

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2013

PAG: 1

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                          | SALDO INICIAL    | NO MES        | ATE O MES     | SALDO ATUAL      |
|-----------------|---------------------------------|------------------|---------------|---------------|------------------|
| 1.0.0.0.0.00.00 | ATIVO                           | 8678.759.999,91D | 1.666.874,47C | 1.026.560,17C | 8677.733.439,74D |
| 1.1.0.0.0.00.00 | ATIVO CIRCULANTE                | 615.740.271,95D  | 2.845.197,89C | 4.605.417,25D | 620.345.689,20D  |
| 1.1.1.0.0.00.00 | CAIXA E EQUIVALENTES DE CAIX    | 50.477.103,40D   | 1.604.352,26C | 840.071,83C   | 49.637.031,57D   |
| 1.1.1.1.0.00.00 | CAIXA E EQUIVALENTES EM MOED    | 50.477.103,40D   | 1.604.352,26C | 840.071,83C   | 49.637.031,57D   |
| 1.1.1.1.1.00.00 | CAIXA E EQUIVALENTE - NACION    | 22.330.503,93D   | 231.185,46C   | 1.792.101,88C | 20.538.402,05D   |
| 1.1.1.1.1.01.00 | CAIXA                           | 17.807,33D       | 115.600,47D   | 121.169,20D   | 138.976,53D      |
| 1.1.1.1.1.01.01 | = CAIXA                         | 17.807,33D       | 115.600,47D   | 121.169,20D   | 138.976,53D      |
| 1.1.1.1.1.03.00 | BANCOS CONTA MOVIMENTO - OUT    | 10.445.872,12D   | 317.325,75C   | 2.549.971,57C | 7.895.900,55D    |
| 1.1.1.1.1.03.01 | = BANCO ITAU S/A                | 621.337,71D      |               | 11,40C        | 621.326,31D      |
| 1.1.1.1.1.03.02 | = BANCO BRADESCO S/A            | 3.091.877,40D    | 302.741,98C   | 652.546,52C   | 2.439.330,88D    |
| 1.1.1.1.1.03.03 | = BANCO DO BRASIL S/A           | 861.403,83D      | 71.859,68D    | 593.398,57C   | 268.005,26D      |
| 1.1.1.1.1.03.04 | = CAIXA ECONOMICA FEDERAL       | 5.871.253,18D    | 86.443,45C    | 1.304.015,08C | 4.567.238,10D    |
| 1.1.1.1.1.04.00 | APLICACOES FINANCEIRAS DE LI    | 11.866.824,48D   | 29.460,18C    | 636.700,49D   | 12.503.524,97D   |
| 1.1.1.1.1.04.01 | = POUANCA                       | 3.794.283,65D    | 1.643,20D     | 738.083,46D   | 4.532.367,11D    |
| 1.1.1.1.1.04.02 | = FUNDACAO DE APLICACAO FINANCE | 8.072.540,83D    | 31.103,38C    | 101.382,97C   | 7.971.157,86D    |
| 1.1.1.1.2.00.00 | CAIXA E EQUIVALENTE - NACION    | 28.146.599,47D   | 1.373.166,80C | 952.030,05D   | 29.098.629,52D   |
| 1.1.1.1.2.01.00 | RECURSOS NAO VINCULADOS         | 28.146.599,47D   | 1.373.166,80C | 952.030,05D   | 29.098.629,52D   |
| 1.1.1.1.2.01.02 | = DEPOSITOS A DISPOSICAO NO     | 28.146.599,47D   | 1.373.166,80C | 952.030,05D   | 29.098.629,52D   |
| 1.1.2.0.0.00.00 | CREDITOS A CURTO PRAZO          | 227.233.397,60D  | 2.889.288,48D | 8.272.385,65D | 235.505.783,25D  |
| 1.1.2.1.0.00.00 | CLIENTES                        | 77.849.718,70D   | 2.889.288,48D | 8.234.039,29D | 86.083.757,99D   |
| 1.1.2.1.1.00.00 | CLIENTES - EXTRA OFSS           | 68.326.388,81D   | 2.424.756,40D | 7.644.115,70D | 75.970.504,51D   |
| 1.1.2.1.1.01.00 | FATURAS/DUPLICATAS A RECEBER    | 68.326.388,81D   | 2.424.756,40D | 7.644.115,70D | 75.970.504,51D   |
| 1.1.2.1.1.01.01 | FATURAS/DUPLICATAS A RECEBER    | 42.215.960,99D   | 7.925.942,82C | 2.958.038,11C | 39.257.922,88D   |
| 1.1.2.1.1.01.03 | PERMISSIONARIOS                 | 26.110.427,82D   | 435.621,23D   | 687.075,82D   | 26.797.503,64D   |
| 1.1.2.1.1.01.05 | = DUPLICATAS A RECEBER - POR    |                  | 9.915.077,99D | 9.915.077,99D | 9.915.077,99D    |
| 1.1.2.1.2.00.00 | CLIENTES - INTRA OFSS           | 9.523.329,89D    | 464.532,08D   | 589.923,59D   | 10.113.253,48D   |
| 1.1.2.1.2.04.00 | CESSAO DE SERVIDORES - INTRA    | 9.029.507,92D    |               | 200.723,74C   | 8.828.784,18D    |
| 1.1.2.1.2.04.02 | = CESSAO DE SERVIDORES - DEC    | 9.029.507,92D    | 2.781.420,58C | 2.982.144,32C | 6.047.363,60D    |
| 1.1.2.1.2.04.05 | = CESSAO SERVIDORES-DEC.32.5    |                  | 2.781.420,58D | 2.781.420,58D | 2.781.420,58D    |
| 1.1.2.1.2.05.00 | DIREITOS A RECEBER - INTRA O    | 493.821,97D      | 464.532,08D   | 790.647,33D   | 1.284.469,30D    |
| 1.1.2.1.2.05.03 | CONCESSOES A RECEBER - INTRA    | 493.821,97D      | 233.500,85C   | 92.614,40D    | 586.436,37D      |
| 1.1.2.1.2.05.05 | = ALUGUEIS A RECEBER - POR A    |                  | 68.070,32D    | 68.070,32D    | 68.070,32D       |
| 1.1.2.1.2.05.06 | = CONCESSOES A RECEBER - POR    |                  | 629.962,61D   | 629.962,61D   | 629.962,61D      |
| 1.1.2.6.0.00.00 | EMPRESTIMOS E FINANCIAMENTOS    | 154.791.009,47D  |               | 38.346,36D    | 154.829.355,83D  |
| 1.1.2.6.1.00.00 | EMPRESTIMOS E FINANCIAMENTOS    | 154.791.009,47D  |               | 38.346,36D    | 154.829.355,83D  |
| 1.1.2.6.1.02.00 | FINANCIAMENTOS CONCEDIDOS       | 72.199.067,94D   |               |               | 72.199.067,94D   |
| 1.1.2.6.1.02.01 | = FINANCIAMENTOS CONCEDIDOS     | 72.199.067,94D   |               |               | 72.199.067,94D   |
| 1.1.2.6.1.03.00 | SEGUROS E FCVS - FINANCIAMEN    | 82.591.941,53D   |               | 38.346,36D    | 82.630.287,89D   |
| 1.1.2.6.1.03.01 | = PREMIO DE SEGUROS PAGOS       | 1.742.944,33D    |               | 38.346,36D    | 1.781.290,69D    |
| 1.1.2.6.1.03.03 | * = PREMIO DE SEGUROS - EMIS    | 1.385.583,28C    |               |               | 1.385.583,28C    |
| 1.1.2.6.1.03.04 | * = CONTRIBUICAO AO FCVS - E    | 55.776,51C       |               |               | 55.776,51C       |
| 1.1.2.6.1.03.05 | = FINANCIAMENTOS REPASSADOS     | 82.290.356,99D   |               |               | 82.290.356,99D   |
| 1.1.2.9.0.00.00 | (-) AJUSTES PARA PERDAS EM C    | 5.407.330,57C    |               |               | 5.407.330,57C    |
| 1.1.2.9.1.00.00 | (-) AJUSTES PARA PERDAS - EX    | 5.407.330,57C    |               |               | 5.407.330,57C    |

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SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2013 PAG: 2

| CONTA           | TITULO                       | SALDO INICIAL   | MOVIMENTO DO EXERCICIO |                | SALDO ATUAL     |
|-----------------|------------------------------|-----------------|------------------------|----------------|-----------------|
|                 |                              |                 | NO MES                 | ATE O MES      |                 |
| 1.1.2.9.1.01.00 | (-) AJUSTES PARA PERDAS EM C | 5.407.330,57C   |                        |                | 5.407.330,57C   |
| 1.1.2.9.1.01.01 | * = AJUSTES PARA PERDAS EM C | 5.407.330,57C   |                        |                | 5.407.330,57C   |
| 1.1.3.0.0.00.00 | DEMAIS CREDITOS E VALORES A  | 313.542.076,59D | 8.370.568,94C          | 15.028.990,35C | 298.513.086,24D |
| 1.1.3.1.0.00.00 | ADIANTAMENTOS CONCEDIDOS PES | 182.759,46D     | 116.316,89D            | 133.016,89D    | 315.776,35D     |
| 1.1.3.1.1.00.00 | AD.CONCEDIDOS PESSOAL/TERCEI | 182.759,46D     | 116.316,89D            | 133.016,89D    | 315.776,35D     |
| 1.1.3.1.1.01.00 | ADIANTAMENTOS A EMPREGADOS   | 182.759,46D     | 116.316,89D            | 133.016,89D    | 315.776,35D     |
| 1.1.3.1.1.01.01 | = ADIANTAMENTOS DE SALARIOS  | 8.102,62D       | 1.467,69D              | 1.467,69D      | 9.570,31D       |
| 1.1.3.1.1.01.02 | = ADANTAMENTO DE 13. SALARIO | 2.454,35D       | 60.861,10D             | 60.861,10D     | 63.315,45D      |
| 1.1.3.1.1.01.03 | = ADIANTAMENTOS DE FERIAS    | 172.202,49D     | 15.488,10D             | 15.488,10D     | 187.690,59D     |
| 1.1.3.1.1.01.04 | ADIANTAMENTOS CONCEDIDOS     |                 | 38.500,00D             | 55.200,00D     | 55.200,00D      |
| 1.1.3.2.0.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 523.102,50D     | 476.155,40C            | 476.155,40C    | 46.947,10D      |
| 1.1.3.2.1.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 523.102,50D     | 476.155,40C            | 476.155,40C    | 46.947,10D      |
| 1.1.3.2.1.01.00 | TRIBUTOS A RECUPERAR/COMPENS | 523.102,50D     | 476.155,40C            | 476.155,40C    | 46.947,10D      |
| 1.1.3.2.1.01.01 | IMPOSTO DE RENDA RETIDO NA F | 20.376,11D      |                        |                | 20.376,11D      |
| 1.1.3.2.1.01.02 | CONTRIBUICAO SOCIAL          | 18.339,91D      |                        |                | 18.339,91D      |
| 1.1.3.2.1.01.03 | PIS/PASEP                    | 86.611,85D      | 83.570,39C             | 83.570,39C     | 3.041,46D       |
| 1.1.3.2.1.01.04 | COFINS                       | 393.284,64D     | 392.585,01C            | 392.585,01C    | 699,63D         |
| 1.1.3.2.1.01.06 | IMPOSTO DE RENDA A RECUPERAR | 4.489,99D       |                        |                | 4.489,99D       |
| 1.1.3.4.0.00.00 | CREDITOS POR DANOS AO PATRIM | 3.892.035,07D   |                        |                | 3.892.035,07D   |
| 1.1.3.4.1.00.00 | CREDITOS P/DANOS AO PATRIMON | 3.892.035,07D   |                        |                | 3.892.035,07D   |
| 1.1.3.4.1.01.00 | CREDITOS POR DANOS AO PATRIM | 3.892.035,07D   |                        |                | 3.892.035,07D   |
| 1.1.3.4.1.01.01 | = PAGAMENTOS INDEVIDOS       | 207.437,82D     |                        |                | 207.437,82D     |
| 1.1.3.4.1.01.02 | = DESVIO/EXTRAVIO DE BENS    | 236.090,75D     |                        |                | 236.090,75D     |
| 1.1.3.4.1.01.03 | = DELFALQUES OU DESVIOS      | 287.118,17D     |                        |                | 287.118,17D     |
| 1.1.3.4.1.01.04 | = RESPONSAVEIS POR DANOS     | 317.362,30D     |                        |                | 317.362,30D     |
| 1.1.3.4.1.01.08 | = POR ADIANTMENTS CONCEDIDO  | 305.959,52D     |                        |                | 305.959,52D     |
| 1.1.3.4.1.01.09 | = AUSENCIA DE OUTRAS PRESTAC | 52.989,00D      |                        |                | 52.989,00D      |
| 1.1.3.4.1.01.10 | = MULTAS E JUROS             | 1.748,90D       |                        |                | 1.748,90D       |
| 1.1.3.4.1.01.11 | = POR CONVENIOS, ACORDOS E A | 1.538.123,07D   |                        |                | 1.538.123,07D   |
| 1.1.3.4.1.01.99 | = OUTRAS RESPONSABILIDADES   | 945.205,54D     |                        |                | 945.205,54D     |
| 1.1.3.5.0.00.00 | DEPOSITOS RESTITUIVES E VALO | 112.651.736,17D | 110.891,68D            | 110.892,00D    | 112.762.628,17D |
| 1.1.3.5.1.00.00 | DESPOSITOS RESTITUIVEIS - EX | 112.651.736,17D | 110.891,68D            | 110.892,00D    | 112.762.628,17D |
| 1.1.3.5.1.01.00 | RECURSOS VINCULADOS          | 112.651.736,17D | 110.891,68D            | 110.892,00D    | 112.762.628,17D |
| 1.1.3.5.1.01.02 | = DEPOSITOS JUDICIAIS        | 102.818.634,87D |                        |                | 102.818.634,87D |
| 1.1.3.5.1.01.03 | = DEPOSITOS RECURSAIS        | 207.797,61D     |                        |                | 207.797,61D     |
| 1.1.3.5.1.01.04 | = BLOQUEIOS BANCARIOS        | 8.820.843,29D   | 110.891,68D            | 110.891,68D    | 8.931.734,97D   |
| 1.1.3.5.1.01.05 | = CAUCOES CONTRATUAIS        | 173,35D         |                        |                | 173,35D         |
| 1.1.3.5.1.01.06 | = BLOQ. BANCARIOS - DDO E CR | 728.607,47D     |                        | 0,32D          | 728.607,79D     |
| 1.1.3.5.1.01.99 | = OUTROS DEPOSITOS           | 75.679,58D      |                        |                | 75.679,58D      |
| 1.1.3.8.0.00.00 | OUTROS CREDITOS A RECEBER    | 209.234.023,67D | 8.121.622,11C          | 14.796.743,84C | 194.437.279,83D |
| 1.1.3.8.1.00.00 | OUTROS CREDITOS A RECEBER -  | 209.234.023,67D | 8.121.622,11C          | 14.796.743,84C | 194.437.279,83D |
| 1.1.3.8.1.01.00 | OUTROS CREDITOS A RECEBER    | 209.234.023,67D | 9.766.744,74C          | 16.450.343,50C | 192.783.680,17D |
| 1.1.3.8.1.01.02 | = RESTOS A RECEBER           | 454.435,24D     |                        |                | 454.435,24D     |
| 1.1.3.8.1.01.03 | RESSARCIMENTO DE PESSOAL CED | 7.129.183,20D   | 7.412,68C              | 71.980,64D     | 7.201.163,84D   |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2013

PAG: 3

| CONTA           | TITULO                       | SALDO INICIAL  | MOVIMENTO DO EXERCICIO |                | SALDO ATUAL    |
|-----------------|------------------------------|----------------|------------------------|----------------|----------------|
|                 |                              |                | NO MES                 | ATE O MES      |                |
| 1.1.3.8.1.01.04 | = JUROS SOBRE OPERACOES IMOB | 54.885,09D     | 1.128,27C              | 5.425,20C      | 49.459,89D     |
| 1.1.3.8.1.01.06 | = DEVEDORES POR BILHETES DIS | 299.637,39D    |                        |                | 299.637,39D    |
| 1.1.3.8.1.01.10 | = CORRECAO SOBRE OPERACOES I | 51.965,07D     | 3.701,94C              | 14.225,39D     | 66.190,46D     |
| 1.1.3.8.1.01.11 | TAXAS E MULTAS A RECEBER     | 48.059.421,66D |                        |                | 48.059.421,66D |
| 1.1.3.8.1.01.13 | = INDENIZACOES A RECEBER     | 78.996.367,22D |                        | 308.323,28D    | 79.304.690,50D |
| 1.1.3.8.1.01.14 | = COTAS FINANCEIRAS A RECEBE | 55.300.678,02D | 9.491.110,47C          | 16.333.007,73C | 38.967.670,29D |
| 1.1.3.8.1.01.15 | = CREDITOS A RECEBER DE PROM | 16.042,57D     |                        |                | 16.042,57D     |
| 1.1.3.8.1.01.18 | = ADQUIRENTES DE AREAS INDUS | 1.147.614,18D  | 1.537,50C              | 68.050,83C     | 1.079.563,35D  |
| 1.1.3.8.1.01.20 | ALUGUEIS A RECEBER           | 106.913,15D    |                        | 1.104,45D      | 108.017,60D    |
| 1.1.3.8.1.01.21 | = AGENTES DEVEDORES DIVERS   | 1.880.981,14D  | 305.383,82C            | 480.814,54C    | 1.400.166,60D  |
| 1.1.3.8.1.01.25 | = ALUGUEIS A RECEBER - POR A |                | 43.529,94D             | 43.529,94D     | 43.529,94D     |
| 1.1.3.8.1.01.99 | = DEMAIS CREDITOS A RECEBER  | 15.735.899,74D |                        | 2.208,90C      | 15.733.690,84D |
| 1.1.3.8.1.02.00 | VALORES EM TRANSITO REALIZAV |                | 1.645.122,63D          | 1.653.599,66D  | 1.653.599,66D  |
| 1.1.3.8.1.02.04 | OUTROS VALORES EM TRANSITO   |                | 1.645.122,63D          | 1.653.599,66D  | 1.653.599,66D  |
| 1.1.3.9.0.00.00 | (-) AJUSTE P/PERDAS DEMAIS C | 12.941.580,28C |                        |                | 12.941.580,28C |
| 1.1.3.9.1.00.00 | (-) AJUSTE P/PERDA CREDITOS  | 12.941.580,28C |                        |                | 12.941.580,28C |
| 1.1.3.9.1.01.00 | (-) AJUSTE P/PERDAS CRED. E  | 12.941.580,28C |                        |                | 12.941.580,28C |
| 1.1.3.9.1.01.99 | * = * = (-)OUTROS AJ.P/PERDA | 12.941.580,28C |                        |                | 12.941.580,28C |
| 1.1.5.0.0.00.00 | ESTOQUES                     | 19.028.125,71D | 5.456.587,48D          | 13.510.395,07D | 32.538.520,78D |
| 1.1.5.2.0.00.00 | PRODUTOS E SERVICOS ACABADOS | 5.360.074,68D  | 8.222.248,18C          | 143.614,07C    | 5.216.460,61D  |
| 1.1.5.2.1.00.00 | PRODUTOS ACABADOS - EXTRA OF | 5.360.074,68D  | 8.222.248,18C          | 143.614,07C    | 5.216.460,61D  |
| 1.1.5.2.1.01.00 | PRODUTOS ACABADOS            | 5.360.074,68D  | 8.222.248,18C          | 143.614,07C    | 5.216.460,61D  |
| 1.1.5.2.1.01.01 | = PRODUTOS ACABADOS          | 5.360.074,68D  | 8.222.248,18C          | 143.614,07C    | 5.216.460,61D  |
| 1.1.5.3.0.00.00 | PRODUTOS E SERVICOS EM ELABO | 2.330.631,84D  | 171.329,12C            | 171.329,12C    | 2.159.302,72D  |
| 1.1.5.3.1.00.00 | PRODUTOS EM ELABORACAO - EXT | 2.330.631,84D  | 171.329,12C            | 171.329,12C    | 2.159.302,72D  |
| 1.1.5.3.1.01.00 | PRODUTOS EM ELABORACAO       | 2.330.631,84D  | 171.329,12C            | 171.329,12C    | 2.159.302,72D  |
| 1.1.5.3.1.01.01 | = PRODUTOS EM PROCESSO       | 2.330.631,84D  | 171.329,12C            | 171.329,12C    | 2.159.302,72D  |
| 1.1.5.4.0.00.00 | MATERIAS-PRIMAS              | 1.409.653,36D  | 68.316,53C             | 68.316,53C     | 1.341.336,83D  |
| 1.1.5.4.1.00.00 | MATERIAS-PRIMAS - EXTRA OFSS | 1.409.653,36D  | 68.316,53C             | 68.316,53C     | 1.341.336,83D  |
| 1.1.5.4.1.01.00 | MATERIAIS DE PRODUCAO        | 1.409.653,36D  | 68.316,53C             | 68.316,53C     | 1.341.336,83D  |
| 1.1.5.4.1.01.01 | MATERIAS PRIMAS              | 944.746,37D    |                        |                | 944.746,37D    |
| 1.1.5.4.1.01.02 | MATERIAIS DE EMBALAGEM E ACO | 300.076,19D    |                        |                | 300.076,19D    |
| 1.1.5.4.1.01.03 | ALMOXARIFADO SETORIAL        | 164.830,80D    | 68.316,53C             | 68.316,53C     | 96.514,27D     |
| 1.1.5.5.0.00.00 | MATERIAIS EM TRANSITO        | 4,82D          |                        |                | 4,82D          |
| 1.1.5.5.1.00.00 | MATERIAIS EM TRANSITO - EXTR | 4,82D          |                        |                | 4,82D          |
| 1.1.5.5.1.01.00 | MATERIAIS                    | 4,82D          |                        |                | 4,82D          |
| 1.1.5.5.1.01.01 | MATERIAIS DE CONSUMO         | 4,82D          |                        |                | 4,82D          |
| 1.1.5.6.0.00.00 | ALMOXARIFADO                 | 1.291.504,21D  | 24.541,94D             | 284,58C        | 1.291.219,63D  |
| 1.1.5.6.1.00.00 | ALMOXARIFADO - EXTRA OFSS    | 1.291.504,21D  | 24.541,94D             | 284,58C        | 1.291.219,63D  |
| 1.1.5.6.1.01.00 | MATERIAL DE CONSUMO          | 1.279.515,33D  | 24.541,94D             | 284,58C        | 1.279.230,75D  |
| 1.1.5.6.1.01.01 | MATERIAL DE CONSUMO          | 1.279.515,33D  | 24.541,94D             | 284,58C        | 1.279.230,75D  |
| 1.1.5.6.1.02.00 | ALMOXARIFADOS EXTERNOS - MAT | 11.988,88D     |                        |                | 11.988,88D     |
| 1.1.5.6.1.02.05 | = UERJ - HUPE - DAM          | 11.988,88D     |                        |                | 11.988,88D     |
| 1.1.5.8.0.00.00 | OUTROS ESTOQUES              | 8.636.256,80D  | 13.893.939,37D         | 13.893.939,37D | 22.530.196,17D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2013

PAG:

4

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                       | SALDO INICIAL    | NO MES         | ATE O MES      | SALDO ATUAL      |
|-----------------|------------------------------|------------------|----------------|----------------|------------------|
| 1.1.5.8.1.00.00 | OUTROS ESTOQUES - EXTRA OFSS | 8.636.256,80D    | 13.893.939,37D | 13.893.939,37D | 22.530.196,17D   |
| 1.1.5.8.1.01.00 | OUTROS ESTOQUES              | 8.636.256,80D    | 13.893.939,37D | 13.893.939,37D | 22.530.196,17D   |
| 1.1.5.8.1.01.01 | = LOTES                      | 7.341.065,88D    |                |                | 7.341.065,88D    |
| 1.1.5.8.1.01.02 | = MERCADORIAS EM CONSIGNACAO | 1.285.077,72D    | 12.438.188,17D | 12.438.188,17D | 13.723.265,89D   |
| 1.1.5.8.1.01.03 | = ESTOQUES PARA BENEFICIAMEN | 10.113,20D       | 1.455.751,20D  | 1.455.751,20D  | 1.465.864,40D    |
| 1.1.9.0.0.00.00 | V.P.D. PAGAS ANTECIPADAMENTE | 5.459.568,65D    | 1.216.152,65C  | 1.308.301,29C  | 4.151.267,36D    |
| 1.1.9.1.0.00.00 | PREMIOS DE SEGUROS A APROPRI | 71.322,93D       | 1.499,30C      | 1.499,30C      | 69.823,63D       |
| 1.1.9.1.1.00.00 | PREMIOS DE SEGUROS A APROPRI | 71.322,93D       | 1.499,30C      | 1.499,30C      | 69.823,63D       |
| 1.1.9.1.1.01.00 | SEGUROS PAGOS ANTECIPADAMENT | 71.322,93D       | 1.499,30C      | 1.499,30C      | 69.823,63D       |
| 1.1.9.1.1.01.01 | = PREMIOS DE SEGUROS A APROP | 71.322,93D       | 1.499,30C      | 1.499,30C      | 69.823,63D       |
| 1.1.9.3.0.00.00 | ASSINATURAS E ANUIDADES A AP | 14.039,38D       | 3.290,14C      | 3.290,14C      | 10.749,24D       |
| 1.1.9.3.1.00.00 | ASSINATURAS E ANUIDADES - E  | 14.039,38D       | 3.290,14C      | 3.290,14C      | 10.749,24D       |
| 1.1.9.3.1.01.00 | ASSINATURAS E ANUIDADES      | 14.039,38D       | 3.290,14C      | 3.290,14C      | 10.749,24D       |
| 1.1.9.3.1.01.01 | = PERIODICOS                 | 14.039,38D       | 3.290,14C      | 3.290,14C      | 10.749,24D       |
| 1.1.9.7.0.00.00 | BENEFICIOS A PESSOAL A APROP | 391.859,60D      | 212.056,08C    | 304.204,72C    | 87.654,88D       |
| 1.1.9.7.1.00.00 | BENEFICIOS A PESSOAL A APROP | 391.859,60D      | 212.056,08C    | 304.204,72C    | 87.654,88D       |
| 1.1.9.7.1.01.00 | BENEFICIOS A PESSOAL         | 391.859,60D      | 212.056,08C    | 304.204,72C    | 87.654,88D       |
| 1.1.9.7.1.01.01 | = TICKET REFELCAO            | 353.569,75D      | 180.027,33C    | 285.777,37C    | 67.792,38D       |
| 1.1.9.7.1.01.02 | = VALE TRANSPORTE            | 38.289,85D       | 32.028,75C     | 18.427,35C     | 19.862,50D       |
| 1.1.9.8.0.00.00 | DEMAIS VPD A APROPRIAR       | 4.982.346,74D    | 999.307,13C    | 999.307,13C    | 3.983.039,61D    |
| 1.1.9.8.1.00.00 | DEMAIS VPD A APROPRIAR - EXT | 4.982.346,74D    | 999.307,13C    | 999.307,13C    | 3.983.039,61D    |
| 1.1.9.8.1.01.00 | OUTRAS DESPESAS ANTECIPADAS  | 4.982.346,74D    | 999.307,13C    | 999.307,13C    | 3.983.039,61D    |
| 1.1.9.8.1.01.99 | = OUTRAS DESPESAS ANTECIPADA | 4.982.346,74D    | 999.307,13C    | 999.307,13C    | 3.983.039,61D    |
| 1.2.0.0.0.00.00 | ATIVO NAO CIRCULANTE         | 8063.019.727,96D | 1.178.323,42D  | 5.631.977,42C  | 8057.387.750,54D |
| 1.2.1.0.0.00.00 | ATIVO REALIZAVEL A LONGO PRA | 936.537.915,83D  | 55.183,02C     | 495.595,41C    | 936.042.320,42D  |
| 1.2.1.1.0.00.00 | CREDITOS A LONGO PRAZO       | 22.519.129,54D   | 43.545,31C     | 31.724,60C     | 22.487.404,94D   |
| 1.2.1.1.1.00.00 | CREDITOS A LONGO PRAZO - EXT | 22.519.129,54D   | 43.545,31C     | 31.724,60C     | 22.487.404,94D   |
| 1.2.1.1.1.05.00 | EMPRESTIMOS E FINANCIAMENTOS | 22.519.129,54D   | 43.545,31C     | 31.724,60C     | 22.487.404,94D   |
| 1.2.1.1.1.05.02 | = FINANCIAMENTOS DE PROJETOS | 16.181.816,92D   |                |                | 16.181.816,92D   |
| 1.2.1.1.1.05.03 | = FINANCIAMENTO DO PROGRAMA  | 5.870.917,61D    |                |                | 5.870.917,61D    |
| 1.2.1.1.1.05.04 | = FINANCIAMENTO DO PROGRAMA  | 7.915,26D        |                |                | 7.915,26D        |
| 1.2.1.1.1.05.05 | = FINANCIAMENTO DE AREAS IND | 199.975,32D      | 41.873,18C     | 41.873,18C     | 158.102,14D      |
| 1.2.1.1.1.05.06 | = JUROS SOBRE OPERACOES IMOB | 4.699,94D        | 1.672,13C      | 1.672,13C      | 3.027,81D        |
| 1.2.1.1.1.05.07 | = CORRECAO SOBRE OPERACOES I |                  |                | 11.820,71D     | 11.820,71D       |
| 1.2.1.1.1.05.09 | = FINANCIAMENTOS DE TERRENOS | 253.804,49D      |                |                | 253.804,49D      |
| 1.2.1.2.0.00.00 | DEMAIS CREDITOS E VALORES A  | 858.410.610,84D  | 11.637,71C     | 463.870,81C    | 857.946.740,03D  |
| 1.2.1.2.1.00.00 | DEMAIS CRED.E VALRS A LONGO  | 858.410.610,84D  | 11.637,71C     | 463.870,81C    | 857.946.740,03D  |
| 1.2.1.2.1.03.00 | CRED.A REC.P/DESCENTR. PREST | 366.811.468,91D  |                |                | 366.811.468,91D  |
| 1.2.1.2.1.03.01 | = DIREITOS SOBRE CONCESSOES  | 366.811.468,91D  |                |                | 366.811.468,91D  |
| 1.2.1.2.1.06.00 | DEPOSITOS RESTITUIVEIS E VAL | 69.009.641,89D   | 11.637,71C     | 463.870,81C    | 68.545.771,08D   |
| 1.2.1.2.1.06.02 | DEPOSITOS COMPULSORIOS - COM | 30,65D           |                |                | 30,65D           |
| 1.2.1.2.1.06.03 | DEPOSITOS COMPULSORIOS - ELE | 125,11D          |                |                | 125,11D          |
| 1.2.1.2.1.06.04 | = DEPOSITOS E CAUCOES        | 27.180.267,90D   | 171.350,86C    | 740.497,11C    | 26.439.770,79D   |
| 1.2.1.2.1.06.05 | = DEPOSITOS JUDICIAIS        | 28.229.619,62D   | 106.913,15D    | 213.826,30D    | 28.443.445,92D   |

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2013 PAG: 5

| CONTA           | TITULO                       | SALDO INICIAL    | MOVIMENTO DO EXERCICIO |               | SALDO ATUAL      |
|-----------------|------------------------------|------------------|------------------------|---------------|------------------|
|                 |                              |                  | NO MES                 | ATE O MES     |                  |
| 1.2.1.2.1.06.06 | = DEPOSITO RECURSAL          | 10.885.679,92D   | 52.800,00D             | 62.800,00D    | 10.948.479,92D   |
| 1.2.1.2.1.06.07 | = DEPOSITOS ESPECIAIS        | 392.851,36D      |                        |               | 392.851,36D      |
| 1.2.1.2.1.06.08 | = PENHORAS JUDICIAIS         | 2.321.067,33D    |                        |               | 2.321.067,33D    |
| 1.2.1.2.1.98.00 | OUTROS CRED. A REC. E VALORE | 422.589.500,04D  |                        |               | 422.589.500,04D  |
| 1.2.1.2.1.98.07 | = VALORES A RECEBER DE OUTRA | 5.664.481,70D    |                        |               | 5.664.481,70D    |
| 1.2.1.2.1.98.08 | = DEVEDORES P/FINANCIAMENTOS | 415.093.039,45D  |                        |               | 415.093.039,45D  |
| 1.2.1.2.1.98.99 | OUTROS VALORES A RECEBER     | 1.831.978,89D    |                        |               | 1.831.978,89D    |
| 1.2.1.4.0.00.00 | ESTOQUES                     | 55.608.175,45D   |                        |               | 55.608.175,45D   |
| 1.2.1.4.1.00.00 | ESTOQUES - EXTRA OFSS        | 55.608.175,45D   |                        |               | 55.608.175,45D   |
| 1.2.1.4.1.98.00 | OUTROS ESTOQUES              | 55.608.175,45D   |                        |               | 55.608.175,45D   |
| 1.2.1.4.1.98.01 | = IMOVEIS PARA VENDA         | 55.608.175,45D   |                        |               | 55.608.175,45D   |
| 1.2.2.0.0.00.00 | INVESTIMENTOS                | 1455.615.001,15D | 849,90C                | 849,90C       | 1455.614.151,25D |
| 1.2.2.1.0.00.00 | PARTICIPACOES PERMANENTES    | 963.950,18D      |                        |               | 963.950,18D      |
| 1.2.2.1.1.00.00 | PARTICIPACOES PERMANENTES -  | 963.950,18D      |                        |               | 963.950,18D      |
| 1.2.2.1.1.01.00 | PARTICIPACOES SOCIETARIAS    | 491.428,70D      |                        |               | 491.428,70D      |
| 1.2.2.1.1.01.01 | = TIT. REPRESENT. DE CAPITAL | 484.182,27D      |                        |               | 484.182,27D      |
| 1.2.2.1.1.01.03 | = CONST. OU AUMENTO DE CAPIT | 7.394,81D        |                        |               | 7.394,81D        |
| 1.2.2.1.1.01.98 | * = (-) AJUSTES PARA PERDAS  | 148,38C          |                        |               | 148,38C          |
| 1.2.2.1.1.03.00 | PARTICIPACOES EM FUNDOS E CO | 472.521,48D      |                        |               | 472.521,48D      |
| 1.2.2.1.1.03.01 | = FINOR                      | 159,47D          |                        |               | 159,47D          |
| 1.2.2.1.1.03.02 | = FINAM                      | 186.924,22D      |                        |               | 186.924,22D      |
| 1.2.2.1.1.03.03 | = Fiset                      | 141.378,17D      |                        |               | 141.378,17D      |
| 1.2.2.1.1.03.05 | = ELETROBRAS                 | 52.062,67D       |                        |               | 52.062,67D       |
| 1.2.2.1.1.03.99 | = OUTROS FUNDOS              | 91.996,95D       |                        |               | 91.996,95D       |
| 1.2.2.2.0.00.00 | PROPRIEDADES PARA INVESTIMEN | 1007.197.882,52D |                        |               | 1007.197.882,52D |
| 1.2.2.2.1.00.00 | PROPRIEDADES PARA INVESTIMEN | 1007.197.882,52D |                        |               | 1007.197.882,52D |
| 1.2.2.2.1.01.00 | OUTROS INVESTIMENTOS PERMANE | 1007.197.882,52D |                        |               | 1007.197.882,52D |
| 1.2.2.2.1.01.01 | = BENS IMOVEIS               | 542.436.527,42D  |                        |               | 542.436.527,42D  |
| 1.2.2.2.1.01.02 | = BENS MOVEIS                | 464.702.755,10D  |                        |               | 464.702.755,10D  |
| 1.2.2.2.1.01.03 | = TITULOS E VALORES          | 58.600,00D       |                        |               | 58.600,00D       |
| 1.2.2.7.0.00.00 | DEMAIS INVESTIMENTOS PERMANE | 447.453.168,45D  | 849,90C                | 849,90C       | 447.452.318,55D  |
| 1.2.2.7.1.00.00 | DEMAIS INVESTIMENTOS PERMANE | 447.453.168,45D  | 849,90C                | 849,90C       | 447.452.318,55D  |
| 1.2.2.7.1.01.00 | BENS A INCORPORAR            | 447.453.168,45D  | 849,90C                | 849,90C       | 447.452.318,55D  |
| 1.2.2.7.1.01.01 | = PROJETOS EM ANDAMENTO      | 1.712.064,50D    |                        | 1.764,92C     | 1.710.299,58D    |
| 1.2.2.7.1.01.02 | = ATIVIDADES EM ANDAMENTO    | 10.010.722,13D   |                        |               | 10.010.722,13D   |
| 1.2.2.7.1.01.04 | INVESTIMENTOS - MATERIAL DE  | 5.712,50D        | 849,90C                | 849,90C       | 4.862,60D        |
| 1.2.2.7.1.01.05 | = BENS MOVEIS EM TRANSITO    | 749.700,00D      |                        |               | 749.700,00D      |
| 1.2.2.7.1.01.06 | = OUTROS INVESTIMENTOS       | 434.974.969,32D  |                        | 1.764,92D     | 434.976.734,24D  |
| 1.2.3.0.0.00.00 | IMOBILIZADO                  | 5664.462.701,94D | 1.243.122,64D          | 5.117.325,23C | 5659.345.376,71D |
| 1.2.3.1.0.00.00 | BENS MOVEIS                  | 682.241.970,11D  | 29.500,00D             | 29.500,00D    | 682.271.470,11D  |
| 1.2.3.1.1.00.00 | BENS MOVEIS - EXTRA OFSS     | 682.241.970,11D  | 29.500,00D             | 29.500,00D    | 682.271.470,11D  |
| 1.2.3.1.1.01.00 | BENS MOVEIS                  | 669.703.020,94D  | 29.500,00D             | 29.500,00D    | 669.732.520,94D  |
| 1.2.3.1.1.01.01 | MAQUINAS, MOTORES E APARELHO | 18.468.607,38D   | 29.500,00D             | 29.500,00D    | 18.498.107,38D   |
| 1.2.3.1.1.01.03 | AUT.,CAM. E OUT.VEIC.TRACAO  | 110.578.848,65D  |                        |               | 110.578.848,65D  |

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2013 PAG: 6

| CONTA           | TITULO                       | SALDO INICIAL    | MOVIMENTO DO EXERCICIO |               | SALDO ATUAL      |
|-----------------|------------------------------|------------------|------------------------|---------------|------------------|
|                 |                              |                  | NO MES                 | ATE O MES     |                  |
| 1.2.3.1.1.01.06 | OUTROS EQUIPAMENTOS          | 232.793.546,76D  |                        |               | 232.793.546,76D  |
| 1.2.3.1.1.01.07 | MOBILIARIO EM GERAL E ART.P/ | 6.327.745,92D    |                        |               | 6.327.745,92D    |
| 1.2.3.1.1.01.08 | MAT.BIBLIOG.DISCOT.FILMOT.OB | 57.462,87D       |                        |               | 57.462,87D       |
| 1.2.3.1.1.01.09 | FERRAMENTAS E UTENSILIOS DE  | 1.588.435,28D    |                        |               | 1.588.435,28D    |
| 1.2.3.1.1.01.10 | MAT.ART.INST.MUSICA,INSIG,FL | 6.191,45D        |                        |               | 6.191,45D        |
| 1.2.3.1.1.01.11 | MAT P/ESCRIT.BIBLIOT.ENS.LAB | 3.377.949,56D    |                        |               | 3.377.949,56D    |
| 1.2.3.1.1.01.12 | UTENSILIOS DE COPA,COZINHA,  | 26.067,42D       |                        |               | 26.067,42D       |
| 1.2.3.1.1.01.13 | MAT.PERMANENTE ACAMP.DE.CAMP | 1.599,43D        |                        |               | 1.599,43D        |
| 1.2.3.1.1.01.14 | VEICULOS DE TRACAO PESSOAL E | 25.695,86D       |                        |               | 25.695,86D       |
| 1.2.3.1.1.01.15 | ANIMAIS P/TRABALHO,PRODUCAO  | 186.157,23D      |                        |               | 186.157,23D      |
| 1.2.3.1.1.01.16 | EQUIPAMENTOS PARA PROCESSAME | 3.894.441,83D    |                        |               | 3.894.441,83D    |
| 1.2.3.1.1.01.17 | EQUIP.UTENSILIOS HOSP.P/USO  | 239.023,44D      |                        |               | 239.023,44D      |
| 1.2.3.1.1.01.18 | EQUIP.E APARELHOS E SOM,IMAG | 2.017.290,93D    |                        |               | 2.017.290,93D    |
| 1.2.3.1.1.01.19 | MOVEIS E MATERIAL ESCOLAR E  | 1.156,00D        |                        |               | 1.156,00D        |
| 1.2.3.1.1.01.62 | = TRATORES E EQUIPM.RODOV.E  | 92.150,00D       |                        |               | 92.150,00D       |
| 1.2.3.1.1.01.63 | = AUTOMOVEIS, CAM. E OUTROS  | 211.527.285,05D  |                        |               | 211.527.285,05D  |
| 1.2.3.1.1.01.88 | = CM BENS MOVEIS LEI 8200/91 | 77.316.584,65D   |                        |               | 77.316.584,65D   |
| 1.2.3.1.1.01.93 | BENS MOVEIS EM PODER DE TERC | 186.983,55D      |                        |               | 186.983,55D      |
| 1.2.3.1.1.01.97 | BENS MOVEIS A CLASSIFICAR    | 258.080,00D      |                        |               | 258.080,00D      |
| 1.2.3.1.1.01.99 | OUTROS MATERIAIS DE USO DURA | 731.717,68D      |                        |               | 731.717,68D      |
| 1.2.3.1.1.02.00 | ALMOXARIFADOS INTERNOS - BEN | 162.447,10D      |                        |               | 162.447,10D      |
| 1.2.3.1.1.02.01 | = EQUIPAMENTOS E MATERIAIS P | 162.447,10D      |                        |               | 162.447,10D      |
| 1.2.3.1.1.04.00 | IMOBILIZADO EM ANDAMENTO     | 12.376.502,07D   |                        |               | 12.376.502,07D   |
| 1.2.3.1.1.04.01 | ALMOXARIFADO DE MATERIAL DE  | 12.376.502,07D   |                        |               | 12.376.502,07D   |
| 1.2.3.2.0.00.00 | BENS IMOVEIS                 | 6849.665.293,53D | 1.500.000,00D          | 1.094.248,22D | 6850.759.541,75D |
| 1.2.3.2.1.00.00 | BENS IMOVEIS - EXTRA OFSS    | 6849.665.293,53D | 1.500.000,00D          | 1.094.248,22D | 6850.759.541,75D |
| 1.2.3.2.1.01.00 | BENS IMOVEIS                 | 2288.569.149,94D |                        |               | 2288.569.149,94D |
| 1.2.3.2.1.01.01 | = EDIFICIOS                  | 2046.841.534,22D |                        |               | 2046.841.534,22D |
| 1.2.3.2.1.01.03 | = TERRENOS                   | 241.727.615,72D  |                        |               | 241.727.615,72D  |
| 1.2.3.2.1.02.00 | IMOVEIS DE USO ESPECIAL      | 4561.096.143,59D | 1.500.000,00D          | 1.094.248,22D | 4562.190.391,81D |
| 1.2.3.2.1.02.01 | EDIFICIOS A CADASTRAR        | 24.142.019,46D   |                        |               | 24.142.019,46D   |
| 1.2.3.2.1.02.03 | TERRENOS A CADASTRAR         | 29.866.998,90D   | 1.500.000,00D          | 2.000.000,00D | 31.866.998,90D   |
| 1.2.3.2.1.02.04 | OBRAS EM ANDAMENTO A CADASTR | 905.751,78D      |                        | 905.751,78C   |                  |
| 1.2.3.2.1.02.05 | = CM DE BENS IMOVEIS - LEI   | 1866.346.648,20D |                        |               | 1866.346.648,20D |
| 1.2.3.2.1.02.06 | = OBRAS EM ANDAMENTO         | 2285.329.463,11D |                        |               | 2285.329.463,11D |
| 1.2.3.2.1.02.07 | INSTALACOES                  | 354.149.933,94D  |                        |               | 354.149.933,94D  |
| 1.2.3.2.1.02.08 | = BENFEITORIAS EM IMOVEIS DE | 355.328,20D      |                        |               | 355.328,20D      |
| 1.2.3.8.0.00.00 | (-) DEPRECIACAO, EXAUSTAO E  | 1867.444.561,70C | 286.377,36C            | 6.241.073,45C | 1873.685.635,15C |
| 1.2.3.8.1.00.00 | (-) DEPREC., EXAUSTAO E AMOR | 1867.444.561,70C | 286.377,36C            | 6.241.073,45C | 1873.685.635,15C |
| 1.2.3.8.1.01.00 | (-) DEPRECIACAO ACUMULADA    | 1867.444.561,70C | 286.377,36C            | 6.241.073,45C | 1873.685.635,15C |
| 1.2.3.8.1.01.01 | * (-) DEPRECIACAO ACUMULADA  | 1158.399.317,89C | 14.776,91C             | 3.467.571,01C | 1161.866.888,90C |
| 1.2.3.8.1.01.02 | * (-) DEPRECIACAO ACUMULADA  | 41.163.378,12C   | 112.755,17C            | 149.401,31C   | 41.312.779,43C   |
| 1.2.3.8.1.01.03 | * = (-) DEPRECIACAO ACUMULAD | 667.881.865,69C  | 158.845,28C            | 2.624.101,13C | 670.505.966,82C  |
| 1.2.4.0.0.00.00 | INTANGIVEL                   | 6.404.109,04D    | 8.766,30C              | 18.206,88C    | 6.385.902,16D    |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

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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      |
|-----------------|------------------------------|------------------|----------------------------------|---------------|------------------|
| 1.2.4.1.0.00.00 | SOFTWARES                    | 542.360,61D      |                                  |               | 542.360,61D      |
| 1.2.4.1.1.00.00 | SOFTWARES- EXTRA OFSS        | 542.360,61D      |                                  |               | 542.360,61D      |
| 1.2.4.1.1.01.00 | SOFTWARES                    | 542.360,61D      |                                  |               | 542.360,61D      |
| 1.2.4.1.1.01.01 | = DIREITO DE USO - SOFTWARES | 542.360,61D      |                                  |               | 542.360,61D      |
| 1.2.4.2.0.00.00 | MARCAS, DIREITOS E PATENTES  | 7.853.945,08D    |                                  |               | 7.853.945,08D    |
| 1.2.4.2.1.00.00 | MARCAS, DIREITOS E PATENTES  | 7.853.945,08D    |                                  |               | 7.853.945,08D    |
| 1.2.4.2.1.01.00 | MARCAS, DIREITOS E PATENTES  | 7.853.945,08D    |                                  |               | 7.853.945,08D    |
| 1.2.4.2.1.01.01 | = DIREITO DE USO E CONCESSOE | 143.585,70D      |                                  |               | 143.585,70D      |
| 1.2.4.2.1.01.02 | = DESENVOLVIMENTO DE PRODUTO | 7.708.000,00D    |                                  |               | 7.708.000,00D    |
| 1.2.4.2.1.01.03 | = MARCAS,DIREITOS E PATENTES | 2.359,38D        |                                  |               | 2.359,38D        |
| 1.2.4.8.0.00.00 | (-) AMORTIZACAO ACUMULADA    | 1.992.196,65C    | 8.766,30C                        | 18.206,88C    | 2.010.403,53C    |
| 1.2.4.8.1.00.00 | (-) AMORTIZACAO ACUMULADA- E | 1.992.196,65C    | 8.766,30C                        | 18.206,88C    | 2.010.403,53C    |
| 1.2.4.8.1.01.00 | (-) AMORTIZACAO ACUMULADA -  | 1.992.196,65C    | 8.766,30C                        | 18.206,88C    | 2.010.403,53C    |
| 1.2.4.8.1.01.01 | * = (-) AMORTIZACAO ACUMLADA | 1.992.196,65C    | 8.766,30C                        | 18.206,88C    | 2.010.403,53C    |
| 2.0.0.0.0.00.00 | PASSIVO E PATRIMONIO LIQUIDO | 8678.759.999,91C | 3.445.665,24C                    | 5.749.661,88C | 8684.509.661,79C |
| 2.1.0.0.0.00.00 | PASSIVO CIRCULANTE           | 1566.365.836,71C | 251.587,05C                      | 4.896.015,63C | 1571.261.852,34C |
| 2.1.1.0.0.00.00 | OBRIGACOES TRAB.PREVID.ASSIS | 385.922.545,63C  | 5.245.984,45C                    | 1.945.906,01D | 383.976.639,62C  |
| 2.1.1.1.0.00.00 | PESSOAL A PAGAR              | 382.427.890,35C  | 5.217.924,37C                    | 2.284.207,09D | 380.143.683,26C  |
| 2.1.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 382.330.880,62C  | 5.217.924,37C                    | 2.284.207,09D | 380.046.673,53C  |
| 2.1.1.1.1.01.00 | PESSOAL A PAGAR DO EXERCICIO |                  | 183.890,66C                      | 302.405,91C   | 302.405,91C      |
| 2.1.1.1.1.01.01 | = PESSOAL A PAGAR            |                  | 5.010,36C                        | 12.785,04C    | 12.785,04C       |
| 2.1.1.1.1.01.03 | = 13. SALARIO A PAGAR        |                  | 164.809,98C                      | 261.165,24C   | 261.165,24C      |
| 2.1.1.1.1.01.04 | = FERIAS A PAGAR             |                  | 14.070,32C                       | 28.455,63C    | 28.455,63C       |
| 2.1.1.1.1.02.00 | PESSOAL A PAGAR DE EXERCICIO | 3.363.605,33C    |                                  | 2.937.193,51D | 426.411,82C      |
| 2.1.1.1.1.02.01 | = PESSOAL A PAGAR DE EXERC.  | 3.206.442,37C    |                                  | 2.937.193,51D | 269.248,86C      |
| 2.1.1.1.1.02.11 | = PESSOAL A PAGAR A EXECUTAR | 157.162,96C      |                                  |               | 157.162,96C      |
| 2.1.1.1.1.03.00 | PRECATORIOS DE PESSOAL DO EX |                  | 1.363.151,41C                    | 1.374.327,02C | 1.374.327,02C    |
| 2.1.1.1.1.03.03 | = OUTRAS SENTENCAS           |                  | 1.363.151,41C                    | 1.374.327,02C | 1.374.327,02C    |
| 2.1.1.1.1.04.00 | PRECATORIOS DE PESSOAL DE EX | 14.520.352,10C   | 32.399,08D                       | 4.727.027,89D | 9.793.324,21C    |
| 2.1.1.1.1.04.03 | = SENTENCAS JUDICIAIS - PESS | 14.520.352,10C   | 32.399,08D                       | 4.727.027,89D | 9.793.324,21C    |
| 2.1.1.1.1.06.00 | PRECATORIOS DE PESSOAL       | 364.162.921,68C  | 3.703.281,38C                    | 3.703.281,38C | 367.866.203,06C  |
| 2.1.1.1.1.06.03 | = OUTRAS SENTENCAS -PESSOAL  | 364.162.921,68C  | 3.703.281,38C                    | 3.703.281,38C | 367.866.203,06C  |
| 2.1.1.1.1.07.00 | ATUALIZACAO MONET.DE PRECATO | 284.001,51C      |                                  |               | 284.001,51C      |
| 2.1.1.1.1.07.01 | = ATUALIZACAO MONET. DE SENT | 284.001,51C      |                                  |               | 284.001,51C      |
| 2.1.1.1.2.00.00 | PESSOAL A PAGAR - INTRA OFSS | 97.009,73C       |                                  |               | 97.009,73C       |
| 2.1.1.1.2.01.00 | PESSOAL A PAGAR DO EXERCICIO | 97.009,73C       |                                  |               | 97.009,73C       |
| 2.1.1.1.2.01.12 | = PESSOAL CEDIDO - INTRAORCA | 97.009,73C       |                                  |               | 97.009,73C       |
| 2.1.1.4.0.00.00 | ENCARGOS SOCIAIS A PAGAR     | 3.494.655,28C    | 28.060,08C                       | 338.301,08C   | 3.832.956,36C    |
| 2.1.1.4.1.00.00 | ENCARGOS SOCIAIS A PAGAR-EXT | 3.490.748,58C    | 59.082,99D                       | 153.053,88C   | 3.643.802,46C    |
| 2.1.1.4.1.01.00 | ENCARGOS SOCIAIS A PAGAR DO  |                  | 59.082,99D                       | 3.217.203,64C | 3.217.203,64C    |
| 2.1.1.4.1.01.01 | = INSS - EMPREGADOR SOBRE SA |                  | 104.651,76D                      | 1.949.691,82C | 1.949.691,82C    |
| 2.1.1.4.1.01.03 | = FGTS                       |                  | 38.040,82D                       | 667.112,89C   | 667.112,89C      |
| 2.1.1.4.1.01.05 | = SALARIO-EDUCACAO           |                  | 7.799,34D                        | 165.009,42C   | 165.009,42C      |
| 2.1.1.4.1.01.09 | = INSS-SENAI                 |                  | 198,51D                          | 41.495,23C    | 41.495,23C       |

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

SUBTITULO CONSOLIDADO

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| CONTA             | TITULO                       | SALDO INICIAL   | MOVIMENTO DO EXERCICIO |                | SALDO ATUAL     |
|-------------------|------------------------------|-----------------|------------------------|----------------|-----------------|
|                   |                              |                 | NO MES                 | ATE O MES      |                 |
| 2.1.1.4.1.01.10   | = COFINS                     |                 | 105.605,64C            | 290.214,10C    | 290.214,10C     |
| 2.1.1.4.1.01.99   | = OUTROS ENCARGOS            |                 | 13.998,20D             | 103.680,18C    | 103.680,18C     |
| 2.1.1.4.1.02.00   | ENC.SOCIAIS A PAG. DE EXERC. | 3.490.748,58C   |                        | 3.064.149,76D  | 426.598,82C     |
| 2.1.1.4.1.02.01   | = ENCARGOS SOCIAIS - EXERC.  | 3.126.508,93C   |                        | 3.064.149,76D  | 62.359,17C      |
| 2.1.1.4.1.02.11   | = ENCARGOS SOCIAIS A EXECUTA | 364.239,65C     |                        |                | 364.239,65C     |
| 2.1.1.4.2.00.00   | ENCARGOS SOCIAIS A PAGAR - I | 3.906,70C       | 4.325,04D              | 3.906,70D      |                 |
| 2.1.1.4.2.01.00   | ENCARGOS SOCIAIS A PAGAR DO  |                 | 4.325,04D              |                |                 |
| 2.1.1.4.2.01.02   | = CONTRIBUICAO PATRONAL - RP |                 | 4.325,04D              |                |                 |
| 2.1.1.4.2.02.00   | ENC.SOCIAIS A PAG. DE EXERC. | 3.906,70C       |                        | 3.906,70D      |                 |
| 2.1.1.4.2.02.01   | = RPPS EXERCICIOS ANTERIORES | 3.906,70C       |                        | 3.906,70D      |                 |
| 2.1.1.4.3.00.00   | ENCARGOS SOCIAIS A PAGAR - I |                 | 91.468,11C             | 189.153,90C    | 189.153,90C     |
| 2.1.1.4.3.01.00   | ENCARGOS SOCIAIS A PAGAR DO  |                 | 91.468,11C             | 189.153,90C    | 189.153,90C     |
| 2.1.1.4.3.01.20   | = PROVISAO INSS S/ 13.SALARI |                 | 63.276,86C             | 133.389,17C    | 133.389,17C     |
| 2.1.1.4.3.01.30   | = PROVISAO FGTS S/ 13.SALARI |                 | 22.168,15C             | 43.612,32C     | 43.612,32C      |
| 2.1.1.4.3.01.50   | = PROVISAO INSS S/ FERIAS    |                 | 4.897,47C              | 9.875,96C      | 9.875,96C       |
| 2.1.1.4.3.01.60   | = PROVISAO FGTS S/ FERIAS    |                 | 1.125,63C              | 2.276,45C      | 2.276,45C       |
| 2.1.2.0.0.00.00   | EMPRESTIMOS E FINANCIAMENTOS | 6.591.803,60C   | 289.854,29D            | 48.867,24C     | 6.640.670,84C   |
| 2.1.2.1.0.00.00   | EMPRESTIMOS A CURTO PRAZO -  | 2.596.685,09C   | 18.539,55C             | 51.603,36D     | 2.545.081,73C   |
| 2.1.2.1.1.00.00   | EMPRESTIMOS A CURTO PRAZO-IN | 2.596.685,09C   | 16.392,09D             | 86.535,00D     | 2.510.150,09C   |
| 2.1.2.1.1.01.00   | OPERACAO DE CREDITO INTERNA  | 2.596.685,09C   | 16.392,09D             | 86.535,00D     | 2.510.150,09C   |
| 2.1.2.1.1.01.01   | = OPERACAO DE CREDITO INTERN | 2.596.685,09C   | 16.392,09D             | 86.535,00D     | 2.510.150,09C   |
| 2.1.2.1.1.3.00.00 | EMPRESTIMOS A CURTO PRAZO-IN |                 | 34.931,64C             | 34.931,64C     | 34.931,64C      |
| 2.1.2.1.1.3.01.00 | EMPRESTIMOS CONTRATADOS COM  |                 | 34.931,64C             | 34.931,64C     | 34.931,64C      |
| 2.1.2.1.1.3.01.01 | = EMPRESTIMOS BNH/CEF - FASE |                 | 34.931,64C             | 34.931,64C     | 34.931,64C      |
| 2.1.2.1.3.00.00   | FINANCIAMENTOS A CURTO PRAZO | 3.995.118,51C   | 268.022,48D            | 36.846,41C     | 4.031.964,92C   |
| 2.1.2.1.3.01.00   | FINANC. A CURTO PRAZO-INTERN | 278.955,63C     | 121.122,21C            | 251.521,86C    | 530.477,49C     |
| 2.1.2.1.3.01.01   | FINANCIAMENTO                | 278.955,63C     | 121.122,21C            | 251.521,86C    | 530.477,49C     |
| 2.1.2.1.3.01.02   | = JUROS DO FINANCIAMENTO     | 278.955,63C     | 121.122,21C            | 251.521,86C    | 530.477,49C     |
| 2.1.2.1.3.00.00   | FINANCIAMENTOS A C.PRAZO-INT | 3.716.162,88C   | 389.144,69D            | 214.675,45D    | 3.501.487,43C   |
| 2.1.2.1.3.01.00   | PARCELAMENTOS - PAES         |                 | 348.000,00D            |                |                 |
| 2.1.2.1.3.01.01   | = INSS                       |                 | 348.000,00D            |                |                 |
| 2.1.2.1.3.02.00   | PARCELAMENTOS COM A UNIAO    | 3.716.162,88C   | 41.144,69D             | 214.675,45D    | 3.501.487,43C   |
| 2.1.2.1.3.02.01   | = INSS                       |                 | 348.000,00C            |                | 348.000,00C     |
| 2.1.2.1.3.02.03   | = PGFN/SRF                   | 2.106.284,28C   | 180.009,90D            | 358.948,94D    | 1.747.335,34C   |
| 2.1.2.1.3.02.04   | = REFIS IV                   | 1.609.878,60C   | 209.134,79D            | 203.726,51D    | 1.406.152,09C   |
| 2.1.2.5.0.00.00   | JUROS E ENC.A PAG.EMP.E FINA |                 | 40.371,36D             | 63.624,19C     | 63.624,19C      |
| 2.1.2.5.1.00.00   | JRS.ENC.PAG.EMP.FIN.C.P.-INT |                 | 40.371,36D             | 63.624,19C     | 63.624,19C      |
| 2.1.2.5.1.01.00   | SERV.DA DIV.INTERNA A PAGAR  |                 | 40.371,36D             | 63.624,19C     | 63.624,19C      |
| 2.1.2.5.1.01.01   | = DIVIDA INTERNA - DO EXERCI |                 | 40.371,36D             | 63.624,19C     | 63.624,19C      |
| 2.1.3.0.0.00.00   | FORNECEDORES E CONTA A PAGAR | 132.453.863,20C | 9.734.621,04D          | 13.289.235,88D | 119.164.627,32C |
| 2.1.3.1.0.00.00   | FORNECEDORES E CONTA A PAGAR | 132.453.863,20C | 9.734.621,04D          | 13.289.235,88D | 119.164.627,32C |
| 2.1.3.1.1.00.00   | FORNECEDORES E C. PAG. NAC.C | 132.224.668,26C | 9.734.779,95D          | 13.289.058,59D | 118.935.609,67C |
| 2.1.3.1.1.01.00   | FORNECEDORES E CREDORES DO E |                 | 1.027.534,92C          | 2.603.265,39C  | 2.603.265,39C   |
| 2.1.3.1.1.01.01   | = FORNECEDORES E CREDORES    |                 | 1.640.561,59C          | 2.574.229,96C  | 2.574.229,96C   |



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

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6 ECONOMIA MISTA

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## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                         | SALDO INICIAL   | NO MES         | ATE O MES      | SALDO ATUAL     |
|-----------------|--------------------------------|-----------------|----------------|----------------|-----------------|
| 2.1.3.1.1.01.02 | = ADIANTAMENTOS CONCEDIDOS     |                 | 4.500,00D      | 6.200,00C      | 6.200,00C       |
| 2.1.3.1.1.01.04 | = DIARIAS                      |                 | 12.329,01C     | 15.756,01C     | 15.756,01C      |
| 2.1.3.1.1.01.06 | = ESTAGIARIOS E CELETISTAS     |                 | 620.855,68D    | 7.079,42C      | 7.079,42C       |
| 2.1.3.1.1.02.00 | FORNECEDORES E CREDITORES DE E | 130.460.170,17C | 10.763.136,73D | 15.881.639,76D | 114.578.530,41C |
| 2.1.3.1.1.02.01 | = FORNECEDORES E CREDITORES EX | 58.835.668,36C  | 10.616.878,95D | 15.910.893,04D | 42.924.775,32C  |
| 2.1.3.1.1.02.02 | = FORNECEDORES/CREDITORES=EXER |                 | 146.257,78D    | 29.253,28C     | 29.253,28C      |
| 2.1.3.1.1.02.11 | = FORNECEDORES E CREDITORES A  | 71.624.501,81C  |                |                | 71.624.501,81C  |
| 2.1.3.1.1.03.00 | SENTENCAS JUDICIAIS- FORNECE   |                 | 821,86C        | 821,86C        | 821,86C         |
| 2.1.3.1.1.03.02 | = OUTRAS SENTENCAS             |                 | 821,86C        | 821,86C        | 821,86C         |
| 2.1.3.1.1.04.00 | PRECATORIOS DE FORNEC. E CRE   | 1.764.498,09C   |                | 11.506,08D     | 1.752.992,01C   |
| 2.1.3.1.1.04.02 | = SENTENCAS JUDICIAIS FORNEC   | 1.764.498,09C   |                | 11.506,08D     | 1.752.992,01C   |
| 2.1.3.1.2.00.00 | FORNEC. E CTA. A PAG. NAC. C   | 229.194,94C     | 158,91C        | 177,29D        | 229.017,65C     |
| 2.1.3.1.2.01.00 | FORNECEDORES E CREDITORES DO E |                 | 158,91C        | 158,91C        | 158,91C         |
| 2.1.3.1.2.01.01 | = CREDITORES INTRAGOVERNAMENTA |                 | 158,91C        | 158,91C        | 158,91C         |
| 2.1.3.1.2.02.00 | FORNECEDORES E CREDITORES-EXER | 229.194,94C     |                | 336,20D        | 228.858,74C     |
| 2.1.3.1.2.02.02 | = CREDITORES INTRAGOVERNAMENTA | 229.194,94C     |                | 336,20D        | 228.858,74C     |
| 2.1.4.0.0.00.00 | OBRIGACOES FISCAIS A CURTO P   | 83.588.465,43C  | 1.129.430,94D  | 280.991,51D    | 83.307.473,92C  |
| 2.1.4.1.0.00.00 | OBRIGACOES FISCAIS A CURTO P   |                 | 956.459,92D    | 172.818,53C    | 172.818,53C     |
| 2.1.4.1.3.00.00 | OBRIGACOES FISCAIS A CURTO P   |                 | 956.459,92D    | 172.818,53C    | 172.818,53C     |
| 2.1.4.1.3.01.00 | OBRIG.FISCAIS C.P. C/UNIAO -   |                 | 956.459,92D    | 172.818,53C    | 172.818,53C     |
| 2.1.4.1.3.01.01 | = IRPJ A RECOLHER              |                 | 819.952,35D    |                |                 |
| 2.1.4.1.3.01.03 | = PIS/PASEP A RECOLHER         |                 | 22.927,51C     | 63.007,03C     | 63.007,03C      |
| 2.1.4.1.3.01.04 | = CSLL A RECOLHER              |                 | 105.889,04C    | 105.889,04C    | 105.889,04C     |
| 2.1.4.1.3.01.99 | = OUTROS TRIBUTOS A RECOLHER   |                 | 265.324,12D    | 3.922,46C      | 3.922,46C       |
| 2.1.4.2.0.00.00 | OBRIGACOES FISCAIS A CURTO P   | 83.588.465,43C  | 409.251,54D    | 798.278,85D    | 82.790.186,58C  |
| 2.1.4.2.1.00.00 | OBRIG.FISCAIS A C.P. C/ESTAD   | 83.588.465,43C  | 409.139,08D    | 805.954,54D    | 82.782.510,89C  |
| 2.1.4.2.1.01.00 | OBRIGACOES FISCAIS C.P. ESTA   |                 | 16.009,41D     | 2.392,87C      | 2.392,87C       |
| 2.1.4.2.1.01.01 | = ICMS A RECOLHER              |                 | 16.009,41D     | 2.392,87C      | 2.392,87C       |
| 2.1.4.2.1.02.00 | OBRIG.FISCAIS C.P. ESTADOS-E   | 83.588.465,43C  | 393.129,67D    | 808.347,41D    | 82.780.118,02C  |
| 2.1.4.2.1.02.01 | = OBRIGACOES TRIBUTARIAS - E   | 910.451,46C     | 393.129,67D    | 808.347,41D    | 102.104,05C     |
| 2.1.4.2.1.02.03 | = OBRIGACOES TRIBUTARIAS A E   | 82.678.013,97C  |                |                | 82.678.013,97C  |
| 2.1.4.2.2.00.00 | OBRIG.FISCAIS C.PRAZO C/ESTA   |                 | 112,46D        | 7.675,69C      | 7.675,69C       |
| 2.1.4.2.2.01.00 | OBRIG.FISC.CP C/ESTADOS - DO   |                 | 112,46D        | 7.675,69C      | 7.675,69C       |
| 2.1.4.2.2.01.01 | = IPVA A RECOLHER              |                 | 112,46D        | 7.675,69C      | 7.675,69C       |
| 2.1.4.3.0.00.00 | OBRIGACOES FISCAIS A CURTO P   |                 | 236.280,52C    | 344.468,81C    | 344.468,81C     |
| 2.1.4.3.5.00.00 | OBRIG.FISCAIS C.P. C/MUNICIP   |                 | 236.280,52C    | 344.468,81C    | 344.468,81C     |
| 2.1.4.3.5.01.00 | OBRIG.FISCAIS A C.P. MUNICIP   |                 | 236.280,52C    | 344.468,81C    | 344.468,81C     |
| 2.1.4.3.5.01.01 | = ISS A RECOLHER               |                 | 18.402,00C     | 18.402,00C     | 18.402,00C      |
| 2.1.4.3.5.01.02 | = IPTU A RECOLHER              |                 | 217.878,52C    | 326.066,81C    | 326.066,81C     |
| 2.1.7.0.0.00.00 | PROVISOES A CURTO PRAZO        | 108.033.949,35C | 1.106.549,33C  | 1.784.786,02C  | 109.818.735,37C |
| 2.1.7.1.0.00.00 | PROVISOES PARA RISCOS TRABAL   | 10.632.459,28C  |                |                | 10.632.459,28C  |
| 2.1.7.1.1.00.00 | PROVISOES P/ RISCOS TRAB. C.   | 10.632.459,28C  |                |                | 10.632.459,28C  |
| 2.1.7.1.1.01.00 | PROVISOES P/RISCOS TRABALHIS   | 10.632.459,28C  |                |                | 10.632.459,28C  |
| 2.1.7.1.1.01.01 | PROVISAO PARA INDENIZACOES T   | 2.578.329,59C   |                |                | 2.578.329,59C   |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2013

PAG: 10

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                       | SALDO INICIAL   | NO MES        | ATE O MES      | SALDO ATUAL     |
|-----------------|------------------------------|-----------------|---------------|----------------|-----------------|
| 2.1.7.1.1.01.02 | OUTRAS PROVISOES TRABALHISTA | 8.054.129,69C   |               |                | 8.054.129,69C   |
| 2.1.7.3.0.00.00 | PROVISOES PARA RISCOS FISCAI | 1.314.975,16C   | 676.210,12C   | 885.065,33C    | 2.200.040,49C   |
| 2.1.7.3.1.00.00 | PROVISOES P/RISCOS FISCAIS C | 1.314.975,16C   | 676.210,12C   | 885.065,33C    | 2.200.040,49C   |
| 2.1.7.3.1.01.00 | PROVISOES P/RISCOS FISCAIS C | 1.314.975,16C   | 676.210,12C   | 885.065,33C    | 2.200.040,49C   |
| 2.1.7.3.1.01.01 | PROVISAO PARA IMPOSTO DE REN | 947.848,50C     | 493.445,11C   | 645.505,28C    | 1.593.353,78C   |
| 2.1.7.3.1.01.02 | PROVISAO P/ CONTRIBUICAO SOC | 367.126,66C     | 182.765,01C   | 239.560,05C    | 606.686,71C     |
| 2.1.7.4.0.00.00 | PROVISAO PARA RISCOS CIVEIS  | 78.365.277,83C  |               |                | 78.365.277,83C  |
| 2.1.7.4.1.00.00 | PROVISAO P/ RISCOS CIVEIS C. | 78.365.277,83C  |               |                | 78.365.277,83C  |
| 2.1.7.4.1.01.00 | PROVISAO P/ RISCOS CIVEIS C. | 78.365.277,83C  |               |                | 78.365.277,83C  |
| 2.1.7.4.1.01.01 | PROVISAO P/ INDENIZACOES CIV | 78.365.277,83C  |               |                | 78.365.277,83C  |
| 2.1.7.9.0.00.00 | OUTRAS PROVISOES A CURTO PRA | 17.721.237,08C  | 430.339,21C   | 899.720,69C    | 18.620.957,77C  |
| 2.1.7.9.1.00.00 | OUTRAS PROVISOES A CURTO PRA | 17.721.237,08C  | 430.339,21C   | 899.720,69C    | 18.620.957,77C  |
| 2.1.7.9.1.01.00 | OUTRAS PROVISOES A CURTO PRA | 17.721.237,08C  | 430.339,21C   | 899.720,69C    | 18.620.957,77C  |
| 2.1.7.9.1.01.01 | PROVISAO PARA 13 SALARIO     | 4.366,49C       | 199.032,27C   | 403.807,81C    | 408.174,30C     |
| 2.1.7.9.1.01.02 | PROVISAO PARA FERIAS         | 9.161.170,90C   | 55.624,38C    | 320.230,32C    | 9.481.401,22C   |
| 2.1.7.9.1.01.03 | PROVISAO PARA ENCARGOS       | 1.237.381,06C   |               |                | 1.237.381,06C   |
| 2.1.7.9.1.01.04 | PROVISAO PARA INDENIZACAO PO | 6.313.507,08C   |               |                | 6.313.507,08C   |
| 2.1.7.9.1.01.99 | OUTRAS PROVISOES             | 1.004.811,55C   | 175.682,56C   | 175.682,56C    | 1.180.494,11C   |
| 2.1.8.0.0.00.00 | DEMAIS OBRIGACOES A CURTO PR | 849.775.209,50C | 5.052.959,54C | 18.578.495,77C | 868.353.705,27C |
| 2.1.8.1.0.00.00 | ADIANTAMENTOS DE CLIENTES    | 18.452.602,07C  | 990.407,95D   | 990.407,95D    | 17.462.194,12C  |
| 2.1.8.1.1.00.00 | ADIANTAMENTOS DE CLIENTES-EX | 18.452.602,07C  | 990.407,95D   | 990.407,95D    | 17.462.194,12C  |
| 2.1.8.1.1.01.00 | ADIANTAMENTOS DE TERCEIROS A | 18.452.602,07C  | 990.407,95D   | 990.407,95D    | 17.462.194,12C  |
| 2.1.8.1.1.01.01 | = ADIANTAMENTOS A COMPROVAR  | 18.452.602,07C  | 990.407,95D   | 990.407,95D    | 17.462.194,12C  |
| 2.1.8.5.0.00.00 | DIVIDENDOS A PAGAR           | 73.950,94C      |               |                | 73.950,94C      |
| 2.1.8.5.1.00.00 | DIVIDENDOS A PAGAR - EXTRA O | 73.950,94C      |               |                | 73.950,94C      |
| 2.1.8.5.1.01.00 | DIVIDENDOS A PAGAR - EXTRA O | 73.950,94C      |               |                | 73.950,94C      |
| 2.1.8.5.1.01.01 | = DIVIDENDOS A DISTRIBUIR TE | 73.950,02C      |               |                | 73.950,02C      |
| 2.1.8.5.1.01.02 | = DIVIDENDOS A DISTRIBUIR -  | 0,92C           |               |                | 0,92C           |
| 2.1.8.8.0.00.00 | VALORES RESTITUIVEIS         | 13.537.977,84C  | 1.258.572,52D | 2.890.978,29D  | 10.646.999,55C  |
| 2.1.8.8.1.00.00 | VALORES RESTITUIVEIS - EXTRA | 13.537.977,84C  | 1.258.572,52D | 2.890.978,29D  | 10.646.999,55C  |
| 2.1.8.8.1.01.00 | CONSIGNACOES                 | 10.259.757,25C  | 1.259.493,15D | 2.892.394,47D  | 7.367.362,78C   |
| 2.1.8.8.1.01.01 | = INSS - SERVIDORES          | 815.570,82C     | 26.665,83D    | 27.639,90D     | 787.930,92C     |
| 2.1.8.8.1.01.02 | = INSS - PESSOA JURIDICA     | 1.678.020,64C   | 348.470,67D   | 1.521.793,75D  | 156.226,89C     |
| 2.1.8.8.1.01.03 | = INSS - PESSOA FISICA CONTR | 386,70C         | 102,39D       | 386,70D        |                 |
| 2.1.8.8.1.01.05 | = R.P.P.S - SERVIDORES ATIVO | 1.953,35C       | 2.162,52D     | 1.953,35D      |                 |
| 2.1.8.8.1.01.08 | = PENSAO ALIMENTICIA         | 34.471,89C      |               | 28.159,05D     | 6.312,84C       |
| 2.1.8.8.1.01.09 | = IRRF DE SERVIDORES         | 1.000.616,17C   | 122.295,42D   | 118.692,01C    | 1.119.308,18C   |
| 2.1.8.8.1.01.10 | = IRRF DE TERCEIROS PF/PJ    | 492.660,36C     | 64.713,34D    | 193.883,46D    | 298.776,90C     |
| 2.1.8.8.1.01.12 | = CSLL - LEI 10833/03        | 177.284,33C     | 123.323,55D   | 131.018,27D    | 46.266,06C      |
| 2.1.8.8.1.01.13 | = COFINS - LEI 10833/03      | 547.669,22C     | 368.338,61D   | 393.477,88D    | 154.191,34C     |
| 2.1.8.8.1.01.14 | = PIS/PASEP - LEI 10833/03   | 117.641,79C     | 80.968,04D    | 86.415,66D     | 31.226,13C      |
| 2.1.8.8.1.01.15 | = CIDE - LEI N° 10.168/00    | 2.704,11C       | 2.704,11D     | 2.704,11D      |                 |
| 2.1.8.8.1.01.17 | = ISSQN A RECOLHER           | 843.428,82C     | 77.025,58D    | 687.612,53D    | 155.816,29C     |
| 2.1.8.8.1.01.18 | = IRRF DE SERVIDORES         | 4.387,11C       | 195,98C       | 1.724,67D      | 2.662,44C       |

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2013 PAG: 11

| CONTA           | TITULO                       | SALDO INICIAL    | MOVIMENTO DO EXERCICIO |                | SALDO ATUAL      |
|-----------------|------------------------------|------------------|------------------------|----------------|------------------|
|                 |                              |                  | NO MES                 | ATE O MES      |                  |
| 2.1.8.8.1.01.21 | = OUTRAS CONSIGNACOES A FAVO | 853,55C          |                        |                | 853,55C          |
| 2.1.8.8.1.01.22 | = PLANOS DE PREVIDENCIA PRIV | 81,91C           | 4.456,77D              | 62.462,16C     | 62.544,07C       |
| 2.1.8.8.1.01.23 | = PLANOS DE ASSISTENCIA MEDI | 200.217,17C      | 9.510,84C              | 17.290,87C     | 217.508,04C      |
| 2.1.8.8.1.01.24 | = CONTRIBUICAO SINDICAL      | 37.339,01C       | 17.631,51D             | 9.663,29D      | 27.675,72C       |
| 2.1.8.8.1.01.25 | = CONTRIBUICAO ASSOCIATIVA   | 18.337,29C       | 3.340,94D              | 7.095,29D      | 11.242,00C       |
| 2.1.8.8.1.01.26 | = PLANOS DE SEGURO           | 19,49C           |                        |                | 19,49C           |
| 2.1.8.8.1.01.27 | = EMPRESTIMOS                | 384.807,14C      | 48.434,93C             | 45.030,88C     | 429.838,02C      |
| 2.1.8.8.1.01.29 | = DIREITOS DE TERCEIROS POR  | 1.373.721,85C    | 192,02D                | 192,02D        | 1.373.529,83C    |
| 2.1.8.8.1.01.30 | = RETENCAO DE FATURAS SOBRE  | 858.040,34C      | 24.048,42D             | 24.048,42D     | 833.991,92C      |
| 2.1.8.8.1.01.97 | = OUTROS CONSIGNATARIOS AUTO | 1.669.544,19C    | 34.680,48D             | 19.187,36D     | 1.650.356,83C    |
| 2.1.8.8.1.01.98 | = CONSIGNATARIOS A CLASSIFIC |                  | 1.085,32C              | 1.085,32C      | 1.085,32C        |
| 2.1.8.8.1.01.99 | = CONSIGNATARIOS A CLASSIFIC |                  | 17.600,02D             |                |                  |
| 2.1.8.8.1.02.00 | GARANTIAS                    | 3.091.628,99C    | 571,01C                | 1.130,05C      | 3.092.759,04C    |
| 2.1.8.8.1.02.01 | = DEPOSITOS E CAUCOES        | 3.091.628,99C    | 571,01C                | 1.130,05C      | 3.092.759,04C    |
| 2.1.8.8.1.04.00 | DEPOSITOS NAO JUDICIAIS      | 186.591,60C      | 349,62C                | 286,13C        | 186.877,73C      |
| 2.1.8.8.1.04.01 | = CREDORES POR OB DEVOLVIDA  | 62.561,45C       | 489,35C                | 556,35C        | 63.117,80C       |
| 2.1.8.8.1.04.99 | = OUTROS DEPOSITOS PARA QUEM | 124.030,15C      | 139,73D                | 270,22D        | 123.759,93C      |
| 2.1.8.9.0.00.00 | OUTRAS OBRIGACOES A CURTO PR | 817.710.678,65C  | 7.301.940,01C          | 22.459.882,01C | 840.170.560,66C  |
| 2.1.8.9.1.00.00 | OUTRAS OBRIGACOES A CURTO PR | 817.708.587,45C  | 7.301.314,01C          | 22.461.347,21C | 840.169.934,66C  |
| 2.1.8.9.1.01.00 | CREDITO DE TERCEIROS         | 903.621,05C      |                        |                | 903.621,05C      |
| 2.1.8.9.1.01.02 | = CREDORES POR BILHETES DIST | 903.621,05C      |                        |                | 903.621,05C      |
| 2.1.8.9.1.02.00 | RESTOS A PAGAR               | 1.064.192,11C    |                        | 1.064.192,11D  |                  |
| 2.1.8.9.1.02.01 | = RESTOS A PAGAR NAO PROCESS | 1.064.192,11C    |                        | 1.064.192,11D  |                  |
| 2.1.8.9.1.03.00 | RECEITAS A CLASSIFICAR       |                  | 76.022,51C             | 184.959,44C    | 184.959,44C      |
| 2.1.8.9.1.03.01 | RECEITA A CLASSIFICAR        |                  | 76.022,51C             | 184.959,44C    | 184.959,44C      |
| 2.1.8.9.1.04.00 | BENS DE TERCEIROS            | 4.121.090,57C    | 5.729.747,10C          | 17.669.898,00C | 21.790.988,57C   |
| 2.1.8.9.1.04.01 | = BENS EM CONSIGNACAO        | 4.121.090,57C    | 5.729.747,10C          | 17.669.898,00C | 21.790.988,57C   |
| 2.1.8.9.1.09.00 | OUTRAS OBRIGACOES A PAGAR    | 811.619.683,72C  | 1.495.544,40C          | 5.670.681,88C  | 817.290.365,60C  |
| 2.1.8.9.1.09.04 | = EMPRESTIMOS BNH/CEF - FASE |                  | 43.984,16D             |                |                  |
| 2.1.8.9.1.09.07 | = PREVIDENCIA COMPLEMENTAR   | 26.556.606,29C   | 1.711.745,20D          | 1.711.745,21D  | 24.844.861,08C   |
| 2.1.8.9.1.09.09 | = OBRIGACOES DIVERSAS        | 2.614.317,00C    |                        |                | 2.614.317,00C    |
| 2.1.8.9.1.09.10 | = CREDORES DE CONTRATOS EM R | 489.351.617,45C  | 3.714.707,71C          | 7.807.514,68C  | 497.159.132,13C  |
| 2.1.8.9.1.09.14 | = FORNC/CREDORES C/CONTRATOS | 4.852.032,24C    | 463.433,95D            | 463.433,95D    | 4.388.598,29C    |
| 2.1.8.9.1.09.15 | = SEGUROS A PAGAR - FINANCIA | 144.401.294,64C  |                        | 38.346,36C     | 144.439.641,00C  |
| 2.1.8.9.1.09.16 | = FCVS A PAGAR - FINANCIAMEN | 36.501.676,46C   |                        |                | 36.501.676,46C   |
| 2.1.8.9.1.09.17 | = DEPOSITOS DE DIVERSAS ORIG | 106.979.055,07C  |                        |                | 106.979.055,07C  |
| 2.1.8.9.1.09.18 | = CREDORES - ENTIDADES E AGE | 363.084,57C      |                        |                | 363.084,57C      |
| 2.1.8.9.2.00.00 | OUTRAS OBRIGACOES A CURTO PR | 2.091,20C        | 626,00C                | 1.465,20D      | 626,00C          |
| 2.1.8.9.2.02.00 | OBRIGACOES DE EXERCICIOS ANT | 2.091,20C        |                        | 2.091,20D      |                  |
| 2.1.8.9.2.02.01 | = RESTOS A PAGAR NAO PROC.IN | 2.091,20C        |                        | 2.091,20D      |                  |
| 2.1.8.9.2.03.00 | OBRIGACOES INTRAGOVERNAMENTA |                  | 626,00C                | 626,00C        | 626,00C          |
| 2.1.8.9.2.03.02 | OBRIGACOES C/ORGaos E ENTIDA |                  | 626,00C                | 626,00C        | 626,00C          |
| 2.2.0.0.0.00.00 | PASSIVO NAO CIRCULANTE       | 3833.285.716,57C | 3.194.432,60C          | 1.339.434,07C  | 3834.625.150,64C |
| 2.2.2.0.0.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 778.913.313,74C  | 20.019.098,46C         | 18.702.771,70C | 797.616.085,44C  |

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2013 PAG: 12

| CONTA           | TITULO                       | SALDO INICIAL   | MOVIMENTO DO EXERCICIO |                | SALDO ATUAL     |
|-----------------|------------------------------|-----------------|------------------------|----------------|-----------------|
|                 |                              |                 | NO MES                 | ATE O MES      |                 |
| 2.2.2.1.0.00.00 | EMPRESTIMOS A LONGO PRAZO -  | 34.780.132,74C  | 218.273,05D            | 1.196.262,81D  | 33.583.869,93C  |
| 2.2.2.1.1.00.00 | EMPRESTIMOS A LONGO PRAZO-IN | 34.576.819,65C  | 218.273,05D            | 1.152.278,65D  | 33.424.541,00C  |
| 2.2.2.1.1.01.00 | OPERACOES DE CREDITO INTERNA | 34.576.819,65C  | 218.273,05D            | 1.152.278,65D  | 33.424.541,00C  |
| 2.2.2.1.1.01.02 | = OPERACOES DE CREDITO INTER | 34.576.819,65C  | 218.273,05D            | 1.152.278,65D  | 33.424.541,00C  |
| 2.2.2.1.3.00.00 | EMPREST.L.PRAZO-INTERNO-INTE | 203.313,09C     |                        | 43.984,16D     | 159.328,93C     |
| 2.2.2.1.3.01.00 | EMPRESTIMOS CONTRATADOS COM  | 203.313,09C     |                        | 43.984,16D     | 159.328,93C     |
| 2.2.2.1.3.01.01 | = EMPRESTIMOS BNH/CEF - FASE | 203.313,09C     |                        | 43.984,16D     | 159.328,93C     |
| 2.2.2.3.0.00.00 | FINANCIAMENTOS A LONGO PRAZO | 744.133.181,00C | 20.237.371,51C         | 19.899.034,51C | 764.032.215,51C |
| 2.2.2.3.2.00.00 | FINANC. A LONGO PRAZO-INTERN | 739.162.767,43C |                        |                | 739.162.767,43C |
| 2.2.2.3.2.99.00 | DEMAIS FINANCIAMENTOS A LONG | 739.162.767,43C |                        |                | 739.162.767,43C |
| 2.2.2.3.2.99.01 | = DIVIDAS ASSUMIDAS PELO GOV | 739.162.767,43C |                        |                | 739.162.767,43C |
| 2.2.2.3.3.00.00 | FINANC.L.PRAZO-INTERNO-INTER | 4.970.413,57C   | 20.237.371,51C         | 19.899.034,51C | 24.869.448,08C  |
| 2.2.2.3.3.02.00 | PARCELAMENTOS COM A UNIAO    | 4.970.413,57C   | 20.237.371,51C         | 19.899.034,51C | 24.869.448,08C  |
| 2.2.2.3.3.02.01 | = INSS-TERMO DE PARCELAMENTO | 1.914.000,00C   |                        | 348.000,00D    | 1.566.000,00C   |
| 2.2.2.3.3.02.03 | = PARCELAMENTO PGFN/SRF      | 3.056.413,57C   | 10.162,74C             | 19.825,74C     | 3.076.239,31C   |
| 2.2.2.3.3.02.04 | PARCELAMENTO REFIS IV        |                 | 20.227.208,77C         | 20.227.208,77C | 20.227.208,77C  |
| 2.2.4.0.0.00.00 | OBRIGACOES FISCAIS A LONGO P | 20.123.244,09C  | 20.172.967,23D         | 20.123.244,09D |                 |
| 2.2.4.1.0.00.00 | OBRIGACOES FISCAIS A LONGO P | 20.123.244,09C  | 20.172.967,23D         | 20.123.244,09D |                 |
| 2.2.4.1.1.00.00 | OBRIGACOES FISCAIS L.P.C/ A  | 20.123.244,09C  | 20.172.967,23D         | 20.123.244,09D |                 |
| 2.2.4.1.1.01.00 | OBRIGACOES SOCIAIS E FISCAIS | 20.123.244,09C  | 20.172.967,23D         | 20.123.244,09D |                 |
| 2.2.4.1.1.01.02 | = PARCELAMENTO REFIS IV      | 20.123.244,09C  | 20.172.967,23D         | 20.123.244,09D |                 |
| 2.2.7.0.0.00.00 | PROVISOES A LONGO PRAZO      | 919.273.907,78C | 873.033,01C            | 309.356,91C    | 919.583.264,69C |
| 2.2.7.1.0.00.00 | PROVISAO PARA RISCOS TRABALH | 567.478.744,16C | 877.707,86C            | 318.706,61C    | 567.797.450,77C |
| 2.2.7.1.1.00.00 | PROVISAO PARA RISCOS TRAB. L | 567.478.744,16C | 877.707,86C            | 318.706,61C    | 567.797.450,77C |
| 2.2.7.1.1.01.00 | PROVISAO PARA RISCOS TRABALH | 567.478.744,16C | 877.707,86C            | 318.706,61C    | 567.797.450,77C |
| 2.2.7.1.1.01.01 | PROVISAO PARA INDENIZACOES T | 462.000.819,64C |                        |                | 462.000.819,64C |
| 2.2.7.1.1.01.02 | PROVISAO PARA FERIAS         | 55.745,94C      |                        |                | 55.745,94C      |
| 2.2.7.1.1.01.03 | = PROVISAO PARA PREVIDENCIA  | 105.422.178,58C | 877.707,86C            | 318.706,61C    | 105.740.885,19C |
| 2.2.7.3.0.00.00 | PROVISAO PARA RISCOS FISCAIS | 34.696.073,45C  | 4.674,85D              | 9.349,70D      | 34.686.723,75C  |
| 2.2.7.3.1.00.00 | PROVISAO PARA RISCOS FISCAIS | 34.696.073,45C  | 4.674,85D              | 9.349,70D      | 34.686.723,75C  |
| 2.2.7.3.1.01.00 | PROVISAO PARA RISCOS FISCAIS | 34.696.073,45C  | 4.674,85D              | 9.349,70D      | 34.686.723,75C  |
| 2.2.7.3.1.01.01 | PROVISAO PARA I.R.P.J.       | 25.498.900,27C  | 3.437,39D              | 6.874,78D      | 25.492.025,49C  |
| 2.2.7.3.1.01.02 | PROVISAO PARA C.S.L.L.       | 9.197.173,18C   | 1.237,46D              | 2.474,92D      | 9.194.698,26C   |
| 2.2.7.4.0.00.00 | PROVISOES PARA RISCOS CIVEIS | 293.526.716,81C |                        |                | 293.526.716,81C |
| 2.2.7.4.1.00.00 | PROVISOES PARA RISCOS CIVEIS | 293.526.716,81C |                        |                | 293.526.716,81C |
| 2.2.7.4.1.01.00 | PROVISAO PARA RISCOS CIVEIS  | 293.526.716,81C |                        |                | 293.526.716,81C |
| 2.2.7.4.1.01.01 | PROVISAO P/ INDENIZACOES CIV | 293.526.716,81C |                        |                | 293.526.716,81C |
| 2.2.7.9.0.00.00 | OUTRAS PROVISOES A LONGO PRA | 23.572.373,36C  |                        |                | 23.572.373,36C  |
| 2.2.7.9.1.00.00 | OUTRAS PROVISOES A LONGO PRA | 23.572.373,36C  |                        |                | 23.572.373,36C  |
| 2.2.7.9.1.01.00 | OUTRAS PROVISOES             | 23.572.373,36C  |                        |                | 23.572.373,36C  |
| 2.2.7.9.1.01.01 | PROVISAO PARA CONTINGENCIAS  | 7.618.009,59C   |                        |                | 7.618.009,59C   |
| 2.2.7.9.1.01.02 | OUTRAS PROVISOES             | 15.954.363,77C  |                        |                | 15.954.363,77C  |
| 2.2.8.0.0.00.00 | DEMAIS OBRIGACOES A LONGO PR | 26.676.789,50C  |                        |                | 26.676.789,50C  |
| 2.2.8.9.0.00.00 | OUTRAS OBRIGACOES A LONGO PR | 26.676.789,50C  |                        |                | 26.676.789,50C  |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2013

PAG: 13

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                       | SALDO INICIAL    | NO MES        | ATE O MES     | SALDO ATUAL      |
|-----------------|------------------------------|------------------|---------------|---------------|------------------|
| 2.2.8.9.1.00.00 | OUTRAS OBRIGACOES A LONGO PR | 26.676.789,50C   |               |               | 26.676.789,50C   |
| 2.2.8.9.1.00.00 | OUTRAS OBRIGACOES            | 26.676.789,50C   |               |               | 26.676.789,50C   |
| 2.2.8.9.1.00.08 | = FORNC/CREDORES C/CONTRATOS | 26.676.789,50C   |               |               | 26.676.789,50C   |
| 2.2.9.0.0.00.00 | RESULTADO DIFERIDO           | 2088.298.461,46C | 2.475.268,36C | 2.450.549,55C | 2090.749.011,01C |
| 2.2.9.1.0.00.00 | VARIACAO PATRIMONIAL AUMENTA | 2088.504.339,64C | 2.475.268,36C | 2.450.549,55C | 2090.954.889,19C |
| 2.2.9.1.1.00.00 | VARIACAO PATRIM. AUMENT. DIF | 2088.504.339,64C | 2.475.268,36C | 2.450.549,55C | 2090.954.889,19C |
| 2.2.9.1.1.01.00 | ALUGUEL ANTECIPADO           | 4.177,73C        | 1.396,69D     | 2.793,38D     | 1.384,35C        |
| 2.2.9.1.1.01.01 | = ALUGUEL DE IMOVEIS         | 4.177,73C        | 1.396,69D     | 2.793,38D     | 1.384,35C        |
| 2.2.9.1.1.05.00 | LUCRO DE LOTES INDUSTRIAIS   | 1.172.216,53C    | 41.643,21D    | 90.416,44D    | 1.081.800,09C    |
| 2.2.9.1.1.05.01 | = LUCRO DE CURTO PRAZO       | 973.209,41C      | 56,44C        | 48.716,79D    | 924.492,62C      |
| 2.2.9.1.1.05.02 | = LUCRO DE LONGO PRAZO       | 199.007,12C      | 41.699,65D    | 41.699,65D    | 157.307,47C      |
| 2.2.9.1.1.06.00 | ATUALIZACAO MONETARIA DE OPE | 79.258,49C       | 3.701,94D     | 26.046,10C    | 105.304,59C      |
| 2.2.9.1.1.06.01 | = ATUALIZACAO MONETARIA DE C | 79.258,49C       | 1.187,05D     | 16.740,28C    | 95.998,77C       |
| 2.2.9.1.1.06.02 | = ATUALIZACAO MONETARIA DE L |                  | 2.514,89D     | 9.305,82C     | 9.305,82C        |
| 2.2.9.1.1.07.00 | JUROS DE LOTES INDUSTRIAIS   | 53.818,21C       | 2.800,40D     | 7.097,33D     | 46.720,88C       |
| 2.2.9.1.1.07.01 | = JUROS DE CURTO PRAZO       | 49.118,27C       | 1.128,27D     | 5.425,20D     | 43.693,07C       |
| 2.2.9.1.1.07.02 | = JUROS DE LONGO PRAZO       | 4.699,94C        | 1.672,13D     | 1.672,13D     | 3.027,81C        |
| 2.2.9.1.1.08.00 | RECEITAS DE SUBVENCOES       | 2087.194.868,68C | 2.524.810,60C | 2.524.810,60C | 2089.719.679,28C |
| 2.2.9.1.1.08.01 | = DOACOES P/INVESTIMENTOS    | 320.522,49C      |               |               | 320.522,49C      |
| 2.2.9.1.1.08.02 | = SUBVENCOES GOVERNAMENTAIS  | 2086.874.346,19C | 2.524.810,60C | 2.524.810,60C | 2089.399.156,79C |
| 2.2.9.2.0.00.00 | CUSTO DIFERIDO               | 205.878,18D      |               |               | 205.878,18D      |
| 2.2.9.2.1.00.00 | CUSTO DIFERIDO - EXTRA OFSS  | 205.878,18D      |               |               | 205.878,18D      |
| 2.2.9.2.1.01.00 | CUSTO DE LOTES INDUSTRIAIS   | 175.732,99C      | 1.767,46D     | 19.507,42D    | 156.225,57C      |
| 2.2.9.2.1.01.01 | = CUSTO DE CURTO PRAZO       | 174.764,79C      | 1.593,93D     | 19.333,89D    | 155.430,90C      |
| 2.2.9.2.1.01.02 | = CUSTO DE LONGO PRAZO       | 968,20C          | 173,53D       | 173,53D       | 794,67C          |
| 2.2.9.2.1.02.00 | CUSTO DE OPERACOES IMOBILIAR | 381.611,17D      | 1.767,46C     | 19.507,42C    | 362.103,75D      |
| 2.2.9.2.1.02.01 | * = CUSTO DE CURTO PRAZO     | 380.642,97D      | 1.593,93C     | 19.333,89C    | 361.309,08D      |
| 2.2.9.2.1.02.02 | * = CUSTO DE LONGO PRAZO     | 968,20D          | 173,53C       | 173,53C       | 794,67D          |
| 2.3.0.0.0.00.00 | PATRIMONIO LIQUIDO           | 3279.108.446,63C | 354,41D       | 485.787,82D   | 3278.622.658,81C |
| 2.3.1.0.0.00.00 | PATRIMONIO SOCIAL E CAPITAL  | 8119.945.594,27C |               |               | 8119.945.594,27C |
| 2.3.1.2.0.00.00 | CAPITAL SOCIAL REALIZADO     | 8119.945.594,27C |               |               | 8119.945.594,27C |
| 2.3.1.2.1.00.00 | CAPITAL SOCIAL REALIZADO - E | 8119.945.594,27C |               |               | 8119.945.594,27C |
| 2.3.1.2.1.01.00 | CAPITAL SOCIAL SUBSCRITO - E | 8119.945.594,27C |               |               | 8119.945.594,27C |
| 2.3.1.2.1.01.01 | CAPITAL SOCIAL SUBSCRITO     | 8119.945.594,27C |               |               | 8119.945.594,27C |
| 2.3.3.0.0.00.00 | RESERVAS DE CAPITAL          | 5702.568.015,91C |               |               | 5702.568.015,91C |
| 2.3.3.4.0.00.00 | CORRECAO MONETARIA DO CAPITA | 7.119,30C        |               |               | 7.119,30C        |
| 2.3.3.4.1.00.00 | CORRECAO MONET. CAPITAL REAL | 7.119,30C        |               |               | 7.119,30C        |
| 2.3.3.4.1.01.00 | CORRECAO MONET. CAPITAL REAL | 7.119,30C        |               |               | 7.119,30C        |
| 2.3.3.4.1.01.01 | CORRECAO MONETARIA DO CAPITA | 7.119,30C        |               |               | 7.119,30C        |
| 2.3.3.9.0.00.00 | OUTRAS RESERVAS DE CAPITAL   | 5702.560.896,61C |               |               | 5702.560.896,61C |
| 2.3.3.9.1.00.00 | OUTRAS RESERVAS DE CAPITAL - | 5702.560.896,61C |               |               | 5702.560.896,61C |
| 2.3.3.9.1.01.00 | DOACAO E SUBVENCAO P/ INVEST | 681.147.842,73C  |               |               | 681.147.842,73C  |
| 2.3.3.9.1.01.01 | DOACOES                      | 367.312.075,20C  |               |               | 367.312.075,20C  |
| 2.3.3.9.1.01.02 | = SUBVENCOES                 | 313.833.245,69C  |               |               | 313.833.245,69C  |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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6 ECONOMIA MISTA

EMISSAO: 18/03/2013

PAG: 14

## 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       |
|-----------------|-------------------------------|-------------------|----------------------------------|---------------|-------------------|
| 2.3.3.9.1.01.03 | TRANSFERENCIAS P/AUMENTO DE   | 2.521,84C         |                                  |               | 2.521,84C         |
| 2.3.3.9.1.02.00 | DIVERSAS RESERVAS DE CAPITAL  | 5021.413.053,88C  |                                  |               | 5021.413.053,88C  |
| 2.3.3.9.1.02.02 | RESERVA CORRECAO ESPECIAL DP  | 256.633,42C       |                                  |               | 256.633,42C       |
| 2.3.3.9.1.02.09 | OUTRAS RESERVAS DE CAPITAL    | 5021.156.420,46C  |                                  |               | 5021.156.420,46C  |
| 2.3.4.0.0.00.00 | AJUSTES DE AVALIACAO PATRIMO  | 43.956.746,86C    | 8.070,59D                        | 16.141,18D    | 43.940.605,68C    |
| 2.3.4.1.0.00.00 | AJUSTES DE AVALIACAO PATRIMO  | 43.956.746,86C    | 8.070,59D                        | 16.141,18D    | 43.940.605,68C    |
| 2.3.4.1.1.00.00 | AJUSTES DE AVAL. PATRIM. DE   | 43.956.746,86C    | 8.070,59D                        | 16.141,18D    | 43.940.605,68C    |
| 2.3.4.1.1.01.00 | AJUSTES DE AVALIACAO PATRIMO  | 43.956.746,86C    | 8.070,59D                        | 16.141,18D    | 43.940.605,68C    |
| 2.3.4.1.1.01.01 | = AJUSTES DE AVALIACAO PATRI  | 66.601.131,32C    | 12.228,18D                       | 24.456,36D    | 66.576.674,96C    |
| 2.3.4.1.1.01.02 | * I.R. S/AJUSTE AVAL.PATRIMO  | 16.650.282,72D    | 3.057,05C                        | 6.114,10C     | 16.644.168,62D    |
| 2.3.4.1.1.01.03 | * C.S.L.L.-AJUSTE AVAL. PATRI | 5.994.101,74D     | 1.100,54C                        | 2.201,08C     | 5.991.900,66D     |
| 2.3.5.0.0.00.00 | RESERVAS DE LUCRO             | 3.054.346,49C     |                                  |               | 3.054.346,49C     |
| 2.3.5.1.0.00.00 | RESERVA LEGAL                 | 110.561,49C       |                                  |               | 110.561,49C       |
| 2.3.5.1.1.00.00 | RESERVA LEGAL - EXTRA OFSS    | 110.561,49C       |                                  |               | 110.561,49C       |
| 2.3.5.1.1.01.00 | RESERVA LEGAL                 | 110.561,49C       |                                  |               | 110.561,49C       |
| 2.3.5.1.1.01.01 | RESERVA LEGAL                 | 110.561,49C       |                                  |               | 110.561,49C       |
| 2.3.5.4.0.00.00 | RESERVAS DE INCENTIVOS FISCA  | 145.698,01C       |                                  |               | 145.698,01C       |
| 2.3.5.4.1.00.00 | RESERVAS DE INCENTIVOS FISCA  | 145.698,01C       |                                  |               | 145.698,01C       |
| 2.3.5.4.1.01.00 | RESERVAS DE INCENTIVOS FISCA  | 145.698,01C       |                                  |               | 145.698,01C       |
| 2.3.5.4.1.01.01 | RESERVAS DE INCENTIVOS FISCA  | 145.698,01C       |                                  |               | 145.698,01C       |
| 2.3.5.9.0.00.00 | OUTRAS RESERVAS DE LUCRO      | 2.798.086,99C     |                                  |               | 2.798.086,99C     |
| 2.3.5.9.1.00.00 | OUTRAS RESERVAS DE LUCRO - E  | 2.798.086,99C     |                                  |               | 2.798.086,99C     |
| 2.3.5.9.1.01.00 | OUTRAS RESERVAS DE LUCRO      | 2.798.086,99C     |                                  |               | 2.798.086,99C     |
| 2.3.5.9.1.01.01 | OUTRAS RESERVAS DE LUCRO      | 2.798.086,99C     |                                  |               | 2.798.086,99C     |
| 2.3.6.0.0.00.00 | DEMAIS RESERVAS               | 48.623.657,17C    | 2.356,04D                        | 7.180,35D     | 48.616.476,82C    |
| 2.3.6.1.0.00.00 | RESERVA DE REAVALIACAO        | 48.623.657,17C    | 2.356,04D                        | 7.180,35D     | 48.616.476,82C    |
| 2.3.6.1.1.00.00 | RESERVA DE REAVALIACAO - EXT  | 48.623.657,17C    | 2.356,04D                        | 7.180,35D     | 48.616.476,82C    |
| 2.3.6.1.1.01.00 | RESERVA DE REAVALIACAO - EXT  | 48.623.657,17C    | 2.356,04D                        | 7.180,35D     | 48.616.476,82C    |
| 2.3.6.1.1.01.01 | REAVALIACAO DE IMOVEIS        | 56.754.339,81C    | 2.875,30D                        | 8.214,87D     | 56.746.124,94C    |
| 2.3.6.1.1.01.02 | REAVALIACAO DE BENS MOVEIS    | 230.871,69C       |                                  |               | 230.871,69C       |
| 2.3.6.1.1.01.03 | * IMPOSTO DE RENDA S/REAVALI  | 6.147.999,81D     | 380,34C                          | 760,68C       | 6.147.239,13D     |
| 2.3.6.1.1.01.04 | * C.S.L.L. S/REAVALIACAO      | 2.213.554,52D     | 138,92C                          | 273,84C       | 2.213.280,68D     |
| 2.3.7.0.0.00.00 | RESULTADOS ACUMULADOS         | 10639.039.914,07D | 10.072,22C                       | 462.466,29D   | 10639.502.380,36D |
| 2.3.7.2.0.00.00 | LUCROS E PREJUIZOS ACUMULADO  | 10639.039.914,07D | 10.072,22C                       | 462.466,29D   | 10639.502.380,36D |
| 2.3.7.2.1.00.00 | LUCROS E PREJUIZOS ACUMULADO  | 10639.039.914,07D | 10.072,22C                       | 464.368,49D   | 10639.504.282,56D |
| 2.3.7.2.1.01.00 | LUCROS E PREJUIZOS DO EXERCI  | 10621.728.067,33D | 10.426,63C                       | 23.321,53C    | 10621.704.745,80D |
| 2.3.7.2.1.01.01 | * PREJUIZOS ACUMULADOS        | 10621.728.067,33D | 10.426,63C                       | 23.321,53C    | 10621.704.745,80D |
| 2.3.7.2.1.03.00 | AJUSTES DE EXERCICIOS ANTERI  | 17.311.846,74D    | 354,41D                          | 487.690,02D   | 17.799.536,76D    |
| 2.3.7.2.1.03.01 | AJUSTES DE EXERCICIOS ANTERI  | 17.311.846,74D    | 1.181,18D                        | 1.069.865,15D | 18.381.711,89D    |
| 2.3.7.2.1.03.02 | = CANCELAMENTO DE RPNP        |                   |                                  | 581.348,36C   | 581.348,36C       |
| 2.3.7.2.1.03.03 | = CANCELAMENTO DE RPP NAO PR  |                   | 826,77C                          | 826,77C       | 826,77C           |
| 2.3.7.2.2.00.00 | LUCROS E PREJUIZOS ACUMULADO  |                   |                                  | 1.902,20C     | 1.902,20C         |
| 2.3.7.2.2.03.00 | AJUSTES DE EXERCICIOS ANTERI  |                   |                                  | 1.902,20C     | 1.902,20C         |
| 2.3.7.2.2.03.02 | = CANCELAMENTO DE RPNP        |                   |                                  | 1.902,20C     | 1.902,20C         |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2013

PAG: 15

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                       | SALDO INICIAL | NO MES         | ATE O MES       | SALDO ATUAL     |
|-----------------|------------------------------|---------------|----------------|-----------------|-----------------|
| 3.0.0.0.0.00.00 | VARIACAO PATRIMONIAL DIMINUT |               | 66.967.332,43D | 117.315.226,37D | 117.315.226,37D |
| 3.1.0.0.0.00.00 | PESSOAL E ENCARGOS           |               | 14.370.285,61D | 28.377.848,37D  | 28.377.848,37D  |
| 3.1.1.0.0.00.00 | REMUNERACAO A PESSOAL        |               | 8.771.846,61D  | 18.576.772,31D  | 18.576.772,31D  |
| 3.1.1.1.0.00.00 | REMUNERACAO A PESSOAL - RPPS |               | 4.944.820,85D  | 10.347.558,72D  | 10.347.558,72D  |
| 3.1.1.1.1.00.00 | REMUNERACAO A PESSOAL - RPPS |               | 4.944.820,85D  | 10.347.558,72D  | 10.347.558,72D  |
| 3.1.1.1.1.11.00 | VENCIMENTOS E VANTAGENS FIXA |               | 4.944.820,85D  | 10.347.558,72D  | 10.347.558,72D  |
| 3.1.1.1.1.11.02 | DIREITO PESSOAL - PESSOAL E  |               | 56.143,69D     | 112.287,38D     | 112.287,38D     |
| 3.1.1.1.1.11.03 | VENCIMENTOS DE CARGOS DE PRO |               | 1.644.578,80D  | 3.248.983,42D   | 3.248.983,42D   |
| 3.1.1.1.1.11.05 | AUXILIO PARA DIFERENCA DE CA |               | 506,22D        | 1.332,19D       | 1.332,19D       |
| 3.1.1.1.1.11.06 | ADICIONAL DE PERICULOSIDADE  |               | 117.609,31D    | 231.985,69D     | 231.985,69D     |
| 3.1.1.1.1.11.07 | GRAT.P/PARTC.EM ORGAOS DE DE |               | 105.908,11D    | 213.589,02D     | 213.589,02D     |
| 3.1.1.1.1.11.08 | GRATIFICACAO ADICIONAL POR T |               | 1.457.643,19D  | 2.884.730,57D   | 2.884.730,57D   |
| 3.1.1.1.1.11.10 | GRATIFICACAO DE REPRESENTACA |               | 19.408,71D     | 38.817,42D      | 38.817,42D      |
| 3.1.1.1.1.11.17 | SUBSTITUICOES                |               | 16.357,99D     | 19.923,89D      | 19.923,89D      |
| 3.1.1.1.1.11.23 | COMPLEMENTACAO SALARIAL E AB |               | 502.316,20D    | 1.001.036,80D   | 1.001.036,80D   |
| 3.1.1.1.1.11.24 | GRATIFICACAO DE ACRESCIMO DE |               | 4.781,79D      | 12.230,82D      | 12.230,82D      |
| 3.1.1.1.1.11.25 | 13 SALARIO/GRATIFICACAO NATA |               | 199.032,27D    | 403.807,81D     | 403.807,81D     |
| 3.1.1.1.1.11.26 | GRATIFICACAO DE PREMIO PRODU |               | 48.526,47D     | 96.990,93D      | 96.990,93D      |
| 3.1.1.1.1.11.27 | HONORARIOS DA DIRETORIA      |               | 313.431,85D    | 616.625,78D     | 616.625,78D     |
| 3.1.1.1.1.11.28 | INDENIZACAO DE FERIAS        |               | 113.224,29D    | 322.252,35D     | 322.252,35D     |
| 3.1.1.1.1.11.29 | ABONO DE FERIAS - PESSOAL ES |               | 55.624,38D     | 320.230,32D     | 320.230,32D     |
| 3.1.1.1.1.11.30 | ABONO DE FERIAS - PESSOAL CE |               | 260.953,96D    | 765.229,28D     | 765.229,28D     |
| 3.1.1.1.1.11.35 | ADICIONAL NOTURNO            |               | 4.595,35D      | 9.609,92D       | 9.609,92D       |
| 3.1.1.1.1.11.39 | ADICIONAL DE TITULACAO       |               | 24.178,27D     | 47.895,13D      | 47.895,13D      |
| 3.1.1.2.0.00.00 | REMUNERACAO A PESSOAL - RGPS |               | 3.827.025,76D  | 8.229.213,59D   | 8.229.213,59D   |
| 3.1.1.2.1.00.00 | REMUNERACAO A PESSOAL - RGPS |               | 3.827.025,76D  | 8.229.213,59D   | 8.229.213,59D   |
| 3.1.1.2.1.11.00 | VENCIMENTOS E VANTAGENS FIXA |               | 3.827.025,76D  | 8.229.213,59D   | 8.229.213,59D   |
| 3.1.1.2.1.11.15 | SALARIO DO PESSOAL REGIDO PE |               | 3.451.565,69D  | 7.085.513,01D   | 7.085.513,01D   |
| 3.1.1.2.1.11.16 | 13 SALARIO DO PESSOAL REGIDO |               | 375.460,07D    | 1.143.700,58D   | 1.143.700,58D   |
| 3.1.2.0.0.00.00 | ENCARGOS PATRONAIS           |               | 3.211.976,18D  | 6.437.585,87D   | 6.437.585,87D   |
| 3.1.2.1.0.00.00 | ENCARGOS PATRONAIS - RPPS    |               | 4.325,04D      | 8.650,08D       | 8.650,08D       |
| 3.1.2.1.2.00.00 | ENCARGOS PATRONAIS - RPPS -  |               | 4.325,04D      | 8.650,08D       | 8.650,08D       |
| 3.1.2.1.2.01.00 | OBRIGACOES PATRONAIS - RPPS  |               | 4.325,04D      | 8.650,08D       | 8.650,08D       |
| 3.1.2.1.2.01.01 | OBRIGACOES PATRONAIS - PESSO |               | 4.325,04D      | 8.650,08D       | 8.650,08D       |
| 3.1.2.2.0.00.00 | ENCARGOS PATRONAIS - RGPS    |               | 2.208.580,29D  | 4.442.584,13D   | 4.442.584,13D   |
| 3.1.2.2.3.00.00 | ENCARGOS PATRONAIS - RGPS -  |               | 2.208.580,29D  | 4.442.584,13D   | 4.442.584,13D   |
| 3.1.2.2.3.13.00 | ENCARGOS PATRONAIS - RGPS -  |               | 2.208.580,29D  | 4.442.584,13D   | 4.442.584,13D   |
| 3.1.2.2.3.13.02 | INSS                         |               | 2.084.729,67D  | 4.189.685,22D   | 4.189.685,22D   |
| 3.1.2.2.3.13.03 | SEGURO DE ACIDENTE DE TRABAL |               | 123.850,62D    | 252.898,91D     | 252.898,91D     |
| 3.1.2.3.0.00.00 | ENCARGOS PATRONAIS - FGTS    |               | 769.488,52D    | 1.520.492,87D   | 1.520.492,87D   |
| 3.1.2.3.1.00.00 | ENCARGOS PATRONAIS - FGTS -  |               | 769.488,52D    | 1.520.492,87D   | 1.520.492,87D   |
| 3.1.2.3.1.13.00 | ENCARGOS PATRONAIS - FGTS -  |               | 769.488,52D    | 1.520.492,87D   | 1.520.492,87D   |
| 3.1.2.3.1.13.01 | FGTS                         |               | 769.488,52D    | 1.520.492,87D   | 1.520.492,87D   |
| 3.1.2.4.0.00.00 | CONTRIBUICOES SOCIAIS GERAIS |               | 169.409,29D    | 342.218,05D     | 342.218,05D     |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2013

PAG: 16

| CONTA           | TITULO                       | SALDO INICIAL | MOVIMENTO DO EXERCICIO |               | SALDO ATUAL   |
|-----------------|------------------------------|---------------|------------------------|---------------|---------------|
|                 |                              |               | NO MES                 | ATE O MES     |               |
| 3.1.2.4.1.00.00 | CONTRIBUICOES SOCIAIS GERAIS |               | 169.409,29D            | 342.218,05D   | 342.218,05D   |
| 3.1.2.4.1.13.00 | CONTRIBUICOES SOCIAIS GERAIS |               | 169.409,29D            | 342.218,05D   | 342.218,05D   |
| 3.1.2.4.1.13.05 | SALARIO EDUCACAO             |               | 169.409,29D            | 342.218,05D   | 342.218,05D   |
| 3.1.2.5.0.00.00 | CONTRIB. A ENTIDADES FECHADA |               | 60.173,04D             | 123.640,74D   | 123.640,74D   |
| 3.1.2.5.1.00.00 | CONTRIB.ENTIDADES FECHADAS P |               | 60.173,04D             | 123.640,74D   | 123.640,74D   |
| 3.1.2.5.1.07.00 | CONTRIB. A ENTIDADES FECHADA |               | 60.173,04D             | 123.640,74D   | 123.640,74D   |
| 3.1.2.5.1.07.01 | = CONTRIB. A ENTIDADES FECHA |               | 60.173,04D             | 123.640,74D   | 123.640,74D   |
| 3.1.3.0.0.00.00 | BENEFICIOS A PESSOAL         |               | 636.283,48D            | 1.578.625,74D | 1.578.625,74D |
| 3.1.3.1.0.00.00 | BENEFICIOS A PESSOAL - RPPS  |               | 636.283,48D            | 1.578.625,74D | 1.578.625,74D |
| 3.1.3.1.1.00.00 | BENEFICIOS A PESSOAL - RPPS  |               | 636.283,48D            | 1.578.625,74D | 1.578.625,74D |
| 3.1.3.1.1.09.00 | SALARIO FAMILIA              |               |                        | 3,88D         | 3,88D         |
| 3.1.3.1.1.09.01 | SALARIO FAMILIA              |               |                        | 3,88D         | 3,88D         |
| 3.1.3.1.1.16.00 | OUTRAS DESPESAS VARIAVEIS -  |               | 636.283,48D            | 1.578.621,86D | 1.578.621,86D |
| 3.1.3.1.1.16.04 | GRAT.PREST.SERV.EXTRAORD.EMP |               | 62.595,36D             | 144.983,74D   | 144.983,74D   |
| 3.1.3.1.1.16.07 | OUTRAS REMUN.CONCEDIDAS AO E |               | 455.374,50D            | 1.174.903,56D | 1.174.903,56D |
| 3.1.3.1.1.16.08 | GRATIFICACAO PELO EXERC. ENC |               | 117.141,25D            | 256.133,18D   | 256.133,18D   |
| 3.1.3.1.1.16.13 | AUXILIO MORADIA              |               | 1.108,21D              | 2.216,42D     | 2.216,42D     |
| 3.1.3.1.1.16.14 | GRATIFICACAO PELO DESEMPENHO |               | 64,16D                 | 384,96D       | 384,96D       |
| 3.1.9.0.0.00.00 | OUTRAS VPD - PESSOAL E ENCAR |               | 1.750.179,34D          | 1.784.864,45D | 1.784.864,45D |
| 3.1.9.1.0.00.00 | INDENIZACOES E RESTITUICOES  |               | 76.276,10D             | 82.224,74D    | 82.224,74D    |
| 3.1.9.1.1.00.00 | INDENIZ. E RESTIT. TRABALHIS |               | 76.276,10D             | 82.224,74D    | 82.224,74D    |
| 3.1.9.1.1.01.00 | INDENIZACOES E RESTITUICOES  |               | 76.276,10D             | 82.224,74D    | 82.224,74D    |
| 3.1.9.1.1.01.01 | INDENIZACOES TRABALHISTAS    |               | 76.276,10D             | 82.224,74D    | 82.224,74D    |
| 3.1.9.9.0.00.00 | OUTRAS VPD DE PESSOAL E ENCA |               | 1.673.903,24D          | 1.702.639,71D | 1.702.639,71D |
| 3.1.9.9.1.00.00 | OUTRAS VPD DE PESSOAL E ENCA |               | 1.673.903,24D          | 1.702.639,71D | 1.702.639,71D |
| 3.1.9.9.1.91.00 | SENTENCAS JUDICIAIS          |               | 1.673.903,24D          | 1.702.639,71D | 1.702.639,71D |
| 3.1.9.9.1.91.03 | ACAO NAO TRANS.EM JULG.CARAT |               | 52.800,00D             | 62.800,00D    | 62.800,00D    |
| 3.1.9.9.1.91.12 | SENT.JUDIC.TRANS.EM JULG.CAR |               | 257.527,37D            | 262.602,64D   | 262.602,64D   |
| 3.1.9.9.1.91.19 | SENT.JUD.TRANS.EM JULG.CAR.U |               | 1.362.754,01D          | 1.362.754,01D | 1.362.754,01D |
| 3.1.9.9.1.91.99 | OUTRAS SENTENCAS JUDICIAIS   |               | 821,86D                | 14.483,06D    | 14.483,06D    |
| 3.2.0.0.0.00.00 | BENEFICIOS PREVIDENCIARIOS E |               | 734.880,16D            | 982.836,10D   | 982.836,10D   |
| 3.2.2.0.0.00.00 | PENSOES                      |               | 115.540,67D            | 231.067,43D   | 231.067,43D   |
| 3.2.2.9.0.00.00 | OUTRAS PENSOES               |               | 115.540,67D            | 231.067,43D   | 231.067,43D   |
| 3.2.2.9.1.00.00 | OUTRAS PENSOES - EXTRA OFSS  |               | 115.540,67D            | 231.067,43D   | 231.067,43D   |
| 3.2.2.9.1.03.00 | OUTRAS PENSOES               |               | 115.540,67D            | 231.067,43D   | 231.067,43D   |
| 3.2.2.9.1.03.09 | PENSOES - SENTENCAS JUDICIAI |               | 39.752,37D             | 79.504,74D    | 79.504,74D    |
| 3.2.2.9.1.03.11 | PENSOES ESPECIAIS INDENIZATO |               | 75.788,30D             | 151.562,69D   | 151.562,69D   |
| 3.2.9.0.0.00.00 | OUTROS BENEFICIOS PREVIDENC. |               | 619.339,49D            | 751.768,67D   | 751.768,67D   |
| 3.2.9.9.0.00.00 | OUTROS BENEFICIOS PREVIDENC. |               | 619.339,49D            | 751.768,67D   | 751.768,67D   |
| 3.2.9.9.1.00.00 | OUTROS BENEF. PREV. E ASSIST |               | 619.339,49D            | 751.768,67D   | 751.768,67D   |
| 3.2.9.9.1.01.00 | OUTROS BENEFICIOS PREVIDENCI |               | 478.914,59D            | 478.914,59D   | 478.914,59D   |
| 3.2.9.9.1.01.01 | OUTROS BENEFICIOS PREVIDENCI |               | 478.914,59D            | 478.914,59D   | 478.914,59D   |
| 3.2.9.9.1.03.00 | OUTROS BENEFICIOS ASSISTENCI |               | 140.424,90D            | 272.854,08D   | 272.854,08D   |
| 3.2.9.9.1.03.01 | AUXILIO CRECHE               |               | 17.791,96D             | 36.355,77D    | 36.355,77D    |



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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PAG: 17

| CONTA           | TITULO                       | SALDO INICIAL | MOVIMENTO DO EXERCICIO |                | SALDO ATUAL    |
|-----------------|------------------------------|---------------|------------------------|----------------|----------------|
|                 |                              |               | NO MES                 | ATE O MES      |                |
| 3.2.9.9.1.03.02 | AUXILIO-FUNERAL              |               |                        | 800,00D        | 800,00D        |
| 3.2.9.9.1.03.05 | AUXILIO AO FILHO EXCEPCIONAL |               | 1.793,25D              | 3.219,36D      | 3.219,36D      |
| 3.2.9.9.1.03.07 | AUXILIO EDUCACAO             |               | 34.661,33D             | 58.800,52D     | 58.800,52D     |
| 3.2.9.9.1.03.09 | AUXILIO SAUDE                |               | 86.178,36D             | 173.678,43D    | 173.678,43D    |
| 3.3.0.0.0.00.00 | USO DE BENS, SERV. E CONSUMO |               | 11.221.440,52D         | 25.249.379,78D | 25.249.379,78D |
| 3.3.1.0.0.00.00 | USO DE MATERIAL DE CONSUMO   |               | 23.190,41D             | 49.112,43D     | 49.112,43D     |
| 3.3.1.1.0.00.00 | CONSUMO DE MATERIAL          |               | 23.190,41D             | 49.112,43D     | 49.112,43D     |
| 3.3.1.1.1.00.00 | CONSUMO DE MATERIAL - EXTRA  |               | 23.190,41D             | 49.112,43D     | 49.112,43D     |
| 3.3.1.1.1.01.00 | MATERIAL DE CONSUMO          |               | 23.190,41D             | 49.112,43D     | 49.112,43D     |
| 3.3.1.1.1.01.01 | = CONSUMO POR REQUISICAO     |               | 19.847,08D             | 45.769,10D     | 45.769,10D     |
| 3.3.1.1.1.01.02 | CONSUMO IMEDIATO             |               | 3.343,33D              | 3.343,33D      | 3.343,33D      |
| 3.3.2.0.0.00.00 | SERVICOS                     |               | 10.027.487,17D         | 14.186.110,99D | 14.186.110,99D |
| 3.3.2.1.0.00.00 | DIARIAS                      |               | 69.497,01D             | 76.669,01D     | 76.669,01D     |
| 3.3.2.1.1.00.00 | DIARIAS - EXTRA OFSS         |               | 69.497,01D             | 76.669,01D     | 76.669,01D     |
| 3.3.2.1.1.01.00 | DIARIAS - PESSOAL CIVIL      |               | 69.497,01D             | 76.669,01D     | 76.669,01D     |
| 3.3.2.1.1.01.01 | = DIARIAS NO PAIS            |               | 20.838,00D             | 28.010,00D     | 28.010,00D     |
| 3.3.2.1.1.01.02 | = DIARIAS NO EXTERIOR        |               | 48.659,01D             | 48.659,01D     | 48.659,01D     |
| 3.3.2.2.0.00.00 | SERVICOS TERCEIROS - PF      |               | 70.039,25D             | 113.430,09D    | 113.430,09D    |
| 3.3.2.2.1.00.00 | SERVICOS TERCEIROS - PF - EX |               | 70.039,25D             | 113.430,09D    | 113.430,09D    |
| 3.3.2.2.1.01.00 | SERVICOS DE TERCEIROS - PF - |               | 70.039,25D             | 113.430,09D    | 113.430,09D    |
| 3.3.2.2.1.01.08 | SERVICOS PRESTADOS POR ESTUD |               | 39.886,49D             | 83.277,33D     | 83.277,33D     |
| 3.3.2.2.1.01.16 | LOCACAO DE BENS IMOVEIS      |               | 30.152,76D             | 30.152,76D     | 30.152,76D     |
| 3.3.2.3.0.00.00 | SERVICOS TERCEIROS - PJ      |               | 9.287.079,37D          | 12.794.268,81D | 12.794.268,81D |
| 3.3.2.3.1.00.00 | SERVICOS TERCEIROS - PJ - EX |               | 9.286.294,46D          | 12.793.483,90D | 12.793.483,90D |
| 3.3.2.3.1.01.00 | SERVICOS DE TERCEIROS - PJ - |               | 9.233.232,13D          | 12.739.300,87D | 12.739.300,87D |
| 3.3.2.3.1.01.01 | TRANSP. EM GERAL, ARMAZENAGE |               | 4.680,82D              | 4.680,82D      | 4.680,82D      |
| 3.3.2.3.1.01.05 | OUTROS SERVICOS DE COMUNICAC |               | 8.828,95D              | 10.142,22D     | 10.142,22D     |
| 3.3.2.3.1.01.06 | SERVICOS DE TELEFONIA FIXA   |               | 36.106,82D             | 62.477,77D     | 62.477,77D     |
| 3.3.2.3.1.01.07 | SERVICOS DE IMPRESSAO E ENCA |               | 3.559,50D              | 3.559,50D      | 3.559,50D      |
| 3.3.2.3.1.01.09 | ASS.OU AQUIS.DE PUBLIC./OUTR |               | 12.844,54D             | 13.317,84D     | 13.317,84D     |
| 3.3.2.3.1.01.10 | PREMIOS DE SEGUROS           |               | 72.527,96D             | 110.874,32D    | 110.874,32D    |
| 3.3.2.3.1.01.11 | FORNECIMENTO DE ENERGIA ELET |               | 120.863,16D            | 186.650,08D    | 186.650,08D    |
| 3.3.2.3.1.01.12 | SERVICO DE ASSEIO E HIGIENE  |               | 214.566,41D            | 214.566,41D    | 214.566,41D    |
| 3.3.2.3.1.01.13 | LOCACAO DE VEICULOS,FRETES E |               | 82.622,38D             | 96.059,90D     | 96.059,90D     |
| 3.3.2.3.1.01.14 | LOCACAO DE BENS MOVEIS       |               | 64.323,66D             | 70.703,26D     | 70.703,26D     |
| 3.3.2.3.1.01.15 | LOCACAO DE BENS IMOVEIS      |               | 252.925,81D            | 417.963,63D    | 417.963,63D    |
| 3.3.2.3.1.01.16 | SERVICOS TECNICOS CIENTIFICO |               | 3.133.765,16D          | 3.133.765,16D  | 3.133.765,16D  |
| 3.3.2.3.1.01.17 | REPAROS,ADAPTACAO E CONSERV. |               | 17.273,35D             | 17.273,35D     | 17.273,35D     |
| 3.3.2.3.1.01.18 | REP.,ADAPT.,CONSERV.DE BENS  |               | 29.367,15D             | 29.367,15D     | 29.367,15D     |
| 3.3.2.3.1.01.19 | IMPOSTOS E TAXAS             |               | 33.190,81D             | 60.345,94D     | 60.345,94D     |
| 3.3.2.3.1.01.21 | TREINAMENTO,RECRUTAMENTO E   |               | 180,00D                | 180,00D        | 180,00D        |
| 3.3.2.3.1.01.22 | COMISSOES E CORRETAGENS      |               | 562,10D                | 562,10D        | 562,10D        |
| 3.3.2.3.1.01.23 | SERVICOS DE VIGILANCIA E POL |               | 494.390,93D            | 539.090,93D    | 539.090,93D    |
| 3.3.2.3.1.01.24 | = DESPESAS MIUDAS DE PRONTO  |               |                        | 6.000,00D      | 6.000,00D      |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2013

PAG: 18

| CONTA           | TITULO                       | SALDO INICIAL | MOVIMENTO DO EXERCICIO |               | SALDO ATUAL   |
|-----------------|------------------------------|---------------|------------------------|---------------|---------------|
|                 |                              |               | NO MES                 | ATE O MES     |               |
| 3.3.2.3.1.01.27 | DESP.COM FINS TECNICOS, EDUC |               | 5.000,00D              | 5.000,00D     | 5.000,00D     |
| 3.3.2.3.1.01.30 | GESTAO DE SERVICOS DE SAUDE  |               | 352.000,00D            | 352.000,00D   | 352.000,00D   |
| 3.3.2.3.1.01.32 | ENC.C/ BOLSAS DE EST.OU APER |               | 28.837,13D             | 56.603,64D    | 56.603,64D    |
| 3.3.2.3.1.01.33 | = FILIA/ACOR/ORG E ENT DE IN |               | 126.012,55D            | 158.899,05D   | 158.899,05D   |
| 3.3.2.3.1.01.35 | DESPESAS COM DEFESA DO ESTAD |               | 54.579,89D             | 67.051,18D    | 67.051,18D    |
| 3.3.2.3.1.01.37 | ENCARGOS COM PROCESSAMENTO D |               | 336.714,63D            | 616.359,63D   | 616.359,63D   |
| 3.3.2.3.1.01.38 | = SERVICOS APOIO ADMIN.,TECN |               | 38.867,00D             | 52.301,09D    | 52.301,09D    |
| 3.3.2.3.1.01.40 | DESPESAS BANCARIAS.          |               | 514,15D                | 536,05D       | 536,05D       |
| 3.3.2.3.1.01.41 | VALE REFEICAO/CESTA BASICA   |               | 511.528,90D            | 827.411,98D   | 827.411,98D   |
| 3.3.2.3.1.01.43 | VALE TRANSPORTE              |               | 234.160,28D            | 399.387,90D   | 399.387,90D   |
| 3.3.2.3.1.01.44 | SERVICOS DE TELEFONIA MOVEL  |               | 8.384,26D              | 15.497,80D    | 15.497,80D    |
| 3.3.2.3.1.01.45 | FORNECIMENTO DE GAS          |               | 5.475,15D              | 10.981,25D    | 10.981,25D    |
| 3.3.2.3.1.01.50 | TAXA DE AGUA E ESGOTO        |               | 48.337,88D             | 70.233,95D    | 70.233,95D    |
| 3.3.2.3.1.01.51 | TAXAS DE LIXO E OUTRAS CORRE |               | 704,94D                | 704,94D       | 704,94D       |
| 3.3.2.3.1.01.55 | TICKET COMBUSTIVEL           |               | 6.784,88D              | 6.784,88D     | 6.784,88D     |
| 3.3.2.3.1.01.56 | OUTRAS ASSINAT.OU AQUIS. DE  |               | 4.438,96D              | 7.013,93D     | 7.013,93D     |
| 3.3.2.3.1.01.58 | SERV.DE TRANSMISSAO DE DADOS |               | 27.346,09D             | 27.522,86D    | 27.522,86D    |
| 3.3.2.3.1.01.68 | MANUTENCAO DE SERVICOS DE TE |               | 645,00D                | 645,00D       | 645,00D       |
| 3.3.2.3.1.01.69 | SERVICOS DE MANUTENCAO DE VE |               | 405,19D                | 405,19D       | 405,19D       |
| 3.3.2.3.1.01.70 | SERVICO DE MANUTENCAO DE ELE |               | 6.733,00D              | 6.733,00D     | 6.733,00D     |
| 3.3.2.3.1.01.71 | SERVICOS DE MANUTENCAO DE AR |               | 2.300,00D              | 2.300,00D     | 2.300,00D     |
| 3.3.2.3.1.01.75 | SERVICOS DE ASSISTENCIA A SA |               | 577,70D                | 1.157,70D     | 1.157,70D     |
| 3.3.2.3.1.01.80 | PARCELAMENTO DE DIVIDAS      |               | 2.218.647,25D          | 4.417.378,51D | 4.417.378,51D |
| 3.3.2.3.1.01.82 | SERVICOS TECNICOS PROFISSION |               | 330.778,36D            | 330.778,36D   | 330.778,36D   |
| 3.3.2.3.1.01.84 | SERVICOS ESPECIALIZADOS      |               | 18.513,55D             | 18.908,55D    | 18.908,55D    |
| 3.3.2.3.1.01.90 | SERV.COMPL.DE COLETA,TRANSP. |               | 332,50D                | 332,50D       | 332,50D       |
| 3.3.2.3.1.01.92 | JUROS , MULTAS E DEMAIS ENCA |               | 255.584,07D            | 255.584,07D   | 255.584,07D   |
| 3.3.2.3.1.01.93 | PATRULHEIROS FIA/RJ          |               | 26.449,31D             | 53.207,48D    | 53.207,48D    |
| 3.3.2.3.1.33.00 | PASSAGENS E DESPESAS COM LOC |               | 33.999,84D             | 35.120,54D    | 35.120,54D    |
| 3.3.2.3.1.33.01 | MUDANCAS EM OBJETO DE SERVIC |               | 31.225,30D             | 31.225,30D    | 31.225,30D    |
| 3.3.2.3.1.33.02 | FORNECIMENTO DE PASSAGENS E  |               | 2.774,54D              | 3.895,24D     | 3.895,24D     |
| 3.3.2.3.1.35.00 | SERVICOS DE CONSULTORIA      |               | 19.062,49D             | 19.062,49D    | 19.062,49D    |
| 3.3.2.3.1.35.01 | SERV ICOS DE CONSULTORIA     |               | 19.062,49D             | 19.062,49D    | 19.062,49D    |
| 3.3.2.3.2.00.00 | SERVICOS TERCEIROS - PJ - IN |               | 784,91D                | 784,91D       | 784,91D       |
| 3.3.2.3.2.01.00 | SERVICOS TERCEIROS - PJ - IN |               | 784,91D                | 784,91D       | 784,91D       |
| 3.3.2.3.2.01.19 | IMPOSTOS, TAXAS, JUROS E MUL |               | 430,00D                | 430,00D       | 430,00D       |
| 3.3.2.3.2.01.52 | SERV.PROCESSAMENTO DE DADOS  |               | 354,91D                | 354,91D       | 354,91D       |
| 3.3.2.4.0.00.00 | CONTR.TERCEIRIZ.P/SUBST.MAO  |               | 600.871,54D            | 1.201.743,08D | 1.201.743,08D |
| 3.3.2.4.1.00.00 | CONTR.TERC.P/SUBST.MAO DE OB |               | 600.871,54D            | 1.201.743,08D | 1.201.743,08D |
| 3.3.2.4.1.99.00 | OUTRAS DESP.PES.DECOR.DE CON |               | 600.871,54D            | 1.201.743,08D | 1.201.743,08D |
| 3.3.2.4.1.99.01 | OUTRAS DESP.PESS.DECOR.DE CO |               | 600.871,54D            | 1.201.743,08D | 1.201.743,08D |
| 3.3.3.0.0.00.00 | DEPRECIACAO, AMORTIZACAO E E |               | 295.143,66D            | 6.259.280,33D | 6.259.280,33D |
| 3.3.3.1.0.00.00 | DEPRECIACAO                  |               | 286.377,36D            | 6.241.073,45D | 6.241.073,45D |
| 3.3.3.1.1.00.00 | DEPRECIACAO - EXTRA OFSS     |               | 286.377,36D            | 6.241.073,45D | 6.241.073,45D |

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2013 PAG: 19

| CONTA           | TITULO                       | SALDO INICIAL  | MOVIMENTO DO EXERCICIO |                | SALDO ATUAL    |
|-----------------|------------------------------|----------------|------------------------|----------------|----------------|
|                 |                              |                | NO MES                 | ATE O MES      |                |
| 3.3.3.1.1.01.00 | DEPRECIACAO DE IMOBILIZADO   |                | 286.377,36D            | 6.241.073,45D  | 6.241.073,45D  |
| 3.3.3.1.1.01.01 | DEPRECIACAO DE BENS IMOVEIS  |                | 127.532,08D            | 3.616.972,32D  | 3.616.972,32D  |
| 3.3.3.1.1.01.04 | DEPRECIACAO DE BENS MOVEIS   |                | 158.845,28D            | 2.624.101,13D  | 2.624.101,13D  |
| 3.3.3.2.0.00.00 | AMORTIZACAO                  |                | 8.766,30D              | 18.206,88D     | 18.206,88D     |
| 3.3.3.2.1.00.00 | AMORTIZACAO - EXTRA OFSS     |                | 8.766,30D              | 18.206,88D     | 18.206,88D     |
| 3.3.3.2.1.01.00 | AMORTIZACAO DO INTANGIVEL    |                | 8.766,30D              | 18.206,88D     | 18.206,88D     |
| 3.3.3.2.1.01.01 | AMORTIZACAO DO INTANGIVEL    |                | 8.766,30D              | 18.206,88D     | 18.206,88D     |
| 3.3.8.0.0.00.00 | CUSTO DE MATER., SERV.E CONS |                | 875.619,28D            | 4.754.876,03D  | 4.754.876,03D  |
| 3.3.8.2.0.00.00 | CPV - MATER., SERV.E CONSUMO |                | 875.619,28D            | 4.754.876,03D  | 4.754.876,03D  |
| 3.3.8.2.1.00.00 | CPV-MATER., SERV.E CONSUMO C |                | 875.619,28D            | 4.754.876,03D  | 4.754.876,03D  |
| 3.3.8.2.1.01.00 | CPV - MATER., SERV.E CONSUMO |                | 875.619,28D            | 4.754.876,03D  | 4.754.876,03D  |
| 3.3.8.2.1.01.01 | CUSTO DOS PRODUTOS VENDIDOS  |                | 873.851,82D            | 4.735.368,61D  | 4.735.368,61D  |
| 3.3.8.2.1.01.02 | CUSTO DOS LOTES VENDIDOS     |                | 1.767,46D              | 19.507,42D     | 19.507,42D     |
| 3.4.0.0.0.00.00 | VARIACOES PATRIMONIAIS DIMIN | 11.184.362,83D |                        | 16.234.646,30D | 16.234.646,30D |
| 3.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA     |                | 28.277,92D             | 53.026,33D     | 53.026,33D     |
| 3.4.2.4.0.00.00 | JUROS E ENC.DE MORA DE OBRIG |                | 28.277,92D             | 53.026,33D     | 53.026,33D     |
| 3.4.2.4.3.00.00 | JRS ENC.MORA OBRIG.TRIB.-INT |                | 28.277,92D             | 53.026,33D     | 53.026,33D     |
| 3.4.2.4.3.01.00 | JUROS E ENCARGOS DE MORA - I |                | 28.277,92D             | 53.026,33D     | 53.026,33D     |
| 3.4.2.4.3.01.01 | JUROS, MULTAS E DEMAIS ENCAR |                | 28.277,92D             | 53.026,33D     | 53.026,33D     |
| 3.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI | 11.156.084,91D |                        | 16.181.619,97D | 16.181.619,97D |
| 3.4.3.9.0.00.00 | OUTRAS VARIACOES MONETARIAS  | 11.156.084,91D |                        | 16.181.619,97D | 16.181.619,97D |
| 3.4.3.9.1.00.00 | OUTRAS VAR. MONETAR. E CAMBI | 11.156.084,91D |                        | 16.181.619,97D | 16.181.619,97D |
| 3.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS  | 10.984.734,05D |                        | 15.275.906,73D | 15.275.906,73D |
| 3.4.3.9.1.01.02 | ATUALIZACAO MONETARIA FINANC | 3.714.707,71D  |                        | 7.807.514,68D  | 7.807.514,68D  |
| 3.4.3.9.1.01.03 | REAJUSTAMENTO DE OBRIGACOES  | 7.270.026,34D  |                        | 7.468.392,05D  | 7.468.392,05D  |
| 3.4.3.9.1.02.00 | OUTRAS VARIACOES CAMBIAIS    | 171.350,86D    |                        | 905.713,24D    | 905.713,24D    |
| 3.4.3.9.1.02.01 | OUTRAS VARIACOES CAMBIAIS    | 171.350,86D    |                        | 905.713,24D    | 905.713,24D    |
| 3.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES  | 23.231.774,72D |                        | 38.515.238,02D | 38.515.238,02D |
| 3.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | 23.231.774,72D |                        | 38.515.238,02D | 38.515.238,02D |
| 3.5.1.1.0.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | 16.435,58D     |                        | 70.549,87D     | 70.549,87D     |
| 3.5.1.1.2.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | 16.435,58D     |                        | 70.549,87D     | 70.549,87D     |
| 3.5.1.1.2.01.00 | TRANSF. CONCEDIDAS P/EXECUCA | 16.435,58D     |                        | 70.549,87D     | 70.549,87D     |
| 3.5.1.1.2.01.02 | = REPASSE CONCEDIDO          |                |                        | 11.913,97D     | 11.913,97D     |
| 3.5.1.1.2.01.04 | = CREDITOS RECEBIDOS         |                |                        | 42.200,32D     | 42.200,32D     |
| 3.5.1.1.2.01.05 | = DEBITOS ENVIADOS           | 16.435,58D     |                        | 16.435,58D     | 16.435,58D     |
| 3.5.1.2.0.00.00 | TRANSF. CONCEDIDAS INDEP. EX | 23.215.339,14D |                        | 38.444.688,15D | 38.444.688,15D |
| 3.5.1.2.2.00.00 | TRANSF.CONCED. INDEP.EXECUCA | 23.215.339,14D |                        | 38.444.688,15D | 38.444.688,15D |
| 3.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A CREDIT | 23.215.339,14D |                        | 38.444.688,15D | 38.444.688,15D |
| 3.5.1.2.2.06.01 | MOVIMENTO DE FUNDOS A CREDIT | 2.401.653,00D  |                        | 2.401.653,00D  | 2.401.653,00D  |
| 3.5.1.2.2.06.04 | CREDITO A RECEBER CURTO PRA  | 20.813.753,14D |                        | 36.043.035,15D | 36.043.035,15D |
| 3.6.0.0.0.00.00 | DESVALORIZACAO E PERDA DE AT | 127.029,63D    |                        | 127.029,63D    | 127.029,63D    |
| 3.6.3.0.0.00.00 | PERDAS INVOLUNTARIAS         | 127.029,63D    |                        | 127.029,63D    | 127.029,63D    |
| 3.6.3.1.0.00.00 | PERDAS INVOLUNTARIAS COM IMO | 127.029,63D    |                        | 127.029,63D    | 127.029,63D    |
| 3.6.3.1.1.00.00 | PERDAS INVOLUNTARIAS COM IMO | 127.029,63D    |                        | 127.029,63D    | 127.029,63D    |

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2013 PAG: 20

| CONTA           | TITULO                       | SALDO INICIAL | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL     |
|-----------------|------------------------------|---------------|------------------------|-----------------|-----------------|
|                 |                              |               | NO MES                 | ATE O MES       |                 |
| 3.6.3.1.1.03.00 | PERDAS INVOLUNTARIAS COM BEN |               | 127.029,63D            | 127.029,63D     | 127.029,63D     |
| 3.6.3.1.1.03.01 | PERDAS E EXTRAVIOS           |               | 127.029,63D            | 127.029,63D     | 127.029,63D     |
| 3.7.0.0.0.00.00 | TRIBUTARIAS                  |               | 2.901.831,39D          | 4.632.520,60D   | 4.632.520,60D   |
| 3.7.1.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUIC |               | 2.394.256,31D          | 3.734.719,45D   | 3.734.719,45D   |
| 3.7.1.1.0.00.00 | IMPOSTOS                     |               | 2.394.256,31D          | 3.734.719,45D   | 3.734.719,45D   |
| 3.7.1.1.2.00.00 | IMPOSTOS - INTRA OFSS        |               | 7.962,75D              | 45.262,76D      | 45.262,76D      |
| 3.7.1.1.2.02.00 | IMPOSTOS ESTADUAIS - INTRA O |               | 7.962,75D              | 45.262,76D      | 45.262,76D      |
| 3.7.1.1.2.02.01 | IPVA                         |               | 4.710,32D              | 23.608,05D      | 23.608,05D      |
| 3.7.1.1.2.02.04 | ICMS                         |               | 3.252,43D              | 21.654,71D      | 21.654,71D      |
| 3.7.1.1.3.00.00 | IMPOSTOS - INTER OFSS        |               | 2.386.293,56D          | 3.689.456,69D   | 3.689.456,69D   |
| 3.7.1.1.3.01.00 | IMPOSTOS FEDERAIS -INTER OFS |               | 2.043.976,25D          | 3.238.750,61D   | 3.238.750,61D   |
| 3.7.1.1.3.01.03 | IRPJ                         |               | 1.206.508,54D          | 2.175.083,67D   | 2.175.083,67D   |
| 3.7.1.1.3.01.05 | COFINS                       |               | 688.233,89D            | 872.842,35D     | 872.842,35D     |
| 3.7.1.1.3.01.06 | PIS/PASEP                    |               | 147.757,34D            | 187.836,86D     | 187.836,86D     |
| 3.7.1.1.3.01.15 | IMPOSTOS E TAXAS             |               | 1.476,48D              | 2.987,73D       | 2.987,73D       |
| 3.7.1.1.3.03.00 | IMPOSTOS MUNICIPAIS - INTER  |               | 342.317,31D            | 450.706,08D     | 450.706,08D     |
| 3.7.1.1.3.03.02 | IPTU                         |               | 318.956,91D            | 427.345,68D     | 427.345,68D     |
| 3.7.1.1.3.03.08 | ISS                          |               | 23.360,40D             | 23.360,40D      | 23.360,40D      |
| 3.7.2.0.0.00.00 | CONTRIBUICOES                |               | 507.575,08D            | 897.801,15D     | 897.801,15D     |
| 3.7.2.1.0.00.00 | CONTRIBUICOES SOCIAIS        |               | 507.575,08D            | 897.801,15D     | 897.801,15D     |
| 3.7.2.1.1.00.00 | CONTRIBUICOES SOCIAIS - EXTR |               |                        | 5.367,95D       | 5.367,95D       |
| 3.7.2.1.1.01.00 | CONTRIBUICOES SOCIAIS - EXTR |               |                        | 5.367,95D       | 5.367,95D       |
| 3.7.2.1.1.01.21 | CONTRIB. A ENTID.REPRES. DE  |               |                        | 5.367,95D       | 5.367,95D       |
| 3.7.2.1.3.00.00 | CONTRIBUICOES SOCIAIS - INTE |               | 507.575,08D            | 892.433,20D     | 892.433,20D     |
| 3.7.2.1.3.01.00 | CONTRIBUICOES SOCIAIS - INTE |               | 507.575,08D            | 892.433,20D     | 892.433,20D     |
| 3.7.2.1.3.01.09 | CONTR.SOCIAL S/LUCRO LIQUIDO |               | 447.244,60D            | 772.048,76D     | 772.048,76D     |
| 3.7.2.1.3.01.11 | PAES                         |               | 60.330,48D             | 120.384,44D     | 120.384,44D     |
| 3.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI |               | 3.195.727,57D          | 3.195.727,57D   | 3.195.727,57D   |
| 3.9.7.0.0.00.00 | VPD DE CONSTITUICOES DE PROV |               | 175.682,56D            | 175.682,56D     | 175.682,56D     |
| 3.9.7.9.0.00.00 | VPD DE OUTRAS PROVISOES      |               | 175.682,56D            | 175.682,56D     | 175.682,56D     |
| 3.9.7.9.1.00.00 | VPD DE OUTRAS PROVISOES - EX |               | 175.682,56D            | 175.682,56D     | 175.682,56D     |
| 3.9.7.9.1.01.00 | VPD DE OUTRAS PROVISOES      |               | 175.682,56D            | 175.682,56D     | 175.682,56D     |
| 3.9.7.9.1.01.02 | OUTRAS PROVISOES             |               | 175.682,56D            | 175.682,56D     | 175.682,56D     |
| 3.9.9.0.0.00.00 | DIVERSAS VARIACOES PATRIMONI |               | 3.020.045,01D          | 3.020.045,01D   | 3.020.045,01D   |
| 3.9.9.9.0.00.00 | VPD DECORRENTES DE FATOS GER |               | 3.020.045,01D          | 3.020.045,01D   | 3.020.045,01D   |
| 3.9.9.9.1.00.00 | VPD DECORRENTE FATOS GERAD.D |               | 3.020.045,01D          | 3.020.045,01D   | 3.020.045,01D   |
| 3.9.9.9.1.10.00 | INCORPORACOES DE OBRIGACOES  |               | 3.020.045,01D          | 3.020.045,01D   | 3.020.045,01D   |
| 3.9.9.9.1.10.02 | RECONHEC.RECITAS DIFERIDAS   |               | 3.020.045,01D          | 3.020.045,01D   | 3.020.045,01D   |
| 4.0.0.0.0.00.00 | VARIACAO PATRIMONIAL AUMENTA |               | 61.854.792,72C         | 110.539.004,32C | 110.539.004,32C |
| 4.3.0.0.0.00.00 | EXPLORACAO E VENDA DE BENS,  |               | 9.676.037,63C          | 18.997.364,02C  | 18.997.364,02C  |
| 4.3.2.0.0.00.00 | VENDA DE PRODUTOS            |               | 8.193.693,44C          | 8.193.693,44C   | 8.193.693,44C   |
| 4.3.2.1.0.00.00 | VENDA BRUTA DE PRODUTOS      |               | 8.193.693,44C          | 8.193.693,44C   | 8.193.693,44C   |
| 4.3.2.1.1.00.00 | VENDA BRUTA DE PRODUTOS EXTR |               | 8.193.693,44C          | 8.193.693,44C   | 8.193.693,44C   |
| 4.3.2.1.1.06.00 | RECEITA DA INDUSTRIA DE TRAN |               | 8.193.693,44C          | 8.193.693,44C   | 8.193.693,44C   |

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2013 PAG: 21

| CONTA           | TITULO                       | SALDO INICIAL | MOVIMENTO DO EXERCICIO |                | SALDO ATUAL    |
|-----------------|------------------------------|---------------|------------------------|----------------|----------------|
|                 |                              |               | NO MES                 | ATE O MES      |                |
| 4.3.2.1.1.06.01 | RECEITA DA IND.PROD.FARMACEU |               | 8.193.693,44C          | 8.193.693,44C  | 8.193.693,44C  |
| 4.3.3.0.0.00.00 | EXPLORACAO DE BENS/DIREITOS/ |               | 1.482.344,19C          | 10.803.670,58C | 10.803.670,58C |
| 4.3.3.1.0.00.00 | VALOR BRUTO DE EXPL/BENS/DIR |               | 1.482.344,19C          | 10.803.670,58C | 10.803.670,58C |
| 4.3.3.1.1.00.00 | VAL. BRUT EXPL/BENS/DIREI/PR |               | 1.017.812,11C          | 10.013.023,25C | 10.013.023,25C |
| 4.3.3.1.1.01.00 | ALUGUEIS                     |               | 292.364,14C            | 447.002,15C    | 447.002,15C    |
| 4.3.3.1.1.01.01 | ALUGUEIS DE IMOVEIS URBANOS  |               | 52.636,54C             | 54.033,23C     | 54.033,23C     |
| 4.3.3.1.1.01.99 | OUTRAS RECEITAS DE ALUGUEIS  |               | 239.727,60C            | 392.968,92C    | 392.968,92C    |
| 4.3.3.1.1.05.00 | TAXA DE OCUPACAO DE IMOVEIS  |               | 1.856.111,13C          | 3.816.319,52C  | 3.816.319,52C  |
| 4.3.3.1.1.05.01 | TAXA DE OCUPACAO DE IMOVEIS  |               | 1.856.111,13C          | 3.816.319,52C  | 3.816.319,52C  |
| 4.3.3.1.1.06.00 | OUTRAS RECEITAS IMOBILIARIAS |               | 50.978,23C             | 117.491,42C    | 117.491,42C    |
| 4.3.3.1.1.06.99 | OUTRAS RECEITAS IMOBILIARIAS |               | 50.978,23C             | 117.491,42C    | 117.491,42C    |
| 4.3.3.1.1.12.00 | OUTRAS RECEITAS PATRIMONIAIS |               | 44.722,00C             | 44.722,00C     | 44.722,00C     |
| 4.3.3.1.1.12.99 | OUTRAS RECEITAS PATRIMONIAIS |               | 44.722,00C             | 44.722,00C     | 44.722,00C     |
| 4.3.3.1.1.13.00 | SERVICOS COMERCIAIS          |               | 4.614.110,39D          | 228.261,71C    | 228.261,71C    |
| 4.3.3.1.1.13.01 | SERVICOS DE COMERCIALIZ DE M |               | 4.625.047,60D          | 200.558,00C    | 200.558,00C    |
| 4.3.3.1.1.13.99 | OUTROS SERVICOS COMERCIAIS   |               | 10.937,21C             | 27.703,71C     | 27.703,71C     |
| 4.3.3.1.1.14.00 | SERVICOS FINANCEIROS         |               | 350.850,55C            | 676.154,12C    | 676.154,12C    |
| 4.3.3.1.1.14.99 | OUTROS SERVICOS FINANCEIROS  |               | 350.850,55C            | 676.154,12C    | 676.154,12C    |
| 4.3.3.1.1.15.00 | SERVICOS DE TRANSPORTE       |               | 3.019.344,51C          | 4.577.963,04C  | 4.577.963,04C  |
| 4.3.3.1.1.15.06 | ADMINISTRACAO DE TERMINAIS E |               | 3.019.344,51C          | 4.577.963,04C  | 4.577.963,04C  |
| 4.3.3.1.1.17.00 | DEMAIS SERVICOS PATRIMONIAIS |               | 17.551,94C             | 105.109,29C    | 105.109,29C    |
| 4.3.3.1.1.17.13 | SERVICOS ADMINISTRATIVOS     |               | 14.062,21C             | 14.062,21C     | 14.062,21C     |
| 4.3.3.1.1.17.99 | OUTROS SERVICOS              |               | 3.489,73C              | 91.047,08C     | 91.047,08C     |
| 4.3.3.1.2.00.00 | VLR.EXPL/BENS/DIREI/PREST.SE |               | 464.532,08C            | 790.647,33C    | 790.647,33C    |
| 4.3.3.1.2.01.00 | RECEITA INTRA-ORCAMENTARIA D |               | 464.532,08C            | 790.647,33C    | 790.647,33C    |
| 4.3.3.1.2.01.01 | REC.INTRA-ORCA DE ALUGUEIS D |               | 328.391,44C            | 654.506,69C    | 654.506,69C    |
| 4.3.3.1.2.01.02 | REC.INTRA.ORCA.DE ALUGUEIS D |               | 136.140,64C            | 136.140,64C    | 136.140,64C    |
| 4.4.0.0.0.00.00 | VARIAC. PATRIMONIAS AUMENTAT |               | 5.903.964,40C          | 7.993.307,41C  | 7.993.307,41C  |
| 4.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA     |               | 22.548,25C             | 58.070,29C     | 58.070,29C     |
| 4.4.2.9.0.00.00 | OUTROS JUROS E ENCARGOS DE M |               | 22.548,25C             | 58.070,29C     | 58.070,29C     |
| 4.4.2.9.1.00.00 | OUTROS JUROS E ENCARGOS DE M |               | 22.548,25C             | 58.070,29C     | 58.070,29C     |
| 4.4.2.9.1.99.00 | MULTAS/JUROS MORA DE OUTRAS  |               | 22.548,25C             | 58.070,29C     | 58.070,29C     |
| 4.4.2.9.1.99.99 | MULTAS/JUROS MORA DE OUTRAS  |               | 22.548,25C             | 58.070,29C     | 58.070,29C     |
| 4.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI |               | 5.870.199,23C          | 7.922.222,39C  | 7.922.222,39C  |
| 4.4.3.3.0.00.00 | VAR.MONET. E CAMB. DE FINAN. |               |                        | 308.323,28C    | 308.323,28C    |
| 4.4.3.3.1.00.00 | VAR.MON.E CAMB.FINANC.INTER. |               |                        | 308.323,28C    | 308.323,28C    |
| 4.4.3.3.1.01.00 | VAR.MONET. E CAMB. DE FINAN. |               |                        | 308.323,28C    | 308.323,28C    |
| 4.4.3.3.1.01.02 | ATUALIZACAO MONETARIA - FINA |               |                        | 308.323,28C    | 308.323,28C    |
| 4.4.3.9.0.00.00 | OUTRAS VARIACOES MONETARIAS  |               | 5.870.199,23C          | 7.613.899,11C  | 7.613.899,11C  |
| 4.4.3.9.1.00.00 | OUTRAS VAR. MONETARIAS E CAM |               | 5.870.199,23C          | 7.613.899,11C  | 7.613.899,11C  |
| 4.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS  |               | 5.870.199,23C          | 7.448.682,98C  | 7.448.682,98C  |
| 4.4.3.9.1.01.01 | OUTRAS VARIACOES MONETARIAS  |               | 5.870.199,23C          | 7.448.682,98C  | 7.448.682,98C  |
| 4.4.3.9.1.02.00 | OUTRAS VARIACOES CAMBIAIS    |               |                        | 165.216,13C    | 165.216,13C    |
| 4.4.3.9.1.02.01 | OUTRAS VARIACOES CAMBIAIS    |               |                        | 165.216,13C    | 165.216,13C    |

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2013 PAG: 22

| CONTA           | TITULO                       | SALDO INICIAL  | MOVIMENTO DO EXERCICIO |                | SALDO ATUAL    |
|-----------------|------------------------------|----------------|------------------------|----------------|----------------|
|                 |                              |                | NO MES                 | ATE O MES      |                |
| 4.4.5.0.0.00.00 | REMUNERAC.DE DEP.BANCARIOS E |                | 11.216,92C             | 13.014,73C     | 13.014,73C     |
| 4.4.5.1.0.00.00 | REMUNERACAO DE DEPOSITOS BAN |                | 7.355,84C              | 7.401,38C      | 7.401,38C      |
| 4.4.5.1.1.00.00 | REMUNERACAO DE DEP. BANCARIO |                | 7.355,84C              | 7.401,38C      | 7.401,38C      |
| 4.4.5.1.1.01.00 | REMUNERACAO DE DEPOSITOS-REC |                | 1.077,52C              | 1.077,52C      | 1.077,52C      |
| 4.4.5.1.1.01.99 | REMUNERACAO OUTROS DEP.BANC. |                | 1.077,52C              | 1.077,52C      | 1.077,52C      |
| 4.4.5.1.1.02.00 | REMUNERACAO DE DEPOSITOS-REC |                | 6.278,32C              | 6.323,86C      | 6.323,86C      |
| 4.4.5.1.1.02.01 | REMUNERACAO DE DEPOSITOS DE  |                | 921,69C                | 967,23C        | 967,23C        |
| 4.4.5.1.1.02.99 | REMUN. OUT. DEP. BANC. DE RE |                | 5.356,63C              | 5.356,63C      | 5.356,63C      |
| 4.4.5.2.0.00.00 | REMUNERACAO DE APLICACOES FI |                | 3.861,08C              | 5.613,35C      | 5.613,35C      |
| 4.4.5.2.1.00.00 | REMUN. DE APLICACOES FINANCE |                | 3.861,08C              | 5.613,35C      | 5.613,35C      |
| 4.4.5.2.1.02.00 | FUNDOS DE INVESTIMENTO       |                | 3.861,08C              | 5.613,35C      | 5.613,35C      |
| 4.4.5.2.1.02.03 | FUNDOS DE ACOES              |                | 2.419,73C              | 2.419,73C      | 2.419,73C      |
| 4.4.5.2.1.02.04 | FUNDOS DE APLICACAO EM COTAS |                | 1.441,35C              | 3.193,62C      | 3.193,62C      |
| 4.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES  | 45.653.678,61C |                        | 82.802.181,23C | 82.802.181,23C |
| 4.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | 45.653.678,61C |                        | 82.802.181,23C | 82.802.181,23C |
| 4.5.1.1.0.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | 33.484.283,74C |                        | 62.245.401,61C | 62.245.401,61C |
| 4.5.1.1.2.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | 33.484.283,74C |                        | 62.245.401,61C | 62.245.401,61C |
| 4.5.1.1.2.01.00 | TRANSF. RECEBIDAS P/EXECUCAO | 33.484.283,74C |                        | 62.245.401,61C | 62.245.401,61C |
| 4.5.1.1.2.01.01 | = COTA RECEBIDA              | 30.903.207,05C |                        | 56.651.020,52C | 56.651.020,52C |
| 4.5.1.1.2.01.02 | = REPASSE RECEBIDO           | 2.570.763,90C  |                        | 5.582.013,29C  | 5.582.013,29C  |
| 4.5.1.1.2.01.03 | = SUB-REPASSE RECEBIDO       |                |                        | 975,08C        | 975,08C        |
| 4.5.1.1.2.01.04 | = CREDITOS ENVIADOS          | 10.312,79C     |                        | 11.392,72C     | 11.392,72C     |
| 4.5.1.2.0.00.00 | TRANSF. RECEBIDAS INDEPEND.  | 12.169.394,87C |                        | 20.556.779,62C | 20.556.779,62C |
| 4.5.1.2.2.00.00 | TRANSF. RECEB. INDEP. EXECUC | 12.169.394,87C |                        | 20.556.779,62C | 20.556.779,62C |
| 4.5.1.2.2.05.00 | DOACOES RECEBIDAS DE BENS EM | 703.179,89C    |                        | 703.179,89C    | 703.179,89C    |
| 4.5.1.2.2.05.01 | DOACOES RECEBIDAS BENS EM ES | 590.240,67C    |                        | 590.240,67C    | 590.240,67C    |
| 4.5.1.2.2.05.02 | DOACOES RECEBIDAS BENS EM ES | 112.939,22C    |                        | 112.939,22C    | 112.939,22C    |
| 4.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A DEBITO | 11.466.214,98C |                        | 19.853.599,73C | 19.853.599,73C |
| 4.5.1.2.2.06.01 | MOVIMENTO FUNDOS A DEBITO -  | 143.572,31C    |                        | 143.572,31C    | 143.572,31C    |
| 4.5.1.2.2.06.04 | CREDITO A RECEBER CURTO PRA  | 11.322.642,67C |                        | 19.710.027,42C | 19.710.027,42C |
| 4.6.0.0.0.00.00 | VALORIZACAO E GANHOS COM ATI | 4.728,90C      |                        | 9.025,83C      | 9.025,83C      |
| 4.6.2.0.0.00.00 | GANHOS COM ALIENACAO         | 4.728,90C      |                        | 9.025,83C      | 9.025,83C      |
| 4.6.2.2.0.00.00 | GANHOS COM ALIENACAO DE IMOB | 4.728,90C      |                        | 9.025,83C      | 9.025,83C      |
| 4.6.2.2.1.00.00 | GANHOS C/ALIENACAO DE IMOBIL | 4.728,90C      |                        | 9.025,83C      | 9.025,83C      |
| 4.6.2.2.1.01.00 | GANHOS COM ALIENACAO DE IMOB | 4.728,90C      |                        | 9.025,83C      | 9.025,83C      |
| 4.6.2.2.1.01.01 | VENDA DE AREAS INDUSTRIAIS   | 2.800,40C      |                        | 7.097,33C      | 7.097,33C      |
| 4.6.2.2.1.01.02 | VENDA DE BENS MOVEIS         | 1.928,50C      |                        | 1.928,50C      | 1.928,50C      |
| 4.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI | 616.383,18C    |                        | 737.125,83C    | 737.125,83C    |
| 4.9.9.0.0.00.00 | DIVERSAS VARIACOES PATRIMONI | 616.383,18C    |                        | 737.125,83C    | 737.125,83C    |
| 4.9.9.5.0.00.00 | MULTAS ADMINISTRATIVAS       | 2.053,10C      |                        | 5.238,38C      | 5.238,38C      |
| 4.9.9.5.1.00.00 | MULTAS A DMINISTRATIVAS EXTR | 2.053,10C      |                        | 5.238,38C      | 5.238,38C      |
| 4.9.9.5.1.01.00 | MULTAS ADMINISTRATIVAS OUTRA | 2.053,10C      |                        | 5.238,38C      | 5.238,38C      |
| 4.9.9.5.1.01.27 | MULTAS E JUROS PREVISTOS EM  | 1.731,38C      |                        | 1.731,38C      | 1.731,38C      |
| 4.9.9.5.1.01.99 | OUTRAS MULTAS                | 321,72C        |                        | 3.507,00C      | 3.507,00C      |

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2013 PAG: 23

| CONTA           | TITULO                       | SALDO INICIAL  | MOVIMENTO DO EXERCICIO |                  | SALDO ATUAL      |
|-----------------|------------------------------|----------------|------------------------|------------------|------------------|
|                 |                              |                | NO MES                 | ATE O MES        |                  |
| 4.9.9.6.0.00.00 | INDENIZACOES                 |                | 118.567,98C            | 235.907,85C      | 235.907,85C      |
| 4.9.9.6.1.00.00 | INDENIZACOES - EXTRA OFSS    |                | 118.567,98C            | 231.056,50C      | 231.056,50C      |
| 4.9.9.6.1.02.00 | RESTITUICOES                 |                | 118.567,98C            | 231.056,50C      | 231.056,50C      |
| 4.9.9.6.1.02.52 | RESSARCIMENTO DP.PESSOAL CED |                | 23.687,37C             | 136.175,89C      | 136.175,89C      |
| 4.9.9.6.1.02.99 | OUTRAS RESTITUICOES          |                | 94.880,61C             | 94.880,61C       | 94.880,61C       |
| 4.9.9.6.2.00.00 | INDENIZACOES - INTRA OFSS    |                |                        | 4.851,35C        | 4.851,35C        |
| 4.9.9.6.2.01.00 | RECEITA INTRA-ORCAMENTARIA - |                |                        | 4.851,35C        | 4.851,35C        |
| 4.9.9.6.2.01.99 | REC.INTRA-ORCAMENTARIA DE OU |                |                        | 4.851,35C        | 4.851,35C        |
| 4.9.9.9.0.00.00 | VPA DECORRENTES FATOS GERADO |                | 495.762,10C            | 495.979,60C      | 495.979,60C      |
| 4.9.9.9.1.00.00 | VPA DECORR.FATOS GERADORES D |                | 495.762,10C            | 495.979,60C      | 495.979,60C      |
| 4.9.9.9.1.01.00 | DEVOLUCOES                   |                |                        | 217,50C          | 217,50C          |
| 4.9.9.9.1.01.01 | DEVOLUCOES DE ESTOQUES       |                |                        | 217,50C          | 217,50C          |
| 4.9.9.9.1.02.00 | CANCELAMENTO DE OBRIG. EXERC |                | 21.794,95C             | 21.794,95C       | 21.794,95C       |
| 4.9.9.9.1.02.11 | DEPOSITOS DE DIVERSAS ORIGEN |                | 21.794,95C             | 21.794,95C       | 21.794,95C       |
| 4.9.9.9.1.04.00 | SUBVENCOES E DOACOES GOVERNA |                | 473.439,46C            | 473.439,46C      | 473.439,46C      |
| 4.9.9.9.1.04.02 | SUBVENCOES PARA INVESTIMENTO |                | 473.439,46C            | 473.439,46C      | 473.439,46C      |
| 4.9.9.9.1.99.00 | OUTRAS RECEITAS              |                | 527,69C                | 527,69C          | 527,69C          |
| 4.9.9.9.1.99.99 | DEMAIS RECEITAS              |                | 527,69C                | 527,69C          | 527,69C          |
| 5.0.0.0.0.00.00 | CONTROLES DA APROVACAO DO PL | 67.378.456,07D | 74.983.091,70D         | 2819.145.468,35D | 2886.523.924,42D |
| 5.2.0.0.0.00.00 | ORCAMENTO APROVADO           |                | 74.965.491,68D         | 2819.886.914,24D | 2819.886.914,24D |
| 5.2.1.0.0.00.00 | PREVISAO DA RECEITA          |                |                        | 346.996.579,00D  | 346.996.579,00D  |
| 5.2.1.1.0.00.00 | PREVISAO INICIAL DA RECEITA  |                |                        | 346.996.579,00D  | 346.996.579,00D  |
| 5.2.1.1.1.00.00 | = PREVISAO INICIAL DA RECEIT |                |                        | 346.996.579,00D  | 346.996.579,00D  |
| 5.2.1.1.1.01.00 | PREVISAO INICIAL DA RECEITA  |                |                        | 346.996.579,00D  | 346.996.579,00D  |
| 5.2.1.1.1.01.01 | = PREVISAO INICIAL DA RECEIT |                |                        | 346.996.579,00D  | 346.996.579,00D  |
| 5.2.2.0.0.00.00 | FIXACAO DA DESPESA           |                | 74.965.491,68D         | 2472.890.335,24D | 2472.890.335,24D |
| 5.2.2.1.0.00.00 | DOTACAO ORCAMENTARIA         |                |                        | 2349.304.790,12D | 2349.304.790,12D |
| 5.2.2.1.1.00.00 | DOTACAO INICIAL              |                |                        | 2235.057.538,00D | 2235.057.538,00D |
| 5.2.2.1.1.01.00 | CREDITO INICIAL              |                |                        | 2235.057.538,00D | 2235.057.538,00D |
| 5.2.2.1.1.01.01 | = CREDITO INICIAL            |                |                        | 2235.057.538,00D | 2235.057.538,00D |
| 5.2.2.1.2.00.00 | DOTACAO ADICIONAL POR TIPO D |                | 1.706.104,22D          | 131.011.501,34D  | 131.011.501,34D  |
| 5.2.2.1.2.01.00 | CREDITO ADICIONAL - SUPLEMEN |                | 1.706.104,22D          | 131.011.501,34D  | 131.011.501,34D  |
| 5.2.2.1.2.01.02 | = SUPERAVIT FINANCEIRO       |                |                        | 3.710.405,92D    | 3.710.405,92D    |
| 5.2.2.1.2.01.03 | = OPERACAO DE CREDITO        |                |                        | 110.000.000,00D  | 110.000.000,00D  |
| 5.2.2.1.2.01.05 | = ANULACAO TOTAL OU PARCIAL  |                | 1.706.104,22D          | 17.301.095,42D   | 17.301.095,42D   |
| 5.2.2.1.9.00.00 | CANCELAMENTO/REMANEJAMENTO D |                | 1.706.104,22C          | 16.764.249,22C   | 16.764.249,22C   |
| 5.2.2.1.9.02.01 | = ACRESCIMO                  |                |                        | 6.362,00D        | 6.362,00D        |
| 5.2.2.1.9.02.09 | * = REDUCAO                  |                |                        | 6.362,00C        | 6.362,00C        |
| 5.2.2.1.9.09.00 | CANCELAMENTO DE DOTACAO      |                | 1.706.104,22C          | 16.764.249,22C   | 16.764.249,22C   |
| 5.2.2.1.9.09.01 | * = * = CANCELAMENTO DE DOTA |                | 1.706.104,22C          | 16.764.249,22C   | 16.764.249,22C   |
| 5.2.2.2.0.00.00 | MOVIMENTACAO DE CREDITOS REC |                | 49.589,60D             | 2.756.779,31D    | 2.756.779,31D    |
| 5.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI |                | 49.589,60D             | 2.756.779,31D    | 2.756.779,31D    |
| 5.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA     |                | 49.589,60D             | 2.756.779,31D    | 2.756.779,31D    |
| 5.2.2.2.2.01.01 | = DESTAQUE RECEBIDO          |                | 49.589,60D             | 2.756.779,31D    | 2.756.779,31D    |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2013

PAG: 24

## 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     |
|-----------------|------------------------------|----------------|----------------------------------|-----------------|-----------------|
| 5.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO      |                | 8.517.417,40D                    | 8.520.120,01D   | 8.520.120,01D   |
| 5.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO      |                | 8.517.417,40D                    | 8.520.120,01D   | 8.520.120,01D   |
| 5.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO      |                | 8.517.417,40D                    | 8.520.120,01D   | 8.520.120,01D   |
| 5.2.2.3.1.01.01 | = CREDITO A DETALHAR         |                | 8.517.417,40D                    | 8.520.120,01D   | 8.520.120,01D   |
| 5.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA  |                | 66.398.484,68D                   | 112.308.645,80D | 112.308.645,80D |
| 5.2.2.9.1.00.00 | EMPENHO DA DESPESA           |                | 40.712.145,00D                   | 72.807.187,10D  | 72.807.187,10D  |
| 5.2.2.9.1.01.00 | EMPENHO POR EMISSAO          |                | 40.712.145,00D                   | 72.807.187,10D  | 72.807.187,10D  |
| 5.2.2.9.1.01.01 | = EMISSAO DE EMPENHO         |                | 41.296.871,24D                   | 75.060.649,98D  | 75.060.649,98D  |
| 5.2.2.9.1.01.02 | = REFORCO DE EMPENHO         |                | 11.169.096,54D                   | 11.597.272,14D  | 11.597.272,14D  |
| 5.2.2.9.1.01.09 | * = ANULACAO DE EMPENHO      |                | 11.753.822,78C                   | 13.850.735,02C  | 13.850.735,02C  |
| 5.2.2.9.1.02.00 | EMPENHOS POR MODALIDADE DE L |                | 40.712.145,00D                   | 72.807.187,10D  | 72.807.187,10D  |
| 5.2.2.9.1.02.02 | = CONVITE                    |                | 4.378,51D                        | 94.378,51D      | 94.378,51D      |
| 5.2.2.9.1.02.03 | = TOMADA DE PRECOS           |                | 238.152,72D                      | 331.006,14D     | 331.006,14D     |
| 5.2.2.9.1.02.04 | = CONCORRENCIA               |                | 5.856.158,78D                    | 6.282.807,54D   | 6.282.807,54D   |
| 5.2.2.9.1.02.05 | = DISPENSA DE LICITACAO      |                | 11.171.935,98D                   | 21.036.722,03D  | 21.036.722,03D  |
| 5.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL       |                | 108.396,59D                      | 155.356,44D     | 155.356,44D     |
| 5.2.2.9.1.02.07 | = NÃO APLICAVEL              |                | 20.225.617,18D                   | 39.707.934,43D  | 39.707.934,43D  |
| 5.2.2.9.1.02.08 | = SUPRIMENTO DE FUNDOS       |                | 8.000,00D                        | 8.000,00D       | 8.000,00D       |
| 5.2.2.9.1.02.09 | = PREGAO ELETRONICO          |                | 2.249.327,22D                    | 4.275.545,38D   | 4.275.545,38D   |
| 5.2.2.9.1.02.10 | = PREGAO PRESENCIAL          |                | 738.781,98D                      | 779.800,01D     | 779.800,01D     |
| 5.2.2.9.1.02.12 | = REGISTRO DE PRECOS INTERNO |                | 111.396,04D                      | 135.636,62D     | 135.636,62D     |
| 5.2.2.9.1.03.01 | = EMISSAO DE EMPENHO POR SUB |                | 52.465.967,78D                   | 86.657.922,12D  | 86.657.922,12D  |
| 5.2.2.9.1.03.09 | * = ANULACAO DE EMPENHO POR  |                | 11.753.822,78C                   | 13.850.735,02C  | 13.850.735,02C  |
| 5.2.2.9.1.03.99 | * OUTROS EMPENHOS POR SUBITE |                | 40.712.145,00C                   | 72.807.187,10C  | 72.807.187,10C  |
| 5.2.2.9.1.99.00 | OUTRAS EMISSOES DE EMPENHO   |                | 40.712.145,00C                   | 72.807.187,10C  | 72.807.187,10C  |
| 5.2.2.9.1.99.99 | * OUTROS EMPENHOS POR EMISSA |                | 40.712.145,00C                   | 72.807.187,10C  | 72.807.187,10C  |
| 5.2.2.9.3.00.00 | PAGAMENTO DA DESPESA         |                | 25.686.339,68D                   | 39.501.458,70D  | 39.501.458,70D  |
| 5.2.2.9.3.01.00 | DESPESAS PAGAS               |                | 25.686.339,68D                   | 39.501.458,70D  | 39.501.458,70D  |
| 5.2.2.9.3.01.01 | = DESPESAS PAGAS POR EMPENHO |                | 23.181.214,47D                   | 34.582.332,54D  | 34.582.332,54D  |
| 5.2.2.9.3.01.03 | = DESPESAS PAGAS POR EMPENHO |                | 2.505.125,21D                    | 4.919.126,16D   | 4.919.126,16D   |
| 5.3.0.0.0.00.00 | INSCRICAO DE RESTO A PAGAR   | 67.378.456,07D | 17.600,02D                       | 741.445,89C     | 66.637.010,18D  |
| 5.3.1.0.0.00.00 | INSCRICAO DE RP NAO PROCESSA | 1.066.283,31D  |                                  |                 | 1.066.283,31D   |
| 5.3.1.1.0.00.00 | RP NAO PROCESSADOS INSCRITOS | 1.066.283,31D  |                                  |                 | 1.066.283,31D   |
| 5.3.1.1.1.00.00 | RP NAO PROCESSADOS INSCRITOS | 1.066.283,31D  |                                  |                 | 1.066.283,31D   |
| 5.3.1.1.1.01.00 | RP NAO PROCESSADOS INSCRITOS | 1.066.283,31D  |                                  |                 | 1.066.283,31D   |
| 5.3.1.1.1.01.01 | = RP NAO PROCESSADOS INSCRIT | 1.066.283,31D  |                                  |                 | 1.066.283,31D   |
| 5.3.2.0.0.00.00 | INSCRICAO DE RP PROCESSADOS  | 66.312.172,76D | 17.600,02D                       | 741.445,89C     | 65.570.726,87D  |
| 5.3.2.1.0.00.00 | RP PROCESSADOS - INSCRITOS   | 66.312.172,76D | 17.600,02D                       | 741.445,89C     | 65.570.726,87D  |
| 5.3.2.1.1.00.00 | RP PROCESSADOS - INSCRITOS   | 66.312.172,76D |                                  |                 | 66.312.172,76D  |
| 5.3.2.1.1.01.00 | RP PROCESSADOS - INSCRITOS   | 66.312.172,76D |                                  |                 | 66.312.172,76D  |
| 5.3.2.1.1.01.01 | = RP PROCESSADOS - INSCRITOS | 66.312.172,76D |                                  |                 | 66.312.172,76D  |
| 5.3.2.1.2.00.00 | RESTOS A PAGAR - CONSIGNACOE |                | 17.600,02D                       | 741.445,89C     | 741.445,89C     |
| 5.3.2.1.2.01.00 | RESTOS A PAGAR - CONSIGNACOE |                | 17.600,02D                       | 741.445,89C     | 741.445,89C     |
| 5.3.2.1.2.01.01 | * = RESTOS A PAGAR PROCESSAD |                |                                  | 693.017,74C     | 693.017,74C     |



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2013

PAG: 25

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                       | SALDO INICIAL  | NO MES           | ATE O MES        | SALDO ATUAL      |
|-----------------|------------------------------|----------------|------------------|------------------|------------------|
| 5.3.2.1.2.01.02 | * = RPNP - LIQUIDADO NO EXER |                | 17.600,02D       | 48.428,15C       | 48.428,15C       |
| 6.0.0.0.0.00.00 | CONTROLES DA EXECUCAO DO PLA | 67.378.456,07C | 74.983.091,70C   | 2819.145.468,35C | 2886.523.924,42C |
| 6.2.0.0.0.00.00 | EXECUCAO DO ORCAMENTO        |                | 74.965.491,68C   | 2819.886.914,24C | 2819.886.914,24C |
| 6.2.1.0.0.00.00 | EXECUCAO DA RECEITA          |                |                  | 346.996.579,00C  | 346.996.579,00C  |
| 6.2.1.1.0.00.00 | RECEITA A REALIZAR           |                | 6.998.689,61D    | 335.865.005,75C  | 335.865.005,75C  |
| 6.2.1.1.1.00.00 | RECEITA A REALIZAR           |                | 6.998.689,61D    | 335.865.005,75C  | 335.865.005,75C  |
| 6.2.1.1.1.01.00 | ARRECADACAO ORCAMENTRIA-NATU |                | 6.998.689,61D    | 335.865.005,75C  | 335.865.005,75C  |
| 6.2.1.1.1.01.01 | = RECEITA A REALIZAR         |                | 6.998.689,61D    | 335.865.005,75C  | 335.865.005,75C  |
| 6.2.1.2.0.00.00 | RECEITA REALIZADA            |                | 6.998.689,61C    | 11.131.573,25C   | 11.131.573,25C   |
| 6.2.1.2.1.00.00 | RECEITA REALIZADA            |                | 6.998.689,61C    | 11.131.573,25C   | 11.131.573,25C   |
| 6.2.1.2.1.01.00 | REALIZACAO DA RECEITA        |                | 6.998.689,61C    | 11.131.573,25C   | 11.131.573,25C   |
| 6.2.1.2.1.01.01 | = RECEITA REALIZADA          |                | 6.998.689,61C    | 11.131.573,25C   | 11.131.573,25C   |
| 6.2.1.2.2.01.01 | = ARRECADACAO REALIZADA POR  |                | 6.998.689,61C    | 11.131.573,25C   | 11.131.573,25C   |
| 6.2.1.2.2.01.99 | * OUTRAS ARRECADACOES        |                | 6.998.689,61D    | 11.131.573,25D   | 11.131.573,25D   |
| 6.2.2.0.0.00.00 | EXECUCAO DA DESPESA          | 74.965.491,68C | 2472.890.335,24C | 2472.890.335,24C | 2472.890.335,24C |
| 6.2.2.1.0.00.00 | DISPONIBILIDADES DE CREDITO  | 161.211,50D    | 2241.657.958,21C | 2241.657.958,21C | 2241.657.958,21C |
| 6.2.2.1.1.00.00 | CREDITO DISPONIVEL           | 40.873.356,50D | 2008.014.672,82C | 2008.014.672,82C | 2008.014.672,82C |
| 6.2.2.1.1.01.00 | CREDITO DISPONIVEL           | 40.873.356,50D | 2008.014.672,82C | 2008.014.672,82C | 2008.014.672,82C |
| 6.2.2.1.1.01.01 | = CREDITO DISPONIVEL         | 40.873.356,50D | 2008.014.672,82C | 2008.014.672,82C | 2008.014.672,82C |
| 6.2.2.1.2.00.00 | CREDITO INDISPONIVEL         |                | 160.836.098,29C  | 160.836.098,29C  | 160.836.098,29C  |
| 6.2.2.1.2.01.00 | CONTENCAO DE CREDITO         |                | 160.836.098,29C  | 160.836.098,29C  | 160.836.098,29C  |
| 6.2.2.1.2.01.05 | = CREDITO CONTINGENCIADO POR |                | 160.836.098,29C  | 160.836.098,29C  | 160.836.098,29C  |
| 6.2.2.1.3.00.00 | CREDITO UTILIZADO            | 40.712.145,00C | 72.807.187,10C   | 72.807.187,10C   | 72.807.187,10C   |
| 6.2.2.1.3.01.00 | CREDITO EMPENHADO A LIQUIDAR | 40.712.145,00C | 72.807.187,10C   | 72.807.187,10C   | 72.807.187,10C   |
| 6.2.2.1.3.01.01 | = CREDITO EMPENHADO LIQUIDO  | 13.198.860,11C | 25.027.411,68C   | 25.027.411,68C   | 25.027.411,68C   |
| 6.2.2.1.3.01.02 | = CREDITO REALIZADO LIQUIDO  | 27.513.284,89C | 47.779.775,42C   | 47.779.775,42C   | 47.779.775,42C   |
| 6.2.2.2.0.00.00 | MOVIMENTO DE CREDITOS CONCED | 210.801,10C    | 110.403.611,22C  | 110.403.611,22C  | 110.403.611,22C  |
| 6.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | 210.801,10C    | 110.403.611,22C  | 110.403.611,22C  | 110.403.611,22C  |
| 6.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA     | 210.801,10C    | 110.403.611,22C  | 110.403.611,22C  | 110.403.611,22C  |
| 6.2.2.2.2.01.01 | = DESTAQUE CONCEDIDO         | 210.801,10C    | 110.403.611,22C  | 110.403.611,22C  | 110.403.611,22C  |
| 6.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO      | 8.517.417,40C  | 8.520.120,01C    | 8.520.120,01C    | 8.520.120,01C    |
| 6.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO      | 8.517.417,40C  | 8.520.120,01C    | 8.520.120,01C    | 8.520.120,01C    |
| 6.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO      | 8.517.417,40C  | 8.520.120,01C    | 8.520.120,01C    | 8.520.120,01C    |
| 6.2.2.3.1.01.01 | = CREDITOS DETALHADOS        | 8.517.417,40C  | 8.520.120,01C    | 8.520.120,01C    | 8.520.120,01C    |
| 6.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA  | 66.398.484,68C | 112.308.645,80C  | 112.308.645,80C  | 112.308.645,80C  |
| 6.2.2.9.1.00.00 | DESPESA EMPENHADA            | 13.198.860,11C | 25.027.411,68C   | 25.027.411,68C   | 25.027.411,68C   |
| 6.2.2.9.1.01.00 | COMPROMISSOS A LIQUIDAR      | 13.198.860,11C | 25.027.411,68C   | 25.027.411,68C   | 25.027.411,68C   |
| 6.2.2.9.1.01.01 | = EMPENHOS A LIQUIDAR - POR  | 13.198.860,11C | 25.027.411,68C   | 25.027.411,68C   | 25.027.411,68C   |
| 6.2.2.9.1.02.00 | COMPROMISSOS A LIQ.P/MODALID | 13.198.860,11C | 25.027.411,68C   | 25.027.411,68C   | 25.027.411,68C   |
| 6.2.2.9.1.02.02 | = CONVITE                    | 2.919,01C      | 92.919,01C       | 92.919,01C       | 92.919,01C       |
| 6.2.2.9.1.02.03 | = TOMADA DE PRECOS           | 145.299,30C    | 238.152,72C      | 238.152,72C      | 238.152,72C      |
| 6.2.2.9.1.02.04 | = CONCORRENCIA               | 5.226.354,32C  | 5.237.195,01C    | 5.237.195,01C    | 5.237.195,01C    |
| 6.2.2.9.1.02.05 | = DISPENSA DE LICITACAO      | 345.842,26C    | 1.590.936,81C    | 1.590.936,81C    | 1.590.936,81C    |
| 6.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL       | 42.792,40C     | 78.403,64C       | 78.403,64C       | 78.403,64C       |

|           |                                     |            |            |      |           |
|-----------|-------------------------------------|------------|------------|------|-----------|
| TITULO    | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO: | 2013       | MES: | FEVEREIRO |
| SUBTITULO | CONSOLIDADO                         |            |            |      |           |
| 6         | ECONOMIA MISTA                      | EMISSAO:   | 18/03/2013 | PAG: | 26        |

| CONTA           | TITULO                       | SALDO INICIAL  | MOVIMENTO DO EXERCICIO |                | SALDO ATUAL    |
|-----------------|------------------------------|----------------|------------------------|----------------|----------------|
|                 |                              |                | NO MES                 | ATE O MES      |                |
| 6.2.2.9.1.02.07 | = NAO APLICAVEL              |                | 5.895.051,78C          | 14.949.772,36C | 14.949.772,36C |
| 6.2.2.9.1.02.09 | = PREGAO ELETRONICO          |                | 896.800,41C            | 2.144.976,65C  | 2.144.976,65C  |
| 6.2.2.9.1.02.10 | = PREGAO PRESENCIAL          |                | 566.191,81C            | 598.589,57C    | 598.589,57C    |
| 6.2.2.9.1.02.12 | = REGISTRO DE PRECOS INTERNO |                | 77.608,82C             | 96.465,91C     | 96.465,91C     |
| 6.2.2.9.1.03.00 | COMPROMISSOS A PAGAR P/MODAL |                | 1.826.945,21C          | 8.278.316,72C  | 8.278.316,72C  |
| 6.2.2.9.1.03.02 | = CONVITE                    |                | 1.437,61C              | 1.437,61C      | 1.437,61C      |
| 6.2.2.9.1.03.04 | = CONCORRENCIA               |                | 232.685,27D            | 183.122,80C    | 183.122,80C    |
| 6.2.2.9.1.03.05 | = DISPENSA DE LICITACAO      |                | 124.300,26C            | 2.626.733,73C  | 2.626.733,73C  |
| 6.2.2.9.1.03.06 | = LICITACAO INEXIGIVEL       |                | 522,61D                | 9.018,00C      | 9.018,00C      |
| 6.2.2.9.1.03.07 | = NAO APLICAVEL              |                | 2.038.989,50C          | 4.772.837,15C  | 4.772.837,15C  |
| 6.2.2.9.1.03.09 | = PREGAO ELETRONICO          |                | 180.272,68D            | 595.465,27C    | 595.465,27C    |
| 6.2.2.9.1.03.10 | = PREGAO PRESENCIAL          |                | 69.336,59C             | 77.956,86C     | 77.956,86C     |
| 6.2.2.9.1.03.12 | = REGISTRO DE PRECOS INTERNO |                | 6.361,81C              | 11.745,30C     | 11.745,30C     |
| 6.2.2.9.1.04.00 | COMPROMISSOS PAGOS P/ MODALI |                | 25.686.339,68C         | 39.501.458,70C | 39.501.458,70C |
| 6.2.2.9.1.04.02 | = CONVITE                    |                | 21,89C                 | 21,89C         | 21,89C         |
| 6.2.2.9.1.04.03 | = TOMADA DE PRECOS           |                | 92.853,42C             | 92.853,42C     | 92.853,42C     |
| 6.2.2.9.1.04.04 | = CONCORRENCIA               |                | 862.489,73C            | 862.489,73C    | 862.489,73C    |
| 6.2.2.9.1.04.05 | = DISPENSA DE LICITACAO      |                | 10.701.793,46C         | 16.819.051,49C | 16.819.051,49C |
| 6.2.2.9.1.04.06 | = LICITACAO INEXIGIVEL       |                | 66.126,80C             | 67.934,80C     | 67.934,80C     |
| 6.2.2.9.1.04.07 | = NAO APLICAVEL              |                | 12.291.575,90C         | 19.985.324,92C | 19.985.324,92C |
| 6.2.2.9.1.04.08 | = SUPRIMENTO DE FUNDOS       |                | 8.000,00C              | 8.000,00C      | 8.000,00C      |
| 6.2.2.9.1.04.09 | = PREGAO ELETRONICO          |                | 1.532.799,49C          | 1.535.103,46C  | 1.535.103,46C  |
| 6.2.2.9.1.04.10 | = PREGAO PRESENCIAL          |                | 103.253,58C            | 103.253,58C    | 103.253,58C    |
| 6.2.2.9.1.04.12 | = REGISTRO DE PRECOS INTERNO |                | 27.425,41C             | 27.425,41C     | 27.425,41C     |
| 6.2.2.9.1.05.01 | = EMPENHOS A LIQUIDAR POR SU |                | 13.198.860,11C         | 25.027.411,68C | 25.027.411,68C |
| 6.2.2.9.1.05.02 | = EMPENHOS LIQUIDADOS A PAGA |                | 1.826.945,21C          | 8.278.316,72C  | 8.278.316,72C  |
| 6.2.2.9.1.05.03 | = EMPENHOS PAGOS POR SUBITEM |                | 23.181.214,47C         | 34.582.332,54C | 34.582.332,54C |
| 6.2.2.9.1.05.05 | = EMPENHOS PAGOS SUBITEM DES |                | 2.505.125,21C          | 4.919.126,16C  | 4.919.126,16C  |
| 6.2.2.9.1.05.99 | * OUTROS EMPENHOS POR SUBITE |                | 40.712.145,00D         | 72.807.187,10D | 72.807.187,10D |
| 6.2.2.9.1.99.00 | OUTROS EMPENHOS POR EMISSAO  |                | 40.712.145,00D         | 72.807.187,10D | 72.807.187,10D |
| 6.2.2.9.1.99.99 | * OUTRAS EMISSOES DE EMPENHO |                | 40.712.145,00D         | 72.807.187,10D | 72.807.187,10D |
| 6.2.2.9.2.00.00 | DESPESA REALIZADA            |                | 27.513.284,89C         | 47.779.775,42C | 47.779.775,42C |
| 6.2.2.9.2.01.00 | EMPENHOS LIQUIDADOS          |                | 27.513.284,89C         | 47.779.775,42C | 47.779.775,42C |
| 6.2.2.9.2.01.01 | = EMPENHOS LIQUIDADOS - POR  |                | 27.513.284,89C         | 47.779.775,42C | 47.779.775,42C |
| 6.2.2.9.3.00.00 | PAGAMENTO DA DESPESA         |                | 25.686.339,68C         | 39.501.458,70C | 39.501.458,70C |
| 6.2.2.9.3.01.00 | DESPESAS PAGAS               |                | 25.686.339,68C         | 39.501.458,70C | 39.501.458,70C |
| 6.2.2.9.3.01.01 | = DESPESA PAGA P/CELULA DESP |                | 23.181.214,47C         | 34.582.332,54C | 34.582.332,54C |
| 6.2.2.9.3.01.03 | = DESPESA PAGA P/ CEL.DESP - |                | 2.505.125,21C          | 4.919.126,16C  | 4.919.126,16C  |
| 6.3.0.0.0.00.00 | EXECUCAO DE RESTOS A PAGAR   | 67.378.456,07C | 17.600,02C             | 741.445,89D    | 66.637.010,18C |
| 6.3.1.0.0.00.00 | EXECUCAO DE RP NAO PROCESSAD | 1.066.283,31C  | 17.600,02C             | 48.428,15D     | 1.017.855,16C  |
| 6.3.1.1.0.00.00 | RP NAO PROCESSADOS A LIQUIDA | 1.066.283,31C  |                        | 1.066.283,31D  |                |
| 6.3.1.1.1.00.00 | RP NAO PROCESSADOS A LIQUIDA | 1.066.283,31C  |                        | 1.066.283,31D  |                |
| 6.3.1.1.1.01.00 | RP NAO PROCESSADOS A LIQUIDA | 1.066.283,31C  |                        | 1.066.283,31D  |                |
| 6.3.1.1.1.01.01 | = RP NAO PROCESSADOS A LIQUI | 1.066.283,31C  |                        | 1.066.283,31D  |                |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2013

PAG: 27

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                         | SALDO INICIAL    | NO MES          | ATE O MES        | SALDO ATUAL       |
|-----------------|--------------------------------|------------------|-----------------|------------------|-------------------|
| 6.3.1.3.0.00.00 | RP NAO PROCESSADOS LIQUIDADO   |                  | 146.257,78D     | 29.253,28C       | 29.253,28C        |
| 6.3.1.3.1.00.00 | RP NAO PROCESSADOS LIQUIDADO   |                  | 146.257,78D     | 29.253,28C       | 29.253,28C        |
| 6.3.1.3.1.01.00 | RP NAO PROCESSADOS LIQUIDADO   |                  | 146.257,78D     | 29.253,28C       | 29.253,28C        |
| 6.3.1.3.1.01.01 | = RP NAO PROCESSADOS LIQUIDA   |                  | 146.257,78D     | 29.253,28C       | 29.253,28C        |
| 6.3.1.4.0.00.00 | RP NAO PROCESSADOS PAGOS       |                  | 163.857,80C     | 405.351,32C      | 405.351,32C       |
| 6.3.1.4.1.00.00 | RP NAO PROCESSADOS PAGOS       |                  | 163.857,80C     | 405.351,32C      | 405.351,32C       |
| 6.3.1.4.1.01.00 | RP NAO PROCESSADOS PAGOS       |                  | 163.857,80C     | 405.351,32C      | 405.351,32C       |
| 6.3.1.4.1.01.01 | = RP NAO PROCESSADOS PAGOS     |                  | 163.857,80C     | 405.351,32C      | 405.351,32C       |
| 6.3.1.9.0.00.00 | RP NAO PROCESSADOS CANCELADO   |                  |                 | 583.250,56C      | 583.250,56C       |
| 6.3.1.9.1.00.00 | RP NAO PROCESSADOS CANCELADO   |                  |                 | 583.250,56C      | 583.250,56C       |
| 6.3.1.9.1.01.00 | RP NAO PROCESSADOS CANCELADO   |                  |                 | 583.250,56C      | 583.250,56C       |
| 6.3.1.9.1.01.01 | = RP NAO PROCESSADOS CANCELADO |                  |                 | 583.250,56C      | 583.250,56C       |
| 6.3.2.0.0.00.00 | EXECUCAO DE RP PROCESSADOS     | 66.312.172,76C   |                 | 693.017,74D      | 65.619.155,02C    |
| 6.3.2.1.0.00.00 | RP PROCESSADOS A PAGAR         | 66.312.172,76C   | 11.010.008,62D  | 22.724.826,62D   | 43.587.346,14C    |
| 6.3.2.1.1.00.00 | RP PROCESSADOS A PAGAR         | 66.312.172,76C   | 11.010.008,62D  | 22.724.826,62D   | 43.587.346,14C    |
| 6.3.2.1.1.01.00 | RP PROCESSADOS A PAGAR         | 66.312.172,76C   | 11.010.008,62D  | 22.724.826,62D   | 43.587.346,14C    |
| 6.3.2.1.1.01.01 | = RESTOS A PAGAR PROCESSADO-   | 66.312.172,76C   | 11.010.008,62D  | 22.724.826,62D   | 43.587.346,14C    |
| 6.3.2.2.0.00.00 | RP PROCESSADOS PAGOS           |                  | 11.009.181,85C  | 22.030.982,11C   | 22.030.982,11C    |
| 6.3.2.2.1.00.00 | RP PROCESSADOS PAGOS           |                  | 11.009.181,85C  | 22.030.982,11C   | 22.030.982,11C    |
| 6.3.2.2.1.01.00 | RP PROCESSADOS PAGOS           |                  | 11.009.181,85C  | 22.030.982,11C   | 22.030.982,11C    |
| 6.3.2.2.1.01.01 | = RESTOS A PAGAR PROCESSADO-   |                  | 11.009.181,85C  | 22.030.982,11C   | 22.030.982,11C    |
| 6.3.2.9.0.00.00 | RP PROCESSADOS CANCELADOS      |                  | 826,77C         | 826,77C          | 826,77C           |
| 6.3.2.9.1.00.00 | RP PROCESSADOS CANCELADOS      |                  | 826,77C         | 826,77C          | 826,77C           |
| 6.3.2.9.1.01.00 | RP PROCESSADOS CANCELADOS      |                  | 826,77C         | 826,77C          | 826,77C           |
| 6.3.2.9.1.01.02 | = RESTOS A PAGAR PROCESSADOS   |                  | 826,77C         | 826,77C          | 826,77C           |
| 7.0.0.0.0.00.00 | CONTROLES DEVEDORES            | 5505.751.486,57D | 112.483.823,75D | 6943.882.949,74D | 12449.634.436,31D |
| 7.1.0.0.0.00.00 | ATOS POTENCIAIS                | 4753.018.479,38D | 2.702.302,89D   | 2.705.005,49D    | 4755.723.484,87D  |
| 7.1.1.0.0.00.00 | ATOS POTENCIAIS ATIVOS         | 322.398.418,92D  | 200,86D         | 200,86D          | 322.398.619,78D   |
| 7.1.1.2.0.00.00 | DIR. CONVENIADOS E OUTROS IN   | 315.859.177,88D  | 200,86D         | 200,86D          | 315.859.378,74D   |
| 7.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS         | 315.859.177,88D  | 200,86D         | 200,86D          | 315.859.378,74D   |
| 7.1.1.2.1.01.00 | CONVENIOS ASSINADOS            | 315.859.177,88D  | 200,86D         | 200,86D          | 315.859.378,74D   |
| 7.1.1.2.1.01.01 | CONVENIOS ASSINADOS            | 315.859.177,88D  | 200,86D         | 200,86D          | 315.859.378,74D   |
| 7.1.1.3.0.00.00 | DIREITOS CONTRATUAIS           | 6.539.241,04D    |                 |                  | 6.539.241,04D     |
| 7.1.1.3.1.00.00 | CONTROLE DE CONTRATOS DE REC   | 6.539.241,04D    |                 |                  | 6.539.241,04D     |
| 7.1.1.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT   | 6.539.241,04D    |                 |                  | 6.539.241,04D     |
| 7.1.1.3.1.01.01 | = CONTRATOS DE RECEITA EM EX   | 6.539.241,04D    |                 |                  | 6.539.241,04D     |
| 7.1.2.0.0.00.00 | ATOS POTENCIAIS PASSIVOS       | 4430.620.060,46D | 2.702.102,03D   | 2.704.804,63D    | 4433.324.865,09D  |
| 7.1.2.2.0.00.00 | OBRIG. CONVENIADAS E OUTROS    | 551.725,75D      | 2.417,40D       | 5.120,00D        | 556.845,75D       |
| 7.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS        | 551.725,75D      | 2.417,40D       | 5.120,00D        | 556.845,75D       |
| 7.1.2.2.1.01.00 | CONVENIOS ASSINADOS            | 551.725,75D      | 2.417,40D       | 5.120,00D        | 556.845,75D       |
| 7.1.2.2.1.01.01 | CONVENIOS ASSINADOS            | 551.725,75D      | 2.417,40D       | 5.120,00D        | 556.845,75D       |
| 7.1.2.3.0.00.00 | OBRIGACOES CONTRATUAIS         | 4430.068.334,71D | 2.699.684,63D   | 2.699.684,63D    | 4432.768.019,34D  |
| 7.1.2.3.1.00.00 | CONTROLE DE CONTRATOS DE DES   | 4430.068.334,71D | 2.699.684,63D   | 2.699.684,63D    | 4432.768.019,34D  |
| 7.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT   | 4430.068.334,71D | 2.699.684,63D   | 2.699.684,63D    | 4432.768.019,34D  |

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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      |
|-----------------|------------------------------|------------------|----------------------------------|------------------|------------------|
| 7.1.2.3.1.01.01 | = CONTRATOS A EFETIVAR       | 634.320,88D      | 3.000,00D                        | 3.000,00D        | 637.320,88D      |
| 7.1.2.3.1.01.02 | = CONTRATOS EM EXECUCAO      | 4112.419.608,66D | 898.144,49C                      | 898.144,49C      | 4111.521.464,17D |
| 7.1.2.3.1.01.03 | = CONTRATOS SUSPENSOS        | 55.812.611,96D   |                                  |                  | 55.812.611,96D   |
| 7.1.2.3.1.01.04 | = CONTRATOS CONCLUIDOS       | 260.483.259,47D  | 3.594.829,12D                    | 3.594.829,12D    | 264.078.088,59D  |
| 7.1.2.3.1.01.05 | = CONTRATOS RESCINDIDOS      | 701.905,13D      |                                  |                  | 701.905,13D      |
| 7.1.2.3.1.01.06 | = CONTRATOS A EFETIVAR - CAN | 16.628,61D       |                                  |                  | 16.628,61D       |
| 7.2.0.0.0.00.00 | ADMINISTRACAO FINANCEIRA     | 22.330.503,93D   | 10.809.015,74D                   | 6755.496.286,23D | 6777.826.790,16D |
| 7.2.1.0.0.00.00 | DISPONIBILIDADES POR DESTINA | 22.330.503,93D   | 1.413.937,17D                    | 138.502,22C      | 22.192.001,71D   |
| 7.2.1.1.0.00.00 | CONTROLE DA DISPONIBILIDADE  | 22.330.503,93D   | 1.413.937,17D                    | 138.502,22C      | 22.192.001,71D   |
| 7.2.1.1.1.00.00 | DISPONIBILIDADES DE RECURSOS | 22.330.503,93D   | 1.413.937,17D                    | 138.502,22C      | 22.192.001,71D   |
| 7.2.1.1.1.01.00 | DISPONIBILIDADE FINANCEIRA P | 22.330.503,93D   | 1.413.937,17D                    | 138.502,22C      | 22.192.001,71D   |
| 7.2.1.1.1.01.01 | = CAIXA/BANCOS CONTA MOVIMEN | 9.940.610,60D    | 1.442.934,99D                    | 775.505,31C      | 9.165.105,29D    |
| 7.2.1.1.1.01.02 | = APLICACOES FINANCEIRAS     | 11.113.036,78D   | 30.055,53C                       | 635.517,15D      | 11.748.553,93D   |
| 7.2.1.1.1.01.03 | = DEPOSITOS DE DIV. ORIGENS/ | 523.068,85D      | 462,36D                          | 302,60D          | 523.371,45D      |
| 7.2.1.1.1.01.04 | = APLICACAO FINANCEIRA - DDO | 753.787,70D      | 595,35D                          | 1.183,34D        | 754.971,04D      |
| 7.2.2.0.0.00.00 | PROGRAMACAO FINANCEIRA       |                  | 8.496.879,35D                    | 13.436.256,45D   | 13.436.256,45D   |
| 7.2.2.1.0.00.00 | COTA DE DESPESA FINANCEIRA   |                  | 8.496.879,35D                    | 13.436.256,45D   | 13.436.256,45D   |
| 7.2.2.1.1.00.00 | CONTROLE DAS COTAS POR LIQUI |                  | 8.496.879,35D                    | 13.436.256,45D   | 13.436.256,45D   |
| 7.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI |                  | 8.496.879,35D                    | 13.436.256,45D   | 13.436.256,45D   |
| 7.2.2.1.1.01.01 | CONTROLE DAS COTAS POR LIQUI |                  | 8.496.879,35D                    | 13.436.256,45D   | 13.436.256,45D   |
| 7.2.3.0.0.00.00 | INSCRICAO DO LIMITE ORCAMENT |                  | 898.199,22D                      | 6742.198.532,00D | 6742.198.532,00D |
| 7.2.3.1.0.00.00 | INSCRICAO DO LIMITE ORCAMENT |                  | 898.199,22D                      | 6742.198.532,00D | 6742.198.532,00D |
| 7.2.3.1.1.00.00 | COTAS PUBLICADAS             |                  | 403.952,50C                      | 2188.064.746,33D | 2188.064.746,33D |
| 7.2.3.1.1.01.00 | COTAS PUBLICADAS             |                  | 403.952,50C                      | 2188.064.746,33D | 2188.064.746,33D |
| 7.2.3.1.1.01.01 | = CONTROLE DAS COTAS PUBLICA |                  | 2.682.761,62D                    | 1884.946.248,18D | 1884.946.248,18D |
| 7.2.3.1.1.01.02 | = CONTROLE DAS COTAS PUBLICA |                  | 1.543.355,81D                    | 39.818.358,99D   | 39.818.358,99D   |
| 7.2.3.1.1.01.03 | = CONTROLE DAS COTAS PUBLICA |                  | 1.543.362,81C                    | 199.405.589,46D  | 199.405.589,46D  |
| 7.2.3.1.1.01.04 | = CONTROLE DAS COTAS PUBLICA |                  | 3.086.707,12C                    | 63.894.549,70D   | 63.894.549,70D   |
| 7.2.3.1.2.00.00 | COTAS AUTORIZADAS            |                  | 403.952,50C                      | 2188.064.746,33D | 2188.064.746,33D |
| 7.2.3.1.2.01.00 | COTAS AUTORIZADAS            |                  | 403.952,50C                      | 2188.064.746,33D | 2188.064.746,33D |
| 7.2.3.1.2.01.01 | = CONTROLE DAS COTAS AUTORIZ |                  | 5.373.436,00C                    | 1490.199.995,30D | 1490.199.995,30D |
| 7.2.3.1.2.01.02 | = CONTROLE DAS COTAS AUTORIZ |                  | 1.543.355,81D                    | 39.818.358,99D   | 39.818.358,99D   |
| 7.2.3.1.2.01.03 | = CONTROLE DAS COTAS AUTORIZ |                  | 1.543.362,81C                    | 199.405.589,46D  | 199.405.589,46D  |
| 7.2.3.1.2.01.04 | = CONTROLE DAS COTAS AUTORIZ |                  | 3.086.707,12C                    | 63.894.549,70D   | 63.894.549,70D   |
| 7.2.3.1.2.01.05 | = CONTROLE DE COTAS DE LME L |                  | 8.056.197,62D                    | 394.746.252,88D  | 394.746.252,88D  |
| 7.2.3.1.3.00.00 | CONTROLE DA EXECUCAO DE COTA |                  | 1.706.104,22D                    | 2366.069.039,34D | 2366.069.039,34D |
| 7.2.3.1.3.01.00 | CONTROLE DA EXECUCAO DE COTA |                  | 1.706.104,22D                    | 2366.069.039,34D | 2366.069.039,34D |
| 7.2.3.1.3.01.99 | = CONTROLE DAS COTAS DE LME  |                  | 1.706.104,22D                    | 2366.069.039,34D | 2366.069.039,34D |
| 7.8.0.0.0.00.00 | CUSTOS                       |                  | 18.280.735,32D                   | 33.772.862,55D   | 33.772.862,55D   |
| 7.8.9.0.0.00.00 | CONTRAPARTIDA DE APURACAO DE |                  | 18.280.735,32D                   | 33.772.862,55D   | 33.772.862,55D   |
| 7.8.9.1.0.00.00 | CONTRAPARTIDA DE CONTROLE DE |                  | 18.280.735,32D                   | 33.772.862,55D   | 33.772.862,55D   |
| 7.8.9.1.1.00.00 | CONTRAPARTIDA DE CONTROLE DE |                  | 18.280.735,32D                   | 33.772.862,55D   | 33.772.862,55D   |
| 7.8.9.1.1.01.00 | CONTRAPARTIDA DE CONTROLE DE |                  | 18.280.735,32D                   | 33.772.862,55D   | 33.772.862,55D   |
| 7.8.9.1.1.01.01 | = CONTRAPARTIDA DE RECEITAS  |                  | 10.227.972,34D                   | 18.306.004,20D   | 18.306.004,20D   |

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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     |
|-----------------|-------------------------------|-----------------|----------------------------------|-----------------|-----------------|
| 7.8.9.1.1.01.02 | = CONTRAPARTIDA DE DESPESAS   |                 | 7.154.717,77D                    | 10.707.296,35D  | 10.707.296,35D  |
| 7.8.9.1.1.01.03 | = CONTRAPARTIDA DE CUSTOS     |                 | 898.045,21D                      | 4.759.562,00D   | 4.759.562,00D   |
| 7.9.0.0.0.00.00 | OUTROS CONTROLES              | 730.402.503,26D | 80.691.769,80D                   | 151.908.795,47D | 882.311.298,73D |
| 7.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA  |                 | 80.681.639,09D                   | 151.897.113,70D | 151.897.113,70D |
| 7.9.3.1.0.00.00 | OBRIGACOES A PAGAR            |                 | 80.681.639,09D                   | 151.897.113,70D | 151.897.113,70D |
| 7.9.3.1.1.00.00 | OBRIGACOES A PAGAR            |                 | 80.681.639,09D                   | 151.897.113,70D | 151.897.113,70D |
| 7.9.3.1.1.01.00 | CREDORES POR EMPENHO          |                 | 42.539.090,21D                   | 81.568.536,57D  | 81.568.536,57D  |
| 7.9.3.1.1.01.01 | = VALORES COMPROMETIDOS       |                 | 40.712.145,00D                   | 72.807.187,10D  | 72.807.187,10D  |
| 7.9.3.1.1.01.02 | = SALDOS DE COMPROMISSOS ANT  |                 |                                  | 483.032,75D     | 483.032,75D     |
| 7.9.3.1.1.01.03 | = DESPESAS LIQUIDADAS A PAGA  |                 | 1.826.945,21D                    | 8.278.316,72D   | 8.278.316,72D   |
| 7.9.3.1.1.02.00 | OBRIGACOES PAGAS              |                 | 38.142.548,88D                   | 70.328.577,13D  | 70.328.577,13D  |
| 7.9.3.1.1.02.01 | CONTRAPARTIDA DE OBRIGACOES   |                 | 38.142.548,88D                   | 70.328.577,13D  | 70.328.577,13D  |
| 7.9.7.0.0.00.00 | OUTROS CONTR.DE RESP.P/VALOR  | 153.048.139,26D | 63.000,00C                       | 61.000,00C      | 152.987.139,26D |
| 7.9.7.1.0.00.00 | RESPONSABILIDADE POR TITULOS  | 143.001.236,69D |                                  |                 | 143.001.236,69D |
| 7.9.7.1.1.00.00 | RESPONSABILIDADES DE TERCEIR  | 143.001.236,69D |                                  |                 | 143.001.236,69D |
| 7.9.7.1.1.01.00 | RESPONSABILIDADES DE TERCEIR  | 143.001.235,68D |                                  |                 | 143.001.235,68D |
| 7.9.7.1.1.01.02 | = CAUCOES EM TITULOS          |                 | 4.760,21D                        |                 | 4.760,21D       |
| 7.9.7.1.1.01.03 | = SEGURO GARANTIA             | 11.766.359,03D  |                                  |                 | 11.766.359,03D  |
| 7.9.7.1.1.01.04 | = FIANCA BANCARIA             | 131.230.116,44D |                                  |                 | 131.230.116,44D |
| 7.9.7.1.1.02.00 | RESPONSABILIDADE POR BENS DE  |                 | 1,01D                            |                 | 1,01D           |
| 7.9.7.1.1.02.01 | = BENS MOVEIS                 |                 | 1,01D                            |                 | 1,01D           |
| 7.9.7.2.0.00.00 | RESPONSAB.C/TERC.POR VALORES  | 227.048,00D     | 63.000,00C                       | 61.000,00C      | 166.048,00D     |
| 7.9.7.2.1.00.00 | RESPONSABILIDADES COM TERCEI  | 227.048,00D     | 63.000,00C                       | 61.000,00C      | 166.048,00D     |
| 7.9.7.2.1.01.00 | RESPONSABILIDADES COM TERCEI  | 227.048,00D     | 63.000,00C                       | 61.000,00C      | 166.048,00D     |
| 7.9.7.2.1.01.06 | = ADIANTAMENTOS CONCEDIDOS    | 227.048,00D     | 63.000,00C                       | 61.000,00C      | 166.048,00D     |
| 7.9.7.3.0.00.00 | DIVERSOS RESPONSAVEIS - EM A  | 9.819.854,57D   |                                  |                 | 9.819.854,57D   |
| 7.9.7.3.1.00.00 | DIVERSOS RESPONSAVEIS - EM A  | 9.819.854,57D   |                                  |                 | 9.819.854,57D   |
| 7.9.7.3.1.01.00 | DIVERSOS RESPONSAVEIS - EM A  | 9.819.854,57D   |                                  |                 | 9.819.854,57D   |
| 7.9.7.3.1.01.01 | = PAGAMENTOS INDEVIDOS        | 35.751,44D      |                                  |                 | 35.751,44D      |
| 7.9.7.3.1.01.03 | = DESFALQUES OU DESVIOS       | 236,32D         |                                  |                 | 236,32D         |
| 7.9.7.3.1.01.04 | = RESPONSAVEIS POR DANOS      | 9.765.552,53D   |                                  |                 | 9.765.552,53D   |
| 7.9.7.3.1.01.08 | = POR ADIANTAMENTOS CONCEDID  | 4.440,00D       |                                  |                 | 4.440,00D       |
| 7.9.7.3.1.01.13 | = OUTRAS RESPONSABILIDADES    | 13.874,28D      |                                  |                 | 13.874,28D      |
| 7.9.9.0.0.00.00 | OUTROS CONTROLES              | 577.354.364,00D | 73.130,71D                       | 72.681,77D      | 577.427.045,77D |
| 7.9.9.9.0.00.00 | OUTROS CONTROLES              | 577.354.364,00D | 73.130,71D                       | 72.681,77D      | 577.427.045,77D |
| 7.9.9.9.9.00.00 | OUTROS CONTROLES DIVERSOS     | 577.354.364,00D | 73.130,71D                       | 72.681,77D      | 577.427.045,77D |
| 7.9.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE  | 630.417.876,58D | 48.937,32D                       | 48.937,32D      | 630.466.813,90D |
| 7.9.9.9.9.03.02 | DESPESAS DE EXERCICIOS ANTER  | 630.417.876,58D | 48.937,32D                       | 48.937,32D      | 630.466.813,90D |
| 7.9.9.9.9.04.00 | BAIXA DE DESP. EXERC. ANTERI  | 466.743.554,86C |                                  |                 | 466.743.554,86C |
| 7.9.9.9.9.04.01 | * = DESP.DE EXERC. ANT. - BX. | 455.375.030,52C |                                  |                 | 455.375.030,52C |
| 7.9.9.9.9.04.02 | * = DESP.DE EXERC. ANT. - BX  | 1.277.414,28C   |                                  |                 | 1.277.414,28C   |
| 7.9.9.9.9.04.03 | * = DESP.DE EXERC. ANT. - BX  | 9.337.490,53C   |                                  |                 | 9.337.490,53C   |
| 7.9.9.9.9.04.04 | * = DESP.DE EXERC. ANT.-BX.   | 753.619,53C     |                                  |                 | 753.619,53C     |
| 7.9.9.9.9.08.01 | = OBRIGACOES TRANSFERIDAS PA  | 10.515.735,51D  |                                  |                 | 10.515.735,51D  |

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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       |
|-----------------|------------------------------|------------------|----------------------------------|------------------|-------------------|
| 7.9.9.9.9.08.02 | * = RESTOS A PAGAR TRANSFERI | 23.211.901,01C   |                                  |                  | 23.211.901,01C    |
| 7.9.9.9.9.08.03 | = TERMOS DE ADESAO PAGOS     | 12.696.165,50D   |                                  |                  | 12.696.165,50D    |
| 7.9.9.9.9.08.04 | = RESTOS A PAGAR A TRANSFERI | 19.866,56D       |                                  |                  | 19.866,56D        |
| 7.9.9.9.9.08.05 | * = RESTOS A PAGAR TRANSFERI | 19.866,56C       |                                  |                  | 19.866,56C        |
| 7.9.9.9.9.09.00 | CONCESSOES/ALIENACOES RESULT | 405.530.152,05D  |                                  |                  | 405.530.152,05D   |
| 7.9.9.9.9.09.01 | = CONCESSOES/ALIENACOES - A  | 366.811.468,91D  |                                  |                  | 366.811.468,91D   |
| 7.9.9.9.9.09.02 | = CONCESSOES/ALIENACOES - RE | 38.718.683,14D   |                                  |                  | 38.718.683,14D    |
| 7.9.9.9.9.16.00 | SEGUROS                      | 95.000,00D       |                                  |                  | 95.000,00D        |
| 7.9.9.9.9.16.01 | = CONTRATOS DE SEGUROS       | 95.000,00D       |                                  |                  | 95.000,00D        |
| 7.9.9.9.9.17.00 | ACORDOS E CONTRATOS          | 293.069,70D      |                                  | 448,94C          | 292.620,76D       |
| 7.9.9.9.9.17.01 | = PERMISSIONARIOS            | 182.957,75D      |                                  | 448,94C          | 182.508,81D       |
| 7.9.9.9.9.17.04 | = COMODATO                   | 2.064,65D        |                                  |                  | 2.064,65D         |
| 7.9.9.9.9.17.05 | = PRESTACAO DE SERVICOS      | 108.047,30D      |                                  |                  | 108.047,30D       |
| 7.9.9.9.9.18.00 | OUTRAS COMPENSACOES          | 7.761.820,53D    | 24.193,39D                       | 24.193,39D       | 7.786.013,92D     |
| 7.9.9.9.9.18.01 | = OBRIGACOES DIVERSAS        | 7.704.226,37D    | 24.193,39D                       | 24.193,39D       | 7.728.419,76D     |
| 7.9.9.9.9.18.02 | = FGTS DEPOSITADO            | 57.594,16D       |                                  |                  | 57.594,16D        |
| 7.9.9.9.9.19.01 | = RECEITAS CORRENTES - A REC | 6.447.240,96D    |                                  |                  | 6.447.240,96D     |
| 7.9.9.9.9.19.03 | * RECEITAS INTRA-ORCAMENTARI | 6.447.240,96C    |                                  |                  | 6.447.240,96C     |
| 8.0.0.0.0.00.00 | CONTROLES CREDORES           | 5505.751.486,57C | 112.483.823,75C                  | 6943.882.949,74C | 12449.634.436,31C |
| 8.1.0.0.0.00.00 | EXECUCAO DE ATOS POTENCIAIS  | 4753.018.479,38C | 2.702.302,89C                    | 2.705.005,49C    | 4755.723.484,87C  |
| 8.1.1.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 322.398.418,92C  | 200,86C                          | 200,86C          | 322.398.619,78C   |
| 8.1.1.2.0.00.00 | EXEC.DE DIR.CONV. E OUTROS I | 315.859.177,88C  | 200,86C                          | 200,86C          | 315.859.378,74C   |
| 8.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS       | 315.859.177,88C  | 200,86C                          | 200,86C          | 315.859.378,74C   |
| 8.1.1.2.1.01.00 | CONVENIOS ASSINADOS          | 315.859.177,88C  | 200,86C                          | 200,86C          | 315.859.378,74C   |
| 8.1.1.2.1.01.01 | = CONVENIO A RECEBER DE TERC | 137.681.920,50C  |                                  |                  | 137.681.920,50C   |
| 8.1.1.2.1.01.02 | = CONTRAPARTIDA DO EXECUTANT | 46.351.076,60C   | 4.289,76D                        | 4.289,76D        | 46.346.786,84C    |
| 8.1.1.2.1.01.03 | = CONVENIOS A EXECUTAR       | 24.128.262,33C   | 41.323,48D                       | 531.930,66D      | 23.596.331,67C    |
| 8.1.1.2.1.01.04 | = CONVENIOS A COMPROVAR      | 87.421.374,84C   | 45.814,10C                       | 536.421,28C      | 87.957.796,12C    |
| 8.1.1.2.1.01.05 | = CONVENIOS A APROVAR        | 4.921.650,00C    |                                  |                  | 4.921.650,00C     |
| 8.1.1.2.1.01.06 | = CONVENIOS APROVADOS        | 11.995.379,22C   |                                  |                  | 11.995.379,22C    |
| 8.1.1.2.1.01.09 | = CONVENIOS CANCELADOS       | 1.819.010,00C    |                                  |                  | 1.819.010,00C     |
| 8.1.1.2.1.01.10 | = CONVENIOS DEVOLVIDOS       | 1.540.504,39C    |                                  |                  | 1.540.504,39C     |
| 8.1.1.2.1.01.12 | = CONVENIOS RECEBIDOS        | 107.261.520,63C  |                                  |                  | 107.261.520,63C   |
| 8.1.1.2.1.01.13 | = RENDIMENTOS DE APLICACAO F | 1.910.322,91C    | 200,86C                          | 200,86C          | 1.910.523,77C     |
| 8.1.1.2.1.01.14 | = CONTRAPARTIDA APLICADA     | 20.835.327,24C   | 4.289,76C                        | 4.289,76C        | 20.839.617,00C    |
| 8.1.1.2.1.01.98 | * = RECURSOS NAO APLICADOS   | 1.540.504,39D    |                                  |                  | 1.540.504,39D     |
| 8.1.1.2.1.01.99 | * = RECURSOS DA EXECUCAO DO  | 128.466.666,39D  | 4.490,62D                        | 4.490,62D        | 128.471.157,01D   |
| 8.1.1.3.0.00.00 | EXECUCAO DE DIREITOS CONTRAT | 6.539.241,04C    |                                  |                  | 6.539.241,04C     |
| 8.1.1.3.1.00.00 | DIREITOS CONTRATUAIS         | 6.539.241,04C    |                                  |                  | 6.539.241,04C     |
| 8.1.1.3.1.01.00 | CONTROLE DA EXECUCAO DE CON  | 6.539.241,04C    |                                  |                  | 6.539.241,04C     |
| 8.1.1.3.1.01.01 | = CONTRATOS DE RECEITA EM EX | 6.539.241,04C    |                                  |                  | 6.539.241,04C     |
| 8.1.2.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 4430.620.060,46C | 2.702.102,03C                    | 2.704.804,63C    | 4433.324.865,09C  |
| 8.1.2.2.0.00.00 | EXEC.DE OBRIG.CONV. E OUTROS | 551.725,75C      | 2.417,40C                        | 5.120,00C        | 556.845,75C       |
| 8.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS      | 551.725,75C      | 2.417,40C                        | 5.120,00C        | 556.845,75C       |

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2013 PAG: 31

| CONTA           | TITULO                       | SALDO INICIAL    | MOVIMENTO DO EXERCICIO |                  | SALDO ATUAL      |
|-----------------|------------------------------|------------------|------------------------|------------------|------------------|
|                 |                              |                  | NO MES                 | ATE O MES        |                  |
| 8.1.2.2.1.01.00 | CONVENIOS ASSINADOS          | 551.725,75C      | 2.417,40C              | 5.120,00C        | 556.845,75C      |
| 8.1.2.2.1.01.01 | = CONVENIOS A PAGAR          | 49.735,14C       | 2.702,60D              |                  | 49.735,14C       |
| 8.1.2.2.1.01.02 | = CONVENIOS A COMPROVAR      | 240.846,13C      | 5.120,00C              | 5.120,00C        | 245.966,13C      |
| 8.1.2.2.1.01.03 | = CONVENIOS A APROVAR        | 23.264,43C       |                        |                  | 23.264,43C       |
| 8.1.2.2.1.01.04 | = CONVENIOS APROVADOS        | 147.144,48C      |                        |                  | 147.144,48C      |
| 8.1.2.2.1.01.07 | = CONVENIOS CANCELADOS       | 90.735,57C       |                        |                  | 90.735,57C       |
| 8.1.2.2.1.01.10 | = CONVENIOS PAGOS            | 411.255,04C      | 5.120,00C              | 5.120,00C        | 416.375,04C      |
| 8.1.2.2.1.01.99 | * = RECURSOS APLICADOS       | 411.255,04D      | 5.120,00D              | 5.120,00D        | 416.375,04D      |
| 8.1.2.3.0.00.00 | EXECUCAO DE OBRIGACOES CONTR | 4430.068.334,71C | 2.699.684,63C          | 2.699.684,63C    | 4432.768.019,34C |
| 8.1.2.3.1.00.00 | CONTROLE DO MODULO DE CONTRA | 4430.068.334,71C | 2.699.684,63C          | 2.699.684,63C    | 4432.768.019,34C |
| 8.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 4430.068.334,71C | 2.699.684,63C          | 2.699.684,63C    | 4432.768.019,34C |
| 8.1.2.3.1.01.01 | = CONTRATOS A EMPENHAR       | 3185.722.982,05C | 912.457,78C            | 904.794,32C      | 3186.627.776,37C |
| 8.1.2.3.1.01.02 | = CONTRATOS A LIQUIDAR       | 335.177.311,98C  | 20.294,55C             | 20.294,55C       | 335.197.606,53C  |
| 8.1.2.3.1.01.03 | = CONTRATOS A PAGAR          | 26.538.470,25C   | 1.580.302,76C          | 1.587.966,22C    | 28.126.436,47C   |
| 8.1.2.3.1.01.04 | = CONTRATOS PAGOS            | 795.365.640,96C  | 186.629,54C            | 186.629,54C      | 795.552.270,50C  |
| 8.1.2.3.1.01.05 | = CONTRATOS SUSPENSOS        | 55.812.611,96C   |                        |                  | 55.812.611,96C   |
| 8.1.2.3.1.01.06 | = CONTRATOS CONCLUIDOS       | 30.724.701,77C   |                        |                  | 30.724.701,77C   |
| 8.1.2.3.1.01.07 | = CONTRATOS A EMPENHAR - RES | 701.905,13C      |                        |                  | 701.905,13C      |
| 8.1.2.3.1.01.08 | = CONTRATOS PAGOS - RESCINDI | 8.082,00C        |                        |                  | 8.082,00C        |
| 8.1.2.3.1.01.09 | = CONTRATOS A EMPENHAR - CAN | 16.628,61C       |                        |                  | 16.628,61C       |
| 8.2.0.0.0.00.00 | EXECUCAO DA ADMINISTRACAO FI | 22.330.503,93C   | 10.809.015,74C         | 6755.496.286,23C | 6777.826.790,16C |
| 8.2.1.0.0.00.00 | EXECUCAO DAS DISPONIBILIDADE | 22.330.503,93C   | 1.413.937,17C          | 138.502,22D      | 22.192.001,71C   |
| 8.2.1.1.0.00.00 | EXECUCAO DA DISPONIBILIDADE  | 22.330.503,93C   | 1.413.937,17C          | 138.502,22D      | 22.192.001,71C   |
| 8.2.1.1.1.00.00 | DISPONIBILIDADE POR DESTINAC | 22.330.503,93C   | 1.413.937,17C          | 138.502,22D      | 22.192.001,71C   |
| 8.2.1.1.1.01.00 | CONTROLE DA DISPONIBILIDADE  | 22.330.503,93C   | 1.413.937,17C          | 138.502,22D      | 22.192.001,71C   |
| 8.2.1.1.1.01.01 | CONTRAPARTIDA DE DISPONIBILI | 22.330.503,93C   | 1.413.937,17C          | 138.502,22D      | 22.192.001,71C   |
| 8.2.2.0.0.00.00 | EXECUCAO DA PROGRAMACAO FINA |                  | 8.496.879,35C          | 13.436.256,45C   | 13.436.256,45C   |
| 8.2.2.1.0.00.00 | COTA DE DESPESA              |                  | 8.496.879,35C          | 13.436.256,45C   | 13.436.256,45C   |
| 8.2.2.1.1.00.00 | COTA DE DESPESA FINANCEIRA   |                  | 8.496.879,35C          | 13.436.256,45C   | 13.436.256,45C   |
| 8.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI |                  | 8.496.879,35C          | 13.436.256,45C   | 13.436.256,45C   |
| 8.2.2.1.1.01.01 | = COTA POR LIQUIDACAO DA DES |                  | 8.342.421,32C          | 13.281.798,42C   | 13.281.798,42C   |
| 8.2.2.1.1.01.02 | = COTA POR LIQUIDACAO DA DES |                  | 154.458,03C            | 154.458,03C      | 154.458,03C      |
| 8.2.2.1.1.02.01 | = COTA FINANCEIRA LIBERADA - |                  | 5.243.027,96C          | 5.563.592,28C    | 5.563.592,28C    |
| 8.2.2.1.1.02.02 | = COTA FINANCEIRA LIBERADA - |                  | 1.938.895,19C          | 1.938.895,19C    | 1.938.895,19C    |
| 8.2.2.1.1.02.03 | = COTA FINANCEIRA UTILIZADA  |                  | 8.268.663,16C          | 12.349.678,28C   | 12.349.678,28C   |
| 8.2.2.1.1.02.04 | = COTA FINANCEIRA UTILIZADA  |                  | 145.547,48C            | 145.547,48C      | 145.547,48C      |
| 8.2.2.1.1.02.05 | * = COTA FINANCEIRA RECEBIDA |                  | 994.212,84D            | 994.212,84D      | 994.212,84D      |
| 8.2.2.1.1.02.06 | = COTA FINANCEIRA CONCEDIDA  |                  | 154.818,20C            | 172.992,10C      | 172.992,10C      |
| 8.2.2.1.1.02.09 | = COTA FINANCEIRA CONSIGNACO |                  | 96.299,34C             | 105.078,05C      | 105.078,05C      |
| 8.2.2.1.1.02.10 | = COTA FINANCEIRA CONSIGNACO |                  | 8.910,55C              | 8.910,55C        | 8.910,55C        |
| 8.2.2.1.1.02.11 | * = COTA FINANCEIRA RECUPERA |                  | 34.447,82D             | 34.447,82D       | 34.447,82D       |
| 8.2.2.1.1.02.13 | = COTAS LIBERADAS RESTOS A P | 32.905.838,38C   | 44.139,18D             | 29.498.175,93D   | 3.407.662,45C    |
| 8.2.2.1.1.02.14 | = COTAS LIBERADAS RESTOS A P | 10.552.430,23C   | 914.472,69D            | 3.605.781,52D    | 6.946.648,71C    |
| 8.2.2.1.1.02.15 | = COTAS UTILIZADAS RESTOS A  | 1724.768.717,24C | 4.095.163,21D          | 24.530.316,64C   | 1749.299.033,88C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2013

PAG: 32

## 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      |
|-----------------|------------------------------|------------------|----------------------------------|------------------|------------------|
| 8.2.2.1.1.02.16 | = COTAS UTILIZADAS RESTOS A  | 1206.462.340,83C | 593.044,57C                      | 2.379.106,18C    | 1208.841.447,01C |
| 8.2.2.1.1.02.17 | = COTA FIN. CONSIG. RP - FON |                  |                                  | 693.017,74C      | 693.017,74C      |
| 8.2.2.1.1.02.99 | * CONTROLE DAS COTAS FINANCE | 2974.689.326,68D | 10.366.770,71D                   | 13.754.516,38D   | 2988.443.843,06D |
| 8.2.2.1.1.03.01 | = COTAS FINANCEIRAS A PAGAR  |                  | 672.208,21D                      | 659.511,58C      | 659.511,58C      |
| 8.2.2.1.1.03.03 | = COTAS FINANCEIRAS A PAGAR  | 222.132.335,36C  | 3.581.914,66D                    | 22.075.040,40C   | 244.207.375,76C  |
| 8.2.2.1.1.03.04 | = COTAS FINANCEIRAS A PAGAR  | 189.548.859,24C  | 868.658,59C                      | 3.069.360,24C    | 192.618.219,48C  |
| 8.2.2.1.1.03.05 | = COTAS FIN. A PAGAR SENTENC | 32.373.583,04C   |                                  |                  | 32.373.583,04C   |
| 8.2.2.1.1.03.07 | = COTAS FIN. A PAGAR SERV.DI | 236.804,45C      | 4.526,26C                        | 4.526,26C        | 241.330,71C      |
| 8.2.2.1.1.03.99 | * CONTROLE DAS COTAS FINANCE | 444.291.582,09D  | 3.380.938,02C                    | 25.808.438,48D   | 470.100.020,57D  |
| 8.2.2.1.1.04.01 | = COTAS FINANCEIRAS PAGAS -  |                  | 7.602.145,28C                    | 10.351.440,61C   | 10.351.440,61C   |
| 8.2.2.1.1.04.02 | = COTAS FINANCEIRAS PAGAS -  |                  | 145.547,48C                      | 145.547,48C      | 145.547,48C      |
| 8.2.2.1.1.04.03 | = COTAS FINANCEIRAS PAGAS RP |                  | 7.750.019,95C                    | 10.990.794,44C   | 10.990.794,44C   |
| 8.2.2.1.1.04.04 | = COTAS FINANCEIRAS PAGAS RP |                  | 367.242,22C                      | 1.763.096,62C    | 1.763.096,62C    |
| 8.2.2.1.1.04.05 | = COTAS FIN.PAGAS SERV.DIVID |                  | 96.299,34C                       | 105.078,05C      | 105.078,05C      |
| 8.2.2.1.1.04.06 | = COTAS FIN.PAGAS CONSIG. -  |                  | 8.910,55C                        | 8.910,55C        | 8.910,55C        |
| 8.2.2.1.1.04.07 | = COTAS FIN.PAGAS SENTENCAS  |                  | 501.934,82C                      | 501.934,82C      | 501.934,82C      |
| 8.2.2.1.1.04.09 | = COTAS FIN.PAGAS SERV.DIVID |                  | 832.265,01C                      | 832.265,01C      | 832.265,01C      |
| 8.2.2.1.1.04.11 | = COTA FIN. CONSIG. RP PAGA  |                  |                                  | 693.017,74C      | 693.017,74C      |
| 8.2.2.1.1.04.99 | * CONTROLE DAS COTAS FINANCE |                  | 17.304.364,65D                   | 25.392.085,32D   | 25.392.085,32D   |
| 8.2.3.0.0.00.00 | EXECUCAO DO LIMITE ORCAMENTA |                  | 898.199,22C                      | 6742.198.532,00C | 6742.198.532,00C |
| 8.2.3.1.0.00.00 | EXEC. DO ORGAO CENTRAL DA PR |                  | 898.199,22C                      | 6742.198.532,00C | 6742.198.532,00C |
| 8.2.3.1.1.00.00 | COTAS DE LME PUBLICADAS      |                  | 403.952,50D                      | 2188.064.746,33C | 2188.064.746,33C |
| 8.2.3.1.1.01.00 | COTAS PUBLICADAS - 1º TRIMES |                  | 2.682.761,62C                    | 1884.946.248,18C | 1884.946.248,18C |
| 8.2.3.1.1.01.01 | = COTAS DE LME PUBLICADAS -  |                  | 403.945,50D                      | 95.816.684,50C   | 95.816.684,50C   |
| 8.2.3.1.1.01.02 | = COTAS DE LME PUBLICADAS -  |                  |                                  | 83.712.571,92C   | 83.712.571,92C   |
| 8.2.3.1.1.01.03 | = COTAS DE LME PUBLICADAS -  |                  | 3.086.707,12C                    | 1705.416.991,76C | 1705.416.991,76C |
| 8.2.3.1.1.02.00 | COTAS PUBLICADAS - 2º TRIMES |                  | 1.543.355,81C                    | 39.818.358,99C   | 39.818.358,99C   |
| 8.2.3.1.1.02.03 | = COTAS DE LME PUBLICADAS -  |                  | 1.543.355,81C                    | 39.818.358,99C   | 39.818.358,99C   |
| 8.2.3.1.1.03.00 | COTAS PUBLICADAS - 3º TRIMES |                  | 1.543.362,81D                    | 199.405.589,46C  | 199.405.589,46C  |
| 8.2.3.1.1.03.01 | = COTAS DE LME PUBLICADAS -  |                  | 5,00D                            | 77.253.242,00C   | 77.253.242,00C   |
| 8.2.3.1.1.03.02 | = COTAS DE LME PUBLICADAS -  |                  | 2,00D                            | 66.283.196,00C   | 66.283.196,00C   |
| 8.2.3.1.1.03.03 | = COTAS DE LME PUBLICADAS -  |                  | 1.543.355,81D                    | 55.869.151,46C   | 55.869.151,46C   |
| 8.2.3.1.1.04.00 | COTAS PUBLICADAS - 4º TRIMES |                  | 3.086.707,12D                    | 63.894.549,70C   | 63.894.549,70C   |
| 8.2.3.1.1.04.03 | = COTAS DE LME PUBLICADAS -  |                  | 3.086.707,12D                    | 63.894.549,70C   | 63.894.549,70C   |
| 8.2.3.1.2.00.00 | CONTROLE DAS COTAS DE LME PU |                  | 403.952,50D                      | 2188.064.746,33C | 2188.064.746,33C |
| 8.2.3.1.2.01.00 | COTAS PUBLICADAS A LIBERAR - |                  | 5.373.436,00D                    | 1490.199.995,30C | 1490.199.995,30C |
| 8.2.3.1.2.01.01 | = COTAS DE LME PUBLICADAS A  |                  |                                  | 13.277.166,70C   | 13.277.166,70C   |
| 8.2.3.1.2.01.02 | = COTAS DE LME PUBLICADAS A  |                  |                                  | 8.210.346,40C    | 8.210.346,40C    |
| 8.2.3.1.2.01.03 | = COTAS DE LME PUBLICADAS A  |                  | 5.373.436,00D                    | 1468.712.482,20C | 1468.712.482,20C |
| 8.2.3.1.2.02.00 | COTAS PUBLICADAS A LIBERAR - |                  | 1.543.355,81C                    | 39.818.358,99C   | 39.818.358,99C   |
| 8.2.3.1.2.02.03 | = COTAS DE LME PUBLICADAS A  |                  | 1.543.355,81C                    | 39.818.358,99C   | 39.818.358,99C   |
| 8.2.3.1.2.03.00 | COTAS PUBLICADAS A LIBERAR - |                  | 1.543.362,81D                    | 199.405.589,46C  | 199.405.589,46C  |
| 8.2.3.1.2.03.01 | = COTAS DE LME PUBLICADAS A  |                  | 5,00D                            | 77.253.242,00C   | 77.253.242,00C   |
| 8.2.3.1.2.03.02 | = COTAS DE LME PUBLICADAS A  |                  | 2,00D                            | 66.283.196,00C   | 66.283.196,00C   |



TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 6 ECONOMIA MISTA  
 EXERCICIO: 2013 MES: FEVEREIRO  
 EMISSAO: 18/03/2013 PAG: 33

| CONTA           | TITULO                       | SALDO INICIAL | MOVIMENTO DO EXERCICIO |                  | SALDO ATUAL      |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
|                 |                              |               | NO MES                 | ATE O MES        |                  |
| 8.2.3.1.2.03.03 | = COTAS DE LME PUBLICADAS A  |               | 1.543.355,81D          | 55.869.151,46C   | 55.869.151,46C   |
| 8.2.3.1.2.04.00 | COTAS PUBLICADAS A LIBERAR - |               | 3.086.707,12D          | 63.894.549,70C   | 63.894.549,70C   |
| 8.2.3.1.2.04.03 | = COTAS DE LME PUBLICADAS A  |               | 3.086.707,12D          | 63.894.549,70C   | 63.894.549,70C   |
| 8.2.3.1.2.05.00 | COTAS DE LME PUBLICADAS LIBE |               | 8.056.197,62C          | 394.746.252,88C  | 394.746.252,88C  |
| 8.2.3.1.2.05.01 | = COTAS DE LME PUBLICADAS LI |               | 403.945,50D            | 82.539.517,80C   | 82.539.517,80C   |
| 8.2.3.1.2.05.02 | = COTAS DE LME PUBLICADAS LI |               |                        | 75.502.225,52C   | 75.502.225,52C   |
| 8.2.3.1.2.05.03 | = COTAS DE LME PUBLICADAS LI |               | 8.460.143,12C          | 236.704.509,56C  | 236.704.509,56C  |
| 8.2.3.1.3.00.00 | EXECUCAO DAS COTAS DE LME    |               | 1.706.104,22C          | 2366.069.039,34C | 2366.069.039,34C |
| 8.2.3.1.3.01.00 | COTAS DE LME A LIBERAR       |               | 8.056.197,62D          | 1954.558.537,24C | 1954.558.537,24C |
| 8.2.3.1.3.01.01 | = COTAS DE LME A LIBERAR-PES |               | 403.946,07D            | 90.126.462,63C   | 90.126.462,63C   |
| 8.2.3.1.3.01.02 | = COTAS DE LME A LIBERAR-OBR |               | 807.891,57C            | 75.301.433,97C   | 75.301.433,97C   |
| 8.2.3.1.3.01.03 | = COTAS DE LME A LIBERAR-MAN |               | 8.460.143,12D          | 1789.130.640,64C | 1789.130.640,64C |
| 8.2.3.1.3.02.00 | COTAS DE LME A EMPENHAR      |               | 32.817.158,88D         | 214.292.233,87C  | 214.292.233,87C  |
| 8.2.3.1.3.02.01 | = COTAS DE LME A EMPENHAR -  |               | 13.160.200,39D         | 51.829.652,32C   | 51.829.652,32C   |
| 8.2.3.1.3.02.02 | = COTAS DE LME A EMPENHAR -  |               | 6.121.031,59D          | 59.841.349,64C   | 59.841.349,64C   |
| 8.2.3.1.3.02.03 | = COTAS DE LME A EMPENHAR-MA |               | 13.535.926,90D         | 102.621.231,91C  | 102.621.231,91C  |
| 8.2.3.1.3.04.00 | COTAS DE LME CANCELADAS      |               | 1.706.104,22C          | 16.764.249,22C   | 16.764.249,22C   |
| 8.2.3.1.3.04.01 | = COTAS DE LME CANCELADAS -  |               | 807.891,57C            | 807.891,57C      | 807.891,57C      |
| 8.2.3.1.3.04.02 | = COTAS DE LME CANCELADAS -  |               | 400.000,00C            | 15.458.145,00C   | 15.458.145,00C   |
| 8.2.3.1.3.04.03 | = COTAS DE LME CANCELADAS -  |               | 498.212,65C            | 498.212,65C      | 498.212,65C      |
| 8.2.3.1.3.05.00 | COTAS DE LME DESCENTRALIZADA |               | 161.211,50C            | 107.646.831,91C  | 107.646.831,91C  |
| 8.2.3.1.3.05.01 | * = COTAS DE LME RECEBIDAS - |               | 49.589,60D             | 95.488,91D       | 95.488,91D       |
| 8.2.3.1.3.05.03 | * = COTAS DE LME RECEBIDAS-M |               |                        | 2.661.290,40D    | 2.661.290,40D    |
| 8.2.3.1.3.05.05 | = COTAS DE LME CONCEDIDAS -  |               | 49.589,60C             | 95.488,91C       | 95.488,91C       |
| 8.2.3.1.3.05.07 | = COTAS DE LME CONCEDIDAS -  |               | 161.211,50C            | 110.308.122,31C  | 110.308.122,31C  |
| 8.2.3.1.3.06.00 | COTAS DE LME EMPENHADAS      |               | 40.712.145,00C         | 72.807.187,10C   | 72.807.187,10C   |
| 8.2.3.1.3.06.01 | = COTAS DE LME EMPENHADAS -P |               | 12.756.254,89C         | 30.709.865,48C   | 30.709.865,48C   |
| 8.2.3.1.3.06.02 | = COTAS DE LME EMPENHADAS -  |               | 6.121.031,59C          | 15.660.875,88C   | 15.660.875,88C   |
| 8.2.3.1.3.06.03 | = COTAS DE LME EMPENHADAS -  |               | 21.834.858,52C         | 26.436.445,74C   | 26.436.445,74C   |
| 8.8.0.0.0.00.00 | APURACAO DE CUSTOS           |               | 18.280.735,32C         | 33.772.862,55C   | 33.772.862,55C   |
| 8.8.9.0.0.00.00 | APURACAO DE CUSTOS - SOC. DE |               | 18.280.735,32C         | 33.772.862,55C   | 33.772.862,55C   |
| 8.8.9.1.0.00.00 | APURACAO DE CUSTOS - INST. V |               | 18.280.735,32C         | 33.772.862,55C   | 33.772.862,55C   |
| 8.8.9.1.1.00.00 | CONTROLE POR CENTROS DE CUST |               | 18.280.735,32C         | 33.772.862,55C   | 33.772.862,55C   |
| 8.8.9.1.1.01.00 | CENTRO DE CUSTOS 001         |               | 4.706.412,04C          | 6.399.764,39C    | 6.399.764,39C    |
| 8.8.9.1.1.01.01 | = RECEITA                    |               | 2.493.850,60C          | 3.446.462,97C    | 3.446.462,97C    |
| 8.8.9.1.1.01.02 | = DESPESA                    |               | 2.212.561,44C          | 2.953.301,42C    | 2.953.301,42C    |
| 8.8.9.1.1.02.00 | CENTRO DE CUSTOS 002         |               | 1.895.859,19C          | 3.456.854,58C    | 3.456.854,58C    |
| 8.8.9.1.1.02.01 | = RECEITA                    |               | 810.244,23C            | 1.431.666,11C    | 1.431.666,11C    |
| 8.8.9.1.1.02.02 | = DESPESA                    |               | 1.050.314,77C          | 1.989.888,28C    | 1.989.888,28C    |
| 8.8.9.1.1.02.03 | = CUSTO                      |               | 35.300,19C             | 35.300,19C       | 35.300,19C       |
| 8.8.9.1.1.03.00 | CENTRO DE CUSTOS 003         |               | 3.583.246,60C          | 12.229.485,51C   | 12.229.485,51C   |
| 8.8.9.1.1.03.01 | = RECEITA                    |               | 3.465.515,39C          | 8.325.789,95C    | 8.325.789,95C    |
| 8.8.9.1.1.03.02 | = DESPESA                    |               | 40.477,13C             | 76.826,38C       | 76.826,38C       |
| 8.8.9.1.1.03.03 | = CUSTO                      |               | 77.254,08C             | 3.826.869,18C    | 3.826.869,18C    |

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2013 PAG: 34

| CONTA           | TITULO               | SALDO INICIAL | MOVIMENTO DO EXERCICIO |               | SALDO ATUAL   |
|-----------------|----------------------|---------------|------------------------|---------------|---------------|
|                 |                      |               | NO MES                 | ATE O MES     |               |
| 8.8.9.1.1.04.00 | CENTRO DE CUSTOS 004 |               | 2.075.270,51C          | 4.649.375,39C | 4.649.375,39C |
| 8.8.9.1.1.04.01 | = RECEITA            |               | 522.466,97C            | 1.728.829,21C | 1.728.829,21C |
| 8.8.9.1.1.04.02 | = DESPESA            |               | 1.552.803,54C          | 2.920.546,18C | 2.920.546,18C |
| 8.8.9.1.1.05.00 | CENTRO DE CUSTOS 005 |               | 160.042,12C            | 361.115,27C   | 361.115,27C   |
| 8.8.9.1.1.05.01 | = RECEITA            |               | 62.393,08C             | 139.508,40C   | 139.508,40C   |
| 8.8.9.1.1.05.02 | = DESPESA            |               | 97.649,04C             | 221.606,87C   | 221.606,87C   |
| 8.8.9.1.1.06.00 | CENTRO DE CUSTOS 006 |               | 803.603,91C            | 1.243.323,39C | 1.243.323,39C |
| 8.8.9.1.1.06.01 | = RECEITA            |               | 224.448,65C            | 453.127,67C   | 453.127,67C   |
| 8.8.9.1.1.06.02 | = DESPESA            |               | 267.300,22C            | 478.340,68C   | 478.340,68C   |
| 8.8.9.1.1.06.03 | = CUSTO              |               | 311.855,04C            | 311.855,04C   | 311.855,04C   |
| 8.8.9.1.1.07.00 | CENTRO DE CUSTOS 007 |               | 267.993,83C            | 498.621,92C   | 498.621,92C   |
| 8.8.9.1.1.07.01 | = RECEITA            |               | 109.311,89C            | 227.690,57C   | 227.690,57C   |
| 8.8.9.1.1.07.02 | = DESPESA            |               | 140.216,37C            | 252.465,78C   | 252.465,78C   |
| 8.8.9.1.1.07.03 | = CUSTO              |               | 18.465,57C             | 18.465,57C    | 18.465,57C    |
| 8.8.9.1.1.08.00 | CENTRO DE CUSTOS 008 |               | 238.466,54C            | 246.682,39C   | 246.682,39C   |
| 8.8.9.1.1.08.01 | = RECEITA            |               | 117.183,53C            | 117.313,00C   | 117.313,00C   |
| 8.8.9.1.1.08.02 | = DESPESA            |               | 121.283,01C            | 129.369,39C   | 129.369,39C   |
| 8.8.9.1.1.09.00 | CENTRO DE CUSTOS 009 |               | 1.746.284,96C          | 1.771.963,20C | 1.771.963,20C |
| 8.8.9.1.1.09.01 | = RECEITA            |               | 873.142,48C            | 885.981,60C   | 885.981,60C   |
| 8.8.9.1.1.09.02 | = DESPESA            |               | 873.142,48C            | 885.981,60C   | 885.981,60C   |
| 8.8.9.1.1.10.00 | CENTRO DE CUSTOS 010 |               | 1.073.281,88C          | 1.073.281,88C | 1.073.281,88C |
| 8.8.9.1.1.10.01 | = RECEITA            |               | 536.640,94C            | 536.640,94C   | 536.640,94C   |
| 8.8.9.1.1.10.02 | = DESPESA            |               | 536.640,94C            | 536.640,94C   | 536.640,94C   |
| 8.8.9.1.1.11.00 | CENTRO DE CUSTOS 011 |               | 32.133,96C             | 32.133,96C    | 32.133,96C    |
| 8.8.9.1.1.11.01 | = RECEITA            |               | 16.066,98C             | 16.066,98C    | 16.066,98C    |
| 8.8.9.1.1.11.02 | = DESPESA            |               | 16.066,98C             | 16.066,98C    | 16.066,98C    |
| 8.8.9.1.1.12.00 | CENTRO DE CUSTOS 012 |               | 10.483,29D             | 60.723,58C    | 60.723,58C    |
| 8.8.9.1.1.12.01 | = RECEITA            |               | 37.799,49C             | 37.799,49C    | 37.799,49C    |
| 8.8.9.1.1.12.02 | = DESPESA            |               | 22.924,09C             | 22.924,09C    | 22.924,09C    |
| 8.8.9.1.1.12.03 | = CUSTO              |               | 71.206,87D             |               |               |
| 8.8.9.1.1.13.00 | CENTRO DE CUSTOS 013 |               | 45.332,88C             | 67.658,47C    | 67.658,47C    |
| 8.8.9.1.1.13.01 | = RECEITA            |               | 17.471,24C             | 17.471,24C    | 17.471,24C    |
| 8.8.9.1.1.13.02 | = DESPESA            |               | 2.304,12C              | 2.304,12C     | 2.304,12C     |
| 8.8.9.1.1.13.03 | = CUSTO              |               | 25.557,52C             | 47.883,11C    | 47.883,11C    |
| 8.8.9.1.1.14.00 | CENTRO DE CUSTOS 014 |               | 115.236,99C            | 115.236,99C   | 115.236,99C   |
| 8.8.9.1.1.14.01 | = RECEITA            |               | 43.362,63C             | 43.362,63C    | 43.362,63C    |
| 8.8.9.1.1.14.02 | = DESPESA            |               | 19.785,08C             | 19.785,08C    | 19.785,08C    |
| 8.8.9.1.1.14.03 | CUSTOS               |               | 52.089,28C             | 52.089,28C    | 52.089,28C    |
| 8.8.9.1.1.15.00 | CENTRO DE CUSTOS 015 |               | 72.957,11C             | 72.957,11C    | 72.957,11C    |
| 8.8.9.1.1.15.01 | = RECEITA            |               | 21.788,44C             | 21.788,44C    | 21.788,44C    |
| 8.8.9.1.1.15.02 | = DESPESA            |               | 8.621,03C              | 8.621,03C     | 8.621,03C     |
| 8.8.9.1.1.15.03 | CUSTOS               |               | 42.547,64C             | 42.547,64C    | 42.547,64C    |
| 8.8.9.1.1.16.00 | CENTRO DE CUSTOS 016 |               | 307.777,63C            | 307.777,63C   | 307.777,63C   |
| 8.8.9.1.1.16.01 | = RECEITA            |               | 212.970,05C            | 212.970,05C   | 212.970,05C   |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2013

PAG: 35

| CONTA           | TITULO               | SALDO INICIAL | MOVIMENTO DO EXERCICIO |             | SALDO ATUAL |
|-----------------|----------------------|---------------|------------------------|-------------|-------------|
|                 |                      |               | NO MES                 | ATE O MES   |             |
| 8.8.9.1.1.16.02 | = DESPESA            |               | 72.879,48C             | 72.879,48C  | 72.879,48C  |
| 8.8.9.1.1.16.03 | CUSTO                |               | 21.928,10C             | 21.928,10C  | 21.928,10C  |
| 8.8.9.1.1.17.00 | CENTRO DE CUSTOS 017 |               | 73.232,30C             | 73.232,30C  | 73.232,30C  |
| 8.8.9.1.1.17.01 | = RECEITA            |               | 19.756,57C             | 19.756,57C  | 19.756,57C  |
| 8.8.9.1.1.17.02 | = DESPESA            |               | 1.469,41C              | 1.469,41C   | 1.469,41C   |
| 8.8.9.1.1.17.03 | CUSTO                |               | 52.006,32C             | 52.006,32C  | 52.006,32C  |
| 8.8.9.1.1.18.00 | CENTRO DE CUSTOS 018 |               | 44.679,01C             | 55.425,71C  | 55.425,71C  |
| 8.8.9.1.1.18.01 | = RECEITA            |               | 21.712,57C             | 21.712,57C  | 21.712,57C  |
| 8.8.9.1.1.18.02 | = DESPESA            |               | 13.679,80C             | 13.679,80C  | 13.679,80C  |
| 8.8.9.1.1.18.03 | = CUTO               |               | 9.286,64C              | 20.033,34C  | 20.033,34C  |
| 8.8.9.1.1.19.00 | CENTRO DE CUSTOS 019 |               | 42.794,76C             | 42.794,76C  | 42.794,76C  |
| 8.8.9.1.1.19.01 | = RECEITA            |               | 30.568,38C             | 30.568,38C  | 30.568,38C  |
| 8.8.9.1.1.19.02 | = DESPESA            |               | 12.226,38C             | 12.226,38C  | 12.226,38C  |
| 8.8.9.1.1.20.00 | CENTRO DE CUSTOS 020 |               | 36.185,55C             | 36.185,55C  | 36.185,55C  |
| 8.8.9.1.1.20.01 | = RECEITA            |               | 24.171,36C             | 24.171,36C  | 24.171,36C  |
| 8.8.9.1.1.20.02 | = DESPESA            |               | 6.227,08C              | 6.227,08C   | 6.227,08C   |
| 8.8.9.1.1.20.03 | CUSTO                |               | 5.787,11C              | 5.787,11C   | 5.787,11C   |
| 8.8.9.1.1.21.00 | CENTRO DE CUSTOS 021 |               | 47.407,09C             | 47.407,09C  | 47.407,09C  |
| 8.8.9.1.1.21.01 | = RECEITA            |               | 32.023,16C             | 32.023,16C  | 32.023,16C  |
| 8.8.9.1.1.21.02 | = DESPESA            |               | 6.493,07C              | 6.493,07C   | 6.493,07C   |
| 8.8.9.1.1.21.03 | CUSTO                |               | 8.890,86C              | 8.890,86C   | 8.890,86C   |
| 8.8.9.1.1.22.00 | CENTRO DE CUSTOS 022 |               | 201.657,76C            | 201.657,76C | 201.657,76C |
| 8.8.9.1.1.22.01 | = RECEITA            |               | 107.771,85C            | 107.771,85C | 107.771,85C |
| 8.8.9.1.1.22.02 | = DESPESA            |               | 2.161,58C              | 2.161,58C   | 2.161,58C   |
| 8.8.9.1.1.22.03 | = CUSTO              |               | 91.724,33C             | 91.724,33C  | 91.724,33C  |
| 8.8.9.1.1.23.00 | CENTRO DE CUSTOS 023 |               | 82.278,42C             | 82.278,42C  | 82.278,42C  |
| 8.8.9.1.1.23.01 | = RECEITA            |               | 23.065,24C             | 23.065,24C  | 23.065,24C  |
| 8.8.9.1.1.23.02 | = DESPESA            |               | 1.199,39C              | 1.199,39C   | 1.199,39C   |
| 8.8.9.1.1.23.03 | CUSTO                |               | 58.013,79C             | 58.013,79C  | 58.013,79C  |
| 8.8.9.1.1.24.00 | CENTRO DE CUSTOS 024 |               | 41.924,48C             | 49.547,01C  | 49.547,01C  |
| 8.8.9.1.1.24.01 | = RECEITA            |               | 17.413,09C             | 17.413,09C  | 17.413,09C  |
| 8.8.9.1.1.24.02 | = DESPESA            |               | 10.767,00C             | 10.767,00C  | 10.767,00C  |
| 8.8.9.1.1.24.03 | = CUSTO              |               | 13.744,39C             | 21.366,92C  | 21.366,92C  |
| 8.8.9.1.1.25.00 | CENTRO DE CUSTOS 025 |               | 285.999,96C            | 286.219,16C | 286.219,16C |
| 8.8.9.1.1.25.01 | = RECEITA            |               | 244.493,52C            | 244.712,72C | 244.712,72C |
| 8.8.9.1.1.25.02 | = DESPESA            |               | 20.034,35C             | 20.034,35C  | 20.034,35C  |
| 8.8.9.1.1.25.03 | = CUSTO              |               | 21.472,09C             | 21.472,09C  | 21.472,09C  |
| 8.8.9.1.1.26.00 | CENTRO DE CUSTOS 026 |               | 57.777,06C             | 57.777,06C  | 57.777,06C  |
| 8.8.9.1.1.26.01 | = RECEITA            |               | 42.948,16C             | 42.948,16C  | 42.948,16C  |
| 8.8.9.1.1.26.02 | = DESPESA            |               | 5.928,54C              | 5.928,54C   | 5.928,54C   |
| 8.8.9.1.1.26.03 | CUSTO                |               | 8.900,36C              | 8.900,36C   | 8.900,36C   |
| 8.8.9.1.1.27.00 | CENTRO DE CUSTOS 027 |               | 136.698,89C            | 136.698,89C | 136.698,89C |
| 8.8.9.1.1.27.01 | = RECEITA            |               | 50.870,41C             | 50.870,41C  | 50.870,41C  |
| 8.8.9.1.1.27.02 | = DESPESA            |               | 27.889,49C             | 27.889,49C  | 27.889,49C  |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2013

PAG: 36

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                       | SALDO INICIAL   | NO MES         | ATE O MES       | SALDO ATUAL     |
|-----------------|------------------------------|-----------------|----------------|-----------------|-----------------|
| 8.8.9.1.1.27.03 | CUSTO                        |                 | 57.938,99C     | 57.938,99C      | 57.938,99C      |
| 8.8.9.1.1.28.00 | CENTRO DE CUSTOS 028         |                 | 36.995,52C     | 36.995,52C      | 36.995,52C      |
| 8.8.9.1.1.28.01 | = RECEITA                    |                 | 24.933,64C     | 24.933,64C      | 24.933,64C      |
| 8.8.9.1.1.28.02 | = DESPESA                    |                 | 5.606,27C      | 5.606,27C       | 5.606,27C       |
| 8.8.9.1.1.28.03 | CUSTO                        |                 | 6.455,61C      | 6.455,61C       | 6.455,61C       |
| 8.8.9.1.1.29.00 | CENTRO DE CUSTOS 029         |                 | 25.509,80C     | 25.509,80C      | 25.509,80C      |
| 8.8.9.1.1.29.01 | = RECEITA                    |                 | 9.506,56C      | 9.506,56C       | 9.506,56C       |
| 8.8.9.1.1.29.02 | = DESPESA                    |                 | 5.421,41C      | 5.421,41C       | 5.421,41C       |
| 8.8.9.1.1.29.03 | * = CUSTO                    |                 | 10.581,83C     | 10.581,83C      | 10.581,83C      |
| 8.8.9.1.1.30.00 | CENTRO DE CUSTOS 030         |                 | 54.177,86C     | 54.177,86C      | 54.177,86C      |
| 8.8.9.1.1.30.01 | = RECEITA                    |                 | 14.081,24C     | 14.081,24C      | 14.081,24C      |
| 8.8.9.1.1.30.02 | = DESPESA                    |                 | 644,28C        | 644,28C         | 644,28C         |
| 8.8.9.1.1.30.03 | CUSTO                        |                 | 39.452,34C     | 39.452,34C      | 39.452,34C      |
| 8.9.0.0.0.00.00 | OUTROS CONTROLES             | 730.402.503,26C | 80.691.769,80C | 151.908.795,47C | 882.311.298,73C |
| 8.9.1.1.1.01.00 | PROGRAMACAO DE DESEMBOLSO A  | 63.192.522,18C  | 2.695.564,80D  | 34.854.187,27D  | 28.338.334,91C  |
| 8.9.1.1.1.01.01 | = PROGRAMACAO DE DESEMBOLSO  |                 | 1.553.443,56C  | 5.343.380,22C   | 5.343.380,22C   |
| 8.9.1.1.1.01.02 | = PROGRAMACAO DE DESEMB.A EM | 4.779.828,23C   | 379.799,38D    | 2.253.158,82D   | 2.526.669,41C   |
| 8.9.1.1.1.01.03 | = PROGRAMACAO DE DESEMBOLSO  | 57.779.968,50C  | 3.765.267,95D  | 37.495.529,66D  | 20.284.438,84C  |
| 8.9.1.1.1.01.04 | = PROGRAM. DESEMBOLSO A EMIT | 632.725,45C     | 42.528,71D     | 509.062,26D     | 123.663,19C     |
| 8.9.1.1.1.01.05 | = PROGRAM. DESEMBOLSO A EMIT |                 | 44.897,62D     | 59.097,93C      | 59.097,93C      |
| 8.9.1.1.1.01.06 | PD - CONSIGNACOES A CLASSIFI |                 | 16.514,70D     | 1.085,32C       | 1.085,32C       |
| 8.9.1.1.1.02.00 | PROGRAMACAO DE DESEMBOLSO -  | 515.262.775,21C | 7.925.648,62D  | 12.812.673,91C  | 528.075.449,12C |
| 8.9.1.1.1.02.01 | = PROGRAMACAO DE DESEMBOLSO  |                 | 1.050.100,26D  | 1.496.163,43C   | 1.496.163,43C   |
| 8.9.1.1.1.02.02 | = PROGRAMACAO DE DESEMB.EMIT | 1.918.501,99C   | 863.179,07D    | 633.649,27D     | 1.284.852,72C   |
| 8.9.1.1.1.02.03 | = PROGRAMACAO DE DESEMBOLSO  | 509.115.481,18C | 7.390.998,45D  | 14.799.956,32C  | 523.915.437,50C |
| 8.9.1.1.1.02.04 | = PROGRAM. DESEMBOLSO EMITID | 4.228.792,04C   | 1.374.102,90C  | 2.854.322,83D   | 1.374.469,21C   |
| 8.9.1.1.1.02.05 | = PROGRAM. DESEMBOLSO EMITID |                 | 4.526,26C      | 4.526,26C       | 4.526,26C       |
| 8.9.1.1.1.03.00 | PROGRAMACAO DE DESEMBOLSO -  |                 | 38.168.119,36C | 70.337.942,58C  | 70.337.942,58C  |
| 8.9.1.1.1.03.01 | = PROGRAMACAO DE DESEMBOLSO  |                 | 21.571.532,49C | 32.955.089,70C  | 32.955.089,70C  |
| 8.9.1.1.1.03.02 | = PROGRAMACAO DE DESEMBOLSO  |                 | 3.747.018,34C  | 8.546.294,82C   | 8.546.294,82C   |
| 8.9.1.1.1.03.03 | = PROGRAMACAO DE DESEMBOLSO  |                 | 11.173.039,65C | 22.436.333,43C  | 22.436.333,43C  |
| 8.9.1.1.1.03.04 | = PROGRAM. DESEMBOLSO PAGA - |                 | 844.263,87C    | 5.567.959,62C   | 5.567.959,62C   |
| 8.9.1.1.1.03.05 | = PROGRAM. DESEMBOLSO PAGA - |                 | 832.265,01C    | 832.265,01C     | 832.265,01C     |
| 8.9.1.1.1.04.00 | PD - RP CANCELADO            |                 | 826,77C        | 826,77C         | 826,77C         |
| 8.9.1.1.1.04.01 | = PD - RP CANCELADO          |                 | 826,77C        | 826,77C         | 826,77C         |
| 8.9.1.1.1.99.00 | CONTA RETIF. DA PROGRAMACAO  | 578.455.297,39D | 27.547.732,71D | 48.297.255,99D  | 626.752.553,38D |
| 8.9.1.1.1.99.01 | * CONTROLE DA PROGRAMACAO DE | 578.455.297,39D | 27.513.284,89D | 48.262.808,17D  | 626.718.105,56D |
| 8.9.1.1.1.99.02 | * = CONTROLE DA DEVOLUCAO DE |                 | 34.447,82D     | 34.447,82D      | 34.447,82D      |
| 8.9.2.1.1.01.01 | PREVISAO INICIAL POR FONTE D |                 |                | 346.996.579,00C | 346.996.579,00C |
| 8.9.2.1.1.01.99 | * OUTROS CONTROLES POR FONTE |                 |                | 346.996.579,00D | 346.996.579,00D |
| 8.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA |                 | 42.539.090,21C | 81.568.536,57C  | 81.568.536,57C  |
| 8.9.3.1.0.00.00 | OBRIGACOES A PAGAR           |                 | 42.539.090,21C | 81.085.503,82C  | 81.085.503,82C  |
| 8.9.3.1.1.00.00 | OBRIGACOES A PAGAR           |                 | 42.539.090,21C | 81.085.503,82C  | 81.085.503,82C  |
| 8.9.3.1.1.01.00 | LIQUIDACAO DE COMPROMISSOS   |                 | 42.539.090,21C | 81.085.503,82C  | 81.085.503,82C  |

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SUBTITULO CONSOLIDADO

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| CONTA           | TITULO                       | SALDO INICIAL   | MOVIMENTO DO EXERCICIO |                | SALDO ATUAL     |
|-----------------|------------------------------|-----------------|------------------------|----------------|-----------------|
|                 |                              |                 | NO MES                 | ATE O MES      |                 |
| 8.9.3.1.1.01.01 | = VALORES A LIQUIDAR         |                 | 13.198.860,11C         | 25.027.411,68C | 25.027.411,68C  |
| 8.9.3.1.1.01.03 | = VALORES LIQUIDADOS A PAGAR |                 | 1.826.945,21C          | 8.278.316,72C  | 8.278.316,72C   |
| 8.9.3.1.1.01.04 | = VALORES LIQUIDADOS         |                 | 27.513.284,89C         | 47.779.775,42C | 47.779.775,42C  |
| 8.9.3.3.0.00.00 | CONTA NAO CADASTRADA         |                 |                        | 483.032,75C    | 483.032,75C     |
| 8.9.3.3.1.00.00 | CONTA NAO CADASTRADA         |                 |                        | 483.032,75C    | 483.032,75C     |
| 8.9.3.3.1.01.00 | CONTA NAO CADASTRADA         |                 |                        | 483.032,75C    | 483.032,75C     |
| 8.9.3.3.1.01.02 | = VALORES LIQUIDADOS REF. RP |                 |                        | 483.032,75C    | 483.032,75C     |
| 8.9.9.0.0.00.00 | CONTROLES CREDORES DIVERSOS  | 730.402.503,26C | 38.152.679,59C         | 70.340.258,90C | 800.742.762,16C |
| 8.9.9.1.0.00.00 | CONTROLES CREDORES DIVERSOS  | 566.340.111,84C | 38.806,61D             | 36.806,61D     | 566.303.305,23C |
| 8.9.9.1.1.00.00 | CONTROLES CREDORES DIVERSOS  | 566.340.111,84C | 38.806,61D             | 36.806,61D     | 566.303.305,23C |
| 8.9.9.1.1.01.00 | CONTROLES CREDORES DIVERSOS  | 566.340.111,84C | 38.806,61D             | 36.806,61D     | 566.303.305,23C |
| 8.9.9.1.1.01.01 | TITULOS, VALORES E BENS SOB  | 153.048.138,25C | 63.000,00D             | 61.000,00D     | 152.987.138,25C |
| 8.9.9.1.1.01.02 | = CONCESSOES/ALIENACOES      | 405.530.152,05C |                        |                | 405.530.152,05C |
| 8.9.9.1.1.01.08 | BENS MOVEIS E IMOVEIS DE TER | 1,01C           |                        |                | 1,01C           |
| 8.9.9.1.1.01.99 | OUTROS CONTROLES CREDORES    | 7.761.820,53C   | 24.193,39C             | 24.193,39C     | 7.786.013,92C   |
| 8.9.9.2.0.00.00 | CONTROLE DE OBRIGACOES A PAG |                 | 38.142.548,88C         | 70.328.577,13C | 70.328.577,13C  |
| 8.9.9.2.1.00.00 | OBRIGACOES A PAGAR           |                 | 1.826.945,21C          | 8.278.316,72C  | 8.278.316,72C   |
| 8.9.9.2.1.01.00 | OBRIGACOES A PAGAR DO EXERCI |                 | 1.826.945,21C          | 8.278.316,72C  | 8.278.316,72C   |
| 8.9.9.2.1.01.01 | = FORNECEDORES E CREDORES    |                 | 1.027.693,83C          | 2.603.424,30C  | 2.603.424,30C   |
| 8.9.9.2.1.01.02 | = PESSOAL A PAGAR            |                 | 183.890,66C            | 302.405,91C    | 302.405,91C     |
| 8.9.9.2.1.01.03 | = ENCARGOS SOCIAIS A RECOLHE |                 | 28.060,08C             | 3.406.357,54C  | 3.406.357,54C   |
| 8.9.9.2.1.01.04 | = OBRIGACOES TRIBUTARIAS     |                 | 736.301,27D            | 527.355,90C    | 527.355,90C     |
| 8.9.9.2.1.01.05 | = SERVICO DA DIVIDA          |                 | 40.371,36D             | 63.624,19C     | 63.624,19C      |
| 8.9.9.2.1.01.08 | = OUTRAS SENTENCAS JUDICIAIS |                 | 1.363.973,27C          | 1.375.148,88C  | 1.375.148,88C   |
| 8.9.9.2.2.00.00 | OBRIGACOES A PAGAR EXERCICIO | 98.104.905,15C  | 12.447.238,00D         | 31.391.368,91D | 66.713.536,24C  |
| 8.9.9.2.2.02.00 | RESTOS A PAGAR               | 67.378.456,07C  | 11.156.266,40D         | 23.761.856,65D | 43.616.599,42C  |
| 8.9.9.2.2.02.01 | = FORNECEDORES E CREDORES    | 59.064.863,30C  | 10.763.136,73D         | 15.881.975,96D | 43.182.887,34C  |
| 8.9.9.2.2.02.02 | = PESSOAL A PAGAR            | 3.206.442,37C   |                        | 2.937.193,51D  | 269.248,86C     |
| 8.9.9.2.2.02.03 | = ENCARGOS SOCIAIS A RECOLHE | 3.130.415,63C   |                        | 3.068.056,46D  | 62.359,17C      |
| 8.9.9.2.2.02.04 | = OBRIGACOES TRIBUTARIAS     | 910.451,46C     | 393.129,67D            | 808.347,41D    | 102.104,05C     |
| 8.9.9.2.2.02.07 | = RESTOS A PAGAR NAO PROCESS | 1.066.283,31C   |                        | 1.066.283,31D  |                 |
| 8.9.9.2.2.04.00 | SENTENCAS JUDICIAIS          | 16.284.850,19C  | 32.399,08D             | 4.738.533,97D  | 11.546.316,22C  |
| 8.9.9.2.2.04.03 | = OUTRAS SENTENCAS JUDICIAIS | 16.284.850,19C  | 32.399,08D             | 4.738.533,97D  | 11.546.316,22C  |
| 8.9.9.2.2.05.00 | DEMAIS OBRIGACOES FINANCEIRA | 14.441.598,89C  | 1.258.572,52D          | 2.890.978,29D  | 11.550.620,60C  |
| 8.9.9.2.2.05.01 | = CONSIGNACOES               | 10.224.343,96C  | 1.259.493,15D          | 2.892.394,47D  | 7.331.949,49C   |
| 8.9.9.2.2.05.02 | = CONSIGNACOES S/ SENTENCAS  | 35.413,29C      |                        |                | 35.413,29C      |
| 8.9.9.2.2.05.03 | = DEPOSITOS DIVERSAS ORIGENS | 3.278.220,59C   | 920,63C                | 1.416,18C      | 3.279.636,77C   |
| 8.9.9.2.2.05.04 | = CREDORES - ENTIDADES E AGE | 903.621,05C     |                        |                | 903.621,05C     |
| 8.9.9.2.3.00.00 | OBRIGACOES PAGAS NO EXERCICI |                 | 23.181.214,47C         | 34.582.332,54C | 34.582.332,54C  |
| 8.9.9.2.3.01.00 | OBRIGACOES PAGAS DO EXERCICI |                 | 23.181.214,47C         | 34.582.332,54C | 34.582.332,54C  |
| 8.9.9.2.3.01.01 | = FORNECEDORES E CREDORES    |                 | 9.082.587,33C          | 20.264.565,58C | 20.264.565,58C  |
| 8.9.9.2.3.01.02 | = PESSOAL A PAGAR            |                 | 6.895.686,52C          | 6.895.686,52C  | 6.895.686,52C   |
| 8.9.9.2.3.01.03 | = ENCARGOS SOCIAIS A RECOLHE |                 | 3.465.562,50C          | 3.494.186,10C  | 3.494.186,10C   |
| 8.9.9.2.3.01.04 | = OBRIGACOES TRIBUTARIAS     |                 | 2.093.248,32C          | 2.266.203,68C  | 2.266.203,68C   |

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6 ECONOMIA MISTA EMISSAO: 18/03/2013 PAG: 38

| CONTA   | TITULO                       | SALDO INICIAL      | MOVIMENTO DO EXERCICIO |                | SALDO ATUAL     |
|---|------------------------------|--------------------|------------------------|----------------|-----------------|
|   |                              |                    | NO MES                 | ATE O MES      |                 |
| 8.9.9.2.3.01.05                               | = SERVICO DA DIVIDA          |                    | 832.265,01C            | 832.265,01C    | 832.265,01C     |
| 8.9.9.2.3.01.08                               | = OUTRAS SENTENCAS JUDICIAIS |                    | 811.864,79C            | 829.425,65C    | 829.425,65C     |
| 8.9.9.2.4.00.00                               | OBRIGACOES PAGAS - EXERCICIO |                    | 11.205.438,73C         | 27.174.867,40C | 27.174.867,40C  |
| 8.9.9.2.4.01.00                               | RESTOS A PAGAR               |                    | 11.173.039,65C         | 22.436.333,43C | 22.436.333,43C  |
| 8.9.9.2.4.01.01                               | = FORNECEDORES E CREDORES    |                    | 10.779.909,98C         | 15.622.736,05C | 15.622.736,05C  |
| 8.9.9.2.4.01.02                               | = PESSOAL A PAGAR            |                    |                        | 2.937.193,51C  | 2.937.193,51C   |
| 8.9.9.2.4.01.03                               | = ENCARGOS SOCIAIS A RECOLHE |                    |                        | 3.068.056,46C  | 3.068.056,46C   |
| 8.9.9.2.4.01.04                               | = OBRIGACOES TRIBUTARIAS     |                    | 393.129,67C            | 808.347,41C    | 808.347,41C     |
| 8.9.9.2.4.03.00                               | SENTENCAS JUDICIAIS          |                    | 32.399,08C             | 4.738.533,97C  | 4.738.533,97C   |
| 8.9.9.2.4.03.03                               | = OUTRAS SENTENCAS JUDICIAIS |                    | 32.399,08C             | 4.738.533,97C  | 4.738.533,97C   |
| 8.9.9.2.5.00.00                               | OUTRAS OBRIGACOES PAGAS NO E |                    | 3.755.895,68C          | 8.571.377,19C  | 8.571.377,19C   |
| 8.9.9.2.5.01.00                               | DEMAIS OBRIGACOES FINANCEIRA |                    | 3.755.895,68C          | 8.571.377,19C  | 8.571.377,19C   |
| 8.9.9.2.5.01.01                               | = CONSIGNACOES               |                    | 3.747.018,34C          | 8.552.966,52C  | 8.552.966,52C   |
| 8.9.9.2.5.01.03                               | = DEPOSITOS DE DIVERSAS ORIG |                    |                        | 18.410,67C     | 18.410,67C      |
| 8.9.9.2.9.00.00                               | CONTRAPARTIDA DE OBRIGACOES  | 98.104.905,15D     | 10.620.292,79C         | 23.113.052,19C | 74.991.852,96D  |
| 8.9.9.2.9.99.00                               | CONTRAPARTIDA DE OBRIGACOES  | 98.104.905,15D     | 10.620.292,79C         | 23.113.052,19C | 74.991.852,96D  |
| 8.9.9.2.9.99.01                               | * CONTRAPARTIDA DE OBRIGACOE | 98.104.905,15D     | 10.620.292,79C         | 23.113.052,19C | 74.991.852,96D  |
| 8.9.9.9.0.00.00                               | OUTROS CONTROLES DIVERSOS    | 164.062.391,42C    | 48.937,32C             | 48.488,38C     | 164.110.879,80C |
| 8.9.9.9.9.00.00                               | OUTROS CONTROLES             | 164.062.391,42C    | 48.937,32C             | 48.488,38C     | 164.110.879,80C |
| 8.9.9.9.9.04.00                               | DESPESAS DE EXERC. ANTERIORE | 154.823.918,39C    |                        |                | 154.823.918,39C |
| 8.9.9.9.9.04.01                               | = FORNECEDORES E CREDORES    | 71.624.501,81C     |                        |                | 71.624.501,81C  |
| 8.9.9.9.9.04.02                               | = PESSOAL E ENCARGOS         | 521.402,61C        |                        |                | 521.402,61C     |
| 8.9.9.9.9.04.03                               | = OBRIGACOES TRIBUTARIAS     | 82.678.013,97C     |                        |                | 82.678.013,97C  |
| 8.9.9.9.9.05.00                               | DESPESAS DE EXERC. ANT. NAO  | 8.850.403,33C      | 48.937,32C             | 48.937,32C     | 8.899.340,65C   |
| 8.9.9.9.9.05.01                               | = FORNECEDORES E CREDORES    | 6.037.597,04C      | 48.937,32C             | 48.937,32C     | 6.086.534,36C   |
| 8.9.9.9.9.05.02                               | = PESSOAL E ENCARGOS         | 218.898,65C        |                        |                | 218.898,65C     |
| 8.9.9.9.9.05.99                               | = OBRIGACOES A RECLASSIFICAR | 2.593.907,64C      |                        |                | 2.593.907,64C   |
| 8.9.9.9.9.99.00                               | CONTRA PARTIDA DE CONTRATOS  | 388.069,70C        |                        | 448,94D        | 387.620,76C     |
| 8.9.9.9.9.99.01                               | CONTRA PARTIDA DE CONTRATOS  | 388.069,70C        |                        | 448,94D        | 387.620,76C     |
| RESUMO :                                      |                              |                    |                        |                |                 |
| ATIVO   | =                            | 8.677.733.439,74D  |                        |                |                 |
| PASSIVO E PATRIMONIO LIQUIDO                  | =                            | 8.684.509.661,79C  |                        |                |                 |
| VARIACAO PATRIMONIAL DIMINUTIVA               | =                            | 117.315.226,37D    |                        |                |                 |
| VARIACAO PATRIMONIAL AUMENTATIVA              | =                            | 110.539.004,32C    |                        |                |                 |
| CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO | =                            | 2.886.523.924,42D  |                        |                |                 |
| CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO  | =                            | 2.886.523.924,42C  |                        |                |                 |
| CONTROLES DEVEDORES                           | =                            | 12.449.634.436,31D |                        |                |                 |
| CONTROLES CREDORES                            | =                            | 12.449.634.436,31C |                        |                |                 |