E CONSERVACAO DE		1.231.403,19D	7.582.603,97D	7.582.603,97D
3.3.3.9.0.39.50	PROMOCOES ARTISTICAS E CULT		175.705,20D	1.595.690,68D	1.595.690,68D
3.3.3.9.0.39.51	TRANSPORTE DE SERVIDORES		10.118,72D	82.212,91D	82.212,91D
3.3.3.9.0.39.52	VALE-TRANSPORTE		1.909.235,48D	22.956.287,61D	22.956.287,61D
3.3.3.9.0.39.53	SERVICOS DE COMUNICACAO EM		178.724,20D	1.101.775,35D	1.101.775,35D
3.3.3.9.0.39.54	RETRANSMISSAO DE SINAL DIGI		1.126,77D	51.581,79D	51.581,79D
3.3.3.9.0.39.55	CAPATAZIA, ESTIVA E PESAGEM			1.700,00D	1.700,00D
3.3.3.9.0.39.56	DIVULGACAO OFICIAL		109.782,55D	439.588,65D	439.588,65D
3.3.3.9.0.39.57	SERVICOS DE PUBLICIDADE E P		2.852.870,45D	11.971.933,17D	11.971.933,17D



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			NO MES	ATE O MES	
3.3.3.9.0.39.58	HOSPEDAGENS		153.327,53D	729.505,80D	729.505,80D
3.3.3.9.0.39.59	MANUT.E CONA.DE B.MOVEIS DE		28.188,72D	511.780,32D	511.780,32D
3.3.3.9.0.39.60	FESTIVIDADES E HOMENAGENS		35.380,15D	141.143,60D	141.143,60D
3.3.3.9.0.39.61	= SUP/FUNDOS-DESP.MIUDAS DE		28.997,34D	1.109.951,19D	1.109.951,19D
3.3.3.9.0.39.62	LICENC.DE RADIO MOVEL MARIT		169,32D	1.771,16D	1.771,16D
3.3.3.9.0.39.63	SERVICOS DE SOCORRO E SALVA			4.774,00D	4.774,00D
3.3.3.9.0.39.64	SERVICOS DE ASSISTENCIA SOC	45.000,00D		53.468,00D	53.468,00D
3.3.3.9.0.39.65	SERVICOS DE APOIO AO ENSINO	2.354.407,21D		4.818.398,64D	4.818.398,64D
3.3.3.9.0.39.66	= DESPESAS DE VIAGEM	384,00D		15.949,43D	15.949,43D
3.3.3.9.0.39.67	DEVOLUCAO DE RECURCOS	358.486,78D		358.486,78D	358.486,78D
3.3.3.9.0.39.68	SERV. DE CONSERV. E REBENEF	625,00D		7.198,00D	7.198,00D
3.3.3.9.0.39.69	EXPOSICOES, CONGRESSOS E CO	108.758,00D		343.774,00D	343.774,00D
3.3.3.9.0.39.70	SEGUROS PESSOAIS	241,39D		1.753,57D	1.753,57D
3.3.3.9.0.39.71	SEGUROS EM GERAL	132.506,73D		838.938,76D	838.938,76D
3.3.3.9.0.39.72	INTERCAMBIO TECNICO E CULTU			1.000,00D	1.000,00D
3.3.3.9.0.39.73	= SUPRIMENTO DE FUNDOS - AD	44.626,36D		1.535.402,87D	1.535.402,87D
3.3.3.9.0.39.74	ENCARGOS FINANCEIROS DEDUTI			1.260,00D	1.260,00D
3.3.3.9.0.39.75	PROMOCOES TURIST.,RECREATIV	562,50D		894.100,50D	894.100,50D
3.3.3.9.0.39.77	SERV. DE APOIO ADM. TECNICO	1.415.339,27D		8.709.074,63D	8.709.074,63D
3.3.3.9.0.39.78	DESPESAS DE CERIMONIAL	7.003,00D		11.153,00D	11.153,00D
3.3.3.9.0.39.79	= DESPESAS EVENTUAIS DE GAB	22.500,00D		57.470,20D	57.470,20D
3.3.3.9.0.39.80	SERVICOS DE PRODUCAO INDUST	5.270,00D		28.499,89D	28.499,89D
3.3.3.9.0.39.82	VALE-COMBUSTIVEL	37.930,26D		346.222,30D	346.222,30D
3.3.3.9.0.39.83	SERVICO DE SELECAO E TREINA	3.533.648,52D		9.854.503,96D	9.854.503,96D
3.3.3.9.0.39.84	MANUTENCAO E CONSERVACAO DE	105.590,00D		637.464,99D	637.464,99D
3.3.3.9.0.39.85	MANUT.CONSEQUIP. DE PROCES	1.490.742,91C		487.562,54D	487.562,54D
3.3.3.9.0.39.86	CONFECCAO DE MATERIAL E ACO	7.200,00D		23.830,45D	23.830,45D
3.3.3.9.0.39.87	PROGRAMA DE ALIMENTACAO DO	532.345,50D		3.085.274,31D	3.085.274,31D
3.3.3.9.0.39.88	REPAROS MANUT.MAQ.E APAR.OF	1.025,00D		3.347,91D	3.347,91D
3.3.3.9.0.39.89	CONFECCOES DE CHAVES E CARI	98.297,99D		2.767.547,06D	2.767.547,06D
3.3.3.9.0.39.90	BOLSA-AUXILIO	58.421,00D		468.931,64D	468.931,64D
3.3.3.9.0.39.92	MARCAS E PATENTES	60.910,00D		67.310,00D	67.310,00D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.93	JUROS, MULTAS E TAXAS DIVER		212.367,35D	1.202.691,85D	1.202.691,85D
3.3.3.9.0.39.94	AQUISICAO DE SOFTWARE DE AP		255.276,93D	322.716,92D	322.716,92D
3.3.3.9.0.39.96	= REPASSE FINANCEIRO - REFI		3.894.659,79D	27.699.037,93D	27.699.037,93D
3.3.3.9.0.39.97	DESPESAS DE TELEPROCESSAMEN		86.266,22D	750.222,15D	750.222,15D
3.3.3.9.0.39.99	OUTROS SERVICOS DE TERCEIRO		5.569.012,69D	69.452.840,27D	69.452.840,27D
3.3.3.9.0.41.00	CONTRIBUICOES		19.323.385,58D	53.913.468,77D	53.913.468,77D
3.3.3.9.0.41.06	PIS/PASEP		960,00D	11.417,10D	11.417,10D
3.3.3.9.0.41.99	OUTRAS CONTRIBUICOES		19.322.425,58D	53.902.051,67D	53.902.051,67D
3.3.3.9.0.46.00	AUXILIO ALIMENTACAO		1.128.524,56D	7.573.477,57D	7.573.477,57D
3.3.3.9.0.46.01	AUXILIO ALIMENTACAO - PESSO		1.128.524,56D	7.573.477,57D	7.573.477,57D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS E CO		4.853.279,86D	33.789.476,53D	33.789.476,53D
3.3.3.9.0.47.01	IMPOSTO S/ PROPRIEDADE TERR		13.034,12D	48.842,75D	48.842,75D
3.3.3.9.0.47.02	IMPOSTO S/PROP.PREDIAL E TE			15.143,71D	15.143,71D
3.3.3.9.0.47.05	IMPOSTO S/PROP.DE VEICULOS			4.983,69D	4.983,69D
3.3.3.9.0.47.08	IMPOSTO S/OPERACOES FINANCE		2.732,66D	3.567,34D	3.567,34D
3.3.3.9.0.47.09	TAXAS		120,00D	2.892,84D	2.892,84D
3.3.3.9.0.47.11	CONTRIBUICAO P/ PIS/PASEP		4.701.988,64D	33.030.330,11D	33.030.330,11D
3.3.3.9.0.47.14	MULTAS			24.024,96D	24.024,96D
3.3.3.9.0.47.15	JUROS		1,34D	9.683,46D	9.683,46D
3.3.3.9.0.47.16	PARCELAMENTO PIS/PASEP		917,00D	14.909,18D	14.909,18D
3.3.3.9.0.47.17	CONTRIBUICAO PATRONAL A ENT			66.268,00D	66.268,00D
3.3.3.9.0.47.25	OBRIGACAO PATRONAL -INSS P.		93.592,01D	327.960,03D	327.960,03D
3.3.3.9.0.47.89	OUTROS PODERES			2.913,09D	2.913,09D
3.3.3.9.0.47.99	OUTRAS CONTRIBUICOES TRIB.E		40.894,09D	237.957,37D	237.957,37D
3.3.3.9.0.48.00	OUTROS AUXILIOS FINANCEIROS		35.619,47D	228.137,74D	228.137,74D
3.3.3.9.0.48.01	BOLSA-AUXILIO		14.550,00D	63.708,27D	63.708,27D
3.3.3.9.0.48.02	ASSISTENCIA SOCIAL A PESSOA		700,00D	1.180,00D	1.180,00D
3.3.3.9.0.48.04	= AUXILIO FINANCEIRO		20.369,47D	161.249,47D	161.249,47D
3.3.3.9.0.48.06	AUXILIO A VOLUNTARIOS			2.000,00D	2.000,00D
3.3.3.9.0.49.00	AUXILIO-TRANSPORTE		204.232,52D	1.126.655,72D	1.126.655,72D
3.3.3.9.0.49.01	AUXILIO-TRANSPORTE - PESSOA		204.232,52D	1.126.655,72D	1.126.655,72D
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS		270.408,74D	1.139.667,42D	1.139.667,42D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.91.02	PRECATORIOS INCLUIDOS NA LE		138.143,50D	647.215,30D	647.215,30D
3.3.3.9.0.91.04	PENSAO JUDICIAL - INDENIZAC		96.183,93D	246.540,42D	246.540,42D
3.3.3.9.0.91.99	DIVERSAS SENTENCAS		36.081,31D	245.911,70D	245.911,70D
3.3.3.9.0.92.00	DESPESAS DE EXERCÍCIOS ANTE		4.227.542,19D	128.968.259,49D	128.968.259,49D
3.3.3.9.0.92.01	MATERIAL DE CONSUMO		22.593,40C	1.597.220,25D	1.597.220,25D
3.3.3.9.0.92.02	MATERIAL DE DISTRIBUICAO GR			53.301,24D	53.301,24D
3.3.3.9.0.92.03	PASSAGENS E DESPESAS COM LO			47.864,77D	47.864,77D
3.3.3.9.0.92.04	SERVICOS DE CONSULTORIA			68.034,36D	68.034,36D
3.3.3.9.0.92.05	OUTROS SERVICOS DE TERCEIRO		9.066,67D	169.246,79D	169.246,79D
3.3.3.9.0.92.06	LOCACAO DE MAO-DE-OBRA			791.579,56D	791.579,56D
3.3.3.9.0.92.08	OUTROS BENEFICIOS ASSISTENC			1.158,85D	1.158,85D
3.3.3.9.0.92.11	SUBVENCOES SOCIAIS			156.860,00D	156.860,00D
3.3.3.9.0.92.14	DIARIAS - PESSOAL CIVIL		100,00C	116.759,35D	116.759,35D
3.3.3.9.0.92.15	DIARIAS - PESSOAL MILITAR		1.000,00D	80.390,00D	80.390,00D
3.3.3.9.0.92.16	AUXILIO-TRANSPORTES			987,60D	987,60D
3.3.3.9.0.92.17	PENSOES CIVIS		2.158.378,34D	2.369.896,50D	2.369.896,50D
3.3.3.9.0.92.18	AUXILIO FINANCEIRO A ESTUDA			8.766,00D	8.766,00D
3.3.3.9.0.92.30	MATERIAL DE CONSUMO		27.321,33D	7.852.486,78D	7.852.486,78D
3.3.3.9.0.92.32	MATERIAL DE DISTRIBUICAO GR			172.693,63D	172.693,63D
3.3.3.9.0.92.33	PASSAGENS E DESPESAS COM LO		6.782,08D	273.110,62D	273.110,62D
3.3.3.9.0.92.34	PUBLICIDADE E PROPAGANDA		150.686,73D	3.828.107,12D	3.828.107,12D
3.3.3.9.0.92.35	SERVICOS DE CONSULTORIA			81.584,42D	81.584,42D
3.3.3.9.0.92.36	OUTROS SERVICOS DE TERCEIRO		88,11C	9.554.191,33D	9.554.191,33D
3.3.3.9.0.92.37	LOCACAO DE MAO-DE-OBRA			71.196,04D	71.196,04D
3.3.3.9.0.92.39	OUTROS SERVICOS DE TERCEIRO		17.494,00D	32.279.120,05D	32.279.120,05D
3.3.3.9.0.92.41	CONTRIBUICOES			47.555,18D	47.555,18D
3.3.3.9.0.92.43	SUBVENCOES SOCIAIS			18.128,52D	18.128,52D
3.3.3.9.0.92.47	OBRIGACOES TRIBUTARIAS E CO		12.058,01D	159.013,73D	159.013,73D
3.3.3.9.0.92.48	OUTROS AUXILIOS FINANCEIROS			6.068,13D	6.068,13D
3.3.3.9.0.92.49	AUXILIO-TRANSPORTE			85.018,20D	85.018,20D
3.3.3.9.0.92.51	PASSAGENS EM GERAL			2.403,54D	2.403,54D
3.3.3.9.0.92.89	OUTROS PODERES		3.139,40D	527.425,43D	527.425,43D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.92.91	SENTENCAS JUDICIAIS		864,00C	63.769,73D	63.769,73D
3.3.3.9.0.92.93	INDENIZACOES E RESTITUICOES			22.971,23D	22.971,23D
3.3.3.9.0.92.98	RESTOS A PAGAR		2.813,85D	886.870,71D	886.870,71D
3.3.3.9.0.92.99	OUTRAS		1.862.447,29D	67.574.479,83D	67.574.479,83D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES		4.914.122,72D	19.543.048,93D	19.543.048,93D
3.3.3.9.0.93.01	INDENIZACOES		14.271,44D	198.746,17D	198.746,17D
3.3.3.9.0.93.02	RESTITUICOES		2.479.847,42D	7.638.432,13D	7.638.432,13D
3.3.3.9.0.93.04	RESTITUICAO DE RECEITA			18.044,40D	18.044,40D
3.3.3.9.0.93.05	RESSARCIMENTOS		1.380,22D	38.641,98D	38.641,98D
3.3.3.9.0.93.06	INDENIZACAO POR DANOS MATER			550,00D	550,00D
3.3.3.9.0.93.08	= DEVOLUCAO DE SALDO DE CON		916.587,36D	1.844.079,01D	1.844.079,01D
3.3.3.9.0.93.09	PENSIONISTAS E INATIVOS DO		1.466.434,02D	2.990.556,50D	2.990.556,50D
3.3.3.9.0.93.89	OUTROS PODERES			278.473,70D	278.473,70D
3.3.3.9.0.93.99	DIVERSAS INDENIZACOES E RES		35.602,26D	6.535.525,04D	6.535.525,04D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		150.273.914,32D	699.897.861,44D	699.897.861,44D
3.4.4.0.0.00.00	INVESTIMENTOS		85.806.637,73D	374.760.688,92D	374.760.688,92D
3.4.4.2.0.00.00	TRANSFERENCIAS A UNIAO			45.819,15D	45.819,15D
3.4.4.2.0.92.00	DESPESAS DE EXERCÍCIOS ANTE			45.819,15D	45.819,15D
3.4.4.2.0.92.01	DEVOLUCAO DE CONVENIO			45.819,15D	45.819,15D
3.4.4.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS		3.483.820,26D	26.453.597,61D	26.453.597,61D
3.4.4.4.0.51.00	OBRAS E INSTALACOES		3.483.820,26D	26.105.076,14D	26.105.076,14D
3.4.4.4.0.51.01	TRANSF.DO EST.AOS MUN.OBRAS		3.483.820,26D	25.554.346,90D	25.554.346,90D
3.4.4.4.0.51.99	OUTRAS TRANSFERENCIAS A MUN			550.729,24D	550.729,24D
3.4.4.4.0.92.00	DESPESAS DE EXERCÍCIOS ANTE			348.521,47D	348.521,47D
3.4.4.4.0.92.40	OBRAS E INSTALACOES			192.486,13D	192.486,13D
3.4.4.4.0.92.51	OBRAS E INSTALAGUES			156.035,34D	156.035,34D
3.4.4.5.0.00.00	TRANSF. INSTIT. PRIVADAS SE		577.298,38D	1.347.452,44D	1.347.452,44D
3.4.4.5.0.51.00	OBRAS E INSTALACOES		446.298,12D	1.138.741,48D	1.138.741,48D
3.4.4.5.0.51.01	TRANSF.INST.OBRAS E INSTALA		446.298,12D	938.741,48D	938.741,48D
3.4.4.5.0.51.99	OUTRAS TRANSF.INST.PRIV.OBR			200.000,00D	200.000,00D
3.4.4.5.0.52.00	EQUIPAMENTOS E MATERIAL PER		131.000,26D	208.710,96D	208.710,96D
3.4.4.5.0.52.01	INSTITUICOES DE CARATER ASS		104.778,51D	148.838,81D	148.838,81D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.5.0.52.04	TRANSF.MATERIAL PERMANENTE		26.221,75D	59.872,15D	59.872,15D
3.4.4.9.0.00.00	APLICACOES DIRETAS		81.745.519,09D	346.913.819,72D	346.913.819,72D
3.4.4.9.0.30.00	MATERIAL DE CONSUMO		59.345,48D	209.701,11D	209.701,11D
3.4.4.9.0.30.38	EMULSAO ASFALTICA		59.345,48D	209.701,11D	209.701,11D
3.4.4.9.0.51.00	OBRAS E INSTALACOES		57.980.160,50D	244.478.477,72D	244.478.477,72D
3.4.4.9.0.51.01	ESTUDOS E PROJETOS		907.719,05D	4.381.446,62D	4.381.446,62D
3.4.4.9.0.51.02	FLORESRAS E FAZENDA			1.434.000,19D	1.434.000,19D
3.4.4.9.0.51.03	EDIFICACOES PUBLICAS		467.410,74D	2.638.710,43D	2.638.710,43D
3.4.4.9.0.51.04	CONSTRUCAO DE ESTRADAS		23.745.285,53D	80.066.763,98D	80.066.763,98D
3.4.4.9.0.51.05	PROJETOS ARQUITETONICOS E D		277.154,84D	1.385.174,11D	1.385.174,11D
3.4.4.9.0.51.12	REFORMA BENFEITURIAS E MELH		1.114.677,03D	1.114.677,03D	1.114.677,03D
3.4.4.9.0.51.17	MATERIAL ELETRICO		1.468,84D	53.836,37D	53.836,37D
3.4.4.9.0.51.19	ENERGIA ELETRICA		642.383,67D	1.564.287,17D	1.564.287,17D
3.4.4.9.0.51.22	REPAROS, ADAPTACAO E CONS D		478.554,21D	4.695.766,21D	4.695.766,21D
3.4.4.9.0.51.25	AGUA E ESGOTO		559.176,09D	2.192.098,86D	2.192.098,86D
3.4.4.9.0.51.28	ESTUDOS E/OU PROJ.ENGEN. IN		1.021.266,93D	2.127.584,97D	2.127.584,97D
3.4.4.9.0.51.31	EMULSAO ASFALTICA		1.601.934,10D	2.178.084,76D	2.178.084,76D
3.4.4.9.0.51.33	POCOS E ACUDES		1.601.433,33D	3.026.155,15D	3.026.155,15D
3.4.4.9.0.51.34	CONSTRUCAO DE ESCOLA			824.551,44D	824.551,44D
3.4.4.9.0.51.35	EXPANSAO DE ESCOLAS			288.476,82D	288.476,82D
3.4.4.9.0.51.37	REFORMA E ADAPTACAO DE ESCO			15.039,45D	15.039,45D
3.4.4.9.0.51.38	MICRO DRENAGEM			71.452,28D	71.452,28D
3.4.4.9.0.51.39	MACRO DRENAGEM		125.568,99D	162.756,28D	162.756,28D
3.4.4.9.0.51.40	CONSTRUCAO DE PONTE DE MADE		200.350,47D	343.458,10D	343.458,10D
3.4.4.9.0.51.41	CONSTRUCAO DE PONTE DE CONC		2.576.291,86D	6.276.040,53D	6.276.040,53D
3.4.4.9.0.51.42	CONSERVACAO E RESTAURACAO D		5.796.994,50D	32.575.246,18D	32.575.246,18D
3.4.4.9.0.51.43	REFORMA DE PONTE DE MADEIRA		55.713,35D	277.040,58D	277.040,58D
3.4.4.9.0.51.44	CONSTRUCAO DE HABITACAO POP		2.222.519,96D	3.041.298,15D	3.041.298,15D
3.4.4.9.0.51.45	SANEAMENTO		193.223,43D	2.186.403,21D	2.186.403,21D
3.4.4.9.0.51.47	CONSTRUCAO, AMPLIACAO E REF		283.776,87D	3.722.814,67D	3.722.814,67D
3.4.4.9.0.51.48	PAVIMENTACAO URBANA		1.696.365,25D	3.242.913,34D	3.242.913,34D
3.4.4.9.0.51.80	ESTUDOS E PROJETOS		219.212,79D	1.642.168,12D	1.642.168,12D



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			NO MES	ATE O MES	
3.4.4.9.0.51.89	OUTROS PODERES		90,00D	584.260,47D	584.260,47D
3.4.4.9.0.51.90	OBRAS - CONVENIOS MUNICIPIO			425.468,16D	425.468,16D
3.4.4.9.0.51.91	CONSTR.OU AMPL.DE PREDIOS O	2.848.021,67D		17.714.543,58D	17.714.543,58D
3.4.4.9.0.51.92	INSTAL.,EQUIP.E/OU MAT.INCO			59.982,99D	59.982,99D
3.4.4.9.0.51.93	PROSSEG.E/OU CONCLUSAO DE O	11.995,15D		181.253,01D	181.253,01D
3.4.4.9.0.51.95	OBRAS E INSTALACOES	8.039.744,36D		52.247.356,35D	52.247.356,35D
3.4.4.9.0.51.96	OBRAS E INSTALACOES - REFIN	53.971,89D		1.106.522,13D	1.106.522,13D
3.4.4.9.0.51.99	OUTRAS INSTALACOES E EQUIPA	1.237.855,60D		10.630.846,03D	10.630.846,03D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PER	22.559.094,40D		76.890.967,87D	76.890.967,87D
3.4.4.9.0.52.01	SEMOVENTES E EQUIPAMENTOS D	132.636,11D		262.774,60D	262.774,60D
3.4.4.9.0.52.02	ARMAMENTOS	27.900,00D		1.081.750,00D	1.081.750,00D
3.4.4.9.0.52.03	APARELHOS DE MEDICAO E ORIE	13.072,80D		29.349,09D	29.349,09D
3.4.4.9.0.52.04	APARELHOS E UTENSILIOS DOME	122.478,96D		641.606,76D	641.606,76D
3.4.4.9.0.52.05	EQUIPAMENTOS P/COMBATE E PR			151.252,01D	151.252,01D
3.4.4.9.0.52.06	MAQ. INSTALACOES E UTENSILI	458.389,97D		1.768.692,73D	1.768.692,73D
3.4.4.9.0.52.07	EQUIPAMENTOS DE PROCESSAMEN	3.953.299,05D		9.969.683,64D	9.969.683,64D
3.4.4.9.0.52.08	BANDEIRAS, FLAMULAS E INSIG	88,00D		659,00D	659,00D
3.4.4.9.0.52.09	INSTRUMENTOS MUSICAIS E ART	98.385,04D		136.417,07D	136.417,07D
3.4.4.9.0.52.10	INSTRUMENTOS PARA DESENHO			184,00D	184,00D
3.4.4.9.0.52.11	COLECOES E MATERIAIS BIBLIO	289.738,40D		2.517.712,38D	2.517.712,38D
3.4.4.9.0.52.12	MAQUINAS, FERRAMENTAS E UTE			351.590,35D	351.590,35D
3.4.4.9.0.52.13	MAQUINAS E EQUIP. AGRICOLAS	135.363,92D		748.329,92D	748.329,92D
3.4.4.9.0.52.14	MAQ. E EQUIPAMENTOS DE NATU	83.082,19D		891.039,61D	891.039,61D
3.4.4.9.0.52.15	APARELHOS E EQUIP.PARA ESPO	2.824,64D		141.007,64D	141.007,64D
3.4.4.9.0.52.16	APARELHOS E EQUIPAMENTOS DE	30.125,24D		247.498,74D	247.498,74D
3.4.4.9.0.52.17	OBRAS DE ARTE E PECAS PARA	1.080,00D		1.080,00D	1.080,00D
3.4.4.9.0.52.18	MOBILIARIOS EM GERAL	2.725.585,18D		7.918.062,71D	7.918.062,71D
3.4.4.9.0.52.19	APAR.EQUIP.E UTENS.DE ENGEN			17.438,16D	17.438,16D
3.4.4.9.0.52.20	MAQ.FOTOGRAFICAS,CINEMATOGR	118.300,73D		372.975,49D	372.975,49D
3.4.4.9.0.52.21	EMBARCACOES			47.575,00D	47.575,00D
3.4.4.9.0.52.22	VEICULOS DIVERSOS	471.316,00D		2.610.209,00D	2.610.209,00D
3.4.4.9.0.52.23	EQUIPAMENTO DE PROTECAO, SE	126.758,09D		1.933.734,11D	1.933.734,11D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.9.0.52.24	MAQUINAS E EQUIPAMENTOS GRA		954,50D	63.274,68D	63.274,68D
3.4.4.9.0.52.25	AQUISICAO APARELHOS TELEFON		4.602,08D	33.233,96D	33.233,96D
3.4.4.9.0.52.27	AUTOMOVEIS, AUTOCAMINHOS E		5.117.515,00D	15.902.259,94D	15.902.259,94D
3.4.4.9.0.52.28	ELEVADORES,AR COND. CENTRAL		378.969,04D	1.682.118,00D	1.682.118,00D
3.4.4.9.0.52.29	MAQ,TRATORES E EQUIP.RODOV.		1.274,17D	4.772,22D	4.772,22D
3.4.4.9.0.52.30	ELETRODOMESTICOS		433.248,55D	2.143.234,85D	2.143.234,85D
3.4.4.9.0.52.31	APAR,EQUIP.E UTENS.MEDICO,L		3.274.814,63D	10.022.977,55D	10.022.977,55D
3.4.4.9.0.52.32	APAR.FISICOS DE GRAV.REPROD		98.350,50D	310.665,26D	310.665,26D
3.4.4.9.0.52.33	EQUIP. E UTENSILIOS HIDRAUL		440.272,02D	747.135,04D	747.135,04D
3.4.4.9.0.52.34	MOTORES ELETRICOS, DE EXPLOR			27.913,19D	27.913,19D
3.4.4.9.0.52.35	BOMBAS HIDRAULICAS, DE GASO		2.423,00D	71.619,25D	71.619,25D
3.4.4.9.0.52.36	APARELHAMENTO POLICIAL			300.460,50D	300.460,50D
3.4.4.9.0.52.37	DISCOTECAS E FILMOTECAS			2.620,80D	2.620,80D
3.4.4.9.0.52.39	MAQUINAS,EQUIP.E UTENSILIOS			40.327,03D	40.327,03D
3.4.4.9.0.52.40	MICROFILMAGEM			5.250,00D	5.250,00D
3.4.4.9.0.52.41	VEICULOS DIVERSOS - BICICLE			2.252.701,36D	2.252.701,36D
3.4.4.9.0.52.42	MAQUINAS E ACESSORIOS PARA		6.465,00D	106.015,00D	106.015,00D
3.4.4.9.0.52.43	MAQUINAS E ACESSORIOS PARA			30.555,52D	30.555,52D
3.4.4.9.0.52.44	MAQ.E ACESS.P/TRATAMENTO DE		14.501,23D	28.595,23D	28.595,23D
3.4.4.9.0.52.45	EQUIP.P/SINALIZACAO,ILUMINA			16.058,40D	16.058,40D
3.4.4.9.0.52.46	MAQUINAS E ACESS.P/COSTURAR			3.040,00D	3.040,00D
3.4.4.9.0.52.47	MAQ.E ACESS.DE RELOGIO DE P			52.500,00D	52.500,00D
3.4.4.9.0.52.48	KIT TECNOLÓGICO			107.998,00D	107.998,00D
3.4.4.9.0.52.49	MAQUINAS E EQUIPAMENTOS ENE		35.577,00D	184.095,06D	184.095,06D
3.4.4.9.0.52.50	AQUISICAO DE VEICULOS		468.863,96D	1.275.263,96D	1.275.263,96D
3.4.4.9.0.52.51	PECAS NAO INCORPORAVEIS A I		21.750,00D	49.500,67D	49.500,67D
3.4.4.9.0.52.52	AQUISICAO DE SOFTWARE			18.128,00D	18.128,00D
3.4.4.9.0.52.53	MATERIAL PERMANENTE ESCOLAR		115.887,00D	123.266,00D	123.266,00D
3.4.4.9.0.52.57	ACESSORIOS PARA AUTOMOVEIS			43.223,44D	43.223,44D
3.4.4.9.0.52.89	OUTROS PODERES		153.195,00D	614.368,70D	614.368,70D
3.4.4.9.0.52.96	BENS MOVEIS EM AMOXARIFADO			60.776,00D	60.776,00D
3.4.4.9.0.52.99	OUTROS BENS MOVEIS		3.200.007,40D	8.726.398,25D	8.726.398,25D



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			NO MES	ATE O MES	
3.4.4.9.0.61.00	AQUISICAO DE IMOVEIS		981.086,78D	1.155.336,78D	1.155.336,78D
3.4.4.9.0.61.02	TERRENOS E FAZENDAS		867.999,97D	1.033.999,97D	1.033.999,97D
3.4.4.9.0.61.10	AQUIS.OU DESAPROPRIACAO DE		113.086,81D	121.336,81D	121.336,81D
3.4.4.9.0.91.00	SENTENCAS JUDICIAIS			10.748.978,51D	10.748.978,51D
3.4.4.9.0.91.01	SENTENCAS PARA CREDITOS NAO			10.748.978,51D	10.748.978,51D
3.4.4.9.0.92.00	DESPESAS DE EXERCÍCIOS ANTE	165.831,93D		11.958.415,82D	11.958.415,82D
3.4.4.9.0.92.01	OBRAS EM BENS IMOVEIS NAO I			16.087,26D	16.087,26D
3.4.4.9.0.92.51	OBRAS E INSTALACOES	154.350,09D		11.427.882,74D	11.427.882,74D
3.4.4.9.0.92.52	EQUIPAMENTOS E MATERIAIS PE	11.481,84D		346.154,51D	346.154,51D
3.4.4.9.0.92.99	REGIME DE EXECUCAO ESPECIAL			168.291,31D	168.291,31D
3.4.4.9.0.93.00	INDENIZACOES E RESTITUICOES			1.471.941,91D	1.471.941,91D
3.4.4.9.0.93.01	RESTITUICOES DE SALDO DE CO			35.836,84D	35.836,84D
3.4.4.9.0.93.99	DIVERSAS INDENIZACOES E RES			1.436.105,07D	1.436.105,07D
3.4.5.0.0.00.00	INVERSOES FINANCEIRAS	12.769.889,37D		103.138.018,24D	103.138.018,24D
3.4.5.9.0.00.00	APLICACAO DIRETA	12.769.889,37D		103.138.018,24D	103.138.018,24D
3.4.5.9.0.61.00	AQUISICAO DE IMOVEIS	8.467.843,37D		8.467.843,37D	8.467.843,37D
3.4.5.9.0.61.04	AQUIS.OU DESAPROPRIACAO DE	8.467.843,37D		8.467.843,37D	8.467.843,37D
3.4.5.9.0.65.00	CONSTIT. OU AUMENTO DE CAPI	4.302.046,00D		88.495.158,35D	88.495.158,35D
3.4.5.9.0.65.09	PARTIC. AUMENTO CAPITAL DE	4.302.046,00D		88.495.158,35D	88.495.158,35D
3.4.5.9.0.91.00	SENTENCAS JUDICIAIS			6.175.016,52D	6.175.016,52D
3.4.5.9.0.91.01	AQUISICAO DE IMOVEIS			6.175.016,52D	6.175.016,52D
3.4.6.0.0.00.00	AMORTIZACAO DA DIVIDA	51.697.387,22D		221.999.154,28D	221.999.154,28D
3.4.6.9.0.00.00	APLICACAO DIRETA	51.697.387,22D		221.999.154,28D	221.999.154,28D
3.4.6.9.0.71.00	PRINCIPAL DA DIVIDA CONTRAT	51.697.387,22D		221.999.154,28D	221.999.154,28D
3.4.6.9.0.71.01	DIVIDA INTERNA CONTRATADA	47.962.223,64D		203.471.940,43D	203.471.940,43D
3.4.6.9.0.71.02	DIVIDA EXTERNA CONTRATADA	3.735.163,58D		18.527.213,85D	18.527.213,85D
4.0.0.0.0.00.00	RECEITA	522.550.473,05C		4319.352.363,52C	4319.352.363,52C
4.1.0.0.0.00.00	RECEITAS CORRENTES	557.963.760,13C		4912.267.228,71C	4912.267.228,71C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA	155.472.328,07C		1660.118.329,25C	1660.118.329,25C
4.1.1.1.0.00.00	IMPOSTOS	146.508.805,05C		1586.773.050,31C	1586.773.050,31C
4.1.1.1.2.00.00	IMPOSTOS SOBRE O PATRIMONIO	22.584.331,31C		187.197.718,47C	187.197.718,47C
4.1.1.1.2.04.00	IMPOSTO S/RENDA E PROVENTOS	18.766.210,22C		107.324.848,31C	107.324.848,31C



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.1.2.04.31	IR RETIDO NA FONTE S/ RENDI		18.766.210,22C	107.324.848,31C	107.324.848,31C
4.1.1.1.2.05.00	IMPOSTO S/PROPRIEDADE DE VE		3.245.050,94C	76.399.001,82C	76.399.001,82C
4.1.1.1.2.05.01	IMP.S/PROP.DE VEICULOS AUT.		1.622.525,46C	38.199.500,91C	38.199.500,91C
4.1.1.1.2.05.02	IMP.S/PROP.DE VEICULOS AUT.		1.622.525,48C	38.199.500,91C	38.199.500,91C
4.1.1.1.2.07.00	IMP.S/TRANSM."C.MORTIS"E DO		573.070,15C	3.473.868,34C	3.473.868,34C
4.1.1.1.2.07.01	ITCD		573.070,15C	3.473.868,34C	3.473.868,34C
4.1.1.1.3.00.00	IMPOSTO SOBRE A PRODUCAO E		123.924.473,74C	1399.575.331,84C	1399.575.331,84C
4.1.1.1.3.00.01	ADICIONAL DO ICMS - LEI 564		4.723.769,67C	48.890.265,70C	48.890.265,70C
4.1.1.1.3.02.00	IMPOSTO S/CIRCUL MERCAD E S		119.200.704,07C	1350.685.066,14C	1350.685.066,14C
4.1.1.1.3.02.01	IMP.S/CIRCUL.MERC.E TRANSP.		89.400.527,91C	1013.013.799,61C	1013.013.799,61C
4.1.1.1.3.02.02	IMP.S/CIRC.MERC.TRANSP.COMU		29.800.176,16C	337.671.266,53C	337.671.266,53C
4.1.1.2.0.00.00	TAXAS		8.963.523,02C	73.345.278,94C	73.345.278,94C
4.1.1.2.1.00.00	TAXAS P/EXERCÍCIO DO PODER		80.164,83C	1.863.598,57C	1.863.598,57C
4.1.1.2.1.21.00	TAXA DE CONTROLE E FISCALIZ		58.660,35C	1.549.042,71C	1.549.042,71C
4.1.1.2.1.30.00	TAXA AUTORIZ.DE FUNC.TRANSP		19.062,90C	272.201,54C	272.201,54C
4.1.1.2.1.99.00	OUTRAS TAXAS PELO EXERCÍCIO		2.441,58C	42.354,32C	42.354,32C
4.1.1.2.2.00.00	TAXAS PELA PRESTACAO DE SER		8.883.358,19C	71.481.680,37C	71.481.680,37C
4.1.1.2.2.03.00	= TAXAS DO MINISTERIO PUBLI		132.623,41C	178.113,09C	178.113,09C
4.1.1.2.2.08.00	EMOLUMENTO E CUSTOAS JUDICI		3.648.473,14C	10.684.986,07C	10.684.986,07C
4.1.1.2.2.22.00	TAXA DE USO DE LOGRADOURO P		7.102,00C	159.120,79C	159.120,79C
4.1.1.2.2.32.00	DIVERSAS TAXAS PELA PRESTAC		14.250,12C	267.743,43C	267.743,43C
4.1.1.2.2.35.00	TXS. RECOLH. JUNTA COMERCIA			30.742,80C	30.742,80C
4.1.1.2.2.99.00	OUTRAS TAXAS PELA PRESTACAO		5.080.909,52C	60.160.974,19C	60.160.974,19C
4.1.1.2.2.99.01	TAXAS DO DETRAN		4.780.677,69C	55.959.876,40C	55.959.876,40C
4.1.1.2.2.99.02	TAXAS DO CORPO DE BOMBEIROS		61.218,30C	899.414,62C	899.414,62C
4.1.1.2.2.99.03	TAXAS DA JUNTA COMERCIAL		110.887,06C	1.541.509,88C	1.541.509,88C
4.1.1.2.2.99.04	TAXAS DA SECRETARIA DE SEGU		128.126,47C	1.689.673,29C	1.689.673,29C
4.1.1.2.2.99.06	TAXAS DA SECRETARIA DO MEIO			70.500,00C	70.500,00C
4.1.2.0.0.00.00	RECEITA DE CONTRIBUICOES		24.290.637,21C	226.425.573,64C	226.425.573,64C
4.1.2.1.0.00.00	CONTRIBUICOES SOCIAIS		23.990.350,68C	223.124.311,64C	223.124.311,64C
4.1.2.1.0.29.00	CONTRIBUICOES PREVIDENCIARI		15.402.525,76C	127.693.509,21C	127.693.509,21C
4.1.2.1.0.29.01	CONTRIBUICAO PATRONAL - ATI		6.723,51C	45.978,71C	45.978,71C



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			NO MES	ATE O MES	
4.1.2.1.0.29.07	CONTRIBUICAO DE SERVIDOR AT		13.409.078,41C	106.396.958,03C	106.396.958,03C
4.1.2.1.0.29.08	CONTRIBUICAO DE SERVIDOR AT		1.303.784,13C	10.420.815,69C	10.420.815,69C
4.1.2.1.0.29.09	CONTRIBUICAO DE SERVIDOR IN		377.234,42C	5.975.530,41C	5.975.530,41C
4.1.2.1.0.29.10	CONTRIBUICAO DO SERVIDOR IN			1.034.859,00C	1.034.859,00C
4.1.2.1.0.29.11	CONTRIBUICAO DE SERVIDOR PE		305.705,29C	3.599.997,25C	3.599.997,25C
4.1.2.1.0.29.12	CONTRIBUICAO DE SERVIDOR PE			214.551,09C	214.551,09C
4.1.2.1.0.29.99	OUTRAS CONTRIBUICOES PREVID			4.819,03C	4.819,03C
4.1.2.1.1.00.00	OUTRAS CONTRIBUICOES SOCIAI		8.587.824,92C	95.430.802,43C	95.430.802,43C
4.1.2.1.1.01.00	CONTRIBUICAO AO IAPEP SAUDE		2.446.784,06C	27.522.328,27C	27.522.328,27C
4.1.2.1.1.02.00	CONTRIBUICAO AO IAPEP PLANT		6.141.040,86C	67.908.474,16C	67.908.474,16C
4.1.2.2.0.00.00	CONTRIBUICOES ECONOMICAS		300.286,53C	3.301.262,00C	3.301.262,00C
4.1.2.2.0.03.00	CONTRIB P/DESENV APERF ATIV		300.286,53C	3.301.262,00C	3.301.262,00C
4.1.2.2.0.03.99	OUTRAS CONT/O DES. E APERF.		300.286,53C	3.301.262,00C	3.301.262,00C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL		10.068.551,78C	49.153.053,02C	49.153.053,02C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS		4.053,00C	162.738,90C	162.738,90C
4.1.3.1.1.00.00	ALUGUEIS		4.053,00C	76.410,90C	76.410,90C
4.1.3.1.1.01.00	ALUGUEIS DE IMOVEIS URBANOS			12.600,00C	12.600,00C
4.1.3.1.1.99.00	OUTRAS RECEITAS DE ALUGUEIS		4.053,00C	63.810,90C	63.810,90C
4.1.3.1.5.00.00	TAXA DE OCUPACAO DE IMOVEIS			86.328,00C	86.328,00C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIA		9.818.520,06C	48.660.354,28C	48.660.354,28C
4.1.3.2.0.01.00	ARRENDAMENTOS		581,00C	2.197,00C	2.197,00C
4.1.3.2.0.02.00	DIVIDENDOS			147,38C	147,38C
4.1.3.2.0.03.00	OUTRAS RECEITAS MOBILIARIAS		16.042,18C	69.051,89C	69.051,89C
4.1.3.2.2.00.00	DIVIDENDOS			27.432,37C	27.432,37C
4.1.3.2.4.00.00	FUNDOS DE INVESTIMENTOS		46.688,07C	712.809,79C	712.809,79C
4.1.3.2.4.01.00	FUNDOS DE INVESTIMENTOS REN		46.688,07C	712.809,79C	712.809,79C
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BA		9.755.208,81C	47.848.715,85C	47.848.715,85C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS RE		5.977.043,60C	38.150.996,21C	38.150.996,21C
4.1.3.2.5.01.01	RECEITA REMUN DEPOS BANC RE		3.844.820,42C	12.342.937,98C	12.342.937,98C
4.1.3.2.5.01.02	RECEITA REMUN DEPOS BANC RE		1.458,43C	1.458,43C	1.458,43C
4.1.3.2.5.01.03	RECEITA REMUN DEPOS BANC RE		1.569.112,37C	3.745.254,53C	3.745.254,53C
4.1.3.2.5.01.99	RECEITA REMUN OUTROS DEP BA		561.652,38C	22.061.345,27C	22.061.345,27C



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITO REC		3.778.165,21C	9.697.719,64C	9.697.719,64C
4.1.3.2.5.02.01	RECEITA DE REMUNER.DEPOSITO		3.778.165,21C	9.697.719,64C	9.697.719,64C
4.1.3.3.0.00.00	RECEITA DE CONCESSOES E PER			83.981,12C	83.981,12C
4.1.3.3.7.00.00	RECEITA DE CONTRATO DE PERM			83.981,12C	83.981,12C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIAI		245.978,72C	245.978,72C	245.978,72C
4.1.3.9.0.00.99	OUTRAS RECEITAS		245.978,72C	245.978,72C	245.978,72C
4.1.6.0.0.00.00	RECEITA DE SERVICOS		1.834.058,83C	20.940.550,74C	20.940.550,74C
4.1.6.0.0.03.00	SERVICOS DE TRANSPORTE		143.552,50C	1.348.109,60C	1.348.109,60C
4.1.6.0.0.03.02	TRANSPORTE FERROVIARIO		10.352,50C	135.484,50C	135.484,50C
4.1.6.0.0.03.06	RECEITA DE TERMINAIS RODOVI		133.200,00C	1.212.625,10C	1.212.625,10C
4.1.6.0.0.04.00	SERVICOS DE COMUNICACAO			103.265,60C	103.265,60C
4.1.6.0.0.04.99	OUTROS SERVICOS DE COMUNICA			103.265,60C	103.265,60C
4.1.6.0.0.05.00	SERVICOS DE SAUDE		543.708,64C	5.617.006,98C	5.617.006,98C
4.1.6.0.0.05.01	SERVICOS HOSPITALARES		543.708,64C	5.617.006,98C	5.617.006,98C
4.1.6.0.0.11.00	SERVICOS DE METROLOGIA E CE			2.495,68C	2.495,68C
4.1.6.0.0.11.04	CERTIFICACAO DE PRODUTOS E			2.495,68C	2.495,68C
4.1.6.0.0.13.00	SERVICOS ADMINISTRATIVOS		87.062,87C	414.893,89C	414.893,89C
4.1.6.0.0.13.01	SERVICOS DE INSCRICAO EM CO		4.780,00C	17.937,00C	17.937,00C
4.1.6.0.0.13.02	SERVICOS DE VENDA DE EDITAI		8.608,44C	55.901,30C	55.901,30C
4.1.6.0.0.13.04	SERVICOS DE EXPEDICAO DE CA			45,00C	45,00C
4.1.6.0.0.13.08	SERVICOS DE EXPEDICAO DE TI			281,80C	281,80C
4.1.6.0.0.13.99	OUTROS SERVICOS ADMINISTRAT		73.674,43C	340.728,79C	340.728,79C
4.1.6.0.0.14.00	SERVICOS DE INSPECAO E FISC		35.801,30D	538.333,31C	538.333,31C
4.1.6.0.0.14.02	INSPECAO ANIMAL			52.449,88C	52.449,88C
4.1.6.0.0.14.04	INSPECAO VEGETAL		1.452,76C	77.728,44C	77.728,44C
4.1.6.0.0.14.05	INSPECAO E FISCALIZACAO DE			9.000,00C	9.000,00C
4.1.6.0.0.14.11	INSPECAO E FISCALIZACAO AMB		37.254,06D	399.154,99C	399.154,99C
4.1.6.0.0.16.00	SERVICOS EDUCACIONAIS		903.135,64C	10.473.722,01C	10.473.722,01C
4.1.6.0.0.16.01	MATRICULAS E ANUIDADES		462.404,14C	9.009.904,40C	9.009.904,40C
4.1.6.0.0.16.02	EXPEDICAO DE DOCUMENTOS		10.063,50C	410.057,07C	410.057,07C
4.1.6.0.0.16.09	OUTROS SERVICOS EDUCACIONAI		430.668,00C	1.053.760,54C	1.053.760,54C
4.1.6.0.0.19.00	SERVICOS RECREATIVOS E CULT		40.051,16C	545.200,47C	545.200,47C



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.6.0.0.20.00	SERV.DE CONSULT.,ASSIST.TEC		37.430,26C	576.784,01C	576.784,01C
4.1.6.0.0.37.00	SERVICOS DE SEGURANCA		114.919,06C	1.317.532,53C	1.317.532,53C
4.1.6.0.0.37.01	SERVICOS ESPECIAIS POLICIA		114.919,06C	1.317.532,53C	1.317.532,53C
4.1.6.0.0.99.00	OUTROS SERVICOS			3.206,66C	3.206,66C
4.1.6.0.0.99.05	OUTROS SERVICOS PRESTADO PE			3.206,66C	3.206,66C
4.1.7.0.0.00.00	TRANSF. CORRENTES	253.243.939,39C		2818.989.517,94C	2818.989.517,94C
4.1.7.2.0.00.00	TRANSF. INTERGOVERNAMENTAIS	243.256.909,37C		2603.313.295,61C	2603.313.295,61C
4.1.7.2.1.00.00	TRANSF. DA UNIAO	217.803.540,59C		2289.013.577,23C	2289.013.577,23C
4.1.7.2.1.01.00	PARTICIPACAO NA RECEITA DA	195.445.376,88C		2062.019.329,14C	2062.019.329,14C
4.1.7.2.1.01.01	COTA-PARTE FUNDO PARTIC DOS	195.397.658,55C		2029.237.391,54C	2029.237.391,54C
4.1.7.2.1.01.14	CIDE MUNICIPIO			7.943.592,37C	7.943.592,37C
4.1.7.2.1.01.15	CIDE/ESTADO			23.830.777,11C	23.830.777,11C
4.1.7.2.1.01.18	COTA-PARTE DO IPI EXPORTACA	11.921,05C		251.842,64C	251.842,64C
4.1.7.2.1.01.19	COTA-PARTE DO IPI EXPORTACA	35.763,16C		755.527,95C	755.527,95C
4.1.7.2.1.01.32	COTA-PARTE I.S/O.C.CAMB.E S	34,12C		197,53C	197,53C
4.1.7.2.1.22.00	TRANSF. COMP FINANCEIRA P/E	2.414.005,71C		13.846.264,99C	13.846.264,99C
4.1.7.2.1.22.11	COTA-PARTE COMPENSACAO FINA	76.072,23C		967.267,37C	967.267,37C
4.1.7.2.1.22.20	COTA-PARTE COMPENS FINANC R	8.441,63C		187.986,18C	187.986,18C
4.1.7.2.1.22.30	FEX AUXILIO FINANCEIRO P/FO	1.749.215,00C		5.247.645,00C	5.247.645,00C
4.1.7.2.1.22.70	COTA-PARTE FUNDO ESPECIAL D	580.276,85C		7.443.366,44C	7.443.366,44C
4.1.7.2.1.33.00	TRANSF. RECURSOS- SUS- REPA	19.027.626,03C		201.852.779,16C	201.852.779,16C
4.1.7.2.1.33.01	TRANSF. DO SUS - GESTAO PLE	13.978.473,18C		149.912.524,28C	149.912.524,28C
4.1.7.2.1.33.02	TRANSF.DO SUS-OUTRAS TRANSF	5.049.152,85C		50.468.651,20C	50.468.651,20C
4.1.7.2.1.33.70	OUTROS PROGRAMAS FINANC P/T			1.471.603,68C	1.471.603,68C
4.1.7.2.1.35.00	TRANSF RECURSOS DO FUNDO NA	548.896,03C		6.883.572,67C	6.883.572,67C
4.1.7.2.1.35.01	TRANSF. DO SALARIO-EDUCACAO	548.896,03C		6.883.572,67C	6.883.572,67C
4.1.7.2.1.36.00	TRANSF.FINANCEIRA DO ICMS D	367.635,94C		4.411.631,27C	4.411.631,27C
4.1.7.2.3.00.00	TRANSF. DOS MUNICIPIOS	44.816,00C		231.517,08C	231.517,08C
4.1.7.2.3.00.01	TRANSF. DOS MUNICIPIOS	8.400,00C		92.685,08C	92.685,08C
4.1.7.2.3.01.00	TRANSF. DE CONVENIOS	36.416,00C		138.832,00C	138.832,00C
4.1.7.2.3.01.01	TRANSF. DOS MUNICIPIOS-CONV	36.416,00C		138.832,00C	138.832,00C
4.1.7.2.4.00.00	TRANSF. MULTIGOVERNAMENTAIS	25.408.552,78C		314.068.201,30C	314.068.201,30C



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.7.2.4.01.00	TRANSF. DE RECURSOS DO FUND		21.202.044,16C	271.988.362,49C	271.988.362,49C
4.1.7.2.4.02.00	TRANSF. DE RECURSOS COMPLEM		4.206.508,62C	42.079.838,81C	42.079.838,81C
4.1.7.3.0.00.00	TRANSF. DE INSTITUICOES PRI		922.364,51C	4.067.594,17C	4.067.594,17C
4.1.7.3.0.00.01	TRANSF. DE INSTITUICOES PRI			2.589.636,01C	2.589.636,01C
4.1.7.3.0.00.09	CONVENIO FDL/FENASEG/DPVAT/		922.364,51C	1.477.958,16C	1.477.958,16C
4.1.7.5.0.00.00	TRANSF. DE PESSOAS			396.194,69C	396.194,69C
4.1.7.5.0.00.01	TRANSF. DE PESSOAS_FISICA			396.194,69C	396.194,69C
4.1.7.6.0.00.00	TRANSF. DE CONVENIOS		9.064.665,51C	211.212.433,47C	211.212.433,47C
4.1.7.6.1.00.00	TRANSF DE CONVENIOS DA UNIA		8.899.647,84C	211.047.415,80C	211.047.415,80C
4.1.7.6.1.00.01	MINISTERIO DA JUSTICA		85.000,00D	808.092,97C	808.092,97C
4.1.7.6.1.00.02	MINISTERIO DA CULTURA			5.433.026,29C	5.433.026,29C
4.1.7.6.1.00.03	MINISTERIO DA REFORMA COLN		453.814,00C	3.442.776,18C	3.442.776,18C
4.1.7.6.1.00.04	MINISTERIO DA EDUCACAO		4.359.959,33C	95.797.685,09C	95.797.685,09C
4.1.7.6.1.00.08	MINISTERIO DA INTEGRACAO NA		1.503.481,02C	58.021.280,59C	58.021.280,59C
4.1.7.6.1.00.09	MINISTERIO DO TURISMO			1.148.483,68C	1.148.483,68C
4.1.7.6.1.00.10	MINISTERIO DO TRABALHO		3.046.032,81C	9.552.904,51C	9.552.904,51C
4.1.7.6.1.00.13	MINISTERIO DAS CIDADES			10.340.633,87C	10.340.633,87C
4.1.7.6.1.00.14	MINISTERIO DA CIENCIA E TEC		131.066,20C	550.666,20C	550.666,20C
4.1.7.6.1.00.15	MINISTERIO DO PLANEJAMENTO			494.254,92C	494.254,92C
4.1.7.6.1.00.16	MINISTERIO DES. INDUSTRIAL		114.000,00C	1.254.800,00C	1.254.800,00C
4.1.7.6.1.00.17	MINISTERIO DE COMBATE A FOM		6.631.933,88C	12.347.800,38C	12.347.800,38C
4.1.7.6.1.00.18	MINISTERIO DA DEFESA		17.347,00C	212.803,51C	212.803,51C
4.1.7.6.1.00.19	MINISTERIO DOS ESPORTES		42.569,86C	3.243.231,42C	3.243.231,42C
4.1.7.6.1.00.20	MINISTERIO DA SAUDE		574.304,17C	7.323.584,32C	7.323.584,32C
4.1.7.6.1.00.21	MINISTERIO DO DESENV. SOCIA		228.350,97C	1.075.391,87C	1.075.391,87C
4.1.7.6.1.99.00	OUTRAS TRANSF DE CONVENIOS		8.118.211,40D		
4.1.7.6.1.99.17	TRANSF CONV MINIST EXTRAOR		683.788,88D		
4.1.7.6.1.99.99	OUTRAS TRANSFERENCIAS DE CO		7.434.422,52D		
4.1.7.6.4.00.00	TRANSF DE CONVENIOS DE INST		165.017,67C	165.017,67C	165.017,67C
4.1.7.6.4.01.00	CONVENIOS COM INSTITUICOES		17,67C	17,67C	17,67C
4.1.7.6.4.02.00	CONVENIO BANCO DO NORDESTE		165.000,00C	165.000,00C	165.000,00C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		113.054.244,85C	136.640.204,12C	136.640.204,12C



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA		338.593,49C	3.734.585,75C	3.734.585,75C
4.1.9.1.1.00.00	MULTAS E JUROS DE MORA DOS		338.593,49C	3.575.951,22C	3.575.951,22C
4.1.9.1.1.21.00	MULTAS P/ATRASO NA ENTREGA			91.620,33C	91.620,33C
4.1.9.1.1.42.00	MULTAS E JUROS DE MORA DO I		338.593,49C	3.484.330,89C	3.484.330,89C
4.1.9.1.9.00.00	MULTAS DE OUTRAS ORIGENS			158.634,53C	158.634,53C
4.1.9.1.9.48.00	MULTAS APLICADAS PELO TRIBU			158.634,53C	158.634,53C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		398.188,36C	7.168.062,23C	7.168.062,23C
4.1.9.2.0.01.00	INDENIZACOES E RESTITUICOES			367,58C	367,58C
4.1.9.2.1.00.00	INDENIZACOES			19.167,00C	19.167,00C
4.1.9.2.1.06.00	INDENIZACOES POR DANOS CAUS			19.167,00C	19.167,00C
4.1.9.2.2.00.00	RESTITUICOES		398.188,36C	7.148.527,65C	7.148.527,65C
4.1.9.2.2.01.00	RESTITUICOES DE CONVENIOS		4.024,67C	166.443,47C	166.443,47C
4.1.9.2.2.10.00	COMPENSACOES FINSNCEIRAS EN		392.224,69C	2.593.892,02C	2.593.892,02C
4.1.9.2.2.10.01	COMP. FINANC.REG. GE. PROP.		392.224,69C	2.593.892,02C	2.593.892,02C
4.1.9.2.2.99.00	OUTRAS RESTITUICOES		1.939,00C	4.388.192,16C	4.388.192,16C
4.1.9.3.0.00.00	RECEITA DA DIVIDA ATIVA		117.235,42C	2.650.378,52C	2.650.378,52C
4.1.9.3.1.00.00	RECEITA DA DIVIDA ATIVA TRI		117.235,42C	2.650.378,52C	2.650.378,52C
4.1.9.3.1.01.00	RECEITA DA DIVIDA ATIVA TRI		87.926,57C	1.987.783,88C	1.987.783,88C
4.1.9.3.1.02.00	RECEITA DA DIVIDA ATIVA TRI		29.308,85C	662.594,64C	662.594,64C
4.1.9.9.0.00.00	RECEITAS DIVERSAS		112.200.227,58C	123.087.177,62C	123.087.177,62C
4.1.9.9.0.01.00	RECEITAS DIVERSAS		10.867.436,01C	12.282.463,41C	12.282.463,41C
4.1.9.9.0.02.00	RECEITA DE ONUS DE SUCUMBEN		100,00C	2.580,21C	2.580,21C
4.1.9.9.0.02.02	RECEITA DE ONUS DE SUCUMBEN		100,00C	2.580,21C	2.580,21C
4.1.9.9.0.03.00	RECEITA DECORRENTE ALIENACA			384.744,40C	384.744,40C
4.1.9.9.0.03.02	RECEITA DE ALIENACAO DE BEN			384.744,40C	384.744,40C
4.1.9.9.0.97.00	RECUPERACAO DE DESPESAS EXE			447.797,53C	447.797,53C
4.1.9.9.0.99.00	OUTRAS RECEITAS		101.332.691,57C	109.969.592,07C	109.969.592,07C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		16.990.089,15C	107.211.592,37C	107.211.592,37C
4.2.1.0.0.00.00	OPERACOES DE CREDITO		9.621.587,80C	17.704.991,56C	17.704.991,56C
4.2.1.1.0.00.00	OPERACOES DE CREDITO INTERN		9.621.587,80C	17.348.637,94C	17.348.637,94C
4.2.1.1.4.00.00	OPERAC CRED INTERNAS CONTRA		9.621.587,80C	17.348.637,94C	17.348.637,94C
4.2.1.1.4.03.00	OPER CREDITO INTERNAS P/PRO			1.368.712,75C	1.368.712,75C



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
4.2.1.1.4.07.00	OPER.CREDITO INTERNAS P/PRO			1.707.517,00C	1.707.517,00C
4.2.1.1.4.08.00	OPEREACAO DE CREDITOS INTER		1.153.744,43C	5.804.564,82C	5.804.564,82C
4.2.1.1.4.99.00	OUTRAS OPER CRED INTERNAS -		8.467.843,37C	8.467.843,37C	8.467.843,37C
4.2.1.2.0.00.00	OPERACOES DE CREDITO EXTERN			356.353,62C	356.353,62C
4.2.1.2.3.00.00	OPER CRED EXTERNAS CONTRATU			356.353,62C	356.353,62C
4.2.1.2.3.05.00	OPER. CRED. EXT. PCPR II SE			356.353,62C	356.353,62C
4.2.2.0.0.00.00	ALIENACAO DE BENS		14.700,00C	1.196.350,00C	1.196.350,00C
4.2.2.1.0.00.00	ALIENACAO DE BENS MOVEIS		14.700,00C	1.196.350,00C	1.196.350,00C
4.2.2.1.9.00.00	ALIENACAO DE OUTROS BENS MO		14.700,00C	1.196.350,00C	1.196.350,00C
4.2.2.1.9.01.00	RECEITA DE LEILOES		14.700,00C	1.196.350,00C	1.196.350,00C
4.2.3.0.0.00.00	AMORTIZACOES DE EMPRESTIMOS		30.892,82C	771.066,93C	771.066,93C
4.2.3.0.0.99.00	AMORTIZACAO DE FINANCIAMENT		21.752,59C	234.246,21C	234.246,21C
4.2.3.0.0.99.01	AMORTIZACAO DE EMPRESTIMOS		21.752,59C	234.246,21C	234.246,21C
4.2.3.1.0.00.00	AMORTIZACOES DE EMPRESTIMOS		9.140,23C	536.820,72C	536.820,72C
4.2.3.1.0.01.00	AMORTIZAAO DE EMPRESTIMOS		9.140,23C	536.820,72C	536.820,72C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL		7.322.908,53C	87.539.183,88C	87.539.183,88C
4.2.4.7.0.00.00	TRANSFERENCIAS DE CONVENIOS		7.322.908,53C	87.539.183,88C	87.539.183,88C
4.2.4.7.1.00.00	TRANSF CONVENIOS DA UNIAO E		7.322.908,53C	87.539.183,88C	87.539.183,88C
4.2.4.7.1.00.01	MINISTERIO DA JUSTICA			16.491.648,93C	16.491.648,93C
4.2.4.7.1.00.03	MINISTERIO DA REFORMA E COL		1.344.902,86C	8.607.230,76C	8.607.230,76C
4.2.4.7.1.00.08	MINISTERIO DA INTEGRACAO NA		1.997.500,00C	52.382.958,13C	52.382.958,13C
4.2.4.7.1.00.09	MINISTERIO DO TURISMO			5.574.024,83C	5.574.024,83C
4.2.4.7.1.00.12	TRANSF. CONV. MINISTERIO DO		2.659.665,42C	2.659.665,42C	2.659.665,42C
4.2.4.7.1.00.13	TRANSF. CONV.MINISTERIO DAS		1.320.840,25C	1.823.655,81C	1.823.655,81C
4.7.0.0.0.00.00	RECEITAS CORRENTES - INTRA-		31.657.073,10C	249.949.904,34C	249.949.904,34C
4.7.2.0.0.00.00	CONTRIBUICOES-INTRA-ORCAMEN		31.657.073,10C	249.949.904,34C	249.949.904,34C
4.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS - INT		31.657.073,10C	249.949.904,34C	249.949.904,34C
4.7.2.1.0.29.00	CONTRIB PREVID. DO REG. PRO		31.657.073,10C	249.949.904,34C	249.949.904,34C
4.7.2.1.0.29.01	CONTRIBUICAO PATRONAL DE SE		24.302.849,87C	197.787.003,13C	197.787.003,13C
4.7.2.1.0.29.02	CONTRIB. PATRONAL DE SERVID		2.585.485,85C	20.770.973,51C	20.770.973,51C
4.7.2.1.0.29.03	CONTRIB PATRONAL DE SERVIDO		2.525.509,40C	17.373.390,20C	17.373.390,20C
4.7.2.1.0.29.04	CONTRIB. PATRONAL DE SERVID		430.103,46C	2.773.959,52C	2.773.959,52C



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
4.7.2.1.0.29.05	CONTRIBUICAO PATRONAL DE PE		1.717.952,52C	10.471.507,30C	10.471.507,30C
4.7.2.1.0.29.06	CONTRIBUICAO PATRONAL DE PE		95.172,00C	773.070,68C	773.070,68C
4.9.0.0.0.00.00	DEDUCOES DA RECEITA_CORRENT		84.060.449,33D	950.076.361,90D	950.076.361,90D
4.9.2.0.0.00.00	RESTITUICOES		10.277,43D	836.361,09D	836.361,09D
4.9.2.1.0.00.00	RESTITUICAO DA RECEITA TRIB		10.277,43D	836.361,09D	836.361,09D
4.9.2.1.1.00.00	RESTITUICOES DE IMPOSTOS		10.277,43D	836.361,09D	836.361,09D
4.9.2.1.1.25.00	RESTIT. DE IMP. S/ A PROP.		405,22D	19.671,01D	19.671,01D
4.9.2.1.1.25.01	* = RESTITUICAO DE IPVA/EST		202,61D	9.945,93D	9.945,93D
4.9.2.1.1.25.02	* RESTITUICAO DE IPVA/MUNIC		202,61D	9.725,08D	9.725,08D
4.9.2.1.1.27.00	REST. DE IMP. S/ TRANSM. C.		4.893,74D	9.911,78D	9.911,78D
4.9.2.1.1.27.01	* = RESTITUICAO DE ITCMD		4.893,74D	9.911,78D	9.911,78D
4.9.2.1.1.32.00	RESTITUICAO DE ICMS		4.978,47D	806.778,30D	806.778,30D
4.9.2.1.1.32.01	* = RESTITUICAO DE ICMS/EST		3.733,84D	605.937,21D	605.937,21D
4.9.2.1.1.32.02	* = RESTITUICAO DE ICMS/MUN		1.244,63D	200.841,09D	200.841,09D
4.9.4.0.0.00.00	DEDUCAO PARA OS MUNICIPIOS		31.463.931,54D	384.728.797,09D	384.728.797,09D
4.9.4.1.0.00.00	DEDUCAO DA RECEITA TRIBUTAR		31.422.701,64D	375.870.767,44D	375.870.767,44D
4.9.4.1.1.00.00	DEDUCAO DE IMPOSTOS AOS MUN		31.422.701,64D	375.870.767,44D	375.870.767,44D
4.9.4.1.1.25.00	DEDUCAO DO IMP. S/ PROPRIED		1.622.525,48D	38.199.500,91D	38.199.500,91D
4.9.4.1.1.25.02	* DEDUCAO DO IPVA/MUNICIPIO		1.622.525,48D	38.199.500,91D	38.199.500,91D
4.9.4.1.1.32.00	DEDUCAO DO IMPOSTO S/A CIRC		29.800.176,16D	337.671.266,53D	337.671.266,53D
4.9.4.1.1.32.02	* DEDUCAO DO ICMS MUNICIPIO		29.800.176,16D	337.671.266,53D	337.671.266,53D
4.9.4.7.0.00.00	DEDUCAO DAS TRANSFERENCIA C		11.921,05D	8.195.435,01D	8.195.435,01D
4.9.4.7.2.00.00	DEDUCAO DAS TRANSFERNCIAS I		11.921,05D	8.195.435,01D	8.195.435,01D
4.9.4.7.2.11.00	DEDUCAO DA PARTICIP. DA REC		11.921,05D	8.195.435,01D	8.195.435,01D
4.9.4.7.2.11.14	* = DEDUCAO DA CIDE MUNICIP			7.943.592,37D	7.943.592,37D
4.9.4.7.2.11.18	* = DEDUCAO DO IPI EXPORTAC		11.921,05D	251.842,64D	251.842,64D
4.9.4.9.0.00.00	DEDUCAO DE OUTRAS RECEITAS		29.308,85D	662.594,64D	662.594,64D
4.9.4.9.3.00.00	DEDUCAO DA RECEITA DA DIVID		29.308,85D	662.594,64D	662.594,64D
4.9.4.9.3.02.00	* DEDUCAO DA REC. DA DIV. A		29.308,85D	662.594,64D	662.594,64D
4.9.5.0.0.00.00	DEDUCAO PARA A FORMACAO DO		52.586.240,36D	564.511.203,72D	564.511.203,72D
4.9.5.1.0.00.00	DEDUCAO DA RECEITA TRIBUTAR		16.679.789,66D	191.240.489,54D	191.240.489,54D
4.9.5.1.1.00.00	DEDUCOES DE IMPOSTOS PARA O		16.679.789,66D	191.240.489,54D	191.240.489,54D



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			NO MES	ATE O MES	
4.9.5.1.1.25.00	DEDUCAO DO IPVA PARA O FUND		216.282,64D	5.091.993,46D	5.091.993,46D
4.9.5.1.1.25.01	* = DEDUCAO DO IPVA P/A FOR		216.282,64D	5.091.993,46D	5.091.993,46D
4.9.5.1.1.27.00	DEDUCAO DO IMP. S/TRANSM. E		76.390,25D	463.066,62D	463.066,62D
4.9.5.1.1.27.01	* = DEDUCOES DO ITCMD PARA		76.390,25D	463.066,62D	463.066,62D
4.9.5.1.1.32.00	DEDUCAO DO ICMS PARA O FUND		16.387.116,77D	185.685.429,46D	185.685.429,46D
4.9.5.1.1.32.01	* = DEDUCAO DO ICMS/ESTADO		16.387.116,77D	185.685.429,46D	185.685.429,46D
4.9.5.7.0.00.00	DEDUCAO DAS TRANSF. CORRENT		35.890.333,76D	372.906.353,43D	372.906.353,43D
4.9.5.7.2.00.00	DEDUCAO DAS TRANSF. INTERG.		35.890.333,76D	372.906.353,43D	372.906.353,43D
4.9.5.7.2.11.00	DEDUCAO DA PART. DA REC. DA		35.822.946,10D	372.097.701,49D	372.097.701,49D
4.9.5.7.2.11.01	* = DEDUCAO DO FPE PARA A F		35.816.390,74D	371.959.213,41D	371.959.213,41D
4.9.5.7.2.11.19	* = DEDUCAO DO IPI EXP. PAR		6.555,36D	138.488,08D	138.488,08D
4.9.5.7.2.13.00	DEDUCAO DO ICMS EXON. P/ A		67.387,66D	808.651,94D	808.651,94D
4.9.5.7.2.13.36	* = DEDUCAO DO ICMS LEI KAN		67.387,66D	808.651,94D	808.651,94D
4.9.5.9.0.00.00	DEDUCAO DE OUTRAS REC. CORR		16.116,94D	364.360,75D	364.360,75D
4.9.5.9.3.00.00	DEDUCAO DA RE. DA DIV. ATIV		16.116,94D	364.360,75D	364.360,75D
4.9.5.9.3.01.00	* DEDUCAO DA REC. DIV. ATIV		16.116,94D	364.360,75D	364.360,75D
5.0.0.0.0.00.00	RESULTADO DO EXERCÍCIO	559.862.881,04D		6361.713.909,04D	6361.713.909,04D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	239.612.506,54D		1777.374.867,48D	1777.374.867,48D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS	226.144.190,22D		1755.823.147,40D	1755.823.147,40D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS	198.813.182,61D		1267.618.124,40D	1267.618.124,40D
5.1.2.1.3.00.00	= REPASSE CONCEDIDO	65.019.145,48D		641.043.359,72D	641.043.359,72D
5.1.2.1.4.00.00	SUB-REPASSE CONCEDIDO	76.704.555,54D		391.696.194,05D	391.696.194,05D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO	76.704.555,54D		391.696.194,05D	391.696.194,05D
5.1.2.1.7.00.00	CONTRIBUICOES PATRONAIS DO	57.089.481,59D		234.878.570,63D	234.878.570,63D
5.1.2.1.7.04.00	REPASSE PREV. CONCED. P/COB	57.038.574,41D		234.401.191,08D	234.401.191,08D
5.1.2.1.7.04.01	= REPASSE PREV. P/COBERTURA	57.038.574,41D		234.401.191,08D	234.401.191,08D
5.1.2.1.7.99.00	OUTROS APORTES AO RPPS	50.907,18D		477.379,55D	477.379,55D
5.1.2.1.7.99.01	= OUTROS APORTES AO RPPS	50.907,18D		477.379,55D	477.379,55D
5.1.2.2.0.00.00	MOVIMENTOS DE CREDITOS	27.331.007,61D		488.205.023,00D	488.205.023,00D
5.1.2.2.3.00.00	CORRESP.CREDITOS	27.331.007,61D		488.205.023,00D	488.205.023,00D
5.1.3.0.0.00.00	MUTACOES PASSIVAS	13.468.316,32D		21.551.720,08D	21.551.720,08D
5.1.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	3.846.728,52D		3.846.728,52D	3.846.728,52D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
5.1.3.1.1.00.00	ALIENACAO DE BENS, TITULOS E		1.196.350,00D	1.196.350,00D	1.196.350,00D
5.1.3.1.1.02.00	BENS MOVEIS		1.196.350,00D	1.196.350,00D	1.196.350,00D
5.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANEN		1.196.350,00D	1.196.350,00D	1.196.350,00D
5.1.3.1.2.00.00	LIQUIDACAO DE CREDITOS		2.650.378,52D	2.650.378,52D	2.650.378,52D
5.1.3.1.2.02.00	DIVIDA ATIVA		2.650.378,52D	2.650.378,52D	2.650.378,52D
5.1.3.3.0.00.00	INCORPORACAO DE PASSIVOS		9.621.587,80D	17.704.991,56D	17.704.991,56D
5.1.3.3.1.00.00	OPERACOES DE CREDITOS		9.621.587,80D	17.704.991,56D	17.704.991,56D
5.1.3.3.1.01.00	EM CONTRATOS		9.621.587,80D	17.704.991,56D	17.704.991,56D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARI		320.250.374,50D	4584.339.041,56D	4584.339.041,56D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS		321.167.648,92D	2341.112.690,75D	2341.112.690,75D
5.2.2.3.0.00.00	MOVIMENTO DE FUNDOS A CREDI		321.167.648,92D	2341.112.690,75D	2341.112.690,75D
5.2.2.3.2.00.00	= CORRESPONDENCIA DE CREDIT		299.293.821,99D	2300.795.162,51D	2300.795.162,51D
5.2.2.3.3.00.00	MOVIMENTO DE FUNDOS PROPRIO		21.873.826,93D	40.317.528,24D	40.317.528,24D
5.2.2.3.3.01.00	INCORP/DESINCORP. DE SALDOS		325.631,70C		
5.2.2.3.3.02.00	INCORP/DESINCORP. DE SALDOS		22.199.458,63D	38.001.298,45D	38.001.298,45D
5.2.2.3.3.06.00	INCORP/DESINCORP. DE BENS M			814.756,84D	814.756,84D
5.2.2.3.3.07.00	INCORP/DESINCORP. DE BENS I			1.501.472,95D	1.501.472,95D
5.2.3.0.0.00.00	DECRESCIMO PATRIMONIAIS		917.274,42C	2243.226.350,81D	2243.226.350,81D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS		14.235.972,44D	27.111.161,30D	27.111.161,30D
5.2.3.1.1.00.00	BAIXA DE BENS, TITULOS E VA		2.756.225,73D	3.083.923,98D	3.083.923,98D
5.2.3.1.1.01.00	BENS IMOVEIS			327.698,25D	327.698,25D
5.2.3.1.1.02.00	OUTROS INVESTIMENTOS/FUNDOS		2.756.225,73D	2.756.225,73D	2.756.225,73D
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS		10.837.141,65D	21.088.110,73D	21.088.110,73D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANEN		1.734.570,78D	2.904.372,52D	2.904.372,52D
5.2.3.1.2.01.08	MORTE, EXTRAVIO OU SINISTRO			20.535,83D	20.535,83D
5.2.3.1.2.01.09	CANCELAMENTO DE SALDO INDV.		1.734.570,78D	2.883.836,69D	2.883.836,69D
5.2.3.1.2.02.00	BAIXA DE BENS DE ESTOQUE MA		9.102.570,87D	18.183.738,21D	18.183.738,21D
5.2.3.1.2.02.01	CONSUMO POR REQUISICAO		282,00C	1.428.597,24D	1.428.597,24D
5.2.3.1.2.02.02	CONSUMO IMEDIATO		9.092.663,48D	16.743.145,58D	16.743.145,58D
5.2.3.1.2.02.03	PERDA		10.189,39D	11.995,39D	11.995,39D
5.2.3.1.3.00.00	BAIXA DE BENS INTANGIVEIS		289.889,05D	289.889,05D	289.889,05D
5.2.3.1.7.00.00	BAIXA DE DIREITOS		352.716,01D	2.649.237,54D	2.649.237,54D



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			NO MES	ATE O MES	
5.2.3.1.7.03.00	DIVIDA ATIVA - CANCELAMENTO		352.716,01D	352.716,01D	352.716,01D
5.2.3.1.7.05.00	EMPRESTIMOS E FINANCIAMENTO			2.296.521,53D	2.296.521,53D
5.2.3.3.0.00.00	INCORPORACAO DE PASSIVOS	65.901.624,60C	2065.201.408,91D	2065.201.408,91D	2065.201.408,91D
5.2.3.3.1.00.00	INCORPORACAO DE OBRIGACOES	65.901.624,60C	2065.201.408,91D	2065.201.408,91D	2065.201.408,91D
5.2.3.3.1.05.00	OUTRAS OBRIGACOES A PAGAR		359.308.421,77D	359.308.421,77D	359.308.421,77D
5.2.3.3.1.05.01	PRECATORIOS A PAGAR		359.308.421,77D	359.308.421,77D	359.308.421,77D
5.2.3.3.1.07.00	PROVISOES	66.112.887,36C	1675.255.053,89D	1675.255.053,89D	1675.255.053,89D
5.2.3.3.1.07.30	PROVISAO MATEMATICAS PREVID	66.112.887,36C	1675.255.053,89D	1675.255.053,89D	1675.255.053,89D
5.2.3.3.1.11.00	INCLUSAO DE OBRIGACOES COM	211.262,76D	30.637.933,25D	30.637.933,25D	30.637.933,25D
5.2.3.4.0.00.00	AJUSTES DE OBRIGACOES	50.748.377,74D	150.913.780,60D	150.913.780,60D	150.913.780,60D
5.2.3.4.1.00.00	ATUALIZACAO DE OBRIGACOES I	50.748.377,74D	150.913.780,60D	150.913.780,60D	150.913.780,60D
5.2.3.4.1.04.00	CORRECAO MONETARIA OU VAR.C	50.748.377,74D	150.913.780,60D	150.913.780,60D	150.913.780,60D
6.0.0.0.0.00.00	RESULTADO DO EXERCÍCIO	540.156.731,14C	4918.266.254,42C	4918.266.254,42C	4918.266.254,42C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	331.974.182,64C	2239.852.016,83C	2239.852.016,83C	2239.852.016,83C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS	226.144.190,22C	1755.823.147,40C	1755.823.147,40C	1755.823.147,40C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS	198.813.182,61C	1267.618.124,40C	1267.618.124,40C	1267.618.124,40C
6.1.2.1.3.00.00	= REPASSE RECEBIDO	65.019.145,48C	641.043.359,72C	641.043.359,72C	641.043.359,72C
6.1.2.1.4.00.00	SUB-REPASSES RECEBIDOS	76.704.555,54C	391.696.194,05C	391.696.194,05C	391.696.194,05C
6.1.2.1.4.01.00	= SUB-REPASSE RECEBIDO	76.704.555,54C	391.696.194,05C	391.696.194,05C	391.696.194,05C
6.1.2.1.7.00.00	CONTRIBUICOES PATRONAIS DO	57.089.481,59C	234.878.570,63C	234.878.570,63C	234.878.570,63C
6.1.2.1.7.04.00	REPASSE PREVID. RECEBIDO P/	57.038.574,41C	234.401.191,08C	234.401.191,08C	234.401.191,08C
6.1.2.1.7.04.01	= REPASSE PREVID. P/COBERUR	57.038.574,41C	234.401.191,08C	234.401.191,08C	234.401.191,08C
6.1.2.1.7.99.00	OUTROS APORTES AO RPPS	50.907,18C	477.379,55C	477.379,55C	477.379,55C
6.1.2.1.7.99.01	= OUTROS APORTES AO RPPS	50.907,18C	477.379,55C	477.379,55C	477.379,55C
6.1.2.2.0.00.00	MOVIMENTOS DE DEBITOS	27.331.007,61C	488.205.023,00C	488.205.023,00C	488.205.023,00C
6.1.2.2.3.00.00	CORRESP. DEBITOS	27.331.007,61C	488.205.023,00C	488.205.023,00C	488.205.023,00C
6.1.3.0.0.00.00	MUTACOES ATIVAS	105.829.992,42C	484.028.869,43C	484.028.869,43C	484.028.869,43C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS	54.132.605,20C	262.029.715,15C	262.029.715,15C	262.029.715,15C
6.1.3.1.1.00.00	AQUISICOES DE BENS	54.132.605,20C	262.029.715,15C	262.029.715,15C	262.029.715,15C
6.1.3.1.1.01.00	BENS IMOVEIS	23.683.115,72C	78.876.270,87C	78.876.270,87C	78.876.270,87C
6.1.3.1.1.02.00	BENS MOVEIS	26.147.443,48C	94.658.285,93C	94.658.285,93C	94.658.285,93C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANEN		216.397,28C	216.397,28C	216.397,28C



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.3.1.1.02.02	MATERIAL PARA ESTOQUE		4.222.042,32C	19.638.072,01C	19.638.072,01C
6.1.3.1.1.02.08	BENS MOVEIS		21.925.401,16C	74.803.816,64C	74.803.816,64C
6.1.3.1.1.03.00	TITULOS E VALORES		4.302.046,00C	88.495.158,35C	88.495.158,35C
6.1.3.1.1.03.01	= ACOES		4.302.046,00C	88.495.158,35C	88.495.158,35C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS		51.697.387,22C	221.999.154,28C	221.999.154,28C
6.1.3.3.1.00.00	OPERACOES DE CREDITOS - EM		51.697.387,22C	221.999.154,28C	221.999.154,28C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARI		208.182.548,50C	2678.414.237,59C	2678.414.237,59C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS		301.076.329,76C	2308.853.167,33C	2308.853.167,33C
6.2.2.3.0.00.00	MOVIMENTO DE FUNDOS A DEBITO		301.076.329,76C	2308.853.167,33C	2308.853.167,33C
6.2.2.3.2.00.00	= CORRESPONDENCIA DE DEBITO		299.293.821,99C	2293.229.486,71C	2293.229.486,71C
6.2.2.3.3.00.00	MOVIMENTO DE FUNDOS PROPRIO		1.782.507,77C	15.623.680,62C	15.623.680,62C
6.2.2.3.3.02.00	INCorp/DESINCorp. DE SALDOS		1.782.507,77C	13.307.450,83C	13.307.450,83C
6.2.2.3.3.06.00	INCorp/DESINCorp. DE BENS I		686.716,11C	1.501.472,95C	1.501.472,95C
6.2.2.3.3.07.00	INCorp/DESINCorp. DE BENS M		686.716,11D	814.756,84C	814.756,84C
6.2.3.0.0.00.00	ACRESCIMO PATRIMONIAIS		92.893.781,26D	369.561.070,26C	369.561.070,26C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS		10.524.241,63C	16.052.285,22C	16.052.285,22C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS			3.136.357,46C	3.136.357,46C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANEN			3.136.357,46C	3.136.357,46C
6.2.3.1.2.01.01	BENS MOVEIS			3.136.357,46C	3.136.357,46C
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS		10.524.241,63C	12.915.927,76C	12.915.927,76C
6.2.3.1.7.02.00	CREDITOS DIVERSOS A RECEBER			807.605,91C	807.605,91C
6.2.3.1.7.03.00	DIVIDA ATIVA - INSCRICAO		11.982.855,41C	11.982.855,41C	11.982.855,41C
6.2.3.1.7.16.00	OUTROS INVESTIMENTOS/FUNDOS		1.458.613,78D	125.466,44C	125.466,44C
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS		103.418.022,89D	353.508.785,04C	353.508.785,04C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACO		103.418.022,89D	353.508.785,04C	353.508.785,04C
6.2.3.3.1.03.00	OUTROS CREDORES - ENTIDADES		10.158,02C	10.158,02C	10.158,02C
6.2.3.3.1.04.00	RESTOS A PAGAR PROCESSADO		1.565.559,94C	31.927.273,74C	31.927.273,74C
6.2.3.3.1.05.00	RESTOS A PAGAR NAO PROCESSA		148.209,20C	5.686.915,42C	5.686.915,42C
6.2.3.3.1.06.00	PRECATORIOS		2.047.791,09C	33.934.918,11C	33.934.918,11C
6.2.3.3.1.07.00	PROVISOES		109.598.358,34D	275.172.498,53C	275.172.498,53C
6.2.3.3.1.07.30	REVERSAO DE PROVISOES MAT.P		109.598.358,34D	275.172.498,53C	275.172.498,53C
6.2.3.3.1.11.00	OBRIGACOES/MONTEPIO MILITAR		2.408.617,20C	6.777.021,22C	6.777.021,22C
RESUMO:					
	ATIVO	=	45.333.794.821,92D		
	PASSIVO	=	46.713.740.801,87C		
	DESPESA	=	4.255.850.688,85D		
	RECEITA	=	4.319.352.363,52C		
	RESULTADO DO EXERCÍCIO	=	6.361.713.909,04D		
	RESULTADO DO EXERCÍCIO	=	4.918.266.254,42C		