

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

2017 DEZEMBRO
 20/02/2018 1

CONTA	TÍTULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	142.315.572,94D	2.814.962,86D	13.270.250,16D	155.585.823,10D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	19.393.900,51D	3.684.997,90C	3.945.315,03C	15.448.585,48D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIXA	18.656.311,38D	3.326.885,32C	3.783.622,47C	14.872.688,91D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES DE CAIXA	18.656.311,38D	3.326.885,32C	3.783.622,47C	14.872.688,91D
1.1.1.1.1.00.00	CAIXA E EQUIV.CAIXA EM MOEDA	18.656.311,38D	3.326.885,32C	3.783.622,47C	14.872.688,91D
1.1.1.1.1.19.00	BANCOS CONTA MOVIMENTO - DEM	18.656.311,38D	3.326.885,32C	3.783.622,47C	14.872.688,91D
1.1.1.1.1.19.01	= BANCO DO BRASIL	18.655.689,18D	3.326.834,82C	3.783.380,57C	14.872.308,61D
1.1.1.1.1.19.05	= BANCO BRASILEIRO DE DESCON	622,20D	50,50C	241,90C	380,30D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	26.740,00D	207.789,00C	20.740,00C	6.000,00D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS A P		210.789,00C		
1.1.3.1.1.00.00	ADIANT. CONC.A PESSOAL E A T		210.789,00C		
1.1.3.1.1.02.00	SUPRIMENTO DE FUNDOS		210.789,00C		
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	26.740,00D	3.000,00D	20.740,00C	6.000,00D
1.1.3.4.1.00.00	CREDITOS POR DANOS AO PATRIM	26.740,00D	3.000,00D	20.740,00C	6.000,00D
1.1.3.4.1.02.00	CRED. POR DANOS AO PAT. APUR	26.740,00D	3.000,00D	20.740,00C	6.000,00D
1.1.3.4.1.02.11	= SUPRIMENTOS INDIVIDUAIS NA	26.740,00D	3.000,00D	20.740,00C	6.000,00D
1.1.5.0.0.00.00	ESTOQUES	710.849,13D	150.323,58C	140.952,56C	569.896,57D
1.1.5.6.0.00.00	ALMOXARIFADO	710.849,13D	150.323,58C	140.952,56C	569.896,57D
1.1.5.6.1.00.00	ALMOXARIFADO - CONSOLIDACAO	710.849,13D	150.323,58C	140.952,56C	569.896,57D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	710.849,13D	150.323,58C	140.952,56C	569.896,57D
1.2.0.0.0.00.00	ATIVO NAO-CIRCULANTE	122.921.672,43D	6.499.960,76D	17.215.565,19D	140.137.237,62D
1.2.3.0.0.00.00	IMOBILIZADO	122.921.672,43D	6.499.960,76D	17.215.565,19D	140.137.237,62D
1.2.3.1.0.00.00	BENS MOVEIS	44.282.107,76D	3.069.836,96D	7.426.661,53D	51.708.769,29D
1.2.3.1.1.00.00	BENS MOVEIS-CONSOLIDACAO	44.282.107,76D	3.069.836,96D	7.426.661,53D	51.708.769,29D
1.2.3.1.1.01.00	MAQUINAS, APARELHOS EQUIPAME	3.485.675,65D	107,05D	640.526,23D	4.126.201,88D
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	474.246,83D		677.558,19D	1.151.805,02D
1.2.3.1.1.01.03	APARELHOS, EQUIPAMENTOS E UT	198.021,91D		480,00C	197.541,91D
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	729.844,84D	400,00D	400,00D	730.244,84D
1.2.3.1.1.01.06	MAQUINAS E EQUIPAMENTOS INDU	1.376,50D			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	2.051.957,39D	292,95C	37.340,96C	2.014.616,43D
1.2.3.1.1.01.24	BOMBAS HIGRAULICAS, DE GASOL	3.264,00D		389,00D	3.653,00D
1.2.3.1.1.01.99	OUTRAS MAQUINAS, APARELHOS,	20,02D			20,02D
1.2.3.1.1.02.00	BENS DE INFORMATICA	17.442.219,36D	2.371.932,51D	5.581.075,79D	23.023.295,15D
1.2.3.1.1.02.01	EQUIPAMENTOS DE PROCESSAMENT	17.442.219,36D	2.371.932,51D	5.581.075,79D	23.023.295,15D
1.2.3.1.1.03.00	MOVEIS E UTENSILIOS	15.147.455,02D	52.797,40D	526.415,53D	15.673.870,55D
1.2.3.1.1.03.01	APARELHOS E UTENSILIOS DOMES	2.801.571,14D	22.465,00D	149.646,03C	2.651.925,11D
1.2.3.1.1.03.02	MAQUINAS E UTENSILIOS DE ESC	296.480,60D		19.320,81C	277.159,79D
1.2.3.1.1.03.03	MOBILIARIO EM GERAL	11.263.661,06D	30.332,40D	695.382,37D	11.959.043,43D
1.2.3.1.1.03.04	UTENSILIOS EM GERAL	785.742,22D			785.742,22D
1.2.3.1.1.04.00	MATERIAIS CULTURAIS, EDUCACI	2.007.671,02D		61.343,98D	2.069.015,00D

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			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	667.912,61D			667.912,61D
1.2.3.1.1.04.05	EQUIPAMENTOS PARA AUDIO, VID	940.247,48D		61.343,98D	1.001.591,46D
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,	372.572,89D			372.572,89D
1.2.3.1.1.05.00	VEICULOS	6.199.086,71D	645.000,00D	617.300,00D	6.816.386,71D
1.2.3.1.1.05.01	VEICULOS EM GERAL	6.191.549,71D	645.000,00D	617.300,00D	6.808.849,71D
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	78.639.564,67D	3.430.123,80D	9.788.903,66D	88.428.468,33D
1.2.3.2.1.00.00	BENS IMOVEIS-CONSOLIDACAO	78.639.564,67D	3.430.123,80D	9.788.903,66D	88.428.468,33D
1.2.3.2.1.01.00	BENS DE USO ESPECIAL REGISTR	3.848.753,48D	2.134.445,48D	6.366.728,31D	10.215.481,79D
1.2.3.2.1.01.97	BENS IMOVEIS DA ADMINISTRACA	3.848.753,48D	2.134.445,48D	6.366.728,31D	10.215.481,79D
1.2.3.2.1.06.00	BENS IMOVEIS EM ANDAMENTO	3.328.309,96D			3.328.309,96D
1.2.3.2.1.06.01	OBRAS EM ANDAMENTO	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	71.462.501,23D	1.295.678,32D	3.422.175,35D	74.884.676,58D
1.2.3.2.1.07.01	OBRAS E INSTALACOES	71.462.501,23D	1.295.678,32D	3.422.175,35D	74.884.676,58D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	142.315.572,94C	10.512.209,25D	2.124.346,71D	140.191.226,23C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	2.154.514,35C	10.512.209,25D	2.124.346,71D	30.167,64C
2.1.1.0.0.00.00	OBRIGACOES TRABALHISTAS, PRE	2.105.762,24C	2.359.076,81D	2.105.762,24D	
2.1.1.3.0.00.00	BENEFICIOS ASSISTENCIAIS A P		42.712,54D		
2.1.1.3.1.00.00	BENEFICIOS ASSISTENCIAIS A P		42.712,54D		
2.1.1.3.1.01.00	BENEFICIOS ASSIST A PAGAR DO		42.712,54D		
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.105.762,24C	2.316.364,27D	2.105.762,24D	
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR-INT	2.105.762,24C	2.316.364,27D	2.105.762,24D	
2.1.1.4.2.02.00	CONT. RPPS - EXERCICIOS ANTE	2.105.762,24C		2.105.762,24D	
2.1.1.4.2.02.01	CONT. AO REGIME PROPRIO DE P	2.105.762,24C		2.105.762,24D	
2.1.1.4.2.04.00	CONTRIB A REGIME PROPRIO DE		2.316.364,27D		
2.1.1.4.2.04.01	CONTRIB A REGIME PROP DE PRE		2.316.364,27D		
2.1.3.0.0.00.00	FORNECEDORES E CONTAS A PAGA	24.168,15C	2.688.981,53D	5.999,49C	30.167,64C
2.1.3.1.0.00.00	FORNECEDORES E CONTAS A PAGA	24.168,15C	2.688.981,53D	5.999,49C	30.167,64C
2.1.3.1.1.00.00	FORNEC E CONTAS A PAGAR NACI	24.168,15C	2.688.981,53D	5.999,49C	30.167,64C
2.1.3.1.1.01.00	FORNECEDORES NACIONAIS		2.683.403,38D	30.167,64C	30.167,64C
2.1.3.1.1.01.01	= FORNECEDORES NACIONAIS A P		2.683.403,38D	30.167,64C	30.167,64C
2.1.3.1.1.02.00	FORNECEDORES NACIONAIS DE EX	24.168,15C	5.578,15D	24.168,15D	
2.1.3.1.1.02.01	= FORNEC NAC DO EXERC ANTERI	24.168,15C	5.578,15D	24.168,15D	
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	24.583,96C	5.464.150,91D	24.583,96D	
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	24.583,96C	5.443.526,45D	24.583,96D	
2.1.8.8.1.00.00	VALORES RESTITUIVEIS CONSOLI	24.583,96C	5.443.526,45D	24.583,96D	
2.1.8.8.1.01.00	CONSIGNACAO		5.443.526,45D		
2.1.8.8.1.01.04	= IRRF S/ FOLHA DE PESSOAL		3.702.146,85D		
2.1.8.8.1.01.11	= PLANOS DE PREV. ASSIT.SOCI		1.698.667,06D		
2.1.8.8.1.01.12	= ASSIST.A SAUDE ADMINIST. P		42.712,54D		

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CONTA	TÍTULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MÊS	ATE O MÊS	
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	24.583,96C		24.583,96D	
2.1.8.8.1.04.01	= DEPOSITOS E CAUCOES	24.583,96C		24.583,96D	
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO P		20.624,46D		
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO P		20.624,46D		
2.1.8.9.1.02.00	= DIARIAS A PAGAR		20.324,46D		
2.1.8.9.1.03.00	= SUPRIMENTOS DE FUNDOS A PA		300,00D		
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	140.161.058,59C			140.161.058,59C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	140.161.058,59C			140.161.058,59C
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	140.161.058,59C			140.161.058,59C
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - CONSOLID	140.161.058,59C			140.161.058,59C
2.3.1.1.1.01.00	PATRIMONIO	140.161.058,59C			140.161.058,59C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		63.913.546,68D	443.431.863,64D	443.431.863,64D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		41.507.866,28D	335.999.743,45D	335.999.743,45D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		34.234.177,22D	277.214.605,17D	277.214.605,17D
3.1.1.1.0.00.00	REMUN PESSOAL ATIVO CIVIL AB		33.045.138,98D	269.735.253,34D	269.735.253,34D
3.1.1.1.1.00.00	REMUN PESSOAL ATIVO ABRANGID		33.045.138,98D	269.735.253,34D	269.735.253,34D
3.1.1.1.1.01.00	VENC E VANTAGENS FIXAS - PES		32.916.973,37D	268.738.931,82D	268.738.931,82D
3.1.1.1.1.01.01	VENCIMENTOS E SALARIOS		5.451.269,24D	63.011.271,81D	63.011.271,81D
3.1.1.1.1.01.04	ABONO DE PERMANENCIA			1.530.673,16D	1.530.673,16D
3.1.1.1.1.01.05	ADICIONAL DE PERICULOSIDADE		220.024,71D	2.597.552,99D	2.597.552,99D
3.1.1.1.1.01.06	ADICIONAL DE INSALUBRIDADE		52.171,58D	594.790,92D	594.790,92D
3.1.1.1.1.01.14	GRATIFICACAO POR EXERCICIO D		3.876.435,10D	45.259.264,37D	45.259.264,37D
3.1.1.1.1.01.16	GRATIFICACAO POR EXERCICIO D			69.206,68D	69.206,68D
3.1.1.1.1.01.18	GRATIFICACAO DE TEMPO DE SE		922.207,54D	10.472.080,16D	10.472.080,16D
3.1.1.1.1.01.22	13 SALARIO		9.918.771,71D	19.500.563,25D	19.500.563,25D
3.1.1.1.1.01.24	FERIAS - ABONO CONSTITUCIONA		2.291.028,75D	8.849.676,08D	8.849.676,08D
3.1.1.1.1.01.29	COMPLEMENTACAO SALARIAL		432.566,55D	1.289.631,63D	1.289.631,63D
3.1.1.1.1.01.31	SUBSIDIOS		9.562.849,88D	113.209.760,73D	113.209.760,73D
3.1.1.1.1.01.99	OUTROS VENC E VANT FIXAS - P		189.648,31D	2.354.460,04D	2.354.460,04D
3.1.1.1.1.02.00	OUTRAS DESP VARIAVEIS - PESS		100.699,61D	667.186,55D	667.186,55D
3.1.1.1.1.02.03	SERVICOS EXTRAORDINARIOS		100.699,61D	667.186,55D	667.186,55D
3.1.1.1.1.03.00	SENTENCAS JUDICIAIS		27.466,00D	329.134,97D	329.134,97D
3.1.1.1.1.03.01	SENTENCAS JUDICIAIS		27.466,00D	329.134,97D	329.134,97D
3.1.1.2.0.00.00	REMUN PESSOAL ATIVO CIVIL AB		1.189.038,24D	7.479.351,83D	7.479.351,83D
3.1.1.2.1.00.00	REMUN PESSOAL ATIVO ABRANGID		1.189.038,24D	7.479.351,83D	7.479.351,83D
3.1.1.2.1.04.00	CONTRATAACAO POR TEMPO DETERM		1.189.038,24D	7.479.351,83D	7.479.351,83D
3.1.1.2.1.04.24	OBRIGACOES PATRONAIS		1.189.038,24D	7.479.351,83D	7.479.351,83D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		42.637,51D	513.587,76D	513.587,76D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		42.637,51D	513.587,76D	513.587,76D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		42.637,51D	513.587,76D	513.587,76D
3.1.2.1.2.03.00	FUNBEN		42.637,51D	513.587,76D	513.587,76D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		3.946.719,08D	45.978.148,79D	45.978.148,79D
3.1.3.2.0.00.00	BENEFICIOS A PESSOAL - RGPS		3.946.719,08D	45.978.148,79D	45.978.148,79D
3.1.3.2.1.00.00	BENEFICIOS A PESSOAL - RGPS		3.946.719,08D	45.978.148,79D	45.978.148,79D

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			NO MES	ATE O MES	
3.1.3.2.1.01.00	AUXILIO ALIMENTACAO		2.430.215,04D	28.436.225,97D	28.436.225,97D
3.1.3.2.1.02.00	AUXILIO TRANSPORTE		6.185,49D	81.850,42D	81.850,42D
3.1.3.2.1.03.00	AUXILIO MORADIA		1.510.318,55D	17.448.622,40D	17.448.622,40D
3.1.3.2.1.04.00	AJUDA DE CUSTO			11.450,00D	11.450,00D
3.1.9.0.0.00.00	OUTRAS VPD'S - PESSOAL E ENC		3.284.332,47D	12.293.401,73D	12.293.401,73D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		3.284.332,47D	12.293.401,73D	12.293.401,73D
3.1.9.1.1.00.00	INDENIZACOES E RESTITUICOES		3.284.332,47D	12.293.401,73D	12.293.401,73D
3.1.9.1.1.01.00	INDENIZACAO E RESTITUICAO TR		3.284.332,47D	12.293.401,73D	12.293.401,73D
3.3.0.0.0.00.00	USO DE BENS, SERVICOS E CONS		5.817.308,46D	63.955.035,11D	63.955.035,11D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		106.254,56D	274.840,81D	274.840,81D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		106.254,56D	274.840,81D	274.840,81D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - CONSOL		106.254,56D	274.840,81D	274.840,81D
3.3.1.1.1.01.00	COMBUSTIVEIS E LUBRIFICANTES			912,92D	912,92D
3.3.1.1.1.03.00	GAS E OUTROS MATERIAIS ENGAR		1.015,00D	1.221,00D	1.221,00D
3.3.1.1.1.06.00	GENEROS ALIMENTICIOS			300,00D	300,00D
3.3.1.1.1.16.00	MATERIAL DE EXPEDIENTE		46.673,86D	101.294,31D	101.294,31D
3.3.1.1.1.17.00	MATERIAL DE PROCESSAMENTO DE		2.200,90D	5.591,90D	5.591,90D
3.3.1.1.1.22.00	MATERIAL DE LIMPEZA E PROD D		42.377,95D	112.580,89D	112.580,89D
3.3.1.1.1.24.00	MATERIAL P/ MANUTDE BENS IMO			265,50D	265,50D
3.3.1.1.1.25.00	MATERIAL P/ MANUTENCAO DE BE		1.168,55D	9.096,67D	9.096,67D
3.3.1.1.1.26.00	MATERIAL ELETRICO E ELETRONI			602,00D	602,00D
3.3.1.1.1.60.00	AGUA MINERAL		12.818,30D	41.713,40D	41.713,40D
3.3.1.1.1.99.00	OUTROS MATERIAIS DE CONSUMO			1.262,22D	1.262,22D
3.3.2.0.0.00.00	SERVICOS		5.711.053,90D	63.680.194,30D	63.680.194,30D
3.3.2.1.0.00.00	DIARIAS		112.700,43D	1.763.621,70D	1.763.621,70D
3.3.2.1.1.00.00	DIARIAS - CONSOLIDACAO		112.700,43D	1.763.621,70D	1.763.621,70D
3.3.2.1.1.01.00	DIARIAS PESSOAL CIVIL		112.700,43D	1.756.078,42D	1.756.078,42D
3.3.2.1.1.01.01	DIARIAS - PESSOAL CIVIL - NO		27.028,29D	744.393,41D	744.393,41D
3.3.2.1.1.01.03	DIARIAS - PESSOAL CIVIL - DE		85.672,14D	1.011.685,01D	1.011.685,01D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR			5.755,86D	5.755,86D
3.3.2.1.1.02.03	DIARIAS - PESSOAL MILITAR -			5.755,86D	5.755,86D
3.3.2.1.1.03.00	DIARIAS - COLABORADORES EVEN			1.787,42D	1.787,42D
3.3.2.1.1.03.01	DIARIAS - COLABORADORES EVEN			1.787,42D	1.787,42D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		473.680,55D	4.163.608,28D	4.163.608,28D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - CO		473.680,55D	4.163.608,28D	4.163.608,28D
3.3.2.2.1.06.00	SELECAO E TREINAMENTO			28.400,00D	28.400,00D
3.3.2.2.1.08.00	LIMPEZA E CONSERVACAO		18.364,40D	57.579,63D	57.579,63D
3.3.2.2.1.11.00	MANUTENCAO E CONSERVACAO		12.313,00D	24.766,50D	24.766,50D
3.3.2.2.1.15.00	SERVICOS TECNICOS PROFISSION		3.680,00D	20.346,00D	20.346,00D
3.3.2.2.1.16.00	ESTAGIARIOS		183.495,92D	1.665.911,33D	1.665.911,33D
3.3.2.2.1.21.00	LOCACOES		108.439,81D	1.200.606,74D	1.200.606,74D
3.3.2.2.1.30.00	FRETES E TRANSPORTES DE ENCO		5.875,00D	19.561,20D	19.561,20D
3.3.2.2.1.99.00	OUTROS SERVICOS PRESTADOS PO		141.512,42D	1.146.436,88D	1.146.436,88D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		5.124.672,92D	57.752.964,32D	57.752.964,32D

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			NO MES	ATE O MES	
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - CO		5.124.672,92D	57.752.964,32D	57.752.964,32D
3.3.2.3.1.04.00	COMUNICACAO		1.059.324,98D	11.088.841,61D	11.088.841,61D
3.3.2.3.1.06.00	MANUTENCAO E CONSERVACAO		419.197,38D	3.485.489,69D	3.485.489,69D
3.3.2.3.1.08.00	SERVICOS DE AGUA E ESGOTO, E		67.772,07D	3.155.081,90D	3.155.081,90D
3.3.2.3.1.10.00	LOCACOES		197.883,22D	2.292.331,81D	2.292.331,81D
3.3.2.3.1.11.00	SERVICOS RELACIONADOS A TECN		120.039,64D	3.737.291,76D	3.737.291,76D
3.3.2.3.1.12.00	SERVICOS DE TRANSPORTE		1.200,00D	1.200,00D	1.200,00D
3.3.2.3.1.14.00	ASSINATURAS DE PERIODICOS E		2.982,88D	215.945,94D	215.945,94D
3.3.2.3.1.23.00	FESTIVIDADES E HOMENAGENS		230.134,00D	692.037,00D	692.037,00D
3.3.2.3.1.25.00	HOSPEDAGENS		21.210,00D	54.260,20D	54.260,20D
3.3.2.3.1.29.00	SEGUROS EM GERAL		9.547,44D	187.384,07D	187.384,07D
3.3.2.3.1.30.00	SELECAO E TREINAMENTO		44.410,00D	401.453,54D	401.453,54D
3.3.2.3.1.32.00	SERVICOS BANCARIOS		14.293,40D	107.627,04D	107.627,04D
3.3.2.3.1.36.00	SERVICOS DE AUDIO VIDEO E FO		69.230,00D	145.132,80D	145.132,80D
3.3.2.3.1.40.00	SERVICOS DE COPIAS E REPRODU		29.366,39D	297.274,92D	297.274,92D
3.3.2.3.1.46.00	SERVICOS GRAFICOS E EDITORIA			24.762,03D	24.762,03D
3.3.2.3.1.51.00	SERVICOS TECNICOS PROFISSION		55.695,00D	1.130.518,70D	1.130.518,70D
3.3.2.3.1.52.00	TAXA DE ADMINISTRACAO			3.600,00D	3.600,00D
3.3.2.3.1.54.00	LOCACAO DE MAO-DE-OBRA		855.410,02D	8.160.985,19D	8.160.985,19D
3.3.2.3.1.54.02	LOCACAO MAO DE OBRA LIMPEZA		351.377,73D	1.271.662,94D	1.271.662,94D
3.3.2.3.1.54.03	LOCACAO MAO DE OBRA DE VIGIL		237.394,69D	2.848.736,28D	2.848.736,28D
3.3.2.3.1.54.05	LOCACAO MAO DE OBRA OPER MAQ		266.637,60D	3.938.569,12D	3.938.569,12D
3.3.2.3.1.54.98	RESTOS A PAGAR			102.016,85D	102.016,85D
3.3.2.3.1.56.00	PASSAGENS E DESPESAS COM LOC		102.061,77D	637.533,19D	637.533,19D
3.3.2.3.1.56.01	PASSAGEM PARA O PAIS		102.061,77D	637.533,19D	637.533,19D
3.3.2.3.1.60.00	SERVICOS DE LIMPEZA			1.000,00D	1.000,00D
3.3.2.3.1.98.00	RESTOS A PAGAR			155.113,88D	155.113,88D
3.3.2.3.1.99.00	OUTROS SERVICOS TERCEIROS -		1.824.914,73D	21.778.099,05D	21.778.099,05D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		11.695.162,35D	11.736.604,79D	11.736.604,79D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		11.695.162,35D	11.695.162,35D	11.695.162,35D
3.5.1.2.0.00.00	TRANSF CONC INDEP DA EXECUCA		11.695.162,35D	11.695.162,35D	11.695.162,35D
3.5.1.2.2.00.00	TRANSF CONC INDEP DA EXEC OR		11.695.162,35D	11.695.162,35D	11.695.162,35D
3.5.1.2.2.01.00	TRANSF FINANC CONC INDEP EXE		11.695.162,35D	11.695.162,35D	11.695.162,35D
3.5.1.2.2.01.01	ORDEM DE TRANSFERENCIAS CONC		11.695.162,35D	11.695.162,35D	11.695.162,35D
3.5.2.0.0.00.00	TRANSFERENCIAS INTER GOVERNA			41.442,44D	41.442,44D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS			41.442,44D	41.442,44D
3.5.2.3.3.00.00	TRANSFERENCIAS VOLUNTARIAS-I			41.442,44D	41.442,44D
3.5.2.3.3.05.00	DEVOLUCAO DE SALDO DE CONVEN			41.442,44D	41.442,44D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT			33.339,76D	33.339,76D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS			33.339,76D	33.339,76D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO			33.339,76D	33.339,76D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO			33.339,76D	33.339,76D
3.6.3.1.1.01.00	PERDAS VOLUNTARIAS DE BENS M			33.339,76D	33.339,76D
3.6.3.1.1.01.99	PERDAS INVOLUNTARIAS DE DEMA			33.339,76D	33.339,76D

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			NO MÊS	ATE O MÊS	
3.7.0.0.0.00.00	TRIBUTARIAS		4.571.604,97D	29.292.290,94D	29.292.290,94D
3.7.2.0.0.00.00	CONTRIBUIÇÕES		4.571.604,97D	29.292.290,94D	29.292.290,94D
3.7.2.1.0.00.00	CONTRIBUIÇÕES SOCIAIS		4.571.604,97D	29.292.290,94D	29.292.290,94D
3.7.2.1.2.00.00	CONTRIBUIÇÕES SOCIAIS-INTRA		4.571.604,97D	29.292.290,94D	29.292.290,94D
3.7.2.1.2.01.00	CONTRIBUIÇÕES SOCIAIS RPPS		4.571.604,97D	29.292.290,94D	29.292.290,94D
3.9.0.0.0.00.00	OUTRAS VARIÁÇÕES PATRIMONIAIS		321.604,62D	2.414.849,59D	2.414.849,59D
3.9.9.0.0.00.00	DIVERSAS VARIÁÇÕES PATRIMONIAIS		321.604,62D	2.414.849,59D	2.414.849,59D
3.9.9.9.0.00.00	VPD'S DECORRENTES DE FATOS G		321.604,62D	2.414.849,59D	2.414.849,59D
3.9.9.9.1.00.00	VPD'S DECOR DE FATOS GERADOR		321.604,62D	2.414.849,59D	2.414.849,59D
3.9.9.9.1.02.00	BAIXA DE BENS MOVEIS DE USO		5.693,04D	674.853,31D	674.853,31D
3.9.9.9.1.02.03	DOAÇÃO		5.693,04D	674.853,31D	674.853,31D
3.9.9.9.1.03.00	BAIXA DE BENS DE ESTOQUE		315.911,58D	1.716.256,28D	1.716.256,28D
3.9.9.9.1.03.01	CONSUMO POR REQUISICAO		315.911,58D	1.716.256,28D	1.716.256,28D
3.9.9.9.1.05.00	* BAIXA DE RESPONSABILIDADE			23.740,00D	23.740,00D
3.9.9.9.1.05.01	BAIXA DE RESPON POR ADIANTA			23.740,00D	23.740,00D
4.0.0.0.0.00.00	VARIAÇÃO PATRIMONIAL AUMENTA		77.240.718,79C	458.826.460,51C	458.826.460,51C
4.5.0.0.0.00.00	TRANSFERÊNCIAS E DELEGAÇÕES		77.240.713,04C	456.663.255,16C	456.663.255,16C
4.5.1.0.0.00.00	TRANSFERÊNCIAS INTRA GOVERNA		77.240.713,04C	456.663.255,16C	456.663.255,16C
4.5.1.1.0.00.00	TRANSFERENCIA RECEBI P/ EXEC		75.052.626,19C	442.365.399,52C	442.365.399,52C
4.5.1.1.2.00.00	TRANSF RECEBI P/ EXECUCAO OR		75.052.626,19C	442.365.399,52C	442.365.399,52C
4.5.1.1.2.02.00	REPASSE RECEBIDO		75.052.626,19C	442.365.399,52C	442.365.399,52C
4.5.1.2.0.00.00	TRANSF RECEBIDA INDEPENDENTE		2.188.086,85C	14.297.855,64C	14.297.855,64C
4.5.1.2.2.00.00	TRANSF RECEBI INDEPENP EXEC		2.188.086,85C	14.297.855,64C	14.297.855,64C
4.5.1.2.2.01.00	TRANSF FINANC RECEB INDEP EX		892.408,53C	9.849.860,61C	9.849.860,61C
4.5.1.2.2.01.03	MOV DE FUND DEBITO CORRESP D		892.408,53C	9.849.860,61C	9.849.860,61C
4.5.1.2.2.02.00	TRANSF NAO FINAC RECEB INDEP		1.295.678,32C	4.447.995,03C	4.447.995,03C
4.5.1.2.2.02.01	TRANSFERENCIA RECEBIDA DE BE		1.295.678,32C	4.447.995,03C	4.447.995,03C
4.6.0.0.0.00.00	VALORIZAÇÃO E GANHOS COM ATI		5,75C	5,75C	5,75C
4.6.4.0.0.00.00	GANHOS COM DESINCORPORAÇÃO D		5,75C	5,75C	5,75C
4.6.4.0.1.00.00	GANHOS COM DESINCORPORAÇÃO D		5,75C	5,75C	5,75C
4.6.4.0.1.01.00	DESINC. DE PASSIVOS/ CANCELA		5,75C	5,75C	5,75C
4.6.4.0.1.01.02	CANCELAMENTO DE RP NAO PROCE		5,75C	5,75C	5,75C
4.9.0.0.0.00.00	OUTRAS VARIÁÇÕES PATRIMONIAIS			2.163.199,60C	2.163.199,60C
4.9.9.0.0.00.00	DIVERSAS VARIÁÇÕES PATRIMONIAIS			2.163.199,60C	2.163.199,60C
4.9.9.9.0.00.00	VPA DECOR DE FATOS GERADORES			2.163.199,60C	2.163.199,60C
4.9.9.9.1.00.00	VPA DECOR DE FATOS GERADORES			2.163.199,60C	2.163.199,60C
4.9.9.9.1.04.00	TRANSFERENCIA RECEBIDA			2.163.199,60C	2.163.199,60C
4.9.9.9.1.04.01	TRANSFERENCIA RECEBIDA			2.163.199,60C	2.163.199,60C
5.0.0.0.0.00.00	CONTROLES DA APROVAÇÃO DO PL	6.854.484,14D	154.754.620,41D	1365.716.068,06D	1372.570.552,20D
5.2.0.0.0.00.00	ORÇAMENTO APROVADO		154.754.620,41D	1365.716.068,06D	1365.716.068,06D
5.2.1.0.0.00.00	PREVISÃO DA RECEITA		50.618.556,00D	452.006.318,00D	452.006.318,00D
5.2.1.4.0.00.00	PREV.RECEITA TRANSFER. INTRA		50.618.556,00D	452.006.318,00D	452.006.318,00D
5.2.1.4.1.00.00	PREVISÃO INICIAL-TRANSF.INT			306.996.789,00D	306.996.789,00D
5.2.1.4.2.00.00	PREV.ADICIONAL - TRANSF. INT		50.618.556,00D	145.009.529,00D	145.009.529,00D

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			NO MES	ATE O MES	
5.2.2.0.0.00.00	FIXACAO DA DESPESA		104.136.064,41D	913.709.750,06D	913.709.750,06D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		50.618.556,00D	452.088.398,93D	452.088.398,93D
5.2.2.1.1.00.00	DOTACAO INICIAL			306.996.789,00D	306.996.789,00D
5.2.2.1.1.01.00	= CREDITO INICIAL			306.996.789,00D	306.996.789,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		52.342.556,00D	162.836.116,93D	162.836.116,93D
5.2.2.1.2.01.00	= CREDITO ADICIONAL - SUPLEM		52.342.556,00D	162.836.116,93D	162.836.116,93D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER			82.080,93D	82.080,93D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO			82.080,93D	82.080,93D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO			15.008.827,00D	15.008.827,00D
5.2.2.1.3.02.01	= EXC.ARRECADACAO DOT.SUPLEM			15.008.827,00D	15.008.827,00D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		52.342.556,00D	147.745.209,00D	147.745.209,00D
5.2.2.1.3.03.01	= ANUL. TOTAL/PARCIAL DE DOT		52.342.556,00D	147.745.209,00D	147.745.209,00D
5.2.2.1.3.09.00	* = (-) CANCELAMENTO DE DOTA		1.724.000,00C	17.744.507,00C	17.744.507,00C
5.2.2.1.3.99.00	* = VALOR GLOBAL DA DOTACAO		50.618.556,00C	145.091.609,93C	145.091.609,93C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		1.724.000,00C	17.744.507,00C	17.744.507,00C
5.2.2.1.9.01.01	= ACRESCIMO		9.500,00D	409.500,00D	409.500,00D
5.2.2.1.9.01.09	* = (-)REDUCAO		9.500,00C	409.500,00C	409.500,00C
5.2.2.1.9.04.00	(-)CANCELAMENTO DE DOTACOES		1.724.000,00C	17.744.507,00C	17.744.507,00C
5.2.2.1.9.04.03	* = (-)CANCELAMENTO DE DOTAC		1.724.000,00C	17.744.507,00C	17.744.507,00C
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		769.515,00D	9.802.755,00D	9.802.755,00D
5.2.2.3.1.00.00	= CREDITOS A DETALHAR		769.515,00D	9.802.755,00D	9.802.755,00D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		52.747.993,41D	451.818.596,13D	451.818.596,13D
5.2.2.9.2.00.00	EMPENHOS POR EMISSAO		52.747.993,41D	451.818.596,13D	451.818.596,13D
5.2.2.9.2.01.00	EXECUCAO DE DESPESA POR NOTA		52.747.993,41D	451.818.596,13D	451.818.596,13D
5.2.2.9.2.01.01	= EMISSAO DE EMPENHOS		6.314.732,03D	122.729.846,85D	122.729.846,85D
5.2.2.9.2.01.02	= REFORCO DE EMPENHOS		47.266.700,43D	372.812.578,98D	372.812.578,98D
5.2.2.9.2.01.03	* = (-)ANULACAO DE EMPENHOS		833.439,05C	43.723.829,70C	43.723.829,70C
5.3.0.0.0.00.00	INSCRICAO DE RESTOS A PAGAR	6.854.484,14D			6.854.484,14D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	4.724.553,75D			4.724.553,75D
5.3.1.1.0.00.00	= RP NAO PROCESSADOS INSCRIT	4.724.553,75D			4.724.553,75D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	2.129.930,39D			2.129.930,39D
5.3.2.1.0.00.00	= RP PROCESSADOS - INSCRITOS	2.129.930,39D			2.129.930,39D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	6.854.484,14C	154.754.620,41C	1365.716.068,06C	1372.570.552,20C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		154.754.620,41C	1365.716.068,06C	1365.716.068,06C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		50.618.556,00C	452.006.318,00C	452.006.318,00C
6.2.1.4.0.00.00	EXECUCAO DAS TRANSF. INTRAGO		50.618.556,00C	452.006.318,00C	452.006.318,00C
6.2.1.4.1.00.00	TRANSFERENCIAS A REALIZAR		13.631.316,37D	11.486.220,22C	11.486.220,22C
6.2.1.4.2.00.00	TRANSFERENCIAS REALIZADAS		64.249.872,37C	440.520.097,78C	440.520.097,78C
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		104.136.064,41C	913.709.750,06C	913.709.750,06C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		50.618.556,00C	452.088.398,93C	452.088.398,93C
6.2.2.1.1.00.00	= CREDITO DISPONIVEL		1.979.437,41D	269.802,80C	269.802,80C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		150.000,00D		
6.2.2.1.2.01.00	BLOQUEIO DE CREDITO		150.000,00D		
6.2.2.1.2.01.02	= CRED.CONTIDO SETORIAL ORCA		150.000,00D		

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			NO MES	ATE O MES	
6.2.2.1.3.00.00	CREDITO UTILIZADO		52.747.993,41C	451.818.596,13C	451.818.596,13C
6.2.2.1.3.01.00	= CREDITO EMPENHADO A LIQUID		4.316.560,78D	14.033.439,27C	14.033.439,27C
6.2.2.1.3.03.00	= CREDITO EMP.LIQ. A PAGAR		10.881.918,50D	30.167,64C	30.167,64C
6.2.2.1.3.04.00	= CREDITO EMP.LIQ. PAGO		67.946.472,69C	437.754.989,22C	437.754.989,22C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		769.515,00C	9.802.755,00C	9.802.755,00C
6.2.2.3.1.00.00	= CREDITOS DETALHADOS		769.515,00C	9.802.755,00C	9.802.755,00C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		52.747.993,41C	451.818.596,13C	451.818.596,13C
6.2.2.9.2.00.00	EMISSAO DE EMPENHO		52.747.993,41C	451.818.596,13C	451.818.596,13C
6.2.2.9.2.01.00	EMPENHOS POR NOTA DE EMPENHO		52.747.993,41C	451.818.596,13C	451.818.596,13C
6.2.2.9.2.01.01	= EMPENHOS A LIQUIDAR		4.316.560,78D	14.033.439,27C	14.033.439,27C
6.2.2.9.2.01.03	= EMPENHOS LIQUIDADOS A PAGA		10.881.918,50D	30.167,64C	30.167,64C
6.2.2.9.2.01.04	= EMPENHOS LIQUIDADOS PAGOS		67.946.472,69C	437.754.989,22C	437.754.989,22C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	6.854.484,14C			6.854.484,14C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	4.724.553,75C			4.724.553,75C
6.3.1.4.0.00.00	= RP NAO PROCESSADOS PAGOS		5,75D	4.394.216,68C	4.394.216,68C
6.3.1.5.0.00.00	RP NAO PROCESSADOS A LIQUIDA	4.724.553,75C	325.266,32D	4.724.553,75D	
6.3.1.5.1.00.00	= RAP NAO PROCESSADO A LIQUI	4.724.553,75C		4.724.553,75D	
6.3.1.5.2.00.00	= RAP NAO PROCESSADO A LIQUI		325.266,32D		
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		325.272,07C	330.337,07C	330.337,07C
6.3.1.9.9.00.00	= OUTROS CANCELAMENTOS DE RP		325.272,07C	330.337,07C	330.337,07C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	2.129.930,39C			2.129.930,39C
6.3.2.2.0.00.00	= RP PROCESSADOS PAGOS		5.578,15C	2.129.930,39C	2.129.930,39C
6.3.2.5.0.00.00	RP PROCESSADOS A LIBERAR	2.129.930,39C	5.578,15D	2.129.930,39D	
6.3.2.5.1.00.00	= RP PROCESSADO - BLOQUEADOS	2.129.930,39C		2.129.930,39D	
6.3.2.5.2.00.00	= RP PROCESSADO - LIBERADOS		5.578,15D		
7.0.0.0.0.00.00	CONTROLES DEVEDORES	20.580.405,64D	191.775.877,28D	1365.531.618,53D	1386.112.024,17D
7.1.0.0.0.00.00	ATOS POTENCIAIS		3.239.358,00D	8.510.322,19D	8.510.322,19D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVO		3.239.358,00D	8.510.322,19D	8.510.322,19D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS		3.239.358,00D	8.510.322,19D	8.510.322,19D
7.1.2.3.1.00.00	OBRIGACOES CONTRATUAIS - CON		3.239.358,00D	8.510.322,19D	8.510.322,19D
7.1.2.3.1.04.00	CONTRATOS DE FORNECIMENTO DE		3.239.358,00D	8.510.322,19D	8.510.322,19D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	18.656.311,38D	135.996.314,87D	904.604.347,17D	923.260.658,55D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	18.656.311,38D	85.227.758,87D	452.515.948,24D	471.172.259,62D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	18.656.311,38D	85.227.758,87D	452.515.948,24D	471.172.259,62D
7.2.1.1.1.00.00	RECURSOS ORDINARIOS	18.656.311,38D	85.227.758,87D	452.515.948,24D	471.172.259,62D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		50.768.556,00D	452.088.398,93D	452.088.398,93D
7.2.3.2.0.00.00	INSCRICAO DAS COTAS ORCAMENT		50.768.556,00D	452.088.398,93D	452.088.398,93D
7.2.3.2.1.00.00	LIMITE ORCAMENTARIO AUTORIZA		50.768.556,00D	452.088.398,93D	452.088.398,93D
7.2.3.2.1.01.00	LIMITE ORCAMENTARIO AUTORIZA		50.768.556,00D	452.088.398,93D	452.088.398,93D
7.9.0.0.0.00.00	OUTROS CONTROLES	1.924.094,26D	52.540.204,41D	452.416.949,17D	454.341.043,43D
7.9.1.0.0.00.00	RESPONSABILIDADE POR VALORES	26.740,00D	207.789,00C	20.740,00C	6.000,00D
7.9.1.2.0.00.00	RESP DE TERCEIROS POR VALORE	26.740,00D	207.789,00C	20.740,00C	6.000,00D
7.9.1.2.1.00.00	CONTROLE DE SUPRIMENTO DE FU	26.740,00D	207.789,00C	20.740,00C	6.000,00D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		52.747.993,41D	451.818.596,13D	451.818.596,13D

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			NO MES	ATE O MES	
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		52.747.993,41D	451.818.596,13D	451.818.596,13D
7.9.3.1.1.00.00	CREDORES POR EMPENHO		52.747.993,41D	451.818.596,13D	451.818.596,13D
7.9.3.1.1.01.00	VALORES COMPROMETIDOS		52.747.993,41D	451.818.596,13D	451.818.596,13D
7.9.7.0.0.00.00	OUTROS CONTR DE RESPON POR	1.897.354,26D		619.093,04D	2.516.447,30D
7.9.7.2.0.00.00	RESPONS COM TERCEIROS POR VA	1.897.354,26D		619.093,04D	2.516.447,30D
7.9.7.2.1.00.00	RESPONSABILIDADE COM TERCEIR	1.897.354,26D		619.093,04D	2.516.447,30D
8.0.0.0.0.00.00	CONTROLES CREDORES	20.580.405,64C	191.775.877,28C	1365.531.618,53C	1386.112.024,17C
8.1.0.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS		3.239.358,00C	8.510.322,19C	8.510.322,19C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS		3.239.358,00C	8.510.322,19C	8.510.322,19C
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR		3.239.358,00C	8.510.322,19C	8.510.322,19C
8.1.2.3.1.00.00	EXECUCAO DE OBRIGACOES CONTR		3.239.358,00C	8.510.322,19C	8.510.322,19C
8.1.2.3.1.04.00	CONTRATOS DE FORNECIMENTO DE		3.239.358,00C	8.510.322,19C	8.510.322,19C
8.1.2.3.1.04.01	A EXECUTAR		3.239.358,00C	8.510.322,19C	8.510.322,19C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	18.656.311,38C	135.996.314,87C	904.604.347,17C	923.260.658,55C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	18.656.311,38C	85.227.758,87C	452.515.948,24C	471.172.259,62C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	18.656.311,38C	85.227.758,87C	452.515.948,24C	471.172.259,62C
8.2.1.1.1.00.00	DISPONIB P/ DEST DE RECURSOS	11.777.243,28C	22.839.226,62C	10.968.161,28D	809.082,00C
8.2.1.1.2.00.00	DISPONIB P/ DEST DE RECURSOS		4.316.560,78D	14.033.439,27C	14.033.439,27C
8.2.1.1.3.00.00	DISP DEST DE REC COMP LIQ E	6.879.068,10C	12.566.827,01D	6.523.628,39D	355.439,71C
8.2.1.1.3.01.00	COMPROMETIDA POR LIQUIDACAO		81.377.344,48C	30.167,64C	30.167,64C
8.2.1.1.3.02.00	COMPROMETIDA POR CONSIGNACOE	24.583,96C	93.938.599,09D	24.583,96D	
8.2.1.1.3.04.00	COMP. COM RP NAO PROCESSADOS	4.724.553,75C		4.399.287,43D	325.266,32C
8.2.1.1.3.05.00	RESTOS A PAGAR PROCESSADOS	2.129.930,39C	5.578,15D	2.129.930,39D	
8.2.1.1.3.06.00	DDR COMP. RESTOS A PAGAR NAO		5,75C	5,75C	5,75C
8.2.1.1.4.00.00	DISPONIBILIDADE POR DESTINAC		67.576.757,69C	444.279.136,29C	444.279.136,29C
8.2.1.1.5.00.00	DISP POR DEST DE REC COMP PO		11.695.162,35C	11.695.162,35C	11.695.162,35C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		50.768.556,00C	452.088.398,93C	452.088.398,93C
8.2.2.1.0.00.00	EXECUCAO DE CONCESSAO DE REC		51.888.405,81C	451.884.391,12C	451.884.391,12C
8.2.2.1.1.00.00	CONCESSAO DE COTAS DECORRENT		51.888.405,81C	451.884.391,12C	451.884.391,12C
8.2.2.1.1.03.00	COTA DE DESPESA DISPONIVEL A		859.587,60D	65.794,99C	65.794,99C
8.2.2.1.1.04.00	COTA DE DESPESA EMPENHADA		4.316.560,78D	14.033.439,27C	14.033.439,27C
8.2.2.1.1.05.00	CRONOGRAMA ORCAMENTARIO EXEC		57.064.554,19C	437.785.156,86C	437.785.156,86C
8.2.2.2.0.00.00	COTA DE DESPESA		1.119.849,81D	204.007,81C	204.007,81C
8.2.2.2.1.00.00	COTA A FIXAR		1.119.849,81D	204.007,81C	204.007,81C
8.2.2.2.1.01.00	COTA DE DESPESA A FIXAR		1.119.849,81D	204.007,81C	204.007,81C
8.9.0.0.0.00.00	OUTROS CONTROLES	1.924.094,26C	52.540.204,41C	452.416.949,17C	454.341.043,43C
8.9.1.0.0.00.00	EXEC RESPON POR VALORES, TI	26.740,00C	207.789,00D	20.740,00D	6.000,00C
8.9.1.2.0.00.00	EXEC RESP DE TERC POR VALORE	26.740,00C	207.789,00D	20.740,00D	6.000,00C
8.9.1.2.1.00.00	EXEC SUPRIMENTO DE FUNDOS CO	26.740,00C	207.789,00D	20.740,00D	6.000,00C
8.9.1.2.1.01.00	ADIANTAMENTOS CONCEDIDOS A C	26.740,00C	207.789,00D	20.740,00D	6.000,00C
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		52.747.993,41C	451.818.596,13C	451.818.596,13C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		52.747.993,41C	451.818.596,13C	451.818.596,13C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		52.747.993,41C	451.818.596,13C	451.818.596,13C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		52.747.993,41C	451.818.596,13C	451.818.596,13C

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			NO MES	ATE O MES	
8.9.3.1.1.01.01	VALORES A LIQUIDAR		4.316.560,78D	14.033.439,27C	14.033.439,27C
8.9.3.1.1.01.03	VALORES LIQUIDADOS		57.064.554,19C	437.785.156,86C	437.785.156,86C
8.9.7.0.0.00.00	OUTROS CONTR DE RESPONS POR	1.897.354,26C		619.093,04C	2.516.447,30C
8.9.7.2.0.00.00	EXECUCAO DE RESPONS C/TERC P	1.897.354,26C		619.093,04C	2.516.447,30C
8.9.7.2.1.00.00	EXECUCAO DE RESPONSABILIDADE	1.897.354,26C		619.093,04C	2.516.447,30C
8.9.7.2.1.01.00	RECEBIMENTO DE CAUCOES	24.583,96C		619.093,04C	643.677,00C
8.9.7.2.1.03.00	EM GARANTIA	1.872.770,30C			1.872.770,30C
RESUMO :					
ATIVO	=	155.585.823,10D			
PASSIVO E PATRIMONIO LIQUIDO	=	140.191.226,23C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	443.431.863,64D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	458.826.460,51C			
CONTROLES DA APROVACAO DO PLANEJAMENTO E ORCA	=	1.372.570.552,20D			
CONTROLES DA EXECUCAO DO PLANEJAMENTO E ORCAM	=	1.372.570.552,20C			
CONTROLES DEVEDORES	=	1.386.112.024,17D			
CONTROLES CREDORES	=	1.386.112.024,17C			