

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 10/10/2013 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 | 248.307.455,36C        | 3635.436.936,64C | 95361.436.140,96D |
| 1.1.0.0.0.00.00 | ATIVO CIRCULANTE             | 8469.634.181,76D  | 58.967.283,36C         | 3843.147.162,57C | 4626.487.019,19D  |
| 1.1.1.0.0.00.00 | CAIXA E EQUIVALENTES DE CAIX | 651.787.101,15D   | 402.889,41D            | 699.906.973,94D  | 1351.694.075,09D  |
| 1.1.1.1.0.00.00 | CAIXA E EQUIVALENTES EM MOED | 651.787.101,15D   | 402.889,41D            | 699.906.973,94D  | 1351.694.075,09D  |
| 1.1.1.1.1.00.00 | CAIXA E EQUIVALENTE - NACION | 651.787.100,76D   | 402.889,41D            | 699.906.973,94D  | 1351.694.074,70D  |
| 1.1.1.1.1.01.00 | CAIXA                        | 85.245,41D        | 4.692,90C              | 50.994,81C       | 34.250,60D        |
| 1.1.1.1.1.01.01 | = CAIXA                      | 85.245,41D        | 4.692,90C              | 50.994,81C       | 34.250,60D        |
| 1.1.1.1.1.02.00 | CONTA UNICA DO TESOURO ESTA  |                   | 69,07D                 | 69,07D           | 69,07D            |
| 1.1.1.1.1.02.02 | BANCO BRADESCO S/A           |                   | 69,07D                 | 69,07D           | 69,07D            |
| 1.1.1.1.1.03.00 | BANCOS CONTA MOVIMENTO - OUT | 304.675.810,98D   | 2.612.890,72C          | 264.975.561,46D  | 569.651.372,44D   |
| 1.1.1.1.1.03.01 | = BANCO ITAU S/A             | 7.755.934,00D     | 9.201,17D              | 7.723.470,71C    | 32.463,29D        |
| 1.1.1.1.1.03.02 | = BANCO BRADESCO S/A         | 279.643.484,83D   | 9.770.838,24C          | 269.201.145,87D  | 548.844.630,70D   |
| 1.1.1.1.1.03.03 | = BANCO DO BRASIL S/A        | 426.041,09D       | 35.321,68C             | 800.421,61D      | 1.226.462,70D     |
| 1.1.1.1.1.03.04 | = CAIXA ECONOMICA FEDERAL    | 16.850.351,06D    | 7.184.068,03D          | 2.697.464,58D    | 19.547.815,64D    |
| 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    | 2.308.772,58D          | 9.908.995,33D    | 71.203.812,51D    |
| 1.1.1.1.1.04.01 | = POUPANCA                   | 31.721,95D        | 70.606,64D             | 639.035,12D      | 670.757,07D       |
| 1.1.1.1.1.04.02 | = FUNDO DE APLICACAO FINANCE | 61.263.095,23D    | 2.238.165,94D          | 9.269.960,21D    | 70.533.055,44D    |
| 1.1.1.1.1.05.00 | INVESTIMENTOS EM SEGMENTO DE | 285.731.227,19D   | 350.749,91D            | 422.852.493,98D  | 708.583.721,17D   |
| 1.1.1.1.1.05.01 | = FUNDOS DE INVESTIMENTO DO  | 285.731.227,19D   | 350.749,91D            | 422.852.493,98D  | 708.583.721,17D   |
| 1.1.1.1.1.06.00 | REDE BANCARIA - ARRECADACAO  |                   | 360.881,47D            | 2.220.848,91D    | 2.220.848,91D     |
| 1.1.1.1.1.06.06 | = BANCO C/ARRECADACAO - RIOP |                   | 360.881,47D            | 2.220.848,91D    | 2.220.848,91D     |
| 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   | 121.017.713,58C        | 20.021.763,52C   | 894.583.966,53D   |
| 1.1.2.1.0.00.00 | CLIENTES                     | 231.077.219,49D   | 33.869.351,82C         | 67.126.598,24D   | 298.203.817,73D   |
| 1.1.2.1.1.00.00 | CLIENTES - EXTRA OFSS        | 16.334.901,50D    | 28.490,76D             | 3.047.170,11C    | 13.287.731,39D    |
| 1.1.2.1.1.01.00 | FATURAS/DUPLICATAS A RECEBER | 16.334.901,50D    | 28.490,76D             | 3.047.170,11C    | 13.287.731,39D    |
| 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     | 4.872,10C              | 3.127.420,29C    | 556.656,48D       |
| 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 |                   | 33.362,86D             | 297.230,96D      | 297.230,96D       |
| 1.1.2.1.2.00.00 | CLIENTES - INTRA OFSS        | 214.742.317,99D   | 33.897.842,58C         | 70.173.768,35D   | 284.916.086,34D   |
| 1.1.2.1.2.01.00 | REPASSES PREVIDENCIARIOS - R | 213.774.698,23D   | 32.503.936,79C         | 68.420.201,91D   | 282.194.900,14D   |
| 1.1.2.1.2.01.01 | = PATRONAL - ATIVO CIVIL     | 181.407.722,20D   | 32.765.318,91C         | 35.541.627,35D   | 216.949.349,55D   |
| 1.1.2.1.2.01.02 | = PATRONAL - ATIVO MILITAR   | 32.366.976,03D    | 261.382,12D            | 32.878.574,56D   | 65.245.550,59D    |
| 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 |                   | 1.152.478,07C          | 206.772,86D      | 206.772,86D       |
| 1.1.2.1.2.03.01 | = DUPLICATAS A RECEBER - POR |                   | 1.152.478,07C          | 206.772,86D      | 206.772,86D       |
| 1.1.2.1.2.04.00 | CESSAO DE SERVIDORES - INTRA | 7.968,90D         | 16.945,60D             | 12.331,90D       | 20.300,80D        |
| 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 |                   | 16.945,60D             | 20.300,80D       | 20.300,80D        |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/10/2013

PAG: 2

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                       | SALDO INICIAL    | NO MES          | ATE O MES        | SALDO ATUAL      |
|-----------------|------------------------------|------------------|-----------------|------------------|------------------|
| 1.1.2.1.2.05.00 | DIREITOS A RECEBER - INTRA O |                  | 258.373,32C     | 1.534.461,68D    | 1.534.461,68D    |
| 1.1.2.1.2.05.05 | = ALUGUEIS A RECEBER - POR A |                  | 258.373,32C     | 1.534.461,68D    | 1.534.461,68D    |
| 1.1.2.1.3.01.01 | = CONVENIOS COM A UNIAO      |                  | 15.649.243,24D  | 68.548.431,70D   | 68.548.431,70D   |
| 1.1.2.1.3.01.99 | * = CONVENIOS A PRESTAR CONT |                  | 15.649.243,24C  | 68.548.431,70C   | 68.548.431,70C   |
| 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      |                  | 627.577.682,00C | 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 | 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 | 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 | 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  | 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  | 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  | 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  | 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 | 552.672.098,24D  |                  |
| 1.1.2.9.1.00.00 | (-) AJUSTES PARA PERDAS - EX | 552.672.098,24C  | 552.672.098,24D | 552.672.098,24D  |                  |
| 1.1.2.9.1.01.00 | (-) AJUSTES PARA PERDAS EM C | 552.672.098,24C  | 552.672.098,24D | 552.672.098,24D  |                  |
| 1.1.2.9.1.01.05 | * AJUSTES PARA PERDAS - DIVI | 552.672.098,24C  | 552.672.098,24D | 552.672.098,24D  |                  |
| 1.1.3.0.0.00.00 | DEMAIS CREDITOS E VALORES A  | 6671.056.773,42D | 63.065.881,68D  | 4550.885.865,43C | 2120.170.907,99D |
| 1.1.3.1.0.00.00 | ADIANTAMENTOS CONCEDIDOS PES |                  | 55.088,36D      | 525.364,20D      | 525.364,20D      |
| 1.1.3.1.1.00.00 | AD.CONCEDIDOS PESSOAL/TERCEI |                  | 55.088,36D      | 525.364,20D      | 525.364,20D      |
| 1.1.3.1.1.01.00 | ADIANTAMENTOS A EMPREGADOS   |                  | 55.088,36D      | 525.364,20D      | 525.364,20D      |
| 1.1.3.1.1.01.04 | ADIANTAMENTOS CONCEDIDOS     |                  | 55.088,36D      | 525.364,20D      | 525.364,20D      |
| 1.1.3.2.0.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 109,15D          | 103.744,22D     | 515.677,21D      | 515.786,36D      |
| 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 |                  | 103.744,22D     | 317.252,30D      | 317.252,30D      |
| 1.1.3.2.2.01.00 | TRIBUTOS A RECUPERAR/COMPENS |                  | 103.744,22D     | 317.252,30D      | 317.252,30D      |
| 1.1.3.2.2.01.01 | = CONTRIBUICOES PATRONAIS RP |                  | 103.744,22D     | 317.252,30D      | 317.252,30D      |
| 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      | 1.520.619,78D    | 5.025.647,72D    |
| 1.1.3.3.1.00.00 | CRRED. REC. DESC. S.PUBLIUCO | 3.505.027,94D    | 10.000,00C      | 1.520.619,78D    | 5.025.647,72D    |
| 1.1.3.3.1.01.00 | CRREDITOS A RECEBER POR DESC | 3.505.027,94D    | 10.000,00C      | 1.520.619,78D    | 5.025.647,72D    |
| 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      | 5.025.647,72D    | 5.025.647,72D    |
| 1.1.3.4.0.00.00 | CREDITOS POR DANOS AO PATRIM | 130.758.653,35D  | 821.090,72C     | 6.519.233,96C    | 124.239.419,39D  |
| 1.1.3.4.1.00.00 | CREDITOS P/DANOS AO PATRIMON | 130.758.653,35D  | 821.090,72C     | 6.519.233,96C    | 124.239.419,39D  |
| 1.1.3.4.1.01.00 | CREDITOS POR DANOS AO PATRIM | 130.758.653,35D  | 821.090,72C     | 6.519.233,96C    | 124.239.419,39D  |
| 1.1.3.4.1.01.01 | = PAGAMENTOS INDEVIDOS       | 255.047,05D      |                 | 15.934,38D       | 270.981,43D      |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/10/2013

PAG: 3

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                        | SALDO INICIAL    | NO MES         | ATE O MES        | SALDO ATUAL      |
|-----------------|-------------------------------|------------------|----------------|------------------|------------------|
| 1.1.3.4.1.01.02 | = DESVIO/EXTRAVIO DE BENS     | 6.827.457,70D    | 806.443,87C    | 6.646.720,23C    | 180.737,47D      |
| 1.1.3.4.1.01.03 | = DELFALQUES OU DESVIOS       | 36.426,93D       | 5.680,82C      | 11.361,64C       | 25.065,29D       |
| 1.1.3.4.1.01.04 | = RESPONSAVEIS POR DANOS      | 50.709.030,04D   |                | 119.477,44D      | 50.828.507,48D   |
| 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      | 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    | 19.186,96D     | 129.306,84D      | 2.377.580,84D    |
| 1.1.3.5.1.00.00 | DESPOSITOS RESTITUIVEIS - EX  | 2.248.274,00D    | 19.186,96D     | 129.306,84D      | 2.377.580,84D    |
| 1.1.3.5.1.01.00 | RECURSOS VINCULADOS           | 2.248.274,00D    | 19.186,96D     | 129.306,84D      | 2.377.580,84D    |
| 1.1.3.5.1.01.04 | BLOQUEIOS BANCARIOS           | 2.239.044,04D    | 19.186,96D     | 129.306,84D      | 2.368.350,88D    |
| 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 | 63.718.952,86D | 4547.057.599,50C | 1987.487.109,48D |
| 1.1.3.8.1.00.00 | OUTROS CREDITOS A RECEBER -   | 6062.952.821,17D | 63.839.872,13D | 4546.936.680,23C | 1516.016.140,94D |
| 1.1.3.8.1.01.00 | OUTROS CREDITOS A RECEBER     | 6062.952.821,17D | 60.121.852,86D | 4550.304.480,23C | 1512.648.340,94D |
| 1.1.3.8.1.01.01 | = FLUXO DO FUNDES - DECRETO   | 252.273.543,38D  | 14.644.386,30C | 189.504.149,72C  | 62.769.393,66D   |
| 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 | 63.920.286,51D | 3372.547.469,90C | 274.648.864,29D  |
| 1.1.3.8.1.01.06 | = DEVEDORES POR BILHETES DIS  | 24.857.884,90D   | 6.070.328,00D  | 14.539.225,68C   | 10.318.659,22D   |
| 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 TESOUREO | 1525.864.288,74D |                | 1003.688.817,14C | 522.175.471,60D  |
| 1.1.3.8.1.01.11 | TAXAS E MULTAS A RECEBER      | 60.767,83D       | 256.834,39D    | 1.002.077,99D    | 1.062.845,82D    |
| 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   |                  | 392.829,98D    | 3.560.302,11D    | 3.560.302,11D    |
| 1.1.3.8.1.01.99 | = DEMAIS CREDITOS A RECEBER   | 571.515.624,49D  | 4.125.960,28D  | 25.413.923,48D   | 596.929.547,97D  |
| 1.1.3.8.1.02.00 | VALORES EM TRANSITO REALIZAV  |                  | 3.718.019,27D  | 3.367.800,00D    | 3.367.800,00D    |
| 1.1.3.8.1.02.01 | VALORES A CREDITAR            |                  | 3.717.921,11D  | 3.367.800,00D    | 3.367.800,00D    |
| 1.1.3.8.1.02.02 | ORDENS BANCARIAS EMITIDAS A   |                  | 98,16D         |                  |                  |
| 1.1.3.8.2.00.00 | OUTROS CREDITOS EM CIRCULACA  | 471.591.887,81D  | 120.919,27C    | 120.919,27C      | 471.470.968,54D  |
| 1.1.3.8.2.01.00 | CREDITOS INTRA GOVERNAMENTAI  | 471.591.887,81D  | 120.919,27C    | 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    | 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  |
| 1.1.4.0.0.00.00 | 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  |
| 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    | 58.893,13C     | 80.560,90D       | 3.771.730,09D    |
| 1.1.5.5.0.00.00 | MATERIAIS EM TRANSITO         | 824.414,11D      | 8.370,30C      | 118.423,77C      | 705.990,34D      |
| 1.1.5.5.1.00.00 | MATERIAIS EM TRANSITO - EXTR  | 824.414,11D      | 8.370,30C      | 118.423,77C      | 705.990,34D      |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/10/2013

PAG: 4

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                       | SALDO INICIAL     | NO MES            | ATE O MES         | SALDO ATUAL       |
|-----------------|------------------------------|-------------------|-------------------|-------------------|-------------------|
| 1.1.5.5.1.01.00 | MATERIAIS                    | 824.414,11D       | 8.370,30C         | 118.423,77C       | 705.990,34D       |
| 1.1.5.5.1.01.01 | MATERIAIS DE CONSUMO         | 824.414,11D       | 8.370,30C         | 118.423,77C       | 705.990,34D       |
| 1.1.5.6.0.00.00 | ALMOXARIFADO                 | 2.866.755,08D     | 50.522,83C        | 198.984,67D       | 3.065.739,75D     |
| 1.1.5.6.1.00.00 | ALMOXARIFADO - EXTRA OFSS    | 2.866.755,08D     | 50.522,83C        | 198.984,67D       | 3.065.739,75D     |
| 1.1.5.6.1.01.00 | MATERIAL DE CONSUMO          | 2.866.755,08D     | 50.522,83C        | 198.984,67D       | 3.065.739,75D     |
| 1.1.5.6.1.01.01 | = MATERIAL DE CONSUMO        | 2.866.755,08D     | 50.522,83C        | 198.984,67D       | 3.065.739,75D     |
| 1.1.9.0.0.00.00 | V.P.D. PAGAS ANTECIPADAMENTE |                   | 1.359.447,74C     | 5.962.581,68D     | 5.962.581,68D     |
| 1.1.9.8.0.00.00 | DEMAIS VPD A APROPRIAR       |                   | 1.359.447,74C     | 5.962.581,68D     | 5.962.581,68D     |
| 1.1.9.8.2.00.00 | DEMAIS VPD A APROPRIAR - INT |                   | 1.359.447,74C     | 5.962.581,68D     | 5.962.581,68D     |
| 1.1.9.8.2.01.00 | OUTRAS DESPESAS ANTECIPADAS  |                   | 1.359.447,74C     | 5.962.581,68D     | 5.962.581,68D     |
| 1.1.9.8.2.01.01 | = ANTECIPACAO CONTR.PATRON.R |                   | 1.359.447,74C     | 5.962.581,68D     | 5.962.581,68D     |
| 1.2.0.0.0.00.00 | ATIVO NAO CIRCULANTE         | 90527.238.895,84D | 189.340.172,00C   | 207.710.225,93D   | 90734.949.121,77D |
| 1.2.1.0.0.00.00 | ATIVO REALIZAVEL A LONGO PRA | 90221.852.686,42D | 190.210.146,33C   | 189.082.672,52D   | 90410.935.358,94D |
| 1.2.1.1.0.00.00 | CREDITOS A LONGO PRAZO       | 26.733.860,83D    | 168.818.392,37C   | 7.512.030,04D     | 34.245.890,87D    |
| 1.2.1.1.1.00.00 | CREDITOS A LONGO PRAZO - EXT | 26.733.860,83D    | 168.818.392,37C   | 7.512.030,04D     | 34.245.890,87D    |
| 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 | 43131.725.283,09C | 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 | 43131.725.283,09C | 42955.257.369,27C | 5542.495.524,24D  |
| 1.2.1.1.1.04.00 | DIVIDA ATIVA NAO TRIBUTARIA  | 1346.410.763,14D  | 1243.517.522,64C  | 1243.868.502,09C  | 102.542.261,05D   |
| 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  | 1243.517.522,64C  | 1243.517.522,64C  | 80.094.126,55D    |
| 1.2.1.1.1.05.00 | EMPRESTIMOS E FINANCIAMENTOS |                   | 1.240.905,16D     | 1.240.905,16D     | 1.240.905,16D     |
| 1.2.1.1.1.05.08 | = FINANCIAMENTOS CONCEDIDOS  |                   | 1.240.905,16D     | 1.240.905,16D     | 1.240.905,16D     |
| 1.2.1.1.1.99.00 | AJUSTE DE PERDAS DE CREDITOS | 49821.364.542,70C | 44205.183.508,20D | 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 | 44205.183.508,20D | 5616.181.034,50C  |
| 1.2.1.2.0.00.00 | DEMAIS CREDITOS E VALORES A  | 90195.118.825,59D | 21.391.753,96C    | 181.570.642,48D   | 90376.689.468,07D |
| 1.2.1.2.1.00.00 | DEMAIS CRED.E VALRS A LONGO  | 90195.118.825,59D | 21.391.753,96C    | 181.570.642,48D   | 90376.689.468,07D |
| 1.2.1.2.1.98.00 | OUTROS CRED. A REC. E VALORE | 90195.118.825,59D | 21.391.753,96C    | 181.570.642,48D   | 90376.689.468,07D |
| 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  | 7.315.591,62D     | 48.356.830,70D    | 1588.447.502,83D  |
| 1.2.1.2.1.98.09 | = FLUXO DO FUNDES - DECRETO  | 1026.553.167,98D  | 28.707.345,58C    | 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    | 2.582.043,00C     | 3.403.805,81C     | 29.087.347,65D    |
| 1.2.2.1.0.00.00 | PARTICIPACOES PERMANENTES    | 266.875,63D       |                   |                   | 266.875,63D       |
| 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    | 2.582.043,00C     | 3.403.805,81C     | 28.820.472,02D    |
| 1.2.2.7.1.00.00 | DEMAIS INVESTIMENTOS PERMANE | 32.224.277,83D    | 2.582.043,00C     | 3.403.805,81C     | 28.820.472,02D    |
| 1.2.2.7.1.01.00 | BENS A INCORPORAR            | 32.224.277,83D    | 2.582.043,00C     | 3.403.805,81C     | 28.820.472,02D    |
| 1.2.2.7.1.01.01 | = PROJETOS EM ANDAMENTO      | 11.236.231,81D    | 1.441.193,13C     | 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     | 1.140.849,87C     | 13.597.101,08D    |

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 10/10/2013 PAG: 5

| CONTA           | TITULO                       | SALDO INICIAL   | MOVIMENTO DO EXERCICIO |                | SALDO ATUAL     |
|-----------------|------------------------------|-----------------|------------------------|----------------|-----------------|
|                 |                              |                 | NO MES                 | ATE O MES      |                 |
| 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 | 3.452.017,33D          | 22.031.359,22D | 290.739.853,92D |
| 1.2.3.1.0.00.00 | BENS MOVEIS                  | 157.372.398,20D | 2.651.614,34D          | 9.271.231,31D  | 166.643.629,51D |
| 1.2.3.1.1.00.00 | BENS MOVEIS - EXTRA OFSS     | 157.372.398,20D | 2.651.614,34D          | 9.271.231,31D  | 166.643.629,51D |
| 1.2.3.1.1.01.00 | BENS MOVEIS                  | 156.670.294,87D | 2.815.165,70D          | 6.560.852,91D  | 163.231.147,78D |
| 1.2.3.1.1.01.01 | MAQUINAS, MOTORES E APARELHO | 27.247.788,13D  | 23.877,69D             | 1.585.768,55D  | 28.833.556,68D  |
| 1.2.3.1.1.01.02 | TRATORES E EQUIP. RODOV. E A | 508.809,99D     | 31.000,00C             | 129.639,00C    | 379.170,99D     |
| 1.2.3.1.1.01.03 | AUT.,CAM. E OUT.VEIC.TRACAO  |                 |                        | 396.000,00D    | 396.000,00D     |
| 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   | 8.813,95D              | 355.409,66D    | 7.782.383,05D   |
| 1.2.3.1.1.01.08 | MAT.BIBLIOG.DISCOT.FILMOT.OB | 110.418,47D     | 802,90D                | 1.106,05D      | 111.524,52D     |
| 1.2.3.1.1.01.09 | FERRAMENTAS E UTENSILIOS DE  | 431.771,56D     | 1.862,00C              | 33.798,40D     | 465.569,96D     |
| 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     | 91,34D                 | 31.924,76C     | 838.506,11D     |
| 1.2.3.1.1.01.12 | UTENSILIOS DE COPA,COZINHA,  | 38.657,31D      | 4.590,00C              | 2.712,40D      | 41.369,71D      |
| 1.2.3.1.1.01.13 | MAT.Permanente ACAMP.DE.CAMP | 385.455,60D     | 7.605,71D              | 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  | 1.757.513,98D          | 2.346.378,25D  | 81.849.286,35D  |
| 1.2.3.1.1.01.17 | EQUIP.UTENSILIOS HOSP.P/USO  | 5.940.906,88D   | 8.276,17D              | 170.769,16D    | 6.111.676,04D   |
| 1.2.3.1.1.01.18 | EQUIP.E APARELHOS E SOM,IMAG | 4.075.037,89D   | 15.636,06D             | 874.382,50D    | 4.949.420,39D   |
| 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  | 31.000,00D             | 147.600,00D    | 11.738.247,84D  |
| 1.2.3.1.1.01.63 | = AUTOMOVEIS, CAM. E OUTROS  | 16.236.244,92D  | 998.999,90D            | 817.574,37D    | 17.053.819,29D  |
| 1.2.3.1.1.01.65 | = EMBARCOES                  | 888.009,83D     |                        |                | 888.009,83D     |
| 1.2.3.1.1.01.91 | BENS MOVEIS A ALIENAR        | 335.095,00D     |                        | 136.132,00C    | 198.963,00D     |
| 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     | 163.551,36C            | 2.710.378,40D  | 3.412.481,73D   |
| 1.2.3.1.1.02.01 | = EQUIPAMENTOS E MATERIAIS P | 702.103,33D     | 163.551,36C            | 2.710.378,40D  | 3.412.481,73D   |
| 1.2.3.2.0.00.00 | BENS IMOVEIS                 | 112.118.722,44D | 800.402,99D            | 12.760.127,91D | 124.878.850,35D |
| 1.2.3.2.1.00.00 | BENS IMOVEIS - EXTRA OFSS    | 112.118.722,44D | 800.402,99D            | 12.760.127,91D | 124.878.850,35D |
| 1.2.3.2.1.01.00 | BENS IMOVEIS                 | 78.714.013,17D  | 3.005.597,13D          | 3.699.260,13D  | 82.413.273,30D  |
| 1.2.3.2.1.01.01 | = EDIFICIOS                  | 68.934.566,22D  | 3.005.597,13D          | 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  | 2.205.194,14C          | 9.060.867,78D  | 42.465.577,05D  |
| 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   | 2.205.598,06C          | 3.561.060,56D  | 7.234.773,84D   |
| 1.2.3.2.1.02.06 | = OBRAS EM ANDAMENTO         | 23.318.662,11D  | 403,92D                | 2.424.800,46D  | 25.743.462,57D  |
| 1.2.3.2.1.02.07 | INSTALACOES                  | 461.135,35D     |                        | 24.996,00D     | 486.131,35D     |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/10/2013

PAG:

6

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                       | SALDO INICIAL     | NO MES          | ATE O MES       | SALDO ATUAL       |
|-----------------|------------------------------|-------------------|-----------------|-----------------|-------------------|
| 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 | 340.764.333,37D | 573.048.690,77C | 99569.921.768,37C |
| 2.1.0.0.0.00.00 | PASSIVO CIRCULANTE           | 821.869.851,14C   | 160.493.841,43D | 360.698.407,47C | 1182.568.258,61C  |
| 2.1.1.0.0.00.00 | OBRIGACOES TRAB.PREVID.ASSIS | 69.266.682,65C    | 81.029.695,90C  | 251.544.709,74C | 320.811.392,39C   |
| 2.1.1.1.0.00.00 | PESSOAL A PAGAR              | 66.447.299,45C    | 81.457.079,80C  | 244.125.770,09C | 310.573.069,54C   |
| 2.1.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 64.978.702,34C    | 81.116.004,43C  | 243.722.725,44C | 308.701.427,78C   |
| 2.1.1.1.1.01.00 | PESSOAL A PAGAR DO EXERCICIO |                   | 80.880.519,01C  | 250.687.760,89C | 250.687.760,89C   |
| 2.1.1.1.1.01.01 | = PESSOAL A PAGAR            |                   | 681.312,73C     | 4.237.949,50C   | 4.237.949,50C     |
| 2.1.1.1.1.01.03 | = 13. SALARIO A PAGAR        |                   | 79.981.091,28C  | 245.393.308,47C | 245.393.308,47C   |
| 2.1.1.1.1.01.04 | = FERIAS A PAGAR             |                   | 218.115,00C     | 1.056.502,92C   | 1.056.502,92C     |
| 2.1.1.1.1.02.00 | PESSOAL A PAGAR DE EXERCICIO | 62.891.520,80C    | 347.358,95C     | 6.865.590,45D   | 56.025.930,35C    |
| 2.1.1.1.1.02.01 | = PESSOAL A PAGAR DE EXERC.  | 14.241.424,44C    | 6.755,20D       | 10.629.577,07D  | 3.611.847,37C     |
| 2.1.1.1.1.02.11 | = PESSOAL A PAGAR A EXECUTAR | 48.650.096,36C    | 354.114,15C     | 3.763.986,62C   | 52.414.082,98C    |
| 2.1.1.1.1.03.00 | SENTENCAS JUDICIAIS DE PESSO |                   | 111.873,53D     | 123.168,42C     | 123.168,42C       |
| 2.1.1.1.1.03.03 | = OUTRAS SENTENCAS           |                   | 111.873,53D     | 123.168,42C     | 123.168,42C       |
| 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 PRE | 94.519,84C        |                 |                 | 94.519,84C        |
| 2.1.1.1.2.00.00 | PESSOAL A PAGAR - INTRA OFSS | 1.468.597,11C     | 246.091,55C     | 248.133,99C     | 1.716.731,10C     |
| 2.1.1.1.2.01.00 | PESSOAL A PAGAR DO EXERCICIO | 1.337.684,39C     | 246.091,55C     | 354.755,87C     | 1.692.440,26C     |
| 2.1.1.1.2.01.01 | = PESSOAL CEDIDO - DEC. 32.5 |                   | 24.116,78C      | 24.116,78C      | 24.116,78C        |
| 2.1.1.1.2.01.02 | = PESSOAL CEDIDO - DEC. 41.6 |                   | 37.594,47D      | 4.762,59C       | 4.762,59C         |
| 2.1.1.1.2.01.12 | PESSOAL CEDIDO - INTRAORCAME | 1.337.684,39C     | 259.569,24C     | 325.876,50C     | 1.663.560,89C     |
| 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 |                   | 77.569,37C      | 134.193,56C     | 134.193,56C       |
| 2.1.1.1.3.01.00 | PESSOAL A PAGAR DO EXERCICIO |                   | 77.569,37C      | 134.193,56C     | 134.193,56C       |
| 2.1.1.1.3.01.01 | = PESSOAL CEDIDO A PAGAR     |                   | 77.569,37C      | 134.193,56C     | 134.193,56C       |

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 10/10/2013 PAG: 7

| CONTA           | TITULO                       | SALDO INICIAL   | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL     |
|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
|                 |                              |                 | NO MES                 | ATE O MES       |                 |
| 2.1.1.1.4.00.00 | PESSOAL A PAGAR - INTER OFSS |                 | 17.414,45C             | 20.717,10C      | 20.717,10C      |
| 2.1.1.1.4.01.00 | PESSOAL A PAGAR DO EXERCICIO |                 | 17.414,45C             | 20.717,10C      | 20.717,10C      |
| 2.1.1.1.4.01.01 | = PESSOAL CEDIDO A PAGAR     |                 | 17.414,45C             | 20.717,10C      | 20.717,10C      |
| 2.1.1.4.0.00.00 | ENCARGOS SOCIAIS A PAGAR     | 2.819.383,20C   | 427.383,90D            | 7.418.939,65C   | 10.238.322,85C  |
| 2.1.1.4.1.00.00 | ENCARGOS SOCIAIS A PAGAR-EXT | 1.446.905,03C   | 12.833,84C             | 189.599,15D     | 1.257.305,88C   |
| 2.1.1.4.1.01.00 | ENCARGOS SOCIAIS A PAGAR DO  |                 | 12.833,84C             | 982.896,39C     | 982.896,39C     |
| 2.1.1.4.1.01.01 | = INSS - EMPREGADOR SOBRE SA |                 | 12.437,35C             | 924.152,53C     | 924.152,53C     |
| 2.1.1.4.1.01.03 | = FGTS                       |                 | 867,13C                | 58.743,86C      | 58.743,86C      |
| 2.1.1.4.1.01.99 | = OUTROS ENCARGOS            |                 | 470,64D                |                 |                 |
| 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   | 542.995,80D            | 6.596.079,35C   | 7.968.557,52C   |
| 2.1.1.4.2.01.00 | ENCARGOS SOCIAIS A PAGAR DO  |                 | 542.995,80D            | 7.962.739,78C   | 7.962.739,78C   |
| 2.1.1.4.2.01.02 | = CONTRIBUICAO PATRONAL - RP |                 | 639.389,09D            | 6.231.300,16C   | 6.231.300,16C   |
| 2.1.1.4.2.01.70 | = PROVISAO RPPS S/13. SALARI |                 | 96.393,29C             | 1.731.439,62C   | 1.731.439,62C   |
| 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 |                 | 102.778,06C            | 1.012.459,45C   | 1.012.459,45C   |
| 2.1.1.4.3.01.00 | ENCARGOS SOCIAIS A PAGAR DO  |                 | 102.778,06C            | 1.012.459,45C   | 1.012.459,45C   |
| 2.1.1.4.3.01.20 | = PROVISAO INSS S/ 13.SALARI |                 | 83.770,94C             | 852.370,93C     | 852.370,93C     |
| 2.1.1.4.3.01.30 | = PROVISAO FGTS S/ 13.SALARI |                 | 4.854,51C              | 44.083,75C      | 44.083,75C      |
| 2.1.1.4.3.01.50 | = PROVISAO INSS S/ FERIAS    |                 | 11.554,46C             | 88.246,44C      | 88.246,44C      |
| 2.1.1.4.3.01.60 | = PROVISAO FGTS S/ FERIAS    |                 | 2.598,15C              | 27.758,33C      | 27.758,33C      |
| 2.1.3.0.0.00.00 | FORNECEDORES E CONTA A PAGAR | 177.935.413,78C | 4.257.713,82D          | 26.978.694,01D  | 150.956.719,77C |
| 2.1.3.1.0.00.00 | FORNECEDORES E CONTA A PAGAR | 177.935.413,78C | 4.257.713,82D          | 26.978.694,01D  | 150.956.719,77C |
| 2.1.3.1.1.00.00 | FORNECEDORES E C. PAG. NAC.C | 176.849.250,84C | 16.727.350,02C         | 26.993.505,32D  | 149.855.745,52C |
| 2.1.3.1.1.01.00 | FORNECEDORES E CREDORES DO E |                 | 18.342.970,94C         | 81.304.898,82C  | 81.304.898,82C  |
| 2.1.3.1.1.01.01 | = FORNECEDORES E CREDORES    |                 | 18.496.683,74C         | 72.538.595,78C  | 72.538.595,78C  |
| 2.1.3.1.1.01.02 | = ADIANTAMENTOS CONCEDIDOS   |                 | 5.600,00C              | 10.400,00C      | 10.400,00C      |
| 2.1.3.1.1.01.04 | = DIARIAS                    |                 | 155.244,45D            | 31.176,80C      | 31.176,80C      |
| 2.1.3.1.1.01.05 | = PREMIO LOTERICOS E COMISS  |                 | 1.025.040,73C          | 4.758.247,61C   | 4.758.247,61C   |
| 2.1.3.1.1.01.06 | = ESTAGIARIOS E CELETISTAS   |                 | 14.316,93C             | 73.164,45C      | 73.164,45C      |
| 2.1.3.1.1.01.07 | = RESTITUICAO DE INDEBITOS F |                 | 1.382,00D              | 1.787,41C       | 1.787,41C       |
| 2.1.3.1.1.01.09 | = INDENIZACOES E RESTITUICAO |                 | 2.130.210,04D          | 2.803.360,74C   | 2.803.360,74C   |
| 2.1.3.1.1.01.12 | = OUTRAS TRANSFERENCIAS      |                 | 1.088.166,03C          | 1.088.166,03C   | 1.088.166,03C   |
| 2.1.3.1.1.02.00 | FORNECEDORES E CREDORES DE E | 160.447.259,11C | 1.632.365,35D          | 108.331.871,78D | 52.115.387,33C  |
| 2.1.3.1.1.02.01 | = FORNECEDORES E CREDORES EX | 126.027.216,44C | 1.632.100,63D          | 108.265.092,26D | 17.762.124,18C  |
| 2.1.3.1.1.02.02 | = FORNECEDORES/CREDORES=EXER |                 | 264,72D                | 2.109,67C       | 2.109,67C       |
| 2.1.3.1.1.02.05 | = FORNEC./CREDORES - TERMOS  | 1.144.015,63C   |                        | 68.715,83D      | 1.075.299,80C   |
| 2.1.3.1.1.02.11 | = FORNECEDORES E CREDORES A  | 33.276.027,04C  |                        | 173,36D         | 33.275.853,68C  |
| 2.1.3.1.1.03.00 | SENTENCAS JUDICIAIS- FORNECE |                 | 16.744,43C             | 65.356,39C      | 65.356,39C      |
| 2.1.3.1.1.03.02 | = OUTRAS SENTENCAS           |                 | 16.744,43C             | 65.356,39C      | 65.356,39C      |
| 2.1.3.1.1.04.00 | PRECATORIOS DE FORNEC. E CRE | 13.120.729,28C  |                        | 31.888,75D      | 13.088.840,53C  |

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 10/10/2013 PAG: 8

| CONTA           | TITULO                         | SALDO INICIAL   | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL     |
|-----------------|--------------------------------|-----------------|------------------------|-----------------|-----------------|
|                 |                                |                 | NO MES                 | ATE O MES       |                 |
| 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   | 20.985.063,84D         | 14.811,31C      | 1.100.974,25C   |
| 2.1.3.1.2.01.00 | FORNECEDORES E CREDITORES DO E |                 | 20.985.063,84D         | 563.476,89C     | 563.476,89C     |
| 2.1.3.1.2.01.01 | = CREDITORES INTRAGOVERNAMENTA |                 | 20.985.063,84D         | 563.476,89C     | 563.476,89C     |
| 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     | 196.731,01C            | 1.776.467,66C   | 2.244.700,12C   |
| 2.1.4.1.0.00.00 | OBRIGACOES FISCAIS A CURTO P   |                 | 217.357,47D            | 394.704,14C     | 394.704,14C     |
| 2.1.4.1.3.00.00 | OBRIGACOES FISCAIS A CURTO P   |                 | 217.357,47D            | 394.704,14C     | 394.704,14C     |
| 2.1.4.1.3.01.00 | OBRIG.FISCAIS INTER OFSS UNI   |                 | 217.357,47D            | 394.704,14C     | 394.704,14C     |
| 2.1.4.1.3.01.03 | = PIS/PASEP A RECOLHER         |                 | 4.546,14C              | 53.808,69C      | 53.808,69C      |
| 2.1.4.1.3.01.99 | = OUTROS TRIBUTOS A RECOLHER   |                 | 221.903,61D            | 340.895,45C     | 340.895,45C     |
| 2.1.4.2.0.00.00 | OBRIGACOES FISCAIS A CURTO P   | 468.232,46C     | 414.088,48C            | 1.381.763,52C   | 1.849.995,98C   |
| 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   |                 | 414.088,48C            | 1.695.069,42C   | 1.695.069,42C   |
| 2.1.4.2.2.04.00 | CONTRIBUICOES A COMPENSAR      |                 | 414.088,48C            | 1.695.069,42C   | 1.695.069,42C   |
| 2.1.4.2.2.04.01 | = REPASSES PREVID.RPPS A COM   |                 | 414.088,48C            | 1.695.069,42C   | 1.695.069,42C   |
| 2.1.8.0.0.00.00 | DEMAIS OBRIGACOES A CURTO PR   | 574.199.522,25C | 237.462.554,52D        | 134.355.924,08C | 708.555.446,33C |
| 2.1.8.8.0.00.00 | VALORES RESTITUIVEIS           | 515.880.583,20C | 37.141.163,50C         | 27.865.689,06C  | 543.746.272,26C |
| 2.1.8.8.1.00.00 | VALORES RESTITUIVEIS - EXTRA   | 515.880.583,20C | 37.141.163,50C         | 27.865.689,06C  | 543.746.272,26C |
| 2.1.8.8.1.01.00 | CONSIGNACOES                   | 459.030.501,42C | 35.739.146,02C         | 22.965.403,10C  | 481.995.904,52C |
| 2.1.8.8.1.01.01 | = INSS - SERVIDORES            | 765.278,22C     | 9.755,88D              | 222.308,37C     | 987.586,59C     |
| 2.1.8.8.1.01.02 | = INSS - PESSOA JURIDICA       | 4.000.446,23C   | 479.885,36C            | 1.347.437,85D   | 2.653.008,38C   |
| 2.1.8.8.1.01.03 | = INSS - PESSOA FISICA CONTR   | 13.211,78C      | 831,80C                | 1.047,36D       | 12.164,42C      |
| 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   | 123.876,28C            | 464.141,60C     | 1.736.894,25C   |
| 2.1.8.8.1.01.06 | = R.P.P.S. - SERVIDORES INAT   | 24.513.243,49C  | 27.081.857,35C         | 23.092.462,25C  | 47.605.705,74C  |
| 2.1.8.8.1.01.07 | = FUNDO DE SAUDE MILITAR       |                 | 2.883.396,19C          | 2.883.396,19C   | 2.883.396,19C   |
| 2.1.8.8.1.01.08 | = PENSAO ALIMENTICIA           | 160.003,69C     | 2.943,94C              | 147.986,69D     | 12.017,00C      |
| 2.1.8.8.1.01.12 | = CSLL - LEI 10833/03          |                 | 681,11D                |                 |                 |
| 2.1.8.8.1.01.13 | = COFINS - LEI 10833/03        |                 | 2.043,34D              |                 |                 |
| 2.1.8.8.1.01.14 | = PIS/PASEP - LEI 10833/03     |                 | 442,72D                |                 |                 |
| 2.1.8.8.1.01.17 | = ISSQN A RECOLHER             | 972.265,77C     | 183.114,15C            | 621.752,77D     | 350.513,00C     |
| 2.1.8.8.1.01.18 | IRRF DE SERVIDORES - TESOURO   | 1.321.378,36C   | 1.155.700,56C          | 3.540.438,67C   | 4.861.817,03C   |
| 2.1.8.8.1.01.19 | IRRF TERCEIROS - PF/PJ RECOL   | 2.093.995,28C   | 275.336,68C            | 1.494.461,20D   | 599.534,08C     |
| 2.1.8.8.1.01.20 | = IRRF DE INATIVOS E PENSION   | 116.176.107,99C | 3.606.143,35C          | 40.665.385,98D  | 75.510.722,01C  |
| 2.1.8.8.1.01.22 | = PLANOS DE PREVIDENCIA PRIV   | 641.062,94C     | 1.733,07D              | 30.405,09C      | 671.468,03C     |



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/10/2013

PAG:

9

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                        | SALDO INICIAL      | NO MES          | ATE O MES       | SALDO ATUAL        |
|-----------------|-------------------------------|--------------------|-----------------|-----------------|--------------------|
| 2.1.8.8.1.01.23 | = PLANOS DE ASSISTENCIA MEDI  | 1.510.497,17C      | 7.904,43C       | 107.442,62C     | 1.617.939,79C      |
| 2.1.8.8.1.01.24 | = CONTRIBUICAO SINDICAL       | 747.879,37C        | 4.565,91C       | 2.254,51C       | 750.133,88C        |
| 2.1.8.8.1.01.25 | = CONTRIBUICAO ASSOCIATIVA    | 12.084.890,77C     | 2.770.296,10D   | 1.863.766,82D   | 10.221.123,95C     |
| 2.1.8.8.1.01.26 | = PLANOS DE SEGURO            | 399.751,60C        | 31.275,21D      | 382,04C         | 400.133,64C        |
| 2.1.8.8.1.01.27 | = EMPRESTIMOS                 | 109.389.492,08C    | 598.178,47C     | 9.553.719,36C   | 118.943.211,44C    |
| 2.1.8.8.1.01.29 | = DIREITOS DE TERCEIROS POR   | 5.086.732,93C      | 1.316.409,37D   | 685.678,70C     | 5.772.411,63C      |
| 2.1.8.8.1.01.97 | = OUTROS CONSIGNATARIOS AUTO  | 142.045.993,94C    | 3.465.808,99C   | 28.522.373,01C  | 170.568.366,95C    |
| 2.1.8.8.1.01.98 | = CONSIGNATARIOS A CLASSIFIC  |                    | 2.239,36C       | 2.239,36C       | 2.239,36C          |
| 2.1.8.8.1.02.00 | GARANTIAS                     | 2.438.913,43C      | 595.176,63C     | 833.153,80C     | 3.272.067,23C      |
| 2.1.8.8.1.02.01 | = DEPOSITOS E CAUCOES         | 2.438.913,43C      | 595.176,63C     | 833.153,80C     | 3.272.067,23C      |
| 2.1.8.8.1.04.00 | DEPOSITOS NAO JUDICIAIS       | 54.411.168,35C     | 806.840,85C     | 4.067.132,16C   | 58.478.300,51C     |
| 2.1.8.8.1.04.01 | = CREDORES POR OB DEVOLVIDA   | 3.209,70C          | 934,72C         | 99.164,35C      | 102.374,05C        |
| 2.1.8.8.1.04.02 | = DEPOSITOS PARA RECURSOS     | 368.772,81C        | 2.772,11C       | 1.121.886,57C   | 1.490.659,38C      |
| 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      | 31.355,34D      | 1.945.696,49C   | 11.255.354,16C     |
| 2.1.8.8.1.04.09 | = DEPOSITOS NAO IDENTIFICADO  |                    | 438.665,47C     | 935.846,19C     | 935.846,19C        |
| 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            | 108.366,88C     | 185.455,92C     | 186.323,33C        |
| 2.1.8.8.1.04.13 | = INDEBITOS FISCAIS - TAXAS   |                    | 9.147,92D       | 25.445,24C      | 25.445,24C         |
| 2.1.8.8.1.04.99 | = OUTROS DEPOSITOS PARA QUEM  | 43.743.909,88C     | 296.604,93C     | 246.511,87D     | 43.497.398,01C     |
| 2.1.8.9.0.00.00 | OUTRAS OBRIGACOES A CURTO PR  | 58.318.939,05C     | 274.603.718,02D | 106.490.235,02C | 164.809.174,07C    |
| 2.1.8.9.1.00.00 | OUTRAS OBRIGACOES A CURTO PR  | 31.825.464,50C     | 591.338,91D     | 31.700.979,59D  | 124.484,91C        |
| 2.1.8.9.1.01.00 | CREDITO DE TERCEIROS          |                    | 591.338,91D     |                 |                    |
| 2.1.8.9.1.01.01 | = ABONO SALARIAL - PIS/PASEP  |                    | 591.338,91D     |                 |                    |
| 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        |                 |                 | 124.484,91C        |
| 2.1.8.9.1.09.17 | = DEPOSITOS DE DIVERSAS ORIG  | 124.484,91C        |                 |                 | 124.484,91C        |
| 2.1.8.9.2.00.00 | OUTRAS OBRIGACOES A CURTO PR  | 26.493.474,55C     | 273.735.083,11D | 124.380.445,30C | 150.873.919,85C    |
| 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     | 273.735.083,11D | 125.617.867,71C | 150.873.919,85C    |
| 2.1.8.9.2.03.02 | OBRIGACOES C/ORGaos E ENTIDA  |                    | 29.865.146,36D  | 144.291.821,40C | 144.291.821,40C    |
| 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/ TESOURO ESTA  | 3.046.430,12C      | 1.262.618,94C   | 3.094.268,71C   | 6.140.698,83C      |
| 2.1.8.9.2.03.09 | = OBRIGACOES C/ TESOURO ESTAD | 21.768.222,40C     | 245.132.555,69D | 21.768.222,40D  |                    |
| 2.1.8.9.3.00.00 | OUTRAS OBRIG. A CURTO PRAZO-  |                    | 277.296,00D     | 13.810.769,31C  | 13.810.769,31C     |
| 2.1.8.9.3.02.00 | OBRIGACOES P/ CONVENIOS RECE  |                    | 277.296,00D     | 13.810.769,31C  | 13.810.769,31C     |
| 2.1.8.9.3.02.01 | = OBRIGACOES P/CONVENIOS REC  |                    | 277.296,00D     | 13.810.769,31C  | 13.810.769,31C     |
| 2.2.0.0.0.00.00 | PASSIVO NAO CIRCULANTE        | 135128.001.998,89C | 879.304,12C     | 245.199.403,30C | 135373.201.402,19C |
| 2.2.1.0.0.00.00 | OBRIG. TRAB. PREVID. E ASSIS  | 758.750.353,26C    | 21.910.770,92C  | 33.479.271,10D  | 725.271.082,16C    |
| 2.2.1.1.0.00.00 | PESSOAL A PAGAR               | 758.750.353,26C    | 21.910.770,92C  | 33.479.271,10D  | 725.271.082,16C    |
| 2.2.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS  | 758.750.353,26C    | 21.910.770,92C  | 33.479.271,10D  | 725.271.082,16C    |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/10/2013

PAG: 10

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                       | SALDO INICIAL      | NO MES          | ATE O MES       | SALDO ATUAL        |
|-----------------|------------------------------|--------------------|-----------------|-----------------|--------------------|
| 2.2.1.1.1.02.00 | PRECATORIO TJ                | 729.232.860,66C    | 2.248.537,37D   | 57.461.648,23D  | 671.771.212,43C    |
| 2.2.1.1.1.02.01 | = PRECATORIO TJ - PESSOAL    | 729.232.860,66C    | 2.248.537,37D   | 57.461.648,23D  | 671.771.212,43C    |
| 2.2.1.1.1.03.00 | PRECATORIO DO TRT            | 29.517.492,60C     | 24.159.308,29C  | 23.982.377,13C  | 53.499.869,73C     |
| 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     | 24.159.308,29C  | 23.982.377,13C  | 51.576.246,71C     |
| 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           |                    | 21.031.466,80D  | 278.927.571,33C | 278.927.571,33C    |
| 2.2.9.1.0.00.00 | VARIACAO PATRIMONIAL AUMENTA |                    | 21.031.466,80D  | 278.927.571,33C | 278.927.571,33C    |
| 2.2.9.1.2.00.00 | VARIACAO PATRIM. AUMENT. DIF |                    | 21.031.466,80D  | 278.927.571,33C | 278.927.571,33C    |
| 2.2.9.1.2.10.00 | CONTRIBUICAO PATRONAL - RPPS |                    | 21.031.466,80D  | 278.927.571,33C | 278.927.571,33C    |
| 2.2.9.1.2.10.01 | = RPPS - PESSOAL CIVIL       |                    | 21.031.466,80D  | 191.494.969,37C | 191.494.969,37C    |
| 2.2.9.1.2.10.02 | = RPPS - PESSOAL MILITAR     |                    |                 | 87.432.601,96C  | 87.432.601,96C     |
| 2.3.0.0.0.00.00 | PATRIMONIO LIQUIDO           | 36952.998.772,43D  | 181.149.796,06D | 32.849.120,00D  | 36985.847.892,43D  |
| 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      |
| 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      |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/10/2013

PAG: 11

| CONTA           | TITULO                       | SALDO INICIAL | MOVIMENTO DO EXERCICIO |                   | SALDO ATUAL       |
|-----------------|------------------------------|---------------|------------------------|-------------------|-------------------|
|                 |                              |               | NO MES                 | ATE O MES         |                   |
| 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 | 181.149.796,06D        | 32.849.120,00D    | 30.007.887,99D    |
| 2.3.7.2.0.00.00 | LUCROS E PREJUIZOS ACUMULADO | 2.841.232,01C | 181.149.796,06D        | 32.849.120,00D    | 30.007.887,99D    |
| 2.3.7.2.1.00.00 | LUCROS E PREJUIZOS ACUMULADO | 2.841.232,01C | 180.389.682,60D        | 27.178.375,38D    | 24.337.143,37D    |
| 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 |               | 180.389.682,60D        | 27.178.375,38D    | 27.178.375,38D    |
| 2.3.7.2.1.03.01 | AJUSTES DE EXERCICIOS ANTERI |               | 176.239.889,54D        | 34.333.509,95D    | 34.333.509,95D    |
| 2.3.7.2.1.03.02 | = CANCELAMENTO DE RPNP       |               | 1.449.563,43D          | 20.175.880,78C    | 20.175.880,78C    |
| 2.3.7.2.1.03.03 | = CANCELAMENTO DE RPP NAO PR |               | 32.286,15C             | 6.384.810,94C     | 6.384.810,94C     |
| 2.3.7.2.1.03.04 | = DEA - FORNECEDORES E CREDO |               | 178.138,24D            | 13.387.574,34D    | 13.387.574,34D    |
| 2.3.7.2.1.03.05 | INCORPORACAO DE ATIVOS POR A |               | 5.924,00C              | 33.109,88C        | 33.109,88C        |
| 2.3.7.2.1.03.06 | BAIXA DE CONSIGNACOES        |               |                        | 70.704,65C        | 70.704,65C        |
| 2.3.7.2.1.03.07 | = INCORPORACAO DE CREDITOS A |               |                        | 37.100,00C        | 37.100,00C        |
| 2.3.7.2.1.03.08 | = DEA - PESSOAL              |               | 1.736.599,41D          | 5.858.456,22D     | 5.858.456,22D     |
| 2.3.7.2.1.03.10 | = DEA - OBRIGACOES TRIBUTARI |               |                        | 676.441,57D       | 676.441,57D       |
| 2.3.7.2.1.03.11 | = AJUSTE DIVIDA ATIVA TRIBUT |               | 799.013,34D            | 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 |               | 24.688,79D             | 24.688,79D        | 24.688,79D        |
| 2.3.7.2.2.00.00 | LUCROS E PREJUIZOS ACUMULADO |               | 743.857,92D            | 5.654.489,08D     | 5.654.489,08D     |
| 2.3.7.2.2.03.00 | AJUSTES DE EXERCICIOS ANTERI |               | 743.857,92D            | 5.654.489,08D     | 5.654.489,08D     |
| 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 |               | 744.234,14D            | 5.946.410,21D     | 5.946.410,21D     |
| 2.3.7.2.2.03.06 | = DESINCORPORACAO DE OBRIGAC |               |                        | 6.705,99C         | 6.705,99C         |
| 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           | 376,22C           |
| 2.3.7.2.5.00.00 | LUCROS E PREJUIZOS ACUM.-INT |               | 16.255,54D             | 16.255,54D        | 16.255,54D        |
| 2.3.7.2.5.03.00 | AJUSTES DE EXERCICIOS ANTERI |               | 16.255,54D             | 16.255,54D        | 16.255,54D        |
| 2.3.7.2.5.03.08 | = DEA - PESSOAL              |               | 16.255,54D             | 16.255,54D        | 16.255,54D        |
| 3.0.0.0.0.00.00 | VARIACAO PATRIMONIAL DIMINUT |               | 2329.634.934,31D       | 21308.386.738,91D | 21308.386.738,91D |
| 3.1.0.0.0.00.00 | PESSOAL E ENCARGOS           |               | 45.273.058,58D         | 361.297.534,28D   | 361.297.534,28D   |
| 3.1.1.0.0.00.00 | REMUNERACAO A PESSOAL        |               | 20.003.684,63D         | 191.606.973,36D   | 191.606.973,36D   |
| 3.1.1.1.0.00.00 | REMUNERACAO A PESSOAL - RPPS |               | 18.972.704,01D         | 181.248.132,29D   | 181.248.132,29D   |
| 3.1.1.1.1.00.00 | REMUNERACAO A PESSOAL - RPPS |               | 18.972.704,01D         | 181.248.132,29D   | 181.248.132,29D   |
| 3.1.1.1.1.11.00 | VENCIMENTOS E VANTAGENS FIXA |               | 18.972.704,01D         | 181.247.700,29D   | 181.247.700,29D   |
| 3.1.1.1.1.11.01 | VENCIMENTOS - PESSOAL ESTATU |               | 10.269.150,85D         | 93.929.475,99D    | 93.929.475,99D    |
| 3.1.1.1.1.11.02 | DIREITO PESSOAL - PESSOAL E  |               | 414.205,95D            | 3.818.204,42D     | 3.818.204,42D     |
| 3.1.1.1.1.11.03 | VENCIMENTOS DE CARGOS DE PRO |               | 406.049,94D            | 3.439.014,80D     | 3.439.014,80D     |
| 3.1.1.1.1.11.04 | SUBSIDIOS A OCUPANTES DE CAR |               | 325.025,00D            | 2.859.425,00D     | 2.859.425,00D     |

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 10/10/2013 PAG: 12

| CONTA           | TITULO                       | SALDO INICIAL | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL     |
|-----------------|------------------------------|---------------|------------------------|-----------------|-----------------|
|                 |                              |               | NO MES                 | ATE O MES       |                 |
| 3.1.1.1.1.11.06 | ADICIONAL DE PERICULOSIDADE  |               | 249.856,64D            | 2.264.624,07D   | 2.264.624,07D   |
| 3.1.1.1.1.11.07 | GRAT.P/PARTC.EM ORGAOS DE DE |               | 184.484,37D            | 1.552.135,60D   | 1.552.135,60D   |
| 3.1.1.1.1.11.08 | GRATIFICACAO ADICIONAL POR T |               | 3.874.050,73D          | 35.342.506,25D  | 35.342.506,25D  |
| 3.1.1.1.1.11.10 | GRATIFICACAO DE REPRESENTACA |               | 347.606,73D            | 3.059.152,09D   | 3.059.152,09D   |
| 3.1.1.1.1.11.12 | AGENTE DE PESSOAL            |               | 1.025,00D              | 8.444,00D       | 8.444,00D       |
| 3.1.1.1.1.11.23 | COMPLEMENTACAO SALARIAL E AB |               | 92.966,72D             | 935.527,83D     | 935.527,83D     |
| 3.1.1.1.1.11.25 | 13 SALARIO/GRATIFICACAO NATA |               | 901.150,18D            | 14.174.584,67D  | 14.174.584,67D  |
| 3.1.1.1.1.11.28 | INDENIZACAO DE FERIAS        |               | 14.234,34D             | 203.725,57D     | 203.725,57D     |
| 3.1.1.1.1.11.29 | ABONO DE FERIAS - PESSOAL ES |               | 316.269,50D            | 4.344.615,99D   | 4.344.615,99D   |
| 3.1.1.1.1.11.30 | ABONO DE FERIAS - PESSOAL CE |               | 199.179,40D            | 2.376.553,99D   | 2.376.553,99D   |
| 3.1.1.1.1.11.31 | ASSESSORAMENTO JURIDICO      |               | 95.678,10D             | 967.977,36D     | 967.977,36D     |
| 3.1.1.1.1.11.32 | GRAT.DE ENC.ESP.DE LOT.,EXER |               | 634.240,04D            | 5.903.447,83D   | 5.903.447,83D   |
| 3.1.1.1.1.11.33 | ABONO PERMANENCIA            |               | 519.169,55D            | 4.426.700,43D   | 4.426.700,43D   |
| 3.1.1.1.1.11.34 | ENCERRAMENTO DE FOLHA        |               | 1.153,90D              | 166.643,03D     | 166.643,03D     |
| 3.1.1.1.1.11.39 | ADICIONAL DE TITULACAO       |               | 127.207,07D            | 1.474.941,37D   | 1.474.941,37D   |
| 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 |               | 1.030.980,62D          | 10.358.841,07D  | 10.358.841,07D  |
| 3.1.1.2.1.00.00 | REMUNERACAO A PESSOAL - RGPS |               | 1.030.980,62D          | 10.358.841,07D  | 10.358.841,07D  |
| 3.1.1.2.1.04.00 | CONTRATO POR TEMPO DETERMINA |               | 22.509,99D             | 262.920,65D     | 262.920,65D     |
| 3.1.1.2.1.04.01 | REMUNERACAO                  |               | 20.550,00D             | 240.016,67D     | 240.016,67D     |
| 3.1.1.2.1.04.02 | OBRIGACOES PATRONAIS         |               | 1.959,99D              | 22.903,98D      | 22.903,98D      |
| 3.1.1.2.1.11.00 | VENCIMENTOS E VANTAGENS FIXA |               | 1.008.470,63D          | 10.095.920,42D  | 10.095.920,42D  |
| 3.1.1.2.1.11.15 | SALARIO DO PESSOAL REGIDO PE |               | 396.003,43D            | 3.405.059,64D   | 3.405.059,64D   |
| 3.1.1.2.1.11.16 | 13 SALARIO DO PESSOAL REGIDO |               | 612.467,20D            | 6.690.860,78D   | 6.690.860,78D   |
| 3.1.2.0.0.00.00 | ENCARGOS PATRONAIS           |               | 6.038.672,93D          | 46.253.438,37D  | 46.253.438,37D  |
| 3.1.2.1.0.00.00 | ENCARGOS PATRONAIS - RPPS    |               | 4.383.509,64D          | 32.054.925,94D  | 32.054.925,94D  |
| 3.1.2.1.2.00.00 | ENCARGOS PATRONAIS - RPPS -  |               | 4.383.509,64D          | 32.054.925,94D  | 32.054.925,94D  |
| 3.1.2.1.2.01.00 | OBRIGACOES PATRONAIS - RPPS  |               | 4.383.509,64D          | 32.054.925,94D  | 32.054.925,94D  |
| 3.1.2.1.2.01.01 | OBRIGACOES PATRONAIS - PESSO |               | 4.383.509,64D          | 32.054.925,94D  | 32.054.925,94D  |
| 3.1.2.2.0.00.00 | ENCARGOS PATRONAIS - RGPS    |               | 1.590.403,20D          | 13.599.006,29D  | 13.599.006,29D  |
| 3.1.2.2.3.00.00 | ENCARGOS PATRONAIS - RGPS -  |               | 1.590.403,20D          | 13.599.006,29D  | 13.599.006,29D  |
| 3.1.2.2.3.13.00 | ENCARGOS PATRONAIS - RGPS -  |               | 1.590.403,20D          | 13.599.006,29D  | 13.599.006,29D  |
| 3.1.2.2.3.13.02 | INSS                         |               | 1.588.085,41D          | 13.541.704,27D  | 13.541.704,27D  |
| 3.1.2.2.3.13.03 | SEGURO DE ACIDENTE DE TRABAL |               | 2.008,80D              | 17.568,29D      | 17.568,29D      |
| 3.1.2.2.3.13.08 | MULTAS/JUROS INSS ATRASO S/F |               | 308,99D                | 39.733,73D      | 39.733,73D      |
| 3.1.2.3.0.00.00 | ENCARGOS PATRONAIS - FGTS    |               | 64.760,09D             | 599.506,14D     | 599.506,14D     |
| 3.1.2.3.1.00.00 | ENCARGOS PATRONAIS - FGTS -  |               | 64.760,09D             | 599.506,14D     | 599.506,14D     |
| 3.1.2.3.1.13.00 | ENCARGOS PATRONAIS - FGTS -  |               | 64.760,09D             | 599.506,14D     | 599.506,14D     |
| 3.1.2.3.1.13.01 | FGTS                         |               | 64.760,09D             | 599.506,14D     | 599.506,14D     |
| 3.1.3.0.0.00.00 | BENEFICIOS A PESSOAL         |               | 17.645.792,96D         | 114.043.419,98D | 114.043.419,98D |
| 3.1.3.1.0.00.00 | BENEFICIOS A PESSOAL - RPPS  |               | 17.645.792,96D         | 114.043.419,98D | 114.043.419,98D |
| 3.1.3.1.1.00.00 | BENEFICIOS A PESSOAL - RPPS  |               | 17.645.792,96D         | 114.043.419,98D | 114.043.419,98D |
| 3.1.3.1.1.09.00 | SALARIO FAMILIA              |               | 504,00D                | 4.654,80D       | 4.654,80D       |

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 10/10/2013 PAG: 13

| CONTA           | TITULO                       | SALDO INICIAL    | MOVIMENTO DO EXERCICIO |                  | SALDO ATUAL      |
|-----------------|------------------------------|------------------|------------------------|------------------|------------------|
|                 |                              |                  | NO MES                 | ATE O MES        |                  |
| 3.1.3.1.1.09.01 | SALARIO FAMILIA              |                  | 504,00D                | 4.654,80D        | 4.654,80D        |
| 3.1.3.1.1.16.00 | OUTRAS DESPESAS VARIAVEIS -  | 16.780.394,90D   |                        | 103.805.652,65D  | 103.805.652,65D  |
| 3.1.3.1.1.16.08 | GRATIFICACAO PELO EXERC. ENC | 16.521.647,50D   |                        | 103.008.747,13D  | 103.008.747,13D  |
| 3.1.3.1.1.16.13 | AUXILIO MORADIA              | 42.315,11D       |                        | 452.508,69D      | 452.508,69D      |
| 3.1.3.1.1.16.14 | GRATIFICACAO PELO DESEMPENHO | 216.432,29D      |                        | 344.396,83D      | 344.396,83D      |
| 3.1.3.1.1.46.00 | AUXILIO ALIMENTACAO          | 864.894,06D      |                        | 10.233.112,53D   | 10.233.112,53D   |
| 3.1.3.1.1.46.01 | AUXILIO ALIMENTACAO          | 864.894,06D      |                        | 10.233.112,53D   | 10.233.112,53D   |
| 3.1.9.0.0.00.00 | OUTRAS VPD - PESSOAL E ENCAR | 1.584.908,06D    |                        | 9.393.702,57D    | 9.393.702,57D    |
| 3.1.9.2.0.00.00 | PESSOAL REQUISITADO DE OUTRO | 779.010,51D      |                        | 3.387.337,61D    | 3.387.337,61D    |
| 3.1.9.2.2.00.00 | PESSOAL REQUIS. DE OUTROS OR | 299.737,02D      |                        | 597.958,95D      | 597.958,95D      |
| 3.1.9.2.2.01.00 | RESSARC.DE DESPESAS DE PESSO | 299.737,02D      |                        | 597.958,95D      | 597.958,95D      |
| 3.1.9.2.2.01.04 | RESSARC.CESSAO SERVIDORES-DE | 4.762,59D        |                        | 94.147,62D       | 94.147,62D       |
| 3.1.9.2.2.01.06 | RESSARC.CESSAO DE SERVIDORES | 42.864,07D       |                        | 172.722,93D      | 172.722,93D      |
| 3.1.9.2.2.01.07 | RESSARC.CESSAO SERVIDORES-DE | 252.110,36D      |                        | 331.088,40D      | 331.088,40D      |
| 3.1.9.2.3.00.00 | PESSOAL REQUIS. DE OUTROS OR | 479.273,49D      |                        | 2.789.378,66D    | 2.789.378,66D    |
| 3.1.9.2.3.01.00 | RESSARCIMENTOS DE DESP.DE PE | 479.273,49D      |                        | 2.789.378,66D    | 2.789.378,66D    |
| 3.1.9.2.3.01.01 | RESSARCIMENTO DE DESP. PESSO | 386.580,87D      |                        | 2.241.579,23D    | 2.241.579,23D    |
| 3.1.9.2.3.01.02 | RESSARCIM.DESP.PESSOAL REQUI | 38.260,61D       |                        | 161.705,70D      | 161.705,70D      |
| 3.1.9.2.3.01.03 | RESSARC.DESPESAS DE PESSOAL  |                  |                        | 22.028,22D       | 22.028,22D       |
| 3.1.9.2.3.01.04 | RESARC.DESP.PESS.REQUISITADO | 23.191,03D       |                        | 174.101,81D      | 174.101,81D      |
| 3.1.9.2.3.01.05 | RESSARC.DESP.PESSOAL REQUIS. | 31.240,98D       |                        | 189.963,70D      | 189.963,70D      |
| 3.1.9.9.0.00.00 | OUTRAS VPD DE PESSOAL E ENCA | 805.897,55D      |                        | 6.006.364,96D    | 6.006.364,96D    |
| 3.1.9.9.1.00.00 | OUTRAS VPD DE PESSOAL E ENCA | 805.897,55D      |                        | 6.006.364,96D    | 6.006.364,96D    |
| 3.1.9.9.1.91.00 | SENTENCAS JUDICIAIS          | 805.897,55D      |                        | 6.006.364,96D    | 6.006.364,96D    |
| 3.1.9.9.1.91.03 | ACAO NAO TRANS.EM JULG.CARAT | 4.533,16D        |                        | 13.599,63D       | 13.599,63D       |
| 3.1.9.9.1.91.07 | ACAO NAO TRANS.EM JULG.CARAT | 1.847,45D        |                        | 1.847,45D        | 1.847,45D        |
| 3.1.9.9.1.91.12 | SENT.JUDIC.TRANS.EM JULG.CAR | 5.219,58D        |                        | 397.404,76D      | 397.404,76D      |
| 3.1.9.9.1.91.14 | SENT.JUD.TRANS.EM JULG.CAR.U | 794.297,36D      |                        | 3.927.874,96D    | 3.927.874,96D    |
| 3.1.9.9.1.91.15 | SENT.JUD.TRANS.EM JULG.CAR.U |                  |                        | 404.114,80D      | 404.114,80D      |
| 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 | 1019.724.528,92D |                        | 8722.611.141,32D | 8722.611.141,32D |
| 3.2.1.0.0.00.00 | APOSENTADORIAS E REFORMAS    | 784.121.280,71D  |                        | 6691.080.768,61D | 6691.080.768,61D |
| 3.2.1.1.0.00.00 | APOSENTADORIAS - RPPS        | 784.121.280,71D  |                        | 6691.080.768,61D | 6691.080.768,61D |
| 3.2.1.1.1.00.00 | APOSENTADORIAS - RPPS - EXTR | 784.121.280,71D  |                        | 6691.080.768,61D | 6691.080.768,61D |
| 3.2.1.1.1.01.00 | APOSENTADORIAS E REFORMAS    | 784.121.280,71D  |                        | 6691.080.768,61D | 6691.080.768,61D |
| 3.2.1.1.1.01.01 | PROVENTOS - PESSOAL CIVIL    | 538.220.989,31D  |                        | 4550.654.533,17D | 4550.654.533,17D |
| 3.2.1.1.1.01.02 | PROVENTOS - PESSOAL MILITAR  | 185.596.266,82D  |                        | 1610.672.285,62D | 1610.672.285,62D |
| 3.2.1.1.1.01.03 | 13 SALARIO-INATIVO CIVIL     | 44.843.958,45D   |                        | 393.168.115,21D  | 393.168.115,21D  |
| 3.2.1.1.1.01.04 | 13 SALARIO-INATIVO MILITAR.  | 15.460.066,13D   |                        | 136.585.834,61D  | 136.585.834,61D  |
| 3.2.2.0.0.00.00 | PENSOES                      | 235.439.773,53D  |                        | 2030.448.248,53D | 2030.448.248,53D |
| 3.2.2.1.0.00.00 | PENSOES - RPPS               | 196.373.577,66D  |                        | 1693.016.629,13D | 1693.016.629,13D |
| 3.2.2.1.1.00.00 | PENSOES - RPPS - EXTRA OFSS  | 196.373.577,66D  |                        | 1693.016.629,13D | 1693.016.629,13D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/10/2013

PAG: 14

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                       | SALDO INICIAL   | NO MES | ATE O MES        | SALDO ATUAL      |
|-----------------|------------------------------|-----------------|--------|------------------|------------------|
| 3.2.2.1.1.03.00 | PENSOES - PESSOAL CIVIL      | 196.373.577,66D |        | 1693.016.629,13D | 1693.016.629,13D |
| 3.2.2.1.1.03.01 | PENSOES ORDINARIAS - CIVIL   | 181.188.910,48D |        | 1555.435.650,00D | 1555.435.650,00D |
| 3.2.2.1.1.03.03 | GRATIFIC. DE NATAL AOS PENSI | 15.184.667,18D  |        | 137.580.979,13D  | 137.580.979,13D  |
| 3.2.2.3.0.00.00 | PENSOES - MILITAR            | 35.952.789,80D  |        | 59.186.054,58D   | 59.186.054,58D   |
| 3.2.2.3.1.00.00 | PENSOES - MILITAR - EXTRA OF | 35.952.789,80D  |        | 59.186.054,58D   | 59.186.054,58D   |
| 3.2.2.3.1.03.00 | PENSOES - PESSOAL MILITAR    | 35.952.789,80D  |        | 59.186.054,58D   | 59.186.054,58D   |
| 3.2.2.3.1.03.06 | GRATIFIC DE NATAL AOS PENSI  | 35.952.789,80D  |        | 59.186.054,58D   | 59.186.054,58D   |
| 3.2.2.9.0.00.00 | OUTRAS PENSOES               | 3.113.406,07D   |        | 278.245.564,82D  | 278.245.564,82D  |
| 3.2.2.9.1.00.00 | OUTRAS PENSOES - EXTRA OFSS  | 3.113.406,07D   |        | 278.245.564,82D  | 278.245.564,82D  |
| 3.2.2.9.1.03.00 | OUTRAS PENSOES               | 3.113.406,07D   |        | 278.245.564,82D  | 278.245.564,82D  |
| 3.2.2.9.1.03.08 | OUTRAS PENSOES - MILITAR     | 3.111.513,71D   |        | 278.228.533,58D  | 278.228.533,58D  |
| 3.2.2.9.1.03.11 | PENSOES ESPECIAIS INDENIZATO | 1.892,36D       |        | 17.031,24D       | 17.031,24D       |
| 3.2.5.0.0.00.00 | POLITICAS PUBLICAS DE TRANSF | 576,00D         |        | 7.394,47D        | 7.394,47D        |
| 3.2.5.0.1.00.00 | POLITICAS PUB.DE TRANSF.DE R | 576,00D         |        | 7.394,47D        | 7.394,47D        |
| 3.2.5.0.1.01.00 | AUXILIOS FINANCEIROS A PESSO | 576,00D         |        | 7.394,47D        | 7.394,47D        |
| 3.2.5.0.1.01.01 | = AUX.FIN.DECORRENTE DE LEGI | 576,00D         |        | 7.394,47D        | 7.394,47D        |
| 3.2.9.0.0.00.00 | OUTROS BENEFICIOS PREVIDENC. | 162.898,68D     |        | 1.074.729,71D    | 1.074.729,71D    |
| 3.2.9.9.0.00.00 | OUTROS BENEFICIOS PREVIDENC. | 162.898,68D     |        | 1.074.729,71D    | 1.074.729,71D    |
| 3.2.9.9.1.00.00 | OUTROS BENEF. PREV. E ASSIST | 162.898,68D     |        | 1.074.729,71D    | 1.074.729,71D    |
| 3.2.9.9.1.03.00 | OUTROS BENEFICIOS ASSISTENCI | 162.898,68D     |        | 1.074.729,71D    | 1.074.729,71D    |
| 3.2.9.9.1.03.02 | AUXILIO-FUNERAL              | 22.282,53D      |        | 65.338,08D       | 65.338,08D       |
| 3.2.9.9.1.03.05 | AUXILIO AO FILHO EXCEPCIONAL | 475,20D         |        | 4.276,80D        | 4.276,80D        |
| 3.2.9.9.1.03.06 | AUXILIO ADOCAO               | 5.424,00D       |        | 48.816,00D       | 48.816,00D       |
| 3.2.9.9.1.03.08 | AUXILIO DOENCA               |                 |        | 30.119,82D       | 30.119,82D       |
| 3.2.9.9.1.03.09 | AUXILIO SAUDE                | 134.716,95D     |        | 926.179,01D      | 926.179,01D      |
| 3.3.0.0.0.00.00 | USO DE BENS, SERV. E CONSUMO | 96.011.124,59D  |        | 1070.631.206,80D | 1070.631.206,80D |
| 3.3.1.0.0.00.00 | USO DE MATERIAIS DE CONSUMO  | 462.074,56D     |        | 3.567.064,49D    | 3.567.064,49D    |
| 3.3.1.1.0.00.00 | CONSUMO DE MATERIAL          | 462.074,56D     |        | 3.567.064,49D    | 3.567.064,49D    |
| 3.3.1.1.1.00.00 | CONSUMO DE MATERIAL - EXTRA  | 462.074,56D     |        | 3.567.064,49D    | 3.567.064,49D    |
| 3.3.1.1.1.01.00 | MATERIAL DE CONSUMO          | 462.074,56D     |        | 3.567.064,49D    | 3.567.064,49D    |
| 3.3.1.1.1.01.01 | = CONSUMO POR REQUISICAO     | 401.144,96D     |        | 3.123.192,36D    | 3.123.192,36D    |
| 3.3.1.1.1.01.02 | CONSUMO IMEDIATO             | 60.929,60D      |        | 443.872,13D      | 443.872,13D      |
| 3.3.2.0.0.00.00 | SERVICOS                     | 95.549.050,03D  |        | 1067.064.142,31D | 1067.064.142,31D |
| 3.3.2.1.0.00.00 | DIARIAS                      | 158.552,73D     |        | 1.678.416,05D    | 1.678.416,05D    |
| 3.3.2.1.1.00.00 | DIARIAS - EXTRA OFSS         | 158.552,73D     |        | 1.678.416,05D    | 1.678.416,05D    |
| 3.3.2.1.1.01.00 | DIARIAS - PESSOAL CIVIL      | 158.552,73D     |        | 1.678.416,05D    | 1.678.416,05D    |
| 3.3.2.1.1.01.01 | = DIARIAS NO PAIS            | 146.413,73D     |        | 1.605.375,97D    | 1.605.375,97D    |
| 3.3.2.1.1.01.02 | = DIARIAS NO EXTERIOR        | 12.139,00D      |        | 73.040,08D       | 73.040,08D       |
| 3.3.2.2.0.00.00 | SERVICOS TERCEIROS - PF      | 555.070,47D     |        | 4.215.551,27D    | 4.215.551,27D    |
| 3.3.2.2.1.00.00 | SERVICOS TERCEIROS - PF - EX | 555.070,47D     |        | 4.215.551,27D    | 4.215.551,27D    |
| 3.3.2.2.1.01.00 | SERVICOS DE TERCEIROS - PF - | 555.070,47D     |        | 4.215.551,27D    | 4.215.551,27D    |
| 3.3.2.2.1.01.05 | SERVIC.TECNICOS CIENTIFICOS  | 14.783,46D      |        | 27.248,15D       | 27.248,15D       |
| 3.3.2.2.1.01.08 | SERVICOS PRESTADOS POR ESTUD | 351.747,10D     |        | 2.787.247,54D    | 2.787.247,54D    |
| 3.3.2.2.1.01.10 | TREINAMENTOS,RECRUTAM.E SELE |                 |        | 99.500,00D       | 99.500,00D       |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/10/2013

PAG: 15

| CONTA           | TITULO                       | SALDO INICIAL | MOVIMENTO DO EXERCICIO |                  | SALDO ATUAL      |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
|                 |                              |               | NO MES                 | ATE O MES        |                  |
| 3.3.2.2.1.01.12 | DIARIAS                      |               | 8.240,00D              | 25.600,00D       | 25.600,00D       |
| 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      |               | 180.299,91D            | 1.274.700,08D    | 1.274.700,08D    |
| 3.3.2.3.0.00.00 | SERVICOS TERCEIROS - PJ      |               | 94.835.426,83D         | 1061.170.174,99D | 1061.170.174,99D |
| 3.3.2.3.1.00.00 | SERVICOS TERCEIROS - PJ - EX |               | 93.008.882,65D         | 658.310.659,59D  | 658.310.659,59D  |
| 3.3.2.3.1.01.00 | SERVICOS DE TERCEIROS - PJ - |               | 74.496.570,88D         | 576.991.532,02D  | 576.991.532,02D  |
| 3.3.2.3.1.01.01 | TRANSP. EM GERAL, ARMAZENAGE |               | 458.628,82D            | 2.501.408,17D    | 2.501.408,17D    |
| 3.3.2.3.1.01.03 | PREPARO E DISTRIBUICAO DE AL |               | 36.821,32D             | 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 |               | 1.510.699,18D          | 10.319.506,48D   | 10.319.506,48D   |
| 3.3.2.3.1.01.06 | SERVICOS DE TELEFONIA FIXA   |               | 338.272,49D            | 5.511.407,32D    | 5.511.407,32D    |
| 3.3.2.3.1.01.07 | SERVICOS DE IMPRESSAO E ENCA |               | 2.992.486,64D          | 16.456.978,41D   | 16.456.978,41D   |
| 3.3.2.3.1.01.08 | PUBLICIDADE E PROPAGANDA     |               | 20.956,86D             | 136.859,31D      | 136.859,31D      |
| 3.3.2.3.1.01.09 | ASS.OU AQUIS.DE PUBLIC./OUTR |               | 146.232,50D            | 1.591.878,75D    | 1.591.878,75D    |
| 3.3.2.3.1.01.10 | PREMIOS DE SEGUROS           |               | 6.799,02D              | 310.118,33D      | 310.118,33D      |
| 3.3.2.3.1.01.11 | FORNECIMENTO DE ENERGIA ELET |               | 338.542,17D            | 3.081.681,79D    | 3.081.681,79D    |
| 3.3.2.3.1.01.12 | SERVICO DE ASSEIO E HIGIENE  |               | 267.683,97D            | 7.531.120,55D    | 7.531.120,55D    |
| 3.3.2.3.1.01.13 | LOCACAO DE VEICULOS,FRETES E |               | 1.560.127,81D          | 11.782.139,93D   | 11.782.139,93D   |
| 3.3.2.3.1.01.14 | LOCACAO DE BENS MOVEIS       |               | 1.600.911,31D          | 18.411.652,96D   | 18.411.652,96D   |
| 3.3.2.3.1.01.15 | LOCACAO DE BENS IMOVEIS      |               | 2.301.590,14D          | 32.833.714,71D   | 32.833.714,71D   |
| 3.3.2.3.1.01.16 | SERVICOS TECNICOS CIENTIFICO |               | 5.064.880,97D          | 12.556.532,82D   | 12.556.532,82D   |
| 3.3.2.3.1.01.17 | REPAROS,ADAPTACAO E CONSERV. |               | 873.506,72D            | 3.301.300,03D    | 3.301.300,03D    |
| 3.3.2.3.1.01.18 | REP.,ADAPT.,CONSERV.DE BENS  |               | 2.336.482,03D          | 10.973.992,97D   | 10.973.992,97D   |
| 3.3.2.3.1.01.19 | IMPOSTOS E TAXAS             |               | 13.006,72D             | 736.344,53D      | 736.344,53D      |
| 3.3.2.3.1.01.21 | TREINAMENTO,RECRUTAMENTO E   |               | 98.449,03D             | 1.312.627,15D    | 1.312.627,15D    |
| 3.3.2.3.1.01.23 | SERVICOS DE VIGILANCIA E POL |               | 1.775.584,02D          | 17.406.081,11D   | 17.406.081,11D   |
| 3.3.2.3.1.01.24 | = DESPESAS MIUDAS DE PRONTO  |               | 52.478,46D             | 299.505,77D      | 299.505,77D      |
| 3.3.2.3.1.01.27 | DESP.COM FINS TECNICOS, EDUC |               | 7.397,31D              | 133.351,74D      | 133.351,74D      |
| 3.3.2.3.1.01.31 | REPOSICOES,RESTITUICOES E IN |               | 419,00D                | 195.560,27D      | 195.560,27D      |
| 3.3.2.3.1.01.32 | ENC.C/ BOLSAS DE EST.OU APER |               | 318.139,94D            | 1.339.900,12D    | 1.339.900,12D    |
| 3.3.2.3.1.01.33 | = FILIA/ACOR/ORG E ENT DE IN |               | 2.167.793,26D          | 8.331.401,32D    | 8.331.401,32D    |
| 3.3.2.3.1.01.35 | DESPESAS COM DEFESA DO ESTAD |               | 1.114,91D              | 24.069,09D       | 24.069,09D       |
| 3.3.2.3.1.01.37 | ENCARGOS COM PROCESSAMENTO D |               | 25.677.597,63D         | 170.867.330,93D  | 170.867.330,93D  |
| 3.3.2.3.1.01.38 | = SERVICOS APOIO ADMIN.,TECN |               | 2.370.591,67D          | 35.734.732,16D   | 35.734.732,16D   |
| 3.3.2.3.1.01.39 | PREMIOS LOTERICOS LOTER CONV |               | 3.379.712,39D          | 33.027.777,67D   | 33.027.777,67D   |
| 3.3.2.3.1.01.40 | DESPESAS BANCARIAS.          |               | 12.716,39D             | 2.178.635,20D    | 2.178.635,20D    |
| 3.3.2.3.1.01.41 | VALE REFEICAO/CESTA BASICA   |               | 151.442,97D            | 1.399.810,73D    | 1.399.810,73D    |
| 3.3.2.3.1.01.43 | VALE TRANSPORTE              |               | 543.643,36D            | 4.750.997,22D    | 4.750.997,22D    |
| 3.3.2.3.1.01.44 | SERVICOS DE TELEFONIA MOVEL  |               | 7.429,82D              | 141.059,03D      | 141.059,03D      |
| 3.3.2.3.1.01.46 | COMISSOES LOTERICAS LOT. CON |               | 4.826.752,00D          | 42.545.282,53D   | 42.545.282,53D   |
| 3.3.2.3.1.01.47 | IMP.DE RENDA PREMIOS LOTER.  |               | 1.355.718,26D          | 12.341.121,24D   | 12.341.121,24D   |
| 3.3.2.3.1.01.48 | DESP C/ CONFEC BILHETES E CA |               | 373.920,00D            | 2.603.418,00D    | 2.603.418,00D    |
| 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        |               | 61.312,42D             | 520.425,65D      | 520.425,65D      |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/10/2013

PAG: 16

| CONTA           | TITULO                        | SALDO INICIAL | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL     |
|-----------------|-------------------------------|---------------|------------------------|-----------------|-----------------|
|                 |                               |               | NO MES                 | ATE O MES       |                 |
| 3.3.2.3.1.01.51 | TAXAS DE LIXO E OUTRAS CORRE  |               | 4.940,00D              | 18.114,13D      | 18.114,13D      |
| 3.3.2.3.1.01.52 | SERV.PROCESSAMENTO DE DADOS   |               | 132.413,62D            | 132.413,62D     | 132.413,62D     |
| 3.3.2.3.1.01.53 | = DESPESAS EVENTUAIS DE GABI  |               | 7.950,63D              | 19.553,33D      | 19.553,33D      |
| 3.3.2.3.1.01.54 | = DESPESAS EXTRAORDINARIAS O  |               |                        | 338.464,83D     | 338.464,83D     |
| 3.3.2.3.1.01.56 | OUTRAS ASSINAT.OU AQUIS. DE   |               | 20.285,65D             | 89.192,01D      | 89.192,01D      |
| 3.3.2.3.1.01.58 | SERV.DE TRANSMISSAO DE DADOS  |               | 253.043,97D            | 4.878.465,53D   | 4.878.465,53D   |
| 3.3.2.3.1.01.61 | SERVICOS DE TOPOGRAFIA/LEVAN  |               | 7.589,29D              | 801.501,85D     | 801.501,85D     |
| 3.3.2.3.1.01.65 | = CONVENIOS                   |               | 22.881,90D             | 100.173,30D     | 100.173,30D     |
| 3.3.2.3.1.01.69 | SERVICOS DE MANUTENCAO DE VE  |               |                        | 152.076,80D     | 152.076,80D     |
| 3.3.2.3.1.01.70 | SERVICO DE MANUTENCAO DE ELE  |               | 5.404,30D              | 214.196,04D     | 214.196,04D     |
| 3.3.2.3.1.01.71 | SERVICOS DE MANUTENCAO DE AR  |               | 102.773,77D            | 565.548,74D     | 565.548,74D     |
| 3.3.2.3.1.01.72 | SERVICOS DE REPROGRAFIA       |               | 95,14D                 | 95,14D          | 95,14D          |
| 3.3.2.3.1.01.82 | SERVICOS TECNICOS PROFISSION  |               | 737.928,54D            | 4.523.648,65D   | 4.523.648,65D   |
| 3.3.2.3.1.01.84 | SERVICOS ESPECIALIZADOS       |               | 4.409.385,92D          | 32.671.289,69D  | 32.671.289,69D  |
| 3.3.2.3.1.01.87 | PREMIOS LOTER. DE LOTERIAS I  |               | 3.660.879,08D          | 33.295.475,66D  | 33.295.475,66D  |
| 3.3.2.3.1.01.88 | COMISSOES LOT. LOTERIAS INST  |               | 1.996.891,28D          | 19.927.414,82D  | 19.927.414,82D  |
| 3.3.2.3.1.01.89 | IMP.RENDA PREMIOS LOTER. INS  |               | 19.795,57D             | 1.980.759,89D   | 1.980.759,89D   |
| 3.3.2.3.1.01.90 | SERV.COMPL.DE COLETA, TRANSP. |               | 2.017,92D              | 141.537,24D     | 141.537,24D     |
| 3.3.2.3.1.01.92 | JUROS , MULTAS E DEMAIS ENCA  |               | 45.891,06D             | 207.559,48D     | 207.559,48D     |
| 3.3.2.3.1.01.93 | PATRULHEIROS FIA/RJ           |               | 16.561,73D             | 201.562,96D     | 201.562,96D     |
| 3.3.2.3.1.02.00 | SERVICO POR EXECUCAO DE OBRA  |               | 18.218.986,13D         | 77.484.692,02D  | 77.484.692,02D  |
| 3.3.2.3.1.02.01 | SERVICO POR EXECUCAO DE OBRA  |               | 18.218.986,13D         | 77.484.692,02D  | 77.484.692,02D  |
| 3.3.2.3.1.33.00 | PASSAGENS E DESPESAS COM LOC  |               | 91.302,83D             | 571.834,11D     | 571.834,11D     |
| 3.3.2.3.1.33.01 | MUDANCAS EM OBJETO DE SERVIC  |               | 1.027,68D              | 8.616,33D       | 8.616,33D       |
| 3.3.2.3.1.33.02 | FORNECIMENTO DE PASSAGENS E   |               | 90.275,15D             | 563.217,78D     | 563.217,78D     |
| 3.3.2.3.1.35.00 | SERVICOS DE CONSULTORIA       |               | 195.773,20D            | 2.566.163,68D   | 2.566.163,68D   |
| 3.3.2.3.1.35.01 | SERVICOS DE CONSULTORIA       |               | 195.773,20D            | 2.566.163,68D   | 2.566.163,68D   |
| 3.3.2.3.1.37.00 | LOCACAO DE MAO DE OBRA        |               | 6.249,61D              | 696.437,76D     | 696.437,76D     |
| 3.3.2.3.1.37.02 | LIMPEZA E CONSERVACAO         |               | 6.249,61D              | 443.612,79D     | 443.612,79D     |
| 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  |               | 1.826.544,18D          | 402.859.515,40D | 402.859.515,40D |
| 3.3.2.3.2.01.00 | SERVICOS TERCEIROS - PJ - IN  |               | 1.826.544,18D          | 402.859.515,40D | 402.859.515,40D |
| 3.3.2.3.2.01.01 | ENC.C/ BOLSAS DE EST.OU APER  |               | 22.581,00D             | 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       |               | 578.271,15D            | 5.622.808,02D   | 5.622.808,02D   |
| 3.3.2.3.2.01.16 | SERVICOS TECNICOS, CIENTIFIC  |               | 1.148.776,19D          | 25.778.641,76D  | 25.778.641,76D  |
| 3.3.2.3.2.01.52 | SERV.PROCESSAMENTO DE DADOS   |               | 76.915,84D             | 667.476,33D     | 667.476,33D     |
| 3.4.0.0.0.00.00 | VARIACOES PATRIMONIAIS DIMIN  |               | 24.344.257,10D         | 28.951.490,89D  | 28.951.490,89D  |
| 3.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA      |               | 1.474,00D              | 3.870.264,26D   | 3.870.264,26D   |
| 3.4.2.4.0.00.00 | JUROS E ENC.DE MORA DE OBRIG  |               | 1.474,00D              | 3.870.264,26D   | 3.870.264,26D   |
| 3.4.2.4.3.00.00 | JRS ENC.MORA OBRIG.TRIB.-INT  |               | 1.474,00D              | 3.870.264,26D   | 3.870.264,26D   |
| 3.4.2.4.3.01.00 | JUROS E ENCARGOS DE MORA - I  |               | 1.474,00D              | 3.870.264,26D   | 3.870.264,26D   |
| 3.4.2.4.3.01.01 | JUROS, MULTAS E DEMAIS ENCAR  |               | 1.474,00D              | 3.870.264,26D   | 3.870.264,26D   |



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/10/2013

PAG: 17

| CONTA           | TITULO                       | SALDO INICIAL    | MOVIMENTO DO EXERCICIO |                  | SALDO ATUAL      |
|-----------------|------------------------------|------------------|------------------------|------------------|------------------|
|                 |                              |                  | NO MES                 | ATE O MES        |                  |
| 3.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI |                  | 24.342.783,10D         | 25.081.226,63D   | 25.081.226,63D   |
| 3.4.3.9.0.00.00 | OUTRAS VARIACOES MONETARIAS  |                  | 24.342.783,10D         | 25.081.226,63D   | 25.081.226,63D   |
| 3.4.3.9.1.00.00 | OUTRAS VAR. MONETAR. E CAMBI |                  | 24.221.863,83D         | 24.960.307,36D   | 24.960.307,36D   |
| 3.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS  |                  | 24.221.863,83D         | 24.960.307,36D   | 24.960.307,36D   |
| 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 |                  | 24.221.863,83D         | 24.924.870,22D   | 24.924.870,22D   |
| 3.4.3.9.2.00.00 | OUTRAS VAR. MONETAR. E CAMBI |                  | 120.919,27D            | 120.919,27D      | 120.919,27D      |
| 3.4.3.9.2.01.00 | OUTRAS VARIACOES MONETARIAS  |                  | 120.919,27D            | 120.919,27D      | 120.919,27D      |
| 3.4.3.9.2.01.01 | ATUALIZACAO MONETARIA FINANC |                  | 120.919,27D            | 120.919,27D      | 120.919,27D      |
| 3.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES  | 1109.541.279,37D |                        | 9793.102.548,22D | 9793.102.548,22D |
| 3.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | 1107.390.704,69D |                        | 9786.315.334,62D | 9786.315.334,62D |
| 3.5.1.1.0.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | 1026.211.542,16D |                        | 8655.177.111,68D | 8655.177.111,68D |
| 3.5.1.1.2.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | 1026.211.542,16D |                        | 8655.177.111,68D | 8655.177.111,68D |
| 3.5.1.1.2.01.00 | TRANSF. CONCEDIDAS P/EXECUCA | 1026.211.542,16D |                        | 8655.177.111,68D | 8655.177.111,68D |
| 3.5.1.1.2.01.01 | = COTA CONCEDIDA             | 880.279,16D      |                        | 4.947.247,41D    | 4.947.247,41D    |
| 3.5.1.1.2.01.02 | = REPASSE CONCEDIDO          | 10.537.631,35D   |                        | 40.996.096,55D   | 40.996.096,55D   |
| 3.5.1.1.2.01.03 | = SUB REPASSE CONCEDIDO      | 927.108.782,30D  |                        | 7506.048.960,65D | 7506.048.960,65D |
| 3.5.1.1.2.01.04 | = CREDITOS RECEBIDOS         | 9.581.462,67D    |                        | 153.967.984,61D  | 153.967.984,61D  |
| 3.5.1.1.2.01.05 | = DEBITOS ENVIADOS           | 78.103.386,68D   |                        | 949.216.822,46D  | 949.216.822,46D  |
| 3.5.1.2.0.00.00 | TRANSF. CONCEDIDAS INDEP. EX | 81.179.162,53D   |                        | 1131.138.222,94D | 1131.138.222,94D |
| 3.5.1.2.2.00.00 | TRANSF.CONCED. INDEP.EXECUCA | 81.179.162,53D   |                        | 1131.138.222,94D | 1131.138.222,94D |
| 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 | 81.179.162,53D   |                        | 1127.279.207,40D | 1127.279.207,40D |
| 3.5.1.2.2.06.01 | MOVIMENTO DE FUNDOS A CREDIT | 380,40C          |                        | 1045.397.705,57D | 1045.397.705,57D |
| 3.5.1.2.2.06.02 | MOVIMENTO FUNDOS A CREDITO - | 81.179.542,93D   |                        | 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 | 2.150.574,68D    |                        | 6.605.627,69D    | 6.605.627,69D    |
| 3.5.3.1.0.00.00 | TRANSF.A INSTIT.PRIVADAS S/F | 2.150.574,68D    |                        | 6.605.627,69D    | 6.605.627,69D    |
| 3.5.3.1.1.00.00 | TRANS.A INST.PRIV.S/FINS LUC | 2.150.574,68D    |                        | 6.605.627,69D    | 6.605.627,69D    |
| 3.5.3.1.1.02.00 | SUBVENCOES SOCIAIS           | 2.150.574,68D    |                        | 6.605.627,69D    | 6.605.627,69D    |
| 3.5.3.1.1.02.01 | = SUBVENCOES SOCIAIS         | 2.150.574,68D    |                        | 6.605.627,69D    | 6.605.627,69D    |
| 3.6.0.0.0.00.00 | DESVALORIZACAO E PERDA DE AT | 28.708.266,49D   |                        | 1108.300.676,17D | 1108.300.676,17D |
| 3.6.1.0.0.00.00 | REDUCAO VLR RECUPERAVEL E AJ | 28.707.345,58D   |                        | 1107.922.917,57D | 1107.922.917,57D |
| 3.6.1.1.0.00.00 | REDUCAO A VALOR RECUPERAVEL  | 28.707.345,58D   |                        | 69.660.089,44D   | 69.660.089,44D   |
| 3.6.1.1.1.00.00 | REDUCAO VLR RECUPERAVEL INVE | 28.707.345,58D   |                        | 69.660.089,44D   | 69.660.089,44D   |
| 3.6.1.1.1.01.00 | REDUCAO A VALOR RECUPERAVEL  | 28.707.345,58D   |                        | 67.663.602,60D   | 67.663.602,60D   |
| 3.6.1.1.1.01.01 | REDUCAO VLR RECUPERAVEL TITU | 28.707.345,58D   |                        | 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    |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/10/2013

PAG: 18

| CONTA           | TITULO                       | SALDO INICIAL | MOVIMENTO DO EXERCICIO |                  | SALDO ATUAL      |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
|                 |                              |               | NO MES                 | ATE O MES        |                  |
| 3.6.1.4.0.00.00 | VPD COM AJUSTE DE PERDAS DE  |               |                        | 1038.262.828,13D | 1038.262.828,13D |
| 3.6.1.4.1.00.00 | VPD COM AJUSTE DE PERDAS DE  |               |                        | 1038.262.828,13D | 1038.262.828,13D |
| 3.6.1.4.1.02.00 | AJUSTE DE PERDAS DE CREDITOS |               |                        | 1038.262.828,13D | 1038.262.828,13D |
| 3.6.1.4.1.02.02 | AJUSTES PARA PERDA DE CREDIT |               |                        | 1038.262.828,13D | 1038.262.828,13D |
| 3.6.3.0.0.00.00 | PERDAS INVOLUNTARIAS         |               | 920,91D                | 377.758,60D      | 377.758,60D      |
| 3.6.3.1.0.00.00 | PERDAS INVOLUNTARIAS COM IMO |               | 920,91D                | 377.758,60D      | 377.758,60D      |
| 3.6.3.1.1.00.00 | PERDAS INVOLUNTARIAS COM IMO |               | 920,91D                | 377.758,60D      | 377.758,60D      |
| 3.6.3.1.1.01.00 | PERDAS INVOLUNTARIAS COM BEN |               |                        | 376.837,49D      | 376.837,49D      |
| 3.6.3.1.1.01.01 | PERDAS E EXTRAVIOS           |               |                        | 12.594,77D       | 12.594,77D       |
| 3.6.3.1.1.01.02 | QUEBRA OU DESTRUICAO         |               |                        | 45.700,00D       | 45.700,00D       |
| 3.6.3.1.1.01.03 | INSERVIBILIDADE              |               |                        | 298.989,52D      | 298.989,52D      |
| 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  |               | 920,91D                | 921,11D          | 921,11D          |
| 3.6.3.1.1.02.02 | QUEBRA OU DESTRUICAO         |               | 920,90D                | 920,90D          | 920,90D          |
| 3.6.3.1.1.02.03 | AJUSTE PRECO MEDIO PONDERADO |               | 0,01D                  | 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                  |               | 1.070.058,96D          | 9.473.955,13D    | 9.473.955,13D    |
| 3.7.1.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUIC |               | 1.070.058,96D          | 9.471.954,13D    | 9.471.954,13D    |
| 3.7.1.1.0.00.00 | IMPOSTOS                     |               | 1.070.058,96D          | 9.471.954,13D    | 9.471.954,13D    |
| 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        |               | 1.070.058,96D          | 9.471.738,92D    | 9.471.738,92D    |
| 3.7.1.1.3.01.00 | IMPOSTOS FEDERAIS -INTER OFS |               | 733.596,19D            | 9.130.193,15D    | 9.130.193,15D    |
| 3.7.1.1.3.01.06 | PIS/PASEP                    |               | 733.596,19D            | 9.128.438,45D    | 9.128.438,45D    |
| 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  |               | 336.462,77D            | 341.545,77D      | 341.545,77D      |
| 3.7.1.1.3.03.02 | IPTU                         |               | 336.462,77D            | 341.545,77D      | 341.545,77D      |
| 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 |               | 4.962.360,30D          | 214.018.186,10D  | 214.018.186,10D  |
| 3.9.9.0.0.00.00 | DIVERSAS VARIACOES PATRIMONI |               | 4.962.360,30D          | 214.018.186,10D  | 214.018.186,10D  |
| 3.9.9.9.0.00.00 | VPD DECORRENTES DE FATOS GER |               | 4.962.360,30D          | 214.018.186,10D  | 214.018.186,10D  |
| 3.9.9.9.1.00.00 | VPD DECORRENTE FATOS GERAD.D |               | 3.396.000,79D          | 153.632.503,73D  | 153.632.503,73D  |
| 3.9.9.9.1.03.00 | DIVERSOS RESPONSAVEIS        |               | 821.090,72D            | 6.712.165,67D    | 6.712.165,67D    |
| 3.9.9.9.1.03.01 | BAIXA DE RESPONSABILIDADE    |               | 821.090,72D            | 6.712.165,67D    | 6.712.165,67D    |
| 3.9.9.9.1.10.00 | INCORPORACOES DE OBRIGACOES  |               |                        | 583.535,54D      | 583.535,54D      |
| 3.9.9.9.1.10.03 | PRECATORIOS JUDICIAIS INSCRI |               |                        | 583.535,54D      | 583.535,54D      |
| 3.9.9.9.1.20.00 | DESINCORPORACAO DE DIREITOS  |               |                        | 32.046.071,39D   | 32.046.071,39D   |
| 3.9.9.9.1.20.02 | EMPRESTIMOS E FINANC. FLUXO  |               |                        | 32.046.071,39D   | 32.046.071,39D   |
| 3.9.9.9.1.91.00 | SENTENCAS JUDICIAIS FORNECED |               | 130.763,10D            | 653.589,06D      | 653.589,06D      |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/10/2013

PAG: 19

| CONTA           | TITULO                       | SALDO INICIAL    | MOVIMENTO DO EXERCICIO |                   | SALDO ATUAL       |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
|                 |                              |                  | NO MES                 | ATE O MES         |                   |
| 3.9.9.9.1.91.03 | OUTRAS SENTENCAS JUDICIAIS   |                  | 130.763,10D            | 653.589,06D       | 653.589,06D       |
| 3.9.9.9.1.93.00 | INDENIZACOES E RESTITUICOES  |                  | 2.444.146,97D          | 113.637.142,07D   | 113.637.142,07D   |
| 3.9.9.9.1.93.01 | INDENIZACOES                 |                  | 2.428.359,16D          | 38.819.370,48D    | 38.819.370,48D    |
| 3.9.9.9.1.93.02 | RESTITUICOES                 |                  | 12.233,75D             | 74.803.284,62D    | 74.803.284,62D    |
| 3.9.9.9.1.93.05 | INDEBITOS FISCAIS - ATUALIZA |                  | 3.554,06D              | 14.486,97D        | 14.486,97D        |
| 3.9.9.9.2.00.00 | VPD DECORRENTE FATOS GERAD.D |                  | 1.566.359,51D          | 60.385.682,37D    | 60.385.682,37D    |
| 3.9.9.9.2.10.00 | INCORPORACOES DE OBRIGACOES  |                  | 1.566.359,51D          | 60.385.682,37D    | 60.385.682,37D    |
| 3.9.9.9.2.10.02 | OBRIGACOES INTRAGOVERNAMENTA |                  | 1.566.359,51D          | 60.385.682,37D    | 60.385.682,37D    |
| 4.0.0.0.0.00.00 | VARIACAO PATRIMONIAL AUMENTA | 2422.091.812,32C |                        | 17099.901.111,50C | 17099.901.111,50C |
| 4.1.0.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUCO |                  | 62.001.811,85C         | 844.058.916,34C   | 844.058.916,34C   |
| 4.1.1.0.0.00.00 | IMPOSTOS                     |                  | 1.373.163,63C          | 4.956.949,83C     | 4.956.949,83C     |
| 4.1.1.3.0.00.00 | IMPOSTOS SOBRE A PRODUCO E A |                  | 288.742,29C            | 2.235.630,88C     | 2.235.630,88C     |
| 4.1.1.3.1.00.00 | IMPOSTOS S/PROD. E A CIRCULA |                  | 288.742,29C            | 2.235.630,88C     | 2.235.630,88C     |
| 4.1.1.3.1.02.00 | IMP.S/CIRC.MERC.E S/SERV.TRA |                  | 288.742,29C            | 2.235.630,88C     | 2.235.630,88C     |
| 4.1.1.3.1.02.91 | COTA-PARTE ESTADO-DIV.ATIV.I |                  | 182.196,46C            | 928.927,89C       | 928.927,89C       |
| 4.1.1.3.1.02.97 | CTA-PTE EST.DIV. ATIV. - ICM |                  | 106.545,83C            | 1.306.702,99C     | 1.306.702,99C     |
| 4.1.1.9.0.00.00 | OUTROS IMPOSTOS              |                  | 1.084.421,34C          | 2.721.318,95C     | 2.721.318,95C     |
| 4.1.1.9.1.00.00 | OUTROS IMPOSTOS - EXTRA OFSS |                  | 1.084.421,34C          | 2.721.318,95C     | 2.721.318,95C     |
| 4.1.1.9.1.01.00 | RECEITA DA DIVIDA ATIVA DE O |                  | 1.084.421,34C          | 2.721.318,95C     | 2.721.318,95C     |
| 4.1.1.9.1.01.99 | OUTRAS RECEITAS DIVIDA ATIVA |                  | 1.084.421,34C          | 2.721.318,95C     | 2.721.318,95C     |
| 4.1.2.0.0.00.00 | TAXAS                        |                  | 60.628.648,22C         | 839.101.966,51C   | 839.101.966,51C   |
| 4.1.2.1.0.00.00 | TAXAS PELO EXERCICIO DO PODE |                  | 13.867.832,12C         | 338.186.421,71C   | 338.186.421,71C   |
| 4.1.2.1.1.00.00 | TXAS P/EXERC. PODER POLICIA  |                  | 13.867.832,12C         | 338.186.421,71C   | 338.186.421,71C   |
| 4.1.2.1.1.01.00 | TAXAS PELO EXERCICIO DO PODE |                  | 130.423,02C            | 4.096.334,60C     | 4.096.334,60C     |
| 4.1.2.1.1.01.21 | TAXA DE CONTROLE E FISCALIZA |                  | 130.423,02C            | 4.096.334,60C     | 4.096.334,60C     |
| 4.1.2.1.1.99.00 | OUTRAS TAXAS P/ EXERCICIO DO |                  | 13.737.409,10C         | 334.090.087,11C   | 334.090.087,11C   |
| 4.1.2.1.1.99.01 | TAXAS REG.SERV.CONC.PERMIT.G |                  | 1.120.841,78C          | 9.429.345,62C     | 9.429.345,62C     |
| 4.1.2.1.1.99.02 | TAXAS REG.SERV.CONC.PERMIT.G |                  | 1.268.623,91C          | 11.224.576,09C    | 11.224.576,09C    |
| 4.1.2.1.1.99.03 | TAXAS REG.SERV.CONC.PERMIT.T |                  | 231.137,54C            | 2.000.230,32C     | 2.000.230,32C     |
| 4.1.2.1.1.99.04 | TAXAS REG.SERV.CONC.PERMIT.T |                  | 239.090,29C            | 2.040.576,32C     | 2.040.576,32C     |
| 4.1.2.1.1.99.05 | TX SERV CAPT PROD DIST AGUA  |                  | 53.971,14C             | 509.638,59C       | 509.638,59C       |
| 4.1.2.1.1.99.06 | TX SERV CAPT PROD DIST AGUA  |                  | 18.342,85C             | 173.876,63C       | 173.876,63C       |
| 4.1.2.1.1.99.07 | TX REG SERV CON PERM EXPL RO |                  | 33.591,64C             | 331.641,63C       | 331.641,63C       |
| 4.1.2.1.1.99.08 | TX REG SERV CON PERM EXPL RO |                  | 25.656,39C             | 211.226,89C       | 211.226,89C       |
| 4.1.2.1.1.99.10 | TX REG SERV C P TRANSP MARIT |                  | 61.903,98C             | 523.762,99C       | 523.762,99C       |
| 4.1.2.1.1.99.16 | TAXA DE CONTROLE E FISCALIZA |                  | 10.684.249,58C         | 307.645.212,03C   | 307.645.212,03C   |
| 4.1.2.2.0.00.00 | TAXAS PELA PRESTACAO DE SERV |                  | 46.760.816,10C         | 500.915.544,80C   | 500.915.544,80C   |
| 4.1.2.2.1.00.00 | TAXAS PELA PRESTACAO DE SERV |                  | 46.760.816,10C         | 500.915.544,80C   | 500.915.544,80C   |
| 4.1.2.2.1.99.00 | OUTRAS TAXAS PELA PRESTACAO  |                  | 46.760.816,10C         | 500.915.544,80C   | 500.915.544,80C   |
| 4.1.2.2.1.99.06 | TAXA DE SERVICOS DE TRANSITO |                  | 46.760.816,10C         | 500.915.544,80C   | 500.915.544,80C   |
| 4.2.0.0.0.00.00 | CONTRIBUICOES                |                  | 101.206.390,55C        | 1053.875.403,79C  | 1053.875.403,79C  |
| 4.2.1.0.0.00.00 | CONTRIBUICOES SOCIAIS        |                  | 101.206.390,55C        | 1053.875.403,79C  | 1053.875.403,79C  |
| 4.2.1.1.0.00.00 | CONTRIBUICOES SOCIAIS RPPS   |                  | 101.206.390,55C        | 1053.875.403,79C  | 1053.875.403,79C  |
| 4.2.1.1.1.00.00 | CONTRIBUICOES SOCIAIS RPPS E |                  | 79.843.067,65C         | 972.056.717,13C   | 972.056.717,13C   |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/10/2013

PAG: 20

| CONTA           | TITULO                       | SALDO INICIAL  | MOVIMENTO DO EXERCICIO |           | SALDO ATUAL     |
|-----------------|------------------------------|----------------|------------------------|-----------|-----------------|
|                 |                              |                | NO MES                 | ATE O MES |                 |
| 4.2.1.1.1.01.00 | CONTRIBUICOES PATRONAIS AO R |                |                        | 1.824,60C | 1.824,60C       |
| 4.2.1.1.1.01.01 | CONTR.PATR. SERV.ATIVO CIVIL |                |                        | 1.824,60C | 1.824,60C       |
| 4.2.1.1.1.02.00 | CONTRIBUICAO DO SEGURADO AO  | 78.201.693,30C | 951.699.543,48C        |           | 951.699.543,48C |
| 4.2.1.1.1.02.07 | CONTRIBUICAO DE SERVIDOR ATI | 67.328.020,23C | 623.985.956,45C        |           | 623.985.956,45C |
| 4.2.1.1.1.02.08 | CONTRIBUICAO DE SERVIDOR ATI | 10.873.673,07C | 126.370.036,50C        |           | 126.370.036,50C |
| 4.2.1.1.1.02.09 | CONTRIBUICAO DE SERVIDOR INA |                | 136.399.492,40C        |           | 136.399.492,40C |
| 4.2.1.1.1.02.10 | CONTRIBUICAO DE SERVIDOR INA |                | 11.962.708,24C         |           | 11.962.708,24C  |
| 4.2.1.1.1.02.11 | CONTRIBUICAO DE PENSIONISTA  |                | 52.981.349,89C         |           | 52.981.349,89C  |
| 4.2.1.1.1.99.00 | OUTRAS CONTRIBUICOES PREVIDE | 1.641.374,35C  | 20.355.349,05C         |           | 20.355.349,05C  |
| 4.2.1.1.1.99.18 | CONT. SERV. INAT.CIV. - PAG. | 493.069,56C    | 3.695.968,06C          |           | 3.695.968,06C   |
| 4.2.1.1.1.99.51 | CONT.DO SERV.EM AFAST. S/REM | 419.931,52C    | 1.612.824,07C          |           | 1.612.824,07C   |
| 4.2.1.1.1.99.52 | CONT. SERV. CEDIDOS COM ONUS | 443.150,04C    | 2.665.195,97C          |           | 2.665.195,97C   |
| 4.2.1.1.1.99.99 | OUTRAS CONTRIBUICOES PREVIDE | 285.223,23C    | 12.381.360,95C         |           | 12.381.360,95C  |
| 4.2.1.1.2.00.00 | CONTRIBUICOES SOCIAIS RPPS I | 21.363.322,90C | 81.818.686,66C         |           | 81.818.686,66C  |
| 4.2.1.1.2.01.00 | CONTRIBUICOES PATRONAIS AO R | 21.363.322,90C | 81.818.686,66C         |           | 81.818.686,66C  |
| 4.2.1.1.2.01.01 | REC.INTRA-ORCAM. CONTR.PATR. | 21.363.322,90C | 81.818.686,66C         |           | 81.818.686,66C  |
| 4.3.0.0.0.00.00 | EXPLORACAO E VENDA DE BENS,  | 20.418.067,50C | 223.314.558,00C        |           | 223.314.558,00C |
| 4.3.2.0.0.00.00 | VENDA DE PRODUTOS            |                | 27.046,70C             |           | 27.046,70C      |
| 4.3.2.1.0.00.00 | VENDA BRUTA DE PRODUTOS      |                | 27.046,70C             |           | 27.046,70C      |
| 4.3.2.1.1.00.00 | VENDA BRUTA DE PRODUTOS EXTR |                | 27.046,70C             |           | 27.046,70C      |
| 4.3.2.1.1.01.00 | RECEITA DE PRODUCAO VEGETAL  |                | 27.046,70C             |           | 27.046,70C      |
| 4.3.2.1.1.01.04 | RECEITA DE EXTRACAO DE PRODU |                | 27.046,70C             |           | 27.046,70C      |
| 4.3.3.0.0.00.00 | EXPLORACAO DE BENS/DIREITOS/ | 20.418.067,50C | 223.287.511,30C        |           | 223.287.511,30C |
| 4.3.3.1.0.00.00 | VALOR BRUTO DE EXPL/BENS/DIR | 20.418.067,50C | 223.287.511,30C        |           | 223.287.511,30C |
| 4.3.3.1.1.00.00 | VAL. BRUT EXPL/BENS/DIREI/PR | 18.733.663,50C | 190.051.535,62C        |           | 190.051.535,62C |
| 4.3.3.1.1.01.00 | ALUGUEIS                     | 318.510,45C    | 6.734.854,22C          |           | 6.734.854,22C   |
| 4.3.3.1.1.01.01 | ALUGUEIS DE IMOVEIS URBANOS  | 318.510,45C    | 6.514.221,10C          |           | 6.514.221,10C   |
| 4.3.3.1.1.01.99 | OUTRAS RECEITAS DE ALUGUEIS  |                | 220.633,12C            |           | 220.633,12C     |
| 4.3.3.1.1.05.00 | TAXA DE OCUPACAO DE IMOVEIS  | 632.849,71C    | 3.820.880,09C          |           | 3.820.880,09C   |
| 4.3.3.1.1.05.01 | TAXA DE OCUPACAO DE IMOVEIS  | 632.849,71C    | 3.820.880,09C          |           | 3.820.880,09C   |
| 4.3.3.1.1.06.00 | OUTRAS RECEITAS IMOBILIARIAS | 14.921,00C     | 644.585,97C            |           | 644.585,97C     |
| 4.3.3.1.1.06.99 | OUTRAS RECEITAS IMOBILIARIAS | 14.921,00C     | 644.585,97C            |           | 644.585,97C     |
| 4.3.3.1.1.10.00 | OUTRAS RECEITAS DE CONCESSOE | 34.583,25C     | 1.642.203,25C          |           | 1.642.203,25C   |
| 4.3.3.1.1.10.99 | OUTRAS RECEITAS DE CONCESSOE | 34.583,25C     | 1.642.203,25C          |           | 1.642.203,25C   |
| 4.3.3.1.1.11.00 | OUTRAS COMPENSACOES FINANCEI |                | 21.768.222,40C         |           | 21.768.222,40C  |
| 4.3.3.1.1.11.03 | ROYALTIES PELA PRODUCAO DO P |                | 5.332.064,69C          |           | 5.332.064,69C   |
| 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         | 264,72C        | 521,25C                |           | 521,25C         |
| 4.3.3.1.1.14.99 | OUTROS SERVICOS FINANCEIROS  | 264,72C        | 521,25C                |           | 521,25C         |
| 4.3.3.1.1.15.00 | SERVICOS DE TRANSPORTE       | 811.228,67C    | 3.477.287,82C          |           | 3.477.287,82C   |
| 4.3.3.1.1.15.99 | OUTROS SERVICOS DE TRANSPORT | 811.228,67C    | 3.477.287,82C          |           | 3.477.287,82C   |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/10/2013

PAG: 21

| CONTA           | TITULO                       | SALDO INICIAL | MOVIMENTO DO EXERCICIO |                  | SALDO ATUAL      |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
|                 |                              |               | NO MES                 | ATE O MES        |                  |
| 4.3.3.1.1.17.00 | DEMAIS SERVICOS PRESTADOS    |               | 16.800.161,48C         | 150.413.873,51C  | 150.413.873,51C  |
| 4.3.3.1.1.17.13 | SERVICOS ADMINISTRATIVOS     |               | 24.538,20C             | 164.560,22C      | 164.560,22C      |
| 4.3.3.1.1.17.14 | SERVICOS DE INSPECAO E FISCA |               | 2.977.967,57C          | 29.104.623,78C   | 29.104.623,78C   |
| 4.3.3.1.1.17.24 | SERVICOS DE REGISTRO DO COME |               | 4.251.182,10C          | 38.197.197,23C   | 38.197.197,23C   |
| 4.3.3.1.1.17.26 | SERVICOS DE PROCESSAMENTO DE |               | 8.909.136,72C          | 76.758.653,70C   | 76.758.653,70C   |
| 4.3.3.1.1.17.28 | SERVICOS DE GEOPROCESSAMENTO |               | 85,00C                 | 27.495,00C       | 27.495,00C       |
| 4.3.3.1.1.17.99 | OUTROS SERVICOS              |               | 637.251,89C            | 6.161.343,58C    | 6.161.343,58C    |
| 4.3.3.1.1.18.00 | OUTROS SERVICOS PRESTADOS    |               | 121.144,22C            | 1.253.990,22C    | 1.253.990,22C    |
| 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 |               | 121.144,22C            | 1.253.956,89C    | 1.253.956,89C    |
| 4.3.3.1.2.00.00 | VLR.EXPL/BENS/DIREI/PREST.SE |               | 1.684.404,00C          | 33.235.975,68C   | 33.235.975,68C   |
| 4.3.3.1.2.01.00 | RECEITA INTRA-ORCAMENTARIA D |               | 434.552,03C            | 3.839.011,17C    | 3.839.011,17C    |
| 4.3.3.1.2.01.01 | REC.INTRA-ORCA DE ALUGUEIS D |               | 434.552,03C            | 3.839.011,17C    | 3.839.011,17C    |
| 4.3.3.1.2.02.00 | RECEITA INTRAORCAMENT. DE SE |               | 1.148.776,19C          | 28.617.637,33C   | 28.617.637,33C   |
| 4.3.3.1.2.02.01 | RECEITA INTRA - MEDICAO EMIS |               | 1.148.776,19C          | 28.617.637,33C   | 28.617.637,33C   |
| 4.3.3.1.2.16.00 | REC.INTRA ORCAMENTARIA DE SE |               | 101.075,78C            | 779.327,18C      | 779.327,18C      |
| 4.3.3.1.2.16.08 | RECEITA INTRA-ORC.- SERV. DE |               | 101.075,78C            | 777.483,18C      | 777.483,18C      |
| 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 |               | 1012.542.935,77C       | 3189.208.290,44C | 3189.208.290,44C |
| 4.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA     |               | 134.536,20C            | 831.691,99C      | 831.691,99C      |
| 4.4.2.4.0.00.00 | JUROS E ENCARGOS DE MORA S/C |               | 134.536,20C            | 831.691,99C      | 831.691,99C      |
| 4.4.2.4.1.00.00 | JRS E ENC.DE MORA S/CREDIT.T |               | 134.536,20C            | 831.691,99C      | 831.691,99C      |
| 4.4.2.4.1.06.00 | MULTAS E JUROS DE MORA DE OU |               | 97.592,89C             | 457.136,25C      | 457.136,25C      |
| 4.4.2.4.1.06.02 | JUROS E MULTAS DE MORA - OUT |               | 97.592,89C             | 457.136,25C      | 457.136,25C      |
| 4.4.2.4.1.12.00 | MULTAS/JUROS DE MORA DA DIVI |               | 32.972,37C             | 320.410,57C      | 320.410,57C      |
| 4.4.2.4.1.12.10 | COTA-PARTE RIOPREV.JRS/MULTA |               | 20.152,33C             | 204.483,54C      | 204.483,54C      |
| 4.4.2.4.1.12.11 | COTA-PARTE RIOPREV.JRS/MULTA |               | 12.820,04C             | 115.927,03C      | 115.927,03C      |
| 4.4.2.4.1.19.00 | MUL.JUR.MOR DIV.AT.COMP.FIN. |               | 3.970,94C              | 54.145,17C       | 54.145,17C       |
| 4.4.2.4.1.19.98 | OUT.MULTAS/JRS MOR.DIV.AT.OU |               | 3.970,94C              | 54.145,17C       | 54.145,17C       |
| 4.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI |               | 7.315.591,62C          | 250.384.949,20C  | 250.384.949,20C  |
| 4.4.3.9.0.00.00 | OUTRAS VARIACOES MONETARIAS  |               | 7.315.591,62C          | 250.384.949,20C  | 250.384.949,20C  |
| 4.4.3.9.1.00.00 | OUTRAS VAR. MONETARIAS E CAM |               | 7.315.591,62C          | 250.384.949,20C  | 250.384.949,20C  |
| 4.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS  |               | 7.315.591,62C          | 250.384.949,20C  | 250.384.949,20C  |
| 4.4.3.9.1.01.01 | OUTRAS VARIACOES MONETARIAS  |               | 7.315.591,62C          | 250.384.949,20C  | 250.384.949,20C  |
| 4.4.4.0.0.00.00 | DESCONTOS FINANCEIROS OBTIDO |               | 2.418,00C              | 12.339,60C       | 12.339,60C       |
| 4.4.4.0.1.00.00 | DESCONTOS FINANCEIROS OBTIDO |               | 2.418,00C              | 12.339,60C       | 12.339,60C       |
| 4.4.4.0.1.01.00 | DESCONTOS FINANCEIROS OBTIDO |               | 2.418,00C              | 12.339,60C       | 12.339,60C       |
| 4.4.4.0.1.01.01 | DESCONTOS FINANCEIROS OBTIDO |               | 2.418,00C              | 12.339,60C       | 12.339,60C       |
| 4.4.5.0.0.00.00 | REMUNERAC.DE DEP.BANCARIOS E |               | 5.090.389,95C          | 37.979.309,65C   | 37.979.309,65C   |
| 4.4.5.1.0.00.00 | REMUNERACAO DE DEPOSITOS BAN |               | 91.779,74C             | 579.873,82C      | 579.873,82C      |
| 4.4.5.1.1.00.00 | REMUNERACAO DE DEP. BANCARIO |               | 91.779,74C             | 579.873,82C      | 579.873,82C      |
| 4.4.5.1.1.01.00 | REMUNERACAO DE DEPOSITOS-REC |               | 84.282,63C             | 491.508,06C      | 491.508,06C      |
| 4.4.5.1.1.01.99 | REMUNERACAO OUTROS DEP.BANC. |               | 84.282,63C             | 491.508,06C      | 491.508,06C      |
| 4.4.5.1.1.02.00 | REMUNERACAO DE DEPOSITOS-REC |               | 7.497,11C              | 88.365,76C       | 88.365,76C       |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/10/2013

PAG: 22

| CONTA           | TITULO                       | SALDO INICIAL    | MOVIMENTO DO EXERCICIO |                   | SALDO ATUAL       |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
|                 |                              |                  | NO MES                 | ATE O MES         |                   |
| 4.4.5.1.1.02.01 | REMUNERACAO DE DEPOSITOS DE  |                  | 350,20C                | 32.436,72C        | 32.436,72C        |
| 4.4.5.1.1.02.99 | REMUN. OUT. DEP. BANC. DE RE |                  | 7.146,91C              | 55.929,04C        | 55.929,04C        |
| 4.4.5.2.0.00.00 | REMUNERACAO DE APLICACOES FI |                  | 4.998.610,21C          | 37.399.435,83C    | 37.399.435,83C    |
| 4.4.5.2.1.00.00 | REMUN. DE APLICACOES FINANCE |                  | 4.998.610,21C          | 37.399.435,83C    | 37.399.435,83C    |
| 4.4.5.2.1.02.00 | FUNDOS DE INVESTIMENTO       |                  | 455.884,68C            | 3.253.534,53C     | 3.253.534,53C     |
| 4.4.5.2.1.02.01 | FUNDOS DE INVESTIMENTOS DE R |                  | 455.884,68C            | 3.251.882,06C     | 3.251.882,06C     |
| 4.4.5.2.1.02.99 | OUTROS FUNDOS DE INVESTIMENT |                  |                        | 1.652,47C         | 1.652,47C         |
| 4.4.5.2.1.04.00 | REMUNERACAO DOS INVESTIMENTO |                  | 4.542.725,53C          | 34.145.901,30C    | 34.145.901,30C    |
| 4.4.5.2.1.04.01 | REMUNERACAO INVESTIMENTOS RP |                  | 4.542.725,53C          | 34.145.901,30C    | 34.145.901,30C    |
| 4.4.9.0.0.00.00 | OUTRAS VPA FINANCEIRAS       | 1000.000.000,00C |                        | 2900.000.000,00C  | 2900.000.000,00C  |
| 4.4.9.0.1.00.00 | OUTRAS VPA FINANCEIRAS - EXT | 1000.000.000,00C |                        | 2900.000.000,00C  | 2900.000.000,00C  |
| 4.4.9.0.1.01.00 | OUTRAS RECEITAS DE VALORES M | 1000.000.000,00C |                        | 2900.000.000,00C  | 2900.000.000,00C  |
| 4.4.9.0.1.01.99 | OUTRAS RECEITAS              | 1000.000.000,00C |                        | 2900.000.000,00C  | 2900.000.000,00C  |
| 4.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES  | 1176.428.476,83C |                        | 11316.006.066,38C | 11316.006.066,38C |
| 4.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | 1160.501.937,59C |                        | 11257.705.496,57C | 11257.705.496,57C |
| 4.5.1.1.0.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | 1159.003.385,68C |                        | 10176.488.621,47C | 10176.488.621,47C |
| 4.5.1.1.2.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | 1159.003.385,68C |                        | 10176.488.621,47C | 10176.488.621,47C |
| 4.5.1.1.2.01.00 | TRANSF. RECEBIDAS P/EXECUCAO | 1064.736.539,72C |                        | 8973.584.747,36C  | 8973.584.747,36C  |
| 4.5.1.1.2.01.01 | = COTA RECEBIDA              | 45.447.322,59C   |                        | 338.919.390,16C   | 338.919.390,16C   |
| 4.5.1.1.2.01.02 | = REPASSE RECEBIDO           | 3.395.949,67C    |                        | 19.187.124,36C    | 19.187.124,36C    |
| 4.5.1.1.2.01.03 | = SUB-REPASSE RECEBIDO       | 926.976.828,24C  |                        | 7504.787.220,50C  | 7504.787.220,50C  |
| 4.5.1.1.2.01.04 | = CREDITOS ENVIADOS          | 10.845.447,24C   |                        | 161.658.830,64C   | 161.658.830,64C   |
| 4.5.1.1.2.01.05 | = DEBITOS RECEBIDOS          | 78.070.991,98C   |                        | 949.032.181,70C   | 949.032.181,70C   |
| 4.5.1.1.2.02.00 | TRANSF.RECURSOS PREVIDENC.AR | 94.266.845,96C   |                        | 1202.903.874,11C  | 1202.903.874,11C  |
| 4.5.1.1.2.02.01 | REPASSES PREVIDENCIARIOS     | 94.266.845,96C   |                        | 1202.903.874,11C  | 1202.903.874,11C  |
| 4.5.1.2.0.00.00 | TRANSF. RECEBIDAS INDEPEND.  | 1.498.551,91C    |                        | 1081.216.875,10C  | 1081.216.875,10C  |
| 4.5.1.2.2.00.00 | TRANSF. RECEB. INDEP. EXECUC | 1.498.551,91C    |                        | 1081.216.875,10C  | 1081.216.875,10C  |
| 4.5.1.2.2.03.00 | TRANSFERENCIAS E DOACOES DE  | 16.415,00C       |                        | 1.646.115,11C     | 1.646.115,11C     |
| 4.5.1.2.2.03.01 | DOACOES RECEBIDAS DE BENS MO | 16.415,00C       |                        | 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  | 91.235,04C       |                        | 468.358,07C       | 468.358,07C       |
| 4.5.1.2.2.04.01 | DOACOES RECEBIDAS DE MAT. CO | 91.235,04C       |                        | 445.283,27C       | 445.283,27C       |
| 4.5.1.2.2.04.02 | = TRANSF.E DOACOES MAT. CONS |                  |                        | 23.074,80C        | 23.074,80C        |
| 4.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A DEBITO | 1.390.901,87C    |                        | 1079.102.401,92C  | 1079.102.401,92C  |
| 4.5.1.2.2.06.01 | MOVIMENTO FUNDOS A DEBITO -  | 28.438,17C       |                        | 1045.342.887,38C  | 1045.342.887,38C  |
| 4.5.1.2.2.06.02 | MOVIMENTO FUNDOS A DEBITO -  | 1.362.463,70C    |                        | 33.759.514,54C    | 33.759.514,54C    |
| 4.5.2.0.0.00.00 | TRANSFERENCIAS INTERGOVERNAM | 15.926.539,24C   |                        | 54.737.662,39C    | 54.737.662,39C    |
| 4.5.2.3.0.00.00 | TRANSFERENCIAS VOLUNTARIAS   | 15.926.539,24C   |                        | 54.737.662,39C    | 54.737.662,39C    |
| 4.5.2.3.3.00.00 | TRANSF.VOLUNTARIAS INTER OFS | 15.926.539,24C   |                        | 54.737.662,39C    | 54.737.662,39C    |
| 4.5.2.3.3.01.00 | TRANSF. CONVENIO DA UNIAO E  | 15.926.539,24C   |                        | 54.737.662,39C    | 54.737.662,39C    |
| 4.5.2.3.3.01.04 | TRANSF DE CONVENIOS DA UNIAO | 15.486.416,54C   |                        | 41.722.868,70C    | 41.722.868,70C    |
| 4.5.2.3.3.01.05 | OUTRAS TRANSFERENCIAS DE CON | 440.122,70C      |                        | 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     |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/10/2013

PAG: 23

| CONTA           | TITULO                        | SALDO INICIAL  | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL     |
|-----------------|-------------------------------|----------------|------------------------|-----------------|-----------------|
|                 |                               |                | NO MES                 | ATE O MES       |                 |
| 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  |                | 3.841.472,27C          | 48.658.075,67C  | 48.658.075,67C  |
| 4.6.1.0.0.00.00 | REAVALIACAO DE ATIVOS         |                | 3.841.472,27C          | 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  |                | 3.841.472,27C          | 47.918.712,63C  | 47.918.712,63C  |
| 4.6.1.9.1.00.00 | REAVALIACAO DE OUTROS ATIVOS  |                | 3.841.472,27C          | 47.918.712,63C  | 47.918.712,63C  |
| 4.6.1.9.1.01.00 | REAVALIACAO DE OUTROS ATIVOS  |                | 3.841.472,27C          | 47.918.712,63C  | 47.918.712,63C  |
| 4.6.1.9.1.01.01 | REAVALIACAO DE TITUTOS E VAL  |                | 3.841.472,27C          | 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  | 45.652.657,55C |                        | 424.779.800,88C | 424.779.800,88C |
| 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  | 45.652.657,55C |                        | 424.778.794,81C | 424.778.794,81C |
| 4.9.9.5.0.00.00 | MULTAS ADMINISTRATIVAS        | 6.992.859,08C  |                        | 58.223.076,92C  | 58.223.076,92C  |
| 4.9.9.5.1.00.00 | MULTAS A DMINISTRATIVAS EXTR  | 6.992.859,08C  |                        | 58.223.076,92C  | 58.223.076,92C  |
| 4.9.9.5.1.01.00 | MULTAS ADMINISTRATIVAS OUTRA  | 6.992.859,08C  |                        | 58.223.076,92C  | 58.223.076,92C  |
| 4.9.9.5.1.01.01 | MULTAS P/ INFRACAO A LEGISL.  | 278.287,58C    |                        | 2.876.249,90C   | 2.876.249,90C   |
| 4.9.9.5.1.01.15 | MULLTAS PREVISTAS NA LEGISLA  | 5.144.774,54C  |                        | 41.899.515,56C  | 41.899.515,56C  |
| 4.9.9.5.1.01.27 | MULTAS E JUROS PREVISTOS EM   | 328.196,07C    |                        | 2.026.383,96C   | 2.026.383,96C   |
| 4.9.9.5.1.01.99 | OUTRAS MULTAS                 | 1.241.600,89C  |                        | 11.420.927,50C  | 11.420.927,50C  |
| 4.9.9.6.0.00.00 | INDENIZACOES                  | 9.468.683,49C  |                        | 126.095.625,50C | 126.095.625,50C |
| 4.9.9.6.1.00.00 | INDENIZACOES - EXTRA OFSS     | 9.448.382,69C  |                        | 125.955.855,99C | 125.955.855,99C |
| 4.9.9.6.1.01.00 | INDENIZACOES                  | 3.367.800,00C  |                        | 3.367.800,00C   | 3.367.800,00C   |
| 4.9.9.6.1.01.51 | INDENIZACOES POR DANOS CAUSA  | 3.367.800,00C  |                        | 3.367.800,00C   | 3.367.800,00C   |
| 4.9.9.6.1.02.00 | RESTITUICOES                  | 6.080.582,69C  |                        | 122.588.055,99C | 122.588.055,99C |
| 4.9.9.6.1.02.10 | COMPENS. FINANC. ENTRE O REG  | 6.058.775,99C  |                        | 50.455.958,70C  | 50.455.958,70C  |
| 4.9.9.6.1.02.99 | OUTRAS RESTITUICOES           | 21.806,70C     |                        | 72.132.097,29C  | 72.132.097,29C  |
| 4.9.9.6.2.00.00 | INDENIZACOES - INTRA OFSS     | 20.300,80C     |                        | 139.769,51C     | 139.769,51C     |
| 4.9.9.6.2.01.00 | RECEITA INTRA-ORCAMENTARIA -  | 20.300,80C     |                        | 139.769,51C     | 139.769,51C     |
| 4.9.9.6.2.01.12 | REC. INTRA-ORC.RESS.DESP./PES | 20.300,80C     |                        | 139.769,51C     | 139.769,51C     |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/10/2013

PAG: 24

| CONTA           | TITULO                       | SALDO INICIAL    | MOVIMENTO DO EXERCICIO |                   | SALDO ATUAL       |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
|                 |                              |                  | NO MES                 | ATE O MES         |                   |
| 4.9.9.9.0.00.00 | VPA DECORRENTES FATOS GERADO |                  | 29.191.114,98C         | 240.460.092,39C   | 240.460.092,39C   |
| 4.9.9.9.1.00.00 | VPA DECORR.FATOS GERADORES D |                  | 29.191.114,98C         | 240.460.092,39C   | 240.460.092,39C   |
| 4.9.9.9.1.01.00 | DEVOLUCOES                   |                  | 18.243,54C             | 22.836,04C        | 22.836,04C        |
| 4.9.9.9.1.01.01 | DEVOLUCOES DE ESTOQUES       |                  | 18.243,54C             | 22.836,04C        | 22.836,04C        |
| 4.9.9.9.1.02.00 | CANCELAMENTO DE OBRIG. EXERC |                  |                        | 13.029,00C        | 13.029,00C        |
| 4.9.9.9.1.02.01 | RESTOS A PAGAR PROCESSADOS - |                  |                        | 13.029,00C        | 13.029,00C        |
| 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 | 2.335.781,70C    |                        | 59.296.699,72C    | 59.296.699,72C    |
| 4.9.9.9.1.06.01 | PRECATORIOS TJ FORNECEDORES  |                  |                        | 248.896,93C       | 248.896,93C       |
| 4.9.9.9.1.06.02 | PRECATORIOS TJ PESSOAL       | 2.273.226,16C    |                        | 58.105.309,70C    | 58.105.309,70C    |
| 4.9.9.9.1.06.06 | ATUALIZACAO MONET.PRECATOR.J | 62.555,54C       |                        | 942.493,09C       | 942.493,09C       |
| 4.9.9.9.1.99.00 | OUTRAS RECEITAS              | 26.837.089,74C   |                        | 180.934.595,92C   | 180.934.595,92C   |
| 4.9.9.9.1.99.02 | VENDA DE BILHETES DA LOTER C | 19.530.000,00C   |                        | 116.418.590,36C   | 116.418.590,36C   |
| 4.9.9.9.1.99.03 | VENDA DE BILHETES DAS LOTER  | 6.055.440,00C    |                        | 56.768.628,32C    | 56.768.628,32C    |
| 4.9.9.9.1.99.96 | REC.DIV.ATIVA NAO TRIBUTARIA | 35.195,87C       |                        | 782.694,36C       | 782.694,36C       |
| 4.9.9.9.1.99.98 | OUTRAS RECEITAS DIVIDA ATIVA | 1.117.252,26C    |                        | 1.117.252,26C     | 1.117.252,26C     |
| 4.9.9.9.1.99.99 | DEMAIS RECEITAS              | 99.201,61C       |                        | 5.847.430,62C     | 5.847.430,62C     |
| 5.0.0.0.0.00.00 | CONTROLES DA APROVACAO DO PL | 178.286.691,18D  | 4140.451.512,45D       | 68271.586.704,27D | 68449.873.395,45D |
| 5.2.0.0.0.00.00 | ORCAMENTO APROVADO           |                  | 4140.451.777,17D       | 68272.508.994,79D | 68272.508.994,79D |
| 5.2.1.0.0.00.00 | PREVISAO DA RECEITA          |                  |                        | 12950.514.441,00D | 12950.514.441,00D |
| 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 |
| 5.2.2.0.0.00.00 | FIXACAO DA DESPESA           | 4140.451.777,17D |                        | 55321.994.553,79D | 55321.994.553,79D |
| 5.2.2.1.0.00.00 | DOTACAO ORCAMENTARIA         | 51.517.676,87D   |                        | 13439.282.967,45D | 13439.282.967,45D |
| 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 | 121.712.931,37D  |                        | 468.135.626,74D   | 468.135.626,74D   |
| 5.2.2.1.2.01.00 | CREDITO ADICIONAL - SUPLEMEN | 121.712.931,37D  |                        | 468.135.626,74D   | 468.135.626,74D   |
| 5.2.2.1.2.01.01 | = EXCESSO DE ARRECADACAO     | 6.006.822,00D    |                        | 44.784.229,91D    | 44.784.229,91D    |
| 5.2.2.1.2.01.02 | = SUPERAVIT FINANCEIRO       | 45.510.854,87D   |                        | 119.044.582,89D   | 119.044.582,89D   |
| 5.2.2.1.2.01.05 | = ANULACAO TOTAL OU PARCIAL  | 70.195.254,50D   |                        | 286.929.240,29D   | 286.929.240,29D   |
| 5.2.2.1.2.01.08 | = TRANSFERENCIA DA UNIAO     |                  |                        | 17.377.573,65D    | 17.377.573,65D    |
| 5.2.2.1.9.00.00 | CANCELAMENTO/REMANEJAMENTO D | 70.195.254,50C   |                        | 308.992.318,29C   | 308.992.318,29C   |
| 5.2.2.1.9.02.01 | = ACRESCIMO                  | 1.110.000,00D    |                        | 83.796.191,00D    | 83.796.191,00D    |
| 5.2.2.1.9.02.09 | * = REDUCAO                  | 1.110.000,00C    |                        | 83.796.191,00C    | 83.796.191,00C    |
| 5.2.2.1.9.09.00 | CANCELAMENTO DE DOTACAO      | 70.195.254,50C   |                        | 308.992.318,29C   | 308.992.318,29C   |
| 5.2.2.1.9.09.01 | * = * = CANCELAMENTO DE DOTA | 70.195.254,50C   |                        | 308.992.318,29C   | 308.992.318,29C   |
| 5.2.2.2.0.00.00 | MOVIMENTACAO DE CREDITOS REC | 1030.164.806,94D |                        | 13575.613.492,64D | 13575.613.492,64D |
| 5.2.2.2.1.00.00 | DESCENTRAL. INTERNA DE CREDI | 1022.125.536,36D |                        | 13381.215.765,11D | 13381.215.765,11D |
| 5.2.2.2.1.01.00 | DESCENTRALIZACAO INTERNA     | 1022.125.536,36D |                        | 13381.215.765,11D | 13381.215.765,11D |



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/10/2013

PAG: 25

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                       | SALDO INICIAL   | NO MES           | ATE O MES         | SALDO ATUAL       |
|-----------------|------------------------------|-----------------|------------------|-------------------|-------------------|
| 5.2.2.2.1.01.01 | = PROVISAO RECEBIDA          |                 | 1022.125.536,36D | 13381.215.765,11D | 13381.215.765,11D |
| 5.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI |                 | 8.039.270,58D    | 194.397.727,53D   | 194.397.727,53D   |
| 5.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA     |                 | 8.039.270,58D    | 194.397.727,53D   | 194.397.727,53D   |
| 5.2.2.2.2.01.01 | = DESTAQUE RECEBIDO          |                 | 8.039.270,58D    | 194.397.727,53D   | 194.397.727,53D   |
| 5.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO      |                 | 673.786.121,93D  | 7534.603.062,57D  | 7534.603.062,57D  |
| 5.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO      |                 | 673.786.121,93D  | 7534.603.062,57D  | 7534.603.062,57D  |
| 5.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO      |                 | 673.786.121,93D  | 7534.603.062,57D  | 7534.603.062,57D  |
| 5.2.2.3.1.01.01 | = CREDITO A DETALHAR         |                 | 673.786.121,93D  | 7534.603.062,57D  | 7534.603.062,57D  |
| 5.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA  |                 | 2384.983.171,43D | 20772.495.031,13D | 20772.495.031,13D |
| 5.2.2.9.1.00.00 | EMPENHO DA DESPESA           |                 | 1262.600.357,73D | 10832.123.206,60D | 10832.123.206,60D |
| 5.2.2.9.1.01.00 | EMPENHO POR EMISSAO          |                 | 1262.600.357,73D | 10832.123.206,60D | 10832.123.206,60D |
| 5.2.2.9.1.01.01 | = EMISSAO DE EMPENHO         |                 | 1357.164.512,96D | 6368.135.272,03D  | 6368.135.272,03D  |
| 5.2.2.9.1.01.02 | = REFORCO DE EMPENHO         |                 | 1074.828.401,62D | 8267.330.086,72D  | 8267.330.086,72D  |
| 5.2.2.9.1.01.09 | * = ANULACAO DE EMPENHO      |                 | 1169.392.556,85C | 3803.342.152,15C  | 3803.342.152,15C  |
| 5.2.2.9.1.02.00 | EMPENHOS POR MODALIDADE DE L |                 | 1262.600.357,73D | 10832.123.206,60D | 10832.123.206,60D |
| 5.2.2.9.1.02.01 | = CONCURSO                   |                 | 10.302,12D       | 77.924,31D        | 77.924,31D        |
| 5.2.2.9.1.02.02 | = CONVITE                    |                 | 474.859,67D      | 1.358.805,89D     | 1.358.805,89D     |
| 5.2.2.9.1.02.03 | = TOMADA DE PRECOS           |                 | 4.994.009,93D    | 14.390.160,35D    | 14.390.160,35D    |
| 5.2.2.9.1.02.04 | = CONCORRENCIA               |                 | 119.660.655,56D  | 333.492.895,66D   | 333.492.895,66D   |
| 5.2.2.9.1.02.05 | = DISPENSA DE LICITACAO      |                 | 6.362.850,11D    | 127.814.468,52D   | 127.814.468,52D   |
| 5.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL       |                 | 4.896.507,71D    | 45.804.255,34D    | 45.804.255,34D    |
| 5.2.2.9.1.02.07 | = NAO APLICAVEL              |                 | 1115.770.555,87D | 10049.688.469,52D | 10049.688.469,52D |
| 5.2.2.9.1.02.08 | = SUPRIMENTO DE FUNDOS       |                 | 8.000,00D        | 39.961,43D        | 39.961,43D        |
| 5.2.2.9.1.02.09 | = PREGAO ELETRONICO          |                 | 11.058.385,30D   | 118.137.356,92D   | 118.137.356,92D   |
| 5.2.2.9.1.02.10 | = PREGAO PRESENC./REG.PRECO  |                 | 2.107.731,31C    | 117.007.307,89D   | 117.007.307,89D   |
| 5.2.2.9.1.02.12 | = REGISTRO DE PRECOS EXTERNO |                 | 1.471.962,77D    | 24.311.600,77D    | 24.311.600,77D    |
| 5.2.2.9.1.03.01 | = EMISSAO DE EMPENHO POR SUB |                 | 2431.992.914,58D | 14635.465.358,75D | 14635.465.358,75D |
| 5.2.2.9.1.03.09 | * = ANULACAO DE EMPENHO POR  |                 | 1169.392.556,85C | 3803.342.152,15C  | 3803.342.152,15C  |
| 5.2.2.9.1.03.99 | * OUTROS EMPENHOS POR SUBITE |                 | 1262.600.357,73C | 10832.123.206,60C | 10832.123.206,60C |
| 5.2.2.9.1.99.00 | OUTRAS EMISSOES DE EMPENHO   |                 | 1262.600.357,73C | 10832.123.206,60C | 10832.123.206,60C |
| 5.2.2.9.1.99.99 | * OUTROS EMPENHOS POR EMISSA |                 | 1262.600.357,73C | 10832.123.206,60C | 10832.123.206,60C |
| 5.2.2.9.3.00.00 | PAGAMENTO DA DESPESA         |                 | 1122.382.813,70D | 9940.371.824,53D  | 9940.371.824,53D  |
| 5.2.2.9.3.01.00 | DESPESAS PAGAS               |                 | 1122.382.813,70D | 9940.371.824,53D  | 9940.371.824,53D  |
| 5.2.2.9.3.01.01 | = DESPESAS PAGAS POR EMPENHO |                 | 897.315.955,19D  | 8033.712.413,82D  | 8033.712.413,82D  |
| 5.2.2.9.3.01.03 | = DESPESAS PAGAS POR EMPENHO |                 | 225.046.074,26D  | 1906.533.728,00D  | 1906.533.728,00D  |
| 5.2.2.9.3.01.04 | = DESP. PAGAS P/EMPENHO-SENT |                 | 20.784,25D       | 125.682,71D       | 125.682,71D       |
| 5.3.0.0.0.00.00 | INSCRICAO DE RESTO A PAGAR   | 178.286.691,18D | 264,72C          | 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 | 264,72C          | 922.290,52C       | 144.425.998,66D   |
| 5.3.2.1.0.00.00 | RP PROCESSADOS - INSCRITOS   | 145.348.289,18D | 264,72C          | 922.290,52C       | 144.425.998,66D   |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/10/2013

PAG: 26

| CONTA           | TITULO                       | SALDO INICIAL    | MOVIMENTO DO EXERCICIO |                   | SALDO ATUAL       |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
|                 |                              |                  | NO MES                 | ATE O MES         |                   |
| 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 |                  | 264,72C                | 922.290,52C       | 922.290,52C       |
| 5.3.2.1.2.01.00 | RESTOS A PAGAR - CONSIGNACOE |                  | 264,72C                | 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 - LIQUIDADO NO EXER |                  | 264,72C                | 467.421,70C       | 467.421,70C       |
| 6.0.0.0.0.00.00 | CONTROLES DA EXECUCAO DO PLA | 178.286.691,18C  | 4140.451.512,45C       | 68271.586.704,27C | 68449.873.395,45C |
| 6.2.0.0.0.00.00 | EXECUCAO DO ORCAMENTO        |                  | 4140.451.777,17C       | 68272.508.994,79C | 68272.508.994,79C |
| 6.2.1.0.0.00.00 | EXECUCAO DA RECEITA          |                  |                        | 12950.514.441,00C | 12950.514.441,00C |
| 6.2.1.1.0.00.00 | RECEITA A REALIZAR           |                  | 1298.158.658,71D       | 2482.107.636,85C  | 2482.107.636,85C  |
| 6.2.1.1.1.00.00 | RECEITA A REALIZAR           |                  |                        | 2482.107.636,85C  | 2482.107.636,85C  |
| 6.2.1.1.1.01.00 | ARRECADACAO ORCAMENTRIA-NATU |                  | 1298.158.658,71D       | 2482.107.636,85C  | 2482.107.636,85C  |
| 6.2.1.1.1.01.01 | = RECEITA A REALIZAR         |                  | 1298.158.658,71D       | 2482.107.636,85C  | 2482.107.636,85C  |
| 6.2.1.2.0.00.00 | RECEITA REALIZADA            |                  | 1298.209.455,23C       | 10468.670.987,13C | 10468.670.987,13C |
| 6.2.1.2.1.00.00 | RECEITA REALIZADA            |                  | 1298.209.455,23C       | 10468.670.987,13C | 10468.670.987,13C |
| 6.2.1.2.1.01.00 | REALIZACAO DA RECEITA        |                  | 1298.209.455,23C       | 10468.670.987,13C | 10468.670.987,13C |
| 6.2.1.2.1.01.01 | = RECEITA REALIZADA          |                  | 1298.209.455,23C       | 10468.670.987,13C | 10468.670.987,13C |
| 6.2.1.2.2.01.01 | = ARRECADACAO REALIZADA POR  |                  | 1298.260.251,75C       | 10468.935.170,11C | 10468.935.170,11C |
| 6.2.1.2.2.01.99 | * OUTRAS ARRECADACOES        |                  | 1298.260.251,75D       | 10468.935.170,11D | 10468.935.170,11D |
| 6.2.1.2.3.01.01 | = ARRECADACAO REPASSADA POR  |                  | 360.881,47C            | 3.392.880,98C     | 3.392.880,98C     |
| 6.2.1.2.3.01.99 | * OUTROS REPASSES            |                  | 360.881,47D            | 3.392.880,98D     | 3.392.880,98D     |
| 6.2.1.3.0.00.00 | DEDUCOES DA RECEITA ORCAMENT |                  | 50.796,52D             | 264.182,98D       | 264.182,98D       |
| 6.2.1.3.2.00.00 | DEDUCOES DA REC.ORCAM.P/TRAN |                  | 50.796,52D             | 264.182,98D       | 264.182,98D       |
| 6.2.1.3.2.01.00 | DEDUC.REC.ORC.P/TRANSF.P/RES |                  | 50.796,52D             | 264.182,98D       | 264.182,98D       |
| 6.2.1.3.2.01.01 | * = * = DEDUCOES RECEITA ORC |                  | 50.796,52D             | 264.182,98D       | 264.182,98D       |
| 6.2.2.0.0.00.00 | EXECUCAO DA DESPESA          | 4140.451.777,17C | 55321.994.553,79C      |                   | 55321.994.553,79C |
| 6.2.2.1.0.00.00 | DISPONIBILIDADES DE CREDITO  | 48.907.813,70C   | 13531.951.281,62C      |                   | 13531.951.281,62C |
| 6.2.2.1.1.00.00 | CREDITO DISPONIVEL           | 1213.947.405,03D | 2682.600.136,99C       |                   | 2682.600.136,99C  |
| 6.2.2.1.1.01.00 | CREDITO DISPONIVEL           | 1213.947.405,03D | 2682.600.136,99C       |                   | 2682.600.136,99C  |
| 6.2.2.1.1.01.01 | = CREDITO DISPONIVEL         | 1213.947.405,03D | 2682.600.136,99C       |                   | 2682.600.136,99C  |
| 6.2.2.1.2.00.00 | CREDITO INDISPONIVEL         | 254.861,00C      | 17.227.938,03C         |                   | 17.227.938,03C    |
| 6.2.2.1.2.01.00 | CONTENCAO DE CREDITO         | 254.861,00C      | 17.227.938,03C         |                   | 17.227.938,03C    |
| 6.2.2.1.2.01.01 | = CREDITO CONTIDO            | 254.861,00C      | 12.581.590,08C         |                   | 12.581.590,08C    |
| 6.2.2.1.2.01.05 | = CREDITO CONTINGENCIADO POR |                  | 4.646.347,95C          |                   | 4.646.347,95C     |
| 6.2.2.1.3.00.00 | CREDITO UTILIZADO            | 1262.600.357,73C | 10832.123.206,60C      |                   | 10832.123.206,60C |
| 6.2.2.1.3.01.00 | CREDITO EMPENHADO A LIQUIDAR | 1262.600.357,73C | 10832.123.206,60C      |                   | 10832.123.206,60C |
| 6.2.2.1.3.01.01 | = CREDITO EMPENHADO LIQUIDO  | 62.637.482,26C   | 548.470.130,87C        |                   | 548.470.130,87C   |
| 6.2.2.1.3.01.02 | = CREDITO REALIZADO LIQUIDO  | 1199.962.875,47C | 10283.653.075,73C      |                   | 10283.653.075,73C |
| 6.2.2.2.0.00.00 | MOVIMENTO DE CREDITOS CONCED | 1032.774.670,11C | 13482.945.178,47C      |                   | 13482.945.178,47C |
| 6.2.2.2.1.00.00 | DESCENTRAL. INTERNA DE CREDI | 1022.125.536,36C | 13381.215.765,11C      |                   | 13381.215.765,11C |
| 6.2.2.2.1.01.00 | DESCENTRALIZACAO INTERNA     | 1022.125.536,36C | 13381.215.765,11C      |                   | 13381.215.765,11C |
| 6.2.2.2.1.01.01 | = PROVISAO CONCEDIDA         | 1022.125.536,36C | 13381.215.765,11C      |                   | 13381.215.765,11C |
| 6.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | 10.649.133,75C   | 101.729.413,36C        |                   | 101.729.413,36C   |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/10/2013

PAG: 27

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                       | SALDO INICIAL | NO MES           | ATE O MES         | SALDO ATUAL       |
|-----------------|------------------------------|---------------|------------------|-------------------|-------------------|
| 6.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA     |               | 10.649.133,75C   | 101.729.413,36C   | 101.729.413,36C   |
| 6.2.2.2.2.01.01 | = DESTAQUE CONCEDIDO         |               | 10.649.133,75C   | 101.729.413,36C   | 101.729.413,36C   |
| 6.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO      |               | 673.786.121,93C  | 7534.603.062,57C  | 7534.603.062,57C  |
| 6.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO      |               | 673.786.121,93C  | 7534.603.062,57C  | 7534.603.062,57C  |
| 6.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO      |               | 673.786.121,93C  | 7534.603.062,57C  | 7534.603.062,57C  |
| 6.2.2.3.1.01.01 | = CREDITOS DETALHADOS        |               | 673.786.121,93C  | 7534.603.062,57C  | 7534.603.062,57C  |
| 6.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA  |               | 2384.983.171,43C | 20772.495.031,13C | 20772.495.031,13C |
| 6.2.2.9.1.00.00 | DESPESA EMPENHADA            |               | 62.637.482,26C   | 548.470.130,87C   | 548.470.130,87C   |
| 6.2.2.9.1.01.00 | COMPROMISSOS A LIQUIDAR      |               | 62.637.482,26C   | 548.470.130,87C   | 548.470.130,87C   |
| 6.2.2.9.1.01.01 | = EMPENHOS A LIQUIDAR - POR  |               | 62.637.482,26C   | 548.470.130,87C   | 548.470.130,87C   |
| 6.2.2.9.1.02.00 | COMPROMISSOS A LIQ.P/MODALID |               | 62.637.482,26C   | 548.470.130,87C   | 548.470.130,87C   |
| 6.2.2.9.1.02.01 | = CONCURSO                   |               |                  | 0,01C             | 0,01C             |
| 6.2.2.9.1.02.02 | = CONVITE                    |               | 412.880,88C      | 840.614,21C       | 840.614,21C       |
| 6.2.2.9.1.02.03 | = TOMADA DE PRECOS           |               | 4.389.439,04C    | 9.246.748,39C     | 9.246.748,39C     |
| 6.2.2.9.1.02.04 | = CONCORRENCIA               |               | 87.689.768,70C   | 167.665.644,62C   | 167.665.644,62C   |
| 6.2.2.9.1.02.05 | = DISPENSA DE LICITACAO      |               | 2.773.294,30D    | 32.250.849,89C    | 32.250.849,89C    |
| 6.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL       |               | 1.594.593,47C    | 14.734.186,17C    | 14.734.186,17C    |
| 6.2.2.9.1.02.07 | = NAO APLICAVEL              |               | 17.824.240,53D   | 242.418.283,26C   | 242.418.283,26C   |
| 6.2.2.9.1.02.09 | = PREGAO ELETRONICO          |               | 3.745.590,38C    | 42.930.082,32C    | 42.930.082,32C    |
| 6.2.2.9.1.02.10 | = PREGAO PRESENC./REG.PRECO  |               | 15.564.249,81D   | 18.725.387,53C    | 18.725.387,53C    |
| 6.2.2.9.1.02.12 | = REGISTRO DE PRECOS EXTERNO |               | 966.994,43C      | 19.658.334,47C    | 19.658.334,47C    |
| 6.2.2.9.1.03.00 | COMPROMISSOS A PAGAR P/MODAL |               | 77.580.061,77C   | 343.281.251,20C   | 343.281.251,20C   |
| 6.2.2.9.1.03.02 | = CONVITE                    |               | 59.238,54C       | 140.014,92C       | 140.014,92C       |
| 6.2.2.9.1.03.03 | = TOMADA DE PRECOS           |               | 210.555,55D      | 360.653,52C       | 360.653,52C       |
| 6.2.2.9.1.03.04 | = CONCORRENCIA               |               | 10.406.501,75C   | 34.091.440,69C    | 34.091.440,69C    |
| 6.2.2.9.1.03.05 | = DISPENSA DE LICITACAO      |               | 6.709.210,62D    | 6.266.580,25C     | 6.266.580,25C     |
| 6.2.2.9.1.03.06 | = LICITACAO INEXIGIVEL       |               | 572.306,79C      | 1.161.307,32C     | 1.161.307,32C     |
| 6.2.2.9.1.03.07 | = NAO APLICAVEL              |               | 63.345.049,13C   | 282.995.917,64C   | 282.995.917,64C   |
| 6.2.2.9.1.03.09 | = PREGAO ELETRONICO          |               | 657.457,88C      | 4.318.648,90C     | 4.318.648,90C     |
| 6.2.2.9.1.03.10 | = PREGAO PRESENC./REG.PRECO  |               | 9.562.686,83C    | 13.939.783,16C    | 13.939.783,16C    |
| 6.2.2.9.1.03.12 | = REGISTRO DE PRECOS EXTERNO |               | 103.412,98D      | 6.904,80C         | 6.904,80C         |
| 6.2.2.9.1.04.00 | COMPROMISSOS PAGOS P/ MODALI |               | 1122.382.813,70C | 9940.371.824,53C  | 9940.371.824,53C  |
| 6.2.2.9.1.04.01 | = CONCURSO                   |               | 10.302,12C       | 77.924,30C        | 77.924,30C        |
| 6.2.2.9.1.04.02 | = CONVITE                    |               | 2.740,25C        | 378.176,76C       | 378.176,76C       |
| 6.2.2.9.1.04.03 | = TOMADA DE PRECOS           |               | 815.126,44C      | 4.782.758,44C     | 4.782.758,44C     |
| 6.2.2.9.1.04.04 | = CONCORRENCIA               |               | 21.564.385,11C   | 131.735.810,35C   | 131.735.810,35C   |
| 6.2.2.9.1.04.05 | = DISPENSA DE LICITACAO      |               | 15.845.355,03C   | 89.297.038,38C    | 89.297.038,38C    |
| 6.2.2.9.1.04.06 | = LICITACAO INEXIGIVEL       |               | 2.729.607,45C    | 29.908.761,85C    | 29.908.761,85C    |
| 6.2.2.9.1.04.07 | = NAO APLICAVEL              |               | 1070.249.747,27C | 9524.274.268,62C  | 9524.274.268,62C  |
| 6.2.2.9.1.04.08 | = SUPRIMENTO DE FUNDOS       |               | 8.000,00C        | 39.961,43C        | 39.961,43C        |
| 6.2.2.9.1.04.09 | = PREGAO ELETRONICO          |               | 6.655.337,04C    | 70.888.625,70C    | 70.888.625,70C    |
| 6.2.2.9.1.04.10 | = PREGAO PRESENC./REG.PRECO  |               | 3.893.831,67C    | 84.342.137,20C    | 84.342.137,20C    |
| 6.2.2.9.1.04.12 | = REGISTRO DE PRECOS EXTERNO |               | 608.381,32C      | 4.646.361,50C     | 4.646.361,50C     |
| 6.2.2.9.1.05.01 | = EMPENHOS A LIQUIDAR POR SU |               | 62.637.482,26C   | 548.470.130,87C   | 548.470.130,87C   |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/10/2013

PAG: 28

| CONTA           | TITULO                       | SALDO INICIAL   | MOVIMENTO DO EXERCICIO |                   | SALDO ATUAL       |
|-----------------|------------------------------|-----------------|------------------------|-------------------|-------------------|
|                 |                              |                 | NO MES                 | ATE O MES         |                   |
| 6.2.2.9.1.05.02 | = EMPENHOS LIQUIDADOS A PAGA |                 | 77.580.061,77C         | 343.281.251,20C   | 343.281.251,20C   |
| 6.2.2.9.1.05.03 | = EMPENHOS PAGOS POR SUBITEM |                 | 897.315.955,19C        | 8033.712.413,82C  | 8033.712.413,82C  |
| 6.2.2.9.1.05.04 | = EMPENHOS PAGOS SUBITEM SEN |                 | 20.784,25C             | 125.682,71C       | 125.682,71C       |
| 6.2.2.9.1.05.05 | = EMPENHOS PAGOS SUBITEM DES |                 | 225.046.074,26C        | 1906.533.728,00C  | 1906.533.728,00C  |
| 6.2.2.9.1.05.99 | * OUTROS EMPENHOS POR SUBITE |                 | 1262.600.357,73D       | 10832.123.206,60D | 10832.123.206,60D |
| 6.2.2.9.1.99.00 | OUTROS EMPENHOS POR EMISSAO  |                 | 1262.600.357,73D       | 10832.123.206,60D | 10832.123.206,60D |
| 6.2.2.9.1.99.99 | * OUTRAS EMISSOES DE EMPENHO |                 | 1199.962.875,47C       | 10283.653.075,73C | 10283.653.075,73C |
| 6.2.2.9.2.00.00 | DESPESA REALIZADA            |                 | 1199.962.875,47C       | 10283.653.075,73C | 10283.653.075,73C |
| 6.2.2.9.2.01.00 | EMPENHOS LIQUIDADOS          |                 | 1199.962.875,47C       | 10283.653.075,73C | 10283.653.075,73C |
| 6.2.2.9.2.01.01 | = EMPENHOS LIQUIDADOS - POR  |                 | 1122.382.813,70C       | 9940.371.824,53C  | 9940.371.824,53C  |
| 6.2.2.9.3.00.00 | PAGAMENTO DA DESPESA         |                 | 1122.382.813,70C       | 9940.371.824,53C  | 9940.371.824,53C  |
| 6.2.2.9.3.01.00 | DESPESAS PAGAS               |                 | 897.315.955,19C        | 8033.712.413,82C  | 8033.712.413,82C  |
| 6.2.2.9.3.01.01 | = DESPESA PAGA P/CELULA DESP |                 | 225.046.074,26C        | 1906.533.728,00C  | 1906.533.728,00C  |
| 6.2.2.9.3.01.03 | = DESPESA PAGA P/ CEL.DESP - |                 | 20.784,25C             | 125.682,71C       | 125.682,71C       |
| 6.2.2.9.3.01.04 | = DESP.PAGA P/CEL.DESP.SENTE |                 | 264,72D                | 922.290,52D       | 177.364.400,66C   |
| 6.3.0.0.0.00.00 | EXECUCAO DE RESTOS A PAGAR   | 178.286.691,18C | 264,72D                | 467.421,70D       | 32.470.980,30C    |
| 6.3.1.0.0.00.00 | EXECUCAO DE RP NAO PROCESSAD | 32.938.402,00C  | 264,72D                | 32.938.402,00D    | 32.938.402,00C    |
| 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 |                 | 264,72D                | 2.109,67C         | 2.109,67C         |
| 6.3.1.3.0.00.00 | RP NAO PROCESSADOS LIQUIDADO |                 | 264,72D                | 2.109,67C         | 2.109,67C         |
| 6.3.1.3.1.00.00 | RP NAO PROCESSADOS LIQUIDADO |                 | 264,72D                | 2.109,67C         | 2.109,67C         |
| 6.3.1.3.1.01.00 | RP NAO PROCESSADOS LIQUIDADO |                 | 264,72D                | 2.109,67C         | 2.109,67C         |
| 6.3.1.3.1.01.01 | = RP NAO PROCESSADOS LIQUIDA |                 | 264,72D                | 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 | 1.638.855,83D          | 122.471.134,49D   | 22.877.154,69C    |
| 6.3.2.1.1.00.00 | RP PROCESSADOS A PAGAR       | 145.348.289,18C | 1.638.855,83D          | 122.471.134,49D   | 22.877.154,69C    |
| 6.3.2.1.1.01.00 | RP PROCESSADOS A PAGAR       | 145.348.289,18C | 1.638.855,83D          | 122.471.134,49D   | 22.877.154,69C    |
| 6.3.2.1.1.01.01 | RP PROCESSADO A PAGAR - EXER | 144.204.273,55C | 1.638.855,83D          | 122.402.418,66D   | 21.801.854,89C    |
| 6.3.2.1.1.01.02 | RP A PAGAR PROCESSADO - REPA | 1.144.015,63C   |                        | 68.715,83D        | 1.075.299,80C     |
| 6.3.2.2.0.00.00 | RP PROCESSADOS PAGOS         |                 | 1.606.569,68C          | 115.618.425,73C   | 115.618.425,73C   |
| 6.3.2.2.1.00.00 | RP PROCESSADOS PAGOS         |                 | 1.606.569,68C          | 115.618.425,73C   | 115.618.425,73C   |
| 6.3.2.2.1.01.00 | RP PROCESSADOS PAGOS         |                 | 1.606.569,68C          | 115.618.425,73C   | 115.618.425,73C   |
| 6.3.2.2.1.01.01 | RP PROCESSADO PAGOS - EXERC. |                 | 1.606.569,68C          | 115.549.709,90C   | 115.549.709,90C   |
| 6.3.2.2.1.01.02 | RP PROCESSADO PAGOS - REPACT |                 |                        | 68.715,83C        | 68.715,83C        |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/10/2013

PAG: 29

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                       | SALDO INICIAL    | NO MES           | ATE O MES         | SALDO ATUAL       |
|-----------------|------------------------------|------------------|------------------|-------------------|-------------------|
| 6.3.2.9.0.00.00 | RP PROCESSADOS CANCELADOS    |                  | 32.286,15C       | 6.397.839,94C     | 6.397.839,94C     |
| 6.3.2.9.1.00.00 | RP PROCESSADOS CANCELADOS    |                  | 32.286,15C       | 6.397.839,94C     | 6.397.839,94C     |
| 6.3.2.9.1.01.00 | RP PROCESSADOS CANCELADOS    |                  | 32.286,15C       | 6.397.839,94C     | 6.397.839,94C     |
| 6.3.2.9.1.01.02 | RP PROCESSADOS CANCELADOS -  |                  | 32.286,15C       | 6.397.839,94C     | 6.397.839,94C     |
| 7.0.0.0.0.00.00 | CONTROLES DEVEDORES          | 7208.428.659,87D | 3290.312.875,27D | 63939.483.251,91D | 71147.911.911,78D |
| 7.1.0.0.0.00.00 | ATOS POTENCIAIS              | 5170.324.856,92D | 38.155.432,61D   | 578.149.607,21D   | 5748.474.464,13D  |
| 7.1.1.0.0.00.00 | ATOS POTENCIAIS ATIVOS       | 1653.434.253,43D | 17.522.675,59D   | 103.672.566,14D   | 1757.106.819,57D  |
| 7.1.1.2.0.00.00 | DIR. CONVENIADOS E OUTROS IN | 1635.466.542,17D | 17.522.675,59D   | 102.172.566,14D   | 1737.639.108,31D  |
| 7.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS       | 1635.466.542,17D | 17.522.675,59D   | 102.172.566,14D   | 1737.639.108,31D  |
| 7.1.1.2.1.01.00 | CONVENIOS ASSINADOS          | 1635.466.542,17D | 17.522.675,59D   | 102.172.566,14D   | 1737.639.108,31D  |
| 7.1.1.2.1.01.01 | VALORES FIRMADOS             | 1635.466.542,17D | 17.522.675,59D   | 102.172.566,14D   | 1737.639.108,31D  |
| 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 | 20.632.757,02D   | 474.477.041,07D   | 3991.367.644,56D  |
| 7.1.2.2.0.00.00 | OBRIG. CONVENIADAS E OUTROS  | 1784.769.123,91D | 120.170,62D      | 382.983.921,21D   | 2167.753.045,12D  |
| 7.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS      | 1784.769.123,91D | 120.170,62D      | 382.983.921,21D   | 2167.753.045,12D  |
| 7.1.2.2.1.01.00 | CONVENIOS ASSINADOS          | 1784.769.123,91D | 120.170,62D      | 382.983.921,21D   | 2167.753.045,12D  |
| 7.1.2.2.1.01.01 | CONVENIOS ASSINADOS          | 1784.769.123,91D | 120.170,62D      | 382.983.921,21D   | 2167.753.045,12D  |
| 7.1.2.3.0.00.00 | OBRIGACOES CONTRATUAIS       | 1732.121.479,58D | 20.512.586,40D   | 91.493.119,86D    | 1823.614.599,44D  |
| 7.1.2.3.1.00.00 | CONTROLE DE CONTRATOS DE DES | 1732.121.479,58D | 20.512.586,40D   | 91.493.119,86D    | 1823.614.599,44D  |
| 7.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 1732.121.479,58D | 20.512.586,40D   | 91.493.119,86D    | 1823.614.599,44D  |
| 7.1.2.3.1.01.01 | = CONTRATOS A EFETIVAR       | 44.202,88D       | 8.160.692,60D    | 8.150.391,72D     | 8.194.594,60D     |
| 7.1.2.3.1.01.02 | = CONTRATOS EM EXECUCAO      | 1351.997.795,23D | 10.234.760,06D   | 64.556.959,43D    | 1416.554.754,66D  |
| 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  | 2.117.133,74D    | 18.281.801,66D    | 356.861.430,20D   |
| 7.1.2.3.1.01.05 | = CONTRATOS RESCINDIDOS      | 26.493.606,29D   |                  | 503.967,05D       | 26.997.573,34D    |
| 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  | 269.115.195,33D  | 41591.069.160,25D | 42242.856.261,01D |
| 7.2.1.0.0.00.00 | DISPONIBILIDADES POR DESTINA | 651.787.100,76D  | 3.770.718,50D    | 725.158.543,22D   | 1376.945.643,98D  |
| 7.2.1.1.0.00.00 | CONTROLE DA DISPONIBILIDADE  | 651.787.100,76D  | 3.770.718,50D    | 725.158.543,22D   | 1376.945.643,98D  |
| 7.2.1.1.1.00.00 | DISPONIBILIDADES DE RECURSOS | 651.787.100,76D  | 3.770.718,50D    | 725.158.543,22D   | 1376.945.643,98D  |
| 7.2.1.1.1.01.00 | DISPONIBILIDADE FINANCEIRA P | 651.787.100,76D  | 3.770.718,50D    | 725.158.543,22D   | 1376.945.643,98D  |
| 7.2.1.1.1.01.01 | = CAIXA/BANCOS CONTA MOVIMEN | 257.178.115,65D  | 643.060,67D      | 287.156.603,55D   | 544.334.719,20D   |
| 7.2.1.1.1.01.02 | = APLICACOES FINANCEIRAS     | 337.760.243,43D  | 2.667.100,37D    | 433.184.833,31D   | 770.945.076,74D   |
| 7.2.1.1.1.01.03 | = DEPOSITOS DE DIV. ORIGENS/ | 47.582.940,74D   | 439.153,80D      | 5.205.726,58D     | 52.788.667,32D    |
| 7.2.1.1.1.01.04 | = APLICACAO FINANCEIRA - DDO | 9.265.800,94D    | 21.403,66D       | 388.620,22C       | 8.877.180,72D     |
| 7.2.1.1.1.01.07 | = DISP.FINANCEIRA P/FONTE-CO |                  | 30.349.711,98D   | 239.557.102,01D   | 239.557.102,01D   |
| 7.2.1.1.1.01.08 | * = DISP.FIN.DETALHADA P/CON |                  | 30.349.711,98C   | 239.557.102,01C   | 239.557.102,01C   |
| 7.2.2.0.0.00.00 | PROGRAMACAO FINANCEIRA       |                  | 40.596.191,72D   | 248.362.092,29D   | 248.362.092,29D   |
| 7.2.2.1.0.00.00 | COTA DE DESPESA FINANCEIRA   |                  | 40.596.191,72D   | 248.362.092,29D   | 248.362.092,29D   |
| 7.2.2.1.1.00.00 | CONTROLE DAS COTAS POR LIQUI |                  | 40.596.191,72D   | 248.362.092,29D   | 248.362.092,29D   |
| 7.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI |                  | 40.596.191,72D   | 248.362.092,29D   | 248.362.092,29D   |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/10/2013

PAG: 30

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA           | TITULO                       | SALDO INICIAL    | MOVIMENTO DO EXERCICIO<br>NO MES | ATE O MES         | SALDO ATUAL       |
|-----------------|------------------------------|------------------|----------------------------------|-------------------|-------------------|
| 7.2.2.1.1.01.01 | CONTROLE DAS COTAS POR LIQUI |                  | 40.596.191,72D                   | 247.125.969,86D   | 247.125.969,86D   |
| 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 |                  | 224.748.285,11D                  | 40617.548.524,74D | 40617.548.524,74D |
| 7.2.3.1.0.00.00 | INSCRICAO DO LIMITE ORCAMENT |                  | 224.748.285,11D                  | 40617.548.524,74D | 40617.548.524,74D |
| 7.2.3.1.1.00.00 | COTAS PUBLICADAS             |                  | 51.517.676,87D                   | 13434.636.619,50D | 13434.636.619,50D |
| 7.2.3.1.1.01.00 | COTAS PUBLICADAS             |                  | 51.517.676,87D                   | 13434.636.619,50D | 13434.636.619,50D |
| 7.2.3.1.1.01.01 | = CONTROLE DAS COTAS PUBLICA |                  | 51.517.676,87D                   | 13255.614.436,48D | 13255.614.436,48D |
| 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 |                  | 550.000,00D                      | 78.105.676,46D    | 78.105.676,46D    |
| 7.2.3.1.1.01.04 | = CONTROLE DAS COTAS PUBLICA |                  | 550.000,00C                      | 17.511.679,85D    | 17.511.679,85D    |
| 7.2.3.1.2.00.00 | COTAS AUTORIZADAS            |                  | 51.517.676,87D                   | 13434.636.619,50D | 13434.636.619,50D |
| 7.2.3.1.2.01.00 | COTAS AUTORIZADAS            |                  | 51.517.676,87D                   | 13434.636.619,50D | 13434.636.619,50D |
| 7.2.3.1.2.01.01 | = CONTROLE DAS COTAS AUTORIZ |                  | 96.570.620,00C                   | 1612.683.200,02D  | 1612.683.200,02D  |
| 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 |                  | 14.558.378,85C                   | 3.503.301,00D     | 3.503.301,00D     |
| 7.2.3.1.2.01.05 | = CONTROLE DE COTAS DE LME L |                  | 148.088.296,87D                  | 11642.931.236,46D | 11642.931.236,46D |
| 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 |                  | 550.000,00D                      | 77.940.185,17D    | 77.940.185,17D    |
| 7.2.3.1.2.01.08 | = CONTROLE DE COTAS DE LME L |                  | 14.008.378,85D                   | 14.008.378,85D    | 14.008.378,85D    |
| 7.2.3.1.3.00.00 | CONTROLE DA EXECUCAO DE COTA |                  | 121.712.931,37D                  | 13748.275.285,74D | 13748.275.285,74D |
| 7.2.3.1.3.01.00 | CONTROLE DA EXECUCAO DE COTA |                  | 121.712.931,37D                  | 13748.275.285,74D | 13748.275.285,74D |
| 7.2.3.1.3.01.99 | = CONTROLE DAS COTAS DE LME  |                  | 121.712.931,37D                  | 13748.275.285,74D | 13748.275.285,74D |
| 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 | 2983.042.247,33D                 | 21770.264.484,45D | 23150.043.233,77D |
| 7.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA |                  | 2945.830.872,61D                 | 21775.073.272,53D | 21775.073.272,53D |
| 7.9.3.1.0.00.00 | OBRIGACOES A PAGAR           |                  | 2945.830.872,61D                 | 21775.073.272,53D | 21775.073.272,53D |
| 7.9.3.1.1.00.00 | OBRIGACOES A PAGAR           |                  | 2945.830.872,61D                 | 21775.073.272,53D | 21775.073.272,53D |
| 7.9.3.1.1.01.00 | CREDORES POR EMPENHO         |                  | 1340.180.419,50D                 | 11186.260.202,77D | 11186.260.202,77D |
| 7.9.3.1.1.01.01 | = VALORES COMPROMETIDOS      |                  | 1262.600.357,73D                 | 10832.123.206,60D | 10832.123.206,60D |
| 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 |                  | 77.580.061,77D                   | 343.281.251,20D   | 343.281.251,20D   |
| 7.9.3.1.1.02.00 | OBRIGACOES PAGAS             |                  | 1605.650.453,11D                 | 10588.813.069,76D | 10588.813.069,76D |
| 7.9.3.1.1.02.01 | CONTRAPARTIDA DE OBRIGACOES  |                  | 1605.650.453,11D                 | 10588.813.069,76D | 10588.813.069,76D |
| 7.9.7.0.0.00.00 | OUTROS CONTR.DE RESP.P/VALOR | 914.624.327,38D  | 796.428,20C                      | 121.562.978,41C   | 793.061.348,97D   |
| 7.9.7.1.0.00.00 | RESPONSABILIDADE POR TITULOS | 628.032.051,43D  | 1.972.335,05D                    | 126.441.050,06C   | 501.591.001,37D   |
| 7.9.7.1.1.00.00 | RESPONSABILIDADES DE TERCEIR | 628.032.051,43D  | 1.972.335,05D                    | 126.441.050,06C   | 501.591.001,37D   |
| 7.9.7.1.1.01.00 | RESPONSABILIDADES DE TERCEIR | 622.791.610,03D  | 1.972.335,05D                    | 126.918.266,43C   | 495.873.343,60D   |
| 7.9.7.1.1.01.01 | = EM CAUCAO                  | 592.189,07D      | 20.640,00C                       | 197.080,27D       | 789.269,34D       |

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 10/10/2013 PAG: 31

| CONTA           | TITULO                       | SALDO INICIAL   | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL     |
|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
|                 |                              |                 | NO MES                 | ATE O MES       |                 |
| 7.9.7.1.1.01.02 | = CAUCOES EM TITULOS         | 56.929,38D      |                        | 1.103,40C       | 55.825,98D      |
| 7.9.7.1.1.01.03 | = SEGURO GARANTIA            | 33.101.434,24D  | 1.596.267,37D          | 15.766.919,40D  | 48.868.353,64D  |
| 7.9.7.1.1.01.04 | = FIANCA BANCARIA            | 585.116.602,92D | 396.707,68D            | 142.870.418,94C | 442.246.183,98D |
| 7.9.7.1.1.01.07 | = CAUCOES DE LEILOEIROS      | 3.924.454,42D   |                        | 10.743,76C      | 3.913.710,66D   |
| 7.9.7.1.1.02.00 | RESPONSABILIDADE POR BENS DE | 5.240.441,40D   |                        | 477.216,37D     | 5.717.657,77D   |
| 7.9.7.1.1.02.01 | = BENS MOVEIS                | 5.240.441,40D   |                        | 477.216,37D     | 5.717.657,77D   |
| 7.9.7.2.0.00.00 | RESPONSAB.C/TERC.POR VALORES | 6.008.485,73D   | 3.543.224,37C          | 4.103.610,53D   | 10.112.096,26D  |
| 7.9.7.2.1.00.00 | RESPONSABILIDADES COM TERCEI | 6.008.485,73D   | 3.543.224,37C          | 4.103.610,53D   | 10.112.096,26D  |
| 7.9.7.2.1.01.00 | RESPONSABILIDADES COM TERCEI | 6.008.485,73D   | 3.543.224,37C          | 4.103.610,53D   | 10.112.096,26D  |
| 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     |                        | 420.000,00C     | 59.800,00D      |
| 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     | 786.040,00C            | 3.076.950,00D   | 3.431.200,00D   |
| 7.9.7.2.1.01.15 | PRECATÓRIOS PAGOS - ADM. IND |                 | 2.757.184,37C          | 1.446.660,53D   | 1.446.660,53D   |
| 7.9.7.3.0.00.00 | DIVERSOS RESPONSAVEIS - EM A | 280.583.790,22D | 774.461,12D            | 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            | 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            | 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       | 4.000,00D       |
| 7.9.7.3.1.01.09 | = AUSENCIA DE OUTRAS PRESTAC | 1.648.212,00D   | 688.363,00D            | 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             | 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 | 38.007.802,92D         | 116.754.190,33D | 581.908.612,27D |
| 7.9.9.9.0.00.00 | OUTROS CONTROLES             | 465.154.421,94D | 38.007.802,92D         | 116.754.190,33D | 581.908.612,27D |
| 7.9.9.9.9.00.00 | OUTROS CONTROLES DIVERSOS    | 465.154.421,94D | 38.007.802,92D         | 116.754.190,33D | 581.908.612,27D |
| 7.9.9.9.9.01.00 | DESPESAS ADMINISTRATIVAS RIO |                 | 3.810.166,68D          | 110.937.243,71D | 110.937.243,71D |
| 7.9.9.9.9.01.01 | DESPESAS DE PESSOAL E ENCARG |                 | 2.361.529,21D          | 19.852.317,45D  | 19.852.317,45D  |
| 7.9.9.9.9.01.02 | DESPESAS DE CAPITAL          |                 | 14.647,92D             | 122.716,29D     | 122.716,29D     |
| 7.9.9.9.9.01.03 | DESPESAS DE APLICACOES DIRET |                 | 1.433.989,55D          | 90.962.209,97D  | 90.962.209,97D  |
| 7.9.9.9.9.02.00 | CREDITOS DE CONTRIBUICOES    | 250.819.635,49D | 32.929.933,73D         | 7.135.102,46D   | 257.954.737,95D |
| 7.9.9.9.9.02.01 | CREDITOS DE CONSIGNACOES A T |                 | 433.361,06C            | 9.412,92D       | 9.412,92D       |
| 7.9.9.9.9.02.02 | = CONTRIBUICOES R.P.P.S. - S | 226.307.345,32D | 6.281.314,26D          | 15.967.726,03C  | 210.339.619,29D |
| 7.9.9.9.9.02.03 | = CONTRIBUICOES R.P.P.S. - S | 24.512.290,17D  | 27.081.980,53D         | 23.093.415,57D  | 47.605.705,74D  |
| 7.9.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE | 396.100.624,97D | 3.432.410,96D          | 55.700.769,74D  | 451.801.394,71D |
| 7.9.9.9.9.03.01 | COMPETENCIA - DEA PESSOAL    |                 | 1.167.523,24D          | 1.433.338,19D   | 1.433.338,19D   |
| 7.9.9.9.9.03.02 | DESPESAS DE EXERCICIOS ANTER | 396.100.624,97D | 2.264.887,72D          | 54.267.431,55D  | 450.368.056,52D |
| 7.9.9.9.9.04.00 | BAIXA DE DESP. EXERC. ANTERI | 265.737.814,81C | 2.293.006,71C          | 57.746.513,23C  | 323.484.328,04C |
| 7.9.9.9.9.04.01 | * = DESP.DE EXERC. ANT.- BX. | 130.462.374,15C | 922.372,38C            | 19.529.301,66C  | 149.991.675,81C |
| 7.9.9.9.9.04.02 | * = DESP.DE EXERC. ANT. - BX | 135.246.188,31C | 1.398.740,80C          | 37.357.703,51C  | 172.603.891,82C |
| 7.9.9.9.9.04.03 | * = DESP.DE EXERC. ANT. - BX | 29.252,35C      | 28.106,47D             | 859.508,06C     | 888.760,41C     |
| 7.9.9.9.9.07.00 | CONTROLE DAS CONTRIBUICOES P | 9.340.910,29D   |                        |                 | 9.340.910,29D   |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/10/2013

PAG: 32

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                       | SALDO INICIAL    | NO MES           | ATE O MES         | SALDO ATUAL       |
|-----------------|------------------------------|------------------|------------------|-------------------|-------------------|
| 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 |                  | 47.420,51D       | 297.919,18D       | 297.919,18D       |
| 7.9.9.9.9.15.01 | EXCESSO REMUNERACAO/LIMITES  |                  | 47.420,51D       | 297.919,18D       | 297.919,18D       |
| 7.9.9.9.9.16.00 | SEGUROS                      | 3.183,09D        | 98.589,75D       | 447.645,67D       | 450.828,76D       |
| 7.9.9.9.9.16.01 | = CONTRATOS DE SEGUROS       | 3.183,09D        | 98.589,75D       | 447.645,67D       | 450.828,76D       |
| 7.9.9.9.9.18.00 | OUTRAS COMPENSACOES          | 7.091.935,21D    | 17.712,00C       | 17.977,20C        | 7.073.958,01D     |
| 7.9.9.9.9.18.01 | = OBRIGACOES DIVERSAS        | 7.091.935,21D    | 17.712,00C       | 17.977,20C        | 7.073.958,01D     |
| 7.9.9.9.9.19.01 | = RECEITAS CORRENTES - A REC | 17.655.956,93D   | 2.214,00C        | 819.948,92C       | 16.836.008,01D    |
| 7.9.9.9.9.19.03 | * RECEITAS INTRA-ORCAMENTARI | 17.655.956,93D   | 2.214,00D        | 819.948,92D       | 16.836.008,01C    |
| 8.0.0.0.0.00.00 | CONTROLES CREDORES           | 7208.428.659,87C | 3290.312.875,27C | 63939.483.251,91C | 71147.911.911,78C |
| 8.1.0.0.0.00.00 | EXECUCAO DE ATOS POTENCIAIS  | 5170.324.856,92C | 38.155.432,61C   | 578.149.607,21C   | 5748.474.464,13C  |
| 8.1.1.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 1653.434.253,43C | 17.522.675,59C   | 103.672.566,14C   | 1757.106.819,57C  |
| 8.1.1.2.0.00.00 | EXEC.DE DIR.CONV. E OUTROS I | 1635.466.542,17C | 17.522.675,59C   | 102.172.566,14C   | 1737.639.108,31C  |
| 8.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS       | 1635.466.542,17C | 17.522.675,59C   | 102.172.566,14C   | 1737.639.108,31C  |
| 8.1.1.2.1.01.00 | CONVENIOS ASSINADOS          | 1635.466.542,17C | 17.522.675,59C   | 102.172.566,14C   | 1737.639.108,31C  |
| 8.1.1.2.1.01.01 | = CONVENIO A RECEBER DE TERC | 865.844.740,45C  | 8.016.946,24D    | 11.432.623,46D    | 854.412.116,99C   |
| 8.1.1.2.1.01.02 | = CONTRAPARTIDA DO EXECUTANT | 77.269.727,78C   | 7.479.513,53C    | 3.536.147,46C     | 80.805.875,24C    |
| 8.1.1.2.1.01.03 | = CONVENIOS A EXECUTAR       | 146.562.249,97C  | 8.683.544,84C    | 32.519.398,51C    | 179.081.648,48C   |
| 8.1.1.2.1.01.04 | = CONVENIOS A COMPROVAR      | 539.882.843,55C  | 9.376.563,46C    | 76.815.392,95C    | 616.698.236,50C   |
| 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  | 17.957.953,50C   | 105.458.712,38C   | 703.021.151,30C   |
| 8.1.1.2.1.01.13 | = RENDIMENTOS DE APLICACAO F | 1.652.491,48C    | 84.263,06C       | 549.106,61C       | 2.201.598,09C     |
| 8.1.1.2.1.01.14 | = CONTRAPARTIDA APLICADA     | 89.424.104,30C   | 17.891,74C       | 4.061.223,15C     | 93.485.327,45C    |
| 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  | 18.060.108,30D   | 109.965.620,53D   | 797.349.031,85D   |
| 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 | 20.632.757,02C   | 474.477.041,07C   | 3991.367.644,56C  |
| 8.1.2.2.0.00.00 | EXEC.DE OBRIG.CONV. E OUTROS | 1784.769.123,91C | 120.170,62C      | 382.983.921,21C   | 2167.753.045,12C  |
| 8.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS      | 1784.769.123,91C | 120.170,62C      | 382.983.921,21C   | 2167.753.045,12C  |
| 8.1.2.2.1.01.00 | CONVENIOS ASSINADOS          | 1784.769.123,91C | 120.170,62C      | 382.983.921,21C   | 2167.753.045,12C  |
| 8.1.2.2.1.01.01 | = CONVENIOS A PAGAR          | 218.055.556,89C  | 30.632.903,05D   | 136.440.026,74C   | 354.495.583,63C   |
| 8.1.2.2.1.01.02 | = CONVENIOS A COMPROVAR      | 1432.349.235,03C | 30.187.223,73C   | 237.027.247,02C   | 1669.376.482,05C  |



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/10/2013

PAG: 33

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                       | SALDO INICIAL    | NO MES          | ATE O MES         | SALDO ATUAL       |
|-----------------|------------------------------|------------------|-----------------|-------------------|-------------------|
| 8.1.2.2.1.01.03 | = CONVENIOS A APROVAR        | 91.941.725,68C   | 1.251.669,50D   | 3.324.308,34C     | 95.266.034,02C    |
| 8.1.2.2.1.01.04 | = CONVENIOS APROVADOS        | 25.496.118,18C   | 1.893.741,60C   | 5.275.264,33C     | 30.771.382,51C    |
| 8.1.2.2.1.01.05 | = CONVENIOS INADIMPLENTES    | 1.381.575,66C    | 76.222,16D      | 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 | 30.753.073,67C  | 245.590.132,17C   | 1798.824.487,22C  |
| 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    |                 | 175.533,06D       | 8.489.681,76D     |
| 8.1.2.2.1.01.99 | * = RECURSOS APLICADOS       | 1544.933.528,87D | 30.753.073,67D  | 245.417.353,30D   | 1790.350.882,17D  |
| 8.1.2.3.0.00.00 | EXECUCAO DE OBRIGACOES CONTR | 1732.121.479,58C | 20.512.586,40C  | 91.493.119,86C    | 1823.614.599,44C  |
| 8.1.2.3.1.00.00 | CONTROLE DO MODULO DE CONTRA | 1732.121.479,58C | 20.512.586,40C  | 91.493.119,86C    | 1823.614.599,44C  |
| 8.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 1732.121.479,58C | 20.512.586,40C  | 91.493.119,86C    | 1823.614.599,44C  |
| 8.1.2.3.1.01.01 | = CONTRATOS A EMPENHAR       | 1151.040.121,35C | 1.490.991,14C   | 59.206.315,01C    | 1210.246.436,36C  |
| 8.1.2.3.1.01.02 | = CONTRATOS A LIQUIDAR       | 14.401.515,02C   | 647.471,14D     | 3.935.660,30C     | 18.337.175,32C    |
| 8.1.2.3.1.01.03 | = CONTRATOS A PAGAR          | 7.838.318,36C    | 232.864,17C     | 450.163,68C       | 8.288.482,04C     |
| 8.1.2.3.1.01.04 | = CONTRATOS PAGOS            | 522.773.392,22C  | 8.103.738,08D   | 4.510.015,08D     | 518.263.377,14C   |
| 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   | 27.539.940,31C  | 32.066.631,90C    | 45.853.481,95C    |
| 8.1.2.3.1.01.07 | = CONTRATOS A EMPENHAR - RES | 2.378.030,98C    |                 | 344.364,05C       | 2.722.395,03C     |
| 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  | 269.115.195,33C | 41591.069.160,25C | 42242.856.261,01C |
| 8.2.1.0.0.00.00 | EXECUCAO DAS DISPONIBILIDADE | 651.787.100,76C  | 3.770.718,50C   | 725.158.543,22C   | 1376.945.643,98C  |
| 8.2.1.1.0.00.00 | EXECUCAO DA DISPONIBILIDADE  | 651.787.100,76C  | 3.770.718,50C   | 725.158.543,22C   | 1376.945.643,98C  |
| 8.2.1.1.1.00.00 | DISPONIBILIDADE POR DESTINAC | 651.787.100,76C  | 3.770.718,50C   | 725.158.543,22C   | 1376.945.643,98C  |
| 8.2.1.1.1.01.00 | CONTROLE DA DISPONIBILIDADE  | 651.787.100,76C  | 3.770.718,50C   | 725.158.543,22C   | 1376.945.643,98C  |
| 8.2.1.1.1.01.01 | CONTRAPARTIDA DE DISPONIBILI | 651.787.100,76C  | 3.770.718,50C   | 725.158.543,22C   | 1376.945.643,98C  |
| 8.2.2.0.0.00.00 | EXECUCAO DA PROGRAMACAO FINA |                  | 40.596.191,72C  | 248.362.092,29C   | 248.362.092,29C   |
| 8.2.2.1.0.00.00 | COTA DE DESPESA              |                  | 40.596.191,72C  | 248.362.092,29C   | 248.362.092,29C   |
| 8.2.2.1.1.00.00 | COTA DE DESPESA FINANCEIRA   |                  | 40.596.191,72C  | 248.362.092,29C   | 248.362.092,29C   |
| 8.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI |                  | 40.596.191,72C  | 248.362.092,29C   | 248.362.092,29C   |
| 8.2.2.1.1.01.01 | = COTA POR LIQUIDACAO DA DES |                  | 26.294.061,12C  | 162.956.369,21C   | 162.956.369,21C   |
| 8.2.2.1.1.01.02 | = COTA POR LIQUIDACAO DA DES |                  | 14.302.130,60C  | 84.169.600,65C    | 84.169.600,65C    |
| 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 - |                  | 776.942,72C     | 2.939.541,63C     | 2.939.541,63C     |
| 8.2.2.1.1.02.02 | = COTA FINANCEIRA LIBERADA - |                  | 11.863.543,51C  | 30.990.412,32C    | 30.990.412,32C    |
| 8.2.2.1.1.02.03 | = COTA FINANCEIRA UTILIZADA  |                  | 26.912.540,26C  | 148.485.749,06C   | 148.485.749,06C   |
| 8.2.2.1.1.02.04 | = COTA FINANCEIRA UTILIZADA  |                  | 8.880.419,69C   | 56.929.187,26C    | 56.929.187,26C    |
| 8.2.2.1.1.02.05 | * = COTA FINANCEIRA RECEBIDA |                  | 23.838.723,93D  | 127.422.710,85D   | 127.422.710,85D   |
| 8.2.2.1.1.02.06 | = COTA FINANCEIRA CONCEDIDA  |                  | 1.270.812,54C   | 6.818.857,14C     | 6.818.857,14C     |
| 8.2.2.1.1.02.07 | * = COTA FINANCEIRA RECEBIDA |                  | 44.290,78D      | 1.369.198,53D     | 1.369.198,53D     |
| 8.2.2.1.1.02.08 | = COTA FINANCEIRA CONCEDIDA  |                  | 37.393,57C      | 882.458,46C       | 882.458,46C       |
| 8.2.2.1.1.02.09 | = COTA FINANCEIRA CONSIGNACO |                  | 1.065.825,66C   | 5.691.781,90C     | 5.691.781,90C     |
| 8.2.2.1.1.02.10 | = COTA FINANCEIRA CONSIGNACO |                  | 311.405,35C     | 1.791.956,63C     | 1.791.956,63C     |

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 10/10/2013 PAG: 34

| CONTA           | TITULO                       | SALDO INICIAL    | MOVIMENTO DO EXERCICIO |                   | SALDO ATUAL       |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
|                 |                              |                  | NO MES                 | ATE O MES         |                   |
| 8.2.2.1.1.02.11 | * = COTA FINANCEIRA RECUPERA |                  | 79,25D                 | 1.985,73D         | 1.985,73D         |
| 8.2.2.1.1.02.12 | * = COTA FINANCEIRA RECUPERA |                  | 6.329,34D              | 12.547,73D        | 12.547,73D        |
| 8.2.2.1.1.02.13 | = COTAS LIBERADAS RESTOS A P | 39.803.931,71C   |                        | 39.025.613,49D    | 778.318,22C       |
| 8.2.2.1.1.02.14 | = COTAS LIBERADAS RESTOS A P | 7.788.635,39C    |                        | 3.969.874,15D     | 3.818.761,24C     |
| 8.2.2.1.1.02.15 | = COTAS UTILIZADAS RESTOS A  | 888.454.707,76C  |                        | 38.860.060,76C    | 927.314.768,52C   |
| 8.2.2.1.1.02.16 | = COTAS UTILIZADAS RESTOS A  | 459.899.704,35C  |                        | 1.579.261,22D     | 458.320.443,13C   |
| 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 | 27.229.460,00D         | 125.231.080,24D   | 1521.178.059,45D  |
| 8.2.2.1.1.03.01 | = COTAS FINANCEIRAS A PAGAR  |                  | 1.086.204,05D          | 14.490.180,99C    | 14.490.180,99C    |
| 8.2.2.1.1.03.02 | = COTAS FINANCEIRAS A PAGAR  |                  | 125.121,70D            | 41.606,85C        | 41.606,85C        |
| 8.2.2.1.1.03.03 | = COTAS FINANCEIRAS A PAGAR  | 143.896.705,26C  | 1.510.860,00D          | 9.537.796,39D     | 134.358.908,87C   |
| 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   | 15.254,93C             | 51.208,98D        | 13.165.489,62C    |
| 8.2.2.1.1.03.99 | * CONTROLE DAS COTAS FINANCE | 281.085.076,90D  | 2.706.930,82C          | 1.587.328,00D     | 282.672.404,90D   |
| 8.2.2.1.1.04.01 | = COTAS FINANCEIRAS PAGAS -  |                  | 27.971.157,42C         | 133.850.852,70C   | 133.850.852,70C   |
| 8.2.2.1.1.04.02 | = COTAS FINANCEIRAS PAGAS -  |                  | 9.005.541,39C          | 56.887.580,41C    | 56.887.580,41C    |
| 8.2.2.1.1.04.03 | = COTAS FINANCEIRAS PAGAS RP |                  | 1.510.860,00C          | 48.453.884,86C    | 48.453.884,86C    |
| 8.2.2.1.1.04.04 | = COTAS FINANCEIRAS PAGAS RP |                  |                        | 2.761.035,89C     | 2.761.035,89C     |
| 8.2.2.1.1.04.05 | = COTAS FIN.PAGAS CONSIG. -  |                  | 1.065.825,66C          | 5.691.781,90C     | 5.691.781,90C     |
| 8.2.2.1.1.04.06 | = COTAS FIN.PAGAS CONSIG. -  |                  | 311.405,35C            | 1.791.956,63C     | 1.791.956,63C     |
| 8.2.2.1.1.04.07 | = COTAS FIN.PAGAS SENTENCAS  |                  | 12.331,96C             | 139.896,64C       | 139.896,64C       |
| 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 |                  | 39.877.121,78D         | 249.612.902,61D   | 249.612.902,61D   |
| 8.2.3.0.0.00.00 | EXECUCAO DO LIMITE ORCAMENTA |                  | 224.748.285,11C        | 40617.548.524,74C | 40617.548.524,74C |
| 8.2.3.1.0.00.00 | EXEC. DO ORGAO CENTRAL DA PR |                  | 224.748.285,11C        | 40617.548.524,74C | 40617.548.524,74C |
| 8.2.3.1.1.00.00 | COTAS DE LME PUBLICADAS      |                  | 51.517.676,87C         | 13434.636.619,50C | 13434.636.619,50C |
| 8.2.3.1.1.01.00 | COTAS PUBLICADAS - 1º TRIMES |                  | 51.517.676,87C         | 13255.614.436,48C | 13255.614.436,48C |
| 8.2.3.1.1.01.01 | = COTAS DE LME PUBLICADAS -  |                  | 1.810.000,00C          | 11136.648.677,44C | 11136.648.677,44C |
| 8.2.3.1.1.01.02 | = COTAS DE LME PUBLICADAS -  |                  | 2.000.000,00C          | 205.926.930,67C   | 205.926.930,67C   |
| 8.2.3.1.1.01.03 | = COTAS DE LME PUBLICADAS -  |                  | 47.707.676,87C         | 1913.038.828,37C  | 1913.038.828,37C  |
| 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 |                  | 550.000,00C            | 78.105.676,46C    | 78.105.676,46C    |
| 8.2.3.1.1.03.01 | = COTAS DE LME PUBLICADAS -  |                  | 24.000,00D             | 58.313.836,00C    | 58.313.836,00C    |
| 8.2.3.1.1.03.02 | = COTAS DE LME PUBLICADAS -  |                  | 24.000,00C             | 450.736,65C       | 450.736,65C       |
| 8.2.3.1.1.03.03 | = COTAS DE LME PUBLICADAS -  |                  | 550.000,00C            | 19.341.103,81C    | 19.341.103,81C    |
| 8.2.3.1.1.04.00 | COTAS PUBLICADAS - 4º TRIMES |                  | 550.000,00D            | 17.511.679,85C    | 17.511.679,85C    |

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 10/10/2013 PAG: 35

| CONTA           | TITULO                       | SALDO INICIAL | MOVIMENTO DO EXERCICIO |                   | SALDO ATUAL       |
|-----------------|------------------------------|---------------|------------------------|-------------------|-------------------|
|                 |                              |               | NO MES                 | ATE O MES         |                   |
| 8.2.3.1.1.04.03 | = COTAS DE LME PUBLICADAS -  |               | 550.000,00D            | 17.511.679,85C    | 17.511.679,85C    |
| 8.2.3.1.2.00.00 | CONTROLE DAS COTAS DE LME PU |               | 51.517.676,87C         | 13434.636.619,50C | 13434.636.619,50C |
| 8.2.3.1.2.01.00 | COTAS PUBLICADAS A LIBERAR - |               | 96.570.620,00D         | 1612.683.200,02C  | 1612.683.200,02C  |
| 8.2.3.1.2.01.01 | = COTAS DE LME PUBLICADAS A  |               | 2.120.000,00D          | 1300.999.975,60C  | 1300.999.975,60C  |
| 8.2.3.1.2.01.02 | = COTAS DE LME PUBLICADAS A  |               | 40.000,00D             | 1.721.750,00C     | 1.721.750,00C     |
| 8.2.3.1.2.01.03 | = COTAS DE LME PUBLICADAS A  |               | 94.410.620,00D         | 309.961.474,42C   | 309.961.474,42C   |
| 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 - |               | 14.558.378,85D         | 3.503.301,00C     | 3.503.301,00C     |
| 8.2.3.1.2.04.03 | = COTAS DE LME PUBLICADAS A  |               | 14.558.378,85D         | 3.503.301,00C     | 3.503.301,00C     |
| 8.2.3.1.2.05.00 | COTAS DE LME PUBLICADAS LIBE |               | 148.088.296,87C        | 11642.931.236,46C | 11642.931.236,46C |
| 8.2.3.1.2.05.01 | = COTAS DE LME PUBLICADAS LI |               | 3.930.000,00C          | 9835.648.701,84C  | 9835.648.701,84C  |
| 8.2.3.1.2.05.02 | = COTAS DE LME PUBLICADAS LI |               | 2.040.000,00C          | 204.205.180,67C   | 204.205.180,67C   |
| 8.2.3.1.2.05.03 | = COTAS DE LME PUBLICADAS LI |               | 142.118.296,87C        | 1603.077.353,95C  | 1603.077.353,95C  |
| 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 |               | 550.000,00C            | 77.940.185,17C    | 77.940.185,17C    |
| 8.2.3.1.2.07.01 | = COTAS DE LME PUBLICADAS LI |               | 24.000,00D             | 58.313.836,00C    | 58.313.836,00C    |
| 8.2.3.1.2.07.02 | = COTAS DE LME PUBLICADAS LI |               | 24.000,00C             | 450.736,65C       | 450.736,65C       |
| 8.2.3.1.2.07.03 | = COTAS DE LME PUBLICADAS LI |               | 550.000,00C            | 19.175.612,52C    | 19.175.612,52C    |
| 8.2.3.1.2.08.00 | COTAS DE LME PUBLICADAS LIBE |               | 14.008.378,85C         | 14.008.378,85C    | 14.008.378,85C    |
| 8.2.3.1.2.08.03 | = COTAS DE LME PUBLICADAS LI |               | 14.008.378,85C         | 14.008.378,85C    | 14.008.378,85C    |
| 8.2.3.1.3.00.00 | EXECUCAO DAS COTAS DE LME    |               | 121.712.931,37C        | 13748.275.285,74C | 13748.275.285,74C |
| 8.2.3.1.3.01.00 | COTAS DE LME A LIBERAR       |               | 111.128.998,85D        | 1620.998.340,54C  | 1620.998.340,54C  |
| 8.2.3.1.3.01.01 | = COTAS DE LME A LIBERAR-PES |               | 2.120.000,00D          | 1300.999.975,60C  | 1300.999.975,60C  |
| 8.2.3.1.3.01.02 | = COTAS DE LME A LIBERAR-OBR |               | 40.000,00D             | 1.721.750,00C     | 1.721.750,00C     |
| 8.2.3.1.3.01.03 | = COTAS DE LME A LIBERAR-MAN |               | 108.968.998,85D        | 318.276.614,94C   | 318.276.614,94C   |
| 8.2.3.1.3.02.00 | COTAS DE LME A EMPENHAR      |               | 1102.563.545,18D       | 1078.829.734,48C  | 1078.829.734,48C  |
| 8.2.3.1.3.02.01 | = COTAS DE LME A EMPENHAR -  |               | 1060.616.032,00D       | 822.497.974,15C   | 822.497.974,15C   |
| 8.2.3.1.3.02.02 | = COTAS DE LME A EMPENHAR -  |               | 477.579,27D            | 34.773.620,78C    | 34.773.620,78C    |
| 8.2.3.1.3.02.03 | = COTAS DE LME A EMPENHAR-MA |               | 41.469.933,91D         | 221.558.139,55C   | 221.558.139,55C   |
| 8.2.3.1.3.04.00 | COTAS DE LME CANCELADAS      |               | 70.195.254,50C         | 308.992.318,29C   | 308.992.318,29C   |
| 8.2.3.1.3.04.01 | = COTAS DE LME CANCELADAS -  |               | 24.000,00C             | 104.020.699,00C   | 104.020.699,00C   |
| 8.2.3.1.3.04.02 | = COTAS DE LME CANCELADAS -  |               | 3.000,00C              | 5.370.112,00C     | 5.370.112,00C     |
| 8.2.3.1.3.04.03 | = COTAS DE LME CANCELADAS -  |               | 70.168.254,50C         | 199.601.507,29C   | 199.601.507,29C   |
| 8.2.3.1.3.05.00 | COTAS DE LME DESCENTRALIZADA |               | 2.609.863,17C          | 92.668.314,17D    | 92.668.314,17D    |
| 8.2.3.1.3.05.01 | * = COTAS DE LME RECEBIDAS - |               | 1020.730.914,54D       | 13289.234.549,99D | 13289.234.549,99D |
| 8.2.3.1.3.05.02 | * = COTAS DE LME RECEBIDAS - |               | 681.684,56D            | 91.981.215,12D    | 91.981.215,12D    |
| 8.2.3.1.3.05.03 | * = COTAS DE LME RECEBIDAS-M |               | 8.752.207,84D          | 194.397.727,53D   | 194.397.727,53D   |
| 8.2.3.1.3.05.05 | = COTAS DE LME CONCEDIDAS -  |               | 1022.833.423,87C       | 13305.195.482,06C | 13305.195.482,06C |

|           |                                     |                     |               |
|-----------|-------------------------------------|---------------------|---------------|
| TITULO    | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO : 2013    | MES: SETEMBRO |
| SUBTITULO | CONSOLIDADO                         |                     |               |
| 3         | AUTARQUIA                           | EMISSAO: 10/10/2013 | PAG: 36       |

| CONTA           | TITULO                       | MOVIMENTO DO EXERCICIO |                  |                   |                   |
|-----------------|------------------------------|------------------------|------------------|-------------------|-------------------|
|                 |                              | SALDO INICIAL          | NO MES           | ATE O MES         | SALDO ATUAL       |
| 8.2.3.1.3.05.06 | = COTAS DE LME CONCEDIDAS -  |                        | 681.684,56C      | 91.981.215,12C    | 91.981.215,12C    |
| 8.2.3.1.3.05.07 | = COTAS DE LME CONCEDIDAS -  |                        | 9.259.561,68C    | 85.768.481,29C    | 85.768.481,29C    |
| 8.2.3.1.3.06.00 | COTAS DE LME EMPENHADAS      |                        | 1262.600.357,73C | 10832.123.206,60C | 10832.123.206,60C |
| 8.2.3.1.3.06.01 | = COTAS DE LME EMPENHADAS -P |                        | 1062.419.522,67C | 9114.064.066,62C  | 9114.064.066,62C  |
| 8.2.3.1.3.06.02 | = COTAS DE LME EMPENHADAS -  |                        | 2.541.579,27C    | 171.841.217,22C   | 171.841.217,22C   |
| 8.2.3.1.3.06.03 | = COTAS DE LME EMPENHADAS -  |                        | 197.639.255,79C  | 1546.217.922,76C  | 1546.217.922,76C  |
| 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       | 2983.042.247,33C | 21770.264.484,45C | 23150.043.233,77C |
| 8.9.1.1.1.01.00 | PROGRAMACAO DE DESEMBOLSO A  | 1040.654.980,00C       | 134.737.036,36C  | 250.165.938,40C   | 1290.820.918,40C  |
| 8.9.1.1.1.01.01 | = PROGRAMACAO DE DESEMBOLSO  |                        | 100.037.504,88C  | 314.819.661,74C   | 314.819.661,74C   |
| 8.9.1.1.1.01.02 | = PROGRAMACAO DE DESEMB.A EM | 295.280.170,57C        | 34.736.559,39C   | 24.789.475,92C    | 320.069.646,49C   |
| 8.9.1.1.1.01.03 | = PROGRAMACAO DE DESEMBOLSO  | 737.233.795,02C        | 43.729,03D       | 91.250.376,61D    | 645.983.418,41C   |
| 8.9.1.1.1.01.04 | = PROGRAM. DESEMBOLSO A EMIT | 8.123.933,14C          | 4.434,12C        | 1.800.831,90C     | 9.924.765,04C     |
| 8.9.1.1.1.01.06 | PD - CONSIGNACOES A CLASSIFI | 17.081,27C             | 2.267,00C        | 6.345,45C         | 23.426,72C        |
| 8.9.1.1.1.02.00 | PROGRAMACAO DE DESEMBOLSO -  | 6344.378.078,98C       | 23.064.040,18D   | 6.520.258,29D     | 6337.857.820,69C  |
| 8.9.1.1.1.02.01 | = PROGRAMACAO DE DESEMBOLSO  |                        | 22.362.314,01D   | 28.285.541,65C    | 28.285.541,65C    |
| 8.9.1.1.1.02.02 | = PROGRAMACAO DE DESEMB.EMIT | 12.175.618,46C         | 993.228,57C      | 1.792.698,92D     | 10.382.919,54C    |
| 8.9.1.1.1.02.03 | = PROGRAMACAO DE DESEMBOLSO  | 6316.298.180,63C       | 1.595.391,52D    | 31.146.291,76D    | 6285.151.888,87C  |
| 8.9.1.1.1.02.04 | = PROGRAM. DESEMBOLSO EMITID | 15.904.279,89C         | 99.563,22D       | 1.866.809,26D     | 14.037.470,63C    |
| 8.9.1.1.1.03.00 | PROGRAMACAO DE DESEMBOLSO -  |                        | 1087.682.801,70C | 10046.374.691,39C | 10046.374.691,39C |
| 8.9.1.1.1.03.01 | = PROGRAMACAO DE DESEMBOLSO  |                        | 895.730.158,25C  | 8029.330.667,86C  | 8029.330.667,86C  |
| 8.9.1.1.1.03.02 | = PROGRAMACAO DE DESEMBOLSO  |                        | 189.335.068,27C  | 1884.507.851,36C  | 1884.507.851,36C  |
| 8.9.1.1.1.03.03 | = PROGRAMACAO DE DESEMBOLSO  |                        | 1.606.569,68C    | 125.935.923,50C   | 125.935.923,50C   |
| 8.9.1.1.1.03.04 | = PROGRAM. DESEMBOLSO PAGA - |                        | 1.011.005,50C    | 6.600.248,67C     | 6.600.248,67C     |
| 8.9.1.1.1.04.00 | PD - RP CANCELADO            |                        | 32.286,15C       | 6.394.199,32C     | 6.394.199,32C     |
| 8.9.1.1.1.04.01 | = PD - RP CANCELADO          |                        | 32.286,15C       | 6.394.199,32C     | 6.394.199,32C     |
| 8.9.1.1.1.99.00 | CONTA RETIF. DA PROGRAMACAO  | 7385.033.058,98D       | 1199.388.084,03D | 10296.414.570,82D | 17681.447.629,80D |
| 8.9.1.1.1.99.01 | * CONTROLE DA PROGRAMACAO DE | 7385.033.058,98D       | 1199.962.875,47D | 10294.438.093,28D | 17679.471.152,26D |
| 8.9.1.1.1.99.02 | * = CONTROLE DA DEVOLUCAO DE |                        | 574.791,44C      | 1.976.477,54D     | 1.976.477,54D     |
| 8.9.2.1.1.01.01 | PREVISAO INICIAL POR FONTE D |                        |                  | 12950.514.441,00C | 12950.514.441,00C |
| 8.9.2.1.1.01.99 | * OUTROS CONTROLES POR FONTE |                        |                  | 12950.514.441,00D | 12950.514.441,00D |
| 8.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA |                        | 1340.180.419,50C | 11186.260.202,77C | 11186.260.202,77C |
| 8.9.3.1.0.00.00 | OBRIGACOES A PAGAR           |                        | 1340.180.419,50C | 11175.404.457,80C | 11175.404.457,80C |
| 8.9.3.1.1.00.00 | OBRIGACOES A PAGAR           |                        | 1340.180.419,50C | 11175.404.457,80C | 11175.404.457,80C |
| 8.9.3.1.1.01.00 | LIQUIDACAO DE COMPROMISSOS   |                        | 1340.180.419,50C | 11175.404.457,80C | 11175.404.457,80C |
| 8.9.3.1.1.01.01 | = VALORES A LIQUIDAR         |                        | 62.637.482,26C   | 548.470.130,87C   | 548.470.130,87C   |
| 8.9.3.1.1.01.03 | = VALORES LIQUIDADOS A PAGAR |                        | 77.580.061,77C   | 343.281.251,20C   | 343.281.251,20C   |
| 8.9.3.1.1.01.04 | = VALORES LIQUIDADOS         |                        | 1199.962.875,47C | 10283.653.075,73C | 10283.653.075,73C |
| 8.9.3.3.0.00.00 | CONTA NAO CADASTRADA         |                        |                  | 10.855.744,97C    | 10.855.744,97C    |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 3 AUTARQUIA  
 EXERCICIO : 2013 MES: SETEMBRO  
 EMISSAO: 10/10/2013 PAG: 37

| CONTA           | TITULO                        | SALDO INICIAL    | MOVIMENTO DO EXERCICIO |                   | SALDO ATUAL       |
|-----------------|-------------------------------|------------------|------------------------|-------------------|-------------------|
|                 |                               |                  | NO MES                 | ATE O MES         |                   |
| 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  |                  | 419,00C                | 1.782.676,70C     | 1.782.676,70C     |
| 8.9.3.3.1.01.06 | * = RETIFICADORA EMPENHO IG   |                  | 419,00D                | 1.782.676,70D     | 1.782.676,70D     |
| 8.9.9.0.0.00.00 | CONTROLES CREDORES DIVERSOS   | 1379.778.749,32C | 1642.861.827,83C       | 10584.004.281,68C | 11963.783.031,00C |
| 8.9.9.1.0.00.00 | CONTROLES CREDORES DIVERSOS   | 989.252.210,29C  | 766.719,69D            | 121.283.036,43D   | 867.969.173,86C   |
| 8.9.9.1.1.00.00 | CONTROLES CREDORES DIVERSOS   | 989.252.210,29C  | 766.719,69D            | 121.283.036,43D   | 867.969.173,86C   |
| 8.9.9.1.1.01.00 | CONTROLES CREDORES DIVERSOS   | 989.252.210,29C  | 766.719,69D            | 121.283.036,43D   | 867.969.173,86C   |
| 8.9.9.1.1.01.01 | TITULOS, VALORES E BENS SOB   | 909.383.879,21C  | 1.960.756,17C          | 123.486.855,31D   | 785.897.023,90C   |
| 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   |                  | 47.420,51C             | 297.919,18C       | 297.919,18C       |
| 8.9.9.1.1.01.08 | BENS MOVEIS E IMOVEIS DE TER  | 5.240.441,40C    |                        | 477.216,37C       | 5.717.657,77C     |
| 8.9.9.1.1.01.99 | OUTROS CONTROLES CREDORES     | 7.091.935,21C    | 2.774.896,37D          | 1.428.683,33C     | 8.520.618,54C     |
| 8.9.9.2.0.00.00 | CONTROLE DE OBRIGACOES A PAG  |                  | 1605.650.453,11C       | 10588.813.069,76C | 10588.813.069,76C |
| 8.9.9.2.1.00.00 | OBRIGACOES A PAGAR            |                  | 77.580.061,77C         | 343.281.251,20C   | 343.281.251,20C   |
| 8.9.9.2.1.01.00 | OBRIGACOES A PAGAR DO EXERCI  |                  | 77.580.061,77C         | 343.281.251,20C   | 343.281.251,20C   |
| 8.9.9.2.1.01.01 | = FORNECEDORES E CREDORES     |                  | 2.642.092,90D          | 81.868.375,71C    | 81.868.375,71C    |
| 8.9.9.2.1.01.02 | = PESSOAL A PAGAR             |                  | 80.962.025,14C         | 250.871.550,92C   | 250.871.550,92C   |
| 8.9.9.2.1.01.03 | = ENCARGOS SOCIAIS A RECOLHE  |                  | 427.383,90D            | 9.958.095,62C     | 9.958.095,62C     |
| 8.9.9.2.1.01.04 | = OBRIGACOES TRIBUTARIAS      |                  | 217.357,47D            | 394.704,14C       | 394.704,14C       |
| 8.9.9.2.1.01.08 | = OUTRAS SENTENCAS JUDICIAIS  |                  | 95.129,10D             | 188.524,81C       | 188.524,81C       |
| 8.9.9.2.2.00.00 | OBRIGACOES A PAGAR EXERCICIO  | 731.048.887,76C  | 210.221.851,65D        | 149.564.462,33D   | 581.484.425,43C   |
| 8.9.9.2.2.02.00 | RESTOS A PAGAR                | 178.286.691,18C  | 1.639.120,55D          | 155.407.426,82D   | 22.879.264,36C    |
| 8.9.9.2.2.02.01 | = FORNECEDORES E CREDORES     | 126.785.808,74C  | 1.632.365,35D          | 108.811.648,17D   | 17.974.160,57C    |
| 8.9.9.2.2.02.02 | = PESSOAL A PAGAR             | 14.372.337,16C   | 6.755,20D              | 10.736.198,95D    | 3.636.138,21C     |
| 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  | 208.582.731,10D        | 6.097.466,66C     | 543.746.272,26C   |
| 8.9.9.2.2.05.01 | = CONSIGNACOES                | 457.280.226,71C  | 35.719.726,57C         | 23.287.937,07C    | 480.568.163,78C   |
| 8.9.9.2.2.05.02 | = CONSIGNACOES S/ SENTENCAS   | 1.750.274,71C    | 19.419,45C             | 322.533,97D       | 1.427.740,74C     |
| 8.9.9.2.2.05.03 | = DEPOSITOS DIVERSAS ORIGENS  | 56.850.081,78C   | 1.402.017,48C          | 4.900.285,96C     | 61.750.367,74C    |
| 8.9.9.2.2.05.04 | = CREDORES - ENTIDADES E AGE  |                  | 591.338,91D            |                   |                   |
| 8.9.9.2.2.05.09 | OBRIGACOES C/ TESOURO ESTADUA | 21.768.222,40C   | 245.132.555,69D        | 21.768.222,40D    |                   |
| 8.9.9.2.3.00.00 | OBRIGACOES PAGAS NO EXERCICI  |                  | 897.315.955,19C        | 8033.712.413,82C  | 8033.712.413,82C  |
| 8.9.9.2.3.01.00 | OBRIGACOES PAGAS DO EXERCICI  |                  | 897.315.955,19C        | 8033.712.413,82C  | 8033.712.413,82C  |
| 8.9.9.2.3.01.01 | = FORNECEDORES E CREDORES     |                  | 133.037.461,24C        | 1049.279.043,30C  | 1049.279.043,30C  |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 3 AUTARQUIA  
 EXERCICIO : 2013 MES: SETEMBRO  
 EMISSAO: 10/10/2013 PAG: 38

| CONTA           | TITULO                       | SALDO INICIAL   | MOVIMENTO DO EXERCICIO |                  | SALDO ATUAL      |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
|                 |                              |                 | NO MES                 | ATE O MES        |                  |
| 8.9.9.2.3.01.02 | = PESSOAL A PAGAR            |                 | 757.281.806,49C        | 6927.589.891,99C | 6927.589.891,99C |
| 8.9.9.2.3.01.03 | = ENCARGOS SOCIAIS A RECOLHE |                 | 5.034.728,30C          | 40.872.412,28C   | 40.872.412,28C   |
| 8.9.9.2.3.01.04 | = OBRIGACOES TRIBUTARIAS     |                 | 950.953,66C            | 9.625.319,75C    | 9.625.319,75C    |
| 8.9.9.2.3.01.08 | = OUTRAS SENTENCAS JUDICIAIS |                 | 1.011.005,50C          | 6.345.746,50C    | 6.345.746,50C    |
| 8.9.9.2.4.00.00 | OBRIGACOES PAGAS - EXERCICIO |                 | 1.606.569,68C          | 126.259.141,50C  | 126.259.141,50C  |
| 8.9.9.2.4.01.00 | RESTOS A PAGAR               |                 | 1.606.569,68C          | 126.004.639,33C  | 126.004.639,33C  |
| 8.9.9.2.4.01.01 | = FORNECEDORES E CREDITORES  |                 | 1.599.814,48C          | 112.706.709,00C  | 112.706.709,00C  |
| 8.9.9.2.4.01.02 | = PESSOAL A PAGAR            |                 | 6.755,20C              | 10.286.083,60C   | 10.286.083,60C   |
| 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 |                 | 706.727.928,24C        | 2428.841.514,44C | 2428.841.514,44C |
| 8.9.9.2.5.01.00 | DEMAIS OBRIGACOES FINANCEIRA |                 | 706.727.928,24C        | 2428.841.514,44C | 2428.841.514,44C |
| 8.9.9.2.5.01.01 | = CONSIGNACOES               |                 | 189.326.612,41C        | 1884.035.017,61C | 1884.035.017,61C |
| 8.9.9.2.5.01.02 | = CONSIGNACOES S/ SENTENCAS  |                 | 1.364,80C              | 510.575,87C      | 510.575,87C      |
| 8.9.9.2.5.01.03 | = DEPOSITOS DE DIVERSAS ORIG |                 | 516.865.404,76C        | 543.761.374,69C  | 543.761.374,69C  |
| 8.9.9.2.5.01.04 | = ENTIDADES E AGENTES CREDOR |                 | 534.546,27C            | 534.546,27C      | 534.546,27C      |
| 8.9.9.2.9.00.00 | CONTRAPARTIDA DE OBRIGACOES  | 731.048.887,76D | 132.641.789,88C        | 193.716.788,87D  | 924.765.676,63D  |
| 8.9.9.2.9.99.00 | CONTRAPARTIDA DE OBRIGACOES  | 731.048.887,76D | 132.641.789,88C        | 193.716.788,87D  | 924.765.676,63D  |
| 8.9.9.2.9.99.01 | * CONTRAPARTIDA DE OBRIGACOE | 731.048.887,76D | 132.641.789,88C        | 193.716.788,87D  | 924.765.676,63D  |
| 8.9.9.9.0.00.00 | OUTROS CONTROLES DIVERSOS    | 390.526.539,03C | 37.978.094,41C         | 116.474.248,35C  | 507.000.787,38C  |
| 8.9.9.9.00.00   | OUTROS CONTROLES             | 390.526.539,03C | 37.978.094,41C         | 116.474.248,35C  | 507.000.787,38C  |
| 8.9.9.9.9.01.00 | DESPESAS ADMINISTRATIVAS     |                 | 3.810.166,68C          | 110.937.243,71C  | 110.937.243,71C  |
| 8.9.9.9.9.01.01 | CONTRAPARTIDA DAS DESPESAS A |                 | 3.810.166,68C          | 110.937.243,71C  | 110.937.243,71C  |
| 8.9.9.9.9.02.00 | CREDITOS DE CONTRIBUICOES    | 250.819.635,49C | 32.929.933,73C         | 7.135.102,46C    | 257.954.737,95C  |
| 8.9.9.9.9.02.01 | CREDITOS DE CONSIGNACOES A T |                 | 433.361,06D            | 9.412,92C        | 9.412,92C        |
| 8.9.9.9.9.02.02 | CONTRAPARTIDA DE CONTRIBUICO | 250.819.635,49C | 33.363.294,79C         | 7.125.689,54C    | 257.945.325,03C  |
| 8.9.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE |                 | 1.167.523,24C          | 1.433.338,19C    | 1.433.338,19C    |
| 8.9.9.9.9.03.01 | = COMPETENCIA DEA - PESSOAL  |                 | 1.151.267,70C          | 1.378.574,41C    | 1.378.574,41C    |
| 8.9.9.9.9.03.02 | = COMPETENCIA DEA - PESSOAL  |                 |                        | 38.508,24C       | 38.508,24C       |
| 8.9.9.9.9.03.03 | COMPETENCIA DEA - PESSOAL IN |                 | 16.255,54C             | 16.255,54C       | 16.255,54C       |
| 8.9.9.9.9.04.00 | DESPESAS DE EXERC. ANTERIORE | 82.167.611,41C  | 354.114,15C            | 3.763.813,26C    | 85.931.424,67C   |
| 8.9.9.9.9.04.01 | = FORNECEDORES E CREDITORES  | 33.276.027,04C  |                        | 173,36D          | 33.275.853,68C   |
| 8.9.9.9.9.04.02 | = PESSOAL E ENCARGOS         | 48.736.657,82C  | 354.114,15C            | 3.763.986,62C    | 52.500.644,44C   |
| 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  | 382.233,14D            | 7.242.894,94D    | 40.952.303,81C   |
| 8.9.9.9.9.05.01 | = FORNECEDORES E CREDITORES  | 48.142.299,83C  | 382.233,14D            | 16.703.851,95D   | 31.438.447,88C   |
| 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    |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/10/2013

PAG: 39

| CONTA         | TITULO  | SALDO INICIAL        | MOVIMENTO DO EXERCICIO |             | SALDO ATUAL |
|---------------|---|----------------------|------------------------|-------------|-------------|
|               |   |                      | NO MES                 | ATE O MES   |             |
| 8.9.9.9.99.00 | CONTRA PARTIDA DE CONTRATOS                   | 3.183,09C            | 98.589,75C             | 447.645,67C | 450.828,76C |
| 8.9.9.9.99.01 | CONTRA PARTIDA DE CONTRATOS                   | 3.183,09C            | 98.589,75C             | 447.645,67C | 450.828,76C |
| RESUMO :      |   |                      |                        |             |             |
|               | ATIVO   | = 95.361.436.140,96D |                        |             |             |
|               | PASSIVO E PATRIMONIO LIQUIDO                  | = 99.569.921.768,37C |                        |             |             |
|               | VARIACAO PATRIMONIAL DIMINUTIVA               | = 21.308.386.738,91D |                        |             |             |
|               | VARIACAO PATRIMONIAL AUMENTATIVA              | = 17.099.901.111,50C |                        |             |             |
|               | CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO | = 68.449.873.395,45D |                        |             |             |
|               | CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO  | = 68.449.873.395,45C |                        |             |             |
|               | CONTROLES DEVEDORES                           | = 71.147.911.911,78D |                        |             |             |
|               | CONTROLES CREDORES                            | = 71.147.911.911,78C |                        |             |             |