ANEXO I - DISTRIBUIÇÃO MENSAL DA COTA FINANCEIRA 2014

GRS 2,3,4,5,6 / TODAS FRS - EXCETO FR 10

UO	NOME UO	FR	DOT. ATUAL (21/03)	CONTING.	DISPONÍVEL (21/03)	RP 2013	COTA FINANCEIRA ANUAL	ACUMULADO (JAN-FEV)	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
0701	SEOBRAS	TESOURO	124.881.384	9.221.361	115.660.023	26.445.165	89.214.859	1.513.698	3.203.025	3.535.525	6.410.261	6.879.285	6.847.329	7.595.961	7.547.328	8.580.486	9.045.788	28.056.174	-
		OUTRAS FONTES	6.291.097.508	-	6.291.097.508	-	6.291.097.508	99.951.374	80.000.000										
		TOTAL	**6.415.978.892**	**9.221.361**	**6.406.757.531**	**26.445.165**	**6.380.312.367**	**101.465.072**	**83.203.025**	**3.535.525**	**6.410.261**	**6.879.285**	**6.847.329**	**7.595.961**	**7.547.328**	**8.580.486**	**9.045.788**	**28.056.174**	
0731	IEEA	TESOURO	186.480	3.500	182.980	-	182.980	19.362	16.362	16.230	16.230	16.399	16.399	16.399	16.399	16.399	16.399	16.399	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**186.480**	**3.500**	**182.980**	**-**	**182.980**	**19.362**	**16.362**	**16.230**	**16.230**	**16.399**	**16.399**	**16.399**	**16.399**	**16.399**	**16.399**	**16.399**	
0741	DER-RJ	TESOURO	173.823.883	36.322.237	137.501.646	2.651.171	134.850.475	2.587.966	5.455.554	5.306.330	9.620.319	10.323.852	10.275.897	11.399.335	11.326.355	12.876.769	13.575.027	42.103.071	-
		OUTRAS FONTES	170.783.794	-	170.783.794	-	170.783.794	170.783.795	- 0										
		TOTAL	**344.607.677**	**36.322.237**	**308.285.440**	**2.651.171**	**305.634.269**	**173.371.760**	**5.455.554**	**5.306.330**	**9.620.319**	**10.323.852**	**10.275.897**	**11.399.335**	**11.326.355**	**12.876.769**	**13.575.027**	**42.103.071**	
0751	EMOP	TESOURO	11.415.150	155.805	11.259.345	40.057	11.219.288	523.486	461.427	432.323	779.392	833.670	829.812	920.195	914.323	1.039.057	1.095.233	3.390.369	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**11.415.150**	**155.805**	**11.259.345**	**40.057**	**11.219.288**	**523.486**	**461.427**	**432.323**	**779.392**	**833.670**	**829.812**	**920.195**	**914.323**	**1.039.057**	**1.095.233**	**3.390.369**	
0801	VICE-GOV	TESOURO	618.829	53.500	565.329	16.989	548.340	20.095	52.608	20.096	36.225	38.745	38.566	42.766	42.493	48.289	50.900	157.557	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**618.829**	**53.500**	**565.329**	**16.989**	**548.340**	**20.095**	**52.608**	**20.096**	**36.225**	**38.745**	**38.566**	**42.766**	**42.493**	**48.289**	**50.900**	**157.557**	
0901	PGE	TESOURO	497.115	149.580	347.535	-	347.535	90.685	60.685	19.743	19.743	22.383	22.383	22.383	22.383	22.383	22.383	22.383	-
		OUTRAS FONTES	109.557.315	-	109.557.315	-	109.557.315	95.980.598	-										
		TOTAL	**110.054.430**	**149.580**	**109.904.850**	**-**	**109.904.850**	**96.071.283**	**60.685**	**19.743**	**19.743**	**22.383**	**22.383**	**22.383**	**22.383**	**22.383**	**22.383**	**22.383**	
1101	DPGE	TESOURO	5.234.758	4.050.000	1.184.758	-	1.184.758	10.428	214.700	106.470	106.470	106.670	106.670	106.670	106.670	106.670	106.670	106.670	-
		OUTRAS FONTES	15.028.661	-	15.028.661	-	15.028.661	475.032	9.871.741										
		TOTAL	**20.263.419**	**4.050.000**	**16.213.419**	**-**	**16.213.419**	**485.460**	**10.086.442**	**106.470**	**106.470**	**106.670**	**106.670**	**106.670**	**106.670**	**106.670**	**106.670**	**106.670**	
1161	FUNDPERJ	TESOURO	294.000	-	294.000	-	294.000	10.310	87.152	8.148	14.855	15.993	15.918	17.665	17.551	19.962	21.047	65.400	-
		OUTRAS FONTES	1.155.963	-	1.155.963	-	1.155.963	3.296	485.509										
		TOTAL	**1.449.963**	**-**	**1.449.963**	**-**	**1.449.963**	**13.606**	**572.660**	**8.148**	**14.855**	**15.993**	**15.918**	**17.665**	**17.551**	**19.962**	**21.047**	**65.400**	
1201	SEPLAG	TESOURO	46.631.217	19.578.368	27.052.849	3.541.556	23.511.293	1.366.030	3.722.027	778.378	1.403.110	1.500.732	1.493.788	1.656.479	1.645.910	1.870.434	1.971.552	6.102.852	-
		OUTRAS FONTES	25.575.711	-	25.575.711	-	25.575.711	939.825	-										
		TOTAL	**72.206.928**	**19.578.368**	**52.628.560**	**3.541.556**	**49.087.004**	**2.305.855**	**3.722.027**	**778.378**	**1.403.110**	**1.500.732**	**1.493.788**	**1.656.479**	**1.645.910**	**1.870.434**	**1.971.552**	**6.102.852**	
1241	CEPERJ	TESOURO	698.755	3.040	695.715	5	695.710	108.701	58.701	57.657	57.657	58.999	58.999	58.999	58.999	58.999	58.999	58.999	-
		OUTRAS FONTES	-	-	-	-	-	1.442	- 1.442										
		TOTAL	**698.755**	**3.040**	**695.715**	**5**	**695.710**	**110.143**	**57.259**	**57.657**	**57.657**	**58.999**	**58.999**	**58.999**	**58.999**	**58.999**	**58.999**	**58.999**	
1301	SEAPEC	TESOURO	16.276.700	-	16.276.700	2.227.781	14.048.919	873.016	886.859	518.102	935.126	1.000.927	996.291	1.104.891	1.097.836	1.247.711	1.315.210	4.072.949	-
		OUTRAS FONTES	59.735.075	-	59.735.075	-	59.735.075	5.050.552	-										
		TOTAL	**76.011.775**	**-**	**76.011.775**	**2.227.781**	**73.783.994**	**5.923.568**	**886.859**	**518.102**	**935.126**	**1.000.927**	**996.291**	**1.104.891**	**1.097.836**	**1.247.711**	**1.315.210**	**4.072.949**	
1353	EMATER	TESOURO	8.818.218	-	8.818.218	410.599	8.407.619	1.153.428	1.003.474	260.096	473.147	508.733	506.364	561.846	558.242	634.811	669.295	2.078.181	-
		OUTRAS FONTES	4.783.540	-	4.783.540	-	4.783.540	1.796.901	- 781.917										
		TOTAL	**13.601.758**	**-**	**13.601.758**	**410.599**	**13.191.158**	**2.950.329**	**221.557**	**260.096**	**473.147**	**508.733**	**506.364**	**561.846**	**558.242**	**634.811**	**669.295**	**2.078.181**	
1354	PESAGRO	TESOURO	1.841.489	1.000	1.840.489	44.162	1.796.327	77.454	133.482	64.653	119.048	128.886	128.281	142.447	141.526	161.076	169.880	529.594	-
		OUTRAS FONTES	8.517.568	-	8.517.568	-	8.517.568	5.782.447	-										
		TOTAL	**10.359.057**	**1.000**	**10.358.057**	**44.162**	**10.313.895**	**5.859.901**	**133.482**	**64.653**	**119.048**	**128.886**	**128.281**	**142.447**	**141.526**	**161.076**	**169.880**	**529.594**	
1401	SEGOV	TESOURO	5.062.071	890.234	4.171.837	2.474.704	1.697.133	83.635	59.893	64.864	117.758	126.469	125.881	139.655	138.761	157.770	166.332	516.117	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**5.062.071**	**890.234**	**4.171.837**	**2.474.704**	**1.697.133**	**83.635**	**59.893**	**64.864**	**117.758**	**126.469**	**125.881**	**139.655**	**138.761**	**157.770**	**166.332**	**516.117**	
1501	SEC	TESOURO	47.434.426	7.504.438	39.929.988	7.256.551	32.673.437	5.580.767	6.885.000	5.745.000	900.000	3.890.000	5.745.000	187.534	3.177.534	187.534	187.534	187.534	-
		OUTRAS FONTES	92.231.204	-	92.231.204	-	92.231.204	27.874.645	-										
		TOTAL	**139.665.630**	**7.504.438**	**132.161.192**	**7.256.551**	**124.904.640**	**33.455.412**	**6.885.000**	**5.745.000**	**900.000**	**3.890.000**	**5.745.000**	**187.534**	**3.177.534**	**187.534**	**187.534**	**187.534**	
1541	FUNARJ	TESOURO	5.864.670	348.576	5.516.094	132.046	5.384.048	620.100	476.837	181.171	326.536	349.227	347.611	385.467	383.007	435.250	458.779	1.420.063	-
		OUTRAS FONTES	6.449.067	-	6.449.067	-	6.449.067	6.506.090	- 57.022										
		TOTAL	**12.313.737**	**348.576**	**11.965.161**	**132.046**	**11.833.116**	**7.126.190**	**419.814**	**181.171**	**326.536**	**349.227**	**347.611**	**385.467**	**383.007**	**435.250**	**458.779**	**1.420.063**	
1543	FTMRJ	TESOURO	8.852.848	2.530.046	6.322.802	1.827.227	4.495.576	751.416	388.982	141.788	255.553	273.312	272.047	301.674	299.749	340.635	359.049	1.111.369	-
		OUTRAS FONTES	5.282.405	-	5.282.405	-	5.282.405	298.014	-										
		TOTAL	**14.135.253**	**2.530.046**	**11.605.207**	**1.827.227**	**9.777.981**	**1.049.430**	**388.982**	**141.788**	**255.553**	**273.312**	**272.047**	**301.674**	**299.749**	**340.635**	**359.049**	**1.111.369**	
1544	FMIS	TESOURO	795.423	21.239	774.184	119.186	654.998	83.818	61.202	20.904	38.373	41.471	41.277	45.826	45.530	51.808	54.636	170.152	-
		OUTRAS FONTES	7.109.839	-	7.109.839	-	7.109.839	7.109.839	-										
		TOTAL	**7.905.262**	**21.239**	**7.884.023**	**119.186**	**7.764.836**	**7.193.657**	**61.202**	**20.904**	**38.373**	**41.471**	**41.277**	**45.826**	**45.530**	**51.808**	**54.636**	**170.152**	
1601	SEDEC	TESOURO	13.701.679	55.285	13.646.394	84.752	13.561.642	476.399	485.721	487.998	927.330	1.021.431	1.016.547	1.130.957	1.123.525	1.281.417	1.352.527	4.257.791	-
		OUTRAS FONTES	3.938.800	-	3.938.800	-	3.938.800	114.600	3.824.200										
		TOTAL	**17.640.479**	**55.285**	**17.585.194**	**84.752**	**17.500.442**	**590.999**	**4.309.921**	**487.998**	**927.330**	**1.021.431**	**1.016.547**	**1.130.957**	**1.123.525**	**1.281.417**	**1.352.527**	**4.257.791**	
1661	FUNESBOM	TESOURO	12.400.000	-	12.400.000	1.118.587	11.281.413	295.401	407.798	419.467	785.658	858.646	854.575	949.938	943.743	1.075.350	1.134.621	3.556.216	-
		OUTRAS FONTES	12.714.900	-	12.714.900	-	12.714.900	8.688.737	-										
		TOTAL	**25.114.900**	**-**	**25.114.900**	**1.118.587**	**23.996.313**	**8.984.138**	**407.798**	**419.467**	**785.658**	**858.646**	**854.575**	**949.938**	**943.743**	**1.075.350**	**1.134.621**	**3.556.216**	
1701	SEEL	TESOURO	73.143.228	-	73.143.228	3.172.750	69.970.478	7.975.771	4.681.871	2.422.008	4.365.336	4.668.689	4.647.087	5.153.163	5.120.288	5.818.704	6.133.249	18.984.312	-
		OUTRAS FONTES	21.900.903	-	21.900.903	-	21.900.903	6.014.904	-										
		TOTAL	**95.044.131**	**-**	**95.044.131**	**3.172.750**	**91.871.381**	**13.990.675**	**4.681.871**	**2.422.008**	**4.365.336**	**4.668.689**	**4.647.087**	**5.153.163**	**5.120.288**	**5.818.704**	**6.133.249**	**18.984.312**	
1731	SUDERJ	TESOURO	15.568.742	-	15.568.742	6.295.524	9.273.218	247.378	648.309	353.502	637.706	682.373	679.214	753.226	748.418	850.558	896.559	2.775.975	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**15.568.742**	**-**	**15.568.742**	**6.295.524**	**9.273.218**	**247.378**	**648.309**	**353.502**	**637.706**	**682.373**	**679.214**	**753.226**	**748.418**	**850.558**	**896.559**	**2.775.975**	
1801	SEEDUC	TESOURO	416.778.371	-	416.778.371	75.547.712	341.230.659	9.225.924	12.114.991	13.518.334	24.364.962	26.058.133	25.937.561	28.762.213	28.578.719	32.476.912	34.232.536	105.960.373	-
		OUTRAS FONTES	903.173.112	73.007.420	830.165.692	-	830.165.692	90.744.756	-										
		TOTAL	**1.319.951.483**	**73.007.420**	**1.246.944.063**	**75.547.712**	**1.171.396.351**	**99.970.680**	**12.114.991**	**13.518.334**	**24.364.962**	**26.058.133**	**25.937.561**	**28.762.213**	**28.578.719**	**32.476.912**	**34.232.536**	**105.960.373**	
1802	NOVO DEGASE	TESOURO	57.629.539	50.000	57.579.539	8.503.865	49.075.674	4.084.152	1.670.075	1.823.222	3.294.188	3.528.121	3.511.770	3.894.835	3.869.950	4.398.604	4.636.693	14.364.063	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**57.629.539**	**50.000**	**57.579.539**	**8.503.865**	**49.075.674**	**4.084.152**	**1.670.075**	**1.823.222**	**3.294.188**	**3.528.121**	**3.511.770**	**3.894.835**	**3.869.950**	**4.398.604**	**4.636.693**	**14.364.063**	
1901	SEH	TESOURO	23.079.014	10.085.000	12.994.014	181.203	12.812.811	373.164	461.757	473.267	888.376	972.071	967.456	1.075.558	1.068.536	1.217.723	1.284.912	4.029.993	-
		OUTRAS FONTES	-	-	-	-	-	-	-										

		TOTAL	**23.079.014**	**10.085.000**	**12.994.014**	**181.203**	**12.812.811**	**373.164**	**461.757**	**473.267**	**888.376**	**972.071**	**967.456**	**1.075.558**	**1.068.536**	**1.217.723**	**1.284.912**	**4.029.993**	
1931	**ITERJ**	TESOURO	25.913.449	10.000.000	15.913.449	34.701	15.878.748	322.551	577.443	627.997	1.137.249	1.219.612	1.213.951	1.346.569	1.337.954	1.520.975	1.603.402	4.971.043	-
		OUTRAS FONTES	8.143.100	-	8.143.100	-	8.143.100	95.003	-										
		TOTAL	**34.056.549**	**10.000.000**	**24.056.549**	**34.701**	**24.021.848**	**417.554**	**577.443**	**627.997**	**1.137.249**	**1.219.612**	**1.213.951**	**1.346.569**	**1.337.954**	**1.520.975**	**1.603.402**	**4.971.043**	
1971	**CEHAB-RJ**	TESOURO	187.981.364	72.034.784	115.946.580	9.956.609	105.989.971	2.088.237	11.856.809	3.889.766	7.010.768	7.497.956	7.463.263	8.276.026	8.223.227	9.344.891	9.850.053	30.488.975	-
		OUTRAS FONTES	3.379.076	-	3.379.076	-	3.379.076	1.409	-										
		TOTAL	**191.360.440**	**72.034.784**	**119.325.656**	**9.956.609**	**109.369.047**	**2.089.645**	**11.856.809**	**3.889.766**	**7.010.768**	**7.497.956**	**7.463.263**	**8.276.026**	**8.223.227**	**9.344.891**	**9.850.053**	**30.488.975**	
2001	**SEFAZ**	TESOURO	43.472.896	2.009.293	41.463.603	2.047.239	39.416.364	2.841.823	1.854.075	1.447.073	2.629.857	2.826.084	2.812.936	3.120.953	3.100.944	3.526.027	3.717.471	11.539.120	-
		OUTRAS FONTES	40.249.508	-	40.249.508	-	40.249.508	1.874.355	-										
		TOTAL	**83.722.404**	**2.009.293**	**81.713.111**	**2.047.239**	**79.665.872**	**4.716.177**	**1.854.075**	**1.447.073**	**2.629.857**	**2.826.084**	**2.812.936**	**3.120.953**	**3.100.944**	**3.526.027**	**3.717.471**	**11.539.120**	
2061	**FAF**	TESOURO	133.552.045	8.135.779	125.416.266	8.540.776	116.875.490	1.158.108	3.795.403	4.649.688	8.466.492	9.108.268	9.065.840	10.059.802	9.995.233	11.366.962	11.984.746	37.224.948	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**133.552.045**	**8.135.779**	**125.416.266**	**8.540.776**	**116.875.490**	**1.158.108**	**3.795.403**	**4.649.688**	**8.466.492**	**9.108.268**	**9.065.840**	**10.059.802**	**9.995.233**	**11.366.962**	**11.984.746**	**37.224.948**	
2101	**CASA CIVIL**	TESOURO	79.646.237	56.663.162	22.983.075	637.855	22.345.220	564.967	532.020	895.330	1.616.512	1.730.587	1.722.570	1.910.379	1.898.178	2.157.366	2.274.096	7.043.216	-
		OUTRAS FONTES	226.750.912	226.599.412	151.500	-	151.500	-	-										
		TOTAL	**306.397.149**	**283.262.574**	**23.134.575**	**637.855**	**22.496.720**	**564.967**	**532.020**	**895.330**	**1.616.512**	**1.730.587**	**1.722.570**	**1.910.379**	**1.898.178**	**2.157.366**	**2.274.096**	**7.043.216**	
2102	**SSCS**	TESOURO	103.293.728	-	103.293.728	6.916.910	96.376.818	2.772.937	8.474.555	3.596.707	6.483.440	6.934.523	6.902.434	7.654.190	7.605.354	8.642.824	9.110.067	28.199.787	-
		OUTRAS FONTES	685.460	-	685.460	-	685.460	685.494	- 127.467										
		TOTAL	**103.979.188**	**-**	**103.979.188**	**6.916.910**	**97.062.278**	**3.458.431**	**8.347.088**	**3.596.707**	**6.483.440**	**6.934.523**	**6.902.434**	**7.654.190**	**7.605.354**	**8.642.824**	**9.110.067**	**28.199.787**	
2106	**SSMCC**	TESOURO	22.437.051	4.089.954	18.347.097	129.839	18.217.258	656.210	1.151.862	693.390	1.249.797	1.336.682	1.330.497	1.475.395	1.465.982	1.665.951	1.756.010	5.435.482	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**22.437.051**	**4.089.954**	**18.347.097**	**129.839**	**18.217.258**	**656.210**	**1.151.862**	**693.390**	**1.249.797**	**1.336.682**	**1.330.497**	**1.475.395**	**1.465.982**	**1.665.951**	**1.756.010**	**5.435.482**	
2132	**AGENERSA**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	200.000	-	200.000	-	200.000	-	-										
		TOTAL	**200.000**	**-**	**200.000**	**-**	**200.000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
2133	**DETRAN-RJ**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	4.258.620	-	4.258.620	-	4.258.620	-	-										
		TOTAL	**4.258.620**	**-**	**4.258.620**	**-**	**4.258.620**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
2135	**PRODERJ**	TESOURO	17.971.061	3.099.961	14.871.100	-	14.871.100	724.111	1.025.133	554.515	999.445	1.068.902	1.063.956	1.179.824	1.172.297	1.332.201	1.404.217	4.346.499	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**17.971.061**	**3.099.961**	**14.871.100**	**-**	**14.871.100**	**724.111**	**1.025.133**	**554.515**	**999.445**	**1.068.902**	**1.063.956**	**1.179.824**	**1.172.297**	**1.332.201**	**1.404.217**	**4.346.499**	
2153	**SERVE**	TESOURO	118.678	-	118.678	135	118.543	13.140	10.540	10.183	10.183	10.642	10.642	10.642	10.642	10.642	10.642	10.642	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**118.678**	**-**	**118.678**	**135**	**118.543**	**13.140**	**10.540**	**10.183**	**10.183**	**10.642**	**10.642**	**10.642**	**10.642**	**10.642**	**10.642**	**10.642**	
2171	**METRO**	TESOURO	1.356.073	-	1.356.073	135	1.355.938	173.267	118.267	113.620	113.620	119.595	119.595	119.595	119.595	119.595	119.595	119.595	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**1.356.073**	**-**	**1.356.073**	**135**	**1.355.938**	**173.267**	**118.267**	**113.620**	**113.620**	**119.595**	**119.595**	**119.595**	**119.595**	**119.595**	**119.595**	**119.595**	
2172	**CTC-RJ**	TESOURO	97.928	-	97.928	255	97.673	41.824	5.585	5.585	5.585	5.585	5.585	5.585	5.585	5.585	5.585	5.585	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**97.928**	**-**	**97.928**	**255**	**97.673**	**41.824**	**5.585**	**5.585**	**5.585**	**5.585**	**5.585**	**5.585**	**5.585**	**5.585**	**5.585**	**5.585**	
2173	**FLUMITRENS**	TESOURO	3.261.313	-	3.261.313	-	3.261.313	503.756	275.756	274.065	274.065	276.239	276.239	276.239	276.239	276.239	276.239	276.239	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**3.261.313**	**-**	**3.261.313**	**-**	**3.261.313**	**503.756**	**275.756**	**274.065**	**274.065**	**276.239**	**276.239**	**276.239**	**276.239**	**276.239**	**276.239**	**276.239**	
2201	**SEDEIS**	TESOURO	16.306.688	120.065	16.186.623	39.002	16.147.621	2.068.500	1.482.513	527.986	956.287	1.025.636	1.020.875	1.132.412	1.125.166	1.279.094	1.348.418	4.180.735	-
		OUTRAS FONTES	87.454.717	-	87.454.717	-	87.454.717	-	-										
		TOTAL	**103.761.405**	**120.065**	**103.641.340**	**39.002**	**103.602.338**	**2.068.500**	**1.482.513**	**527.986**	**956.287**	**1.025.636**	**1.020.875**	**1.132.412**	**1.125.166**	**1.279.094**	**1.348.418**	**4.180.735**	
2231	**DRM**	TESOURO	543.361	27.362	515.999	25.703	490.296	67.054	64.324	39.730	39.730	39.923	39.923	39.923	39.923	39.923	39.923	39.923	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**543.361**	**27.362**	**515.999**	**25.703**	**490.296**	**67.054**	**64.324**	**39.730**	**39.730**	**39.923**	**39.923**	**39.923**	**39.923**	**39.923**	**39.923**	**39.923**	
2233	**IPEM-RJ**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	35.601.292	-	35.601.292	-	35.601.292	7.337.931	-										
		TOTAL	**35.601.292**	**-**	**35.601.292**	**-**	**35.601.292**	**7.337.931**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
2271	**CODIN**	TESOURO	3.582.869	1.209.077	2.373.792	521.880	1.851.912	489.936	136.198	125.937	125.937	139.129	139.129	139.129	139.129	139.129	139.129	139.129	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**3.582.869**	**1.209.077**	**2.373.792**	**521.880**	**1.851.912**	**489.936**	**136.198**	**125.937**	**125.937**	**139.129**	**139.129**	**139.129**	**139.129**	**139.129**	**139.129**	**139.129**	
2401	**SEA**	TESOURO	1.766.011	136.100	1.629.911	74.859	1.555.052	156.186	139.887	139.173	139.173	140.090	140.090	140.090	140.090	140.090	140.090	140.090	-
		OUTRAS FONTES	314.983.579	-	314.983.579	-	314.983.579	2.895.891	-										
		TOTAL	**316.749.590**	**136.100**	**316.613.490**	**74.859**	**316.538.631**	**3.052.076**	**139.887**	**139.173**	**139.173**	**140.090**	**140.090**	**140.090**	**140.090**	**140.090**	**140.090**	**140.090**	
2402	**UEPSAM**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	54.883.367	-	54.883.367	-	54.883.367	5.826.367	-										
		TOTAL	**54.883.367**	**-**	**54.883.367**	**-**	**54.883.367**	**5.826.367**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
2404	**FECAM**	TESOURO	477.427.622	-	477.427.622	97.990.840	379.436.782	3.575.236	13.951.895	15.289.182	27.561.928	29.480.523	29.344.098	32.540.136	32.332.515	36.743.244	38.729.698	119.888.327	-
		OUTRAS FONTES	1.685.986	-	1.685.986	-	1.685.986	788.856	-										
		TOTAL	**479.113.608**	**-**	**479.113.608**	**97.990.840**	**381.122.768**	**4.364.092**	**13.951.895**	**15.289.182**	**27.561.928**	**29.480.523**	**29.344.098**	**32.540.136**	**32.332.515**	**36.743.244**	**38.729.698**	**119.888.327**	
2432	**INEA**	TESOURO	2.425.000	-	2.425.000	-	2.425.000	402.454	202.255	201.623	201.623	202.435	202.435	202.435	202.435	202.435	202.435	202.435	-
		OUTRAS FONTES	315.878.544	-	315.878.544	-	315.878.544	27.576.598	-										
		TOTAL	**318.303.544**	**-**	**318.303.544**	**-**	**318.303.544**	**27.979.052**	**202.255**	**201.623**	**201.623**	**202.435**	**202.435**	**202.435**	**202.435**	**202.435**	**202.435**	**202.435**	
2501	**SEAP**	TESOURO	349.872.917	72.867.595	277.005.322	21.892.320	255.113.002	10.943.000	9.063.535	9.898.109	17.880.134	19.147.575	19.058.846	21.137.505	21.002.471	23.871.149	25.163.111	77.947.566	-
		OUTRAS FONTES	8.331.580	-	8.331.580	-	8.331.580	24.662	-										
		TOTAL	**358.204.497**	**72.867.595**	**285.336.902**	**21.892.320**	**263.444.582**	**10.967.662**	**9.063.535**	**9.898.109**	**17.880.134**	**19.147.575**	**19.058.846**	**21.137.505**	**21.002.471**	**23.871.149**	**25.163.111**	**77.947.566**	
2541	**FSCABRINI**	TESOURO	5.703.140	1.103.692	4.599.448	785.070	3.814.378	402.671	341.171	341.150	341.150	341.177	341.177	341.177	341.177	341.177	341.177	341.177	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**5.703.140**	**1.103.692**	**4.599.448**	**785.070**	**3.814.378**	**402.671**	**341.171**	**341.150**	**341.150**	**341.177**	**341.177**	**341.177**	**341.177**	**341.177**	**341.177**	**341.177**	
2561	**FUESP**	TESOURO	3.765.323	2.899.373	865.950	-	865.950	30.367	31.017	33.811	61.143	65.519	65.215	72.333	71.870	81.693	86.117	266.865	-
		OUTRAS FONTES	12.269.452	-	12.269.452	-	12.269.452	12.269.452	-										
		TOTAL	**16.034.775**	**2.899.373**	**13.135.402**	**-**	**13.135.402**	**12.299.819**	**31.017**	**33.811**	**61.143**	**65.519**	**65.215**	**72.333**	**71.870**	**81.693**	**86.117**	**266.865**	
2601	**SESEG**	TESOURO	58.938.406	13.416.636	45.521.770	69.715	45.452.055	1.471.620	2.628.943	1.747.467	3.149.594	3.368.479	3.352.893	3.718.032	3.694.312	4.198.225	4.425.172	13.697.318	-
		OUTRAS FONTES	114.151.862	-	114.151.862	-	114.151.862	46.558.815	43.648.840										
		TOTAL	**173.090.267**	**13.416.636**	**159.673.631**	**69.715**	**159.603.917**	**48.030.435**	**46.277.783**	**1.747.467**	**3.149.594**	**3.368.479**	**3.352.893**	**3.718.032**	**3.694.312**	**4.198.225**	**4.425.172**	**13.697.318**	
		TESOURO	77.460.960	12.347.732	65.113.228	390.642	64.722.586	5.537.541	2.196.935	2.363.050	4.307.696	4.637.227	4.615.610	5.122.030	5.089.132	5.788.022	6.102.781	18.962.561	-

2604	PCERJ	OUTRAS FONTES	71.789.144	-	71.789.144	-	71.789.144	1.789.144	23.500.000										
		TOTAL	**149.250.104**	**12.347.732**	**136.902.372**	**390.642**	**136.511.730**	**7.326.685**	**25.696.935**	**2.363.050**	**4.307.696**	**4.637.227**	**4.615.610**	**5.122.030**	**5.089.132**	**5.788.022**	**6.102.781**	**18.962.561**	
2611	PMERJ	TESOURO	307.619.747	6.900.727	300.719.020	912.571	299.806.449	19.446.730	20.406.889	10.983.122	19.798.077	21.175.432	21.077.444	23.373.013	23.223.888	26.391.914	27.818.694	86.111.247	-
		OUTRAS FONTES	152.147.396	-	152.147.396	-	152.147.396	22.147.396	61.800.000										
		TOTAL	**459.767.143**	**6.900.727**	**452.866.416**	**912.571**	**451.953.844**	**41.594.125**	**82.206.889**	**10.983.122**	**19.798.077**	**21.175.432**	**21.077.444**	**23.373.013**	**23.223.888**	**26.391.914**	**27.818.694**	**86.111.247**	
2632	RIOSEGURANCA	TESOURO	331.400	6.930	324.470	17.922	306.548	37.852	26.870	26.868	26.868	26.870	26.870	26.870	26.870	26.870	26.870	26.870	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**331.400**	**6.930**	**324.470**	**17.922**	**306.548**	**37.852**	**26.870**	**26.868**	**26.868**	**26.870**	**26.870**	**26.870**	**26.870**	**26.870**	**26.870**	**26.870**	
2664	FUNESSP	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		OUTRAS FONTES	320	-	320	-	320	-	-										
		TOTAL	**320**	**-**	**320**	**11.948**	**320**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
2665	FUNESPOM	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	8.875.603	-	8.875.603	-	8.875.603	631.702	-										
		TOTAL	**8.875.603**	**-**	**8.875.603**	**-**	**8.875.603**	**631.702**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
2901	SES	TESOURO	6.336.200	50.000	6.286.200	20.953	6.265.247	219.911	224.402	225.806	428.679	471.936	469.681	522.513	519.081	591.992	624.829	1.966.416	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**6.336.200**	**50.000**	**6.286.200**	**20.953**	**6.265.247**	**219.911**	**224.402**	**225.806**	**428.679**	**471.936**	**469.681**	**522.513**	**519.081**	**591.992**	**624.829**	**1.966.416**	
2931	IASERJ	TESOURO	2.337.246	700	2.336.546	6.615	2.329.931	299.554	203.038	202.885	202.885	203.081	203.081	203.081	203.081	203.081	203.081	203.081	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**2.337.246**	**700**	**2.336.546**	**6.615**	**2.329.931**	**299.554**	**203.038**	**202.885**	**202.885**	**203.081**	**203.081**	**203.081**	**203.081**	**203.081**	**203.081**	**203.081**	
2942	FEHUE	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	57.064.898	-	57.064.898	-	57.064.898	5.333.069	-										
		TOTAL	**57.064.898**	**-**	**57.064.898**	**-**	**57.064.898**	**5.333.069**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
2961	FES	TESOURO	2.966.945.219	25.000.000	2.941.945.219	385.035.015	2.556.910.204	106.956.429	112.941.729	148.760.797	174.026.363	186.119.695	185.258.512	205.433.518	204.122.911	231.965.661	244.505.162	756.819.426	-
		OUTRAS FONTES	674.058.670	-	674.058.670	-	674.058.670	110.547.385	56.280.612										
		TOTAL	**3.641.003.889**	**25.000.000**	**3.616.003.889**	**385.035.015**	**3.230.968.874**	**217.503.814**	**169.222.341**	**148.760.797**	**174.026.363**	**186.119.695**	**185.258.512**	**205.433.518**	**204.122.911**	**231.965.661**	**244.505.162**	**756.819.426**	
2971	IVB	TESOURO	27.238.770	-	27.238.770	-	27.238.770	721.870	984.301	1.078.981	1.944.728	2.079.878	2.070.254	2.295.709	2.281.063	2.592.206	2.732.335	8.457.445	-
		OUTRAS FONTES	39.238.770	27.238.770	12.000.000	-	12.000.000	5.191.606	-										
		TOTAL	**66.477.540**	**27.238.770**	**39.238.770**	**-**	**39.238.770**	**5.913.477**	**984.301**	**1.078.981**	**1.944.728**	**2.079.878**	**2.070.254**	**2.295.709**	**2.281.063**	**2.592.206**	**2.732.335**	**8.457.445**	
3001	SETRAB	TESOURO	21.618.076	2.148.111	19.469.965	594.970	18.874.994	1.221.072	1.172.753	680.034	1.243.351	1.340.730	1.334.468	1.481.166	1.471.636	1.674.088	1.765.265	5.490.432	-
		OUTRAS FONTES	30.469.654	-	30.469.654	-	30.469.654	2.221.602	-										
		TOTAL	**52.087.729**	**2.148.111**	**49.939.618**	**594.970**	**49.344.648**	**3.442.675**	**1.172.753**	**680.034**	**1.243.351**	**1.340.730**	**1.334.468**	**1.481.166**	**1.471.636**	**1.674.088**	**1.765.265**	**5.490.432**	
3101	SETRANS	TESOURO	4.095.052	1.431.755	2.663.297	574.524	2.088.773	78.848	74.608	79.244	145.558	157.369	156.632	173.901	172.779	196.612	207.346	645.876	-
		OUTRAS FONTES	25.426.984	-	25.426.984	-	25.426.984	30.348	-										
		TOTAL	**29.522.036**	**1.431.755**	**28.090.281**	**574.524**	**27.515.757**	**109.196**	**74.608**	**79.244**	**145.558**	**157.369**	**156.632**	**173.901**	**172.779**	**196.612**	**207.346**	**645.876**	
3161	FET	TESOURO	520.000.000	-	520.000.000	-	520.000.000	87.545.455	43.245.455	43.243.130	43.243.130	43.246.119	43.246.119	43.246.119	43.246.119	43.246.119	43.246.119	43.246.119	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**520.000.000**	**-**	**520.000.000**	**-**	**520.000.000**	**87.545.455**	**43.245.455**	**43.243.130**	**43.243.130**	**43.246.119**	**43.246.119**	**43.246.119**	**43.246.119**	**43.246.119**	**43.246.119**	**43.246.119**	
3172	CENTRAL	TESOURO	42.128.396	15.791.661	26.336.735	3.857.148	22.479.587	825.899	803.780	869.794	1.579.843	1.697.175	1.689.283	1.874.192	1.862.180	2.117.365	2.232.293	6.927.784	-
		OUTRAS FONTES	327.586.257	-	327.586.257	-	327.586.257	22.088.168	-										
		TOTAL	**369.714.653**	**15.791.661**	**353.922.992**	**3.857.148**	**350.065.845**	**22.914.066**	**803.780**	**869.794**	**1.579.843**	**1.697.175**	**1.689.283**	**1.874.192**	**1.862.180**	**2.117.365**	**2.232.293**	**6.927.784**	
3173	RIOTRILHOS	TESOURO	46.536.456	961.805	45.574.651	235.789	45.338.862	6.156.429	3.416.692	1.449.223	2.678.903	2.906.577	2.892.908	3.213.138	3.192.336	3.634.273	3.833.308	11.965.075	-
		OUTRAS FONTES	2.560.285.715	-	2.560.285.715	-	2.560.285.715	945.005.189	2.089.212										
		TOTAL	**2.606.822.171**	**961.805**	**2.605.860.366**	**235.789**	**2.605.624.577**	**951.161.618**	**5.505.904**	**1.449.223**	**2.678.903**	**2.906.577**	**2.892.908**	**3.213.138**	**3.192.336**	**3.634.273**	**3.833.308**	**11.965.075**	
3201	SEASDH	TESOURO	397.223.159	3.100.000	394.123.159	3.823.733	390.299.425	54.366.889	27.789.354	34.211.539	34.211.539	34.245.729	34.245.729	34.245.729	34.245.729	34.245.729	34.245.729	34.245.729	-
		OUTRAS FONTES	90.539.899	-	90.539.899	-	90.539.899	10.529.535	-										
		TOTAL	**487.763.058**	**3.100.000**	**484.663.058**	**3.823.733**	**480.839.324**	**64.896.424**	**27.789.354**	**34.211.539**	**34.211.539**	**34.245.729**	**34.245.729**	**34.245.729**	**34.245.729**	**34.245.729**	**34.245.729**	**34.245.729**	
3242	FLXIII	TESOURO	9.139.545	-	9.139.545	135.335	9.004.209	790.392	821.382	815.069	815.069	823.185	823.185	823.185	823.185	823.185	823.185	823.185	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**9.139.545**	**-**	**9.139.545**	**135.335**	**9.004.209**	**790.392**	**821.382**	**815.069**	**815.069**	**823.185**	**823.185**	**823.185**	**823.185**	**823.185**	**823.185**	**823.185**	
3243	FIA-RJ	TESOURO	5.465.362	-	5.465.362	10.549	5.454.813	179.000	195.837	212.290	385.190	413.549	411.627	456.653	453.728	515.867	543.852	1.687.219	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**5.465.362**	**-**	**5.465.362**	**10.549**	**5.454.813**	**179.000**	**195.837**	**212.290**	**385.190**	**413.549**	**411.627**	**456.653**	**453.728**	**515.867**	**543.852**	**1.687.219**	
3261	FEAS	TESOURO	165.896.526	3.500.000	162.396.526	5.836.962	156.559.564	3.634.568	11.035.004	5.981.971	10.796.964	11.556.747	11.503.223	12.757.132	12.675.676	14.406.147	15.185.496	47.026.637	-
		OUTRAS FONTES	22.136.833	-	22.136.833	-	22.136.833	8.740.279	-										
		TOTAL	**188.033.359**	**3.500.000**	**184.533.359**	**5.836.962**	**178.696.397**	**12.374.847**	**11.035.004**	**5.981.971**	**10.796.964**	**11.556.747**	**11.503.223**	**12.757.132**	**12.675.676**	**14.406.147**	**15.185.496**	**47.026.637**	
3266	FFIA	TESOURO	44.800	-	44.800	-	44.800	1.571	1.605	1.612	3.064	3.374	3.358	3.736	3.712	4.233	4.468	14.066	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**44.800**	**-**	**44.800**	**-**	**44.800**	**1.571**	**1.605**	**1.612**	**3.064**	**3.374**	**3.358**	**3.736**	**3.712**	**4.233**	**4.468**	**14.066**	
4001	SECT	TESOURO	1.277.963	215.434	1.062.529	8.194	1.054.335	105.508	94.883	93.340	93.340	95.323	95.323	95.323	95.323	95.323	95.323	95.323	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**1.277.963**	**215.434**	**1.062.529**	**8.194**	**1.054.335**	**105.508**	**94.883**	**93.340**	**93.340**	**95.323**	**95.323**	**95.323**	**95.323**	**95.323**	**95.323**	**95.323**	
4041	FAPERJ	TESOURO	421.160.875	-	421.160.875	11.555.051	409.605.825	17.033.539	22.072.194	15.626.697	28.197.676	30.177.472	30.037.732	33.311.435	33.098.769	37.616.681	39.651.406	122.782.222	-
		OUTRAS FONTES	37.109.298	-	37.109.298	-	37.109.298	13.207.186	-										
		TOTAL	**458.270.173**	**-**	**458.270.173**	**11.555.051**	**446.715.123**	**30.240.725**	**22.072.194**	**15.626.697**	**28.197.676**	**30.177.472**	**30.037.732**	**33.311.435**	**33.098.769**	**37.616.681**	**39.651.406**	**122.782.222**	
4042	FENORTE	TESOURO	5.310.958	-	5.310.958	631	5.310.327	117.696	519.263	518.782	518.782	519.400	519.400	519.400	519.400	519.400	519.400	519.400	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**5.310.958**	**-**	**5.310.958**	**631**	**5.310.327**	**117.696**	**519.263**	**518.782**	**518.782**	**519.400**	**519.400**	**519.400**	**519.400**	**519.400**	**519.400**	**519.400**	
4043	UERJ	TESOURO	226.178.941	-	226.178.941	7.633.727	218.545.214	29.413.201	18.913.201	18.909.550	18.909.550	18.914.244	18.914.244	18.914.244	18.914.244	18.914.244	18.914.244	18.914.244	-
		OUTRAS FONTES	72.333.988	-	72.333.988	-	72.333.988	12.320.934	-										
		TOTAL	**298.512.929**	**-**	**298.512.929**	**7.633.727**	**290.879.202**	**41.734.136**	**18.913.201**	**18.909.550**	**18.909.550**	**18.914.244**	**18.914.244**	**18.914.244**	**18.914.244**	**18.914.244**	**18.914.244**	**18.914.244**	
4044	FAETEC	TESOURO	113.557.996	-	113.557.996	8.170.445	105.387.551	2.370.888	3.823.955	4.162.848	7.534.111	8.077.003	8.039.528	8.917.464	8.860.431	10.072.037	10.617.706	32.911.582	-
		OUTRAS FONTES	6.028.780	-	6.028.780	-	6.028.780	-	-										
		TOTAL	**119.586.776**	**-**	**119.586.776**	**8.170.445**	**111.416.331**	**2.370.888**	**3.823.955**	**4.162.848**	**7.534.111**	**8.077.003**	**8.039.528**	**8.917.464**	**8.860.431**	**10.072.037**	**10.617.706**	**32.911.582**	
4045	UENF	TESOURO	35.073.908	-	35.073.908	1.748.152	33.325.756	2.223.000	2.154.527	1.222.389	2.204.205	2.358.010	2.347.096	2.602.779	2.586.169	2.939.026	3.097.942	9.590.611	-
		OUTRAS FONTES	10.323.257	-	10.323.257	-	10.323.257	1.247.076	-										
		TOTAL	**45.397.165**	**-**	**45.397.165**	**1.748.152**	**43.649.014**	**3.470.077**	**2.154.527**	**1.222.389**	**2.204.205**	**2.358.010**	**2.347.096**	**2.602.779**	**2.586.169**	**2.939.026**	**3.097.942**	**9.590.611**	
4046	CECIERJ	TESOURO	26.331.360	-	26.331.360	996.083	25.335.277	858.560	908.570	922.628	1.741.753	1.911.732	1.902.626	2.115.941	2.102.083	2.396.471	2.529.054	7.945.860	-
		OUTRAS FONTES	15.201.028	-	15.201.028	-	15.201.028	13.757	-										
		TOTAL	**41.532.388**	**-**	**41.532.388**	**996.083**	**40.536.305**	**872.317**	**908.570**	**922.628**	**1.741.753**	**1.911.732**	**1.902.626**	**2.115.941**	**2.102.083**	**2.396.471**	**2.529.054**	**7.945.860**	

4047	UEZO	TESOURO	13.750.039	9.000.000	4.750.039	158.800	4.591.239	448.000	288.996	159.294	290.958	313.569	312.105	346.393	344.165	391.484	412.796	1.283.480	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**13.750.039**	**9.000.000**	**4.750.039**	**158.800**	**4.591.239**	**448.000**	**288.996**	**159.294**	**290.958**	**313.569**	**312.105**	**346.393**	**344.165**	**391.484**	**412.796**	**1.283.480**	
4301	SETUR	TESOURO	13.448.172	870.334	12.577.838	305.057	12.272.781	8.152.809	152.932	163.930	299.454	322.743	321.236	356.529	354.236	402.943	424.879	1.321.090	-
		OUTRAS FONTES	115.734.752	-	115.734.752	-	115.734.752	3.892.975	-										
		TOTAL	**129.182.924**	**870.334**	**128.312.590**	**305.057**	**128.007.533**	**12.045.784**	**152.932**	**163.930**	**299.454**	**322.743**	**321.236**	**356.529**	**354.236**	**402.943**	**424.879**	**1.321.090**	
4371	TURISRIO	TESOURO	2.255.938	170.041	2.085.897	17.036	2.068.861	258.078	181.078	181.015	181.015	181.096	181.096	181.096	181.096	181.096	181.096	181.096	-
		OUTRAS FONTES	150.000	-	150.000	-	150.000	-	-										
		TOTAL	**2.405.938**	**170.041**	**2.235.897**	**17.036**	**2.218.861**	**258.078**	**181.078**	**181.015**	**181.015**	**181.096**	**181.096**	**181.096**	**181.096**	**181.096**	**181.096**	**181.096**	
4501	SEDRAP	TESOURO	4.283.963	-	4.283.963	370.277	3.913.686	269.435	364.425	364.423	364.423	364.426	364.426	364.426	364.426	364.426	364.426	364.426	-
		OUTRAS FONTES	2.591.588	-	2.591.588	-	2.591.588	2.591.588	-										
		TOTAL	**6.875.551**	**-**	**6.875.551**	**370.277**	**6.505.274**	**2.861.023**	**364.425**	**364.423**	**364.423**	**364.426**	**364.426**	**364.426**	**364.426**	**364.426**	**364.426**	**364.426**	
4541	FIPERJ	TESOURO	5.113.794	-	5.113.794	93.778	5.020.016	238.183	478.183	477.730	477.730	478.313	478.313	478.313	478.313	478.313	478.313	478.313	-
		OUTRAS FONTES	14.418	-	14.418	-	14.418	14.418	-										
		TOTAL	**5.128.212**	**-**	**5.128.212**	**93.778**	**5.034.434**	**252.601**	**478.183**	**477.730**	**477.730**	**478.313**	**478.313**	**478.313**	**478.313**	**478.313**	**478.313**	**478.313**	
4571	CASERJ	TESOURO	409.461	1.400	408.061	3.899	404.162	64.015	34.015	33.226	33.226	34.240	34.240	34.240	34.240	34.240	34.240	34.240	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**409.461**	**1.400**	**408.061**	**3.899**	**404.162**	**64.015**	**34.015**	**33.226**	**33.226**	**34.240**	**34.240**	**34.240**	**34.240**	**34.240**	**34.240**	**34.240**	
4572	CEASA	TESOURO	2.668.081	1.800.000	868.081	40.033	828.048	218.169	124.661	53.849	53.849	53.932	53.932	53.932	53.932	53.932	53.932	53.932	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**2.668.081**	**1.800.000**	**868.081**	**40.033**	**828.048**	**218.169**	**124.661**	**53.849**	**53.849**	**53.932**	**53.932**	**53.932**	**53.932**	**53.932**	**53.932**	**53.932**	
4601	SEESQV	TESOURO	23.767.200	50.000	23.717.200	2.019	23.715.181	1.340.725	2.330.535	1.796.207	2.747.317	2.268.179	2.370.725	2.068.641	2.057.764	1.758.764	3.255.384	1.720.938	-
		OUTRAS FONTES	300	-	300	-	300	-	-										
		TOTAL	**23.767.500**	**50.000**	**23.717.500**	**2.019**	**23.715.481**	**1.340.725**	**2.330.535**	**1.796.207**	**2.747.317**	**2.268.179**	**2.370.725**	**2.068.641**	**2.057.764**	**1.758.764**	**3.255.384**	**1.720.938**	
4701	SEPROCON	TESOURO	758.361	5.000	753.361	-	753.361	52.063	26.032	23.679	47.899	54.469	54.200	60.507	60.097	68.802	72.722	232.890	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**758.361**	**5.000**	**753.361**	**-**	**753.361**	**52.063**	**26.032**	**23.679**	**47.899**	**54.469**	**54.200**	**60.507**	**60.097**	**68.802**	**72.722**	**232.890**	
4731	PROCON-RJ	TESOURO	8.463.824	2.500	8.461.324	74.003	8.387.321	550.786	590.890	304.618	550.729	590.054	587.318	651.409	647.246	735.696	775.532	2.403.043	-
		OUTRAS FONTES	-	-	-	-	-	388.393	- 388.393										
		TOTAL	**8.463.824**	**2.500**	**8.461.324**	**74.003**	**8.387.321**	**939.179**	**202.497**	**304.618**	**550.729**	**590.054**	**587.318**	**651.409**	**647.246**	**735.696**	**775.532**	**2.403.043**	
4761	FEPROCON	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	5.884.331	-	5.884.331	-	5.884.331	-	-										
		TOTAL	**5.884.331**	**-**	**5.884.331**	**-**	**5.884.331**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
4801	SEPREDEQ	TESOURO	20.001.214	-	20.001.214	-	20.001.214	697.161	716.562	727.755	1.373.746	1.507.737	1.500.556	1.668.784	1.657.855	1.890.019	1.994.579	6.266.461	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**20.001.214**	**-**	**20.001.214**	**-**	**20.001.214**	**697.161**	**716.562**	**727.755**	**1.373.746**	**1.507.737**	**1.500.556**	**1.668.784**	**1.657.855**	**1.890.019**	**1.994.579**	**6.266.461**	
TOTAL GERAL		**TESOURO**	**8.135.190.110**	**422.190.172**	**7.712.999.938**	**724.385.346**	**6.988.614.592**	**422.052.363**	**380.733.213**	**378.804.739**	**498.804.739**	**529.316.994**	**529.316.994**	**569.316.994**	**569.316.994**	**629.316.994**	**659.316.994**	**1.822.317.573**	
		OUTRAS FONTES	**13.292.934.303**	**326.845.602**	**12.966.088.701**	**-**	**12.966.088.701**	**1.801.983.428**	**280.143.872**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
		TOTAL	**21.428.124.412**	**749.035.774**	**20.679.088.638**	**724.397.294**	**19.954.703.292**	**2.224.035.791**	**660.877.085**	**378.804.739**	**498.804.739**	**529.316.994**	**529.316.994**	**569.316.994**	**569.316.994**	**629.316.994**	**659.316.994**	**1.822.317.573**	

COTA FINANCEIRA 2014 - FEVEREIRO

				75,0%	25,0%	12,5%	12,5%	7,1%	7,1%	7,1%	7,1%	7,1%	7,1%	7,1%
UO	**NOME UO**	**FR**	**SALDO FEV**	**SALDO CANCELADO**	**MAR**	**ABR**	**MAI**	**JUN**	**JUL**	**AGO**	**SET**	**OUT**	**NOV**	**DEZ**
0701	**SEOBRAS**	TESOURO	378.522	283.892	94.631	47.315	47.315	27.037	27.037	27.037	27.037	27.037	27.037	27.037
0731	**IEEA**	TESOURO	3.155	2.366	789	394	394	225	225	225	225	225	225	225
0741	**DER-RJ**	TESOURO	562.236	421.677	140.559	70.279	70.279	40.160	40.160	40.160	40.160	40.160	40.160	40.160
0751	**EMOP**	TESOURO	1.882	1.412	471	235	235	134	134	134	134	134	134	134
0801	**VICE-GOV**	TESOURO	40	30	10	5	5	3	3	3	3	3	3	3
0901	**PGE**	TESOURO	49.268	36.951	12.317	6.158	6.158	3.519	3.519	3.519	3.519	3.519	3.519	3.519
1101	**DPGE**	TESOURO	3.742	2.807	936	468	468	267	267	267	267	267	267	267
1161	**FUNDPERJ**	TESOURO	1.686	1.265	422	211	211	120	120	120	120	120	120	120
1201	**SEPLAG**	TESOURO	1.901	1.426	475	238	238	136	136	136	136	136	136	136
1241	**CEPERJ**	TESOURO	25.054	18.790	6.263	3.132	3.132	1.790	1.790	1.790	1.790	1.790	1.790	1.790
1301	**SEAPEC**	TESOURO	13.135	9.851	3.284	1.642	1.642	938	938	938	938	938	938	938
1353	**EMATER**	TESOURO	43.462	32.596	10.865	5.433	5.433	3.104	3.104	3.104	3.104	3.104	3.104	3.104
1354	**PESAGRO**	TESOURO	25.133	18.850	6.283	3.142	3.142	1.795	1.795	1.795	1.795	1.795	1.795	1.795
1401	**SEGOV**	TESOURO	8.477	6.358	2.119	1.060	1.060	605	605	605	605	605	605	605
1501	**SEC**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-
1541	**FUNARJ**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-
1543	**FTMRJ**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-
1544	**FMIS**	TESOURO	6.934	5.201	1.734	867	867	495	495	495	495	495	495	495
1601	**SEDEC**	TESOURO	476.399	357.299	119.100	59.550	59.550	34.029	34.029	34.029	34.029	34.029	34.029	34.029
1661	**FUNESBOM**	TESOURO	295.401	221.551	73.850	36.925	36.925	21.100	21.100	21.100	21.100	21.100	21.100	21.100
1701	**SEEL**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-
1731	**SUDERJ**	TESOURO	5.652	4.239	1.413	707	707	404	404	404	404	404	404	404
1801	**SEEDUC**	TESOURO	263	198	66	33	33	19	19	19	19	19	19	19
1802	**NOVO DEGASE**	TESOURO	80.569	60.427	20.142	10.071	10.071	5.755	5.755	5.755	5.755	5.755	5.755	5.755
1901	**SEH**	TESOURO	352.735	264.551	88.184	44.092	44.092	25.195	25.195	25.195	25.195	25.195	25.195	25.195
1931	**ITERJ**	TESOURO	53.547	40.160	13.387	6.693	6.693	3.825	3.825	3.825	3.825	3.825	3.825	3.825
1971	**CEHAB-RJ**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-
2001	**SEFAZ**	TESOURO	216.429	162.321	54.107	27.054	27.054	15.459	15.459	15.459	15.459	15.459	15.459	15.459
2061	**FAF**	TESOURO	858.157	643.618	214.539	107.270	107.270	61.297	61.297	61.297	61.297	61.297	61.297	61.297
2101	**CASA CIVIL**	TESOURO	27.957	20.968	6.989	3.495	3.495	1.997	1.997	1.997	1.997	1.997	1.997	1.997
2102	**SSCS**	TESOURO	8.682	6.512	2.171	1.085	1.085	620	620	620	620	620	620	620
2106	**SSMCC**	TESOURO	569	426	142	71	71	41	41	41	41	41	41	41
2132	**AGENERSA**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-
2133	**DETRAN-RJ**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-
2135	**PRODERJ**	TESOURO	77	58	19	10	10	6	6	6	6	6	6	6
2153	**SERVE**	TESOURO	8.571	6.428	2.143	1.071	1.071	612	612	612	612	612	612	612
2171	**METRO**	TESOURO	111.530	83.648	27.883	13.941	13.941	7.966	7.966	7.966	7.966	7.966	7.966	7.966
2172	**CTC-RJ**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-
2173	**FLUMITRENS**	TESOURO	40.581	30.436	10.145	5.073	5.073	2.899	2.899	2.899	2.899	2.899	2.899	2.899
2201	**SEDEIS**	TESOURO	46.509	34.882	11.627	5.814	5.814	3.322	3.322	3.322	3.322	3.322	3.322	3.322
2231	**DRM**	TESOURO	3.605	2.704	901	451	451	257	257	257	257	257	257	257
2271	**CODIN**	TESOURO	246.258	184.694	61.565	30.782	30.782	17.590	17.590	17.590	17.590	17.590	17.590	17.590
2401	**SEA**	TESOURO	17.117	12.838	4.279	2.140	2.140	1.223	1.223	1.223	1.223	1.223	1.223	1.223
2404	**FECAM**	TESOURO	52.656	39.492	13.164	6.582	6.582	3.761	3.761	3.761	3.761	3.761	3.761	3.761

2432	**INEA**	TESOURO	15.159	11.369	3.790	1.895	1.895	1.083	1.083	1.083	1.083	1.083	1.083	1.083
2501	**SEAP**	TESOURO	400.365	300.274	100.091	50.046	50.046	28.597	28.597	28.597	28.597	28.597	28.597	28.597
2541	**FSCABRINI**	TESOURO	504	378	126	63	63	36	36	36	36	36	36	36
2561	**FUESP**	TESOURO	2.035	1.526	509	254	254	145	145	145	145	145	145	145
2601	**SESEG**	TESOURO	247	185	62	31	31	18	18	18	18	18	18	18
2604	**PCERJ**	TESOURO	484.803	363.602	121.201	60.600	60.600	34.629	34.629	34.629	34.629	34.629	34.629	34.629
2611	**PMERJ**	TESOURO	25.043	18.782	6.261	3.130	3.130	1.789	1.789	1.789	1.789	1.789	1.789	1.789
2632	**RIOSEGURANCA**	TESOURO	39	29	10	5	5	3	3	3	3	3	3	3
2664	**FUNESSP**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-
2665	**FUNESPOM**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-
2901	**SES**	TESOURO	216.318	162.239	54.080	27.040	27.040	15.451	15.451	15.451	15.451	15.451	15.451	15.451
2931	**IASERJ**	TESOURO	3.654	2.741	914	457	457	261	261	261	261	261	261	261
2942	**FEHUE**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-
2961	**FES**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-
2971	**IVB**	TESOURO	129	97	32	16	16	9	9	9	9	9	9	9
3001	**SETRAB**	TESOURO	176.312	132.234	44.078	22.039	22.039	12.594	12.594	12.594	12.594	12.594	12.594	12.594
3101	**SETRANS**	TESOURO	27.240	20.430	6.810	3.405	3.405	1.946	1.946	1.946	1.946	1.946	1.946	1.946
3161	**FET**	TESOURO	55.800	41.850	13.950	6.975	6.975	3.986	3.986	3.986	3.986	3.986	3.986	3.986
3172	**CENTRAL**	TESOURO	121.225	90.919	30.306	15.153	15.153	8.659	8.659	8.659	8.659	8.659	8.659	8.659
3173	**RIOTRILHOS**	TESOURO	666.806	500.104	166.701	83.351	83.351	47.629	47.629	47.629	47.629	47.629	47.629	47.629
3201	**SEASDH**	TESOURO	638.226	478.669	159.556	79.778	79.778	45.588	45.588	45.588	45.588	45.588	45.588	45.588
3242	**FLXIII**	TESOURO	151.498	113.624	37.875	18.937	18.937	10.821	10.821	10.821	10.821	10.821	10.821	10.821
3243	**FIA-RJ**	TESOURO	25.577	19.183	6.394	3.197	3.197	1.827	1.827	1.827	1.827	1.827	1.827	1.827
3261	**FEAS**	TESOURO	152.397	114.297	38.099	19.050	19.050	10.885	10.885	10.885	10.885	10.885	10.885	10.885
3266	**FFIA**	TESOURO	1.571	1.178	393	196	196	112	112	112	112	112	112	112
4001	**SECT**	TESOURO	37.019	27.764	9.255	4.627	4.627	2.644	2.644	2.644	2.644	2.644	2.644	2.644
4041	**FAPERJ**	TESOURO	326.082	244.561	81.520	40.760	40.760	23.292	23.292	23.292	23.292	23.292	23.292	23.292
4042	**FENORTE**	TESOURO	11.539	8.654	2.885	1.442	1.442	824	824	824	824	824	824	824
4043	**UERJ**	TESOURO	87.624	65.718	21.906	10.953	10.953	6.259	6.259	6.259	6.259	6.259	6.259	6.259
4044	**FAETEC**	TESOURO	310.587	232.940	77.647	38.823	38.823	22.185	22.185	22.185	22.185	22.185	22.185	22.185
4045	**UENF**	TESOURO	10.146	7.610	2.537	1.268	1.268	725	725	725	725	725	725	725
4046	**CECIERJ**	TESOURO	786.115	589.586	196.529	98.264	98.264	56.151	56.151	56.151	56.151	56.151	56.151	56.151
4047	**UEZO**	TESOURO	38.416	28.812	9.604	4.802	4.802	2.744	2.744	2.744	2.744	2.744	2.744	2.744
4301	**SETUR**	TESOURO	39.817	29.863	9.954	4.977	4.977	2.844	2.844	2.844	2.844	2.844	2.844	2.844
4371	**TURISRIO**	TESOURO	1.525	1.143	381	191	191	109	109	109	109	109	109	109
4501	**SEDRAP**	TESOURO	40	30	10	5	5	3	3	3	3	3	3	3
4541	**FIPERJ**	TESOURO	10.871	8.153	2.718	1.359	1.359	777	777	777	777	777	777	777
4571	**CASERJ**	TESOURO	18.920	14.190	4.730	2.365	2.365	1.351	1.351	1.351	1.351	1.351	1.351	1.351
4572	**CEASA**	TESOURO	1.548	1.161	387	193	193	111	111	111	111	111	111	111
4601	**SEESQV**	TESOURO	1.167	875	292	146	146	83	83	83	83	83	83	83
4701	**SEPROCON**	TESOURO	52.063	39.047	13.016	6.508	6.508	3.719	3.719	3.719	3.719	3.719	3.719	3.719
4731	**PROCON-RJ**	TESOURO	16.919	12.689	4.230	2.115	2.115	1.209	1.209	1.209	1.209	1.209	1.209	1.209
4761	**FEPROCON**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-
4801	**SEPREDEQ**	TESOURO	618.849	464.137	154.712	77.356	77.356	44.204	44.204	44.204	44.204	44.204	44.204	44.204
TOTAL GERAL		**TESOURO**	**9.562.085**	**7.171.563**	**2.390.521**	**1.195.261**	**1.195.261**	**683.006**	**683.006**	**683.006**	**683.006**	**683.006**	**683.006**	**683.006**

ANEXO I - DISTRIBUIÇÃO MENSAL DA COTA FINANCEIRA 2014

GRS 2,3,4,5,6 / TODAS FRS - EXCETO FR 10

UO	NOME UO	FR	DOT. ATUAL (21/03)	CONTING.	DISPONÍVEL (21/03)	RP 2013	COTA FINANCEIRA ANUAL	ACUMULADO (JAN-FEV)	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
0701	SEOBRAS	TESOURO	124.881.384	9.221.361	115.660.023	26.445.165	89.214.859	1.513.698	2.919.133	3.582.840	6.457.576	6.906.322	6.874.366	7.622.998	7.574.365	8.607.523	9.072.825	28.083.211	-
		OUTRAS FONTES	6.291.097.508	-	6.291.097.508	-	6.291.097.508	99.951.374	80.000.000										
		TOTAL	**6.415.978.892**	**9.221.361**	**6.406.757.531**	**26.445.165**	**6.380.312.367**	**101.465.072**	**82.919.133**	**3.582.840**	**6.457.576**	**6.906.322**	**6.874.366**	**7.622.998**	**7.574.365**	**8.607.523**	**9.072.825**	**28.083.211**	
0731	IEEA	TESOURO	186.480	3.500	182.980	-	182.980	19.362	13.996	16.625	16.625	16.625	16.625	16.625	16.625	16.625	16.625	16.625	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**186.480**	**3.500**	**182.980**	**-**	**182.980**	**19.362**	**13.996**	**16.625**	**16.625**	**16.625**	**16.625**	**16.625**	**16.625**	**16.625**	**16.625**	**16.625**	
0741	DER-RJ	TESOURO	173.823.883	36.322.237	137.501.646	2.651.171	134.850.475	2.587.966	5.033.878	5.376.609	9.690.598	10.364.012	10.316.057	11.439.495	11.366.515	12.916.929	13.615.186	42.143.231	-
		OUTRAS FONTES	170.783.794	-	170.783.794	-	170.783.794	170.783.795	- 0										
		TOTAL	**344.607.677**	**36.322.237**	**308.285.440**	**2.651.171**	**305.634.269**	**173.371.760**	**5.033.877**	**5.376.609**	**9.690.598**	**10.364.012**	**10.316.057**	**11.439.495**	**11.366.515**	**12.916.929**	**13.615.186**	**42.143.231**	
0751	EMOP	TESOURO	11.415.150	155.805	11.259.345	40.057	11.219.288	523.486	460.015	432.559	779.627	833.805	829.947	920.329	914.458	1.039.192	1.095.368	3.390.504	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**11.415.150**	**155.805**	**11.259.345**	**40.057**	**11.219.288**	**523.486**	**460.015**	**432.559**	**779.627**	**833.805**	**829.947**	**920.329**	**914.458**	**1.039.192**	**1.095.368**	**3.390.504**	
0801	VICE-GOV	TESOURO	618.829	53.500	565.329	16.989	548.340	20.095	52.578	20.101	36.230	38.748	38.568	42.769	42.496	48.292	50.903	157.560	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**618.829**	**53.500**	**565.329**	**16.989**	**548.340**	**20.095**	**52.578**	**20.101**	**36.230**	**38.748**	**38.568**	**42.769**	**42.496**	**48.292**	**50.903**	**157.560**	
0901	PGE	TESOURO	497.115	149.580	347.535	-	347.535	90.685	23.734	25.902	25.902	25.902	25.902	25.902	25.902	25.902	25.902	25.902	-
		OUTRAS FONTES	109.557.315	-	109.557.315	-	109.557.315	95.980.598	-										
		TOTAL	**110.054.430**	**149.580**	**109.904.850**	**-**	**109.904.850**	**96.071.283**	**23.734**	**25.902**	**25.902**	**25.902**	**25.902**	**25.902**	**25.902**	**25.902**	**25.902**	**25.902**	
1101	DPGE	TESOURO	5.234.758	4.050.000	1.184.758	-	1.184.758	10.428	211.894	106.937	106.937	106.937	106.937	106.937	106.937	106.937	106.937	106.937	-
		OUTRAS FONTES	15.028.661	-	15.028.661	-	15.028.661	475.032	9.871.741										
		TOTAL	**20.263.419**	**4.050.000**	**16.213.419**	**-**	**16.213.419**	**485.460**	**10.083.635**	**106.937**	**106.937**	**106.937**	**106.937**	**106.937**	**106.937**	**106.937**	**106.937**	**106.937**	
1161	FUNDPERJ	TESOURO	294.000	-	294.000	-	294.000	10.310	85.887	8.359	15.066	16.113	16.038	17.785	17.672	20.082	21.168	65.520	-
		OUTRAS FONTES	1.155.963	-	1.155.963	-	1.155.963	3.296	485.509										
		TOTAL	**1.449.963**	**-**	**1.449.963**	**-**	**1.449.963**	**13.606**	**571.395**	**8.359**	**15.066**	**16.113**	**16.038**	**17.785**	**17.672**	**20.082**	**21.168**	**65.520**	
1201	SEPLAG	TESOURO	46.631.217	19.578.368	27.052.849	3.541.556	23.511.293	1.366.030	3.720.601	778.616	1.403.348	1.500.868	1.493.924	1.656.615	1.646.046	1.870.570	1.971.688	6.102.987	-
		OUTRAS FONTES	25.575.711	-	25.575.711	-	25.575.711	939.825	-										
		TOTAL	**72.206.928**	**19.578.368**	**52.628.560**	**3.541.556**	**49.087.004**	**2.305.855**	**3.720.601**	**778.616**	**1.403.348**	**1.500.868**	**1.493.924**	**1.656.615**	**1.646.046**	**1.870.570**	**1.971.688**	**6.102.987**	
1241	CEPERJ	TESOURO	698.755	3.040	695.715	5	695.710	108.701	39.911	60.789	60.789	60.789	60.789	60.789	60.789	60.789	60.789	60.789	-
		OUTRAS FONTES	-	-	-	-	-	1.442	- 1.442										
		TOTAL	**698.755**	**3.040**	**695.715**	**5**	**695.710**	**110.143**	**38.469**	**60.789**	**60.789**	**60.789**	**60.789**	**60.789**	**60.789**	**60.789**	**60.789**	**60.789**	
1301	SEAPEC	TESOURO	16.276.700	-	16.276.700	2.227.781	14.048.919	873.016	877.008	519.744	936.768	1.001.865	997.229	1.105.829	1.098.774	1.248.649	1.316.148	4.073.888	-
		OUTRAS FONTES	59.735.075	-	59.735.075	-	59.735.075	5.050.552	-										
		TOTAL	**76.011.775**	**-**	**76.011.775**	**2.227.781**	**73.783.994**	**5.923.568**	**877.008**	**519.744**	**936.768**	**1.001.865**	**997.229**	**1.105.829**	**1.098.774**	**1.248.649**	**1.316.148**	**4.073.888**	
1353	EMATER	TESOURO	8.818.218	-	8.818.218	410.599	8.407.619	1.153.428	970.877	265.529	478.580	511.837	509.469	564.951	561.347	637.915	672.400	2.081.285	-
		OUTRAS FONTES	4.783.540	-	4.783.540	-	4.783.540	1.796.901	- 781.917										
		TOTAL	**13.601.758**	**-**	**13.601.758**	**410.599**	**13.191.158**	**2.950.329**	**188.960**	**265.529**	**478.580**	**511.837**	**509.469**	**564.951**	**561.347**	**637.915**	**672.400**	**2.081.285**	
1354	PESAGRO	TESOURO	1.841.489	1.000	1.840.489	44.162	1.796.327	77.454	114.632	67.794	122.190	130.681	130.076	144.242	143.322	162.871	171.675	531.389	-
		OUTRAS FONTES	8.517.568	-	8.517.568	-	8.517.568	5.782.447	-										
		TOTAL	**10.359.057**	**1.000**	**10.358.057**	**44.162**	**10.313.895**	**5.859.901**	**114.632**	**67.794**	**122.190**	**130.681**	**130.076**	**144.242**	**143.322**	**162.871**	**171.675**	**531.389**	
1401	SEGOV	TESOURO	5.062.071	890.234	4.171.837	2.474.704	1.697.133	83.635	53.535	65.923	118.817	127.074	126.486	140.261	139.366	158.376	166.937	516.722	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**5.062.071**	**890.234**	**4.171.837**	**2.474.704**	**1.697.133**	**83.635**	**53.535**	**65.923**	**118.817**	**127.074**	**126.486**	**140.261**	**139.366**	**158.376**	**166.937**	**516.722**	
1501	SEC	TESOURO	47.434.426	7.504.438	39.929.988	7.256.551	32.673.437	5.580.767	6.885.000	5.745.000	900.000	3.890.000	5.745.000	187.534	3.177.534	187.534	187.534	187.534	-
		OUTRAS FONTES	92.231.204	-	92.231.204	-	92.231.204	27.874.645	-										
		TOTAL	**139.665.630**	**7.504.438**	**132.161.192**	**7.256.551**	**124.904.640**	**33.455.412**	**6.885.000**	**5.745.000**	**900.000**	**3.890.000**	**5.745.000**	**187.534**	**3.177.534**	**187.534**	**187.534**	**187.534**	
1541	FUNARJ	TESOURO	5.864.670	348.576	5.516.094	132.046	5.384.048	620.100	476.837	181.171	326.536	349.227	347.611	385.467	383.007	435.250	458.779	1.420.063	-
		OUTRAS FONTES	6.449.067	-	6.449.067	-	6.449.067	6.506.090	- 57.022										
		TOTAL	**12.313.737**	**348.576**	**11.965.161**	**132.046**	**11.833.116**	**7.126.190**	**419.814**	**181.171**	**326.536**	**349.227**	**347.611**	**385.467**	**383.007**	**435.250**	**458.779**	**1.420.063**	
1543	FTMRJ	TESOURO	8.852.848	2.530.046	6.322.802	1.827.227	4.495.576	751.416	388.982	141.788	255.553	273.312	272.047	301.674	299.749	340.635	359.049	1.111.369	-
		OUTRAS FONTES	5.282.405	-	5.282.405	-	5.282.405	298.014	-										
		TOTAL	**14.135.253**	**2.530.046**	**11.605.207**	**1.827.227**	**9.777.981**	**1.049.430**	**388.982**	**141.788**	**255.553**	**273.312**	**272.047**	**301.674**	**299.749**	**340.635**	**359.049**	**1.111.369**	
1544	FMIS	TESOURO	795.423	21.239	774.184	119.186	654.998	83.818	56.002	21.771	39.239	41.966	41.772	46.321	46.026	52.304	55.131	170.648	-
		OUTRAS FONTES	7.109.839	-	7.109.839	-	7.109.839	7.109.839	-										
		TOTAL	**7.905.262**	**21.239**	**7.884.023**	**119.186**	**7.764.836**	**7.193.657**	**56.002**	**21.771**	**39.239**	**41.966**	**41.772**	**46.321**	**46.026**	**52.304**	**55.131**	**170.648**	
1601	SEDEC	TESOURO	13.701.679	55.285	13.646.394	84.752	13.561.642	476.399	128.422	547.548	986.880	1.055.459	1.050.576	1.164.985	1.157.553	1.315.445	1.386.555	4.291.819	-
		OUTRAS FONTES	3.938.800	-	3.938.800	-	3.938.800	114.600	3.824.200										
		TOTAL	**17.640.479**	**55.285**	**17.585.194**	**84.752**	**17.500.442**	**590.999**	**3.952.622**	**547.548**	**986.880**	**1.055.459**	**1.050.576**	**1.164.985**	**1.157.553**	**1.315.445**	**1.386.555**	**4.291.819**	
1661	FUNESBOM	TESOURO	12.400.000	-	12.400.000	1.118.587	11.281.413	295.401	186.248	456.392	822.584	879.746	875.675	971.038	964.843	1.096.450	1.155.721	3.577.316	-
		OUTRAS FONTES	12.714.900	-	12.714.900	-	12.714.900	8.688.737	-										
		TOTAL	**25.114.900**	**-**	**25.114.900**	**1.118.587**	**23.996.313**	**8.984.138**	**186.248**	**456.392**	**822.584**	**879.746**	**875.675**	**971.038**	**964.843**	**1.096.450**	**1.155.721**	**3.577.316**	
1701	SEEL	TESOURO	73.143.228	-	73.143.228	3.172.750	69.970.478	7.975.771	4.681.871	2.422.008	4.365.336	4.668.689	4.647.087	5.153.163	5.120.288	5.818.704	6.133.249	18.984.312	-
		OUTRAS FONTES	21.900.903	-	21.900.903	-	21.900.903	6.014.904	-										
		TOTAL	**95.044.131**	**-**	**95.044.131**	**3.172.750**	**91.871.381**	**13.990.675**	**4.681.871**	**2.422.008**	**4.365.336**	**4.668.689**	**4.647.087**	**5.153.163**	**5.120.288**	**5.818.704**	**6.133.249**	**18.984.312**	
1731	SUDERJ	TESOURO	15.568.742	-	15.568.742	6.295.524	9.273.218	247.378	644.070	354.209	638.413	682.777	679.618	753.629	748.821	850.962	896.963	2.776.379	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**15.568.742**	**-**	**15.568.742**	**6.295.524**	**9.273.218**	**247.378**	**644.070**	**354.209**	**638.413**	**682.777**	**679.618**	**753.629**	**748.821**	**850.962**	**896.963**	**2.776.379**	
1801	SEEDUC	TESOURO	416.778.371	-	416.778.371	75.547.712	341.230.659	9.225.924	12.114.793	13.518.367	24.364.995	26.058.152	25.937.580	28.762.232	28.578.737	32.476.931	34.232.555	105.960.392	-
		OUTRAS FONTES	903.173.112	73.007.420	830.165.692	-	830.165.692	90.744.756	-										
		TOTAL	**1.319.951.483**	**73.007.420**	**1.246.944.063**	**75.547.712**	**1.171.396.351**	**99.970.680**	**12.114.793**	**13.518.367**	**24.364.995**	**26.058.152**	**25.937.580**	**28.762.232**	**28.578.737**	**32.476.931**	**34.232.555**	**105.960.392**	
1802	NOVO DEGASE	TESOURO	57.629.539	50.000	57.579.539	8.503.865	49.075.674	4.084.152	1.609.648	1.833.293	3.304.259	3.533.876	3.517.525	3.900.590	3.875.705	4.404.359	4.642.448	14.369.818	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**57.629.539**	**50.000**	**57.579.539**	**8.503.865**	**49.075.674**	**4.084.152**	**1.609.648**	**1.833.293**	**3.304.259**	**3.533.876**	**3.517.525**	**3.900.590**	**3.875.705**	**4.404.359**	**4.642.448**	**14.369.818**	
1901	SEH	TESOURO	23.079.014	10.085.000	12.994.014	181.203	12.812.811	373.164	197.206	517.359	932.468	997.266	992.652	1.100.753	1.093.731	1.242.918	1.310.107	4.055.188	-
		OUTRAS FONTES	-	-	-	-	-	-	-										

		TOTAL	**23.079.014**	**10.085.000**	**12.994.014**	**181.203**	**12.812.811**	**373.164**	**197.206**	**517.359**	**932.468**	**997.266**	**992.652**	**1.100.753**	**1.093.731**	**1.242.918**	**1.310.107**	**4.055.188**
1931	**ITERJ**	TESOURO	25.913.449	10.000.000	15.913.449	34.701	15.878.748	322.551	537.282	634.691	1.143.943	1.223.437	1.217.776	1.350.394	1.341.779	1.524.800	1.607.227	4.974.867
		OUTRAS FONTES	8.143.100	-	8.143.100	-	8.143.100	95.003	-									
		TOTAL	**34.056.549**	**10.000.000**	**24.056.549**	**34.701**	**24.021.848**	**417.554**	**537.282**	**634.691**	**1.143.943**	**1.223.437**	**1.217.776**	**1.350.394**	**1.341.779**	**1.524.800**	**1.607.227**	**4.974.867**
1971	**CEHAB-RJ**	TESOURO	187.981.364	72.034.784	115.946.580	9.956.609	105.989.971	2.088.237	11.856.809	3.889.766	7.010.768	7.497.956	7.463.263	8.276.026	8.223.227	9.344.891	9.850.053	30.488.975
		OUTRAS FONTES	3.379.076	-	3.379.076	-	3.379.076	1.409	-									
		TOTAL	**191.360.440**	**72.034.784**	**119.325.656**	**9.956.609**	**109.369.047**	**2.089.645**	**11.856.809**	**3.889.766**	**7.010.768**	**7.497.956**	**7.463.263**	**8.276.026**	**8.223.227**	**9.344.891**	**9.850.053**	**30.488.975**
2001	**SEFAZ**	TESOURO	43.472.896	2.009.293	41.463.603	2.047.239	39.416.364	2.841.823	1.691.754	1.474.127	2.656.910	2.841.543	2.828.395	3.136.413	3.116.403	3.541.486	3.732.931	11.554.580
		OUTRAS FONTES	40.249.508	-	40.249.508	-	40.249.508	1.874.355	-									
		TOTAL	**83.722.404**	**2.009.293**	**81.713.111**	**2.047.239**	**79.665.872**	**4.716.177**	**1.691.754**	**1.474.127**	**2.656.910**	**2.841.543**	**2.828.395**	**3.136.413**	**3.116.403**	**3.541.486**	**3.732.931**	**11.554.580**
2061	**FAF**	TESOURO	133.552.045	8.135.779	125.416.266	8.540.776	116.875.490	1.158.108	3.151.785	4.756.958	8.573.762	9.169.565	9.127.137	10.121.099	10.056.529	11.428.259	12.046.043	37.286.245
		OUTRAS FONTES	-	-	-	-	-	-	-									
		TOTAL	**133.552.045**	**8.135.779**	**125.416.266**	**8.540.776**	**116.875.490**	**1.158.108**	**3.151.785**	**4.756.958**	**8.573.762**	**9.169.565**	**9.127.137**	**10.121.099**	**10.056.529**	**11.428.259**	**12.046.043**	**37.286.245**
2101	**CASA CIVIL**	TESOURO	79.646.237	56.663.162	22.983.075	637.855	22.345.220	564.967	511.052	898.824	1.620.007	1.732.584	1.724.567	1.912.376	1.900.175	2.159.363	2.276.093	7.045.213
		OUTRAS FONTES	226.750.912	226.599.412	151.500	-	151.500	-	-									
		TOTAL	**306.397.149**	**283.262.574**	**23.134.575**	**637.855**	**22.496.720**	**564.967**	**511.052**	**898.824**	**1.620.007**	**1.732.584**	**1.724.567**	**1.912.376**	**1.900.175**	**2.159.363**	**2.276.093**	**7.045.213**
2102	**SSCS**	TESOURO	103.293.728	-	103.293.728	6.916.910	96.376.818	2.772.937	8.468.043	3.597.792	6.484.525	6.935.143	6.903.054	7.654.810	7.605.975	8.643.444	9.110.687	28.200.408
		OUTRAS FONTES	685.460	-	685.460	-	685.460	685.494	- 127.467									
		TOTAL	**103.979.188**	**-**	**103.979.188**	**6.916.910**	**97.062.278**	**3.458.431**	**8.340.577**	**3.597.792**	**6.484.525**	**6.935.143**	**6.903.054**	**7.654.810**	**7.605.975**	**8.643.444**	**9.110.687**	**28.200.408**
2106	**SSMCC**	TESOURO	22.437.051	4.089.954	18.347.097	129.839	18.217.258	656.210	1.151.436	693.461	1.249.868	1.336.723	1.330.538	1.475.436	1.466.023	1.665.991	1.756.051	5.435.522
		OUTRAS FONTES	-	-	-	-	-	-	-									
		TOTAL	**22.437.051**	**4.089.954**	**18.347.097**	**129.839**	**18.217.258**	**656.210**	**1.151.436**	**693.461**	**1.249.868**	**1.336.723**	**1.330.538**	**1.475.436**	**1.466.023**	**1.665.991**	**1.756.051**	**5.435.522**
2132	**AGENERSA**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	200.000	-	200.000	-	200.000	-	-									
		TOTAL	**200.000**	**-**	**200.000**	**-**	**200.000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2133	**DETRAN-RJ**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	4.258.620	-	4.258.620	-	4.258.620	-	-									
		TOTAL	**4.258.620**	**-**	**4.258.620**	**-**	**4.258.620**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2135	**PRODERJ**	TESOURO	17.971.061	3.099.961	14.871.100	-	14.871.100	724.111	1.025.075	554.525	999.454	1.068.908	1.063.962	1.179.829	1.172.302	1.332.207	1.404.222	4.346.505
		OUTRAS FONTES	-	-	-	-	-	-	-									
		TOTAL	**17.971.061**	**3.099.961**	**14.871.100**	**-**	**14.871.100**	**724.111**	**1.025.075**	**554.525**	**999.454**	**1.068.908**	**1.063.962**	**1.179.829**	**1.172.302**	**1.332.207**	**1.404.222**	**4.346.505**
2153	**SERVE**	TESOURO	118.678	-	118.678	135	118.543	13.140	4.112	11.254	11.254	11.254	11.254	11.254	11.254	11.254	11.254	11.254
		OUTRAS FONTES	-	-	-	-	-	-	-									
		TOTAL	**118.678**	**-**	**118.678**	**135**	**118.543**	**13.140**	**4.112**	**11.254**	**11.254**	**11.254**	**11.254**	**11.254**	**11.254**	**11.254**	**11.254**	**11.254**
2171	**METRO**	TESOURO	1.356.073	-	1.356.073	135	1.355.938	173.267	34.620	127.561	127.561	127.561	127.561	127.561	127.561	127.561	127.561	127.561
		OUTRAS FONTES	-	-	-	-	-	-	-									
		TOTAL	**1.356.073**	**-**	**1.356.073**	**135**	**1.355.938**	**173.267**	**34.620**	**127.561**	**127.561**	**127.561**	**127.561**	**127.561**	**127.561**	**127.561**	**127.561**	**127.561**
2172	**CTC-RJ**	TESOURO	97.928	-	97.928	255	97.673	41.824	5.585	5.585	5.585	5.585	5.585	5.585	5.585	5.585	5.585	5.585
		OUTRAS FONTES	-	-	-	-	-	-	-									
		TOTAL	**97.928**	**-**	**97.928**	**255**	**97.673**	**41.824**	**5.585**	**5.585**	**5.585**	**5.585**	**5.585**	**5.585**	**5.585**	**5.585**	**5.585**	**5.585**
2173	**FLUMITRENS**	TESOURO	3.261.313	-	3.261.313	-	3.261.313	503.756	245.320	279.137	279.137	279.137	279.137	279.137	279.137	279.137	279.137	279.137
		OUTRAS FONTES	-	-	-	-	-	-	-									
		TOTAL	**3.261.313**	**-**	**3.261.313**	**-**	**3.261.313**	**503.756**	**245.320**	**279.137**	**279.137**	**279.137**	**279.137**	**279.137**	**279.137**	**279.137**	**279.137**	**279.137**
2201	**SEDEIS**	TESOURO	16.306.688	120.065	16.186.623	39.002	16.147.621	2.068.500	1.447.631	533.800	962.100	1.028.958	1.024.197	1.135.734	1.128.488	1.282.416	1.351.740	4.184.057
		OUTRAS FONTES	87.454.717	-	87.454.717	-	87.454.717	-	-									
		TOTAL	**103.761.405**	**120.065**	**103.641.340**	**39.002**	**103.602.338**	**2.068.500**	**1.447.631**	**533.800**	**962.100**	**1.028.958**	**1.024.197**	**1.135.734**	**1.128.488**	**1.282.416**	**1.351.740**	**4.184.057**
2231	**DRM**	TESOURO	543.361	27.362	515.999	25.703	490.296	67.054	61.621	40.180	40.180	40.180	40.180	40.180	40.180	40.180	40.180	40.180
		OUTRAS FONTES	-	-	-	-	-	-	-									
		TOTAL	**543.361**	**27.362**	**515.999**	**25.703**	**490.296**	**67.054**	**61.621**	**40.180**	**40.180**	**40.180**	**40.180**	**40.180**	**40.180**	**40.180**	**40.180**	**40.180**
2233	**IPEM-RJ**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	35.601.292	-	35.601.292	-	35.601.292	7.337.931	-									
		TOTAL	**35.601.292**	**-**	**35.601.292**	**-**	**35.601.292**	**7.337.931**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2271	**CODIN**	TESOURO	3.582.869	1.209.077	2.373.792	521.880	1.851.912	489.936	- 48.496	156.719	156.719	156.719	156.719	156.719	156.719	156.719	156.719	156.719
		OUTRAS FONTES	-	-	-	-	-	-	-									
		TOTAL	**3.582.869**	**1.209.077**	**2.373.792**	**521.880**	**1.851.912**	**489.936**	**- 48.496**	**156.719**	**156.719**	**156.719**	**156.719**	**156.719**	**156.719**	**156.719**	**156.719**	**156.719**
2401	**SEA**	TESOURO	1.766.011	136.100	1.629.911	74.859	1.555.052	156.186	127.049	141.313	141.313	141.313	141.313	141.313	141.313	141.313	141.313	141.313
		OUTRAS FONTES	314.983.579	-	314.983.579	-	314.983.579	2.895.891	-									
		TOTAL	**316.749.590**	**136.100**	**316.613.490**	**74.859**	**316.538.631**	**3.052.076**	**127.049**	**141.313**	**141.313**	**141.313**	**141.313**	**141.313**	**141.313**	**141.313**	**141.313**	**141.313**
2402	**UEPSAM**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	54.883.367	-	54.883.367	-	54.883.367	5.826.367	-									
		TOTAL	**54.883.367**	**-**	**54.883.367**	**-**	**54.883.367**	**5.826.367**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2404	**FECAM**	TESOURO	477.427.622	-	477.427.622	97.990.840	379.436.782	3.575.236	13.912.403	15.295.764	27.568.510	29.484.284	29.347.859	32.543.897	32.336.276	36.747.005	38.733.459	119.892.088
		OUTRAS FONTES	1.685.986	-	1.685.986	-	1.685.986	788.856	-									
		TOTAL	**479.113.608**	**-**	**479.113.608**	**97.990.840**	**381.122.768**	**4.364.092**	**13.912.403**	**15.295.764**	**27.568.510**	**29.484.284**	**29.347.859**	**32.543.897**	**32.336.276**	**36.747.005**	**38.733.459**	**119.892.088**
2432	**INEA**	TESOURO	2.425.000	-	2.425.000	-	2.425.000	402.454	190.885	203.518	203.518	203.518	203.518	203.518	203.518	203.518	203.518	203.518
		OUTRAS FONTES	315.878.544	-	315.878.544	-	315.878.544	27.576.598	-									
		TOTAL	**318.303.544**	**-**	**318.303.544**	**-**	**318.303.544**	**27.979.052**	**190.885**	**203.518**	**203.518**	**203.518**	**203.518**	**203.518**	**203.518**	**203.518**	**203.518**	**203.518**
2501	**SEAP**	TESOURO	349.872.917	72.867.595	277.005.322	21.892.320	255.113.002	10.943.000	8.763.262	9.948.155	17.930.179	19.176.172	19.087.444	21.166.103	21.031.069	23.899.746	25.191.709	77.976.164
		OUTRAS FONTES	8.331.580	-	8.331.580	-	8.331.580	24.662	-									
		TOTAL	**358.204.497**	**72.867.595**	**285.336.902**	**21.892.320**	**263.444.582**	**10.967.662**	**8.763.262**	**9.948.155**	**17.930.179**	**19.176.172**	**19.087.444**	**21.166.103**	**21.031.069**	**23.899.746**	**25.191.709**	**77.976.164**
2541	**FSCABRINI**	TESOURO	5.703.140	1.103.692	4.599.448	785.070	3.814.378	402.671	340.792	341.213	341.213	341.213	341.213	341.213	341.213	341.213	341.213	341.213
		OUTRAS FONTES	-	-	-	-	-	-	-									
		TOTAL	**5.703.140**	**1.103.692**	**4.599.448**	**785.070**	**3.814.378**	**402.671**	**340.792**	**341.213**	**341.213**	**341.213**	**341.213**	**341.213**	**341.213**	**341.213**	**341.213**	**341.213**
2561	**FUESP**	TESOURO	3.765.323	2.899.373	865.950	-	865.950	30.367	29.490	34.065	61.398	65.664	65.360	72.478	72.016	81.839	86.263	267.010
		OUTRAS FONTES	12.269.452	-	12.269.452	-	12.269.452	12.269.452	-									
		TOTAL	**16.034.775**	**2.899.373**	**13.135.402**	**-**	**13.135.402**	**12.299.819**	**29.490**	**34.065**	**61.398**	**65.664**	**65.360**	**72.478**	**72.016**	**81.839**	**86.263**	**267.010**
2601	**SESEG**	TESOURO	58.938.406	13.416.636	45.521.770	69.715	45.452.055	1.471.620	2.628.757	1.747.498	3.149.625	3.368.497	3.352.911	3.718.049	3.694.329	4.198.243	4.425.189	13.697.336
		OUTRAS FONTES	114.151.862	-	114.151.862	-	114.151.862	46.558.815	43.648.840									
		TOTAL	**173.090.267**	**13.416.636**	**159.673.631**	**69.715**	**159.603.917**	**48.030.435**	**46.277.597**	**1.747.498**	**3.149.625**	**3.368.497**	**3.352.911**	**3.718.049**	**3.694.329**	**4.198.243**	**4.425.189**	**13.697.336**
		TESOURO	77.460.960	12.347.732	65.113.228	390.642	64.722.586	5.537.541	1.833.334	2.423.651	4.368.297	4.671.856	4.650.239	5.156.659	5.123.761	5.822.651	6.137.410	18.997.189

2604	PCERJ	OUTRAS FONTES	71.789.144	-	71.789.144	-	71.789.144	1.789.144	23.500.000										
		TOTAL	**149.250.104**	**12.347.732**	**136.902.372**	**390.642**	**136.511.730**	**7.326.685**	**25.333.334**	**2.423.651**	**4.368.297**	**4.671.856**	**4.650.239**	**5.156.659**	**5.123.761**	**5.822.651**	**6.137.410**	**18.997.189**	
2611	PMERJ	TESOURO	307.619.747	6.900.727	300.719.020	912.571	299.806.449	19.446.730	20.388.107	10.986.252	19.801.207	21.177.221	21.079.233	23.374.801	23.225.677	26.393.703	27.820.483	86.113.035	-
		OUTRAS FONTES	152.147.396	-	152.147.396	-	152.147.396	22.147.396	61.800.000										
		TOTAL	**459.767.143**	**6.900.727**	**452.866.416**	**912.571**	**451.953.844**	**41.594.125**	**82.188.107**	**10.986.252**	**19.801.207**	**21.177.221**	**21.079.233**	**23.374.801**	**23.225.677**	**26.393.703**	**27.820.483**	**86.113.035**	
2632	RIOSEGURANCA	TESOURO	331.400	6.930	324.470	17.922	306.548	37.852	26.840	26.873	26.873	26.873	26.873	26.873	26.873	26.873	26.873	26.873	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**331.400**	**6.930**	**324.470**	**17.922**	**306.548**	**37.852**	**26.840**	**26.873**	**26.873**	**26.873**	**26.873**	**26.873**	**26.873**	**26.873**	**26.873**	**26.873**	
2664	FUNESSP	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		OUTRAS FONTES	320	-	320	-	320	-	-										
		TOTAL	**320**	**-**	**320**	**11.948**	**320**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
2665	FUNESPOM	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	8.875.603	-	8.875.603	-	8.875.603	631.702	-										
		TOTAL	**8.875.603**	**-**	**8.875.603**	**-**	**8.875.603**	**631.702**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
2901	SES	TESOURO	6.336.200	50.000	6.286.200	20.953	6.265.247	219.911	62.163	252.845	455.719	487.388	485.133	537.964	534.532	607.444	640.281	1.981.867	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**6.336.200**	**50.000**	**6.286.200**	**20.953**	**6.265.247**	**219.911**	**62.163**	**252.845**	**455.719**	**487.388**	**485.133**	**537.964**	**534.532**	**607.444**	**640.281**	**1.981.867**	
2931	IASERJ	TESOURO	2.337.246	700	2.336.546	6.615	2.329.931	299.554	200.297	203.342	203.342	203.342	203.342	203.342	203.342	203.342	203.342	203.342	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**2.337.246**	**700**	**2.336.546**	**6.615**	**2.329.931**	**299.554**	**200.297**	**203.342**	**203.342**	**203.342**	**203.342**	**203.342**	**203.342**	**203.342**	**203.342**	**203.342**	
2942	FEHUE	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	57.064.898	-	57.064.898	-	57.064.898	5.333.069	-										
		TOTAL	**57.064.898**	**-**	**57.064.898**	**-**	**57.064.898**	**5.333.069**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
2961	FES	TESOURO	2.966.945.219	25.000.000	2.941.945.219	385.035.015	2.556.910.204	106.956.429	112.941.729	148.760.797	174.026.363	186.119.695	185.258.512	205.433.518	204.122.911	231.965.661	244.505.162	756.819.426	-
		OUTRAS FONTES	674.058.670	-	674.058.670	-	674.058.670	110.547.385	56.280.612										
		TOTAL	**3.641.003.889**	**25.000.000**	**3.616.003.889**	**385.035.015**	**3.230.968.874**	**217.503.814**	**169.222.341**	**148.760.797**	**174.026.363**	**186.119.695**	**185.258.512**	**205.433.518**	**204.122.911**	**231.965.661**	**244.505.162**	**756.819.426**	
2971	IVB	TESOURO	27.238.770	-	27.238.770	-	27.238.770	721.870	984.204	1.078.997	1.944.744	2.079.887	2.070.263	2.295.719	2.281.073	2.592.215	2.732.344	8.457.454	-
		OUTRAS FONTES	39.238.770	27.238.770	12.000.000	-	12.000.000	5.191.606	-										
		TOTAL	**66.477.540**	**27.238.770**	**39.238.770**	**-**	**39.238.770**	**5.913.477**	**984.204**	**1.078.997**	**1.944.744**	**2.079.887**	**2.070.263**	**2.295.719**	**2.281.073**	**2.592.215**	**2.732.344**	**8.457.454**	
3001	SETRAB	TESOURO	21.618.076	2.148.111	19.469.965	594.970	18.874.994	1.221.072	1.040.519	702.073	1.265.390	1.353.324	1.347.062	1.493.759	1.484.229	1.686.681	1.777.859	5.503.026	-
		OUTRAS FONTES	30.469.654	-	30.469.654	-	30.469.654	2.221.602	-										
		TOTAL	**52.087.729**	**2.148.111**	**49.939.618**	**594.970**	**49.344.648**	**3.442.675**	**1.040.519**	**702.073**	**1.265.390**	**1.353.324**	**1.347.062**	**1.493.759**	**1.484.229**	**1.686.681**	**1.777.859**	**5.503.026**	
3101	SETRANS	TESOURO	4.095.052	1.431.755	2.663.297	574.524	2.088.773	78.848	54.178	82.649	148.963	159.315	158.577	175.847	174.725	198.558	209.291	647.822	-
		OUTRAS FONTES	25.426.984	-	25.426.984	-	25.426.984	30.348	-										
		TOTAL	**29.522.036**	**1.431.755**	**28.090.281**	**574.524**	**27.515.757**	**109.196**	**54.178**	**82.649**	**148.963**	**159.315**	**158.577**	**175.847**	**174.725**	**198.558**	**209.291**	**647.822**	
3161	FET	TESOURO	520.000.000	-	520.000.000	-	520.000.000	87.545.455	43.203.605	43.250.105	43.250.105	43.250.105	43.250.105	43.250.105	43.250.105	43.250.105	43.250.105	43.250.105	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**520.000.000**	**-**	**520.000.000**	**-**	**520.000.000**	**87.545.455**	**43.203.605**	**43.250.105**	**43.250.105**	**43.250.105**	**43.250.105**	**43.250.105**	**43.250.105**	**43.250.105**	**43.250.105**	**43.250.105**	
3172	CENTRAL	TESOURO	42.128.396	15.791.661	26.336.735	3.857.148	22.479.587	825.899	712.861	884.947	1.594.996	1.705.834	1.697.941	1.882.851	1.870.838	2.126.024	2.240.952	6.936.443	-
		OUTRAS FONTES	327.586.257	-	327.586.257	-	327.586.257	22.088.168	-										
		TOTAL	**369.714.653**	**15.791.661**	**353.922.992**	**3.857.148**	**350.065.845**	**22.914.066**	**712.861**	**884.947**	**1.594.996**	**1.705.834**	**1.697.941**	**1.882.851**	**1.870.838**	**2.126.024**	**2.240.952**	**6.936.443**	
3173	RIOTRILHOS	TESOURO	46.536.456	961.805	45.574.651	235.789	45.338.862	6.156.429	2.916.588	1.532.574	2.762.254	2.954.206	2.940.537	3.260.767	3.239.965	3.681.902	3.880.937	12.012.704	-
		OUTRAS FONTES	2.560.285.715	-	2.560.285.715	-	2.560.285.715	945.005.189	2.089.212										
		TOTAL	**2.606.822.171**	**961.805**	**2.605.860.366**	**235.789**	**2.605.624.577**	**951.161.618**	**5.005.800**	**1.532.574**	**2.762.254**	**2.954.206**	**2.940.537**	**3.260.767**	**3.239.965**	**3.681.902**	**3.880.937**	**12.012.704**	
3201	SEASDH	TESOURO	397.223.159	3.100.000	394.123.159	3.823.733	390.299.425	54.366.889	27.310.684	34.291.317	34.291.317	34.291.317	34.291.317	34.291.317	34.291.317	34.291.317	34.291.317	34.291.317	-
		OUTRAS FONTES	90.539.899	-	90.539.899	-	90.539.899	10.529.535	-										
		TOTAL	**487.763.058**	**3.100.000**	**484.663.058**	**3.823.733**	**480.839.324**	**64.896.424**	**27.310.684**	**34.291.317**	**34.291.317**	**34.291.317**	**34.291.317**	**34.291.317**	**34.291.317**	**34.291.317**	**34.291.317**	**34.291.317**	
3242	FLXIII	TESOURO	9.139.545	-	9.139.545	135.335	9.004.209	790.392	707.758	834.007	834.007	834.007	834.007	834.007	834.007	834.007	834.007	834.007	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**9.139.545**	**-**	**9.139.545**	**135.335**	**9.004.209**	**790.392**	**707.758**	**834.007**	**834.007**	**834.007**	**834.007**	**834.007**	**834.007**	**834.007**	**834.007**	**834.007**	
3243	FIA-RJ	TESOURO	5.465.362	-	5.465.362	10.549	5.454.813	179.000	176.654	215.488	388.387	415.376	413.454	458.480	455.555	517.694	545.679	1.689.046	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**5.465.362**	**-**	**5.465.362**	**10.549**	**5.454.813**	**179.000**	**176.654**	**215.488**	**388.387**	**415.376**	**413.454**	**458.480**	**455.555**	**517.694**	**545.679**	**1.689.046**	
3261	FEAS	TESOURO	165.896.526	3.500.000	162.396.526	5.836.962	156.559.564	3.634.568	10.920.707	6.001.020	10.816.013	11.567.633	11.514.109	12.768.017	12.686.561	14.417.032	15.196.382	47.037.522	-
		OUTRAS FONTES	22.136.833	-	22.136.833	-	22.136.833	8.740.279	-										
		TOTAL	**188.033.359**	**3.500.000**	**184.533.359**	**5.836.962**	**178.696.397**	**12.374.847**	**10.920.707**	**6.001.020**	**10.816.013**	**11.567.633**	**11.514.109**	**12.768.017**	**12.686.561**	**14.417.032**	**15.196.382**	**47.037.522**	
3266	FFIA	TESOURO	44.800	-	44.800	-	44.800	1.571	426	1.809	3.260	3.487	3.471	3.849	3.824	4.346	4.580	14.178	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**44.800**	**-**	**44.800**	**-**	**44.800**	**1.571**	**426**	**1.809**	**3.260**	**3.487**	**3.471**	**3.849**	**3.824**	**4.346**	**4.580**	**14.178**	
4001	SECT	TESOURO	1.277.963	215.434	1.062.529	8.194	1.054.335	105.508	67.118	97.968	97.968	97.968	97.968	97.968	97.968	97.968	97.968	97.968	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**1.277.963**	**215.434**	**1.062.529**	**8.194**	**1.054.335**	**105.508**	**67.118**	**97.968**	**97.968**	**97.968**	**97.968**	**97.968**	**97.968**	**97.968**	**97.968**	**97.968**	
4041	FAPERJ	TESOURO	421.160.875	-	421.160.875	11.555.051	409.605.825	17.033.539	21.827.633	15.667.458	28.238.436	30.200.764	30.061.024	33.334.727	33.122.061	37.639.972	39.674.698	122.805.514	-
		OUTRAS FONTES	37.109.298	-	37.109.298	-	37.109.298	13.207.186	-										
		TOTAL	**458.270.173**	**-**	**458.270.173**	**11.555.051**	**446.715.123**	**30.240.725**	**21.827.633**	**15.667.458**	**28.238.436**	**30.200.764**	**30.061.024**	**33.334.727**	**33.122.061**	**37.639.972**	**39.674.698**	**122.805.514**	
4042	FENORTE	TESOURO	5.310.958	-	5.310.958	631	5.310.327	117.696	510.609	520.225	520.225	520.225	520.225	520.225	520.225	520.225	520.225	520.225	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**5.310.958**	**-**	**5.310.958**	**631**	**5.310.327**	**117.696**	**510.609**	**520.225**	**520.225**	**520.225**	**520.225**	**520.225**	**520.225**	**520.225**	**520.225**	**520.225**	
4043	UERJ	TESOURO	226.178.941	-	226.178.941	7.633.727	218.545.214	29.413.201	18.847.483	18.920.503	18.920.503	18.920.503	18.920.503	18.920.503	18.920.503	18.920.503	18.920.503	18.920.503	-
		OUTRAS FONTES	72.333.988	-	72.333.988	-	72.333.988	12.320.934	-										
		TOTAL	**298.512.929**	**-**	**298.512.929**	**7.633.727**	**290.879.202**	**41.734.136**	**18.847.483**	**18.920.503**	**18.920.503**	**18.920.503**	**18.920.503**	**18.920.503**	**18.920.503**	**18.920.503**	**18.920.503**	**18.920.503**	
4044	FAETEC	TESOURO	113.557.996	-	113.557.996	8.170.445	105.387.551	2.370.888	3.591.015	4.201.671	7.572.934	8.099.188	8.061.712	8.939.648	8.882.616	10.094.221	10.639.891	32.933.766	-
		OUTRAS FONTES	6.028.780	-	6.028.780	-	6.028.780	-	-										
		TOTAL	**119.586.776**	**-**	**119.586.776**	**8.170.445**	**111.416.331**	**2.370.888**	**3.591.015**	**4.201.671**	**7.572.934**	**8.099.188**	**8.061.712**	**8.939.648**	**8.882.616**	**10.094.221**	**10.639.891**	**32.933.766**	
4045	UENF	TESOURO	35.073.908	-	35.073.908	1.748.152	33.325.756	2.223.000	2.146.918	1.223.657	2.205.474	2.358.735	2.347.821	2.603.503	2.586.894	2.939.751	3.098.667	9.591.336	-
		OUTRAS FONTES	10.323.257	-	10.323.257	-	10.323.257	1.247.076	-										
		TOTAL	**45.397.165**	**-**	**45.397.165**	**1.748.152**	**43.649.014**	**3.470.077**	**2.146.918**	**1.223.657**	**2.205.474**	**2.358.735**	**2.347.821**	**2.603.503**	**2.586.894**	**2.939.751**	**3.098.667**	**9.591.336**	
4046	CECIERJ	TESOURO	26.331.360	-	26.331.360	996.083	25.335.277	858.560	318.984	1.020.892	1.840.017	1.967.883	1.958.777	2.172.092	2.158.235	2.452.622	2.585.205	8.002.011	-
		OUTRAS FONTES	15.201.028	-	15.201.028	-	15.201.028	13.757	-										
		TOTAL	**41.532.388**	**-**	**41.532.388**	**996.083**	**40.536.305**	**872.317**	**318.984**	**1.020.892**	**1.840.017**	**1.967.883**	**1.958.777**	**2.172.092**	**2.158.235**	**2.452.622**	**2.585.205**	**8.002.011**	

4047	UEZO	TESOURO	13.750.039	9.000.000	4.750.039	158.800	4.591.239	448.000	260.184	164.096	295.760	316.313	314.849	349.137	346.909	394.228	415.540	1.286.224	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**13.750.039**	**9.000.000**	**4.750.039**	**158.800**	**4.591.239**	**448.000**	**260.184**	**164.096**	**295.760**	**316.313**	**314.849**	**349.137**	**346.909**	**394.228**	**415.540**	**1.286.224**	
4301	SETUR	TESOURO	13.448.172	870.334	12.577.838	305.057	12.272.781	8.152.809	123.070	168.907	304.431	325.587	324.080	359.373	357.080	405.787	427.723	1.323.935	-
		OUTRAS FONTES	115.734.752	-	115.734.752	-	115.734.752	3.892.975	-										
		TOTAL	**129.182.924**	**870.334**	**128.312.590**	**305.057**	**128.007.533**	**12.045.784**	**123.070**	**168.907**	**304.431**	**325.587**	**324.080**	**359.373**	**357.080**	**405.787**	**427.723**	**1.323.935**	
4371	TURISRIO	TESOURO	2.255.938	170.041	2.085.897	17.036	2.068.861	258.078	179.935	181.205	181.205	181.205	181.205	181.205	181.205	181.205	181.205	181.205	-
		OUTRAS FONTES	150.000	-	150.000	-	150.000	-	-										
		TOTAL	**2.405.938**	**170.041**	**2.235.897**	**17.036**	**2.218.861**	**258.078**	**179.935**	**181.205**	**181.205**	**181.205**	**181.205**	**181.205**	**181.205**	**181.205**	**181.205**	**181.205**	
4501	SEDRAP	TESOURO	4.283.963	-	4.283.963	370.277	3.913.686	269.435	364.395	364.428	364.428	364.428	364.428	364.428	364.428	364.428	364.428	364.428	-
		OUTRAS FONTES	2.591.588	-	2.591.588	-	2.591.588	2.591.588	-										
		TOTAL	**6.875.551**	**-**	**6.875.551**	**370.277**	**6.505.274**	**2.861.023**	**364.395**	**364.428**	**364.428**	**364.428**	**364.428**	**364.428**	**364.428**	**364.428**	**364.428**	**364.428**	
4541	FIPERJ	TESOURO	5.113.794	-	5.113.794	93.778	5.020.016	238.183	470.030	479.089	479.089	479.089	479.089	479.089	479.089	479.089	479.089	479.089	-
		OUTRAS FONTES	14.418	-	14.418	-	14.418	14.418	-										
		TOTAL	**5.128.212**	**-**	**5.128.212**	**93.778**	**5.034.434**	**252.601**	**470.030**	**479.089**	**479.089**	**479.089**	**479.089**	**479.089**	**479.089**	**479.089**	**479.089**	**479.089**	
4571	CASERJ	TESOURO	409.461	1.400	408.061	3.899	404.162	64.015	19.825	35.591	35.591	35.591	35.591	35.591	35.591	35.591	35.591	35.591	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**409.461**	**1.400**	**408.061**	**3.899**	**404.162**	**64.015**	**19.825**	**35.591**	**35.591**	**35.591**	**35.591**	**35.591**	**35.591**	**35.591**	**35.591**	**35.591**	
4572	CEASA	TESOURO	2.668.081	1.800.000	868.081	40.033	828.048	218.169	123.500	54.042	54.042	54.042	54.042	54.042	54.042	54.042	54.042	54.042	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**2.668.081**	**1.800.000**	**868.081**	**40.033**	**828.048**	**218.169**	**123.500**	**54.042**	**54.042**	**54.042**	**54.042**	**54.042**	**54.042**	**54.042**	**54.042**	**54.042**	
4601	SEESQV	TESOURO	23.767.200	50.000	23.717.200	2.019	23.715.181	1.340.725	2.329.660	1.796.353	2.747.463	2.268.263	2.370.808	2.068.725	2.057.848	1.758.848	3.255.468	1.721.021	-
		OUTRAS FONTES	300	-	300	-	300	-	-										
		TOTAL	**23.767.500**	**50.000**	**23.717.500**	**2.019**	**23.715.481**	**1.340.725**	**2.329.660**	**1.796.353**	**2.747.463**	**2.268.263**	**2.370.808**	**2.068.725**	**2.057.848**	**1.758.848**	**3.255.468**	**1.721.021**	
4701	SEPROCON	TESOURO	758.361	5.000	753.361	-	753.361	52.063	- 13.015	30.186	54.407	58.188	57.919	64.226	63.816	72.521	76.441	236.609	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**758.361**	**5.000**	**753.361**	**-**	**753.361**	**52.063**	**- 13.015**	**30.186**	**54.407**	**58.188**	**57.919**	**64.226**	**63.816**	**72.521**	**76.441**	**236.609**	
4731	PROCON-RJ	TESOURO	8.463.824	2.500	8.461.324	74.003	8.387.321	550.786	578.201	306.733	552.844	591.262	588.526	652.618	648.454	736.905	776.740	2.404.252	-
		OUTRAS FONTES	-	-	-	-	-	388.393	- 388.393										
		TOTAL	**8.463.824**	**2.500**	**8.461.324**	**74.003**	**8.387.321**	**939.179**	**189.808**	**306.733**	**552.844**	**591.262**	**588.526**	**652.618**	**648.454**	**736.905**	**776.740**	**2.404.252**	
4761	FEPROCON	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	5.884.331	-	5.884.331	-	5.884.331	-	-										
		TOTAL	**5.884.331**	**-**	**5.884.331**	**-**	**5.884.331**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
4801	SEPREDEQ	TESOURO	20.001.214	-	20.001.214	-	20.001.214	697.161	252.425	805.111	1.451.102	1.551.941	1.544.760	1.712.987	1.702.059	1.934.223	2.038.782	6.310.664	-
		OUTRAS FONTES	-	-	-	-	-	-	-										
		TOTAL	**20.001.214**	**-**	**20.001.214**	**-**	**20.001.214**	**697.161**	**252.425**	**805.111**	**1.451.102**	**1.551.941**	**1.544.760**	**1.712.987**	**1.702.059**	**1.934.223**	**2.038.782**	**6.310.664**	
TOTAL GERAL		**TESOURO**	**8.135.190.110**	**422.190.172**	**7.712.999.938**	**724.385.346**	**6.988.614.592**	**422.052.363**	**373.561.649**	**380.000.000**	**500.000.000**	**530.000.000**	**530.000.000**	**570.000.000**	**570.000.000**	**630.000.000**	**660.000.000**	**1.823.000.580**	
		OUTRAS FONTES	**13.292.934.303**	**326.845.602**	**12.966.088.701**	**-**	**12.966.088.701**	**1.801.983.428**	**280.143.872**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
		TOTAL	**21.428.124.412**	**749.035.774**	**20.679.088.638**	**724.397.294**	**19.954.703.292**	**2.224.035.791**	**653.705.522**	**380.000.000**	**500.000.000**	**530.000.000**	**530.000.000**	**570.000.000**	**570.000.000**	**630.000.000**	**660.000.000**	**1.823.000.580**	