

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2013 MES: OUTUBRO
 EMISSAO: 11/11/2013 PAG: 1

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 1.0.0.0.0.00.00 | ATIVO | 98996.873.077,60D | 254.208.054,61D | 3381.228.882,03C | 95615.644.195,57D |
| 1.1.0.0.0.00.00 | ATIVO CIRCULANTE | 8469.634.181,76D | 232.068.380,22D | 3611.078.782,35C | 4858.555.399,41D |
| 1.1.1.0.0.00.00 | CAIXA E EQUIVALENTES DE CAIX | 651.787.101,15D | 340.207.364,72C | 359.699.609,22D | 1011.486.710,37D |
| 1.1.1.1.0.00.00 | CAIXA E EQUIVALENTES EM MOED | 651.787.101,15D | 340.207.364,72C | 359.699.609,22D | 1011.486.710,37D |
| 1.1.1.1.1.00.00 | CAIXA E EQUIVALENTE - NACION | 651.787.100,76D | 340.207.364,72C | 359.699.609,22D | 1011.486.709,98D |
| 1.1.1.1.1.01.00 | CAIXA | 85.245,41D | 7.883,25D | 43.111,56C | 42.133,85D |
| 1.1.1.1.1.01.01 | = CAIXA | 85.245,41D | 7.883,25D | 43.111,56C | 42.133,85D |
| 1.1.1.1.1.02.00 | CONTA UNICA DO TESOURO ESTA | | 69,07C | | |
| 1.1.1.1.1.02.02 | BANCO BRADESCO S/A | | 69,07C | | |
| 1.1.1.1.1.03.00 | BANCOS CONTA MOVIMENTO - OUT | 304.675.810,98D | 57.915.969,66C | 207.059.591,80D | 511.735.402,78D |
| 1.1.1.1.1.03.01 | = BANCO ITAU S/A | 7.755.934,00D | 4.174,44C | 7.727.645,15C | 28.288,85D |
| 1.1.1.1.1.03.02 | = BANCO BRADESCO S/A | 279.643.484,83D | 54.549.044,61C | 214.652.101,26D | 494.295.586,09D |
| 1.1.1.1.1.03.03 | = BANCO DO BRASIL S/A | 426.041,09D | 86.286,41D | 886.708,02D | 1.312.749,11D |
| 1.1.1.1.1.03.04 | = CAIXA ECONOMICA FEDERAL | 16.850.351,06D | 3.449.037,02C | 751.572,44C | 16.098.778,62D |
| 1.1.1.1.1.03.06 | = BANCO SANTANDER MS/A | | | 0,11D | 0,11D |
| 1.1.1.1.1.04.00 | APLICACOES FINANCEIRAS DE LI | 61.294.817,18D | 3.070.507,84D | 12.979.503,17D | 74.274.320,35D |
| 1.1.1.1.1.04.01 | = POUPANCA | 31.721,95D | 3.901.393,72D | 4.540.428,84D | 4.572.150,79D |
| 1.1.1.1.1.04.02 | = FUNDO DE APLICACAO FINANCE | 61.263.095,23D | 830.885,88C | 8.439.074,33D | 69.702.169,56D |
| 1.1.1.1.1.05.00 | INVESTIMENTOS EM SEGMENTO DE | 285.731.227,19D | 283.148.868,17C | 139.703.625,81D | 425.434.853,00D |
| 1.1.1.1.1.05.01 | = FUNDOS DE INVESTIMENTO DO | 285.731.227,19D | 283.148.868,17C | 139.703.625,81D | 425.434.853,00D |
| 1.1.1.1.1.06.00 | REDE BANCARIA - ARRECADACAO | | 2.220.848,91C | | |
| 1.1.1.1.1.06.06 | = BANCO C/ARRECADACAO - RIOP | | 2.220.848,91C | | |
| 1.1.1.1.2.00.00 | CAIXA E EQUIVALENTE - NACION | 0,39D | | | 0,39D |
| 1.1.1.1.2.01.00 | RECURSOS NAO VINCULADOS | 0,39D | | | 0,39D |
| 1.1.1.1.2.01.02 | = DEPOSITOS A DISPOSICAO NO | 0,39D | | | 0,39D |
| 1.1.2.0.0.00.00 | CREDITOS A CURTO PRAZO | 914.605.730,05D | 16.069.542,85D | 3.952.220,67C | 910.653.509,38D |
| 1.1.2.1.0.00.00 | CLIENTES | 231.077.219,49D | 16.069.542,85D | 83.196.141,09D | 314.273.360,58D |
| 1.1.2.1.1.00.00 | CLIENTES - EXTRA OFSS | 16.334.901,50D | 36.629,78C | 3.083.799,89C | 13.251.101,61D |
| 1.1.2.1.1.01.00 | FATURAS/DUPLICATAS A RECEBER | 16.334.901,50D | 36.629,78C | 3.083.799,89C | 13.251.101,61D |
| 1.1.2.1.1.01.01 | FATURAS/DUPLICATAS A RECEBER | 11.560.758,34D | | 216.980,78C | 11.343.777,56D |
| 1.1.2.1.1.01.02 | DUPLICATAS A RECEBER - POR E | 3.684.076,77D | 2.251,84C | 3.129.672,13C | 554.404,64D |
| 1.1.2.1.1.01.04 | CREDITOS NAO TRIBUTARIOS EM | 1.090.066,39D | | | 1.090.066,39D |
| 1.1.2.1.1.01.05 | = DUPLICATAS A RECEBER - POR | | 34.377,94C | 262.853,02D | 262.853,02D |
| 1.1.2.1.2.00.00 | CLIENTES - INTRA OFSS | 214.742.317,99D | 16.040.180,91D | 86.213.949,26D | 300.956.267,25D |
| 1.1.2.1.2.01.00 | REPASSES PREVIDENCIARIOS - R | 213.774.698,23D | 14.972.666,05D | 83.392.867,96D | 297.167.566,19D |
| 1.1.2.1.2.01.01 | = PATRONAL - ATIVO CIVIL | 181.407.722,20D | 35.227.422,70D | 70.769.050,05D | 252.176.772,25D |
| 1.1.2.1.2.01.02 | = PATRONAL - ATIVO MILITAR | 32.366.976,03D | 20.254.756,65C | 12.623.817,91D | 44.990.793,94D |
| 1.1.2.1.2.02.00 | CONVENIOS | 959.650,86D | | | 959.650,86D |
| 1.1.2.1.2.02.01 | = CONVENIOS INTRA-ORCAMENTAR | 959.650,86D | | | 959.650,86D |
| 1.1.2.1.2.03.00 | VENDAS E SERVICOS - INTRA OF | | 734.298,01D | 941.070,87D | 941.070,87D |
| 1.1.2.1.2.03.01 | = DUPLICATAS A RECEBER - POR | | 734.298,01D | 941.070,87D | 941.070,87D |
| 1.1.2.1.2.04.00 | CESSAO DE SERVIDORES - INTRA | 7.968,90D | 12.159,98D | 24.491,88D | 32.460,78D |
| 1.1.2.1.2.04.02 | = CESSAO DE SERVIDORES - DEC | 7.968,90D | | 7.968,90C | |
| 1.1.2.1.2.04.05 | = CESSAO SERVIDORES-DEC.32.5 | | 12.159,98D | 32.460,78D | 32.460,78D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/11/2013

PAG: 2

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|------------------|------------------------------|------------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 1.1.2.1.2.05.00 | DIREITOS A RECEBER - INTRA O | | 321.056,87D | 1.855.518,55D | 1.855.518,55D |
| 1.1.2.1.2.05.05 | = ALUGUEIS A RECEBER - POR A | | 321.056,87D | 1.855.518,55D | 1.855.518,55D |
| 1.1.2.1.3.01.01 | = CONVENIOS COM A UNIAO | | 9.447.081,13D | 77.995.512,83D | 77.995.512,83D |
| 1.1.2.1.3.01.99 | * = CONVENIOS A PRESTAR CONT | | 9.447.081,13C | 77.995.512,83C | 77.995.512,83C |
| 1.1.2.1.5.00.00 | CLIENTES INTER-OFSS-MUNICIPI | | 65.991,72D | 65.991,72D | 65.991,72D |
| 1.1.2.1.5.02.00 | CESSAO DE SERVIDORES - INTER | | 65.991,72D | 65.991,72D | 65.991,72D |
| 1.1.2.1.5.02.01 | = CESSAO SERVIDORES-DEC.32.5 | | 65.991,72D | 65.991,72D | 65.991,72D |
| 1.1.2.2.0.00.00 | CREDITOS TRIBUTARIOS A RECEB | 592.520.792,80D | | | 592.520.792,80D |
| 1.1.2.2.1.00.00 | CREDITOS TRIBUTARIOS A RECEB | 592.520.792,80D | | | 592.520.792,80D |
| 1.1.2.2.1.01.00 | CREDITOS TRIBUTARIOS A RECEB | 592.520.792,80D | | | 592.520.792,80D |
| 1.1.2.2.1.01.05 | = CREDITOS TRIBUTARIOS A REC | 592.520.792,80D | | | 592.520.792,80D |
| 1.1.2.3.0.00.00 | DIVIDA ATIVA TRIBUTARIA | 630.617.954,00D | | 627.577.682,00C | 3.040.272,00D |
| 1.1.2.3.1.00.00 | DIVIDA ATIVA TRIBUTARIA - EX | 630.617.954,00D | | 627.577.682,00C | 3.040.272,00D |
| 1.1.2.3.1.01.00 | DIVIDA ATIVA TRIBUTARIA | 630.617.954,00D | | 627.577.682,00C | 3.040.272,00D |
| 1.1.2.3.1.01.01 | = DIVIDA ATIVA TRIBUTARIA | 630.617.954,00D | | 627.577.682,00C | 3.040.272,00D |
| 1.1.2.4.0.00.00 | DIVIDA ATIVA NAO TRIBUTARIA | 13.061.862,00D | | 12.242.778,00C | 819.084,00D |
| 1.1.2.4.1.00.00 | DIVIDA ATIVA NAO TRIBUTARIA | 13.061.862,00D | | 12.242.778,00C | 819.084,00D |
| 1.1.2.4.1.01.00 | DIVIDA ATIVA NAO TRIBUTARIA | 13.061.862,00D | | 12.242.778,00C | 819.084,00D |
| 1.1.2.4.1.01.01 | DIVIDA ATIVA NAO TRIBUTARIA | 13.061.862,00D | | 12.242.778,00C | 819.084,00D |
| 1.1.2.9.0.00.00 | (-) AJUSTES PARA PERDAS EM C | 552.672.098,24C | | 552.672.098,24D | |
| 1.1.2.9.1.00.00 | (-) AJUSTES PARA PERDAS - EX | 552.672.098,24C | | 552.672.098,24D | |
| 1.1.2.9.1.01.00 | (-) AJUSTES PARA PERDAS EM C | 552.672.098,24C | | 552.672.098,24D | |
| 1.1.2.9.1.01.05 | * AJUSTES PARA PERDAS - DIVI | 552.672.098,24C | | 552.672.098,24D | |
| 1.1.3.0.00.00.00 | DEMAIS CREDITOS E VALORES A | 6671.056.773,42D | 556.296.709,41D | 3994.589.156,02C | 2676.467.617,40D |
| 1.1.3.1.0.00.00 | ADIANTAMENTOS CONCEDIDOS PES | | 26.302,52D | 551.666,72D | 551.666,72D |
| 1.1.3.1.1.00.00 | AD.CONCEDIDOS PESSOAL/TERCEI | | 26.302,52D | 551.666,72D | 551.666,72D |
| 1.1.3.1.1.01.00 | ADIANTAMENTOS A EMPREGADOS | | 26.302,52D | 551.666,72D | 551.666,72D |
| 1.1.3.1.1.01.04 | ADIANTAMENTOS CONCEDIDOS | | 26.302,52D | 551.666,72D | 551.666,72D |
| 1.1.3.2.0.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 109,15D | 166.307,62C | 349.369,59D | 349.478,74D |
| 1.1.3.2.1.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 109,15D | | | 109,15D |
| 1.1.3.2.1.01.00 | TRIBUTOS A RECUPERAR/COMPENS | 109,15D | | | 109,15D |
| 1.1.3.2.1.01.99 | OUTROS IMPOSTOS | 109,15D | | | 109,15D |
| 1.1.3.2.2.00.00 | TRIBUTOS A RECUPERAR/COMPENS | | 166.307,62C | 150.944,68D | 150.944,68D |
| 1.1.3.2.2.01.00 | TRIBUTOS A RECUPERAR/COMPENS | | 166.307,62C | 150.944,68D | 150.944,68D |
| 1.1.3.2.2.01.01 | = CONTRIBUICOES PATRONAIS RP | | 166.307,62C | 150.944,68D | 150.944,68D |
| 1.1.3.2.3.00.00 | TRIBUTOS A COMPENSAR - INTER | | | 198.424,91D | 198.424,91D |
| 1.1.3.2.3.01.00 | TRIBUTOS A COMPENSAR | | | 198.424,91D | 198.424,91D |
| 1.1.3.2.3.01.05 | = CONTRIBUICOES PREVIDENCIAR | | | 198.424,91D | 198.424,91D |
| 1.1.3.3.0.00.00 | CREDITOS A RECEBER POR DESC. | 3.505.027,94D | 10.000,00C | 1.510.619,78D | 5.015.647,72D |
| 1.1.3.3.1.00.00 | CRRED. REC. DESC. S.PUBLIUCO | 3.505.027,94D | 10.000,00C | 1.510.619,78D | 5.015.647,72D |
| 1.1.3.3.1.01.00 | CRREDITOS A RECEBER POR DESC | 3.505.027,94D | 10.000,00C | 1.510.619,78D | 5.015.647,72D |
| 1.1.3.3.1.01.01 | CONCESSOES A RECEBER | 3.505.027,94D | | 3.505.027,94C | |
| 1.1.3.3.1.01.03 | = CONCESSOES A RECEBER - POR | | 10.000,00C | 5.015.647,72D | 5.015.647,72D |
| 1.1.3.4.0.00.00 | CREDITOS POR DANOS AO PATRIM | 130.758.653,35D | 11.375,27C | 6.530.609,23C | 124.228.044,12D |

| TITULO | | BALANCETE POR TIPO DE ADMINISTRACAO | | | |
|-----------------|-------------------------------|-------------------------------------|------------------------|------------------|------------------|
| SUBTITULO | | CONOLIDADO | | | |
| 3 | | AUTARQUIA | | | |
| | | EXERCICIO : 2013 | | | |
| | | MES: OUTUBRO | | | |
| | | EMISSAO: 11/11/2013 | | | |
| | | PAG: 3 | | | |
| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
| | | | NO MES | ATE O MES | |
| 1.1.3.4.1.00.00 | CREDITOS P/DANOS AO PATRIMON | 130.758.653,35D | 11.375,27C | 6.530.609,23C | 124.228.044,12D |
| 1.1.3.4.1.01.00 | CREDITOS POR DANOS AO PATRIM | 130.758.653,35D | 11.375,27C | 6.530.609,23C | 124.228.044,12D |
| 1.1.3.4.1.01.01 | = PAGAMENTOS INDEVIDOS | 255.047,05D | | 15.934,38D | 270.981,43D |
| 1.1.3.4.1.01.02 | = DESVIO/EXTRAVIO DE BENS | 6.827.457,70D | 9.686,71C | 6.656.406,94C | 171.050,76D |
| 1.1.3.4.1.01.03 | = DELFALQUES OU DESVIOS | 36.426,93D | | 11.361,64C | 25.065,29D |
| 1.1.3.4.1.01.04 | = RESPONSABILIDADES POR DANOS | 50.709.030,04D | 1.688,56C | 117.788,88D | 50.826.818,92D |
| 1.1.3.4.1.01.08 | = POR ADIANTMENTOS CONCEDIDO | 4.000,00D | | 4.697,91D | 8.697,91D |
| 1.1.3.4.1.01.09 | = AUSENCIA DE OUTRAS PRESTAC | 35.088.853,40D | | 8.966,03C | 35.079.887,37D |
| 1.1.3.4.1.01.10 | = MULTAS E JUROS | 69.488,26D | | 2.426,36D | 71.914,62D |
| 1.1.3.4.1.01.11 | = POR CONVENIOS, ACORDOS E A | 37.743.484,00D | | | 37.743.484,00D |
| 1.1.3.4.1.01.99 | = OUTRAS RESPONSABILIDADES | 24.865,97D | | 5.277,85D | 30.143,82D |
| 1.1.3.5.0.00.00 | DEPOSITOS RESTITUIVES E VALO | 2.248.274,00D | 4.033,58D | 133.340,42D | 2.381.614,42D |
| 1.1.3.5.1.00.00 | DEPOSITOS RESTITUIVEIS - EX | 2.248.274,00D | 4.033,58D | 133.340,42D | 2.381.614,42D |
| 1.1.3.5.1.01.00 | RECURSOS VINCULADOS | 2.248.274,00D | 4.033,58D | 133.340,42D | 2.381.614,42D |
| 1.1.3.5.1.01.04 | BLOQUEIOS BANCARIOS | 2.239.044,04D | 4.033,58D | 133.340,42D | 2.372.384,46D |
| 1.1.3.5.1.01.06 | BLOQ. BANCARIOS - DDO E CRED | 9.229,96D | | | 9.229,96D |
| 1.1.3.8.0.00.00 | OUTROS CREDITOS A RECEBER | 6534.544.708,98D | 2280.947.487,20D | 2266.110.112,30C | 4268.434.596,68D |
| 1.1.3.8.1.00.00 | OUTROS CREDITOS A RECEBER - | 6062.952.821,17D | 2280.947.487,20D | 2265.989.193,03C | 3796.963.628,14D |
| 1.1.3.8.1.01.00 | OUTROS CREDITOS A RECEBER | 6062.952.821,17D | 2277.136.900,57D | 2273.167.579,66C | 3789.785.241,51D |
| 1.1.3.8.1.01.01 | = FLUXO DO FUNDES - DECRETO | 252.273.543,38D | 11.296.383,16C | 200.800.532,88C | 51.473.010,50D |
| 1.1.3.8.1.01.02 | = RESTOS A RECEBER | 41.105.751,59D | | 1.121,37C | 41.104.630,22D |
| 1.1.3.8.1.01.03 | RESSARCIMENTO DE PESSOAL CED | 2.860,58D | | | 2.860,58D |
| 1.1.3.8.1.01.05 | = ROYALTIES DO PETROLEO A RE | 3647.196.334,19D | 1335.101.011,43D | 2037.446.458,47C | 1609.749.875,72D |
| 1.1.3.8.1.01.06 | = DEVEDORES POR BILHETES DIS | 24.857.884,90D | 524.369,50D | 14.014.856,18C | 10.843.028,72D |
| 1.1.3.8.1.01.07 | = CHEQUES DEVOLVIDOS EM COBR | 13.971,53D | | | 13.971,53D |
| 1.1.3.8.1.01.09 | = CERTIFIC.FINANC.DO TESOIRO | 1525.864.288,74D | 256.318.287,72C | 1260.007.104,86C | 265.857.183,88D |
| 1.1.3.8.1.01.11 | = TAXAS E MULTAS A RECEBER | 60.767,83D | 23.996,56C | 978.081,43D | 1.038.849,26D |
| 1.1.3.8.1.01.22 | = OUTRAS ENTIDADES DEVEDORAS | 61.793,94D | | | 61.793,94D |
| 1.1.3.8.1.01.26 | TAXA DE OCUPACAO DE IMOVEIS | | 369.591,08D | 3.929.893,19D | 3.929.893,19D |
| 1.1.3.8.1.01.99 | = DEMAIS CREDITOS A RECEBER | 571.515.624,49D | 1208.780.596,00D | 1234.194.519,48D | 1805.710.143,97D |
| 1.1.3.8.1.02.00 | VALORES EM TRANSITO REALIZAV | | 3.810.586,63D | 7.178.386,63D | 7.178.386,63D |
| 1.1.3.8.1.02.01 | VALORES A CREDITAR | | 3.810.000,00D | 7.177.800,00D | 7.177.800,00D |
| 1.1.3.8.1.02.03 | TRANSFERENCIAS P/ DEVOLUCAO | | 113,37C | 113,37C | 113,37C |
| 1.1.3.8.1.02.04 | OUTROS VALORES EM TRANSITO | | 700,00D | 700,00D | 700,00D |
| 1.1.3.8.2.00.00 | OUTROS CREDITOS EM CIRCULACA | 471.591.887,81D | | 120.919,27C | 471.470.968,54D |
| 1.1.3.8.2.01.00 | CREDITOS INTRA GOVERNAMENTAI | 471.591.887,81D | | 120.919,27C | 471.470.968,54D |
| 1.1.3.8.2.01.01 | = CREDITOS A RECEBER ORIUND | 145.313.668,81D | | 120.919,27C | 145.192.749,54D |
| 1.1.3.8.2.01.03 | = CREDITOS A RECEBER PELA CO | 326.278.219,00D | | | 326.278.219,00D |
| 1.1.3.9.0.00.00 | (-) AJUSTE P/PERDAS DEMAIS C | | 1724.493.431,00C | 1724.493.431,00C | 1724.493.431,00C |
| 1.1.3.9.1.00.00 | (-) AJUSTE P/PERDA CREDITOS | | 1724.493.431,00C | 1724.493.431,00C | 1724.493.431,00C |
| 1.1.3.9.1.01.00 | (-) AJUSTE P/PERDAS CRD. E | | 1724.493.431,00C | 1724.493.431,00C | 1724.493.431,00C |
| 1.1.3.9.1.01.99 | * = OUTROS AJ.P/PERDAS CREDI | | 1724.493.431,00C | 1724.493.431,00C | 1724.493.431,00C |
| 1.1.4.0.0.00.00 | INVEST.E APLICACOES TEMPORAR | 228.493.407,95D | | 21.810.349,86D | 250.303.757,81D |
| 1.1.4.1.0.00.00 | TITULOS E VALORES MOBILIARIO | 228.493.407,95D | | 21.810.349,86D | 250.303.757,81D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2013 MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 11/11/2013 PAG: 4

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 1.1.4.1.1.00.00 | TITULOS E VALORES MOBILIARIO | 228.493.407,95D | | 21.810.349,86D | 250.303.757,81D |
| 1.1.4.1.1.02.00 | INVEST.REGIMES PROPRIOS DE P | 228.493.407,95D | | 21.810.349,86D | 250.303.757,81D |
| 1.1.4.1.1.02.02 | = TERRENOS | 140.457.726,59D | | 13.937.588,43D | 154.395.315,02D |
| 1.1.4.1.1.02.03 | = EDIFICACAO DE USO RESIDENC | 4.495.666,30D | | 318.990,00C | 4.176.676,30D |
| 1.1.4.1.1.02.04 | = EDIFICACAO DE USO COMERCIA | 83.540.015,06D | | 8.191.751,43D | 91.731.766,49D |
| 1.1.5.0.0.00.00 | ESTOQUES | 3.691.169,19D | 118.652,78C | 38.091,88C | 3.653.077,31D |
| 1.1.5.5.0.00.00 | MATERIAIS EM TRANSITO | 824.414,11D | | 118.423,77C | 705.990,34D |
| 1.1.5.5.1.00.00 | MATERIAIS EM TRANSITO - EXTR | 824.414,11D | | 118.423,77C | 705.990,34D |
| 1.1.5.5.1.01.00 | MATERIAIS | 824.414,11D | | 118.423,77C | 705.990,34D |
| 1.1.5.5.1.01.01 | MATERIAIS DE CONSUMO | 824.414,11D | | 118.423,77C | 705.990,34D |
| 1.1.5.6.0.00.00 | ALMOXARIFADO | 2.866.755,08D | 118.652,78C | 80.331,89D | 2.947.086,97D |
| 1.1.5.6.1.01.01 | = MATERIAL DE CONSUMO | 2.866.755,08D | 118.652,78C | 80.331,89D | 2.947.086,97D |
| 1.1.5.6.1.01.00 | MATERIAL DE CONSUMO | 2.866.755,08D | 118.652,78C | 80.331,89D | 2.947.086,97D |
| 1.1.9.0.0.00.00 | V.P.D. PAGAS ANTECIPADAMENTE | | 28.145,46D | 5.990.727,14D | 5.990.727,14D |
| 1.1.9.8.0.00.00 | DEMAIS VPD A APROPRIAR | | 28.145,46D | 5.990.727,14D | 5.990.727,14D |
| 1.1.9.8.2.00.00 | DEMAIS VPD A APROPRIAR - INT | | 28.145,46D | 5.990.727,14D | 5.990.727,14D |
| 1.1.9.8.2.01.00 | OUTRAS DESPESAS ANTECIPADAS | | 28.145,46D | 5.990.727,14D | 5.990.727,14D |
| 1.1.9.8.2.01.01 | = ANTECIPACAO CONTR.PATRON.R | | 28.145,46D | 5.990.727,14D | 5.990.727,14D |
| 1.2.0.0.0.00.00 | ATIVO NAO CIRCULANTE | 90527.238.895,84D | 22.139.674,39D | 229.849.900,32D | 90757.088.796,16D |
| 1.2.1.0.0.00.00 | ATIVO REALIZAVEL A LONGO PRA | 90221.852.686,42D | 20.556.420,02D | 209.639.092,54D | 90431.491.778,96D |
| 1.2.1.1.0.00.00 | CREDITOS A LONGO PRAZO | 26.733.860,83D | 1.011.484,25C | 6.500.545,79D | 33.234.406,62D |
| 1.2.1.1.1.00.00 | CREDITOS A LONGO PRAZO - EXT | 26.733.860,83D | 1.011.484,25C | 6.500.545,79D | 33.234.406,62D |
| 1.2.1.1.1.02.00 | CREDITOS TRIBUTARIOS A RECEB | 1.888.268,69D | | 213.488,04D | 2.101.756,73D |
| 1.2.1.1.1.02.04 | = CREDITOS TRIBUTARIOS EM CO | 1.888.268,69D | | 213.488,04D | 2.101.756,73D |
| 1.2.1.1.1.03.00 | DIVIDA ATIVA TRIBUTARIA | 48499.799.371,70D | | 42955.257.369,27C | 5544.542.002,43D |
| 1.2.1.1.1.03.01 | CREDITOS TRIB. EM PROCESSO D | 2.046.478,19D | | | 2.046.478,19D |
| 1.2.1.1.1.03.02 | CREDITOS TRIBUTARIOS INSCRIT | 48497.752.893,51D | | 42955.257.369,27C | 5542.495.524,24D |
| 1.2.1.1.1.04.00 | DIVIDA ATIVA NAO TRIBUTARIA | 1346.410.763,14D | 229.420,91D | 1243.639.081,18C | 102.771.681,96D |
| 1.2.1.1.1.04.01 | CREDITOS NAO TRIB.EM PROCESS | 22.799.113,95D | | 350.979,45C | 22.448.134,50D |
| 1.2.1.1.1.04.02 | CREDITOS NAO TRIBUTARIOS INS | 1323.611.649,19D | 229.420,91D | 1243.288.101,73C | 80.323.547,46D |
| 1.2.1.1.1.05.00 | EMPRESTIMOS E FINANCIAMENTOS | | 1.240.905,16C | | |
| 1.2.1.1.1.05.08 | = FINANCIAMENTOS CONCEDIDOS | | 1.240.905,16C | | |
| 1.2.1.1.1.99.00 | AJUSTE DE PERDAS DE CREDITOS | 49821.364.542,70C | | 44205.183.508,20D | 5616.181.034,50C |
| 1.2.1.1.1.99.01 | * AJUSTES PARA PERDAS EM DIV | 49821.364.542,70C | | 44205.183.508,20D | 5616.181.034,50C |
| 1.2.1.2.0.00.00 | DEMAIS CREDITOS E VALORES A | 90195.118.825,59D | 21.567.904,27D | 203.138.546,75D | 90398.257.372,34D |
| 1.2.1.2.1.00.00 | DEMAIS CRED.E VALRS A LONGO | 90195.118.825,59D | 21.567.904,27D | 203.138.546,75D | 90398.257.372,34D |
| 1.2.1.2.1.98.00 | OUTROS CRED. A REC. E VALORE | 90195.118.825,59D | 21.567.904,27D | 203.138.546,75D | 90398.257.372,34D |
| 1.2.1.2.1.98.01 | = ROYALTIES DO PETROLEO A RE | 87625.337.330,52D | | | 87625.337.330,52D |
| 1.2.1.2.1.98.03 | = CERTIF.TESOURO FEDERAL - P | 1540.090.672,13D | 21.567.904,27D | 69.924.734,97D | 1610.015.407,10D |
| 1.2.1.2.1.98.09 | = FLUXO DO FUNDES - DECRETO | 1026.553.167,98D | | 134.151.027,86D | 1160.704.195,84D |
| 1.2.1.2.1.98.99 | OUTROS VALORES A RECEBER | 3.137.654,96D | | 937.216,08C | 2.200.438,88D |
| 1.2.2.0.0.00.00 | INVESTIMENTOS | 32.491.153,46D | | 3.403.805,81C | 29.087.347,65D |
| 1.2.2.1.0.00.00 | PARTICIPACOES PERMANENTES | 266.875,63D | | | 266.875,63D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2013 MES: OUTUBRO
 EMISSAO: 11/11/2013 PAG: 5

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 1.2.2.1.1.00.00 | PARTICIPACOES PERMANENTES - | 266.875,63D | | | 266.875,63D |
| 1.2.2.1.1.01.00 | PARTICIPACOES SOCIETARIAS | 266.875,63D | | | 266.875,63D |
| 1.2.2.1.1.01.01 | = TIT. REPRESENT. DE CAPITAL | 266.875,63D | | | 266.875,63D |
| 1.2.2.7.0.00.00 | DEMAIS INVESTIMENTOS PERMANE | 32.224.277,83D | | 3.403.805,81C | 28.820.472,02D |
| 1.2.2.7.1.00.00 | DEMAIS INVESTIMENTOS PERMANE | 32.224.277,83D | | 3.403.805,81C | 28.820.472,02D |
| 1.2.2.7.1.01.00 | BENS A INCORPORAR | 32.224.277,83D | | 3.403.805,81C | 28.820.472,02D |
| 1.2.2.7.1.01.01 | = PROJETOS EM ANDAMENTO | 11.236.231,81D | | 2.301.475,94C | 8.934.755,87D |
| 1.2.2.7.1.01.02 | = ATIVIDADES EM ANDAMENTO | 14.737.950,95D | | 1.140.849,87C | 13.597.101,08D |
| 1.2.2.7.1.01.03 | = INVESTIMENTOS - APLICACOES | 2.292.069,20D | | | 2.292.069,20D |
| 1.2.2.7.1.01.04 | INVESTIMENTOS - MATERIAL DE | 3.940.552,04D | | 40.000,00D | 3.980.552,04D |
| 1.2.2.7.1.01.05 | = BENS MOVEIS EM TRANSITO | 17.473,83D | | 1.480,00C | 15.993,83D |
| 1.2.3.0.0.00.00 | IMOBILIZADO | 268.708.494,70D | 1.583.254,37D | 23.614.613,59D | 292.323.108,29D |
| 1.2.3.1.0.00.00 | BENS MOVEIS | 157.372.398,20D | 512.863,37D | 9.784.094,68D | 167.156.492,88D |
| 1.2.3.1.1.00.00 | BENS MOVEIS - EXTRA OFSS | 157.372.398,20D | 512.863,37D | 9.784.094,68D | 167.156.492,88D |
| 1.2.3.1.1.01.00 | BENS MOVEIS | 156.670.294,87D | 525.811,04D | 7.086.663,95D | 163.756.958,82D |
| 1.2.3.1.1.01.01 | MAQUINAS, MOTORES E APARELHO | 27.247.788,13D | 31.961,25D | 1.617.729,80D | 28.865.517,93D |
| 1.2.3.1.1.01.02 | TRATORES E EQUIP. RODOV. E A | 508.809,99D | 150.519,99C | 280.158,99C | 228.651,00D |
| 1.2.3.1.1.01.03 | AUT.,CAM. E OUT.VEIC.TRACAO | | 106.987,00C | 289.013,00D | 289.013,00D |
| 1.2.3.1.1.01.06 | OUTROS EQUIPAMENTOS | 390.175,94D | | | 390.175,94D |
| 1.2.3.1.1.01.07 | MOBILIARIO EM GERAL E ART.P/ | 7.426.973,39D | 52.044,55D | 407.454,21D | 7.834.427,60D |
| 1.2.3.1.1.01.08 | MAT.BIBLIOG.DISCOT.FILMOT.OB | 110.418,47D | | 1.974,87D | 112.393,34D |
| 1.2.3.1.1.01.09 | FERRAMENTAS E UTENSILIOS DE | 431.771,56D | 3.427,20D | 37.225,60D | 468.997,16D |
| 1.2.3.1.1.01.10 | MAT.ART.INST.MUSICA,INSIG,FL | 10.355,81D | | 1.853,00C | 8.502,81D |
| 1.2.3.1.1.01.11 | MAT P/ESCRIT.BIBLIOT.ENS.LAB | 870.430,87D | 33,80D | 31.890,96C | 838.539,91D |
| 1.2.3.1.1.01.12 | UTENSILIOS DE COPA,COZINHA, | 38.657,31D | | 2.712,40D | 41.369,71D |
| 1.2.3.1.1.01.13 | MAT.PERMANENTE ACAMP.DE.CAMP | 385.455,60D | | 16.121,69D | 401.577,29D |
| 1.2.3.1.1.01.14 | VEICULOS DE TRACAO PESSOAL E | 29.789,26D | | 1.125,00D | 30.914,26D |
| 1.2.3.1.1.01.16 | EQUIPAMENTOS PARA PROCESSAME | 79.502.908,10D | 366.124,15D | 2.712.502,40D | 82.215.410,50D |
| 1.2.3.1.1.01.17 | EQUIP.UTENSILIOS HOSP.P/USO | 5.940.906,88D | 159.993,00D | 330.762,16D | 6.271.669,04D |
| 1.2.3.1.1.01.18 | EQUIP.E APARELHOS E SOM,IMAG | 4.075.037,89D | 10.358,27D | 884.740,77D | 4.959.778,66D |
| 1.2.3.1.1.01.19 | MOVEIS E MATERIAL ESCOLAR E | 14.718,96D | | 2.043,10D | 16.762,06D |
| 1.2.3.1.1.01.20 | MAT.DESTINADO AO ACONDIC.P/T | 17.589,01D | | 798,89D | 18.387,90D |
| 1.2.3.1.1.01.52 | EQUIP.E MAT.PERMANENTE EM RE | 429.078,22D | | | 429.078,22D |
| 1.2.3.1.1.01.62 | = TRATORES E EQUIPM.RODOV.E | 11.590.647,84D | 150.519,99D | 298.119,99D | 11.888.767,83D |
| 1.2.3.1.1.01.63 | = AUTOMOVEIS, CAM. E OUTROS | 16.236.244,92D | | 817.574,37D | 17.053.819,29D |
| 1.2.3.1.1.01.65 | = EMBARCACOES | 888.009,83D | | | 888.009,83D |
| 1.2.3.1.1.01.91 | BENS MOVEIS A ALIENAR | 335.095,00D | 7.987,00D | 128.145,00C | 206.950,00D |
| 1.2.3.1.1.01.97 | BENS MOVEIS A CLASSIFICAR | | | 63.840,00D | 63.840,00D |
| 1.2.3.1.1.01.98 | BENS OBSOLETOS OU IMPRESTAVE | | | 43.493,65D | 43.493,65D |
| 1.2.3.1.1.01.99 | OUTROS MATERIAIS DE USO DURA | 189.431,89D | | 1.480,00D | 190.911,89D |
| 1.2.3.1.1.02.00 | ALMOXARIFADOS INTERNOS - BEN | 702.103,33D | 12.947,67C | 2.697.430,73D | 3.399.534,06D |
| 1.2.3.1.1.02.01 | = EQUIPAMENTOS E MATERIAIS P | 702.103,33D | 12.947,67C | 2.697.430,73D | 3.399.534,06D |
| 1.2.3.2.0.00.00 | BENS IMOVEIS | 112.118.722,44D | 1.070.391,00D | 13.830.518,91D | 125.949.241,35D |
| 1.2.3.2.1.00.00 | BENS IMOVEIS - EXTRA OFSS | 112.118.722,44D | 1.070.391,00D | 13.830.518,91D | 125.949.241,35D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/11/2013

PAG:

6

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|-----------------|-----------------|-------------------|
| 1.2.3.2.1.01.00 | BENS IMOVEIS | 78.714.013,17D | | 3.699.260,13D | 82.413.273,30D |
| 1.2.3.2.1.01.01 | = EDIFICIOS | 68.934.566,22D | | 3.005.597,13D | 71.940.163,35D |
| 1.2.3.2.1.01.03 | = TERRENOS | 9.779.446,95D | | 693.663,00D | 10.473.109,95D |
| 1.2.3.2.1.02.00 | IMOVEIS DE USO ESPECIAL | 33.404.709,27D | 1.070.391,00D | 10.131.258,78D | 43.535.968,05D |
| 1.2.3.2.1.02.01 | EDIFICIOS A CADASTRAR | | 358.389,54D | 358.389,54D | 358.389,54D |
| 1.2.3.2.1.02.02 | TERRAS A CADASTRAR | 5.025.000,00D | | 3.050.010,76D | 8.075.010,76D |
| 1.2.3.2.1.02.04 | OBRAS EM ANDAMENTO A CADASTR | 3.673.713,28D | 334.169,73D | 3.895.230,29D | 7.568.943,57D |
| 1.2.3.2.1.02.06 | = OBRAS EM ANDAMENTO | 23.318.662,11D | 377.831,73D | 2.802.632,19D | 26.121.294,30D |
| 1.2.3.2.1.02.07 | INSTALACOES | 461.135,35D | | 24.996,00D | 486.131,35D |
| 1.2.3.2.1.02.08 | = BENFEITORIAS EM IMOVEIS DE | 926.198,53D | | | 926.198,53D |
| 1.2.3.8.0.00.00 | (-) DEPRECIACAO, EXAUSTAO E | 782.625,94C | | | 782.625,94C |
| 1.2.3.8.1.00.00 | (-) DEPREC., EXAUSTAO E AMOR | 782.625,94C | | | 782.625,94C |
| 1.2.3.8.1.01.00 | (-) DEPRECIACAO ACUMULADA | 782.625,94C | | | 782.625,94C |
| 1.2.3.8.1.01.03 | * = (-) DEPRECIACAO ACUMULAD | 782.625,94C | | | 782.625,94C |
| 1.2.4.0.0.00.00 | INTANGIVEL | 4.186.561,26D | | | 4.186.561,26D |
| 1.2.4.1.0.00.00 | SOFTWARES | 4.183.785,26D | | | 4.183.785,26D |
| 1.2.4.1.1.00.00 | SOFTWARES- EXTRA OFSS | 4.183.785,26D | | | 4.183.785,26D |
| 1.2.4.1.1.01.00 | SOFTWARES | 4.183.785,26D | | | 4.183.785,26D |
| 1.2.4.1.1.01.01 | = DIREITO DE USO - SOFTWARES | 4.183.785,26D | | | 4.183.785,26D |
| 1.2.4.2.0.00.00 | MARCAS, DIREITOS E PATENTES | 2.776,00D | | | 2.776,00D |
| 1.2.4.2.1.00.00 | MARCAS, DIREITOS E PATENTES | 2.776,00D | | | 2.776,00D |
| 1.2.4.2.1.01.00 | MARCAS, DIREITOS E PATENTES | 2.776,00D | | | 2.776,00D |
| 1.2.4.2.1.01.01 | = DIREITO DE USO E CONCESSOE | 2.776,00D | | | 2.776,00D |
| 2.0.0.0.0.00.00 | PASSIVO E PATRIMONIO LIQUIDO | 98996.873.077,60C | 592.380.441,22D | 19.331.750,45D | 98977.541.327,15C |
| 2.1.0.0.0.00.00 | PASSIVO CIRCULANTE | 821.869.851,14C | 37.337.263,87D | 323.361.143,60C | 1145.230.994,74C |
| 2.1.1.0.0.00.00 | OBRIGACOES TRAB.PREVID.ASSIS | 69.266.682,65C | 139.595.742,13C | 391.140.451,87C | 460.407.134,52C |
| 2.1.1.1.0.00.00 | PESSOAL A PAGAR | 66.447.299,45C | 141.271.796,05C | 385.397.566,14C | 451.844.865,59C |
| 2.1.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 64.978.702,34C | 141.429.415,94C | 385.152.141,38C | 450.130.843,72C |
| 2.1.1.1.1.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 135.982.588,00C | 386.670.348,89C | 386.670.348,89C |
| 2.1.1.1.1.01.01 | = PESSOAL A PAGAR | | 57.047.566,77C | 61.285.516,27C | 61.285.516,27C |
| 2.1.1.1.1.01.03 | = 13. SALARIO A PAGAR | | 78.844.332,38C | 324.237.640,85C | 324.237.640,85C |
| 2.1.1.1.1.01.04 | = FERIAS A PAGAR | | 90.688,85C | 1.147.191,77C | 1.147.191,77C |
| 2.1.1.1.1.02.00 | PESSOAL A PAGAR DE EXERCICIO | 62.891.520,80C | 5.157.079,17C | 1.708.511,28D | 61.183.009,52C |
| 2.1.1.1.1.02.01 | = PESSOAL A PAGAR DE EXERC. | 14.241.424,44C | 2.623,60D | 10.632.200,67D | 3.609.223,77C |
| 2.1.1.1.1.02.11 | = PESSOAL A PAGAR A EXECUTAR | 48.650.096,36C | 5.159.702,77C | 8.923.689,39C | 57.573.785,75C |
| 2.1.1.1.1.03.00 | SENTENCAS JUDICIAIS DE PESSO | | 289.748,77C | 412.917,19C | 412.917,19C |
| 2.1.1.1.1.03.03 | = OUTRAS SENTENCAS | | 289.748,77C | 412.917,19C | 412.917,19C |
| 2.1.1.1.1.04.00 | PRECATORIOS DE PESSOAL DE EX | 1.992.661,70C | | 222.613,42D | 1.770.048,28C |
| 2.1.1.1.1.04.01 | = PRECATORIOS TJ | 707.155,94C | | | 707.155,94C |
| 2.1.1.1.1.04.02 | = PRECATORIOS TRT | 96.640,45C | | | 96.640,45C |
| 2.1.1.1.1.04.03 | = SENTENCAS JUDICIAIS - PESS | 1.188.865,31C | | 222.613,42D | 966.251,89C |
| 2.1.1.1.1.07.00 | ATUALIZACAO MONET.DE PRECATO | 94.519,84C | | | 94.519,84C |
| 2.1.1.1.1.07.01 | = ATUALIZACAO MONETARIA DE P | 94.519,84C | | | 94.519,84C |
| 2.1.1.1.2.00.00 | PESSOAL A PAGAR - INTRA OFSS | 1.468.597,11C | 26.659,73D | 221.474,26C | 1.690.071,37C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/11/2013

PAG: 7

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 2.1.1.1.2.01.00 | PESSOAL A PAGAR DO EXERCICIO | 1.337.684,39C | 26.659,73D | 328.096,14C | 1.665.780,53C |
| 2.1.1.1.2.01.01 | = PESSOAL CEDIDO - DEC. 32.5 | | 23.498,51D | 618,27C | 618,27C |
| 2.1.1.1.2.01.02 | = PESSOAL CEDIDO - DEC. 41.6 | | | 4.762,59C | 4.762,59C |
| 2.1.1.1.2.01.12 | PESSOAL CEDIDO - INTRAORCAME | 1.337.684,39C | 3.161,22D | 322.715,28C | 1.660.399,67C |
| 2.1.1.1.2.02.00 | PESSOAL A PAGAR DE EXERC. AN | 130.912,72C | | 106.621,88D | 24.290,84C |
| 2.1.1.1.2.02.01 | = PESSOAL INTRAGOVERNAMENTAI | 130.912,72C | | 106.621,88D | 24.290,84C |
| 2.1.1.1.3.00.00 | PESSOAL A PAGAR - INTER OFSS | | 126.601,54D | 7.592,02C | 7.592,02C |
| 2.1.1.1.3.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 126.601,54D | 7.592,02C | 7.592,02C |
| 2.1.1.1.3.01.01 | = PESSOAL CEDIDO A PAGAR | | 126.601,54D | 7.592,02C | 7.592,02C |
| 2.1.1.1.4.00.00 | PESSOAL A PAGAR - INTER OFSS | | 4.358,62D | 16.358,48C | 16.358,48C |
| 2.1.1.1.4.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 4.358,62D | 16.358,48C | 16.358,48C |
| 2.1.1.1.4.01.01 | = PESSOAL CEDIDO A PAGAR | | 4.358,62D | 16.358,48C | 16.358,48C |
| 2.1.1.4.0.00.00 | ENCARGOS SOCIAIS A PAGAR | 2.819.383,20C | 1.676.053,92D | 5.742.885,73C | 8.562.268,93C |
| 2.1.1.4.1.00.00 | ENCARGOS SOCIAIS A PAGAR-EXT | 1.446.905,03C | 14.360,15C | 175.239,00D | 1.271.666,03C |
| 2.1.1.4.1.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 14.360,15C | 997.256,54C | 997.256,54C |
| 2.1.1.4.1.01.01 | = INSS - EMPREGADOR SOBRE SA | | 16.720,02C | 940.872,55C | 940.872,55C |
| 2.1.1.4.1.01.03 | = FGTS | | 2.359,87D | 56.383,99C | 56.383,99C |
| 2.1.1.4.1.02.00 | ENC.SOCIAIS A PAG. DE EXERC. | 1.446.905,03C | | 1.172.495,54D | 274.409,49C |
| 2.1.1.4.1.02.01 | = ENCARGOS SOCIAIS - EXERC. | 1.360.343,57C | | 1.172.495,54D | 187.848,03C |
| 2.1.1.4.1.02.11 | = ENCARGOS SOCIAIS A EXECUTA | 86.561,46C | | | 86.561,46C |
| 2.1.1.4.2.00.00 | ENCARGOS SOCIAIS A PAGAR - I | 1.372.478,17C | 1.788.546,53D | 4.807.532,82C | 6.180.010,99C |
| 2.1.1.4.2.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 1.788.546,53D | 6.174.193,25C | 6.174.193,25C |
| 2.1.1.4.2.01.02 | = CONTRIBUICAO PATRONAL - RP | | 1.861.409,64D | 4.369.890,52C | 4.369.890,52C |
| 2.1.1.4.2.01.70 | = PROVISAO RPPS S/13. SALARI | | 72.863,11C | 1.804.302,73C | 1.804.302,73C |
| 2.1.1.4.2.02.00 | ENC.SOCIAIS A PAG. DE EXERC. | 1.372.478,17C | | 1.366.660,43D | 5.817,74C |
| 2.1.1.4.2.02.01 | RPPS EXERCICIOS ANTERIORES | 1.372.478,17C | | 1.366.660,43D | 5.817,74C |
| 2.1.1.4.3.00.00 | ENCARGOS SOCIAIS A PAGAR - I | | 98.132,46C | 1.110.591,91C | 1.110.591,91C |
| 2.1.1.4.3.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 98.132,46C | 1.110.591,91C | 1.110.591,91C |
| 2.1.1.4.3.01.20 | = PROVISAO INSS S/ 13.SALARI | | 73.375,97C | 925.746,90C | 925.746,90C |
| 2.1.1.4.3.01.30 | = PROVISAO FGTS S/ 13.SALARI | | 4.556,67C | 48.640,42C | 48.640,42C |
| 2.1.1.4.3.01.50 | = PROVISAO INSS S/ FERIAS | | 14.823,38C | 103.069,82C | 103.069,82C |
| 2.1.1.4.3.01.60 | = PROVISAO FGTS S/ FERIAS | | 5.376,44C | 33.134,77C | 33.134,77C |
| 2.1.3.0.0.00.00 | FORNECEDORES E CONTA A PAGAR | 177.935.413,78C | 20.665.656,20D | 47.644.350,21D | 130.291.063,57C |
| 2.1.3.1.0.00.00 | FORNECEDORES E CONTA A PAGAR | 177.935.413,78C | 20.665.656,20D | 47.644.350,21D | 130.291.063,57C |
| 2.1.3.1.1.00.00 | FORNECEDORES E C. PAG. NAC.C | 176.849.250,84C | 20.516.867,83D | 47.510.373,15D | 129.338.877,69C |
| 2.1.3.1.1.01.00 | FORNECEDORES E CREDORES DO E | | 20.151.185,00D | 61.153.713,82C | 61.153.713,82C |
| 2.1.3.1.1.01.01 | = FORNECEDORES E CREDORES | | 15.582.556,82D | 56.956.038,96C | 56.956.038,96C |
| 2.1.3.1.1.01.02 | = ADIANTAMENTOS CONCEDIDOS | | 31.600,00C | 42.000,00C | 42.000,00C |
| 2.1.3.1.1.01.04 | = DIARIAS | | 87.848,40C | 119.025,20C | 119.025,20C |
| 2.1.3.1.1.01.05 | = PREMIOS LOTERICOS E COMISS | | 2.477.634,84D | 2.280.612,77C | 2.280.612,77C |
| 2.1.3.1.1.01.06 | = ESTAGIARIOS E CELEBTISTAS | | 17.399,46D | 55.764,99C | 55.764,99C |
| 2.1.3.1.1.01.07 | = RESTITUICAO DE INDEBITOS F | | 716,25C | 2.503,66C | 2.503,66C |
| 2.1.3.1.1.01.09 | = INDENIZACOES E RESTITUICOE | | 1.105.592,50D | 1.697.768,24C | 1.697.768,24C |
| 2.1.3.1.1.01.12 | = OUTRAS TRANSFERENCIAS | | 1.088.166,03D | | |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2013 MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 11/11/2013 PAG: 8

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|--------------------------------|-----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 2.1.3.1.1.02.00 | FORNECEDORES E CREDITORES DE E | 160.447,259,11C | 309.613,09D | 108.641.484,87D | 51.805.774,24C |
| 2.1.3.1.1.02.01 | = FORNECEDORES E CREDITORES EX | 126.027,216,44C | 287.238,08D | 108.552.330,34D | 17.474.886,10C |
| 2.1.3.1.1.02.02 | = FORNECEDORES/CREDITORES=EXER | | | 2.109,67C | 2.109,67C |
| 2.1.3.1.1.02.05 | = FORNEC./CREDITORES - TERMOS | 1.144.015,63C | | 68.715,83D | 1.075.299,80C |
| 2.1.3.1.1.02.11 | = FORNECEDORES E CREDITORES A | 33.276.027,04C | 22.375,01D | 22.548,37D | 33.253.478,67C |
| 2.1.3.1.1.03.00 | SENTENCAS JUDICIAIS- FORNECE | | 56.069,74D | 9.286,65C | 9.286,65C |
| 2.1.3.1.1.03.02 | = OUTRAS SENTENCAS | | 56.069,74D | 9.286,65C | 9.286,65C |
| 2.1.3.1.1.04.00 | PRECATORIOS DE FORNEC. E CRE | 13.120.729,28C | | 31.888,75D | 13.088.840,53C |
| 2.1.3.1.1.04.01 | = PRECATORIOS TJ - FORNECEDO | 13.088.785,15C | | | 13.088.785,15C |
| 2.1.3.1.1.04.02 | = SENTENCAS JUDICIAIS FORNEC | 31.944,13C | | 31.888,75D | 55,38C |
| 2.1.3.1.1.05.00 | SENTENCAS A PAGAR-FORNECEDOR | 3.281.262,45C | | | 3.281.262,45C |
| 2.1.3.1.1.05.01 | = PRECATORIOS TJ | 3.281.262,45C | | | 3.281.262,45C |
| 2.1.3.1.2.00.00 | FORNEC. E CTA. A PAG. NAC. C | 1.086.162,94C | 148.788,37D | 133.977,06D | 952.185,88C |
| 2.1.3.1.2.01.00 | FORNECEDORES E CREDITORES DO E | | 148.788,37D | 414.688,52C | 414.688,52C |
| 2.1.3.1.2.01.01 | = CREDITORES INTRAGOVERNAMENTA | | 148.788,37D | 414.688,52C | 414.688,52C |
| 2.1.3.1.2.02.00 | FORNECEDORES E CREDITORES-EXER | 1.086.162,94C | | 548.665,58D | 537.497,36C |
| 2.1.3.1.2.02.02 | = CREDITORES INTRAGOVERNAMENTA | 758.592,30C | | 548.665,58D | 209.926,72C |
| 2.1.3.1.2.02.11 | = FORNECEDORES E CREDITORES A | 327.570,64C | | | 327.570,64C |
| 2.1.4.0.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 468.232,46C | 52.234,78D | 1.724.232,88C | 2.192.465,34C |
| 2.1.4.1.0.00.00 | OBRIGACOES FISCAIS A CURTO P | | 116.164,14D | 278.540,00C | 278.540,00C |
| 2.1.4.1.3.00.00 | OBRIGACOES FISCAIS A CURTO P | | 116.164,14D | 278.540,00C | 278.540,00C |
| 2.1.4.1.3.01.00 | OBRIG.FISCAIS INTER OFSS UNI | | 116.164,14D | 278.540,00C | 278.540,00C |
| 2.1.4.1.3.01.03 | = PIS/PASEP A RECOLHER | | 3.604,33D | 50.204,36C | 50.204,36C |
| 2.1.4.1.3.01.99 | = OUTROS TRIBUTOS A RECOLHER | | 112.559,81D | 228.335,64C | 228.335,64C |
| 2.1.4.2.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 468.232,46C | 63.929,36C | 1.445.692,88C | 1.913.925,34C |
| 2.1.4.2.1.00.00 | OBRIG.FISCAIS A C.P. C/ESTAD | 468.232,46C | | 313.305,90D | 154.926,56C |
| 2.1.4.2.1.02.00 | OBRIG.FISCAIS C.P. ESTADOS-E | 468.232,46C | | 313.305,90D | 154.926,56C |
| 2.1.4.2.1.02.01 | = OBRIGACOES TRIBUTARIAS - E | 313.305,91C | | 313.305,90D | 0,01C |
| 2.1.4.2.1.02.03 | = OBRIGACOES TRIBUTARIAS A E | 154.926,55C | | | 154.926,55C |
| 2.1.4.2.2.00.00 | OBRIG.FISCAIS C.PRAZO -INTRA | | 63.929,36C | 1.758.998,78C | 1.758.998,78C |
| 2.1.4.2.2.04.00 | CONTRIBUICOES A COMPENSAR | | 63.929,36C | 1.758.998,78C | 1.758.998,78C |
| 2.1.4.2.2.04.01 | = REPASSES PREVID.RPPS A COM | | 63.929,36C | 1.758.998,78C | 1.758.998,78C |
| 2.1.8.0.0.00.00 | DEMAIS OBRIGACOES A CURTO PR | 574.199.522,25C | 156.215.115,02D | 21.859.190,94D | 552.340.331,31C |
| 2.1.8.8.0.00.00 | VALORES RESTITUIVEIS | 515.880.583,20C | 87.810.276,85D | 59.944.587,79D | 455.935.995,41C |
| 2.1.8.8.1.00.00 | VALORES RESTITUIVEIS - EXTRA | 515.880.583,20C | 87.810.276,85D | 59.944.587,79D | 455.935.995,41C |
| 2.1.8.8.1.01.00 | CONSIGNACOES | 459.030.501,42C | 85.537.287,28D | 62.571.884,18D | 396.458.617,24C |
| 2.1.8.8.1.01.01 | = INSS - SERVIDORES | 765.278,22C | 88.219,79D | 134.088,58C | 899.366,80C |
| 2.1.8.8.1.01.02 | = INSS - PESSOA JURIDICA | 4.000.446,23C | 427.150,99D | 1.774.588,84D | 2.225.857,39C |
| 2.1.8.8.1.01.03 | = INSS - PESSOA FISICA CONTR | 13.211,78C | 12.164,42D | 13.211,78D | |
| 2.1.8.8.1.01.04 | = IASERJ - INST. ASSIST. SOC | 35.835.517,16C | | | 35.835.517,16C |
| 2.1.8.8.1.01.05 | = R.P.P.S - SERVIDORES ATIVO | 1.272.752,65C | 1.865,45D | 462.276,15C | 1.735.028,80C |
| 2.1.8.8.1.01.06 | = R.P.P.S. - SERVIDORES INAT | 24.513.243,49C | 34.653.928,41D | 11.561.466,16D | 12.951.777,33C |
| 2.1.8.8.1.01.07 | = FUNDO DE SAUDE MILITAR | | 2.883.396,19D | | |
| 2.1.8.8.1.01.08 | = PENSAO ALIMENTICIA | 160.003,69C | 1.144,81D | 149.131,50D | 10.872,19C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2013 MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 11/11/2013 PAG: 9

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|--------------------|------------------------|-----------------|--------------------|
| | | | NO MES | ATE O MES | |
| 2.1.8.8.1.01.17 | = ISSQN A RECOLHER | 972.265,77C | 72.505,78C | 549.246,99D | 423.018,78C |
| 2.1.8.8.1.01.18 | IRRF DE SERVIDORES - TESOIRO | 1.321.378,36C | 2.000.555,41D | 1.539.883,26C | 2.861.261,62C |
| 2.1.8.8.1.01.19 | IRRF TERCEIROS - PF/PJ RECOL | 2.093.995,28C | 76.969,09D | 1.571.430,29D | 522.564,99C |
| 2.1.8.8.1.01.20 | = IRRF DE INATIVOS E PENSION | 116.176.107,99C | 37.059.904,52D | 77.725.290,50D | 38.450.817,49C |
| 2.1.8.8.1.01.22 | = PLANOS DE PREVIDENCIA PRIV | 641.062,94C | 403.573,79D | 373.168,70D | 267.894,24C |
| 2.1.8.8.1.01.23 | = PLANOS DE ASSISTENCIA MEDI | 1.510.497,17C | 986.926,95D | 879.484,33D | 631.012,84C |
| 2.1.8.8.1.01.24 | = CONTRIBUICAO SINDICAL | 747.879,37C | 678.363,49D | 676.108,98D | 71.770,39C |
| 2.1.8.8.1.01.25 | = CONTRIBUICAO ASSOCIATIVA | 12.084.890,77C | 1.115.986,44D | 2.979.753,26D | 9.105.137,51C |
| 2.1.8.8.1.01.26 | = PLANOS DE SEGURO | 399.751,60C | 340.023,06D | 339.641,02D | 60.110,58C |
| 2.1.8.8.1.01.27 | = EMPRESTIMOS | 109.389.492,08C | 70.541.747,23D | 60.988.027,87D | 48.401.464,21C |
| 2.1.8.8.1.01.29 | = DIREITOS DE TERCEIROS POR | 5.086.732,93C | 1.900.913,14D | 1.215.234,44D | 3.871.498,49C |
| 2.1.8.8.1.01.97 | = OUTROS CONSIGNATARIOS AUTO | 142.045.993,94C | 67.564.858,48C | 96.087.231,49C | 238.133.225,43C |
| 2.1.8.8.1.01.98 | = CONSIGNATARIOS A CLASSIFIC | | 1.818,36D | 421,00C | 421,00C |
| 2.1.8.8.1.02.00 | GARANTIAS | 2.438.913,43C | 48.049,72C | 881.203,52C | 3.320.116,95C |
| 2.1.8.8.1.02.01 | = DEPOSITOS E CAUCOES | 2.438.913,43C | 48.049,72C | 881.203,52C | 3.320.116,95C |
| 2.1.8.8.1.04.00 | DEPOSITOS NAO JUDICIAIS | 54.411.168,35C | 2.321.039,29D | 1.746.092,87C | 56.157.261,22C |
| 2.1.8.8.1.04.01 | = CREDORES POR OB DEVOLVIDA | 3.209,70C | 13.951,13D | 85.213,22C | 88.422,92C |
| 2.1.8.8.1.04.02 | = DEPOSITOS PARA RECURSOS | 368.772,81C | 1.386,48C | 1.123.273,05C | 1.492.045,86C |
| 2.1.8.8.1.04.04 | = INDEBITOS FISCAIS - ICMS | | | 101,77C | 101,77C |
| 2.1.8.8.1.04.08 | = DEPOSITOS DIVERSOS NAO REC | 9.309.657,67C | 4.371,26D | 1.941.325,23C | 11.250.982,90C |
| 2.1.8.8.1.04.09 | = DEPOSITOS NAO IDENTIFICADO | | 894.524,37D | 41.321,82C | 41.321,82C |
| 2.1.8.8.1.04.10 | = VENCIMENTOS E SALARIOS NAO | 984.750,88C | | 47,50C | 984.798,38C |
| 2.1.8.8.1.04.11 | = ANULACAO DE RECEITA | 867,41C | 31.994,36D | 153.461,56C | 154.328,97C |
| 2.1.8.8.1.04.13 | = INDEBITOS FISCAIS - TAXAS | | 9.927,58D | 15.517,66C | 15.517,66C |
| 2.1.8.8.1.04.99 | = OUTROS DEPOSITOS PARA QUEM | 43.743.909,88C | 1.367.657,07D | 1.614.168,94D | 42.129.740,94C |
| 2.1.8.9.0.00.00 | OUTRAS OBRIGACOES A CURTO PR | 58.318.939,05C | 68.404.838,17D | 38.085.396,85C | 96.404.335,90C |
| 2.1.8.9.1.00.00 | OUTRAS OBRIGACOES A CURTO PR | 31.825.464,50C | 500,00D | 31.701.479,59D | 123.984,91C |
| 2.1.8.9.1.02.00 | RESTOS A PAGAR | 31.700.979,59C | | 31.700.979,59D | |
| 2.1.8.9.1.02.01 | = RESTOS A PAGAR NAO PROCESS | 31.700.979,59C | | 31.700.979,59D | |
| 2.1.8.9.1.09.00 | OUTRAS OBRIGACOES A PAGAR | 124.484,91C | 500,00D | 500,00D | 123.984,91C |
| 2.1.8.9.1.09.17 | = DEPOSITOS DE DIVERSAS ORIG | 124.484,91C | 500,00D | 500,00D | 123.984,91C |
| 2.1.8.9.2.00.00 | OUTRAS OBRIGACOES A CURTO PR | 26.493.474,55C | 72.220.517,55D | 52.159.927,75C | 78.653.402,30C |
| 2.1.8.9.2.02.00 | OBRIGACOES DE EXERCICIOS ANT | 1.237.422,41C | | 1.237.422,41D | |
| 2.1.8.9.2.02.01 | = RESTOS A PAGAR NAO PROC.IN | 1.237.422,41C | | 1.237.422,41D | |
| 2.1.8.9.2.03.00 | OBRIGACOES INTRAGOVERNAMENTA | 25.256.052,14C | 72.220.517,55D | 53.397.350,16C | 78.653.402,30C |
| 2.1.8.9.2.03.02 | OBRIGACOES C/ORGaos E ENTIDA | | 72.504.554,47D | 71.787.266,93C | 71.787.266,93C |
| 2.1.8.9.2.03.05 | BANCO DO ESTADO DO RIO DE JA | 369.752,45C | | | 369.752,45C |
| 2.1.8.9.2.03.06 | = OBRIGACOES PELA COMPENSACA | 71.647,17C | | | 71.647,17C |
| 2.1.8.9.2.03.08 | = OBRIGACOES C/ TESOIRO ESTA | 3.046.430,12C | 284.036,92C | 3.378.305,63C | 6.424.735,75C |
| 2.1.8.9.2.03.09 | = OBRIGACOES C/TESOURO ESTAD | 21.768.222,40C | | 21.768.222,40D | |
| 2.1.8.9.3.00.00 | OUTRAS OBRIG. A CURTO PRAZO- | | 3.816.179,38C | 17.626.948,69C | 17.626.948,69C |
| 2.1.8.9.3.02.00 | OBRIGACOES P/ CONVENIOS RECE | | 3.816.179,38C | 17.626.948,69C | 17.626.948,69C |
| 2.1.8.9.3.02.01 | = OBRIGACOES P/CONVENIOS REC | | 3.816.179,38C | 17.626.948,69C | 17.626.948,69C |
| 2.2.0.0.0.00.00 | PASSIVO NAO CIRCULANTE | 135128.001.998,89C | 29.155.781,63D | 216.043.621,67C | 135344.045.620,56C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/11/2013

PAG: 10

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|--------------------|-----------------|-----------------|--------------------|
| 2.2.1.0.0.00.00 | OBRIG. TRAB. PREVID. E ASSIS | 758.750.353,26C | 412.399,50C | 33.066.871,60D | 725.683.481,66C |
| 2.2.1.1.0.00.00 | PESSOAL A PAGAR | 758.750.353,26C | 412.399,50C | 33.066.871,60D | 725.683.481,66C |
| 2.2.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 758.750.353,26C | 412.399,50C | 33.066.871,60D | 725.683.481,66C |
| 2.2.1.1.1.02.00 | PRECATORIO TJ | 729.232.860,66C | 1.577.159,59C | 55.884.488,64D | 673.348.372,02C |
| 2.2.1.1.1.02.01 | = PRECATORIO TJ - PESSOAL | 729.232.860,66C | 1.577.159,59C | 55.884.488,64D | 673.348.372,02C |
| 2.2.1.1.1.03.00 | PRECATORIO DO TRT | 29.517.492,60C | 1.164.760,09D | 22.817.617,04C | 52.335.109,64C |
| 2.2.1.1.1.03.01 | = PRECATORIO TRT - PESSOAL | 1.923.623,02C | | | 1.923.623,02C |
| 2.2.1.1.1.03.02 | ATUALIZACAO MONETARIA - PREC | 27.593.869,58C | 1.164.760,09D | 22.817.617,04C | 50.411.486,62C |
| 2.2.3.0.0.00.00 | FORNECEDORES A LONGO PRAZO | 26.557.839,59C | | 248.896,93D | 26.308.942,66C |
| 2.2.3.1.0.00.00 | FORNECEDORES NACIONAIS A LON | 26.557.839,59C | | 248.896,93D | 26.308.942,66C |
| 2.2.3.1.1.00.00 | FORNECED. NACIONAIS A LONGO | 26.557.839,59C | | 248.896,93D | 26.308.942,66C |
| 2.2.3.1.1.03.00 | PRECATORIOS DE FORNECEDORES | 26.557.839,59C | | 248.896,93D | 26.308.942,66C |
| 2.2.3.1.1.03.01 | = PRECATORIOS TJ-FORNECEDORE | 26.111.169,26C | | 248.896,93D | 25.862.272,33C |
| 2.2.3.1.1.03.02 | = PRECATORIOS TRF - FORNECED | 446.670,33C | | | 446.670,33C |
| 2.2.7.0.0.00.00 | PROVISOES A LONGO PRAZO | 134342.693.806,04C | | | 134342.693.806,04C |
| 2.2.7.2.0.00.00 | PROVISOES MATEMATICAS PREVID | 134342.693.806,04C | | | 134342.693.806,04C |
| 2.2.7.2.1.00.00 | PROVISOES MATEMATICAS PREVID | 134342.693.806,04C | | | 134342.693.806,04C |
| 2.2.7.2.1.01.00 | BENEFICIOS CONCEDIDOS | 97838.363.396,54C | | | 97838.363.396,54C |
| 2.2.7.2.1.01.01 | BENEFICIOS CONCEDIDOS DO PLA | 97838.363.396,54C | | | 97838.363.396,54C |
| 2.2.7.2.1.02.00 | CONTRIBUICAO DOS SERVIDORES | 2194.423.945,83D | | | 2194.423.945,83D |
| 2.2.7.2.1.02.02 | * INATIVOS | 2194.423.945,83D | | | 2194.423.945,83D |
| 2.2.7.2.1.03.00 | CONTRIBUICOES DOS PENSIONIST | 1008.236.772,79D | | | 1008.236.772,79D |
| 2.2.7.2.1.03.01 | * CONTRIBUICOES DOS PENSIONI | 1008.236.772,79D | | | 1008.236.772,79D |
| 2.2.7.2.1.04.00 | BENEFICIOS A CONCEDER | 48757.722.733,44C | | | 48757.722.733,44C |
| 2.2.7.2.1.04.01 | BENEFICIOS DO PLANO PARA GER | 54454.559.381,02C | | | 54454.559.381,02C |
| 2.2.7.2.1.04.02 | * CONTRIBUICOES DO ENTE P/ A | 5696.836.647,58D | | | 5696.836.647,58D |
| 2.2.7.2.1.05.00 | CONTRIBUICOES DOS SERVIDORES | 6086.124.950,55D | | | 6086.124.950,55D |
| 2.2.7.2.1.05.01 | * ATIVOS | 6086.124.950,55D | | | 6086.124.950,55D |
| 2.2.7.2.1.11.00 | RESERVAS A AMORTIZAR | 2964.606.654,77D | | | 2964.606.654,77D |
| 2.2.7.2.1.11.01 | * SERVICO PASSADO | 2964.606.654,77D | | | 2964.606.654,77D |
| 2.2.9.0.0.00.00 | RESULTADO DIFERIDO | | 29.568.181,13D | 249.359.390,20C | 249.359.390,20C |
| 2.2.9.1.0.00.00 | VARIACAO PATRIMONIAL AUMENTA | | 29.568.181,13D | 249.359.390,20C | 249.359.390,20C |
| 2.2.9.1.2.00.00 | VARIACAO PATRIM. AUMENT. DIF | | 29.568.181,13D | 249.359.390,20C | 249.359.390,20C |
| 2.2.9.1.2.10.00 | CONTRIBUICAO PATRONAL - RPPS | | 29.568.181,13D | 249.359.390,20C | 249.359.390,20C |
| 2.2.9.1.2.10.01 | = RPPS - PESSOAL CIVIL | | 7.710.502,27D | 183.784.467,10C | 183.784.467,10C |
| 2.2.9.1.2.10.02 | = RPPS - PESSOAL MILITAR | | 21.857.678,86D | 65.574.923,10C | 65.574.923,10C |
| 2.3.0.0.0.00.00 | PATRIMONIO LIQUIDO | 36952.998.772,43D | 525.887.395,72D | 558.736.515,72D | 37511.735.288,15D |
| 2.3.1.0.0.00.00 | PATRIMONIO SOCIAL E CAPITAL | 36965.805.848,06D | | | 36965.805.848,06D |
| 2.3.1.1.0.00.00 | PATRIMONIO SOCIAL | 36965.805.848,06D | | | 36965.805.848,06D |
| 2.3.1.1.1.00.00 | PATRIMONIO SOCIAL - EXTRA OF | 36965.805.848,06D | | | 36965.805.848,06D |
| 2.3.1.1.1.01.00 | PATRIMONIO SOCIAL - EXTRA OF | 36965.805.848,06D | | | 36965.805.848,06D |
| 2.3.1.1.1.01.01 | SALDO PATRIMONIAL | 36965.805.848,06D | | | 36965.805.848,06D |
| 2.3.5.0.0.00.00 | RESERVAS DE LUCRO | 9.965.843,62C | | | 9.965.843,62C |
| 2.3.5.2.0.00.00 | RESERVAS ESTATUTARIAS | 2.815.762,92C | | | 2.815.762,92C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 EXERCICIO : 2013 MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA
 EMISSAO: 11/11/2013 PAG: 11

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 2.3.5.2.1.00.00 | RESERVAS ESTATUTARIAS - EXTR | 2.815.762,92C | | | 2.815.762,92C |
| 2.3.5.2.1.01.00 | RESERVAS ESTATUTARIAS | 2.815.762,92C | | | 2.815.762,92C |
| 2.3.5.2.1.01.01 | RESERVAS ESTATUTARIAS | 2.815.762,92C | | | 2.815.762,92C |
| 2.3.5.9.0.00.00 | OUTRAS RESERVAS DE LUCRO | 7.150.080,70C | | | 7.150.080,70C |
| 2.3.5.9.1.00.00 | OUTRAS RESERVAS DE LUCRO - E | 7.150.080,70C | | | 7.150.080,70C |
| 2.3.5.9.1.01.00 | OUTRAS RESERVAS DE LUCRO | 7.150.080,70C | | | 7.150.080,70C |
| 2.3.5.9.1.01.01 | OUTRAS RESERVAS DE LUCRO | 7.150.080,70C | | | 7.150.080,70C |
| 2.3.7.0.0.00.00 | RESULTADOS ACUMULADOS | 2.841.232,01C | 525.887.395,72D | 558.736.515,72D | 555.895.283,71D |
| 2.3.7.2.0.00.00 | LUCROS E PREJUIZOS ACUMULADO | 2.841.232,01C | 525.887.395,72D | 558.736.515,72D | 555.895.283,71D |
| 2.3.7.2.1.00.00 | LUCROS E PREJUIZOS ACUMULADO | 2.841.232,01C | 525.890.218,92D | 553.068.594,30D | 550.227.362,29D |
| 2.3.7.2.1.01.00 | LUCROS E PREJUIZOS DO EXERCI | 2.841.232,01C | | | 2.841.232,01C |
| 2.3.7.2.1.01.01 | * PREJUIZOS ACUMULADOS | 2.841.232,01C | | | 2.841.232,01C |
| 2.3.7.2.1.03.00 | AJUSTES DE EXERCICIOS ANTERI | | 525.890.218,92D | 553.068.594,30D | 553.068.594,30D |
| 2.3.7.2.1.03.01 | AJUSTES DE EXERCICIOS ANTERI | | | 34.333.509,95D | 34.333.509,95D |
| 2.3.7.2.1.03.02 | = CANCELAMENTO DE RPNP | | 1.449.563,43C | 21.625.444,21C | 21.625.444,21C |
| 2.3.7.2.1.03.03 | = CANCELAMENTO DE RPP NAO PR | | 4.364,09C | 6.389.175,03C | 6.389.175,03C |
| 2.3.7.2.1.03.04 | = DEA - FORNECEDORES E CREDO | | 24.315,42D | 13.411.889,76D | 13.411.889,76D |
| 2.3.7.2.1.03.05 | INCORPORACAO DE ATIVOS POR A | | | 33.109,88C | 33.109,88C |
| 2.3.7.2.1.03.06 | BAIXA DE CONSIGNACOES | | 9.316,75C | 80.021,40C | 80.021,40C |
| 2.3.7.2.1.03.07 | = INCORPORACAO DE CREDITOS A | 1204.051.431,00C | | 1204.088.531,00C | 1204.088.531,00C |
| 2.3.7.2.1.03.08 | = DEA - PESSOAL | 5.261.884,37D | | 11.120.340,59D | 11.120.340,59D |
| 2.3.7.2.1.03.10 | = DEA - OBRIGACOES TRIBUTARI | 19.852,00D | | 696.293,57D | 696.293,57D |
| 2.3.7.2.1.03.11 | = AJUSTE DIVIDA ATIVA TRIBUT | | | 318.238,92C | 318.238,92C |
| 2.3.7.2.1.03.15 | = CREDITOS TRIBUTARIOS A COM | | | 82.450,32C | 82.450,32C |
| 2.3.7.2.1.03.16 | = REINCORPORACAO DE PRECATOR | | 155.847,97D | 180.536,76D | 180.536,76D |
| 2.3.7.2.1.03.25 | = BAIXA DE BENS A INCORPORAR | 1.449.563,43D | | 1.449.563,43D | 1.449.563,43D |
| 2.3.7.2.1.03.27 | = INCORPORACAO DE AJUSTE DE | 1724.493.431,00D | | 1724.493.431,00D | 1724.493.431,00D |
| 2.3.7.2.2.00.00 | LUCROS E PREJUIZOS ACUMULADO | 2.823,20C | | 5.651.665,88D | 5.651.665,88D |
| 2.3.7.2.2.03.00 | AJUSTES DE EXERCICIOS ANTERI | 2.823,20C | | 5.651.665,88D | 5.651.665,88D |
| 2.3.7.2.2.03.01 | AJUSTES DE EXERCICIOS ANTERI | | | 21.727,04C | 21.727,04C |
| 2.3.7.2.2.03.02 | = CANCELAMENTO DE RPNP | | | 457.212,82C | 457.212,82C |
| 2.3.7.2.2.03.03 | = CANCELAMENTO DE RPP NAO PR | | | 1.451.151,38D | 1.451.151,38D |
| 2.3.7.2.2.03.04 | = DEA - FORNECEDORES E CREDO | | | 5.946.410,21D | 5.946.410,21D |
| 2.3.7.2.2.03.06 | = DESINCORPORACAO DE OBRIGAC | 2.823,20C | | 9.529,19C | 9.529,19C |
| 2.3.7.2.2.03.07 | = INCORPORACAO DE CREDITOS A | | | 1.257.050,44C | 1.257.050,44C |
| 2.3.7.2.2.03.08 | INCORPORACAO DE DIREITO-COMP | | | 376,22C | 376,22C |
| 2.3.7.2.5.00.00 | LUCROS E PREJUIZOS ACUM.-INT | | | 16.255,54D | 16.255,54D |
| 2.3.7.2.5.03.00 | AJUSTES DE EXERCICIOS ANTERI | | | 16.255,54D | 16.255,54D |
| 2.3.7.2.5.03.08 | = DEA - PESSOAL | | | 16.255,54D | 16.255,54D |
| 3.0.0.0.0.00.00 | VARIACAO PATRIMONIAL DIMINUT | 1366.597.130,43D | | 22674.983.869,34D | 22674.983.869,34D |
| 3.1.0.0.0.00.00 | PESSOAL E ENCARGOS | 37.485.969,25D | | 398.783.503,53D | 398.783.503,53D |
| 3.1.1.0.0.00.00 | REMUNERACAO A PESSOAL | 20.163.658,19D | | 211.770.631,55D | 211.770.631,55D |
| 3.1.1.1.0.00.00 | REMUNERACAO A PESSOAL - RPPS | 19.165.609,46D | | 200.413.741,75D | 200.413.741,75D |
| 3.1.1.1.1.00.00 | REMUNERACAO A PESSOAL - RPPS | 19.165.609,46D | | 200.413.741,75D | 200.413.741,75D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2013 MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 11/11/2013 PAG: 12

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 3.1.1.1.1.11.00 | VENCIMENTOS E VANTAGENS FIXA | | 19.165.609,46D | 200.413.309,75D | 200.413.309,75D |
| 3.1.1.1.1.11.01 | VENCIMENTOS - PESSOAL ESTATU | | 10.579.583,47D | 104.509.059,46D | 104.509.059,46D |
| 3.1.1.1.1.11.02 | DIREITO PESSOAL - PESSOAL E | | 395.660,29D | 4.213.864,71D | 4.213.864,71D |
| 3.1.1.1.1.11.03 | VENCIMENTOS DE CARGOS DE PRO | | 386.285,05D | 3.825.299,85D | 3.825.299,85D |
| 3.1.1.1.1.11.04 | SUBSIDIOS A OCUPANTES DE CAR | | 324.525,00D | 3.183.950,00D | 3.183.950,00D |
| 3.1.1.1.1.11.06 | ADICIONAL DE PERICULOSIDADE | | 249.357,44D | 2.513.981,51D | 2.513.981,51D |
| 3.1.1.1.1.11.07 | GRAT.P/PARTC.EM ORGAOS DE DE | | 171.090,16D | 1.723.225,76D | 1.723.225,76D |
| 3.1.1.1.1.11.08 | GRATIFICACAO ADICIONAL POR T | | 3.860.190,78D | 39.202.697,03D | 39.202.697,03D |
| 3.1.1.1.1.11.10 | GRATIFICACAO DE REPRESENTACA | | 382.973,89D | 3.442.125,98D | 3.442.125,98D |
| 3.1.1.1.1.11.12 | AGENTE DE PESSOAL | | 1.025,00D | 9.469,00D | 9.469,00D |
| 3.1.1.1.1.11.23 | COMPLEMENTACAO SALARIAL E AB | | 89.524,84D | 1.025.052,67D | 1.025.052,67D |
| 3.1.1.1.1.11.25 | 13 SALARIO/GRATIFICACAO NATA | | 758.665,67D | 14.933.250,34D | 14.933.250,34D |
| 3.1.1.1.1.11.28 | INDENIZACAO DE FERIAS | | 17.230,66D | 220.956,23D | 220.956,23D |
| 3.1.1.1.1.11.29 | ABONO DE FERIAS - PESSOAL ES | | 284.277,35D | 4.628.893,34D | 4.628.893,34D |
| 3.1.1.1.1.11.30 | ABONO DE FERIAS - PESSOAL CE | | 194.013,91D | 2.570.567,90D | 2.570.567,90D |
| 3.1.1.1.1.11.31 | ASSESSORAMENTO JURIDICO | | 95.678,10D | 1.063.655,46D | 1.063.655,46D |
| 3.1.1.1.1.11.32 | GRAT.DE ENC.ESP.DE LOT.,EXER | | 638.337,41D | 6.541.785,24D | 6.541.785,24D |
| 3.1.1.1.1.11.33 | ABONO PERMANENCIA | | 493.841,31D | 4.920.541,74D | 4.920.541,74D |
| 3.1.1.1.1.11.34 | ENCERRAMENTO DE FOLHA | | 104.949,27D | 271.592,30D | 271.592,30D |
| 3.1.1.1.1.11.39 | ADICIONAL DE TITULACAO | | 138.399,86D | 1.613.341,23D | 1.613.341,23D |
| 3.1.1.1.1.12.00 | VENCIMENTOS E VANTAGENS FIXA | | | 432,00D | 432,00D |
| 3.1.1.1.1.12.11 | GRATIF. A MEMBROS DE COMISS. | | | 432,00D | 432,00D |
| 3.1.1.2.0.00.00 | REMUNERACAO A PESSOAL - RGPS | | 998.048,73D | 11.356.889,80D | 11.356.889,80D |
| 3.1.1.2.1.00.00 | REMUNERACAO A PESSOAL - RGPS | | 998.048,73D | 11.356.889,80D | 11.356.889,80D |
| 3.1.1.2.1.04.00 | CONTRATO POR TEMPO DETERMINA | | 28.182,00D | 291.102,65D | 291.102,65D |
| 3.1.1.2.1.04.01 | REMUNERACAO | | 25.200,00D | 265.216,67D | 265.216,67D |
| 3.1.1.2.1.04.02 | OBRIGACOES PATRONAIS | | 2.982,00D | 25.885,98D | 25.885,98D |
| 3.1.1.2.1.11.00 | VENCIMENTOS E VANTAGENS FIXA | | 969.866,73D | 11.065.787,15D | 11.065.787,15D |
| 3.1.1.2.1.11.15 | SALARIO DO PESSOAL REGIDO PE | | 388.650,45D | 3.793.710,09D | 3.793.710,09D |
| 3.1.1.2.1.11.16 | 13 SALARIO DO PESSOAL REGIDO | | 581.216,28D | 7.272.077,06D | 7.272.077,06D |
| 3.1.2.0.0.00.00 | ENCARGOS PATRONAIS | | 3.950.209,31D | 50.203.647,68D | 50.203.647,68D |
| 3.1.2.1.0.00.00 | ENCARGOS PATRONAIS - RPPS | | 1.904.211,23D | 33.959.137,17D | 33.959.137,17D |
| 3.1.2.1.2.00.00 | ENCARGOS PATRONAIS - RPPS - | | 1.904.211,23D | 33.959.137,17D | 33.959.137,17D |
| 3.1.2.1.2.01.00 | OBRIGACOES PATRONAIS - RPPS | | 1.904.211,23D | 33.959.137,17D | 33.959.137,17D |
| 3.1.2.1.2.01.01 | OBRIGACOES PATRONAIS - PESSO | | 1.904.211,23D | 33.959.137,17D | 33.959.137,17D |
| 3.1.2.2.0.00.00 | ENCARGOS PATRONAIS - RGPS | | 1.981.117,41D | 15.580.123,70D | 15.580.123,70D |
| 3.1.2.2.3.00.00 | ENCARGOS PATRONAIS - RGPS - | | 1.981.117,41D | 15.580.123,70D | 15.580.123,70D |
| 3.1.2.2.3.13.00 | ENCARGOS PATRONAIS - RGPS - | | 1.981.117,41D | 15.580.123,70D | 15.580.123,70D |
| 3.1.2.2.3.13.02 | INSS | | 1.938.373,20D | 15.480.077,47D | 15.480.077,47D |
| 3.1.2.2.3.13.03 | SEGURO DE ACIDENTE DE TRABAL | | 1.959,97D | 19.528,26D | 19.528,26D |
| 3.1.2.2.3.13.08 | MULTAS/JUROS INSS ATRASO S/F | | 40.784,24D | 80.517,97D | 80.517,97D |
| 3.1.2.3.0.00.00 | ENCARGOS PATRONAIS - FGTS | | 64.880,67D | 664.386,81D | 664.386,81D |
| 3.1.2.3.1.00.00 | ENCARGOS PATRONAIS - FGTS - | | 64.880,67D | 664.386,81D | 664.386,81D |
| 3.1.2.3.1.13.00 | ENCARGOS PATRONAIS - FGTS - | | 64.880,67D | 664.386,81D | 664.386,81D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/11/2013

PAG: 13

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|----------------------------------|------------------|------------------|
| 3.1.2.3.1.13.01 | FGTS | | 64.880,67D | 664.386,81D | 664.386,81D |
| 3.1.3.0.0.00.00 | BENEFICIOS A PESSOAL | | 12.028.319,10D | 126.071.739,08D | 126.071.739,08D |
| 3.1.3.1.0.00.00 | BENEFICIOS A PESSOAL - RPPS | | 12.028.319,10D | 126.071.739,08D | 126.071.739,08D |
| 3.1.3.1.1.00.00 | BENEFICIOS A PESSOAL - RPPS | | 12.028.319,10D | 126.071.739,08D | 126.071.739,08D |
| 3.1.3.1.1.09.00 | SALARIO FAMILIA | | 500,40D | 5.155,20D | 5.155,20D |
| 3.1.3.1.1.09.01 | SALARIO FAMILIA | | 500,40D | 5.155,20D | 5.155,20D |
| 3.1.3.1.1.16.00 | OUTRAS DESPESAS VARIAVEIS - | | 10.057.010,39D | 113.862.663,04D | 113.862.663,04D |
| 3.1.3.1.1.16.08 | GRATIFICACAO PELO EXERC. ENC | | 9.799.282,02D | 112.808.029,15D | 112.808.029,15D |
| 3.1.3.1.1.16.13 | AUXILIO MORADIA | | 42.315,11D | 494.823,80D | 494.823,80D |
| 3.1.3.1.1.16.14 | GRATIFICACAO PELO DESEMPENHO | | 215.413,26D | 559.810,09D | 559.810,09D |
| 3.1.3.1.1.46.00 | AUXILIO ALIMENTACAO | | 1.970.808,31D | 12.203.920,84D | 12.203.920,84D |
| 3.1.3.1.1.46.01 | AUXILIO ALIMENTACAO | | 1.970.808,31D | 12.203.920,84D | 12.203.920,84D |
| 3.1.9.0.0.00.00 | OUTRAS VPD - PESSOAL E ENCAR | | 1.343.782,65D | 10.737.485,22D | 10.737.485,22D |
| 3.1.9.2.0.00.00 | PESSOAL REQUISITADO DE OUTRO | | 279.560,98D | 3.666.898,59D | 3.666.898,59D |
| 3.1.9.2.2.00.00 | PESSOAL REQUIS. DE OUTROS OR | | 24.752,05D | 622.711,00D | 622.711,00D |
| 3.1.9.2.2.01.00 | RESSARC.DE DESPESAS DE PESSO | | 24.752,05D | 622.711,00D | 622.711,00D |
| 3.1.9.2.2.01.04 | RESSARC.CESSAO SERVIDORES-DE | | 4.762,59D | 98.910,21D | 98.910,21D |
| 3.1.9.2.2.01.06 | RESSARC.CESSAO DE SERVIDORES | | 19.989,46D | 192.712,39D | 192.712,39D |
| 3.1.9.2.2.01.07 | RESSARC.CESSAO SERVIDORES-DE | | | 331.088,40D | 331.088,40D |
| 3.1.9.2.3.00.00 | PESSOAL REQUIS. DE OUTROS OR | | 254.808,93D | 3.044.187,59D | 3.044.187,59D |
| 3.1.9.2.3.01.00 | RESSARCIMENTOS DE DESP.DE PE | | 254.808,93D | 3.044.187,59D | 3.044.187,59D |
| 3.1.9.2.3.01.01 | RESSARCIMENTO DE DESP. PESSO | | 195.499,49D | 2.437.078,72D | 2.437.078,72D |
| 3.1.9.2.3.01.02 | RESSARCIM.DESP.PESSOAL REQUI | | 14.752,11D | 176.457,81D | 176.457,81D |
| 3.1.9.2.3.01.03 | RESSARC.DESPESAS DE PESSOAL | | 8.445,46D | 30.473,68D | 30.473,68D |
| 3.1.9.2.3.01.04 | RESARC.DESP.PESS.REQUISITADO | | 18.832,41D | 192.934,22D | 192.934,22D |
| 3.1.9.2.3.01.05 | RESSARC.DESP.PESSOAL REQUIS. | | 17.279,46D | 207.243,16D | 207.243,16D |
| 3.1.9.9.0.00.00 | OUTRAS VPD DE PESSOAL E ENCA | | 1.064.221,67D | 7.070.586,63D | 7.070.586,63D |
| 3.1.9.9.1.00.00 | OUTRAS VPD DE PESSOAL E ENCA | | 1.064.221,67D | 7.070.586,63D | 7.070.586,63D |
| 3.1.9.9.1.91.00 | SENTENCAS JUDICIAIS | | 1.064.221,67D | 7.070.586,63D | 7.070.586,63D |
| 3.1.9.9.1.91.03 | ACAO NAO TRANS.EM JULG.CARAT | | 4.533,16D | 18.132,79D | 18.132,79D |
| 3.1.9.9.1.91.07 | ACAO NAO TRANS.EM JULG.CARAT | | | 1.847,45D | 1.847,45D |
| 3.1.9.9.1.91.12 | SENT.JUDIC.TRANS.EM JULG.CAR | | 243.036,21D | 640.440,97D | 640.440,97D |
| 3.1.9.9.1.91.14 | SENT.JUD.TRANS.EM JULG.CAR.U | | 695.958,63D | 4.623.833,59D | 4.623.833,59D |
| 3.1.9.9.1.91.15 | SENT.JUD.TRANS.EM JULG.CAR.U | | 120.693,67D | 524.808,47D | 524.808,47D |
| 3.1.9.9.1.91.19 | SENT.JUD.TRANS.EM JULG.CAR.U | | | 21.835,92D | 21.835,92D |
| 3.1.9.9.1.91.21 | PRECATORIOS - HONORARIOS ADV | | | 1.605,25D | 1.605,25D |
| 3.1.9.9.1.91.99 | OUTRAS SENTENCAS JUDICIAIS | | | 1.238.082,19D | 1.238.082,19D |
| 3.2.0.0.0.00.00 | BENEFICIOS PREVIDENCIARIOS E | | 1007.624.757,91D | 9730.235.899,23D | 9730.235.899,23D |
| 3.2.1.0.0.00.00 | APOSENTADORIAS E REFORMAS | | 773.284.285,42D | 7464.365.054,03D | 7464.365.054,03D |
| 3.2.1.1.0.00.00 | APOSENTADORIAS - RPPS | | 773.284.285,42D | 7464.365.054,03D | 7464.365.054,03D |
| 3.2.1.1.1.00.00 | APOSENTADORIAS - RPPS - EXTR | | 773.284.285,42D | 7464.365.054,03D | 7464.365.054,03D |
| 3.2.1.1.1.01.00 | APOSENTADORIAS E REFORMAS | | 773.284.285,42D | 7464.365.054,03D | 7464.365.054,03D |
| 3.2.1.1.1.01.01 | PROVENTOS - PESSOAL CIVIL | | 527.713.979,49D | 5078.368.512,66D | 5078.368.512,66D |
| 3.2.1.1.1.01.02 | PROVENTOS - PESSOAL MILITAR | | 186.064.004,04D | 1796.736.289,66D | 1796.736.289,66D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/11/2013

PAG: 14

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|-----------------|------------------|------------------|
| 3.2.1.1.1.01.03 | 13 SALARIO-INATIVO CIVIL | | 44.001.503,57D | 437.169.618,78D | 437.169.618,78D |
| 3.2.1.1.1.01.04 | 13 SALARIO-INATIVO MILITAR. | | 15.504.798,32D | 152.090.632,93D | 152.090.632,93D |
| 3.2.2.0.0.00.00 | PENSOES | | 234.257.255,84D | 2264.705.504,37D | 2264.705.504,37D |
| 3.2.2.1.0.00.00 | PENSOES - RPPS | | 195.373.070,48D | 1888.389.699,61D | 1888.389.699,61D |
| 3.2.2.1.1.00.00 | PENSOES - RPPS - EXTRA OFSS | | 195.373.070,48D | 1888.389.699,61D | 1888.389.699,61D |
| 3.2.2.1.1.03.00 | PENSOES - PESSOAL CIVIL | | 195.373.070,48D | 1888.389.699,61D | 1888.389.699,61D |
| 3.2.2.1.1.03.01 | PENSOES ORDINARIAS - CIVIL | | 180.355.144,85D | 1735.790.794,85D | 1735.790.794,85D |
| 3.2.2.1.1.03.03 | GRATIFIC. DE NATAL AOS PENSI | | 15.017.925,63D | 152.598.904,76D | 152.598.904,76D |
| 3.2.2.3.0.00.00 | PENSOES - MILITAR | | 29.974.109,26C | 29.211.945,32D | 29.211.945,32D |
| 3.2.2.3.1.00.00 | PENSOES - MILITAR - EXTRA OF | | 29.974.109,26C | 29.211.945,32D | 29.211.945,32D |
| 3.2.2.3.1.03.00 | PENSOES - PESSOAL MILITAR | | 29.974.109,26C | 29.211.945,32D | 29.211.945,32D |
| 3.2.2.3.1.03.06 | GRATIFIC DE NATAL AOS PENSI | | 29.974.109,26C | 29.211.945,32D | 29.211.945,32D |
| 3.2.2.9.0.00.00 | OUTRAS PENSOES | | 68.858.294,62D | 347.103.859,44D | 347.103.859,44D |
| 3.2.2.9.1.00.00 | OUTRAS PENSOES - EXTRA OFSS | | 68.858.294,62D | 347.103.859,44D | 347.103.859,44D |
| 3.2.2.9.1.03.00 | OUTRAS PENSOES | | 68.858.294,62D | 347.103.859,44D | 347.103.859,44D |
| 3.2.2.9.1.03.08 | OUTRAS PENSOES - MILITAR | | 68.856.402,26D | 347.084.935,84D | 347.084.935,84D |
| 3.2.2.9.1.03.11 | PENSOES ESPECIAIS INDENIZATO | | 1.892,36D | 18.923,60D | 18.923,60D |
| 3.2.5.0.0.00.00 | POLITICAS PUBLICAS DE TRANSF | | 288,00D | 7.682,47D | 7.682,47D |
| 3.2.5.0.1.00.00 | POLITICAS PUB.DE TRANSF.DE R | | 288,00D | 7.682,47D | 7.682,47D |
| 3.2.5.0.1.01.00 | AUXILIOS FINANCEIROS A PESSO | | 288,00D | 7.682,47D | 7.682,47D |
| 3.2.5.0.1.01.01 | = AUX.FIN.DECORRENTE DE LEGI | | 288,00D | 7.682,47D | 7.682,47D |
| 3.2.9.0.0.00.00 | OUTROS BENEFICIOS PREVIDENC. | | 82.928,65D | 1.157.658,36D | 1.157.658,36D |
| 3.2.9.9.0.00.00 | OUTROS BENEFICIOS PREVIDENC. | | 82.928,65D | 1.157.658,36D | 1.157.658,36D |
| 3.2.9.9.1.00.00 | OUTROS BENEF. PREV. E ASSIST | | 82.928,65D | 1.157.658,36D | 1.157.658,36D |
| 3.2.9.9.1.03.00 | OUTROS BENEFICIOS ASSISTENCI | | 82.928,65D | 1.157.658,36D | 1.157.658,36D |
| 3.2.9.9.1.03.02 | AUXILIO-FUNERAL | | 9.587,12D | 74.925,20D | 74.925,20D |
| 3.2.9.9.1.03.05 | AUXILIO AO FILHO EXCEPCIONAL | | 475,20D | 4.752,00D | 4.752,00D |
| 3.2.9.9.1.03.06 | AUXILIO ADOCAO | | 5.424,00D | 54.240,00D | 54.240,00D |
| 3.2.9.9.1.03.08 | AUXILIO DOENCA | | 1.141,67D | 31.261,49D | 31.261,49D |
| 3.2.9.9.1.03.09 | AUXILIO SAUDE | | 66.300,66D | 992.479,67D | 992.479,67D |
| 3.3.0.0.0.00.00 | USO DE BENS, SERV. E CONSUMO | | 88.724.490,04D | 1159.355.696,84D | 1159.355.696,84D |
| 3.3.1.0.0.00.00 | USO DE MATERIAL DE CONSUMO | | 276.838,38D | 3.843.902,87D | 3.843.902,87D |
| 3.3.1.1.0.00.00 | CONSUMO DE MATERIAL | | 276.838,38D | 3.843.902,87D | 3.843.902,87D |
| 3.3.1.1.1.00.00 | CONSUMO DE MATERIAL - EXTRA | | 276.838,38D | 3.843.902,87D | 3.843.902,87D |
| 3.3.1.1.1.01.00 | MATERIAL DE CONSUMO | | 276.838,38D | 3.843.902,87D | 3.843.902,87D |
| 3.3.1.1.1.01.01 | = CONSUMO POR REQUISICAO | | 246.367,42D | 3.369.559,78D | 3.369.559,78D |
| 3.3.1.1.1.01.02 | CONSUMO IMEDIATO | | 30.470,96D | 474.343,09D | 474.343,09D |
| 3.3.2.0.0.00.00 | SERVICOS | | 88.447.651,66D | 1155.511.793,97D | 1155.511.793,97D |
| 3.3.2.1.0.00.00 | DIARIAS | | 218.257,43D | 1.896.673,48D | 1.896.673,48D |
| 3.3.2.1.1.00.00 | DIARIAS - EXTRA OFSS | | 218.257,43D | 1.896.673,48D | 1.896.673,48D |
| 3.3.2.1.1.01.00 | DIARIAS - PESSOAL CIVIL | | 218.257,43D | 1.896.673,48D | 1.896.673,48D |
| 3.3.2.1.1.01.01 | = DIARIAS NO PAIS | | 199.530,11D | 1.804.906,08D | 1.804.906,08D |
| 3.3.2.1.1.01.02 | = DIARIAS NO EXTERIOR | | 18.727,32D | 91.767,40D | 91.767,40D |
| 3.3.2.2.0.00.00 | SERVICOS TERCEIROS - PF | | 501.903,16D | 4.717.454,43D | 4.717.454,43D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2013 MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 11/11/2013 PAG: 15

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.3.2.2.1.00.00 | SERVICOS TERCEIROS - PF - EX | | 501.903,16D | 4.717.454,43D | 4.717.454,43D |
| 3.3.2.2.1.01.00 | SERVICOS DE TERCEIROS - PF - | | 501.903,16D | 4.717.454,43D | 4.717.454,43D |
| 3.3.2.2.1.01.05 | SERVIC.TECNICOS CIENTIFICOS | | 7.290,00D | 34.538,15D | 34.538,15D |
| 3.3.2.2.1.01.08 | SERVICOS PRESTADOS POR ESTUD | | 322.318,77D | 3.109.566,31D | 3.109.566,31D |
| 3.3.2.2.1.01.10 | TREINAMENTOS,RECRUTAM.E SELE | | | 99.500,00D | 99.500,00D |
| 3.3.2.2.1.01.12 | DIARIAS | | 14.640,00D | 40.240,00D | 40.240,00D |
| 3.3.2.2.1.01.14 | REPOSICOES,RESTITUICOES E IN | | | 1.255,50D | 1.255,50D |
| 3.3.2.2.1.01.16 | LOCACAO DE BENS IMOVEIS | | 157.654,39D | 1.432.354,47D | 1.432.354,47D |
| 3.3.2.3.0.00.00 | SERVICOS TERCEIROS - PJ | | 87.727.491,07D | 1148.897.666,06D | 1148.897.666,06D |
| 3.3.2.3.1.00.00 | SERVICOS TERCEIROS - PJ - EX | | 86.263.327,13D | 744.573.986,72D | 744.573.986,72D |
| 3.3.2.3.1.01.00 | SERVICOS DE TERCEIROS - PJ - | | 65.273.443,51D | 642.264.975,53D | 642.264.975,53D |
| 3.3.2.3.1.01.01 | TRANSP. EM GERAL, ARMAZENAGE | | 703.874,97D | 3.205.283,14D | 3.205.283,14D |
| 3.3.2.3.1.01.03 | PREPARO E DISTRIBUICAO DE AL | | | 47.349,32D | 47.349,32D |
| 3.3.2.3.1.01.04 | CONFECOES EM GERAL | | | 49.195,00D | 49.195,00D |
| 3.3.2.3.1.01.05 | OUTROS SERVICOS DE COMUNICAC | | 327.983,73D | 10.647.490,21D | 10.647.490,21D |
| 3.3.2.3.1.01.06 | SERVICOS DE TELEFONIA FIXA | | 506.563,37D | 6.017.970,69D | 6.017.970,69D |
| 3.3.2.3.1.01.07 | SERVICOS DE IMPRESSAO E ENCA | | 2.622.252,38D | 19.079.230,79D | 19.079.230,79D |
| 3.3.2.3.1.01.08 | PUBLICIDADE E PROPAGANDA | | 19.322,35D | 156.181,66D | 156.181,66D |
| 3.3.2.3.1.01.09 | ASS.OU AQUIS.DE PUBLIC./OUTR | | 105.205,29D | 1.697.084,04D | 1.697.084,04D |
| 3.3.2.3.1.01.10 | PREMIOS DE SEGUROS | | 4.837,33D | 314.955,66D | 314.955,66D |
| 3.3.2.3.1.01.11 | FORNECIMENTO DE ENERGIA ELET | | 338.699,90D | 3.420.381,69D | 3.420.381,69D |
| 3.3.2.3.1.01.12 | SERVICO DE ASSEIO E HIGIENE | | 313.043,77D | 7.844.164,32D | 7.844.164,32D |
| 3.3.2.3.1.01.13 | LOCACAO DE VEICULOS,FRETES E | | 1.452.131,79D | 13.234.271,72D | 13.234.271,72D |
| 3.3.2.3.1.01.14 | LOCACAO DE BENS MOVEIS | | 2.729.738,00D | 21.141.390,96D | 21.141.390,96D |
| 3.3.2.3.1.01.15 | LOCACAO DE BENS IMOVEIS | | 2.199.325,90D | 35.033.040,61D | 35.033.040,61D |
| 3.3.2.3.1.01.16 | SERVICOS TECNICOS CIENTIFICO | | 1.091.875,87D | 13.648.408,69D | 13.648.408,69D |
| 3.3.2.3.1.01.17 | REPAROS,ADAPTACAO E CONSERV. | | 628.791,29D | 3.930.091,32D | 3.930.091,32D |
| 3.3.2.3.1.01.18 | REP.,ADAPT.,CONSERV.DE BENS | | 1.802.201,43D | 12.776.194,40D | 12.776.194,40D |
| 3.3.2.3.1.01.19 | IMPOSTOS E TAXAS | | 7.089,55D | 743.434,08D | 743.434,08D |
| 3.3.2.3.1.01.21 | TREINAMENTO,RECRUTAMENTO E | | 199.550,15D | 1.512.177,30D | 1.512.177,30D |
| 3.3.2.3.1.01.23 | SERVICOS DE VIGILANCIA E POL | | 2.218.761,36D | 19.624.842,47D | 19.624.842,47D |
| 3.3.2.3.1.01.24 | = DESPESAS MIUDAS DE PRONTO | | 75.438,68D | 374.944,45D | 374.944,45D |
| 3.3.2.3.1.01.27 | DESP.COM FINS TECNICOS, EDUC | | 18.757,33D | 152.109,07D | 152.109,07D |
| 3.3.2.3.1.01.31 | REPOSICOES,RESTITUICOES E IN | | | 195.560,27D | 195.560,27D |
| 3.3.2.3.1.01.32 | ENC.C/ BOLSAS DE EST.OU APER | | 165.656,58D | 1.505.556,70D | 1.505.556,70D |
| 3.3.2.3.1.01.33 | = FILIA/ACOR/ORG E ENT DE IN | | 856.313,23D | 9.187.714,55D | 9.187.714,55D |
| 3.3.2.3.1.01.35 | DESPESAS COM DEFESA DO ESTAD | | 2.295,07D | 26.364,16D | 26.364,16D |
| 3.3.2.3.1.01.37 | ENCARGOS COM PROCESSAMENTO D | | 25.696.681,66D | 196.564.012,59D | 196.564.012,59D |
| 3.3.2.3.1.01.38 | = SERVICOS APOIO ADMIN.,TECN | | 2.195.522,30D | 37.930.254,46D | 37.930.254,46D |
| 3.3.2.3.1.01.39 | PREMIOS LOTERICOS LOTER CONV | | 2.433.407,07D | 35.461.184,74D | 35.461.184,74D |
| 3.3.2.3.1.01.40 | DESPESAS BANCARIAS. | | 239.413,43D | 2.418.048,63D | 2.418.048,63D |
| 3.3.2.3.1.01.41 | VALE REFEICAO/CESTA BASICA | | 223.021,02D | 1.622.831,75D | 1.622.831,75D |
| 3.3.2.3.1.01.43 | VALE TRANSPORTE | | 503.483,16D | 5.254.480,38D | 5.254.480,38D |
| 3.3.2.3.1.01.44 | SERVICOS DE TELEFONIA MOVEI | | 19.058,18D | 160.117,21D | 160.117,21D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/11/2013

PAG: 16

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|----------------|-----------------|-----------------|
| 3.3.2.3.1.01.46 | COMISSOES LOTERICAS LOT. CON | | 3.572.702,49D | 46.117.985,02D | 46.117.985,02D |
| 3.3.2.3.1.01.47 | IMP.DE RENDA PREMIOS LOTER. | | 1.369.127,64D | 13.710.248,88D | 13.710.248,88D |
| 3.3.2.3.1.01.48 | DESP C/ CONFEC BILHETES E CA | | 369.246,00D | 2.972.664,00D | 2.972.664,00D |
| 3.3.2.3.1.01.49 | AQUISICAO DE BENS PARA PREMI | | | 3.446.220,00D | 3.446.220,00D |
| 3.3.2.3.1.01.50 | TAXA DE AGUA E ESGOTO | | 67.364,17D | 587.789,82D | 587.789,82D |
| 3.3.2.3.1.01.51 | TAXAS DE LIXO E OUTRAS CORRE | | 2.321,49D | 20.435,62D | 20.435,62D |
| 3.3.2.3.1.01.52 | SERV.PROCESSAMENTO DE DADOS | | 132.413,62C | | |
| 3.3.2.3.1.01.53 | = DESPESAS EVENTUAIS DE GABI | | | 19.553,33D | 19.553,33D |
| 3.3.2.3.1.01.54 | = DESPESAS EXTRAORDINARIAS O | | 140.000,00D | 478.464,83D | 478.464,83D |
| 3.3.2.3.1.01.56 | OUTRAS ASSINAT.OU AQUIS. DE | | 12.102,91D | 101.294,92D | 101.294,92D |
| 3.3.2.3.1.01.58 | SERV.DE TRANSMISSAO DE DADOS | | 2.999.074,89D | 7.877.540,42D | 7.877.540,42D |
| 3.3.2.3.1.01.61 | SERVICOS DE TOPOGRAFIA/LEVAN | | 636.012,55D | 1.437.514,40D | 1.437.514,40D |
| 3.3.2.3.1.01.65 | = CONVENIOS | | 12.881,90D | 113.055,20D | 113.055,20D |
| 3.3.2.3.1.01.69 | SERVICOS DE MANUTENCAO DE VE | | 13.475,06D | 165.551,86D | 165.551,86D |
| 3.3.2.3.1.01.70 | SERVICO DE MANUTENCAO DE ELE | | 11.690,74D | 225.886,78D | 225.886,78D |
| 3.3.2.3.1.01.71 | SERVICOS DE MANUTENCAO DE AR | | 41.006,54D | 606.555,28D | 606.555,28D |
| 3.3.2.3.1.01.72 | SERVICOS DE REPROGRAFIA | | 47,88D | 143,02D | 143,02D |
| 3.3.2.3.1.01.82 | SERVICOS TECNICOS PROFISSION | | 367.979,38D | 4.891.628,03D | 4.891.628,03D |
| 3.3.2.3.1.01.84 | SERVICOS ESPECIALIZADOS | | 174.307,57D | 32.845.597,26D | 32.845.597,26D |
| 3.3.2.3.1.01.87 | PREMIOS LOTER. DE LOTERIAS I | | 3.564.188,00D | 36.859.663,66D | 36.859.663,66D |
| 3.3.2.3.1.01.88 | COMISSOES LOT. LOTERIAS INST | | 2.228.491,82D | 22.155.906,64D | 22.155.906,64D |
| 3.3.2.3.1.01.89 | IMP.RENDA PREMIOS LOTER. INS | | 41.549,99D | 2.022.309,88D | 2.022.309,88D |
| 3.3.2.3.1.01.90 | SERV.COMPL.DE COLETA,TRANSP. | | 2.017,92D | 143.555,16D | 143.555,16D |
| 3.3.2.3.1.01.92 | JUROS , MULTAS E DEMAIS ENCA | | 49.733,29D | 257.292,77D | 257.292,77D |
| 3.3.2.3.1.01.93 | PATRULHEIROS FIA/RJ | | 30.238,76D | 231.801,72D | 231.801,72D |
| 3.3.2.3.1.02.00 | SERVICO POR EXECUCAO DE OBRA | | 20.356.743,81D | 97.841.435,83D | 97.841.435,83D |
| 3.3.2.3.1.02.01 | SERVICO POR EXECUCAO DE OBRA | | 20.356.743,81D | 97.841.435,83D | 97.841.435,83D |
| 3.3.2.3.1.33.00 | PASSAGENS E DESPESAS COM LOC | | 92.172,22D | 664.006,33D | 664.006,33D |
| 3.3.2.3.1.33.01 | MUDANCAS EM OBJETO DE SERVIC | | 1.501,60D | 10.117,93D | 10.117,93D |
| 3.3.2.3.1.33.02 | FORNECIMENTO DE PASSAGENS E | | 90.670,62D | 653.888,40D | 653.888,40D |
| 3.3.2.3.1.35.00 | SERVICOS DE CONSULTORIA | | 429.371,58D | 2.995.535,26D | 2.995.535,26D |
| 3.3.2.3.1.35.01 | SERVICOS DE CONSULTORIA | | 429.371,58D | 2.995.535,26D | 2.995.535,26D |
| 3.3.2.3.1.37.00 | LOCACAO DE MAO DE OBRA | | 111.596,01D | 808.033,77D | 808.033,77D |
| 3.3.2.3.1.37.02 | LIMPEZA E CONSERVACAO | | 111.596,01D | 555.208,80D | 555.208,80D |
| 3.3.2.3.1.37.03 | VIGILANCIA OSTENSIVA | | | 252.824,97D | 252.824,97D |
| 3.3.2.3.2.00.00 | SERVICOS TERCEIROS - PJ - IN | | 1.464.163,94D | 404.323.679,34D | 404.323.679,34D |
| 3.3.2.3.2.01.00 | SERVICOS TERCEIROS - PJ - IN | | 1.464.163,94D | 404.323.679,34D | 404.323.679,34D |
| 3.3.2.3.2.01.01 | ENC.C/ BOLSAS DE EST.OU APER | | | 22.581,00D | 22.581,00D |
| 3.3.2.3.2.01.02 | = CONVENIOS | | | 369.000.000,00D | 369.000.000,00D |
| 3.3.2.3.2.01.13 | LOCACAO DE VEICULOS,FRETES E | | | 1.768.008,29D | 1.768.008,29D |
| 3.3.2.3.2.01.15 | LOCACAO DE BENS IMOVEIS | | 420.053,58D | 6.042.861,60D | 6.042.861,60D |
| 3.3.2.3.2.01.16 | SERVICOS TECNICOS, CIENTIFIC | | 920.705,56D | 26.699.347,32D | 26.699.347,32D |
| 3.3.2.3.2.01.38 | SERVICOS APOIO ADMIN.,TECNIC | | 32.006,28D | 32.006,28D | 32.006,28D |
| 3.3.2.3.2.01.52 | SERV.PROCESSAMENTO DE DADOS | | 91.398,52D | 758.874,85D | 758.874,85D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/11/2013

PAG: 17

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|----------------------------------|-------------------|-------------------|
| 3.4.0.0.0.00.00 | VARIACOES PATRIMONIAIS DIMIN | | 118.518.908,89D | 147.470.399,78D | 147.470.399,78D |
| 3.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA | | 24.725,81D | 3.894.990,07D | 3.894.990,07D |
| 3.4.2.4.0.00.00 | JUROS E ENC.DE MORA DE OBRIG | | 24.725,81D | 3.894.990,07D | 3.894.990,07D |
| 3.4.2.4.3.00.00 | JRS ENC.MORA OBRIG.TRIB.-INT | | 24.725,81D | 3.894.990,07D | 3.894.990,07D |
| 3.4.2.4.3.01.00 | JUROS E ENCARGOS DE MORA - I | | 24.725,81D | 3.894.990,07D | 3.894.990,07D |
| 3.4.2.4.3.01.01 | JUROS, MULTAS E DEMAIS ENCAR | | 24.725,81D | 3.894.990,07D | 3.894.990,07D |
| 3.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI | | 118.494.183,08D | 143.575.409,71D | 143.575.409,71D |
| 3.4.3.9.0.00.00 | OUTRAS VARIACOES MONETARIAS | | 118.494.183,08D | 143.575.409,71D | 143.575.409,71D |
| 3.4.3.9.1.00.00 | OUTRAS VAR. MONETAR. E CAMBI | | 118.494.183,08D | 143.454.490,44D | 143.454.490,44D |
| 3.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS | | 1.164.760,09C | 23.795.547,27D | 23.795.547,27D |
| 3.4.3.9.1.01.03 | REAJUSTAMENTO DE OBRIGACOES | | | 35.437,14D | 35.437,14D |
| 3.4.3.9.1.01.05 | ATUALIZACAO MONETARIA - PREC | | 1.164.760,09C | 23.760.110,13D | 23.760.110,13D |
| 3.4.3.9.1.02.00 | OUTRAS VARIACOES CAMBIAIS | | 119.658.943,17D | 119.658.943,17D | 119.658.943,17D |
| 3.4.3.9.1.02.01 | OUTRAS VARIACOES CAMBIAIS | | 119.658.943,17D | 119.658.943,17D | 119.658.943,17D |
| 3.4.3.9.2.00.00 | OUTRAS VAR. MONETAR. E CAMBI | | | 120.919,27D | 120.919,27D |
| 3.4.3.9.2.01.00 | OUTRAS VARIACOES MONETARIAS | | | 120.919,27D | 120.919,27D |
| 3.4.3.9.2.01.01 | ATUALIZACAO MONETARIA FINANC | | | 120.919,27D | 120.919,27D |
| 3.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES | | 1112.216.252,25D | 10905.318.800,47D | 10905.318.800,47D |
| 3.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | | 1112.165.730,45D | 10898.481.065,07D | 10898.481.065,07D |
| 3.5.1.1.0.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | | 1059.787.591,64D | 9714.964.703,32D | 9714.964.703,32D |
| 3.5.1.1.2.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | | 1059.787.591,64D | 9714.964.703,32D | 9714.964.703,32D |
| 3.5.1.1.2.01.00 | TRANSF. CONCEDIDAS P/EXECUCA | | 1059.787.591,64D | 9714.964.703,32D | 9714.964.703,32D |
| 3.5.1.1.2.01.01 | = COTA CONCEDIDA | | 770.551,92D | 5.717.799,33D | 5.717.799,33D |
| 3.5.1.1.2.01.02 | = REPASSE CONCEDIDO | | 8.485.782,81D | 49.481.879,36D | 49.481.879,36D |
| 3.5.1.1.2.01.03 | = SUB REPASSE CONCEDIDO | | 903.621.116,33D | 8409.670.076,98D | 8409.670.076,98D |
| 3.5.1.1.2.01.04 | = CREDITOS RECEBIDOS | | 12.906.728,10D | 166.874.712,71D | 166.874.712,71D |
| 3.5.1.1.2.01.05 | = DEBITOS ENVIADOS | | 134.003.412,48D | 1083.220.234,94D | 1083.220.234,94D |
| 3.5.1.2.0.00.00 | TRANSF. CONCEDIDAS INDEP. EX | | 52.378.138,81D | 1183.516.361,75D | 1183.516.361,75D |
| 3.5.1.2.2.00.00 | TRANSF.CONCED. INDEP.EXECUCA | | 52.378.138,81D | 1183.516.361,75D | 1183.516.361,75D |
| 3.5.1.2.2.03.00 | TRANSFERENCIAS E DOACOES DE | | | 3.859.015,54D | 3.859.015,54D |
| 3.5.1.2.2.03.01 | DOACOES CONCEDIDAS DE BENS M | | | 3.859.015,54D | 3.859.015,54D |
| 3.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A CREDIT | | 52.378.138,81D | 1179.657.346,21D | 1179.657.346,21D |
| 3.5.1.2.2.06.01 | MOVIMENTO DE FUNDOS A CREDIT | | 52.378.138,81D | 1097.775.844,38D | 1097.775.844,38D |
| 3.5.1.2.2.06.02 | MOVIMENTO FUNDOS A CREDITO - | | | 81.881.501,83D | 81.881.501,83D |
| 3.5.2.0.0.00.00 | TRANSFERENCIAS INTERGOVERNAM | | | 181.585,91D | 181.585,91D |
| 3.5.2.3.0.00.00 | TRANSFERENCIAS VOLUNTARIAS | | | 181.585,91D | 181.585,91D |
| 3.5.2.3.2.00.00 | TRANSFERENCIAS VOLUNTARIAS-I | | | 181.585,91D | 181.585,91D |
| 3.5.2.3.2.01.00 | TRANSF.CONV.ESTADOS E ENTIDA | | | 181.585,91D | 181.585,91D |
| 3.5.2.3.2.01.02 | TRANSFERENCIAS DE CONVENIOS | | | 181.585,91D | 181.585,91D |
| 3.5.3.0.0.00.00 | TRANSFERENCIAS A INSTITUICOE | | 50.521,80D | 6.656.149,49D | 6.656.149,49D |
| 3.5.3.1.0.00.00 | TRANSF.A INSTIT.PRIVADAS S/F | | 50.521,80D | 6.656.149,49D | 6.656.149,49D |
| 3.5.3.1.1.00.00 | TRANS.A INST.PRIV.S/FINS LUC | | 50.521,80D | 6.656.149,49D | 6.656.149,49D |
| 3.5.3.1.1.02.00 | SUBVENCOES SOCIAIS | | 50.521,80D | 6.656.149,49D | 6.656.149,49D |
| 3.5.3.1.1.02.01 | = SUBVENCOES SOCIAIS | | 50.521,80D | 6.656.149,49D | 6.656.149,49D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/11/2013

PAG: 18

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 3.6.0.0.0.00.00 | DESVALORIZACAO E PERDA DE AT | | 1003.554.806,74C | 104.745.869,43D | 104.745.869,43D |
| 3.6.1.0.0.00.00 | REDUCAO VLR RECUPERAVEL E AJ | | 1003.688.817,14C | 104.234.100,43D | 104.234.100,43D |
| 3.6.1.1.0.00.00 | REDUCAO A VALOR RECUPERAVEL | | | 69.660.089,44D | 69.660.089,44D |
| 3.6.1.1.1.00.00 | REDUCAO VLR RECUPERAVEL INVE | | | 69.660.089,44D | 69.660.089,44D |
| 3.6.1.1.1.01.00 | REDUCAO A VALOR RECUPERAVEL | | | 67.663.602,60D | 67.663.602,60D |
| 3.6.1.1.1.01.01 | REDUCAO VLR RECUPERAVEL TITU | | | 67.663.602,60D | 67.663.602,60D |
| 3.6.1.1.1.02.00 | REDUCAO A VLR RECUPERAVEL DE | | | 1.996.486,84D | 1.996.486,84D |
| 3.6.1.1.1.02.01 | INVESTIMENTOS IMOBILIARIOS | | | 1.996.486,84D | 1.996.486,84D |
| 3.6.1.4.0.00.00 | VPD COM AJUSTE DE PERDAS DE | 1003.688.817,14C | | 34.574.010,99D | 34.574.010,99D |
| 3.6.1.4.1.00.00 | VPD COM AJUSTE DE PERDAS DE | 1003.688.817,14C | | 34.574.010,99D | 34.574.010,99D |
| 3.6.1.4.1.02.00 | AJUSTE DE PERDAS DE CREDITOS | 1003.688.817,14C | | 34.574.010,99D | 34.574.010,99D |
| 3.6.1.4.1.02.02 | AJUSTES PARA PERDA DE CREDIT | 1003.688.817,14C | | 34.574.010,99D | 34.574.010,99D |
| 3.6.3.0.0.00.00 | PERDAS INVOLUNTARIAS | | 134.010,40D | 511.769,00D | 511.769,00D |
| 3.6.3.1.0.00.00 | PERDAS INVOLUNTARIAS COM IMO | | 134.010,40D | 511.769,00D | 511.769,00D |
| 3.6.3.1.1.00.00 | PERDAS INVOLUNTARIAS COM IMO | | 134.010,40D | 511.769,00D | 511.769,00D |
| 3.6.3.1.1.01.00 | PERDAS INVOLUNTARIAS COM BEN | | 134.010,40D | 510.847,89D | 510.847,89D |
| 3.6.3.1.1.01.01 | PERDAS E EXTRAVIOS | | 99.000,00D | 111.594,77D | 111.594,77D |
| 3.6.3.1.1.01.02 | QUEBRA OU DESTRUICAO | | | 45.700,00D | 45.700,00D |
| 3.6.3.1.1.01.03 | INSERVIBILIDADE | | 35.010,40D | 333.999,92D | 333.999,92D |
| 3.6.3.1.1.01.04 | OUTRAS PERDAS INVOLUNTARIAS | | | 19.553,20D | 19.553,20D |
| 3.6.3.1.1.02.00 | PERDAS INVOLUNTARIAS C/BENS | | | 921,11D | 921,11D |
| 3.6.3.1.1.02.02 | QUEBRA OU DESTRUICAO | | | 920,90D | 920,90D |
| 3.6.3.1.1.02.03 | AJUSTE PRECO MEDIO PONDERADO | | | 0,08D | 0,08D |
| 3.6.3.1.1.02.04 | AJUSTES POR INVENTARIOS | | | 0,13D | 0,13D |
| 3.7.0.0.0.00.00 | TRIBUTARIAS | | 717.900,82D | 10.191.855,95D | 10.191.855,95D |
| 3.7.1.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUIC | | 717.900,82D | 10.189.854,95D | 10.189.854,95D |
| 3.7.1.1.0.00.00 | IMPOSTOS | | 717.900,82D | 10.189.854,95D | 10.189.854,95D |
| 3.7.1.1.2.00.00 | IMPOSTOS - INTRA OFSS | | | 215,21D | 215,21D |
| 3.7.1.1.2.02.00 | IMPOSTOS ESTADUAIS - INTRA O | | | 215,21D | 215,21D |
| 3.7.1.1.2.02.01 | IPVA | | | 215,21D | 215,21D |
| 3.7.1.1.3.00.00 | IMPOSTOS - INTER OFSS | | 717.900,82D | 10.189.639,74D | 10.189.639,74D |
| 3.7.1.1.3.01.00 | IMPOSTOS FEDERAIS -INTER OFS | | 714.820,21D | 9.845.013,36D | 9.845.013,36D |
| 3.7.1.1.3.01.06 | PIS/PASEP | | 714.820,21D | 9.843.258,66D | 9.843.258,66D |
| 3.7.1.1.3.01.15 | IMPOSTOS E TAXAS | | | 1.754,70D | 1.754,70D |
| 3.7.1.1.3.03.00 | IMPOSTOS MUNICIPAIS - INTER | | 3.080,61D | 344.626,38D | 344.626,38D |
| 3.7.1.1.3.03.02 | IPTU | | 3.080,61D | 344.626,38D | 344.626,38D |
| 3.7.2.0.0.00.00 | CONTRIBUICOES | | | 2.001,00D | 2.001,00D |
| 3.7.2.1.0.00.00 | CONTRIBUICOES SOCIAIS | | | 2.001,00D | 2.001,00D |
| 3.7.2.1.1.00.00 | CONTRIBUICOES SOCIAIS - EXTR | | | 2.001,00D | 2.001,00D |
| 3.7.2.1.1.01.00 | CONTRIBUICOES SOCIAIS - EXTR | | | 2.001,00D | 2.001,00D |
| 3.7.2.1.1.01.21 | CONTRIB. A ENTID.REPRES. DE | | | 2.001,00D | 2.001,00D |
| 3.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI | | 4.863.658,01D | 218.881.844,11D | 218.881.844,11D |
| 3.9.9.0.0.00.00 | DIVERSAS VARIACOES PATRIMONI | | 4.863.658,01D | 218.881.844,11D | 218.881.844,11D |
| 3.9.9.9.0.00.00 | VPD DECORRENTES DE FATOS GER | | 4.863.658,01D | 218.881.844,11D | 218.881.844,11D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/11/2013

PAG: 19

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|---------------|-------------------|-------------------|
| 3.9.9.9.1.00.00 | VPD DECORRENTE FATOS GERAD.D | | 4.579.621,09D | 158.212.124,82D | 158.212.124,82D |
| 3.9.9.9.1.03.00 | DIVERSOS RESPONSAVEIS | | 11.375,27D | 6.723.540,94D | 6.723.540,94D |
| 3.9.9.9.1.03.01 | BAIXA DE RESPONSABILIDADE | | 11.375,27D | 6.723.540,94D | 6.723.540,94D |
| 3.9.9.9.1.10.00 | INCORPORACOES DE OBRIGACOES | | 1.283.940,53D | 1.867.476,07D | 1.867.476,07D |
| 3.9.9.9.1.10.03 | PRECATORIOS JUDICIAIS INSCRI | | 1.283.940,53D | 1.867.476,07D | 1.867.476,07D |
| 3.9.9.9.1.20.00 | DESINCORPORACAO DE DIREITOS | | 1.240.905,16D | 33.286.976,55D | 33.286.976,55D |
| 3.9.9.9.1.20.02 | EMPRESTIMOS E FINANC. FLUXO | | 1.240.905,16D | 33.286.976,55D | 33.286.976,55D |
| 3.9.9.9.1.91.00 | SENTENCAS JUDICIAIS FORNECED | | 74.350,10D | 727.939,16D | 727.939,16D |
| 3.9.9.9.1.91.03 | OUTRAS SENTENCAS JUDICIAIS | | 74.350,10D | 727.939,16D | 727.939,16D |
| 3.9.9.9.1.93.00 | INDENIZACOES E RESTITUICOES | | 1.969.050,03D | 115.606.192,10D | 115.606.192,10D |
| 3.9.9.9.1.93.01 | INDENIZACOES | | 1.963.669,26D | 40.783.039,74D | 40.783.039,74D |
| 3.9.9.9.1.93.02 | RESTITUICOES | | | 74.803.284,62D | 74.803.284,62D |
| 3.9.9.9.1.93.05 | INDEBITOS FISCAIS - ATUALIZA | | 5.380,77D | 19.867,74D | 19.867,74D |
| 3.9.9.9.2.00.00 | VPD DECORRENTE FATOS GERAD.D | | 284.036,92D | 60.669.719,29D | 60.669.719,29D |
| 3.9.9.9.2.10.00 | INCORPORACOES DE OBRIGACOES | | 284.036,92D | 60.669.719,29D | 60.669.719,29D |
| 3.9.9.9.2.10.02 | OBRIGACOES INTRAGOVERNAMENTA | | 284.036,92D | 60.669.719,29D | 60.669.719,29D |
| 4.0.0.0.0.00.00 | VARIACAO PATRIMONIAL AUMENTA | 2213.185.626,26C | | 19313.086.737,76C | 19313.086.737,76C |
| 4.1.0.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUCO | 59.691.601,21C | | 903.750.517,55C | 903.750.517,55C |
| 4.1.1.0.0.00.00 | IMPOSTOS | 1.597.995,01D | | 3.358.954,82C | 3.358.954,82C |
| 4.1.1.3.0.00.00 | IMPOSTOS SOBRE A PRODUCO E A | | 172.617,81C | 2.408.248,69C | 2.408.248,69C |
| 4.1.1.3.1.00.00 | IMPOSTOS S/PROD. E A CIRCULA | | 172.617,81C | 2.408.248,69C | 2.408.248,69C |
| 4.1.1.3.1.02.00 | IMP.S/CIRC.MERC.E S/SERV.TRA | | 172.617,81C | 2.408.248,69C | 2.408.248,69C |
| 4.1.1.3.1.02.91 | COTA-PARTE ESTADO-DIV.ATIV.I | | 67.740,30C | 996.668,19C | 996.668,19C |
| 4.1.1.3.1.02.97 | CTA-PTE EST.DIV. ATIV. - ICM | | 104.877,51C | 1.411.580,50C | 1.411.580,50C |
| 4.1.1.9.0.00.00 | OUTROS IMPOSTOS | | 1.770.612,82D | 950.706,13C | 950.706,13C |
| 4.1.1.9.1.00.00 | OUTROS IMPOSTOS - EXTRA OFSS | | 1.770.612,82D | 950.706,13C | 950.706,13C |
| 4.1.1.9.1.01.00 | RECEITA DA DIVIDA ATIVA DE O | | 1.770.612,82D | 950.706,13C | 950.706,13C |
| 4.1.1.9.1.01.99 | OUTRAS RECEITAS DIVIDA ATIVA | | 1.770.612,82D | 950.706,13C | 950.706,13C |
| 4.1.2.0.0.00.00 | TAXAS | 61.289.596,22C | | 900.391.562,73C | 900.391.562,73C |
| 4.1.2.1.0.00.00 | TAXAS PELO EXERCICIO DO PODE | 14.275.162,08C | | 352.461.583,79C | 352.461.583,79C |
| 4.1.2.1.1.00.00 | TXAS P/EXERC. PODER POLICIA | 14.275.162,08C | | 352.461.583,79C | 352.461.583,79C |
| 4.1.2.1.1.01.00 | TAXAS PELO EXERCICIO DO PODE | 1.452.522,48C | | 5.548.857,08C | 5.548.857,08C |
| 4.1.2.1.1.01.21 | TAXA DE CONTROLE E FISCALIZA | 1.452.522,48C | | 5.548.857,08C | 5.548.857,08C |
| 4.1.2.1.1.99.00 | OUTRAS TAXAS P/ EXERCICIO DO | 12.822.639,60C | | 346.912.726,71C | 346.912.726,71C |
| 4.1.2.1.1.99.01 | TAXAS REG.SERV.CONC.PERMIT.G | 950.449,19C | | 10.379.794,81C | 10.379.794,81C |
| 4.1.2.1.1.99.02 | TAXAS REG.SERV.CONC.PERMIT.G | 1.180.608,76C | | 12.405.184,85C | 12.405.184,85C |
| 4.1.2.1.1.99.03 | TAXAS REG.SERV.CONC.PERMIT.T | 231.822,59C | | 2.232.052,91C | 2.232.052,91C |
| 4.1.2.1.1.99.04 | TAXAS REG.SERV.CONC.PERMIT.T | 230.328,56C | | 2.270.904,88C | 2.270.904,88C |
| 4.1.2.1.1.99.05 | TX SERV CAPT PROD DIST AGUA | 51.221,22C | | 560.859,81C | 560.859,81C |
| 4.1.2.1.1.99.06 | TX SERV CAPT PROD DIST AGUA | 17.719,64C | | 191.596,27C | 191.596,27C |
| 4.1.2.1.1.99.07 | TX REG SERV CON PERM EXPL RO | 35.411,81C | | 367.053,44C | 367.053,44C |
| 4.1.2.1.1.99.08 | TX REG SERV CON PERM EXPL RO | 24.337,28C | | 235.564,17C | 235.564,17C |
| 4.1.2.1.1.99.10 | TX REG SERV C P TRANSP MARIT | 59.432,64C | | 583.195,63C | 583.195,63C |
| 4.1.2.1.1.99.16 | TAXA DE CONTROLE E FISCALIZA | 10.041.307,91C | | 317.686.519,94C | 317.686.519,94C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/11/2013

PAG: 20

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.1.2.2.0.00.00 | TAXAS PELA PRESTACAO DE SERV | 47.014.434,14C | 547.929.978,94C | 547.929.978,94C | 547.929.978,94C |
| 4.1.2.2.1.00.00 | TAXAS PELA PRESTACAO DE SERV | 47.014.434,14C | 547.929.978,94C | 547.929.978,94C | 547.929.978,94C |
| 4.1.2.2.1.99.00 | OUTRAS TAXAS PELA PRESTACAO | 47.014.434,14C | 547.929.978,94C | 547.929.978,94C | 547.929.978,94C |
| 4.1.2.2.1.99.06 | TAXA DE SERVICOS DE TRANSITO | 47.014.434,14C | 547.929.978,94C | 547.929.978,94C | 547.929.978,94C |
| 4.2.0.0.0.00.00 | CONTRIBUICOES | 150.028.794,75C | 1203.904.198,54C | 1203.904.198,54C | 1203.904.198,54C |
| 4.2.1.0.0.00.00 | CONTRIBUICOES SOCIAIS | 150.028.794,75C | 1203.904.198,54C | 1203.904.198,54C | 1203.904.198,54C |
| 4.2.1.1.0.00.00 | CONTRIBUICOES SOCIAIS RPPS | 150.028.794,75C | 1203.904.198,54C | 1203.904.198,54C | 1203.904.198,54C |
| 4.2.1.1.1.00.00 | CONTRIBUICOES SOCIAIS RPPS E | 141.432.723,67C | 1113.489.440,80C | 1113.489.440,80C | 1113.489.440,80C |
| 4.2.1.1.1.01.00 | CONTRIBUICOES PATRONAIS AO R | | 1.824,60C | 1.824,60C | 1.824,60C |
| 4.2.1.1.1.01.01 | CONTR.PATR. SERV.ATIVO CIVIL | | 1.824,60C | 1.824,60C | 1.824,60C |
| 4.2.1.1.1.02.00 | CONTRIBUICAO DO SEGURADO AO | 140.288.003,67C | 1091.987.547,15C | 1091.987.547,15C | 1091.987.547,15C |
| 4.2.1.1.1.02.07 | CONTRIBUICAO DE SERVIDOR ATI | 72.139.087,32C | 696.125.043,77C | 696.125.043,77C | 696.125.043,77C |
| 4.2.1.1.1.02.08 | CONTRIBUICAO DE SERVIDOR ATI | 15.770.890,91C | 142.140.927,41C | 142.140.927,41C | 142.140.927,41C |
| 4.2.1.1.1.02.09 | CONTRIBUICAO DE SERVIDOR INA | 35.001.374,07C | 171.400.866,47C | 171.400.866,47C | 171.400.866,47C |
| 4.2.1.1.1.02.10 | CONTRIBUICAO DE SERVIDOR INA | 3.155.553,97C | 15.118.262,21C | 15.118.262,21C | 15.118.262,21C |
| 4.2.1.1.1.02.11 | CONTRIBUICAO DE PENSIONISTA | 14.221.097,40C | 67.202.447,29C | 67.202.447,29C | 67.202.447,29C |
| 4.2.1.1.1.99.00 | OUTRAS CONTRIBUICOES PREVIDE | 1.144.720,00C | 21.500.069,05C | 21.500.069,05C | 21.500.069,05C |
| 4.2.1.1.1.99.18 | CONT. SERV. INAT.CIV. - PAG. | 4.844,58C | 3.700.812,64C | 3.700.812,64C | 3.700.812,64C |
| 4.2.1.1.1.99.51 | CONT.DO SERV.EM AFAST. S/REM | 139.314,76C | 1.752.138,83C | 1.752.138,83C | 1.752.138,83C |
| 4.2.1.1.1.99.52 | CONT. SERV. CEDIDOS COM ONUS | 374.229,87C | 3.039.425,84C | 3.039.425,84C | 3.039.425,84C |
| 4.2.1.1.1.99.99 | OUTRAS CONTRIBUICOES PREVIDE | 626.330,79C | 13.007.691,74C | 13.007.691,74C | 13.007.691,74C |
| 4.2.1.1.2.00.00 | CONTRIBUICOES SOCIAIS RPPS I | 8.596.071,08C | 90.414.757,74C | 90.414.757,74C | 90.414.757,74C |
| 4.2.1.1.2.01.00 | CONTRIBUICOES PATRONAIS AO R | 8.596.071,08C | 90.414.757,74C | 90.414.757,74C | 90.414.757,74C |
| 4.2.1.1.2.01.01 | REC. INTRA-ORCAM. CONTR.PATR. | 8.596.071,08C | 90.414.757,74C | 90.414.757,74C | 90.414.757,74C |
| 4.3.0.0.0.00.00 | EXPLORACAO E VENDA DE BENS, | 20.825.820,56C | 244.140.378,56C | 244.140.378,56C | 244.140.378,56C |
| 4.3.2.0.0.00.00 | VENDA DE PRODUTOS | 12.561,20C | 39.607,90C | 39.607,90C | 39.607,90C |
| 4.3.2.1.0.00.00 | VENDA BRUTA DE PRODUTOS | 12.561,20C | 39.607,90C | 39.607,90C | 39.607,90C |
| 4.3.2.1.1.00.00 | VENDA BRUTA DE PRODUTOS EXTR | 12.561,20C | 39.607,90C | 39.607,90C | 39.607,90C |
| 4.3.2.1.1.01.00 | RECEITA DE PRODUCAO VEGETAL | 12.561,20C | 39.607,90C | 39.607,90C | 39.607,90C |
| 4.3.2.1.1.01.04 | RECEITA DE EXTRACAO DE PRODU | 12.561,20C | 39.607,90C | 39.607,90C | 39.607,90C |
| 4.3.3.0.0.00.00 | EXPLORACAO DE BENS/DIREITOS/ | 20.813.259,36C | 244.100.770,66C | 244.100.770,66C | 244.100.770,66C |
| 4.3.3.1.0.00.00 | VALOR BRUTO DE EXPL/BENS/DIR | 20.813.259,36C | 244.100.770,66C | 244.100.770,66C | 244.100.770,66C |
| 4.3.3.1.1.00.00 | VAL. BRUT EXPL/BENS/DIREI/PR | 19.355.250,06C | 209.406.785,68C | 209.406.785,68C | 209.406.785,68C |
| 4.3.3.1.1.01.00 | ALUGUEIS | 772.421,17C | 7.507.275,39C | 7.507.275,39C | 7.507.275,39C |
| 4.3.3.1.1.01.01 | ALUGUEIS DE IMOVEIS URBANOS | 728.796,17C | 7.243.017,27C | 7.243.017,27C | 7.243.017,27C |
| 4.3.3.1.1.01.99 | OUTRAS RECEITAS DE ALUGUEIS | 43.625,00C | 264.258,12C | 264.258,12C | 264.258,12C |
| 4.3.3.1.1.05.00 | TAXA DE OCUPACAO DE IMOVEIS | 624.117,68C | 4.444.997,77C | 4.444.997,77C | 4.444.997,77C |
| 4.3.3.1.1.05.01 | TAXA DE OCUPACAO DE IMOVEIS | 624.117,68C | 4.444.997,77C | 4.444.997,77C | 4.444.997,77C |
| 4.3.3.1.1.06.00 | OUTRAS RECEITAS IMOBILIARIAS | 13.184,51C | 657.770,48C | 657.770,48C | 657.770,48C |
| 4.3.3.1.1.06.99 | OUTRAS RECEITAS IMOBILIARIAS | 13.184,51C | 657.770,48C | 657.770,48C | 657.770,48C |
| 4.3.3.1.1.10.00 | OUTRAS RECEITAS DE CONCESSOE | 34.583,25C | 1.676.786,50C | 1.676.786,50C | 1.676.786,50C |
| 4.3.3.1.1.10.99 | OUTRAS RECEITAS DE CONCESSOE | 34.583,25C | 1.676.786,50C | 1.676.786,50C | 1.676.786,50C |
| 4.3.3.1.1.11.00 | OUTRAS COMPENSACOES FINANCEI | | 21.768.222,40C | 21.768.222,40C | 21.768.222,40C |
| 4.3.3.1.1.11.03 | ROYALTIES PELA PRODUCAO DE P | | 5.332.064,69C | 5.332.064,69C | 5.332.064,69C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2013 MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 11/11/2013 PAG: 21

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.3.3.1.1.11.05 | ROYALTIES PELA PRODUCAO PETR | | | 5.208.986,93C | 5.208.986,93C |
| 4.3.3.1.1.11.06 | PARTICP. ESPECIAL EXPL.PETRO | | | 11.227.170,78C | 11.227.170,78C |
| 4.3.3.1.1.12.00 | OUTRAS RECEITAS PATRIMONIAIS | | | 295.116,89C | 295.116,89C |
| 4.3.3.1.1.12.99 | OUTRAS RECEITAS PATRIMONIAIS | | | 295.116,89C | 295.116,89C |
| 4.3.3.1.1.14.00 | SERVICOS FINANCEIROS | | | 521,25C | 521,25C |
| 4.3.3.1.1.14.99 | OUTROS SERVICOS FINANCEIROS | | | 521,25C | 521,25C |
| 4.3.3.1.1.15.00 | SERVICOS DE TRANSPORTE | | 869.112,63C | 4.346.400,45C | 4.346.400,45C |
| 4.3.3.1.1.15.99 | OUTROS SERVICOS DE TRANSPORT | | 869.112,63C | 4.346.400,45C | 4.346.400,45C |
| 4.3.3.1.1.17.00 | DEMAIS SERVICOS PRESTADOS | 16.942.850,28C | | 167.356.723,79C | 167.356.723,79C |
| 4.3.3.1.1.17.13 | SERVICOS ADMINISTRATIVOS | | 26.743,23C | 191.303,45C | 191.303,45C |
| 4.3.3.1.1.17.14 | SERVICOS DE INSPECAO E FISCA | | 3.303.683,26C | 32.408.307,04C | 32.408.307,04C |
| 4.3.3.1.1.17.24 | SERVICOS DE REGISTRO DO COME | | 4.456.051,90C | 42.653.249,13C | 42.653.249,13C |
| 4.3.3.1.1.17.26 | SERVICOS DE PROCESSAMENTO DE | | 8.568.665,49C | 85.327.319,19C | 85.327.319,19C |
| 4.3.3.1.1.17.28 | SERVICOS DE GEOPROCESSAMENTO | | 425,00C | 27.920,00C | 27.920,00C |
| 4.3.3.1.1.17.99 | OUTROS SERVICOS | | 587.281,40C | 6.748.624,98C | 6.748.624,98C |
| 4.3.3.1.1.18.00 | OUTROS SERVICOS PRESTADOS | | 98.980,54C | 1.352.970,76C | 1.352.970,76C |
| 4.3.3.1.1.18.06 | SERVICOS DE XEROGRAFIA | | | 33,33C | 33,33C |
| 4.3.3.1.1.18.26 | SERVICOS DE PROCESSAMENTO DE | | 98.980,54C | 1.352.937,43C | 1.352.937,43C |
| 4.3.3.1.2.00.00 | VLR.EXPL/BENS/DIREI/PREST.SE | 1.458.009,30C | | 34.693.984,98C | 34.693.984,98C |
| 4.3.3.1.2.01.00 | RECEITA INTRA-ORCAMENTARIA D | | 434.552,03C | 4.273.563,20C | 4.273.563,20C |
| 4.3.3.1.2.01.01 | REC.INTRA-ORCA DE ALUGUEIS D | | 434.552,03C | 4.273.563,20C | 4.273.563,20C |
| 4.3.3.1.2.02.00 | RECEITA INTRAORCAMENT. DE SE | | 920.705,56C | 29.538.342,89C | 29.538.342,89C |
| 4.3.3.1.2.02.01 | RECEITA INTRA - MEDICAO EMIS | | 920.705,56C | 29.538.342,89C | 29.538.342,89C |
| 4.3.3.1.2.16.00 | REC.INTRA ORCAMENTARIA DE SE | | 102.751,71C | 882.078,89C | 882.078,89C |
| 4.3.3.1.2.16.08 | RECEITA INTRA-ORC.- SERV. DE | | 102.751,71C | 880.234,89C | 880.234,89C |
| 4.3.3.1.2.16.98 | REC.INTRA-ORCAMENTARIA -OUTR | | | 1.844,00C | 1.844,00C |
| 4.4.0.0.0.00.00 | VARIAC. PATRIMONIAS AUMENTAT | 592.653.381,90C | | 3781.861.672,34C | 3781.861.672,34C |
| 4.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA | | 87.046,04C | 918.738,03C | 918.738,03C |
| 4.4.2.4.0.00.00 | JUROS E ENCARGOS DE MORA S/C | | 87.046,04C | 918.738,03C | 918.738,03C |
| 4.4.2.4.1.00.00 | JRS E ENC.DE MORA S/CREDIT.T | | 87.046,04C | 918.738,03C | 918.738,03C |
| 4.4.2.4.1.06.00 | MULTAS E JUROS DE MORA DE OU | | 49.071,14C | 506.207,39C | 506.207,39C |
| 4.4.2.4.1.06.02 | JUROS E MULTAS DE MORA - OUT | | 49.071,14C | 506.207,39C | 506.207,39C |
| 4.4.2.4.1.12.00 | MULTAS/JUROS DE MORA DA DIVI | | 32.027,80C | 352.438,37C | 352.438,37C |
| 4.4.2.4.1.12.10 | COTA-PARTE RIOPREV.JRS/MULTA | | 18.095,64C | 222.579,18C | 222.579,18C |
| 4.4.2.4.1.12.11 | COTA-PARTE RIOPREV.JRS/MULTA | | 13.932,16C | 129.859,19C | 129.859,19C |
| 4.4.2.4.1.19.00 | MUL.JUR.MOR DIV.AT.COMP.FIN. | | 5.947,10C | 60.092,27C | 60.092,27C |
| 4.4.2.4.1.19.98 | OUT.MULTAS/JRS MOR.DIV.AT.OU | | 5.947,10C | 60.092,27C | 60.092,27C |
| 4.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI | 184.848.697,24C | | 435.233.646,44C | 435.233.646,44C |
| 4.4.3.9.0.00.00 | OUTRAS VARIACOES MONETARIAS | 184.848.697,24C | | 435.233.646,44C | 435.233.646,44C |
| 4.4.3.9.1.00.00 | OUTRAS VAR. MONETARIAS E CAM | 184.848.697,24C | | 435.233.646,44C | 435.233.646,44C |
| 4.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS | | 21.567.904,27C | 271.952.853,47C | 271.952.853,47C |
| 4.4.3.9.1.01.01 | OUTRAS VARIACOES MONETARIAS | | 21.567.904,27C | 271.952.853,47C | 271.952.853,47C |
| 4.4.3.9.1.02.00 | OUTRAS VARIACOES CAMBIAIS | 163.280.792,97C | | 163.280.792,97C | 163.280.792,97C |
| 4.4.3.9.1.02.01 | OUTRAS VARIACOES CAMBIAIS | 163.280.792,97C | | 163.280.792,97C | 163.280.792,97C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/11/2013

PAG: 22

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 4.4.4.0.0.00.00 | DESCONTOS FINANCEIROS OBTIDO | | 4.475,00C | 16.814,60C | 16.814,60C |
| 4.4.4.0.1.00.00 | DESCONTOS FINANCEIROS OBTIDO | | 4.475,00C | 16.814,60C | 16.814,60C |
| 4.4.4.0.1.01.00 | DESCONTOS FINANCEIROS OBTIDO | | 4.475,00C | 16.814,60C | 16.814,60C |
| 4.4.4.0.1.01.01 | DESCONTOS FINANCEIROS OBTIDO | | 4.475,00C | 16.814,60C | 16.814,60C |
| 4.4.5.0.0.00.00 | REMUNERAC.DE DEP.BANCARIOS E | | 7.713.163,62C | 45.692.473,27C | 45.692.473,27C |
| 4.4.5.1.0.00.00 | REMUNERACAO DE DEPOSITOS BAN | | 91.016,25C | 670.890,07C | 670.890,07C |
| 4.4.5.1.1.00.00 | REMUNERACAO DE DEP. BANCARIO | | 91.016,25C | 670.890,07C | 670.890,07C |
| 4.4.5.1.1.01.00 | REMUNERACAO DE DEPOSITOS-REC | | 82.704,34C | 574.212,40C | 574.212,40C |
| 4.4.5.1.1.01.99 | REMUNERACAO OUTROS DEP.BANC. | | 82.704,34C | 574.212,40C | 574.212,40C |
| 4.4.5.1.1.02.00 | REMUNERACAO DE DEPOSITOS-REC | | 8.311,91C | 96.677,67C | 96.677,67C |
| 4.4.5.1.1.02.01 | REMUNERACAO DE DEPOSITOS DE | | 350,37C | 32.787,09C | 32.787,09C |
| 4.4.5.1.1.02.99 | REMUN. OUT. DEP. BANC. DE RE | | 7.961,54C | 63.890,58C | 63.890,58C |
| 4.4.5.2.0.00.00 | REMUNERACAO DE APLICACOES FI | | 7.622.147,37C | 45.021.583,20C | 45.021.583,20C |
| 4.4.5.2.1.00.00 | FUNDOS DE INVESTIMENTO | | 7.622.147,37C | 45.021.583,20C | 45.021.583,20C |
| 4.4.5.2.1.02.00 | FUNDOS DE INVESTIMENTOS DE R | | 538.608,75C | 3.792.143,28C | 3.792.143,28C |
| 4.4.5.2.1.02.01 | FUNDOS DE INVESTIMENTOS DE R | | 539.617,50C | 3.791.499,56C | 3.791.499,56C |
| 4.4.5.2.1.02.99 | OUTROS FUNDOS DE INVESTIMENT | | 1.008,75D | 643,72C | 643,72C |
| 4.4.5.2.1.04.00 | REMUNERACAO DOS INVESTIMENTO | | 7.083.538,62C | 41.229.439,92C | 41.229.439,92C |
| 4.4.5.2.1.04.01 | REMUNERACAO INVESTIMENTOS RP | | 7.083.538,62C | 41.229.439,92C | 41.229.439,92C |
| 4.4.9.0.0.00.00 | OUTRAS VPA FINANCEIRAS | | 400.000.000,00C | 3300.000.000,00C | 3300.000.000,00C |
| 4.4.9.0.1.00.00 | OUTRAS VPA FINANCEIRAS - EXT | | 400.000.000,00C | 3300.000.000,00C | 3300.000.000,00C |
| 4.4.9.0.1.01.00 | OUTRAS RECEITAS DE VALORES M | | 400.000.000,00C | 3300.000.000,00C | 3300.000.000,00C |
| 4.4.9.0.1.01.99 | OUTRAS RECEITAS | | 400.000.000,00C | 3300.000.000,00C | 3300.000.000,00C |
| 4.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES | | 1348.927.337,68C | 12664.933.404,06C | 12664.933.404,06C |
| 4.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | | 1343.296.435,93C | 12601.001.932,50C | 12601.001.932,50C |
| 4.5.1.1.0.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | | 1290.330.600,04C | 11466.819.221,51C | 11466.819.221,51C |
| 4.5.1.1.2.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | | 1290.330.600,04C | 11466.819.221,51C | 11466.819.221,51C |
| 4.5.1.1.2.01.00 | TRANSF. RECEBIDAS P/EXECUCAO | | 1103.672.663,29C | 10077.257.410,65C | 10077.257.410,65C |
| 4.5.1.1.2.01.01 | = COTA RECEBIDA | | 47.669.681,22C | 386.589.071,38C | 386.589.071,38C |
| 4.5.1.1.2.01.02 | = REPASSE RECEBIDO | | 4.012.490,82C | 23.199.615,18C | 23.199.615,18C |
| 4.5.1.1.2.01.03 | = SUB-REPASSE RECEBIDO | | 903.491.066,60C | 8408.278.287,10C | 8408.278.287,10C |
| 4.5.1.1.2.01.04 | = CREDITOS ENVIADOS | | 14.498.721,81C | 176.157.552,45C | 176.157.552,45C |
| 4.5.1.1.2.01.05 | = DEBITOS RECEBIDOS | | 134.000.702,84C | 1083.032.884,54C | 1083.032.884,54C |
| 4.5.1.1.2.02.00 | TRANSF.RECURSOS PREVIDENC.AR | | 186.657.936,75C | 1389.561.810,86C | 1389.561.810,86C |
| 4.5.1.1.2.02.01 | REPASSES PREVIDENCIARIOS | | 186.657.936,75C | 1389.561.810,86C | 1389.561.810,86C |
| 4.5.1.2.0.00.00 | TRANSF. RECEBIDAS INDEPEND. | | 52.965.835,89C | 1134.182.710,99C | 1134.182.710,99C |
| 4.5.1.2.2.00.00 | TRANSF. RECEB. INDEP. EXECUC | | 52.965.835,89C | 1134.182.710,99C | 1134.182.710,99C |
| 4.5.1.2.2.01.00 | TRANSFERENCIAS E DOACOES DE | | 358.389,54C | 358.389,54C | 358.389,54C |
| 4.5.1.2.2.01.01 | TRANSF.E DOACOES BENS IMOVEI | | 358.389,54C | 358.389,54C | 358.389,54C |
| 4.5.1.2.2.03.00 | TRANSFERENCIAS E DOACOES DE | | | 1.646.115,11C | 1.646.115,11C |
| 4.5.1.2.2.03.01 | DOACOES RECEBIDAS DE BENS MO | | | 1.615.379,39C | 1.615.379,39C |
| 4.5.1.2.2.03.02 | TRANSF.E DOACOES BENS MOVEIS | | | 30.735,72C | 30.735,72C |
| 4.5.1.2.2.04.00 | TRANSFERENCIAS E DOACOES DE | | | 468.358,07C | 468.358,07C |
| 4.5.1.2.2.04.01 | DOACOES RECEBIDAS DE MAT. CO | | | 445.283,27C | 445.283,27C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/11/2013

PAG: 23

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| | | | | 23.074,80C | 23.074,80C |
| 4.5.1.2.2.04.02 | = TRANSF.E DOACOES MAT. CONS | | | | |
| 4.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A DEBITO | | 52.607.446,35C | 1131.709.848,27C | 1131.709.848,27C |
| 4.5.1.2.2.06.01 | MOVIMENTO FUNDOS A DEBITO - | | 52.378.025,44C | 1097.720.912,82C | 1097.720.912,82C |
| 4.5.1.2.2.06.02 | MOVIMENTO FUNDOS A DEBITO - | | 229.420,91C | 33.988.935,45C | 33.988.935,45C |
| 4.5.2.0.0.00.00 | TRANSFERENCIAS INTERGOVERNAM | | 5.630.901,75C | 60.368.564,14C | 60.368.564,14C |
| 4.5.2.3.0.00.00 | TRANSFERENCIAS VOLUNTARIAS | | 5.630.901,75C | 60.368.564,14C | 60.368.564,14C |
| 4.5.2.3.3.00.00 | TRANSF.VOLUNTARIAS INTER OFS | | 5.630.901,75C | 60.368.564,14C | 60.368.564,14C |
| 4.5.2.3.3.01.00 | TRANSF. CONVENIO DA UNIAO E | | 5.630.901,75C | 60.368.564,14C | 60.368.564,14C |
| 4.5.2.3.3.01.04 | TRANSF DE CONVENIOS DA UNIAO | | 5.630.901,75C | 47.353.770,45C | 47.353.770,45C |
| 4.5.2.3.3.01.05 | OUTRAS TRANSFERENCIAS DE CON | | | 13.014.793,69C | 13.014.793,69C |
| 4.5.3.0.0.00.00 | TRANSFERENCIAS DE INSTITUICO | | | 3.562.907,42C | 3.562.907,42C |
| 4.5.3.2.0.00.00 | TRANSF. INSTITUICOES PRIVADA | | | 3.562.907,42C | 3.562.907,42C |
| 4.5.3.2.1.00.00 | TRANSFER.NST.PRIV.COM FINS L | | | 3.562.907,42C | 3.562.907,42C |
| 4.5.3.2.1.02.00 | TRANSF. CONV. DE INSTITUICOE | | | 3.562.907,42C | 3.562.907,42C |
| 4.5.3.2.1.02.01 | TRANSFERENCIA CONV DE INSTIT | | | 3.562.907,42C | 3.562.907,42C |
| 4.6.0.0.0.00.00 | VALORIZACAO E GANHOS COM ATI | | | 48.658.075,67C | 48.658.075,67C |
| 4.6.1.0.0.00.00 | REAVALIACAO DE ATIVOS | | | 47.964.412,67C | 47.964.412,67C |
| 4.6.1.1.0.00.00 | REAVALIACAO DE IMOBILIZADO | | | 45.700,04C | 45.700,04C |
| 4.6.1.1.1.00.00 | REAVALIACAO DE IMOBILIZADO - | | | 45.700,04C | 45.700,04C |
| 4.6.1.1.1.01.00 | REAVALIACAO DE IMOBILIZADO | | | 45.700,04C | 45.700,04C |
| 4.6.1.1.1.01.02 | REAVALIACAO - BENS MOVEIS | | | 45.700,04C | 45.700,04C |
| 4.6.1.9.0.00.00 | REAVALIACAO DE OUTROS ATIVOS | | | 47.918.712,63C | 47.918.712,63C |
| 4.6.1.9.1.00.00 | REAVALIACAO DE OUTROS ATIVOS | | | 47.918.712,63C | 47.918.712,63C |
| 4.6.1.9.1.01.00 | REAVALIACAO DE OUTROS ATIVOS | | | 47.918.712,63C | 47.918.712,63C |
| 4.6.1.9.1.01.01 | REAVALIACAO DE TITUTOS E VAL | | | 18.064.835,00C | 18.064.835,00C |
| 4.6.1.9.1.01.02 | INVESTIMENTOS IMOBILIARIOS | | | 29.546.193,70C | 29.546.193,70C |
| 4.6.1.9.1.01.03 | REAVALIACAO DE BENS EM ALMO | | | 307.683,93C | 307.683,93C |
| 4.6.3.0.0.00.00 | GANHOS COM INCORPORACAO DE_A | | | 693.663,00C | 693.663,00C |
| 4.6.3.9.0.00.00 | OUTROS GANHOS COM INCORPORAC | | | 693.663,00C | 693.663,00C |
| 4.6.3.9.1.00.00 | OUTROS GANHOS C/INCORPOR.DE | | | 693.663,00C | 693.663,00C |
| 4.6.3.9.1.01.00 | DESAPROPRIACOES | | | 693.663,00C | 693.663,00C |
| 4.6.3.9.1.01.01 | DESAPROPRIACAO DE BENS IMOVE | | | 693.663,00C | 693.663,00C |
| 4.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI | 41.058.690,16C | | 465.838.491,04C | 465.838.491,04C |
| 4.9.2.0.0.00.00 | RESULTADO POSITIVO DE PARTIC | | | 1.006,07C | 1.006,07C |
| 4.9.2.2.0.00.00 | DIVIDENDOS E RENDIMENTOS OUT | | | 1.006,07C | 1.006,07C |
| 4.9.2.2.1.00.00 | DIVID. E RENDIMENT. OUTROS I | | | 1.006,07C | 1.006,07C |
| 4.9.2.2.1.02.00 | DIVIDENDOS | | | 1.006,07C | 1.006,07C |
| 4.9.2.2.1.02.02 | DIVIDENDOS-SOCIEDADES DE ECO | | | 1.006,07C | 1.006,07C |
| 4.9.9.0.0.00.00 | DIVERSAS VARIACOES PATRIMONI | 41.058.690,16C | | 465.837.484,97C | 465.837.484,97C |
| 4.9.9.5.0.00.00 | MULTAS ADMINISTRATIVAS | 7.126.758,64C | | 65.349.835,56C | 65.349.835,56C |
| 4.9.9.5.1.00.00 | MULTAS A DMINISTRATIVAS EXTR | 7.126.758,64C | | 65.349.835,56C | 65.349.835,56C |
| 4.9.9.5.1.01.00 | MULTAS ADMINISTRATIVAS OUTRA | 7.126.758,64C | | 65.349.835,56C | 65.349.835,56C |
| 4.9.9.5.1.01.01 | MULTAS P/ INFRACAO A LEGISL. | 172.548,36C | | 3.048.798,26C | 3.048.798,26C |
| 4.9.9.5.1.01.15 | MULLTAS PREVISTAS NA LEGISLA | 5.378.966,05C | | 47.278.481,61C | 47.278.481,61C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/11/2013

PAG: 24

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|-----------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 4.9.9.5.1.01.27 | MULTAS E JUROS PREVISTOS EM | | 11.435,77C | 2.037.819,73C | 2.037.819,73C |
| 4.9.9.5.1.01.99 | OUTRAS MULTAS | | 1.563.808,46C | 12.984.735,96C | 12.984.735,96C |
| 4.9.9.6.0.00.00 | INDENIZACOES | | 10.071.756,02C | 136.167.381,52C | 136.167.381,52C |
| 4.9.9.6.1.00.00 | INDENIZACOES - EXTRA OFSS | | 9.990.969,12C | 135.946.825,11C | 135.946.825,11C |
| 4.9.9.6.1.01.00 | INDENIZACOES | | 3.810.000,00C | 7.177.800,00C | 7.177.800,00C |
| 4.9.9.6.1.01.51 | INDENIZACOES POR DANOS CAUSA | | 3.810.000,00C | 7.177.800,00C | 7.177.800,00C |
| 4.9.9.6.1.02.00 | RESTITUICOES | | 6.180.969,12C | 128.769.025,11C | 128.769.025,11C |
| 4.9.9.6.1.02.10 | COMPENS. FINANC. ENTRE O REG | | 6.150.291,77C | 56.606.250,47C | 56.606.250,47C |
| 4.9.9.6.1.02.99 | OUTRAS RESTITUICOES | | 30.677,35C | 72.162.774,64C | 72.162.774,64C |
| 4.9.9.6.2.00.00 | INDENIZACOES - INTRA OFSS | | 14.795,18C | 154.564,69C | 154.564,69C |
| 4.9.9.6.2.01.00 | RECEITA INTRA-ORCAMENTARIA - | | 14.795,18C | 154.564,69C | 154.564,69C |
| 4.9.9.6.2.01.12 | REC. INTRA-ORC.RESS.DESP./PES | | 14.795,18C | 154.564,69C | 154.564,69C |
| 4.9.9.6.5.00.00 | INDENIZACOES - INTER OFSS - | | 65.991,72C | 65.991,72C | 65.991,72C |
| 4.9.9.6.5.01.00 | RESTITUICOES INTER OFSS | | 65.991,72C | 65.991,72C | 65.991,72C |
| 4.9.9.6.5.01.01 | RESS.DESP./PES.CED.DEC.32.53 | | 65.991,72C | 65.991,72C | 65.991,72C |
| 4.9.9.9.0.00.00 | VPA DECORRENTES FATOS GERADO | | 23.860.175,50C | 264.320.267,89C | 264.320.267,89C |
| 4.9.9.9.1.00.00 | VPA DECORR.FATOS GERADORES D | | 23.860.175,50C | 264.320.267,89C | 264.320.267,89C |
| 4.9.9.9.1.01.00 | DEVOLUCOES | | 187,98C | 23.024,02C | 23.024,02C |
| 4.9.9.9.1.01.01 | DEVOLUCOES DE ESTOQUES | | 187,98C | 23.024,02C | 23.024,02C |
| 4.9.9.9.1.02.00 | CANCELAMENTO DE OBRIG. EXERC | | 500,00C | 13.529,00C | 13.529,00C |
| 4.9.9.9.1.02.01 | RESTOS A PAGAR PROCESSADOS - | | | 13.029,00C | 13.029,00C |
| 4.9.9.9.1.02.11 | DEPOSITOS DE DIVERSAS ORIGEN | | 500,00C | 500,00C | 500,00C |
| 4.9.9.9.1.03.00 | DIVERSOS RESPONSAVEIS | | | 192.931,71C | 192.931,71C |
| 4.9.9.9.1.03.01 | INSCRICAO DE RESPONSABILIDAD | | | 192.931,71C | 192.931,71C |
| 4.9.9.9.1.06.00 | DESINCORPORACOES DE OBRIGACO | | 137.371,09D | 59.159.328,63C | 59.159.328,63C |
| 4.9.9.9.1.06.01 | PRECATORIOS TJ FORNECEDORES | | 1.283.940,53C | 1.532.837,46C | 1.532.837,46C |
| 4.9.9.9.1.06.02 | PRECATORIOS TJ PESSOAL | | 1.421.311,62D | 56.683.998,08C | 56.683.998,08C |
| 4.9.9.9.1.06.06 | ATUALIZACAO MONET.PRECATOR.J | | | 942.493,09C | 942.493,09C |
| 4.9.9.9.1.99.00 | OUTRAS RECEITAS | | 23.996.858,61C | 204.931.454,53C | 204.931.454,53C |
| 4.9.9.9.1.99.02 | VENDA DE BILHETES DA LOTER C | | 16.739.290,11C | 133.157.880,47C | 133.157.880,47C |
| 4.9.9.9.1.99.03 | VENDA DE BILHETES DAS LOTER | | 6.813.200,00C | 63.581.828,32C | 63.581.828,32C |
| 4.9.9.9.1.99.96 | REC.DIV.ATIVA NAO TRIBUTARIA | | 54.355,07C | 837.049,43C | 837.049,43C |
| 4.9.9.9.1.99.98 | OUTRAS RECEITAS DIVIDA ATIVA | | 455.858,90C | 1.573.111,16C | 1.573.111,16C |
| 4.9.9.9.1.99.99 | DEMAIS RECEITAS | | 65.845,47D | 5.781.585,15C | 5.781.585,15C |
| 5.0.0.0.0.00.00 | CONTROLES DA APROVACAO DO PL | 178.286.691,18D | 4465.194.682,70D | 72736.781.386,97D | 72915.068.078,15D |
| 5.2.0.0.0.00.00 | ORCAMENTO APROVADO | | 4465.194.682,70D | 72737.703.677,49D | 72737.703.677,49D |
| 5.2.1.0.0.00.00 | PREVISAO DA RECEITA | | 127.651.699,29D | 13078.166.140,29D | 13078.166.140,29D |
| 5.2.1.1.0.00.00 | PREVISAO INICIAL DA RECEITA | | | 12950.514.441,00D | 12950.514.441,00D |
| 5.2.1.1.1.00.00 | = PREVISAO INICIAL DA RECEIT | | | 12950.514.441,00D | 12950.514.441,00D |
| 5.2.1.1.1.01.00 | PREVISAO INICIAL DA RECEITA | | | 12950.514.441,00D | 12950.514.441,00D |
| 5.2.1.1.1.01.01 | = PREVISAO INICIAL DA RECEIT | | | 12950.514.441,00D | 12950.514.441,00D |
| 5.2.1.2.0.00.00 | ALTERACAO DA PREVISAO DA REC | | 127.651.699,29D | 127.651.699,29D | 127.651.699,29D |
| 5.2.1.2.1.00.00 | PREVISAO ADICIONAL DA RECEIT | | 127.651.699,29D | 127.651.699,29D | 127.651.699,29D |
| 5.2.1.2.1.01.00 | PREVISAO ADICIONAL DA RECEIT | | 127.651.699,29D | 127.651.699,29D | 127.651.699,29D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2013 MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 11/11/2013 PAG: 25

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 5.2.1.2.1.01.01 | = REESTIMATIVA | | 127.651.699,29D | 127.651.699,29D | 127.651.699,29D |
| 5.2.2.0.0.00.00 | FIXACAO DA DESPESA | 4337.542.983,41D | | 59659.537.537,20D | 59659.537.537,20D |
| 5.2.2.1.0.00.00 | DOTACAO ORCAMENTARIA | 82.775.902,42D | | 13522.058.869,87D | 13522.058.869,87D |
| 5.2.2.1.1.00.00 | DOTACAO INICIAL | | | 13280.139.659,00D | 13280.139.659,00D |
| 5.2.2.1.1.01.00 | CREDITO INICIAL | | | 13280.139.659,00D | 13280.139.659,00D |
| 5.2.2.1.1.01.01 | = CREDITO INICIAL | | | 13280.139.659,00D | 13280.139.659,00D |
| 5.2.2.1.2.00.00 | DOTACAO ADICIONAL POR TIPO D | 179.720.849,62D | | 647.856.476,36D | 647.856.476,36D |
| 5.2.2.1.2.01.00 | CREDITO ADICIONAL - SUPLEMEN | 179.720.849,62D | | 647.856.476,36D | 647.856.476,36D |
| 5.2.2.1.2.01.01 | = EXCESSO DE ARRECADACAO | 79.710.800,00D | | 124.495.029,91D | 124.495.029,91D |
| 5.2.2.1.2.01.02 | = SUPERAVIT FINANCEIRO | | | 119.044.582,89D | 119.044.582,89D |
| 5.2.2.1.2.01.05 | = ANULACAO TOTAL OU PARCIAL | 99.994.947,20D | | 386.924.187,49D | 386.924.187,49D |
| 5.2.2.1.2.01.08 | = TRANSFERENCIA DA UNIAO | 15.102,42D | | 17.392.676,07D | 17.392.676,07D |
| 5.2.2.1.9.00.00 | CANCELAMENTO/REMANEJAMENTO D | 96.944.947,20C | | 405.937.265,49C | 405.937.265,49C |
| 5.2.2.1.9.02.01 | = ACRESCIMO | 2.914.350,00D | | 86.710.541,00D | 86.710.541,00D |
| 5.2.2.1.9.02.09 | * = REDUCAO | 2.914.350,00C | | 86.710.541,00C | 86.710.541,00C |
| 5.2.2.1.9.09.00 | CANCELAMENTO DE DOTACAO | 96.944.947,20C | | 405.937.265,49C | 405.937.265,49C |
| 5.2.2.1.9.09.01 | * = CANCELAMENTO DE DOTACAO | 96.944.947,20C | | 405.937.265,49C | 405.937.265,49C |
| 5.2.2.2.0.00.00 | MOVIMENTACAO DE CREDITOS REC | 1215.427.147,85D | | 14791.040.640,49D | 14791.040.640,49D |
| 5.2.2.2.1.00.00 | DESCENTRAL. INTERNA DE CREDI | 1183.928.743,09D | | 14565.144.508,20D | 14565.144.508,20D |
| 5.2.2.2.1.01.00 | DESCENTRALIZACAO INTERNA | 1183.928.743,09D | | 14565.144.508,20D | 14565.144.508,20D |
| 5.2.2.2.1.01.01 | = PROVISAO RECEBIDA | 1183.928.743,09D | | 14565.144.508,20D | 14565.144.508,20D |
| 5.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | 31.498.404,76D | | 225.896.132,29D | 225.896.132,29D |
| 5.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA | 31.498.404,76D | | 225.896.132,29D | 225.896.132,29D |
| 5.2.2.2.2.01.01 | = DESTAQUE RECEBIDO | 31.498.404,76D | | 225.896.132,29D | 225.896.132,29D |
| 5.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO | 822.923.396,73D | | 8357.526.459,30D | 8357.526.459,30D |
| 5.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO | 822.923.396,73D | | 8357.526.459,30D | 8357.526.459,30D |
| 5.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO | 822.923.396,73D | | 8357.526.459,30D | 8357.526.459,30D |
| 5.2.2.3.1.01.01 | = CREDITO A DETALHAR | 822.923.396,73D | | 8357.526.459,30D | 8357.526.459,30D |
| 5.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA | 2216.416.536,41D | | 22988.911.567,54D | 22988.911.567,54D |
| 5.2.2.9.1.00.00 | EMPENHO DA DESPESA | 1119.917.071,23D | | 11952.040.277,83D | 11952.040.277,83D |
| 5.2.2.9.1.01.00 | EMPENHO POR EMISSAO | 1119.917.071,23D | | 11952.040.277,83D | 11952.040.277,83D |
| 5.2.2.9.1.01.01 | = EMISSAO DE EMPENHO | 396.321.949,36D | | 6764.457.221,39D | 6764.457.221,39D |
| 5.2.2.9.1.01.02 | = REFORCO DE EMPENHO | 872.220.808,15D | | 9139.550.894,87D | 9139.550.894,87D |
| 5.2.2.9.1.01.09 | * = ANULACAO DE EMPENHO | 148.625.686,28C | | 3951.967.838,43C | 3951.967.838,43C |
| 5.2.2.9.1.02.00 | EMPENHOS POR MODALIDADE DE L | 1119.917.071,23D | | 11952.040.277,83D | 11952.040.277,83D |
| 5.2.2.9.1.02.01 | = CONCURSO | 8.987,41D | | 86.911,72D | 86.911,72D |
| 5.2.2.9.1.02.02 | = CONVITE | 46.121,13D | | 1.404.927,02D | 1.404.927,02D |
| 5.2.2.9.1.02.03 | = TOMADA DE PRECOS | 1.484.836,55C | | 12.905.323,80D | 12.905.323,80D |
| 5.2.2.9.1.02.04 | = CONCORRENCIA | 5.207.195,24D | | 338.700.090,90D | 338.700.090,90D |
| 5.2.2.9.1.02.05 | = DISPENSA DE LICITACAO | 23.830.131,82D | | 151.644.600,34D | 151.644.600,34D |
| 5.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL | 2.103.677,04D | | 47.907.932,38D | 47.907.932,38D |
| 5.2.2.9.1.02.07 | = NAO APLICAVEL | 1062.968.764,03D | | 11112.657.233,55D | 11112.657.233,55D |
| 5.2.2.9.1.02.08 | = SUPRIMENTO DE FUNDOS | 12.000,00D | | 51.961,43D | 51.961,43D |
| 5.2.2.9.1.02.09 | = PREGAO ELETRONICO | 25.002.238,93D | | 143.139.595,85D | 143.139.595,85D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/11/2013

PAG: 26

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|--------------------------------|-----------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 5.2.2.9.1.02.10 | = PREGAO PRESENC./REG.PRECO | | 2.188.212,78D | 119.195.520,67D | 119.195.520,67D |
| 5.2.2.9.1.02.12 | = REGISTRO DE PRECOS EXTERNO | | 34.579,40D | 24.346.180,17D | 24.346.180,17D |
| 5.2.2.9.1.03.01 | = EMISSAO DE EMPENHO POR SUB | | 1268.542.757,51D | 15904.008.116,26D | 15904.008.116,26D |
| 5.2.2.9.1.03.09 | * = ANULACAO DE EMPENHO POR | | 148.625.686,28C | 3951.967.838,43C | 3951.967.838,43C |
| 5.2.2.9.1.03.99 | * OUTROS EMPENHOS POR SUBITE | | 1119.917.071,23C | 11952.040.277,83C | 11952.040.277,83C |
| 5.2.2.9.1.99.00 | OUTRAS EMISSOES DE EMPENHO | | 1119.917.071,23C | 11952.040.277,83C | 11952.040.277,83C |
| 5.2.2.9.1.99.99 | * OUTROS EMPENHOS POR EMISSA | | 1119.917.071,23C | 11952.040.277,83C | 11952.040.277,83C |
| 5.2.2.9.3.00.00 | PAGAMENTO DA DESPESA | | 1096.499.465,18D | 11036.871.289,71D | 11036.871.289,71D |
| 5.2.2.9.3.01.00 | DESPESAS PAGAS | | 1096.499.465,18D | 11036.871.289,71D | 11036.871.289,71D |
| 5.2.2.9.3.01.01 | = DESPESAS PAGAS POR EMPENHO | | 935.140.356,74D | 8968.852.770,56D | 8968.852.770,56D |
| 5.2.2.9.3.01.03 | = DESPESAS PAGAS POR EMPENHO | | 161.345.894,07D | 2067.879.622,07D | 2067.879.622,07D |
| 5.2.2.9.3.01.04 | = DESP. PAGAS P/EMEPNHO-SENT | | 13.214,37D | 138.897,08D | 138.897,08D |
| 5.3.0.0.0.00.00 | INSCRICAO DE RESTO A PAGAR | 178.286.691,18D | | 922.290,52C | 177.364.400,66D |
| 5.3.1.0.0.00.00 | INSCRICAO DE RP NAO PROCESSA | 32.938.402,00D | | | 32.938.402,00D |
| 5.3.1.1.0.00.00 | RP NAO PROCESSADOS INSCRITOS | 32.938.402,00D | | | 32.938.402,00D |
| 5.3.1.1.1.00.00 | RP NAO PROCESSADOS INSCRITOS | 32.938.402,00D | | | 32.938.402,00D |
| 5.3.1.1.1.01.00 | RP NAO PROCESSADOS INSCRITOS | 32.938.402,00D | | | 32.938.402,00D |
| 5.3.1.1.1.01.01 | = RP NAO PROCESSADOS INSCRIT | 32.938.402,00D | | | 32.938.402,00D |
| 5.3.2.0.0.00.00 | INSCRICAO DE RP PROCESSADOS | 145.348.289,18D | | 922.290,52C | 144.425.998,66D |
| 5.3.2.1.0.00.00 | RP PROCESSADOS - INSCRITOS | 145.348.289,18D | | 922.290,52C | 144.425.998,66D |
| 5.3.2.1.1.00.00 | RP PROCESSADOS - INSCRITOS | 145.348.289,18D | | | 145.348.289,18D |
| 5.3.2.1.1.01.00 | RP PROCESSADOS - INSCRITOS | 145.348.289,18D | | | 145.348.289,18D |
| 5.3.2.1.1.01.01 | = RP PROCESSADOS - INSCRITOS | 145.348.289,18D | | | 145.348.289,18D |
| 5.3.2.1.2.00.00 | RESTOS A PAGAR - CONSIGNACOE | | | 922.290,52C | 922.290,52C |
| 5.3.2.1.2.01.00 | RESTOS A PAGAR - CONSIGNACOE | | | 922.290,52C | 922.290,52C |
| 5.3.2.1.2.01.01 | * = RESTOS A PAGAR PROCESSAD | | | 454.868,82C | 454.868,82C |
| 5.3.2.1.2.01.02 | * = RPNP - LIQUIDADADO NO EXER | | | 467.421,70C | 467.421,70C |
| 6.0.0.0.0.00.00 | CONTROLES DA EXECUCAO DO PLA | 178.286.691,18C | 4465.194.682,70C | 72736.781.386,97C | 72915.068.078,15C |
| 6.2.0.0.0.00.00 | EXECUCAO DO ORCAMENTO | | 4465.194.682,70C | 72737.703.677,49C | 72737.703.677,49C |
| 6.2.1.0.0.00.00 | EXECUCAO DA RECEITA | | 127.651.699,29C | 13078.166.140,29C | 13078.166.140,29C |
| 6.2.1.1.0.00.00 | RECEITA A REALIZAR | | 676.655.544,43D | 1805.452.092,42C | 1805.452.092,42C |
| 6.2.1.1.1.00.00 | RECEITA A REALIZAR | | 676.655.544,43D | 1805.452.092,42C | 1805.452.092,42C |
| 6.2.1.1.1.01.00 | ARRECADACAO ORCAMENTRIA-NATU | | 676.655.544,43D | 1805.452.092,42C | 1805.452.092,42C |
| 6.2.1.1.1.01.01 | = RECEITA A REALIZAR | | 676.655.544,43D | 1805.452.092,42C | 1805.452.092,42C |
| 6.2.1.2.0.00.00 | RECEITA REALIZADA | | 804.364.235,63C | 11273.035.222,76C | 11273.035.222,76C |
| 6.2.1.2.1.00.00 | RECEITA REALIZADA | | 804.364.235,63C | 11273.035.222,76C | 11273.035.222,76C |
| 6.2.1.2.1.01.00 | REALIZACAO DA RECEITA | | 804.364.235,63C | 11273.035.222,76C | 11273.035.222,76C |
| 6.2.1.2.1.01.01 | = RECEITA REALIZADA | | 804.364.235,63C | 11273.035.222,76C | 11273.035.222,76C |
| 6.2.1.2.2.01.01 | = ARRECADACAO REALIZADA POR | | 804.421.227,54C | 11273.356.397,65C | 11273.356.397,65C |
| 6.2.1.2.2.01.99 | * OUTRAS ARRECADACOES | | 804.421.227,54D | 11273.356.397,65D | 11273.356.397,65D |
| 6.2.1.2.3.01.01 | = ARRECADACAO REPASSADA POR | | 264.947,78C | 3.657.828,76C | 3.657.828,76C |
| 6.2.1.2.3.01.99 | * OUTROS REPASSES | | 264.947,78D | 3.657.828,76D | 3.657.828,76D |
| 6.2.1.3.0.00.00 | DEDUCOES DA RECEITA ORCAMENT | | 56.991,91D | 321.174,89D | 321.174,89D |
| 6.2.1.3.2.00.00 | DEDUCOES DA REC.ORCAM.P/TRAN | | 56.991,91D | 321.174,89D | 321.174,89D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/11/2013

PAG: 27

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 6.2.1.3.2.01.00 | DEDUC.REC.ORB.P/TRANSF.P/RES | | 56.991,91D | 321.174,89D | 321.174,89D |
| 6.2.1.3.2.01.01 | * = DEDUCOES RECEITA ORCAMEN | | 56.991,91D | 321.174,89D | 321.174,89D |
| 6.2.2.0.0.00.00 | EXECUCAO DA DESPESA | 4337.542.983,41C | | 59659.537.537,20C | 59659.537.537,20C |
| 6.2.2.1.0.00.00 | DISPONIBILIDADES DE CREDITO | 109.182.130,90C | | 13641.133.412,52C | 13641.133.412,52C |
| 6.2.2.1.1.00.00 | CREDITO DISPONIVEL | 1010.487.940,33D | | 1672.112.196,66C | 1672.112.196,66C |
| 6.2.2.1.1.01.00 | CREDITO DISPONIVEL | 1010.487.940,33D | | 1672.112.196,66C | 1672.112.196,66C |
| 6.2.2.1.1.01.01 | = CREDITO DISPONIVEL | 1010.487.940,33D | | 1672.112.196,66C | 1672.112.196,66C |
| 6.2.2.1.2.00.00 | CREDITO INDISPONIVEL | 247.000,00D | | 16.980.938,03C | 16.980.938,03C |
| 6.2.2.1.2.01.00 | CONTENCAO DE CREDITO | 247.000,00D | | 16.980.938,03C | 16.980.938,03C |
| 6.2.2.1.2.01.01 | = CREDITO CONTIDO | 716.000,00D | | 11.865.590,08C | 11.865.590,08C |
| 6.2.2.1.2.01.05 | = CREDITO CONTINGENCIADO POR | 469.000,00C | | 5.115.347,95C | 5.115.347,95C |
| 6.2.2.1.3.00.00 | CREDITO UTILIZADO | 1119.917.071,23C | | 11952.040.277,83C | 11952.040.277,83C |
| 6.2.2.1.3.01.00 | CREDITO EMPENHADO A LIQUIDAR | 1119.917.071,23C | | 11952.040.277,83C | 11952.040.277,83C |
| 6.2.2.1.3.01.01 | = CREDITO EMPENHADO LIQUIDO | 90.552.010,88D | | 457.918.119,99C | 457.918.119,99C |
| 6.2.2.1.3.01.02 | = CREDITO REALIZADO LIQUIDO | 1210.469.082,11C | | 11494.122.157,84C | 11494.122.157,84C |
| 6.2.2.2.0.00.00 | MOVIMENTO DE CREDITOS CONCED | 1189.020.919,37C | | 14671.966.097,84C | 14671.966.097,84C |
| 6.2.2.2.1.00.00 | DESCENTRAL. INTERNA DE CREDI | 1183.928.743,09C | | 14565.144.508,20C | 14565.144.508,20C |
| 6.2.2.2.1.01.00 | DESCENTRALIZACAO INTERNA | 1183.928.743,09C | | 14565.144.508,20C | 14565.144.508,20C |
| 6.2.2.2.1.01.01 | = PROVISAO CONCEDIDA | 1183.928.743,09C | | 14565.144.508,20C | 14565.144.508,20C |
| 6.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | 5.092.176,28C | | 106.821.589,64C | 106.821.589,64C |
| 6.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA | 5.092.176,28C | | 106.821.589,64C | 106.821.589,64C |
| 6.2.2.2.2.01.01 | = DESTAQUE CONCEDIDO | 5.092.176,28C | | 106.821.589,64C | 106.821.589,64C |
| 6.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO | 822.923.396,73C | | 8357.526.459,30C | 8357.526.459,30C |
| 6.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO | 822.923.396,73C | | 8357.526.459,30C | 8357.526.459,30C |
| 6.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO | 822.923.396,73C | | 8357.526.459,30C | 8357.526.459,30C |
| 6.2.2.3.1.01.01 | = CREDITOS DETALHADOS | 822.923.396,73C | | 8357.526.459,30C | 8357.526.459,30C |
| 6.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA | 2216.416.536,41C | | 22988.911.567,54C | 22988.911.567,54C |
| 6.2.2.9.1.00.00 | DESPESA EMPENHADA | 90.552.010,88D | | 457.918.119,99C | 457.918.119,99C |
| 6.2.2.9.1.01.00 | COMPROMISSOS A LIQUIDAR | 90.552.010,88D | | 457.918.119,99C | 457.918.119,99C |
| 6.2.2.9.1.01.01 | = EMPENHOS A LIQUIDAR - POR | 90.552.010,88D | | 457.918.119,99C | 457.918.119,99C |
| 6.2.2.9.1.02.00 | COMPROMISSOS A LIQ.P/MODALID | 90.552.010,88D | | 457.918.119,99C | 457.918.119,99C |
| 6.2.2.9.1.02.01 | = CONCURSO | | | 0,01C | 0,01C |
| 6.2.2.9.1.02.02 | = CONVITE | 119.221,15D | | 721.393,06C | 721.393,06C |
| 6.2.2.9.1.02.03 | = TOMADA DE PRECOS | 2.481.375,67D | | 6.765.372,72C | 6.765.372,72C |
| 6.2.2.9.1.02.04 | = CONCORRENCIA | 22.487.640,15D | | 145.178.004,47C | 145.178.004,47C |
| 6.2.2.9.1.02.05 | = DISPENSA DE LICITACAO | 5.831.045,89C | | 38.081.895,78C | 38.081.895,78C |
| 6.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL | 524.424,76D | | 14.209.761,41C | 14.209.761,41C |
| 6.2.2.9.1.02.07 | = NAO APLICAVEL | 75.057.237,65D | | 167.361.045,61C | 167.361.045,61C |
| 6.2.2.9.1.02.09 | = PREGAO ELETRONICO | 16.112.890,25C | | 59.042.972,57C | 59.042.972,57C |
| 6.2.2.9.1.02.10 | = PREGAO PRESENC./REG.PRECO | 1.734.253,02D | | 16.991.134,51C | 16.991.134,51C |
| 6.2.2.9.1.02.12 | = REGISTRO DE PRECOS EXTERNO | 10.091.794,62D | | 9.566.539,85C | 9.566.539,85C |
| 6.2.2.9.1.03.00 | COMPROMISSOS A PAGAR P/MODAL | 113.969.616,93C | | 457.250.868,13C | 457.250.868,13C |
| 6.2.2.9.1.03.02 | = CONVITE | 62.796,51D | | 77.218,41C | 77.218,41C |
| 6.2.2.9.1.03.03 | = TOMADA DE PRECOS | 599.201,48C | | 959.855,00C | 959.855,00C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/11/2013

PAG: 28

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|----------------------------------|-------------------|-------------------|
| 6.2.2.9.1.03.04 | = CONCORRENCIA | | 71.209,56D | 34.020.231,13C | 34.020.231,13C |
| 6.2.2.9.1.03.05 | = DISPENSA DE LICITACAO | | 2.880.978,14C | 9.147.558,39C | 9.147.558,39C |
| 6.2.2.9.1.03.06 | = LICITACAO INEXIGIVEL | | 381.645,67D | 779.661,65C | 779.661,65C |
| 6.2.2.9.1.03.07 | = NAO APLICAVEL | | 123.912.167,42C | 406.908.085,06C | 406.908.085,06C |
| 6.2.2.9.1.03.08 | = SUPRIMENTO DE FUNDOS | | 8.000,00C | 8.000,00C | 8.000,00C |
| 6.2.2.9.1.03.09 | = PREGAO ELETRONICO | | 907.361,56D | 3.411.287,34C | 3.411.287,34C |
| 6.2.2.9.1.03.10 | = PREGAO PRESENC./REG.PRECO | | 12.142.261,90D | 1.797.521,26C | 1.797.521,26C |
| 6.2.2.9.1.03.12 | = REGISTRO DE PRECOS EXTERNO | | 134.545,09C | 141.449,89C | 141.449,89C |
| 6.2.2.9.1.04.00 | COMPROMISSOS PAGOS P/ MODALI | | 1096.499.465,18C | 11036.871.289,71C | 11036.871.289,71C |
| 6.2.2.9.1.04.01 | = CONCURSO | | 8.987,41C | 86.911,71C | 86.911,71C |
| 6.2.2.9.1.04.02 | = CONVITE | | 228.138,79C | 606.315,55C | 606.315,55C |
| 6.2.2.9.1.04.03 | = TOMADA DE PRECOS | | 397.337,64C | 5.180.096,08C | 5.180.096,08C |
| 6.2.2.9.1.04.04 | = CONCORRENCIA | | 27.766.044,95C | 159.501.855,30C | 159.501.855,30C |
| 6.2.2.9.1.04.05 | = DISPENSA DE LICITACAO | | 15.118.107,79C | 104.415.146,17C | 104.415.146,17C |
| 6.2.2.9.1.04.06 | = LICITACAO INEXIGIVEL | | 3.009.747,47C | 32.918.509,32C | 32.918.509,32C |
| 6.2.2.9.1.04.07 | = NAO APLICAVEL | | 1014.113.834,26C | 10538.388.102,88C | 10538.388.102,88C |
| 6.2.2.9.1.04.08 | = SUPRIMENTO DE FUNDOS | | 4.000,00C | 43.961,43C | 43.961,43C |
| 6.2.2.9.1.04.09 | = PREGAO ELETRONICO | | 9.796.710,24C | 80.685.335,94C | 80.685.335,94C |
| 6.2.2.9.1.04.10 | = PREGAO PRESENC./REG.PRECO | | 16.064.727,70C | 100.406.864,90C | 100.406.864,90C |
| 6.2.2.9.1.04.12 | = REGISTRO DE PRECOS EXTERNO | | 9.991.828,93C | 14.638.190,43C | 14.638.190,43C |
| 6.2.2.9.1.05.01 | = EMPENHOS A LIQUIDAR POR SU | | 90.552.010,88D | 457.918.119,99C | 457.918.119,99C |
| 6.2.2.9.1.05.02 | = EMPENHOS LIQUIDADOS A PAGA | | 113.969.616,93C | 457.250.868,13C | 457.250.868,13C |
| 6.2.2.9.1.05.03 | = EMPENHOS PAGOS POR SUBITEM | | 935.140.356,74C | 8968.852.770,56C | 8968.852.770,56C |
| 6.2.2.9.1.05.04 | = EMPENHOS PAGOS SUBITEM SEN | | 13.214,37C | 138.897,08C | 138.897,08C |
| 6.2.2.9.1.05.05 | = EMPENHOS PAGOS SUBITEM DES | | 161.345.894,07C | 2067.879.622,07C | 2067.879.622,07C |
| 6.2.2.9.1.05.99 | * OUTROS EMPENHOS POR SUBITE | | 1119.917.071,23D | 11952.040.277,83D | 11952.040.277,83D |
| 6.2.2.9.1.99.00 | OUTROS EMPENHOS POR EMISSAO | | 1119.917.071,23D | 11952.040.277,83D | 11952.040.277,83D |
| 6.2.2.9.1.99.99 | * OUTRAS EMISSOES DE EMPENHO | | 1119.917.071,23D | 11952.040.277,83D | 11952.040.277,83D |
| 6.2.2.9.2.00.00 | DESPESA REALIZADA | | 1210.469.082,11C | 11494.122.157,84C | 11494.122.157,84C |
| 6.2.2.9.2.01.00 | EMPENHOS LIQUIDADOS | | 1210.469.082,11C | 11494.122.157,84C | 11494.122.157,84C |
| 6.2.2.9.2.01.01 | = EMPENHOS LIQUIDADOS - POR | | 1210.469.082,11C | 11494.122.157,84C | 11494.122.157,84C |
| 6.2.2.9.3.00.00 | PAGAMENTO DA DESPESA | | 1096.499.465,18C | 11036.871.289,71C | 11036.871.289,71C |
| 6.2.2.9.3.01.00 | DESPESAS PAGAS | | 1096.499.465,18C | 11036.871.289,71C | 11036.871.289,71C |
| 6.2.2.9.3.01.01 | = DESPESA PAGA P/CELULA DESP | | 935.140.356,74C | 8968.852.770,56C | 8968.852.770,56C |
| 6.2.2.9.3.01.03 | = DESPESA PAGA P/ CEL.DESP - | | 161.345.894,07C | 2067.879.622,07C | 2067.879.622,07C |
| 6.2.2.9.3.01.04 | = DESP.PAGA P/CEL.DESP.SENTE | | 13.214,37C | 138.897,08C | 138.897,08C |
| 6.3.0.0.0.00.00 | EXECUCAO DE RESTOS A PAGAR | 178.286.691,18C | | 922.290,52D | 177.364.400,66C |
| 6.3.1.0.0.00.00 | EXECUCAO DE RP NAO PROCESSAD | 32.938.402,00C | | 467.421,70D | 32.470.980,30C |
| 6.3.1.1.0.00.00 | RP NAO PROCESSADOS A LIQUIDA | 32.938.402,00C | | 32.938.402,00D | 32.938.402,00C |
| 6.3.1.1.1.00.00 | RP NAO PROCESSADOS A LIQUIDA | 32.938.402,00C | | 32.938.402,00D | 32.938.402,00C |
| 6.3.1.1.1.01.00 | RP NAO PROCESSADOS A LIQUIDA | 32.938.402,00C | | 32.938.402,00D | 32.938.402,00C |
| 6.3.1.1.1.01.01 | = RP NAO PROCESSADOS A LIQUI | 32.938.402,00C | | 32.938.402,00D | 32.938.402,00C |
| 6.3.1.3.0.00.00 | RP NAO PROCESSADOS LIQUIDADO | | | 2.109,67C | 2.109,67C |
| 6.3.1.3.1.00.00 | RP NAO PROCESSADOS LIQUIDADO | | | 2.109,67C | 2.109,67C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/11/2013

PAG: 29

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 6.3.1.3.1.01.00 | RP NAO PROCESSADOS LIQUIDADO | | | 2.109,67C | 2.109,67C |
| 6.3.1.3.1.01.01 | = RP NAO PROCESSADOS LIQUIDA | | | 2.109,67C | 2.109,67C |
| 6.3.1.4.0.00.00 | RP NAO PROCESSADOS PAGOS | | | 10.386.213,60C | 10.386.213,60C |
| 6.3.1.4.1.00.00 | RP NAO PROCESSADOS PAGOS | | | 10.386.213,60C | 10.386.213,60C |
| 6.3.1.4.1.01.00 | RP NAO PROCESSADOS PAGOS | | | 10.386.213,60C | 10.386.213,60C |
| 6.3.1.4.1.01.01 | = RP NAO PROCESSADOS PAGOS | | | 10.386.213,60C | 10.386.213,60C |
| 6.3.1.9.0.00.00 | RP NAO PROCESSADOS CANCELADO | | | 22.082.657,03C | 22.082.657,03C |
| 6.3.1.9.1.00.00 | RP NAO PROCESSADOS CANCELADO | | | 22.082.657,03C | 22.082.657,03C |
| 6.3.1.9.1.01.00 | RP NAO PROCESSADOS CANCELADO | | | 22.082.657,03C | 22.082.657,03C |
| 6.3.1.9.1.01.01 | = RP NAO PROCESSADOS CANCELA | | | 22.082.657,03C | 22.082.657,03C |
| 6.3.2.0.0.00.00 | EXECUCAO DE RP PROCESSADOS | 145.348.289,18C | | 454.868,82D | 144.893.420,36C |
| 6.3.2.1.0.00.00 | RP PROCESSADOS A PAGAR | 145.348.289,18C | 289.861,68D | 122.760.996,17D | 22.587.293,01C |
| 6.3.2.1.1.00.00 | RP PROCESSADOS A PAGAR | 145.348.289,18C | 289.861,68D | 122.760.996,17D | 22.587.293,01C |
| 6.3.2.1.1.01.00 | RP PROCESSADOS A PAGAR | 145.348.289,18C | 289.861,68D | 122.760.996,17D | 22.587.293,01C |
| 6.3.2.1.1.01.01 | = RP PROCESSADO A PAGAR - EX | 144.204.273,55C | 289.861,68D | 122.692.280,34D | 21.511.993,21C |
| 6.3.2.1.1.01.02 | = RP A PAGAR PROCESSADO - RE | 1.144.015,63C | | 68.715,83D | 1.075.299,80C |
| 6.3.2.2.0.00.00 | RP PROCESSADOS PAGOS | | 285.497,59C | 115.903.923,32C | 115.903.923,32C |
| 6.3.2.2.1.00.00 | RP PROCESSADOS PAGOS | | 285.497,59C | 115.903.923,32C | 115.903.923,32C |
| 6.3.2.2.1.01.00 | RP PROCESSADOS PAGOS | | 285.497,59C | 115.903.923,32C | 115.903.923,32C |
| 6.3.2.2.1.01.01 | = RP PROCESSADO PAGOS - EXER | | 285.497,59C | 115.835.207,49C | 115.835.207,49C |
| 6.3.2.2.1.01.02 | = RP PROCESSADO PAGOS - REPA | | | 68.715,83C | 68.715,83C |
| 6.3.2.9.0.00.00 | RP PROCESSADOS CANCELADOS | | 4.364,09C | 6.402.204,03C | 6.402.204,03C |
| 6.3.2.9.1.00.00 | RP PROCESSADOS CANCELADOS | | 4.364,09C | 6.402.204,03C | 6.402.204,03C |
| 6.3.2.9.1.01.00 | RP PROCESSADOS CANCELADOS | | 4.364,09C | 6.402.204,03C | 6.402.204,03C |
| 6.3.2.9.1.01.02 | = RP PROCESSADOS CANCELADOS | | 4.364,09C | 6.402.204,03C | 6.402.204,03C |
| 7.0.0.0.0.00.00 | CONTROLES DEVEDORES | 7208.428.659,87D | 2732.709.841,49D | 66672.193.093,40D | 73880.621.753,27D |
| 7.1.0.0.0.00.00 | ATOS POTENCIAIS | 5170.324.856,92D | 43.346.751,09D | 621.496.358,30D | 5791.821.215,22D |
| 7.1.1.0.0.00.00 | ATOS POTENCIAIS ATIVOS | 1653.434.253,43D | 7.903.581,12D | 111.576.147,26D | 1765.010.400,69D |
| 7.1.1.2.0.00.00 | DIR. CONVENIADOS E OUTROS IN | 1635.466.542,17D | 7.903.581,12D | 110.076.147,26D | 1745.542.689,43D |
| 7.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS | 1635.466.542,17D | 7.903.581,12D | 110.076.147,26D | 1745.542.689,43D |
| 7.1.1.2.1.01.00 | CONVENIOS ASSINADOS | 1635.466.542,17D | 7.903.581,12D | 110.076.147,26D | 1745.542.689,43D |
| 7.1.1.2.1.01.01 | VALORES FIRMADOS | 1635.466.542,17D | 7.811.925,77D | 109.984.491,91D | 1745.451.034,08D |
| 7.1.1.2.1.01.02 | RENDIMENTOS DE APLICACAO FIN | | 91.655,35D | | 91.655,35D |
| 7.1.1.3.0.00.00 | DIREITOS CONTRATUAIS | 17.967.711,26D | | 1.500.000,00D | 19.467.711,26D |
| 7.1.1.3.1.00.00 | CONTROLE DE CONTRATOS DE REC | 17.967.711,26D | | 1.500.000,00D | 19.467.711,26D |
| 7.1.1.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 17.967.711,26D | | 1.500.000,00D | 19.467.711,26D |
| 7.1.1.3.1.01.01 | = CONTRATOS DE RECEITA EM EX | 17.967.711,26D | | 1.500.000,00D | 19.467.711,26D |
| 7.1.2.0.0.00.00 | ATOS POTENCIAIS PASSIVOS | 3516.890.603,49D | 35.443.169,97D | 509.920.211,04D | 4026.810.814,53D |
| 7.1.2.2.0.00.00 | OBRIG. CONVENIADAS E OUTROS | 1784.769.123,91D | 27.094.020,24D | 410.077.941,45D | 2194.847.065,36D |
| 7.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS | 1784.769.123,91D | 27.094.020,24D | 410.077.941,45D | 2194.847.065,36D |
| 7.1.2.2.1.01.00 | CONVENIOS ASSINADOS | 1784.769.123,91D | 27.094.020,24D | 410.077.941,45D | 2194.847.065,36D |
| 7.1.2.2.1.01.01 | CONVENIOS ASSINADOS | 1784.769.123,91D | 27.094.020,24D | 410.077.941,45D | 2194.847.065,36D |
| 7.1.2.3.0.00.00 | OBRIGACOES CONTRATUAIS | 1732.121.479,58D | 8.349.149,73D | 99.842.269,59D | 1831.963.749,17D |
| 7.1.2.3.1.00.00 | CONTROLE DE CONTRATOS DE DES | 1732.121.479,58D | 8.349.149,73D | 99.842.269,59D | 1831.963.749,17D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/11/2013

PAG: 30

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------|-------------------|-------------------|
| 7.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 1732.121.479,58D | 8.349.149,73D | 99.842.269,59D | 1831.963.749,17D |
| 7.1.2.3.1.01.01 | = CONTRATOS A EFETIVAR | 44.202,88D | | 8.150.391,72D | 8.194.594,60D |
| 7.1.2.3.1.01.02 | = CONTRATOS EM EXECUCAO | 1351.997.795,23D | 5.308.457,83D | 69.865.417,26D | 1421.863.212,49D |
| 7.1.2.3.1.01.03 | = CONTRATOS SUSPENSOS | 13.715.153,39D | | | 13.715.153,39D |
| 7.1.2.3.1.01.04 | = CONTRATOS CONCLUIDOS | 338.579.628,54D | 587.582,64D | 18.869.384,30D | 357.449.012,84D |
| 7.1.2.3.1.01.05 | = CONTRATOS RESCINDIDOS | 26.493.606,29D | 2.453.109,26D | 2.957.076,31D | 29.450.682,60D |
| 7.1.2.3.1.01.06 | = CONTRATOS A EFETIVAR - CAN | 1.291.093,25D | | | 1.291.093,25D |
| 7.2.0.0.0.00.00 | ADMINISTRACAO FINANCEIRA | 651.787.100,76D | 52.158.319,65D | 41643.227.479,90D | 42295.014.580,66D |
| 7.2.1.0.0.00.00 | DISPONIBILIDADES POR DESTINA | 651.787.100,76D | 336.397.572,01C | 388.760.971,21D | 1040.548.071,97D |
| 7.2.1.1.0.00.00 | CONTROLE DA DISPONIBILIDADE | 651.787.100,76D | 336.397.572,01C | 388.760.971,21D | 1040.548.071,97D |
| 7.2.1.1.1.00.00 | DISPONIBILIDADES DE RECURSOS | 651.787.100,76D | 336.397.572,01C | 388.760.971,21D | 1040.548.071,97D |
| 7.2.1.1.1.01.00 | DISPONIBILIDADE FINANCEIRA P | 651.787.100,76D | 336.397.572,01C | 388.760.971,21D | 1040.548.071,97D |
| 7.2.1.1.1.01.01 | = CAIXA/BANCOS CONTA MOVIMEN | 257.178.115,65D | 54.041.285,90C | 233.115.317,65D | 490.293.433,30D |
| 7.2.1.1.1.01.02 | = APLICACOES FINANCEIRAS | 337.760.243,43D | 280.083.296,54C | 153.101.536,77D | 490.861.780,20D |
| 7.2.1.1.1.01.03 | = DEPOSITOS DE DIV. ORIGENS/ | 47.582.940,74D | 2.274.548,62C | 2.931.177,96D | 50.514.118,70D |
| 7.2.1.1.1.01.04 | = APLICACAO FINANCEIRA - DDO | 9.265.800,94D | 1.559,05D | 387.061,17C | 8.878.739,77D |
| 7.2.1.1.1.01.07 | = DISP.FINANCEIRA P/FONTE-CO | | 74.124.475,73D | 313.681.577,74D | 313.681.577,74D |
| 7.2.1.1.1.01.08 | * = DISP.FIN.DETALHADA P/CON | | 74.124.475,73C | 313.681.577,74C | 313.681.577,74C |
| 7.2.2.0.0.00.00 | PROGRAMACAO FINANCEIRA | | 44.221.237,20D | 292.583.329,49D | 292.583.329,49D |
| 7.2.2.1.0.00.00 | COTA DE DESPESA FINANCEIRA | | 44.221.237,20D | 292.583.329,49D | 292.583.329,49D |
| 7.2.2.1.1.00.00 | CONTROLE DAS COTAS POR LIQUI | | 44.221.237,20D | 292.583.329,49D | 292.583.329,49D |
| 7.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI | | 44.221.237,20D | 292.583.329,49D | 292.583.329,49D |
| 7.2.2.1.1.01.01 | CONTROLE DAS COTAS POR LIQUI | | 44.221.237,20D | 291.347.207,06D | 291.347.207,06D |
| 7.2.2.1.1.01.02 | = CONTROLE DAS COTAS POR LIQ | | | 1.236.122,43D | 1.236.122,43D |
| 7.2.3.0.0.00.00 | INSCRICAO DO LIMITE ORCAMENT | | 344.334.654,46D | 40961.883.179,20D | 40961.883.179,20D |
| 7.2.3.1.0.00.00 | INSCRICAO DO LIMITE ORCAMENT | | 344.334.654,46D | 40961.883.179,20D | 40961.883.179,20D |
| 7.2.3.1.1.00.00 | COTAS PUBLICADAS | | 82.306.902,42D | 13516.943.521,92D | 13516.943.521,92D |
| 7.2.3.1.1.01.00 | COTAS PUBLICADAS | | 82.306.902,42D | 13516.943.521,92D | 13516.943.521,92D |
| 7.2.3.1.1.01.01 | = CONTROLE DAS COTAS PUBLICA | | 79.725.902,42D | 13335.340.338,90D | 13335.340.338,90D |
| 7.2.3.1.1.01.02 | = CONTROLE DAS COTAS PUBLICA | | | 83.404.826,71D | 83.404.826,71D |
| 7.2.3.1.1.01.03 | = CONTROLE DAS COTAS PUBLICA | | 1.120.000,00D | 79.225.676,46D | 79.225.676,46D |
| 7.2.3.1.1.01.04 | = CONTROLE DAS COTAS PUBLICA | | 1.461.000,00D | 18.972.679,85D | 18.972.679,85D |
| 7.2.3.1.2.00.00 | COTAS AUTORIZADAS | | 82.306.902,42D | 13516.943.521,92D | 13516.943.521,92D |
| 7.2.3.1.2.01.00 | COTAS AUTORIZADAS | | 82.306.902,42D | 13516.943.521,92D | 13516.943.521,92D |
| 7.2.3.1.2.01.01 | = CONTROLE DAS COTAS AUTORIZ | | 1354.198.602,63C | 258.484.597,39D | 258.484.597,39D |
| 7.2.3.1.2.01.02 | = CONTROLE DAS COTAS AUTORIZ | | | 0,28D | 0,28D |
| 7.2.3.1.2.01.03 | = CONTROLE DAS COTAS AUTORIZ | | | 165.491,29D | 165.491,29D |
| 7.2.3.1.2.01.04 | = CONTROLE DAS COTAS AUTORIZ | | | 3.503.301,00D | 3.503.301,00D |
| 7.2.3.1.2.01.05 | = CONTROLE DE COTAS DE LME L | | 1433.924.505,05D | 13076.855.741,51D | 13076.855.741,51D |
| 7.2.3.1.2.01.06 | = CONTROLE DE COTAS DE LME L | | | 83.404.826,43D | 83.404.826,43D |
| 7.2.3.1.2.01.07 | = CONTROLE DE COTAS DE LME L | | 1.120.000,00D | 79.060.185,17D | 79.060.185,17D |
| 7.2.3.1.2.01.08 | = CONTROLE DE COTAS DE LME L | | 1.461.000,00D | 15.469.378,85D | 15.469.378,85D |
| 7.2.3.1.3.00.00 | CONTROLE DA EXECUCAO DE COTA | | 179.720.849,62D | 13927.996.135,36D | 13927.996.135,36D |
| 7.2.3.1.3.01.00 | CONTROLE DA EXECUCAO DE COTA | | 179.720.849,62D | 13927.996.135,36D | 13927.996.135,36D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2013 MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 11/11/2013 PAG: 31

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 7.2.3.1.3.01.99 | = CONTROLE DAS COTAS DE LME | | 179.720.849,62D | 13927.996.135,36D | 13927.996.135,36D |
| 7.3.0.0.0.00.00 | DIVIDA ATIVA | 6.537.952,87D | | | 6.537.952,87D |
| 7.3.2.0.0.00.00 | CONTROLE DA INSC. DE CREDITO | 6.537.952,87D | | | 6.537.952,87D |
| 7.3.2.1.0.00.00 | CONTROLE DA INSC. DE CREDITO | 6.537.952,87D | | | 6.537.952,87D |
| 7.3.2.1.1.00.00 | CONTROLE DA INSC. DE CREDITO | 6.537.952,87D | | | 6.537.952,87D |
| 7.3.2.1.1.01.00 | CONTROLE DO PROCESSO DE INSC | 6.537.952,87D | | | 6.537.952,87D |
| 7.3.2.1.1.01.03 | CREDITOS A INSCREVER EM DIVI | 6.537.952,87D | | | 6.537.952,87D |
| 7.9.0.0.0.00.00 | OUTROS CONTROLES | 1379.778.749,32D | 2637.204.770,75D | 24407.469.255,20D | 25787.248.004,52D |
| 7.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA | | 2643.905.756,25D | 24418.979.028,78D | 24418.979.028,78D |
| 7.9.3.1.0.00.00 | OBRIGACOES A PAGAR | | 2643.905.756,25D | 24418.979.028,78D | 24418.979.028,78D |
| 7.9.3.1.1.00.00 | OBRIGACOES A PAGAR | | 2643.905.756,25D | 24418.979.028,78D | 24418.979.028,78D |
| 7.9.3.1.1.01.00 | CREDORES POR EMPENHO | | 1233.886.688,16D | 12420.146.890,93D | 12420.146.890,93D |
| 7.9.3.1.1.01.01 | = VALORES COMPROMETIDOS | | 1119.917.071,23D | 11952.040.277,83D | 11952.040.277,83D |
| 7.9.3.1.1.01.02 | = SALDOS DE COMPROMISSOS ANT | | | 10.855.744,97D | 10.855.744,97D |
| 7.9.3.1.1.01.03 | = DESPESAS LIQUIDADAS A PAGA | | 113.969.616,93D | 457.250.868,13D | 457.250.868,13D |
| 7.9.3.1.1.02.00 | OBRIGACOES PAGAS | | 1410.019.068,09D | 11998.832.137,85D | 11998.832.137,85D |
| 7.9.3.1.1.02.01 | CONTRAPARTIDA DE OBRIGACOES | | 1410.019.068,09D | 11998.832.137,85D | 11998.832.137,85D |
| 7.9.7.0.0.00.00 | OUTROS CONTR.DE RESP.P/VALOR | 914.624.327,38D | 2.311.326,86D | 119.251.651,55C | 795.372.675,83D |
| 7.9.7.1.0.00.00 | RESPONSABILIDADE POR TITULOS | 628.032.051,43D | 3.886.541,10D | 122.554.508,96C | 505.477.542,47D |
| 7.9.7.1.1.00.00 | RESPONSABILIDADES DE TERCEIR | 628.032.051,43D | 3.886.541,10D | 122.554.508,96C | 505.477.542,47D |
| 7.9.7.1.1.01.00 | RESPONSABILIDADES DE TERCEIR | 622.791.610,03D | 3.950.505,23D | 122.967.761,20C | 499.823.848,83D |
| 7.9.7.1.1.01.01 | = EM CAUCAO | 592.189,07D | | 197.080,27D | 789.269,34D |
| 7.9.7.1.1.01.02 | = CAUCOES EM TITULOS | 56.929,38D | 5.965,05D | 4.861,65D | 61.791,03D |
| 7.9.7.1.1.01.03 | = SEGURO GARANTIA | 33.101.434,24D | 2.621.434,71D | 18.388.354,11D | 51.489.788,35D |
| 7.9.7.1.1.01.04 | = FIANCA BANCARIA | 585.116.602,92D | 803.105,47D | 142.067.313,47C | 443.049.289,45D |
| 7.9.7.1.1.01.07 | = CAUCOES DE LEILOEIROS | 3.924.454,42D | 520.000,00D | 509.256,24D | 4.433.710,66D |
| 7.9.7.1.1.02.00 | RESPONSABILIDADE POR BENS DE | 5.240.441,40D | 63.964,13C | 413.252,24D | 5.653.693,64D |
| 7.9.7.1.1.02.01 | = BENS MOVEIS | 5.240.441,40D | 63.964,13C | 413.252,24D | 5.653.693,64D |
| 7.9.7.2.0.00.00 | RESPONSAB.C/TERC.POR VALORES | 6.008.485,73D | 1.575.214,24C | 2.528.396,29D | 8.536.882,02D |
| 7.9.7.2.1.00.00 | RESPONSABILIDADES COM TERCEI | 6.008.485,73D | 1.575.214,24C | 2.528.396,29D | 8.536.882,02D |
| 7.9.7.2.1.01.00 | RESPONSABILIDADES COM TERCEI | 6.008.485,73D | 1.575.214,24C | 2.528.396,29D | 8.536.882,02D |
| 7.9.7.2.1.01.02 | = SUBVENCOES PAGAS | 144.578,96D | | | 144.578,96D |
| 7.9.7.2.1.01.06 | = ADIANTAMENTOS CONCEDIDOS | 479.800,00D | 7.633,71C | 427.633,71C | 52.166,29D |
| 7.9.7.2.1.01.08 | = RESP.P/EXECUCAO DE ACORDOS | 6,77D | | | 6,77D |
| 7.9.7.2.1.01.13 | = TERMO DE CONDUTA | 5.029.850,00D | | | 5.029.850,00D |
| 7.9.7.2.1.01.14 | = ESTOQUE ARMAZENADO EM PODE | 354.250,00D | 120.920,00C | 2.956.030,00D | 3.310.280,00D |
| 7.9.7.2.1.01.15 | = PRECATÓRIOS PAGOS - ADM. I | | 1.446.660,53C | | |
| 7.9.7.3.0.00.00 | DIVERSOS RESPONSAVEIS - EM A | 280.583.790,22D | | 774.461,12D | 281.358.251,34D |
| 7.9.7.3.1.00.00 | DIVERSOS RESPONSAVEIS - EM A | 280.583.790,22D | | 774.461,12D | 281.358.251,34D |
| 7.9.7.3.1.01.00 | DIVERSOS RESPONSAVEIS - EM A | 280.583.790,22D | | 774.461,12D | 281.358.251,34D |
| 7.9.7.3.1.01.01 | = PAGAMENTOS INDEVIDOS | 53.582.110,55D | | | 53.582.110,55D |
| 7.9.7.3.1.01.03 | = DESFALQUES OU DESVIOS | 167.285.143,85D | | | 167.285.143,85D |
| 7.9.7.3.1.01.04 | = RESPONSAVEIS POR DANOS | 2.985.964,56D | | | 2.985.964,56D |
| 7.9.7.3.1.01.08 | = POR ADIANTAMENTOS CONCEDID | | | 4.000,00D | 4.000,00D |

| | | | |
|-----------|-------------------------------------|---------------------|--------------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO : 2013 | MES: OUTUBRO |
| SUBTITULO | CONSOLIDADO | | |
| 3 | AUTARQUIA | EMISSAO: 11/11/2013 | PAG: 32 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 7.9.7.3.1.01.09 | = AUSENCIA DE OUTRAS PRESTAC | 1.648.212,00D | | 688.363,00D | 2.336.575,00D |
| 7.9.7.3.1.01.11 | = POR CONVENIOS,ACORDOS E AJ | 52.424.863,47D | | 82.098,12D | 52.506.961,59D |
| 7.9.7.3.1.01.13 | = OUTRAS RESPONSABILIDADES | 2.657.495,79D | | | 2.657.495,79D |
| 7.9.9.0.0.00.00 | OUTROS CONTROLES | 465.154.421,94D | 9.012.312,36C | 107.741.877,97D | 572.896.299,91D |
| 7.9.9.9.0.00.00 | OUTROS CONTROLES | 465.154.421,94D | 9.012.312,36C | 107.741.877,97D | 572.896.299,91D |
| 7.9.9.9.9.00.00 | OUTROS CONTROLES DIVERSOS | 465.154.421,94D | 9.012.312,36C | 107.741.877,97D | 572.896.299,91D |
| 7.9.9.9.9.01.00 | DESPESAS ADMINISTRATIVAS RIO | | 13.168.151,62D | 124.105.395,33D | 124.105.395,33D |
| 7.9.9.9.9.01.01 | DESPESAS DE PESSOAL E ENCARG | | 2.328.786,39D | 22.181.103,84D | 22.181.103,84D |
| 7.9.9.9.9.01.02 | DESPESAS DE CAPITAL | | 868,82D | 123.585,11D | 123.585,11D |
| 7.9.9.9.9.01.03 | DESPESAS DE APLICACOES DIRET | | 10.838.496,41D | 101.800.706,38D | 101.800.706,38D |
| 7.9.9.9.9.02.00 | CREDITOS DE CONTRIBUICOES | 250.819.635,49D | 32.149.828,82C | 25.014.726,36C | 225.804.909,13D |
| 7.9.9.9.9.02.01 | CREDITOS DE CONSIGNACOES A T | | 26.073,19D | 35.486,11D | 35.486,11D |
| 7.9.9.9.9.02.02 | = CONTRIBUICOES R.P.P.S. - S | 226.307.345,32D | 2.478.026,40D | 13.489.699,63C | 212.817.645,69D |
| 7.9.9.9.9.02.03 | = CONTRIBUICOES R.P.P.S. - S | 24.512.290,17D | 34.653.928,41C | 11.560.512,84C | 12.951.777,33D |
| 7.9.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE | 396.100.624,97D | 10.171.332,69D | 65.872.102,43D | 461.972.727,40D |
| 7.9.9.9.9.03.01 | COMPETENCIA - DEA PESSOAL | | 3.420,82D | 1.436.759,01D | 1.436.759,01D |
| 7.9.9.9.9.03.02 | DESPESAS DE EXERCICIOS ANTER | 396.100.624,97D | 10.167.911,87D | 64.435.343,42D | 460.535.968,39D |
| 7.9.9.9.9.04.00 | BAIXA DE DESP. EXERC. ANTERI | 265.737.814,81C | 169.013,03C | 57.915.526,26C | 323.653.341,07C |
| 7.9.9.9.9.04.01 | * = DESP.DE EXERC. ANT. - BX. | 130.462.374,15C | 46.979,43C | 19.576.281,09C | 150.038.655,24C |
| 7.9.9.9.9.04.02 | * = DESP.DE EXERC. ANT. - BX | 135.246.188,31C | 102.181,60C | 37.459.885,11C | 172.706.073,42C |
| 7.9.9.9.9.04.03 | * = DESP.DE EXERC. ANT. - BX | 29.252,35C | 19.852,00C | 879.360,06C | 908.612,41C |
| 7.9.9.9.9.07.00 | CONTROLE DAS CONTRIBUICOES P | 9.340.910,29D | | | 9.340.910,29D |
| 7.9.9.9.9.07.01 | = CONTRIBUICAO PATRONAL A RE | 4.802.187,88D | | | 4.802.187,88D |
| 7.9.9.9.9.07.02 | CONTRAPARTIDA-CONTRIBUICAO P | 4.538.722,41D | | | 4.538.722,41D |
| 7.9.9.9.9.08.01 | = OBRIGACOES TRANSFERIDAS PA | 30.121.711,66D | | 162.737,17C | 29.958.974,49D |
| 7.9.9.9.9.08.02 | * = RESTOS A PAGAR TRANSFERI | 35.921.241,30C | | | 35.921.241,30C |
| 7.9.9.9.9.08.03 | = TERMOS DE ADESAO PAGOS | 5.799.529,64D | | 162.737,17D | 5.962.266,81D |
| 7.9.9.9.9.09.00 | CONCESSOES/ALIENACOES RESULT | 67.535.947,70D | | | 67.535.947,70D |
| 7.9.9.9.9.09.02 | = CONCESSOES/ALIENACOES - RE | 67.535.947,70D | | | 67.535.947,70D |
| 7.9.9.9.9.15.00 | EXCESSO REMUNERACAO / LIMITE | | 33.413,68D | 331.332,86D | 331.332,86D |
| 7.9.9.9.9.15.01 | EXCESSO REMUNERACAO/LIMITES | | 33.413,68D | 331.332,86D | 331.332,86D |
| 7.9.9.9.9.16.00 | SEGUROS | 3.183,09D | | 66.368,50C | 381.277,17D |
| 7.9.9.9.9.16.01 | = CONTRATOS DE SEGUROS | 3.183,09D | | 66.368,50C | 381.277,17D |
| 7.9.9.9.9.18.00 | OUTRAS COMPENSACOES | 7.091.935,21D | | 17.977,20C | 7.073.958,01D |
| 7.9.9.9.9.18.01 | = OBRIGACOES DIVERSAS | 7.091.935,21D | | 17.977,20C | 7.073.958,01D |
| 7.9.9.9.9.19.01 | = RECEITAS CORRENTES - A REC | 17.655.956,93D | | 819.948,92C | 16.836.008,01D |
| 7.9.9.9.9.19.03 | * RECEITAS INTRA-ORCAMENTARI | 17.655.956,93C | | 819.948,92D | 16.836.008,01C |
| 8.0.0.0.0.00.00 | CONTROLES CREDORES | 7208.428.659,87C | 2732.709.841,49C | 66672.193.093,40C | 73880.621.753,27C |
| 8.1.0.0.0.00.00 | EXECUCAO DE ATOS POTENCIAIS | 5170.324.856,92C | 43.346.751,09C | 621.496.358,30C | 5791.821.215,22C |
| 8.1.1.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 1653.434.253,43C | 7.903.581,12C | 111.576.147,26C | 1765.010.400,69C |
| 8.1.1.2.0.00.00 | EXEC.DE DIR.CONV. E OUTROS I | 1635.466.542,17C | 7.903.581,12C | 110.076.147,26C | 1745.542.689,43C |
| 8.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS | 1635.466.542,17C | 7.903.581,12C | 110.076.147,26C | 1745.542.689,43C |
| 8.1.1.2.1.01.00 | CONVENIOS ASSINADOS | 1635.466.542,17C | 7.903.581,12C | 110.076.147,26C | 1745.542.689,43C |
| 8.1.1.2.1.01.01 | = CONVENIO A RECEBER DE TERC | 865.844.740,45C | 9.447.081,13D | 20.879.704,59D | 844.965.035,86C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2013 MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 11/11/2013 PAG: 33

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.1.1.2.1.01.02 | = CONTRAPARTIDA DO EXECUTANT | 77.269.727,78C | 5.630.599,11C | 9.166.746,57C | 86.436.474,35C |
| 8.1.1.2.1.01.03 | = CONVENIOS A EXECUTAR | 146.562.249,97C | 185.247,00D | 32.334.151,51C | 178.896.401,48C |
| 8.1.1.2.1.01.04 | = CONVENIOS A COMPROVAR | 539.882.843,55C | 11.905.310,14C | 88.720.703,09C | 628.603.546,64C |
| 8.1.1.2.1.01.05 | = CONVENIOS A APROVAR | 154.629,13C | | 630.829,07C | 785.458,20C |
| 8.1.1.2.1.01.06 | = CONVENIOS APROVADOS | 783.688,67C | | | 783.688,67C |
| 8.1.1.2.1.01.09 | = CONVENIOS CANCELADOS | 3.713.039,24C | | | 3.713.039,24C |
| 8.1.1.2.1.01.10 | = CONVENIOS DEVOLVIDOS | 1.255.623,38C | | 103.421,61C | 1.359.044,99C |
| 8.1.1.2.1.01.12 | = CONVENIOS RECEBIDOS | 597.562.438,92C | 9.625.579,01C | 115.084.291,39C | 712.646.730,31C |
| 8.1.1.2.1.01.13 | = RENDIMENTOS DE APLICACAO F | 1.652.491,48C | | 641.892,85C | 2.294.384,33C |
| 8.1.1.2.1.01.14 | = CONTRAPARTIDA APLICADA | 89.424.104,30C | 2.001.697,89C | 6.062.921,04C | 95.487.025,34C |
| 8.1.1.2.1.01.98 | * = RECURSOS NAO APLICADOS | 1.255.623,38D | | 103.421,61D | 1.359.044,99D |
| 8.1.1.2.1.01.99 | * = RECURSOS DA EXECUCAO DO | 687.383.411,32D | 11.720.063,14D | 121.685.683,67D | 809.069.094,99D |
| 8.1.1.3.0.00.00 | EXECUCAO DE DIREITOS CONTRAT | 17.967.711,26C | | 1.500.000,00C | 19.467.711,26C |
| 8.1.1.3.1.00.00 | DIREITOS CONTRATUAIS | 17.967.711,26C | | 1.500.000,00C | 19.467.711,26C |
| 8.1.1.3.1.01.00 | CONTROLE DA EXECUCAO DE CON | 17.967.711,26C | | 1.500.000,00C | 19.467.711,26C |
| 8.1.1.3.1.01.01 | = CONTRATOS DE RECEITA EM EX | 17.967.711,26C | | 1.500.000,00C | 19.467.711,26C |
| 8.1.2.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 3516.890.603,49C | 35.443.169,97C | 509.920.211,04C | 4026.810.814,53C |
| 8.1.2.2.0.00.00 | EXEC.DE OBRIG.CONV. E OUTROS | 1784.769.123,91C | 27.094.020,24C | 410.077.941,45C | 2194.847.065,36C |
| 8.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS | 1784.769.123,91C | 27.094.020,24C | 410.077.941,45C | 2194.847.065,36C |
| 8.1.2.2.1.01.00 | CONVENIOS ASSINADOS | 1784.769.123,91C | 27.094.020,24C | 410.077.941,45C | 2194.847.065,36C |
| 8.1.2.2.1.01.01 | = CONVENIOS A PAGAR | 218.055.556,89C | 48.167.146,18D | 88.272.880,56C | 306.328.437,45C |
| 8.1.2.2.1.01.02 | = CONVENIOS A COMPROVAR | 1432.349.235,03C | 74.221.531,22C | 311.248.778,24C | 1743.598.013,27C |
| 8.1.2.2.1.01.03 | = CONVENIOS A APROVAR | 91.941.725,68C | 187.451,40C | 3.511.759,74C | 95.453.485,42C |
| 8.1.2.2.1.01.04 | = CONVENIOS APROVADOS | 25.496.118,18C | 852.183,80C | 6.127.448,13C | 31.623.566,31C |
| 8.1.2.2.1.01.05 | = CONVENIOS INADIMPLENTES | 1.381.575,66C | | 36.687,52D | 1.344.888,14C |
| 8.1.2.2.1.01.06 | = CONVENIOS IMPUGNADOS | 2.065.700,50C | | | 2.065.700,50C |
| 8.1.2.2.1.01.07 | = CONVENIOS CANCELADOS | 13.479.211,97C | | 953.762,30C | 14.432.974,27C |
| 8.1.2.2.1.01.10 | = CONVENIOS PAGOS | 1553.234.355,05C | 75.261.166,42C | 320.851.298,59C | 1874.085.653,64C |
| 8.1.2.2.1.01.11 | = RENDIMENTOS DE CONVENIOS C | 13.322,52C | | 2.754,19C | 16.076,71C |
| 8.1.2.2.1.01.98 | * = RECURSOS DEVOLVIDOS | 8.314.148,70D | 71.487,24D | 247.020,30D | 8.561.169,00D |
| 8.1.2.2.1.01.99 | * = RECURSOS APLICADOS | 1544.933.528,87D | 75.189.679,18D | 320.607.032,48D | 1865.540.561,35D |
| 8.1.2.3.0.00.00 | EXECUCAO DE OBRIGACOES CONTR | 1732.121.479,58C | 8.349.149,73C | 99.842.269,59C | 1831.963.749,17C |
| 8.1.2.3.1.00.00 | CONTROLE DO MODULO DE CONTRA | 1732.121.479,58C | 8.349.149,73C | 99.842.269,59C | 1831.963.749,17C |
| 8.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 1732.121.479,58C | 8.349.149,73C | 99.842.269,59C | 1831.963.749,17C |
| 8.1.2.3.1.01.01 | = CONTRATOS A EMPENHAR | 1151.040.121,35C | 6.725.836,10C | 65.932.151,11C | 1216.972.272,46C |
| 8.1.2.3.1.01.02 | = CONTRATOS A LIQUIDAR | 14.401.515,02C | 443.963,68C | 4.379.623,98C | 18.781.139,00C |
| 8.1.2.3.1.01.03 | = CONTRATOS A PAGAR | 7.838.318,36C | 6.905,62C | 457.069,30C | 8.295.387,66C |
| 8.1.2.3.1.01.04 | = CONTRATOS PAGOS | 522.773.392,22C | 908.487,69C | 3.601.527,39D | 519.171.864,83C |
| 8.1.2.3.1.01.05 | = CONTRATOS SUSPENSOS | 13.678.113,39C | | | 13.678.113,39C |
| 8.1.2.3.1.01.06 | = CONTRATOS CONCLUIDOS | 13.786.850,05C | 257.025,52C | 32.323.657,42C | 46.110.507,47C |
| 8.1.2.3.1.01.07 | = CONTRATOS A EMPENHAR - RES | 2.378.030,98C | 6.931,12C | 351.295,17C | 2.729.326,15C |
| 8.1.2.3.1.01.08 | = CONTRATOS PAGOS - RESCINDI | 4.606.179,37C | | | 4.606.179,37C |
| 8.1.2.3.1.01.09 | = CONTRATOS A EMPENHAR - CAN | 1.618.958,84C | | | 1.618.958,84C |
| 8.2.0.0.0.00.00 | EXECUCAO DA ADMINISTRACAO FI | 651.787.100,76C | 52.158.319,65C | 41643.227.479,90C | 42295.014.580,66C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2013 MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 11/11/2013 PAG: 34

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-----------------|------------------|
| | | | NO MES | ATE O MES | |
| 8.2.1.0.0.00.00 | EXECUCAO DAS DISPONIBILIDADE | 651.787.100,76C | 336.397.572,01D | 388.760.971,21C | 1040.548.071,97C |
| 8.2.1.1.0.00.00 | EXECUCAO DA DISPONIBILIDADE | 651.787.100,76C | 336.397.572,01D | 388.760.971,21C | 1040.548.071,97C |
| 8.2.1.1.1.00.00 | DISPONIBILIDADE POR DESTINAC | 651.787.100,76C | 336.397.572,01D | 388.760.971,21C | 1040.548.071,97C |
| 8.2.1.1.1.01.00 | CONTROLE DA DISPONIBILIDADE | 651.787.100,76C | 336.397.572,01D | 388.760.971,21C | 1040.548.071,97C |
| 8.2.1.1.1.01.01 | CONTRAPARTIDA DE DISPONIBILI | 651.787.100,76C | 336.397.572,01D | 388.760.971,21C | 1040.548.071,97C |
| 8.2.2.0.0.00.00 | EXECUCAO DA PROGRAMACAO FINA | | 44.221.237,20C | 292.583.329,49C | 292.583.329,49C |
| 8.2.2.1.0.00.00 | COTA DE DESPESA | | 44.221.237,20C | 292.583.329,49C | 292.583.329,49C |
| 8.2.2.1.1.00.00 | COTA DE DESPESA FINANCEIRA | | 44.221.237,20C | 292.583.329,49C | 292.583.329,49C |
| 8.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI | | 44.221.237,20C | 292.583.329,49C | 292.583.329,49C |
| 8.2.2.1.1.01.01 | = COTA POR LIQUIDACAO DA DES | | 26.703.514,17C | 189.659.883,38C | 189.659.883,38C |
| 8.2.2.1.1.01.02 | = COTA POR LIQUIDACAO DA DES | | 17.517.723,03C | 101.687.323,68C | 101.687.323,68C |
| 8.2.2.1.1.01.04 | = COTA POR LIQUIDACAO DE RPN | | | 1.236.122,43C | 1.236.122,43C |
| 8.2.2.1.1.02.01 | = COTA FINANCEIRA LIBERADA - | | 1.027.495,15D | 1.912.046,48C | 1.912.046,48C |
| 8.2.2.1.1.02.02 | = COTA FINANCEIRA LIBERADA - | | 2.045.739,27D | 28.944.673,05C | 28.944.673,05C |
| 8.2.2.1.1.02.03 | = COTA FINANCEIRA UTILIZADA | | 29.062.209,84C | 177.547.958,90C | 177.547.958,90C |
| 8.2.2.1.1.02.04 | = COTA FINANCEIRA UTILIZADA | | 14.124.610,56C | 71.053.797,82C | 71.053.797,82C |
| 8.2.2.1.1.02.05 | * = COTA FINANCEIRA RECEBIDA | | 21.913.586,90D | 149.336.297,75D | 149.336.297,75D |
| 8.2.2.1.1.02.06 | = COTA FINANCEIRA CONCEDIDA | | 898.592,61C | 7.717.449,75C | 7.717.449,75C |
| 8.2.2.1.1.02.07 | * = COTA FINANCEIRA RECEBIDA | | 69.175,00D | 1.438.373,53D | 1.438.373,53D |
| 8.2.2.1.1.02.08 | = COTA FINANCEIRA CONCEDIDA | | 384.485,35C | 1.266.943,81C | 1.266.943,81C |
| 8.2.2.1.1.02.09 | = COTA FINANCEIRA CONSIGNACO | | 772.802,27C | 6.464.584,17C | 6.464.584,17C |
| 8.2.2.1.1.02.10 | = COTA FINANCEIRA CONSIGNACO | | 441.898,17C | 2.233.854,80C | 2.233.854,80C |
| 8.2.2.1.1.02.11 | * = COTA FINANCEIRA RECUPERA | | 489,67D | 2.475,40D | 2.475,40D |
| 8.2.2.1.1.02.12 | * = COTA FINANCEIRA RECUPERA | | 1.352,81D | 13.900,54D | 13.900,54D |
| 8.2.2.1.1.02.13 | = COTAS LIBERADAS RESTOS A P | 39.803.931,71C | 6.061,50C | 39.019.551,99D | 784.379,72C |
| 8.2.2.1.1.02.14 | = COTAS LIBERADAS RESTOS A P | 7.788.635,39C | 1.780,39D | 3.971.654,54D | 3.816.980,85C |
| 8.2.2.1.1.02.15 | = COTAS UTILIZADAS RESTOS A | 888.454.707,76C | 6.061,50D | 38.853.999,26C | 927.308.707,02C |
| 8.2.2.1.1.02.16 | = COTAS UTILIZADAS RESTOS A | 459.899.704,35C | 1.780,39C | 1.577.480,83D | 458.322.223,52C |
| 8.2.2.1.1.02.17 | = COTA FIN. CONSIG. RP - FON | | | 2.574,83C | 2.574,83C |
| 8.2.2.1.1.02.18 | = COTA FIN. CONSIG. RP - OUT | | | 33.338,75C | 33.338,75C |
| 8.2.2.1.1.02.19 | * = COTA FINANCEIRA RECEBIDA | | | 215,08D | 215,08D |
| 8.2.2.1.1.02.23 | = COTAS FIN. RP CANCELADO - | | | 163.192,98C | 163.192,98C |
| 8.2.2.1.1.02.24 | = COTAS FIN. RP CANCELADO - | | | 5.023.375,30C | 5.023.375,30C |
| 8.2.2.1.1.02.99 | * CONTROLE DAS COTAS FINANCE | 1395.946.979,21D | 20.626.760,00D | 145.857.840,24D | 1541.804.819,45D |
| 8.2.2.1.1.03.01 | = COTAS FINANCEIRAS A PAGAR | | 1.150.224,13D | 13.339.956,86C | 13.339.956,86C |
| 8.2.2.1.1.03.02 | = COTAS FINANCEIRAS A PAGAR | | 492.054,53C | 533.661,38C | 533.661,38C |
| 8.2.2.1.1.03.03 | = COTAS FINANCEIRAS A PAGAR | 143.896.705,26C | 199.999,98D | 9.737.796,37D | 134.158.908,89C |
| 8.2.2.1.1.03.04 | = COTAS FINANCEIRAS A PAGAR | 123.971.673,04C | | 3.355.454,47D | 120.616.218,57C |
| 8.2.2.1.1.03.05 | = COTAS FIN. A PAGAR SENTENC | 13.216.698,60C | 21.434,24D | 72.643,22D | 13.144.055,38C |
| 8.2.2.1.1.03.99 | * CONTROLE DAS COTAS FINANCE | 281.085.076,90D | 879.603,82C | 707.724,18D | 281.792.801,08D |
| 8.2.2.1.1.04.01 | = COTAS FINANCEIRAS PAGAS - | | 30.208.649,48C | 164.059.502,18C | 164.059.502,18C |
| 8.2.2.1.1.04.02 | = COTAS FINANCEIRAS PAGAS - | | 13.632.556,03C | 70.520.136,44C | 70.520.136,44C |
| 8.2.2.1.1.04.03 | = COTAS FINANCEIRAS PAGAS RP | | 193.938,48C | 48.647.823,34C | 48.647.823,34C |
| 8.2.2.1.1.04.04 | = COTAS FINANCEIRAS PAGAS RP | | 1.780,39C | 2.762.816,28C | 2.762.816,28C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2013 MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 11/11/2013 PAG: 35

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.2.2.1.1.04.05 | = COTAS FIN.PAGAS CONSIG. - | | 772.802,27C | 6.464.584,17C | 6.464.584,17C |
| 8.2.2.1.1.04.06 | = COTAS FIN.PAGAS CONSIG. - | | 441.898,17C | 2.233.854,80C | 2.233.854,80C |
| 8.2.2.1.1.04.07 | = COTAS FIN.PAGAS SENTENCAS | | 25.218,73C | 165.115,37C | 165.115,37C |
| 8.2.2.1.1.04.11 | = COTA FIN. CONSIG. RP PAGA | | | 2.574,83C | 2.574,83C |
| 8.2.2.1.1.04.12 | = COTA FIN. CONSIG. RP PAGA | | | 33.338,75C | 33.338,75C |
| 8.2.2.1.1.04.99 | * CONTROLE DAS COTAS FINANCE | | 45.276.843,55D | 294.889.746,16D | 294.889.746,16D |
| 8.2.3.0.0.00.00 | EXECUCAO DO LIMITE ORCAMENTA | | 344.334.654,46C | 40961.883.179,20C | 40961.883.179,20C |
| 8.2.3.1.0.00.00 | EXEC. DO ORGAO CENTRAL DA PR | | 344.334.654,46C | 40961.883.179,20C | 40961.883.179,20C |
| 8.2.3.1.1.00.00 | COTAS DE LME PUBLICADAS | | 82.306.902,42C | 13516.943.521,92C | 13516.943.521,92C |
| 8.2.3.1.1.01.00 | COTAS PUBLICADAS - 1º TRIMES | | 79.725.902,42C | 13335.340.338,90C | 13335.340.338,90C |
| 8.2.3.1.1.01.01 | = COTAS DE LME PUBLICADAS - | | 5.060.000,00C | 11141.708.677,44C | 11141.708.677,44C |
| 8.2.3.1.1.01.02 | = COTAS DE LME PUBLICADAS - | | | 205.926.930,67C | 205.926.930,67C |
| 8.2.3.1.1.01.03 | = COTAS DE LME PUBLICADAS - | | 74.665.902,42C | 1987.704.730,79C | 1987.704.730,79C |
| 8.2.3.1.1.02.00 | COTAS PUBLICADAS - 2º TRIMES | | | 83.404.826,71C | 83.404.826,71C |
| 8.2.3.1.1.02.01 | = COTAS DE LME PUBLICADAS - | | | 58.560.435,00C | 58.560.435,00C |
| 8.2.3.1.1.02.02 | = COTAS DE LME PUBLICADAS - | | | 1.958.920,68C | 1.958.920,68C |
| 8.2.3.1.1.02.03 | = COTAS DE LME PUBLICADAS - | | | 22.885.471,03C | 22.885.471,03C |
| 8.2.3.1.1.03.00 | COTAS PUBLICADAS - 3º TRIMES | | 1.120.000,00C | 79.225.676,46C | 79.225.676,46C |
| 8.2.3.1.1.03.01 | = COTAS DE LME PUBLICADAS - | | 1.027.744,00C | 59.341.580,00C | 59.341.580,00C |
| 8.2.3.1.1.03.02 | = COTAS DE LME PUBLICADAS - | | 92.256,00C | 542.992,65C | 542.992,65C |
| 8.2.3.1.1.03.03 | = COTAS DE LME PUBLICADAS - | | | 19.341.103,81C | 19.341.103,81C |
| 8.2.3.1.1.04.00 | COTAS PUBLICADAS - 4º TRIMES | | 1.461.000,00C | 18.972.679,85C | 18.972.679,85C |
| 8.2.3.1.1.04.03 | = COTAS DE LME PUBLICADAS - | | 1.461.000,00C | 18.972.679,85C | 18.972.679,85C |
| 8.2.3.1.2.00.00 | CONTROLE DAS COTAS DE LME PU | | 82.306.902,42C | 13516.943.521,92C | 13516.943.521,92C |
| 8.2.3.1.2.01.00 | COTAS PUBLICADAS A LIBERAR - | | 1354.198.602,63D | 258.484.597,39C | 258.484.597,39C |
| 8.2.3.1.2.01.01 | = COTAS DE LME PUBLICADAS A | | 1291.095.209,90D | 9.904.765,70C | 9.904.765,70C |
| 8.2.3.1.2.01.02 | = COTAS DE LME PUBLICADAS A | | 250.000,00D | 1.471.750,00C | 1.471.750,00C |
| 8.2.3.1.2.01.03 | = COTAS DE LME PUBLICADAS A | | 62.853.392,73D | 247.108.081,69C | 247.108.081,69C |
| 8.2.3.1.2.02.00 | COTAS PUBLICADAS A LIBERAR - | | | 0,28C | 0,28C |
| 8.2.3.1.2.02.03 | = COTAS DE LME PUBLICADAS A | | | 0,28C | 0,28C |
| 8.2.3.1.2.03.00 | COTAS PUBLICADAS A LIBERAR - | | | 165.491,29C | 165.491,29C |
| 8.2.3.1.2.03.03 | = COTAS DE LME PUBLICADAS A | | | 165.491,29C | 165.491,29C |
| 8.2.3.1.2.04.00 | COTAS PUBLICADAS A LIBERAR - | | | 3.503.301,00C | 3.503.301,00C |
| 8.2.3.1.2.04.03 | = COTAS DE LME PUBLICADAS A | | | 3.503.301,00C | 3.503.301,00C |
| 8.2.3.1.2.05.00 | COTAS DE LME PUBLICADAS LIBE | | 1433.924.505,05C | 13076.855.741,51C | 13076.855.741,51C |
| 8.2.3.1.2.05.01 | = COTAS DE LME PUBLICADAS LI | | 1296.155.209,90C | 11131.803.911,74C | 11131.803.911,74C |
| 8.2.3.1.2.05.02 | = COTAS DE LME PUBLICADAS LI | | 250.000,00C | 204.455.180,67C | 204.455.180,67C |
| 8.2.3.1.2.05.03 | = COTAS DE LME PUBLICADAS LI | | 137.519.295,15C | 1740.596.649,10C | 1740.596.649,10C |
| 8.2.3.1.2.06.00 | COTAS DE LME PUBLICADAS LIBE | | | 83.404.826,43C | 83.404.826,43C |
| 8.2.3.1.2.06.01 | = COTAS DE LME PUBLICADAS LI | | | 58.560.435,00C | 58.560.435,00C |
| 8.2.3.1.2.06.02 | = COTAS DE LME PUBLICADAS LI | | | 1.958.920,68C | 1.958.920,68C |
| 8.2.3.1.2.06.03 | = COTAS DE LME PUBLICADAS LI | | | 22.885.470,75C | 22.885.470,75C |
| 8.2.3.1.2.07.00 | COTAS DE LME PUBLICADAS LIBE | | 1.120.000,00C | 79.060.185,17C | 79.060.185,17C |
| 8.2.3.1.2.07.01 | = COTAS DE LME PUBLICADAS LI | | 1.027.744,00C | 59.341.580,00C | 59.341.580,00C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/11/2013

PAG: 36

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.2.3.1.2.07.02 | = COTAS DE LME PUBLICADAS LI | | 92.256,00C | 542.992,65C | 542.992,65C |
| 8.2.3.1.2.07.03 | = COTAS DE LME PUBLICADAS LI | | | 19.175.612,52C | 19.175.612,52C |
| 8.2.3.1.2.08.00 | COTAS DE LME PUBLICADAS LIBE | | 1.461.000,00C | 15.469.378,85C | 15.469.378,85C |
| 8.2.3.1.2.08.03 | = COTAS DE LME PUBLICADAS LI | | 1.461.000,00C | 15.469.378,85C | 15.469.378,85C |
| 8.2.3.1.3.00.00 | EXECUCAO DAS COTAS DE LME | | 179.720.849,62C | 13927.996.135,36C | 13927.996.135,36C |
| 8.2.3.1.3.01.00 | COTAS DE LME A LIBERAR | | 1353.729.602,63D | 267.268.737,91C | 267.268.737,91C |
| 8.2.3.1.3.01.01 | = COTAS DE LME A LIBERAR-PES | | 1291.095.209,90D | 9.904.765,70C | 9.904.765,70C |
| 8.2.3.1.3.01.02 | = COTAS DE LME A LIBERAR-OB | | 250.000,00D | 1.471.750,00C | 1.471.750,00C |
| 8.2.3.1.3.01.03 | = COTAS DE LME A LIBERAR-MAN | | 62.384.392,73D | 255.892.222,21C | 255.892.222,21C |
| 8.2.3.1.3.02.00 | COTAS DE LME A EMPENHAR | | 342.994.662,30C | 1421.824.396,78C | 1421.824.396,78C |
| 8.2.3.1.3.02.01 | = COTAS DE LME A EMPENHAR - | | 248.565.031,43C | 1071.063.005,58C | 1071.063.005,58C |
| 8.2.3.1.3.02.02 | = COTAS DE LME A EMPENHAR - | | 2.601.995,63D | 32.171.625,15C | 32.171.625,15C |
| 8.2.3.1.3.02.03 | = COTAS DE LME A EMPENHAR-MA | | 97.031.626,50C | 318.589.766,05C | 318.589.766,05C |
| 8.2.3.1.3.04.00 | COTAS DE LME CANCELADAS | | 96.944.947,20C | 405.937.265,49C | 405.937.265,49C |
| 8.2.3.1.3.04.01 | = COTAS DE LME CANCELADAS - | | 86.152.256,00C | 190.172.955,00C | 190.172.955,00C |
| 8.2.3.1.3.04.02 | = COTAS DE LME CANCELADAS - | | | 5.370.112,00C | 5.370.112,00C |
| 8.2.3.1.3.04.03 | = COTAS DE LME CANCELADAS - | | 10.792.691,20C | 210.394.198,49C | 210.394.198,49C |
| 8.2.3.1.3.05.00 | COTAS DE LME DESCENTRALIZADA | | 26.406.228,48D | 119.074.542,65D | 119.074.542,65D |
| 8.2.3.1.3.05.01 | * = COTAS DE LME RECEBIDAS - | | 1184.278.992,41D | 14473.513.542,40D | 14473.513.542,40D |
| 8.2.3.1.3.05.02 | * = COTAS DE LME RECEBIDAS - | | 669.770,63D | 92.650.985,75D | 92.650.985,75D |
| 8.2.3.1.3.05.03 | * = COTAS DE LME RECEBIDAS-M | | 30.478.384,81D | 224.876.112,34D | 224.876.112,34D |
| 8.2.3.1.3.05.05 | = COTAS DE LME CONCEDIDAS - | | 1185.301.267,46C | 14490.496.749,52C | 14490.496.749,52C |
| 8.2.3.1.3.05.06 | = COTAS DE LME CONCEDIDAS - | | 669.770,63C | 92.650.985,75C | 92.650.985,75C |
| 8.2.3.1.3.05.07 | = COTAS DE LME CONCEDIDAS - | | 3.049.881,28C | 88.818.362,57C | 88.818.362,57C |
| 8.2.3.1.3.06.00 | COTAS DE LME EMPENHADAS | | 1119.917.071,23C | 11952.040.277,83C | 11952.040.277,83C |
| 8.2.3.1.3.06.01 | = COTAS DE LME EMPENHADAS -P | | 1047.595.647,42C | 10161.659.714,04C | 10161.659.714,04C |
| 8.2.3.1.3.06.02 | = COTAS DE LME EMPENHADAS - | | 2.944.251,63C | 174.785.468,85C | 174.785.468,85C |
| 8.2.3.1.3.06.03 | = COTAS DE LME EMPENHADAS - | | 69.377.172,18C | 1615.595.094,94C | 1615.595.094,94C |
| 8.3.0.0.0.00.00 | EXECUCAO DA DIVIDA ATIVA | 6.537.952,87C | | | 6.537.952,87C |
| 8.3.2.0.0.00.00 | EXECUCAO DA INSCR. DE CREDIT | 6.537.952,87C | | | 6.537.952,87C |
| 8.3.2.3.0.00.00 | CREDITOS INSCRITOS EM DIVIDA | 6.537.952,87C | | | 6.537.952,87C |
| 8.3.2.3.1.00.00 | CREDITOS INSCRITOS EM DIVIDA | 6.537.952,87C | | | 6.537.952,87C |
| 8.3.2.3.1.01.00 | CREDITOS INSCRITOS EM DIVIDA | 6.537.952,87C | | | 6.537.952,87C |
| 8.3.2.3.1.01.01 | CREDITOS INSCRITOS EM DIVIDA | 6.537.952,87C | | | 6.537.952,87C |
| 8.9.0.0.0.00.00 | OUTROS CONTROLES | 1379.778.749,32C | 2637.204.770,75C | 24407.469.255,20C | 25787.248.004,52C |
| 8.9.1.1.1.01.00 | PROGRAMACAO DE DESEMBOLSO A | 1040.654.980,00C | 32.936.978,95C | 283.102.917,35C | 1323.757.897,35C |
| 8.9.1.1.1.01.01 | = PROGRAMACAO DE DESEMBOLSO | | 118.321.860,67C | 433.141.522,41C | 433.141.522,41C |
| 8.9.1.1.1.01.02 | = PROGRAMACAO DE DESEMB.A EM | 295.280.170,57C | 85.755.125,19D | 60.965.649,27D | 234.314.521,30C |
| 8.9.1.1.1.01.03 | = PROGRAMACAO DE DESEMBOLSO | 737.233.795,02C | 82,98D | 91.250.459,59D | 645.983.335,43C |
| 8.9.1.1.1.01.04 | = PROGRAM. DESEMBOLSO A EMIT | 8.123.933,14C | 372.144,81C | 2.172.976,71C | 10.296.909,85C |
| 8.9.1.1.1.01.06 | PD - CONSIGNACOES A CLASSIFI | 17.081,27C | 1.818,36D | 4.527,09C | 21.608,36C |
| 8.9.1.1.1.02.00 | PROGRAMACAO DE DESEMBOLSO - | 6344.378.078,98C | 4.738.629,46D | 11.258.887,75D | 6333.119.191,23C |
| 8.9.1.1.1.02.01 | = PROGRAMACAO DE DESEMBOLSO | | 4.585.922,77D | 23.699.618,88C | 23.699.618,88C |
| 8.9.1.1.1.02.02 | = PROGRAMACAO DE DESEMB.EMIT | 12.175.618,46C | 275.537,79C | 1.517.161,13D | 10.658.457,33C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2013 MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 11/11/2013 PAG: 37

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.9.1.1.1.02.03 | = PROGRAMACAO DE DESEMBOLSO | 6316.298.180,63C | 289.778,70D | 31.436.070,46D | 6284.862.110,17C |
| 8.9.1.1.1.02.04 | = PROGRAM. DESEMBOLSO EMITID | 15.904.279,89C | 138.465,78D | 2.005.275,04D | 13.899.004,85C |
| 8.9.1.1.1.03.00 | PROGRAMACAO DE DESEMBOLSO - | | 1182.281.816,02C | 11228.656.507,41C | 11228.656.507,41C |
| 8.9.1.1.1.03.01 | = PROGRAMACAO DE DESEMBOLSO | | 934.264.125,86C | 8963.594.793,72C | 8963.594.793,72C |
| 8.9.1.1.1.03.02 | = PROGRAMACAO DE DESEMBOLSO | | 246.840.514,20C | 2131.348.365,56C | 2131.348.365,56C |
| 8.9.1.1.1.03.03 | = PROGRAMACAO DE DESEMBOLSO | | 285.497,59C | 126.221.421,09C | 126.221.421,09C |
| 8.9.1.1.1.03.04 | = PROGRAM. DESEMBOLSO PAGA - | | 891.678,37C | 7.491.927,04C | 7.491.927,04C |
| 8.9.1.1.1.04.00 | PD - RP CANCELADO | | 4.364,09C | 6.398.563,41C | 6.398.563,41C |
| 8.9.1.1.1.04.01 | = PD - RP CANCELADO | | 4.364,09C | 6.398.563,41C | 6.398.563,41C |
| 8.9.1.1.1.99.00 | CONTA RETIF. DA PROGRAMACAO | 7385.033.058,98D | 1210.484.529,60D | 11506.899.100,42D | 18891.932.159,40D |
| 8.9.1.1.1.99.01 | * CONTROLE DA PROGRAMACAO DE | 7385.033.058,98D | 1210.469.082,11D | 11504.907.175,39D | 18889.940.234,37D |
| 8.9.1.1.1.99.02 | * = CONTROLE DA DEVOLUCAO DE | | 15.447,49D | 1.991.925,03D | 1.991.925,03D |
| 8.9.2.1.1.01.01 | = PREVISAO INICIAL POR FONTE | | | 12950.514.441,00C | 12950.514.441,00C |
| 8.9.2.1.1.01.02 | = PREVISAO ADIC.REC.REESTIMA | | 127.651.699,29C | 127.651.699,29C | 127.651.699,29C |
| 8.9.2.1.1.01.99 | * OUTROS CONTROLES POR FONTE | | 127.651.699,29D | 13078.166.140,29D | 13078.166.140,29D |
| 8.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA | | 1233.886.688,16C | 12420.146.890,93C | 12420.146.890,93C |
| 8.9.3.1.0.00.00 | OBRIGACOES A PAGAR | | 1233.886.688,16C | 12409.291.145,96C | 12409.291.145,96C |
| 8.9.3.1.1.00.00 | OBRIGACOES A PAGAR | | 1233.886.688,16C | 12409.291.145,96C | 12409.291.145,96C |
| 8.9.3.1.1.01.00 | LIQUIDACAO DE COMPROMISSOS | | 1233.886.688,16C | 12409.291.145,96C | 12409.291.145,96C |
| 8.9.3.1.1.01.01 | = VALORES A LIQUIDAR | | 90.552.010,88D | 457.918.119,99C | 457.918.119,99C |
| 8.9.3.1.1.01.03 | = VALORES LIQUIDADOS A PAGAR | | 113.969.616,93C | 457.250.868,13C | 457.250.868,13C |
| 8.9.3.1.1.01.04 | = VALORES LIQUIDADOS | | 1210.469.082,11C | 11494.122.157,84C | 11494.122.157,84C |
| 8.9.3.3.0.00.00 | CONTA NAO CADASTRADA | | | 10.855.744,97C | 10.855.744,97C |
| 8.9.3.3.1.00.00 | CONTA NAO CADASTRADA | | | 10.855.744,97C | 10.855.744,97C |
| 8.9.3.3.1.01.00 | CONTA NAO CADASTRADA | | | 10.855.744,97C | 10.855.744,97C |
| 8.9.3.3.1.01.02 | = VALORES LIQUIDADOS REF. RP | | | 10.855.744,97C | 10.855.744,97C |
| 8.9.3.3.1.01.05 | = VALORES EMPENHO IG IDENTIF | | | 1.782.676,70C | 1.782.676,70C |
| 8.9.3.3.1.01.06 | * = RETIFICADORA EMPENHO IG | | | 1.782.676,70D | 1.782.676,70D |
| 8.9.9.0.0.00.00 | CONTROLES CREDORES DIVERSOS | 1379.778.749,32C | 1403.318.082,59C | 11987.322.364,27C | 13367.101.113,59C |
| 8.9.9.1.0.00.00 | CONTROLES CREDORES DIVERSOS | 989.252.210,29C | 2.344.740,54C | 118.938.295,89D | 870.313.914,40C |
| 8.9.9.1.1.00.00 | CONTROLES CREDORES DIVERSOS | 989.252.210,29C | 2.344.740,54C | 118.938.295,89D | 870.313.914,40C |
| 8.9.9.1.1.01.00 | CONTROLES CREDORES DIVERSOS | 989.252.210,29C | 2.344.740,54C | 118.938.295,89D | 870.313.914,40C |
| 8.9.9.1.1.01.01 | TITULOS, VALORES E BENS SOB | 909.383.879,21C | 3.821.951,52C | 119.664.903,79D | 789.718.975,42C |
| 8.9.9.1.1.01.02 | = CONCESSOES/ALIENACOES | 67.535.947,70C | | | 67.535.947,70C |
| 8.9.9.1.1.01.04 | ACORDOS, AJUSTES EM EXECUCAO | 6,77C | | | 6,77C |
| 8.9.9.1.1.01.06 | EXCESSO REMUNERACAO/LIMITES | | 33.413,68C | 331.332,86C | 331.332,86C |
| 8.9.9.1.1.01.08 | BENS MOVEIS E IMOVEIS DE TER | 5.240.441,40C | 63.964,13D | 413.252,24C | 5.653.693,64C |
| 8.9.9.1.1.01.99 | OUTROS CONTROLES CREDORES | 7.091.935,21C | 1.446.660,53D | 17.977,20D | 7.073.958,01C |
| 8.9.9.2.0.00.00 | CONTROLE DE OBRIGACOES A PAG | | 1410.019.068,09C | 11998.832.137,85C | 11998.832.137,85C |
| 8.9.9.2.1.00.00 | OBRIGACOES A PAGAR | | 113.969.616,93C | 457.250.868,13C | 457.250.868,13C |
| 8.9.9.2.1.01.00 | OBRIGACOES A PAGAR DO EXERCI | | 113.969.616,93C | 457.250.868,13C | 457.250.868,13C |
| 8.9.9.2.1.01.01 | = FORNECEDORES E CREDORES | | 20.299.973,37D | 61.568.402,34C | 61.568.402,34C |
| 8.9.9.2.1.01.02 | = PESSOAL A PAGAR | | 135.828.129,33C | 386.699.680,25C | 386.699.680,25C |
| 8.9.9.2.1.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 1.676.053,92D | 8.282.041,70C | 8.282.041,70C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2013 MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 11/11/2013 PAG: 38

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 8.9.9.2.1.01.04 | = OBRIGACOES TRIBUTARIAS | | 116.164,14D | 278.540,00C | 278.540,00C |
| 8.9.9.2.1.01.08 | = OUTRAS SENTENCAS JUDICIAIS | | 233.679,03C | 422.203,84C | 422.203,84C |
| 8.9.9.2.2.00.00 | OBRIGACOES A PAGAR EXERCICIO | 731.048.887,76C | 88.100.138,53D | 237.664.600,86D | 493.384.286,90C |
| 8.9.9.2.2.02.00 | RESTOS A PAGAR | 178.286.691,18C | 289.861,68D | 155.697.288,50D | 22.589.402,68C |
| 8.9.9.2.2.02.01 | = FORNECEDORES E CREDORES | 126.785.808,74C | 287.238,08D | 109.098.886,25D | 17.686.922,49C |
| 8.9.9.2.2.02.02 | = PESSOAL A PAGAR | 14.372.337,16C | 2.623,60D | 10.738.822,55D | 3.633.514,61C |
| 8.9.9.2.2.02.03 | = ENCARGOS SOCIAIS A RECOLHE | 2.732.821,74C | | 2.539.155,97D | 193.665,77C |
| 8.9.9.2.2.02.04 | = OBRIGACOES TRIBUTARIAS | 313.305,91C | | 313.305,90D | 0,01C |
| 8.9.9.2.2.02.07 | = RESTOS A PAGAR NAO PROCESS | 32.938.402,00C | | 32.938.402,00D | |
| 8.9.9.2.2.02.08 | = RESTOS A PAGAR - TERMOS DE | 1.144.015,63C | | 68.715,83D | 1.075.299,80C |
| 8.9.9.2.2.04.00 | SENTENCAS JUDICIAIS | 15.113.390,98C | | 254.502,17D | 14.858.888,81C |
| 8.9.9.2.2.04.01 | = PRECATORIOS TJ | 13.795.941,09C | | | 13.795.941,09C |
| 8.9.9.2.2.04.02 | = PRECATORIOS TRT | 96.640,45C | | | 96.640,45C |
| 8.9.9.2.2.04.03 | = OUTRAS SENTENCAS JUDICIAIS | 1.220.809,44C | | 254.502,17D | 966.307,27C |
| 8.9.9.2.2.05.00 | DEMAIS OBRIGACOES FINANCEIRA | 537.648.805,60C | 87.810.276,85D | 81.712.810,19D | 455.935.995,41C |
| 8.9.9.2.2.05.01 | = CONSIGNACOES | 457.280.226,71C | 85.550.501,65D | 62.262.564,58D | 395.017.662,13C |
| 8.9.9.2.2.05.02 | = CONSIGNACOES S/ SENTENCAS | 1.750.274,71C | 13.214,37C | 309.319,60D | 1.440.955,11C |
| 8.9.9.2.2.05.03 | = DEPOSITOS DIVERSAS ORIGENS | 56.850.081,78C | 2.272.989,57D | 2.627.296,39C | 59.477.378,17C |
| 8.9.9.2.2.05.09 | OBRIGACOES C/TESOURO ESTADUA | 21.768.222,40C | | 21.768.222,40D | |
| 8.9.9.2.3.00.00 | OBRIGACOES PAGAS NO EXERCICIO | | 935.140.356,74C | 8968.852.770,56C | 8968.852.770,56C |
| 8.9.9.2.3.01.00 | OBRIGACOES PAGAS DO EXERCICIO | | 935.140.356,74C | 8968.852.770,56C | 8968.852.770,56C |
| 8.9.9.2.3.01.01 | = FORNECEDORES E CREDORES | | 181.661.436,60C | 1230.940.479,90C | 1230.940.479,90C |
| 8.9.9.2.3.01.02 | = PESSOAL A PAGAR | | 746.435.854,27C | 7674.025.746,26C | 7674.025.746,26C |
| 8.9.9.2.3.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 5.300.551,15C | 46.172.963,43C | 46.172.963,43C |
| 8.9.9.2.3.01.04 | = OBRIGACOES TRIBUTARIAS | | 850.836,35C | 10.476.156,10C | 10.476.156,10C |
| 8.9.9.2.3.01.08 | = OUTRAS SENTENCAS JUDICIAIS | | 891.678,37C | 7.237.424,87C | 7.237.424,87C |
| 8.9.9.2.4.00.00 | OBRIGACOES PAGAS - EXERCICIO | | 285.497,59C | 126.544.639,09C | 126.544.639,09C |
| 8.9.9.2.4.01.00 | RESTOS A PAGAR | | 285.497,59C | 126.290.136,92C | 126.290.136,92C |
| 8.9.9.2.4.01.01 | = FORNECEDORES E CREDORES | | 282.873,99C | 112.989.582,99C | 112.989.582,99C |
| 8.9.9.2.4.01.02 | = PESSOAL A PAGAR | | 2.623,60C | 10.288.707,20C | 10.288.707,20C |
| 8.9.9.2.4.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | | 2.629.825,00C | 2.629.825,00C |
| 8.9.9.2.4.01.04 | = OBRIGACOES TRIBUTARIAS | | | 313.305,90C | 313.305,90C |
| 8.9.9.2.4.01.07 | = RESTOS A PAGAR - TERMOS DE | | | 68.715,83C | 68.715,83C |
| 8.9.9.2.4.03.00 | SENTENCAS JUDICIAIS | | | 254.502,17C | 254.502,17C |
| 8.9.9.2.4.03.03 | = OUTRAS SENTENCAS JUDICIAIS | | | 254.502,17C | 254.502,17C |
| 8.9.9.2.5.00.00 | OUTRAS OBRIGACOES PAGAS NO E | | 474.593.213,76C | 2903.434.728,20C | 2903.434.728,20C |
| 8.9.9.2.5.01.00 | DEMAIS OBRIGACOES FINANCEIRA | | 474.593.213,76C | 2903.434.728,20C | 2903.434.728,20C |
| 8.9.9.2.5.01.01 | = CONSIGNACOES | | 246.887.078,97C | 2130.922.096,58C | 2130.922.096,58C |
| 8.9.9.2.5.01.02 | = CONSIGNACOES S/ SENTENCAS | | | 510.575,87C | 510.575,87C |
| 8.9.9.2.5.01.03 | = DEPOSITOS DE DIVERSAS ORIG | | 227.706.134,79C | 771.467.509,48C | 771.467.509,48C |
| 8.9.9.2.5.01.04 | = ENTIDADES E AGENTES CREDOR | | | 534.546,27C | 534.546,27C |
| 8.9.9.2.9.00.00 | CONTRAPARTIDA DE OBRIGACOES | 731.048.887,76D | 25.869.478,40D | 219.586.267,27D | 950.635.155,03D |
| 8.9.9.2.9.99.00 | CONTRAPARTIDA DE OBRIGACOES | 731.048.887,76D | 25.869.478,40D | 219.586.267,27D | 950.635.155,03D |
| 8.9.9.2.9.99.01 | * CONTRAPARTIDA DE OBRIGACOE | 731.048.887,76D | 25.869.478,40D | 219.586.267,27D | 950.635.155,03D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/11/2013

PAG: 39

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|---|------------------------------|--------------------|----------------|-----------------|-----------------|
| 8.9.9.9.0.00.00 | OUTROS CONTROLES DIVERSOS | 390.526.539,03C | 9.045.726,04D | 107.428.522,31C | 497.955.061,34C |
| 8.9.9.9.9.00.00 | OUTROS CONTROLES | 390.526.539,03C | 9.045.726,04D | 107.428.522,31C | 497.955.061,34C |
| 8.9.9.9.9.01.00 | DESPESAS ADMINISTRATIVAS | | 13.168.151,62C | 124.105.395,33C | 124.105.395,33C |
| 8.9.9.9.9.01.01 | CONTRAPARTIDA DAS DESPESAS A | | 13.168.151,62C | 124.105.395,33C | 124.105.395,33C |
| 8.9.9.9.9.02.00 | CREDITOS DE CONTRIBUICOES | 250.819.635,49C | 32.149.828,82D | 25.014.726,36D | 225.804.909,13C |
| 8.9.9.9.9.02.01 | CREDITOS DE CONSIGNACOES A T | | 26.073,19C | 35.486,11C | 35.486,11C |
| 8.9.9.9.9.02.02 | CONTRAPARTIDA DE CONTRIBUICO | 250.819.635,49C | 32.175.902,01D | 25.050.212,47D | 225.769.423,02C |
| 8.9.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE | | 3.420,82C | 1.436.759,01C | 1.436.759,01C |
| 8.9.9.9.9.03.01 | = COMPETENCIA DEA - PESSOAL | | | 1.378.574,41C | 1.378.574,41C |
| 8.9.9.9.9.03.02 | = COMPETENCIA DEA - PESSOAL | | 3.420,82C | 41.929,06C | 41.929,06C |
| 8.9.9.9.9.03.03 | COMPETENCIA DEA - PESSOAL IN | | | 16.255,54C | 16.255,54C |
| 8.9.9.9.9.04.00 | DESPESAS DE EXERC. ANTERIORE | 82.167.611,41C | 5.137.327,76C | 8.901.141,02C | 91.068.752,43C |
| 8.9.9.9.9.04.01 | = FORNECEDORES E CREDORES | 33.276.027,04C | 22.375,01D | 22.548,37D | 33.253.478,67C |
| 8.9.9.9.9.04.02 | = PESSOAL E ENCARGOS | 48.736.657,82C | 5.159.702,77C | 8.923.689,39C | 57.660.347,21C |
| 8.9.9.9.9.04.03 | = OBRIGACOES TRIBUTARIAS | 154.926,55C | | | 154.926,55C |
| 8.9.9.9.9.05.00 | DESPESAS DE EXERC. ANT. NAO | 48.195.198,75C | 4.861.571,08C | 2.381.323,86D | 45.813.874,89C |
| 8.9.9.9.9.05.01 | = FORNECEDORES E CREDORES | 48.142.299,83C | 4.861.571,08C | 11.842.280,87D | 36.300.018,96C |
| 8.9.9.9.9.05.02 | = PESSOAL E ENCARGOS | 6.547,35C | | 75.283,98C | 81.831,33C |
| 8.9.9.9.9.05.03 | = OBRIGACOES TRIBUTARIAS | 46.351,57C | | 9.385.673,03C | 9.432.024,60C |
| 8.9.9.9.9.07.00 | CONTROLE DAS CONTRIBUICOES P | 9.340.910,29C | | | 9.340.910,29C |
| 8.9.9.9.9.07.01 | CONTRAPARTIDA-CONTRIBUICAO P | 4.802.187,88C | | | 4.802.187,88C |
| 8.9.9.9.9.07.02 | CONTRIBUICAO PATRONAL A REPA | 4.538.722,41C | | | 4.538.722,41C |
| 8.9.9.9.9.99.00 | CONTRA PARTIDA DE CONTRATOS | 3.183,09C | 66.368,50D | 381.277,17C | 384.460,26C |
| 8.9.9.9.9.99.01 | CONTRA PARTIDA DE CONTRATOS | 3.183,09C | 66.368,50D | 381.277,17C | 384.460,26C |
| RESUMO : | | | | | |
| ATIVO | = | 95.615.644.195,57D | | | |
| PASSIVO E PATRIMONIO LIQUIDO | = | 98.977.541.327,15C | | | |
| VARIACAO PATRIMONIAL DIMINUTIVA | = | 22.674.983.869,34D | | | |
| VARIACAO PATRIMONIAL AUMENTATIVA | = | 19.313.086.737,76C | | | |
| CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO | = | 72.915.068.078,15D | | | |
| CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO | = | 72.915.068.078,15C | | | |
| CONTROLES DEVEDORES | = | 73.880.621.753,27D | | | |
| CONTROLES CREDORES | = | 73.880.621.753,27C | | | |