

TÍTULO BALANCETE DA UNIDADE GESTORA  
 070101 PROCURADORIA GERAL DA JUSTICA  
 00001 GESTAO TESOUREO

2016

DEZEMBRO

09/03/2017

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	113.311.589,21D	427.589,74D	29.003.983,73D	142.315.572,94D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	15.849.192,96D	1.662.001,77C	3.544.707,55D	19.393.900,51D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIXA	13.336.647,25D	1.257.948,43C	5.319.664,13D	18.656.311,38D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES DE CAIXA	13.336.647,25D	1.257.948,43C	5.319.664,13D	18.656.311,38D
1.1.1.1.1.00.00	CAIXA E EQUIV.CAIXA EM MOEDA	13.336.647,25D	1.257.948,43C	5.319.664,13D	18.656.311,38D
1.1.1.1.1.19.00	BANCOS CONTA MOVIMENTO - DEM	13.336.647,25D	1.257.948,43C	5.319.664,13D	18.656.311,38D
1.1.1.1.1.19.01	= BANCO DO BRASIL	13.336.500,95D	1.257.899,03C	5.319.188,23D	18.655.689,18D
1.1.1.1.1.19.05	= BANCO BRASILEIRO DE DESCON	146,30D	49,40C	475,90D	622,20D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	47.020,00D	196.980,00C	20.280,00C	26.740,00D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS A P		220.720,00C		
1.1.3.1.1.00.00	ADIANT. CONC.A PESSOAL E A T		220.720,00C		
1.1.3.1.1.02.00	SUPRIMENTO DE FUNDOS		220.720,00C		
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	47.020,00D	23.740,00D	20.280,00C	26.740,00D
1.1.3.4.1.00.00	CREDITOS POR DANOS AO PATRIM	47.020,00D	23.740,00D	20.280,00C	26.740,00D
1.1.3.4.1.02.00	CRED. POR DANOS AO PAT. APUR	47.020,00D	23.740,00D	20.280,00C	26.740,00D
1.1.3.4.1.02.11	= SUPRIMENTOS INDIVIDUAIS NA	47.020,00D	23.740,00D	20.280,00C	26.740,00D
1.1.5.0.0.00.00	ESTOQUES	2.465.525,71D	207.073,34C	1.754.676,58C	710.849,13D
1.1.5.6.0.00.00	ALMOXARIFADO	2.465.525,71D	207.073,34C	1.754.676,58C	710.849,13D
1.1.5.6.1.00.00	ALMOXARIFADO - CONSOLIDACAO	2.465.525,71D	207.073,34C	1.754.676,58C	710.849,13D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	2.465.525,71D	207.073,34C	1.754.676,58C	710.849,13D
1.2.0.0.0.00.00	ATIVO NAO-CIRCULANTE	97.462.396,25D	2.089.591,51D	25.459.276,18D	122.921.672,43D
1.2.3.0.0.00.00	IMOBILIZADO	97.462.396,25D	2.089.591,51D	25.459.276,18D	122.921.672,43D
1.2.3.1.0.00.00	BENS MOVEIS	41.942.938,22D	651.435,60D	2.339.169,54D	44.282.107,76D
1.2.3.1.1.00.00	BENS MOVEIS-CONSOLIDACAO	41.942.938,22D	651.435,60D	2.339.169,54D	44.282.107,76D
1.2.3.1.1.01.00	MAQUINAS, APARELHOS EQUIPAME	3.097.152,43D	42.987,10D	388.523,22D	3.485.675,65D
1.2.3.1.1.01.01	APARELHOS DE MEDICAO E ORIEN	3.384,60D			3.384,60D
1.2.3.1.1.01.02	APARELHOS E EQUIPAMENTOS DE	309.304,51D	4.787,10D	164.942,32D	474.246,83D
1.2.3.1.1.01.03	APARELHOS, EQUIPAMENTOS E UT	107.768,41D		90.253,50D	198.021,91D
1.2.3.1.1.01.04	APARELHOS E EQUIPAMENTOS PAR	150,00D			150,00D
1.2.3.1.1.01.05	EQUIPAMENTO DE PROTECAO, SEG	580.974,84D	38.200,00D	148.870,00D	729.844,84D
1.2.3.1.1.01.06	MAQUINAS E EQUIPAMENTOS INDU	885,00D		491,50D	1.376,50D
1.2.3.1.1.01.08	MAQUINAS E EQUIPAMENTOS GRAF	20.500,00D			20.500,00D
1.2.3.1.1.01.09	MAQUINAS, FERRAMENTAS E UTEN	2.909,56D			2.909,56D
1.2.3.1.1.01.21	EQUIPAMENTOS HIDRAULICOS E E	2.067.991,49D		16.034,10C	2.051.957,39D
1.2.3.1.1.01.24	BOMBAS HIGRAULICAS, DE GASOL	3.264,00D			3.264,00D
1.2.3.1.1.01.99	OUTRAS MAQUINAS, APARELHOS,	20,02D			20,02D
1.2.3.1.1.02.00	BENS DE INFORMATICA	17.132.581,54D	427.050,00D	309.637,82D	17.442.219,36D
1.2.3.1.1.02.01	EQUIPAMENTOS DE PROCESSAMENT	17.132.581,54D	427.050,00D	309.637,82D	17.442.219,36D
1.2.3.1.1.03.00	MOVEIS E UTENSILIOS	13.705.300,46D	181.398,50D	1.442.154,56D	15.147.455,02D
1.2.3.1.1.03.01	APARELHOS E UTENSILIOS DOMES	2.200.436,68D		601.134,46D	2.801.571,14D
1.2.3.1.1.03.02	MAQUINAS E UTENSILIOS DE ESC	303.313,35D		6.832,75C	296.480,60D
1.2.3.1.1.03.03	MOBILIARIO EM GERAL	10.429.124,53D	181.398,50D	834.536,53D	11.263.661,06D
1.2.3.1.1.03.04	UTENSILIOS EM GERAL	772.425,90D		13.316,32D	785.742,22D
1.2.3.1.1.04.00	MATERIAIS CULTURAIS, EDUCACI	1.808.817,08D		198.853,94D	2.007.671,02D

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CONTA	TÍTULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.04.01	BANDEIRAS, FLAMULAS E INSIGN	654,00D			654,00D
1.2.3.1.1.04.02	COLECOES E MATERIAIS BIBLIOG	638.056,42D		29.856,19D	667.912,61D
1.2.3.1.1.04.05	EQUIPAMENTOS PARA AUDIO, VID	940.110,98D		136,50D	940.247,48D
1.2.3.1.1.04.06	OBRAS DE ARTE E PECAS PARA E	26.284,04D			26.284,04D
1.2.3.1.1.04.99	OUTROS MATERIAIS CULTURAIS,	203.711,64D		168.861,25D	372.572,89D
1.2.3.1.1.05.00	VEICULOS	6.199.086,71D			6.199.086,71D
1.2.3.1.1.05.01	VEICULOS EM GERAL	6.191.549,71D			6.191.549,71D
1.2.3.1.1.05.03	VEICULOS DE TRACAO MECANICA	2.037,00D			2.037,00D
1.2.3.1.1.05.08	VEICULO DE FABRICACAO ESPECI	5.500,00D			5.500,00D
1.2.3.2.0.00.00	BENS IMOVEIS	55.519.458,03D	1.438.155,91D	23.120.106,64D	78.639.564,67D
1.2.3.2.1.00.00	BENS IMOVEIS-CONSOLIDACAO	55.519.458,03D	1.438.155,91D	23.120.106,64D	78.639.564,67D
1.2.3.2.1.01.00	BENS DE USO ESPECIAL REGISTR	3.848.753,48D			3.848.753,48D
1.2.3.2.1.01.97	BENS IMOVEIS DA ADMINISTRACA	3.848.753,48D			3.848.753,48D
1.2.3.2.1.06.00	BENS IMOVEIS EM ANDAMENTO	103.995,39D	515.441,15D	3.224.314,57D	3.328.309,96D
1.2.3.2.1.06.01	OBRAS EM ANDAMENTO		515.441,15D	3.224.314,57D	3.224.314,57D
1.2.3.2.1.06.05	ESTUDOS E PROJETOS	103.995,39D			103.995,39D
1.2.3.2.1.07.00	INSTALACOES	51.566.709,16D	922.714,76D	19.895.792,07D	71.462.501,23D
1.2.3.2.1.07.01	OBRAS E INSTALACOES	51.566.709,16D	922.714,76D	19.895.792,07D	71.462.501,23D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	113.311.589,21C	3.400.461,14D	7.850.821,98D	105.460.767,23C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	10.005.336,33C	3.400.461,14D	7.850.821,98D	2.154.514,35C
2.1.1.0.0.00.00	OBRIGACOES TRABALHISTAS, PRE	2.590,17C	22.890,38D	2.103.172,07C	2.105.762,24C
2.1.1.1.0.00.00	PESSOAL A PAGAR	2.590,17C		2.590,17D	
2.1.1.1.1.00.00	PESSOAL A PAGAR - CONSOLIDAC	2.590,17C		2.590,17D	
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	2.590,17C		2.590,17D	
2.1.1.1.1.02.01	SALARIOS,REMUNERACOES E BENE	2.590,17C		2.590,17D	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR		22.890,38D	2.105.762,24C	2.105.762,24C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR-INT		22.890,38D	2.105.762,24C	2.105.762,24C
2.1.1.4.2.04.00	CONTRIB A REGIME PROPRIO DE		22.890,38D	2.105.762,24C	2.105.762,24C
2.1.1.4.2.04.01	CONTRIB A REGIME PROP DE PRE		22.890,38D	2.105.762,24C	2.105.762,24C
2.1.3.0.0.00.00	FORNECEDORES E CONTAS A PAGA	198.548,32C	16.546,47D	174.380,17D	24.168,15C
2.1.3.1.0.00.00	FORNECEDORES E CONTAS A PAGA	198.548,32C	16.546,47D	174.380,17D	24.168,15C
2.1.3.1.1.00.00	FORNEC E CONTAS A PAGAR NACI	198.548,32C	16.546,47D	174.380,17D	24.168,15C
2.1.3.1.1.01.00	FORNECEDORES NACIONAIS		16.546,47D	24.168,15C	24.168,15C
2.1.3.1.1.01.01	= FORNECEDORES NACIONAIS A P		16.459,98D	24.168,15C	24.168,15C
2.1.3.1.1.01.05	= FORNEC NAC -EMP.EX.ANT-LIQ		86,49D		
2.1.3.1.1.02.00	FORNECEDORES NACIONAIS DE EX	198.548,32C		198.548,32D	
2.1.3.1.1.02.01	= FORNEC NAC DO EXERC ANTERI	198.548,32C		198.548,32D	
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	9.804.197,84C	3.361.024,29D	9.779.613,88D	24.583,96C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	9.804.197,84C	3.348.743,11D	9.779.613,88D	24.583,96C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS CONSOLI	9.804.197,84C	3.348.743,11D	9.779.613,88D	24.583,96C
2.1.8.8.1.01.00	CONSIGNACAO	9.781.507,32C	3.348.911,35D	9.781.507,32D	
2.1.8.8.1.01.04	IMPOSTO S/ A RENDA RETIDO NA	9.781.507,32C	3.348.911,35D	9.781.507,32D	
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	22.690,52C	168,24C	1.893,44C	24.583,96C
2.1.8.8.1.04.01	DEPOSITOS E CAUCOES	22.690,52C	168,24C	1.893,44C	24.583,96C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO P		12.281,18D		
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO P		12.281,18D		
2.1.8.9.1.02.00	= DIARIAS A PAGAR		12.281,18D		
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	103.306.252,88C			103.306.252,88C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	103.306.252,88C			103.306.252,88C
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	103.306.252,88C			103.306.252,88C
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - CONSOLID	103.306.252,88C			103.306.252,88C
2.3.1.1.1.01.00	PATRIMONIO	103.306.252,88C			103.306.252,88C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		48.879.788,72D	394.509.967,45D	394.509.967,45D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		37.404.258,79D	309.159.005,45D	309.159.005,45D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		31.213.472,32D	258.033.215,03D	258.033.215,03D
3.1.1.1.0.00.00	REMUN PESSOAL ATIVO CIVIL AB		30.317.450,80D	251.746.131,86D	251.746.131,86D
3.1.1.1.1.00.00	REMUN PESSOAL ATIVO ABRANGID		30.317.450,80D	251.746.131,86D	251.746.131,86D
3.1.1.1.1.01.00	VENC E VANTAGENS FIXAS - PES		28.771.479,44D	233.294.252,06D	233.294.252,06D
3.1.1.1.1.01.01	VENCIMENTOS E SALARIOS		3.882.108,16D	47.376.348,53D	47.376.348,53D
3.1.1.1.1.01.04	ABONO DE PERMANENCIA		21.513,35D	125.182,85D	125.182,85D
3.1.1.1.1.01.05	ADICIONAL DE PERICULOSIDADE		160.657,52D	1.691.436,81D	1.691.436,81D
3.1.1.1.1.01.06	ADICIONAL DE INSALUBRIDADE		39.421,59D	436.938,43D	436.938,43D
3.1.1.1.1.01.14	GRATIFICACAO POR EXERCICIO D		2.770.852,67D	32.937.901,70D	32.937.901,70D
3.1.1.1.1.01.16	GRATIFICACAO POR EXERCICIO D			41.406,06D	41.406,06D
3.1.1.1.1.01.18	GRATIFICACAO DE TEMPO DE SE		580.180,60D	6.733.820,10D	6.733.820,10D
3.1.1.1.1.01.22	13 SALARIO		9.010.710,44D	18.005.747,37D	18.005.747,37D
3.1.1.1.1.01.24	FERIAS - ABONO CONSTITUCIONA		2.319.016,20D	8.890.465,11D	8.890.465,11D
3.1.1.1.1.01.29	COMPLEMENTACAO SALARIAL		425.415,32D	2.660.554,82D	2.660.554,82D
3.1.1.1.1.01.31	SUBSIDIOS		9.375.488,40D	112.121.990,67D	112.121.990,67D
3.1.1.1.1.01.99	OUTROS VENC E VANT FIXAS - P		186.115,19D	2.272.459,61D	2.272.459,61D
3.1.1.1.1.02.00	OUTRAS DESP VARIAVEIS - PESS		23.701,81D	289.324,33D	289.324,33D
3.1.1.1.1.02.03	SERVICOS EXTRAORDINARIOS		23.701,81D	289.324,33D	289.324,33D
3.1.1.1.1.03.00	SENTENCAS JUDICIAIS		1.522.269,55D	18.162.555,47D	18.162.555,47D
3.1.1.1.1.03.01	SENTENCAS JUDICIAIS		1.522.269,55D	18.162.555,47D	18.162.555,47D
3.1.1.2.0.00.00	REMUN PESSOAL ATIVO CIVIL AB		896.021,52D	6.287.083,17D	6.287.083,17D
3.1.1.2.1.00.00	REMUN PESSOAL ATIVO ABRANGID		896.021,52D	6.287.083,17D	6.287.083,17D
3.1.1.2.1.01.00	VENC E VANTAGENS FIXAS - PES		575,79C		
3.1.1.2.1.01.22	13 SALARIO		575,79C		
3.1.1.2.1.04.00	CONTRATAACAO POR TEMPO DETERM		896.597,31D	6.287.083,17D	6.287.083,17D
3.1.1.2.1.04.24	OBRIGACOES PATRONAIS		896.597,31D	6.287.083,17D	6.287.083,17D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		41.495,43D	517.816,76D	517.816,76D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		41.495,43D	517.816,76D	517.816,76D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		41.495,43D	517.816,76D	517.816,76D
3.1.2.1.2.03.00	FUNBEN		41.495,43D	517.816,76D	517.816,76D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		3.355.002,13D	40.209.330,10D	40.209.330,10D
3.1.3.2.0.00.00	BENEFICIOS A PESSOAL - RGPS		3.355.002,13D	40.209.330,10D	40.209.330,10D
3.1.3.2.1.00.00	BENEFICIOS A PESSOAL - RGPS		3.355.002,13D	40.209.330,10D	40.209.330,10D
3.1.3.2.1.01.00	AUXILIO ALIMENTACAO		1.925.753,59D	22.956.376,95D	22.956.376,95D

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3.1.3.2.1.02.00	AUXILIO TRANSPORTE		6.486,29D	79.647,20D	79.647,20D
3.1.3.2.1.03.00	AUXILIO MORADIA		1.422.762,25D	17.167.705,95D	17.167.705,95D
3.1.3.2.1.04.00	AJUDA DE CUSTO			5.600,00D	5.600,00D
3.1.9.0.0.00.00	OUTRAS VPD'S - PESSOAL E ENC		2.794.288,91D	10.398.643,56D	10.398.643,56D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		2.794.288,91D	10.398.643,56D	10.398.643,56D
3.1.9.1.1.00.00	INDENIZACOES E RESTITUICOES		2.794.288,91D	10.398.643,56D	10.398.643,56D
3.1.9.1.1.01.00	INDENIZACAO E RESTITUICAO TR		2.794.288,91D	10.398.643,56D	10.398.643,56D
3.3.0.0.0.00.00	USO DE BENS, SERVICOS E CONS		6.849.788,23D	54.071.957,24D	54.071.957,24D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		106.219,76D	354.322,39D	354.322,39D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		106.219,76D	354.322,39D	354.322,39D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - CONSOL		106.219,76D	354.322,39D	354.322,39D
3.3.1.1.1.06.00	GENEROS ALIMENTICIOS		104,00D	1.028,00D	1.028,00D
3.3.1.1.1.16.00	MATERIAL DE EXPEDIENTE		9.638,19D	31.395,31D	31.395,31D
3.3.1.1.1.17.00	MATERIAL DE PROCESSAMENTO DE		4.827,60D	7.827,60D	7.827,60D
3.3.1.1.1.22.00	MATERIAL DE LIMPEZA E PROD D		72.633,29D	126.641,96D	126.641,96D
3.3.1.1.1.24.00	MATERIAL P/ MANUTDE BENS IMO			343,77D	343,77D
3.3.1.1.1.25.00	MATERIAL P/ MANUTENCAO DE BE		3.815,54D	7.964,57D	7.964,57D
3.3.1.1.1.26.00	MATERIAL ELETRICO E ELETRONI		431,20D	1.193,20D	1.193,20D
3.3.1.1.1.60.00	AGUA MINERAL		12.931,69D	36.626,13D	36.626,13D
3.3.1.1.1.99.00	OUTROS MATERIAIS DE CONSUMO		1.838,25D	141.301,85D	141.301,85D
3.3.2.0.0.00.00	SERVICOS		6.743.568,47D	53.717.634,85D	53.717.634,85D
3.3.2.1.0.00.00	DIARIAS		55.713,65D	815.015,71D	815.015,71D
3.3.2.1.1.00.00	DIARIAS - CONSOLIDACAO		55.713,65D	815.015,71D	815.015,71D
3.3.2.1.1.01.00	DIARIAS PESSOAL CIVIL		50.347,21D	809.649,27D	809.649,27D
3.3.2.1.1.01.01	DIARIAS - PESSOAL CIVIL - NO		6.513,19D	309.420,79D	309.420,79D
3.3.2.1.1.01.03	DIARIAS - PESSOAL CIVIL - DE		43.834,02D	500.228,48D	500.228,48D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		5.366,44D	5.366,44D	5.366,44D
3.3.2.1.1.02.03	DIARIAS - PESSOAL MILITAR -		5.366,44D	5.366,44D	5.366,44D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		360.380,19D	3.234.376,37D	3.234.376,37D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - CO		360.380,19D	3.234.376,37D	3.234.376,37D
3.3.2.2.1.06.00	SELECAO E TREINAMENTO		18.110,00D	38.540,00D	38.540,00D
3.3.2.2.1.08.00	LIMPEZA E CONSERVACAO		16.427,45D	37.884,62D	37.884,62D
3.3.2.2.1.11.00	MANUTENCAO E CONSERVACAO		4.392,00D	15.645,00D	15.645,00D
3.3.2.2.1.15.00	SERVICOS TECNICOS PROFISSION			50,00D	50,00D
3.3.2.2.1.16.00	ESTAGIARIOS		52.570,90D	1.104.363,27D	1.104.363,27D
3.3.2.2.1.21.00	LOCACOES		169.579,44D	1.193.602,63D	1.193.602,63D
3.3.2.2.1.30.00	FRETES E TRANSPORTES DE ENCO		7.834,55D	17.049,55D	17.049,55D
3.3.2.2.1.40.00	ADIANTAMENTOS PARA DESPESAS			370,00D	370,00D
3.3.2.2.1.99.00	OUTROS SERVICOS PRESTADOS PO		91.465,85D	826.871,30D	826.871,30D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		6.327.474,63D	49.668.242,77D	49.668.242,77D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - CO		6.327.474,63D	49.668.242,77D	49.668.242,77D
3.3.2.3.1.01.00	CONSULTORIA E ASSESSORIA		6.400,00D	6.400,00D	6.400,00D
3.3.2.3.1.01.01	ASSESSORIA E CONSULTORIA TEC		6.400,00D	6.400,00D	6.400,00D
3.3.2.3.1.04.00	COMUNICACAO		1.189.479,84D	9.991.699,85D	9.991.699,85D

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			NO MÊS	ATE O MÊS	
3.3.2.3.1.05.00	PUBLICIDADE			36.399,04D	36.399,04D
3.3.2.3.1.06.00	MANUTENÇÃO E CONSERVAÇÃO		455.595,09D	2.715.530,39D	2.715.530,39D
3.3.2.3.1.08.00	SERVIÇOS DE ÁGUA E ESGOTO, E		598.074,33D	3.088.631,21D	3.088.631,21D
3.3.2.3.1.10.00	LOCAÇÕES		392.309,25D	2.305.515,64D	2.305.515,64D
3.3.2.3.1.11.00	SERVIÇOS RELACIONADOS A TECN		19.508,46D	365.167,00D	365.167,00D
3.3.2.3.1.14.00	ASSINATURAS DE PERIÓDICOS E		4.331,32D	116.044,92D	116.044,92D
3.3.2.3.1.23.00	FESTIVIDADES E HOMENAGENS		159.487,00D	375.698,00D	375.698,00D
3.3.2.3.1.25.00	HOSPEDAGENS		13.788,00D	24.986,00D	24.986,00D
3.3.2.3.1.27.00	PRODUÇÕES JORNALÍSTICAS		8.800,00D	18.000,00D	18.000,00D
3.3.2.3.1.29.00	SEGUROS EM GERAL		1.947,63D	235.986,38D	235.986,38D
3.3.2.3.1.30.00	SELEÇÃO E TREINAMENTO		50.582,00D	165.962,00D	165.962,00D
3.3.2.3.1.32.00	SERVIÇOS BANCÁRIOS		19.219,60D	91.160,60D	91.160,60D
3.3.2.3.1.33.00	SERVIÇOS DE ANÁLISES E PESQU			2.646,00D	2.646,00D
3.3.2.3.1.36.00	SERVIÇOS DE ÁUDIO VÍDEO E FO		36.900,00D	52.800,00D	52.800,00D
3.3.2.3.1.40.00	SERVIÇOS DE CÓPIAS E REPRODU		87.954,52D	269.291,99D	269.291,99D
3.3.2.3.1.46.00	SERVIÇOS GRÁFICOS E EDITORIA		500,00D	700,00D	700,00D
3.3.2.3.1.51.00	SERVIÇOS TÉCNICOS PROFISSION		38.439,40D	1.319.053,55D	1.319.053,55D
3.3.2.3.1.52.00	TAXA DE ADMINISTRAÇÃO			3.000,00D	3.000,00D
3.3.2.3.1.54.00	LOCAÇÃO DE MAO-DE-OBRA		1.232.988,43D	7.045.374,99D	7.045.374,99D
3.3.2.3.1.54.02	LOCAÇÃO MAO DE OBRA LIMPEZA		145.780,36D	972.820,19D	972.820,19D
3.3.2.3.1.54.03	LOCAÇÃO MAO DE OBRA DE VIGIL		371.724,05D	2.574.143,65D	2.574.143,65D
3.3.2.3.1.54.05	LOCAÇÃO MAO DE OBRA OPER MAQ		715.484,02D	3.498.411,15D	3.498.411,15D
3.3.2.3.1.56.00	PASSAGENS E DESPESAS COM LOC		60.621,85D	365.269,98D	365.269,98D
3.3.2.3.1.56.01	PASSAGEM PARA O PAÍS		60.621,85D	365.269,98D	365.269,98D
3.3.2.3.1.60.00	SERVIÇOS DE LIMPEZA		41.807,94D	43.007,94D	43.007,94D
3.3.2.3.1.98.00	RESTOS A PAGAR		90.762,08D	468.491,87D	468.491,87D
3.3.2.3.1.99.00	OUTROS SERVIÇOS TERCEIROS -		1.817.977,89D	20.561.425,42D	20.561.425,42D
3.6.0.0.0.00.00	DESVALORIZAÇÃO E PERDA DE AT			24.382,69D	24.382,69D
3.6.3.0.0.00.00	PERDAS INVOLUNTÁRIAS			24.382,69D	24.382,69D
3.6.3.1.0.00.00	PERDAS INVOLUNTÁRIAS COM IMO			24.382,69D	24.382,69D
3.6.3.1.1.00.00	PERDAS INVOLUNTÁRIAS COM IMO			24.382,69D	24.382,69D
3.6.3.1.1.01.00	PERDAS VOLUNTÁRIAS DE BENS M			24.382,69D	24.382,69D
3.6.3.1.1.01.99	PERDAS INVOLUNTÁRIAS DE DEMA			24.382,69D	24.382,69D
3.7.0.0.0.00.00	TRIBUTÁRIAS		4.245.740,60D	27.631.249,85D	27.631.249,85D
3.7.2.0.0.00.00	CONTRIBUIÇÕES		4.245.740,60D	27.631.249,85D	27.631.249,85D
3.7.2.1.0.00.00	CONTRIBUIÇÕES SOCIAIS		4.245.740,60D	27.631.249,85D	27.631.249,85D
3.7.2.1.2.00.00	CONTRIBUIÇÕES SOCIAIS-INTRA		4.245.740,60D	27.631.249,85D	27.631.249,85D
3.7.2.1.2.01.00	CONTRIBUIÇÕES SOCIAIS RPPS		4.245.740,60D	27.631.249,85D	27.631.249,85D
3.9.0.0.0.00.00	OUTRAS VARIÁÇÕES PATRIMONIAI		380.001,10D	3.623.372,22D	3.623.372,22D
3.9.9.0.0.00.00	DIVERSAS VARIÁÇÕES PATRIMONI		380.001,10D	3.623.372,22D	3.623.372,22D
3.9.9.9.0.00.00	VPD'S DECORRENTES DE FATOS G		380.001,10D	3.623.372,22D	3.623.372,22D
3.9.9.9.1.00.00	VPD'S DECOR DE FATOS GERADOR		380.001,10D	3.623.372,22D	3.623.372,22D
3.9.9.9.1.02.00	BAIXA DE BENS MÓVEIS DE USO			267.222,50D	267.222,50D
3.9.9.9.1.02.03	DOAÇÃO			263.647,88D	263.647,88D

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			NO MES	ATE O MES	
3.9.9.9.1.02.04	NAO EXISTENCIA DO BEM			3.574,62D	3.574,62D
3.9.9.9.1.03.00	BAIXA DE BENS DE ESTOQUE		380.001,10D	3.312.129,72D	3.312.129,72D
3.9.9.9.1.03.01	CONSUMO POR REQUISICAO		380.001,10D	3.312.129,72D	3.312.129,72D
3.9.9.9.1.05.00	* BAIXA DE RESPONSABILIDADE			44.020,00D	44.020,00D
3.9.9.9.1.05.01	BAIXA DE RESPONS POR ADIANTA			44.020,00D	44.020,00D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		52.707.839,60C	431.364.773,16C	431.364.773,16C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		52.707.753,11C	430.979.300,10C	430.979.300,10C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRA GOVERNA		52.707.753,11C	430.979.300,10C	430.979.300,10C
4.5.1.1.0.00.00	TRANSFERENCIA RECEBI P/ EXEC		58.308.701,49C	402.465.894,22C	402.465.894,22C
4.5.1.1.2.00.00	TRANSF RECEBI P/ EXECUCAO OR		58.308.701,49C	402.465.894,22C	402.465.894,22C
4.5.1.1.2.02.00	REPASSE RECEBIDO		58.308.701,49C	402.465.894,22C	402.465.894,22C
4.5.1.2.0.00.00	TRANSF RECEBIDA INDEPENDENTE		5.600.948,38D	28.513.405,88C	28.513.405,88C
4.5.1.2.2.00.00	TRANSF RECEBI INDEPENP EXEC		5.600.948,38D	28.513.405,88C	28.513.405,88C
4.5.1.2.2.01.00	TRANSF FINANC RECEB INDEP EX		6.936.527,82D	18.000.000,00C	18.000.000,00C
4.5.1.2.2.01.03	MOV DE FUND DEBITO CORRESP D		6.936.527,82D		
4.5.1.2.2.01.99	OUTRAS TRANSF FINCEI RECEB I			18.000.000,00C	18.000.000,00C
4.5.1.2.2.02.00	TRANSF NAO FINAC RECEB INDEP		1.335.579,44C	10.513.405,88C	10.513.405,88C
4.5.1.2.2.02.01	TRANSFERENCIA RECEBIDA DE BE		1.335.579,44C	10.513.405,88C	10.513.405,88C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		86,49C	86,49C	86,49C
4.6.4.0.0.00.00	GANHOS COM DESINCORPORACAO D		86,49C	86,49C	86,49C
4.6.4.0.1.00.00	GANHOS COM DESINCORPORACAO D		86,49C	86,49C	86,49C
4.6.4.0.1.01.00	DESINC. DE PASSIVOS/ CANCELA		86,49C	86,49C	86,49C
4.6.4.0.1.01.02	CANCELAMENTO DE RP NAO PROCE		86,49C	86,49C	86,49C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI			385.386,57C	385.386,57C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMON			385.386,57C	385.386,57C
4.9.9.9.0.00.00	VPA DECOR DE FATOS GERADORES			385.386,57C	385.386,57C
4.9.9.9.1.00.00	VPA DECOR DE FATOS GERADORES			385.386,57C	385.386,57C
4.9.9.9.1.03.00	INCORPORACAO DE BENS DE ESTO			104.365,92C	104.365,92C
4.9.9.9.1.03.08	AQUISICAO RAP			104.365,92C	104.365,92C
4.9.9.9.1.04.00	TRANSFERENCIA RECEBIDA			281.020,65C	281.020,65C
4.9.9.9.1.04.01	TRANSFERENCIA RECEBIDA			281.020,65C	281.020,65C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	17.461.067,12D	48.913.324,54D	1196.294.601,49D	1213.755.668,61D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		48.913.324,54D	1196.294.601,49D	1196.294.601,49D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		2.279.905,00D	396.197.999,00D	396.197.999,00D
5.2.1.4.0.00.00	PREV.RECEITA TRANSFER. INTRA		2.279.905,00D	396.197.999,00D	396.197.999,00D
5.2.1.4.1.00.00	PREVISAO INCICIAL-TRANSF.INT			281.926.524,00D	281.926.524,00D
5.2.1.4.2.00.00	PREV.ADICIONAL - TRANSF. INT		2.279.905,00D	114.271.475,00D	114.271.475,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		46.633.419,54D	800.096.602,49D	800.096.602,49D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		2.279.905,00D	396.255.197,24D	396.255.197,24D
5.2.2.1.1.00.00	DOTACAO INICIAL			281.926.524,00D	281.926.524,00D
5.2.2.1.1.01.00	= CREDITO INICIAL			281.926.524,00D	281.926.524,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		2.579.105,00D	118.327.873,24D	118.327.873,24D
5.2.2.1.2.01.00	= CREDITO ADICIONAL - SUPLEM		2.579.105,00D	118.327.873,24D	118.327.873,24D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER			57.198,24D	57.198,24D

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			NO MES	ATE O MES	
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO			57.198,24D	57.198,24D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO			1.981.902,00D	1.981.902,00D
5.2.2.1.3.02.01	= EXC.ARRECADACAO DOT.SUPLEM			1.981.902,00D	1.981.902,00D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		2.579.105,00D	116.288.773,00D	116.288.773,00D
5.2.2.1.3.03.01	= ANUL. TOTAL/PARCIAL DE DOT		2.579.105,00D	116.288.773,00D	116.288.773,00D
5.2.2.1.3.09.00	* = (-) CANCELAMENTO DE DOTA		299.200,00C	3.999.200,00C	3.999.200,00C
5.2.2.1.3.99.00	* = VALOR GLOBAL DA DOTACAO		2.279.905,00C	114.328.673,24C	114.328.673,24C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		299.200,00C	3.999.200,00C	3.999.200,00C
5.2.2.1.9.01.01	= ACRESCIMO		18.000,00D	393.788,19D	393.788,19D
5.2.2.1.9.01.09	* = (-)REDUCAO		18.000,00C	393.788,19C	393.788,19C
5.2.2.1.9.04.00	(-)CANCELAMENTO DE DOTACOES		299.200,00C	3.999.200,00C	3.999.200,00C
5.2.2.1.9.04.03	* = (-)CANCELAMENTO DE DOTAC		299.200,00C	3.999.200,00C	3.999.200,00C
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		96.500,00D	8.096.500,00D	8.096.500,00D
5.2.2.3.1.00.00	= CREDITOS A DETALHAR		96.500,00D	8.096.500,00D	8.096.500,00D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		44.257.014,54D	395.744.905,25D	395.744.905,25D
5.2.2.9.2.00.00	EMPENHOS POR EMISSAO		44.257.014,54D	395.744.905,25D	395.744.905,25D
5.2.2.9.2.01.00	EXECUCAO DE DESPESA POR NOTA		44.257.014,54D	395.744.905,25D	395.744.905,25D
5.2.2.9.2.01.01	= EMISSAO DE EMPENHOS		3.841.900,60D	86.095.935,06D	86.095.935,06D
5.2.2.9.2.01.02	= REFORCO DE EMPENHOS		40.955.077,16D	382.076.320,31D	382.076.320,31D
5.2.2.9.2.01.03	* = (-)ANULACAO DE EMPENHOS		539.963,22C	72.427.350,12C	72.427.350,12C
5.3.0.0.0.00.00	INSCRICAO DE RESTOS A PAGAR	17.461.067,12D			17.461.067,12D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	17.259.928,63D			17.259.928,63D
5.3.1.1.0.00.00	= RP NAO PROCESSADOS INSCRIT	17.259.928,63D			17.259.928,63D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	201.138,49D			201.138,49D
5.3.2.1.0.00.00	= RP PROCESSADOS - INSCRITOS	201.138,49D			201.138,49D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	17.461.067,12C	48.913.324,54C	1196.294.601,49C	1213.755.668,61C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		48.913.324,54C	1196.294.601,49C	1196.294.601,49C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		2.279.905,00C	396.197.999,00C	396.197.999,00C
6.2.1.4.0.00.00	EXECUCAO DAS TRANSF. INTRAGO		2.279.905,00C	396.197.999,00C	396.197.999,00C
6.2.1.4.1.00.00	TRANSFERENCIAS A REALIZAR		49.092.268,67D	24.267.895,22D	24.267.895,22D
6.2.1.4.2.00.00	TRANSFERENCIAS REALIZADAS		51.372.173,67C	420.465.894,22C	420.465.894,22C
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		46.633.419,54C	800.096.602,49C	800.096.602,49C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		2.279.905,00C	396.255.197,24C	396.255.197,24C
6.2.2.1.1.00.00	= CREDITO DISPONIVEL		41.867.109,54D	510.291,99C	510.291,99C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		110.000,00D		
6.2.2.1.2.01.00	BLOQUEIO DE CREDITO		110.000,00D		
6.2.2.1.2.01.01	= CREDITO BLOQUEADO P/REMANE		110.000,00D		
6.2.2.1.3.00.00	CREDITO UTILIZADO		44.257.014,54C	395.744.905,25C	395.744.905,25C
6.2.2.1.3.01.00	= CREDITO EMPENHADO A LIQUID		4.778.684,36D	4.724.553,75C	4.724.553,75C
6.2.2.1.3.03.00	= CREDITO EMP.LIQ. A PAGAR		3.719.497,52D	2.129.930,39C	2.129.930,39C
6.2.2.1.3.04.00	= CREDITO EMP.LIQ. PAGO		52.755.196,42C	388.890.421,11C	388.890.421,11C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		96.500,00C	8.096.500,00C	8.096.500,00C
6.2.2.3.1.00.00	= CREDITOS DETALHADOS		96.500,00C	8.096.500,00C	8.096.500,00C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		44.257.014,54C	395.744.905,25C	395.744.905,25C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.2.00.00	EMISSAO DE EMPENHO		44.257.014,54C	395.744.905,25C	395.744.905,25C
6.2.2.9.2.01.00	EMPENHOS POR NOTA DE EMPENHO		44.257.014,54C	395.744.905,25C	395.744.905,25C
6.2.2.9.2.01.01	= EMPENHOS A LIQUIDAR		4.778.684,36D	4.724.553,75C	4.724.553,75C
6.2.2.9.2.01.03	= EMPENHOS LIQUIDADOS A PAGA		3.719.497,52D	2.129.930,39C	2.129.930,39C
6.2.2.9.2.01.04	= EMPENHOS LIQUIDADOS PAGOS		52.755.196,42C	388.890.421,11C	388.890.421,11C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	17.461.067,12C			17.461.067,12C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	17.259.928,63C			17.259.928,63C
6.3.1.3.0.00.00	= RP NAO PROCESSADOS LIQUIDA		86,49D		
6.3.1.4.0.00.00	= RP NAO PROCESSADOS PAGOS		194.048,55C	16.275.056,61C	16.275.056,61C
6.3.1.5.0.00.00	RP NAO PROCESSADOS A LIQUIDA	17.259.928,63C	1.178.834,08D	17.259.928,63D	
6.3.1.5.1.00.00	= RAP NAO PROCESSADO A LIQUI	17.259.928,63C		17.259.928,63D	
6.3.1.5.2.00.00	= RAP NAO PROCESSADO A LIQUI		1.178.834,08D		
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		984.872,02C	984.872,02C	984.872,02C
6.3.1.9.9.00.00	= OUTROS CANCELAMENTOS DE RP		984.872,02C	984.872,02C	984.872,02C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	201.138,49C			201.138,49C
6.3.2.1.0.00.00	= RP PROCESSADOS A PAGAR	201.138,49C		201.138,49D	
6.3.2.2.0.00.00	= RP PROCESSADOS PAGOS			201.138,49C	201.138,49C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	404.867.693,35D	303.860.949,52C	815.209.361,38D	1220.077.054,73D
7.1.0.0.0.00.00	ATOS POTENCIAIS	7.445.984,18D	12.589.105,78C	7.445.984,18C	
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVO	7.445.984,18D	12.589.105,78C	7.445.984,18C	
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	7.445.984,18D	12.589.105,78C	7.445.984,18C	
7.1.2.3.1.00.00	OBRIGACOES CONTRATUAIS - CON	7.445.984,18D	12.589.105,78C	7.445.984,18C	
7.1.2.3.1.04.00	CONTRATOS DE FORNECIMENTO DE	7.445.984,18D	12.589.105,78C	7.445.984,18C	
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	382.613.166,11D	318.358.639,76C	437.664.958,72D	820.278.124,83D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	382.613.166,11D	320.748.544,76C	41.409.761,48D	424.022.927,59D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	382.613.166,11D	320.748.544,76C	41.409.761,48D	424.022.927,59D
7.2.1.1.1.00.00	RECURSOS ORDINARIOS	382.613.166,11D	715.542.799,57C	353.389.117,83C	29.224.048,28D
7.2.1.1.3.00.00	RECURSOS EXTRAORCAMENTARIOS		1.113,51C		
7.2.1.1.5.00.00	TRANSFERENCIAS FINANCEIRAS R		394.795.368,32D	394.798.879,31D	394.798.879,31D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA			2.537.576,38C	2.537.576,38C
7.2.2.1.0.00.00	COTA FINANCEIRA LIBERADA - T			2.537.576,38C	2.537.576,38C
7.2.2.1.1.00.00	COTAS DECORRENTES DO ORCAMEN			2.537.576,38C	2.537.576,38C
7.2.2.1.1.09.00	/-/ANULACAO DA COTA DE DESPE			2.537.576,38C	2.537.576,38C
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		2.389.905,00D	398.792.773,62D	398.792.773,62D
7.2.3.2.0.00.00	INSCRICAO DAS COTAS ORCAMENT		2.389.905,00D	398.792.773,62D	398.792.773,62D
7.2.3.2.1.00.00	LIMITE ORCAMENTARIO AUTORIZA		2.389.905,00D	398.792.773,62D	398.792.773,62D
7.2.3.2.1.01.00	LIMITE ORCAMENTARIO AUTORIZA		2.389.905,00D	398.792.773,62D	398.792.773,62D
7.9.0.0.0.00.00	OUTROS CONTROLES	14.808.543,06D	27.086.796,02D	384.990.386,84D	399.798.929,90D
7.9.1.0.0.00.00	RESPONSABILIDADE POR VALORES	47.020,00D	196.980,00C	20.280,00C	26.740,00D
7.9.1.2.0.00.00	RESP DE TERCEIROS POR VALORE	47.020,00D	196.980,00C	20.280,00C	26.740,00D
7.9.1.2.1.00.00	CONTROLE DE SUPRIMENTO DE FU	47.020,00D	196.980,00C	20.280,00C	26.740,00D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		44.168.858,69D	395.744.905,25D	395.744.905,25D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		44.168.858,69D	395.744.905,25D	395.744.905,25D
7.9.3.1.1.00.00	CREDORES POR EMPENHO		44.257.014,54D	395.744.905,25D	395.744.905,25D

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			NO MES	ATE O MES	
7.9.3.1.1.01.00	VALORES COMPROMETIDOS		44.257.014,54D	395.744.905,25D	395.744.905,25D
7.9.3.1.2.00.00	SALDO DE COMPROMISSOS ANTERI		88.155,85C		
7.9.3.1.2.01.00	SALDO DE COMPROMISSOS ANTERI		88.155,85C		
7.9.7.0.0.00.00	OUTROS CONTR DE RESPONS POR	14.560.384,57D	13.165.585,15C	12.663.030,31C	1.897.354,26D
7.9.7.1.0.00.00	RESPONS DE TERCEIROS POR VAL	13.195.007,66D	13.195.007,66C	13.195.007,66C	
7.9.7.1.1.00.00	RESPONSABILIDADE DE TERCEIRO	13.195.007,66D	13.195.007,66C	13.195.007,66C	
7.9.7.2.0.00.00	RESPONS COM TERCEIROS POR VA	1.365.376,91D	29.422,51D	531.977,35D	1.897.354,26D
7.9.7.2.1.00.00	RESPONSABILIDADE COM TERCEIR	1.365.376,91D	29.422,51D	531.977,35D	1.897.354,26D
7.9.9.0.0.00.00	DEMAIS CONTROLES	201.138,49D	3.719.497,52C	1.928.791,90D	2.129.930,39D
7.9.9.6.0.00.00	CONTAS DE CONTROLE	201.138,49D	3.719.497,52C	1.928.791,90D	2.129.930,39D
7.9.9.6.1.00.00	FORNECEDORES E CREDITORES	201.138,49D	3.719.497,52C	1.928.791,90D	2.129.930,39D
8.0.0.0.0.00.00	CONTROLES CREDITORES	404.867.693,35C	303.860.949,52D	815.209.361,38C	1220.077.054,73C
8.1.0.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	7.445.984,18C	12.589.105,78D	7.445.984,18D	
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	7.445.984,18C	12.589.105,78D	7.445.984,18D	
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	7.445.984,18C	12.589.105,78D	7.445.984,18D	
8.1.2.3.1.00.00	EXECUCAO DE OBRIGACOES CONTR	7.445.984,18C	12.589.105,78D	7.445.984,18D	
8.1.2.3.1.04.00	CONTRATOS DE FORNECIMENTO DE	7.445.984,18C	12.589.105,78D	7.445.984,18D	
8.1.2.3.1.04.01	A EXECUTAR	7.445.984,18C	12.589.105,78D	7.445.984,18D	
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	382.613.166,11C	318.358.639,76D	437.664.958,72C	820.278.124,83C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	382.613.166,11C	320.748.544,76D	41.409.761,48C	424.022.927,59C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	382.613.166,11C	320.748.544,76D	41.409.761,48C	424.022.927,59C
8.2.1.1.1.00.00	DISPONIB P/ DEST DE RECURSOS	4.124.419,87D	41.946.213,01C	15.901.663,15C	11.777.243,28C
8.2.1.1.2.00.00	DISPONIB P/ DEST DE RECURSOS	17.259.928,63C	5.957.518,44D	12.535.374,88D	4.724.553,75C
8.2.1.1.3.00.00	DISP DEST DE REC COMP LIQ E	201.138,49C	43.052.400,77D	1.953.375,86C	2.154.514,35C
8.2.1.1.3.01.00	COMPROMETIDA POR LIQUIDACAO		20.077.651,59D	2.129.930,39C	2.129.930,39C
8.2.1.1.3.02.00	COMPROMETIDA POR CONSIGNACOE		22.772.497,18D	24.583,96C	24.583,96C
8.2.1.1.3.03.00	COMPROMETIDA POR ENTRADAS CO		1.113,51D		
8.2.1.1.3.05.00	RESTOS A PAGAR PROCESSADOS	201.138,49C	201.138,49D	201.138,49D	
8.2.1.1.4.00.00	DISPONIBILIDADE POR DESTINAC	369.276.518,86C	313.684.838,56D	36.090.097,35C	405.366.616,21C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		2.389.905,00C	396.255.197,24C	396.255.197,24C
8.2.2.1.0.00.00	EXECUCAO DE CONCESSAO DE REC		43.494.505,31C	395.938.691,95C	395.938.691,95C
8.2.2.1.1.00.00	CONCESSAO DE COTAS DECORRENT		43.494.505,31C	395.938.691,95C	395.938.691,95C
8.2.2.1.1.03.00	COTA DE DESPESA DISPONIVEL A		762.509,23D	193.786,70C	193.786,70C
8.2.2.1.1.04.00	COTA DE DESPESA EMPENHADA		4.778.684,36D	4.724.553,75C	4.724.553,75C
8.2.2.1.1.05.00	CRONOGRAMA ORCAMENTARIO EXEC		49.035.698,90C	391.020.351,50C	391.020.351,50C
8.2.2.2.0.00.00	COTA DE DESPESA		41.104.600,31D	316.505,29C	316.505,29C
8.2.2.2.1.00.00	COTA A FIXAR		41.104.600,31D	316.505,29C	316.505,29C
8.2.2.2.1.01.00	COTA DE DESPESA A FIXAR		41.104.600,31D	316.505,29C	316.505,29C
8.9.0.0.0.00.00	OUTROS CONTROLES	14.808.543,06C	27.086.796,02C	384.990.386,84C	399.798.929,90C
8.9.1.0.0.00.00	EXEC RESPONS POR VALORES, TI	47.020,00C	196.980,00D	20.280,00D	26.740,00C
8.9.1.2.0.00.00	EXEC RESP DE TERC POR VALORE	47.020,00C	196.980,00D	20.280,00D	26.740,00C
8.9.1.2.1.00.00	EXEC SUPRIMENTO DE FUNDOS CO	47.020,00C	196.980,00D	20.280,00D	26.740,00C
8.9.1.2.1.01.00	ADIANTAMENTOS CONCEDIDOS A C	47.020,00C	196.980,00D	20.280,00D	26.740,00C
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		44.168.858,69C	395.744.905,25C	395.744.905,25C

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			NO MÊS	ATE O MÊS	
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		44.168.858,69C	395.744.905,25C	395.744.905,25C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		44.257.014,54C	395.744.905,25C	395.744.905,25C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		44.257.014,54C	395.744.905,25C	395.744.905,25C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		4.778.684,36D	4.724.553,75C	4.724.553,75C
8.9.3.1.1.01.03	VALORES LIQUIDADOS		49.035.698,90C	391.020.351,50C	391.020.351,50C
8.9.3.1.2.00.00	SALDOS DE COMPROMISSOS ANTER		88.155,85D		
8.9.3.1.2.01.00	SALDO DE COMPROMISSOS ANTERI		88.155,85D		
8.9.7.0.0.00.00	OUTROS CONTR DE RESPONS POR	14.560.384,57C	13.165.585,15D	12.663.030,31D	1.897.354,26C
8.9.7.1.0.00.00	EXEC DE RESPONS DE TERC POR	13.195.007,66C	13.195.007,66D	13.195.007,66D	
8.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	13.195.007,66C	13.195.007,66D	13.195.007,66D	
8.9.7.1.1.03.00	EM GARANTIA	13.195.007,66C	13.195.007,66D	13.195.007,66D	
8.9.7.2.0.00.00	EXECUCAO DE RESPONS C/TERC P	1.365.376,91C	29.422,51C	531.977,35C	1.897.354,26C
8.9.7.2.1.00.00	EXECUCAO DE RESPONSABILIDADE	1.365.376,91C	29.422,51C	531.977,35C	1.897.354,26C
8.9.7.2.1.01.00	RECEBIMENTO DE CAUCOES	1.365.376,91C	1.843.347,79D	1.340.792,95D	24.583,96C
8.9.7.2.1.03.00	EM GARANTIA		1.872.770,30C	1.872.770,30C	1.872.770,30C
8.9.9.0.0.00.00	DEMAIS CONTROLES	201.138,49C	3.719.497,52D	1.928.791,90C	2.129.930,39C
8.9.9.6.0.00.00	CONTAS DE CONTROLE ESPECIFIC	201.138,49C	3.719.497,52D	1.928.791,90C	2.129.930,39C
8.9.9.6.1.00.00	FORNECEDORES E CREDORES	201.138,49C	3.719.497,52D	1.928.791,90C	2.129.930,39C
RESUMO :					
ATIVO		=	142.315.572,94D		
PASSIVO E PATRIMONIO LIQUIDO		=	105.460.767,23C		
VARIACAO PATRIMONIAL DIMINUTIVA		=	394.509.967,45D		
VARIACAO PATRIMONIAL AUMENTATIVA		=	431.364.773,16C		
CONTROLES DA APROVACAO DO PLANEJAMENTO E ORCA		=	1.213.755.668,61D		
CONTROLES DA EXECUCAO DO PLANEJAMENTO E ORCAM		=	1.213.755.668,61C		
CONTROLES DEVEDORES		=	1.220.077.054,73D		
CONTROLES CREDORES		=	1.220.077.054,73C		