

CONTA	SUPERAVIT / TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
100000000	ATIVO	1.052.070.071,44D	49.692.439,11	40.049.282,24	9.643.156,87D	1.061.713.228,31D
110000000	ATIVO CIRCULANTE	744.186.605,03D	49.692.439,11	38.071.471,81	11.620.967,30D	755.807.572,33D
111000000	CAIXA E EQUIVALENTES DE C	47.154.358,86D	16.456.911,92	22.123.371,07	5.666.459,15C	41.487.899,71D
111100000	CAIXA E EQUIVALENTES DE C	47.154.358,86D	16.456.911,92	22.123.371,07	5.666.459,15C	41.487.899,71D
111110000	CAIXA E EQUIVALENTES DE C	47.154.358,86D	16.456.911,92	22.123.371,07	5.666.459,15C	41.487.899,71D
111110600	CONTA UNICA - RPPS	47.154.358,86D	16.456.911,92	22.123.371,07	5.666.459,15C	41.487.899,71D
111110601 F	= BANCO CONTA MOVIMENTO -	7.756.532,83D	16.017.550,13	16.017.550,13		7.756.532,83D
111110604 F	= BANCOS CONTA MOVIMENTO	39.231.386,39D	19.987,79	5.733.884,78	5.713.896,99C	33.517.489,40D
111110633 F	= BANCO CONTA MOVIMENTO -	166.439,64D	419.374,00	371.936,16	47.437,84D	213.877,48D
112000000	CREDITOS A CURTO PRAZO	6.027.323,20D	9.059.323,27	9.059.323,67	0,40C	6.027.322,80D
112100000	CREDITOS TRIBUTARIOS A RE	6.027.323,20D	7.081.512,84	7.081.513,24	0,40C	6.027.322,80D
112110000	CREDITOS TRIBUTARIOS A RE	36.491,87D	4.769.785,75	4.769.785,75		36.491,87D
112110500	CONTRIBUICOES PREVIDENCIA	36.491,87D	4.769.785,75	4.769.785,75		36.491,87D
112110501 P	= CONTRIBUICOES DO RPPS A	36.491,87D	4.769.785,75	4.769.785,75		36.491,87D
112120000	CREDITOS TRIBUTARIOS A RE	5.990.831,33D	2.311.727,09	2.311.727,49	0,40C	5.990.830,93D
112120500	CONTRIBUICOES PREVIDENCIA	5.990.831,33D	2.311.727,09	2.311.727,49	0,40C	5.990.830,93D
112120501 P	= CONTRIBUICOES DO RPPS A	5.990.831,33D	2.311.727,09	2.311.727,49	0,40C	5.990.830,93D
112400000	EMPRESTIMOS E FINANCIAMEN		1.977.810,43	1.977.810,43		
112420000	EMPRESTIMOS E FINANCIAMEN		1.977.810,43	1.977.810,43		
112420700	EMPRESTIMOS E FINANCIAMEN		1.977.810,43	1.977.810,43		
112420703 P	= FINANCIAMENTOS A RECEBE		403.816,88	403.816,88		
112420704 P	= FINANCIAMENTOS A RECEBE		202.176,50	202.176,50		
112420705 P	= FINANCIAMENTOS A RECEBE		148.255,30	148.255,30		
112420706 P	= FINANCIAMENTOS A RECEBE		493.161,76	493.161,76		
112420707 P	= FINANCIAMENTOS A RECEBE		1.654,70	1.654,70		
112420708 P	= FINANCIAMENTOS A RECEBE		80.216,50	80.216,50		
112420709 P	= FINANCIAMENTOS A RECEBE		163.575,45	163.575,45		
112420710 P	= FINANCIAMENTOS A RECEBE		2.555,01	2.555,01		
112420711 P	= FINANCIAMENTOS A RECEBE		124.044,59	124.044,59		
112420712 P	= FINANCIAMENTOS A RECEBE		358.353,74	358.353,74		
113000000	DEMAIS CREDITOS E VALORES	2.000,00D	12.237.421,53	13.836,30	12.223.585,23D	12.225.585,23D
113100000	ADIANTAMENTOS CONCEDIDOS	2.000,00D	12.237.421,53	13.836,30	12.223.585,23D	12.225.585,23D
113110000	ADIANTAMENTOS CONCEDIDOS	2.000,00D	12.237.421,53	13.836,30	12.223.585,23D	12.225.585,23D
113110100	ADIANTAMENTOS CONCEDIDOS		12.237.421,53	13.836,30	12.223.585,23D	12.223.585,23D
113110110 F	= ADIANTAMENTOS A TERCEIR		12.237.421,53	13.836,30	12.223.585,23D	12.223.585,23D
113110200	SUPRIMENTO DE FUNDOS	2.000,00D				2.000,00D
113110201 F	= SUPRIMENTO DE FUNDO	2.000,00D				2.000,00D
114000000	INVESTIMENTOS E APLICACOE	691.002.922,97D	11.938.782,39	6.874.940,77	5.063.841,62D	696.066.764,59D
114100000	TITULOS E VALORES MOBILIA	691.002.922,97D	11.938.782,39	6.874.940,77	5.063.841,62D	696.066.764,59D
114110000	TITULOS E VALORES MOBILIA	691.002.922,97D	11.938.782,39	6.874.940,77	5.063.841,62D	696.066.764,59D
114110900	APLICACOES EM SEGMENTO DE	351.987.808,59D	11.938.782,39	6.644.212,44	5.294.569,95D	357.282.378,54D
114110906 F	= FUNDOS DE INVESTIMENTOS	34.869.363,76D	7.076.692,62	6.624.224,65	452.467,97D	35.321.831,73D
114110907 F	= FUNDOS DE INVESTIMENTOS	103.142.627,49D				103.142.627,49D
114110908 F	= FUNDOS DE INVESTIMENTOS	225.425.445,25D		19.987,79	19.987,79C	225.405.457,46D

114110916	P = FUNDOS DE INVESTIMENTOS	4.404.302,38D	186.016,55		186.016,55D	4.590.318,93D
114110917	P = FUNDOS DE INVESTIMENTOS	24.712.966,26C				24.712.966,26C
114110918	P = FUNDOS DE INVESTIMENTOS	8.859.035,97D	4.676.073,22		4.676.073,22D	13.535.109,19D
114111000	APLICACOES EM SEGMENTO DE	257.422.540,63D		230.728,33	230.728,33C	257.191.812,30D
114111003	F = FUNDO MULTIMERCADO	132.846.384,07D				132.846.384,07D
114111004	F = FUNDOS DE INDICES REFER	120.022.583,69D				120.022.583,69D
114111013	P = FUNDO MULTIMERCADO	1.994.625,29D		178.892,71	178.892,71C	1.815.732,58D
114111014	P = FUNDOS DE INDICES REFER	2.558.947,58D		51.835,62	51.835,62C	2.507.111,96D
114111100	F FUNDOS DE INVESTIMENTOS I	81.592.573,75D				81.592.573,75D
114111101	F = FUNDOS DE INVESTIMENTOS	84.164.504,04D				84.164.504,04D
114111111	P = FUNDOS DE INVESTIMENTOS	2.571.930,29C				2.571.930,29C
120000000	ATIVO NAO-CIRCULANTE	307.883.466,41D		1.977.810,43	1.977.810,43C	305.905.655,98D
121000000	ATIVO REALIZAVEL A LONGO	307.382.756,74D		1.977.810,43	1.977.810,43C	305.404.946,31D
121100000	CREDITOS A LONGO PRAZO	307.382.756,74D		1.977.810,43	1.977.810,43C	305.404.946,31D
121120000	CREDITOS A LONGO PRAZO -	307.382.756,74D		1.977.810,43	1.977.810,43C	305.404.946,31D
121120300	EMPRESIMOS E FINANCIAMEN	307.382.756,74D		1.977.810,43	1.977.810,43C	305.404.946,31D
121120308	P = FINANCIAMENTOS A RECEBE	17.633.454,64D		403.816,88	403.816,88C	17.229.637,76D
121120309	P = FINANCIAMENTOS A RECEBE	37.315.357,81D				37.315.357,81D
121120310	P = FINANCIAMENTOS A RECEBE	27.427.231,11D		148.255,30	148.255,30C	27.278.975,81D
121120311	P = FINANCIAMENTOS A RECEBE	90.755.861,10D		695.338,26	695.338,26C	90.060.522,84D
121120312	P = FINANCIAMENTOS A RECEBE	304.464,87D		1.654,70	1.654,70C	302.810,17D
121120313	P = FINANCIAMENTOS A RECEBE	14.760.195,44D		80.216,50	80.216,50C	14.679.978,94D
121120314	P = FINANCIAMENTOS A RECEBE	30.097.883,42D		163.575,45	163.575,45C	29.934.307,97D
121120315	P = FINANCIAMENTOS A RECEBE	480.342,52D		2.555,01	2.555,01C	477.787,51D
121120316	P = FINANCIAMENTOS A RECEBE	22.813.985,10D		124.044,59	124.044,59C	22.689.940,51D
121120317	P = FINANCIAMENTOS A RECEBE	65.793.980,73D		358.353,74	358.353,74C	65.435.626,99D
123000000	IMOBILIZADO	500.709,67D				500.709,67D
123100000	BENS MOVEIS	497.329,67D				497.329,67D
123110000	BENS MOVEIS-CONSOLIDACAO	497.329,67D				497.329,67D
123110600	P APARELHOS E EQUIPAMENTOS	7.966,69D				7.966,69D
123111200	P APARELHOS E UTENSILIOS DO	6.810,00D				6.810,00D
123113300	P EQUIPTOS P/AUDIO, VIDEO E	330,00D				330,00D
123113400	P MAQUINAS, UTENSILIOS E EQ	110.280,15D				110.280,15D
123113500	P EQUIPAMENTOS DE PROCESSAM	212.315,30D				212.315,30D
123113600	P MAQUINAS, INST. E UTENS.	42.116,44D				42.116,44D
123113800	P MAQUINAS,FERRAMENTAS E UT	59,99D				59,99D
123113900	P EQUIPTOS HIDRAULICOS E EL	535,90D				535,90D
123114200	P MOBILIARIO EM GERAL	20.238,20D				20.238,20D
123114800	P VEICULOS DIVERSOS	56.500,00D				56.500,00D
123115700	P ACESSORIOS PARA AUTOMOVEI	447,00D				447,00D
123119900	P OUTROS BENS MOVEIS	39.730,00D				39.730,00D
123200000	BENS IMOVEIS	3.380,00D				3.380,00D
123210000	BENS IMOVEIS-CONSOLIDACAO	3.380,00D				3.380,00D
123219200	P INSTALACOES	3.380,00D				3.380,00D
200000000	PASSIVO E PATRIMONIO LIQU	1.079.327.976,88C	7.719.019,80	20.140.225,08	12.421.205,28C	1.091.749.182,16C
210000000	PASSIVO CIRCULANTE	2.723.848,37C	7.719.019,80	20.140.225,08	12.421.205,28C	15.145.053,65C
211000000	OBRIGACOES TRABALHISTAS,		3.066.202,85	15.263.470,88	12.197.268,03C	12.197.268,03C
211100000	PESSOAL A PAGAR		2.705.117,19	14.902.385,22	12.197.268,03C	12.197.268,03C
211110000	PESSOAL A PAGAR - CONSOLI		2.705.117,19	14.902.385,22	12.197.268,03C	12.197.268,03C
211110100	PESSOAL A PAGAR DO EXERCI		2.705.117,19	14.902.385,22	12.197.268,03C	12.197.268,03C
211110101	F = PESSOAL A PAGAR DO EXER		2.705.117,19	14.902.385,22	12.197.268,03C	12.197.268,03C
211200000	BENEFICIOS PREVIDENCIARIO		352.976,16	352.976,16		
211210000	BENEFÍCIOS PREVIDENCIÁRIO		352.976,16	352.976,16		

211210100	F = BENEFICIOS PREVIDENCIAR		352.976,16	352.976,16		
211400000	ENCARGOS SOCIAIS A PAGAR		8.109,50	8.109,50		
211430000	ENCARGOS SOCIAIS A PAGAR		8.109,50	8.109,50		
211430100	ENCARGOS SOCIAIS A PAGAR		8.109,50	8.109,50		
211430101	F = INSS - CONTRIBUICAO SOB		8.109,50	8.109,50		
213000000	FORNECEDORES E CONTAS A P	720.646,68C	17.990,58	152.130,58	134.140,00C	854.786,68C
213100000	FORNECEDORES E CONTAS A P	720.646,68C	17.990,58	152.130,58	134.140,00C	854.786,68C
213110000	FORNECEDORES E CONTAS A P	720.646,68C	17.990,58	152.130,58	134.140,00C	854.786,68C
213110100	FORNECEDORES NACIONAIS DO	719.996,68C	17.990,58	152.130,58	134.140,00C	854.136,68C
213110101	F = FORNECEDORES E CREDITORES	719.996,68C	17.990,58	152.130,58	134.140,00C	854.136,68C
213110200	FORNECEDORES NACIONAIS DE	650,00C				650,00C
213110201	X = FORNECEDORES E CREDITORES	650,00C				650,00C
214000000	OBRIGACOES FISCAIS A CURT	655.858,82C	655.858,82	663.657,58	7.798,76C	663.657,58C
214300000	OBRIG. FISCAIS A C/PAZO	655.858,82C	655.858,82	663.657,58	7.798,76C	663.657,58C
214310000	OBRIG. FISCAIS A C/PAZO	655.858,82C	655.858,82	663.657,58	7.798,76C	663.657,58C
214310300	F = IRRF - SERVIDORES	655.858,82C	655.858,82	663.657,58	7.798,76C	663.657,58C
218000000	DEMAIS OBRIGACOES A CURTO	1.347.342,87C	3.978.967,55	4.060.966,04	81.998,49C	1.429.341,36C
218800000	VALORES RESTITUIVEIS	1.347.342,87C	3.975.967,55	4.057.966,04	81.998,49C	1.429.341,36C
218810000	VALORES RESTITUIVEIS - CO	1.340.893,19C	3.814.519,47	3.896.517,96	81.998,49C	1.422.891,68C
218810100	CONSIGNACOES	1.340.893,19C	3.814.519,47	3.894.106,24	79.586,77C	1.420.479,96C
218810101	F CONSIGNACOES PENSAO ALIME			41.216,22	41.216,22C	41.216,22C
218810115	F = PLANOS DE PREVIDENCIA P	129,60C	129,60	129,60		129,60C
218810116	F = ASSISTENCIA MEDICA	917,56C	917,56	917,56		917,56C
218810118	F = RETENCOES - SINDICATOS	78.035,66C	77.895,94	81.162,83	3.266,89C	81.302,55C
218810121	F = RETENCOES - PLANOS DE S	10.727,37C	10.700,37	10.710,87	10,50C	10.737,87C
218810122	F = RETENCOES - EMPRESTIMOS	1.206.645,64C	1.215.094,94	1.253.145,02	38.050,08C	1.244.695,72C
218810123	F = RETENCOES - EMPRESTIMOS	39.273,13C	39.273,13	36.372,23	2.900,90D	36.372,23C
218810197	F CONSIGNATARIOS A CLASSIFI		2.467.536,79	2.467.536,79		
218810199	F = OUTROS CONSIGNATARIOS	5.164,23C	2.971,14	2.915,12	56,02D	5.108,21C
218810300	DEPOSITOS JUDICIAIS			2.411,72	2.411,72C	2.411,72C
218810301	F = DEPOSITOS A EFETUAR POR			2.411,72	2.411,72C	2.411,72C
218820000	VALORES RESTITUIVEIS - IN		157.605,71	157.605,71		
218820100	CONSIGNACOES		157.605,71	157.605,71		
218820101	F = RPPS RETIDO DE SERVIDOR		157.605,71	157.605,71		
218830000	VALORES RESTITUIVEIS - IN	6.449,68C	3.842,37	3.842,37		6.449,68C
218830100	CONSIGNACAO DE PREVIDENCI	6.449,68C	3.842,37	3.842,37		6.449,68C
218830102	F = INSS DE SERVIDORES DA A	6.449,68C	3.842,37	3.842,37		6.449,68C
218900000	OUTRAS OBRIGACOES A CURTO		3.000,00	3.000,00		
218910000	OUTRAS OBRIGACOES A CURTO		3.000,00	3.000,00		
218910100	OUTRAS OBRIGACOES A CURTO		3.000,00	3.000,00		
218910102	F = DIARIAS A PAGAR		3.000,00	3.000,00		
220000000	PASSIVO NAO-CIRCULANTE	1.305.326.166,38C				1.305.326.166,38C
227000000	PROVISOES A LONGO PRAZO	1.305.326.166,38C				1.305.326.166,38C
227200000	PROVISOES MATEMATICAS PRE	1.305.326.166,38C				1.305.326.166,38C
227210000	PROVISOES MATEMATICAS PRE	1.305.326.166,38C				1.305.326.166,38C
227210400	PLANO PREVIDENCIARIO - PR	1.305.326.166,38C				1.305.326.166,38C
227210401	P APOSENTADORIAS/PENSOES/OU	2.386.122.636,39C				2.386.122.636,39C
227210402	P * (-) CONTRIBUICOES DO EN	390.671.391,99D				390.671.391,99D
227210403	P * (-) CONTRIBUICOES DO AT	367.926.824,65D				367.926.824,65D
227210404	P * (-) COMPENSACAO PREVIDE	244.506.286,32D				244.506.286,32D
227210405	P * (-) PARCELAMENTO DE DEB	77.691.967,05D				77.691.967,05D
230000000	PATRIMONIO LIQUIDO	228.722.037,87D				228.722.037,87D
231000000	PATRIMONIO SOCIAL E CAPIT	190.131.326,00C				190.131.326,00C

231100000	PATRIMONIO SOCIAL	190.131.326,00C				190.131.326,00C
231110000	P PATRIMONIO SOCIAL - CONSO	190.131.326,00C				190.131.326,00C
237000000	RESULTADOS ACUMULADOS	418.853.363,87D				418.853.363,87D
237100000	SUPERAVITS OU DEFICITS AC	418.853.363,87D				418.853.363,87D
237110000	SUPERAVITS OU DEFICITS AC	151.895.071,18D				151.895.071,18D
237110200	P SUPERAVITS OU DEFICITS DE	151.895.071,18D				151.895.071,18D
237120000	SUPERAVITS OU DEFICITS AC	266.555.409,17D				266.555.409,17D
237120200	P SUPERAVITS OU DEFICITS DE	266.555.409,17D				266.555.409,17D
237130000	SUPERAVITS OU DEFICITS AC	402.883,52D				402.883,52D
237130200	P SUPERAVITS OU DEFICITS DE	402.883,52D				402.883,52D
300000000	VARIACAO PATRIMONIAL DIMI	105.586.247,52D	17.800.509,50	261.710,84	17.538.798,66D	123.125.046,18D
310000000	PESSOAL E ENCARGOS	238.137,15D	45.770,92		45.770,92D	283.908,07D
311000000	REMUNERACAO A PESSOAL	192.553,95D	36.861,42		36.861,42D	229.415,37D
311100000	REMUNERACAO A PESSOAL ATI	192.553,95D	36.861,42		36.861,42D	229.415,37D
311110000	REMUNERACAO A PESSOAL ATI	192.553,95D	36.861,42		36.861,42D	229.415,37D
311110100	VENCIMENTOS E SALÁRIOS	192.553,95D	36.861,42		36.861,42D	229.415,37D
312000000	ENCARGOS PATRONAIS	41.583,20D	8.109,50		8.109,50D	49.692,70D
312200000	ENCARGOS PATRONAIS - RGPS	41.583,20D	8.109,50		8.109,50D	49.692,70D
312230000	ENCARGOS PATRONAIS - RGPS	41.583,20D	8.109,50		8.109,50D	49.692,70D
312230100	CONTRIBUICOES PREVIDENCIA	41.583,20D	8.109,50		8.109,50D	49.692,70D
312230102	= INSS - INST. NACIONAL D	41.583,20D	8.109,50		8.109,50D	49.692,70D
313000000	BENEFICIOS A PESSOAL	4.000,00D	800,00		800,00D	4.800,00D
313100000	BENEFICIOS A PESSOAL - RP	4.000,00D	800,00		800,00D	4.800,00D
313110000	BENEFICIOS A PESSOAL - RP	4.000,00D	800,00		800,00D	4.800,00D
313110100	AUXILIO ALIMENTACAO	4.000,00D	800,00		800,00D	4.800,00D
313110101	AUXILIO ALIMENTACAO	4.000,00D	800,00		800,00D	4.800,00D
320000000	BENEFICIOS PREVIDENCIARIO	73.136.986,97D	14.980.119,56	237.580,40	14.742.539,16D	87.879.526,13D
321000000	APOSENTADORIAS E REFORMAS	59.549.836,81D	12.012.853,80		12.012.853,80D	71.562.690,61D
321100000	APOSENTADORIAS - RPPS	59.549.836,81D	12.012.853,80		12.012.853,80D	71.562.690,61D
321110000	APOSENTADORIAS - RPPS - C	59.549.836,81D	12.012.853,80		12.012.853,80D	71.562.690,61D
321110100	APOSENTADORIAS E REFORMAS	59.549.836,81D	12.012.853,80		12.012.853,80D	71.562.690,61D
321110101	PROVENTOS DO F.M.PREVIDEN	59.549.836,81D	12.012.853,80		12.012.853,80D	71.562.690,61D
322000000	PENSOES	13.587.150,16D	2.967.265,76	237.580,40	2.729.685,36D	16.316.835,52D
322100000	PENSOES - RPPS	13.587.150,16D	2.967.265,76	237.580,40	2.729.685,36D	16.316.835,52D
322110000	PENSOES - RPPS - CONSOLID	13.587.150,16D	2.967.265,76	237.580,40	2.729.685,36D	16.316.835,52D
322110100	PENSOES	13.587.150,16D	2.967.265,76	237.580,40	2.729.685,36D	16.316.835,52D
322110101	PENSAO PESSOAL CIVIL	13.587.150,16D	2.967.265,76	237.580,40	2.729.685,36D	16.316.835,52D
330000000	USO DE BENS, SERVICOS E C	759.980,60D	155.130,58		155.130,58D	915.111,18D
331000000	USO DE MATERIAIS DE CONSU	12.572,21D				12.572,21D
331100000	CONSUMO DE MATERIAIS	12.572,21D				12.572,21D
331110000	CONSUMO DE MATERIAIS - CO	12.572,21D				12.572,21D
331110100	CONSUMO DE MATERIAIS	12.572,21D				12.572,21D
331110101	= MATERIAL DE CONSUMO - A	12.572,21D				12.572,21D
332000000	SERVICOS	747.408,39D	155.130,58		155.130,58D	902.538,97D
332100000	DIARIAS	1.500,00D	3.000,00		3.000,00D	4.500,00D
332110000	DIARIAS - CONSOLIDACAO	1.500,00D	3.000,00		3.000,00D	4.500,00D
332110100	DIARIAS PESSOAL CIVIL	1.500,00D	3.000,00		3.000,00D	4.500,00D
332110101	DIARIAS - PESSOAL CIVIL -	1.500,00D	3.000,00		3.000,00D	4.500,00D
332300000	SERVICOS TERCEIROS - PJ	745.908,39D	152.130,58		152.130,58D	898.038,97D
332310000	SERVICOS TERCEIROS - PJ -	745.908,39D	152.130,58		152.130,58D	898.038,97D
332310100	SERVICOS TERCEIROS - PJ	745.908,39D	152.130,58		152.130,58D	898.038,97D
332310116	SERV. DE MANUT. E CONS. D	15.927,23D				15.927,23D
332310143	SERVICOS DE ENERGIA ELETR	19.324,70D	1.721,12		1.721,12D	21.045,82D

332310144	SERVICOS DE AGUA E ESGOTO	2.347,78D	299,28		299,28D	2.647,06D
332310164	DESPESAS DE PRONTO PAGAME	4.000,00D				4.000,00D
332310181	SERVICOS BANCARIOS	272,00D	10,18		10,18D	282,18D
332310198	SERVICOS DE CONSULTORIA	704.036,68D	150.100,00		150.100,00D	854.136,68D
340000000	VARIACOES PATRIMONIAIS DI	868,88D				868,88D
342000000	JUROS E ENCARGOS DE MORA	868,88D				868,88D
342400000	JUROS E ENC.DE MORA DE OB	868,88D				868,88D
342430000	JRS ENC.MORA OBRIG.TRIB.-	868,88D				868,88D
342430100	JUROS E ENCARGOS DE MORA	868,88D				868,88D
342430101	JUROS, MULTAS E DEMAIS EN	868,88D				868,88D
350000000	TRANSFERENCIAS E DELEGACO	12.072.863,96D	2.388.760,11	24.130,44	2.364.629,67D	14.437.493,63D
351000000	TRANSFERENCIAS INTRAGOVER	12.072.863,96D	2.388.760,11	24.130,44	2.364.629,67D	14.437.493,63D
351200000	TRANSFERENCIAS CONCEDIDAS	12.072.863,96D	2.388.760,11	24.130,44	2.364.629,67D	14.437.493,63D
351220000	TRANSFERENCIAS CONCEDIDAS	12.072.863,96D	2.388.760,11	24.130,44	2.364.629,67D	14.437.493,63D
351220800	MOVIMENTO DE FUNDOS A CRE	12.072.863,96D	2.388.760,11	24.130,44	2.364.629,67D	14.437.493,63D
351220801	= MOVIMENTO DE FUNDOS A C	12.072.863,96D	2.388.760,11	24.130,44	2.364.629,67D	14.437.493,63D
360000000	DESVALORIZACAO E PERDA DE	19.377.409,96D	230.728,33		230.728,33D	19.608.138,29D
361000000	REAVALIACAO, REDUCAO A VA	19.377.279,96D	230.728,33		230.728,33D	19.608.008,29D
361700000	VPD AJUSTE DE PERDAS DE C	19.377.279,96D	230.728,33		230.728,33D	19.608.008,29D
361710000	AJUSTE DE PERDA CRED/INVE	19.377.279,96D	230.728,33		230.728,33D	19.608.008,29D
361710700	AJUSTE PERDAS EM INVEST.	19.377.279,96D	230.728,33		230.728,33D	19.608.008,29D
361710701	AJUSTE PERDAS TITULOS E V	19.377.279,96D	230.728,33		230.728,33D	19.608.008,29D
365000000	DESINCORPORACAO DE ATIVOS	130,00D				130,00D
365010000	DESINCORPORACAO DE ATIVOS	130,00D				130,00D
400000000	VARIACAO PATRIMONIAL AUME	78.328.342,08C	24.916,52	14.785.666,77	14.760.750,25C	93.089.092,33C
420000000	CONTRIBUICOES	42.293.285,06C	786,08	7.534.816,89	7.534.030,81C	49.827.315,87C
421000000	CONTRIBUICOES SOCIAIS	42.293.285,06C	786,08	7.534.816,89	7.534.030,81C	49.827.315,87C
421100000	CONTRIBUICOES SOCIAIS - R	42.293.285,06C	786,08	7.534.816,89	7.534.030,81C	49.827.315,87C
421110000	CONTRIBUICOES SOCIAIS - R	19.930.485,27C		4.906.894,65	4.906.894,65C	24.837.379,92C
421110100	CONTRIBUICOES SEGURADO AO	19.930.485,27C		4.906.894,65	4.906.894,65C	24.837.379,92C
421110101	CONTRIBUICOES SEGURADO AT	19.172.276,77C		4.749.288,94	4.749.288,94C	23.921.565,71C
421110102	CONTRIBUICOES SEGURADO AP	603.171,05C		125.404,39	125.404,39C	728.575,44C
421110103	CONTRIBUICOES SEGURADO PE	155.037,45C		32.201,32	32.201,32C	187.238,77C
421120000	CONTRIBUICOES SOCIAIS - R	22.362.799,79C	786,08	2.627.922,24	2.627.136,16C	24.989.935,95C
421120100	CONTRIBUICOES PATRONAIS A	22.073.016,36C	786,08	2.311.727,09	2.310.941,01C	24.383.957,37C
421120101	CONTRIBUICOES PATRONAIS A	22.073.016,36C	786,08	2.311.727,09	2.310.941,01C	24.383.957,37C
421129900	OUTRAS CONTRIBUICOES SOCI	289.783,43C		316.195,15	316.195,15C	605.978,58C
440000000	VARIACOES PATRIMONIAIS AU	23.958.243,06C		4.862.089,77	4.862.089,77C	28.820.332,83C
445000000	REMUNERACAO DE DEPOSITOS	23.958.243,06C		4.862.089,77	4.862.089,77C	28.820.332,83C
445200000	REMUNERACAO DE APLICACOES	23.958.243,06C		4.862.089,77	4.862.089,77C	28.820.332,83C
445210000	REMUNERACAO DE APLICACOES	23.958.243,06C		4.862.089,77	4.862.089,77C	28.820.332,83C
445210100	REMUNERACAO DE APLICACOES	23.958.243,06C		4.862.089,77	4.862.089,77C	28.820.332,83C
450000000	TRANSFERENCIAS E DELEGACO	12.072.863,96C	24.130,44	2.388.760,11	2.364.629,67C	14.437.493,63C
451000000	TRANSFERENCIAS INTRAGOVER	12.072.863,96C	24.130,44	2.388.760,11	2.364.629,67C	14.437.493,63C
451200000	TRANSFERENCIAS RECEBIDAS	12.072.863,96C	24.130,44	2.388.760,11	2.364.629,67C	14.437.493,63C
451220000	TRANSFERENCIAS RECEBIDAS	12.072.863,96C	24.130,44	2.388.760,11	2.364.629,67C	14.437.493,63C
451220800	MOVIMENTO DE FUNDOS A DEB	12.072.863,96C	24.130,44	2.388.760,11	2.364.629,67C	14.437.493,63C
451220801	= MOVIMENTO FUNDOS A DEBI	12.072.863,96C	24.130,44	2.388.760,11	2.364.629,67C	14.437.493,63C
460000000	VALORIZACAO E GANHOS COM	3.950,00C				3.950,00C
463000000	GANHOS COM INCORPORACAO D	3.950,00C				3.950,00C
463900000	OUTROS GANHOS COM INCORPO	3.950,00C				3.950,00C
463910000	OUTROS GANHOS COM INCORPO	3.950,00C				3.950,00C
463910100	OUTRAS INCORPOÇÃO DE BENS	3.950,00C				3.950,00C

463910101	AJUSTES	3.950,00C				3.950,00C
500000000	CONTROLES DA APROVACAO DO	549.672.222,48D	120.000,00	120.000,00		549.672.222,48D
520000000	ORCAMENTO APROVADO	549.671.572,48D	120.000,00	120.000,00		549.671.572,48D
521000000	PREVISAO DA RECEITA	167.996.206,52D				167.996.206,52D
521100000 N	PREVISAO INICIAL DA RECEI	167.996.206,52D				167.996.206,52D
521110000	= PREVISAO INICIAL DA REC	167.996.206,52D				167.996.206,52D
522000000	FIXACAO DA DESPESA	381.675.365,96D	120.000,00	120.000,00		381.675.365,96D
522100000	DOTACAO ORCAMENTARIA	210.996.206,52D	120.000,00	120.000,00		210.996.206,52D
522110000	DOTACAO INICIAL	167.996.206,52D				167.996.206,52D
522110100	= CREDITO INICIAL	167.996.206,52D				167.996.206,52D
522120000	DOTACAO ADICIONAL POR TIP	44.686.000,00D	120.000,00		120.000,00D	44.806.000,00D
522120100	CREDITO ADICIONAL - SUPLE	44.686.000,00D	120.000,00		120.000,00D	44.806.000,00D
522120102 N	= SUPERAVIT FINANCEIRO	43.000.000,00D				43.000.000,00D
522120103 N	= ANULACAO TOTAL OU PARCI	1.686.000,00D	120.000,00		120.000,00D	1.806.000,00D
522190000	CANCELAMENTO/REMANEJAMENT	1.686.000,00C		120.000,00	120.000,00C	1.806.000,00C
522190400	* = (-) CANCELAMENTO DE DO	1.686.000,00C		120.000,00	120.000,00C	1.806.000,00C
522900000	OUTROS CONTROLES DA DESPE	170.679.159,44D				170.679.159,44D
522920000	EMPENHOS POR EMISSAO	170.679.159,44D				170.679.159,44D
522920100	EXECUCAO DA DESPESA POR N	170.679.159,44D				170.679.159,44D
522920101	= EMISSAO DE EMPENHO	202.679.159,44D				202.679.159,44D
522920109	* = ANULACAO DE EMPENHO	32.000.000,00C				32.000.000,00C
530000000	INSCRICAO DE RESTOS A PAG	650,00D				650,00D
532000000	INSCRICAO DE RP PROCESSAD	650,00D				650,00D
532700000	= RP PROCESSADOS - INSCRI	650,00D				650,00D
600000000	CONTROLES DA EXECUCAO DO	549.672.222,48C	46.684.425,04	46.684.425,04		549.672.222,48C
620000000	EXECUCAO DO ORCAMENTO	549.671.572,48C	46.684.425,04	46.684.425,04		549.671.572,48C
621000000	EXECUCAO DA RECEITA	167.996.206,52C	9.552.835,26	9.552.835,26		167.996.206,52C
621100000	= RECEITA A REALIZAR	119.741.934,59C	9.532.338,45	20.496,81	9.511.841,64D	110.230.092,95C
621200000	= RECEITA REALIZADA	48.254.271,93C	20.496,81	9.532.338,45	9.511.841,64C	57.766.113,57C
622000000	EXECUCAO DA DESPESA	381.675.365,96C	37.131.589,78	37.131.589,78		381.675.365,96C
622100000	DISPONIBILIDADES DE CREDI	210.996.206,52C	18.625.794,89	18.625.794,89		210.996.206,52C
622110000	CREDITO DISPONIVEL	40.317.047,08C	120.000,00	120.000,00		40.317.047,08C
622110100	= CREDITO DISPONIVEL	40.317.047,08C	120.000,00	120.000,00		40.317.047,08C
622130000	CREDITO UTILIZADO	170.679.159,44C	18.505.794,89	18.505.794,89		170.679.159,44C
622130100	= CREDITO EMPENHADO A LIQ	96.525.225,84C	15.181.021,06	237.580,40	14.943.440,66D	81.581.785,18C
622130300	= CREDITO EMPENHADO LIQUI	719.996,68C	3.087.193,43	15.418.601,46	12.331.408,03C	13.051.404,71C
622130400	= CREDITO EMPENHADO LIQUI	73.433.936,92C	237.580,40	2.849.613,03	2.612.032,63C	76.045.969,55C
622900000	OUTROS CONTROLES DA DESPE	170.679.159,44C	18.505.794,89	18.505.794,89		170.679.159,44C
622920000	EMISSAO DE EMPENHO	170.679.159,44C	18.505.794,89	18.505.794,89		170.679.159,44C
622920100	EMPENHOS POR NOTA DE EMPE	170.679.159,44C	18.505.794,89	18.505.794,89		170.679.159,44C
622920101	= EMPENHOS A LIQUIDAR	96.525.225,84C	15.181.021,06	237.580,40	14.943.440,66D	81.581.785,18C
622920103	= EMPENHOS LIQUIDADOS A P	719.996,68C	3.087.193,43	15.418.601,46	12.331.408,03C	13.051.404,71C
622920104	= EMPENHOS LIQUIDADOS E P	73.433.936,92C	237.580,40	2.849.613,03	2.612.032,63C	76.045.969,55C
630000000	EXECUCAO DE RESTOS A PAGA	650,00C				650,00C
632000000	EXECUCAO DE RP PROCESSADO	650,00C				650,00C
632100000	= RP PROCESSADOS A PAGAR	650,00C				650,00C
700000000	CONTROLES DEVEDORES	1.423.057.498,77D	12.161.098,56	284.627,25	11.876.471,31D	1.434.933.970,08D
720000000	ADMINISTRACAO FINANCEIRA	1.423.055.498,77D	12.161.098,56	284.627,25	11.876.471,31D	1.434.931.970,08D
721000000	DISPONIBILIDADES POR DEST	833.066.879,21D	11.921.098,56	44.627,25	11.876.471,31D	844.943.350,52D
721100000	CONTROLE DA DISPONIBILIDA	833.066.879,21D	11.921.098,56	44.627,25	11.876.471,31D	844.943.350,52D
721110000	= RECURSOS ORDINARIOS	833.066.879,21D	11.921.098,56	44.627,25	11.876.471,31D	844.943.350,52D
722000000	PROGRAMACAO FINANCEIRA	589.988.619,56D	240.000,00	240.000,00		589.988.619,56D
722100000	CONCESSAO DE RECURSOS FIN	589.988.619,56D	240.000,00	240.000,00		589.988.619,56D

722110000	COTA DE DESPESA FINANCEIR	378.992.413,04D	120.000,00	120.000,00		378.992.413,04D
722110100	N = COTA DE DESPESA AUTORIZ	380.678.413,04D	120.000,00		120.000,00D	380.798.413,04D
722110900	* = COTA DE DESPESA ANULA	1.686.000,00C		120.000,00	120.000,00C	1.806.000,00C
722120000	COTA DE DESPESA ORÇAMENTA	210.996.206,52D	120.000,00	120.000,00		210.996.206,52D
722120100	= COTA DE DESPESA AUTORIZ	210.996.206,52D	120.000,00	120.000,00		210.996.206,52D
790000000	OUTROS CONTROLES	2.000,00D				2.000,00D
791000000	RESPONSABILIDADE POR VALO	2.000,00D				2.000,00D
791200000	RESPONSABILIDADE DE TERCE	2.000,00D				2.000,00D
791210000	CONTROLE DE ADIANTAMENTOS	2.000,00D				2.000,00D
791210100	= CONTROLE DE ADIANTAMENT	2.000,00D				2.000,00D
800000000	CONTROLES CREDORES	1.423.057.498,77C	57.627.348,45	69.503.819,76	11.876.471,31C	1.434.933.970,08C
820000000	EXECUCAO DA ADMINISTRACAO	1.423.055.498,77C	57.627.348,45	69.503.819,76	11.876.471,31C	1.434.931.970,08C
821000000	EXECUCAO DAS DISPONIBILID	833.066.879,21C	23.151.732,71	35.028.204,02	11.876.471,31C	844.943.350,52C
821100000	EXECUCAO DA DISPONIBILIDA	833.066.879,21C	23.151.732,71	35.028.204,02	11.876.471,31C	844.943.350,52C
821110000	= DISPONIB. P/DESTINACAO	648.378.192,95C	2.433.387,36	11.945.229,00	9.511.841,64C	657.890.034,59C
821120000	= DISPONIB. DE FONTE COMP	96.525.225,84C	15.181.021,06	237.580,40	14.943.440,66D	81.581.785,18C
821130000	DISPONIB. DE FONTE COMPRO	2.723.848,37C	5.489.063,41	17.910.268,69	12.421.205,28C	15.145.053,65C
821130100	= DISPONIB.DE FONTE COMPR	720.646,68C	3.087.193,43	15.418.601,46	12.331.408,03C	13.052.054,71C
821130200	= DISPONIB.DE FONTE COMPR	2.003.201,69C	2.401.869,98	2.491.667,23	89.797,25C	2.092.998,94C
821140000	= DISPONIB. DE FONTE DE R	85.439.612,05C	48.260,88	4.935.125,93	4.886.865,05C	90.326.477,10C
822000000	EXECUCAO DA PROGRAMACAO F	589.988.619,56C	34.475.615,74	34.475.615,74		589.988.619,56C
822100000	COTA DE DESPESA	589.988.619,56C	34.475.615,74	34.475.615,74		589.988.619,56C
822110000	COTA DE DESPESA FINANCEIR	378.992.413,04C	15.538.601,46	15.538.601,46		378.992.413,04C
822110100	= COTA DE DESPESA FINANCE	378.992.413,04C	120.000,00	120.000,00		378.992.413,04C
822110300	= COTA DE DESPESA FINANC	170.679.159,44D				170.679.159,44D
822110400	= COTA DE DESPESA FINANC	96.525.225,84C	15.181.021,06	237.580,40	14.943.440,66D	81.581.785,18C
822110500	= COTA DE DESPESA FINANCE	74.153.933,60C	237.580,40	15.181.021,06	14.943.440,66C	89.097.374,26C
822120000	COTA DE DESPESA ORÇAMENTA	210.996.206,52C	18.937.014,28	18.937.014,28		210.996.206,52C
822120100	= COTAS ORCAMENTARIA A LI		240.000,00	240.000,00		
822120200	= COTAS ORCAMENTARIA DISP	40.220.754,14C	166.985,89	137.657,28	29.328,61D	40.191.425,53C
822120300	= COTAS ORÇAMENT. RESERVA	95.292,94C	24.233,50	46.985,89	22.752,39C	118.045,33C
822120400	= COTAS ORÇAMENTARIA LIBE	1.000,00C		6.576,22	6.576,22C	7.576,22C
822120500	= COTAS ORÇAMENTARIA EMPE	96.525.225,84C	15.181.021,06	237.580,40	14.943.440,66D	81.581.785,18C
822120600	= COTAS ORÇAMENTARIA LIQU	719.996,68C	3.087.193,43	15.418.601,46	12.331.408,03C	13.051.404,71C
822120700	= COTAS ORÇAMENTARIA PAGA	73.433.936,92C	237.580,40	2.849.613,03	2.612.032,63C	76.045.969,55C
890000000	OUTROS CONTROLES	2.000,00C				2.000,00C
891000000	EXECUÇÃO DE RESPONSABILID	2.000,00C				2.000,00C
891200000	EXECUÇÃO DE RESPONSABILID	2.000,00C				2.000,00C
891210000	EXECUÇÃO DE ADIANTAMENTOS	2.000,00C				2.000,00C
891210100	= CONTRA PARTIDA DE ADIAN	2.000,00C				2.000,00C

RESUMO :

ATIVO	=	1.061.713.228,31D
PASSIVO E PATRIMONIO LIQUIDO	=	1.091.749.182,16C
VARIACAO PATRIMONIAL DIMINUTIVA	=	123.125.046,18D
VARIACAO PATRIMONIAL AUMENTATIVA	=	93.089.092,33C
CONTROLES DA APROVACAO DO PLANEJAMENTO E ORCA	=	549.672.222,48D
CONTROLES DA EXECUCAO DO PLANEJAMENTO E ORCAM	=	549.672.222,48C
CONTROLES DEVEDORES	=	1.434.933.970,08D
CONTROLES CREDORES	=	1.434.933.970,08C