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 (01/04)	CONTING.	DISPONÍVEL (01/04)	RP 2013	COTA FINANCEIRA ANUAL	ACUMULADO (JAN-MAR)	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
0701	SEOBRAS	TESOURO	125.224.112	9.221.361	116.002.751	26.445.165	89.557.587	4.432.831	3.591.516	6.379.766	6.835.984	6.849.929	7.611.025	7.561.583	8.611.943	9.084.992	28.598.017
		OUTRAS FONTES	6.367.399.778	-	6.367.399.778	-	6.367.399.778	179.951.374	40.000.000								
		TOTAL	**6.492.623.890**	**9.221.361**	**6.483.402.529**	**26.445.165**	**6.456.957.364**	**184.384.205**	**43.591.516**	**6.379.766**	**6.835.984**	**6.849.929**	**7.611.025**	**7.561.583**	**8.611.943**	**9.084.992**	**28.598.017**
0731	IEEA	TESOURO	186.480	3.500	182.980	-	182.980	33.358	16.625	16.366	16.366	16.711	16.711	16.711	16.711	16.711	16.711
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**186.480**	**3.500**	**182.980**	**-**	**182.980**	**33.358**	**16.625**	**16.366**	**16.366**	**16.711**	**16.711**	**16.711**	**16.711**	**16.711**	**16.711**
0741	DER-RJ	TESOURO	173.823.883	36.322.237	137.501.646	2.651.171	134.850.475	7.621.843	5.367.930	9.642.039	10.317.152	10.270.714	11.396.989	11.323.824	12.878.152	13.578.173	42.453.660
		OUTRAS FONTES	170.783.794	-	170.783.794	-	170.783.794	170.783.794	-								
		TOTAL	**344.607.677**	**36.322.237**	**308.285.440**	**2.651.171**	**305.634.269**	**178.405.638**	**5.367.930**	**9.642.039**	**10.317.152**	**10.270.714**	**11.396.989**	**11.323.824**	**12.878.152**	**13.578.173**	**42.453.660**
0751	EMOP	TESOURO	11.415.150	155.805	11.259.345	40.057	11.219.288	983.501	431.860	775.921	830.223	826.360	916.950	911.065	1.036.084	1.092.389	3.414.934
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**11.415.150**	**155.805**	**11.259.345**	**40.057**	**11.219.288**	**983.501**	**431.860**	**775.921**	**830.223**	**826.360**	**916.950**	**911.065**	**1.036.084**	**1.092.389**	**3.414.934**
0801	VICE-GOV	TESOURO	618.829	53.500	565.329	16.989	548.340	72.673	20.069	36.058	38.582	38.402	42.612	42.338	48.148	50.764	158.695
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**618.829**	**53.500**	**565.329**	**16.989**	**548.340**	**72.673**	**20.069**	**36.058**	**38.582**	**38.402**	**42.612**	**42.338**	**48.148**	**50.764**	**158.695**
0901	PGE	TESOURO	517.115	149.580	367.535	-	367.535	114.419	28.124	28.124	28.124	28.124	28.124	28.124	28.124	28.124	28.124
		OUTRAS FONTES	109.557.315	-	109.557.315	-	109.557.315	95.980.598	-								
		TOTAL	**110.074.430**	**149.580**	**109.924.850**	**-**	**109.924.850**	**96.095.017**	**28.124**	**28.124**	**28.124**	**28.124**	**28.124**	**28.124**	**28.124**	**28.124**	**28.124**
1101	DPGE	TESOURO	5.234.758	4.050.000	1.184.758	-	1.184.758	222.322	116.937	105.687	105.687	105.687	105.687	105.687	105.687	105.687	105.687
		OUTRAS FONTES	15.028.661	-	15.028.661	-	15.028.661	10.346.773	-								
		TOTAL	**20.263.419**	**4.050.000**	**16.213.419**	**-**	**16.213.419**	**10.569.095**	**116.937**	**105.687**	**105.687**	**105.687**	**105.687**	**105.687**	**105.687**	**105.687**	**105.687**
1161	FUNDPERJ	TESOURO	294.000	-	294.000	-	294.000	96.197	8.346	14.945	15.998	15.954	17.710	17.596	20.019	21.110	66.126
		OUTRAS FONTES	1.155.963	-	1.155.963	-	1.155.963	488.805	-								
		TOTAL	**1.449.963**	**-**	**1.449.963**	**-**	**1.449.963**	**585.001**	**8.346**	**14.945**	**15.998**	**15.954**	**17.710**	**17.596**	**20.019**	**21.110**	**66.126**
1201	SEPLAG	TESOURO	46.634.069	19.578.368	27.055.701	3.541.556	23.514.146	5.086.632	777.479	1.396.905	1.494.663	1.487.702	1.650.790	1.640.195	1.865.266	1.966.631	6.147.882
		OUTRAS FONTES	25.874.742	-	25.874.742	-	25.874.742	939.825	-								
		TOTAL	**72.508.812**	**19.578.368**	**52.930.444**	**3.541.556**	**49.388.888**	**6.026.457**	**777.479**	**1.396.905**	**1.494.663**	**1.487.702**	**1.650.790**	**1.640.195**	**1.865.266**	**1.966.631**	**6.147.882**
1241	CEPERJ	TESOURO	698.755	3.040	695.715	5	695.710	148.611	60.789	59.592	59.592	61.188	61.188	61.188	61.188	61.188	61.188
		OUTRAS FONTES	305.799	-	305.799	-	305.799	-	-								
		TOTAL	**1.004.554**	**3.040**	**1.001.514**	**5**	**1.001.509**	**148.611**	**60.789**	**59.592**	**59.592**	**61.188**	**61.188**	**61.188**	**61.188**	**61.188**	**61.188**
1301	SEAPEC	TESOURO	16.276.700	-	16.276.700	2.227.781	14.048.919	1.750.024	518.905	932.323	997.569	992.922	1.101.770	1.094.699	1.244.916	1.312.569	4.103.220
		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**	**6.800.576**	**518.905**	**932.323**	**997.569**	**992.922**	**1.101.770**	**1.094.699**	**1.244.916**	**1.312.569**	**4.103.220**
1353	EMATER	TESOURO	8.818.218	-	8.818.218	410.599	8.407.619	2.153.306	263.877	474.065	507.247	504.913	560.270	556.674	633.070	667.476	2.086.720
		OUTRAS FONTES	4.783.540	-	4.783.540	-	4.783.540	1.014.984	-								
		TOTAL	**13.601.758**	**-**	**13.601.758**	**410.599**	**13.191.158**	**3.168.289**	**263.877**	**474.065**	**507.247**	**504.913**	**560.270**	**556.674**	**633.070**	**667.476**	**2.086.720**
1354	PESAGRO	TESOURO	1.841.489	1.000	1.840.489	44.162	1.796.327	192.086	217.685	109.738	117.418	116.871	129.683	128.851	146.532	154.495	482.967
		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**	**5.974.533**	**217.685**	**109.738**	**117.418**	**116.871**	**129.683**	**128.851**	**146.532**	**154.495**	**482.967**
1401	SEGOV	TESOURO	5.062.071	890.234	4.171.837	2.474.704	1.697.133	137.170	65.817	118.179	126.459	125.917	139.731	138.834	157.898	166.484	520.646
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**5.062.071**	**890.234**	**4.171.837**	**2.474.704**	**1.697.133**	**137.170**	**65.817**	**118.179**	**126.459**	**125.917**	**139.731**	**138.834**	**157.898**	**166.484**	**520.646**
1501	SEC	TESOURO	60.888.975	7.504.438	53.384.537	7.256.551	46.127.986	12.465.767	5.745.000	900.000	3.890.000	5.745.000	187.534	3.177.534	187.534	187.534	13.642.083
		OUTRAS FONTES	100.135.340	-	100.135.340	-	100.135.340	27.874.645	-								
		TOTAL	**161.024.314**	**7.504.438**	**153.519.876**	**7.256.551**	**146.263.325**	**40.340.412**	**5.745.000**	**900.000**	**3.890.000**	**5.745.000**	**187.534**	**3.177.534**	**187.534**	**187.534**	**13.642.083**
1541	FUNARJ	TESOURO	6.243.170	348.576	5.894.594	132.046	5.762.548	1.109.937	196.299	352.693	377.375	375.618	416.794	414.119	470.946	496.539	1.552.228
		OUTRAS FONTES	6.449.067	-	6.449.067	-	6.449.067	6.449.067	-								
		TOTAL	**12.692.237**	**348.576**	**12.343.661**	**132.046**	**12.211.616**	**7.559.004**	**196.299**	**352.693**	**377.375**	**375.618**	**416.794**	**414.119**	**470.946**	**496.539**	**1.552.228**
1543	FTMRJ	TESOURO	8.852.848	2.530.046	6.322.802	1.827.227	4.495.576	1.140.398	141.559	254.341	272.140	270.872	300.566	298.637	339.617	358.073	1.119.371
		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**	**1.438.413**	**141.559**	**254.341**	**272.140**	**270.872**	**300.566**	**298.637**	**339.617**	**358.073**	**1.119.371**
1544	FMIS	TESOURO	795.423	21.239	774.184	119.186	654.998	146.420	21.458	38.514	41.214	41.047	45.552	45.259	51.477	54.277	169.781
		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**	**7.256.258**	**21.458**	**38.514**	**41.214**	**41.047**	**45.552**	**45.259**	**51.477**	**54.277**	**169.781**
1601	SEDEC	TESOURO	13.701.679	55.285	13.646.394	84.752	13.561.642	604.821	546.664	942.496	1.013.744	1.033.871	1.152.734	1.145.012	1.309.049	1.382.927	4.430.323
		OUTRAS FONTES	3.938.800	-	3.938.800	-	3.938.800	3.938.800	-								
		TOTAL	**17.640.479**	**55.285**	**17.585.194**	**84.752**	**17.500.442**	**4.543.621**	**546.664**	**942.496**	**1.013.744**	**1.033.871**	**1.152.734**	**1.145.012**	**1.309.049**	**1.382.927**	**4.430.323**
1661	FUNESBOM	TESOURO	12.400.000	-	12.400.000	1.118.587	11.281.413	481.648	455.655	787.064	846.358	862.204	961.123	954.697	1.091.210	1.152.691	3.688.762
		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**	**9.170.386**	**455.655**	**787.064**	**846.358**	**862.204**	**961.123**	**954.697**	**1.091.210**	**1.152.691**	**3.688.762**
1701	SEEL	TESOURO	73.143.228	-	73.143.228	3.172.750	69.970.478	12.657.642	8.118.098	3.893.498	4.165.974	4.146.570	4.601.133	4.571.604	5.198.930	5.481.457	17.135.572
		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**	**18.672.546**	**8.118.098**	**3.893.498**	**4.165.974**	**4.146.570**	**4.601.133**	**4.571.604**	**5.198.930**	**5.481.457**	**17.135.572**

1731	SUDERJ	TESOURO	15.568.742	-	15.568.742	6.295.524	9.273.218	891.448	353.637	634.212	678.751	676.323	750.628	745.801	848.345	894.528	2.799.546
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**15.568.742**	**-**	**15.568.742**	**6.295.524**	**9.273.218**	**891.448**	**353.637**	**634.212**	**678.751**	**676.323**	**750.628**	**745.801**	**848.345**	**894.528**	**2.799.546**
1801	SEEDUC	TESOURO	416.778.371	-	416.778.371	75.547.712	341.230.659	21.340.717	13.496.543	24.249.247	25.946.278	25.825.519	28.656.633	28.472.718	32.379.830	34.139.471	106.723.703
		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**	**112.085.473**	**13.496.543**	**24.249.247**	**25.946.278**	**25.825.519**	**28.656.633**	**28.472.718**	**32.379.830**	**34.139.471**	**106.723.703**
1802	NOVO DEGASE	TESOURO	57.809.151	50.000	57.759.151	8.503.865	49.255.287	6.179.800	1.817.407	3.262.050	3.490.775	3.476.585	3.858.162	3.833.374	4.359.974	4.597.137	14.380.022
		OUTRAS FONTES	2.561.374	-	2.561.374	-	2.561.374	-	-								
		TOTAL	**60.370.525**	**50.000**	**60.320.525**	**8.503.865**	**51.816.661**	**6.179.800**	**1.817.407**	**3.262.050**	**3.490.775**	**3.476.585**	**3.858.162**	**3.833.374**	**4.359.974**	**4.597.137**	**14.380.022**
1901	SEH	TESOURO	23.079.014	10.085.000	12.994.014	181.203	12.812.811	570.370	516.523	903.355	969.863	980.799	1.091.753	1.084.546	1.237.670	1.306.633	4.151.300
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**23.079.014**	**10.085.000**	**12.994.014**	**181.203**	**12.812.811**	**570.370**	**516.523**	**903.355**	**969.863**	**980.799**	**1.091.753**	**1.084.546**	**1.237.670**	**1.306.633**	**4.151.300**
1931	ITERJ	TESOURO	25.913.449	10.000.000	15.913.449	34.701	15.878.748	859.834	633.666	1.121.544	1.202.294	1.207.316	1.342.028	1.333.277	1.519.189	1.602.917	5.056.683
		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**	**954.836**	**633.666**	**1.121.544**	**1.202.294**	**1.207.316**	**1.342.028**	**1.333.277**	**1.519.189**	**1.602.917**	**5.056.683**
1971	CEHAB-RJ	TESOURO	187.981.364	72.034.784	115.946.580	9.956.609	105.989.971	13.945.046	3.883.487	6.959.628	7.449.059	7.425.552	8.242.058	8.189.016	9.315.845	9.823.333	30.756.947
		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**	**13.946.454**	**3.883.487**	**6.959.628**	**7.449.059**	**7.425.552**	**8.242.058**	**8.189.016**	**9.315.845**	**9.823.333**	**30.756.947**
2001	SEFAZ	TESOURO	43.472.896	2.009.293	41.463.603	2.047.239	39.416.364	5.628.576	1.425.548	2.555.519	2.735.129	2.726.007	3.025.646	3.006.181	3.419.702	3.605.939	11.288.116
		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**	**7.502.931**	**1.425.548**	**2.555.519**	**2.735.129**	**2.726.007**	**3.025.646**	**3.006.181**	**3.419.702**	**3.605.939**	**11.288.116**
2061	FAF	TESOURO	133.552.045	8.135.779	125.416.266	8.540.776	116.875.490	3.214.894	4.795.478	8.504.786	9.114.801	9.142.011	10.159.684	10.093.574	11.498.025	12.130.546	38.221.692
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**133.552.045**	**8.135.779**	**125.416.266**	**8.540.776**	**116.875.490**	**3.214.894**	**4.795.478**	**8.504.786**	**9.114.801**	**9.142.011**	**10.159.684**	**10.093.574**	**11.498.025**	**12.130.546**	**38.221.692**
2101	CASA CIVIL	TESOURO	79.646.237	56.663.162	22.983.075	637.855	22.345.220	1.076.019	997.373	1.603.536	1.715.870	1.708.423	1.895.828	1.883.654	2.142.285	2.258.764	7.063.466
		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**	**1.076.019**	**997.373**	**1.603.536**	**1.715.870**	**1.708.423**	**1.895.828**	**1.883.654**	**2.142.285**	**2.258.764**	**7.063.466**
2102	SSCS	TESOURO	103.293.728	-	103.293.728	6.916.910	96.376.818	11.240.981	3.591.984	6.453.744	6.905.392	6.873.237	7.626.711	7.577.764	8.617.603	9.085.914	28.403.491
		OUTRAS FONTES	685.460	-	685.460	-	685.460	558.027	-								
		TOTAL	**103.979.188**	**-**	**103.979.188**	**6.916.910**	**97.062.278**	**11.799.008**	**3.591.984**	**6.453.744**	**6.905.392**	**6.873.237**	**7.626.711**	**7.577.764**	**8.617.603**	**9.085.914**	**28.403.491**
2106	SSMCC	TESOURO	22.437.051	4.089.954	18.347.097	129.839	18.217.258	1.807.646	1.232.341	1.201.139	1.285.205	1.279.257	1.419.502	1.410.392	1.603.939	1.691.107	5.286.729
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**22.437.051**	**4.089.954**	**18.347.097**	**129.839**	**18.217.258**	**1.807.646**	**1.232.341**	**1.201.139**	**1.285.205**	**1.279.257**	**1.419.502**	**1.410.392**	**1.603.939**	**1.691.107**	**5.286.729**
2135	PRODERJ	TESOURO	17.971.061	3.099.961	14.871.100	-	14.871.100	1.749.186	553.629	994.712	1.064.324	1.059.367	1.175.499	1.167.955	1.328.224	1.400.404	4.377.800
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**17.971.061**	**3.099.961**	**14.871.100**	**-**	**14.871.100**	**1.749.186**	**553.629**	**994.712**	**1.064.324**	**1.059.367**	**1.175.499**	**1.167.955**	**1.328.224**	**1.400.404**	**4.377.800**
2153	SERVE	TESOURO	118.678	-	118.678	135	118.543	17.252	11.254	10.856	10.856	11.387	11.387	11.387	11.387	11.387	11.387
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**118.678**	**-**	**118.678**	**135**	**118.543**	**17.252**	**11.254**	**10.856**	**10.856**	**11.387**	**11.387**	**11.387**	**11.387**	**11.387**	**11.387**
2171	METRO	TESOURO	1.356.073	-	1.356.073	135	1.355.938	207.886	127.561	123.145	123.145	129.033	129.033	129.033	129.033	129.033	129.033
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**1.356.073**	**-**	**1.356.073**	**135**	**1.355.938**	**207.886**	**127.561**	**123.145**	**123.145**	**129.033**	**129.033**	**129.033**	**129.033**	**129.033**	**129.033**
2172	CTC-RJ	TESOURO	97.928	-	97.928	255	97.673	47.409	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**	**47.409**	**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	749.076	279.137	277.350	277.350	279.733	279.733	279.733	279.733	279.733	279.733
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**3.261.313**	**-**	**3.261.313**	**-**	**3.261.313**	**749.076**	**279.137**	**277.350**	**277.350**	**279.733**	**279.733**	**279.733**	**279.733**	**279.733**	**279.733**
2201	SEDEIS	TESOURO	16.306.688	120.065	16.186.623	39.002	16.147.621	3.516.131	1.932.938	846.549	905.817	901.713	1.000.588	994.165	1.130.618	1.192.072	3.727.031
		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**	**3.516.131**	**1.932.938**	**846.549**	**905.817**	**901.713**	**1.000.588**	**994.165**	**1.130.618**	**1.192.072**	**3.727.031**
2231	DRM	TESOURO	543.361	27.362	515.999	25.703	490.296	128.675	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**	**128.675**	**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	441.440	156.719	153.729	153.729	157.716	157.716	157.716	157.716	157.716	157.716
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**3.582.869**	**1.209.077**	**2.373.792**	**521.880**	**1.851.912**	**441.440**	**156.719**	**153.729**	**153.729**	**157.716**	**157.716**	**157.716**	**157.716**	**157.716**	**157.716**
2401	SEA	TESOURO	1.766.011	136.100	1.629.911	74.859	1.555.052	283.235	141.313	140.965	140.965	141.429	141.429	141.429	141.429	141.429	141.429
		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**	**3.179.125**	**141.313**	**140.965**	**140.965**	**141.429**	**141.429**	**141.429**	**141.429**	**141.429**	**141.429**
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	17.487.639	15.271.071	27.434.743	29.355.077	29.220.205	32.423.851	32.215.736	36.636.964	38.628.146	120.763.350
		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**	**18.276.495**	**15.271.071**	**27.434.743**	**29.355.077**	**29.220.205**	**32.423.851**	**32.215.736**	**36.636.964**	**38.628.146**	**120.763.350**

2432	INEA	TESOURO	2.425.000	-	2.425.000	-	2.425.000	593.339	203.518	203.254	203.254	203.606	203.606	203.606	203.606	203.606	203.606
		OUTRAS FONTES	319.378.544	-	319.378.544	-	319.378.544	27.576.598	-								
		TOTAL	**321.803.544**	**-**	**321.803.544**	**-**	**321.803.544**	**28.169.937**	**203.518**	**203.254**	**203.254**	**203.606**	**203.606**	**203.606**	**203.606**	**203.606**	**203.606**
2501	SEAP	TESOURO	349.872.917	72.867.595	277.005.322	21.892.320	255.113.002	19.706.262	9.932.095	17.808.392	19.059.552	18.993.758	21.081.038	20.945.444	23.826.018	25.123.339	78.637.104
		OUTRAS FONTES	8.809.877	-	8.809.877	-	8.809.877	24.662	-								
		TOTAL	**358.682.794**	**72.867.595**	**285.815.199**	**21.892.320**	**263.922.879**	**19.730.924**	**9.932.095**	**17.808.392**	**19.059.552**	**18.993.758**	**21.081.038**	**20.945.444**	**23.826.018**	**25.123.339**	**78.637.104**
2541	FSCABRINI	TESOURO	5.703.140	1.103.692	4.599.448	785.070	3.814.378	743.463	341.213	341.198	341.198	341.218	341.218	341.218	341.218	341.218	341.218
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**5.703.140**	**1.103.692**	**4.599.448**	**785.070**	**3.814.378**	**743.463**	**341.213**	**341.198**	**341.198**	**341.218**	**341.218**	**341.218**	**341.218**	**341.218**	**341.218**
2561	FUESP	TESOURO	3.765.323	2.899.373	865.950	-	865.950	59.857	34.010	60.875	65.166	65.007	72.166	71.701	81.580	86.029	269.560
		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**	**12.329.309**	**34.010**	**60.875**	**65.166**	**65.007**	**72.166**	**71.701**	**81.580**	**86.029**	**269.560**
2601	SESEG	TESOURO	58.755.336	13.233.566	45.521.770	69.715	45.452.055	4.100.377	1.744.677	3.134.630	3.354.005	3.338.415	3.704.392	3.680.617	4.185.688	4.413.157	13.796.097
		OUTRAS FONTES	114.151.862	-	114.151.862	-	114.151.862	90.207.655	-								
		TOTAL	**172.907.197**	**13.233.566**	**159.673.631**	**69.715**	**159.603.917**	**94.308.032**	**1.744.677**	**3.134.630**	**3.354.005**	**3.338.415**	**3.704.392**	**3.680.617**	**4.185.688**	**4.413.157**	**13.796.097**
2604	PCERJ	TESOURO	77.460.960	12.347.732	65.113.228	390.642	64.722.586	7.370.875	2.419.738	4.347.357	4.651.622	4.630.090	5.137.688	5.104.714	5.805.231	6.120.722	19.134.549
		OUTRAS FONTES	71.789.144	-	71.789.144	-	71.789.144	25.289.144	-								
		TOTAL	**149.250.104**	**12.347.732**	**136.902.372**	**390.642**	**136.511.730**	**32.660.018**	**2.419.738**	**4.347.357**	**4.651.622**	**4.630.090**	**5.137.688**	**5.104.714**	**5.805.231**	**6.120.722**	**19.134.549**
2611	PMERJ	TESOURO	307.619.747	6.900.727	300.719.020	912.571	299.806.449	39.834.837	10.968.516	19.647.239	21.030.191	20.969.804	23.276.948	23.127.072	26.311.073	27.745.048	86.895.721
		OUTRAS FONTES	152.147.396	-	152.147.396	-	152.147.396	83.947.396	-								
		TOTAL	**459.767.143**	**6.900.727**	**452.866.416**	**912.571**	**451.953.844**	**123.782.232**	**10.968.516**	**19.647.239**	**21.030.191**	**20.969.804**	**23.276.948**	**23.127.072**	**26.311.073**	**27.745.048**	**86.895.721**
2632	RIOSEGURANCA	TESOURO	514.470	-	514.470	17.922	496.548	64.692	47.984	47.931	47.931	48.002	48.002	48.002	48.002	48.002	48.002
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**514.470**	**-**	**514.470**	**17.922**	**496.548**	**64.692**	**47.984**	**47.931**	**47.931**	**48.002**	**48.002**	**48.002**	**48.002**	**48.002**	**48.002**
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	282.074	252.437	435.655	468.528	477.551	532.394	528.831	604.517	638.603	2.044.657
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**6.336.200**	**50.000**	**6.286.200**	**20.953**	**6.265.247**	**282.074**	**252.437**	**435.655**	**468.528**	**477.551**	**532.394**	**528.831**	**604.517**	**638.603**	**2.044.657**
2931	IASERJ	TESOURO	2.337.246	700	2.336.546	6.615	2.329.931	499.851	203.342	202.266	202.266	203.701	203.701	203.701	203.701	203.701	203.701
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**2.337.246**	**700**	**2.336.546**	**6.615**	**2.329.931**	**499.851**	**203.342**	**202.266**	**202.266**	**203.701**	**203.701**	**203.701**	**203.701**	**203.701**	**203.701**
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	219.898.158	148.601.359	173.200.916	185.321.872	184.458.721	204.679.811	203.366.210	231.272.558	243.840.701	762.269.896
		OUTRAS FONTES	674.058.670	-	674.058.670	-	674.058.670	166.827.997	-								
		TOTAL	**3.641.003.889**	**25.000.000**	**3.616.003.889**	**385.035.015**	**3.230.968.874**	**386.726.155**	**148.601.359**	**173.200.916**	**185.321.872**	**184.458.721**	**204.679.811**	**203.366.210**	**231.272.558**	**243.840.701**	**762.269.896**
2971	IVB	TESOURO	27.038.770	-	27.038.770	-	27.038.770	1.706.075	1.068.817	1.920.305	2.054.698	2.045.160	2.269.365	2.254.801	2.564.218	2.703.570	8.451.761
		OUTRAS FONTES	39.238.770	27.238.770	12.000.000	-	12.000.000	5.191.606	-								
		TOTAL	**66.277.540**	**27.238.770**	**39.038.770**	**-**	**39.038.770**	**6.897.681**	**1.068.817**	**1.920.305**	**2.054.698**	**2.045.160**	**2.269.365**	**2.254.801**	**2.564.218**	**2.703.570**	**8.451.761**
3001	SETRAB	TESOURO	21.618.076	2.148.111	19.469.965	594.970	18.874.994	2.261.591	700.940	1.249.219	1.337.996	1.338.128	1.486.234	1.476.613	1.681.008	1.773.061	5.570.205
		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**	**4.483.194**	**700.940**	**1.249.219**	**1.337.996**	**1.338.128**	**1.486.234**	**1.476.613**	**1.681.008**	**1.773.061**	**5.570.205**
3101	SETRANS	TESOURO	4.095.052	1.431.755	2.663.297	574.524	2.088.773	133.026	82.515	147.749	158.156	157.737	175.099	173.972	197.933	208.724	653.862
		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**	**163.374**	**82.515**	**147.749**	**158.156**	**157.737**	**175.099**	**173.972**	**197.933**	**208.724**	**653.862**
3161	FET	TESOURO	520.000.000	-	520.000.000	-	520.000.000	130.749.059	23.000.000	45.781.368	45.781.368	45.781.368	45.781.368	45.781.368	45.781.368	45.781.368	45.781.368
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**520.000.000**	**-**	**520.000.000**	**-**	**520.000.000**	**130.749.059**	**23.000.000**	**45.781.368**	**45.781.368**	**45.781.368**	**45.781.368**	**45.781.368**	**45.781.368**	**45.781.368**	**45.781.368**
3172	CENTRAL	TESOURO	47.928.396	15.791.661	32.136.735	3.857.148	28.279.587	1.538.760	6.928.228	1.561.134	1.671.309	1.667.860	1.851.661	1.839.721	2.093.378	2.207.617	6.919.921
		OUTRAS FONTES	407.586.257	-	407.586.257	-	407.586.257	22.088.168	-								
		TOTAL	**455.514.653**	**15.791.661**	**439.722.992**	**3.857.148**	**435.865.845**	**23.626.928**	**6.928.228**	**1.561.134**	**1.671.309**	**1.667.860**	**1.851.661**	**1.839.721**	**2.093.378**	**2.207.617**	**6.919.921**
3173	RIOTRILHOS	TESOURO	46.536.456	961.805	45.574.651	235.789	45.338.862	9.073.016	4.230.100	2.535.457	2.712.893	2.700.258	2.996.271	2.977.041	3.385.557	3.569.540	11.158.730
		OUTRAS FONTES	2.560.285.715	-	2.560.285.715	-	2.560.285.715	947.094.401	-								
		TOTAL	**2.606.822.171**	**961.805**	**2.605.860.366**	**235.789**	**2.605.624.578**	**956.167.418**	**4.230.100**	**2.535.457**	**2.712.893**	**2.700.258**	**2.996.271**	**2.977.041**	**3.385.557**	**3.569.540**	**11.158.730**
3201	SEASDH	TESOURO	397.223.159	3.100.000	394.123.159	3.823.733	390.299.425	80.477.573	34.424.650	34.415.050	34.415.050	34.427.850	34.427.850	34.427.850	34.427.850	34.427.850	34.427.850
		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**	**91.007.108**	**34.424.650**	**34.415.050**	**34.415.050**	**34.427.850**	**34.427.850**	**34.427.850**	**34.427.850**	**34.427.850**	**34.427.850**
3242	FLXIII	TESOURO	9.139.545	-	9.139.545	135.335	9.004.209	1.498.150	834.007	834.003	834.003	834.008	834.008	834.008	834.008	834.008	834.008
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**9.139.545**	**-**	**9.139.545**	**135.335**	**9.004.209**	**1.498.150**	**834.007**	**834.003**	**834.003**	**834.008**	**834.008**	**834.008**	**834.008**	**834.008**	**834.008**
3243	FIA-RJ	TESOURO	5.465.362	-	5.465.362	10.549	5.454.813	355.654	215.140	384.061	411.269	410.908	456.299	453.350	515.992	544.204	1.707.936
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**5.465.362**	**-**	**5.465.362**	**10.549**	**5.454.813**	**355.654**	**215.140**	**384.061**	**411.269**	**410.908**	**456.299**	**453.350**	**515.992**	**544.204**	**1.707.936**

3261	FEAS	TESOURO	165.896.526	3.500.000	162.396.526	5.836.962	156.559.564	15.755.274	5.940.703	10.673.726	11.420.696	11.367.503	12.613.653	12.532.701	14.252.465	15.026.993	46.975.850
		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**	**24.495.553**	**5.940.703**	**10.673.726**	**11.420.696**	**11.367.503**	**12.613.653**	**12.532.701**	**14.252.465**	**15.026.993**	**46.975.850**
3266	FFIA	TESOURO	44.800	-	44.800	-	44.800	1.997	1.806	3.114	3.349	3.415	3.808	3.783	4.324	4.568	14.635
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**44.800**	**-**	**44.800**	**-**	**44.800**	**1.997**	**1.806**	**3.114**	**3.349**	**3.415**	**3.808**	**3.783**	**4.324**	**4.568**	**14.635**
4001	SECT	TESOURO	1.277.963	215.434	1.062.529	8.194	1.054.335	172.626	97.968	96.306	96.306	98.521	98.521	98.521	98.521	98.521	98.521
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**1.277.963**	**215.434**	**1.062.529**	**8.194**	**1.054.335**	**172.626**	**97.968**	**96.306**	**96.306**	**98.521**	**98.521**	**98.521**	**98.521**	**98.521**	**98.521**
4041	FAPERJ	TESOURO	421.160.875	-	421.160.875	11.555.051	409.605.825	38.861.172	15.642.164	28.085.387	30.053.400	29.925.355	33.208.543	32.995.261	37.526.262	39.566.883	123.741.399
		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**	**52.068.358**	**15.642.164**	**28.085.387**	**30.053.400**	**29.925.355**	**33.208.543**	**32.995.261**	**37.526.262**	**39.566.883**	**123.741.399**
4042	FENORTE	TESOURO	5.310.958	-	5.310.958	631	5.310.327	628.305	520.225	506.112	506.112	524.929	524.929	524.929	524.929	524.929	524.929
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**5.310.958**	**-**	**5.310.958**	**631**	**5.310.327**	**628.305**	**520.225**	**506.112**	**506.112**	**524.929**	**524.929**	**524.929**	**524.929**	**524.929**	**524.929**
4043	UERJ	TESOURO	226.178.941	-	226.178.941	7.633.727	218.545.214	48.260.684	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**	**60.581.619**	**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	5.961.903	9.894.888	7.085.877	7.581.762	7.546.449	8.373.720	8.319.979	9.461.665	9.975.844	31.185.464
		OUTRAS FONTES	6.028.780	-	6.028.780	-	6.028.780	-	-								
		TOTAL	**119.586.776**	**-**	**119.586.776**	**8.170.445**	**111.416.331**	**5.961.903**	**9.894.888**	**7.085.877**	**7.581.762**	**7.546.449**	**8.373.720**	**8.319.979**	**9.461.665**	**9.975.844**	**31.185.464**
4045	UENF	TESOURO	35.073.908	-	35.073.908	1.748.152	33.325.756	4.369.918	1.221.682	2.190.666	2.344.552	2.336.350	2.593.075	2.576.397	2.930.693	3.090.256	9.672.168
		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**	**5.616.994**	**1.221.682**	**2.190.666**	**2.344.552**	**2.336.350**	**2.593.075**	**2.576.397**	**2.930.693**	**3.090.256**	**9.672.168**
4046	CECIERJ	TESOURO	26.331.360	-	26.331.360	996.083	25.335.277	1.177.544	1.019.244	1.799.023	1.929.222	1.940.430	2.157.638	2.143.528	2.443.288	2.578.290	8.147.072
		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**	**1.191.301**	**1.019.244**	**1.799.023**	**1.929.222**	**1.940.430**	**2.157.638**	**2.143.528**	**2.443.288**	**2.578.290**	**8.147.072**
4047	UEZO	TESOURO	13.750.039	9.000.000	4.750.039	158.800	4.591.239	708.184	184.631	292.709	313.194	311.736	345.910	343.690	390.852	412.092	1.288.242
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**13.750.039**	**9.000.000**	**4.750.039**	**158.800**	**4.591.239**	**708.184**	**184.631**	**292.709**	**313.194**	**311.736**	**345.910**	**343.690**	**390.852**	**412.092**	**1.288.242**
4301	SETUR	TESOURO	13.448.172	870.334	12.577.838	305.057	12.272.781	8.275.879	168.634	301.342	322.649	322.176	357.724	355.414	404.472	426.565	1.337.926
		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**	**12.168.854**	**168.634**	**301.342**	**322.649**	**322.176**	**357.724**	**355.414**	**404.472**	**426.565**	**1.337.926**
4371	TURISRIO	TESOURO	2.255.938	170.041	2.085.897	17.036	2.068.861	438.013	411.205	152.351	152.351	152.490	152.490	152.490	152.490	152.490	152.490
		OUTRAS FONTES	150.000	-	150.000	-	150.000	-	-								
		TOTAL	**2.405.938**	**170.041**	**2.235.897**	**17.036**	**2.218.861**	**438.013**	**411.205**	**152.351**	**152.351**	**152.490**	**152.490**	**152.490**	**152.490**	**152.490**	**152.490**
4501	SEDRAP	TESOURO	4.283.963	-	4.283.963	370.277	3.913.686	633.830	364.428	364.428	364.428	364.428	364.428	364.428	364.428	364.428	364.428
		OUTRAS FONTES	6.591.588	-	6.591.588	-	6.591.588	2.591.588	-								
		TOTAL	**10.875.551**	**-**	**10.875.551**	**370.277**	**10.505.274**	**3.225.418**	**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	708.213	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**	**722.632**	**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	83.839	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**	**83.839**	**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	341.669	54.042	53.790	53.790	54.126	54.126	54.126	54.126	54.126	54.126
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**2.668.081**	**1.800.000**	**868.081**	**40.033**	**828.048**	**341.669**	**54.042**	**53.790**	**53.790**	**54.126**	**54.126**	**54.126**	**54.126**	**54.126**	**54.126**
4601	SEESQV	TESOURO	23.767.200	50.000	23.717.200	2.019	23.715.181	3.670.385	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**	**3.670.385**	**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	39.048	30.138	51.629	55.578	56.896	63.484	63.056	72.148	76.242	245.142
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**758.361**	**5.000**	**753.361**	**-**	**753.361**	**39.048**	**30.138**	**51.629**	**55.578**	**56.896**	**63.484**	**63.056**	**72.148**	**76.242**	**245.142**
4731	PROCON-RJ	TESOURO	8.463.824	2.500	8.461.324	74.003	8.387.321	1.128.987	306.238	550.221	588.727	585.985	650.222	646.049	734.702	774.628	2.421.563
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**8.463.824**	**2.500**	**8.461.324**	**74.003**	**8.387.321**	**1.128.987**	**306.238**	**550.221**	**588.727**	**585.985**	**650.222**	**646.049**	**734.702**	**774.628**	**2.421.563**
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	949.586	803.811	1.428.434	1.530.502	1.533.252	1.703.529	1.692.468	1.927.461	2.033.295	6.398.878
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**20.001.214**	**-**	**20.001.214**	**-**	**20.001.214**	**949.586**	**803.811**	**1.428.434**	**1.530.502**	**1.533.252**	**1.703.529**	**1.692.468**	**1.927.461**	**2.033.295**	**6.398.878**
TOTAL GERAL		**TESOURO**	**8.155.168.352**	**422.000.172**	**7.733.168.180**	**724.385.346**	**7.008.782.834**	**796.148.612**	**382.100.695**	**498.810.706**	**528.810.706**	**529.207.137**	**569.207.137**	**569.207.137**	**629.207.137**	**659.207.137**	**1.846.876.426**
		OUTRAS FONTES	**13.468.285.210**	**326.845.602**	**13.141.439.608**	**-**	**13.141.439.608**	**2.082.127.301**	**40.000.000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		TOTAL	**21.623.453.562**	**748.845.774**	**20.874.607.788**	**724.397.294**	**20.150.222.442**	**2.878.275.913**	**422.100.695**	**498.810.706**	**528.810.706**	**529.207.137**	**569.207.137**	**569.207.137**	**629.207.137**	**659.207.137**	**1.846.876.426**

SALDO DE COTA FINANCEIRA 2014 - MARÇO / FONTES TESOURO

			75,0%	25,0%	12,5%	12,5%	8,3%	8,3%	8,3%	8,3%	8,3%	8,3%
UO	**NOME UO**	**SALDO MAR**	**SALDO CANCELADO**	**ABR**	**MAI**	**JUN**	**JUL**	**AGO**	**SET**	**OUT**	**NOV**	**DEZ**
0701	SEOBRAS	1.114.392	835.794	278.598	139.299	139.299	92.866	92.866	92.866	92.866	92.866	92.866
0731	IEEA	8.280	6.210	2.070	1.035	1.035	690	690	690	690	690	690
0741	DER-RJ	39.294	29.471	9.824	4.912	4.912	3.275	3.275	3.275	3.275	3.275	3.275
0751	EMOP	104	78	26	13	13	9	9	9	9	9	9
1161	FUNDPERJ	750	563	188	94	94	63	63	63	63	63	63
1241	CEPERJ	38.305	28.729	9.576	4.788	4.788	3.192	3.192	3.192	3.192	3.192	3.192
1353	EMATER	698	524	175	87	87	58	58	58	58	58	58
1401	SEGOV	1.143	857	286	143	143	95	95	95	95	95	95
1544	FMIS	599	450	150	75	75	50	50	50	50	50	50
1601	SEDEC	604.821	453.616	151.205	75.603	75.603	50.402	50.402	50.402	50.402	50.402	50.402
1661	FUNESBOM	481.649	361.237	120.412	60.206	60.206	40.137	40.137	40.137	40.137	40.137	40.137
1731	SUDERJ	17.854	13.390	4.463	2.232	2.232	1.488	1.488	1.488	1.488	1.488	1.488
1801	SEEDUC	2.125	1.594	531	266	266	177	177	177	177	177	177
1802	NOVO DEGASE	50.348	37.761	12.587	6.294	6.294	4.196	4.196	4.196	4.196	4.196	4.196
1901	SEH	376.114	282.085	94.028	47.014	47.014	31.343	31.343	31.343	31.343	31.343	31.343
1931	ITERJ	258.537	193.903	64.634	32.317	32.317	21.545	21.545	21.545	21.545	21.545	21.545
1971	CEHAB-RJ	272.315	204.236	68.079	34.039	34.039	22.693	22.693	22.693	22.693	22.693	22.693
2001	SEFAZ	88.028	66.021	22.007	11.004	11.004	7.336	7.336	7.336	7.336	7.336	7.336
2061	FAF	1.695.599	1.271.699	423.900	211.950	211.950	141.300	141.300	141.300	141.300	141.300	141.300
2101	CASA CIVIL	13.257	9.943	3.314	1.657	1.657	1.105	1.105	1.105	1.105	1.105	1.105
2102	SSCS	198	149	50	25	25	17	17	17	17	17	17
2106	SSMCC	919	689	230	115	115	77	77	77	77	77	77
2153	SERVE	12.766	9.575	3.192	1.596	1.596	1.064	1.064	1.064	1.064	1.064	1.064
2171	METRO	141.308	105.981	35.327	17.664	17.664	11.776	11.776	11.776	11.776	11.776	11.776
2173	FLUMITRENS	57.187	42.890	14.297	7.148	7.148	4.766	4.766	4.766	4.766	4.766	4.766
2201	SEDEIS	2.800	2.100	700	350	350	233	233	233	233	233	233
2271	CODIN	95.684	71.763	23.921	11.961	11.961	7.974	7.974	7.974	7.974	7.974	7.974
2401	SEA	11.137	8.353	2.784	1.392	1.392	928	928	928	928	928	928
2404	FECAM	45.071	33.803	11.268	5.634	5.634	3.756	3.756	3.756	3.756	3.756	3.756
2432	INEA	8.441	6.331	2.110	1.055	1.055	703	703	703	703	703	703
2501	SEAP	559.270	419.453	139.818	69.909	69.909	46.606	46.606	46.606	46.606	46.606	46.606
2541	FSCABRINI	470	352	117	59	59	39	39	39	39	39	39
2561	FUESP	3.525	2.644	881	441	441	294	294	294	294	294	294
2601	SESEG	774	581	194	97	97	65	65	65	65	65	65
2604	PCERJ	3.242	2.432	811	405	405	270	270	270	270	270	270
2611	PMERJ	914.280	685.710	228.570	114.285	114.285	76.190	76.190	76.190	76.190	76.190	76.190

2632	RIOSEGURANCA	1.689	1.267	422	211	211	141	141	141	141	141	141
2901	SES	272.727	204.545	68.182	34.091	34.091	22.727	22.727	22.727	22.727	22.727	22.727
2931	IASERJ	34.439	25.830	8.610	4.305	4.305	2.870	2.870	2.870	2.870	2.870	2.870
2971	IVB	772	579	193	97	97	64	64	64	64	64	64
3001	SETRAB	154.889	116.166	38.722	19.361	19.361	12.907	12.907	12.907	12.907	12.907	12.907
3101	SETRANS	7.733	5.800	1.933	967	967	644	644	644	644	644	644
3172	CENTRAL	105.513	79.135	26.378	13.189	13.189	8.793	8.793	8.793	8.793	8.793	8.793
3201	SEASDH	307.195	230.397	76.799	38.399	38.399	25.600	25.600	25.600	25.600	25.600	25.600
3242	FLXIII	121	91	30	15	15	10	10	10	10	10	10
3243	FIA-RJ	37.821	28.366	9.455	4.728	4.728	3.152	3.152	3.152	3.152	3.152	3.152
3266	FFIA	1.997	1.498	499	250	250	166	166	166	166	166	166
4001	SECT	53.166	39.875	13.292	6.646	6.646	4.431	4.431	4.431	4.431	4.431	4.431
4041	FAPERJ	290.399	217.799	72.600	36.300	36.300	24.200	24.200	24.200	24.200	24.200	24.200
4042	FENORTE	451.595	338.697	112.899	56.449	56.449	37.633	37.633	37.633	37.633	37.633	37.633
4045	UENF	66.170	49.628	16.543	8.271	8.271	5.514	5.514	5.514	5.514	5.514	5.514
4046	CECIERJ	491.517	368.638	122.879	61.440	61.440	40.960	40.960	40.960	40.960	40.960	40.960
4047	UEZO	14	11	4	2	2	1	1	1	1	1	1
4301	SETUR	25.063	18.797	6.266	3.133	3.133	2.089	2.089	2.089	2.089	2.089	2.089
4371	TURISRIO	3.349	2.512	837	419	419	279	279	279	279	279	279
4572	CEASA	8.070	6.052	2.017	1.009	1.009	672	672	672	672	672	672
4701	SEPROCON	38.386	28.790	9.597	4.798	4.798	3.199	3.199	3.199	3.199	3.199	3.199
4801	SEPREDEQ	240.438	180.329	60.110	30.055	30.055	20.037	20.037	20.037	20.037	20.037	20.037
TOTAL GERAL		**9.514.350**	**7.135.763**	**2.378.588**	**1.189.294**	**1.189.294**	**792.863**	**792.863**	**792.863**	**792.863**	**792.863**	**792.863**

ANEXO III - 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-MAR)	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
0701	SEOBRAS	TESOURO	125.224.112	9.221.361	116.002.751	26.445.165	89.557.587	4.432.831	2.755.722	6.519.065	6.975.283	6.942.795	7.703.891	7.654.449	8.704.809	9.177.858	28.690.883
		OUTRAS FONTES	6.367.399.778	-	6.367.399.778	-	6.367.399.778	179.951.374	40.000.000								
		TOTAL	**6.492.623.890**	**9.221.361**	**6.483.402.529**	**26.445.165**	**6.456.957.364**	**184.384.205**	**42.755.722**	**6.519.065**	**6.975.283**	**6.942.795**	**7.703.891**	**7.654.449**	**8.704.809**	**9.177.858**	**28.690.883**
0731	IEEA	TESOURO	186.480	3.500	182.980	-	182.980	33.358	10.415	17.401	17.401	17.401	17.401	17.401	17.401	17.401	17.401
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**186.480**	**3.500**	**182.980**	**-**	**182.980**	**33.358**	**10.415**	**17.401**	**17.401**	**17.401**	**17.401**	**17.401**	**17.401**	**17.401**	**17.401**
0741	DER-RJ	TESOURO	173.823.883	36.322.237	137.501.646	2.651.171	134.850.475	7.621.843	5.338.459	9.646.951	10.322.064	10.273.988	11.400.263	11.327.098	12.881.427	13.581.448	42.456.935
		OUTRAS FONTES	170.783.794	-	170.783.794	-	170.783.794	170.783.794	-								
		TOTAL	**344.607.677**	**36.322.237**	**308.285.440**	**2.651.171**	**305.634.269**	**178.405.638**	**5.338.459**	**9.646.951**	**10.322.064**	**10.273.988**	**11.400.263**	**11.327.098**	**12.881.427**	**13.581.448**	**42.456.935**
0751	EMOP	TESOURO	11.415.150	155.805	11.259.345	40.057	11.219.288	983.501	431.782	775.934	830.236	826.369	916.959	911.074	1.036.093	1.092.398	3.414.943
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**11.415.150**	**155.805**	**11.259.345**	**40.057**	**11.219.288**	**983.501**	**431.782**	**775.934**	**830.236**	**826.369**	**916.959**	**911.074**	**1.036.093**	**1.092.398**	**3.414.943**
0801	VICE-GOV	TESOURO	618.829	53.500	565.329	16.989	548.340	72.673	20.069	36.058	38.582	38.402	42.612	42.338	48.148	50.764	158.695
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**618.829**	**53.500**	**565.329**	**16.989**	**548.340**	**72.673**	**20.069**	**36.058**	**38.582**	**38.402**	**42.612**	**42.338**	**48.148**	**50.764**	**158.695**
0901	PGE	TESOURO	517.115	149.580	367.535	-	367.535	114.419	28.124	28.124	28.124	28.124	28.124	28.124	28.124	28.124	28.124
		OUTRAS FONTES	109.557.315	-	109.557.315	-	109.557.315	95.980.598	-								
		TOTAL	**110.074.430**	**149.580**	**109.924.850**	**-**	**109.924.850**	**96.095.017**	**28.124**	**28.124**	**28.124**	**28.124**	**28.124**	**28.124**	**28.124**	**28.124**	**28.124**
1101	DPGE	TESOURO	5.234.758	4.050.000	1.184.758	-	1.184.758	222.322	116.937	105.687	105.687	105.687	105.687	105.687	105.687	105.687	105.687
		OUTRAS FONTES	15.028.661	-	15.028.661	-	15.028.661	10.346.773	-								
		TOTAL	**20.263.419**	**4.050.000**	**16.213.419**	**-**	**16.213.419**	**10.569.095**	**116.937**	**105.687**	**105.687**	**105.687**	**105.687**	**105.687**	**105.687**	**105.687**	**105.687**
1161	FUNDPERJ	TESOURO	294.000	-	294.000	-	294.000	96.197	7.783	15.039	16.092	16.017	17.772	17.658	20.081	21.173	66.188
		OUTRAS FONTES	1.155.963	-	1.155.963	-	1.155.963	488.805	-								
		TOTAL	**1.449.963**	**-**	**1.449.963**	**-**	**1.449.963**	**585.001**	**7.783**	**15.039**	**16.092**	**16.017**	**17.772**	**17.658**	**20.081**	**21.173**	**66.188**
1201	SEPLAG	TESOURO	46.634.069	19.578.368	27.055.701	3.541.556	23.514.146	5.086.632	777.479	1.396.905	1.494.663	1.487.702	1.650.790	1.640.195	1.865.266	1.966.631	6.147.882
		OUTRAS FONTES	25.874.742	-	25.874.742	-	25.874.742	939.825	-								
		TOTAL	**72.508.812**	**19.578.368**	**52.930.444**	**3.541.556**	**49.388.888**	**6.026.457**	**777.479**	**1.396.905**	**1.494.663**	**1.487.702**	**1.650.790**	**1.640.195**	**1.865.266**	**1.966.631**	**6.147.882**
1241	CEPERJ	TESOURO	698.755	3.040	695.715	5	695.710	148.611	32.060	64.380	64.380	64.380	64.380	64.380	64.380	64.380	64.380
		OUTRAS FONTES	305.799	-	305.799	-	305.799	-	-								
		TOTAL	**1.004.554**	**3.040**	**1.001.514**	**5**	**1.001.509**	**148.611**	**32.060**	**64.380**	**64.380**	**64.380**	**64.380**	**64.380**	**64.380**	**64.380**	**64.380**
1301	SEAPEC	TESOURO	16.276.700	-	16.276.700	2.227.781	14.048.919	1.750.024	518.905	932.323	997.569	992.922	1.101.770	1.094.699	1.244.916	1.312.569	4.103.220
		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**	**6.800.576**	**518.905**	**932.323**	**997.569**	**992.922**	**1.101.770**	**1.094.699**	**1.244.916**	**1.312.569**	**4.103.220**
1353	EMATER	TESOURO	8.818.218	-	8.818.218	410.599	8.407.619	2.153.306	263.353	474.152	507.334	504.971	560.328	556.732	633.128	667.535	2.086.778
		OUTRAS FONTES	4.783.540	-	4.783.540	-	4.783.540	1.014.984	-								
		TOTAL	**13.601.758**	**-**	**13.601.758**	**410.599**	**13.191.158**	**3.168.289**	**263.353**	**474.152**	**507.334**	**504.971**	**560.328**	**556.732**	**633.128**	**667.535**	**2.086.778**
1354	PESAGRO	TESOURO	1.841.489	1.000	1.840.489	44.162	1.796.327	192.086	217.685	109.738	117.418	116.871	129.683	128.851	146.532	154.495	482.967
		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**	**5.974.533**	**217.685**	**109.738**	**117.418**	**116.871**	**129.683**	**128.851**	**146.532**	**154.495**	**482.967**
1401	SEGOV	TESOURO	5.062.071	890.234	4.171.837	2.474.704	1.697.133	137.170	64.960	118.321	126.602	126.012	139.826	138.929	157.993	166.579	520.741
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**5.062.071**	**890.234**	**4.171.837**	**2.474.704**	**1.697.133**	**137.170**	**64.960**	**118.321**	**126.602**	**126.012**	**139.826**	**138.929**	**157.993**	**166.579**	**520.741**
1501	SEC	TESOURO	60.888.975	7.504.438	53.384.537	7.256.551	46.127.986	12.465.767	5.745.000	900.000	3.890.000	5.745.000	187.534	3.177.534	187.534	187.534	13.642.083
		OUTRAS FONTES	100.135.340	-	100.135.340	-	100.135.340	27.874.645	-								
		TOTAL	**161.024.314**	**7.504.438**	**153.519.876**	**7.256.551**	**146.263.325**	**40.340.412**	**5.745.000**	**900.000**	**3.890.000**	**5.745.000**	**187.534**	**3.177.534**	**187.534**	**187.534**	**13.642.083**
1541	FUNARJ	TESOURO	6.243.170	348.576	5.894.594	132.046	5.762.548	1.109.937	196.299	352.693	377.375	375.618	416.794	414.119	470.946	496.539	1.552.228
		OUTRAS FONTES	6.449.067	-	6.449.067	-	6.449.067	6.449.067	-								
		TOTAL	**12.692.237**	**348.576**	**12.343.661**	**132.046**	**12.211.616**	**7.559.004**	**196.299**	**352.693**	**377.375**	**375.618**	**416.794**	**414.119**	**470.946**	**496.539**	**1.552.228**
1543	FTMRJ	TESOURO	8.852.848	2.530.046	6.322.802	1.827.227	4.495.576	1.140.398	141.559	254.341	272.140	270.872	300.566	298.637	339.617	358.073	1.119.371
		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**	**1.438.413**	**141.559**	**254.341**	**272.140**	**270.872**	**300.566**	**298.637**	**339.617**	**358.073**	**1.119.371**
1544	FMIS	TESOURO	795.423	21.239	774.184	119.186	654.998	146.420	21.008	38.589	41.289	41.097	45.602	45.309	51.527	54.327	169.831
		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**	**7.256.258**	**21.008**	**38.589**	**41.289**	**41.097**	**45.602**	**45.309**	**51.527**	**54.327**	**169.831**
1601	SEDEC	TESOURO	13.701.679	55.285	13.646.394	84.752	13.561.642	604.821	93.048	1.018.098	1.089.347	1.084.273	1.203.135	1.195.414	1.359.451	1.433.328	4.480.725
		OUTRAS FONTES	3.938.800	-	3.938.800	-	3.938.800	3.938.800	-								
		TOTAL	**17.640.479**	**55.285**	**17.585.194**	**84.752**	**17.500.442**	**4.543.621**	**93.048**	**1.018.098**	**1.089.347**	**1.084.273**	**1.203.135**	**1.195.414**	**1.359.451**	**1.433.328**	**4.480.725**
1661	FUNESBOM	TESOURO	12.400.000	-	12.400.000	1.118.587	11.281.413	481.648	94.418	847.271	906.564	902.342	1.001.260	994.834	1.131.347	1.192.829	3.728.899
		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**	**9.170.386**	**94.418**	**847.271**	**906.564**	**902.342**	**1.001.260**	**994.834**	**1.131.347**	**1.192.829**	**3.728.899**
1701	SEEL	TESOURO	73.143.228	-	73.143.228	3.172.750	69.970.478	12.657.642	8.118.098	3.893.498	4.165.974	4.146.570	4.601.133	4.571.604	5.198.930	5.481.457	17.135.572
		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**	**18.672.546**	**8.118.098**	**3.893.498**	**4.165.974**	**4.146.570**	**4.601.133**	**4.571.604**	**5.198.930**	**5.481.457**	**17.135.572**

1731	SUDERJ	TESOURO	15.568.742	-	15.568.742	6.295.524	9.273.218	891.448	340.247	636.443	680.983	677.811	752.115	747.289	849.833	896.016	2.801.033
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**15.568.742**	**-**	**15.568.742**	**6.295.524**	**9.273.218**	**891.448**	**340.247**	**636.443**	**680.983**	**677.811**	**752.115**	**747.289**	**849.833**	**896.016**	**2.801.033**
1801	SEEDUC	TESOURO	416.778.371	-	416.778.371	75.547.712	341.230.659	21.340.717	13.494.949	24.249.513	25.946.544	25.825.696	28.656.810	28.472.895	32.380.007	34.139.648	106.723.880
		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**	**112.085.473**	**13.494.949**	**24.249.513**	**25.946.544**	**25.825.696**	**28.656.810**	**28.472.895**	**32.380.007**	**34.139.648**	**106.723.880**
1802	NOVO DEGASE	TESOURO	57.809.151	50.000	57.759.151	8.503.865	49.255.287	6.179.800	1.779.646	3.268.343	3.497.069	3.480.781	3.862.358	3.837.570	4.364.169	4.601.333	14.384.218
		OUTRAS FONTES	2.561.374	-	2.561.374	-	2.561.374	-	-								
		TOTAL	**60.370.525**	**50.000**	**60.320.525**	**8.503.865**	**51.816.661**	**6.179.800**	**1.779.646**	**3.268.343**	**3.497.069**	**3.480.781**	**3.862.358**	**3.837.570**	**4.364.169**	**4.601.333**	**14.384.218**
1901	SEH	TESOURO	23.079.014	10.085.000	12.994.014	181.203	12.812.811	570.370	234.438	950.369	1.016.878	1.012.141	1.123.096	1.115.888	1.269.013	1.337.976	4.182.642
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**23.079.014**	**10.085.000**	**12.994.014**	**181.203**	**12.812.811**	**570.370**	**234.438**	**950.369**	**1.016.878**	**1.012.141**	**1.123.096**	**1.115.888**	**1.269.013**	**1.337.976**	**4.182.642**
1931	ITERJ	TESOURO	25.913.449	10.000.000	15.913.449	34.701	15.878.748	859.834	439.763	1.153.861	1.234.611	1.228.861	1.363.573	1.354.822	1.540.733	1.624.462	5.078.228
		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**	**954.836**	**439.763**	**1.153.861**	**1.234.611**	**1.228.861**	**1.363.573**	**1.354.822**	**1.540.733**	**1.624.462**	**5.078.228**
1971	CEHAB-RJ	TESOURO	187.981.364	72.034.784	115.946.580	9.956.609	105.989.971	13.945.046	3.679.250	6.993.667	7.483.098	7.448.245	8.264.751	8.211.709	9.338.538	9.846.026	30.779.640
		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**	**13.946.454**	**3.679.250**	**6.993.667**	**7.483.098**	**7.448.245**	**8.264.751**	**8.211.709**	**9.338.538**	**9.846.026**	**30.779.640**
2001	SEFAZ	TESOURO	43.472.896	2.009.293	41.463.603	2.047.239	39.416.364	5.628.576	1.359.526	2.566.522	2.746.133	2.733.342	3.032.982	3.013.517	3.427.038	3.613.275	11.295.452
		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**	**7.502.931**	**1.359.526**	**2.566.522**	**2.746.133**	**2.733.342**	**3.032.982**	**3.013.517**	**3.427.038**	**3.613.275**	**11.295.452**
2061	FAF	TESOURO	133.552.045	8.135.779	125.416.266	8.540.776	116.875.490	3.214.894	3.523.778	8.716.736	9.326.751	9.283.311	10.300.984	10.234.874	11.639.325	12.271.846	38.362.992
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**133.552.045**	**8.135.779**	**125.416.266**	**8.540.776**	**116.875.490**	**3.214.894**	**3.523.778**	**8.716.736**	**9.326.751**	**9.283.311**	**10.300.984**	**10.234.874**	**11.639.325**	**12.271.846**	**38.362.992**
2101	CASA CIVIL	TESOURO	79.646.237	56.663.162	22.983.075	637.855	22.345.220	1.076.019	987.430	1.605.193	1.717.528	1.709.528	1.896.933	1.884.759	2.143.390	2.259.869	7.064.571
		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**	**1.076.019**	**987.430**	**1.605.193**	**1.717.528**	**1.709.528**	**1.896.933**	**1.884.759**	**2.143.390**	**2.259.869**	**7.064.571**
2102	SSCS	TESOURO	103.293.728	-	103.293.728	6.916.910	96.376.818	11.240.981	3.591.835	6.453.769	6.905.416	6.873.254	7.626.727	7.577.780	8.617.619	9.085.930	28.403.507
		OUTRAS FONTES	685.460	-	685.460	-	685.460	558.027	-								
		TOTAL	**103.979.188**	**-**	**103.979.188**	**6.916.910**	**97.062.278**	**11.799.008**	**3.591.835**	**6.453.769**	**6.905.416**	**6.873.254**	**7.626.727**	**7.577.780**	**8.617.619**	**9.085.930**	**28.403.507**
2106	SSMCC	TESOURO	22.437.051	4.089.954	18.347.097	129.839	18.217.258	1.807.646	1.231.652	1.201.254	1.285.320	1.279.333	1.419.579	1.410.468	1.604.016	1.691.184	5.286.805
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**22.437.051**	**4.089.954**	**18.347.097**	**129.839**	**18.217.258**	**1.807.646**	**1.231.652**	**1.201.254**	**1.285.320**	**1.279.333**	**1.419.579**	**1.410.468**	**1.604.016**	**1.691.184**	**5.286.805**
2135	PRODERJ	TESOURO	17.971.061	3.099.961	14.871.100	-	14.871.100	1.749.186	553.629	994.712	1.064.324	1.059.367	1.175.499	1.167.955	1.328.224	1.400.404	4.377.800
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**17.971.061**	**3.099.961**	**14.871.100**	**-**	**14.871.100**	**1.749.186**	**553.629**	**994.712**	**1.064.324**	**1.059.367**	**1.175.499**	**1.167.955**	**1.328.224**	**1.400.404**	**4.377.800**
2153	SERVE	TESOURO	118.678	-	118.678	135	118.543	17.252	1.680	12.451	12.451	12.451	12.451	12.451	12.451	12.451	12.451
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**118.678**	**-**	**118.678**	**135**	**118.543**	**17.252**	**1.680**	**12.451**	**12.451**	**12.451**	**12.451**	**12.451**	**12.451**	**12.451**	**12.451**
2171	METRO	TESOURO	1.356.073	-	1.356.073	135	1.355.938	207.886	21.580	140.809	140.809	140.809	140.809	140.809	140.809	140.809	140.809
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**1.356.073**	**-**	**1.356.073**	**135**	**1.355.938**	**207.886**	**21.580**	**140.809**	**140.809**	**140.809**	**140.809**	**140.809**	**140.809**	**140.809**	**140.809**
2172	CTC-RJ	TESOURO	97.928	-	97.928	255	97.673	47.409	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**	**47.409**	**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	749.076	236.247	284.499	284.499	284.499	284.499	284.499	284.499	284.499	284.499
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**3.261.313**	**-**	**3.261.313**	**-**	**3.261.313**	**749.076**	**236.247**	**284.499**	**284.499**	**284.499**	**284.499**	**284.499**	**284.499**	**284.499**	**284.499**
2201	SEDEIS	TESOURO	16.306.688	120.065	16.186.623	39.002	16.147.621	3.516.131	1.930.838	846.899	906.167	901.946	1.000.821	994.398	1.130.851	1.192.306	3.727.264
		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**	**3.516.131**	**1.930.838**	**846.899**	**906.167**	**901.946**	**1.000.821**	**994.398**	**1.130.851**	**1.192.306**	**3.727.264**
2231	DRM	TESOURO	543.361	27.362	515.999	25.703	490.296	128.675	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**	**128.675**	**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	441.440	84.956	165.690	165.690	165.690	165.690	165.690	165.690	165.690	165.690
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**3.582.869**	**1.209.077**	**2.373.792**	**521.880**	**1.851.912**	**441.440**	**84.956**	**165.690**	**165.690**	**165.690**	**165.690**	**165.690**	**165.690**	**165.690**	**165.690**
2401	SEA	TESOURO	1.766.011	136.100	1.629.911	74.859	1.555.052	283.235	132.960	142.357	142.357	142.357	142.357	142.357	142.357	142.357	142.357
		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**	**3.179.125**	**132.960**	**142.357**	**142.357**	**142.357**	**142.357**	**142.357**	**142.357**	**142.357**	**142.357**
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	17.487.639	15.237.268	27.440.377	29.360.711	29.223.961	32.427.607	32.219.492	36.640.719	38.631.902	120.767.106
		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**	**18.276.495**	**15.237.268**	**27.440.377**	**29.360.711**	**29.223.961**	**32.427.607**	**32.219.492**	**36.640.719**	**38.631.902**	**120.767.106**

2432	INEA	TESOURO	2.425.000	-	2.425.000	-	2.425.000	593.339	197.187	204.309	204.309	204.309	204.309	204.309	204.309	204.309	204.309
		OUTRAS FONTES	319.378.544	-	319.378.544	-	319.378.544	27.576.598	-								
		TOTAL	**321.803.544**	**-**	**321.803.544**	**-**	**321.803.544**	**28.169.937**	**197.187**	**204.309**	**204.309**	**204.309**	**204.309**	**204.309**	**204.309**	**204.309**	**204.309**
2501	SEAP	TESOURO	349.872.917	72.867.595	277.005.322	21.892.320	255.113.002	19.706.262	9.512.642	17.878.301	19.129.461	19.040.364	21.127.644	20.992.050	23.872.624	25.169.944	78.683.710
		OUTRAS FONTES	8.809.877	-	8.809.877	-	8.809.877	24.662	-								
		TOTAL	**358.682.794**	**72.867.595**	**285.815.199**	**21.892.320**	**263.922.879**	**19.730.924**	**9.512.642**	**17.878.301**	**19.129.461**	**19.040.364**	**21.127.644**	**20.992.050**	**23.872.624**	**25.169.944**	**78.683.710**
2541	FSCABRINI	TESOURO	5.703.140	1.103.692	4.599.448	785.070	3.814.378	743.463	340.860	341.257	341.257	341.257	341.257	341.257	341.257	341.257	341.257
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**5.703.140**	**1.103.692**	**4.599.448**	**785.070**	**3.814.378**	**743.463**	**340.860**	**341.257**	**341.257**	**341.257**	**341.257**	**341.257**	**341.257**	**341.257**	**341.257**
2561	FUESP	TESOURO	3.765.323	2.899.373	865.950	-	865.950	59.857	31.366	61.315	65.606	65.301	72.459	71.994	81.874	86.323	269.854
		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**	**12.329.309**	**31.366**	**61.315**	**65.606**	**65.301**	**72.459**	**71.994**	**81.874**	**86.323**	**269.854**
2601	SESEG	TESOURO	58.755.336	13.233.566	45.521.770	69.715	45.452.055	4.100.377	1.744.096	3.134.727	3.354.101	3.338.479	3.704.457	3.680.682	4.185.753	4.413.221	13.796.161
		OUTRAS FONTES	114.151.862	-	114.151.862	-	114.151.862	90.207.655	-								
		TOTAL	**172.907.197**	**13.233.566**	**159.673.631**	**69.715**	**159.603.917**	**94.308.032**	**1.744.096**	**3.134.727**	**3.354.101**	**3.338.479**	**3.704.457**	**3.680.682**	**4.185.753**	**4.413.221**	**13.796.161**
2604	PCERJ	TESOURO	77.460.960	12.347.732	65.113.228	390.642	64.722.586	7.370.875	2.417.306	4.347.762	4.652.028	4.630.360	5.137.959	5.104.984	5.805.501	6.120.992	19.134.819
		OUTRAS FONTES	71.789.144	-	71.789.144	-	71.789.144	25.289.144	-								
		TOTAL	**149.250.104**	**12.347.732**	**136.902.372**	**390.642**	**136.511.730**	**32.660.018**	**2.417.306**	**4.347.762**	**4.652.028**	**4.630.360**	**5.137.959**	**5.104.984**	**5.805.501**	**6.120.992**	**19.134.819**
2611	PMERJ	TESOURO	307.619.747	6.900.727	300.719.020	912.571	299.806.449	39.834.837	10.282.806	19.761.524	21.144.476	21.045.994	23.353.138	23.203.262	26.387.263	27.821.238	86.971.911
		OUTRAS FONTES	152.147.396	-	152.147.396	-	152.147.396	83.947.396	-								
		TOTAL	**459.767.143**	**6.900.727**	**452.866.416**	**912.571**	**451.953.844**	**123.782.232**	**10.282.806**	**19.761.524**	**21.144.476**	**21.045.994**	**23.353.138**	**23.203.262**	**26.387.263**	**27.821.238**	**86.971.911**
2632	RIOSEGURANCA	TESOURO	514.470	-	514.470	17.922	496.548	64.692	46.717	48.142	48.142	48.142	48.142	48.142	48.142	48.142	48.142
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**514.470**	**-**	**514.470**	**17.922**	**496.548**	**64.692**	**46.717**	**48.142**	**48.142**	**48.142**	**48.142**	**48.142**	**48.142**	**48.142**	**48.142**
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	282.074	47.892	469.746	502.619	500.278	555.121	551.558	627.244	661.331	2.067.384
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**6.336.200**	**50.000**	**6.286.200**	**20.953**	**6.265.247**	**282.074**	**47.892**	**469.746**	**502.619**	**500.278**	**555.121**	**551.558**	**627.244**	**661.331**	**2.067.384**
2931	IASERJ	TESOURO	2.337.246	700	2.336.546	6.615	2.329.931	499.851	177.513	206.571	206.571	206.571	206.571	206.571	206.571	206.571	206.571
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**2.337.246**	**700**	**2.336.546**	**6.615**	**2.329.931**	**499.851**	**177.513**	**206.571**	**206.571**	**206.571**	**206.571**	**206.571**	**206.571**	**206.571**	**206.571**
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	219.898.158	148.601.359	173.200.916	185.321.872	184.458.721	204.679.811	203.366.210	231.272.558	243.840.701	762.269.896
		OUTRAS FONTES	674.058.670	-	674.058.670	-	674.058.670	166.827.997	-								
		TOTAL	**3.641.003.889**	**25.000.000**	**3.616.003.889**	**385.035.015**	**3.230.968.874**	**386.726.155**	**148.601.359**	**173.200.916**	**185.321.872**	**184.458.721**	**204.679.811**	**203.366.210**	**231.272.558**	**243.840.701**	**762.269.896**
2971	IVB	TESOURO	27.038.770	-	27.038.770	-	27.038.770	1.706.075	1.068.238	1.920.401	2.054.795	2.045.224	2.269.430	2.254.865	2.564.282	2.703.634	8.451.826
		OUTRAS FONTES	39.238.770	27.238.770	12.000.000	-	12.000.000	5.191.606	-								
		TOTAL	**66.277.540**	**27.238.770**	**39.038.770**	**-**	**39.038.770**	**6.897.681**	**1.068.238**	**1.920.401**	**2.054.795**	**2.045.224**	**2.269.430**	**2.254.865**	**2.564.282**	**2.703.634**	**8.451.826**
3001	SETRAB	TESOURO	21.618.076	2.148.111	19.469.965	594.970	18.874.994	2.261.591	584.773	1.268.580	1.357.358	1.351.036	1.499.141	1.489.520	1.693.915	1.785.968	5.583.112
		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**	**4.483.194**	**584.773**	**1.268.580**	**1.357.358**	**1.351.036**	**1.499.141**	**1.489.520**	**1.693.915**	**1.785.968**	**5.583.112**
3101	SETRANS	TESOURO	4.095.052	1.431.755	2.663.297	574.524	2.088.773	133.026	76.715	148.715	159.123	158.381	175.744	174.616	198.577	209.369	654.507
		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**	**163.374**	**76.715**	**148.715**	**159.123**	**158.381**	**175.744**	**174.616**	**198.577**	**209.369**	**654.507**
3161	FET	TESOURO	520.000.000	-	520.000.000	-	520.000.000	130.749.059	23.000.000	45.781.368	45.781.368	45.781.368	45.781.368	45.781.368	45.781.368	45.781.368	45.781.368
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**520.000.000**	**-**	**520.000.000**	**-**	**520.000.000**	**130.749.059**	**23.000.000**	**45.781.368**	**45.781.368**	**45.781.368**	**45.781.368**	**45.781.368**	**45.781.368**	**45.781.368**	**45.781.368**
3172	CENTRAL	TESOURO	47.928.396	15.791.661	32.136.735	3.857.148	28.279.587	1.538.760	6.849.093	1.574.324	1.684.498	1.676.652	1.860.454	1.848.514	2.102.170	2.216.410	6.928.713
		OUTRAS FONTES	407.586.257	-	407.586.257	-	407.586.257	22.088.168	-								
		TOTAL	**455.514.653**	**15.791.661**	**439.722.992**	**3.857.148**	**435.865.845**	**23.626.928**	**6.849.093**	**1.574.324**	**1.684.498**	**1.676.652**	**1.860.454**	**1.848.514**	**2.102.170**	**2.216.410**	**6.928.713**
3173	RIOTRILHOS	TESOURO	46.536.456	961.805	45.574.651	235.789	45.338.862	9.073.016	4.230.100	2.535.457	2.712.893	2.700.258	2.996.271	2.977.041	3.385.557	3.569.540	11.158.730
		OUTRAS FONTES	2.560.285.715	-	2.560.285.715	-	2.560.285.715	947.094.401	-								
		TOTAL	**2.606.822.171**	**961.805**	**2.605.860.366**	**235.789**	**2.605.624.578**	**956.167.418**	**4.230.100**	**2.535.457**	**2.712.893**	**2.700.258**	**2.996.271**	**2.977.041**	**3.385.557**	**3.569.540**	**11.158.730**
3201	SEASDH	TESOURO	397.223.159	3.100.000	394.123.159	3.823.733	390.299.425	80.477.573	34.194.254	34.453.450	34.453.450	34.453.450	34.453.450	34.453.450	34.453.450	34.453.450	34.453.450
		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**	**91.007.108**	**34.194.254**	**34.453.450**	**34.453.450**	**34.453.450**	**34.453.450**	**34.453.450**	**34.453.450**	**34.453.450**	**34.453.450**
3242	FLXIII	TESOURO	9.139.545	-	9.139.545	135.335	9.004.209	1.498.150	833.916	834.018	834.018	834.018	834.018	834.018	834.018	834.018	834.018
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**9.139.545**	**-**	**9.139.545**	**135.335**	**9.004.209**	**1.498.150**	**833.916**	**834.018**	**834.018**	**834.018**	**834.018**	**834.018**	**834.018**	**834.018**	**834.018**
3243	FIA-RJ	TESOURO	5.465.362	-	5.465.362	10.549	5.454.813	355.654	186.774	388.789	415.997	414.060	459.450	456.502	519.144	547.356	1.711.088
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**5.465.362**	**-**	**5.465.362**	**10.549**	**5.454.813**	**355.654**	**186.774**	**388.789**	**415.997**	**414.060**	**459.450**	**456.502**	**519.144**	**547.356**	**1.711.088**

3261	FEAS	TESOURO	165.896.526	3.500.000	162.396.526	5.836.962	156.559.564	15.755.274	5.940.703	10.673.726	11.420.696	11.367.503	12.613.653	12.532.701	14.252.465	15.026.993	46.975.850
		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**	**24.495.553**	**5.940.703**	**10.673.726**	**11.420.696**	**11.367.503**	**12.613.653**	**12.532.701**	**14.252.465**	**15.026.993**	**46.975.850**
3266	FFIA	TESOURO	44.800	-	44.800	-	44.800	1.997	308	3.363	3.599	3.582	3.974	3.949	4.491	4.735	14.802
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**44.800**	**-**	**44.800**	**-**	**44.800**	**1.997**	**308**	**3.363**	**3.599**	**3.582**	**3.974**	**3.949**	**4.491**	**4.735**	**14.802**
4001	SECT	TESOURO	1.277.963	215.434	1.062.529	8.194	1.054.335	172.626	58.093	102.952	102.952	102.952	102.952	102.952	102.952	102.952	102.952
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**1.277.963**	**215.434**	**1.062.529**	**8.194**	**1.054.335**	**172.626**	**58.093**	**102.952**	**102.952**	**102.952**	**102.952**	**102.952**	**102.952**	**102.952**	**102.952**
4041	FAPERJ	TESOURO	421.160.875	-	421.160.875	11.555.051	409.605.825	38.861.172	15.424.365	28.121.687	30.089.700	29.949.555	33.232.743	33.019.461	37.550.462	39.591.083	123.765.599
		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**	**52.068.358**	**15.424.365**	**28.121.687**	**30.089.700**	**29.949.555**	**33.232.743**	**33.019.461**	**37.550.462**	**39.591.083**	**123.765.599**
4042	FENORTE	TESOURO	5.310.958	-	5.310.958	631	5.310.327	628.305	181.528	562.562	562.562	562.562	562.562	562.562	562.562	562.562	562.562
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**5.310.958**	**-**	**5.310.958**	**631**	**5.310.327**	**628.305**	**181.528**	**562.562**	**562.562**	**562.562**	**562.562**	**562.562**	**562.562**	**562.562**	**562.562**
4043	UERJ	TESOURO	226.178.941	-	226.178.941	7.633.727	218.545.214	48.260.684	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**	**60.581.619**	**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	5.961.903	9.894.888	7.085.877	7.581.762	7.546.449	8.373.720	8.319.979	9.461.665	9.975.844	31.185.464
		OUTRAS FONTES	6.028.780	-	6.028.780	-	6.028.780	-	-								
		TOTAL	**119.586.776**	**-**	**119.586.776**	**8.170.445**	**111.416.331**	**5.961.903**	**9.894.888**	**7.085.877**	**7.581.762**	**7.546.449**	**8.373.720**	**8.319.979**	**9.461.665**	**9.975.844**	**31.185.464**
4045	UENF	TESOURO	35.073.908	-	35.073.908	1.748.152	33.325.756	4.369.918	1.172.054	2.198.937	2.352.823	2.341.864	2.598.589	2.581.912	2.936.207	3.095.771	9.677.682
		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**	**5.616.994**	**1.172.054**	**2.198.937**	**2.352.823**	**2.341.864**	**2.598.589**	**2.581.912**	**2.936.207**	**3.095.771**	**9.677.682**
4046	CECIERJ	TESOURO	26.331.360	-	26.331.360	996.083	25.335.277	1.177.544	650.606	1.860.462	1.990.661	1.981.390	2.198.598	2.184.487	2.484.247	2.619.250	8.188.031
		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**	**1.191.301**	**650.606**	**1.860.462**	**1.990.661**	**1.981.390**	**2.198.598**	**2.184.487**	**2.484.247**	**2.619.250**	**8.188.031**
4047	UEZO	TESOURO	13.750.039	9.000.000	4.750.039	158.800	4.591.239	708.184	184.620	292.711	313.196	311.737	345.911	343.691	390.853	412.093	1.288.244
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**13.750.039**	**9.000.000**	**4.750.039**	**158.800**	**4.591.239**	**708.184**	**184.620**	**292.711**	**313.196**	**311.737**	**345.911**	**343.691**	**390.853**	**412.093**	**1.288.244**
4301	SETUR	TESOURO	13.448.172	870.334	12.577.838	305.057	12.272.781	8.275.879	149.837	304.474	325.782	324.265	359.812	357.503	406.560	428.654	1.340.014
		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**	**12.168.854**	**149.837**	**304.474**	**325.782**	**324.265**	**359.812**	**357.503**	**406.560**	**428.654**	**1.340.014**
4371	TURISRIO	TESOURO	2.255.938	170.041	2.085.897	17.036	2.068.861	438.013	408.693	152.769	152.769	152.769	152.769	152.769	152.769	152.769	152.769
		OUTRAS FONTES	150.000	-	150.000	-	150.000	-	-								
		TOTAL	**2.405.938**	**170.041**	**2.235.897**	**17.036**	**2.218.861**	**438.013**	**408.693**	**152.769**	**152.769**	**152.769**	**152.769**	**152.769**	**152.769**	**152.769**	**152.769**
4501	SEDRAP	TESOURO	4.283.963	-	4.283.963	370.277	3.913.686	633.830	364.428	364.428	364.428	364.428	364.428	364.428	364.428	364.428	364.428
		OUTRAS FONTES	6.591.588	-	6.591.588	-	6.591.588	2.591.588	-								
		TOTAL	**10.875.551**	**-**	**10.875.551**	**370.277**	**10.505.274**	**3.225.418**	**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	708.213	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**	**722.632**	**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	83.839	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**	**83.839**	**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	341.669	47.990	54.799	54.799	54.799	54.799	54.799	54.799	54.799	54.799
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**2.668.081**	**1.800.000**	**868.081**	**40.033**	**828.048**	**341.669**	**47.990**	**54.799**	**54.799**	**54.799**	**54.799**	**54.799**	**54.799**	**54.799**	**54.799**
4601	SEESQV	TESOURO	23.767.200	50.000	23.717.200	2.019	23.715.181	3.670.385	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**	**3.670.385**	**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	39.048	1.348	56.427	60.376	60.095	66.683	66.255	75.347	79.441	248.341
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**758.361**	**5.000**	**753.361**	**-**	**753.361**	**39.048**	**1.348**	**56.427**	**60.376**	**60.095**	**66.683**	**66.255**	**75.347**	**79.441**	**248.341**
4731	PROCON-RJ	TESOURO	8.463.824	2.500	8.461.324	74.003	8.387.321	1.128.987	306.238	550.221	588.727	585.985	650.222	646.049	734.702	774.628	2.421.563
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**8.463.824**	**2.500**	**8.461.324**	**74.003**	**8.387.321**	**1.128.987**	**306.238**	**550.221**	**588.727**	**585.985**	**650.222**	**646.049**	**734.702**	**774.628**	**2.421.563**
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	949.586	623.482	1.458.488	1.560.556	1.553.288	1.723.566	1.712.504	1.947.498	2.053.331	6.418.914
		OUTRAS FONTES	-	-	-	-	-	-	-								
		TOTAL	**20.001.214**	**-**	**20.001.214**	**-**	**20.001.214**	**949.586**	**623.482**	**1.458.488**	**1.560.556**	**1.553.288**	**1.723.566**	**1.712.504**	**1.947.498**	**2.053.331**	**6.418.914**
TOTAL GERAL		**TESOURO**	**8.155.168.352**	**422.000.172**	**7.733.168.180**	**724.385.346**	**7.008.782.834**	**796.148.612**	**374.964.933**	**500.000.000**	**530.000.000**	**530.000.000**	**570.000.000**	**570.000.000**	**630.000.000**	**660.000.000**	**1.847.669.289**
		OUTRAS FONTES	**13.468.285.210**	**326.845.602**	**13.141.439.608**	**-**	**13.141.439.608**	**2.082.127.301**	**40.000.000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		TOTAL	**21.623.453.562**	**748.845.774**	**20.874.607.788**	**724.397.294**	**20.150.222.442**	**2.878.275.913**	**414.964.933**	**500.000.000**	**530.000.000**	**530.000.000**	**570.000.000**	**570.000.000**	**630.000.000**	**660.000.000**	**1.847.669.289**