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 (02/06)	CONTING.	DISPONÍVEL (02/06)	COTA FINANCEIRA ANUAL	ACUMULADO (JAN-MAI)	JUN	JUL	AGO	SET	OUT	NOV	DEZ		
														1ª PARCELA	2ª PARCELA (VALOR RESEVADO AO RP 2014)	
0701	SEOBRAS	TESOURO	131.114.049	-	131.114.049	131.114.049	15.424.567	5.439.438	7.897.929	8.758.126	8.671.252	9.796.110	10.440.664	38.240.799	26.445.165	-
		OUTRAS FONTES	6.073.091.301	-	6.073.091.301	6.073.091.301	659.190.386	100.000.000							-	
		TOTAL	**6.204.205.350**	**-**	**6.204.205.350**	**6.204.205.350**	**674.614.953**	**105.439.438**	**7.897.929**	**8.758.126**	**8.671.252**	**9.796.110**	**10.440.664**	**38.240.799**	**26.445.165**	
0731	IEEA	TESOURO	182.980	-	182.980	182.980	51.491	18.784	18.784	18.784	18.784	18.784	18.784	18.784	-	-
		OUTRAS FONTES	-	-	-	-	-	-							-	
		TOTAL	**182.980**	**-**	**182.980**	**182.980**	**51.491**	**18.784**	**18.784**	**18.784**	**18.784**	**18.784**	**18.784**	**18.784**	**-**	
0741	DER-RJ	TESOURO	173.823.883	35.322.237	138.501.646	138.501.646	22.724.180	8.431.559	9.866.436	10.941.080	10.832.548	12.237.833	13.043.075	47.773.763	2.651.171	-
		OUTRAS FONTES	190.852.176	-	190.852.176	190.852.176	172.673.881	1.127.350							-	
		TOTAL	**364.676.059**	**35.322.237**	**329.353.822**	**329.353.822**	**195.398.061**	**9.558.909**	**9.866.436**	**10.941.080**	**10.832.548**	**12.237.833**	**13.043.075**	**47.773.763**	**2.651.171**	
0751	EMOP	TESOURO	13.521.572	155.805	13.365.767	13.365.767	2.124.212	1.912.800	875.382	970.724	961.095	1.085.772	1.157.213	4.238.513	40.057	-
		OUTRAS FONTES	-	-	-	-	-	-							-	
		TOTAL	**13.521.572**	**155.805**	**13.365.767**	**13.365.767**	**2.124.212**	**1.912.800**	**875.382**	**970.724**	**961.095**	**1.085.772**	**1.157.213**	**4.238.513**	**40.057**	
0801	VICE-GOV	TESOURO	615.329	50.000	565.329	565.329	102.484	36.332	38.383	42.617	42.189	47.725	50.897	187.713	16.989	-
		OUTRAS FONTES	-	-	-	-	-	-							-	
		TOTAL	**615.329**	**50.000**	**565.329**	**565.329**	**102.484**	**36.332**	**38.383**	**42.617**	**42.189**	**47.725**	**50.897**	**187.713**	**16.989**	
0901	PGE	TESOURO	617.535	50.000	567.535	567.535	193.640	53.414	53.414	53.414	53.414	53.414	53.414	53.414	-	-
		OUTRAS FONTES	109.557.315	-	109.557.315	109.557.315	99.653.684	1.907.647							-	
		TOTAL	**110.174.850**	**50.000**	**110.124.850**	**110.124.850**	**99.847.324**	**1.961.060**	**53.414**	**53.414**	**53.414**	**53.414**	**53.414**	**53.414**	**-**	
1101	DPGE	TESOURO	5.234.758	4.050.000	1.184.758	1.184.758	430.228	107.790	107.790	107.790	107.790	107.790	107.790	107.790	-	-
		OUTRAS FONTES	15.028.661	-	15.028.661	15.028.661	10.805.422	1.021.225							-	
		TOTAL	**20.263.419**	**4.050.000**	**16.213.419**	**16.213.419**	**11.235.650**	**1.129.015**	**107.790**	**107.790**	**107.790**	**107.790**	**107.790**	**107.790**	**-**	
1161	FUNDPERJ	TESOURO	720.000	-	720.000	720.000	140.209	82.827	82.827	82.827	82.827	82.827	82.827	82.827	-	-
		OUTRAS FONTES	1.155.963	-	1.155.963	1.155.963	493.367	3.365							-	
		TOTAL	**1.875.963**	**-**	**1.875.963**	**1.875.963**	**633.576**	**86.192**	**82.827**	**82.827**	**82.827**	**82.827**	**82.827**	**82.827**	**-**	
1201	SEPLAG	TESOURO	52.672.360	116.077	52.556.283	52.556.283	10.187.934	3.163.960	3.353.913	3.720.962	3.683.892	4.163.872	4.438.905	16.301.289	3.541.556	-
		OUTRAS FONTES	25.874.742	-	25.874.742	25.874.742	5.019.716	27.502							-	
		TOTAL	**78.547.102**	**116.077**	**78.431.025**	**78.431.025**	**15.207.650**	**3.191.462**	**3.353.913**	**3.720.962**	**3.683.892**	**4.163.872**	**4.438.905**	**16.301.289**	**3.541.556**	
1241	CEPERJ	TESOURO	695.715	-	695.715	695.715	232.182	66.219	66.219	66.219	66.219	66.219	66.219	66.219	-	-
		OUTRAS FONTES	305.799	-	305.799	305.799	305.799	-							-	
		TOTAL	**1.001.514**	**-**	**1.001.514**	**1.001.514**	**537.981**	**66.219**	**66.219**	**66.219**	**66.219**	**66.219**	**66.219**	**66.219**	**-**	
1301	SEAPEC	TESOURO	20.276.700	-	20.276.700	20.276.700	3.120.379	1.216.513	1.292.247	1.432.991	1.418.777	1.602.825	1.708.286	6.256.901	2.227.781	-
		OUTRAS FONTES	62.653.279	-	62.653.279	62.653.279	11.988.071	254.455							-	
		TOTAL	**82.929.979**	**-**	**82.929.979**	**82.929.979**	**15.108.451**	**1.470.968**	**1.292.247**	**1.432.991**	**1.418.777**	**1.602.825**	**1.708.286**	**6.256.901**	**2.227.781**	
1353	EMATER	TESOURO	17.578.566	-	17.578.566	17.578.566	3.340.045	1.526.825	1.159.232	1.285.501	1.272.749	1.437.867	1.532.481	5.613.267	410.599	-
		OUTRAS FONTES	4.783.540	-	4.783.540	4.783.540	1.067.533	103.580							-	
		TOTAL	**22.362.106**	**-**	**22.362.106**	**22.362.106**	**4.407.578**	**1.630.404**	**1.159.232**	**1.285.501**	**1.272.749**	**1.437.867**	**1.532.481**	**5.613.267**	**410.599**	
1354	PESAGRO	TESOURO	2.764.767	1.000	2.763.767	2.763.767	515.710	179.593	189.989	210.878	208.769	236.085	251.738	926.843	44.162	-
		OUTRAS FONTES	8.517.568	-	8.517.568	8.517.568	5.813.657	44.480							-	
		TOTAL	**11.282.335**	**1.000**	**11.281.335**	**11.281.335**	**6.329.367**	**224.074**	**189.989**	**210.878**	**208.769**	**236.085**	**251.738**	**926.843**	**44.162**	
1401	SEGOV	TESOURO	9.523.494	50.000	9.473.494	9.473.494	333.559	543.144	576.940	639.781	633.435	715.611	762.698	2.793.622	2.474.704	-
		OUTRAS FONTES	-	-	-	-	-	-							-	
		TOTAL	**9.523.494**	**50.000**	**9.473.494**	**9.473.494**	**333.559**	**543.144**	**576.940**	**639.781**	**633.435**	**715.611**	**762.698**	**2.793.622**	**2.474.704**	
1501	SEC	TESOURO	60.473.975	7.504.438	52.969.537	52.969.537	19.077.767	3.890.000	5.745.000	900.000	3.890.000	5.745.000	900.000	5.565.219	7.256.551	-
		OUTRAS FONTES	105.382.437	-	105.382.437	105.382.437	36.143.455	2.499.900							-	
		TOTAL	**165.856.412**	**7.504.438**	**158.351.974**	**158.351.974**	**55.221.222**	**6.389.900**	**5.745.000**	**900.000**	**3.890.000**	**5.745.000**	**900.000**	**5.565.219**	**7.256.551**	
1541	FUNARJ	TESOURO	6.243.170	348.576	5.894.594	5.894.594	2.275.929	284.121	301.612	334.511	331.189	374.210	398.862	1.462.114	132.046	-
		OUTRAS FONTES	6.449.067	-	6.449.067	6.449.067	6.449.067	-							-	
		TOTAL	**12.692.237**	**348.576**	**12.343.661**	**12.343.661**	**8.724.997**	**284.121**	**301.612**	**334.511**	**331.189**	**374.210**	**398.862**	**1.462.114**	**132.046**	
1543	FTMRJ	TESOURO	8.852.848	2.530.046	6.322.802	6.322.802	3.470.693	146.412	146.412	146.412	146.412	146.412	146.412	146.412	1.827.227	-
		OUTRAS FONTES	5.282.405	-	5.282.405	5.282.405	298.014	-							-	
		TOTAL	**14.135.253**	**2.530.046**	**11.605.207**	**11.605.207**	**3.768.707**	**146.412**	**146.412**	**146.412**	**146.412**	**146.412**	**146.412**	**146.412**	**1.827.227**	
1544	FMIS	TESOURO	1.210.423	21.239	1.189.184	1.189.184	359.751	57.877	61.305	68.026	67.347	76.136	81.172	298.385	119.186	-
		OUTRAS FONTES	11.409.294	-	11.409.294	11.409.294	7.109.839	-							-	
		TOTAL	**12.619.717**	**21.239**	**12.598.478**	**12.598.478**	**7.469.590**	**57.877**	**61.305**	**68.026**	**67.347**	**76.136**	**81.172**	**298.385**	**119.186**	
1601	SEDEC	TESOURO	13.696.394	50.000	13.646.394	13.646.394	1.253.519	1.002.978	1.011.939	1.135.558	1.123.073	1.284.726	1.377.354	5.372.494	84.752	-
		OUTRAS FONTES	8.528.680	-	8.528.680	8.528.680	8.713.680	55.500							-	

		TOTAL	**22.225.074**	**50.000**	**22.175.074**	**22.175.074**	**9.967.199**	**1.058.478**	**1.011.939**	**1.135.558**	**1.123.073**	**1.284.726**	**1.377.354**	**5.372.494**	**84.752**	
1661	**FUNESBOM**	TESOURO	12.400.000	-	12.400.000	12.400.000	918.195	844.489	847.188	951.959	941.378	1.078.385	1.156.891	4.542.928	1.118.587	-
		OUTRAS FONTES	14.275.326	-	14.275.326	14.275.326	9.615.508	1.789.997							-	
		TOTAL	**26.675.326**	**-**	**26.675.326**	**26.675.326**	**10.533.703**	**2.634.487**	**847.188**	**951.959**	**941.378**	**1.078.385**	**1.156.891**	**4.542.928**	**1.118.587**	
1701	**SEEL**	TESOURO	73.333.278	-	73.333.278	73.333.278	22.682.780	3.868.919	4.109.001	4.556.725	4.511.508	5.096.984	5.432.468	19.902.143	3.172.750	-
		OUTRAS FONTES	21.900.903	-	21.900.903	21.900.903	9.824.209	1.922.707							-	
		TOTAL	**95.234.181**	**-**	**95.234.181**	**95.234.181**	**32.506.989**	**5.791.626**	**4.109.001**	**4.556.725**	**4.511.508**	**5.096.984**	**5.432.468**	**19.902.143**	**3.172.750**	
1731	**SUDERJ**	TESOURO	15.568.742	-	15.568.742	15.568.742	2.272.312	570.497	602.638	669.120	662.405	749.342	799.158	2.947.746	6.295.524	-
		OUTRAS FONTES	93.404	-	93.404	93.404	-	93.404							-	
		TOTAL	**15.662.146**	**-**	**15.662.146**	**15.662.146**	**2.272.312**	**663.902**	**602.638**	**669.120**	**662.405**	**749.342**	**799.158**	**2.947.746**	**6.295.524**	
1801	**SEEDUC**	TESOURO	436.778.371	-	436.778.371	436.778.371	58.438.769	24.674.236	26.204.645	29.060.129	28.771.745	32.505.790	34.645.434	126.929.912	75.547.712	-
		OUTRAS FONTES	1.092.340.295	73.007.420	1.019.332.875	1.019.332.875	329.994.652								-	
		TOTAL	**1.529.118.666**	**73.007.420**	**1.456.111.246**	**1.456.111.246**	**388.433.420**	**24.674.236**	**26.204.645**	**29.060.129**	**28.771.745**	**32.505.790**	**34.645.434**	**126.929.912**	**75.547.712**	
1802	**NOVO DEGASE**	TESOURO	57.809.151	50.000	57.759.151	57.759.151	14.108.290	5.011.681	5.022.553	5.022.553	5.022.553	5.022.553	5.022.553	5.022.553	8.503.865	-
		OUTRAS FONTES	2.561.374	-	2.561.374	2.561.374	2.561.374	-							-	
		TOTAL	**60.370.525**	**50.000**	**60.320.525**	**60.320.525**	**16.669.664**	**5.011.681**	**5.022.553**	**5.022.553**	**5.022.553**	**5.022.553**	**5.022.553**	**5.022.553**	**8.503.865**	
1901	**SEH**	TESOURO	19.779.014	6.785.000	12.994.014	12.994.014	1.219.800	944.704	970.899	1.084.819	1.073.314	1.222.284	1.307.645	4.989.345	181.203	-
		OUTRAS FONTES	-	-	-	-	-	-							-	
		TOTAL	**19.779.014**	**6.785.000**	**12.994.014**	**12.994.014**	**1.219.800**	**944.704**	**970.899**	**1.084.819**	**1.073.314**	**1.222.284**	**1.307.645**	**4.989.345**	**181.203**	
1931	**ITERJ**	TESOURO	22.946.084	3.537.600	19.408.484	19.408.484	2.412.098	1.231.192	1.482.263	1.643.755	1.627.445	1.838.624	1.959.631	7.178.776	34.701	-
		OUTRAS FONTES	10.087.758	-	10.087.758	10.087.758	2.079.635	8.007							-	
		TOTAL	**33.033.843**	**3.537.600**	**29.496.243**	**29.496.243**	**4.491.733**	**1.239.200**	**1.482.263**	**1.643.755**	**1.627.445**	**1.838.624**	**1.959.631**	**7.178.776**	**34.701**	
1971	**CEHAB-RJ**	TESOURO	166.481.364	44.183.403	122.297.961	122.297.961	24.451.111	7.162.096	7.606.126	8.435.004	8.351.293	9.435.196	10.056.284	36.844.241	9.956.609	-
		OUTRAS FONTES	3.379.076	-	3.379.076	3.379.076	98.104	140.336							-	
		TOTAL	**169.860.440**	**44.183.403**	**125.677.037**	**125.677.037**	**24.549.214**	**7.302.432**	**7.606.126**	**8.435.004**	**8.351.293**	**9.435.196**	**10.056.284**	**36.844.241**	**9.956.609**	
2001	**SEFAZ**	TESOURO	41.513.603	50.000	41.463.603	41.463.603	11.031.036	2.313.095	2.451.725	2.720.099	2.692.995	3.043.941	3.245.036	11.918.436	2.047.239	-
		OUTRAS FONTES	40.249.508	-	40.249.508	40.249.508	1.902.117	6.164							-	
		TOTAL	**81.763.111**	**50.000**	**81.713.111**	**81.713.111**	**12.933.153**	**2.319.259**	**2.451.725**	**2.720.099**	**2.692.995**	**3.043.941**	**3.245.036**	**11.918.436**	**2.047.239**	
2061	**FAF**	TESOURO	133.552.045	8.135.779	125.416.266	125.416.266	6.602.918	4.486.012	9.957.902	11.045.372	10.935.545	12.357.603	13.172.456	48.317.682	8.540.776	-
		OUTRAS FONTES	-	-	-	-	-	-							-	
		TOTAL	**133.552.045**	**8.135.779**	**125.416.266**	**125.416.266**	**6.602.918**	**4.486.012**	**9.957.902**	**11.045.372**	**10.935.545**	**12.357.603**	**13.172.456**	**48.317.682**	**8.540.776**	
2101	**CASA CIVIL**	TESOURO	107.746.237	18.674.027	89.072.210	89.072.210	3.647.975	12.409.165	6.814.752	7.558.533	7.483.416	8.456.039	9.013.362	33.051.113	637.855	-
		OUTRAS FONTES	226.750.912	226.599.412	151.500	151.500	-	-							-	
		TOTAL	**334.497.149**	**245.273.439**	**89.223.710**	**89.223.710**	**3.647.975**	**12.409.165**	**6.814.752**	**7.558.533**	**7.483.416**	**8.456.039**	**9.013.362**	**33.051.113**	**637.855**	
2102	**SSCS**	TESOURO	103.293.728	-	103.293.728	103.293.728	29.390.680	5.458.640	5.798.455	6.429.993	6.366.212	7.192.057	7.665.275	28.075.508	6.916.910	-
		OUTRAS FONTES	685.460	-	685.460	685.460	580.313	138							-	
		TOTAL	**103.979.188**	**-**	**103.979.188**	**103.979.188**	**29.970.992**	**5.458.778**	**5.798.455**	**6.429.993**	**6.366.212**	**7.192.057**	**7.665.275**	**28.075.508**	**6.916.910**	
2106	**SSMCC**	TESOURO	22.437.051	2.841.622	19.595.429	19.595.429	4.484.643	1.220.784	1.296.676	1.437.930	1.423.664	1.608.378	1.714.220	6.279.295	129.839	-
		OUTRAS FONTES	-	-	-	-	-	-							-	
		TOTAL	**22.437.051**	**2.841.622**	**19.595.429**	**19.595.429**	**4.484.643**	**1.220.784**	**1.296.676**	**1.437.930**	**1.423.664**	**1.608.378**	**1.714.220**	**6.279.295**	**129.839**	
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	-	17.971.061	17.971.061	3.340.373	1.392.241	1.247.616	1.383.499	1.369.776	1.547.467	1.649.286	6.040.803	-	-
		OUTRAS FONTES	-	-	-	-	-	-							-	
		TOTAL	**17.971.061**	**-**	**17.971.061**	**17.971.061**	**3.340.373**	**1.392.241**	**1.247.616**	**1.383.499**	**1.369.776**	**1.547.467**	**1.649.286**	**6.040.803**	**-**	
2153	**SERVE**	TESOURO	118.678	-	118.678	118.678	24.494	13.436	13.436	13.436	13.436	13.436	13.436	13.436	135	-
		OUTRAS FONTES	-	-	-	-	-	-							-	
		TOTAL	**118.678**	**-**	**118.678**	**118.678**	**24.494**	**13.436**	**13.436**	**13.436**	**13.436**	**13.436**	**13.436**	**13.436**	**135**	
2171	**METRO**	TESOURO	1.356.073	-	1.356.073	1.356.073	255.727	157.173	157.173	157.173	157.173	157.173	157.173	157.173	135	-
		OUTRAS FONTES	-	-	-	-	-	-							-	
		TOTAL	**1.356.073**	**-**	**1.356.073**	**1.356.073**	**255.727**	**157.173**	**157.173**	**157.173**	**157.173**	**157.173**	**157.173**	**157.173**	**135**	
2172	**CTC-RJ**	TESOURO	140.878	-	140.878	140.878	53.530	12.442	12.442	12.442	12.442	12.442	12.442	12.442	255	-
		OUTRAS FONTES	-	-	-	-	-	-							-	
		TOTAL	**140.878**	**-**	**140.878**	**140.878**	**53.530**	**12.442**	**12.442**	**12.442**	**12.442**	**12.442**	**12.442**	**12.442**	**255**	
2173	**FLUMITRENS**	TESOURO	3.461.313	-	3.461.313	3.461.313	1.275.087	312.318	312.318	312.318	312.318	312.318	312.318	312.318	-	-
		OUTRAS FONTES	-	-	-	-	-	-							-	
		TOTAL	**3.461.313**	**-**	**3.461.313**	**3.461.313**	**1.275.087**	**312.318**	**312.318**	**312.318**	**312.318**	**312.318**	**312.318**	**312.318**	**-**	
2201	**SEDEIS**	TESOURO	16.306.688	120.065	16.186.623	16.186.623	6.198.543	810.741	854.824	949.528	939.964	1.063.806	1.134.769	4.195.445	39.002	-
		OUTRAS FONTES	87.454.717	-	87.454.717	87.454.717	-	-							-	

		TOTAL	**103.761.405**	**120.065**	**103.641.340**	**103.641.340**	**6.198.543**	**810.741**	**854.824**	**949.528**	**939.964**	**1.063.806**	**1.134.769**	**4.195.445**	**39.002**	
2231	**DRM**	TESOURO	891.115	27.362	863.753	863.753	277.803	80.035	80.035	80.035	80.035	80.035	80.035	80.035	25.703	-
		OUTRAS FONTES	-	-	-	-	-	-							-	
		TOTAL	**891.115**	**27.362**	**863.753**	**863.753**	**277.803**	**80.035**	**80.035**	**80.035**	**80.035**	**80.035**	**80.035**	**80.035**	**25.703**	
2233	**IPEM-RJ**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	35.601.292	-	35.601.292	35.601.292	10.460.364	4.223.274							-	
		TOTAL	**35.601.292**	**-**	**35.601.292**	**35.601.292**	**10.460.364**	**4.223.274**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
2271	**CODIN**	TESOURO	11.373.792	-	11.373.792	11.373.792	652.596	1.457.045	1.457.045	1.457.045	1.457.045	1.457.045	1.457.045	1.457.045	521.880	-
		OUTRAS FONTES	-	-	-	-	-	-							-	
		TOTAL	**11.373.792**	**-**	**11.373.792**	**11.373.792**	**652.596**	**1.457.045**	**1.457.045**	**1.457.045**	**1.457.045**	**1.457.045**	**1.457.045**	**1.457.045**	**521.880**	
2401	**SEA**	TESOURO	1.679.911	50.000	1.629.911	1.629.911	537.980	145.296	145.296	145.296	145.296	145.296	145.296	145.296	74.859	-
		OUTRAS FONTES	314.983.579	-	314.983.579	314.983.579	2.967.527	60.914							-	
		TOTAL	**316.663.490**	**50.000**	**316.613.490**	**316.613.490**	**3.505.507**	**206.210**	**145.296**	**145.296**	**145.296**	**145.296**	**145.296**	**145.296**	**74.859**	
2402	**UEPSAM**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	54.883.367	-	54.883.367	54.883.367	54.883.367	-							-	
		TOTAL	**54.883.367**	**-**	**54.883.367**	**54.883.367**	**54.883.367**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
2404	**FECAM**	TESOURO	477.427.622	-	477.427.622	477.427.622	57.798.069	26.210.046	27.841.750	30.874.114	30.567.866	34.533.212	36.805.394	134.806.331	97.990.840	-
		OUTRAS FONTES	1.685.986	-	1.685.986	1.685.986	888.509	48.513							-	
		TOTAL	**479.113.608**	**-**	**479.113.608**	**479.113.608**	**58.686.578**	**26.258.559**	**27.841.750**	**30.874.114**	**30.567.866**	**34.533.212**	**36.805.394**	**134.806.331**	**97.990.840**	
2432	**INEA**	TESOURO	2.425.000	-	2.425.000	2.425.000	1.016.694	201.187	201.187	201.187	201.187	201.187	201.187	201.187	-	-
		OUTRAS FONTES	319.378.544	-	319.378.544	319.378.544	43.813.792	6.141.074							-	
		TOTAL	**321.803.544**	**-**	**321.803.544**	**321.803.544**	**44.830.486**	**6.342.261**	**201.187**	**201.187**	**201.187**	**201.187**	**201.187**	**201.187**	**-**	
2501	**SEAP**	TESOURO	364.575.322	70.070.000	294.505.322	294.505.322	44.918.635	18.554.607	19.666.087	21.818.942	21.601.518	24.416.751	26.029.907	95.606.556	21.892.320	-
		OUTRAS FONTES	11.306.504	-	11.306.504	11.306.504	2.538.636	3.003.532							-	
		TOTAL	**375.881.826**	**70.070.000**	**305.811.826**	**305.811.826**	**47.457.271**	**21.558.139**	**19.666.087**	**21.818.942**	**21.601.518**	**24.416.751**	**26.029.907**	**95.606.556**	**21.892.320**	
2541	**FSCABRINI**	TESOURO	5.499.448	-	5.499.448	5.499.448	1.535.632	1.004.107	362.440	362.440	362.440	362.440	362.440	362.440	785.070	-
		OUTRAS FONTES	-	-	-	-	-	-							-	
		TOTAL	**5.499.448**	**-**	**5.499.448**	**5.499.448**	**1.535.632**	**1.004.107**	**362.440**	**362.440**	**362.440**	**362.440**	**362.440**	**362.440**	**785.070**	
2561	**FUESP**	TESOURO	3.365.950	-	3.365.950	3.365.950	231.905	447.721	447.721	447.721	447.721	447.721	447.721	447.721	-	-
		OUTRAS FONTES	12.269.452	-	12.269.452	12.269.452	12.269.452	-							-	
		TOTAL	**15.635.402**	**-**	**15.635.402**	**15.635.402**	**12.501.358**	**447.721**	**447.721**	**447.721**	**447.721**	**447.721**	**447.721**	**447.721**	**-**	
2601	**SESEG**	TESOURO	55.990.393	3.550.000	52.440.393	52.440.393	9.209.099	3.517.198	3.730.163	4.137.934	4.096.752	4.629.984	4.935.531	18.114.017	69.715	-
		OUTRAS FONTES	248.091.447	-	248.091.447	248.091.447	232.233.671	-							-	
		TOTAL	**304.081.840**	**3.550.000**	**300.531.840**	**300.531.840**	**241.442.771**	**3.517.198**	**3.730.163**	**4.137.934**	**4.096.752**	**4.629.984**	**4.935.531**	**18.114.017**	**69.715**	
2604	**PCERJ**	TESOURO	76.154.256	10.540.193	65.614.063	65.614.063	13.617.039	4.205.357	4.465.211	4.952.025	4.902.860	5.539.455	5.904.229	21.637.244	390.642	-
		OUTRAS FONTES	71.789.144	-	71.789.144	71.789.144	24.939.144	-							-	
		TOTAL	**147.943.400**	**10.540.193**	**137.403.207**	**137.403.207**	**38.556.183**	**4.205.357**	**4.465.211**	**4.952.025**	**4.902.860**	**5.539.455**	**5.904.229**	**21.637.244**	**390.642**	
2611	**PMERJ**	TESOURO	306.627.798	4.162.514	302.465.284	302.465.284	67.831.532	19.045.726	20.214.288	22.420.206	22.197.423	25.082.046	26.734.963	98.026.529	912.571	-
		OUTRAS FONTES	152.147.396	-	152.147.396	152.147.396	115.487.690	347.275							-	
		TOTAL	**458.775.194**	**4.162.514**	**454.612.680**	**454.612.680**	**183.319.222**	**19.393.001**	**20.214.288**	**22.420.206**	**22.197.423**	**25.082.046**	**26.734.963**	**98.026.529**	**912.571**	
2632	**RIOSEGURANCA**	TESOURO	514.470	-	514.470	514.470	154.250	48.900	48.900	48.900	48.900	48.900	48.900	48.900	17.922	-
		OUTRAS FONTES	-	-	-	-	-	-							-	
		TOTAL	**514.470**	**-**	**514.470**	**514.470**	**154.250**	**48.900**	**48.900**	**48.900**	**48.900**	**48.900**	**48.900**	**48.900**	**17.922**	
2664	**FUNESSP**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	320	-	320	320	320	-							-	
		TOTAL	**320**	**-**	**320**	**320**	**320**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
2665	**FUNESPOM**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	8.875.603	-	8.875.603	8.875.603	2.360.987	1.367.820							-	
		TOTAL	**8.875.603**	**-**	**8.875.603**	**8.875.603**	**2.360.987**	**1.367.820**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
2901	**SES**	TESOURO	6.336.200	50.000	6.286.200	6.286.200	524.623	467.798	469.461	527.474	521.616	597.478	640.948	2.515.848	20.953	-
		OUTRAS FONTES	-	-	-	-	-	-							-	
		TOTAL	**6.336.200**	**50.000**	**6.286.200**	**6.286.200**	**524.623**	**467.798**	**469.461**	**527.474**	**521.616**	**597.478**	**640.948**	**2.515.848**	**20.953**	
2931	**IASERJ**	TESOURO	2.336.546	-	2.336.546	2.336.546	853.109	210.974	210.974	210.974	210.974	210.974	210.974	210.974	6.615	-
		OUTRAS FONTES	-	-	-	-	-	-							-	
		TOTAL	**2.336.546**	**-**	**2.336.546**	**2.336.546**	**853.109**	**210.974**	**210.974**	**210.974**	**210.974**	**210.974**	**210.974**	**210.974**	**6.615**	
2942	**FEHUE**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	57.064.898	-	57.064.898	57.064.898	18.141.538	3.776.786							-	
		TOTAL	**57.064.898**	**-**	**57.064.898**	**57.064.898**	**18.141.538**	**3.776.786**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
2961	**FES**	TESOURO	2.966.945.219	25.000.000	2.941.945.219	2.941.945.219	526.382.237	165.465.878	175.766.940	194.910.469	192.977.101	218.010.611	232.355.057	851.041.911	385.035.015	-
		OUTRAS FONTES	689.800.390	-	689.800.390	689.800.390	332.558.486	3.218.747							-	
		TOTAL	**3.656.745.609**	**25.000.000**	**3.631.745.609**	**3.631.745.609**	**858.940.723**	**168.684.625**	**175.766.940**	**194.910.469**	**192.977.101**	**218.010.611**	**232.355.057**	**851.041.911**	**385.035.015**	
2971	**IVB**	TESOURO	26.777.059	-	26.777.059	26.777.059	7.673.001	1.556.772	1.653.689	1.833.799	1.815.609	2.051.135	2.186.094	8.006.959	-	-
		OUTRAS FONTES	39.238.770	27.238.770	12.000.000	12.000.000	5.239.874	54.167							-	

		TOTAL	**66.015.829**	**27.238.770**	**38.777.059**	**38.777.059**	**12.912.875**	**1.610.939**	**1.653.689**	**1.833.799**	**1.815.609**	**2.051.135**	**2.186.094**	**8.006.959**	**-**	
3001	**SETRAB**	TESOURO	20.533.162	50.000	20.483.162	20.483.162	5.571.155	766.682	1.275.068	1.414.428	1.400.353	1.582.591	1.687.015	6.190.899	594.970	-
		OUTRAS FONTES	30.469.654	-	30.469.654	30.469.654	2.270.325	27.908							-	
		TOTAL	**51.002.815**	**50.000**	**50.952.815**	**50.952.815**	**7.841.480**	**794.590**	**1.275.068**	**1.414.428**	**1.400.353**	**1.582.591**	**1.687.015**	**6.190.899**	**594.970**	
3101	**SETRANS**	TESOURO	5.532.856	1.058.124	4.474.732	4.474.732	399.797	285.245	300.226	333.621	330.249	373.918	398.941	1.478.210	574.524	-
		OUTRAS FONTES	25.426.984	-	25.426.984	25.426.984	125.330	28.266							-	
		TOTAL	**30.959.840**	**1.058.124**	**29.901.716**	**29.901.716**	**525.126**	**313.511**	**300.226**	**333.621**	**330.249**	**373.918**	**398.941**	**1.478.210**	**574.524**	
3161	**FET**	TESOURO	519.010.000	-	519.010.000	519.010.000	208.108.846	35.000.000	45.983.526	45.983.526	45.983.526	45.983.526	45.983.526	45.983.526	-	-
		OUTRAS FONTES	-	-	-	-	-	-							-	
		TOTAL	**519.010.000**	**-**	**519.010.000**	**519.010.000**	**208.108.846**	**35.000.000**	**45.983.526**	**45.983.526**	**45.983.526**	**45.983.526**	**45.983.526**	**45.983.526**	**-**	
3172	**CENTRAL**	TESOURO	37.208.983	5.072.248	32.136.735	32.136.735	9.625.530	1.520.102	1.614.736	1.790.604	1.772.842	2.002.820	2.134.600	7.818.353	3.857.148	-
		OUTRAS FONTES	407.586.257	-	407.586.257	407.586.257	87.858.918	28.207							-	
		TOTAL	**444.795.240**	**5.072.248**	**439.722.992**	**439.722.992**	**97.484.448**	**1.548.310**	**1.614.736**	**1.790.604**	**1.772.842**	**2.002.820**	**2.134.600**	**7.818.353**	**3.857.148**	
3173	**RIOTRILHOS**	TESOURO	49.882.286	961.805	48.920.481	48.920.481	15.771.191	6.082.091	2.527.860	2.803.376	2.775.551	3.135.836	3.342.284	12.246.502	235.789	-
		OUTRAS FONTES	2.556.400.152	-	2.556.400.152	2.556.400.152	1.064.094.401	-							-	
		TOTAL	**2.606.282.438**	**961.805**	**2.605.320.633**	**2.605.320.633**	**1.079.865.592**	**6.082.091**	**2.527.860**	**2.803.376**	**2.775.551**	**3.135.836**	**3.342.284**	**12.246.502**	**235.789**	
3201	**SEASDH**	TESOURO	398.946.652	1.370.000	397.576.652	397.576.652	134.600.264	37.021.808	37.021.808	37.021.808	37.021.808	37.021.808	37.021.808	37.021.808	3.823.733	-
		OUTRAS FONTES	107.147.758	-	107.147.758	107.147.758	27.705.358	202.365							-	
		TOTAL	**506.094.410**	**1.370.000**	**504.724.410**	**504.724.410**	**162.305.622**	**37.224.172**	**37.021.808**	**37.021.808**	**37.021.808**	**37.021.808**	**37.021.808**	**37.021.808**	**3.823.733**	
3242	**FLXIII**	TESOURO	9.139.545	-	9.139.545	9.139.545	3.126.278	839.704	839.704	839.704	839.704	839.704	839.704	839.704	135.335	-
		OUTRAS FONTES	-	-	-	-	-	-							-	
		TOTAL	**9.139.545**	**-**	**9.139.545**	**9.139.545**	**3.126.278**	**839.704**	**839.704**	**839.704**	**839.704**	**839.704**	**839.704**	**839.704**	**135.335**	
3243	**FIA-RJ**	TESOURO	5.465.362	-	5.465.362	5.465.362	840.597	376.008	390.253	435.054	430.530	489.115	522.684	1.970.572	10.549	-
		OUTRAS FONTES	-	-	-	-	-	-							-	
		TOTAL	**5.465.362**	**-**	**5.465.362**	**5.465.362**	**840.597**	**376.008**	**390.253**	**435.054**	**430.530**	**489.115**	**522.684**	**1.970.572**	**10.549**	
3261	**FEAS**	TESOURO	165.896.526	3.500.000	162.396.526	162.396.526	46.718.039	8.950.886	9.492.880	10.530.611	10.425.807	11.782.821	12.560.403	46.098.116	5.836.962	-
		OUTRAS FONTES	22.136.833	-	22.136.833	22.136.833	12.395.437	535.914							-	
		TOTAL	**188.033.359**	**3.500.000**	**184.533.359**	**184.533.359**	**59.113.476**	**9.486.800**	**9.492.880**	**10.530.611**	**10.425.807**	**11.782.821**	**12.560.403**	**46.098.116**	**5.836.962**	
3266	**FFIA**	TESOURO	44.800	-	44.800	44.800	3.650	3.353	3.364	3.780	3.738	4.282	4.594	18.040	-	-
		OUTRAS FONTES	-	-	-	-	-	-							-	
		TOTAL	**44.800**	**-**	**44.800**	**44.800**	**3.650**	**3.353**	**3.364**	**3.780**	**3.738**	**4.282**	**4.594**	**18.040**	**-**	
4001	**SECT**	TESOURO	1.277.963	215.434	1.062.529	1.062.529	318.552	105.112	105.112	105.112	105.112	105.112	105.112	105.112	8.194	-
		OUTRAS FONTES	-	-	-	-	-	-							-	
		TOTAL	**1.277.963**	**215.434**	**1.062.529**	**1.062.529**	**318.552**	**105.112**	**105.112**	**105.112**	**105.112**	**105.112**	**105.112**	**105.112**	**8.194**	
4041	**FAPERJ**	TESOURO	421.160.875	-	421.160.875	421.160.875	79.971.111	26.861.633	28.532.677	31.640.599	31.326.720	35.390.872	37.719.671	138.162.541	11.555.051	-
		OUTRAS FONTES	37.109.298	-	37.109.298	37.109.298	13.740.384	1.845.542							-	
		TOTAL	**458.270.173**	**-**	**458.270.173**	**458.270.173**	**93.711.495**	**28.707.175**	**28.532.677**	**31.640.599**	**31.326.720**	**35.390.872**	**37.719.671**	**138.162.541**	**11.555.051**	
4042	**FENORTE**	TESOURO	5.310.958	-	5.310.958	5.310.958	712.286	656.863	656.863	656.863	656.863	656.863	656.863	656.863	631	-
		OUTRAS FONTES	-	-	-	-	-	-							-	
		TOTAL	**5.310.958**	**-**	**5.310.958**	**5.310.958**	**712.286**	**656.863**	**656.863**	**656.863**	**656.863**	**656.863**	**656.863**	**656.863**	**631**	
4043	**UERJ**	TESOURO	226.178.941	-	226.178.941	226.178.941	85.092.926	19.064.613	19.064.613	19.064.613	19.064.613	19.064.613	19.064.613	19.064.613	7.633.727	-
		OUTRAS FONTES	73.475.070	-	73.475.070	73.475.070	26.117.007	13.696.852							-	
		TOTAL	**299.654.011**	**-**	**299.654.011**	**299.654.011**	**111.209.933**	**32.761.465**	**19.064.613**	**19.064.613**	**19.064.613**	**19.064.613**	**19.064.613**	**19.064.613**	**7.633.727**	
4044	**FAETEC**	TESOURO	113.557.996	-	113.557.996	113.557.996	28.330.118	5.113.779	5.578.319	6.909.040	8.355.075	9.501.521	10.017.845	31.581.852	8.170.445	-
		OUTRAS FONTES	6.028.780	-	6.028.780	6.028.780	505.785	4.907							-	
		TOTAL	**119.586.776**	**-**	**119.586.776**	**119.586.776**	**28.835.903**	**5.118.686**	**5.578.319**	**6.909.040**	**8.355.075**	**9.501.521**	**10.017.845**	**31.581.852**	**8.170.445**	
4045	**UENF**	TESOURO	35.073.908	-	35.073.908	35.073.908	7.724.957	1.893.186	2.233.510	2.476.957	2.452.370	2.770.719	2.953.136	10.820.921	1.748.152	-
		OUTRAS FONTES	16.889.927	-	16.889.927	16.889.927	8.415.856	100.066							-	
		TOTAL	**51.963.835**	**-**	**51.963.835**	**51.963.835**	**16.140.813**	**1.993.252**	**2.233.510**	**2.476.957**	**2.452.370**	**2.770.719**	**2.953.136**	**10.820.921**	**1.748.152**	
4046	**CECIERJ**	TESOURO	26.331.360	-	26.331.360	26.331.360	3.256.064	1.799.215	1.911.165	2.119.333	2.098.309	2.370.526	2.526.508	9.254.157	996.083	-
		OUTRAS FONTES	17.724.018	-	17.724.018	17.724.018	40.811	12.558.580							-	
		TOTAL	**44.055.378**	**-**	**44.055.378**	**44.055.378**	**3.296.875**	**14.357.795**	**1.911.165**	**2.119.333**	**2.098.309**	**2.370.526**	**2.526.508**	**9.254.157**	**996.083**	
4047	**UEZO**	TESOURO	13.750.039	9.000.000	4.750.039	4.750.039	1.647.991	239.843	254.726	282.481	279.678	315.973	336.771	1.233.776	158.800	-
		OUTRAS FONTES	-	-	-	-	-	-							-	
		TOTAL	**13.750.039**	**9.000.000**	**4.750.039**	**4.750.039**	**1.647.991**	**239.843**	**254.726**	**282.481**	**279.678**	**315.973**	**336.771**	**1.233.776**	**158.800**	
4301	**SETUR**	TESOURO	12.652.838	50.000	12.602.838	12.602.838	9.272.984	246.488	261.833	290.350	287.470	324.762	346.130	1.267.763	305.057	-
		OUTRAS FONTES	115.734.752	-	115.734.752	115.734.752	4.692.214	58.194							-	
		TOTAL	**128.387.590**	**50.000**	**128.337.590**	**128.337.590**	**13.965.198**	**304.682**	**261.833**	**290.350**	**287.470**	**324.762**	**346.130**	**1.267.763**	**305.057**	
4371	**TURISRIO**	TESOURO	2.085.897	-	2.085.897	2.085.897	956.141	158.960	158.960	158.960	158.960	158.960	158.960	158.960	17.036	-
		OUTRAS FONTES	150.000	-	150.000	150.000	-	4.860							-	
		TOTAL	**2.235.897**	**-**	**2.235.897**	**2.235.897**	**956.141**	**163.821**	**158.960**	**158.960**	**158.960**	**158.960**	**158.960**	**158.960**	**17.036**	
4501	**SEDRAP**	TESOURO	4.587.091	-	4.587.091	4.587.091	1.362.687	407.732	407.732	407.732	407.732	407.732	407.732	407.732	370.277	-
		OUTRAS FONTES	6.591.588	-	6.591.588	6.591.588	2.594.409	- 2.821							-	

		TOTAL	**11.178.679**	**-**	**11.178.679**	**11.178.679**	**3.957.096**	**404.911**	**407.732**	**407.732**	**407.732**	**407.732**	**407.732**	**407.732**	**370.277**	
4541	**FIPERJ**	TESOURO	5.113.794	-	5.113.794	5.113.794	1.242.396	539.660	539.660	539.660	539.660	539.660	539.660	539.660	93.778	-
		OUTRAS FONTES	14.418	-	14.418	14.418	14.418	-							-	
		TOTAL	**5.128.212**	**-**	**5.128.212**	**5.128.212**	**1.256.815**	**539.660**	**539.660**	**539.660**	**539.660**	**539.660**	**539.660**	**539.660**	**93.778**	
4571	**CASERJ**	TESOURO	408.061	-	408.061	408.061	137.958	38.029	38.029	38.029	38.029	38.029	38.029	38.029	3.899	-
		OUTRAS FONTES	-	-	-	-	-	-							-	
		TOTAL	**408.061**	**-**	**408.061**	**408.061**	**137.958**	**38.029**	**38.029**	**38.029**	**38.029**	**38.029**	**38.029**	**38.029**	**3.899**	
4572	**CEASA**	TESOURO	2.668.081	1.800.000	868.081	868.081	603.683	32.052	32.052	32.052	32.052	32.052	32.052	32.052	40.033	-
		OUTRAS FONTES	-	-	-	-	-	-							-	
		TOTAL	**2.668.081**	**1.800.000**	**868.081**	**868.081**	**603.683**	**32.052**	**32.052**	**32.052**	**32.052**	**32.052**	**32.052**	**32.052**	**40.033**	
4601	**SEESQV**	TESOURO	23.767.200	50.000	23.717.200	23.717.200	8.083.504	2.268.263	2.252.406	1.950.323	1.939.446	1.640.446	3.137.065	2.443.728	2.019	-
		OUTRAS FONTES	300	-	300	300	-	-							-	
		TOTAL	**23.767.500**	**50.000**	**23.717.500**	**23.717.500**	**8.083.504**	**2.268.263**	**2.252.406**	**1.950.323**	**1.939.446**	**1.640.446**	**3.137.065**	**2.443.728**	**2.019**	
4701	**SEPROCON**	TESOURO	758.361	5.000	753.361	753.361	65.155	56.081	56.853	63.727	63.033	72.021	77.172	299.319	-	-
		OUTRAS FONTES	-	-	-	-	-	-							-	
		TOTAL	**758.361**	**5.000**	**753.361**	**753.361**	**65.155**	**56.081**	**56.853**	**63.727**	**63.033**	**72.021**	**77.172**	**299.319**	**-**	
4731	**PROCON-RJ**	TESOURO	8.463.824	2.500	8.461.324	8.461.324	1.937.937	525.554	557.987	618.831	612.686	692.251	737.842	2.704.231	74.003	-
		OUTRAS FONTES	-	-	-	-	-	-							-	
		TOTAL	**8.463.824**	**2.500**	**8.461.324**	**8.461.324**	**1.937.937**	**525.554**	**557.987**	**618.831**	**612.686**	**692.251**	**737.842**	**2.704.231**	**74.003**	
4761	**FEPROCON**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	5.884.331	-	5.884.331	5.884.331	2.436.846	728.950							-	
		TOTAL	**5.884.331**	**-**	**5.884.331**	**5.884.331**	**2.436.846**	**728.950**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
4801	**SEPREDEQ**	TESOURO	20.001.214	-	20.001.214	20.001.214	2.905.736	1.393.095	1.479.822	1.640.996	1.624.718	1.835.481	1.956.250	7.165.116	-	-
		OUTRAS FONTES	1.200.000	-	1.200.000	1.200.000	-	-							-	
		TOTAL	**21.201.214**	**-**	**21.201.214**	**21.201.214**	**2.905.736**	**1.393.095**	**1.479.822**	**1.640.996**	**1.624.718**	**1.835.481**	**1.956.250**	**7.165.116**	**-**	
TOTAL GERAL		**TESOURO**	**8.216.540.550**	**271.212.094**	**7.945.328.456**	**7.945.328.456**	**1.669.768.577**	**495.919.133**	**528.941.319**	**568.941.319**	**568.941.319**	**628.941.319**	**658.941.319**	**2.100.548.811**	**724.385.341**	-
		OUTRAS FONTES	**13.580.196.391**	**326.845.602**	**13.253.350.789**	**13.253.350.789**	**3.494.172.339**	**163.065.652**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
		TOTAL	**21.796.736.942**	**598.057.696**	**21.198.679.245**	**21.198.679.245**	**5.144.349.196**	**704.660.909**	**528.941.319**	**568.941.319**	**568.941.319**	**628.941.319**	**658.941.319**	**2.100.548.811**	**724.385.341**	

ANEXO II -SALDO DE COTA FINANCEIRA 2014 - MAIO / FONTES TESOURO

			75,0%	25,0%	12,5%	12,5%	12,5%	12,5%	12,5%	12,5%
UO	**NOME UO**	**SALDO MAI**	**SALDO CANCELADO**	**JUN**	**JUL**	**AGO**	**SET**	**OUT**	**NOV**	**DEZ**
0731	IEEA	5.583	4.187	1.396	698	698	698	698	698	698
0741	DER-RJ	3.521	2.641	880	440	440	440	440	440	440
0751	EMOP	46	35	12	6	6	6	6	6	6
0801	VICE-GOV	3.886	2.915	972	486	486	486	486	486	486
0901	PGE	18.756	14.067	4.689	2.344	2.344	2.344	2.344	2.344	2.344
1101	DPGE	6.278	4.708	1.569	785	785	785	785	785	785
1161	FUNDPERJ	560	420	140	70	70	70	70	70	70
1201	SEPLAG	129.213	96.910	32.303	16.152	16.152	16.152	16.152	16.152	16.152
1241	CEPERJ	11.311	8.483	2.828	1.414	1.414	1.414	1.414	1.414	1.414
1353	EMATER	846	634	211	106	106	106	106	106	106
1354	PESAGRO	14.449	10.837	3.612	1.806	1.806	1.806	1.806	1.806	1.806
1401	SEGOV	309	231	77	39	39	39	39	39	39
1541	FUNARJ	3.637	2.728	909	455	455	455	455	455	455
1544	FMIS	3.239	2.429	810	405	405	405	405	405	405
1601	SEDEC	984.535	738.401	246.134	123.067	123.067	123.067	123.067	123.067	123.067
1661	FUNESBOM	918.195	688.646	229.549	114.774	114.774	114.774	114.774	114.774	114.774
1701	SEEL	14.292	10.719	3.573	1.786	1.786	1.786	1.786	1.786	1.786
1731	SUDERJ	62.156	46.617	15.539	7.769	7.769	7.769	7.769	7.769	7.769
1801	SEEDUC	104.620	78.465	26.155	13.077	13.077	13.077	13.077	13.077	13.077
1802	NOVO DEGASE	3.059	2.294	765	382	382	382	382	382	382
1901	SEH	600.479	450.360	150.120	75.060	75.060	75.060	75.060	75.060	75.060
1931	ITERJ	3.834	2.876	959	479	479	479	479	479	479
1971	CEHAB-RJ	33.968	25.476	8.492	4.246	4.246	4.246	4.246	4.246	4.246
2001	SEFAZ	98.878	74.158	24.719	12.360	12.360	12.360	12.360	12.360	12.360
2061	FAF	213.947	160.461	53.487	26.743	26.743	26.743	26.743	26.743	26.743
2101	CASA CIVIL	114.365	85.774	28.591	14.296	14.296	14.296	14.296	14.296	14.296
2102	SSCS	210	157	52	26	26	26	26	26	26
2106	SSMCC	1.972	1.479	493	246	246	246	246	246	246
2153	SERVE	12.486	9.364	3.121	1.561	1.561	1.561	1.561	1.561	1.561
2171	METRO	172.464	129.348	43.116	21.558	21.558	21.558	21.558	21.558	21.558
2172	CTC-RJ	5.336	4.002	1.334	667	667	667	667	667	667
2173	FLUMITRENS	82.759	62.070	20.690	10.345	10.345	10.345	10.345	10.345	10.345
2201	SEDEIS	117.629	88.222	29.407	14.704	14.704	14.704	14.704	14.704	14.704
2231	DRM	27.681	20.761	6.920	3.460	3.460	3.460	3.460	3.460	3.460
2271	CODIN	132.486	99.365	33.122	16.561	16.561	16.561	16.561	16.561	16.561
2401	SEA	35.610	26.707	8.902	4.451	4.451	4.451	4.451	4.451	4.451

2432	INEA	186	140	47	23	23	23	23	23	23
2501	SEAP	803.314	602.485	200.828	100.414	100.414	100.414	100.414	100.414	100.414
2541	FSCABRINI	907	680	227	113	113	113	113	113	113
2561	FUESP	1.093	820	273	137	137	137	137	137	137
2601	SESEG	110.420	82.815	27.605	13.802	13.802	13.802	13.802	13.802	13.802
2604	PCERJ	35.901	26.926	8.975	4.488	4.488	4.488	4.488	4.488	4.488
2611	PMERJ	315.326	236.495	78.832	39.416	39.416	39.416	39.416	39.416	39.416
2632	RIOSEGURANCA	26.726	20.045	6.682	3.341	3.341	3.341	3.341	3.341	3.341
2901	SES	505.536	379.152	126.384	63.192	63.192	63.192	63.192	63.192	63.192
2931	IASERJ	44.760	33.570	11.190	5.595	5.595	5.595	5.595	5.595	5.595
3001	SETRAB	35.770	26.827	8.942	4.471	4.471	4.471	4.471	4.471	4.471
3101	SETRANS	51.123	38.342	12.781	6.390	6.390	6.390	6.390	6.390	6.390
3173	RIOTRILHOS	14.397	10.798	3.599	1.800	1.800	1.800	1.800	1.800	1.800
3201	SEASDH	212.912	159.684	53.228	26.614	26.614	26.614	26.614	26.614	26.614
3242	FLXIII	2.787	2.091	697	348	348	348	348	348	348
3243	FIA-RJ	168.694	126.521	42.174	21.087	21.087	21.087	21.087	21.087	21.087
3261	FEAS	280.605	210.454	70.151	35.076	35.076	35.076	35.076	35.076	35.076
3266	FFIA	3.650	2.737	912	456	456	456	456	456	456
4001	SECT	15.888	11.916	3.972	1.986	1.986	1.986	1.986	1.986	1.986
4041	FAPERJ	22.549	16.912	5.637	2.819	2.819	2.819	2.819	2.819	2.819
4042	FENORTE	391.596	293.697	97.899	48.950	48.950	48.950	48.950	48.950	48.950
4045	UENF	13.618	10.213	3.404	1.702	1.702	1.702	1.702	1.702	1.702
4046	CECIERJ	1.107	831	277	138	138	138	138	138	138
4047	UEZO	880	660	220	110	110	110	110	110	110
4371	TURISRIO	51.458	38.594	12.865	6.432	6.432	6.432	6.432	6.432	6.432
4541	FIPERJ	413.102	309.826	103.275	51.638	51.638	51.638	51.638	51.638	51.638
4601	SEESQV	947.217	710.413	236.804	118.402	118.402	118.402	118.402	118.402	118.402
4701	SEPROCON	50.066	37.550	12.517	6.258	6.258	6.258	6.258	6.258	6.258
4731	PROCON-RJ	5.263	3.947	1.316	658	658	658	658	658	658
TOTAL GERAL		**8.469.450**	**6.352.088**	**2.117.363**	**1.058.681**	**1.058.681**	**1.058.681**	**1.058.681**	**1.058.681**	**1.058.681**

ANEXO III - DISTRIBUIÇÃO MENSAL DA COTA FINANCEIRA 2014 + SALDO

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

UO	NOME UO	FR	DOT. ATUAL (02/06)	CONTING.	DISPONÍVEL (02/06)	COTA FINANCEIRA ANUAL	ACUMULADO (JAN-MAI)	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
														1ª PARCELA	2ª PARCELA (VALOR RESEVADO AO RP 2014)
0701	SEOBRAS	TESOURO	131.114.049	-	131.114.049	131.114.049	15.424.567	5.439.438	7.897.929	8.758.126	8.671.252	9.796.110	10.440.664	38.240.799	26.445.165
		OUTRAS FONTES	6.073.091.301	-	6.073.091.301	6.073.091.301	659.190.386	100.000.000							-
		TOTAL	**6.204.205.350**	**-**	**6.204.205.350**	**6.204.205.350**	**674.614.953**	**105.439.438**	**7.897.929**	**8.758.126**	**8.671.252**	**9.796.110**	**10.440.664**	**38.240.799**	**26.445.165**
0731	IEEA	TESOURO	182.980	-	182.980	182.980	51.491	14.597	19.482	19.482	19.482	19.482	19.482	19.482	-
		OUTRAS FONTES	-	-	-	-	-	-							-
		TOTAL	**182.980**	**-**	**182.980**	**182.980**	**51.491**	**14.597**	**19.482**	**19.482**	**19.482**	**19.482**	**19.482**	**19.482**	**-**
0741	DER-RJ	TESOURO	173.823.883	35.322.237	138.501.646	138.501.646	22.724.180	8.428.918	9.866.877	10.941.520	10.832.989	12.238.273	13.043.515	47.774.203	2.651.171
		OUTRAS FONTES	190.852.176	-	190.852.176	190.852.176	172.673.881	1.127.350							-
		TOTAL	**364.676.059**	**35.322.237**	**329.353.822**	**329.353.822**	**195.398.061**	**9.556.268**	**9.866.877**	**10.941.520**	**10.832.989**	**12.238.273**	**13.043.515**	**47.774.203**	**2.651.171**
0751	EMOP	TESOURO	13.521.572	155.805	13.365.767	13.365.767	2.124.212	1.912.765	875.388	970.730	961.101	1.085.778	1.157.218	4.238.519	40.057
		OUTRAS FONTES	-	-	-	-	-	-							-
		TOTAL	**13.521.572**	**155.805**	**13.365.767**	**13.365.767**	**2.124.212**	**1.912.765**	**875.388**	**970.730**	**961.101**	**1.085.778**	**1.157.218**	**4.238.519**	**40.057**
0801	VICE-GOV	TESOURO	615.329	50.000	565.329	565.329	102.484	33.418	38.869	43.102	42.675	48.211	51.383	188.199	16.989
		OUTRAS FONTES	-	-	-	-	-	-							-
		TOTAL	**615.329**	**50.000**	**565.329**	**565.329**	**102.484**	**33.418**	**38.869**	**43.102**	**42.675**	**48.211**	**51.383**	**188.199**	**16.989**
0901	PGE	TESOURO	617.535	50.000	567.535	567.535	193.640	39.347	55.758	55.758	55.758	55.758	55.758	55.758	-
		OUTRAS FONTES	109.557.315	-	109.557.315	109.557.315	99.653.684	1.907.647							-
		TOTAL	**110.174.850**	**50.000**	**110.124.850**	**110.124.850**	**99.847.324**	**1.946.994**	**55.758**	**55.758**	**55.758**	**55.758**	**55.758**	**55.758**	**-**
1101	DPGE	TESOURO	5.234.758	4.050.000	1.184.758	1.184.758	430.228	103.082	108.575	108.575	108.575	108.575	108.575	108.575	-
		OUTRAS FONTES	15.028.661	-	15.028.661	15.028.661	10.805.422	1.021.225							-
		TOTAL	**20.263.419**	**4.050.000**	**16.213.419**	**16.213.419**	**11.235.650**	**1.124.307**	**108.575**	**108.575**	**108.575**	**108.575**	**108.575**	**108.575**	**-**
1161	FUNDPERJ	TESOURO	720.000	-	720.000	720.000	140.209	82.407	82.897	82.897	82.897	82.897	82.897	82.897	-
		OUTRAS FONTES	1.155.963	-	1.155.963	1.155.963	493.367	3.365							-
		TOTAL	**1.875.963**	**-**	**1.875.963**	**1.875.963**	**633.576**	**85.772**	**82.897**	**82.897**	**82.897**	**82.897**	**82.897**	**82.897**	**-**
1201	SEPLAG	TESOURO	52.672.360	116.077	52.556.283	52.556.283	10.187.934	3.067.051	3.370.065	3.737.113	3.700.044	4.180.023	4.455.057	16.317.440	3.541.556
		OUTRAS FONTES	25.874.742	-	25.874.742	25.874.742	5.019.716	27.502							-
		TOTAL	**78.547.102**	**116.077**	**78.431.025**	**78.431.025**	**15.207.650**	**3.094.552**	**3.370.065**	**3.737.113**	**3.700.044**	**4.180.023**	**4.455.057**	**16.317.440**	**3.541.556**
1241	CEPERJ	TESOURO	695.715	-	695.715	695.715	232.182	57.736	67.633	67.633	67.633	67.633	67.633	67.633	-
		OUTRAS FONTES	305.799	-	305.799	305.799	305.799	-							-
		TOTAL	**1.001.514**	**-**	**1.001.514**	**1.001.514**	**537.981**	**57.736**	**67.633**	**67.633**	**67.633**	**67.633**	**67.633**	**67.633**	**-**
1301	SEAPEC	TESOURO	20.276.700	-	20.276.700	20.276.700	3.120.379	1.216.513	1.292.247	1.432.991	1.418.777	1.602.825	1.708.286	6.256.901	2.227.781
		OUTRAS FONTES	62.653.279	-	62.653.279	62.653.279	11.988.071	254.455							-
		TOTAL	**82.929.979**	**-**	**82.929.979**	**82.929.979**	**15.108.451**	**1.470.968**	**1.292.247**	**1.432.991**	**1.418.777**	**1.602.825**	**1.708.286**	**6.256.901**	**2.227.781**
1353	EMATER	TESOURO	17.578.566	-	17.578.566	17.578.566	3.340.045	1.526.190	1.159.338	1.285.607	1.272.854	1.437.972	1.532.587	5.613.373	410.599
		OUTRAS FONTES	4.783.540	-	4.783.540	4.783.540	1.067.533	103.580							-
		TOTAL	**22.362.106**	**-**	**22.362.106**	**22.362.106**	**4.407.578**	**1.629.770**	**1.159.338**	**1.285.607**	**1.272.854**	**1.437.972**	**1.532.587**	**5.613.373**	**410.599**
1354	PESAGRO	TESOURO	2.764.767	1.000	2.763.767	2.763.767	515.710	168.756	191.795	212.684	210.575	237.891	253.544	928.649	44.162
		OUTRAS FONTES	8.517.568	-	8.517.568	8.517.568	5.813.657	44.480							-
		TOTAL	**11.282.335**	**1.000**	**11.281.335**	**11.281.335**	**6.329.367**	**213.237**	**191.795**	**212.684**	**210.575**	**237.891**	**253.544**	**928.649**	**44.162**
1401	SEGOV	TESOURO	9.523.494	50.000	9.473.494	9.473.494	333.559	542.912	576.979	639.820	633.473	715.649	762.737	2.793.660	2.474.704
		OUTRAS FONTES	-	-	-	-	-	-							-
		TOTAL	**9.523.494**	**50.000**	**9.473.494**	**9.473.494**	**333.559**	**542.912**	**576.979**	**639.820**	**633.473**	**715.649**	**762.737**	**2.793.660**	**2.474.704**
1501	SEC	TESOURO	60.473.975	7.504.438	52.969.537	52.969.537	19.077.767	3.890.000	5.745.000	900.000	3.890.000	5.745.000	900.000	5.565.219	7.256.551
		OUTRAS FONTES	105.382.437	-	105.382.437	105.382.437	36.143.455	2.499.900							-
		TOTAL	**165.856.412**	**7.504.438**	**158.351.974**	**158.351.974**	**55.221.222**	**6.389.900**	**5.745.000**	**900.000**	**3.890.000**	**5.745.000**	**900.000**	**5.565.219**	**7.256.551**
1541	FUNARJ	TESOURO	6.243.170	348.576	5.894.594	5.894.594	2.275.929	281.393	302.066	334.966	331.643	374.665	399.317	1.462.569	132.046
		OUTRAS FONTES	6.449.067	-	6.449.067	6.449.067	6.449.067	-							-
		TOTAL	**12.692.237**	**348.576**	**12.343.661**	**12.343.661**	**8.724.997**	**281.393**	**302.066**	**334.966**	**331.643**	**374.665**	**399.317**	**1.462.569**	**132.046**
1543	FTMRJ	TESOURO	8.852.848	2.530.046	6.322.802	6.322.802	3.470.693	146.412	146.412	146.412	146.412	146.412	146.412	146.412	1.827.227
		OUTRAS FONTES	5.282.405	-	5.282.405	5.282.405	298.014	-							-
		TOTAL	**14.135.253**	**2.530.046**	**11.605.207**	**11.605.207**	**3.768.707**	**146.412**	**146.412**	**146.412**	**146.412**	**146.412**	**146.412**	**146.412**	**1.827.227**
1544	FMIS	TESOURO	1.210.423	21.239	1.189.184	1.189.184	359.751	55.448	61.709	68.430	67.752	76.541	81.577	298.790	119.186
		OUTRAS FONTES	11.409.294	-	11.409.294	11.409.294	7.109.839	-							-
		TOTAL	**12.619.717**	**21.239**	**12.598.478**	**12.598.478**	**7.469.590**	**55.448**	**61.709**	**68.430**	**67.752**	**76.541**	**81.577**	**298.790**	**119.186**
		TESOURO	13.696.394	50.000	13.646.394	13.646.394	1.253.519	264.576	1.135.006	1.258.625	1.246.140	1.407.793	1.500.421	5.495.561	84.752

1601	**SEDEC**	OUTRAS FONTES	8.528.680	-	8.528.680	8.528.680	8.713.680	55.500							-
		TOTAL	**22.225.074**	**50.000**	**22.175.074**	**22.175.074**	**9.967.199**	**320.076**	**1.135.006**	**1.258.625**	**1.246.140**	**1.407.793**	**1.500.421**	**5.495.561**	**84.752**
1661	**FUNESBOM**	TESOURO	12.400.000	-	12.400.000	12.400.000	918.195	155.843	961.962	1.066.734	1.056.152	1.193.159	1.271.666	4.657.702	1.118.587
		OUTRAS FONTES	14.275.326	-	14.275.326	14.275.326	9.615.508	1.789.997							-
		TOTAL	**26.675.326**	**-**	**26.675.326**	**26.675.326**	**10.533.703**	**1.945.841**	**961.962**	**1.066.734**	**1.056.152**	**1.193.159**	**1.271.666**	**4.657.702**	**1.118.587**
1701	**SEEL**	TESOURO	73.333.278	-	73.333.278	73.333.278	22.682.780	3.858.200	4.110.788	4.558.511	4.513.294	5.098.771	5.434.255	19.903.929	3.172.750
		OUTRAS FONTES	21.900.903	-	21.900.903	21.900.903	9.824.209	1.922.707							-
		TOTAL	**95.234.181**	**-**	**95.234.181**	**95.234.181**	**32.506.989**	**5.780.907**	**4.110.788**	**4.558.511**	**4.513.294**	**5.098.771**	**5.434.255**	**19.903.929**	**3.172.750**
1731	**SUDERJ**	TESOURO	15.568.742	-	15.568.742	15.568.742	2.272.312	523.881	610.407	676.889	670.175	757.112	806.927	2.955.515	6.295.524
		OUTRAS FONTES	93.404	-	93.404	93.404	-	93.404							-
		TOTAL	**15.662.146**	**-**	**15.662.146**	**15.662.146**	**2.272.312**	**617.285**	**610.407**	**676.889**	**670.175**	**757.112**	**806.927**	**2.955.515**	**6.295.524**
1801	**SEEDUC**	TESOURO	436.778.371	-	436.778.371	436.778.371	58.438.769	24.595.771	26.217.723	29.073.207	28.784.822	32.518.867	34.658.511	126.942.989	75.547.712
		OUTRAS FONTES	1.092.340.295	73.007.420	1.019.332.875	1.019.332.875	329.994.652								-
		TOTAL	**1.529.118.666**	**73.007.420**	**1.456.111.246**	**1.456.111.246**	**388.433.420**	**24.595.771**	**26.217.723**	**29.073.207**	**28.784.822**	**32.518.867**	**34.658.511**	**126.942.989**	**75.547.712**
1802	**NOVO DEGASE**	TESOURO	57.809.151	50.000	57.759.151	57.759.151	14.108.290	5.009.387	5.022.935	5.022.935	5.022.935	5.022.935	5.022.935	5.022.935	8.503.865
		OUTRAS FONTES	2.561.374	-	2.561.374	2.561.374	2.561.374	-							-
		TOTAL	**60.370.525**	**50.000**	**60.320.525**	**60.320.525**	**16.669.664**	**5.009.387**	**5.022.935**	**5.022.935**	**5.022.935**	**5.022.935**	**5.022.935**	**5.022.935**	**8.503.865**
1901	**SEH**	TESOURO	19.779.014	6.785.000	12.994.014	12.994.014	1.219.800	494.344	1.045.959	1.159.879	1.148.374	1.297.344	1.382.705	5.064.405	181.203
		OUTRAS FONTES	-	-	-	-	-	-							-
		TOTAL	**19.779.014**	**6.785.000**	**12.994.014**	**12.994.014**	**1.219.800**	**494.344**	**1.045.959**	**1.159.879**	**1.148.374**	**1.297.344**	**1.382.705**	**5.064.405**	**181.203**
1931	**ITERJ**	TESOURO	22.946.084	3.537.600	19.408.484	19.408.484	2.412.098	1.228.317	1.482.742	1.644.234	1.627.924	1.839.103	1.960.110	7.179.255	34.701
		OUTRAS FONTES	10.087.758	-	10.087.758	10.087.758	2.079.635	8.007							-
		TOTAL	**33.033.843**	**3.537.600**	**29.496.243**	**29.496.243**	**4.491.733**	**1.236.324**	**1.482.742**	**1.644.234**	**1.627.924**	**1.839.103**	**1.960.110**	**7.179.255**	**34.701**
1971	**CEHAB-RJ**	TESOURO	166.481.364	44.183.403	122.297.961	122.297.961	24.451.111	7.136.620	7.610.372	8.439.250	8.355.539	9.439.442	10.060.530	36.848.487	9.956.609
		OUTRAS FONTES	3.379.076	-	3.379.076	3.379.076	98.104	140.336							-
		TOTAL	**169.860.440**	**44.183.403**	**125.677.037**	**125.677.037**	**24.549.214**	**7.276.956**	**7.610.372**	**8.439.250**	**8.355.539**	**9.439.442**	**10.060.530**	**36.848.487**	**9.956.609**
2001	**SEFAZ**	TESOURO	41.513.603	50.000	41.463.603	41.463.603	11.031.036	2.238.936	2.464.085	2.732.459	2.705.355	3.056.301	3.257.396	11.930.796	2.047.239
		OUTRAS FONTES	40.249.508	-	40.249.508	40.249.508	1.902.117	6.164							-
		TOTAL	**81.763.111**	**50.000**	**81.713.111**	**81.713.111**	**12.933.153**	**2.245.100**	**2.464.085**	**2.732.459**	**2.705.355**	**3.056.301**	**3.257.396**	**11.930.796**	**2.047.239**
2061	**FAF**	TESOURO	133.552.045	8.135.779	125.416.266	125.416.266	6.602.918	4.325.551	9.984.645	11.072.116	10.962.289	12.384.346	13.199.199	48.344.426	8.540.776
		OUTRAS FONTES	-	-	-	-	-	-							-
		TOTAL	**133.552.045**	**8.135.779**	**125.416.266**	**125.416.266**	**6.602.918**	**4.325.551**	**9.984.645**	**11.072.116**	**10.962.289**	**12.384.346**	**13.199.199**	**48.344.426**	**8.540.776**
2101	**CASA CIVIL**	TESOURO	107.746.237	18.674.027	89.072.210	89.072.210	3.647.975	12.323.391	6.829.048	7.572.828	7.497.712	8.470.335	9.027.658	33.065.409	637.855
		OUTRAS FONTES	226.750.912	226.599.412	151.500	151.500	-	-							-
		TOTAL	**334.497.149**	**245.273.439**	**89.223.710**	**89.223.710**	**3.647.975**	**12.323.391**	**6.829.048**	**7.572.828**	**7.497.712**	**8.470.335**	**9.027.658**	**33.065.409**	**637.855**
2102	**SSCS**	TESOURO	103.293.728	-	103.293.728	103.293.728	29.390.680	5.458.482	5.798.481	6.430.019	6.366.238	7.192.083	7.665.301	28.075.534	6.916.910
		OUTRAS FONTES	685.460	-	685.460	685.460	580.313	138							-
		TOTAL	**103.979.188**	**-**	**103.979.188**	**103.979.188**	**29.970.992**	**5.458.621**	**5.798.481**	**6.430.019**	**6.366.238**	**7.192.083**	**7.665.301**	**28.075.534**	**6.916.910**
2106	**SSMCC**	TESOURO	22.437.051	2.841.622	19.595.429	19.595.429	4.484.643	1.219.305	1.296.923	1.438.176	1.423.911	1.608.624	1.714.467	6.279.541	129.839
		OUTRAS FONTES	-	-	-	-	-	-							-
		TOTAL	**22.437.051**	**2.841.622**	**19.595.429**	**19.595.429**	**4.484.643**	**1.219.305**	**1.296.923**	**1.438.176**	**1.423.911**	**1.608.624**	**1.714.467**	**6.279.541**	**129.839**
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	-	17.971.061	17.971.061	3.340.373	1.392.241	1.247.616	1.383.499	1.369.776	1.547.467	1.649.286	6.040.803	-
		OUTRAS FONTES	-	-	-	-	-	-							-
		TOTAL	**17.971.061**	**-**	**17.971.061**	**17.971.061**	**3.340.373**	**1.392.241**	**1.247.616**	**1.383.499**	**1.369.776**	**1.547.467**	**1.649.286**	**6.040.803**	**-**
2153	**SERVE**	TESOURO	118.678	-	118.678	118.678	24.494	4.071	14.996	14.996	14.996	14.996	14.996	14.996	135
		OUTRAS FONTES	-	-	-	-	-	-							-
		TOTAL	**118.678**	**-**	**118.678**	**118.678**	**24.494**	**4.071**	**14.996**	**14.996**	**14.996**	**14.996**	**14.996**	**14.996**	**135**
2171	**METRO**	TESOURO	1.356.073	-	1.356.073	1.356.073	255.727	27.825	178.731	178.731	178.731	178.731	178.731	178.731	135
		OUTRAS FONTES	-	-	-	-	-	-							-
		TOTAL	**1.356.073**	**-**	**1.356.073**	**1.356.073**	**255.727**	**27.825**	**178.731**	**178.731**	**178.731**	**178.731**	**178.731**	**178.731**	**135**
2172	**CTC-RJ**	TESOURO	140.878	-	140.878	140.878	53.530	8.440	13.109	13.109	13.109	13.109	13.109	13.109	255
		OUTRAS FONTES	-	-	-	-	-	-							-
		TOTAL	**140.878**	**-**	**140.878**	**140.878**	**53.530**	**8.440**	**13.109**	**13.109**	**13.109**	**13.109**	**13.109**	**13.109**	**255**
2173	**FLUMITRENS**	TESOURO	3.461.313	-	3.461.313	3.461.313	1.275.087	250.249	322.663	322.663	322.663	322.663	322.663	322.663	-
		OUTRAS FONTES	-	-	-	-	-	-							-
		TOTAL	**3.461.313**	**-**	**3.461.313**	**3.461.313**	**1.275.087**	**250.249**	**322.663**	**322.663**	**322.663**	**322.663**	**322.663**	**322.663**	**-**

2201	**SEDEIS**	TESOURO	16.306.688	120.065	16.186.623	16.186.623	6.198.543	722.519	869.528	964.232	954.668	1.078.510	1.149.472	4.210.148	39.002
		OUTRAS FONTES	87.454.717	-	87.454.717	87.454.717	-	-							-
		TOTAL	**103.761.405**	**120.065**	**103.641.340**	**103.641.340**	**6.198.543**	**722.519**	**869.528**	**964.232**	**954.668**	**1.078.510**	**1.149.472**	**4.210.148**	**39.002**
2231	**DRM**	TESOURO	891.115	27.362	863.753	863.753	277.803	59.274	83.495	83.495	83.495	83.495	83.495	83.495	25.703
		OUTRAS FONTES	-	-	-	-	-	-							-
		TOTAL	**891.115**	**27.362**	**863.753**	**863.753**	**277.803**	**59.274**	**83.495**	**83.495**	**83.495**	**83.495**	**83.495**	**83.495**	**25.703**
2233	**IPEM-RJ**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	35.601.292	-	35.601.292	35.601.292	10.460.364	4.223.274							-
		TOTAL	**35.601.292**	**-**	**35.601.292**	**35.601.292**	**10.460.364**	**4.223.274**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2271	**CODIN**	TESOURO	11.373.792	-	11.373.792	11.373.792	652.596	1.357.680	1.473.606	1.473.606	1.473.606	1.473.606	1.473.606	1.473.606	521.880
		OUTRAS FONTES	-	-	-	-	-	-							-
		TOTAL	**11.373.792**	**-**	**11.373.792**	**11.373.792**	**652.596**	**1.357.680**	**1.473.606**	**1.473.606**	**1.473.606**	**1.473.606**	**1.473.606**	**1.473.606**	**521.880**
2401	**SEA**	TESOURO	1.679.911	50.000	1.629.911	1.629.911	537.980	118.589	149.747	149.747	149.747	149.747	149.747	149.747	74.859
		OUTRAS FONTES	314.983.579	-	314.983.579	314.983.579	2.967.527	60.914							-
		TOTAL	**316.663.490**	**50.000**	**316.613.490**	**316.613.490**	**3.505.507**	**179.503**	**149.747**	**149.747**	**149.747**	**149.747**	**149.747**	**149.747**	**74.859**
2402	**UEPSAM**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	54.883.367	-	54.883.367	54.883.367	54.883.367	-							-
		TOTAL	**54.883.367**	**-**	**54.883.367**	**54.883.367**	**54.883.367**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2404	**FECAM**	TESOURO	477.427.622	-	477.427.622	477.427.622	57.798.069	26.210.046	27.841.750	30.874.114	30.567.866	34.533.212	36.805.394	134.806.331	97.990.840
		OUTRAS FONTES	1.685.986	-	1.685.986	1.685.986	888.509	48.513							-
		TOTAL	**479.113.608**	**-**	**479.113.608**	**479.113.608**	**58.686.578**	**26.258.559**	**27.841.750**	**30.874.114**	**30.567.866**	**34.533.212**	**36.805.394**	**134.806.331**	**97.990.840**
2432	**INEA**	TESOURO	2.425.000	-	2.425.000	2.425.000	1.016.694	201.047	201.210	201.210	201.210	201.210	201.210	201.210	-
		OUTRAS FONTES	319.378.544	-	319.378.544	319.378.544	43.813.792	6.141.074							-
		TOTAL	**321.803.544**	**-**	**321.803.544**	**321.803.544**	**44.830.486**	**6.342.121**	**201.210**	**201.210**	**201.210**	**201.210**	**201.210**	**201.210**	**-**
2501	**SEAP**	TESOURO	364.575.322	70.070.000	294.505.322	294.505.322	44.918.635	17.952.122	19.766.502	21.919.356	21.701.932	24.517.165	26.130.321	95.706.970	21.892.320
		OUTRAS FONTES	11.306.504	-	11.306.504	11.306.504	2.538.636	3.003.532							-
		TOTAL	**375.881.826**	**70.070.000**	**305.811.826**	**305.811.826**	**47.457.271**	**20.955.654**	**19.766.502**	**21.919.356**	**21.701.932**	**24.517.165**	**26.130.321**	**95.706.970**	**21.892.320**
2541	**FSCABRINI**	TESOURO	5.499.448	-	5.499.448	5.499.448	1.535.632	1.003.426	362.553	362.553	362.553	362.553	362.553	362.553	785.070
		OUTRAS FONTES	-	-	-	-	-	-							-
		TOTAL	**5.499.448**	**-**	**5.499.448**	**5.499.448**	**1.535.632**	**1.003.426**	**362.553**	**362.553**	**362.553**	**362.553**	**362.553**	**362.553**	**785.070**
2561	**FUESP**	TESOURO	3.365.950	-	3.365.950	3.365.950	231.905	446.901	447.857	447.857	447.857	447.857	447.857	447.857	-
		OUTRAS FONTES	12.269.452	-	12.269.452	12.269.452	12.269.452	-							-
		TOTAL	**15.635.402**	**-**	**15.635.402**	**15.635.402**	**12.501.358**	**446.901**	**447.857**	**447.857**	**447.857**	**447.857**	**447.857**	**447.857**	**-**
2601	**SESEG**	TESOURO	55.990.393	3.550.000	52.440.393	52.440.393	9.209.099	3.434.383	3.743.965	4.151.736	4.110.554	4.643.787	4.949.334	18.127.819	69.715
		OUTRAS FONTES	248.091.447	-	248.091.447	248.091.447	232.233.671	-							-
		TOTAL	**304.081.840**	**3.550.000**	**300.531.840**	**300.531.840**	**241.442.771**	**3.434.383**	**3.743.965**	**4.151.736**	**4.110.554**	**4.643.787**	**4.949.334**	**18.127.819**	**69.715**
2604	**PCERJ**	TESOURO	76.154.256	10.540.193	65.614.063	65.614.063	13.617.039	4.178.431	4.469.699	4.956.513	4.907.348	5.543.942	5.908.717	21.641.732	390.642
		OUTRAS FONTES	71.789.144	-	71.789.144	71.789.144	24.939.144	-							-
		TOTAL	**147.943.400**	**10.540.193**	**137.403.207**	**137.403.207**	**38.556.183**	**4.178.431**	**4.469.699**	**4.956.513**	**4.907.348**	**5.543.942**	**5.908.717**	**21.641.732**	**390.642**
2611	**PMERJ**	TESOURO	306.627.798	4.162.514	302.465.284	302.465.284	67.831.532	18.809.232	20.253.704	22.459.622	22.236.839	25.121.461	26.774.378	98.065.945	912.571
		OUTRAS FONTES	152.147.396	-	152.147.396	152.147.396	115.487.690	347.275							-
		TOTAL	**458.775.194**	**4.162.514**	**454.612.680**	**454.612.680**	**183.319.222**	**19.156.506**	**20.253.704**	**22.459.622**	**22.236.839**	**25.121.461**	**26.774.378**	**98.065.945**	**912.571**
2632	**RIOSEGURANCA**	TESOURO	514.470	-	514.470	514.470	154.250	28.855	52.240	52.240	52.240	52.240	52.240	52.240	17.922
		OUTRAS FONTES	-	-	-	-	-	-							-
		TOTAL	**514.470**	**-**	**514.470**	**514.470**	**154.250**	**28.855**	**52.240**	**52.240**	**52.240**	**52.240**	**52.240**	**52.240**	**17.922**
2664	**FUNESSP**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	320	-	320	320	320	-							-
		TOTAL	**320**	**-**	**320**	**320**	**320**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2665	**FUNESPOM**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	8.875.603	-	8.875.603	8.875.603	2.360.987	1.367.820							-
		TOTAL	**8.875.603**	**-**	**8.875.603**	**8.875.603**	**2.360.987**	**1.367.820**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2901	**SES**	TESOURO	6.336.200	50.000	6.286.200	6.286.200	524.623	88.646	532.653	590.666	584.808	660.670	704.140	2.579.040	20.953
		OUTRAS FONTES	-	-	-	-	-	-							-
		TOTAL	**6.336.200**	**50.000**	**6.286.200**	**6.286.200**	**524.623**	**88.646**	**532.653**	**590.666**	**584.808**	**660.670**	**704.140**	**2.579.040**	**20.953**
2931	**IASERJ**	TESOURO	2.336.546	-	2.336.546	2.336.546	853.109	177.405	216.569	216.569	216.569	216.569	216.569	216.569	6.615
		OUTRAS FONTES	-	-	-	-	-	-							-
		TOTAL	**2.336.546**	**-**	**2.336.546**	**2.336.546**	**853.109**	**177.405**	**216.569**	**216.569**	**216.569**	**216.569**	**216.569**	**216.569**	**6.615**
2942	**FEHUE**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	57.064.898	-	57.064.898	57.064.898	18.141.538	3.776.786							-
		TOTAL	**57.064.898**	**-**	**57.064.898**	**57.064.898**	**18.141.538**	**3.776.786**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2961	**FES**	TESOURO	2.966.945.219	25.000.000	2.941.945.219	2.941.945.219	526.382.237	165.465.878	175.766.940	194.910.469	192.977.101	218.010.611	232.355.057	851.041.911	385.035.015
		OUTRAS FONTES	689.800.390	-	689.800.390	689.800.390	332.558.486	3.218.747							-

		TOTAL	**3.656.745.609**	**25.000.000**	**3.631.745.609**	**3.631.745.609**	**858.940.723**	**168.684.625**	**175.766.940**	**194.910.469**	**192.977.101**	**218.010.611**	**232.355.057**	**851.041.911**	**385.035.015**
2971	**IVB**	TESOURO	26.777.059	-	26.777.059	26.777.059	7.673.001	1.556.772	1.653.689	1.833.799	1.815.609	2.051.135	2.186.094	8.006.959	-
		OUTRAS FONTES	39.238.770	27.238.770	12.000.000	12.000.000	5.239.874	54.167							-
		TOTAL	**66.015.829**	**27.238.770**	**38.777.059**	**38.777.059**	**12.912.875**	**1.610.939**	**1.653.689**	**1.833.799**	**1.815.609**	**2.051.135**	**2.186.094**	**8.006.959**	**-**
3001	**SETRAB**	TESOURO	20.533.162	50.000	20.483.162	20.483.162	5.571.155	739.855	1.279.539	1.418.899	1.404.825	1.587.062	1.691.486	6.195.370	594.970
		OUTRAS FONTES	30.469.654	-	30.469.654	30.469.654	2.270.325	27.908							-
		TOTAL	**51.002.815**	**50.000**	**50.952.815**	**50.952.815**	**7.841.480**	**767.763**	**1.279.539**	**1.418.899**	**1.404.825**	**1.587.062**	**1.691.486**	**6.195.370**	**594.970**
3101	**SETRANS**	TESOURO	5.532.856	1.058.124	4.474.732	4.474.732	399.797	246.903	306.617	340.012	336.639	380.309	405.332	1.484.600	574.524
		OUTRAS FONTES	25.426.984	-	25.426.984	25.426.984	125.330	28.266							-
		TOTAL	**30.959.840**	**1.058.124**	**29.901.716**	**29.901.716**	**525.126**	**275.169**	**306.617**	**340.012**	**336.639**	**380.309**	**405.332**	**1.484.600**	**574.524**
3161	**FET**	TESOURO	519.010.000	-	519.010.000	519.010.000	208.108.846	35.000.000	45.983.526	45.983.526	45.983.526	45.983.526	45.983.526	45.983.526	-
		OUTRAS FONTES	-	-	-	-	-	-							-
		TOTAL	**519.010.000**	**-**	**519.010.000**	**519.010.000**	**208.108.846**	**35.000.000**	**45.983.526**	**45.983.526**	**45.983.526**	**45.983.526**	**45.983.526**	**45.983.526**	**-**
3172	**CENTRAL**	TESOURO	37.208.983	5.072.248	32.136.735	32.136.735	9.625.530	1.520.102	1.614.736	1.790.604	1.772.842	2.002.820	2.134.600	7.818.353	3.857.148
		OUTRAS FONTES	407.586.257	-	407.586.257	407.586.257	87.858.918	28.207							-
		TOTAL	**444.795.240**	**5.072.248**	**439.722.992**	**439.722.992**	**97.484.448**	**1.548.310**	**1.614.736**	**1.790.604**	**1.772.842**	**2.002.820**	**2.134.600**	**7.818.353**	**3.857.148**
3173	**RIOTRILHOS**	TESOURO	49.882.286	961.805	48.920.481	48.920.481	15.771.191	6.071.294	2.529.660	2.805.176	2.777.351	3.137.636	3.344.083	12.248.302	235.789
		OUTRAS FONTES	2.556.400.152	-	2.556.400.152	2.556.400.152	1.064.094.401	-							-
		TOTAL	**2.606.282.438**	**961.805**	**2.605.320.633**	**2.605.320.633**	**1.079.865.592**	**6.071.294**	**2.529.660**	**2.805.176**	**2.777.351**	**3.137.636**	**3.344.083**	**12.248.302**	**235.789**
3201	**SEASDH**	TESOURO	398.946.652	1.370.000	397.576.652	397.576.652	134.600.264	36.862.124	37.048.422	37.048.422	37.048.422	37.048.422	37.048.422	37.048.422	3.823.733
		OUTRAS FONTES	107.147.758	-	107.147.758	107.147.758	27.705.358	202.365							-
		TOTAL	**506.094.410**	**1.370.000**	**504.724.410**	**504.724.410**	**162.305.622**	**37.064.488**	**37.048.422**	**37.048.422**	**37.048.422**	**37.048.422**	**37.048.422**	**37.048.422**	**3.823.733**
3242	**FLXIII**	TESOURO	9.139.545	-	9.139.545	9.139.545	3.126.278	837.614	840.053	840.053	840.053	840.053	840.053	840.053	135.335
		OUTRAS FONTES	-	-	-	-	-	-							-
		TOTAL	**9.139.545**	**-**	**9.139.545**	**9.139.545**	**3.126.278**	**837.614**	**840.053**	**840.053**	**840.053**	**840.053**	**840.053**	**840.053**	**135.335**
3243	**FIA-RJ**	TESOURO	5.465.362	-	5.465.362	5.465.362	840.597	249.487	411.340	456.141	451.616	510.201	543.771	1.991.659	10.549
		OUTRAS FONTES	-	-	-	-	-	-							-
		TOTAL	**5.465.362**	**-**	**5.465.362**	**5.465.362**	**840.597**	**249.487**	**411.340**	**456.141**	**451.616**	**510.201**	**543.771**	**1.991.659**	**10.549**
3261	**FEAS**	TESOURO	165.896.526	3.500.000	162.396.526	162.396.526	46.718.039	8.740.432	9.527.956	10.565.687	10.460.883	11.817.897	12.595.479	46.133.192	5.836.962
		OUTRAS FONTES	22.136.833	-	22.136.833	22.136.833	12.395.437	535.914							-
		TOTAL	**188.033.359**	**3.500.000**	**184.533.359**	**184.533.359**	**59.113.476**	**9.276.346**	**9.527.956**	**10.565.687**	**10.460.883**	**11.817.897**	**12.595.479**	**46.133.192**	**5.836.962**
3266	**FFIA**	TESOURO	44.800	-	44.800	44.800	3.650	616	3.820	4.236	4.194	4.738	5.050	18.496	-
		OUTRAS FONTES	-	-	-	-	-	-							-
		TOTAL	**44.800**	**-**	**44.800**	**44.800**	**3.650**	**616**	**3.820**	**4.236**	**4.194**	**4.738**	**5.050**	**18.496**	**-**
4001	**SECT**	TESOURO	1.277.963	215.434	1.062.529	1.062.529	318.552	93.196	107.098	107.098	107.098	107.098	107.098	107.098	8.194
		OUTRAS FONTES	-	-	-	-	-	-							-
		TOTAL	**1.277.963**	**215.434**	**1.062.529**	**1.062.529**	**318.552**	**93.196**	**107.098**	**107.098**	**107.098**	**107.098**	**107.098**	**107.098**	**8.194**
4041	**FAPERJ**	TESOURO	421.160.875	-	421.160.875	421.160.875	79.971.111	26.844.721	28.535.495	31.643.418	31.329.539	35.393.691	37.722.490	138.165.360	11.555.051
		OUTRAS FONTES	37.109.298	-	37.109.298	37.109.298	13.740.384	1.845.542							-
		TOTAL	**458.270.173**	**-**	**458.270.173**	**458.270.173**	**93.711.495**	**28.690.263**	**28.535.495**	**31.643.418**	**31.329.539**	**35.393.691**	**37.722.490**	**138.165.360**	**11.555.051**
4042	**FENORTE**	TESOURO	5.310.958	-	5.310.958	5.310.958	712.286	363.166	705.813	705.813	705.813	705.813	705.813	705.813	631
		OUTRAS FONTES	-	-	-	-	-	-							-
		TOTAL	**5.310.958**	**-**	**5.310.958**	**5.310.958**	**712.286**	**363.166**	**705.813**	**705.813**	**705.813**	**705.813**	**705.813**	**705.813**	**631**
4043	**UERJ**	TESOURO	226.178.941	-	226.178.941	226.178.941	85.092.926	19.064.613	19.064.613	19.064.613	19.064.613	19.064.613	19.064.613	19.064.613	7.633.727
		OUTRAS FONTES	73.475.070	-	73.475.070	73.475.070	26.117.007	13.696.852							-
		TOTAL	**299.654.011**	**-**	**299.654.011**	**299.654.011**	**111.209.933**	**32.761.465**	**19.064.613**	**19.064.613**	**19.064.613**	**19.064.613**	**19.064.613**	**19.064.613**	**7.633.727**
4044	**FAETEC**	TESOURO	113.557.996	-	113.557.996	113.557.996	28.330.118	5.113.779	5.578.319	6.909.040	8.355.075	9.501.521	10.017.845	31.581.852	8.170.445
		OUTRAS FONTES	6.028.780	-	6.028.780	6.028.780	505.785	4.907							-
		TOTAL	**119.586.776**	**-**	**119.586.776**	**119.586.776**	**28.835.903**	**5.118.686**	**5.578.319**	**6.909.040**	**8.355.075**	**9.501.521**	**10.017.845**	**31.581.852**	**8.170.445**
4045	**UENF**	TESOURO	35.073.908	-	35.073.908	35.073.908	7.724.957	1.882.973	2.235.212	2.478.659	2.454.072	2.772.421	2.954.838	10.822.623	1.748.152
		OUTRAS FONTES	16.889.927	-	16.889.927	16.889.927	8.415.856	100.066							-
		TOTAL	**51.963.835**	**-**	**51.963.835**	**51.963.835**	**16.140.813**	**1.983.038**	**2.235.212**	**2.478.659**	**2.454.072**	**2.772.421**	**2.954.838**	**10.822.623**	**1.748.152**
4046	**CECIERJ**	TESOURO	26.331.360	-	26.331.360	26.331.360	3.256.064	1.798.384	1.911.303	2.119.471	2.098.448	2.370.664	2.526.647	9.254.295	996.083
		OUTRAS FONTES	17.724.018	-	17.724.018	17.724.018	40.811	12.558.580							-
		TOTAL	**44.055.378**	**-**	**44.055.378**	**44.055.378**	**3.296.875**	**14.356.964**	**1.911.303**	**2.119.471**	**2.098.448**	**2.370.664**	**2.526.647**	**9.254.295**	**996.083**
4047	**UEZO**	TESOURO	13.750.039	9.000.000	4.750.039	4.750.039	1.647.991	239.182	254.836	282.592	279.788	316.083	336.881	1.233.886	158.800
		OUTRAS FONTES	-	-	-	-	-	-							-
		TOTAL	**13.750.039**	**9.000.000**	**4.750.039**	**4.750.039**	**1.647.991**	**239.182**	**254.836**	**282.592**	**279.788**	**316.083**	**336.881**	**1.233.886**	**158.800**
4301	**SETUR**	TESOURO	12.652.838	50.000	12.602.838	12.602.838	9.272.984	246.488	261.833	290.350	287.470	324.762	346.130	1.267.763	305.057
		OUTRAS FONTES	115.734.752	-	115.734.752	115.734.752	4.692.214	58.194							-
		TOTAL	**128.387.590**	**50.000**	**128.337.590**	**128.337.590**	**13.965.198**	**304.682**	**261.833**	**290.350**	**287.470**	**324.762**	**346.130**	**1.267.763**	**305.057**
		TESOURO	2.085.897	-	2.085.897	2.085.897	956.141	120.367	165.392	165.392	165.392	165.392	165.392	165.392	17.036

4371	**TURISRIO**	OUTRAS FONTES	150.000	-	150.000	150.000	-	4.860							-
		TOTAL	**2.235.897**	**-**	**2.235.897**	**2.235.897**	**956.141**	**125.227**	**165.392**	**165.392**	**165.392**	**165.392**	**165.392**	**165.392**	**17.036**
4501	**SEDRAP**	TESOURO	4.587.091	-	4.587.091	4.587.091	1.362.687	407.732	407.732	407.732	407.732	407.732	407.732	407.732	370.277
		OUTRAS FONTES	6.591.588	-	6.591.588	6.591.588	2.594.409	- 2.821							-
		TOTAL	**11.178.679**	**-**	**11.178.679**	**11.178.679**	**3.957.096**	**404.911**	**407.732**	**407.732**	**407.732**	**407.732**	**407.732**	**407.732**	**370.277**
4541	**FIPERJ**	TESOURO	5.113.794	-	5.113.794	5.113.794	1.242.396	229.834	591.298	591.298	591.298	591.298	591.298	591.298	93.778
		OUTRAS FONTES	14.418	-	14.418	14.418	14.418	-							-
		TOTAL	**5.128.212**	**-**	**5.128.212**	**5.128.212**	**1.256.815**	**229.834**	**591.298**	**591.298**	**591.298**	**591.298**	**591.298**	**591.298**	**93.778**
4571	**CASERJ**	TESOURO	408.061	-	408.061	408.061	137.958	38.029	38.029	38.029	38.029	38.029	38.029	38.029	3.899
		OUTRAS FONTES	-	-	-	-	-	-							-
		TOTAL	**408.061**	**-**	**408.061**	**408.061**	**137.958**	**38.029**	**38.029**	**38.029**	**38.029**	**38.029**	**38.029**	**38.029**	**3.899**
4572	**CEASA**	TESOURO	2.668.081	1.800.000	868.081	868.081	603.683	32.052	32.052	32.052	32.052	32.052	32.052	32.052	40.033
		OUTRAS FONTES	-	-	-	-	-	-							-
		TOTAL	**2.668.081**	**1.800.000**	**868.081**	**868.081**	**603.683**	**32.052**	**32.052**	**32.052**	**32.052**	**32.052**	**32.052**	**32.052**	**40.033**
4601	**SEESQV**	TESOURO	23.767.200	50.000	23.717.200	23.717.200	8.083.504	1.557.850	2.370.808	2.068.725	2.057.848	1.758.848	3.255.468	2.562.131	2.019
		OUTRAS FONTES	300	-	300	300	-	-							-
		TOTAL	**23.767.500**	**50.000**	**23.717.500**	**23.717.500**	**8.083.504**	**1.557.850**	**2.370.808**	**2.068.725**	**2.057.848**	**1.758.848**	**3.255.468**	**2.562.131**	**2.019**
4701	**SEPROCON**	TESOURO	758.361	5.000	753.361	753.361	65.155	18.531	63.111	69.985	69.291	78.280	83.430	305.578	-
		OUTRAS FONTES	-	-	-	-	-	-							-
		TOTAL	**758.361**	**5.000**	**753.361**	**753.361**	**65.155**	**18.531**	**63.111**	**69.985**	**69.291**	**78.280**	**83.430**	**305.578**	**-**
4731	**PROCON-RJ**	TESOURO	8.463.824	2.500	8.461.324	8.461.324	1.937.937	521.607	558.645	619.489	613.344	692.909	738.500	2.704.889	74.003
		OUTRAS FONTES	-	-	-	-	-	-							-
		TOTAL	**8.463.824**	**2.500**	**8.461.324**	**8.461.324**	**1.937.937**	**521.607**	**558.645**	**619.489**	**613.344**	**692.909**	**738.500**	**2.704.889**	**74.003**
4761	**FEPROCON**	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	5.884.331	-	5.884.331	5.884.331	2.436.846	728.950							-
		TOTAL	**5.884.331**	**-**	**5.884.331**	**5.884.331**	**2.436.846**	**728.950**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
4801	**SEPREDEQ**	TESOURO	20.001.214	-	20.001.214	20.001.214	2.905.736	1.393.095	1.479.822	1.640.996	1.624.718	1.835.481	1.956.250	7.165.116	-
		OUTRAS FONTES	1.200.000	-	1.200.000	1.200.000	-	-							-
		TOTAL	**21.201.214**	**-**	**21.201.214**	**21.201.214**	**2.905.736**	**1.393.095**	**1.479.822**	**1.640.996**	**1.624.718**	**1.835.481**	**1.956.250**	**7.165.116**	**-**
TOTAL GERAL		**TESOURO**	**8.216.540.550**	**271.212.094**	**7.945.328.456**	**7.945.328.456**	**1.669.768.577**	**489.567.046**	**530.000.000**	**570.000.000**	**570.000.000**	**630.000.000**	**660.000.000**	**2.101.607.492**	**724.385.341**
		OUTRAS FONTES	**13.580.196.391**	**326.845.602**	**13.253.350.789**	**13.253.350.789**	**3.494.172.339**	**163.065.652**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		TOTAL	**21.796.736.942**	**598.057.696**	**21.198.679.245**	**21.198.679.245**	**5.144.349.196**	**698.308.821**	**530.000.000**	**570.000.000**	**570.000.000**	**630.000.000**	**660.000.000**	**2.101.607.492**	**724.385.341**