

MUNICIPIO DE CAMPOS DOS GOYTACAZES

* 04/06/2019 AS 12:10 *

OPCAO : 1

BALANCETE DA UNIDADE GESTORA

EXERCICIO: 2019 REFERENCIA: ABRIL

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	3.209.555,91C	27.837.771,55C	1.050.699.019,82D
110000000	ATIVO CIRCULANTE		769.480.386,77D	3.213.375,91C	27.841.591,55C	741.638.795,22D
111000000	CAIXA E EQUIVALENTES DE CAIXA		68.881.992,68D	4.177.409,73C	18.925.250,94C	49.956.741,74D
111100000	CAIXA E EQUIVALENTES DE CAIXA		68.881.992,68D	4.177.409,73C	18.925.250,94C	49.956.741,74D
111110000	CAIXA E EQUIVALENTES DE CAIXA		68.881.992,68D	4.177.409,73C	18.925.250,94C	49.956.741,74D
111110600	CONTA UNICA - RPPS		68.881.992,68D	4.177.409,73C	18.925.250,94C	49.956.741,74D
111110601	= BANCO CONTA MOVIMENTO - RPPS	F	7.801.752,47D	36.491,27C	1.310.684,61C	6.491.067,86D
111110604	= BANCOS CONTA MOVIMENTO - RP	F	61.080.181,52D	4.140.918,46C	17.614.566,33C	43.465.615,19D
111110633	= BANCO CONTA MOVIMENTO - RPPS	F	58,69D			58,69D
112000000	CREDITOS A CURTO PRAZO		10.795.591,88D	36.491,27D	4.064.887,44C	6.730.704,44D
112100000	CREDITOS TRIBUTARIOS A RECEBER		10.010.499,64D	36.491,27D	4.064.887,44C	5.945.612,20D
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	36.491,27D	716.357,24D	5.945.611,60D
112120500	CONTRIBUICOES PREVIDENCIARIAS		5.229.254,36D	36.491,27D	716.357,24D	5.945.611,60D
112120501	= CONTRIBUICOES DO RPPS A RECE	P	5.229.254,36D	36.491,27D	716.357,24D	5.945.611,60D
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			2.000,00C	2.000,00D	2.000,00D
113100000 ADIANTAMENTOS CONCEDIDOS A PES			2.000,00C	2.000,00D	2.000,00D
113110000 ADIANTAMENTOS CONCEDIDOS A PES			2.000,00C	2.000,00D	2.000,00D
113110200 SUPRIMENTO DE FUNDOS			2.000,00C	2.000,00D	2.000,00D
113110201 = SUPRIMENTO DE FUNDO	F		2.000,00C	2.000,00D	2.000,00D
114000000 INVESTIMENTOS E APLICACOES TEM		689.802.802,21D	929.542,55D	4.853.453,17C	684.949.349,04D
114100000 TITULOS E VALORES MOBILIARIOS		689.802.802,21D	929.542,55D	4.853.453,17C	684.949.349,04D
114110000 TITULOS E VALORES MOBILIARIOS-		689.802.802,21D	929.542,55D	4.853.453,17C	684.949.349,04D
114110900 APLICACOES EM SEGMENTO DE REND		349.847.730,48D	672.792,49D	4.184.142,48C	345.663.588,00D
114110906 = FUNDOS DE INVESTIMENTOS REFE	F	35.692.357,45D	1.022.065,17C	1.033.970,38C	34.658.387,07D
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	1.053.178,04C	2.557.848,65C	225.425.445,25D
114110916 = FUNDOS DE INVESTIMENTOS REFE	P	3.379.654,65D	203.655,67D	807.192,69D	4.186.847,34D
114110917 = FUNDOS DE INVESTIMENTOS EM D	P	16.648.789,90C	207.361,30D	8.316.464,44C	24.965.254,34C
114110918 = FUNDOS DE INVESTIMENTOS EM T	P	3.701.413,11C	2.337.018,73D	6.916.948,30D	3.215.535,19D
114111000 APLICACOES EM SEGMENTO DE REND		257.969.603,59D	280.050,90D	295.422,71C	257.674.180,88D
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	386.198,59D	165.334,52C	2.191.937,30D
114111014 = FUNDOS DE INDICES REFERENCIA	P	2.743.364,01D	106.147,69C	130.088,19C	2.613.275,82D
114111100 FUNDOS DE INVESTIMENTOS IMOBIL	F	81.985.468,14D	23.300,84C	373.887,98C	81.611.580,16D
114111101 = FUNDOS DE INVESTIMENTOS IMOB	F	84.164.504,04D			84.164.504,04D

114111111 = FUNDOS DE INVESTIMENTOS IMOB	P	2.179.035,90C	23.300,84C	373.887,98C	2.552.923,88C
120000000 ATIVO NAO-CIRCULANTE		309.056.404,60D	3.820,00D	3.820,00D	309.060.224,60D
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	3.820,00D	3.820,00D	484.749,67D
123100000 BENS MOVEIS		477.549,67D	3.820,00D	3.820,00D	481.369,67D
123110000 BENS MOVEIS-CONSOLIDACAO		477.549,67D	3.820,00D	3.820,00D	481.369,67D
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	3.950,00D	3.950,00D	196.355,30D
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	130,00C	130,00C	20.238,20D

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	368.753,34C	563.871,68C	1.079.100.663,05C
210000000	PASSIVO CIRCULANTE		1.932.662,86C	368.753,34C	563.871,68C	2.496.534,54C
213000000	FORNECEDORES E CONTAS A PAGAR		650,00C	319.855,00C	494.686,68C	495.336,68C
213100000	FORNECEDORES E CONTAS A PAGAR		650,00C	319.855,00C	494.686,68C	495.336,68C
213110000	FORNECEDORES E CONTAS A PAGAR		650,00C	319.855,00C	494.686,68C	495.336,68C
213110100	FORNECEDORES NACIONAIS DO EXER			319.855,00C	494.686,68C	494.686,68C
213110101	= FORNECEDORES E CREDITORES	F		319.855,00C	494.686,68C	494.686,68C
213110200	FORNECEDORES NACIONAIS DE EXER		650,00C			650,00C
213110201	= FORNECEDORES E CREDITORES EXER	X	650,00C			650,00C
214000000	OBRIGACOES FISCAIS A CURTO PRA		630.210,23C	13.697,20C	15.453,97C	645.664,20C
214300000	OBRIG. FISCAIS A C/PRAZO COM O		630.210,23C	13.697,20C	15.453,97C	645.664,20C
214310000	OBRIG. FISCAIS A C/PRAZO COM O		630.210,23C	13.697,20C	15.453,97C	645.664,20C
214310300	= IRRF - SERVIDORES	F	630.210,23C	13.697,20C	15.453,97C	645.664,20C
218000000	DEMAIS OBRIGACOES A CURTO PRAZ		1.301.802,63C	35.201,14C	53.731,03C	1.355.533,66C
218800000	VALORES RESTITUIVEIS		1.301.802,63C	35.201,14C	53.731,03C	1.355.533,66C
218810000	VALORES RESTITUIVEIS - CONSOLI		1.295.352,95C	35.201,14C	53.731,03C	1.349.083,98C
218810100	CONSIGNACOES		1.295.352,95C	35.201,14C	53.731,03C	1.349.083,98C
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	419,70C	214,33C	77.597,42C
218810121	= RETENCOES - PLANOS DE SEGURO	F	17.553,04C	40,43D	7.086,54D	10.466,50C
218810122	= RETENCOES - EMPRESTIMOS BANC	F	1.151.637,99C	35.837,12C	66.058,75C	1.217.696,74C

218810123 = RETENCOES - EMPRESTIMOS CART	F	43.440,54C	1.295,23D	6.156,63D	37.283,91C
218810199 = OUTROS CONSIGNATARIOS	F	4.314,18C	279,98C	678,07C	4.992,25C
218830000 VALORES RESTITUIVEIS - INTER O		6.449,68C			6.449,68C
218830100 CONSIGNACAO DE PREVIDENCIA SOC		6.449,68C			6.449,68C
218830102 = INSS DE SERVIDORES DA ADM-CL	F	6.449,68C			6.449,68C
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			17.925.138,41D	88.286.321,61D	88.286.321,61D

310000000 PESSOAL E ENCARGOS	45.770,92D	192.366,23D	192.366,23D
311000000 REMUNERACAO A PESSOAL	36.861,42D	155.692,53D	155.692,53D
311100000 REMUNERACAO A PESSOAL ATIVO CI	36.861,42D	155.692,53D	155.692,53D
311110000 REMUNERACAO A PESSOAL ATIVO CI	36.861,42D	155.692,53D	155.692,53D
311110100 VENCIMENTOS E SALÁRIOS	36.861,42D	155.692,53D	155.692,53D
312000000 ENCARGOS PATRONAIS	8.109,50D	33.473,70D	33.473,70D
312200000 ENCARGOS PATRONAIS - RGPS	8.109,50D	33.473,70D	33.473,70D
312230000 ENCARGOS PATRONAIS - RGPS - IN	8.109,50D	33.473,70D	33.473,70D
312230100 CONTRIBUICOES PREVIDENCIARIAS	8.109,50D	33.473,70D	33.473,70D
312230102 = INSS - INST. NACIONAL DO SEG	8.109,50D	33.473,70D	33.473,70D
313000000 BENEFICIOS A PESSOAL	800,00D	3.200,00D	3.200,00D
313100000 BENEFICIOS A PESSOAL - RPPS	800,00D	3.200,00D	3.200,00D
313110000 BENEFICIOS A PESSOAL - RPPS -	800,00D	3.200,00D	3.200,00D
313110100 AUXILIO ALIMENTACAO	800,00D	3.200,00D	3.200,00D
313110101 AUXILIO ALIMENTACAO	800,00D	3.200,00D	3.200,00D
320000000 BENEFICIOS PREVIDENCIARIOS E A	14.765.032,96D	58.478.399,77D	58.478.399,77D
321000000 APOSENTADORIAS E REFORMAS	12.008.179,76D	47.592.711,48D	47.592.711,48D
321100000 APOSENTADORIAS - RPPS	12.008.179,76D	47.592.711,48D	47.592.711,48D
321110000 APOSENTADORIAS - RPPS - CONSOL	12.008.179,76D	47.592.711,48D	47.592.711,48D
321110100 APOSENTADORIAS E REFORMAS	12.008.179,76D	47.592.711,48D	47.592.711,48D
321110101 PROVENTOS DO F.M.PREVIDENCIA -	12.008.179,76D	47.592.711,48D	47.592.711,48D
322000000 PENSOES	2.756.853,20D	10.885.688,29D	10.885.688,29D
322100000 PENSOES - RPPS	2.756.853,20D	10.885.688,29D	10.885.688,29D
322110000 PENSOES - RPPS - CONSOLIDACAO	2.756.853,20D	10.885.688,29D	10.885.688,29D
322110100 PENSOES	2.756.853,20D	10.885.688,29D	10.885.688,29D
322110101 PENSAO PESSOAL CIVIL	2.756.853,20D	10.885.688,29D	10.885.688,29D
330000000 USO DE BENS, SERVICOS E CONSUM	326.892,32D	530.680,27D	530.680,27D
332000000 SERVICOS	326.892,32D	530.680,27D	530.680,27D

332100000 DIARIAS	900,00D	900,00D	900,00D
332110000 DIARIAS - CONSOLIDACAO	900,00D	900,00D	900,00D
332110100 DIARIAS PESSOAL CIVIL	900,00D	900,00D	900,00D
332110101 DIARIAS - PESSOAL CIVIL - NO P	900,00D	900,00D	900,00D
332300000 SERVICOS TERCEIROS - PJ	325.992,32D	529.780,27D	529.780,27D
332310000 SERVICOS TERCEIROS - PJ - CONS	325.992,32D	529.780,27D	529.780,27D
332310100 SERVICOS TERCEIROS - PJ	325.992,32D	529.780,27D	529.780,27D
332310116 SERV. DE MANUT. E CONS. DE BEN		15.927,23D	15.927,23D
332310143 SERVICOS DE ENERGIA ELETRICA	3.795,28D	15.114,09D	15.114,09D
332310144 SERVICOS DE AGUA E ESGOTO	311,50D	1.841,35D	1.841,35D
332310164 DESPESAS DE PRONTO PAGAMENTO	2.000,00D	2.000,00D	2.000,00D
332310181 SERVICOS BANCARIOS	30,54D	210,92D	210,92D
332310198 SERVICOS DE CONSULTORIA	319.855,00D	494.686,68D	494.686,68D
340000000 VARIACOES PATRIMONIAIS DIMINUT		868,88D	868,88D
342000000 JUROS E ENCARGOS DE MORA		868,88D	868,88D
342400000 JUROS E ENC.DE MORA DE OBRIG.		868,88D	868,88D
342430000 JRS ENC.MORA OBRIG.TRIB.-INTER		868,88D	868,88D
342430100 JUROS E ENCARGOS DE MORA - INT		868,88D	868,88D
342430101 JUROS, MULTAS E DEMAIS ENCARGO		868,88D	868,88D
350000000 TRANSFERENCIAS E DELEGACOES CO	2.448.902,21D	9.726.304,81D	9.726.304,81D
351000000 TRANSFERENCIAS INTRAGOVERNAMEN	2.448.902,21D	9.726.304,81D	9.726.304,81D
351200000 TRANSFERENCIAS CONCEDIDAS -IND	2.448.902,21D	9.726.304,81D	9.726.304,81D
351220000 TRANSFERENCIAS CONCEDIDAS -IND	2.448.902,21D	9.726.304,81D	9.726.304,81D
351220800 MOVIMENTO DE FUNDOS A CREDITO	2.448.902,21D	9.726.304,81D	9.726.304,81D
351220801 = MOVIMENTO DE FUNDOS A CREDIT	2.448.902,21D	9.726.304,81D	9.726.304,81D
360000000 DESVALORIZACAO E PERDA DE ATIV	338.540,00D	19.357.701,65D	19.357.701,65D
361000000 REAVALIACAO, REDUCAO A VALOR R	338.410,00D	19.357.571,65D	19.357.571,65D
361700000 VPD AJUSTE DE PERDAS DE CRED./	338.410,00D	19.357.571,65D	19.357.571,65D

361710000	AJUSTE DE PERDA CRED/INVEST/AP	338.410,00D	19.357.571,65D	19.357.571,65D
361710700	AJUSTE PERDAS EM INVEST. E APL	338.410,00D	19.357.571,65D	19.357.571,65D
361710701	AJUSTE PERDAS TITULOS E VALORE	338.410,00D	19.357.571,65D	19.357.571,65D
365000000	DESINCORPORACAO DE ATIVOS	130,00D	130,00D	130,00D
365010000	DESINCORPORACAO DE ATIVOS - CO	130,00D	130,00D	130,00D
400000000	VARIACAO PATRIMONIAL AUMENTATI	14.346.829,16C	59.884.678,38C	59.884.678,38C
420000000	CONTRIBUICOES	8.550.781,19C	32.058.486,06C	32.058.486,06C
421000000	CONTRIBUICOES SOCIAIS	8.550.781,19C	32.058.486,06C	32.058.486,06C
421100000	CONTRIBUICOES SOCIAIS - RPPS	8.550.781,19C	32.058.486,06C	32.058.486,06C
421110000	CONTRIBUICOES SOCIAIS - RPPS -	2.670.465,32C	9.747.527,20C	9.747.527,20C
421110100	CONTRIBUICOES SEGURADO AO RPPS	2.670.465,32C	9.747.527,20C	9.747.527,20C
421110101	CONTRIBUICOES SEGURADO ATIVO A	2.516.454,63C	9.143.772,02C	9.143.772,02C
421110102	CONTRIBUICOES SEGURADO APOSENT	120.564,95C	480.056,93C	480.056,93C
421110103	CONTRIBUICOES SEGURADO PENSION	33.445,74C	123.698,25C	123.698,25C
421120000	CONTRIBUICOES SOCIAIS - RPPS -	5.880.315,87C	22.310.958,86C	22.310.958,86C
421120100	CONTRIBUICOES PATRONAIS AO RPP	5.880.315,87C	22.310.958,86C	22.310.958,86C
421120101	CONTRIBUICOES PATRONAIS AO RPP	5.880.315,87C	22.310.958,86C	22.310.958,86C
440000000	VARIACOES PATRIMONIAIS AUMENTA	3.343.195,76C	18.095.937,51C	18.095.937,51C
445000000	REMUNERACAO DE DEPOSITOS BANCA	3.343.195,76C	18.095.937,51C	18.095.937,51C
445200000	REMUNERACAO DE APLICACOES FINA	3.343.195,76C	18.095.937,51C	18.095.937,51C
445210000	REMUNERACAO DE APLICACOES FINA	3.343.195,76C	18.095.937,51C	18.095.937,51C
445210100	REMUNERACAO DE APLICACOES FINA	3.343.195,76C	18.095.937,51C	18.095.937,51C
450000000	TRANSFERENCIAS E DELEGACOES RE	2.448.902,21C	9.726.304,81C	9.726.304,81C
451000000	TRANSFERENCIAS INTRAGOVERNAMEN	2.448.902,21C	9.726.304,81C	9.726.304,81C
451200000	TRANSFERENCIAS RECEBIDAS INDEF	2.448.902,21C	9.726.304,81C	9.726.304,81C
451220000	TRANSFERENCIAS RECEBIDAS INDEF	2.448.902,21C	9.726.304,81C	9.726.304,81C
451220800	MOVIMENTO DE FUNDOS A DEBITO	2.448.902,21C	9.726.304,81C	9.726.304,81C
451220801	= MOVIMENTO FUNDOS A DEBITO -	2.448.902,21C	9.726.304,81C	9.726.304,81C

460000000	VALORIZACAO E GANHOS COM ATIVO		3.950,00C	3.950,00C	3.950,00C
463000000	GANHOS COM INCORPORACAO DE ATI		3.950,00C	3.950,00C	3.950,00C
463900000	OUTROS GANHOS COM INCORPORACAO		3.950,00C	3.950,00C	3.950,00C
463910000	OUTROS GANHOS COM INCORPORACAO		3.950,00C	3.950,00C	3.950,00C
463910100	OUTRAS INCORPOÇÃO DE BENS MOVE		3.950,00C	3.950,00C	3.950,00C
463910101	AJUSTES		3.950,00C	3.950,00C	3.950,00C
500000000	CONTROLES DA APROVACAO DO PLAN	650,00D	33.332,21D	549.652.472,48D	549.653.122,48D
520000000	ORCAMENTO APROVADO		33.332,21D	549.652.472,48D	549.652.472,48D
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		33.332,21D	381.656.265,96D	381.656.265,96D
522100000	DOTACAO ORCAMENTARIA			210.996.206,52D	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 TIPO DE			44.686.000,00D	44.686.000,00D
522120100	CREDITO ADICIONAL - SUPLEMENTA			44.686.000,00D	44.686.000,00D
522120102	= SUPERAVIT FINANCEIRO	N		43.000.000,00D	43.000.000,00D
522120103	= ANULACAO TOTAL OU PARCIAL DE	N		1.686.000,00D	1.686.000,00D
522190000	CANCELAMENTO/REMANEJAMENTO DE			1.686.000,00C	1.686.000,00C
522190400	* = (-)CANCELAMENTO DE DOTACOE			1.686.000,00C	1.686.000,00C
522900000	OUTROS CONTROLES DA DESPESA OR		33.332,21D	170.660.059,44D	170.660.059,44D
522920000	EMPENHOS POR EMISSAO		33.332,21D	170.660.059,44D	170.660.059,44D
522920100	EXECUCAO DA DESPESA POR NOTA D		33.332,21D	170.660.059,44D	170.660.059,44D
522920101	= EMISSAO DE EMPENHO		33.332,21D	202.660.059,44D	202.660.059,44D
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	33.332,21C	549.652.472,48C	549.653.122,48C
620000000 EXECUCAO DO ORCAMENTO		33.332,21C	549.652.472,48C	549.652.472,48C
621000000 EXECUCAO DA RECEITA			167.996.206,52C	167.996.206,52C
621100000 = RECEITA A REALIZAR		8.514.289,92D	131.872.833,02C	131.872.833,02C
621200000 = RECEITA REALIZADA		8.514.289,92C	36.123.373,50C	36.123.373,50C
622000000 EXECUCAO DA DESPESA		33.332,21C	381.656.265,96C	381.656.265,96C
622100000 DISPONIBILIDADES DE CREDITO			210.996.206,52C	210.996.206,52C
622110000 CREDITO DISPONIVEL		33.332,21D	40.336.147,08C	40.336.147,08C
622110100 = CREDITO DISPONIVEL		33.332,21D	40.336.147,08C	40.336.147,08C
622130000 CREDITO UTILIZADO		33.332,21C	170.660.059,44C	170.660.059,44C
622130100 = CREDITO EMPENHADO A LIQUIDAR		15.102.363,99D	111.455.744,29C	111.455.744,29C
622130300 = CREDITO EMPENHADO LIQUIDADO		319.855,00C	494.686,68C	494.686,68C
622130400 = CREDITO EMPENHADO LIQUIDADO		14.815.841,20C	58.709.628,47C	58.709.628,47C
622900000 OUTROS CONTROLES DA DESPESA OR		33.332,21C	170.660.059,44C	170.660.059,44C
622920000 EMISSAO DE EMPENHO		33.332,21C	170.660.059,44C	170.660.059,44C
622920100 EMPENHOS POR NOTA DE EMPENHO		33.332,21C	170.660.059,44C	170.660.059,44C
622920101 = EMPENHOS A LIQUIDAR		15.102.363,99D	111.455.744,29C	111.455.744,29C
622920103 = EMPENHOS LIQUIDADOS A PAGAR		319.855,00C	494.686,68C	494.686,68C
622920104 = EMPENHOS LIQUIDADOS E PAGOS		14.815.841,20C	58.709.628,47C	58.709.628,47C
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	10.961.192,13D	635.844.297,87D	1.408.578.041,19D
720000000 ADMINISTRACAO FINANCEIRA	772.733.743,32D	10.963.192,13D	635.842.297,87D	1.408.576.041,19D
721000000 DISPONIBILIDADES POR DESTINACA	772.733.743,32D	10.963.192,13D	45.853.678,31D	818.587.421,63D
721100000 CONTROLE DA DISPONIBILIDADE DE	772.733.743,32D	10.963.192,13D	45.853.678,31D	818.587.421,63D
721110000 = RECURSOS ORDINARIOS	772.733.743,32D	10.963.192,13D	45.853.678,31D	818.587.421,63D

722000000	PROGRAMACAO FINANCEIRA			589.988.619,56D	589.988.619,56D
722100000	CONCESSAO DE RECURSOS FINANCEI			589.988.619,56D	589.988.619,56D
722110000	COTA DE DESPESA FINANCEIRA			378.992.413,04D	378.992.413,04D
722110100	= COTA DE DESPESA AUTORIZADA	N		380.678.413,04D	380.678.413,04D
722110900	* = COTA DE DESPESA ANULADAS			1.686.000,00C	1.686.000,00C
722120000	COTA DE DESPESA ORÇAMENTARIA			210.996.206,52D	210.996.206,52D
722120100	= COTA DE DESPESA AUTORIZADA			210.996.206,52D	210.996.206,52D
790000000	OUTROS CONTROLES		2.000,00C	2.000,00D	2.000,00D
791000000	RESPONSABILIDADE POR VALORES,		2.000,00C	2.000,00D	2.000,00D
791200000	RESPONSABILIDADE DE TERCEIROS		2.000,00C	2.000,00D	2.000,00D
791210000	CONTROLE DE ADIANTAMENTOS/SUPR		2.000,00C	2.000,00D	2.000,00D
791210100	= CONTROLE DE ADIANTAMENTOS CO		2.000,00C	2.000,00D	2.000,00D
800000000	CONTROLES CREDITORES	772.733.743,32C	10.961.192,13C	635.844.297,87C	1.408.578.041,19C
820000000	EXECUCAO DA ADMINISTRACAO FINA	772.733.743,32C	10.963.192,13C	635.842.297,87C	1.408.576.041,19C
821000000	EXECUCAO DAS DISPONIBILIDADES	772.733.743,32C	10.963.192,13C	45.853.678,31C	818.587.421,63C
821100000	EXECUCAO DA DISPONIBILIDADE DE	772.733.743,32C	10.963.192,13C	45.853.678,31C	818.587.421,63C
821110000	= DISPONIB. P/DESTINACAO DE RE	770.801.080,46C	8.478.957,71C	134.534.685,94D	636.266.394,52C
821120000	= DISPONIB. DE FONTE COMPROMET		15.102.363,99D	111.455.744,29C	111.455.744,29C
821130000	DISPONIB. DE FONTE COMPROM. P/	1.932.662,86C	368.753,34C	563.871,68C	2.496.534,54C
821130100	= DISPONIB.DE FONTE COMPROMETI	650,00C	319.855,00C	494.686,68C	495.336,68C
821130200	= DISPONIB.DE FONTE COMPROMETI	1.932.012,86C	48.898,34C	69.185,00C	2.001.197,86C
821140000	= DISPONIB. DE FONTE DE RECURS		17.217.845,07C	68.368.748,28C	68.368.748,28C
822000000	EXECUCAO DA PROGRAMACAO FINANC			589.988.619,56C	589.988.619,56C
822100000	COTA DE DESPESA			589.988.619,56C	589.988.619,56C
822110000	COTA DE DESPESA FINANCEIRAS			378.992.413,04C	378.992.413,04C
822110100	= COTA DE DESPESA FINANCEIRA A			378.992.413,04C	378.992.413,04C
822110300	= COTA DE DESPESA FINANC DISPO		33.332,21D	170.660.059,44D	170.660.059,44D
822110400	= COTA DE DESPESA FINANC EMPEN		15.102.363,99D	111.455.744,29C	111.455.744,29C

822110500 = COTA DE DESPESA FINANCEIRA E	15.135.696,20C	59.204.315,15C	59.204.315,15C
822120000 COTA DE DESPESA ORÇAMENTARIA		210.996.206,52C	210.996.206,52C
822120200 = COTAS ORÇAMENTARIA DISPONIVE	34.822,87D	40.242.096,42C	40.242.096,42C
822120300 = COTAS ORÇAMENT. RESERVADA P/	1.490,66C	93.050,66C	93.050,66C
822120400 = COTAS ORÇAMENTARIA LIBERADA		1.000,00C	1.000,00C
822120500 = COTAS ORÇAMENTARIA EMPENHADA	15.102.363,99D	111.455.744,29C	111.455.744,29C
822120600 = COTAS ORÇAMENTARIA LIQUIDADA	319.855,00C	494.686,68C	494.686,68C
822120700 = COTAS ORÇAMENTARIA PAGA	14.815.841,20C	58.709.628,47C	58.709.628,47C
890000000 OUTROS CONTROLES	2.000,00D	2.000,00C	2.000,00C
891000000 EXECUÇÃO DE RESPONSABILIDADE P	2.000,00D	2.000,00C	2.000,00C
891200000 EXECUÇÃO DE RESPONSABILIDADE D	2.000,00D	2.000,00C	2.000,00C
891210000 EXECUÇÃO DE ADIANTAMENTOS/SUPR	2.000,00D	2.000,00C	2.000,00C
891210100 = CONTRA PARTIDA DE ADIANTAMEN	2.000,00D	2.000,00C	2.000,00C

RESUMO :

ATIVO	=	1.050.699.019,82D
PASSIVO E PATRIMONIO LIQUIDO	=	1.079.100.663,05C
VARIACAO PATRIMONIAL DIMINUTIVA	=	88.286.321,61D
VARIACAO PATRIMONIAL AUMENTATIVA	=	59.884.678,38C
CONTROLES DA APROVACAO DO PLANEJAMENTO E ORCA	=	549.653.122,48D
CONTROLES DA EXECUCAO DO PLANEJAMENTO E ORCAM	=	549.653.122,48C
CONTROLES DEVEDORES	=	1.408.578.041,19D
CONTROLES CREDORES	=	1.408.578.041,19C