

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 11/09/2013 PAG: 1

| CONTA           | TITULO                       | SALDO INICIAL   | MOVIMENTO DO EXERCICIO |                | SALDO ATUAL     |
|-----------------|------------------------------|-----------------|------------------------|----------------|-----------------|
|                 |                              |                 | NO MES                 | ATE O MES      |                 |
| 1.0.0.0.0.00.00 | ATIVO                        | 156.717.442,60D | 3.304.709,75D          | 44.172.833,05C | 112.544.609,55D |
| 1.1.0.0.0.00.00 | ATIVO CIRCULANTE             | 72.464.497,73D  | 3.304.031,58D          | 43.811.383,04C | 28.653.114,69D  |
| 1.1.1.0.0.00.00 | CAIXA E EQUIVALENTES DE CAIX | 8.206.055,40D   | 286.047,32D            | 1.911.168,61D  | 10.117.224,01D  |
| 1.1.1.1.0.00.00 | CAIXA E EQUIVALENTES EM MOED | 8.206.055,40D   | 286.047,32D            | 1.911.168,61D  | 10.117.224,01D  |
| 1.1.1.1.1.00.00 | CAIXA E EQUIVALENTE - NACION | 4.964.141,76D   | 399.564,93D            | 2.218.357,80D  | 7.182.499,56D   |
| 1.1.1.1.1.02.00 | CONTA UNICA DO TESOUREO ESTA | 157,15D         |                        |                | 157,15D         |
| 1.1.1.1.1.02.01 | BANCO ITAU S/A               | 157,15D         |                        |                | 157,15D         |
| 1.1.1.1.1.03.00 | BANCOS CONTA MOVIMENTO - OUT | 420.227,54D     | 116.568,22D            | 628.452,54D    | 1.048.680,08D   |
| 1.1.1.1.1.03.01 | = BANCO ITAU S/A             | 48.113,76D      |                        | 418,51D        | 48.532,27D      |
| 1.1.1.1.1.03.02 | = BANCO BRADESCO S/A         | 333.712,50D     | 69.978,55D             | 127.420,83D    | 461.133,33D     |
| 1.1.1.1.1.03.03 | = BANCO DO BRASIL S/A        | 38.401,28D      | 46.589,67D             | 500.613,20D    | 539.014,48D     |
| 1.1.1.1.1.04.00 | APLICACOES FINANCEIRAS DE LI | 4.543.757,07D   | 282.996,71D            | 1.589.905,26D  | 6.133.662,33D   |
| 1.1.1.1.1.04.01 | = POUPANCA                   | 1.976.366,35D   | 268.227,30D            | 1.817.722,57D  | 3.794.088,92D   |
| 1.1.1.1.1.04.02 | = FUNDO DE APLICACAO FINANCE | 2.567.390,72D   | 14.769,41D             | 227.817,31C    | 2.339.573,41D   |
| 1.1.1.1.2.00.00 | CAIXA E EQUIVALENTE - NACION | 3.241.913,64D   | 113.517,61C            | 307.189,19C    | 2.934.724,45D   |
| 1.1.1.1.2.01.00 | RECURSOS NAO VINCULADOS      | 3.241.913,64D   | 113.517,61C            | 307.189,19C    | 2.934.724,45D   |
| 1.1.1.1.2.01.02 | = DEPOSITOS A DISPOSICAO NO  | 3.241.913,64D   | 113.517,61C            | 307.189,19C    | 2.934.724,45D   |
| 1.1.2.0.0.00.00 | CREDITOS A CURTO PRAZO       | 47.141.097,96D  | 5.489,26D              | 47.101.587,68C | 39.510,28D      |
| 1.1.2.1.0.00.00 | CLIENTES                     | 47.141.097,96D  | 5.489,26D              | 47.101.587,68C | 39.510,28D      |
| 1.1.2.1.1.00.00 | CLIENTES - EXTRA OFSS        | 47.141.097,96D  |                        | 47.133.597,96C | 7.500,00D       |
| 1.1.2.1.1.01.00 | FATURAS/DUPLICATAS A RECEBER | 47.141.097,96D  |                        | 47.133.597,96C | 7.500,00D       |
| 1.1.2.1.1.01.01 | FATURAS/DUPLICATAS A RECEBER | 47.141.097,96D  |                        | 47.141.097,96C |                 |
| 1.1.2.1.1.01.05 | = DUPLICATAS A RECEBER - POR |                 |                        | 7.500,00D      | 7.500,00D       |
| 1.1.2.1.2.00.00 | CLIENTES - INTRA OFSS        |                 | 5.489,26D              | 23.067,00D     | 23.067,00D      |
| 1.1.2.1.2.04.00 | CESSAO DE SERVIDORES - INTRA |                 | 5.489,26D              | 23.067,00D     | 23.067,00D      |
| 1.1.2.1.2.04.05 | = CESSAO SERVIDORES-DEC.32.5 |                 | 5.489,26D              | 23.067,00D     | 23.067,00D      |
| 1.1.2.1.3.01.01 | = CONVENIOS COM A UNIAO      |                 |                        | 2.852.310,17D  | 2.852.310,17D   |
| 1.1.2.1.3.01.99 | * = CONVENIOS A PRESTAR CONT |                 |                        | 2.852.310,17C  | 2.852.310,17C   |
| 1.1.2.1.5.00.00 | CLIENTES INTER-OFSS-MUNICIPI |                 |                        | 8.943,28D      | 8.943,28D       |
| 1.1.2.1.5.01.01 | CONVENIOS C/ MUNICIPIOS      |                 | 9.680,20D              | 179.596,40D    | 179.596,40D     |
| 1.1.2.1.5.01.99 | * = CONVENIOS A PRESTAR CONT |                 | 9.680,20C              | 179.596,40C    | 179.596,40C     |
| 1.1.2.1.5.02.00 | CESSAO DE SERVIDORES - INTER |                 |                        | 8.943,28D      | 8.943,28D       |
| 1.1.2.1.5.02.03 | = CESSAO SERVIDORES-DEC.42.7 |                 |                        | 8.943,28D      | 8.943,28D       |
| 1.1.3.0.0.00.00 | DEMAIS CREDITOS E VALORES A  | 16.779.659,33D  | 3.023.880,21D          | 1.475.363,57D  | 18.255.022,90D  |
| 1.1.3.1.0.00.00 | ADIANTAMENTOS CONCEDIDOS PES | 73.698,82D      | 45.350,00D             | 224.550,00D    | 298.248,82D     |
| 1.1.3.1.1.00.00 | AD.CONCEDIDOS PESSOAL/TERCEI | 73.698,82D      | 45.350,00D             | 224.550,00D    | 298.248,82D     |
| 1.1.3.1.1.01.00 | ADIANTAMENTOS A EMPREGADOS   | 73.698,82D      | 45.350,00D             | 224.550,00D    | 298.248,82D     |
| 1.1.3.1.1.01.02 | = ADANTAMENTO DE 13. SALARIO | 73.698,82D      |                        |                | 73.698,82D      |
| 1.1.3.1.1.01.04 | ADIANTAMENTOS CONCEDIDOS     |                 | 45.350,00D             | 224.550,00D    | 224.550,00D     |
| 1.1.3.2.0.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 301.322,52D     |                        | 22.098,05D     | 323.420,57D     |
| 1.1.3.2.1.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 301.322,52D     |                        | 301.322,52C    |                 |
| 1.1.3.2.1.01.00 | TRIBUTOS A RECUPERAR/COMPENS | 301.322,52D     |                        | 301.322,52C    |                 |
| 1.1.3.2.1.01.01 | IMPOSTO DE RENDA RETIDO NA F | 89.097,07D      |                        | 89.097,07C     |                 |
| 1.1.3.2.1.01.02 | CONTRIBUICAO SOCIAL          | 18.408,20D      |                        | 18.408,20C     |                 |

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| CONTA           | TITULO                       | SALDO INICIAL | MOVIMENTO DO EXERCICIO |               | SALDO ATUAL   |
|-----------------|------------------------------|---------------|------------------------|---------------|---------------|
|                 |                              |               | NO MES                 | ATE O MES     |               |
| 1.1.3.2.1.01.03 | PIS/PASEP                    | 34.111,64D    |                        | 34.111,64C    |               |
| 1.1.3.2.1.01.04 | COFINS                       | 157.121,23D   |                        | 157.121,23C   |               |
| 1.1.3.2.1.01.05 | CONTRIBUICOES PREVIDENCIARIA | 2.584,38D     |                        | 2.584,38C     |               |
| 1.1.3.2.3.00.00 | TRIBUTOS A COMPENSAR - INTER |               |                        | 323.420,57D   | 323.420,57D   |
| 1.1.3.2.3.01.00 | TRIBUTOS A COMPENSAR         |               |                        | 323.420,57D   | 323.420,57D   |
| 1.1.3.2.3.01.01 | IMPOSTO DE RENDA             |               |                        | 89.097,07D    | 89.097,07D    |
| 1.1.3.2.3.01.02 | CONTRIBUICAO SOCIAL - CSLL   |               |                        | 18.408,20D    | 18.408,20D    |
| 1.1.3.2.3.01.03 | PIS/PASEP                    |               |                        | 38.053,45D    | 38.053,45D    |
| 1.1.3.2.3.01.04 | COFINS                       |               |                        | 175.277,47D   | 175.277,47D   |
| 1.1.3.2.3.01.05 | = CONTRIBUICOES PREVIDENCIAR |               |                        | 2.584,38D     | 2.584,38D     |
| 1.1.3.4.0.00.00 | CREDITOS POR DANOS AO PATRIM | 25.953,63D    |                        |               | 25.953,63D    |
| 1.1.3.4.1.00.00 | CREDITOS P/DANOS AO PATRIMON | 25.953,63D    |                        |               | 25.953,63D    |
| 1.1.3.4.1.01.00 | CREDITOS POR DANOS AO PATRIM | 25.953,63D    |                        |               | 25.953,63D    |
| 1.1.3.4.1.01.04 | = RESPONSAVEIS POR DANOS     | 24.626,81D    |                        |               | 24.626,81D    |
| 1.1.3.4.1.01.12 | = PELA OCORRENCIA DE SINISTR | 1.326,82D     |                        |               | 1.326,82D     |
| 1.1.3.5.0.00.00 | DEPOSITOS RESTITUIVES E VALO | 6.589.255,06D | 4.570,57D              | 1.443.170,53D | 8.032.425,59D |
| 1.1.3.5.1.00.00 | DESPOSITOS RESTITUIVEIS - EX | 6.589.255,06D | 4.570,57D              | 1.443.170,53D | 8.032.425,59D |
| 1.1.3.5.1.01.00 | RECURSOS VINCULADOS          | 6.589.255,06D | 4.570,57D              | 1.443.170,53D | 8.032.425,59D |
| 1.1.3.5.1.01.01 | = DEPOSITOS E CAUCOES        | 73.433,36D    |                        |               | 73.433,36D    |
| 1.1.3.5.1.01.02 | = DEPOSITOS JUDICIAIS        | 926.521,39D   |                        |               | 926.521,39D   |
| 1.1.3.5.1.01.03 | = DEPOSITOS RECURSAIS        | 391,56D       |                        |               | 391,56D       |
| 1.1.3.5.1.01.04 | = BLOQUEIOS BANCARIOS        | 5.578.303,44D | 4.570,57D              | 1.433.165,22D | 7.011.468,66D |
| 1.1.3.5.1.01.06 | = BLOQ. BANCARIOS - DDO E CR | 10.605,31D    |                        | 10.005,31D    | 20.610,62D    |
| 1.1.3.8.0.00.00 | OUTROS CREDITOS A RECEBER    | 9.789.429,30D | 2.973.959,64D          | 214.455,01C   | 9.574.974,29D |
| 1.1.3.8.1.00.00 | OUTROS CREDITOS A RECEBER -  | 9.789.429,30D | 2.973.959,64D          | 214.455,01C   | 9.574.974,29D |
| 1.1.3.8.1.01.00 | OUTROS CREDITOS A RECEBER    | 9.789.429,30D | 3.012.562,72D          | 214.455,01C   | 9.574.974,29D |
| 1.1.3.8.1.01.03 | RESSARCIMENTO DE PESSOAL CED | 24.392,03D    |                        | 24.392,03C    |               |
| 1.1.3.8.1.01.07 | = CHEQUES DEVOLVIDOS EM COBR | 6.300,00D     |                        |               | 6.300,00D     |
| 1.1.3.8.1.01.14 | = COTAS FINANCEIRAS A RECEBE | 9.706.096,77D | 3.012.120,22D          | 211.301,73C   | 9.494.795,04D |
| 1.1.3.8.1.01.22 | = OUTRAS ENTIDADES DEVEDORAS | 457,22D       |                        |               | 457,22D       |
| 1.1.3.8.1.01.26 | TAXA DE OCUPACAO DE IMOVEIS  |               | 712,50D                | 3.922,50D     | 3.922,50D     |
| 1.1.3.8.1.01.27 | RESSARC. PES. CEDIDO - EXTRA |               |                        | 15.448,75D    | 15.448,75D    |
| 1.1.3.8.1.01.99 | = DEMAIS CREDITOS A RECEBER  | 52.183,28D    | 270,00C                | 1.867,50D     | 54.050,78D    |
| 1.1.3.8.1.02.00 | VALORES EM TRANSITO REALIZAV |               | 38.603,08C             |               |               |
| 1.1.3.8.1.02.02 | ORDENS BANCARIAS EMITIDAS A  |               | 38.603,08C             |               |               |
| 1.1.5.0.0.00.00 | ESTOQUES                     | 337.685,04D   |                        | 96.327,54C    | 241.357,50D   |
| 1.1.5.6.0.00.00 | ALMOXARIFADO                 | 325.361,04D   | 11.385,21C             | 96.327,54C    | 229.033,50D   |
| 1.1.5.6.1.00.00 | ALMOXARIFADO - EXTRA OFSS    | 325.361,04D   | 11.385,21C             | 96.327,54C    | 229.033,50D   |
| 1.1.5.6.1.01.00 | MATERIAL DE CONSUMO          | 311.080,07D   | 11.385,20C             | 95.865,72C    | 215.214,35D   |
| 1.1.5.6.1.01.01 | MATERIAL DE CONSUMO          | 311.080,07D   | 11.385,20C             | 95.865,72C    | 215.214,35D   |
| 1.1.5.6.1.02.00 | ALMOXARIFADOS EXTERNOS - MAT | 14.280,97D    | 0,01C                  | 461,82C       | 13.819,15D    |
| 1.1.5.6.1.02.11 | = EMOP - ITAPERUNA           | 425,52D       | 0,01C                  | 425,52C       |               |
| 1.1.5.6.1.02.12 | = EMOP - MIRACEMA            | 1.433,26D     |                        | 22,74C        | 1.410,52D     |
| 1.1.5.6.1.02.13 | = EMOP - CAMPOS              | 167,28D       |                        |               | 167,28D       |

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PAG: 3

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                         | SALDO INICIAL  | NO MES    | ATE O MES   | SALDO ATUAL    |
|-----------------|--------------------------------|----------------|-----------|-------------|----------------|
| 1.1.5.6.1.02.14 | = OP - NOVA FRIBURGO           | 3.105,86D      |           |             | 3.105,86D      |
| 1.1.5.6.1.02.15 | = EMOP - VOLTA REDONDA         | 4.211,87D      |           | 22,01C      | 4.189,86D      |
| 1.1.5.6.1.02.16 | = EMOP - NOVA IGUACU           | 4.937,18D      |           | 8,45D       | 4.945,63D      |
| 1.1.5.8.0.00.00 | OUTROS ESTOQUES                | 12.324,00D     |           |             | 12.324,00D     |
| 1.1.5.8.1.00.00 | OUTROS ESTOQUES - EXTRA OFSS   | 12.324,00D     |           |             | 12.324,00D     |
| 1.1.5.8.1.01.00 | OUTROS ESTOQUES                | 12.324,00D     |           |             | 12.324,00D     |
| 1.1.5.8.1.01.05 | = ANIMAIS                      | 12.324,00D     |           |             | 12.324,00D     |
| 1.2.0.0.0.00.00 | ATIVO NAO CIRCULANTE           | 84.252.944,87D | 678,17D   | 361.450,01C | 83.891.494,86D |
| 1.2.1.0.0.00.00 | ATIVO REALIZAVEL A LONGO PRA   | 70.037.464,69D | 2.901,90D | 22.814,92D  | 70.060.279,61D |
| 1.2.1.2.0.00.00 | DEMAIS CREDITOS E VALORES A    | 70.037.464,69D | 2.901,90D | 22.814,92D  | 70.060.279,61D |
| 1.2.1.2.1.00.00 | DEMAIS CRED.E VALRS A LONGO    | 70.037.464,69D | 2.901,90D | 22.814,92D  | 70.060.279,61D |
| 1.2.1.2.1.06.00 | DEPOSITOS RESTITUIVEIS E VAL   | 3.990.458,63D  | 2.901,90D | 22.814,92D  | 4.013.273,55D  |
| 1.2.1.2.1.06.02 | DEPOSITOS COMPULSORIOS - COM   | 563.184,61D    | 2.901,90D | 22.814,92D  | 585.999,53D    |
| 1.2.1.2.1.06.03 | DEPOSITOS COMPULSORIOS - ELE   | 2,54D          |           |             | 2,54D          |
| 1.2.1.2.1.06.05 | = DEPOSITOS JUDICIAIS          | 887.195,01D    |           |             | 887.195,01D    |
| 1.2.1.2.1.06.06 | = DEPOSITO RECURSAL            | 2.540.076,47D  |           |             | 2.540.076,47D  |
| 1.2.1.2.1.98.00 | OUTROS CRED. A REC. E VALORE   | 66.047.006,06D |           |             | 66.047.006,06D |
| 1.2.1.2.1.98.04 | = OBRAS PARALISADAS CIEPS -    | 10.022.545,33D |           |             | 10.022.545,33D |
| 1.2.1.2.1.98.05 | = OBRAS PARALISADAS CIEPS -    | 55.979.565,29D |           |             | 55.979.565,29D |
| 1.2.1.2.1.98.99 | OUTROS VALORES A RECEBER       | 44.895,44D     |           |             | 44.895,44D     |
| 1.2.2.0.0.00.00 | INVESTIMENTOS                  | 7.854.522,34D  |           | 640.090,96C | 7.214.431,38D  |
| 1.2.2.1.0.00.00 | PARTICIPACOES PERMANENTES      | 26.064,35D     |           |             | 26.064,35D     |
| 1.2.2.1.1.00.00 | PARTICIPACOES PERMANENTES -    | 26.064,35D     |           |             | 26.064,35D     |
| 1.2.2.1.1.01.00 | PARTICIPACOES SOCIETARIAS      | 26.064,35D     |           |             | 26.064,35D     |
| 1.2.2.1.1.01.01 | = TIT. REPRESENT. DE CAPITAL   | 26.064,35D     |           |             | 26.064,35D     |
| 1.2.2.7.0.00.00 | DEMAIS INVESTIMENTOS PERMANE   | 7.828.457,99D  |           | 640.090,96C | 7.188.367,03D  |
| 1.2.2.7.1.00.00 | DEMAIS INVESTIMENTOS PERMANE   | 7.828.457,99D  |           | 640.090,96C | 7.188.367,03D  |
| 1.2.2.7.1.01.00 | BENS A INCORPORAR              | 7.828.457,99D  |           | 640.090,96C | 7.188.367,03D  |
| 1.2.2.7.1.01.01 | = PROJETOS EM ANDAMENTO        | 2.013.540,01D  |           | 665.529,86C | 1.348.010,15D  |
| 1.2.2.7.1.01.02 | = ATIVIDADES EM ANDAMENTO      | 5.452.973,48D  |           | 25.438,90D  | 5.478.412,38D  |
| 1.2.2.7.1.01.04 | INVESTIMENTOS - MATERIAL DE    | 361.944,50D    |           |             | 361.944,50D    |
| 1.2.3.0.0.00.00 | IMOBILIZADO                    | 6.360.957,84D  | 9.223,73C | 248.826,03D | 6.609.783,87D  |
| 1.2.3.1.0.00.00 | BENS MOVEIS                    | 17.037.822,89D | 3.853,23D | 70.570,33D  | 17.108.393,22D |
| 1.2.3.1.1.00.00 | BENS MOVEIS - EXTRA OFSS       | 17.037.822,89D | 3.853,23D | 70.570,33D  | 17.108.393,22D |
| 1.2.3.1.1.01.00 | BENS MOVEIS                    | 17.037.822,89D | 3.853,23D | 70.570,33D  | 17.108.393,22D |
| 1.2.3.1.1.01.01 | MAQUINAS, MOTORES E APARELHO   | 2.495.309,89D  |           |             | 2.495.309,89D  |
| 1.2.3.1.1.01.02 | TRATORES E EQUIP. RODOV. E A   | 15.356,55D     |           |             | 15.356,55D     |
| 1.2.3.1.1.01.03 | AUT.,CAM. E OUT.VEIC.TRACAO    | 878,96D        |           |             | 878,96D        |
| 1.2.3.1.1.01.06 | OUTROS EQUIPAMENTOS            | 85.678,10D     |           | 160,00D     | 85.838,10D     |
| 1.2.3.1.1.01.07 | MOBILIARIO EM GERAL E ART.P/   | 836.195,66D    |           | 22.313,60D  | 858.509,26D    |
| 1.2.3.1.1.01.08 | MAT.BIBLIOT.DISCOT.FILMOT.OB   | 3.943,66D      |           |             | 3.943,66D      |
| 1.2.3.1.1.01.09 | FERRAMENTAS E UTENSILIOS DE    | 6.918,12D      |           |             | 6.918,12D      |
| 1.2.3.1.1.01.10 | MAT.ART. INST.MUSICA, INSIG,FL | 8.902,88D      |           |             | 8.902,88D      |
| 1.2.3.1.1.01.11 | MAT P/ESCRIT.BIBLIOT.ENS.LAB   | 438.202,63D    |           |             | 438.202,63D    |

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## MOVIMENTO DO EXERCICIO

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|-----------------|------------------------------|-----------------|---------------|----------------|-----------------|
| 1.2.3.1.1.01.12 | UTENSILIOS DE COPA,COZINHA,  | 115.975,34D     |               |                | 115.975,34D     |
| 1.2.3.1.1.01.15 | ANIMAIS P/TRABALHO,PRODUCAO  | 340.138,13D     | 80,00D        | 4.086,00D      | 344.224,13D     |
| 1.2.3.1.1.01.16 | EQUIPAMENTOS PARA PROCESSAME | 1.246.521,94D   | 3.773,23D     | 20.575,23D     | 1.267.097,17D   |
| 1.2.3.1.1.01.17 | EQUIP.UTENSILIOS HOSP.P/USO  | 841.450,51D     |               |                | 841.450,51D     |
| 1.2.3.1.1.01.18 | EQUIP.E APARELHOS E SOM,IMAG | 59.168,81D      |               | 7.436,50D      | 66.605,31D      |
| 1.2.3.1.1.01.19 | MOVEIS E MATERIAL ESCOLAR E  | 5.400,00D       |               | 15.999,00D     | 21.399,00D      |
| 1.2.3.1.1.01.62 | = TRATORES E EQUIPM.RODOV.E  | 4.644.034,09D   |               |                | 4.644.034,09D   |
| 1.2.3.1.1.01.63 | = AUTOMOVEIS, CAM. E OUTROS  | 4.917.614,67D   |               |                | 4.917.614,67D   |
| 1.2.3.1.1.01.99 | OUTROS MATERIAIS DE USO DURA | 976.132,95D     |               |                | 976.132,95D     |
| 1.2.3.2.0.00.00 | BENS IMOVEIS                 | 7.434.522,51D   |               | 268.259,76D    | 7.702.782,27D   |
| 1.2.3.2.1.00.00 | BENS IMOVEIS - EXTRA OFSS    | 7.434.522,51D   |               | 268.259,76D    | 7.702.782,27D   |
| 1.2.3.2.1.01.00 | BENS IMOVEIS                 | 3.785.351,49D   |               |                | 3.785.351,49D   |
| 1.2.3.2.1.01.01 | = EDIFICIOS                  | 1.988.459,50D   |               |                | 1.988.459,50D   |
| 1.2.3.2.1.01.02 | = TERRAS                     | 1.345.950,56D   |               |                | 1.345.950,56D   |
| 1.2.3.2.1.01.03 | = TERRENOS                   | 450.941,43D     |               |                | 450.941,43D     |
| 1.2.3.2.1.02.00 | IMOVEIS DE USO ESPECIAL      | 3.649.171,02D   |               | 268.259,76D    | 3.917.430,78D   |
| 1.2.3.2.1.02.04 | OBRAS EM ANDAMENTO A CADASTR | 3.296.406,74D   |               | 26.368,53C     | 3.270.038,21D   |
| 1.2.3.2.1.02.08 | = BENFEITORIAS EM IMOVEIS DE | 352.764,28D     |               | 294.628,29D    | 647.392,57D     |
| 1.2.3.8.0.00.00 | (-) DEPRECIACAO, EXAUSTAO E  | 18.111.387,56C  | 13.076,96C    | 90.004,06C     | 18.201.391,62C  |
| 1.2.3.8.1.00.00 | (-) DEPREC., EXAUSTAO E AMOR | 18.111.387,56C  | 13.076,96C    | 90.004,06C     | 18.201.391,62C  |
| 1.2.3.8.1.01.00 | (-) DEPRECIACAO ACUMULADA    | 18.111.387,56C  | 13.076,96C    | 90.004,06C     | 18.201.391,62C  |
| 1.2.3.8.1.01.01 | * (-) DEPRECIACAO ACUMULADA  | 47.672,59C      |               |                | 47.672,59C      |
| 1.2.3.8.1.01.02 | * (-) DEPRECIACAO ACUMULADA  | 2.474.103,91C   | 3.164,16C     | 19.202,82C     | 2.493.306,73C   |
| 1.2.3.8.1.01.03 | * = (-) DEPRECIACAO ACUMULAD | 15.589.611,06C  | 9.912,80C     | 70.801,24C     | 15.660.412,30C  |
| 1.2.4.0.0.00.00 | INTANGIVEL                   |                 | 7.000,00D     | 7.000,00D      | 7.000,00D       |
| 1.2.4.2.0.00.00 | MARCAS, DIREITOS E PATENTES  |                 | 7.000,00D     | 7.000,00D      | 7.000,00D       |
| 1.2.4.2.1.00.00 | MARCAS, DIREITOS E PATENTES  |                 | 7.000,00D     | 7.000,00D      | 7.000,00D       |
| 1.2.4.2.1.01.00 | MARCAS, DIREITOS E PATENTES  |                 | 7.000,00D     | 7.000,00D      | 7.000,00D       |
| 1.2.4.2.1.01.02 | = DESENVOLVIMENTO DE PRODUTO |                 | 7.000,00D     | 7.000,00D      | 7.000,00D       |
| 2.0.0.0.0.00.00 | PASSIVO E PATRIMONIO LIQUIDO | 156.717.442,60C | 3.462.966,23C | 43.896.655,69D | 112.820.786,91C |
| 2.1.0.0.0.00.00 | PASSIVO CIRCULANTE           | 70.873.932,67C  | 3.453.857,47C | 35.227.258,90D | 35.646.673,77C  |
| 2.1.1.0.0.00.00 | OBRIGACOES TRAB.PREVID.ASSIS | 14.905.113,43C  |               | 904.346,53C    | 11.505.402,49C  |
| 2.1.1.1.0.00.00 | PESSOAL A PAGAR              | 12.792.419,87C  |               | 717.736,03C    | 8.115.944,33C   |
| 2.1.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 12.225.224,33C  |               | 717.736,03C    | 7.548.748,79C   |
| 2.1.1.1.1.01.00 | PESSOAL A PAGAR DO EXERCICIO |                 | 431.239,91C   | 2.777.721,94C  | 2.777.721,94C   |
| 2.1.1.1.1.01.01 | = PESSOAL A PAGAR            |                 | 4.663,30C     | 8.345,97C      | 8.345,97C       |
| 2.1.1.1.1.01.03 | = 13. SALARIO A PAGAR        |                 | 366.509,59C   | 2.429.965,68C  | 2.429.965,68C   |
| 2.1.1.1.1.01.04 | = FERIAS A PAGAR             |                 | 60.067,02C    | 339.410,29C    | 339.410,29C     |
| 2.1.1.1.1.02.00 | PESSOAL A PAGAR DE EXERCICIO | 4.497.309,51C   |               | 2.512.818,95D  | 1.984.490,56C   |
| 2.1.1.1.1.02.01 | = PESSOAL A PAGAR DE EXERC.  | 2.615.149,00C   |               | 2.512.818,95D  | 102.330,05C     |
| 2.1.1.1.1.02.11 | = PESSOAL A PAGAR A EXECUTAR | 1.882.160,51C   |               |                | 1.882.160,51C   |
| 2.1.1.1.1.03.00 | SENTENCAS JUDICIAIS DE PESSO |                 | 286.496,12C   | 426.316,61C    | 426.316,61C     |
| 2.1.1.1.1.03.03 | = OUTRAS SENTENCAS           |                 | 286.496,12C   | 426.316,61C    | 426.316,61C     |
| 2.1.1.1.1.04.00 | PRECATORIOS DE PESSOAL DE EX | 7.727.914,82C   |               | 5.367.695,14D  | 2.360.219,68C   |

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| CONTA           | TITULO                       | SALDO INICIAL  | MOVIMENTO DO EXERCICIO |                | SALDO ATUAL    |
|-----------------|------------------------------|----------------|------------------------|----------------|----------------|
|                 |                              |                | NO MES                 | ATE O MES      |                |
| 2.1.1.1.1.04.03 | = SENTENCAS JUDICIAIS - PESS | 7.727.914,82C  |                        | 5.367.695,14D  | 2.360.219,68C  |
| 2.1.1.1.2.00.00 | PESSOAL A PAGAR - INTRA OFSS | 567.195,54C    |                        |                | 567.195,54C    |
| 2.1.1.1.2.01.00 | PESSOAL A PAGAR DO EXERCICIO | 567.195,54C    |                        |                | 567.195,54C    |
| 2.1.1.1.2.01.12 | PESSOAL CEDIDO - INTRAORCAME | 567.195,54C    |                        |                | 567.195,54C    |
| 2.1.1.4.0.00.00 | ENCARGOS SOCIAIS A PAGAR     | 2.112.693,56C  | 186.610,50C            | 1.276.764,60C  | 3.389.458,16C  |
| 2.1.1.4.1.00.00 | ENCARGOS SOCIAIS A PAGAR-EXT | 2.107.760,20C  | 12.296,59C             | 37.669,42C     | 2.145.429,62C  |
| 2.1.1.4.1.01.00 | ENCARGOS SOCIAIS A PAGAR DO  |                | 12.296,59C             | 2.144.864,60C  | 2.144.864,60C  |
| 2.1.1.4.1.01.01 | = INSS - EMPREGADOR SOBRE SA |                | 8.157,41C              | 1.590.187,65C  | 1.590.187,65C  |
| 2.1.1.4.1.01.03 | = FGTS                       |                | 3.383,60C              | 451.015,86C    | 451.015,86C    |
| 2.1.1.4.1.01.05 | = SALARIO-EDUCACAO           |                | 790,11C                | 76.981,48C     | 76.981,48C     |
| 2.1.1.4.1.01.08 | = SEGUROS                    |                | 18,00D                 | 4.056,00C      | 4.056,00C      |
| 2.1.1.4.1.01.09 | = INSS-SENAI                 |                | 16,53D                 | 21.979,78C     | 21.979,78C     |
| 2.1.1.4.1.01.99 | = OUTROS ENCARGOS            |                |                        | 643,83C        | 643,83C        |
| 2.1.1.4.1.02.00 | ENC.SOCIAIS A PAG. DE EXERC. | 2.107.760,20C  |                        | 2.107.195,18D  | 565,02C        |
| 2.1.1.4.1.02.01 | = ENCARGOS SOCIAIS - EXERC.  | 2.107.760,20C  |                        | 2.107.195,18D  | 565,02C        |
| 2.1.1.4.2.00.00 | ENCARGOS SOCIAIS A PAGAR - I | 4.933,36C      | 3.916,44D              | 9.179,52C      | 14.112,88C     |
| 2.1.1.4.2.01.00 | ENCARGOS SOCIAIS A PAGAR DO  |                | 3.916,44D              | 14.112,88C     | 14.112,88C     |
| 2.1.1.4.2.01.02 | = CONTRIBUICAO PATRONAL - RP |                | 4.616,44D              | 9.232,88C      | 9.232,88C      |
| 2.1.1.4.2.01.70 | = PROVISAO RPPS S/13. SALARI |                | 700,00C                | 4.880,00C      | 4.880,00C      |
| 2.1.1.4.2.02.00 | ENC.SOCIAIS A PAG. DE EXERC. | 4.933,36C      |                        | 4.933,36D      |                |
| 2.1.1.4.2.02.01 | RPPS EXERCICIOS ANTERIORES   | 4.933,36C      |                        | 4.933,36D      |                |
| 2.1.1.4.3.00.00 | ENCARGOS SOCIAIS A PAGAR - I |                | 178.230,35C            | 1.229.915,66C  | 1.229.915,66C  |
| 2.1.1.4.3.01.00 | ENCARGOS SOCIAIS A PAGAR DO  |                | 178.230,35C            | 1.229.915,66C  | 1.229.915,66C  |
| 2.1.1.4.3.01.20 | = PROVISAO INSS S/ 13.SALARI |                | 124.082,92C            | 900.555,74C    | 900.555,74C    |
| 2.1.1.4.3.01.30 | = PROVISAO FGTS S/ 13.SALARI |                | 30.240,77C             | 201.757,30C    | 201.757,30C    |
| 2.1.1.4.3.01.50 | = PROVISAO INSS S/ FERIAS    |                | 19.101,31C             | 107.932,54C    | 107.932,54C    |
| 2.1.1.4.3.01.60 | = PROVISAO FGTS S/ FERIAS    |                | 4.805,35C              | 19.670,08C     | 19.670,08C     |
| 2.1.3.0.0.00.00 | FORNECEDORES E CONTA A PAGAR | 41.666.656,25C | 2.382.134,47C          | 29.712.272,61D | 11.954.383,64C |
| 2.1.3.1.0.00.00 | FORNECEDORES E CONTA A PAGAR | 41.666.656,25C | 2.382.134,47C          | 29.712.272,61D | 11.954.383,64C |
| 2.1.3.1.1.00.00 | FORNECEDORES E C. PAG. NAC.C | 41.396.057,20C | 2.382.134,47C          | 29.637.251,35D | 11.758.805,85C |
| 2.1.3.1.1.01.00 | FORNECEDORES E CREDORES DO E |                | 2.382.134,47C          | 8.524.100,92C  | 8.524.100,92C  |
| 2.1.3.1.1.01.01 | = FORNECEDORES E CREDORES    |                | 1.804.580,47C          | 7.918.604,92C  | 7.918.604,92C  |
| 2.1.3.1.1.01.02 | = ADIANTAMENTOS CONCEDIDOS   |                | 7.300,00D              | 12.000,00C     | 12.000,00C     |
| 2.1.3.1.1.01.03 | = CONCESSAO EM REGIME DE DES |                | 6.962,00D              |                |                |
| 2.1.3.1.1.01.04 | = DIARIAS                    |                | 30.816,00C             | 32.496,00C     | 32.496,00C     |
| 2.1.3.1.1.01.09 | = INDENIZACOES E RESTITUICOE |                | 561.000,00C            | 561.000,00C    | 561.000,00C    |
| 2.1.3.1.1.02.00 | FORNECEDORES E CREDORES DE E | 41.097.792,72C |                        | 38.161.447,22D | 2.936.345,50C  |
| 2.1.3.1.1.02.01 | = FORNECEDORES E CREDORES EX | 39.828.640,77C |                        | 38.161.447,22D | 1.667.193,55C  |
| 2.1.3.1.1.02.11 | = FORNECEDORES E CREDORES A  | 1.269.151,95C  |                        |                | 1.269.151,95C  |
| 2.1.3.1.1.03.00 | SENTENCAS JUDICIAIS- FORNECE |                |                        | 94,95C         | 94,95C         |
| 2.1.3.1.1.03.02 | = OUTRAS SENTENCAS           |                |                        | 94,95C         | 94,95C         |
| 2.1.3.1.1.04.00 | PRECATORIOS DE FORNEC. E CRE | 298.264,48C    |                        |                | 298.264,48C    |
| 2.1.3.1.1.04.02 | = SENTENCAS JUDICIAIS FORNEC | 298.264,48C    |                        |                | 298.264,48C    |
| 2.1.3.1.2.00.00 | FORNEC. E CTA. A PAG. NAC. C | 270.599,05C    |                        | 75.021,26D     | 195.577,79C    |

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| CONTA           | TITULO                       | SALDO INICIAL | MOVIMENTO DO EXERCICIO |               | SALDO ATUAL   |
|-----------------|------------------------------|---------------|------------------------|---------------|---------------|
|                 |                              |               | NO MES                 | ATE O MES     |               |
| 2.1.3.1.2.02.00 | FORNECEDORES E CREDORES-EXER | 270.599,05C   |                        | 75.021,26D    | 195.577,79C   |
| 2.1.3.1.2.02.02 | = CREDORES INTRAGOVERNAMENTA | 270.599,05C   |                        | 75.021,26D    | 195.577,79C   |
| 2.1.4.0.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 4.076,41C     | 830,69C                | 1.870,36D     | 2.206,05C     |
| 2.1.4.1.0.00.00 | OBRIGACOES FISCAIS A CURTO P |               | 887,54C                | 1.256,19C     | 1.256,19C     |
| 2.1.4.1.3.00.00 | OBRIGACOES FISCAIS A CURTO P |               | 887,54C                | 1.256,19C     | 1.256,19C     |
| 2.1.4.1.3.01.00 | OBRIG.FISCAIS INTER OFSS UNI |               | 61,30C                 | 429,95C       | 429,95C       |
| 2.1.4.1.3.01.03 | = PIS/PASEP A RECOLHER       |               | 51,99C                 | 112,73C       | 112,73C       |
| 2.1.4.1.3.01.05 | COFINS A RECOLHER            |               | 279,77D                |               |               |
| 2.1.4.1.3.01.99 | = OUTROS TRIBUTOS A RECOLHER |               | 289,08C                | 317,22C       | 317,22C       |
| 2.1.4.1.3.02.00 | TRIBUTOS A RECOLHER / PAGAR  |               | 826,24C                | 826,24C       | 826,24C       |
| 2.1.4.1.3.02.03 | PIS/PASEP A RECOLHER / PAGAR |               | 826,24C                | 826,24C       | 826,24C       |
| 2.1.4.2.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 4.076,41C     | 145,85D                | 3.343,29D     | 733,12C       |
| 2.1.4.2.1.00.00 | OBRIG.FISCAIS A C.P. C/ESTAD | 4.076,41C     | 40,60D                 | 3.343,29D     | 733,12C       |
| 2.1.4.2.1.01.00 | OBRIGACOES FISCAIS C.P. ESTA |               | 40,60D                 | 15,75C        | 15,75C        |
| 2.1.4.2.1.01.01 | = ICMS A RECOLHER            |               | 40,60D                 | 15,75C        | 15,75C        |
| 2.1.4.2.1.02.00 | OBRIG.FISCAIS C.P. ESTADOS-E | 4.076,41C     |                        | 3.359,04D     | 717,37C       |
| 2.1.4.2.1.02.01 | = OBRIGACOES TRIBUTARIAS - E | 3.452,86C     |                        | 3.359,04D     | 93,82C        |
| 2.1.4.2.1.02.03 | = OBRIGACOES TRIBUTARIAS A E | 623,55C       |                        |               | 623,55C       |
| 2.1.4.2.2.00.00 | OBRIG.FISCAIS C.PRAZO -INTRA |               | 105,25D                |               |               |
| 2.1.4.2.2.01.00 | OBRIG.FISC.CURTO PRAZO - DO  |               | 105,25D                |               |               |
| 2.1.4.2.2.01.01 | = IPVA A RECOLHER            |               | 105,25D                |               |               |
| 2.1.4.3.0.00.00 | OBRIGACOES FISCAIS A CURTO P |               | 89,00C                 | 216,74C       | 216,74C       |
| 2.1.4.3.5.00.00 | OBRIG.FISCAIS C.P. C/MUNICIP |               | 89,00C                 | 216,74C       | 216,74C       |
| 2.1.4.3.5.01.00 | OBRIG.FISCAIS A C.P. MUNICIP |               | 89,00C                 | 216,74C       | 216,74C       |
| 2.1.4.3.5.01.01 | = ISS A RECOLHER             |               | 89,00C                 | 216,74C       | 216,74C       |
| 2.1.7.0.0.00.00 | PROVISOES A CURTO PRAZO      | 5.054.327,38C | 1.023,07C              | 1.107.000,79D | 3.947.326,59C |
| 2.1.7.1.0.00.00 | PROVISOES PARA RISCOS TRABAL | 2.812.435,37C |                        |               | 2.812.435,37C |
| 2.1.7.1.1.00.00 | PROVISOES P/ RISCOS TRAB. C. | 2.812.435,37C |                        |               | 2.812.435,37C |
| 2.1.7.1.1.01.00 | PROVISOES P/RISCOS TRABALHIS | 2.812.435,37C |                        |               | 2.812.435,37C |
| 2.1.7.1.1.01.01 | PROVISAO PARA INDENIZACOES T | 2.812.435,37C |                        |               | 2.812.435,37C |
| 2.1.7.3.0.00.00 | PROVISOES PARA RISCOS FISCAI | 7.701,02C     |                        | 2.643,85D     | 5.057,17C     |
| 2.1.7.3.1.00.00 | PROVISOES P/RISCOS FISCAIS C | 7.701,02C     |                        | 2.643,85D     | 5.057,17C     |
| 2.1.7.3.1.01.00 | PROVISOES P/RISCOS FISCAIS C | 7.701,02C     |                        | 2.643,85D     | 5.057,17C     |
| 2.1.7.3.1.01.01 | PROVISAO PARA IMPOSTO DE REN | 5.057,17C     |                        |               | 5.057,17C     |
| 2.1.7.3.1.01.05 | PROVISAO PARA PIS/PASEP      | 471,60C       |                        | 471,60D       |               |
| 2.1.7.3.1.01.06 | PROVISAO PARA COFINS         | 2.172,25C     |                        | 2.172,25D     |               |
| 2.1.7.9.0.00.00 | OUTRAS PROVISOES A CURTO PRA | 2.234.190,99C | 1.023,07C              | 1.104.356,94D | 1.129.834,05C |
| 2.1.7.9.1.00.00 | OUTRAS PROVISOES A CURTO PRA | 2.234.190,99C | 1.023,07C              | 1.104.356,94D | 1.129.834,05C |
| 2.1.7.9.1.01.00 | OUTRAS PROVISOES A CURTO PRA | 2.234.190,99C | 1.023,07C              | 1.104.356,94D | 1.129.834,05C |
| 2.1.7.9.1.01.02 | PROVISAO PARA FERIAS         | 2.234.190,99C | 1.023,07C              | 1.104.356,94D | 1.129.834,05C |
| 2.1.8.0.0.00.00 | DEMAIS OBRIGACOES A CURTO PR | 9.243.759,20C | 165.522,71C            | 1.006.404,20D | 8.237.355,00C |
| 2.1.8.8.0.00.00 | VALORES RESTITUIVEIS         | 7.284.033,53C | 81.086,45C             | 2.649.134,01D | 4.634.899,52C |
| 2.1.8.8.1.00.00 | VALORES RESTITUIVEIS - EXTRA | 7.284.033,53C | 81.086,45C             | 2.649.134,01D | 4.634.899,52C |
| 2.1.8.8.1.01.00 | CONSIGNACOES                 | 7.172.457,12C | 83.980,94C             | 3.145.541,56D | 4.026.915,56C |

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EXERCICIO : 2013

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## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                         | SALDO INICIAL   | NO MES      | ATE O MES     | SALDO ATUAL     |
|-----------------|--------------------------------|-----------------|-------------|---------------|-----------------|
| 2.1.8.8.1.01.01 | = INSS - SERVIDORES            | 578.907,84C     | 1.625,81C   | 35.022,68C    | 613.930,52C     |
| 2.1.8.8.1.01.02 | = INSS - PESSOA JURIDICA       | 2.996.228,54C   | 110.392,64C | 1.822.337,21D | 1.173.891,33C   |
| 2.1.8.8.1.01.03 | = INSS - PESSOA FISICA CONTR   | 406,09C         |             |               | 406,09C         |
| 2.1.8.8.1.01.05 | = R.P.P.S - SERVIDORES ATIVO   | 2.466,68C       |             | 2.421,94D     | 44,74C          |
| 2.1.8.8.1.01.08 | = PENSAO ALIMENTICIA           | 56.075,56C      |             | 55.071,48D    | 1.004,08C       |
| 2.1.8.8.1.01.09 | = IRRF DE SERVIDORES - TESOIRO | 729.419,73C     | 7.073,19C   | 18.190,70D    | 711.229,03C     |
| 2.1.8.8.1.01.10 | = IRRF DE TERCEIROS PF/PJ - TE | 80.731,98C      | 5.711,65C   | 74.325,13D    | 6.406,85C       |
| 2.1.8.8.1.01.12 | = CSLL - LEI 10833/03          | 485.030,03C     | 26,65C      | 421.404,16D   | 63.625,87C      |
| 2.1.8.8.1.01.17 | = ISSQN A RECOLHER             | 639.313,25C     | 58.575,17D  | 453.635,01D   | 185.678,24C     |
| 2.1.8.8.1.01.18 | = IRRF DE SERVIDORES - TESOIRO |                 | 708,40D     | 229,80C       | 229,80C         |
| 2.1.8.8.1.01.19 | = IRRF TERCEIROS - PF/PJ RECOL |                 | 1.086,42D   |               |                 |
| 2.1.8.8.1.01.23 | = PLANOS DE ASSISTENCIA MEDI   | 267.512,25C     | 50.124,70C  | 47.547,66C    | 315.059,91C     |
| 2.1.8.8.1.01.24 | = CONTRIBUICAO SINDICAL        | 807,57C         |             | 176,32D       | 631,25C         |
| 2.1.8.8.1.01.25 | = CONTRIBUICAO ASSOCIATIVA     | 10.300,80C      | 20,49D      | 126,13D       | 10.174,67C      |
| 2.1.8.8.1.01.26 | = PLANOS DE SEGURO             | 16.001,85C      | 54,00D      | 84,30D        | 15.917,55C      |
| 2.1.8.8.1.01.27 | = EMPRESTIMOS                  | 769.999,35C     | 67.525,38D  | 336.178,37D   | 433.820,98C     |
| 2.1.8.8.1.01.29 | = DIREITOS DE TERCEIROS POR    | 348.960,57C     | 272,40D     | 36.591,14D    | 312.369,43C     |
| 2.1.8.8.1.01.97 | = OUTROS CONSIGNATARIOS AUTO   | 190.295,03C     | 37.116,94C  | 7.951,43D     | 182.343,60C     |
| 2.1.8.8.1.01.98 | = CONSIGNATARIOS A CLASSIFIC   |                 | 151,62C     | 151,62C       | 151,62C         |
| 2.1.8.8.1.02.00 | = GARANTIAS                    | 100.832,10C     | 3.070,49D   | 12.132,70D    | 88.699,40C      |
| 2.1.8.8.1.02.01 | = DEPOSITOS E CAUCOES          | 100.832,10C     | 3.070,49D   | 12.132,70D    | 88.699,40C      |
| 2.1.8.8.1.04.00 | = DEPOSITOS NAO JUDICIAIS      | 10.744,31C      | 176,00C     | 508.540,25C   | 519.284,56C     |
| 2.1.8.8.1.04.01 | = CREDORES POR OB DEVOLVIDA    |                 |             | 508.890,00C   | 508.890,00C     |
| 2.1.8.8.1.04.99 | = OUTROS DEPOSITOS PARA QUEM   | 10.744,31C      | 176,00C     | 349,75D       | 10.394,56C      |
| 2.1.8.9.0.00.00 | = OUTRAS OBRIGACOES A CURTO PR | 1.959.725,67C   | 84.436,26C  | 1.642.729,81C | 3.602.455,48C   |
| 2.1.8.9.1.00.00 | = OUTRAS OBRIGACOES A CURTO PR | 1.650.610,54C   |             | 1.463.932,82D | 186.677,72C     |
| 2.1.8.9.1.02.00 | = RESTOS A PAGAR               | 1.463.932,82C   |             | 1.463.932,82D |                 |
| 2.1.8.9.1.02.01 | = RESTOS A PAGAR NAO PROCESS   | 1.463.932,82C   |             | 1.463.932,82D |                 |
| 2.1.8.9.1.09.00 | = OUTRAS OBRIGACOES A PAGAR    | 186.677,72C     |             |               | 186.677,72C     |
| 2.1.8.9.1.09.17 | = DEPOSITOS DE DIVERSAS ORIG   | 186.677,72C     |             |               | 186.677,72C     |
| 2.1.8.9.2.00.00 | = OUTRAS OBRIGACOES A CURTO PR | 309.115,13C     | 74.756,06C  | 74.756,06C    | 383.871,19C     |
| 2.1.8.9.2.03.00 | = OBRIGACOES INTRAGOVERNAMENTA | 309.115,13C     | 74.756,06C  | 74.756,06C    | 383.871,19C     |
| 2.1.8.9.2.03.02 | = OBRIGACOES C/ORGaos E ENTIDA | 309.115,13C     | 74.756,06C  | 74.756,06C    | 383.871,19C     |
| 2.1.8.9.3.00.00 | = OUTRAS OBRIG. A CURTO PRAZO- |                 |             | 2.852.310,17C | 2.852.310,17C   |
| 2.1.8.9.3.02.00 | = OBRIGACOES P/ CONVENIOS RECE |                 |             | 2.852.310,17C | 2.852.310,17C   |
| 2.1.8.9.3.02.01 | = OBRIGACOES P/CONVENIOS REC   |                 |             | 2.852.310,17C | 2.852.310,17C   |
| 2.1.8.9.5.00.00 | = OUTRAS OBRIG.A CURTO PRAZO-I |                 | 9.680,20C   | 179.596,40C   | 179.596,40C     |
| 2.1.8.9.5.02.00 | = OBRIGACOES P/CONVENIOS RECEB |                 | 9.680,20C   | 179.596,40C   | 179.596,40C     |
| 2.1.8.9.5.02.01 | = OBRIGACOES P/CONVENIOS REC   |                 | 9.680,20C   | 179.596,40C   | 179.596,40C     |
| 2.2.0.0.0.00.00 | = PASSIVO NAO CIRCULANTE       | 379.680.518,58C | 317.146,61D | 1.315.333,45D | 378.365.185,13C |
| 2.2.2.0.0.00.00 | = EMPRESTIMOS E FINANCIAMENTOS | 7.885.308,63C   |             |               | 7.885.308,63C   |
| 2.2.2.3.0.00.00 | = FINANCIAMENTOS A LONGO PRAZO | 7.885.308,63C   |             |               | 7.885.308,63C   |
| 2.2.2.3.2.00.00 | = FINANC. A LONGO PRAZO-INTERN | 7.885.308,63C   |             |               | 7.885.308,63C   |
| 2.2.2.3.2.99.00 | = DEMAIS FINANCIAMENTOS A LONG | 7.885.308,63C   |             |               | 7.885.308,63C   |

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## 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     |
|-----------------|------------------------------|-----------------|----------------------------------|---------------|-----------------|
| 2.2.2.3.2.99.01 | = DIVIDAS ASSUMIDAS PELO GOV | 7.885.308,63C   |                                  |               | 7.885.308,63C   |
| 2.2.3.0.0.00.00 | FORNECEDORES A LONGO PRAZO   | 1.178.668,04C   | 324.350,35D                      | 324.350,35D   | 854.317,69C     |
| 2.2.3.1.0.00.00 | FORNECEDORES NACIONAIS A LON | 1.178.668,04C   | 324.350,35D                      | 324.350,35D   | 854.317,69C     |
| 2.2.3.1.1.00.00 | FORNECED. NACIONAIS A LONGO  | 1.178.668,04C   | 324.350,35D                      | 324.350,35D   | 854.317,69C     |
| 2.2.3.1.1.03.00 | PRECATORIOS DE FORNECEDORES  | 1.178.668,04C   | 324.350,35D                      | 324.350,35D   | 854.317,69C     |
| 2.2.3.1.1.03.01 | = PRECATORIOS TJ-FORNECEDORE | 1.178.668,04C   | 324.350,35D                      | 324.350,35D   | 854.317,69C     |
| 2.2.7.0.0.00.00 | PROVISOES A LONGO PRAZO      | 289.339.060,14C |                                  | 38.002,69D    | 289.301.057,45C |
| 2.2.7.1.0.00.00 | PROVISAO PARA RISCOS TRABALH | 23.960.639,59C  |                                  | 38.002,69D    | 23.922.636,90C  |
| 2.2.7.1.1.00.00 | PROVISAO PARA RISCOS TRAB. L | 23.960.639,59C  |                                  | 38.002,69D    | 23.922.636,90C  |
| 2.2.7.1.1.01.00 | PROVISAO PARA RISCOS TRABALH | 23.960.639,59C  |                                  | 38.002,69D    | 23.922.636,90C  |
| 2.2.7.1.1.01.01 | PROVISAO PARA INDENIZACOES T | 23.960.639,59C  |                                  | 38.002,69D    | 23.922.636,90C  |
| 2.2.7.4.0.00.00 | PROVISOES PARA RISCOS CIVEIS | 18.121.583,01C  |                                  |               | 18.121.583,01C  |
| 2.2.7.4.1.00.00 | PROVISOES PARA RISCOS CIVEIS | 18.121.583,01C  |                                  |               | 18.121.583,01C  |
| 2.2.7.4.1.01.00 | PROVISAO PARA RISCOS CIVEIS  | 18.121.583,01C  |                                  |               | 18.121.583,01C  |
| 2.2.7.4.1.01.01 | PROVISAO P/ INDENIZACOES CIV | 18.121.583,01C  |                                  |               | 18.121.583,01C  |
| 2.2.7.9.0.00.00 | OUTRAS PROVISOES A LONGO PRA | 247.256.837,54C |                                  |               | 247.256.837,54C |
| 2.2.7.9.1.00.00 | OUTRAS PROVISOES A LONGO PRA | 247.256.837,54C |                                  |               | 247.256.837,54C |
| 2.2.7.9.1.01.00 | OUTRAS PROVISOES             | 247.256.837,54C |                                  |               | 247.256.837,54C |
| 2.2.7.9.1.01.01 | PROVISAO PARA CONTINGENCIAS  | 247.256.837,54C |                                  |               | 247.256.837,54C |
| 2.2.8.0.0.00.00 | DEMAIS OBRIGACOES A LONGO PR | 69.427.669,93C  |                                  |               | 69.427.669,93C  |
| 2.2.8.9.0.00.00 | OUTRAS OBRIGACOES A LONGO PR | 69.427.669,93C  |                                  |               | 69.427.669,93C  |
| 2.2.8.9.1.00.00 | OUTRAS OBRIGACOES A LONGO PR | 69.427.669,93C  |                                  |               | 69.427.669,93C  |
| 2.2.8.9.1.99.00 | DEMAIS OBRIGACOES A LONGO PR | 69.427.669,93C  |                                  |               | 69.427.669,93C  |
| 2.2.8.9.1.99.01 | = OBRAS PARALISADAS - CIEPS  | 69.427.669,93C  |                                  |               | 69.427.669,93C  |
| 2.2.9.0.0.00.00 | RESULTADO DIFERIDO           | 11.849.811,84C  | 7.203,74C                        | 952.980,41D   | 10.896.831,43C  |
| 2.2.9.1.0.00.00 | VARIACAO PATRIMONIAL AUMENTA | 11.849.811,84C  | 7.203,74C                        | 952.980,41D   | 10.896.831,43C  |
| 2.2.9.1.1.00.00 | VARIACAO PATRIM. AUMENT. DIF | 11.849.811,84C  | 7.203,74C                        | 952.980,41D   | 10.896.831,43C  |
| 2.2.9.1.1.04.00 | CONVENIOS DIVERSOS           | 11.408.160,46C  | 7.203,74C                        | 952.980,41D   | 10.455.180,05C  |
| 2.2.9.1.1.04.01 | = CONVENIOS                  | 11.408.160,46C  | 7.203,74C                        | 952.980,41D   | 10.455.180,05C  |
| 2.2.9.1.1.08.00 | RECEITAS DE SUBVENCOES       | 441.651,38C     |                                  |               | 441.651,38C     |
| 2.2.9.1.1.08.01 | = DOACOES P/INVESTIMENTOS    | 254.565,71C     |                                  |               | 254.565,71C     |
| 2.2.9.1.1.08.02 | = SUBVENCOES GOVERNAMENTAIS  | 187.085,67C     |                                  |               | 187.085,67C     |
| 2.3.0.0.0.00.00 | PATRIMONIO LIQUIDO           | 293.837.008,65D | 326.255,37C                      | 7.354.063,34D | 301.191.071,99D |
| 2.3.1.0.0.00.00 | PATRIMONIO SOCIAL E CAPITAL  | 11.601.188,57C  |                                  | 1.221.278,63C | 12.822.467,20C  |
| 2.3.1.2.0.00.00 | CAPITAL SOCIAL REALIZADO     | 11.601.188,57C  |                                  | 1.221.278,63C | 12.822.467,20C  |
| 2.3.1.2.1.00.00 | CAPITAL SOCIAL REALIZADO - E | 11.601.188,57C  |                                  | 1.221.278,63C | 12.822.467,20C  |
| 2.3.1.2.1.01.00 | CAPITAL SOCIAL SUBSCRITO - E | 11.601.188,57C  |                                  | 1.221.278,63C | 12.822.467,20C  |
| 2.3.1.2.1.01.01 | CAPITAL SOCIAL SUBSCRITO     | 11.601.188,57C  |                                  | 1.221.278,63C | 12.822.467,20C  |
| 2.3.3.0.0.00.00 | RESERVAS DE CAPITAL          | 4.380.754,36C   | 400,00C                          | 1.216.748,63D | 3.164.005,73C   |
| 2.3.3.4.0.00.00 | CORRECAO MONETARIA DO CAPITA | 1.221.278,63C   |                                  | 1.221.278,63D |                 |
| 2.3.3.4.1.00.00 | CORRECAO MONET. CAPITAL REAL | 1.221.278,63C   |                                  | 1.221.278,63D |                 |
| 2.3.3.4.1.01.00 | CORRECAO MONET. CAPITAL REAL | 1.221.278,63C   |                                  | 1.221.278,63D |                 |
| 2.3.3.4.1.01.01 | CORRECAO MONETARIA DO CAPITA | 1.221.278,63C   |                                  | 1.221.278,63D |                 |
| 2.3.3.9.0.00.00 | OUTRAS RESERVAS DE CAPITAL   | 3.159.475,73C   | 400,00C                          | 4.530,00C     | 3.164.005,73C   |



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|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
|                 |                              |                 | NO MES                 | ATE O MES       |                 |
| 2.3.3.9.1.00.00 | OUTRAS RESERVAS DE CAPITAL - | 3.159.475,73C   | 400,00C                | 4.530,00C       | 3.164.005,73C   |
| 2.3.3.9.1.01.00 | DOACAO E SUBVENCAO P/ INVEST | 2.980.810,68C   |                        |                 | 2.980.810,68C   |
| 2.3.3.9.1.01.01 | DOACOES                      | 1.836.750,29C   |                        |                 | 1.836.750,29C   |
| 2.3.3.9.1.01.02 | = SUBVENCOES                 | 1.144.060,39C   |                        |                 | 1.144.060,39C   |
| 2.3.3.9.1.02.00 | DIVERSAS RESERVAS DE CAPITAL | 178.665,05C     | 400,00C                | 4.530,00C       | 183.195,05C     |
| 2.3.3.9.1.02.09 | OUTRAS RESERVAS DE CAPITAL   | 178.665,05C     | 400,00C                | 4.530,00C       | 183.195,05C     |
| 2.3.5.0.0.00.00 | RESERVAS DE LUCRO            | 372.665,85C     |                        |                 | 372.665,85C     |
| 2.3.5.4.0.00.00 | RESERVAS DE INCENTIVOS FISCA | 372.665,85C     |                        |                 | 372.665,85C     |
| 2.3.5.4.1.00.00 | RESERVAS DE INCENTIVOS FISCA | 372.665,85C     |                        |                 | 372.665,85C     |
| 2.3.5.4.1.01.00 | RESERVAS DE INCENTIVOS FISCA | 372.665,85C     |                        |                 | 372.665,85C     |
| 2.3.5.4.1.01.01 | RESERVAS DE INCENTIVOS FISCA | 372.665,85C     |                        |                 | 372.665,85C     |
| 2.3.6.0.0.00.00 | DEMAIS RESERVAS              | 411.590,40C     |                        |                 | 411.590,40C     |
| 2.3.6.1.0.00.00 | RESERVA DE REAVALIACAO       | 411.590,40C     |                        |                 | 411.590,40C     |
| 2.3.6.1.1.00.00 | RESERVA DE REAVALIACAO - EXT | 411.590,40C     |                        |                 | 411.590,40C     |
| 2.3.6.1.1.01.00 | RESERVA DE REAVALIACAO - EXT | 411.590,40C     |                        |                 | 411.590,40C     |
| 2.3.6.1.1.01.01 | REAVALIACAO DE IMOVEIS       | 143.967,84C     |                        |                 | 143.967,84C     |
| 2.3.6.1.1.01.02 | REAVALIACAO DE BENS MOVEIS   | 267.622,56C     |                        |                 | 267.622,56C     |
| 2.3.7.0.0.00.00 | RESULTADOS ACUMULADOS        | 310.603.207,83D | 325.855,37C            | 7.358.593,34D   | 317.961.801,17D |
| 2.3.7.2.0.00.00 | LUCROS E PREJUIZOS ACUMULADO | 310.603.207,83D | 325.855,37C            | 7.358.593,34D   | 317.961.801,17D |
| 2.3.7.2.1.00.00 | LUCROS E PREJUIZOS ACUMULADO | 310.603.207,83D | 325.855,37C            | 7.358.593,34D   | 317.961.801,17D |
| 2.3.7.2.1.01.00 | LUCROS E PREJUIZOS DO EXERCI | 323.858.864,80D |                        |                 | 323.858.864,80D |
| 2.3.7.2.1.01.01 | * PREJUIZOS ACUMULADOS       | 323.858.864,80D |                        |                 | 323.858.864,80D |
| 2.3.7.2.1.03.00 | AJUSTES DE EXERCICIOS ANTERI | 13.255.656,97C  | 325.855,37C            | 7.358.593,34D   | 5.897.063,63C   |
| 2.3.7.2.1.03.01 | AJUSTES DE EXERCICIOS ANTERI | 13.255.656,97C  |                        | 1.976.547,54C   | 15.232.204,51C  |
| 2.3.7.2.1.03.02 | = CANCELAMENTO DE RPNP       |                 |                        | 822.795,54C     | 822.795,54C     |
| 2.3.7.2.1.03.03 | = CANCELAMENTO DE RPP NAO PR |                 |                        | 104.625,55C     | 104.625,55C     |
| 2.3.7.2.1.03.04 | = DEA - FORNECEDORES E CREDO |                 |                        | 10.909.089,66D  | 10.909.089,66D  |
| 2.3.7.2.1.03.05 | INCORPORACAO DE ATIVOS POR A |                 | 773,23C                | 1.669,23C       | 1.669,23C       |
| 2.3.7.2.1.03.06 | = BAIXA DE CONSIGNACOES      |                 | 731,79C                | 269.740,02C     | 269.740,02C     |
| 2.3.7.2.1.03.14 | = PRECATORIOS JUDICIAIS CANC |                 | 324.350,35C            | 324.350,35C     | 324.350,35C     |
| 2.3.7.2.1.03.19 | = CANCELAMENTO DE SENTENCAS  |                 |                        | 50.768,09C      | 50.768,09C      |
| 3.0.0.0.0.00.00 | VARIACAO PATRIMONIAL DIMINUT |                 | 61.234.944,43D         | 395.023.965,86D | 395.023.965,86D |
| 3.1.0.0.0.00.00 | PESSOAL E ENCARGOS           |                 | 9.160.555,44D          | 74.868.619,31D  | 74.868.619,31D  |
| 3.1.1.0.0.00.00 | REMUNERACAO A PESSOAL        |                 | 6.026.200,14D          | 50.150.669,27D  | 50.150.669,27D  |
| 3.1.1.1.0.00.00 | REMUNERACAO A PESSOAL - RPPS |                 | 2.985.052,69D          | 25.551.486,54D  | 25.551.486,54D  |
| 3.1.1.1.1.00.00 | REMUNERACAO A PESSOAL - RPPS |                 | 2.985.052,69D          | 25.551.486,54D  | 25.551.486,54D  |
| 3.1.1.1.1.11.00 | VENCIMENTOS E VANTAGENS FIXA |                 | 2.985.052,69D          | 25.551.486,54D  | 25.551.486,54D  |
| 3.1.1.1.1.11.02 | DIREITO PESSOAL - PESSOAL E  |                 | 235.323,27D            | 1.845.587,68D   | 1.845.587,68D   |
| 3.1.1.1.1.11.03 | VENCIMENTOS DE CARGOS DE PRO |                 | 683.752,11D            | 5.366.622,76D   | 5.366.622,76D   |
| 3.1.1.1.1.11.06 | ADICIONAL DE PERICULOSIDADE  |                 | 95.870,13D             | 767.052,28D     | 767.052,28D     |
| 3.1.1.1.1.11.07 | GRAT.P/PARTC.EM ORGAOS DE DE |                 | 59.051,72D             | 442.011,38D     | 442.011,38D     |
| 3.1.1.1.1.11.08 | GRATIFICACAO ADICIONAL POR T |                 | 1.473.759,31D          | 11.676.712,31D  | 11.676.712,31D  |
| 3.1.1.1.1.11.10 | GRATIFICACAO DE REPRESENTACA |                 | 91.483,79D             | 726.607,42D     | 726.607,42D     |
| 3.1.1.1.1.11.17 | SUBSTITUICOES                |                 | 8.596,54D              | 64.681,65D      | 64.681,65D      |

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| CONTA           | TITULO                       | SALDO INICIAL | MOVIMENTO DO EXERCICIO |                | SALDO ATUAL    |
|-----------------|------------------------------|---------------|------------------------|----------------|----------------|
|                 |                              |               | NO MES                 | ATE O MES      |                |
| 3.1.1.1.1.11.23 | COMPLEMENTACAO SALARIAL E AB |               | 96.410,34D             | 774.383,51D    | 774.383,51D    |
| 3.1.1.1.1.11.25 | 13 SALARIO/GRATIFICACAO NATA |               | 26.000,00D             | 213.984,20D    | 213.984,20D    |
| 3.1.1.1.1.11.27 | HONORARIOS DA DIRETORIA      |               | 19.736,00D             | 171.646,00D    | 171.646,00D    |
| 3.1.1.1.1.11.28 | INDENIZACAO DE FERIAS        |               | 76.729,49D             | 816.486,13D    | 816.486,13D    |
| 3.1.1.1.1.11.29 | ABONO DE FERIAS - PESSOAL ES |               | 1.023,07D              | 1.310.346,41D  | 1.310.346,41D  |
| 3.1.1.1.1.11.30 | ABONO DE FERIAS - PESSOAL CE |               | 115.878,33D            | 1.364.391,39D  | 1.364.391,39D  |
| 3.1.1.1.1.11.35 | ADICIONAL NOTURNO            |               | 1.438,59D              | 10.973,42D     | 10.973,42D     |
| 3.1.1.2.0.00.00 | REMUNERACAO A PESSOAL - RGPS |               | 3.041.147,45D          | 24.599.182,73D | 24.599.182,73D |
| 3.1.1.2.1.00.00 | REMUNERACAO A PESSOAL - RGPS |               | 3.041.147,45D          | 24.599.182,73D | 24.599.182,73D |
| 3.1.1.2.1.11.00 | VENCIMENTOS E VANTAGENS FIXA |               | 3.041.147,45D          | 24.599.182,73D | 24.599.182,73D |
| 3.1.1.2.1.11.15 | SALARIO DO PESSOAL REGIDO PE |               | 2.590.854,84D          | 20.415.403,39D | 20.415.403,39D |
| 3.1.1.2.1.11.16 | 13 SALARIO DO PESSOAL REGIDO |               | 450.292,61D            | 4.183.779,34D  | 4.183.779,34D  |
| 3.1.2.0.0.00.00 | ENCARGOS PATRONAIS           |               | 2.328.740,36D          | 18.495.207,14D | 18.495.207,14D |
| 3.1.2.1.0.00.00 | ENCARGOS PATRONAIS - RPPS    |               | 700,00D                | 46.631,36D     | 46.631,36D     |
| 3.1.2.1.2.00.00 | ENCARGOS PATRONAIS - RPPS -  |               | 700,00D                | 46.631,36D     | 46.631,36D     |
| 3.1.2.1.2.01.00 | OBRIGACOES PATRONAIS - RPPS  |               | 700,00D                | 46.631,36D     | 46.631,36D     |
| 3.1.2.1.2.01.01 | OBRIGACOES PATRONAIS - PESSO |               | 700,00D                | 46.631,36D     | 46.631,36D     |
| 3.1.2.2.0.00.00 | ENCARGOS PATRONAIS - RGPS    |               | 1.753.944,66D          | 13.833.829,41D | 13.833.829,41D |
| 3.1.2.2.3.00.00 | ENCARGOS PATRONAIS - RGPS -  |               | 1.753.944,66D          | 13.833.829,41D | 13.833.829,41D |
| 3.1.2.2.3.13.00 | ENCARGOS PATRONAIS - RGPS -  |               | 1.753.944,66D          | 13.833.829,41D | 13.833.829,41D |
| 3.1.2.2.3.13.02 | INSS                         |               | 1.694.045,66D          | 13.362.606,98D | 13.362.606,98D |
| 3.1.2.2.3.13.03 | SEGURO DE ACIDENTE DE TRABAL |               | 59.792,14D             | 471.115,57D    | 471.115,57D    |
| 3.1.2.2.3.13.08 | MULTAS/JUROS INSS ATRASO S/F |               | 106,86D                | 106,86D        | 106,86D        |
| 3.1.2.3.0.00.00 | ENCARGOS PATRONAIS - FGTS    |               | 485.748,16D            | 3.913.470,90D  | 3.913.470,90D  |
| 3.1.2.3.1.00.00 | ENCARGOS PATRONAIS - FGTS -  |               | 485.748,16D            | 3.913.470,90D  | 3.913.470,90D  |
| 3.1.2.3.1.13.00 | ENCARGOS PATRONAIS - FGTS -  |               | 485.748,16D            | 3.913.470,90D  | 3.913.470,90D  |
| 3.1.2.3.1.13.01 | FGTS                         |               | 485.748,16D            | 3.913.469,58D  | 3.913.469,58D  |
| 3.1.2.3.1.13.12 | MULTAS/JUROS FGTS ATRASO S/F |               |                        | 1,32D          | 1,32D          |
| 3.1.2.4.0.00.00 | CONTRIBUICOES SOCIAIS GERAIS |               | 88.347,54D             | 701.275,47D    | 701.275,47D    |
| 3.1.2.4.1.00.00 | CONTRIBUICOES SOCIAIS GERAIS |               | 88.347,54D             | 701.275,47D    | 701.275,47D    |
| 3.1.2.4.1.13.00 | CONTRIBUICOES SOCIAIS GERAIS |               | 88.347,54D             | 701.275,47D    | 701.275,47D    |
| 3.1.2.4.1.13.05 | SALARIO EDUCACAO             |               | 84.291,54D             | 668.503,47D    | 668.503,47D    |
| 3.1.2.4.1.13.07 | SEGURO DE VIDA EM GRUPO      |               | 4.056,00D              | 32.772,00D     | 32.772,00D     |
| 3.1.3.0.0.00.00 | BENEFICIOS A PESSOAL         |               | 287.636,81D            | 2.313.995,40D  | 2.313.995,40D  |
| 3.1.3.1.0.00.00 | BENEFICIOS A PESSOAL - RPPS  |               | 287.636,81D            | 2.313.995,40D  | 2.313.995,40D  |
| 3.1.3.1.1.00.00 | BENEFICIOS A PESSOAL - RPPS  |               | 287.636,81D            | 2.313.995,40D  | 2.313.995,40D  |
| 3.1.3.1.1.09.00 | SALARIO FAMILIA              |               | 23,36D                 | 163,52D        | 163,52D        |
| 3.1.3.1.1.09.01 | SALARIO FAMILIA              |               | 23,36D                 | 163,52D        | 163,52D        |
| 3.1.3.1.1.16.00 | OUTRAS DESPESAS VARIAVEIS -  |               | 287.613,45D            | 2.313.831,88D  | 2.313.831,88D  |
| 3.1.3.1.1.16.07 | OUTRAS REMUN.CONCEDIDAS AO E |               | 16.845,06D             | 134.923,50D    | 134.923,50D    |
| 3.1.3.1.1.16.08 | GRATIFICACAO PELO EXERC. ENC |               | 190.106,42D            | 1.530.381,94D  | 1.530.381,94D  |
| 3.1.3.1.1.16.09 | GRATIFICACAO DE PRODUTIVIDAD |               | 80.661,97D             | 648.526,44D    | 648.526,44D    |
| 3.1.9.0.0.00.00 | OUTRAS VPD - PESSOAL E ENCAR |               | 517.978,13D            | 3.908.747,50D  | 3.908.747,50D  |
| 3.1.9.1.0.00.00 | INDENIZACOES E RESTITUICOES  |               | 54.140,80D             | 105.567,28D    | 105.567,28D    |

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| CONTA           | TITULO                       | SALDO INICIAL | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL     |
|-----------------|------------------------------|---------------|------------------------|-----------------|-----------------|
|                 |                              |               | NO MES                 | ATE O MES       |                 |
| 3.1.9.1.1.00.00 | INDENIZ. E RESTIT. TRABALHIS |               | 54.140,80D             | 105.567,28D     | 105.567,28D     |
| 3.1.9.1.1.01.00 | INDENIZACOES E RESTITUICOES  |               | 54.140,80D             | 105.567,28D     | 105.567,28D     |
| 3.1.9.1.1.01.01 | INDENIZACOES TRABALHISTAS    |               | 54.140,80D             | 105.567,28D     | 105.567,28D     |
| 3.1.9.9.0.00.00 | OUTRAS VPD DE PESSOAL E ENCA |               | 463.837,33D            | 3.803.180,22D   | 3.803.180,22D   |
| 3.1.9.9.1.00.00 | OUTRAS VPD DE PESSOAL E ENCA |               | 463.837,33D            | 3.803.180,22D   | 3.803.180,22D   |
| 3.1.9.9.1.91.00 | SENTENCAS JUDICIAIS          |               | 463.837,33D            | 3.803.180,22D   | 3.803.180,22D   |
| 3.1.9.9.1.91.09 | ACAO NAO TRANS.EM JULG.CARAT |               | 285,00D                | 279.279,42D     | 279.279,42D     |
| 3.1.9.9.1.91.12 | SENT.JUDIC.TRANS.EM JULG.CAR |               | 446.152,33D            | 3.138.127,78D   | 3.138.127,78D   |
| 3.1.9.9.1.91.19 | SENT.JUD.TRANS.EM JULG.CAR.U |               | 17.400,00D             | 285.307,42D     | 285.307,42D     |
| 3.1.9.9.1.91.99 | OUTRAS SENTENCAS JUDICIAIS   |               |                        | 100.465,60D     | 100.465,60D     |
| 3.2.0.0.0.00.00 | BENEFICIOS PREVIDENCIARIOS E |               | 312.889,05D            | 2.024.998,79D   | 2.024.998,79D   |
| 3.2.2.0.0.00.00 | PENSOES                      |               | 226,00D                | 31.744,06D      | 31.744,06D      |
| 3.2.2.9.0.00.00 | OUTRAS PENSOES               |               | 226,00D                | 31.744,06D      | 31.744,06D      |
| 3.2.2.9.1.00.00 | OUTRAS PENSOES - EXTRA OFSS  |               | 226,00D                | 31.744,06D      | 31.744,06D      |
| 3.2.2.9.1.03.00 | OUTRAS PENSOES               |               | 226,00D                | 31.744,06D      | 31.744,06D      |
| 3.2.2.9.1.03.09 | PENSOES - SENTENCAS JUDICIAI |               |                        | 29.936,06D      | 29.936,06D      |
| 3.2.2.9.1.03.11 | PENSOES ESPECIAIS INDENIZATO |               | 226,00D                | 1.808,00D       | 1.808,00D       |
| 3.2.9.0.0.00.00 | OUTROS BENEFICIOS PREVIDENC. |               | 312.663,05D            | 1.993.254,73D   | 1.993.254,73D   |
| 3.2.9.9.0.00.00 | OUTROS BENEFICIOS PREVIDENC. |               | 312.663,05D            | 1.993.254,73D   | 1.993.254,73D   |
| 3.2.9.9.1.00.00 | OUTROS BENEF. PREV. E ASSIST |               | 312.663,05D            | 1.993.254,73D   | 1.993.254,73D   |
| 3.2.9.9.1.01.00 | OUTROS BENEFICIOS PREVIDENCI |               | 308.351,66D            | 1.955.143,45D   | 1.955.143,45D   |
| 3.2.9.9.1.01.01 | OUTROS BENEFICIOS PREVIDENCI |               | 308.351,66D            | 1.955.143,45D   | 1.955.143,45D   |
| 3.2.9.9.1.03.00 | OUTROS BENEFICIOS ASSISTENCI |               | 4.311,39D              | 38.111,28D      | 38.111,28D      |
| 3.2.9.9.1.03.01 | AUXILIO CRECHE               |               | 2.157,62D              | 22.180,54D      | 22.180,54D      |
| 3.2.9.9.1.03.02 | AUXILIO-FUNERAL              |               | 800,00D                | 5.200,00D       | 5.200,00D       |
| 3.2.9.9.1.03.05 | AUXILIO AO FILHO EXCEPCIONAL |               | 1.353,77D              | 10.730,74D      | 10.730,74D      |
| 3.3.0.0.0.00.00 | USO DE BENS, SERV. E CONSUMO |               | 23.374.164,49D         | 109.060.253,95D | 109.060.253,95D |
| 3.3.1.0.0.00.00 | USO DE MATERIAL DE CONSUMO   |               | 99.633,64D             | 663.575,73D     | 663.575,73D     |
| 3.3.1.1.0.00.00 | CONSUMO DE MATERIAL          |               | 99.633,64D             | 663.575,73D     | 663.575,73D     |
| 3.3.1.1.1.00.00 | CONSUMO DE MATERIAL - EXTRA  |               | 99.633,64D             | 663.575,73D     | 663.575,73D     |
| 3.3.1.1.1.01.00 | MATERIAL DE CONSUMO          |               | 99.633,64D             | 663.575,73D     | 663.575,73D     |
| 3.3.1.1.1.01.01 | = CONSUMO POR REQUISICAO     |               | 16.634,60D             | 163.088,09D     | 163.088,09D     |
| 3.3.1.1.1.01.02 | CONSUMO IMEDIATO             |               | 82.999,04D             | 500.487,64D     | 500.487,64D     |
| 3.3.2.0.0.00.00 | SERVICOS                     |               | 23.261.445,90D         | 108.306.662,17D | 108.306.662,17D |
| 3.3.2.1.0.00.00 | DIARIAS                      |               | 165.381,00D            | 452.933,00D     | 452.933,00D     |
| 3.3.2.1.1.00.00 | DIARIAS - EXTRA OFSS         |               | 165.381,00D            | 452.933,00D     | 452.933,00D     |
| 3.3.2.1.1.01.00 | DIARIAS - PESSOAL CIVIL      |               | 165.381,00D            | 452.933,00D     | 452.933,00D     |
| 3.3.2.1.1.01.01 | = DIARIAS NO PAIS            |               | 165.381,00D            | 452.933,00D     | 452.933,00D     |
| 3.3.2.2.0.00.00 | SERVICOS TERCEIROS - PF      |               | 4.861,00D              | 30.830,00D      | 30.830,00D      |
| 3.3.2.2.1.00.00 | SERVICOS TERCEIROS - PF - EX |               | 4.861,00D              | 30.830,00D      | 30.830,00D      |
| 3.3.2.2.1.01.00 | SERVICOS DE TERCEIROS - PF - |               | 4.861,00D              | 30.830,00D      | 30.830,00D      |
| 3.3.2.2.1.01.12 | DIARIAS                      |               | 4.861,00D              | 30.830,00D      | 30.830,00D      |
| 3.3.2.3.0.00.00 | SERVICOS TERCEIROS - PJ      |               | 23.079.003,90D         | 107.737.499,17D | 107.737.499,17D |
| 3.3.2.3.1.00.00 | SERVICOS TERCEIROS - PJ - EX |               | 23.004.247,84D         | 107.634.416,20D | 107.634.416,20D |

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| CONTA           | TITULO                       | SALDO INICIAL  | MOVIMENTO DO EXERCICIO |                | SALDO ATUAL    |
|-----------------|------------------------------|----------------|------------------------|----------------|----------------|
|                 |                              |                | NO MES                 | ATE O MES      |                |
| 3.3.2.3.1.01.00 | SERVICOS DE TERCEIROS - PJ - | 1.863.522,94D  | 16.019.551,83D         | 16.019.551,83D | 16.019.551,83D |
| 3.3.2.3.1.01.03 | PREPARO E DISTRIBUICAO DE AL | 4.306,51D      | 14.264,51D             | 14.264,51D     | 14.264,51D     |
| 3.3.2.3.1.01.04 | CONFECcoes EM GERAL          |                | 12.298,40D             | 12.298,40D     | 12.298,40D     |
| 3.3.2.3.1.01.05 | OUTROS SERVICOS DE COMUNICAC | 1.200,00D      | 19.937,71D             | 19.937,71D     | 19.937,71D     |
| 3.3.2.3.1.01.06 | SERVICOS DE TELEFONIA FIXA   | 525,67D        | 107.090,40D            | 107.090,40D    | 107.090,40D    |
| 3.3.2.3.1.01.07 | SERVICOS DE IMPRESSAO E ENCA | 1.913,00D      | 61.376,46D             | 61.376,46D     | 61.376,46D     |
| 3.3.2.3.1.01.08 | PUBLICIDADE E PROPAGANDA     | 2.074,95D      | 4.858,95D              | 4.858,95D      | 4.858,95D      |
| 3.3.2.3.1.01.09 | ASS.OU AQUIS.DE PUBLIC./OUTR | 13.808,05D     | 78.086,86D             | 78.086,86D     | 78.086,86D     |
| 3.3.2.3.1.01.10 | PREMIOS DE SEGUROS           | 2.952,00D      | 11.928,00D             | 11.928,00D     | 11.928,00D     |
| 3.3.2.3.1.01.11 | FORNECIMENTO DE ENERGIA ELET | 46.745,98D     | 474.044,16D            | 474.044,16D    | 474.044,16D    |
| 3.3.2.3.1.01.12 | SERVICO DE ASSEIO E HIGIENE  | 2.660,00D      | 8.380,00D              | 8.380,00D      | 8.380,00D      |
| 3.3.2.3.1.01.13 | LOCACAO DE VEICULOS,FRETES E | 21.046,08D     | 611.602,57D            | 611.602,57D    | 611.602,57D    |
| 3.3.2.3.1.01.14 | LOCACAO DE BENS MOVEIS       | 19.777,11D     | 416.948,66D            | 416.948,66D    | 416.948,66D    |
| 3.3.2.3.1.01.15 | LOCACAO DE BENS IMOVEIS      | 640,00D        | 8.781,90D              | 8.781,90D      | 8.781,90D      |
| 3.3.2.3.1.01.16 | SERVICOS TECNICOS CIENTIFICO | 3.616,27D      | 22.048,39D             | 22.048,39D     | 22.048,39D     |
| 3.3.2.3.1.01.18 | REP.,ADAPT.,CONSERV.DE BENS  | 865.144,47D    | 4.266.856,28D          | 4.266.856,28D  | 4.266.856,28D  |
| 3.3.2.3.1.01.19 | IMPOSTOS E TAXAS             | 50,75D         | 5.534,59D              | 5.534,59D      | 5.534,59D      |
| 3.3.2.3.1.01.24 | = DESPESAS MIUDAS DE PRONTO  | 31.225,85D     | 99.329,88D             | 99.329,88D     | 99.329,88D     |
| 3.3.2.3.1.01.32 | ENC.C/ BOLSAS DE EST.OU APER | 4.970,00D      | 7.240,00D              | 7.240,00D      | 7.240,00D      |
| 3.3.2.3.1.01.33 | = FILIA/ACOR/ORG E ENT DE IN |                | 4.697.417,00D          | 4.697.417,00D  | 4.697.417,00D  |
| 3.3.2.3.1.01.35 | DESPESAS COM DEFESA DO ESTAD | 16.733,30D     | 141.259,86D            | 141.259,86D    | 141.259,86D    |
| 3.3.2.3.1.01.37 | ENCARGOS COM PROCESSAMENTO D | 3.000,00D      | 3.454,00D              | 3.454,00D      | 3.454,00D      |
| 3.3.2.3.1.01.38 | = SERVICOS APOIO ADMIN.,TECN | 38.555,74D     | 368.767,39D            | 368.767,39D    | 368.767,39D    |
| 3.3.2.3.1.01.40 | DESPESAS BANCARIAS.          |                | 279,60D                | 279,60D        | 279,60D        |
| 3.3.2.3.1.01.41 | VALE REFEICAO/CESTA BASICA   | 418.104,29D    | 2.117.224,39D          | 2.117.224,39D  | 2.117.224,39D  |
| 3.3.2.3.1.01.43 | VALE TRANSPORTE              | 187.012,82D    | 888.772,46D            | 888.772,46D    | 888.772,46D    |
| 3.3.2.3.1.01.44 | SERVICOS DE TELEFONIA MOVEL  | 4.783,28D      | 29.876,00D             | 29.876,00D     | 29.876,00D     |
| 3.3.2.3.1.01.45 | FORNECIMENTO DE GAS          | 2.342,84D      | 18.807,75D             | 18.807,75D     | 18.807,75D     |
| 3.3.2.3.1.01.50 | TAXA DE AGUA E ESGOTO        | 25.726,38D     | 139.979,85D            | 139.979,85D    | 139.979,85D    |
| 3.3.2.3.1.01.56 | OUTRAS ASSINAT.OU AQUIS. DE  | 3.290,00D      | 3.290,00D              | 3.290,00D      | 3.290,00D      |
| 3.3.2.3.1.01.58 | SERV.DE TRANSMISSAO DE DADOS | 23.321,84D     | 168.680,57D            | 168.680,57D    | 168.680,57D    |
| 3.3.2.3.1.01.61 | SERVICOS DE TOPOGRAFIA/LEVAN |                | 186.240,00D            | 186.240,00D    | 186.240,00D    |
| 3.3.2.3.1.01.65 | = CONVENIOS                  | 32.458,00D     | 248.246,66D            | 248.246,66D    | 248.246,66D    |
| 3.3.2.3.1.01.69 | SERVICOS DE MANUTENCAO DE VE | 15.134,77D     | 119.307,74D            | 119.307,74D    | 119.307,74D    |
| 3.3.2.3.1.01.70 | SERVICO DE MANUTENCAO DE ELE |                | 122.400,00D            | 122.400,00D    | 122.400,00D    |
| 3.3.2.3.1.01.71 | SERVICOS DE MANUTENCAO DE AR | 21.583,33D     | 129.499,98D            | 129.499,98D    | 129.499,98D    |
| 3.3.2.3.1.01.72 | SERVICOS DE REPROGRAFIA      | 2.111,90D      | 11.437,23D             | 11.437,23D     | 11.437,23D     |
| 3.3.2.3.1.01.75 | SERVICOS DE ASSISTENCIA A SA |                | 27.541,50D             | 27.541,50D     | 27.541,50D     |
| 3.3.2.3.1.01.82 | SERVICOS TECNICOS PROFISSION | 6.800,00D      | 47.600,00D             | 47.600,00D     | 47.600,00D     |
| 3.3.2.3.1.01.84 | SERVICOS ESPECIALIZADOS      | 1.324,00D      | 2.653,50D              | 2.653,50D      | 2.653,50D      |
| 3.3.2.3.1.01.92 | JUROS , MULTAS E DEMAIS ENCA | 20.467,00D     | 175.016,87D            | 175.016,87D    | 175.016,87D    |
| 3.3.2.3.1.01.93 | PATRULHEIROS FIA/RJ          | 16.800,00D     | 139.875,00D            | 139.875,00D    | 139.875,00D    |
| 3.3.2.3.1.01.96 | CONDOMINIO DE IMOVEL PROPRIO | 1.316,76D      | 1.316,76D              | 1.316,76D      | 1.316,76D      |
| 3.3.2.3.1.02.00 | SERVICO POR EXECUCAO DE OBRA | 21.031.816,60D | 91.040.688,24D         | 91.040.688,24D | 91.040.688,24D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

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## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                       | SALDO INICIAL | NO MES         | ATE O MES       | SALDO ATUAL     |
|-----------------|------------------------------|---------------|----------------|-----------------|-----------------|
| 3.3.2.3.1.02.01 | SERVICO POR EXECUCAO DE OBRA |               | 21.031.816,60D | 91.040.688,24D  | 91.040.688,24D  |
| 3.3.2.3.1.33.00 | PASSAGENS E DESPESAS COM LOC |               | 7.172,55D      | 53.379,83D      | 53.379,83D      |
| 3.3.2.3.1.33.01 | MUDANCAS EM OBJETO DE SERVIC |               | 69,39D         | 851,59D         | 851,59D         |
| 3.3.2.3.1.33.02 | FORNECIMENTO DE PASSAGENS E  |               | 7.103,16D      | 52.528,24D      | 52.528,24D      |
| 3.3.2.3.1.37.00 | LOCACAO DE MAO DE OBRA       |               | 101.735,75D    | 520.796,30D     | 520.796,30D     |
| 3.3.2.3.1.37.02 | LIMPEZA E CONSERVACAO        |               | 26.927,60D     | 161.565,60D     | 161.565,60D     |
| 3.3.2.3.1.37.03 | VIGILANCIA OSTENSIVA         |               | 40.580,43D     | 243.482,58D     | 243.482,58D     |
| 3.3.2.3.1.37.05 | SERVICOS DE COPA E COZINHA   |               | 34.227,72D     | 115.748,12D     | 115.748,12D     |
| 3.3.2.3.2.00.00 | SERVICOS TERCEIROS - PJ - IN |               | 74.756,06D     | 103.082,97D     | 103.082,97D     |
| 3.3.2.3.2.01.00 | SERVICOS TERCEIROS - PJ - IN |               | 74.756,06D     | 103.082,97D     | 103.082,97D     |
| 3.3.2.3.2.01.29 | ENCARGOS DE SER.PREST. ALBER |               |                | 28.326,91D      | 28.326,91D      |
| 3.3.2.3.2.01.38 | SERVICOS APOIO ADMIN.,TECNIC |               | 74.756,06D     | 74.756,06D      | 74.756,06D      |
| 3.3.2.4.0.00.00 | CONTR.TERCEIRIZ.P/SUBST.MAO  |               | 12.200,00D     | 85.400,00D      | 85.400,00D      |
| 3.3.2.4.1.00.00 | CONTR.TERC.P/SUBST.MAO DE OB |               | 12.200,00D     | 85.400,00D      | 85.400,00D      |
| 3.3.2.4.1.99.00 | OUTRAS DESP.PES.DECOR.DE CON |               | 12.200,00D     | 85.400,00D      | 85.400,00D      |
| 3.3.2.4.1.99.01 | OUTRAS DESP.PESS.DECOR.DE CO |               | 12.200,00D     | 85.400,00D      | 85.400,00D      |
| 3.3.3.0.0.00.00 | DEPRECIACAO, AMORTIZACAO E E |               | 13.084,95D     | 90.016,05D      | 90.016,05D      |
| 3.3.3.1.0.00.00 | DEPRECIACAO                  |               | 13.084,95D     | 90.016,05D      | 90.016,05D      |
| 3.3.3.1.1.00.00 | DEPRECIACAO - EXTRA OFSS     |               | 13.084,95D     | 90.016,05D      | 90.016,05D      |
| 3.3.3.1.1.01.00 | DEPRECIACAO DE IMOBILIZADO   |               | 13.084,95D     | 90.016,05D      | 90.016,05D      |
| 3.3.3.1.1.01.01 | DEPRECIACAO DE BENS IMOVEIS  |               | 3.164,16D      | 19.202,82D      | 19.202,82D      |
| 3.3.3.1.1.01.04 | DEPRECIACAO DE BENS MOVEIS   |               | 9.920,79D      | 70.813,23D      | 70.813,23D      |
| 3.4.0.0.0.00.00 | VARIACOES PATRIMONIAIS DIMIN |               | 7.453,74D      | 83.180,80D      | 83.180,80D      |
| 3.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA     |               | 250,00D        | 3.371,62D       | 3.371,62D       |
| 3.4.2.4.0.00.00 | JUROS E ENC.DE MORA DE OBRIG |               | 250,00D        | 3.371,62D       | 3.371,62D       |
| 3.4.2.4.3.00.00 | JRS ENC.MORA OBRIG.TRIB.-INT |               | 250,00D        | 3.371,62D       | 3.371,62D       |
| 3.4.2.4.3.01.00 | JUROS E ENCARGOS DE MORA - I |               | 250,00D        | 3.371,62D       | 3.371,62D       |
| 3.4.2.4.3.01.01 | JUROS, MULTAS E DEMAIS ENCAR |               | 250,00D        | 3.371,62D       | 3.371,62D       |
| 3.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI |               | 7.203,74D      | 79.809,18D      | 79.809,18D      |
| 3.4.3.9.0.00.00 | OUTRAS VARIACOES MONETARIAS  |               | 7.203,74D      | 79.809,18D      | 79.809,18D      |
| 3.4.3.9.1.00.00 | OUTRAS VAR. MONETAR. E CAMBI |               | 7.203,74D      | 79.809,18D      | 79.809,18D      |
| 3.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS  |               | 7.203,74D      | 79.809,18D      | 79.809,18D      |
| 3.4.3.9.1.01.03 | REAJUSTAMENTO DE OBRIGACOES  |               | 7.203,74D      | 79.809,18D      | 79.809,18D      |
| 3.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES  |               | 27.663.327,30D | 206.385.386,44D | 206.385.386,44D |
| 3.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM |               | 27.663.327,30D | 206.385.386,44D | 206.385.386,44D |
| 3.5.1.1.0.00.00 | TRANSF. CONCEDIDAS P/EXECUCA |               | 41.087,08D     | 152.130,57D     | 152.130,57D     |
| 3.5.1.1.2.00.00 | TRANSF. CONCEDIDAS P/EXECUCA |               | 41.087,08D     | 152.130,57D     | 152.130,57D     |
| 3.5.1.1.2.01.00 | TRANSF. CONCEDIDAS P/EXECUCA |               | 41.087,08D     | 152.130,57D     | 152.130,57D     |
| 3.5.1.1.2.01.02 | = REPASSE CONCEDIDO          |               |                | 66.342,70D      | 66.342,70D      |
| 3.5.1.1.2.01.05 | = DEBITOS ENVIADOS           |               | 41.087,08D     | 85.787,87D      | 85.787,87D      |
| 3.5.1.2.0.00.00 | TRANSF. CONCEDIDAS INDEP. EX |               | 27.622.240,22D | 206.233.255,87D | 206.233.255,87D |
| 3.5.1.2.2.00.00 | TRANSF.CONCED. INDEP.EXECUCA |               | 27.622.240,22D | 206.233.255,87D | 206.233.255,87D |
| 3.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A CREDIT |               | 27.622.240,22D | 206.233.255,87D | 206.233.255,87D |
| 3.5.1.2.2.06.01 | MOVIMENTO DE FUNDOS A CREDIT |               | 154.535,22D    | 1.054.239,33D   | 1.054.239,33D   |

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| CONTA           | TITULO                       | SALDO INICIAL  | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL     |
|-----------------|------------------------------|----------------|------------------------|-----------------|-----------------|
|                 |                              |                | NO MES                 | ATE O MES       |                 |
| 3.5.1.2.2.06.04 | CREDITO A RECEBER CURTO PRA  |                | 27.467,705,00D         | 205.179.016,54D | 205.179.016,54D |
| 3.6.0.0.0.00.00 | DESVALORIZACAO E PERDA DE AT |                | 312,01D                | 432,01D         | 432,01D         |
| 3.6.3.0.0.00.00 | PERDAS INVOLUNTARIAS         |                | 312,01D                | 432,01D         | 432,01D         |
| 3.6.3.1.0.00.00 | PERDAS INVOLUNTARIAS COM IMO |                | 312,01D                | 432,01D         | 432,01D         |
| 3.6.3.1.1.00.00 | PERDAS INVOLUNTARIAS COM IMO |                | 312,01D                | 432,01D         | 432,01D         |
| 3.6.3.1.1.01.00 | PERDAS INVOLUNTARIAS COM BEN |                | 312,01D                | 432,01D         | 432,01D         |
| 3.6.3.1.1.01.04 | OUTRAS PERDAS INVOLUNTARIAS  |                | 312,01D                | 432,01D         | 432,01D         |
| 3.7.0.0.0.00.00 | TRIBUTARIAS                  | 6.291,83D      |                        | 314.506,49D     | 314.506,49D     |
| 3.7.1.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUIC | 5.075,83D      |                        | 252.281,42D     | 252.281,42D     |
| 3.7.1.1.0.00.00 | IMPOSTOS                     | 5.075,83D      |                        | 252.281,42D     | 252.281,42D     |
| 3.7.1.1.2.00.00 | IMPOSTOS - INTRA OFSS        | 125,71D        |                        | 12.038,65D      | 12.038,65D      |
| 3.7.1.1.2.02.00 | IMPOSTOS ESTADUAIS - INTRA O | 125,71D        |                        | 12.038,65D      | 12.038,65D      |
| 3.7.1.1.2.02.01 | IPVA                         | 109,96D        |                        | 11.910,90D      | 11.910,90D      |
| 3.7.1.1.2.02.04 | ICMS                         | 15,75D         |                        | 127,75D         | 127,75D         |
| 3.7.1.1.3.00.00 | IMPOSTOS - INTER OFSS        | 4.950,12D      |                        | 240.242,77D     | 240.242,77D     |
| 3.7.1.1.3.01.00 | IMPOSTOS FEDERAIS -INTER OFS | 4.733,38D      |                        | 196.898,17D     | 196.898,17D     |
| 3.7.1.1.3.01.03 | IRPJ                         |                |                        | 114.956,72D     | 114.956,72D     |
| 3.7.1.1.3.01.05 | COFINS                       |                |                        | 10.406,02D      | 10.406,02D      |
| 3.7.1.1.3.01.06 | PIS/PASEP                    | 112,73D        |                        | 2.371,87D       | 2.371,87D       |
| 3.7.1.1.3.01.15 | IMPOSTOS E TAXAS             | 4.620,65D      |                        | 69.163,56D      | 69.163,56D      |
| 3.7.1.1.3.03.00 | IMPOSTOS MUNICIPAIS - INTER  | 216,74D        |                        | 43.344,60D      | 43.344,60D      |
| 3.7.1.1.3.03.02 | IPTU                         |                |                        | 42.409,68D      | 42.409,68D      |
| 3.7.1.1.3.03.08 | ISS                          | 216,74D        |                        | 934,92D         | 934,92D         |
| 3.7.2.0.0.00.00 | CONTRIBUICOES                | 1.216,00D      |                        | 62.225,07D      | 62.225,07D      |
| 3.7.2.1.0.00.00 | CONTRIBUICOES SOCIAIS        | 1.216,00D      |                        | 62.225,07D      | 62.225,07D      |
| 3.7.2.1.1.00.00 | CONTRIBUICOES SOCIAIS - EXTR | 1.216,00D      |                        | 12.200,65D      | 12.200,65D      |
| 3.7.2.1.1.01.00 | CONTRIBUICOES SOCIAIS - EXTR | 1.216,00D      |                        | 12.200,65D      | 12.200,65D      |
| 3.7.2.1.1.01.21 | CONTRIB. A ENTID.REPRES. DE  | 1.216,00D      |                        | 12.200,65D      | 12.200,65D      |
| 3.7.2.1.3.00.00 | CONTRIBUICOES SOCIAIS - INTE |                |                        | 50.024,42D      | 50.024,42D      |
| 3.7.2.1.3.01.00 | CONTRIBUICOES SOCIAIS - INTE |                |                        | 50.024,42D      | 50.024,42D      |
| 3.7.2.1.3.01.09 | CONTR.SOCIAL S/LUCRO LIQUIDO |                |                        | 50.024,42D      | 50.024,42D      |
| 3.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI | 709.950,57D    |                        | 2.286.588,07D   | 2.286.588,07D   |
| 3.9.9.0.0.00.00 | DIVERSAS VARIACOES PATRIMONI | 709.950,57D    |                        | 2.286.588,07D   | 2.286.588,07D   |
| 3.9.9.9.0.00.00 | VPD DECORRENTES DE FATOS GER | 709.950,57D    |                        | 2.286.588,07D   | 2.286.588,07D   |
| 3.9.9.9.1.00.00 | VPD DECORRENTE FATOS GERAD.D | 709.950,57D    |                        | 2.286.588,07D   | 2.286.588,07D   |
| 3.9.9.9.1.91.00 | SENTENCAS JUDICIAIS FORNECED | 10.017,97D     |                        | 12.965,42D      | 12.965,42D      |
| 3.9.9.9.1.91.03 | OUTRAS SENTENCAS JUDICIAIS   | 10.017,97D     |                        | 12.965,42D      | 12.965,42D      |
| 3.9.9.9.1.93.00 | INDENIZACOES E RESTITUICOES  | 699.932,60D    |                        | 2.273.622,65D   | 2.273.622,65D   |
| 3.9.9.9.1.93.01 | INDENIZACOES                 | 699.600,00D    |                        | 2.237.851,72D   | 2.237.851,72D   |
| 3.9.9.9.1.93.02 | RESTITUICOES                 | 332,60D        |                        | 35.770,93D      | 35.770,93D      |
| 4.0.0.0.0.00.00 | VARIACAO PATRIMONIAL AUMENTA | 61.076.687,95C |                        | 394.747.788,50C | 394.747.788,50C |
| 4.3.0.0.0.00.00 | EXPLORACAO E VENDA DE BENS,  | 69.172,25C     |                        | 475.296,27C     | 475.296,27C     |
| 4.3.2.0.0.00.00 | VENDA DE PRODUTOS            | 2.552,60C      |                        | 25.352,40C      | 25.352,40C      |
| 4.3.2.1.0.00.00 | VENDA BRUTA DE PRODUTOS      | 2.552,60C      |                        | 25.352,40C      | 25.352,40C      |

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| CONTA           | TITULO                       | SALDO INICIAL | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL     |
|-----------------|------------------------------|---------------|------------------------|-----------------|-----------------|
|                 |                              |               | NO MES                 | ATE O MES       |                 |
| 4.3.2.1.1.00.00 | VENDA BRUTA DE PRODUTOS EXTR |               | 2.552,60C              | 25.352,40C      | 25.352,40C      |
| 4.3.2.1.1.02.00 | RECEITA DA PRODUCAO ANIMAL E |               | 2.552,60C              | 25.352,40C      | 25.352,40C      |
| 4.3.2.1.1.02.02 | RECEITA DE PECUARIA DE MEDIO |               | 2.358,40C              | 23.798,80C      | 23.798,80C      |
| 4.3.2.1.1.02.04 | RECEITA DE CACA E PESCA      |               | 194,20C                | 1.553,60C       | 1.553,60C       |
| 4.3.3.0.0.00.00 | EXPLORACAO DE BENS/DIREITOS/ |               | 66.619,65C             | 449.943,87C     | 449.943,87C     |
| 4.3.3.1.0.00.00 | VALOR BRUTO DE EXPL/BENS/DIR |               | 67.445,89C             | 450.770,11C     | 450.770,11C     |
| 4.3.3.1.1.00.00 | VAL. BRUT EXPL/BENS/DIREI/PR |               | 67.445,89C             | 450.770,11C     | 450.770,11C     |
| 4.3.3.1.1.01.00 | ALUGUEIS                     |               | 1.417,50C              | 13.927,50C      | 13.927,50C      |
| 4.3.3.1.1.01.99 | OUTRAS RECEITAS DE ALUGUEIS  |               | 1.417,50C              | 13.927,50C      | 13.927,50C      |
| 4.3.3.1.1.05.00 | TAXA DE OCUPACAO DE IMOVEIS  |               | 1.072,50C              | 4.282,50C       | 4.282,50C       |
| 4.3.3.1.1.05.01 | TAXA DE OCUPACAO DE IMOVEIS  |               | 1.072,50C              | 4.282,50C       | 4.282,50C       |
| 4.3.3.1.1.06.00 | OUTRAS RECEITAS IMOBILIARIAS |               |                        | 2.407,50C       | 2.407,50C       |
| 4.3.3.1.1.06.99 | OUTRAS RECEITAS IMOBILIARIAS |               |                        | 2.407,50C       | 2.407,50C       |
| 4.3.3.1.1.17.00 | DEMAIS SERVICOS PRESTADOS    |               | 64.955,89C             | 430.152,61C     | 430.152,61C     |
| 4.3.3.1.1.17.17 | SERVICOS AGROPECUARIOS       |               | 25.355,78C             | 214.412,43C     | 214.412,43C     |
| 4.3.3.1.1.17.99 | OUTROS SERVICOS              |               | 39.600,11C             | 215.740,18C     | 215.740,18C     |
| 4.3.3.9.0.00.00 | DEDUCOES DE EXPLOR.DE BENS,D |               | 826,24D                | 826,24D         | 826,24D         |
| 4.3.3.9.1.00.00 | DEDUC.EXPLOR.DE BENS,DIR.E P |               | 826,24D                | 826,24D         | 826,24D         |
| 4.3.3.9.1.01.00 | DEDUCOES DE EXPLOR.DE BENS,D |               | 826,24D                | 826,24D         | 826,24D         |
| 4.3.3.9.1.01.01 | * PIS S/FATURAMENTO          |               | 826,24D                | 826,24D         | 826,24D         |
| 4.4.0.0.0.00.00 | VARIAC. PATRIMONIAS AUMENTAT |               | 53.614,73C             | 188.930,23C     | 188.930,23C     |
| 4.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI |               | 2.901,90C              | 22.814,92C      | 22.814,92C      |
| 4.4.3.9.0.00.00 | OUTRAS VARIACOES MONETARIAS  |               | 2.901,90C              | 22.814,92C      | 22.814,92C      |
| 4.4.3.9.1.00.00 | OUTRAS VAR. MONETARIAS E CAM |               | 2.901,90C              | 22.814,92C      | 22.814,92C      |
| 4.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS  |               | 2.901,90C              | 22.814,92C      | 22.814,92C      |
| 4.4.3.9.1.01.01 | OUTRAS VARIACOES MONETARIAS  |               | 2.901,90C              | 22.814,92C      | 22.814,92C      |
| 4.4.5.0.0.00.00 | REMUNERAC.DE DEP.BANCARIOS E |               | 50.712,83C             | 166.115,31C     | 166.115,31C     |
| 4.4.5.1.0.00.00 | REMUNERACAO DE DEPOSITOS BAN |               | 35.937,72C             | 79.840,93C      | 79.840,93C      |
| 4.4.5.1.1.00.00 | REMUNERACAO DE DEP. BANCARIO |               | 35.937,72C             | 79.840,93C      | 79.840,93C      |
| 4.4.5.1.1.01.00 | REMUNERACAO DE DEPOSITOS-REC |               | 6.173,87C              | 23.432,94C      | 23.432,94C      |
| 4.4.5.1.1.01.99 | REMUNERACAO OUTROS DEP.BANC. |               | 6.173,87C              | 23.432,94C      | 23.432,94C      |
| 4.4.5.1.1.02.00 | REMUNERACAO DE DEPOSITOS-REC |               | 29.763,85C             | 56.407,99C      | 56.407,99C      |
| 4.4.5.1.1.02.01 | REMUNERACAO DE DEPOSITOS DE  |               | 29.345,97C             | 53.952,97C      | 53.952,97C      |
| 4.4.5.1.1.02.99 | REMUN. OUT. DEP. BANC. DE RE |               | 417,88C                | 2.455,02C       | 2.455,02C       |
| 4.4.5.2.0.00.00 | REMUNERACAO DE APLICACOES FI |               | 14.775,11C             | 86.274,38C      | 86.274,38C      |
| 4.4.5.2.1.00.00 | REMUN. DE APLICACOES FINANCE |               | 14.775,11C             | 86.274,38C      | 86.274,38C      |
| 4.4.5.2.1.02.00 | FUNDOS DE INVESTIMENTO       |               | 14.775,11C             | 86.274,38C      | 86.274,38C      |
| 4.4.5.2.1.02.01 | FUNDOS DE INVESTIMENTOS DE R |               | 14.775,11C             | 86.274,38C      | 86.274,38C      |
| 4.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES  |               | 60.945.097,52C         | 393.920.843,90C | 393.920.843,90C |
| 4.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM |               | 60.905.677,72C         | 393.765.344,16C | 393.765.344,16C |
| 4.5.1.1.0.00.00 | TRANSF. RECEBIDAS P/EXECUCAO |               | 30.425.852,50C         | 235.908.559,02C | 235.908.559,02C |
| 4.5.1.1.2.00.00 | TRANSF. RECEBIDAS P/EXECUCAO |               | 30.425.852,50C         | 235.908.559,02C | 235.908.559,02C |
| 4.5.1.1.2.01.00 | TRANSF. RECEBIDAS P/EXECUCAO |               | 30.425.852,50C         | 235.908.559,02C | 235.908.559,02C |
| 4.5.1.1.2.01.01 | = COTA RECEBIDA              |               | 13.741.665,55C         | 161.369.057,92C | 161.369.057,92C |

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| CONTA           | TITULO                       | SALDO INICIAL  | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL     |
|-----------------|------------------------------|----------------|------------------------|-----------------|-----------------|
|                 |                              |                | NO MES                 | ATE O MES       |                 |
| 4.5.1.1.2.01.02 | = REPASSE RECEBIDO           |                | 16.675.810,14C         | 74.481.002,14C  | 74.481.002,14C  |
| 4.5.1.1.2.01.04 | = CREDITOS ENVIADOS          |                | 8.376,81C              | 58.498,96C      | 58.498,96C      |
| 4.5.1.2.0.00.00 | TRANSF. RECEBIDAS INDEPEND.  |                | 30.479.825,22C         | 157.856.785,14C | 157.856.785,14C |
| 4.5.1.2.2.00.00 | TRANSF. RECEB. INDEP. EXECUC |                | 30.479.825,22C         | 157.856.785,14C | 157.856.785,14C |
| 4.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A DEBITO |                | 30.479.825,22C         | 157.856.785,14C | 157.856.785,14C |
| 4.5.1.2.2.06.01 | MOVIMENTO FUNDOS A DEBITO -  |                |                        | 22.668,29C      | 22.668,29C      |
| 4.5.1.2.2.06.04 | CREDITO A RECEBER CURTO PRA  |                | 30.479.825,22C         | 157.834.116,85C | 157.834.116,85C |
| 4.5.2.0.0.00.00 | TRANSFERENCIAS INTERGOVERNAM |                | 39.419,80C             | 155.499,74C     | 155.499,74C     |
| 4.5.2.3.0.00.00 | TRANSFERENCIAS VOLUNTARIAS   |                | 39.419,80C             | 155.499,74C     | 155.499,74C     |
| 4.5.2.3.5.00.00 | TRANSF.VOLUNTARIAS INTER OFS |                | 39.419,80C             | 155.499,74C     | 155.499,74C     |
| 4.5.2.3.5.01.00 | TRANSF. CONV. DOS MUNIC E SU |                | 39.419,80C             | 155.499,74C     | 155.499,74C     |
| 4.5.2.3.5.01.02 | TRANSFERENCIAS OUTROS CONVEN |                | 39.419,80C             | 155.499,74C     | 155.499,74C     |
| 4.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI |                | 8.803,45C              | 162.718,10C     | 162.718,10C     |
| 4.9.7.0.0.00.00 | REVERSAO DE PROVISOES E AJUS |                |                        | 38.002,69C      | 38.002,69C      |
| 4.9.7.1.0.00.00 | REVERSAO DE PROVISOES        |                |                        | 38.002,69C      | 38.002,69C      |
| 4.9.7.1.1.00.00 | REVERSAO DE PROVISOES - EXTR |                |                        | 38.002,69C      | 38.002,69C      |
| 4.9.7.1.1.01.00 | REVERSAO DE PROVISOES        |                |                        | 38.002,69C      | 38.002,69C      |
| 4.9.7.1.1.01.05 | PROVISAO PARA INDENIZACOES T |                |                        | 38.002,69C      | 38.002,69C      |
| 4.9.9.0.0.00.00 | DIVERSAS VARIACOES PATRIMONI |                | 8.803,45C              | 124.715,41C     | 124.715,41C     |
| 4.9.9.6.0.00.00 | INDENIZACOES                 |                | 7.169,26C              | 75.405,51C      | 75.405,51C      |
| 4.9.9.6.1.00.00 | INDENIZACOES - EXTRA OFSS    |                | 1.680,00C              | 31.113,43C      | 31.113,43C      |
| 4.9.9.6.1.02.00 | RESTITUICOES                 |                | 1.680,00C              | 31.113,43C      | 31.113,43C      |
| 4.9.9.6.1.02.99 | OUTRAS RESTITUICOES          |                | 1.680,00C              | 31.113,43C      | 31.113,43C      |
| 4.9.9.6.2.00.00 | INDENIZACOES - INTRA OFSS    |                | 5.489,26C              | 44.292,08C      | 44.292,08C      |
| 4.9.9.6.2.01.00 | RECEITA INTRA-ORCAMENTARIA - |                | 5.489,26C              | 44.292,08C      | 44.292,08C      |
| 4.9.9.6.2.01.12 | REC.INTRA-ORC.RESS.DESP./PES |                | 5.489,26C              | 44.292,08C      | 44.292,08C      |
| 4.9.9.9.0.00.00 | VPA DECORRENTES FATOS GERADO |                | 1.634,19C              | 49.309,90C      | 49.309,90C      |
| 4.9.9.9.1.00.00 | VPA DECORR.FATOS GERADORES D |                | 1.634,19C              | 49.309,90C      | 49.309,90C      |
| 4.9.9.9.1.01.00 | DEVOLUCOES                   |                | 1.634,19C              | 49.309,90C      | 49.309,90C      |
| 4.9.9.9.1.01.01 | DEVOLUCOES DE ESTOQUES       |                | 1.634,19C              | 49.309,90C      | 49.309,90C      |
| 5.0.0.0.0.00.00 | CONTROLES DA APROVACAO DO PL | 46.294.468,06D | 78.268.129,60D         | 901.616.259,84D | 947.910.727,90D |
| 5.2.0.0.0.00.00 | ORCAMENTO APROVADO           |                | 78.268.129,60D         | 901.648.241,87D | 901.648.241,87D |
| 5.2.1.0.0.00.00 | PREVISAO DA RECEITA          |                |                        | 9.814.969,00D   | 9.814.969,00D   |
| 5.2.1.1.0.00.00 | PREVISAO INICIAL DA RECEITA  |                |                        | 9.814.969,00D   | 9.814.969,00D   |
| 5.2.1.1.1.00.00 | = PREVISAO INICIAL DA RECEIT |                |                        | 9.814.969,00D   | 9.814.969,00D   |
| 5.2.1.1.1.01.00 | PREVISAO INICIAL DA RECEITA  |                |                        | 9.814.969,00D   | 9.814.969,00D   |
| 5.2.1.1.1.01.01 | = PREVISAO INICIAL DA RECEIT |                |                        | 9.814.969,00D   | 9.814.969,00D   |
| 5.2.2.0.0.00.00 | FIXACAO DA DESPESA           |                | 78.268.129,60D         | 891.833.272,87D | 891.833.272,87D |
| 5.2.2.1.0.00.00 | DOTACAO ORCAMENTARIA         |                | 525.000,00D            | 155.672.837,50D | 155.672.837,50D |
| 5.2.2.1.1.00.00 | DOTACAO INICIAL              |                |                        | 149.639.249,00D | 149.639.249,00D |
| 5.2.2.1.1.01.00 | CREDITO INICIAL              |                |                        | 149.639.249,00D | 149.639.249,00D |
| 5.2.2.1.1.01.01 | = CREDITO INICIAL            |                |                        | 149.639.249,00D | 149.639.249,00D |
| 5.2.2.1.2.00.00 | DOTACAO ADICIONAL POR TIPO D |                | 555.000,00D            | 7.844.916,02D   | 7.844.916,02D   |
| 5.2.2.1.2.01.00 | CREDITO ADICIONAL - SUPLEMEN |                | 555.000,00D            | 7.844.916,02D   | 7.844.916,02D   |



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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 11/09/2013 PAG: 17

| CONTA           | TITULO                       | SALDO INICIAL  | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL     |
|-----------------|------------------------------|----------------|------------------------|-----------------|-----------------|
|                 |                              |                | NO MES                 | ATE O MES       |                 |
| 5.2.2.1.2.01.02 | = SUPERAVIT FINANCEIRO       |                |                        | 5.558.651,44D   | 5.558.651,44D   |
| 5.2.2.1.2.01.05 | = ANULACAO TOTAL OU PARCIAL  | 555.000,00D    |                        | 2.286.264,58D   | 2.286.264,58D   |
| 5.2.2.1.9.00.00 | CANCELAMENTO/REMANEJAMENTO D | 30.000,00C     |                        | 1.811.327,52C   | 1.811.327,52C   |
| 5.2.2.1.9.02.01 | = ACRESCIMO                  |                |                        | 75.000,00D      | 75.000,00D      |
| 5.2.2.1.9.02.09 | * = REDUCAO                  |                |                        | 75.000,00C      | 75.000,00C      |
| 5.2.2.1.9.09.00 | CANCELAMENTO DE DOTACAO      | 30.000,00C     |                        | 1.811.327,52C   | 1.811.327,52C   |
| 5.2.2.1.9.09.01 | * = * = CANCELAMENTO DE DOTA | 30.000,00C     |                        | 1.811.327,52C   | 1.811.327,52C   |
| 5.2.2.2.0.00.00 | MOVIMENTACAO DE CREDITOS REC | 22.410.171,88D |                        | 251.521.858,15D | 251.521.858,15D |
| 5.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | 22.410.171,88D |                        | 251.521.858,15D | 251.521.858,15D |
| 5.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA     | 22.410.171,88D |                        | 251.521.858,15D | 251.521.858,15D |
| 5.2.2.2.2.01.01 | = DESTAQUE RECEBIDO          | 22.410.171,88D |                        | 251.521.858,15D | 251.521.858,15D |
| 5.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO      | 179.451,27D    |                        | 5.987.768,90D   | 5.987.768,90D   |
| 5.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO      | 179.451,27D    |                        | 5.987.768,90D   | 5.987.768,90D   |
| 5.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO      | 179.451,27D    |                        | 5.987.768,90D   | 5.987.768,90D   |
| 5.2.2.3.1.01.01 | = CREDITO A DETALHAR         | 179.451,27D    |                        | 5.987.768,90D   | 5.987.768,90D   |
| 5.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA  | 55.153.506,45D |                        | 478.650.808,32D | 478.650.808,32D |
| 5.2.2.9.1.00.00 | EMPENHO DA DESPESA           | 24.922.424,00D |                        | 295.516.283,17D | 295.516.283,17D |
| 5.2.2.9.1.01.00 | EMPENHO POR EMISSAO          | 24.922.424,00D |                        | 295.516.283,17D | 295.516.283,17D |
| 5.2.2.9.1.01.01 | = EMISSAO DE EMPENHO         | 23.752.721,80D |                        | 279.155.123,53D | 279.155.123,53D |
| 5.2.2.9.1.01.02 | = REFORCO DE EMPENHO         | 9.262.608,32D  |                        | 74.063.708,51D  | 74.063.708,51D  |
| 5.2.2.9.1.01.09 | * = ANULACAO DE EMPENHO      | 8.092.906,12C  |                        | 57.702.548,87C  | 57.702.548,87C  |
| 5.2.2.9.1.02.00 | EMPENHOS POR MODALIDADE DE L | 24.922.424,00D |                        | 295.516.283,17D | 295.516.283,17D |
| 5.2.2.9.1.02.02 | = CONVITE                    | 434.112,03D    |                        | 1.771.386,96D   | 1.771.386,96D   |
| 5.2.2.9.1.02.03 | = TOMADA DE PRECOS           | 5.765.055,47D  |                        | 82.267.040,10D  | 82.267.040,10D  |
| 5.2.2.9.1.02.04 | = CONCORRENCIA               | 7.724.929,60D  |                        | 113.652.955,40D | 113.652.955,40D |
| 5.2.2.9.1.02.05 | = DISPENSA DE LICITACAO      | 105.274,25D    |                        | 9.718.676,85D   | 9.718.676,85D   |
| 5.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL       | 125.929,94D    |                        | 1.737.278,77D   | 1.737.278,77D   |
| 5.2.2.9.1.02.07 | = NAO APLICAVEL              | 10.215.766,19D |                        | 79.548.146,50D  | 79.548.146,50D  |
| 5.2.2.9.1.02.09 | = PREGAO ELETRONICO          | 396.171,97D    |                        | 4.443.204,85D   | 4.443.204,85D   |
| 5.2.2.9.1.02.10 | = PREGAO PRESENC./REG.PRECO  | 155.184,55D    |                        | 2.377.593,74D   | 2.377.593,74D   |
| 5.2.2.9.1.03.01 | = EMISSAO DE EMPENHO POR SUB | 33.015.330,12D |                        | 353.218.832,04D | 353.218.832,04D |
| 5.2.2.9.1.03.09 | * = ANULACAO DE EMPENHO POR  | 8.092.906,12C  |                        | 57.702.548,87C  | 57.702.548,87C  |
| 5.2.2.9.1.03.99 | * OUTROS EMPENHOS POR SUBITE | 24.922.424,00C |                        | 295.516.283,17C | 295.516.283,17C |
| 5.2.2.9.1.99.00 | OUTRAS EMISSOES DE EMPENHO   | 24.922.424,00C |                        | 295.516.283,17C | 295.516.283,17C |
| 5.2.2.9.1.99.99 | * OUTROS EMPENHOS POR EMISSA | 24.922.424,00C |                        | 295.516.283,17C | 295.516.283,17C |
| 5.2.2.9.3.00.00 | PAGAMENTO DA DESPESA         | 30.231.082,45D |                        | 183.134.525,15D | 183.134.525,15D |
| 5.2.2.9.3.01.00 | DESPESAS PAGAS               | 30.231.082,45D |                        | 183.134.525,15D | 183.134.525,15D |
| 5.2.2.9.3.01.01 | = DESPESAS PAGAS POR EMPENHO | 26.984.201,18D |                        | 160.686.868,25D | 160.686.868,25D |
| 5.2.2.9.3.01.03 | = DESPESAS PAGAS POR EMPENHO | 3.246.881,27D  |                        | 22.447.656,90D  | 22.447.656,90D  |
| 5.3.0.0.0.00.00 | INSCRICAO DE RESTO A PAGAR   | 46.294.468,06D |                        | 31.982,03C      | 46.262.486,03D  |
| 5.3.1.0.0.00.00 | INSCRICAO DE RP NAO PROCESSA | 1.463.932,82D  |                        |                 | 1.463.932,82D   |
| 5.3.1.1.0.00.00 | RP NAO PROCESSADOS INSCRITOS | 1.463.932,82D  |                        |                 | 1.463.932,82D   |
| 5.3.1.1.1.00.00 | RP NAO PROCESSADOS INSCRITOS | 1.463.932,82D  |                        |                 | 1.463.932,82D   |
| 5.3.1.1.1.01.00 | RP NAO PROCESSADOS INSCRITOS | 1.463.932,82D  |                        |                 | 1.463.932,82D   |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 11/09/2013

PAG: 18

| CONTA           | TITULO                       | SALDO INICIAL  | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL     |
|-----------------|------------------------------|----------------|------------------------|-----------------|-----------------|
|                 |                              |                | NO MES                 | ATE O MES       |                 |
| 5.3.1.1.1.01.01 | = RP NAO PROCESSADOS INSCRIT | 1.463.932,82D  |                        |                 | 1.463.932,82D   |
| 5.3.2.0.0.00.00 | INSCRICAO DE RP PROCESSADOS  | 44.830.535,24D |                        | 31.982,03C      | 44.798.553,21D  |
| 5.3.2.1.0.00.00 | RP PROCESSADOS - INSCRITOS   | 44.830.535,24D |                        | 31.982,03C      | 44.798.553,21D  |
| 5.3.2.1.1.00.00 | RP PROCESSADOS - INSCRITOS   | 44.830.535,24D |                        |                 | 44.830.535,24D  |
| 5.3.2.1.1.01.00 | RP PROCESSADOS - INSCRITOS   | 44.830.535,24D |                        |                 | 44.830.535,24D  |
| 5.3.2.1.1.01.01 | = RP PROCESSADOS - INSCRITOS | 44.830.535,24D |                        |                 | 44.830.535,24D  |
| 5.3.2.1.2.00.00 | RESTOS A PAGAR - CONSIGNACOE |                |                        | 31.982,03C      | 31.982,03C      |
| 5.3.2.1.2.01.00 | RESTOS A PAGAR - CONSIGNACOE |                |                        | 31.982,03C      | 31.982,03C      |
| 5.3.2.1.2.01.02 | * = RPNP - LIQUIDADO NO EXER |                |                        | 31.982,03C      | 31.982,03C      |
| 6.0.0.0.0.00.00 | CONTROLES DA EXECUCAO DO PLA | 46.294.468,06C | 78.268.129,60C         | 901.616.259,84C | 947.910.727,90C |
| 6.2.0.0.0.00.00 | EXECUCAO DO ORCAMENTO        |                | 78.268.129,60C         | 901.648.241,87C | 901.648.241,87C |
| 6.2.1.0.0.00.00 | EXECUCAO DA RECEITA          |                |                        | 9.814.969,00C   | 9.814.969,00C   |
| 6.2.1.1.0.00.00 | RECEITA A REALIZAR           |                | 171.048,82D            | 6.974.579,42C   | 6.974.579,42C   |
| 6.2.1.1.1.00.00 | RECEITA A REALIZAR           |                | 171.048,82D            | 6.974.579,42C   | 6.974.579,42C   |
| 6.2.1.1.1.01.00 | ARRECADACAO ORCAMENTRIA-NATU |                | 171.048,82D            | 6.974.579,42C   | 6.974.579,42C   |
| 6.2.1.1.1.01.01 | = RECEITA A REALIZAR         |                | 171.048,82D            | 6.974.579,42C   | 6.974.579,42C   |
| 6.2.1.2.0.00.00 | RECEITA REALIZADA            |                | 171.048,82C            | 2.840.389,58C   | 2.840.389,58C   |
| 6.2.1.2.1.00.00 | RECEITA REALIZADA            |                | 171.048,82C            | 2.840.389,58C   | 2.840.389,58C   |
| 6.2.1.2.1.01.00 | REALIZACAO DA RECEITA        |                | 171.048,82C            | 2.840.389,58C   | 2.840.389,58C   |
| 6.2.1.2.1.01.01 | = RECEITA REALIZADA          |                | 171.048,82C            | 2.840.389,58C   | 2.840.389,58C   |
| 6.2.1.2.2.01.01 | = ARRECADACAO REALIZADA POR  |                | 171.048,82C            | 2.840.389,58C   | 2.840.389,58C   |
| 6.2.1.2.2.01.99 | * OUTRAS ARRECADACOES        |                | 171.048,82D            | 2.840.389,58D   | 2.840.389,58D   |
| 6.2.2.0.0.00.00 | EXECUCAO DA DESPESA          |                | 78.268.129,60C         | 891.833.272,87C | 891.833.272,87C |
| 6.2.2.1.0.00.00 | DISPONIBILIDADES DE CREDITO  |                | 22.898.020,88C         | 406.352.670,65C | 406.352.670,65C |
| 6.2.2.1.1.00.00 | CREDITO DISPONIVEL           |                | 5.135.225,44D          | 104.725.565,16C | 104.725.565,16C |
| 6.2.2.1.1.01.00 | CREDITO DISPONIVEL           |                | 5.135.225,44D          | 104.725.565,16C | 104.725.565,16C |
| 6.2.2.1.1.01.01 | = CREDITO DISPONIVEL         |                | 5.135.225,44D          | 104.725.565,16C | 104.725.565,16C |
| 6.2.2.1.2.00.00 | CREDITO INDISPONIVEL         |                | 3.110.822,32C          | 6.110.822,32C   | 6.110.822,32C   |
| 6.2.2.1.2.01.00 | CONTENCAO DE CREDITO         |                | 3.110.822,32C          | 6.110.822,32C   | 6.110.822,32C   |
| 6.2.2.1.2.01.01 | = CREDITO CONTIDO            |                | 3.110.822,32C          | 3.110.822,32C   | 3.110.822,32C   |
| 6.2.2.1.2.01.05 | = CREDITO CONTINGENCIADO POR |                |                        | 3.000.000,00C   | 3.000.000,00C   |
| 6.2.2.1.3.00.00 | CREDITO UTILIZADO            |                | 24.922.424,00C         | 295.516.283,17C | 295.516.283,17C |
| 6.2.2.1.3.01.00 | CREDITO EMPENHADO A LIQUIDAR |                | 24.922.424,00C         | 295.516.283,17C | 295.516.283,17C |
| 6.2.2.1.3.01.01 | = CREDITO EMPENHADO LIQUIDO  |                | 8.595.143,90D          | 97.263.968,02C  | 97.263.968,02C  |
| 6.2.2.1.3.01.02 | = CREDITO REALIZADO LIQUIDO  |                | 33.517.567,90C         | 198.252.315,15C | 198.252.315,15C |
| 6.2.2.2.0.00.00 | MOVIMENTO DE CREDITOS CONCED |                | 37.151,00C             | 842.025,00C     | 842.025,00C     |
| 6.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI |                | 37.151,00C             | 842.025,00C     | 842.025,00C     |
| 6.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA     |                | 37.151,00C             | 842.025,00C     | 842.025,00C     |
| 6.2.2.2.2.01.01 | = DESTAQUE CONCEDIDO         |                | 37.151,00C             | 842.025,00C     | 842.025,00C     |
| 6.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO      |                | 179.451,27C            | 5.987.768,90C   | 5.987.768,90C   |
| 6.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO      |                | 179.451,27C            | 5.987.768,90C   | 5.987.768,90C   |
| 6.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO      |                | 179.451,27C            | 5.987.768,90C   | 5.987.768,90C   |
| 6.2.2.3.1.01.01 | = CREDITOS DETALHADOS        |                | 179.451,27C            | 5.987.768,90C   | 5.987.768,90C   |
| 6.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA  |                | 55.153.506,45C         | 478.650.808,32C | 478.650.808,32C |

|           |                                     |                     |             |
|-----------|-------------------------------------|---------------------|-------------|
| TITULO    | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO : 2013    | MES: AGOSTO |
| SUBTITULO | CONSOLIDADO                         |                     |             |
| 5         | EMPRESA PUBLICA                     | EMISSAO: 11/09/2013 | PAG: 19     |

| CONTA           | TITULO                       | SALDO INICIAL | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL     |
|-----------------|------------------------------|---------------|------------------------|-----------------|-----------------|
|                 |                              |               | NO MES                 | ATE O MES       |                 |
| 6.2.2.9.1.00.00 | DESPESA EMPENHADA            |               | 8.595.143,90D          | 97.263.968,02C  | 97.263.968,02C  |
| 6.2.2.9.1.01.00 | COMPROMISSOS A LIQUIDAR      |               | 8.595.143,90D          | 97.263.968,02C  | 97.263.968,02C  |
| 6.2.2.9.1.01.01 | = EMPENHOS A LIQUIDAR - POR  |               | 8.595.143,90D          | 97.263.968,02C  | 97.263.968,02C  |
| 6.2.2.9.1.02.00 | COMPROMISSOS A LIQ.P/MODALID |               | 8.595.143,90D          | 97.263.968,02C  | 97.263.968,02C  |
| 6.2.2.9.1.02.02 | = CONVITE                    |               | 434.112,03C            | 1.337.055,47C   | 1.337.055,47C   |
| 6.2.2.9.1.02.03 | = TOMADA DE PRECOS           |               | 1.268.482,62C          | 42.543.968,31C  | 42.543.968,31C  |
| 6.2.2.9.1.02.04 | = CONCORRENCIA               |               | 9.675.458,62D          | 48.503.180,72C  | 48.503.180,72C  |
| 6.2.2.9.1.02.05 | = DISPENSA DE LICITACAO      |               | 39.109,51D             | 2.761.888,29C   | 2.761.888,29C   |
| 6.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL       |               | 141.167,72D            | 277.781,75C     | 277.781,75C     |
| 6.2.2.9.1.02.07 | = NAO APLICAVEL              |               | 261.489,17D            | 146.857,14C     | 146.857,14C     |
| 6.2.2.9.1.02.09 | = PREGAO ELETRONICO          |               | 206.508,19D            | 989.877,64C     | 989.877,64C     |
| 6.2.2.9.1.02.10 | = PREGAO PRESENC./REG.PRECO  |               | 25.994,66C             | 703.358,70C     | 703.358,70C     |
| 6.2.2.9.1.03.00 | COMPROMISSOS A PAGAR P/MODAL |               | 3.286.485,45C          | 15.117.790,00C  | 15.117.790,00C  |
| 6.2.2.9.1.03.02 | = CONVITE                    |               | 84.754,30D             | 10.212,51C      | 10.212,51C      |
| 6.2.2.9.1.03.03 | = TOMADA DE PRECOS           |               | 1.370.096,42D          | 1.771.485,92C   | 1.771.485,92C   |
| 6.2.2.9.1.03.04 | = CONCORRENCIA               |               | 2.948.120,15C          | 5.140.103,99C   | 5.140.103,99C   |
| 6.2.2.9.1.03.05 | = DISPENSA DE LICITACAO      |               | 30.959,31D             | 105.141,38C     | 105.141,38C     |
| 6.2.2.9.1.03.06 | = LICITACAO INEXIGIVEL       |               | 69.101,69D             | 4.269,18C       | 4.269,18C       |
| 6.2.2.9.1.03.07 | = NAO APLICAVEL              |               | 1.748.862,78C          | 7.809.499,85C   | 7.809.499,85C   |
| 6.2.2.9.1.03.09 | = PREGAO ELETRONICO          |               | 235.585,42C            | 273.163,03C     | 273.163,03C     |
| 6.2.2.9.1.03.10 | = PREGAO PRESENC./REG.PRECO  |               | 91.171,18D             | 3.914,14C       | 3.914,14C       |
| 6.2.2.9.1.04.00 | COMPROMISSOS PAGOS P/ MODALI |               | 30.231.082,45C         | 183.134.525,15C | 183.134.525,15C |
| 6.2.2.9.1.04.02 | = CONVITE                    |               | 84.754,30C             | 424.118,98C     | 424.118,98C     |
| 6.2.2.9.1.04.03 | = TOMADA DE PRECOS           |               | 5.866.669,27C          | 37.951.585,87C  | 37.951.585,87C  |
| 6.2.2.9.1.04.04 | = CONCORRENCIA               |               | 14.452.268,07C         | 60.009.670,69C  | 60.009.670,69C  |
| 6.2.2.9.1.04.05 | = DISPENSA DE LICITACAO      |               | 175.343,07C            | 6.851.647,18C   | 6.851.647,18C   |
| 6.2.2.9.1.04.06 | = LICITACAO INEXIGIVEL       |               | 336.199,35C            | 1.455.227,84C   | 1.455.227,84C   |
| 6.2.2.9.1.04.07 | = NAO APLICAVEL              |               | 8.728.392,58C          | 71.591.789,51C  | 71.591.789,51C  |
| 6.2.2.9.1.04.09 | = PREGAO ELETRONICO          |               | 367.094,74C            | 3.180.164,18C   | 3.180.164,18C   |
| 6.2.2.9.1.04.10 | = PREGAO PRESENC./REG.PRECO  |               | 220.361,07C            | 1.670.320,90C   | 1.670.320,90C   |
| 6.2.2.9.1.05.01 | = EMPENHOS A LIQUIDAR POR SU |               | 8.595.143,90D          | 97.263.968,02C  | 97.263.968,02C  |
| 6.2.2.9.1.05.02 | = EMPENHOS LIQUIDADOS A PAGA |               | 3.286.485,45C          | 15.117.790,00C  | 15.117.790,00C  |
| 6.2.2.9.1.05.03 | = EMPENHOS PAGOS POR SUBITEM |               | 26.984.201,18C         | 160.686.868,25C | 160.686.868,25C |
| 6.2.2.9.1.05.05 | = EMPENHOS PAGOS SUBITEM DES |               | 3.246.881,27C          | 22.447.656,90C  | 22.447.656,90C  |
| 6.2.2.9.1.05.99 | * OUTROS EMPENHOS POR SUBITE |               | 24.922.424,00D         | 295.516.283,17D | 295.516.283,17D |
| 6.2.2.9.1.99.00 | OUTROS EMPENHOS POR EMISSAO  |               | 24.922.424,00D         | 295.516.283,17D | 295.516.283,17D |
| 6.2.2.9.1.99.99 | * OUTRAS EMISSOES DE EMPENHO |               | 24.922.424,00D         | 295.516.283,17D | 295.516.283,17D |
| 6.2.2.9.2.00.00 | DESPESA REALIZADA            |               | 33.517.567,90C         | 198.252.315,15C | 198.252.315,15C |
| 6.2.2.9.2.01.00 | EMPENHOS LIQUIDADOS          |               | 33.517.567,90C         | 198.252.315,15C | 198.252.315,15C |
| 6.2.2.9.2.01.01 | = EMPENHOS LIQUIDADOS - POR  |               | 33.517.567,90C         | 198.252.315,15C | 198.252.315,15C |
| 6.2.2.9.3.00.00 | PAGAMENTO DA DESPESA         |               | 30.231.082,45C         | 183.134.525,15C | 183.134.525,15C |
| 6.2.2.9.3.01.00 | DESPESAS PAGAS               |               | 30.231.082,45C         | 183.134.525,15C | 183.134.525,15C |
| 6.2.2.9.3.01.01 | = DESPESA PAGA P/CELULA DESP |               | 26.984.201,18C         | 160.686.868,25C | 160.686.868,25C |
| 6.2.2.9.3.01.03 | = DESPESA PAGA P/ CEL.DESP - |               | 3.246.881,27C          | 22.447.656,90C  | 22.447.656,90C  |

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SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 11/09/2013 PAG: 20

| CONTA           | TITULO                       | SALDO INICIAL   | MOVIMENTO DO EXERCICIO |                  | SALDO ATUAL      |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
|                 |                              |                 | NO MES                 | ATE O MES        |                  |
| 6.3.0.0.0.00.00 | EXECUCAO DE RESTOS A PAGAR   | 46.294.468,06C  |                        | 31.982,03D       | 46.262.486,03C   |
| 6.3.1.0.0.00.00 | EXECUCAO DE RP NAO PROCESSAD | 1.463.932,82C   |                        | 31.982,03D       | 1.431.950,79C    |
| 6.3.1.1.0.00.00 | RP NAO PROCESSADOS A LIQUIDA | 1.463.932,82C   |                        | 1.463.932,82D    |                  |
| 6.3.1.1.1.00.00 | RP NAO PROCESSADOS A LIQUIDA | 1.463.932,82C   |                        | 1.463.932,82D    |                  |
| 6.3.1.1.1.01.00 | RP NAO PROCESSADOS A LIQUIDA | 1.463.932,82C   |                        | 1.463.932,82D    |                  |
| 6.3.1.1.1.01.01 | = RP NAO PROCESSADOS A LIQUI | 1.463.932,82C   |                        | 1.463.932,82D    |                  |
| 6.3.1.4.0.00.00 | RP NAO PROCESSADOS PAGOS     |                 |                        | 609.155,25C      | 609.155,25C      |
| 6.3.1.4.1.00.00 | RP NAO PROCESSADOS PAGOS     |                 |                        | 609.155,25C      | 609.155,25C      |
| 6.3.1.4.1.01.00 | RP NAO PROCESSADOS PAGOS     |                 |                        | 609.155,25C      | 609.155,25C      |
| 6.3.1.4.1.01.01 | = RP NAO PROCESSADOS PAGOS   |                 |                        | 609.155,25C      | 609.155,25C      |
| 6.3.1.9.0.00.00 | RP NAO PROCESSADOS CANCELADO |                 |                        | 822.795,54C      | 822.795,54C      |
| 6.3.1.9.1.00.00 | RP NAO PROCESSADOS CANCELADO |                 |                        | 822.795,54C      | 822.795,54C      |
| 6.3.1.9.1.01.00 | RP NAO PROCESSADOS CANCELADO |                 |                        | 822.795,54C      | 822.795,54C      |
| 6.3.1.9.1.01.01 | = RP NAO PROCESSADOS CANCELA |                 |                        | 822.795,54C      | 822.795,54C      |
| 6.3.2.0.0.00.00 | EXECUCAO DE RP PROCESSADOS   | 44.830.535,24C  |                        |                  | 44.830.535,24C   |
| 6.3.2.1.0.00.00 | RP PROCESSADOS A PAGAR       | 44.830.535,24C  |                        | 42.864.775,01D   | 1.965.760,23C    |
| 6.3.2.1.1.00.00 | RP PROCESSADOS A PAGAR       | 44.830.535,24C  |                        | 42.864.775,01D   | 1.965.760,23C    |
| 6.3.2.1.1.01.00 | RP PROCESSADOS A PAGAR       | 44.830.535,24C  |                        | 42.864.775,01D   | 1.965.760,23C    |
| 6.3.2.1.1.01.01 | RP PROCESSADO A PAGAR - EXER | 44.830.535,24C  |                        | 42.864.775,01D   | 1.965.760,23C    |
| 6.3.2.2.0.00.00 | RP PROCESSADOS PAGOS         |                 |                        | 42.760.149,46C   | 42.760.149,46C   |
| 6.3.2.2.1.00.00 | RP PROCESSADOS PAGOS         |                 |                        | 42.760.149,46C   | 42.760.149,46C   |
| 6.3.2.2.1.01.00 | RP PROCESSADOS PAGOS         |                 |                        | 42.760.149,46C   | 42.760.149,46C   |
| 6.3.2.2.1.01.01 | RP PROCESSADO PAGOS - EXERC. |                 |                        | 42.760.149,46C   | 42.760.149,46C   |
| 6.3.2.9.0.00.00 | RP PROCESSADOS CANCELADOS    |                 |                        | 104.625,55C      | 104.625,55C      |
| 6.3.2.9.1.00.00 | RP PROCESSADOS CANCELADOS    |                 |                        | 104.625,55C      | 104.625,55C      |
| 6.3.2.9.1.01.00 | RP PROCESSADOS CANCELADOS    |                 |                        | 104.625,55C      | 104.625,55C      |
| 6.3.2.9.1.01.02 | RP PROCESSADOS CANCELADOS -  |                 |                        | 104.625,55C      | 104.625,55C      |
| 7.0.0.0.0.00.00 | CONTROLES DEVEDORES          | 307.075.242,36D | 82.929.252,03D         | 1144.142.822,64D | 1451.218.065,00D |
| 7.1.0.0.0.00.00 | ATOS POTENCIAIS              | 241.672.868,15D | 114.726,44D            | 12.498.084,89D   | 254.170.953,04D  |
| 7.1.1.0.0.00.00 | ATOS POTENCIAIS ATIVOS       | 38.044.447,82D  | 141.794,95D            | 1.092.463,29D    | 39.136.911,11D   |
| 7.1.1.2.0.00.00 | DIR. CONVENIADOS E OUTROS IN | 38.044.447,82D  | 141.794,95D            | 1.092.463,29D    | 39.136.911,11D   |
| 7.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS       | 38.044.447,82D  | 141.794,95D            | 1.092.463,29D    | 39.136.911,11D   |
| 7.1.1.2.1.01.00 | CONVENIOS ASSINADOS          | 38.044.447,82D  | 141.794,95D            | 1.092.463,29D    | 39.136.911,11D   |
| 7.1.1.2.1.01.01 | CONVENIOS ASSINADOS          | 38.044.447,82D  | 141.794,95D            | 1.092.463,29D    | 39.136.911,11D   |
| 7.1.2.0.0.00.00 | ATOS POTENCIAIS PASSIVOS     | 203.628.420,33D | 27.068,51C             | 11.405.621,60D   | 215.034.041,93D  |
| 7.1.2.2.0.00.00 | OBRIG. CONVENIADAS E OUTROS  | 2.110.040,00D   |                        | 101.300,00D      | 2.211.340,00D    |
| 7.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS      | 2.110.040,00D   |                        | 101.300,00D      | 2.211.340,00D    |
| 7.1.2.2.1.01.00 | CONVENIOS ASSINADOS          | 2.110.040,00D   |                        | 101.300,00D      | 2.211.340,00D    |
| 7.1.2.2.1.01.01 | CONVENIOS ASSINADOS          | 2.110.040,00D   |                        | 101.300,00D      | 2.211.340,00D    |
| 7.1.2.3.0.00.00 | OBRIGACOES CONTRATUAIS       | 201.518.380,33D | 27.068,51C             | 11.304.321,60D   | 212.822.701,93D  |
| 7.1.2.3.1.00.00 | CONTROLE DE CONTRATOS DE DES | 201.518.380,33D | 27.068,51C             | 11.304.321,60D   | 212.822.701,93D  |
| 7.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 201.518.380,33D | 27.068,51C             | 11.304.321,60D   | 212.822.701,93D  |
| 7.1.2.3.1.01.01 | = CONTRATOS A EFETIVAR       | 160.558.408,01D |                        |                  | 160.558.408,01D  |
| 7.1.2.3.1.01.02 | = CONTRATOS EM EXECUCAO      | 17.628.133,67D  | 4.272.923,73C          | 6.768.106,10D    | 24.396.239,77D   |

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

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5 EMPRESA PUBLICA EMISSAO: 11/09/2013 PAG: 21

| CONTA           | TITULO                       | SALDO INICIAL  | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL     |
|-----------------|------------------------------|----------------|------------------------|-----------------|-----------------|
|                 |                              |                | NO MES                 | ATE O MES       |                 |
| 7.1.2.3.1.01.04 | = CONTRATOS CONCLUIDOS       | 23.331.838,65D | 4.245.855,22D          | 4.536.215,50D   | 27.868.054,15D  |
| 7.2.0.0.0.00.00 | ADMINISTRACAO FINANCEIRA     | 4.964.141,76D  | 25.055.073,17D         | 586.357.596,05D | 591.321.737,81D |
| 7.2.1.0.0.00.00 | DISPONIBILIDADES POR DESTINA | 4.964.141,76D  | 360.961,85D            | 2.234.846,80D   | 7.198.988,56D   |
| 7.2.1.1.0.00.00 | CONTROLE DA DISPONIBILIDADE  | 4.964.141,76D  | 360.961,85D            | 2.234.846,80D   | 7.198.988,56D   |
| 7.2.1.1.1.00.00 | DISPONIBILIDADES DE RECURSOS | 4.964.141,76D  | 360.961,85D            | 2.234.846,80D   | 7.198.988,56D   |
| 7.2.1.1.1.01.00 | DISPONIBILIDADE FINANCEIRA P | 4.964.141,76D  | 360.961,85D            | 2.234.846,80D   | 7.198.988,56D   |
| 7.2.1.1.1.01.01 | = CAIXA/BANCOS CONTA MOVIMEN | 378.787,63D    | 80.859,63D             | 646.160,82D     | 1.024.948,45D   |
| 7.2.1.1.1.01.02 | = APLICACOES FINANCEIRAS     | 4.543.757,07D  | 282.996,71D            | 1.589.905,26D   | 6.133.662,33D   |
| 7.2.1.1.1.01.03 | = DEPOSITOS DE DIV. ORIGENS/ | 41.597,06D     | 2.894,49C              | 1.219,28C       | 40.377,78D      |
| 7.2.1.1.1.01.07 | = DISP.FINANCEIRA P/FONTE-CO |                |                        | 4.581,22D       | 4.581,22D       |
| 7.2.1.1.1.01.08 | * = DISP.FIN.DETALHADA P/CON |                |                        | 4.581,22C       | 4.581,22C       |
| 7.2.2.0.0.00.00 | PROGRAMACAO FINANCEIRA       |                | 23.089.111,32D         | 121.292.913,29D | 121.292.913,29D |
| 7.2.2.1.0.00.00 | COTA DE DESPESA FINANCEIRA   |                | 23.089.111,32D         | 121.292.913,29D | 121.292.913,29D |
| 7.2.2.1.1.00.00 | CONTROLE DAS COTAS POR LIQUI |                | 23.089.111,32D         | 121.292.913,29D | 121.292.913,29D |
| 7.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI |                | 23.089.111,32D         | 121.292.913,29D | 121.292.913,29D |
| 7.2.2.1.1.01.01 | CONTROLE DAS COTAS POR LIQUI |                | 23.089.111,32D         | 121.063.082,16D | 121.063.082,16D |
| 7.2.2.1.1.01.02 | = CONTROLE DAS COTAS POR LIQ |                |                        | 229.831,13D     | 229.831,13D     |
| 7.2.3.0.0.00.00 | INSCRICAO DO LIMITE ORCAMENT |                | 1.605.000,00D          | 462.829.835,96D | 462.829.835,96D |
| 7.2.3.1.0.00.00 | INSCRICAO DO LIMITE ORCAMENT |                | 1.605.000,00D          | 462.829.835,96D | 462.829.835,96D |
| 7.2.3.1.1.00.00 | COTAS PUBLICADAS             |                | 525.000,00D            | 152.672.835,47D | 152.672.835,47D |
| 7.2.3.1.1.01.00 | COTAS PUBLICADAS             |                | 525.000,00D            | 152.672.835,47D | 152.672.835,47D |
| 7.2.3.1.1.01.01 | = CONTROLE DAS COTAS PUBLICA |                |                        | 79.258.890,12D  | 79.258.890,12D  |
| 7.2.3.1.1.01.02 | = CONTROLE DAS COTAS PUBLICA |                |                        | 32.763.450,20D  | 32.763.450,20D  |
| 7.2.3.1.1.01.03 | = CONTROLE DAS COTAS PUBLICA |                | 525.000,00D            | 34.850.563,30D  | 34.850.563,30D  |
| 7.2.3.1.1.01.04 | = CONTROLE DAS COTAS PUBLICA |                |                        | 5.799.931,85D   | 5.799.931,85D   |
| 7.2.3.1.2.00.00 | COTAS AUTORIZADAS            |                | 525.000,00D            | 152.672.835,47D | 152.672.835,47D |
| 7.2.3.1.2.01.00 | COTAS AUTORIZADAS            |                | 525.000,00D            | 152.672.835,47D | 152.672.835,47D |
| 7.2.3.1.2.01.01 | = CONTROLE DAS COTAS AUTORIZ |                | 214.000,00C            | 9.893.782,73D   | 9.893.782,73D   |
| 7.2.3.1.2.01.04 | = CONTROLE DAS COTAS AUTORIZ |                |                        | 5.799.931,85D   | 5.799.931,85D   |
| 7.2.3.1.2.01.05 | = CONTROLE DE COTAS DE LME L |                | 214.000,00D            | 69.365.107,39D  | 69.365.107,39D  |
| 7.2.3.1.2.01.06 | = CONTROLE DE COTAS DE LME L |                |                        | 32.763.450,20D  | 32.763.450,20D  |
| 7.2.3.1.2.01.07 | = CONTROLE DE COTAS DE LME L |                | 525.000,00D            | 34.850.563,30D  | 34.850.563,30D  |
| 7.2.3.1.3.00.00 | CONTROLE DA EXECUCAO DE COTA |                | 555.000,00D            | 157.484.165,02D | 157.484.165,02D |
| 7.2.3.1.3.01.00 | CONTROLE DA EXECUCAO DE COTA |                | 555.000,00D            | 157.484.165,02D | 157.484.165,02D |
| 7.2.3.1.3.01.99 | = CONTROLE DAS COTAS DE LME  |                | 555.000,00D            | 157.484.165,02D | 157.484.165,02D |
| 7.9.0.0.0.00.00 | OUTROS CONTROLES             | 60.438.232,45D | 57.759.452,42D         | 545.287.141,70D | 605.725.374,15D |
| 7.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA |                | 58.358.349,66D         | 546.059.272,91D | 546.059.272,91D |
| 7.9.3.1.0.00.00 | OBRIGACOES A PAGAR           |                | 58.358.349,66D         | 546.059.272,91D | 546.059.272,91D |
| 7.9.3.1.1.00.00 | OBRIGACOES A PAGAR           |                | 58.358.349,66D         | 546.059.272,91D | 546.059.272,91D |
| 7.9.3.1.1.01.00 | CREDORES POR EMPENHO         |                | 28.208.909,45D         | 311.275.210,45D | 311.275.210,45D |
| 7.9.3.1.1.01.01 | = VALORES COMPROMETIDOS      |                | 24.922.424,00D         | 295.516.283,17D | 295.516.283,17D |
| 7.9.3.1.1.01.02 | = SALDOS DE COMPROMISSOS ANT |                |                        | 641.137,28D     | 641.137,28D     |
| 7.9.3.1.1.01.03 | = DESPESAS LIQUIDADAS A PAGA |                | 3.286.485,45D          | 15.117.790,00D  | 15.117.790,00D  |
| 7.9.3.1.1.02.00 | OBRIGACOES PAGAS             |                | 30.149.440,21D         | 234.784.062,46D | 234.784.062,46D |

|           |                                     |                     |             |
|-----------|-------------------------------------|---------------------|-------------|
| TITULO    | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO : 2013    | MES: AGOSTO |
| SUBTITULO | CONSOLIDADO                         |                     |             |
| 5         | EMPRESA PUBLICA                     | EMISSAO: 11/09/2013 | PAG: 22     |

| CONTA           | TITULO                        | SALDO INICIAL   | MOVIMENTO DO EXERCICIO |                  | SALDO ATUAL      |
|-----------------|-------------------------------|-----------------|------------------------|------------------|------------------|
|                 |                               |                 | NO MES                 | ATE O MES        |                  |
| 7.9.3.1.1.02.01 | CONTRAPARTIDA DE OBRIGACOES   |                 | 30.149.440,21D         | 234.784.062,46D  | 234.784.062,46D  |
| 7.9.7.0.0.00.00 | OUTROS CONTR.DE RESP.P/VALOR  | 46.637.754,50D  | 711.613,67C            | 929.154,97C      | 45.708.599,53D   |
| 7.9.7.1.0.00.00 | RESPONSABILIDADE POR TITULOS  | 44.893.637,13D  | 100.604,24C            | 114.645,54C      | 44.778.991,59D   |
| 7.9.7.1.1.00.00 | RESPONSABILIDADES DE TERCEIR  | 44.893.637,13D  | 100.604,24C            | 114.645,54C      | 44.778.991,59D   |
| 7.9.7.1.1.01.00 | RESPONSABILIDADES DE TERCEIR  | 34.483.443,02D  | 100.604,24C            | 117.137,04C      | 34.366.305,98D   |
| 7.9.7.1.1.01.02 | = CAUCOES EM TITULOS          | 50.785,20D      |                        |                  | 50.785,20D       |
| 7.9.7.1.1.01.03 | = SEGURO GARANTIA             | 29.336.989,70D  | 600,00D                | 31.064,75D       | 29.368.054,45D   |
| 7.9.7.1.1.01.04 | = FIANCA BANCARIA             | 4.965.215,28D   | 111.939,95C            | 111.939,95C      | 4.853.275,33D    |
| 7.9.7.1.1.01.08 | = SUBVENCOES RECEBIDAS        | 130.452,84D     | 10.735,71D             | 36.261,84C       | 94.191,00D       |
| 7.9.7.1.1.02.00 | RESPONSABILIDADE POR BENS DE  | 10.410.194,11D  |                        | 2.491,50D        | 10.412.685,61D   |
| 7.9.7.1.1.02.01 | = BENS MOVEIS                 | 9.524.709,48D   |                        | 2.491,50D        | 9.527.200,98D    |
| 7.9.7.1.1.02.02 | = BENS IMOVEIS                | 885.484,63D     |                        |                  | 885.484,63D      |
| 7.9.7.2.0.00.00 | RESPONSAB.C/TERC.POR VALORES  | 915.289,91D     | 4.000,00D              | 199.500,00C      | 715.789,91D      |
| 7.9.7.2.1.00.00 | RESPONSABILIDADES COM TERCEI  | 915.289,91D     | 4.000,00D              | 199.500,00C      | 715.789,91D      |
| 7.9.7.2.1.01.00 | RESPONSABILIDADES COM TERCEI  | 915.289,91D     | 4.000,00D              | 199.500,00C      | 715.789,91D      |
| 7.9.7.2.1.01.06 | = ADIANTAMENTOS CONCEDIDOS    | 270.400,00D     | 4.000,00D              | 199.500,00C      | 70.900,00D       |
| 7.9.7.2.1.01.07 | = DIARIAS ANTECIPADAS         | 7.444,35D       |                        |                  | 7.444,35D        |
| 7.9.7.2.1.01.08 | = RESP.P/EXECUCAO DE ACORDOS  | 637.445,56D     |                        |                  | 637.445,56D      |
| 7.9.7.3.0.00.00 | DIVERSOS RESPONSAVEIS - EM A  | 828.827,46D     | 615.009,43C            | 615.009,43C      | 213.818,03D      |
| 7.9.7.3.1.00.00 | DIVERSOS RESPONSAVEIS - EM A  | 828.827,46D     | 615.009,43C            | 615.009,43C      | 213.818,03D      |
| 7.9.7.3.1.01.00 | DIVERSOS RESPONSAVEIS - EM A  | 828.827,46D     | 615.009,43C            | 615.009,43C      | 213.818,03D      |
| 7.9.7.3.1.01.01 | = PAGAMENTOS INDEVIDOS        | 817.943,42D     | 615.009,43C            | 615.009,43C      | 202.933,99D      |
| 7.9.7.3.1.01.13 | = OUTRAS RESPONSABILIDADES    | 10.884,04D      |                        |                  | 10.884,04D       |
| 7.9.9.0.0.00.00 | OUTROS CONTROLES              | 13.800.477,95D  | 112.716,43D            | 157.023,76D      | 13.957.501,71D   |
| 7.9.9.9.0.00.00 | OUTROS CONTROLES              | 13.800.477,95D  | 112.716,43D            | 157.023,76D      | 13.957.501,71D   |
| 7.9.9.9.9.00.00 | OUTROS CONTROLES DIVERSOS     | 13.800.477,95D  | 112.716,43D            | 157.023,76D      | 13.957.501,71D   |
| 7.9.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE  | 42.225.813,10D  | 112.716,43D            | 11.110.420,75D   | 53.336.233,85D   |
| 7.9.9.9.9.03.01 | COMPETENCIA - DEA PESSOAL     |                 |                        | 44.307,33D       | 44.307,33D       |
| 7.9.9.9.9.03.02 | DESPESAS DE EXERCICIOS ANTER  | 42.225.813,10D  | 112.716,43D            | 11.066.113,42D   | 53.291.926,52D   |
| 7.9.9.9.9.04.00 | BAIXA DE DESP. EXERC. ANTERI  | 28.891.670,31C  |                        | 10.953.396,99C   | 39.845.067,30C   |
| 7.9.9.9.9.04.01 | * = DESP.DE EXERC. ANT. - BX. | 28.719.333,29C  |                        | 10.909.089,66C   | 39.628.422,95C   |
| 7.9.9.9.9.04.02 | * = DESP.DE EXERC. ANT. - BX  | 63.264,60C      |                        | 44.307,33C       | 107.571,93C      |
| 7.9.9.9.9.04.03 | * = DESP.DE EXERC. ANT. - BX  | 109.072,42C     |                        |                  | 109.072,42C      |
| 7.9.9.9.9.07.00 | CONTROLE DAS CONTRIBUICOES P  | 0,80D           |                        |                  | 0,80D            |
| 7.9.9.9.9.07.02 | CONTRAPARTIDA-CONTRIBUICAO P  | 0,80D           |                        |                  | 0,80D            |
| 7.9.9.9.9.08.01 | = OBRIGACOES TRANSFERIDAS PA  | 2.401.382,64D   |                        | 194.769,06C      | 2.206.613,58D    |
| 7.9.9.9.9.08.02 | * = RESTOS A PAGAR TRANSFERI  | 4.638.413,20C   |                        |                  | 4.638.413,20C    |
| 7.9.9.9.9.08.03 | = TERMOS DE ADESAO PAGOS      | 2.237.030,56D   |                        | 194.769,06D      | 2.431.799,62D    |
| 7.9.9.9.9.18.00 | OUTRAS COMPENSAOES            | 466.334,36D     |                        |                  | 466.334,36D      |
| 7.9.9.9.9.18.01 | = OBRIGACOES DIVERSAS         | 466.334,36D     |                        |                  | 466.334,36D      |
| 7.9.9.9.9.19.01 | = RECEITAS CORRENTES - A REC  | 800,00D         |                        |                  | 800,00D          |
| 7.9.9.9.9.19.03 | * RECEITAS INTRA-ORCAMENTARI  | 800,00C         |                        |                  | 800,00C          |
| 8.0.0.0.0.00.00 | CONTROLES CREDORES            | 307.075.242,36C | 82.929.252,03C         | 1144.142.822,64C | 1451.218.065,00C |
| 8.1.0.0.0.00.00 | EXECUCAO DE ATOS POTENCIAIS   | 241.672.868,15C | 114.726,44C            | 12.498.084,89C   | 254.170.953,04C  |

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| CONTA           | TITULO                       | SALDO INICIAL   | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL     |
|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
|                 |                              |                 | NO MES                 | ATE O MES       |                 |
| 8.1.1.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 38.044.447,82C  | 141.794,95C            | 1.092.463,29C   | 39.136.911,11C  |
| 8.1.1.2.0.00.00 | EXEC.DE DIR.CONV. E OUTROS I | 38.044.447,82C  | 141.794,95C            | 1.092.463,29C   | 39.136.911,11C  |
| 8.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS       | 38.044.447,82C  | 141.794,95C            | 1.092.463,29C   | 39.136.911,11C  |
| 8.1.1.2.1.01.00 | CONVENIOS ASSINADOS          | 38.044.447,82C  | 141.794,95C            | 1.092.463,29C   | 39.136.911,11C  |
| 8.1.1.2.1.01.01 | = CONVENIO A RECEBER DE TERC | 4.860.161,39C   | 42.400,00C             | 1.786.903,48D   | 3.073.257,91C   |
| 8.1.1.2.1.01.02 | = CONTRAPARTIDA DO EXECUTANT | 1.686.036,46C   |                        |                 | 1.686.036,46C   |
| 8.1.1.2.1.01.03 | = CONVENIOS A EXECUTAR       | 7.183.607,83C   | 56.845,62D             | 1.553.582,87C   | 8.737.190,70C   |
| 8.1.1.2.1.01.04 | = CONVENIOS A COMPROVAR      | 12.385.669,77C  | 116.820,77C            | 580.515,34C     | 12.966.185,11C  |
| 8.1.1.2.1.01.05 | = CONVENIOS A APROVAR        | 948.886,89C     |                        |                 | 948.886,89C     |
| 8.1.1.2.1.01.06 | = CONVENIOS APROVADOS        | 9.882.436,59C   | 39.419,80C             | 149.089,55C     | 10.031.526,14C  |
| 8.1.1.2.1.01.09 | = CONVENIOS CANCELADOS       | 162.716,27C     |                        | 553.395,12C     | 716.111,39C     |
| 8.1.1.2.1.01.10 | = CONVENIOS DEVOLVIDOS       | 934.932,62C     |                        | 42.783,89C      | 977.716,51C     |
| 8.1.1.2.1.01.11 | = CONTRAPARTIDA NAO APLICADA | 4.649,46C       |                        |                 | 4.649,46C       |
| 8.1.1.2.1.01.12 | = CONVENIOS RECEBIDOS        | 25.732.405,47C  | 49.100,00C             | 2.162.308,36C   | 27.894.713,83C  |
| 8.1.1.2.1.01.13 | = RENDIMENTOS DE APLICACAO F | 1.513.005,83C   | 50.294,95C             | 163.663,29C     | 1.676.669,12C   |
| 8.1.1.2.1.01.14 | = CONTRAPARTIDA APLICADA     | 4.090.122,40C   |                        |                 | 4.090.122,40C   |
| 8.1.1.2.1.01.98 | * = RECURSOS NAO APLICADOS   | 939.582,08D     |                        | 42.783,89D      | 982.365,97D     |
| 8.1.1.2.1.01.99 | * = RECURSOS DA EXECUCAO DO  | 30.400.601,08D  | 99.394,95D             | 2.283.187,76D   | 32.683.788,84D  |
| 8.1.2.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 203.628.420,33C | 27.068,51D             | 11.405.621,60C  | 215.034.041,93C |
| 8.1.2.2.0.00.00 | EXEC.DE OBRIG.CONV. E OUTROS | 2.110.040,00C   |                        | 101.300,00C     | 2.211.340,00C   |
| 8.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS      | 2.110.040,00C   |                        | 101.300,00C     | 2.211.340,00C   |
| 8.1.2.2.1.01.00 | CONVENIOS ASSINADOS          | 2.110.040,00C   |                        | 101.300,00C     | 2.211.340,00C   |
| 8.1.2.2.1.01.01 | = CONVENIOS A PAGAR          | 681.449,09C     | 74.194,66D             | 264.944,66D     | 416.504,43C     |
| 8.1.2.2.1.01.02 | = CONVENIOS A COMPROVAR      | 564.320,91C     | 74.194,66C             | 437.602,25D     | 126.718,66C     |
| 8.1.2.2.1.01.04 | = CONVENIOS APROVADOS        | 864.270,00C     |                        | 803.846,91C     | 1.668.116,91C   |
| 8.1.2.2.1.01.10 | = CONVENIOS PAGOS            | 1.428.590,91C   | 74.194,66C             | 366.244,66C     | 1.794.835,57C   |
| 8.1.2.2.1.01.99 | * = RECURSOS APLICADOS       | 1.428.590,91D   | 74.194,66D             | 366.244,66D     | 1.794.835,57D   |
| 8.1.2.3.0.00.00 | EXECUCAO DE OBRIGACOES CONTR | 201.518.380,33C | 27.068,51D             | 11.304.321,60C  | 212.822.701,93C |
| 8.1.2.3.1.00.00 | CONTROLE DO MODULO DE CONTRA | 201.518.380,33C | 27.068,51D             | 11.304.321,60C  | 212.822.701,93C |
| 8.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 201.518.380,33C | 27.068,51D             | 11.304.321,60C  | 212.822.701,93C |
| 8.1.2.3.1.01.01 | = CONTRATOS A EMPENHAR       | 164.889.089,61C | 1.078.545,04D          | 3.145.163,50C   | 168.034.253,11C |
| 8.1.2.3.1.01.02 | = CONTRATOS A LIQUIDAR       | 1.865.195,19C   | 568.827,84D            | 681.711,57D     | 1.183.483,62C   |
| 8.1.2.3.1.01.03 | = CONTRATOS A PAGAR          | 305.184,06C     | 149.769,19D            | 178.081,09D     | 127.102,97C     |
| 8.1.2.3.1.01.04 | = CONTRATOS PAGOS            | 11.141.879,52C  | 2.475.781,66D          | 4.484.678,10C   | 15.626.557,62C  |
| 8.1.2.3.1.01.06 | = CONTRATOS CONCLUIDOS       | 23.317.031,95C  | 4.245.855,22C          | 4.534.272,66C   | 27.851.304,61C  |
| 8.2.0.0.0.00.00 | EXECUCAO DA ADMINISTRACAO FI | 4.964.141,76C   | 25.055.073,17C         | 586.357.596,05C | 591.321.737,81C |
| 8.2.1.0.0.00.00 | EXECUCAO DAS DISPONIBILIDADE | 4.964.141,76C   | 360.961,85C            | 2.234.846,80C   | 7.198.988,56C   |
| 8.2.1.1.0.00.00 | EXECUCAO DA DISPONIBILIDADE  | 4.964.141,76C   | 360.961,85C            | 2.234.846,80C   | 7.198.988,56C   |
| 8.2.1.1.1.00.00 | DISPONIBILIDADE POR DESTINAC | 4.964.141,76C   | 360.961,85C            | 2.234.846,80C   | 7.198.988,56C   |
| 8.2.1.1.1.01.00 | CONTROLE DA DISPONIBILIDADE  | 4.964.141,76C   | 360.961,85C            | 2.234.846,80C   | 7.198.988,56C   |
| 8.2.1.1.1.01.01 | CONTRAPARTIDA DE DISPONIBILI | 4.964.141,76C   | 360.961,85C            | 2.234.846,80C   | 7.198.988,56C   |
| 8.2.2.0.0.00.00 | EXECUCAO DA PROGRAMACAO FINA | 23.089.111,32C  | 23.089.111,32C         | 121.292.913,29C | 121.292.913,29C |
| 8.2.2.1.0.00.00 | COTA DE DESPESA              | 23.089.111,32C  | 23.089.111,32C         | 121.292.913,29C | 121.292.913,29C |
| 8.2.2.1.1.00.00 | COTA DE DESPESA FINANCEIRA   | 23.089.111,32C  | 23.089.111,32C         | 121.292.913,29C | 121.292.913,29C |

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SUBTITULO CONSOLIDADO

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| CONTA           | TITULO                       | SALDO INICIAL   | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL     |
|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
|                 |                              |                 | NO MES                 | ATE O MES       |                 |
| 8.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI |                 | 23.089.111,32C         | 121.292.913,29C | 121.292.913,29C |
| 8.2.2.1.1.01.01 | = COTA POR LIQUIDACAO DA DES |                 | 4.299.364,75C          | 60.120.832,10C  | 60.120.832,10C  |
| 8.2.2.1.1.01.02 | = COTA POR LIQUIDACAO DA DES |                 | 18.789.746,57C         | 60.942.250,06C  | 60.942.250,06C  |
| 8.2.2.1.1.01.04 | = COTA POR LIQUIDACAO DE RPN |                 |                        | 229.831,13C     | 229.831,13C     |
| 8.2.2.1.1.02.01 | = COTA FINANCEIRA LIBERADA - |                 | 5.029.864,49C          | 9.100.756,00C   | 9.100.756,00C   |
| 8.2.2.1.1.02.02 | = COTA FINANCEIRA LIBERADA - |                 | 253.170,64C            | 15.747.409,18C  | 15.747.409,18C  |
| 8.2.2.1.1.02.03 | = COTA FINANCEIRA UTILIZADA  |                 | 4.195.794,31C          | 56.586.784,07C  | 56.586.784,07C  |
| 8.2.2.1.1.02.04 | = COTA FINANCEIRA UTILIZADA  |                 | 17.824.916,35C         | 56.364.473,76C  | 56.364.473,76C  |
| 8.2.2.1.1.02.05 | * = COTA FINANCEIRA RECEBIDA |                 | 8.063.813,11D          | 54.509.765,24D  | 54.509.765,24D  |
| 8.2.2.1.1.02.06 | = COTA FINANCEIRA CONCEDIDA  |                 | 102.220,99C            | 712.404,36C     | 712.404,36C     |
| 8.2.2.1.1.02.07 | * = COTA FINANCEIRA RECEBIDA |                 | 19.237.831,45D         | 70.456.980,18D  | 70.456.980,18D  |
| 8.2.2.1.1.02.09 | = COTA FINANCEIRA CONSIGNACO |                 | 245.420,70C            | 3.253.720,82C   | 3.253.720,82C   |
| 8.2.2.1.1.02.10 | = COTA FINANCEIRA CONSIGNACO |                 | 1.159.744,46C          | 4.663.247,74C   | 4.663.247,74C   |
| 8.2.2.1.1.02.11 | * = COTA FINANCEIRA RECUPERA |                 | 7.212,38D              | 40.069,52D      | 40.069,52D      |
| 8.2.2.1.1.02.12 | * = COTA FINANCEIRA RECUPERA |                 |                        | 280,00D         | 280,00D         |
| 8.2.2.1.1.02.13 | = COTAS LIBERADAS RESTOS A P | 27.399.592,35C  |                        | 22.856.048,25D  | 4.543.544,10C   |
| 8.2.2.1.1.02.14 | = COTAS LIBERADAS RESTOS A P | 7.016.612,21C   |                        | 5.903.394,63D   | 1.113.217,58C   |
| 8.2.2.1.1.02.15 | = COTAS UTILIZADAS RESTOS A  | 629.706.991,45C |                        | 21.231.633,13C  | 650.938.624,58C |
| 8.2.2.1.1.02.16 | = COTAS UTILIZADAS RESTOS A  | 126.745.923,52C |                        | 9.258.132,06D   | 117.487.791,46C |
| 8.2.2.1.1.02.99 | * CONTROLE DAS COTAS FINANCE | 790.869.119,53D | 1.502.275,00D          | 4.635.759,18D   | 795.504.878,71D |
| 8.2.2.1.1.03.01 | = COTAS FINANCEIRAS A PAGAR  |                 | 453.744,92D            | 3.197.180,77C   | 3.197.180,77C   |
| 8.2.2.1.1.03.02 | = COTAS FINANCEIRAS A PAGAR  |                 | 3.452.119,41C          | 4.640.905,32C   | 4.640.905,32C   |
| 8.2.2.1.1.03.03 | = COTAS FINANCEIRAS A PAGAR  | 96.070.713,52C  |                        | 560.071,81D     | 95.510.641,71C  |
| 8.2.2.1.1.03.04 | = COTAS FINANCEIRAS A PAGAR  | 35.489.327,38C  |                        | 5.617.269,86C   | 41.106.597,24C  |
| 8.2.2.1.1.03.05 | = COTAS FIN. A PAGAR SENTENC |                 | 3.172,65C              | 94,95C          | 3.267,60C       |
| 8.2.2.1.1.03.99 | * CONTROLE DAS COTAS FINANCE | 131.563.213,55D | 2.998.374,49D          | 12.895.379,09D  | 144.458.592,64D |
| 8.2.2.1.1.04.01 | = COTAS FINANCEIRAS PAGAS -  |                 | 4.639.521,26C          | 53.276.172,28C  | 53.276.172,28C  |
| 8.2.2.1.1.04.02 | = COTAS FINANCEIRAS PAGAS -  |                 | 14.372.796,94C         | 51.723.568,44C  | 51.723.568,44C  |
| 8.2.2.1.1.04.03 | = COTAS FINANCEIRAS PAGAS RP |                 |                        | 21.818.190,96C  | 21.818.190,96C  |
| 8.2.2.1.1.04.04 | = COTAS FINANCEIRAS PAGAS RP |                 |                        | 15.447.651,46C  | 15.447.651,46C  |
| 8.2.2.1.1.04.05 | = COTAS FIN.PAGAS CONSIG. -  |                 | 245.420,70C            | 3.253.720,82C   | 3.253.720,82C   |
| 8.2.2.1.1.04.06 | = COTAS FIN.PAGAS CONSIG. -  |                 | 1.159.744,46C          | 4.663.247,74C   | 4.663.247,74C   |
| 8.2.2.1.1.04.07 | = COTAS FIN.PAGAS SENTENCAS  |                 | 10.017,97C             | 113.336,07C     | 113.336,07C     |
| 8.2.2.1.1.04.99 | * CONTROLE DAS COTAS FINANCE |                 | 20.427.501,33D         | 150.295.887,77D | 150.295.887,77D |
| 8.2.3.0.0.00.00 | EXECUCAO DO LIMITE ORCAMENTA |                 | 1.605.000,00C          | 462.829.835,96C | 462.829.835,96C |
| 8.2.3.1.0.00.00 | EXEC. DO ORGAO CENTRAL DA PR |                 | 1.605.000,00C          | 462.829.835,96C | 462.829.835,96C |
| 8.2.3.1.1.00.00 | COTAS DE LME PUBLICADAS      |                 | 525.000,00C            | 152.672.835,47C | 152.672.835,47C |
| 8.2.3.1.1.01.00 | COTAS PUBLICADAS - 1º TRIMES |                 |                        | 79.258.890,12C  | 79.258.890,12C  |
| 8.2.3.1.1.01.01 | = COTAS DE LME PUBLICADAS -  |                 |                        | 51.697.290,00C  | 51.697.290,00C  |
| 8.2.3.1.1.01.02 | = COTAS DE LME PUBLICADAS -  |                 |                        | 6.724.794,93C   | 6.724.794,93C   |
| 8.2.3.1.1.01.03 | = COTAS DE LME PUBLICADAS -  |                 |                        | 20.836.805,19C  | 20.836.805,19C  |
| 8.2.3.1.1.02.00 | COTAS PUBLICADAS - 2º TRIMES |                 |                        | 32.763.450,20C  | 32.763.450,20C  |
| 8.2.3.1.1.02.01 | = COTAS DE LME PUBLICADAS -  |                 |                        | 25.848.643,50C  | 25.848.643,50C  |
| 8.2.3.1.1.02.02 | = COTAS DE LME PUBLICADAS -  |                 |                        | 1.007.000,00C   | 1.007.000,00C   |



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| CONTA           | TITULO                       | SALDO INICIAL  | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL     |
|-----------------|------------------------------|----------------|------------------------|-----------------|-----------------|
|                 |                              |                | NO MES                 | ATE O MES       |                 |
| 8.2.3.1.1.02.03 | = COTAS DE LME PUBLICADAS -  |                |                        | 5.907.806,70C   | 5.907.806,70C   |
| 8.2.3.1.1.03.00 | COTAS PUBLICADAS - 3º TRIMES | 525.000,00C    |                        | 34.850.563,30C  | 34.850.563,30C  |
| 8.2.3.1.1.03.01 | = COTAS DE LME PUBLICADAS -  |                |                        | 25.848.643,50C  | 25.848.643,50C  |
| 8.2.3.1.1.03.02 | = COTAS DE LME PUBLICADAS -  |                |                        | 2.767.988,00C   | 2.767.988,00C   |
| 8.2.3.1.1.03.03 | = COTAS DE LME PUBLICADAS -  | 525.000,00C    |                        | 6.233.931,80C   | 6.233.931,80C   |
| 8.2.3.1.1.04.00 | COTAS PUBLICADAS - 4º TRIMES |                |                        | 5.799.931,85C   | 5.799.931,85C   |
| 8.2.3.1.1.04.03 | = COTAS DE LME PUBLICADAS -  |                |                        | 5.799.931,85C   | 5.799.931,85C   |
| 8.2.3.1.2.00.00 | CONTROLE DAS COTAS DE LME PU | 525.000,00C    |                        | 152.672.835,47C | 152.672.835,47C |
| 8.2.3.1.2.01.00 | COTAS PUBLICADAS A LIBERAR - | 214.000,00D    |                        | 9.893.782,73C   | 9.893.782,73C   |
| 8.2.3.1.2.01.02 | = COTAS DE LME PUBLICADAS A  |                |                        | 161.730,70C     | 161.730,70C     |
| 8.2.3.1.2.01.03 | = COTAS DE LME PUBLICADAS A  | 214.000,00D    |                        | 9.732.052,03C   | 9.732.052,03C   |
| 8.2.3.1.2.04.00 | COTAS PUBLICADAS A LIBERAR - |                |                        | 5.799.931,85C   | 5.799.931,85C   |
| 8.2.3.1.2.04.03 | = COTAS DE LME PUBLICADAS A  |                |                        | 5.799.931,85C   | 5.799.931,85C   |
| 8.2.3.1.2.05.00 | COTAS DE LME PUBLICADAS LIBE | 214.000,00C    |                        | 69.365.107,39C  | 69.365.107,39C  |
| 8.2.3.1.2.05.01 | = COTAS DE LME PUBLICADAS LI |                |                        | 51.697.290,00C  | 51.697.290,00C  |
| 8.2.3.1.2.05.02 | = COTAS DE LME PUBLICADAS LI |                |                        | 6.563.064,23C   | 6.563.064,23C   |
| 8.2.3.1.2.05.03 | = COTAS DE LME PUBLICADAS LI | 214.000,00C    |                        | 11.104.753,16C  | 11.104.753,16C  |
| 8.2.3.1.2.06.00 | COTAS DE LME PUBLICADAS LIBE |                |                        | 32.763.450,20C  | 32.763.450,20C  |
| 8.2.3.1.2.06.01 | = COTAS DE LME PUBLICADAS LI |                |                        | 25.848.643,50C  | 25.848.643,50C  |
| 8.2.3.1.2.06.02 | = COTAS DE LME PUBLICADAS LI |                |                        | 1.007.000,00C   | 1.007.000,00C   |
| 8.2.3.1.2.06.03 | = COTAS DE LME PUBLICADAS LI |                |                        | 5.907.806,70C   | 5.907.806,70C   |
| 8.2.3.1.2.07.00 | COTAS DE LME PUBLICADAS LIBE | 525.000,00C    |                        | 34.850.563,30C  | 34.850.563,30C  |
| 8.2.3.1.2.07.01 | = COTAS DE LME PUBLICADAS LI |                |                        | 25.848.643,50C  | 25.848.643,50C  |
| 8.2.3.1.2.07.02 | = COTAS DE LME PUBLICADAS LI |                |                        | 2.767.988,00C   | 2.767.988,00C   |
| 8.2.3.1.2.07.03 | = COTAS DE LME PUBLICADAS LI | 525.000,00C    |                        | 6.233.931,80C   | 6.233.931,80C   |
| 8.2.3.1.3.00.00 | EXECUCAO DAS COTAS DE LME    | 555.000,00C    |                        | 157.484.165,02C | 157.484.165,02C |
| 8.2.3.1.3.01.00 | COTAS DE LME A LIBERAR       | 214.000,00D    |                        | 18.693.716,61C  | 18.693.716,61C  |
| 8.2.3.1.3.01.02 | = COTAS DE LME A LIBERAR-OBR |                |                        | 161.730,70C     | 161.730,70C     |
| 8.2.3.1.3.01.03 | = COTAS DE LME A LIBERAR-MAN | 214.000,00D    |                        | 18.531.985,91C  | 18.531.985,91C  |
| 8.2.3.1.3.02.00 | COTAS DE LME A EMPENHAR      | 1.810.403,12D  |                        | 92.142.670,87C  | 92.142.670,87C  |
| 8.2.3.1.3.02.01 | = COTAS DE LME A EMPENHAR -  | 8.691.256,51D  |                        | 33.338.346,47C  | 33.338.346,47C  |
| 8.2.3.1.3.02.02 | = COTAS DE LME A EMPENHAR -  | 498.507,27D    |                        | 6.004.681,61C   | 6.004.681,61C   |
| 8.2.3.1.3.02.03 | = COTAS DE LME A EMPENHAR-MA | 7.379.360,66C  |                        | 52.799.642,79C  | 52.799.642,79C  |
| 8.2.3.1.3.04.00 | COTAS DE LME CANCELADAS      | 30.000,00C     |                        | 1.811.327,52C   | 1.811.327,52C   |
| 8.2.3.1.3.04.01 | = COTAS DE LME CANCELADAS -  |                |                        | 79.055,60C      | 79.055,60C      |
| 8.2.3.1.3.04.02 | = COTAS DE LME CANCELADAS -  |                |                        | 1.233.940,94C   | 1.233.940,94C   |
| 8.2.3.1.3.04.03 | = COTAS DE LME CANCELADAS -  | 30.000,00C     |                        | 498.330,98C     | 498.330,98C     |
| 8.2.3.1.3.05.00 | COTAS DE LME DESCENTRALIZADA | 22.373.020,88D |                        | 250.679.833,15D | 250.679.833,15D |
| 8.2.3.1.3.05.03 | * = COTAS DE LME RECEBIDAS-M | 22.410.171,88D |                        | 251.521.858,15D | 251.521.858,15D |
| 8.2.3.1.3.05.07 | = COTAS DE LME CONCEDIDAS -  | 37.151,00C     |                        | 842.025,00C     | 842.025,00C     |
| 8.2.3.1.3.06.00 | COTAS DE LME EMPENHADAS      | 24.922.424,00C |                        | 295.516.283,17C | 295.516.283,17C |
| 8.2.3.1.3.06.01 | = COTAS DE LME EMPENHADAS -P | 8.691.256,51C  |                        | 70.056.230,53C  | 70.056.230,53C  |
| 8.2.3.1.3.06.02 | = COTAS DE LME EMPENHADAS -  | 498.507,27C    |                        | 4.333.370,62C   | 4.333.370,62C   |
| 8.2.3.1.3.06.03 | = COTAS DE LME EMPENHADAS -  | 15.732.660,22C |                        | 221.126.682,02C | 221.126.682,02C |

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| CONTA           | TITULO                       | SALDO INICIAL   | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL     |
|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
|                 |                              |                 | NO MES                 | ATE O MES       |                 |
| 8.9.0.0.0.00.00 | OUTROS CONTROLES             | 60.438.232,45C  | 57.759.452,42C         | 545.287.141,70C | 605.725.374,15C |
| 8.9.1.1.1.01.00 | PROGRAMACAO DE DESEMBOLSO A  | 39.414.184,37C  | 816.542,04C            | 29.043.597,26D  | 10.370.587,11C  |
| 8.9.1.1.1.01.01 | = PROGRAMACAO DE DESEMBOLSO  |                 | 666.000,85C            | 6.524.093,50C   | 6.524.093,50C   |
| 8.9.1.1.1.01.02 | = PROGRAMACAO DE DESEMB.A EM | 3.975.459,90C   | 149.198,17C            | 1.561.379,65D   | 2.414.080,25C   |
| 8.9.1.1.1.01.03 | = PROGRAMACAO DE DESEMBOLSO  | 30.503.728,03C  |                        | 29.230.477,86D  | 1.273.250,17C   |
| 8.9.1.1.1.01.04 | = PROGRAM. DESEMBOLSO A EMIT | 4.934.996,44C   | 1.191,40C              | 4.775.984,87D   | 159.011,57C     |
| 8.9.1.1.1.01.06 | PD - CONSIGNACOES A CLASSIFI |                 | 151,62C                | 151,62C         | 151,62C         |
| 8.9.1.1.1.02.00 | PROGRAMACAO DE DESEMBOLSO -  | 202.218.959,95C | 2.553.924,35C          | 7.000.946,82D   | 195.218.013,13C |
| 8.9.1.1.1.02.01 | = PROGRAMACAO DE DESEMBOLSO  |                 | 2.333.988,48C          | 8.167.284,94C   | 8.167.284,94C   |
| 8.9.1.1.1.02.02 | = PROGRAMACAO DE DESEMB.EMIT | 2.771.263,31C   | 65.368,85D             | 1.419.403,99D   | 1.351.859,32C   |
| 8.9.1.1.1.02.03 | = PROGRAMACAO DE DESEMBOLSO  | 198.110.822,91C |                        | 13.634.297,15D  | 184.476.525,76C |
| 8.9.1.1.1.02.04 | = PROGRAM. DESEMBOLSO EMITID | 1.336.873,73C   | 285.304,72C            | 114.530,62D     | 1.222.343,11C   |
| 8.9.1.1.1.03.00 | PROGRAMACAO DE DESEMBOLSO -  |                 | 30.153.582,10C         | 234.769.287,54C | 234.769.287,54C |
| 8.9.1.1.1.03.01 | = PROGRAMACAO DE DESEMBOLSO  |                 | 26.804.054,38C         | 157.337.881,23C | 157.337.881,23C |
| 8.9.1.1.1.03.02 | = PROGRAMACAO DE DESEMBOLSO  |                 | 3.162.168,54C          | 25.355.440,47C  | 25.355.440,47C  |
| 8.9.1.1.1.03.03 | = PROGRAMACAO DE DESEMBOLSO  |                 |                        | 43.369.304,71C  | 43.369.304,71C  |
| 8.9.1.1.1.03.04 | = PROGRAM. DESEMBOLSO PAGA - |                 | 187.359,18C            | 8.706.661,13C   | 8.706.661,13C   |
| 8.9.1.1.1.04.00 | PD - RP CANCELADO            |                 |                        | 104.625,55C     | 104.625,55C     |
| 8.9.1.1.1.04.01 | = PD - RP CANCELADO          |                 |                        | 104.625,55C     | 104.625,55C     |
| 8.9.1.1.1.99.00 | CONTA RETIF. DA PROGRAMACAO  | 241.633.144,32D | 33.524.048,49D         | 198.829.369,01D | 440.462.513,33D |
| 8.9.1.1.1.99.01 | * CONTROLE DA PROGRAMACAO DE | 241.633.144,32D | 33.516.836,11D         | 198.788.621,95D | 440.421.766,27D |
| 8.9.1.1.1.99.02 | * = CONTROLE DA DEVOLUCAO DE |                 | 7.212,38D              | 40.747,06D      | 40.747,06D      |
| 8.9.2.1.1.01.01 | PREVISAO INICIAL POR FONTE D |                 |                        | 9.814.969,00C   | 9.814.969,00C   |
| 8.9.2.1.1.01.99 | * OUTROS CONTROLES POR FONTE |                 |                        | 9.814.969,00D   | 9.814.969,00D   |
| 8.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA |                 | 28.208.909,45C         | 311.275.210,45C | 311.275.210,45C |
| 8.9.3.1.0.00.00 | OBRIGACOES A PAGAR           |                 | 28.208.909,45C         | 310.634.073,17C | 310.634.073,17C |
| 8.9.3.1.1.00.00 | OBRIGACOES A PAGAR           |                 | 28.208.909,45C         | 310.634.073,17C | 310.634.073,17C |
| 8.9.3.1.1.01.00 | LIQUIDACAO DE COMPROMISSOS   |                 | 28.208.909,45C         | 310.634.073,17C | 310.634.073,17C |
| 8.9.3.1.1.01.01 | = VALORES A LIQUIDAR         |                 | 8.595.143,90D          | 97.263.968,02C  | 97.263.968,02C  |
| 8.9.3.1.1.01.03 | = VALORES LIQUIDADOS A PAGAR |                 | 3.286.485,45C          | 15.117.790,00C  | 15.117.790,00C  |
| 8.9.3.1.1.01.04 | = VALORES LIQUIDADOS         |                 | 33.517.567,90C         | 198.252.315,15C | 198.252.315,15C |
| 8.9.3.3.0.00.00 | CONTA NAO CADASTRADA         |                 |                        | 641.137,28C     | 641.137,28C     |
| 8.9.3.3.1.00.00 | CONTA NAO CADASTRADA         |                 |                        | 641.137,28C     | 641.137,28C     |
| 8.9.3.3.1.01.00 | CONTA NAO CADASTRADA         |                 |                        | 641.137,28C     | 641.137,28C     |
| 8.9.3.3.1.01.02 | = VALORES LIQUIDADOS REF. RP |                 |                        | 641.137,28C     | 641.137,28C     |
| 8.9.9.0.0.00.00 | CONTROLES CREDORES DIVERSOS  | 60.438.232,45C  | 29.550.542,97C         | 234.011.931,25C | 294.450.163,70C |
| 8.9.9.1.0.00.00 | CONTROLES CREDORES DIVERSOS  | 47.104.088,86C  | 711.613,67D            | 929.154,97D     | 46.174.933,89C  |
| 8.9.9.1.1.00.00 | CONTROLES CREDORES DIVERSOS  | 47.104.088,86C  | 711.613,67D            | 929.154,97D     | 46.174.933,89C  |
| 8.9.9.1.1.01.00 | CONTROLES CREDORES DIVERSOS  | 47.104.088,86C  | 711.613,67D            | 929.154,97D     | 46.174.933,89C  |
| 8.9.9.1.1.01.01 | TITULOS, VALORES E BENS SOB  | 35.590.114,83C  | 711.613,67D            | 931.646,47D     | 34.658.468,36C  |
| 8.9.9.1.1.01.04 | ACORDOS, AJUSTES EM EXECUCAO | 637.445,56C     |                        |                 | 637.445,56C     |
| 8.9.9.1.1.01.08 | BENS MOVEIS E IMOVEIS DE TER | 10.410.194,11C  |                        | 2.491,50C       | 10.412.685,61C  |
| 8.9.9.1.1.01.99 | OUTROS CONTROLES CREDORES    | 466.334,36C     |                        |                 | 466.334,36C     |
| 8.9.9.2.0.00.00 | CONTROLE DE OBRIGACOES A PAG |                 | 30.149.440,21C         | 234.784.062,46C | 234.784.062,46C |

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| CONTA           | TITULO                       | SALDO INICIAL  | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL     |
|-----------------|------------------------------|----------------|------------------------|-----------------|-----------------|
|                 |                              |                | NO MES                 | ATE O MES       |                 |
| 8.9.9.2.1.00.00 | OBRIGACOES A PAGAR           |                | 3.286.485,45C          | 15.117.790,00C  | 15.117.790,00C  |
| 8.9.9.2.1.01.00 | OBRIGACOES A PAGAR DO EXERCI |                | 3.286.485,45C          | 15.117.790,00C  | 15.117.790,00C  |
| 8.9.9.2.1.01.01 | = FORNECEDORES E CREDITORES  |                | 2.382.134,47C          | 8.524.100,92C   | 8.524.100,92C   |
| 8.9.9.2.1.01.02 | = PESSOAL A PAGAR            |                | 431.239,91C            | 2.777.721,94C   | 2.777.721,94C   |
| 8.9.9.2.1.01.03 | = ENCARGOS SOCIAIS A RECOLHE |                | 186.330,73C            | 3.388.893,14C   | 3.388.893,14C   |
| 8.9.9.2.1.01.04 | = OBRIGACOES TRIBUTARIAS     |                | 284,22C                | 662,44C         | 662,44C         |
| 8.9.9.2.1.01.08 | = OUTRAS SENTENCAS JUDICIAIS |                | 286.496,12C            | 426.411,56C     | 426.411,56C     |
| 8.9.9.2.2.00.00 | OBRIGACOES A PAGAR EXERCICIO | 61.604.680,89C | 81.086,45C             | 52.345.536,98D  | 9.259.143,91C   |
| 8.9.9.2.2.02.00 | RESTOS A PAGAR               | 46.294.468,06C |                        | 44.328.707,83D  | 1.965.760,23C   |
| 8.9.9.2.2.02.01 | = FORNECEDORES E CREDITORES  | 40.099.239,82C |                        | 38.236.468,48D  | 1.862.771,34C   |
| 8.9.9.2.2.02.02 | = PESSOAL A PAGAR            | 2.615.149,00C  |                        | 2.512.818,95D   | 102.330,05C     |
| 8.9.9.2.2.02.03 | = ENCARGOS SOCIAIS A RECOLHE | 2.112.693,56C  |                        | 2.112.128,54D   | 565,02C         |
| 8.9.9.2.2.02.04 | = OBRIGACOES TRIBUTARIAS     | 3.452,86C      |                        | 3.359,04D       | 93,82C          |
| 8.9.9.2.2.02.07 | = RESTOS A PAGAR NAO PROCESS | 1.463.932,82C  |                        | 1.463.932,82D   |                 |
| 8.9.9.2.2.04.00 | SENTENCAS JUDICIAIS          | 8.026.179,30C  |                        | 5.367.695,14D   | 2.658.484,16C   |
| 8.9.9.2.2.04.03 | = OUTRAS SENTENCAS JUDICIAIS | 8.026.179,30C  |                        | 5.367.695,14D   | 2.658.484,16C   |
| 8.9.9.2.2.05.00 | DEMAIS OBRIGACOES FINANCEIRA | 7.284.033,53C  | 81.086,45C             | 2.649.134,01D   | 4.634.899,52C   |
| 8.9.9.2.2.05.01 | = CONSIGNACOES               | 7.172.457,12C  | 83.980,94C             | 3.145.541,56D   | 4.026.915,56C   |
| 8.9.9.2.2.05.03 | = DEPOSITOS DIVERSAS ORIGENS | 111.576,41C    | 2.894,49D              | 496.407,55C     | 607.983,96C     |
| 8.9.9.2.3.00.00 | OBRIGACOES PAGAS NO EXERCICI |                | 26.984.201,18C         | 160.686.868,25C | 160.686.868,25C |
| 8.9.9.2.3.01.00 | OBRIGACOES PAGAS DO EXERCICI |                | 26.984.201,18C         | 160.686.868,25C | 160.686.868,25C |
| 8.9.9.2.3.01.01 | = FORNECEDORES E CREDITORES  |                | 20.489.016,31C         | 112.901.112,65C | 112.901.112,65C |
| 8.9.9.2.3.01.02 | = PESSOAL A PAGAR            |                | 4.159.158,45C          | 28.972.349,38C  | 28.972.349,38C  |
| 8.9.9.2.3.01.03 | = ENCARGOS SOCIAIS A RECOLHE |                | 2.142.409,63C          | 15.119.115,45C  | 15.119.115,45C  |
| 8.9.9.2.3.01.04 | = OBRIGACOES TRIBUTARIAS     |                | 6.257,61C              | 304.556,69C     | 304.556,69C     |
| 8.9.9.2.3.01.08 | = OUTRAS SENTENCAS JUDICIAIS |                | 187.359,18C            | 3.389.734,08C   | 3.389.734,08C   |
| 8.9.9.2.4.00.00 | OBRIGACOES PAGAS - EXERCICIO |                |                        | 48.686.231,76C  | 48.686.231,76C  |
| 8.9.9.2.4.01.00 | RESTOS A PAGAR               |                |                        | 43.369.304,71C  | 43.369.304,71C  |
| 8.9.9.2.4.01.01 | = FORNECEDORES E CREDITORES  |                |                        | 38.845.623,73C  | 38.845.623,73C  |
| 8.9.9.2.4.01.02 | = PESSOAL A PAGAR            |                |                        | 2.512.818,95C   | 2.512.818,95C   |
| 8.9.9.2.4.01.03 | = ENCARGOS SOCIAIS A RECOLHE |                |                        | 2.007.502,99C   | 2.007.502,99C   |
| 8.9.9.2.4.01.04 | = OBRIGACOES TRIBUTARIAS     |                |                        | 3.359,04C       | 3.359,04C       |
| 8.9.9.2.4.03.00 | SENTENCAS JUDICIAIS          |                |                        | 5.316.927,05C   | 5.316.927,05C   |
| 8.9.9.2.4.03.03 | = OUTRAS SENTENCAS JUDICIAIS |                |                        | 5.316.927,05C   | 5.316.927,05C   |
| 8.9.9.2.5.00.00 | OUTRAS OBRIGACOES PAGAS NO E |                | 3.165.239,03C          | 25.410.962,45C  | 25.410.962,45C  |
| 8.9.9.2.5.01.00 | DEMAIS OBRIGACOES FINANCEIRA |                | 3.165.239,03C          | 25.410.962,45C  | 25.410.962,45C  |
| 8.9.9.2.5.01.01 | = CONSIGNACOES               |                | 3.162.168,54C          | 25.355.440,47C  | 25.355.440,47C  |
| 8.9.9.2.5.01.03 | = DEPOSITOS DE DIVERSAS ORIG |                | 3.070,49C              | 55.521,98C      | 55.521,98C      |
| 8.9.9.2.9.00.00 | CONTRAPARTIDA DE OBRIGACOES  | 61.604.680,89D | 3.367.571,90D          | 37.227.746,98C  | 24.376.933,91D  |
| 8.9.9.2.9.99.00 | CONTRAPARTIDA DE OBRIGACOES  | 61.604.680,89D | 3.367.571,90D          | 37.227.746,98C  | 24.376.933,91D  |
| 8.9.9.2.9.99.01 | * CONTRAPARTIDA DE OBRIGACOE | 61.604.680,89D | 3.367.571,90D          | 37.227.746,98C  | 24.376.933,91D  |
| 8.9.9.9.0.00.00 | OUTROS CONTROLES DIVERSOS    | 13.334.143,59C | 112.716,43C            | 157.023,76C     | 13.491.167,35C  |
| 8.9.9.9.9.00.00 | OUTROS CONTROLES             | 13.334.143,59C | 112.716,43C            | 157.023,76C     | 13.491.167,35C  |
| 8.9.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE |                |                        | 44.307,33C      | 44.307,33C      |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 11/09/2013

PAG: 28

## 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    |
|-----------------|---|----------------|----------------------------------|-------------|----------------|
| 8.9.9.9.9.03.01 | = COMPETENCIA DEA - PESSOAL                   |                |                                  | 44.307,33C  | 44.307,33C     |
| 8.9.9.9.9.04.00 | DESPESAS DE EXERC. ANTERIORE                  | 3.151.936,01C  |                                  |             | 3.151.936,01C  |
| 8.9.9.9.9.04.01 | = FORNECEDORES E CREDORES                     | 1.269.151,95C  |                                  |             | 1.269.151,95C  |
| 8.9.9.9.9.04.02 | = PESSOAL E ENCARGOS                          | 1.882.160,51C  |                                  |             | 1.882.160,51C  |
| 8.9.9.9.9.04.03 | = OBRIGACOES TRIBUTARIAS                      | 623,55C        |                                  |             | 623,55C        |
| 8.9.9.9.9.05.00 | DESPESAS DE EXERC. ANT. NAO                   | 10.182.206,78C | 112.716,43C                      | 112.716,43C | 10.294.923,21C |
| 8.9.9.9.9.05.01 | = FORNECEDORES E CREDORES                     | 7.033.475,64C  | 112.716,43C                      | 112.716,43C | 7.146.192,07C  |
| 8.9.9.9.9.05.03 | = OBRIGACOES TRIBUTARIAS                      | 19.916,98C     |                                  |             | 19.916,98C     |
| 8.9.9.9.9.05.99 | = OBRIGACOES A RECLASSIFICAR                  | 3.128.814,16C  |                                  |             | 3.128.814,16C  |
| 8.9.9.9.9.07.00 | CONTROLE DAS CONTRIBUICOES P                  | 0,80C          |                                  |             | 0,80C          |
| 8.9.9.9.9.07.02 | CONTRIBUICAO PATRONAL A REPA                  | 0,80C          |                                  |             | 0,80C          |
| RESUMO :        |   |                |                                  |             |                |
|                 | ATIVO   | =              | 112.544.609,55D                  |             |                |
|                 | PASSIVO E PATRIMONIO LIQUIDO                  | =              | 112.820.786,91C                  |             |                |
|                 | VARIACAO PATRIMONIAL DIMINUTIVA               | =              | 395.023.965,86D                  |             |                |
|                 | VARIACAO PATRIMONIAL AUMENTATIVA              | =              | 394.747.788,50C                  |             |                |
|                 | CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO | =              | 947.910.727,90D                  |             |                |
|                 | CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO  | =              | 947.910.727,90C                  |             |                |
|                 | CONTROLES DEVEDORES                           | =              | 1.451.218.065,00D                |             |                |
|                 | CONTROLES CREDORES                            | =              | 1.451.218.065,00C                |             |                |