

MUNICIPIO DE CAMPOS DOS GOYTACAZES

* 04/06/2019 AS 12:04 *

OPCAO : 1

BALANCETE DA UNIDADE GESTORA

EXERCICIO: 2019 REFERENCIA: FEVEREIRO

200300 - INSTITUTO DE PREVID SERV PUBL MUN DE CAMPOS

00003 - GESTAO DE AUTARQUIA

DATA : 04/06/2019

PAG.: 1

			MOVIMENTO DO EXERCICIO			
CONTA	TITULO		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL

100000000	ATIVO		1.078.536.791,37D	137.422,87D	23.267.899,98C	1.055.268.891,39D
110000000	ATIVO CIRCULANTE		769.480.386,77D	137.422,87D	23.267.899,98C	746.212.486,79D
111000000	CAIXA E EQUIVALENTES DE CAIXA		68.881.992,68D	2.813.915,13C	10.546.175,52C	58.335.817,16D
111100000	CAIXA E EQUIVALENTES DE CAIXA		68.881.992,68D	2.813.915,13C	10.546.175,52C	58.335.817,16D
111110000	CAIXA E EQUIVALENTES DE CAIXA		68.881.992,68D	2.813.915,13C	10.546.175,52C	58.335.817,16D
111110600	CONTA UNICA - RPPS		68.881.992,68D	2.813.915,13C	10.546.175,52C	58.335.817,16D
111110601	= BANCO CONTA MOVIMENTO - RPPS	F	7.801.752,47D	72.568,37C	72.527,65C	7.729.224,82D
111110604	= BANCOS CONTA MOVIMENTO - RP	F	61.080.181,52D	2.741.346,76C	10.473.647,87C	50.606.533,65D
111110633	= BANCO CONTA MOVIMENTO - RPPS	F	58,69D			58,69D
112000000	CREDITOS A CURTO PRAZO		10.795.591,88D		4.781.244,68C	6.014.347,20D
112100000	CREDITOS TRIBUTARIOS A RECEBER		10.010.499,64D		4.781.244,68C	5.229.254,96D
112110000	CREDITOS TRIBUTARIOS A RECEBER		4.781.245,28D		4.781.244,68C	0,60D
112110500	CONTRIBUICOES PREVIDENCIARIAS		4.781.245,28D		4.781.244,68C	0,60D
112110501	= CONTRIBUICOES DO RPPS A RECE	P	4.781.245,28D		4.781.244,68C	0,60D
112120000	CREDITOS TRIBUTARIOS A RECEBER		5.229.254,36D			5.229.254,36D
112120500	CONTRIBUICOES PREVIDENCIARIAS		5.229.254,36D			5.229.254,36D
112120501	= CONTRIBUICOES DO RPPS A RECE	P	5.229.254,36D			5.229.254,36D
112400000	EMPRESTIMOS E FINANCIAMENTOS C		785.092,24D			785.092,24D
112420000	EMPRESTIMOS E FINANCIAMENTOS C		785.092,24D			785.092,24D

112420700 EMPRESTIMOS E FINANCIAMENTOS C		785.092,24D			785.092,24D
112420703 = FINANCIAMENTOS A RECEBER - R	P	403.816,88D			403.816,88D
112420704 = FINANCIAMENTOS A RECEBER - R	P	202.176,50D			202.176,50D
112420705 = FINANCIAMENTOS A RECEBER - R	P	148.255,30D			148.255,30D
112420706 = FINANCIAMENTOS A RECEBER - R	P	28.288,55D			28.288,55D
112420710 = FINANCIAMENTOS A RECEBER - R	P	2.555,01D			2.555,01D
113000000 DEMAIS CREDITOS E VALORES A CU			2.000,00D	2.000,00D	2.000,00D
113100000 ADIANTAMENTOS CONCEDIDOS A PES			2.000,00D	2.000,00D	2.000,00D
113110000 ADIANTAMENTOS CONCEDIDOS A PES			2.000,00D	2.000,00D	2.000,00D
113110200 SUPRIMENTO DE FUNDOS			2.000,00D	2.000,00D	2.000,00D
113110201 = SUPRIMENTO DE FUNDO	F		2.000,00D	2.000,00D	2.000,00D
114000000 INVESTIMENTOS E APLICACOES TEM		689.802.802,21D	2.949.338,00D	7.942.479,78C	681.860.322,43D
114100000 TITULOS E VALORES MOBILIARIOS		689.802.802,21D	2.949.338,00D	7.942.479,78C	681.860.322,43D
114110000 TITULOS E VALORES MOBILIARIOS-		689.802.802,21D	2.949.338,00D	7.942.479,78C	681.860.322,43D
114110900 APLICACOES EM SEGMENTO DE REND		349.847.730,48D	3.017.686,09D	7.803.162,29C	342.044.568,19D
114110906 = FUNDOS DE INVESTIMENTOS REFE	F	35.692.357,45D	3.090.041,44D	1.821.460,26D	37.513.817,71D
114110907 = FUNDOS DE INVESTIMENTOS EM D	F	103.142.627,49D			103.142.627,49D
114110908 = FUNDOS DE INVESTIMENTOS EM T	F	227.983.293,90D	487.770,45C	475.360,26C	227.507.933,64D
114110916 = FUNDOS DE INVESTIMENTOS REFE	P	3.379.654,65D	197.246,96D	406.090,90D	3.785.745,55D
114110917 = FUNDOS DE INVESTIMENTOS EM D	P	16.648.789,90C		14.581.679,71C	31.230.469,61C
114110918 = FUNDOS DE INVESTIMENTOS EM T	P	3.701.413,11C	218.168,14D	5.026.326,52D	1.324.913,41D
114111000 APLICACOES EM SEGMENTO DE REND		257.969.603,59D	250.315,69C	38.714,91D	258.008.318,50D
114111003 = FUNDO MULTIMERCADO	F	132.846.384,07D			132.846.384,07D
114111004 = FUNDOS DE INDICES REFERENCIA	F	120.022.583,69D			120.022.583,69D
114111013 = FUNDO MULTIMERCADO	P	2.357.271,82D	189.488,46C	10.591,35D	2.367.863,17D
114111014 = FUNDOS DE INDICES REFERENCIA	P	2.743.364,01D	60.827,23C	28.123,56D	2.771.487,57D
114111100 FUNDOS DE INVESTIMENTOS IMOBIL	F	81.985.468,14D	181.967,60D	178.032,40C	81.807.435,74D
114111101 = FUNDOS DE INVESTIMENTOS IMOB	F	84.164.504,04D			84.164.504,04D

114111111 = FUNDOS DE INVESTIMENTOS IMOB	P	2.179.035,90C	181.967,60D	178.032,40C	2.357.068,30C
120000000 ATIVO NAO-CIRCULANTE		309.056.404,60D			309.056.404,60D
121000000 ATIVO REALIZAVEL A LONGO PRAZO		308.575.474,93D			308.575.474,93D
121100000 CREDITOS A LONGO PRAZO		308.575.474,93D			308.575.474,93D
121120000 CREDITOS A LONGO PRAZO - INTRA		308.575.474,93D			308.575.474,93D
121120300 EMPRESTIMOS E FINANCIAMENTOS C		308.575.474,93D			308.575.474,93D
121120308 = FINANCIAMENTOS A RECEBER - R	P	17.633.454,64D			17.633.454,64D
121120309 = FINANCIAMENTOS A RECEBER - R	P	37.315.357,81D			37.315.357,81D
121120310 = FINANCIAMENTOS A RECEBER - R	P	27.427.231,11D			27.427.231,11D
121120311 = FINANCIAMENTOS A RECEBER - R	P	91.220.734,31D			91.220.734,31D
121120312 = FINANCIAMENTOS A RECEBER - R	P	306.119,57D			306.119,57D
121120313 = FINANCIAMENTOS A RECEBER - R	P	14.840.411,94D			14.840.411,94D
121120314 = FINANCIAMENTOS A RECEBER - R	P	30.261.458,87D			30.261.458,87D
121120315 = FINANCIAMENTOS A RECEBER - R	P	480.342,52D			480.342,52D
121120316 = FINANCIAMENTOS A RECEBER - R	P	22.938.029,69D			22.938.029,69D
121120317 = FINANCIAMENTOS A RECEBER - R	P	66.152.334,47D			66.152.334,47D
123000000 IMOBILIZADO		480.929,67D			480.929,67D
123100000 BENS MOVEIS		477.549,67D			477.549,67D
123110000 BENS MOVEIS-CONSOLIDACAO		477.549,67D			477.549,67D
123110600 APARELHOS E EQUIPAMENTOS DE CO	P	7.966,69D			7.966,69D
123111200 APARELHOS E UTENSILIOS DOMESTI	P	6.810,00D			6.810,00D
123113300 EQUIPTOS P/AUDIO, VIDEO E FOTO	P	330,00D			330,00D
123113400 MAQUINAS, UTENSILIOS E EQUIPAM	P	110.280,15D			110.280,15D
123113500 EQUIPAMENTOS DE PROCESSAMENTO	P	192.405,30D			192.405,30D
123113600 MAQUINAS, INST. E UTENS. DE ES	P	42.116,44D			42.116,44D
123113800 MAQUINAS,FERRAMENTAS E UTENS.	P	59,99D			59,99D
123113900 EQUIPTOS HIDRAULICOS E ELETRIC	P	535,90D			535,90D
123114200 MOBILIARIO EM GERAL	P	20.368,20D			20.368,20D

123114800	VEICULOS DIVERSOS	P	56.500,00D			56.500,00D
123115700	ACESSORIOS PARA AUTOMOVEIS	P	447,00D			447,00D
123119900	OUTROS BENS MOVEIS	P	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	INSTALACOES	P	3.380,00D			3.380,00D
200000000	PASSIVO E PATRIMONIO LIQUIDO		1.078.536.791,37C	673.128,63D	7.823,67C	1.078.544.615,04C
210000000	PASSIVO CIRCULANTE		1.932.662,86C	673.128,63D	7.823,67C	1.940.486,53C
213000000	FORNECEDORES E CONTAS A PAGAR		650,00C			650,00C
213100000	FORNECEDORES E CONTAS A PAGAR		650,00C			650,00C
213110000	FORNECEDORES E CONTAS A PAGAR		650,00C			650,00C
213110200	FORNECEDORES NACIONAIS DE EXER		650,00C			650,00C
213110201	= FORNECEDORES E CREDORES EXER	X	650,00C			650,00C
214000000	OBRIGACOES FISCAIS A CURTO PRA		630.210,23C	630.308,73D	5.622,96C	635.833,19C
214300000	OBRIG. FISCAIS A C/PRAZO COM O		630.210,23C	630.308,73D	5.622,96C	635.833,19C
214310000	OBRIG. FISCAIS A C/PRAZO COM O		630.210,23C	630.308,73D	5.622,96C	635.833,19C
214310300	= IRRF - SERVIDORES	F	630.210,23C	630.308,73D	5.622,96C	635.833,19C
218000000	DEMAIS OBRIGACOES A CURTO PRAZ		1.301.802,63C	42.819,90D	2.200,71C	1.304.003,34C
218800000	VALORES RESTITUIVEIS		1.301.802,63C	42.819,90D	2.200,71C	1.304.003,34C
218810000	VALORES RESTITUIVEIS - CONSOLI		1.295.352,95C	39.120,69D	1.899,89C	1.297.252,84C
218810100	CONSIGNACOES		1.295.352,95C	39.120,69D	1.899,89C	1.297.252,84C
218810115	= PLANOS DE PREVIDENCIA PRIVAD	F	129,60C			129,60C
218810116	= ASSISTENCIA MEDICA	F	894,51C		23,05C	917,56C
218810118	= RETENCOES - SINDICATOS	F	77.383,09C	107,10D	78,92C	77.462,01C
218810121	= RETENCOES - PLANOS DE SEGURO	F	17.553,04C	16,62C	7.054,30D	10.498,74C
218810122	= RETENCOES - EMPRESTIMOS BANC	F	1.151.637,99C	6.210,83C	13.064,71C	1.164.702,70C
218810123	= RETENCOES - EMPRESTIMOS CART	F	43.440,54C	45.354,27D	4.458,60D	38.981,94C
218810199	= OUTROS CONSIGNATARIOS	F	4.314,18C	113,23C	246,11C	4.560,29C

218830000	VALORES RESTITUIVEIS - INTER O		6.449,68C	3.699,21D	300,82C	6.750,50C
218830100	CONSIGNACAO DE PREVIDENCIA SOC		6.449,68C	3.699,21D	300,82C	6.750,50C
218830102	= INSS DE SERVIDORES DA ADM-CL	F	6.449,68C	3.699,21D	300,82C	6.750,50C
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 PREVIDEN		1.305.326.166,38C			1.305.326.166,38C
227210000	PROVISOES MATEMATICAS PREVIDEN		1.305.326.166,38C			1.305.326.166,38C
227210400	PLANO PREVIDENCIARIO - PROVISO		1.305.326.166,38C			1.305.326.166,38C
227210401	APOSENTADORIAS/PENSOES/OUTROS	P	2.386.122.636,39C			2.386.122.636,39C
227210402	* (-) CONTRIBUICOES DO ENTE PA	P	390.671.391,99D			390.671.391,99D
227210403	* (-) CONTRIBUICOES DO ATIVO P	P	367.926.824,65D			367.926.824,65D
227210404	* (-) COMPENSACAO PREVIDENCIAR	P	244.506.286,32D			244.506.286,32D
227210405	* (-) PARCELAMENTO DE DEBITOS	P	77.691.967,05D			77.691.967,05D
230000000	PATRIMONIO LIQUIDO		228.722.037,87D			228.722.037,87D
231000000	PATRIMONIO SOCIAL E CAPITAL SO		190.131.326,00C			190.131.326,00C
231100000	PATRIMONIO SOCIAL		190.131.326,00C			190.131.326,00C
231110000	PATRIMONIO SOCIAL - CONSOLIDAC	P	190.131.326,00C			190.131.326,00C
237000000	RESULTADOS ACUMULADOS		418.853.363,87D			418.853.363,87D
237100000	SUPERAVITS OU DEFICITS ACUMULA		418.853.363,87D			418.853.363,87D
237110000	SUPERAVITS OU DEFICITS ACUMULA		151.895.071,18D			151.895.071,18D
237110200	SUPERAVITS OU DEFICITS DE EXER	P	151.895.071,18D			151.895.071,18D
237120000	SUPERAVITS OU DEFICITS ACUMULA		266.555.409,17D			266.555.409,17D
237120200	SUPERAVITS OU DEFICITS DE EXER	P	266.555.409,17D			266.555.409,17D
237130000	SUPERAVITS OU DEFICITS ACUMULA		402.883,52D			402.883,52D
237130200	SUPERAVITS OU DEFICITS DE EXER	P	402.883,52D			402.883,52D
300000000	VARIACAO PATRIMONIAL DIMINUTIV			18.660.304,11D	50.141.310,54D	50.141.310,54D
310000000	PESSOAL E ENCARGOS			59.835,54D	100.435,09D	100.435,09D
311000000	REMUNERACAO A PESSOAL			42.170,14D	81.969,69D	81.969,69D

311100000 REMUNERACAO A PESSOAL ATIVO CI	42.170,14D	81.969,69D	81.969,69D
311110000 REMUNERACAO A PESSOAL ATIVO CI	42.170,14D	81.969,69D	81.969,69D
311110100 VENCIMENTOS E SALÁRIOS	42.170,14D	81.969,69D	81.969,69D
312000000 ENCARGOS PATRONAIS	16.865,40D	16.865,40D	16.865,40D
312200000 ENCARGOS PATRONAIS - RGPS	16.865,40D	16.865,40D	16.865,40D
312230000 ENCARGOS PATRONAIS - RGPS - IN	16.865,40D	16.865,40D	16.865,40D
312230100 CONTRIBUICOES PREVIDENCIARIAS	16.865,40D	16.865,40D	16.865,40D
312230102 = INSS - INST. NACIONAL DO SEG	16.865,40D	16.865,40D	16.865,40D
313000000 BENEFICIOS A PESSOAL	800,00D	1.600,00D	1.600,00D
313100000 BENEFICIOS A PESSOAL - RPPS	800,00D	1.600,00D	1.600,00D
313110000 BENEFICIOS A PESSOAL - RPPS -	800,00D	1.600,00D	1.600,00D
313110100 AUXILIO ALIMENTACAO	800,00D	1.600,00D	1.600,00D
313110101 AUXILIO ALIMENTACAO	800,00D	1.600,00D	1.600,00D
320000000 BENEFICIOS PREVIDENCIARIOS E A	14.540.761,60D	29.099.449,83D	29.099.449,83D
321000000 APOSENTADORIAS E REFORMAS	11.870.913,38D	23.723.757,99D	23.723.757,99D
321100000 APOSENTADORIAS - RPPS	11.870.913,38D	23.723.757,99D	23.723.757,99D
321110000 APOSENTADORIAS - RPPS - CONSOL	11.870.913,38D	23.723.757,99D	23.723.757,99D
321110100 APOSENTADORIAS E REFORMAS	11.870.913,38D	23.723.757,99D	23.723.757,99D
321110101 PROVENTOS DO F.M.PREVIDENCIA -	11.870.913,38D	23.723.757,99D	23.723.757,99D
322000000 PENSOES	2.669.848,22D	5.375.691,84D	5.375.691,84D
322100000 PENSOES - RPPS	2.669.848,22D	5.375.691,84D	5.375.691,84D
322110000 PENSOES - RPPS - CONSOLIDACAO	2.669.848,22D	5.375.691,84D	5.375.691,84D
322110100 PENSOES	2.669.848,22D	5.375.691,84D	5.375.691,84D
322110101 PENSAO PESSOAL CIVIL	2.669.848,22D	5.375.691,84D	5.375.691,84D
330000000 USO DE BENS, SERVICOS E CONSUM	24.141,67D	24.141,67D	24.141,67D
332000000 SERVICOS	24.141,67D	24.141,67D	24.141,67D
332300000 SERVICOS TERCEIROS - PJ	24.141,67D	24.141,67D	24.141,67D
332310000 SERVICOS TERCEIROS - PJ - CONS	24.141,67D	24.141,67D	24.141,67D

332310100	SERVICOS TERCEIROS - PJ	24.141,67D	24.141,67D	24.141,67D
332310116	SERV. DE MANUT. E CONS. DE BEN	15.927,23D	15.927,23D	15.927,23D
332310143	SERVICOS DE ENERGIA ELETRICA	7.034,55D	7.034,55D	7.034,55D
332310144	SERVICOS DE AGUA E ESGOTO	1.060,59D	1.060,59D	1.060,59D
332310181	SERVICOS BANCARIOS	119,30D	119,30D	119,30D
340000000	VARIACOES PATRIMONIAIS DIMINUT	868,88D	868,88D	868,88D
342000000	JUROS E ENCARGOS DE MORA	868,88D	868,88D	868,88D
342400000	JUROS E ENC.DE MORA DE OBRIG.	868,88D	868,88D	868,88D
342430000	JRS ENC.MORA OBRIG.TRIB.-INTER	868,88D	868,88D	868,88D
342430100	JUROS E ENCARGOS DE MORA - INT	868,88D	868,88D	868,88D
342430101	JUROS, MULTAS E DEMAIS ENCARGO	868,88D	868,88D	868,88D
350000000	TRANSFERENCIAS E DELEGACOES CO	3.128.493,09D	4.849.446,73D	4.849.446,73D
351000000	TRANSFERENCIAS INTRAGOVERNAMEN	3.128.493,09D	4.849.446,73D	4.849.446,73D
351200000	TRANSFERENCIAS CONCEDIDAS -IND	3.128.493,09D	4.849.446,73D	4.849.446,73D
351220000	TRANSFERENCIAS CONCEDIDAS -IND	3.128.493,09D	4.849.446,73D	4.849.446,73D
351220800	MOVIMENTO DE FUNDOS A CREDITO	3.128.493,09D	4.849.446,73D	4.849.446,73D
351220801	= MOVIMENTO DE FUNDOS A CREDIT	3.128.493,09D	4.849.446,73D	4.849.446,73D
360000000	DESVALORIZACAO E PERDA DE ATIV	906.203,33D	16.066.968,34D	16.066.968,34D
361000000	REAVALIACAO, REDUCAO A VALOR R	906.203,33D	16.066.968,34D	16.066.968,34D
361700000	VPD AJUSTE DE PERDAS DE CRED./	906.203,33D	16.066.968,34D	16.066.968,34D
361710000	AJUSTE DE PERDA CRED/INVEST/AP	906.203,33D	16.066.968,34D	16.066.968,34D
361710700	AJUSTE PERDAS EM INVEST. E APL	906.203,33D	16.066.968,34D	16.066.968,34D
361710701	AJUSTE PERDAS TITULOS E VALORE	906.203,33D	16.066.968,34D	16.066.968,34D
400000000	VARIACAO PATRIMONIAL AUMENTATI	19.470.855,61C	26.865.586,89C	26.865.586,89C
420000000	CONTRIBUICOES	15.089.092,18C	15.237.751,60C	15.237.751,60C
421000000	CONTRIBUICOES SOCIAIS	15.089.092,18C	15.237.751,60C	15.237.751,60C
421100000	CONTRIBUICOES SOCIAIS - RPPS	15.089.092,18C	15.237.751,60C	15.237.751,60C
421110000	CONTRIBUICOES SOCIAIS - RPPS -	4.238.873,58C	4.387.533,00C	4.387.533,00C

421110100 CONTRIBUICOES SEGURADO AO RPPS		4.238.873,58C	4.387.533,00C	4.387.533,00C
421110101 CONTRIBUICOES SEGURADO ATIVO A		4.090.413,33C	4.090.413,33C	4.090.413,33C
421110102 CONTRIBUICOES SEGURADO APOSENT		120.607,77C	240.408,19C	240.408,19C
421110103 CONTRIBUICOES SEGURADO PENSION		27.852,48C	56.711,48C	56.711,48C
421120000 CONTRIBUICOES SOCIAIS - RPPS -		10.850.218,60C	10.850.218,60C	10.850.218,60C
421120100 CONTRIBUICOES PATRONAIS AO RPP		10.850.218,60C	10.850.218,60C	10.850.218,60C
421120101 CONTRIBUICOES PATRONAIS AO RPP		10.850.218,60C	10.850.218,60C	10.850.218,60C
440000000 VARIACOES PATRIMONIAIS AUMENTA		1.253.270,34C	6.778.388,56C	6.778.388,56C
445000000 REMUNERACAO DE DEPOSITOS BANCA		1.253.270,34C	6.778.388,56C	6.778.388,56C
445200000 REMUNERACAO DE APLICACOES FINA		1.253.270,34C	6.778.388,56C	6.778.388,56C
445210000 REMUNERACAO DE APLICACOES FINA		1.253.270,34C	6.778.388,56C	6.778.388,56C
445210100 REMUNERACAO DE APLICACOES FINA		1.253.270,34C	6.778.388,56C	6.778.388,56C
450000000 TRANSFERENCIAS E DELEGACOES RE		3.128.493,09C	4.849.446,73C	4.849.446,73C
451000000 TRANSFERENCIAS INTRAGOVERNAMEN		3.128.493,09C	4.849.446,73C	4.849.446,73C
451200000 TRANSFERENCIAS RECEBIDAS INDEP		3.128.493,09C	4.849.446,73C	4.849.446,73C
451220000 TRANSFERENCIAS RECEBIDAS INDEP		3.128.493,09C	4.849.446,73C	4.849.446,73C
451220800 MOVIMENTO DE FUNDOS A DEBITO		3.128.493,09C	4.849.446,73C	4.849.446,73C
451220801 = MOVIMENTO FUNDOS A DEBITO -		3.128.493,09C	4.849.446,73C	4.849.446,73C
500000000 CONTROLES DA APROVACAO DO PLAN	650,00D	190.727,23D	501.617.140,27D	501.617.790,27D
520000000 ORCAMENTO APROVADO		190.727,23D	501.617.140,27D	501.617.140,27D
521000000 PREVISAO DA RECEITA			167.996.206,52D	167.996.206,52D
521100000 PREVISAO INICIAL DA RECEITA	N		167.996.206,52D	167.996.206,52D
521110000 = PREVISAO INICIAL DA RECEITA			167.996.206,52D	167.996.206,52D
522000000 FIXACAO DA DESPESA		190.727,23D	333.620.933,75D	333.620.933,75D
522100000 DOTACAO ORCAMENTARIA			167.996.206,52D	167.996.206,52D
522110000 DOTACAO INICIAL			167.996.206,52D	167.996.206,52D
522110100 = CREDITO INICIAL			167.996.206,52D	167.996.206,52D
522900000 OUTROS CONTROLES DA DESPESA OR		190.727,23D	165.624.727,23D	165.624.727,23D

522920000	EMPENHOS POR EMISSAO		190.727,23D	165.624.727,23D	165.624.727,23D
522920100	EXECUCAO DA DESPESA POR NOTA D		190.727,23D	165.624.727,23D	165.624.727,23D
522920101	= EMISSAO DE EMPENHO		190.727,23D	197.624.727,23D	197.624.727,23D
522920109	* = ANULACAO DE EMPENHO			32.000.000,00C	32.000.000,00C
530000000	INSCRICAO DE RESTOS A PAGAR	650,00D			650,00D
532000000	INSCRICAO DE RP PROCESSADOS	650,00D			650,00D
532700000	= RP PROCESSADOS - INSCRICAO N	650,00D			650,00D
600000000	CONTROLES DA EXECUCAO DO PLANE	650,00C	190.727,23C	501.617.140,27C	501.617.790,27C
620000000	EXECUCAO DO ORCAMENTO		190.727,23C	501.617.140,27C	501.617.140,27C
621000000	EXECUCAO DA RECEITA			167.996.206,52C	167.996.206,52C
621100000	= RECEITA A REALIZAR		15.089.092,18D	147.977.210,24C	147.977.210,24C
621200000	= RECEITA REALIZADA		15.089.092,18C	20.018.996,28C	20.018.996,28C
622000000	EXECUCAO DA DESPESA		190.727,23C	333.620.933,75C	333.620.933,75C
622100000	DISPONIBILIDADES DE CREDITO			167.996.206,52C	167.996.206,52C
622110000	CREDITO DISPONIVEL		190.727,23D	2.371.479,29C	2.371.479,29C
622110100	= CREDITO DISPONIVEL		190.727,23D	2.371.479,29C	2.371.479,29C
622130000	CREDITO UTILIZADO		190.727,23C	165.624.727,23C	165.624.727,23C
622130100	= CREDITO EMPENHADO A LIQUIDAR		14.436.880,46D	136.397.831,76C	136.397.831,76C
622130400	= CREDITO EMPENHADO LIQUIDADO		14.627.607,69C	29.226.895,47C	29.226.895,47C
622900000	OUTROS CONTROLES DA DESPESA OR		190.727,23C	165.624.727,23C	165.624.727,23C
622920000	EMISSAO DE EMPENHO		190.727,23C	165.624.727,23C	165.624.727,23C
622920100	EMPENHOS POR NOTA DE EMPENHO		190.727,23C	165.624.727,23C	165.624.727,23C
622920101	= EMPENHOS A LIQUIDAR		14.436.880,46D	136.397.831,76C	136.397.831,76C
622920104	= EMPENHOS LIQUIDADOS E PAGOS		14.627.607,69C	29.226.895,47C	29.226.895,47C
630000000	EXECUCAO DE RESTOS A PAGAR	650,00C			650,00C
632000000	EXECUCAO DE RP PROCESSADOS	650,00C			650,00C
632100000	= RP PROCESSADOS A PAGAR	650,00C			650,00C
700000000	CONTROLES DEVEDORES	772.733.743,32D	18.221.585,27D	528.861.062,57D	1.301.594.805,89D

720000000 ADMINISTRACAO FINANCEIRA	772.733.743,32D	18.219.585,27D	528.859.062,57D	1.301.592.805,89D
721000000 DISPONIBILIDADES POR DESTINACA	772.733.743,32D	18.219.585,27D	24.870.443,01D	797.604.186,33D
721100000 CONTROLE DA DISPONIBILIDADE DE	772.733.743,32D	18.219.585,27D	24.870.443,01D	797.604.186,33D
721110000 = RECURSOS ORDINARIOS	772.733.743,32D	18.219.585,27D	24.870.443,01D	797.604.186,33D
722000000 PROGRAMACAO FINANCEIRA			503.988.619,56D	503.988.619,56D
722100000 CONCESSAO DE RECURSOS FINANCEI			503.988.619,56D	503.988.619,56D
722110000 COTA DE DESPESA FINANCEIRA			335.992.413,04D	335.992.413,04D
722110100 = COTA DE DESPESA AUTORIZADA N			335.992.413,04D	335.992.413,04D
722120000 COTA DE DESPESA ORÇAMENTARIA			167.996.206,52D	167.996.206,52D
722120100 = COTA DE DESPESA AUTORIZADA			167.996.206,52D	167.996.206,52D
790000000 OUTROS CONTROLES		2.000,00D	2.000,00D	2.000,00D
791000000 RESPONSABILIDADE POR VALORES,		2.000,00D	2.000,00D	2.000,00D
791200000 RESPONSABILIDADE DE TERCEIROS		2.000,00D	2.000,00D	2.000,00D
791210000 CONTROLE DE ADIANTAMENTOS/SUPR		2.000,00D	2.000,00D	2.000,00D
791210100 = CONTROLE DE ADIANTAMENTOS CO		2.000,00D	2.000,00D	2.000,00D
800000000 CONTROLES CREDORES	772.733.743,32C	18.221.585,27C	528.861.062,57C	1.301.594.805,89C
820000000 EXECUCAO DA ADMINISTRACAO FINA	772.733.743,32C	18.219.585,27C	528.859.062,57C	1.301.592.805,89C
821000000 EXECUCAO DAS DISPONIBILIDADES	772.733.743,32C	18.219.585,27C	24.870.443,01C	797.604.186,33C
821100000 EXECUCAO DA DISPONIBILIDADE DE	772.733.743,32C	18.219.585,27C	24.870.443,01C	797.604.186,33C
821110000 = DISPONIB. P/DESTINACAO DE RE	770.801.080,46C	14.900.364,95C	145.603.730,95D	625.197.349,51C
821120000 = DISPONIB. DE FONTE COMPROMET		14.436.880,46D	136.397.831,76C	136.397.831,76C
821130000 DISPONIB. DE FONTE COMPROM. P/	1.932.662,86C	673.128,63D	7.823,67C	1.940.486,53C
821130100 = DISPONIB.DE FONTE COMPROMETI	650,00C			650,00C
821130200 = DISPONIB.DE FONTE COMPROMETI	1.932.012,86C	673.128,63D	7.823,67C	1.939.836,53C
821140000 = DISPONIB. DE FONTE DE RECURS		18.429.229,41C	34.068.518,53C	34.068.518,53C
822000000 EXECUCAO DA PROGRAMACAO FINANC			503.988.619,56C	503.988.619,56C
822100000 COTA DE DESPESA			503.988.619,56C	503.988.619,56C
822110000 COTA DE DESPESA FINANCEIRAS			335.992.413,04C	335.992.413,04C

822110100 = COTA DE DESPESA FINANCEIRA A		335.992.413,04C	335.992.413,04C
822110300 = COTA DE DESPESA FINANC DISPO	190.727,23D	165.624.727,23D	165.624.727,23D
822110400 = COTA DE DESPESA FINANC EMPEN	14.436.880,46D	136.397.831,76C	136.397.831,76C
822110500 = COTA DE DESPESA FINANCEIRA E	14.627.607,69C	29.226.895,47C	29.226.895,47C
822120000 COTA DE DESPESA ORÇAMENTARIA		167.996.206,52C	167.996.206,52C
822120200 = COTAS ORÇAMENTARIA DISPONIVE	51.687,23D	2.278.919,29C	2.278.919,29C
822120300 = COTAS ORÇAMENT. RESERVADA P/	31.560,00C	91.560,00C	91.560,00C
822120400 = COTAS ORÇAMENTARIA LIBERADA	170.600,00D	1.000,00C	1.000,00C
822120500 = COTAS ORÇAMENTARIA EMPENHADA	14.436.880,46D	136.397.831,76C	136.397.831,76C
822120700 = COTAS ORÇAMENTARIA PAGA	14.627.607,69C	29.226.895,47C	29.226.895,47C
890000000 OUTROS CONTROLES	2.000,00C	2.000,00C	2.000,00C
891000000 EXECUÇÃO DE RESPONSABILIDADE P	2.000,00C	2.000,00C	2.000,00C
891200000 EXECUÇÃO DE RESPONSABILIDADE D	2.000,00C	2.000,00C	2.000,00C
891210000 EXECUÇÃO DE ADIANTAMENTOS/SUPR	2.000,00C	2.000,00C	2.000,00C
891210100 = CONTRA PARTIDA DE ADIANTAMEN	2.000,00C	2.000,00C	2.000,00C

RESUMO :

ATIVO	=	1.055.268.891,39D
PASSIVO E PATRIMONIO LIQUIDO	=	1.078.544.615,04C
VARIACAO PATRIMONIAL DIMINUTIVA	=	50.141.310,54D
VARIACAO PATRIMONIAL AUMENTATIVA	=	26.865.586,89C
CONTROLES DA APROVACAO DO PLANEJAMENTO E ORCA	=	501.617.790,27D
CONTROLES DA EXECUCAO DO PLANEJAMENTO E ORCAM	=	501.617.790,27C
CONTROLES DEVEDORES	=	1.301.594.805,89D
CONTROLES CREDITORES	=	1.301.594.805,89C