

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/04/2014 PAG: 1

| CONTA           | TITULO                       | SALDO INICIAL    | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL      |
|-----------------|------------------------------|------------------|------------------------|-----------------|------------------|
|                 |                              |                  | NO MES                 | ATE O MES       |                  |
| 1.0.0.0.0.00.00 | ATIVO                        | 2404.131.721,00D | 73.417.333,86D         | 237.557.362,35D | 2641.689.083,35D |
| 1.1.0.0.0.00.00 | ATIVO CIRCULANTE             | 2282.699.973,73D | 54.669.523,84D         | 218.616.348,00D | 2501.316.321,73D |
| 1.1.1.0.0.00.00 | CAIXA E EQUIVALENTES DE CAIX | 1752.089.503,22D | 24.943.222,79D         | 138.754.678,93D | 1890.844.182,15D |
| 1.1.1.1.0.00.00 | CAIXA E EQUIVALENTES EM MOED | 1752.089.503,22D | 24.943.222,79D         | 138.754.678,93D | 1890.844.182,15D |
| 1.1.1.1.1.00.00 | CAIXA E EQUIVALENTE - NACION | 1752.089.503,22D | 24.943.222,79D         | 138.754.678,93D | 1890.844.182,15D |
| 1.1.1.1.1.03.00 | BANCOS CONTA MOVIMENTO - OUT | 359.499.605,35D  | 36.437.583,50D         | 16.428.396,79D  | 375.928.002,14D  |
| 1.1.1.1.1.03.01 | = BANCO ITAU S/A             | 2.862.035,47D    | 16.943,98D             | 298.024,13C     | 2.564.011,34D    |
| 1.1.1.1.1.03.02 | = BANCO BRADESCO S/A         | 342.733.398,60D  | 26.570.562,62D         | 848.916,73D     | 343.582.315,33D  |
| 1.1.1.1.1.03.03 | = BANCO DO BRASIL S/A        | 9.753.739,96D    | 9.857.589,85D          | 15.877.965,32D  | 25.631.705,28D   |
| 1.1.1.1.1.03.04 | = CAIXA ECONOMICA FEDERAL    | 4.101.407,36D    | 114,15D                | 389,65D         | 4.101.797,01D    |
| 1.1.1.1.1.03.06 | = BANCO SANTANDER MS/A       | 49.023,96D       | 7.627,10C              | 850,78C         | 48.173,18D       |
| 1.1.1.1.1.04.00 | APLICACOES FINANCEIRAS DE LI | 1390.553.765,54D | 11.107.009,17C         | 123.730.400,16D | 1514.284.165,70D |
| 1.1.1.1.1.04.01 | = POUPANCA                   | 327.565.447,43D  | 7.442.598,06C          | 16.226.976,66D  | 343.792.424,09D  |
| 1.1.1.1.1.04.02 | = FUNDO DE APLICACAO FINANCE | 1062.988.318,11D | 3.664.411,11C          | 107.503.423,50D | 1170.491.741,61D |
| 1.1.1.1.1.08.00 | RECURSOS NAO VINCULADOS      | 2.036.132,33D    | 387.351,54C            | 1.404.118,02C   | 632.014,31D      |
| 1.1.1.1.1.08.01 | = DEPOSITOS A DISPOSICAO EM  | 2.036.132,33D    | 387.351,54C            | 1.404.118,02C   | 632.014,31D      |
| 1.1.2.0.0.00.00 | CREDITOS A CURTO PRAZO       | 35.718.283,95D   | 409.005,85C            | 9.563.564,74D   | 45.281.848,69D   |
| 1.1.2.2.0.00.00 | CLIENTES                     | 4.666.081,67D    | 4.666.081,67D          | 4.666.081,67D   | 9.332.163,34D    |
| 1.1.2.2.2.00.00 | CLIENTES - INTRA OFSS        | 4.666.081,67D    | 4.666.081,67D          | 4.666.081,67D   | 9.332.163,34D    |
| 1.1.2.2.2.01.00 | VENDAS E SERVICOS - INTRA OF | 4.666.081,67D    | 4.666.081,67D          | 4.666.081,67D   | 9.332.163,34D    |
| 1.1.2.2.2.01.01 | = DUPLICATAS A RECEBER - POR | 4.666.081,67D    | 4.666.081,67D          | 4.666.081,67D   | 9.332.163,34D    |
| 1.1.2.3.0.00.00 | CREDITOS DE TRANSFERENCIAS A | 30.994.848,62D   | 409.005,85C            | 4.897.483,07D   | 35.892.331,69D   |
| 1.1.2.3.2.00.00 | CRED. TRANSFER.A RECEBER - I | 30.994.848,62D   | 409.005,85C            | 4.897.483,07D   | 35.892.331,69D   |
| 1.1.2.3.2.01.01 | = CONVENIOS C/ ENTIDADES INT | 2.820.304,11D    |                        |                 | 2.820.304,11D    |
| 1.1.2.3.2.01.99 | * = CONVENIOS A PRESTAR CONT | 2.820.304,11C    |                        |                 | 2.820.304,11C    |
| 1.1.2.3.2.02.00 | REPASSES PREVIDENCIARIOS - R | 581,54D          |                        |                 | 581,54D          |
| 1.1.2.3.2.02.02 | = PATRONAL - ATIVO MILITAR   | 581,54D          |                        |                 | 581,54D          |
| 1.1.2.3.2.04.00 | DIREITOS A RECEBER - INTRA O | 30.994.267,08D   | 409.005,85C            | 4.897.483,07D   | 35.891.750,15D   |
| 1.1.2.3.2.04.01 | = CONTRIBUICAO P/FUNDO DE SA | 30.994.267,08D   | 409.005,85C            | 4.897.483,07D   | 35.891.750,15D   |
| 1.1.2.3.3.01.01 | = CONVENIOS COM A UNIAO      | 14.513.088,80D   | 89.416,32D             | 8.719.948,08D   | 23.233.036,88D   |
| 1.1.2.3.3.01.99 | * = CONVENIOS A PRESTAR CONT | 14.513.088,80C   | 89.416,32C             | 8.719.948,08C   | 23.233.036,88C   |
| 1.1.2.6.0.00.00 | DIVIDA ATIVA NAO TRIBUTARIA  | 57.353,66D       |                        |                 | 57.353,66D       |
| 1.1.2.6.1.00.00 | DIVIDA ATIVA NAO TRIBUTARIA  | 57.353,66D       |                        |                 | 57.353,66D       |
| 1.1.2.6.1.01.00 | DIVIDA ATIVA NAO TRIBUTARIA  | 57.353,66D       |                        |                 | 57.353,66D       |
| 1.1.2.6.1.01.01 | DIVIDA ATIVA NAO TRIBUTARIA  | 57.353,66D       |                        |                 | 57.353,66D       |
| 1.1.3.0.0.00.00 | DEMAIS CREDITOS E VALORES A  | 150.442.342,40D  | 9.952.184,28C          | 11.685.098,09D  | 162.127.440,49D  |
| 1.1.3.1.0.00.00 | ADIANTAMENTOS CONCEDIDOS PES | 1.336.808,52D    | 7.954,36D              | 92.779,88D      | 1.429.588,40D    |
| 1.1.3.1.1.00.00 | AD.CONCEDIDOS PESSOAL/TERCEI | 1.336.808,52D    | 7.954,36D              | 92.779,88D      | 1.429.588,40D    |
| 1.1.3.1.1.01.00 | ADIANTAMENTOS A EMPREGADOS   | 1.336.808,52D    | 7.954,36D              | 92.779,88D      | 1.429.588,40D    |
| 1.1.3.1.1.01.04 | = ADIANTAMENTOS CONCEDIDOS   | 1.336.808,52D    | 7.954,36D              | 92.779,88D      | 1.429.588,40D    |
| 1.1.3.2.0.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 43.165,43D       |                        |                 | 43.165,43D       |
| 1.1.3.2.3.00.00 | TRIBUTOS A COMPENSAR - INTER | 43.165,43D       |                        |                 | 43.165,43D       |
| 1.1.3.2.3.01.00 | TRIBUTOS A COMPENSAR         | 43.165,43D       |                        |                 | 43.165,43D       |
| 1.1.3.2.3.01.01 | IMPOSTO DE RENDA             | 43.165,43D       |                        |                 | 43.165,43D       |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/04/2014

PAG: 2

| CONTA           | TITULO                        | SALDO INICIAL   | MOVIMENTO DO EXERCICIO |                | SALDO ATUAL     |
|-----------------|-------------------------------|-----------------|------------------------|----------------|-----------------|
|                 |                               |                 | NO MES                 | ATE O MES      |                 |
| 1.1.3.3.0.00.00 | CREDITOS A RECEBER POR DESC.  | 7.503.778,57D   | 1.365.617,29D          | 3.396.206,60D  | 10.899.985,17D  |
| 1.1.3.3.1.00.00 | CRED.REC.DESC.SERV.PUBLICOS   | 7.315.193,14D   | 1.261.725,86D          | 3.084.532,31D  | 10.399.725,45D  |
| 1.1.3.3.1.01.00 | CREDITOS A RECEBER POR DESCE  | 7.315.193,14D   | 1.261.725,86D          | 3.084.532,31D  | 10.399.725,45D  |
| 1.1.3.3.1.01.02 | = OUTORGAS A RECEBER          | 473.203,97D     | 1.512.921,87D          | 2.870.241,31D  | 3.343.445,28D   |
| 1.1.3.3.1.01.03 | = CONCESSOES A RECEBER - POR  | 6.831.650,95D   | 176.315,34C            | 176.315,34C    | 6.655.335,61D   |
| 1.1.3.3.1.01.05 | = PERMISSONARIOS - POR ANO/   | 10.338,22D      | 74.880,67C             | 390.606,34D    | 400.944,56D     |
| 1.1.3.3.2.00.00 | CRED. REC. DESC. S.PUBLICOS   | 188.585,43D     | 103.891,43D            | 311.674,29D    | 500.259,72D     |
| 1.1.3.3.2.01.00 | CREDITOS A RECEBER POR DESCE  | 188.585,43D     | 103.891,43D            | 311.674,29D    | 500.259,72D     |
| 1.1.3.3.2.01.02 | = PERMISSONARIOS INTRA - PO   | 188.585,43D     | 103.891,43D            | 311.674,29D    | 500.259,72D     |
| 1.1.3.4.0.00.00 | CREDITOS POR DANOS AO PATRIM  | 67.134.495,07D  | 5.262,72D              | 3.365,72D      | 67.137.860,79D  |
| 1.1.3.4.1.00.00 | CREDITOS P/DANOS AO PATRIMON  | 67.134.495,07D  | 5.262,72D              | 3.365,72D      | 67.137.860,79D  |
| 1.1.3.4.1.01.00 | CREDITOS POR DANOS AO PATRIM  | 67.134.495,07D  | 5.262,72D              | 3.365,72D      | 67.137.860,79D  |
| 1.1.3.4.1.01.02 | = DESVIO/EXTRAVIO DE BENS     | 195.914,63D     |                        | 1.897,00C      | 194.017,63D     |
| 1.1.3.4.1.01.03 | = DOLFALQUES OU DESVIOS       |                 | 5.262,72D              | 5.262,72D      | 5.262,72D       |
| 1.1.3.4.1.01.08 | = POR ADIANTAMENTOS CONCEDIDO | 4.000,00D       |                        |                | 4.000,00D       |
| 1.1.3.4.1.01.09 | = AUSENCIA DE OUTRAS PRESTAC  | 11.903.053,52D  |                        |                | 11.903.053,52D  |
| 1.1.3.4.1.01.10 | = MULTAS E JUROS              | 574,62D         |                        |                | 574,62D         |
| 1.1.3.4.1.01.11 | = POR CONVENIOS, ACORDOS E A  | 5.964.824,89D   |                        |                | 5.964.824,89D   |
| 1.1.3.4.1.01.99 | = OUTRAS RESPONSABILIDADES    | 49.066.127,41D  |                        |                | 49.066.127,41D  |
| 1.1.3.5.0.00.00 | DEPOSITOS RESTITUIVES E VALO  | 16.781.605,44D  | 362.327,30D            | 6.259.091,14C  | 10.522.514,30D  |
| 1.1.3.5.1.00.00 | DEPOSITOS RESTITUIVEIS - EX   | 16.781.605,44D  | 362.327,30D            | 6.259.091,14C  | 10.522.514,30D  |
| 1.1.3.5.1.01.00 | RECURSOS VINCULADOS           | 16.781.605,44D  | 362.327,30D            | 6.259.091,14C  | 10.522.514,30D  |
| 1.1.3.5.1.01.04 | = BLOQUEIOS BANCARIOS         | 16.698.748,03D  | 371.703,35D            | 6.373.466,66C  | 10.325.281,37D  |
| 1.1.3.5.1.01.06 | = BLOQ. BANCARIOS - DDO E CR  | 82.857,41D      | 9.376,05C              | 114.375,52D    | 197.232,93D     |
| 1.1.3.8.0.00.00 | OUTROS CREDITOS A RECEBER     | 57.642.489,37D  | 11.693.345,95C         | 14.451.837,03D | 72.094.326,40D  |
| 1.1.3.8.1.00.00 | OUTROS CREDITOS A RECEBER -   | 32.093.559,85D  | 12.907.187,93C         | 11.834.304,60D | 43.927.864,45D  |
| 1.1.3.8.1.01.00 | OUTROS CREDITOS A RECEBER     | 32.093.559,85D  | 7.652.340,82C          | 2.329.880,04D  | 34.423.439,89D  |
| 1.1.3.8.1.01.08 | = CREDITOS A RECEBER - ASSU   | 2.000,00D       |                        |                | 2.000,00D       |
| 1.1.3.8.1.01.11 | = TAXAS E MULTAS A RECEBER    | 57.802,66D      | 62.803,10D             | 155.816,84D    | 213.619,50D     |
| 1.1.3.8.1.01.17 | = CONTRIB. DO SERVIDOR P/FUN  | 31.033.785,69D  | 7.708.085,77C          | 2.046.993,67D  | 33.080.779,36D  |
| 1.1.3.8.1.01.23 | = AGENTES DEVEDORES DIVERSOS  | 169.510,90D     |                        |                | 169.510,90D     |
| 1.1.3.8.1.01.24 | = CREDITOS A RECEBER PROMISS  | 830.460,60D     | 7.058,15C              | 127.069,53D    | 957.530,13D     |
| 1.1.3.8.1.02.00 | VALORES EM TRANSITO REALIZAV  |                 | 5.254.847,11C          | 9.504.424,56D  | 9.504.424,56D   |
| 1.1.3.8.1.02.01 | VALORES A CREDITAR            |                 | 300.000,00C            |                |                 |
| 1.1.3.8.1.02.03 | TRANSFERENCIAS P/ DEVOLUCAO   |                 | 11.762,27D             |                |                 |
| 1.1.3.8.1.02.04 | OUTROS VALORES EM TRANSITO    |                 | 4.966.609,38C          | 9.504.424,56D  | 9.504.424,56D   |
| 1.1.3.8.2.00.00 | OUTROS CREDITOS EM CIRCULACA  | 25.548.929,52D  | 1.213.841,98D          | 2.617.532,43D  | 28.166.461,95D  |
| 1.1.3.8.2.01.00 | CREDITOS INTRA GOVERNAMENTAI  | 25.548.929,52D  | 1.213.841,98D          | 2.617.532,43D  | 28.166.461,95D  |
| 1.1.3.8.2.01.01 | = CREDITOS A RECEBER ORIUND   | 12.079.788,29D  |                        |                | 12.079.788,29D  |
| 1.1.3.8.2.01.10 | = ADIANTAMENTO P/TRANSFER.VO  | 13.469.141,23D  | 1.213.841,98D          | 2.617.532,43D  | 16.086.673,66D  |
| 1.1.5.0.0.00.00 | ESTOQUES                      | 341.318.127,77D | 18.189.028,88D         | 20.918.270,40D | 362.236.398,17D |
| 1.1.5.6.0.00.00 | ALMOXARIFADO                  | 303.331.808,67D | 18.189.028,88D         | 20.918.270,40D | 324.250.079,07D |
| 1.1.5.6.1.00.00 | ALMOXARIFADO - EXTRA OFSS     | 303.331.808,67D | 18.189.028,88D         | 20.918.270,40D | 324.250.079,07D |
| 1.1.5.6.1.01.00 | MATERIAL DE CONSUMO           | 21.023.899,79D  | 4.786,40C              | 5.878,98D      | 21.029.778,77D  |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/04/2014

PAG: 3

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                       | SALDO INICIAL   | NO MES         | ATE O MES      | SALDO ATUAL     |
|-----------------|------------------------------|-----------------|----------------|----------------|-----------------|
| 1.1.5.6.1.01.01 | = MATERIAL DE CONSUMO        | 21.023.899,79D  | 4.786,40C      | 5.878,98D      | 21.029.778,77D  |
| 1.1.5.6.1.02.00 | ALMOXARIFADOS EXTERNOS - MAT | 282.307.908,88D | 18.193.815,28D | 20.912.391,42D | 303.220.300,30D |
| 1.1.5.6.1.02.01 | C.EST.SAUDE-DEPTO.DE INSUMOS | 282.307.908,88D | 18.193.815,28D | 20.912.391,42D | 303.220.300,30D |
| 1.1.5.8.0.00.00 | OUTROS ESTOQUES              | 37.986.319,10D  |                |                | 37.986.319,10D  |
| 1.1.5.8.1.00.00 | OUTROS ESTOQUES - EXTRA OFSS | 37.986.319,10D  |                |                | 37.986.319,10D  |
| 1.1.5.8.1.01.00 | OUTROS ESTOQUES              | 37.986.319,10D  |                |                | 37.986.319,10D  |
| 1.1.5.8.1.01.06 | = IMPORTACOES EM ANDAMENTO   | 37.986.319,10D  |                |                | 37.986.319,10D  |
| 1.1.9.0.0.00.00 | V.P.D. PAGAS ANTECIPADAMENTE | 3.131.716,39D   | 21.898.462,30D | 37.694.735,84D | 40.826.452,23D  |
| 1.1.9.1.0.00.00 | PREMIOS DE SEGUROS A APROPRI | 29.818,75D      | 4.587,50C      | 13.762,50C     | 16.056,25D      |
| 1.1.9.1.1.00.00 | PREMIOS DE SEGUROS A APROPRI | 29.818,75D      | 4.587,50C      | 13.762,50C     | 16.056,25D      |
| 1.1.9.1.1.01.00 | SEGUROS PAGOS ANTECIPADAMENT | 29.818,75D      | 4.587,50C      | 13.762,50C     | 16.056,25D      |
| 1.1.9.1.1.01.01 | = PREMIOS DE SEGUROS A APROP | 29.818,75D      | 4.587,50C      | 13.762,50C     | 16.056,25D      |
| 1.1.9.7.0.00.00 | BENEFICIOS A PESSOAL A APROP | 111.377,25D     | 14.103,82D     | 7.331,74D      | 118.708,99D     |
| 1.1.9.7.1.00.00 | BENEFICIOS A PESSOAL A APROP | 111.377,25D     | 14.103,82D     | 7.331,74D      | 118.708,99D     |
| 1.1.9.7.1.01.00 | BENEFICIOS A PESSOAL         | 111.377,25D     | 14.103,82D     | 7.331,74D      | 118.708,99D     |
| 1.1.9.7.1.01.02 | = VALE TRANSPORTE            | 111.377,25D     | 14.103,82D     | 7.331,74D      | 118.708,99D     |
| 1.1.9.8.0.00.00 | DEMAIS VPD A APROPRIAR       | 2.990.520,39D   | 21.888.945,98D | 37.701.166,60D | 40.691.686,99D  |
| 1.1.9.8.1.00.00 | DEMAIS VPD A APROPRIAR - EXT |                 | 1.864,22C      | 12.452,70D     | 12.452,70D      |
| 1.1.9.8.1.01.00 | OUTRAS DESPESAS ANTECIPADAS  |                 | 1.864,22C      | 12.452,70D     | 12.452,70D      |
| 1.1.9.8.1.01.99 | = OUTRAS DESPESAS ANTECIPADA |                 | 1.864,22C      | 12.452,70D     | 12.452,70D      |
| 1.1.9.8.2.00.00 | DEMAIS VPD A APROPRIAR - INT | 2.990.520,39D   | 21.890.810,20D | 37.688.713,90D | 40.679.234,29D  |
| 1.1.9.8.2.01.00 | OUTRAS DESPESAS ANTECIPADAS  | 2.990.520,39D   | 21.890.810,20D | 37.688.713,90D | 40.679.234,29D  |
| 1.1.9.8.2.01.01 | = ANTECIPACAO CONTR.PATRON.R | 2.990.520,39D   | 21.890.810,20D | 37.688.713,90D | 40.679.234,29D  |
| 1.2.0.0.0.00.00 | ATIVO NAO CIRCULANTE         | 121.431.747,27D | 18.747.810,02D | 18.941.014,35D | 140.372.761,62D |
| 1.2.1.0.0.00.00 | ATIVO REALIZAVEL A LONGO PRA | 82.993.681,39D  | 52.257,42D     | 245.461,75D    | 83.239.143,14D  |
| 1.2.1.1.0.00.00 | CREDITOS A LONGO PRAZO       | 82.993.681,39D  | 52.257,42D     | 245.461,75D    | 83.239.143,14D  |
| 1.2.1.1.1.00.00 | CREDITOS A LONGO PRAZO - EXT | 82.993.681,39D  | 52.257,42D     | 245.461,75D    | 83.239.143,14D  |
| 1.2.1.1.1.03.00 | EMPRESTIMOS E FINANCIAMENTOS | 82.993.681,39D  | 52.257,42D     | 245.461,75D    | 83.239.143,14D  |
| 1.2.1.1.1.03.01 | EMPRESTIMOS CONCEDIDOS       | 82.993.681,39D  | 52.257,42D     | 245.461,75D    | 83.239.143,14D  |
| 1.2.2.0.0.00.00 | INVESTIMENTOS                | 37.230.269,62D  | 53.000,00D     | 53.000,00D     | 37.283.269,62D  |
| 1.2.2.7.0.00.00 | DEMAIS INVESTIMENTOS PERMANE | 37.230.269,62D  | 53.000,00D     | 53.000,00D     | 37.283.269,62D  |
| 1.2.2.7.1.00.00 | DEMAIS INVESTIMENTOS PERMANE | 37.230.269,62D  | 53.000,00D     | 53.000,00D     | 37.283.269,62D  |
| 1.2.2.7.1.01.00 | BENS A INCORPORAR            | 37.230.269,62D  | 53.000,00D     | 53.000,00D     | 37.283.269,62D  |
| 1.2.2.7.1.01.01 | = PROJETOS EM ANDAMENTO      | 26.081.741,42D  | 53.000,00D     | 53.000,00D     | 26.134.741,42D  |
| 1.2.2.7.1.01.02 | = ATIVIDADES EM ANDAMENTO    | 9.046.505,77D   |                |                | 9.046.505,77D   |
| 1.2.2.7.1.01.04 | INVESTIMENTOS - MATERIAL DE  | 1.878.664,76D   |                |                | 1.878.664,76D   |
| 1.2.2.7.1.01.05 | = BENS MOVEIS EM TRANSITO    | 223.357,67D     |                |                | 223.357,67D     |
| 1.2.3.0.0.00.00 | IMOBILIZADO                  |                 | 18.642.552,60D | 18.642.552,60D | 18.642.552,60D  |
| 1.2.3.1.0.00.00 | BENS MOVEIS                  |                 | 18.642.552,60D | 18.642.552,60D | 18.642.552,60D  |
| 1.2.3.1.1.00.00 | BENS MOVEIS - EXTRA OFSS     |                 | 18.642.552,60D | 18.642.552,60D | 18.642.552,60D  |
| 1.2.3.1.1.01.00 | BENS MOVEIS                  |                 | 18.642.552,60D | 18.642.552,60D | 18.642.552,60D  |
| 1.2.3.1.1.01.01 | MAQUINAS, MOTORES E APARELHO |                 | 825.000,00D    | 825.000,00D    | 825.000,00D     |
| 1.2.3.1.1.01.03 | AUT.,CAM. E OUT.VEIC.TRACAO  |                 | 17.801.103,60D | 17.801.103,60D | 17.801.103,60D  |
| 1.2.3.1.1.01.09 | FERRAMENTAS E UTENSILIOS DE  |                 | 2.950,00D      | 2.950,00D      | 2.950,00D       |

|           |                                     |                     |            |
|-----------|-------------------------------------|---------------------|------------|
| TITULO    | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO : 2014    | MES: MARCO |
| SUBTITULO | CONSOLIDADO                         |                     |            |
| 7         | FUNDOS                              | EMISSAO: 14/04/2014 | PAG: 4     |

| CONTA           | TITULO                       | SALDO INICIAL    | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL      |
|-----------------|------------------------------|------------------|------------------------|-----------------|------------------|
|                 |                              |                  | NO MES                 | ATE O MES       |                  |
| 1.2.3.1.1.01.17 | EQUIP.UTENSILIOS HOSP.P/USO  |                  | 400,00D                | 400,00D         | 400,00D          |
| 1.2.3.1.1.01.18 | EQUIP.E APARELHOS E SOM,IMAG |                  | 13.099,00D             | 13.099,00D      | 13.099,00D       |
| 1.2.4.0.0.00.00 | INTANGIVEL                   | 1.207.796,26D    |                        |                 | 1.207.796,26D    |
| 1.2.4.1.0.00.00 | SOFTWARES                    | 1.206.218,26D    |                        |                 | 1.206.218,26D    |
| 1.2.4.1.1.00.00 | SOFTWARES- EXTRA OFSS        | 1.206.218,26D    |                        |                 | 1.206.218,26D    |
| 1.2.4.1.1.01.00 | SOFTWARES                    | 1.206.218,26D    |                        |                 | 1.206.218,26D    |
| 1.2.4.1.1.01.01 | = DIREITO DE USO - SOFTWARES | 1.206.218,26D    |                        |                 | 1.206.218,26D    |
| 1.2.4.2.0.00.00 | MARCAS, DIREITOS E PATENTES  | 1.578,00D        |                        |                 | 1.578,00D        |
| 1.2.4.2.1.00.00 | MARCAS, DIREITOS E PATENTES  | 1.578,00D        |                        |                 | 1.578,00D        |
| 1.2.4.2.1.01.00 | MARCAS, DIREITOS E PATENTES  | 1.578,00D        |                        |                 | 1.578,00D        |
| 1.2.4.2.1.01.02 | = DESENVOLVIMENTO DE PRODUTO | 1.578,00D        |                        |                 | 1.578,00D        |
| 2.0.0.0.0.00.00 | PASSIVO E PATRIMONIO LIQUIDO | 2404.131.721,00C | 69.510.059,09C         | 343.426.403,80D | 2060.705.317,20C |
| 2.1.0.0.0.00.00 | PASSIVO CIRCULANTE           | 1306.313.167,76C | 71.055.926,63C         | 337.591.821,52D | 968.721.346,24C  |
| 2.1.1.0.0.00.00 | OBRIGACOES TRAB.PREVID.ASSIS | 52.593.175,17C   | 3.958.523,43C          | 14.969.808,54D  | 37.623.366,63C   |
| 2.1.1.1.0.00.00 | PESSOAL A PAGAR              | 36.040.550,73C   | 2.739.847,94C          | 17.076.661,37D  | 18.963.889,36C   |
| 2.1.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 36.018.221,22C   | 2.739.847,94C          | 17.054.331,86D  | 18.963.889,36C   |
| 2.1.1.1.1.01.00 | PESSOAL A PAGAR DO EXERCICIO |                  | 2.736.050,20C          | 8.741.763,75C   | 8.741.763,75C    |
| 2.1.1.1.1.01.01 | = PESSOAL A PAGAR            |                  | 255.358,15C            | 3.467.522,35C   | 3.467.522,35C    |
| 2.1.1.1.1.01.03 | = 13. SALARIO A PAGAR        |                  | 2.480.692,05C          | 5.274.241,40C   | 5.274.241,40C    |
| 2.1.1.1.1.02.00 | PESSOAL A PAGAR DE EXERCICIO | 36.015.390,82C   | 3.797,74C              | 25.796.095,61D  | 10.219.295,21C   |
| 2.1.1.1.1.02.01 | = PESSOAL A PAGAR DE EXERC.  | 35.580.152,08C   | 3.797,74C              | 25.796.095,61D  | 9.784.056,47C    |
| 2.1.1.1.1.02.11 | = PESSOAL A PAGAR A EXECUTAR | 435.238,74C      |                        |                 | 435.238,74C      |
| 2.1.1.1.1.04.00 | PRECATORIOS DE PESSOAL DE EX | 2.830,40C        |                        |                 | 2.830,40C        |
| 2.1.1.1.1.04.03 | = SENTENCAS JUDICIAIS - PESS | 2.830,40C        |                        |                 | 2.830,40C        |
| 2.1.1.1.3.00.00 | PESSOAL A PAGAR - INTER OFSS | 22.329,51C       |                        | 22.329,51D      |                  |
| 2.1.1.1.3.02.00 | PESSOAL A PAGAR /EX. ANT.-IN | 22.329,51C       |                        | 22.329,51D      |                  |
| 2.1.1.1.3.02.01 | PESSOAL / EXERC. ANTER. - IN | 22.329,51C       |                        | 22.329,51D      |                  |
| 2.1.1.4.0.00.00 | ENCARGOS SOCIAIS A PAGAR     | 16.552.624,44C   | 1.218.675,49C          | 2.106.852,83C   | 18.659.477,27C   |
| 2.1.1.4.2.00.00 | ENCARGOS SOCIAIS A PAGAR - I | 3.158.455,77C    | 6.254.517,20C          | 3.098.238,43C   | 6.256.694,20C    |
| 2.1.1.4.2.01.00 | ENCARGOS SOCIAIS A PAGAR DO  |                  | 6.254.517,20C          | 6.254.546,55C   | 6.254.546,55C    |
| 2.1.1.4.2.01.02 | = CONTRIBUICAO PATRONAL - RP |                  | 6.254.517,20C          | 6.254.546,55C   | 6.254.546,55C    |
| 2.1.1.4.2.02.00 | ENC.SOCIAIS A PAG. DE EXERC. | 3.158.455,77C    |                        | 3.156.308,12D   | 2.147,65C        |
| 2.1.1.4.2.02.01 | RPPS EXERCICIOS ANTERIORES   | 3.158.455,77C    |                        | 3.156.308,12D   | 2.147,65C        |
| 2.1.1.4.3.00.00 | ENCARGOS SOCIAIS A PAGAR - I | 13.394.168,67C   | 5.035.841,71D          | 991.385,60D     | 12.402.783,07C   |
| 2.1.1.4.3.01.00 | ENCARGOS SOCIAIS A PAGAR DO  |                  | 3.145.587,11D          | 898.923,24C     | 898.923,24C      |
| 2.1.1.4.3.01.01 | = INSS - EMPREGADOR SOBRE SA |                  | 2.199.595,16D          | 890.118,90C     | 890.118,90C      |
| 2.1.1.4.3.01.02 | = INSS - CONTRIBUICAO S/ SER |                  | 945.991,95D            | 8.746,42C       | 8.746,42C        |
| 2.1.1.4.3.01.03 | = FGTS                       |                  |                        | 57,92C          | 57,92C           |
| 2.1.1.4.3.02.00 | ENC.SOCIAIS A PAG.EXERC.ANTE | 13.394.168,67C   | 1.890.254,60D          | 1.890.308,84D   | 11.503.859,83C   |
| 2.1.1.4.3.02.01 | = ENCARGOS SOCIAIS - EXERC.  | 13.394.168,67C   | 1.890.254,60D          | 1.890.308,84D   | 11.503.859,83C   |
| 2.1.3.0.0.00.00 | FORNECEDORES E CONTA A PAGAR | 1098.312.264,89C | 79.111.348,96C         | 312.011.008,92D | 786.301.255,97C  |
| 2.1.3.1.0.00.00 | FORNECEDORES E CONTA A PAGAR | 1098.312.264,89C | 79.111.348,96C         | 312.011.008,92D | 786.301.255,97C  |
| 2.1.3.1.1.00.00 | FORNECEDORES E C. PAG. NAC.C | 966.986.490,35C  | 74.803.565,56C         | 252.236.642,64D | 714.749.847,71C  |
| 2.1.3.1.1.01.00 | FORNECEDORES E CREDORES DO E |                  | 120.479.927,75C        | 180.762.311,68C | 180.762.311,68C  |

| TITULO          | BALANCETE POR TIPO DE ADMINISTRACAO |                 | EXERCICIO : 2014       |                 | MES: MARCO      |
|-----------------|-------------------------------------|-----------------|------------------------|-----------------|-----------------|
| SUBTITULO       | CONSOLIDADO                         |                 |                        |                 |                 |
| 7               | FUNDOS                              |                 | EMISSAO: 14/04/2014    |                 | PAG: 5          |
| CONTA           | TITULO                              | SALDO INICIAL   | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL     |
|                 |                                     |                 | NO MES                 | ATE O MES       |                 |
| 2.1.3.1.1.01.01 | = FORNECEDORES E CREDITORES         |                 | 120.205.899,56C        | 180.308.045,00C | 180.308.045,00C |
| 2.1.3.1.1.01.02 | = ADIANTAMENTOS CONCEDIDOS          |                 | 13.839,94D             | 22.160,06C      | 22.160,06C      |
| 2.1.3.1.1.01.03 | = CONCESSAO EM REGIME DE DES        |                 | 160.000,00C            | 160.000,00C     | 160.000,00C     |
| 2.1.3.1.1.01.04 | = DIARIAS                           |                 | 45.106,08C             | 76.431,53C      | 76.431,53C      |
| 2.1.3.1.1.01.09 | = INDENIZACOES E RESTITUICOE        |                 | 1.237,95D              | 111.675,09C     | 111.675,09C     |
| 2.1.3.1.1.01.12 | = OUTRAS TRANSFERENCIAS             |                 | 84.000,00C             | 84.000,00C      | 84.000,00C      |
| 2.1.3.1.1.02.00 | FORNECEDORES E CREDITORES DE E      | 966.462.864,58C | 45.676.338,11D         | 432.827.238,69D | 533.635.625,89C |
| 2.1.3.1.1.02.01 | = FORNECEDORES E CREDITORES EX      | 838.760.591,24C | 44.521.091,99D         | 473.352.330,16D | 365.408.261,08C |
| 2.1.3.1.1.02.02 | = FORNECEDORES/CREDITORES=EXER      |                 | 1.403.849,04D          | 40.431.240,55C  | 40.431.240,55C  |
| 2.1.3.1.1.02.11 | = FORNECEDORES E CREDITORES A       | 127.642.793,34C | 248.602,92C            | 153.330,92C     | 127.796.124,26C |
| 2.1.3.1.1.02.21 | = FORNECEDORES E CREDITORES (P      | 59.480,00C      |                        | 59.480,00D      |                 |
| 2.1.3.1.1.04.00 | PRECATORIOS DE FORNEC. E CRE        | 523.625,77C     | 24,08D                 | 171.715,63D     | 351.910,14C     |
| 2.1.3.1.1.04.02 | = SENTENCAS JUDICIAIS FORNEC        | 523.625,77C     | 24,08D                 | 171.715,63D     | 351.910,14C     |
| 2.1.3.1.2.01.00 | FORNEC. E CTA. A PAG. NAC. C        | 1.811.300,63C   | 6.049.532,89D          | 11.878.292,36C  | 13.689.592,99C  |
| 2.1.3.1.2.01.00 | FORNECEDORES E CREDITORES DO E      |                 | 6.049.532,89D          | 11.995.535,42C  | 11.995.535,42C  |
| 2.1.3.1.2.01.01 | = CREDITORES INTRAGOVERNAMENTA      |                 | 6.049.532,89D          | 11.995.535,42C  | 11.995.535,42C  |
| 2.1.3.1.2.02.00 | FORNECEDORES E CREDITORES-EXER      | 1.811.300,63C   |                        | 117.243,06D     | 1.694.057,57C   |
| 2.1.3.1.2.02.01 | CREDITORES INTRAGOVERNAMENTAIS      | 1.811.300,63C   |                        | 117.243,06D     | 1.694.057,57C   |
| 2.1.3.1.5.00.00 | CONTAS A PAGAR - INTER OFSS         | 129.514.473,91C | 10.357.316,29C         | 71.652.658,64D  | 57.861.815,27C  |
| 2.1.3.1.5.01.00 | TRANSFERENCIAS AOS MUNICIPIO        |                 | 24.737.858,17C         | 44.633.519,20C  | 44.633.519,20C  |
| 2.1.3.1.5.01.03 | = TRANSFERENCIAS AOS MUNICIP        |                 | 24.737.858,17C         | 44.633.519,20C  | 44.633.519,20C  |
| 2.1.3.1.5.02.00 | FORNEC.E CREDITORES-EXERC. ANT      | 129.514.473,91C | 14.380.541,88D         | 116.286.177,84D | 13.228.296,07C  |
| 2.1.3.1.5.02.01 | = FORNEC.E CREDITORES-EXERC. A      | 129.514.473,91C | 14.380.541,88D         | 116.286.177,84D | 13.228.296,07C  |
| 2.1.4.0.0.00.00 | OBRIGACOES FISCAIS A CURTO P        | 4.680.353,90C   | 403,33C                | 994.479,11D     | 3.685.874,79C   |
| 2.1.4.1.0.00.00 | OBRIGACOES FISCAIS A CURTO P        | 1.041.940,92C   | 403,33C                | 994.479,11D     | 47.461,81C      |
| 2.1.4.1.3.00.00 | OBRIGACOES FISCAIS A CURTO P        | 1.041.940,92C   | 403,33C                | 994.479,11D     | 47.461,81C      |
| 2.1.4.1.3.01.00 | OBRIG.FISCAIS INTER OFSS UNI        |                 | 403,33C                | 594,89C         | 594,89C         |
| 2.1.4.1.3.01.99 | = OUTROS TRIBUTOS A RECOLHER        |                 | 403,33C                | 594,89C         | 594,89C         |
| 2.1.4.1.3.02.00 | OBRIG.FISCAIS C.P. UNIAO-EXE        | 1.041.940,92C   |                        | 995.074,00D     | 46.866,92C      |
| 2.1.4.1.3.02.01 | OBRIGACOES TRIBUTARIAS - EXE        | 1.041.940,92C   |                        | 995.074,00D     | 46.866,92C      |
| 2.1.4.2.0.00.00 | OBRIGACOES FISCAIS A CURTO P        | 3.638.412,98C   |                        |                 | 3.638.412,98C   |
| 2.1.4.2.1.00.00 | OBRIG.FISCAIS A C.P. C/ESTAD        | 3.638.412,98C   |                        |                 | 3.638.412,98C   |
| 2.1.4.2.1.02.00 | OBRIG.FISCAIS C.P. ESTADOS-E        | 3.638.412,98C   |                        |                 | 3.638.412,98C   |
| 2.1.4.2.1.02.01 | = OBRIGACOES TRIBUTARIAS - E        | 3.638.412,98C   |                        |                 | 3.638.412,98C   |
| 2.1.8.0.0.00.00 | DEMAIS OBRIGACOES A CURTO PR        | 150.727.373,80C | 12.014.349,09D         | 9.616.524,95D   | 141.110.848,85C |
| 2.1.8.8.0.00.00 | VALORES RESTITUIVEIS                | 115.923.981,97C | 12.865.704,98D         | 23.883.656,52D  | 92.040.325,45C  |
| 2.1.8.8.1.00.00 | VALORES RESTITUIVEIS - EXTRA        | 33.787.686,04C  | 4.358.534,29D          | 2.746.659,57D   | 31.041.026,47C  |
| 2.1.8.8.1.01.00 | CONSIGNACOES                        | 23.526.693,13C  | 5.340.521,50D          | 3.866.406,96D   | 19.660.286,17C  |
| 2.1.8.8.1.01.05 | = R.P.P.S - SERVIDORES ATIVO        | 1.578.217,06C   | 4.318,98D              | 18.906,74D      | 1.559.310,32C   |
| 2.1.8.8.1.01.07 | = FUNDO DE SAUDE MILITAR            |                 | 1.494.851,19D          |                 |                 |
| 2.1.8.8.1.01.08 | = PENSAO ALIMENTICIA                | 10.907,52C      | 10.240,14C             | 517,38D         | 10.390,14C      |
| 2.1.8.8.1.01.22 | = PLANOS DE PREVIDENCIA PRIV        | 3.433,79C       | 271,03D                | 1.281,70C       | 4.715,49C       |
| 2.1.8.8.1.01.24 | = CONTRIBUICAO SINDICAL             | 5.983,82C       | 4.564,24C              | 271,94D         | 5.711,88C       |
| 2.1.8.8.1.01.25 | = CONTRIBUICAO ASSOCIATIVA          | 175.763,27C     | 160.129,78C            | 11.942,28D      | 163.820,99C     |

| TITULO    | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO : 2014    | MES: MARCO |
|-----------|-------------------------------------|---------------------|------------|
| SUBTITULO | CONSOLIDADO                         |                     |            |
| 7         | FUNDOS                              | EMISSAO: 14/04/2014 | PAG: 6     |

| CONTA           | TITULO                       | MOVIMENTO DO EXERCICIO |               |                | SALDO ATUAL    |
|-----------------|------------------------------|------------------------|---------------|----------------|----------------|
|                 |                              | SALDO INICIAL          | NO MES        | ATE O MES      |                |
| 2.1.8.8.1.01.26 | = PLANOS DE SEGURO           | 521,33C                | 0,69C         | 103,71D        | 417,62C        |
| 2.1.8.8.1.01.27 | = EMPRESTIMOS                | 3.570.659,69C          | 2.671.458,20C | 36.150,32C     | 3.606.810,01C  |
| 2.1.8.8.1.01.29 | = DIREITOS DE TERCEIROS POR  | 7.044.346,68C          | 4.000.000,00D | 3.713.292,97D  | 3.331.053,71C  |
| 2.1.8.8.1.01.97 | = OUTROS CONSIGNATARIOS AUTO | 11.136.859,97C         | 23.243,60C    | 158.803,96D    | 10.978.056,01C |
| 2.1.8.8.1.01.98 | = CONSIGNATARIOS A CLASSIFIC |                        | 2.710.716,95D |                |                |
| 2.1.8.8.1.02.00 | GARANTIAS                    | 2.575.364,28C          | 852.712,14C   | 973.348,95C    | 3.548.713,23C  |
| 2.1.8.8.1.02.01 | = DEPOSITOS E CAUCOES        | 2.575.364,28C          | 852.712,14C   | 973.348,95C    | 3.548.713,23C  |
| 2.1.8.8.1.03.00 | DEPOSITOS JUDICIAIS          | 3.197.329,55C          |               | 8.533,53D      | 3.188.796,02C  |
| 2.1.8.8.1.03.01 | = DEPOSITOS JUDICIAIS        | 3.197.329,55C          |               | 8.533,53D      | 3.188.796,02C  |
| 2.1.8.8.1.04.00 | DEPOSITOS NAO JUDICIAIS      | 4.488.299,08C          | 129.275,07C   | 154.931,97C    | 4.643.231,05C  |
| 2.1.8.8.1.04.01 | = CREDITORES POR OB DEVOVIDA | 1.414.817,03C          | 12.372,27C    | 10.439,39C     | 1.425.256,42C  |
| 2.1.8.8.1.04.08 | = DEPOSITOS DIVERSOS NAO REC | 1.474.122,15C          | 12.958,05D    | 12.958,05D     | 1.461.164,10C  |
| 2.1.8.8.1.04.09 | = DEPOSITOS NAO IDENTIFICADO | 1.484.472,56C          | 128.994,51C   | 255.828,24C    | 1.740.300,80C  |
| 2.1.8.8.1.04.99 | = OUTROS DEPOSITOS PARA QUEM | 114.887,34C            | 866,34C       | 98.377,61D     | 16.509,73C     |
| 2.1.8.8.2.00.00 | VALORES RESTITUIVEIS - INTRA | 11.012.124,19C         | 9.160,13C     | 4.959.189,70D  | 6.052.934,49C  |
| 2.1.8.8.2.04.00 | CONSIGNACOES - INTRA OFSS    | 11.012.124,19C         | 9.160,13C     | 4.959.189,70D  | 6.052.934,49C  |
| 2.1.8.8.2.04.01 | = IRRF DE SERVIDORES - TESOU | 100.229,82C            |               | 100.228,82D    | 1,00C          |
| 2.1.8.8.2.04.02 | = IRRF TERCEIROS - PF/PJ REC | 10.911.894,37C         | 9.160,13C     | 4.858.960,88D  | 6.052.933,49C  |
| 2.1.8.8.3.00.00 | VALORES RESTITUIVEIS - INTER | 54.394.534,94C         | 8.140.628,43D | 12.223.966,75D | 42.170.568,19C |
| 2.1.8.8.3.02.00 | CONSIGNACOES - INTER OFSS -  | 54.394.534,94C         | 8.140.628,43D | 12.223.966,75D | 42.170.568,19C |
| 2.1.8.8.3.02.01 | = INSS - SERVIDORES          | 759.497,31C            | 1.573.545,80D | 304.921,57D    | 454.575,74C    |
| 2.1.8.8.3.02.02 | = INSS - PESSOA JURIDICA     | 53.339.985,27C         | 6.570.951,95D | 11.921.228,43D | 41.418.756,84C |
| 2.1.8.8.3.02.03 | = INSS - PESSOA FISICA CONTR | 2.627,29C              | 3.869,32C     | 2.183,25C      | 4.810,54C      |
| 2.1.8.8.3.02.06 | = PIS/PASEP - LEI 10833/03   | 361,98C                |               |                | 361,98C        |
| 2.1.8.8.3.02.09 | = IRRF DE TERCEIROS - PF/PJ  | 292.063,09C            |               |                | 292.063,09C    |
| 2.1.8.8.5.00.00 | VALORES RESTITUIVEIS-INTER O | 16.729.636,80C         | 375.702,39D   | 3.953.840,50D  | 12.775.796,30C |
| 2.1.8.8.5.02.00 | CONSIGNACOES - INTER OFSS -  | 16.729.636,80C         | 375.702,39D   | 3.953.840,50D  | 12.775.796,30C |
| 2.1.8.8.5.02.01 | = ISSQN A RECOLHER           | 16.729.636,80C         | 375.702,39D   | 3.953.840,50D  | 12.775.796,30C |
| 2.1.8.9.0.00.00 | OUTRAS OBRIGACOES A CURTO PR | 34.803.391,83C         | 851.355,89C   | 14.267.131,57C | 49.070.523,40C |
| 2.1.8.9.1.00.00 | OUTRAS OBRIGACOES A CURTO PR | 17.575.117,56C         | 932.634,78C   | 4.988.192,09C  | 22.563.309,65C |
| 2.1.8.9.1.01.00 | CREDITO DE TERCEIROS         | 17.571.217,32C         | 932.634,78C   | 4.988.192,09C  | 22.559.409,41C |
| 2.1.8.9.1.01.05 | = IMPORTACOES EM ANDAMENTO   | 17.571.217,32C         | 932.634,78C   | 4.988.192,09C  | 22.559.409,41C |
| 2.1.8.9.1.05.00 | OBRIGACOES FUNDOS DE INVESTI | 36,70C                 |               |                | 36,70C         |
| 2.1.8.9.1.05.01 | = FUNDO DE INVESTIMENTO      | 36,70C                 |               |                | 36,70C         |
| 2.1.8.9.1.09.00 | OUTRAS OBRIGACOES A PAGAR    | 3.863,54C              |               |                | 3.863,54C      |
| 2.1.8.9.1.09.12 | = OBRIGACOES POR CONVENIOS R | 3.863,54C              |               |                | 3.863,54C      |
| 2.1.8.9.2.00.00 | OUTRAS OBRIGACOES A CURTO PR | 2.715.185,47C          | 170.695,21D   | 558.991,40C    | 3.274.176,87C  |
| 2.1.8.9.2.03.00 | OBRIGACOES INTRAGOVERNAMENTA | 168.692,71C            | 170.695,21D   | 558.991,40C    | 727.684,11C    |
| 2.1.8.9.2.03.02 | = OBRIGACOES C/ORGAOS E ENTI | 168.692,71C            | 170.695,21D   | 558.991,40C    | 727.684,11C    |
| 2.1.8.9.2.04.00 | OBRIGACOES P/CONVENIOS RECEB | 2.546.492,76C          |               |                | 2.546.492,76C  |
| 2.1.8.9.2.04.01 | = OBRIGACOES P/CONVENIOS REC | 2.546.492,76C          |               |                | 2.546.492,76C  |
| 2.1.8.9.3.00.00 | OUTRAS OBRIG. A CURTO PRAZO- | 14.513.088,80C         | 89.416,32C    | 8.719.948,08C  | 23.233.036,88C |
| 2.1.8.9.3.02.00 | OBRIGACOES P/ CONVENIOS RECE | 14.513.088,80C         | 89.416,32C    | 8.719.948,08C  | 23.233.036,88C |
| 2.1.8.9.3.02.01 | = OBRIGACOES P/CONVENIOS REC | 14.513.088,80C         | 89.416,32C    | 8.719.948,08C  | 23.233.036,88C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/04/2014

PAG: 7

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                       | SALDO INICIAL    | NO MES          | ATE O MES       | SALDO ATUAL      |
|-----------------|------------------------------|------------------|-----------------|-----------------|------------------|
| 2.2.0.0.0.00.00 | PASSIVO NAO CIRCULANTE       | 1.078.253,48C    |                 |                 | 1.078.253,48C    |
| 2.2.1.0.0.00.00 | OBRIG. TRAB. PREVID. E ASSIS | 3.800,00C        |                 |                 | 3.800,00C        |
| 2.2.1.1.0.00.00 | PESSOAL A PAGAR              | 3.800,00C        |                 |                 | 3.800,00C        |
| 2.2.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 3.800,00C        |                 |                 | 3.800,00C        |
| 2.2.1.1.1.02.00 | PRECATORIO TJ                | 3.800,00C        |                 |                 | 3.800,00C        |
| 2.2.1.1.1.02.01 | = PRECATORIO TJ - PESSOAL    | 3.800,00C        |                 |                 | 3.800,00C        |
| 2.2.3.0.0.00.00 | FORNECEDORES A LONGO PRAZO   | 1.074.453,48C    |                 |                 | 1.074.453,48C    |
| 2.2.3.1.0.00.00 | FORNECEDORES NACIONAIS A LON | 1.074.453,48C    |                 |                 | 1.074.453,48C    |
| 2.2.3.1.1.00.00 | FORNECED. NACIONAIS A LONGO  | 1.074.453,48C    |                 |                 | 1.074.453,48C    |
| 2.2.3.1.1.03.00 | PRECATORIOS DE FORNECEDORES  | 1.074.453,48C    |                 |                 | 1.074.453,48C    |
| 2.2.3.1.1.03.01 | = PRECATORIOS TJ-FORNECEDORE | 1.074.453,48C    |                 |                 | 1.074.453,48C    |
| 2.3.0.0.0.00.00 | PATRIMONIO LIQUIDO           | 1096.740.299,76C | 1.545.867,54D   | 5.834.582,28D   | 1090.905.717,48C |
| 2.3.1.0.0.00.00 | PATRIMONIO SOCIAL E CAPITAL  | 1232.828.156,32C |                 |                 | 1232.828.156,32C |
| 2.3.1.1.0.00.00 | PATRIMONIO SOCIAL            | 1232.828.156,32C |                 |                 | 1232.828.156,32C |
| 2.3.1.1.1.00.00 | PATRIMONIO SOCIAL - EXTRA OF | 1232.828.156,32C |                 |                 | 1232.828.156,32C |
| 2.3.1.1.1.01.00 | PATRIMONIO SOCIAL - EXTRA OF | 1232.828.156,32C |                 |                 | 1232.828.156,32C |
| 2.3.1.1.1.01.01 | SALDO PATRIMONIAL            | 1232.828.156,32C |                 |                 | 1232.828.156,32C |
| 2.3.7.0.0.00.00 | RESULTADOS ACUMULADOS        | 136.087.856,56D  | 1.545.867,54D   | 5.834.582,28D   | 141.922.438,84D  |
| 2.3.7.1.0.00.00 | SUPERAVITS OU DEFICITS ACUMU | 282.277.990,77C  | 1.388.170,19D   | 419.982.558,78D | 137.704.568,01D  |
| 2.3.7.1.1.00.00 | SUPERAVITS OU DEFICITS ACUMU | 282.277.990,77C  | 1.388.170,19D   | 419.982.558,78D | 137.704.568,01D  |
| 2.3.7.1.1.01.00 | SUPERAVITS OU DEFICITS ACUMU | 282.277.990,77C  |                 | 418.365.847,33D | 136.087.856,56D  |
| 2.3.7.1.1.01.01 | SUPERAVITS OU DEFICITS ACUMU | 282.277.990,77C  |                 | 418.365.847,33D | 136.087.856,56D  |
| 2.3.7.1.1.03.00 | AJUSTES DE EXERCICIOS ANTERI |                  | 1.388.170,19D   | 1.616.711,45D   | 1.616.711,45D    |
| 2.3.7.1.1.03.04 | = DEA - FORNECEDORES E CREDO |                  | 1.204.824,44D   | 1.219.465,24D   | 1.219.465,24D    |
| 2.3.7.1.1.03.08 | = DEA - PESSOAL              |                  | 183.345,75D     | 397.246,21D     | 397.246,21D      |
| 2.3.7.2.0.00.00 | LUCROS E PREJUIZOS ACUMULADO | 418.365.847,33D  | 157.697,35D     | 414.147.976,50C | 4.217.870,83D    |
| 2.3.7.2.1.00.00 | LUCROS E PREJUIZOS ACUMULADO | 423.101.239,90D  | 157.697,35D     | 418.883.369,07C | 4.217.870,83D    |
| 2.3.7.2.1.03.00 | AJUSTES DE EXERCICIOS ANTERI | 423.101.239,90D  | 157.697,35D     | 418.883.369,07C | 4.217.870,83D    |
| 2.3.7.2.1.03.01 | AJUSTES DE EXERCICIOS ANTERI | 430.971.421,78D  |                 | 430.971.421,78C |                  |
| 2.3.7.2.1.03.02 | = CANCELAMENTO DE RPNP       | 82.814.548,70C   |                 | 82.814.548,70D  |                  |
| 2.3.7.2.1.03.03 | = CANCELAMENTO DE RPP NAO PR | 14.075.181,22C   | 428.400,00C     | 13.642.895,59D  | 432.285,63C      |
| 2.3.7.2.1.03.04 | = DEA - FORNECEDORES E CREDO | 47.961.460,43D   | 586.097,35D     | 44.233.803,07C  | 3.727.657,36D    |
| 2.3.7.2.1.03.05 | INCORPORACAO DE ATIVOS POR A |                  |                 | 747,90D         |                  |
| 2.3.7.2.1.03.06 | BAIXA DE CONSIGNACOES        | 44.316,85C       |                 | 44.316,85D      |                  |
| 2.3.7.2.1.03.08 | = DEA - PESSOAL              | 14.623.394,18D   |                 | 13.700.895,08C  | 922.499,10D      |
| 2.3.7.2.1.03.19 | = CANCELAMENTO DE SENTENCAS  | 149.770,78C      |                 | 149.770,78D     |                  |
| 2.3.7.2.1.03.24 | = DESINCORPORACAO DISPONIBIL | 29.497,88D       |                 | 29.497,88C      |                  |
| 2.3.7.2.1.03.25 | = BAIXA DE BENS A INCORPORAR | 26.600.031,08D   |                 | 26.600.031,08C  |                  |
| 2.3.7.2.2.00.00 | LUCROS E PREJUIZOS ACUMULADO | 4.735.392,57C    |                 | 4.735.392,57D   |                  |
| 2.3.7.2.2.03.00 | AJUSTES DE EXERCICIOS ANTERI | 4.735.392,57C    |                 | 4.735.392,57D   |                  |
| 2.3.7.2.2.03.01 | AJUSTES DE EXERCICIOS ANTERI | 4.666.081,67C    |                 | 4.666.081,67D   |                  |
| 2.3.7.2.2.03.02 | = CANCELAMENTO DE RPNP       | 69.310,90C       |                 | 69.310,90D      |                  |
| 3.0.0.0.0.00.00 | VARIACAO PATRIMONIAL DIMINUT |                  | 392.292.257,10D | 974.667.299,81D | 974.667.299,81D  |
| 3.1.0.0.0.00.00 | PESSOAL E ENCARGOS           |                  | 35.416.410,25D  | 114.426.807,13D | 114.426.807,13D  |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/04/2014 PAG: 8

| CONTA           | TITULO                       | SALDO INICIAL | MOVIMENTO DO EXERCICIO |                | SALDO ATUAL    |
|-----------------|------------------------------|---------------|------------------------|----------------|----------------|
|                 |                              |               | NO MES                 | ATE O MES      |                |
| 3.1.1.0.0.00.00 | REMUNERACAO A PESSOAL        |               | 19.584.812,11D         | 57.182.230,08D | 57.182.230,08D |
| 3.1.1.1.0.00.00 | REMUNERACAO A PESSOAL - RPPS |               | 17.296.475,04D         | 43.265.390,77D | 43.265.390,77D |
| 3.1.1.1.1.00.00 | REMUNERACAO A PESSOAL - RPPS |               | 17.296.475,04D         | 43.265.390,77D | 43.265.390,77D |
| 3.1.1.1.1.11.00 | VENCIMENTOS E VANTAGENS FIXA |               | 17.296.475,04D         | 43.265.390,77D | 43.265.390,77D |
| 3.1.1.1.1.11.01 | VENCIMENTOS - PESSOAL ESTATU |               | 2.539.577,64D          | 7.419.361,07D  | 7.419.361,07D  |
| 3.1.1.1.1.11.02 | DIREITO PESSOAL - PESSOAL E  |               | 46.142,40D             | 138.193,94D    | 138.193,94D    |
| 3.1.1.1.1.11.03 | VENCIMENTOS DE CARGOS DE PRO |               | 78.516,70D             | 239.173,52D    | 239.173,52D    |
| 3.1.1.1.1.11.04 | SUBSIDIOS A OCUPANTES DE CAR |               | 144.642,33D            | 411.226,34D    | 411.226,34D    |
| 3.1.1.1.1.11.06 | ADICIONAL DE PERICULOSIDADE  |               | 430.219,74D            | 1.311.552,22D  | 1.311.552,22D  |
| 3.1.1.1.1.11.07 | GRAT.P/PARTC.EM ORGAOS DE DE |               | 4.320,00D              | 18.643,50D     | 18.643,50D     |
| 3.1.1.1.1.11.08 | GRATIFICACAO ADICIONAL POR T |               | 837.423,12D            | 2.518.633,61D  | 2.518.633,61D  |
| 3.1.1.1.1.11.10 | GRATIFICACAO DE REPRESENTACA |               | 52.122,59D             | 158.225,79D    | 158.225,79D    |
| 3.1.1.1.1.11.12 | AGENTE DE PESSOAL            |               | 4.480,00D              | 13.857,74D     | 13.857,74D     |
| 3.1.1.1.1.11.18 | GRAT.DE REGIME ESP.DE TRABAL |               |                        | 1.942,81D      | 1.942,81D      |
| 3.1.1.1.1.11.23 | COMPLEMENTACAO SALARIAL E AB |               | 236.491,22D            | 1.078.523,86D  | 1.078.523,86D  |
| 3.1.1.1.1.11.25 | 13 SALARIO/GRATIFICACAO NATA |               | 2.480.964,23D          | 8.265.072,18D  | 8.265.072,18D  |
| 3.1.1.1.1.11.29 | ABONO DE FERIAS - PESSOAL ES |               | 389.105,82D            | 2.280.293,60D  | 2.280.293,60D  |
| 3.1.1.1.1.11.32 | GRAT.DE ENC.ESP.DE LOT.,EXER |               | 9.149.176,00D          | 18.362.100,09D | 18.362.100,09D |
| 3.1.1.1.1.11.33 | ABONO PERMANENCIA            |               | 53.034,99D             | 158.774,02D    | 158.774,02D    |
| 3.1.1.1.1.11.34 | ENCERRAMENTO DE FOLHA        |               | 838.262,28D            | 852.852,54D    | 852.852,54D    |
| 3.1.1.1.1.11.39 | ADICIONAL DE TITULACAO       |               | 11.995,98D             | 36.963,94D     | 36.963,94D     |
| 3.1.1.2.0.00.00 | REMUNERACAO A PESSOAL - RGPS |               | 2.288.337,07D          | 13.916.839,31D | 13.916.839,31D |
| 3.1.1.2.1.00.00 | REMUNERACAO A PESSOAL - RGPS |               | 2.288.337,07D          | 13.916.839,31D | 13.916.839,31D |
| 3.1.1.2.1.04.00 | CONTRATO POR TEMPO DETERMINA |               | 2.288.186,07D          | 13.844.643,35D | 13.844.643,35D |
| 3.1.1.2.1.04.01 | REMUNERACAO                  |               | 2.288.186,07D          | 13.844.643,35D | 13.844.643,35D |
| 3.1.1.2.1.11.00 | VENCIMENTOS E VANTAGENS FIXA |               | 151,00D                | 72.195,96D     | 72.195,96D     |
| 3.1.1.2.1.11.15 | SALARIO DO PESSOAL REGIDO PE |               | 151,00D                | 70.329,64D     | 70.329,64D     |
| 3.1.1.2.1.11.16 | 13 SALARIO DO PESSOAL REGIDO |               |                        | 1.866,32D      | 1.866,32D      |
| 3.1.2.0.0.00.00 | ENCARGOS PATRONAIS           |               | 893.003,56D            | 7.142.443,55D  | 7.142.443,55D  |
| 3.1.2.1.0.00.00 | ENCARGOS PATRONAIS - RPPS    |               |                        | 3.159.610,09D  | 3.159.610,09D  |
| 3.1.2.1.2.00.00 | ENCARGOS PATRONAIS - RPPS -  |               |                        | 3.159.610,09D  | 3.159.610,09D  |
| 3.1.2.1.2.01.00 | OBRIGACOES PATRONAIS - RPPS  |               |                        | 3.159.610,09D  | 3.159.610,09D  |
| 3.1.2.1.2.01.01 | OBRIGACOES PATRONAIS - PESSO |               |                        | 3.159.610,09D  | 3.159.610,09D  |
| 3.1.2.2.0.00.00 | ENCARGOS PATRONAIS - RGPS    |               | 892.945,64D            | 3.982.659,70D  | 3.982.659,70D  |
| 3.1.2.2.3.00.00 | ENCARGOS PATRONAIS - RGPS -  |               | 892.945,64D            | 3.982.659,70D  | 3.982.659,70D  |
| 3.1.2.2.3.13.00 | ENCARGOS PATRONAIS - RGPS -  |               | 892.945,64D            | 3.982.659,70D  | 3.982.659,70D  |
| 3.1.2.2.3.13.02 | INSS                         |               | 805.484,15D            | 3.600.393,21D  | 3.600.393,21D  |
| 3.1.2.2.3.13.03 | SEGURO DE ACIDENTE DE TRABAL |               | 87.461,49D             | 382.266,49D    | 382.266,49D    |
| 3.1.2.3.0.00.00 | ENCARGOS PATRONAIS - FGTS    |               | 57,92D                 | 173,76D        | 173,76D        |
| 3.1.2.3.1.00.00 | ENCARGOS PATRONAIS - FGTS -  |               | 57,92D                 | 173,76D        | 173,76D        |
| 3.1.2.3.1.13.00 | ENCARGOS PATRONAIS - FGTS -  |               | 57,92D                 | 173,76D        | 173,76D        |
| 3.1.2.3.1.13.01 | FGTS                         |               | 57,92D                 | 173,76D        | 173,76D        |
| 3.1.3.0.0.00.00 | BENEFICIOS A PESSOAL         |               | 14.932.473,38D         | 50.076.174,23D | 50.076.174,23D |
| 3.1.3.1.0.00.00 | BENEFICIOS A PESSOAL - RPPS  |               | 10.153.237,70D         | 35.884.739,46D | 35.884.739,46D |



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/04/2014

PAG: 9

| CONTA           | TITULO                        | SALDO INICIAL | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL     |
|-----------------|-------------------------------|---------------|------------------------|-----------------|-----------------|
|                 |                               |               | NO MES                 | ATE O MES       |                 |
| 3.1.3.1.1.00.00 | BENEFICIOS A PESSOAL - RPPS   |               | 10.153.237,70D         | 35.884.739,46D  | 35.884.739,46D  |
| 3.1.3.1.1.09.00 | SALARIO FAMILIA               |               | 2.550,60D              | 7.792,20D       | 7.792,20D       |
| 3.1.3.1.1.09.01 | SALARIO FAMILIA               |               | 2.550,60D              | 7.792,20D       | 7.792,20D       |
| 3.1.3.1.1.16.00 | OUTRAS DESPESAS VARIAVEIS -   |               | 9.699.090,35D          | 34.633.939,33D  | 34.633.939,33D  |
| 3.1.3.1.1.16.08 | GRATIFICACAO PELO EXERC. ENC  |               | 8.985.769,11D          | 33.166.753,84D  | 33.166.753,84D  |
| 3.1.3.1.1.16.09 | GRATIFICACAO DE PRODUTIVIDADE |               | 217.446,43D            | 439.846,43D     | 439.846,43D     |
| 3.1.3.1.1.16.13 | AUXILIO MORADIA               |               | 466.155,90D            | 936.132,75D     | 936.132,75D     |
| 3.1.3.1.1.16.14 | GRATIFICACAO PELO DESEMPENHO  |               | 29.718,91D             | 91.206,31D      | 91.206,31D      |
| 3.1.3.1.1.46.00 | AUXILIO ALIMENTACAO           |               | 451.596,75D            | 1.242.807,93D   | 1.242.807,93D   |
| 3.1.3.1.1.46.01 | AUXILIO ALIMENTACAO           |               | 451.596,75D            | 1.242.807,93D   | 1.242.807,93D   |
| 3.1.3.1.1.49.00 | AUXILIO TRANSPORTE            |               |                        | 200,00D         | 200,00D         |
| 3.1.3.1.1.49.01 | AUXILIO TRANSPORTE            |               |                        | 200,00D         | 200,00D         |
| 3.1.3.3.0.00.00 | BENEFICIOS A PESSOAL - MILIT  |               | 4.779.235,68D          | 14.191.434,77D  | 14.191.434,77D  |
| 3.1.3.3.1.00.00 | BENEFICIOS A PESSOAL - MILIT  |               | 4.779.235,68D          | 14.191.434,77D  | 14.191.434,77D  |
| 3.1.3.3.1.17.00 | OUTRAS DESPESAS VARIAVEIS -   |               | 4.779.235,68D          | 14.191.434,77D  | 14.191.434,77D  |
| 3.1.3.3.1.17.05 | GRATIFIC.P/EXER. ENCARGOS ES  |               | 4.779.235,68D          | 14.191.434,77D  | 14.191.434,77D  |
| 3.1.9.0.0.00.00 | OUTRAS VPD - PESSOAL E ENCAR  |               | 6.121,20D              | 25.959,27D      | 25.959,27D      |
| 3.1.9.2.0.00.00 | PESSOAL REQUISITADO DE OUTRO  |               | 6.121,20D              | 25.959,27D      | 25.959,27D      |
| 3.1.9.2.3.00.00 | PESSOAL REQUIS. DE OUTROS OR  |               | 6.121,20D              | 25.959,27D      | 25.959,27D      |
| 3.1.9.2.3.01.00 | RESSARCIMENTOS DE DESP.DE PE  |               | 6.121,20D              | 25.959,27D      | 25.959,27D      |
| 3.1.9.2.3.01.01 | RESSARCIMENTO DE DESP. PESSO  |               |                        | 10.841,86D      | 10.841,86D      |
| 3.1.9.2.3.01.02 | RESSARCIM.DESP.PESSOAL REQUI  |               | 6.121,20D              | 15.117,41D      | 15.117,41D      |
| 3.2.0.0.0.00.00 | BENEFICIOS PREVIDENCIARIOS E  |               | 2.862.909,03D          | 8.524.830,79D   | 8.524.830,79D   |
| 3.2.5.0.0.00.00 | POLITICAS PUBLICAS DE TRANSF  |               |                        | 1.483.333,33D   | 1.483.333,33D   |
| 3.2.5.0.1.00.00 | POLITICAS PUB.DE TRANSF.DE R  |               |                        | 1.483.333,33D   | 1.483.333,33D   |
| 3.2.5.0.1.01.00 | AUXILIOS FINANCEIROS A PESSO  |               |                        | 1.483.333,33D   | 1.483.333,33D   |
| 3.2.5.0.1.01.07 | = AUX.FIN.PESS.FIS.-TRATAMEN  |               |                        | 1.483.333,33D   | 1.483.333,33D   |
| 3.2.9.0.0.00.00 | OUTROS BENEFICIOS PREVIDENC.  |               | 2.862.909,03D          | 7.041.497,46D   | 7.041.497,46D   |
| 3.2.9.9.0.00.00 | OUTROS BENEFICIOS PREVIDENC.  |               | 2.862.909,03D          | 7.041.497,46D   | 7.041.497,46D   |
| 3.2.9.9.1.00.00 | OUTROS BENEF. PREV. E ASSIST  |               | 2.862.909,03D          | 7.041.497,46D   | 7.041.497,46D   |
| 3.2.9.9.1.03.00 | OUTROS BENEFICIOS ASSISTENCI  |               | 116.857,32D            | 381.199,56D     | 381.199,56D     |
| 3.2.9.9.1.03.02 | AUXILIO-FUNERAL               |               | 13.162,68D             | 69.725,64D      | 69.725,64D      |
| 3.2.9.9.1.03.06 | AUXILIO ADOCAO                |               | 100.636,00D            | 301.908,00D     | 301.908,00D     |
| 3.2.9.9.1.03.08 | AUXILIO DOENCA                |               | 3.058,64D              | 9.565,92D       | 9.565,92D       |
| 3.2.9.9.1.04.00 | OUTRAS DESPESAS VARIAVEIS -   |               | 2.170.405,00D          | 6.011.215,00D   | 6.011.215,00D   |
| 3.2.9.9.1.04.01 | ETAPAS PARA ALIMENTACAO       |               | 2.170.405,00D          | 6.011.215,00D   | 6.011.215,00D   |
| 3.2.9.9.1.05.00 | AUXILIO FINANCEIRO A ESTUDAN  |               | 5.840,80D              | 8.811,44D       | 8.811,44D       |
| 3.2.9.9.1.05.02 | AUXILIO FINANC.ESTUDANTE SER  |               | 5.840,80D              | 8.811,44D       | 8.811,44D       |
| 3.2.9.9.1.06.00 | AUXILIO-FARDAMENTO            |               | 569.805,91D            | 640.271,46D     | 640.271,46D     |
| 3.2.9.9.1.06.01 | AUXILIO FARDAMENTO            |               | 569.805,91D            | 640.271,46D     | 640.271,46D     |
| 3.3.0.0.0.00.00 | USO DE BENS, SERV. E CONSUMO  |               | 302.938.718,03D        | 687.384.320,24D | 687.384.320,24D |
| 3.3.1.0.0.00.00 | USO DE MATERIAL DE CONSUMO    |               | 10.858.706,82D         | 14.926.716,03D  | 14.926.716,03D  |
| 3.3.1.1.0.00.00 | CONSUMO DE MATERIAL           |               | 10.858.706,82D         | 14.899.556,03D  | 14.899.556,03D  |
| 3.3.1.1.1.00.00 | CONSUMO DE MATERIAL - EXTRA   |               | 10.858.706,82D         | 14.899.556,03D  | 14.899.556,03D  |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/04/2014

PAG: 10

| CONTA           | TITULO                       | SALDO INICIAL   | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL     |
|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
|                 |                              |                 | NO MES                 | ATE O MES       |                 |
| 3.3.1.1.1.01.00 | MATERIAL DE CONSUMO          |                 | 10.858.706,82D         | 14.899.556,03D  | 14.899.556,03D  |
| 3.3.1.1.1.01.01 | = CONSUMO POR REQUISICAO     |                 | 26.089,10D             | 40.192,42D      | 40.192,42D      |
| 3.3.1.1.1.01.02 | CONSUMO IMEDIATO             |                 | 10.832.617,72D         | 14.859.363,61D  | 14.859.363,61D  |
| 3.3.1.2.0.00.00 | DISTRIBUICAO DE MATERIAL GRA |                 |                        | 27.160,00D      | 27.160,00D      |
| 3.3.1.2.1.00.00 | DISTRIB. DE MATERIAL GRATUIT |                 |                        | 27.160,00D      | 27.160,00D      |
| 3.3.1.2.1.01.00 | MATERIAL DE DISTRIBUICAO GRA |                 |                        | 27.160,00D      | 27.160,00D      |
| 3.3.1.2.1.01.01 | MATERIAL DE DISTRIBUICAO GRA |                 |                        | 27.160,00D      | 27.160,00D      |
| 3.3.2.0.0.00.00 | SERVICOS                     | 292.080.011,21D |                        | 672.457.604,21D | 672.457.604,21D |
| 3.3.2.1.0.00.00 | DIARIAS                      | 350.778,08D     |                        | 457.619,48D     | 457.619,48D     |
| 3.3.2.1.1.00.00 | DIARIAS - EXTRA OFSS         | 350.778,08D     |                        | 457.619,48D     | 457.619,48D     |
| 3.3.2.1.1.01.00 | DIARIAS - PESSOAL CIVIL      | 149.177,90D     |                        | 242.029,30D     | 242.029,30D     |
| 3.3.2.1.1.01.01 | = DIARIAS NO PAIS            | 149.177,90D     |                        | 242.029,30D     | 242.029,30D     |
| 3.3.2.1.1.02.00 | DIARIAS - PESSOAL MILITAR    | 201.600,18D     |                        | 215.590,18D     | 215.590,18D     |
| 3.3.2.1.1.02.01 | = DIARIAS NO PAIS            | 177.922,00D     |                        | 191.912,00D     | 191.912,00D     |
| 3.3.2.1.1.02.02 | = DIARIAS NO EXTERIOR        | 23.678,18D      |                        | 23.678,18D      | 23.678,18D      |
| 3.3.2.2.0.00.00 | SERVICOS TERCEIROS - PF      | 1.555.808,26D   |                        | 2.826.640,57D   | 2.826.640,57D   |
| 3.3.2.2.1.00.00 | SERVICOS TERCEIROS - PF - EX | 1.555.808,26D   |                        | 2.826.640,57D   | 2.826.640,57D   |
| 3.3.2.2.1.01.00 | SERVICOS DE TERCEIROS - PF - | 1.555.808,26D   |                        | 2.826.640,57D   | 2.826.640,57D   |
| 3.3.2.2.1.01.03 | SERV.MEDICOS,ODONT.FARMAC.PS | 11.244,50D      |                        | 18.575,73D      | 18.575,73D      |
| 3.3.2.2.1.01.05 | SERVIC.TECNICOS CIENTIFICOS  | 37.493,91D      |                        | 53.794,76D      | 53.794,76D      |
| 3.3.2.2.1.01.07 | SERVICOS ARTISTICOS E CULTUR | 6.300,00D       |                        | 6.300,00D       | 6.300,00D       |
| 3.3.2.2.1.01.08 | SERVICOS PRESTADOS POR ESTUD | 806.486,59D     |                        | 1.501.833,52D   | 1.501.833,52D   |
| 3.3.2.2.1.01.10 | TREINAMENTOS,RECRUTAM.E SELE | 545.384,00D     |                        | 845.420,50D     | 845.420,50D     |
| 3.3.2.2.1.01.14 | REPOSICOES,RESTITUICOES E IN |                 |                        | 91,20D          | 91,20D          |
| 3.3.2.2.1.01.16 | LOCACAO DE BENS IMOVEIS      | 148.899,26D     |                        | 400.624,86D     | 400.624,86D     |
| 3.3.2.3.0.00.00 | SERVICOS TERCEIROS - PJ      | 290.173.424,87D |                        | 661.528.268,64D | 661.528.268,64D |
| 3.3.2.3.1.00.00 | SERVICOS TERCEIROS - PJ - EX | 268.420.185,64D |                        | 581.007.236,81D | 581.007.236,81D |
| 3.3.2.3.1.01.00 | SERVICOS DE TERCEIROS - PJ - | 266.599.921,41D |                        | 577.392.998,85D | 577.392.998,85D |
| 3.3.2.3.1.01.01 | TRANSP. EM GERAL, ARMAZENAGE | 390.591,76D     |                        | 775.597,49D     | 775.597,49D     |
| 3.3.2.3.1.01.03 | PREPARO E DISTRIBUICAO DE AL | 7.216.620,11D   |                        | 16.213.303,02D  | 16.213.303,02D  |
| 3.3.2.3.1.01.04 | CONFECcoes EM GERAL          | 1.000,00D       |                        | 1.800,00D       | 1.800,00D       |
| 3.3.2.3.1.01.05 | OUTROS SERVICOS DE COMUNICAC | 1.196.454,03D   |                        | 2.344.620,38D   | 2.344.620,38D   |
| 3.3.2.3.1.01.06 | SERVICOS DE TELEFONIA FIXA   | 504.597,37D     |                        | 1.336.838,08D   | 1.336.838,08D   |
| 3.3.2.3.1.01.07 | SERVICOS DE IMPRESSAO E ENCA | 16.325,00D      |                        | 38.310,40D      | 38.310,40D      |
| 3.3.2.3.1.01.08 | PUBLICIDADE E PROPAGANDA     | 594.039,60D     |                        | 947.071,83D     | 947.071,83D     |
| 3.3.2.3.1.01.09 | ASS.OU AQUIS.DE PUBLIC./OUTR | 69.443,33D      |                        | 158.098,28D     | 158.098,28D     |
| 3.3.2.3.1.01.10 | PREMIOS DE SEGUROS           | 307.567,97D     |                        | 469.167,29D     | 469.167,29D     |
| 3.3.2.3.1.01.11 | FORNECIMENTO DE ENERGIA ELET | 3.212.887,26D   |                        | 5.916.449,44D   | 5.916.449,44D   |
| 3.3.2.3.1.01.12 | SERVICO DE ASSEIO E HIGIENE  | 5.809.677,00D   |                        | 11.143.545,66D  | 11.143.545,66D  |
| 3.3.2.3.1.01.13 | LOCACAO DE VEICULOS,FRETES E | 985.700,36D     |                        | 1.796.699,00D   | 1.796.699,00D   |
| 3.3.2.3.1.01.14 | LOCACAO DE BENS MOVEIS       | 3.136.904,32D   |                        | 8.463.510,07D   | 8.463.510,07D   |
| 3.3.2.3.1.01.15 | LOCACAO DE BENS IMOVEIS      | 1.001.171,60D   |                        | 1.907.381,16D   | 1.907.381,16D   |
| 3.3.2.3.1.01.16 | SERVICOS TECNICOS CIENTIFICO | 59.600,00D      |                        | 1.806.552,39D   | 1.806.552,39D   |
| 3.3.2.3.1.01.17 | REPAROS,ADAPTACAO E CONSERV. | 2.416.700,91D   |                        | 3.495.660,76D   | 3.495.660,76D   |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/04/2014 PAG: 11

| CONTA           | TITULO                       | SALDO INICIAL   | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL     |
|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
|                 |                              |                 | NO MES                 | ATE O MES       |                 |
| 3.3.2.3.1.01.18 | REP.,ADAPT.,CONSERV.DE BENS  |                 | 6.149.399,28D          | 14.989.904,65D  | 14.989.904,65D  |
| 3.3.2.3.1.01.19 | IMPOSTOS E TAXAS             |                 | 12.046,25D             | 44.306,48D      | 44.306,48D      |
| 3.3.2.3.1.01.20 | SERVICOS DE MICROFILMAGEM    |                 | 171.000,00D            | 172.000,00D     | 172.000,00D     |
| 3.3.2.3.1.01.21 | TREINAMENTO,RECRUTAMENTO E   |                 | 3.150,00D              | 945.014,78D     | 945.014,78D     |
| 3.3.2.3.1.01.22 | COMISSOES E CORRETAGENS      |                 | 26.658,24D             | 93.976,55D      | 93.976,55D      |
| 3.3.2.3.1.01.23 | SERVICOS DE VIGILANCIA E POL |                 | 3.115.185,76D          | 4.972.724,06D   | 4.972.724,06D   |
| 3.3.2.3.1.01.24 | = DESPESAS MIUDAS DE PRONTO  |                 | 432.378,08D            | 1.066.431,74D   | 1.066.431,74D   |
| 3.3.2.3.1.01.25 | SERVICO DE CARATER SECRETO   |                 |                        | 250,00D         | 250,00D         |
| 3.3.2.3.1.01.26 | SERVICO DE CARATER RESERVADO |                 | 37.306,00D             | 118.218,00D     | 118.218,00D     |
| 3.3.2.3.1.01.27 | DESP.COM FINS TECNICOS, EDUC |                 | 6.282,50D              | 66.494,00D      | 66.494,00D      |
| 3.3.2.3.1.01.30 | GESTAO DE SERVICOS DE SAUDE  | 129.176.014,20D |                        | 227.567.154,55D | 227.567.154,55D |
| 3.3.2.3.1.01.31 | REPOSICOES,RESTITUICOES E IN |                 | 3.135.933,94D          | 6.790.276,01D   | 6.790.276,01D   |
| 3.3.2.3.1.01.32 | ENC.C/ BOLSAS DE EST.OU APER |                 | 1.754.007,27D          | 2.612.606,08D   | 2.612.606,08D   |
| 3.3.2.3.1.01.33 | = FILIA/ACOR/ORG E ENT DE IN |                 | 6.549.165,21D          | 11.204.850,72D  | 11.204.850,72D  |
| 3.3.2.3.1.01.34 | CONSERVACAO DE PARQUES E JAR |                 | 8.000,00D              | 16.000,00D      | 16.000,00D      |
| 3.3.2.3.1.01.35 | DESPESAS COM DEFESA DO ESTAD |                 | 1.302,21D              | 2.251,37D       | 2.251,37D       |
| 3.3.2.3.1.01.37 | ENCARGOS COM PROCESSAMENTO D |                 | 152.901,71D            | 1.054.926,46D   | 1.054.926,46D   |
| 3.3.2.3.1.01.38 | = SERVICOS APOIO ADMIN.,TECN |                 | 19.699.437,76D         | 35.589.507,32D  | 35.589.507,32D  |
| 3.3.2.3.1.01.40 | DESPESAS BANCARIAS.          |                 | 5.204,61D              | 11.692,71D      | 11.692,71D      |
| 3.3.2.3.1.01.41 | VALE REFEICAO/CESTA BASICA   |                 | 952.967,40D            | 2.701.500,00D   | 2.701.500,00D   |
| 3.3.2.3.1.01.42 | MANUTENCAO DE SOFTWARE       |                 | 4.082.959,13D          | 4.385.280,68D   | 4.385.280,68D   |
| 3.3.2.3.1.01.43 | VALE TRANSPORTE              |                 | 114.746,77D            | 360.958,07D     | 360.958,07D     |
| 3.3.2.3.1.01.44 | SERVICOS DE TELEFONIA MOVEL  |                 | 95.035,17D             | 174.557,22D     | 174.557,22D     |
| 3.3.2.3.1.01.45 | FORNECIMENTO DE GAS          |                 | 133.514,97D            | 477.418,09D     | 477.418,09D     |
| 3.3.2.3.1.01.50 | TAXA DE AGUA E ESGOTO        |                 | 541.669,28D            | 1.318.403,00D   | 1.318.403,00D   |
| 3.3.2.3.1.01.53 | = DESPESAS EVENTUAIS DE GABI |                 | 17.775,73D             | 32.000,01D      | 32.000,01D      |
| 3.3.2.3.1.01.54 | = DESPESAS EXTRAORDINARIAS O |                 | 24.000,00D             | 30.952,20D      | 30.952,20D      |
| 3.3.2.3.1.01.55 | TICKET COMBUSTIVEL           |                 | 465.191,25D            | 1.257.013,52D   | 1.257.013,52D   |
| 3.3.2.3.1.01.56 | OUTRAS ASSINAT.OU AQUIS. DE  |                 | 56.936,65D             | 205.874,84D     | 205.874,84D     |
| 3.3.2.3.1.01.57 | DESPESAS COM SUPORTE DE INFR |                 | 46.460,00D             | 46.460,00D      | 46.460,00D      |
| 3.3.2.3.1.01.58 | SERV.DE TRANSMISSAO DE VOZ E |                 | 495.198,67D            | 1.622.300,55D   | 1.622.300,55D   |
| 3.3.2.3.1.01.60 | SERV TERC-PESSOA JURIDICA/SE |                 | 53.975,40D             | 53.975,40D      | 53.975,40D      |
| 3.3.2.3.1.01.65 | = CONVENIOS                  |                 | 26.374.204,56D         | 115.069.425,84D | 115.069.425,84D |
| 3.3.2.3.1.01.66 | SERVICOS TECNICOS DE PROFISS |                 | 330.432,61D            | 803.350,68D     | 803.350,68D     |
| 3.3.2.3.1.01.68 | MANUTENCAO DE SERVICOS DE TE |                 | 97.704,46D             | 177.352,52D     | 177.352,52D     |
| 3.3.2.3.1.01.69 | SERVICOS DE MANUTENCAO DE VE |                 | 216.257,86D            | 781.078,01D     | 781.078,01D     |
| 3.3.2.3.1.01.70 | SERVICO DE MANUTENCAO DE ELE |                 | 111.867,00D            | 229.693,00D     | 229.693,00D     |
| 3.3.2.3.1.01.71 | SERVICOS DE MANUTENCAO DE AR |                 | 1.566.538,09D          | 2.732.190,07D   | 2.732.190,07D   |
| 3.3.2.3.1.01.72 | SERVICOS DE REPROGRAFIA      |                 | 14.349,84D             | 48.434,36D      | 48.434,36D      |
| 3.3.2.3.1.01.74 | PRESTACAO DE SERV. SAUDE VIN |                 | 9.295.047,32D          | 31.040.103,57D  | 31.040.103,57D  |
| 3.3.2.3.1.01.75 | SERVICOS DE ASSISTENCIA A SA |                 | 15.673.022,43D         | 30.622.128,89D  | 30.622.128,89D  |
| 3.3.2.3.1.01.76 | SERV.DE COLETA DE RESIDUOS E |                 | 684.600,93D            | 925.228,61D     | 925.228,61D     |
| 3.3.2.3.1.01.77 | SERVICO DE LAVAGEM DE ROUPA  |                 | 200.431,18D            | 486.538,50D     | 486.538,50D     |
| 3.3.2.3.1.01.81 | LOCACAO DE EQUIP.DE PROC. DE |                 | 461.348,17D            | 568.333,14D     | 568.333,14D     |

| TITULO          |                               | BALANCETE POR TIPO DE ADMINISTRACAO |                        | EXERCICIO : 2014    | MES: MARCO  |
|-----------------|-------------------------------|-------------------------------------|------------------------|---------------------|-------------|
| SUBTITULO       |                               | CONSOLIDADO                         |                        |                     |             |
| 7               | FUNDOS                        |                                     |                        | EMISSAO: 14/04/2014 | PAG: 12     |
| CONTA           | TITULO                        | SALDO INICIAL                       | MOVIMENTO DO EXERCICIO |                     | SALDO ATUAL |
|                 |                               |                                     | NO MES                 | ATE O MES           |             |
| 3.3.2.3.1.01.82 | SERVICOS TECNICOS PROFISSION  | 6.369.271,07D                       | 13.011.360,65D         | 13.011.360,65D      |             |
| 3.3.2.3.1.01.83 | REG.DESEMB.DESC. REDE/PES     | 190.000,00D                         | 2.144.000,00D          | 2.144.000,00D       |             |
| 3.3.2.3.1.01.84 | SERVICOS ESPECIALIZADOS       | 148.265,70D                         | 791.085,64D            | 791.085,64D         |             |
| 3.3.2.3.1.01.85 | = LOCACAO DE SOFTWARE         | 270.600,00D                         | 270.600,00D            | 270.600,00D         |             |
| 3.3.2.3.1.01.90 | SERV.COMPL.DE COLETA, TRANSP. | 54.635,55D                          | 159.659,02D            | 159.659,02D         |             |
| 3.3.2.3.1.01.92 | JUROS , MULTAS E DEMAIS ENCA  | 327,74D                             | 2.212,92D              | 2.212,92D           |             |
| 3.3.2.3.1.01.93 | PATRULHEIROS FIA/RJ           | 72.367,33D                          | 213.045,01D            | 213.045,01D         |             |
| 3.3.2.3.1.01.96 | CONDOMINIO DE IMOVEL PROPRIO  | 33.565,51D                          | 121.995,61D            | 121.995,61D         |             |
| 3.3.2.3.1.01.97 | COMUNICACAO DE DADOS          |                                     | 395.298,50D            | 395.298,50D         |             |
| 3.3.2.3.1.02.00 | SERVICO POR EXECUCAO DE OBRA  | 389.520,00D                         | 419.128,00D            | 419.128,00D         |             |
| 3.3.2.3.1.02.01 | SERVICO POR EXECUCAO DE OBRA  | 389.520,00D                         | 419.128,00D            | 419.128,00D         |             |
| 3.3.2.3.1.33.00 | PASSAGENS E DESPESAS COM LOC  | 208.583,61D                         | 445.664,25D            | 445.664,25D         |             |
| 3.3.2.3.1.33.01 | MUDANCAS EM OBJETO DE SERVIC  | 700,00D                             | 700,00D                | 700,00D             |             |
| 3.3.2.3.1.33.02 | FORNECIMENTO DE PASSAGENS E   | 207.883,61D                         | 444.964,25D            | 444.964,25D         |             |
| 3.3.2.3.1.35.00 | SERVICOS DE CONSULTORIA       | 103.057,98D                         | 103.057,98D            | 103.057,98D         |             |
| 3.3.2.3.1.35.01 | SERVICOS DE CONSULTORIA       | 81.275,00D                          | 81.275,00D             | 81.275,00D          |             |
| 3.3.2.3.1.35.02 | CONSULTORIA EM TECNOLOGIA DA  | 21.782,98D                          | 21.782,98D             | 21.782,98D          |             |
| 3.3.2.3.1.37.00 | LOCACAO DE MAO DE OBRA        | 1.119.102,64D                       | 2.646.387,73D          | 2.646.387,73D       |             |
| 3.3.2.3.1.37.01 | APOIO ADMINIST.,TECNICO E OP  | 126.807,59D                         | 378.324,79D            | 378.324,79D         |             |
| 3.3.2.3.1.37.02 | LIMPEZA E CONSERVACAO         | 340.715,17D                         | 498.504,52D            | 498.504,52D         |             |
| 3.3.2.3.1.37.03 | VIGILANCIA OSTENSIVA          | 275.036,54D                         | 825.133,46D            | 825.133,46D         |             |
| 3.3.2.3.1.37.04 | MANUTENCAO E CONSERVACAO DE   | 247.884,33D                         | 500.593,01D            | 500.593,01D         |             |
| 3.3.2.3.1.37.05 | SERVICOS DE COPA E COZINHA    | 128.659,01D                         | 443.831,95D            | 443.831,95D         |             |
| 3.3.2.3.2.00.00 | SERVICOS TERCEIROS - PJ - IN  | 21.753.239,23D                      | 80.418.366,62D         | 80.418.366,62D      |             |
| 3.3.2.3.2.01.00 | SERVICOS TERCEIROS - PJ - IN  | 21.753.239,23D                      | 80.418.366,62D         | 80.418.366,62D      |             |
| 3.3.2.3.2.01.01 | ENC.C/ BOLSAS DE EST.OU APER  | 195.243,70D                         | 292.865,55D            | 292.865,55D         |             |
| 3.3.2.3.2.01.15 | LOCACAO DE BENS IMOVEIS       | 334.113,79D                         | 973.135,85D            | 973.135,85D         |             |
| 3.3.2.3.2.01.30 | GESTAO DE SERVICOS DE SAUDE   | 21.223.881,74D                      | 79.152.365,22D         | 79.152.365,22D      |             |
| 3.3.2.3.3.00.00 | SERVICOS TERCEIROS - INTER O  |                                     | 102.665,21D            | 102.665,21D         |             |
| 3.3.2.3.3.01.00 | SERVICOS DE TERCEIROS - INTE  |                                     | 102.665,21D            | 102.665,21D         |             |
| 3.3.2.3.3.01.15 | LOCACAO DE BENS IMOVEIS       |                                     | 102.665,21D            | 102.665,21D         |             |
| 3.3.2.4.0.00.00 | CONTR.TERCEIRIZ.P/SUBST.MAO   |                                     | 7.645.075,52D          | 7.645.075,52D       |             |
| 3.3.2.4.1.00.00 | CONTR.TERC.P/SUBST.MAO DE OB  |                                     | 7.645.075,52D          | 7.645.075,52D       |             |
| 3.3.2.4.1.99.00 | OUTRAS DESP.PES.DECOR.DE CON  |                                     | 7.645.075,52D          | 7.645.075,52D       |             |
| 3.3.2.4.1.99.01 | OUTRAS DESP.PESS.DECOR.DE CO  |                                     | 7.645.075,52D          | 7.645.075,52D       |             |
| 3.4.0.0.0.00.00 | VARIACOES PATRIMONIAIS DIMIN  | 17.548,48D                          | 44.619,62D             | 44.619,62D          |             |
| 3.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA      | 17.548,48D                          | 44.619,62D             | 44.619,62D          |             |
| 3.4.2.4.0.00.00 | JUROS E ENC.DE MORA DE OBRIG  | 17.548,48D                          | 44.619,62D             | 44.619,62D          |             |
| 3.4.2.4.3.00.00 | JRS ENC.MORA OBRIG.TRIB.-INT  | 17.548,48D                          | 44.619,62D             | 44.619,62D          |             |
| 3.4.2.4.3.01.00 | JUROS E ENCARGOS DE MORA - I  | 17.548,48D                          | 44.619,62D             | 44.619,62D          |             |
| 3.4.2.4.3.01.01 | JUROS, MULTAS E DEMAIS ENCAR  | 17.548,48D                          | 44.619,62D             | 44.619,62D          |             |
| 3.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES   | 47.442.044,05D                      | 153.298.944,81D        | 153.298.944,81D     |             |
| 3.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM  | 22.347.185,88D                      | 94.952.451,66D         | 94.952.451,66D      |             |
| 3.5.1.1.0.00.00 | TRANSF. CONCEDIDAS P/EXECUCA  | 8.418.313,71D                       | 30.464.214,23D         | 30.464.214,23D      |             |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/04/2014 PAG: 13

| CONTA           | TITULO                       | SALDO INICIAL  | MOVIMENTO DO EXERCICIO |                | SALDO ATUAL    |
|-----------------|------------------------------|----------------|------------------------|----------------|----------------|
|                 |                              |                | NO MES                 | ATE O MES      |                |
| 3.5.1.1.2.00.00 | TRANSF. CONCEDIDAS P/EXECUCA |                | 8.418.313,71D          | 30.464.214,23D | 30.464.214,23D |
| 3.5.1.1.2.01.00 | TRANSF. CONCEDIDAS P/EXECUCA |                | 8.418.313,71D          | 30.464.214,23D | 30.464.214,23D |
| 3.5.1.1.2.01.02 | = REPASSE CONCEDIDO          |                | 7.717.410,63D          | 27.958.224,86D | 27.958.224,86D |
| 3.5.1.1.2.01.03 | = SUB REPASSE CONCEDIDO      |                | 700.903,08D            | 1.516.326,40D  | 1.516.326,40D  |
| 3.5.1.1.2.01.05 | = DEBITOS ENVIADOS           |                |                        | 989.662,97D    | 989.662,97D    |
| 3.5.1.2.0.00.00 | TRANSF. CONCEDIDAS INDEP. EX | 13.928.872,17D |                        | 64.488.237,43D | 64.488.237,43D |
| 3.5.1.2.2.00.00 | TRANSF.CONCED. INDEP.EXECUCA | 13.928.872,17D |                        | 64.488.237,43D | 64.488.237,43D |
| 3.5.1.2.2.01.00 | TRANSFERENCIAS E DOACOES DE  |                | 2.785.990,62D          | 6.980.396,97D  | 6.980.396,97D  |
| 3.5.1.2.2.01.01 | = TRANSF.E DOACOES BENS IMOV |                | 2.785.990,62D          | 6.980.396,97D  | 6.980.396,97D  |
| 3.5.1.2.2.03.00 | TRANSFERENCIAS E DOACOES DE  |                | 1.920.353,51D          | 41.612.451,56D | 41.612.451,56D |
| 3.5.1.2.2.03.01 | = TRANSF.E DOACOES BENS MOVE |                | 1.920.353,51D          | 41.612.451,56D | 41.612.451,56D |
| 3.5.1.2.2.04.00 | TRANSFERENCIAS E DOACOES DE  |                | 9.222.528,04D          | 15.883.626,63D | 15.883.626,63D |
| 3.5.1.2.2.04.01 | = TRANSF.E DOACOES MAT. CONS |                | 9.222.528,04D          | 15.883.626,63D | 15.883.626,63D |
| 3.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A CREDIT |                |                        | 11.762,27D     | 11.762,27D     |
| 3.5.1.2.2.06.01 | MOVIMENTO DE FUNDOS A CREDIT |                |                        | 11.762,27D     | 11.762,27D     |
| 3.5.2.0.0.00.00 | TRANSFERENCIAS INTERGOVERNAM | 25.010.858,17D |                        | 58.262.493,15D | 58.262.493,15D |
| 3.5.2.3.0.00.00 | TRANSFERENCIAS VOLUNTARIAS   | 25.010.858,17D |                        | 58.262.493,15D | 58.262.493,15D |
| 3.5.2.3.5.00.00 | TRANSF.VOLUNTARIAS-INTER-MUN | 25.010.858,17D |                        | 58.262.493,15D | 58.262.493,15D |
| 3.5.2.3.5.02.00 | DOACOES CONCEDIDAS           | 25.010.858,17D |                        | 58.262.493,15D | 58.262.493,15D |
| 3.5.2.3.5.02.01 | DOACOES DE BENS MOVEIS       | 25.010.858,17D |                        | 58.262.493,15D | 58.262.493,15D |
| 3.5.3.0.0.00.00 | TRANSFERENCIAS A INSTITUICOE | 84.000,00D     |                        | 84.000,00D     | 84.000,00D     |
| 3.5.3.1.0.00.00 | TRANSF.A INSTIT.PRIVADAS S/F | 84.000,00D     |                        | 84.000,00D     | 84.000,00D     |
| 3.5.3.1.1.00.00 | TRANS.A INST.PRIV.S/FINS LUC | 84.000,00D     |                        | 84.000,00D     | 84.000,00D     |
| 3.5.3.1.1.01.00 | CONTRIBUICOES                | 84.000,00D     |                        | 84.000,00D     | 84.000,00D     |
| 3.5.3.1.1.01.01 | = CONTRIBUICOES              | 84.000,00D     |                        | 84.000,00D     | 84.000,00D     |
| 3.7.0.0.0.00.00 | TRIBUTARIAS                  | 56.629,71D     |                        | 1.110.560,14D  | 1.110.560,14D  |
| 3.7.1.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUIC | 14.285,05D     |                        | 14.285,05D     | 14.285,05D     |
| 3.7.1.1.0.00.00 | IMPOSTOS                     | 14.285,05D     |                        | 14.285,05D     | 14.285,05D     |
| 3.7.1.1.2.00.00 | IMPOSTOS - INTRA OFSS        | 14.285,05D     |                        | 14.285,05D     | 14.285,05D     |
| 3.7.1.1.2.02.00 | IMPOSTOS ESTADUAIS - INTRA O | 14.285,05D     |                        | 14.285,05D     | 14.285,05D     |
| 3.7.1.1.2.02.01 | IPVA                         | 14.285,05D     |                        | 14.285,05D     | 14.285,05D     |
| 3.7.2.0.0.00.00 | CONTRIBUICOES                | 42.344,66D     |                        | 1.096.275,09D  | 1.096.275,09D  |
| 3.7.2.1.0.00.00 | CONTRIBUICOES SOCIAIS        | 42.344,66D     |                        | 1.096.275,09D  | 1.096.275,09D  |
| 3.7.2.1.3.00.00 | CONTRIBUICOES SOCIAIS - INTE | 42.344,66D     |                        | 1.096.275,09D  | 1.096.275,09D  |
| 3.7.2.1.3.01.00 | CONTRIBUICOES SOCIAIS - INTE | 42.344,66D     |                        | 1.096.275,09D  | 1.096.275,09D  |
| 3.7.2.1.3.01.10 | CONTR.PREVIDENCIARIA - INSS  | 42.344,66D     |                        | 1.096.275,09D  | 1.096.275,09D  |
| 3.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI | 3.557.997,55D  |                        | 9.877.217,08D  | 9.877.217,08D  |
| 3.9.9.0.0.00.00 | DIVERSAS VARIACOES PATRIMONI | 3.557.997,55D  |                        | 9.877.217,08D  | 9.877.217,08D  |
| 3.9.9.9.0.00.00 | VPD DECORRENTES DE FATOS GER | 3.557.997,55D  |                        | 9.877.217,08D  | 9.877.217,08D  |
| 3.9.9.9.1.00.00 | VPD DECORRENTE FATOS GERAD.D | 3.557.997,55D  |                        | 9.877.217,08D  | 9.877.217,08D  |
| 3.9.9.9.1.03.00 | DIVERSOS RESPONSAVEIS        |                |                        | 1.897,00D      | 1.897,00D      |
| 3.9.9.9.1.03.01 | BAIXA DE RESPONSABILIDADE    |                |                        | 1.897,00D      | 1.897,00D      |
| 3.9.9.9.1.93.00 | INDENIZACOES E RESTITUICOES  | 3.557.997,55D  |                        | 9.875.320,08D  | 9.875.320,08D  |
| 3.9.9.9.1.93.01 | INDENIZACOES                 | 311.108,50D    |                        | 486.748,27D    | 486.748,27D    |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/04/2014 PAG: 14

| CONTA           | TITULO                       | SALDO INICIAL   | MOVIMENTO DO EXERCICIO |                  | SALDO ATUAL      |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
|                 |                              |                 | NO MES                 | ATE O MES        |                  |
| 3.9.9.9.1.93.02 | RESTITUICOES                 |                 | 3.246.889,05D          | 9.388.571,81D    | 9.388.571,81D    |
| 4.0.0.0.0.00.00 | VARIACAO PATRIMONIAL AUMENTA | 396.199.531,87C |                        | 1555.651.065,96C | 1555.651.065,96C |
| 4.1.0.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUO  | 66.255.536,71C  |                        | 211.781.336,68C  | 211.781.336,68C  |
| 4.1.2.0.0.00.00 | TAXAS                        | 66.255.536,71C  |                        | 211.781.336,68C  | 211.781.336,68C  |
| 4.1.2.1.0.00.00 | TAXAS PELO EXERCICIO DO PODE | 146.866,65C     |                        | 307.535,08C      | 307.535,08C      |
| 4.1.2.1.1.00.00 | TXAS P/EXERC. PODER POLICIA  | 146.866,65C     |                        | 307.535,08C      | 307.535,08C      |
| 4.1.2.1.1.99.00 | OUTRAS TAXAS P/ EXERCICIO DO | 146.866,65C     |                        | 307.535,08C      | 307.535,08C      |
| 4.1.2.1.1.99.15 | TAXA PELO EXERCICIO PODER PO | 146.866,65C     |                        | 307.535,08C      | 307.535,08C      |
| 4.1.2.2.0.00.00 | TAXAS PELA PRESTACAO DE SERV | 66.108.670,06C  |                        | 211.473.801,60C  | 211.473.801,60C  |
| 4.1.2.2.1.00.00 | TAXAS PELA PRESTACAO DE SERV | 66.108.670,06C  |                        | 211.473.801,60C  | 211.473.801,60C  |
| 4.1.2.2.1.01.00 | TAXAS PELA PRESTACAO DE SERV | 58.466.973,46C  |                        | 192.650.577,23C  | 192.650.577,23C  |
| 4.1.2.2.1.01.08 | EMOLUMENTOS E CUSTAS JUDICIA | 32.692.339,67C  |                        | 99.242.601,82C   | 99.242.601,82C   |
| 4.1.2.2.1.01.29 | EMOLUMENTOS E CUSTAS EXTRAJU | 25.774.633,79C  |                        | 93.407.975,41C   | 93.407.975,41C   |
| 4.1.2.2.1.99.00 | OUTRAS TAXAS PELA PRESTACAO  | 7.641.696,60C   |                        | 18.823.224,37C   | 18.823.224,37C   |
| 4.1.2.2.1.99.01 | EMOLUMENTOS CORPO BOMBEIROS  | 797.605,17C     |                        | 2.531.529,25C    | 2.531.529,25C    |
| 4.1.2.2.1.99.02 | TAXAS DE PREVENCAO E EXTINCA | 6.844.091,43C   |                        | 16.291.695,12C   | 16.291.695,12C   |
| 4.2.0.0.0.00.00 | CONTRIBUICOES                | 8.927.101,90C   |                        | 25.786.908,31C   | 25.786.908,31C   |
| 4.2.1.0.0.00.00 | CONTRIBUICOES SOCIAIS        | 8.927.101,90C   |                        | 25.786.908,31C   | 25.786.908,31C   |
| 4.2.1.1.0.00.00 | CONTRIBUICOES SOCIAIS RPPS   | 8.927.101,90C   |                        | 25.786.908,31C   | 25.786.908,31C   |
| 4.2.1.1.1.00.00 | CONTRIBUICOES SOCIAIS RPPS E | 8.927.101,90C   |                        | 25.786.908,31C   | 25.786.908,31C   |
| 4.2.1.1.1.99.00 | OUTRAS CONTRIBUICOES PREVIDE | 8.927.101,90C   |                        | 25.786.908,31C   | 25.786.908,31C   |
| 4.2.1.1.1.99.01 | CONTRIB. P/ O FUNDO DE SAUDE | 8.927.101,90C   |                        | 25.786.908,31C   | 25.786.908,31C   |
| 4.3.0.0.0.00.00 | EXPLORACAO E VENDA DE BENS,  | 14.646.072,49C  |                        | 51.655.548,71C   | 51.655.548,71C   |
| 4.3.3.0.0.00.00 | EXPLORACAO DE BENS/DIREITOS/ | 14.646.072,49C  |                        | 51.655.548,71C   | 51.655.548,71C   |
| 4.3.3.1.0.00.00 | VALOR BRUTO DE EXPL/BENS/DIR | 14.646.072,49C  |                        | 51.655.548,71C   | 51.655.548,71C   |
| 4.3.3.1.1.00.00 | VAL. BRUT EXPL/BENS/DIREI/PR | 5.210.017,72C   |                        | 32.679.547,74C   | 32.679.547,74C   |
| 4.3.3.1.1.01.00 | ALUGUEIS                     | 3.588,96C       |                        | 10.766,88C       | 10.766,88C       |
| 4.3.3.1.1.01.99 | OUTRAS RECEITAS DE ALUGUEIS  | 3.588,96C       |                        | 10.766,88C       | 10.766,88C       |
| 4.3.3.1.1.05.00 | TAXA DE OCUPACAO DE IMOVEIS  |                 |                        | 607.853,12C      | 607.853,12C      |
| 4.3.3.1.1.05.01 | TAXA DE OCUPACAO DE IMOVEIS  |                 |                        | 607.853,12C      | 607.853,12C      |
| 4.3.3.1.1.06.00 | OUTRAS RECEITAS IMOBILIARIAS | 57,73D          |                        | 149.615,47C      | 149.615,47C      |
| 4.3.3.1.1.06.99 | OUTRAS RECEITAS IMOBILIARIAS | 57,73D          |                        | 149.615,47C      | 149.615,47C      |
| 4.3.3.1.1.08.00 | RECEITA CONC. E PERM. - EXPL | 2.831.360,26C   |                        | 6.932.185,36C    | 6.932.185,36C    |
| 4.3.3.1.1.08.02 | OUTORGA DIREITOS USO RECURSO | 2.831.360,26C   |                        | 6.932.185,36C    | 6.932.185,36C    |
| 4.3.3.1.1.10.00 | OUTRAS RECEITAS DE CONCESSOE | 5.815,47C       |                        | 17.845,09C       | 17.845,09C       |
| 4.3.3.1.1.10.99 | OUTRAS RECEITAS DE CONCESSOE | 5.815,47C       |                        | 17.845,09C       | 17.845,09C       |
| 4.3.3.1.1.11.00 | OUTRAS COMPENSACOES FINANCEI | 632.368,54C     |                        | 1.205.081,89C    | 1.205.081,89C    |
| 4.3.3.1.1.11.01 | COTA-PARTE COMPENS. FINANC.  | 632.368,54C     |                        | 1.205.081,89C    | 1.205.081,89C    |
| 4.3.3.1.1.13.00 | SERVICOS COMERCIAIS          | 1.032,30C       |                        | 1.032,30C        | 1.032,30C        |
| 4.3.3.1.1.13.99 | OUTROS SERVICOS COMERCIAIS   | 1.032,30C       |                        | 1.032,30C        | 1.032,30C        |
| 4.3.3.1.1.14.00 | SERVICOS FINANCEIROS         | 855.264,76C     |                        | 3.063.326,57C    | 3.063.326,57C    |
| 4.3.3.1.1.14.99 | OUTROS SERVICOS FINANCEIROS  | 855.264,76C     |                        | 3.063.326,57C    | 3.063.326,57C    |
| 4.3.3.1.1.16.00 | SERVICOS DE SAUDE            |                 |                        | 18.347.861,05C   | 18.347.861,05C   |
| 4.3.3.1.1.16.01 | SERVICOS HOSPITALARES        |                 |                        | 18.347.861,05C   | 18.347.861,05C   |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
EXERCICIO : 2014 MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/04/2014 PAG: 15

| CONTA           | TITULO                       | SALDO INICIAL | MOVIMENTO DO EXERCICIO |                  | SALDO ATUAL      |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
|                 |                              |               | NO MES                 | ATE O MES        |                  |
| 4.3.3.1.1.17.00 | DEMAIS SERVICOS PRESTADOS    |               | 880.645,16C            | 2.343.980,01C    | 2.343.980,01C    |
| 4.3.3.1.1.17.13 | SERVICOS ADMINISTRATIVOS     |               | 76.207,33C             | 88.498,66C       | 88.498,66C       |
| 4.3.3.1.1.17.16 | SERVICOS EDUCACIONAIS        |               | 804.437,83C            | 2.159.840,04C    | 2.159.840,04C    |
| 4.3.3.1.1.17.99 | OUTROS SERVICOS              |               |                        | 95.641,31C       | 95.641,31C       |
| 4.3.3.1.2.00.00 | VLR.EXPL/BENS/DIREI/PREST.SE |               | 9.436.054,77C          | 18.976.000,97C   | 18.976.000,97C   |
| 4.3.3.1.2.09.00 | RECE.INTRAORC.CONC.PERM.-DIR |               | 103.891,43C            | 311.674,29C      | 311.674,29C      |
| 4.3.3.1.2.09.51 | REC.INTRAORC.CESSAO DE USO B |               | 103.891,43C            | 311.674,29C      | 311.674,29C      |
| 4.3.3.1.2.16.00 | REC.INTRA ORCAMENTARIA DE SE |               | 9.332.163,34C          | 18.664.326,68C   | 18.664.326,68C   |
| 4.3.3.1.2.16.98 | REC.INTRA-ORCAMENTARIA -OUTR |               | 9.332.163,34C          | 18.664.326,68C   | 18.664.326,68C   |
| 4.4.0.0.0.00.00 | VARIAC. PATRIMONIAS AUMENTAT |               | 10.903.511,10C         | 34.892.947,10C   | 34.892.947,10C   |
| 4.4.1.0.0.00.00 | JUROS E ENCARGOS DE EMPR. E  |               | 158.688,29C            | 158.688,29C      | 158.688,29C      |
| 4.4.1.1.0.00.00 | JUROS E ENCARGOS EMPR.INTER. |               | 158.688,29C            | 158.688,29C      | 158.688,29C      |
| 4.4.1.1.1.00.00 | JUROS E ENCARGOS EMPR.INTER. |               | 158.688,29C            | 158.688,29C      | 158.688,29C      |
| 4.4.1.1.1.01.00 | JUROS E ENCARGOS EMPR.INTER. |               | 158.688,29C            | 158.688,29C      | 158.688,29C      |
| 4.4.1.1.1.01.01 | JUROS E ENCARGOS EMPRESTIMOS |               | 158.688,29C            | 158.688,29C      | 158.688,29C      |
| 4.4.4.0.0.00.00 | DESCONTOS FINANCEIROS OBTIDO |               | 8.244,66C              | 25.577,86C       | 25.577,86C       |
| 4.4.4.0.1.00.00 | DESCONTOS FINANCEIROS OBTIDO |               | 8.244,66C              | 25.577,86C       | 25.577,86C       |
| 4.4.4.0.1.01.00 | DESCONTOS FINANCEIROS OBTIDO |               | 8.244,66C              | 25.577,86C       | 25.577,86C       |
| 4.4.4.0.1.01.01 | DESCONTOS FINANCEIROS OBTIDO |               | 8.244,66C              | 25.577,86C       | 25.577,86C       |
| 4.4.5.0.0.00.00 | REMUNERAC.DE DEP.BANCARIOS E |               | 10.736.578,15C         | 34.708.680,95C   | 34.708.680,95C   |
| 4.4.5.1.0.00.00 | REMUNERACAO DE DEPOSITOS BAN |               | 8.411.222,90C          | 24.190.920,27C   | 24.190.920,27C   |
| 4.4.5.1.1.00.00 | REMUNERACAO DE DEP. BANCARIO |               | 8.411.222,90C          | 24.190.920,27C   | 24.190.920,27C   |
| 4.4.5.1.1.01.00 | REMUNERACAO DE DEPOSITOS-REC |               | 3.791.959,28C          | 10.292.848,20C   | 10.292.848,20C   |
| 4.4.5.1.1.01.03 | REC.REMUN.DEPOS.BANC.REC.VIN |               | 2.524.971,33C          | 8.215.015,41C    | 8.215.015,41C    |
| 4.4.5.1.1.01.99 | REMUNERACAO OUTROS DEP.BANC. |               | 1.266.987,95C          | 2.077.832,79C    | 2.077.832,79C    |
| 4.4.5.1.1.02.00 | REMUNERACAO DE DEPOSITOS-REC |               | 4.605.316,81C          | 13.854.698,73C   | 13.854.698,73C   |
| 4.4.5.1.1.02.01 | REMUNERACAO DE DEPOSITOS DE  |               | 83.128,22C             | 313.375,84C      | 313.375,84C      |
| 4.4.5.1.1.02.99 | REMUN. OUT. DEP. BANC. DE RE |               | 4.522.188,59C          | 13.541.322,89C   | 13.541.322,89C   |
| 4.4.5.1.1.03.00 | REMUNERACOES OUTROS DEPOSITO |               | 13.946,81C             | 43.373,34C       | 43.373,34C       |
| 4.4.5.1.1.03.99 | OUTRAS REMUNERACOES DE DEPOS |               | 13.946,81C             | 43.373,34C       | 43.373,34C       |
| 4.4.5.2.0.00.00 | REMUNERACAO DE APLICACOES FI |               | 2.325.355,25C          | 10.517.760,68C   | 10.517.760,68C   |
| 4.4.5.2.1.00.00 | REMUN. DE APLICACOES FINANCE |               | 2.325.355,25C          | 10.517.760,68C   | 10.517.760,68C   |
| 4.4.5.2.1.02.00 | FUNDOS DE INVESTIMENTO       |               | 2.325.355,25C          | 10.517.760,68C   | 10.517.760,68C   |
| 4.4.5.2.1.02.01 | FUNDOS DE INVESTIMENTOS DE R |               | 127.627,45C            | 3.013.623,04C    | 3.013.623,04C    |
| 4.4.5.2.1.02.02 | FUNDOS DE APLICACAO EM COTAS |               | 2.070.698,88C          | 7.063.254,97C    | 7.063.254,97C    |
| 4.4.5.2.1.02.04 | FUNDOS DE APLICACAO EM COTAS |               | 127.028,92C            | 440.882,67C      | 440.882,67C      |
| 4.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES  |               | 290.607.785,62C        | 1217.348.978,33C | 1217.348.978,33C |
| 4.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM |               | 233.357.415,64C        | 1016.579.582,91C | 1016.579.582,91C |
| 4.5.1.1.0.00.00 | TRANSF. RECEBIDAS P/EXECUCAO |               | 224.918.670,13C        | 997.300.141,53C  | 997.300.141,53C  |
| 4.5.1.1.2.00.00 | TRANSF. RECEBIDAS P/EXECUCAO |               | 224.918.670,13C        | 997.300.141,53C  | 997.300.141,53C  |
| 4.5.1.1.2.01.00 | TRANSF. RECEBIDAS P/EXECUCAO |               | 224.918.670,13C        | 997.300.141,53C  | 997.300.141,53C  |
| 4.5.1.1.2.01.01 | = COTA RECEBIDA              |               | 221.707.506,76C        | 991.654.847,03C  | 991.654.847,03C  |
| 4.5.1.1.2.01.02 | = REPASSE RECEBIDO           |               | 1.131.460,00C          | 1.655.714,66C    | 1.655.714,66C    |
| 4.5.1.1.2.01.03 | = SUB-REPASSE RECEBIDO       |               |                        | 800.000,00C      | 800.000,00C      |

|           |                                     |                     |            |
|-----------|-------------------------------------|---------------------|------------|
| TITULO    | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO : 2014    | MES: MARCO |
| SUBTITULO | CONSOLIDADO                         |                     |            |
| 7         | FUNDOS                              | EMISSAO: 14/04/2014 | PAG: 16    |

| CONTA           | TITULO                       | SALDO INICIAL    | MOVIMENTO DO EXERCICIO |                   | SALDO ATUAL       |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
|                 |                              |                  | NO MES                 | ATE O MES         |                   |
| 4.5.1.1.2.01.04 | = CREDITOS ENVIADOS          |                  | 2.079.703,37C          | 3.189.579,84C     | 3.189.579,84C     |
| 4.5.1.2.0.00.00 | TRANSF. RECEBIDAS INDEPEND.  |                  | 465.801,72C            | 1.708.127,77C     | 1.708.127,77C     |
| 4.5.1.2.2.00.00 | TRANSF. RECEB. INDEP. EXECUC |                  | 465.801,72C            | 1.708.127,77C     | 1.708.127,77C     |
| 4.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A DEBITO |                  | 465.801,72C            | 1.708.127,77C     | 1.708.127,77C     |
| 4.5.1.2.2.06.02 | MOVIMENTO FUNDOS A DEBITO -  |                  | 465.801,72C            | 1.708.127,77C     | 1.708.127,77C     |
| 4.5.1.3.0.00.00 | TRANSF.RECEB.P/APORTES DE RE |                  | 7.972.943,79C          | 17.571.313,61C    | 17.571.313,61C    |
| 4.5.1.3.2.00.00 | TRANSF.RECEB.P/APORTES RECUR |                  | 7.972.943,79C          | 17.571.313,61C    | 17.571.313,61C    |
| 4.5.1.3.2.02.00 | TRANSF.RECURSOS PREVIDENC.AR |                  | 7.972.943,79C          | 17.571.313,61C    | 17.571.313,61C    |
| 4.5.1.3.2.02.02 | REPASSE CONTRIBUICAO - FDO S |                  | 7.972.943,79C          | 17.571.313,61C    | 17.571.313,61C    |
| 4.5.2.0.0.00.00 | TRANSFERENCIAS INTERGOVERNAM |                  | 57.250.269,97C         | 200.769.295,41C   | 200.769.295,41C   |
| 4.5.2.1.0.00.00 | TRANSF.CONSTITUCIONAIS E LEG |                  | 57.250.269,97C         | 200.769.295,41C   | 200.769.295,41C   |
| 4.5.2.1.3.00.00 | TRANSF. CONSTITUC./LEGAIS-IN |                  | 57.250.269,97C         | 200.769.295,41C   | 200.769.295,41C   |
| 4.5.2.1.3.01.00 | PARTICIPACAO NA RECEITA DA U |                  | 57.250.269,97C         | 200.769.295,41C   | 200.769.295,41C   |
| 4.5.2.1.3.01.37 | TRANSF.DE REC. SISTEMA UNICO |                  | 54.176.190,38C         | 196.893.574,64C   | 196.893.574,64C   |
| 4.5.2.1.3.01.38 | TRANSF.DE REC. DO FNAS       |                  | 3.074.079,59C          | 3.875.720,77C     | 3.875.720,77C     |
| 4.5.8.0.0.00.00 | TRANSFERENCIAS DE PESSOAS FI |                  | 100,01C                | 100,01C           | 100,01C           |
| 4.5.8.0.1.00.00 | TRANSFERENCIAS DE PESSOAS FI |                  | 100,01C                | 100,01C           | 100,01C           |
| 4.5.8.0.1.01.00 | DOACOES, LEGADOS E HERANCAS  |                  | 100,01C                | 100,01C           | 100,01C           |
| 4.5.8.0.1.01.01 | DOACOES E LEGADOS            |                  | 100,01C                | 100,01C           | 100,01C           |
| 4.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI |                  | 4.859.524,05C          | 14.185.346,83C    | 14.185.346,83C    |
| 4.9.9.0.0.00.00 | DIVERSAS VARIACOES PATRIMONI |                  | 4.859.524,05C          | 14.185.346,83C    | 14.185.346,83C    |
| 4.9.9.5.0.00.00 | MULTAS ADMINISTRATIVAS       |                  | 65.189,19C             | 315.820,85C       | 315.820,85C       |
| 4.9.9.5.1.00.00 | MULTAS A DMINISTRATIVAS EXTR |                  | 65.189,19C             | 315.820,85C       | 315.820,85C       |
| 4.9.9.5.1.01.00 | MULTAS ADMINISTRATIVAS OUTRA |                  | 65.189,19C             | 315.820,85C       | 315.820,85C       |
| 4.9.9.5.1.01.27 | MULTAS E JUROS PREVISTOS EM  |                  | 65.189,19C             | 315.820,85C       | 315.820,85C       |
| 4.9.9.6.0.00.00 | INDENIZACOES                 |                  | 879.115,00C            | 2.351.233,85C     | 2.351.233,85C     |
| 4.9.9.6.1.00.00 | INDENIZACOES - EXTRA OFSS    |                  | 879.115,00C            | 2.351.233,85C     | 2.351.233,85C     |
| 4.9.9.6.1.02.00 | RESTITUICOES                 |                  | 879.115,00C            | 2.351.233,85C     | 2.351.233,85C     |
| 4.9.9.6.1.02.99 | OUTRAS RESTITUICOES          |                  | 879.115,00C            | 2.351.233,85C     | 2.351.233,85C     |
| 4.9.9.7.0.00.00 | VPA DECORRENTE ALIENACAO BEN |                  |                        | 15.403,79C        | 15.403,79C        |
| 4.9.9.7.1.00.00 | VPA DECOR.ALIENACAO BENS APR |                  |                        | 15.403,79C        | 15.403,79C        |
| 4.9.9.7.1.01.00 | RECEITAS DIVERSAS DE BENS AP |                  |                        | 15.403,79C        | 15.403,79C        |
| 4.9.9.7.1.01.03 | RECEITA DECORRENTE ALIENACAO |                  |                        | 15.403,79C        | 15.403,79C        |
| 4.9.9.9.0.00.00 | VPA DECORRENTES FATOS GERADO |                  | 3.915.219,86C          | 11.502.888,34C    | 11.502.888,34C    |
| 4.9.9.9.1.00.00 | VPA DECORR.FATOS GERADORES D |                  | 3.915.219,86C          | 11.502.888,34C    | 11.502.888,34C    |
| 4.9.9.9.1.03.00 | DIVERSOS RESPONSABLES        |                  | 5.847,47C              | 5.847,47C         | 5.847,47C         |
| 4.9.9.9.1.03.01 | INSCRICAO DE RESPONSABILIDAD |                  | 5.847,47C              | 5.847,47C         | 5.847,47C         |
| 4.9.9.9.1.99.00 | OUTRAS RECEITAS              |                  | 3.909.372,39C          | 11.497.040,87C    | 11.497.040,87C    |
| 4.9.9.9.1.99.12 | RECEITA DO TRIBUNAL DE CONTA |                  | 69.291,52C             | 251.350,35C       | 251.350,35C       |
| 4.9.9.9.1.99.99 | DEMAIS RECEITAS              |                  | 3.840.080,87C          | 11.245.690,52C    | 11.245.690,52C    |
| 5.0.0.0.0.00.00 | CONTROLES DA APROVACAO DO PL | 1320.950.469,85D | 990.901.546,28D        | 12148.247.970,64D | 13469.198.440,49D |
| 5.2.0.0.0.00.00 | ORCAMENTO APROVADO           |                  | 990.990.420,08D        | 12151.113.976,00D | 12151.113.976,00D |
| 5.2.1.0.0.00.00 | PREVISAO DA RECEITA          |                  |                        | 2150.937.934,00D  | 2150.937.934,00D  |
| 5.2.1.1.0.00.00 | PREVISAO INICIAL DA RECEITA  |                  |                        | 2150.937.934,00D  | 2150.937.934,00D  |



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/04/2014

PAG: 17

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                       | SALDO INICIAL   | NO MES | ATE O MES         | SALDO ATUAL       |
|-----------------|------------------------------|-----------------|--------|-------------------|-------------------|
| 5.2.1.1.1.00.00 | PREVISAO INICIAL DA RECEITA  |                 |        | 2150.937.934,00D  | 2150.937.934,00D  |
| 5.2.1.1.1.01.00 | PREVISAO INICIAL DA RECEITA  |                 |        | 2150.937.934,00D  | 2150.937.934,00D  |
| 5.2.1.1.1.01.01 | = PREVISAO INICIAL DA RECEIT |                 |        | 2150.937.934,00D  | 2150.937.934,00D  |
| 5.2.2.0.0.00.00 | FIXACAO DA DESPESA           | 990.990.420,08D |        | 10000.176.042,00D | 10000.176.042,00D |
| 5.2.2.1.0.00.00 | DOTACAO ORCAMENTARIA         | 28.771.117,20D  |        | 7518.129.038,94D  | 7518.129.038,94D  |
| 5.2.2.1.1.00.00 | DOTACAO INICIAL              |                 |        | 7434.449.779,00D  | 7434.449.779,00D  |
| 5.2.2.1.1.01.00 | CREDITO INICIAL              |                 |        | 7434.449.779,00D  | 7434.449.779,00D  |
| 5.2.2.1.1.01.01 | = CREDITO INICIAL            |                 |        | 7434.449.779,00D  | 7434.449.779,00D  |
| 5.2.2.1.2.00.00 | DOTACAO ADICIONAL POR TIPO D | 248.353.183,18D |        | 485.779.238,73D   | 485.779.238,73D   |
| 5.2.2.1.2.01.00 | CREDITO ADICIONAL - SUPLEMEN | 248.353.183,18D |        | 485.779.238,73D   | 485.779.238,73D   |
| 5.2.2.1.2.01.01 | = EXCESSO DE ARRECADACAO     |                 |        | 3.652.267,92D     | 3.652.267,92D     |
| 5.2.2.1.2.01.02 | = SUPERAVIT FINANCEIRO       | 16.771.117,20D  |        | 38.260.003,72D    | 38.260.003,72D    |
| 5.2.2.1.2.01.05 | = ANULACAO TOTAL OU PARCIAL  | 231.582.065,98D |        | 443.866.967,09D   | 443.866.967,09D   |
| 5.2.2.1.9.00.00 | CANCELAMENTO/REMANEJAMENTO D | 219.582.065,98C |        | 402.099.978,79C   | 402.099.978,79C   |
| 5.2.2.1.9.01.01 | = ACRESCIMO                  | 1.092.000,00D   |        | 1.722.987,29D     | 1.722.987,29D     |
| 5.2.2.1.9.01.09 | * = REDUCAO                  | 1.092.000,00C   |        | 1.722.987,29C     | 1.722.987,29C     |
| 5.2.2.1.9.02.01 | = ACRESCIMO                  | 2.100.000,00D   |        | 10.055.930,85D    | 10.055.930,85D    |
| 5.2.2.1.9.02.09 | * = REDUCAO                  | 2.100.000,00C   |        | 10.055.930,85C    | 10.055.930,85C    |
| 5.2.2.1.9.09.00 | CANCELAMENTO DE DOTACAO      | 219.582.065,98C |        | 402.099.978,79C   | 402.099.978,79C   |
| 5.2.2.1.9.09.01 | * = CANCELAMENTO DE DOTACAO  | 219.582.065,98C |        | 402.099.978,79C   | 402.099.978,79C   |
| 5.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO      | 121.038.801,92D |        | 289.215.338,84D   | 289.215.338,84D   |
| 5.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO      | 121.038.801,92D |        | 289.215.338,84D   | 289.215.338,84D   |
| 5.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO      | 121.038.801,92D |        | 289.215.338,84D   | 289.215.338,84D   |
| 5.2.2.3.1.01.01 | = CREDITO A DETALHAR         | 121.038.801,92D |        | 289.215.338,84D   | 289.215.338,84D   |
| 5.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA  | 841.180.500,96D |        | 2192.831.664,22D  | 2192.831.664,22D  |
| 5.2.2.9.1.00.00 | EMPENHO DA DESPESA           | 542.527.526,63D |        | 1536.612.608,15D  | 1536.612.608,15D  |
| 5.2.2.9.1.01.00 | EMPENHO POR EMISSAO          | 542.527.526,63D |        | 1536.612.608,15D  | 1536.612.608,15D  |
| 5.2.2.9.1.01.01 | = EMISSAO DE EMPENHO         | 370.903.370,79D |        | 1415.660.973,82D  | 1415.660.973,82D  |
| 5.2.2.9.1.01.02 | = REFORCO DE EMPENHO         | 206.689.904,05D |        | 283.728.910,91D   | 283.728.910,91D   |
| 5.2.2.9.1.01.09 | * = ANULACAO DE EMPENHO      | 35.065.748,21C  |        | 162.777.276,58C   | 162.777.276,58C   |
| 5.2.2.9.1.02.00 | EMPENHOS POR MODALIDADE DE L | 542.527.526,63D |        | 1536.612.608,15D  | 1536.612.608,15D  |
| 5.2.2.9.1.02.02 | = CONVITE                    |                 |        | 12.522,48D        | 12.522,48D        |
| 5.2.2.9.1.02.03 | = TOMADA DE PRECOS           | 347.033,20D     |        | 1.991.000,92D     | 1.991.000,92D     |
| 5.2.2.9.1.02.04 | = CONCORRENCIA               | 34.789.514,41D  |        | 76.412.752,77D    | 76.412.752,77D    |
| 5.2.2.9.1.02.05 | = DISPENSA DE LICITACAO      | 9.652.538,39D   |        | 36.435.143,53D    | 36.435.143,53D    |
| 5.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL       | 149.645.500,99D |        | 381.465.406,88D   | 381.465.406,88D   |
| 5.2.2.9.1.02.07 | = NAO APLICAVEL              | 234.023.529,49D |        | 572.526.189,71D   | 572.526.189,71D   |
| 5.2.2.9.1.02.08 | = SUPRIMENTO DE FUNDOS       | 31.790,00D      |        | 121.585,26D       | 121.585,26D       |
| 5.2.2.9.1.02.09 | = PREGAO ELETRONICO          | 58.253.470,36D  |        | 248.588.489,44D   | 248.588.489,44D   |
| 5.2.2.9.1.02.10 | = REGISTRO DE PRECOS INTERNO | 41.212.581,59D  |        | 168.147.575,78D   | 168.147.575,78D   |
| 5.2.2.9.1.02.12 | = REGISTRO DE PRECOS EXTERNO | 11.274.169,77D  |        | 32.232.527,71D    | 32.232.527,71D    |
| 5.2.2.9.1.02.16 | = PREGAO PRESENCIAL          | 3.297.398,43D   |        | 18.679.413,67D    | 18.679.413,67D    |
| 5.2.2.9.1.03.01 | = EMISSAO DE EMPENHO POR SUB | 370.903.370,79D |        | 1415.660.973,82D  | 1415.660.973,82D  |
| 5.2.2.9.1.03.02 | = REFORCO DE EMPENHO POR SUB | 206.689.904,05D |        | 283.728.910,91D   | 283.728.910,91D   |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/04/2014

PAG: 18

| CONTA           | TITULO                       | SALDO INICIAL    | MOVIMENTO DO EXERCICIO |                   | SALDO ATUAL       |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
|                 |                              |                  | NO MES                 | ATE O MES         |                   |
| 5.2.2.9.1.03.09 | * = ANULACAO DE EMPENHO POR  |                  | 35.065.748,21C         | 162.777.276,58C   | 162.777.276,58C   |
| 5.2.2.9.1.03.99 | * OUTROS EMPENHOS POR SUBITE |                  | 542.527.526,63C        | 1536.612.608,15C  | 1536.612.608,15C  |
| 5.2.2.9.1.99.00 | OUTRAS EMISSOES DE EMPENHO   |                  | 542.527.526,63C        | 1536.612.608,15C  | 1536.612.608,15C  |
| 5.2.2.9.1.99.99 | * OUTROS EMPENHOS POR EMISSA |                  | 542.527.526,63C        | 1536.612.608,15C  | 1536.612.608,15C  |
| 5.2.2.9.3.00.00 | PAGAMENTO DA DESPESA         |                  | 298.652.974,33D        | 656.219.056,07D   | 656.219.056,07D   |
| 5.2.2.9.3.01.00 | DESPESAS PAGAS               |                  | 298.652.974,33D        | 656.219.056,07D   | 656.219.056,07D   |
| 5.2.2.9.3.01.01 | = DESPESAS PAGAS POR EMPENHO |                  | 284.548.977,41D        | 624.563.073,92D   | 624.563.073,92D   |
| 5.2.2.9.3.01.03 | = DESPESAS PAGAS POR EMPENHO |                  | 14.103.996,92D         | 31.655.982,15D    | 31.655.982,15D    |
| 5.3.0.0.0.00.00 | INSCRICAO DE RESTO A PAGAR   | 1320.950.469,85D | 88.873,80C             | 2.866.005,36C     | 1318.084.464,49D  |
| 5.3.1.0.0.00.00 | INSCRICAO DE RP NAO PROCESSA | 294.028.644,14D  |                        |                   | 294.028.644,14D   |
| 5.3.1.1.0.00.00 | RP NAO PROCESSADOS INSCRITOS | 294.028.644,14D  |                        |                   | 294.028.644,14D   |
| 5.3.1.1.1.00.00 | RP NAO PROCESSADOS INSCRITOS | 294.028.644,14D  |                        |                   | 294.028.644,14D   |
| 5.3.1.1.1.01.00 | RP NAO PROCESSADOS INSCRITOS | 294.028.644,14D  |                        |                   | 294.028.644,14D   |
| 5.3.1.1.1.01.01 | = RP NAO PROCESSADOS INSCRIT | 294.028.644,14D  |                        |                   | 294.028.644,14D   |
| 5.3.2.0.0.00.00 | INSCRICAO DE RP PROCESSADOS  | 1026.921.825,71D | 88.873,80C             | 2.866.005,36C     | 1024.055.820,35D  |
| 5.3.2.1.0.00.00 | RP PROCESSADOS - INSCRITOS   | 1026.921.825,71D | 88.873,80C             | 2.866.005,36C     | 1024.055.820,35D  |
| 5.3.2.1.1.00.00 | RP PROCESSADOS - INSCRITOS   | 1026.921.825,71D |                        |                   | 1026.921.825,71D  |
| 5.3.2.1.1.01.00 | RP PROCESSADOS - INSCRITOS   | 1026.921.825,71D |                        |                   | 1026.921.825,71D  |
| 5.3.2.1.1.01.01 | = RP PROCESSADOS - INSCRITOS | 1026.921.825,71D |                        |                   | 1026.921.825,71D  |
| 5.3.2.1.2.00.00 | RESTOS A PAGAR - CONSIGNACOE |                  | 88.873,80C             | 2.866.005,36C     | 2.866.005,36C     |
| 5.3.2.1.2.01.00 | RESTOS A PAGAR - CONSIGNACOE |                  | 88.873,80C             | 2.866.005,36C     | 2.866.005,36C     |
| 5.3.2.1.2.01.01 | * = RESTOS A PAGAR PROCESSAD |                  |                        | 390.268,35C       | 390.268,35C       |
| 5.3.2.1.2.01.02 | * = RPNP - LIQUIDADO NO EXER |                  | 88.873,80C             | 2.475.737,01C     | 2.475.737,01C     |
| 6.0.0.0.0.00.00 | CONTROLES DA EXECUCAO DO PLA | 1320.950.469,85C | 990.901.546,28C        | 12148.247.970,64C | 13469.198.440,49C |
| 6.2.0.0.0.00.00 | EXECUCAO DO ORCAMENTO        |                  | 990.990.420,08C        | 12151.113.976,00C | 12151.113.976,00C |
| 6.2.1.0.0.00.00 | EXECUCAO DA RECEITA          |                  |                        | 2150.937.934,00C  | 2150.937.934,00C  |
| 6.2.1.1.0.00.00 | RECEITA A REALIZAR           |                  | 178.395.065,30D        | 1598.087.904,84C  | 1598.087.904,84C  |
| 6.2.1.1.1.00.00 | RECEITA A REALIZAR           |                  | 178.395.065,30D        | 1598.087.904,84C  | 1598.087.904,84C  |
| 6.2.1.1.1.01.00 | ARRECADACAO ORCAMENTRIA-NATU |                  | 178.395.065,30D        | 1598.087.904,84C  | 1598.087.904,84C  |
| 6.2.1.1.1.01.01 | = RECEITA A REALIZAR         |                  | 178.395.065,30D        | 1598.087.904,84C  | 1598.087.904,84C  |
| 6.2.1.2.0.00.00 | RECEITA REALIZADA            |                  | 178.395.065,30C        | 552.850.029,16C   | 552.850.029,16C   |
| 6.2.1.2.1.00.00 | RECEITA REALIZADA            |                  | 178.395.065,30C        | 552.850.029,16C   | 552.850.029,16C   |
| 6.2.1.2.1.01.00 | REALIZACAO DA RECEITA        |                  | 178.395.065,30C        | 552.850.029,16C   | 552.850.029,16C   |
| 6.2.1.2.1.01.01 | = RECEITA REALIZADA          |                  | 178.395.065,30C        | 552.850.029,16C   | 552.850.029,16C   |
| 6.2.1.2.2.01.01 | = ARRECADACAO REALIZADA POR  |                  | 178.395.065,30C        | 552.850.029,16C   | 552.850.029,16C   |
| 6.2.1.2.2.01.99 | * OUTRAS ARRECADACOES        |                  | 178.395.065,30D        | 552.850.029,16D   | 552.850.029,16D   |
| 6.2.2.0.0.00.00 | EXECUCAO DA DESPESA          |                  | 990.990.420,08C        | 10000.176.042,00C | 10000.176.042,00C |
| 6.2.2.1.0.00.00 | DISPONIBILIDADES DE CREDITO  |                  | 54.402.508,17D         | 7274.977.255,79C  | 7274.977.255,79C  |
| 6.2.2.1.1.00.00 | CREDITO DISPONIVEL           |                  | 557.730.034,80D        | 5698.029.495,64C  | 5698.029.495,64C  |
| 6.2.2.1.1.01.00 | CREDITO DISPONIVEL           |                  | 557.730.034,80D        | 5698.029.495,64C  | 5698.029.495,64C  |
| 6.2.2.1.1.01.01 | = CREDITO DISPONIVEL         |                  | 557.730.034,80D        | 5698.029.495,64C  | 5698.029.495,64C  |
| 6.2.2.1.2.00.00 | CREDITO INDISPONIVEL         |                  | 39.200.000,00D         | 40.335.152,00C    | 40.335.152,00C    |
| 6.2.2.1.2.01.00 | CONTENCAO DE CREDITO         |                  | 39.200.000,00D         | 40.335.152,00C    | 40.335.152,00C    |
| 6.2.2.1.2.01.01 | = CREDITO CONTIDO            |                  | 39.200.000,00D         | 800.000,00C       | 800.000,00C       |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/04/2014 PAG: 19

| CONTA           | TITULO                       | SALDO INICIAL   | MOVIMENTO DO EXERCICIO |                | SALDO ATUAL      |
|-----------------|------------------------------|-----------------|------------------------|----------------|------------------|
|                 |                              |                 | NO MES                 | ATE O MES      |                  |
| 6.2.2.1.2.01.05 | = CREDITO CONTINGENCIADO POR |                 |                        | 39.535.152,00C | 39.535.152,00C   |
| 6.2.2.1.3.00.00 | CREDITO UTILIZADO            | 542.527.526,63C | 1536.612.608,15C       |                | 1536.612.608,15C |
| 6.2.2.1.3.01.00 | CREDITO EMPENHADO A LIQUIDAR | 98.860.915,65C  | 627.106.357,35C        |                | 627.106.357,35C  |
| 6.2.2.1.3.01.01 | = CREDITO EMPENHADO LIQUIDO  | 98.860.915,65C  | 627.106.357,35C        |                | 627.106.357,35C  |
| 6.2.2.1.3.03.00 | CREDITO EMPENHADO LIQUIDADO  | 443.666.610,98C | 909.506.250,80C        |                | 909.506.250,80C  |
| 6.2.2.1.3.03.01 | = CREDITO REALIZADO LIQUIDO  | 443.666.610,98C | 909.506.250,80C        |                | 909.506.250,80C  |
| 6.2.2.2.0.00.00 | MOVIMENTO DE CREDITOS CONCED | 83.173.625,37C  | 243.151.783,15C        |                | 243.151.783,15C  |
| 6.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | 83.173.625,37C  | 243.151.783,15C        |                | 243.151.783,15C  |
| 6.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA     | 83.173.625,37C  | 243.151.783,15C        |                | 243.151.783,15C  |
| 6.2.2.2.2.01.01 | = DESTAQUE CONCEDIDO         | 83.173.625,37C  | 243.151.783,15C        |                | 243.151.783,15C  |
| 6.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO      | 121.038.801,92C | 289.215.338,84C        |                | 289.215.338,84C  |
| 6.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO      | 121.038.801,92C | 289.215.338,84C        |                | 289.215.338,84C  |
| 6.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO      | 121.038.801,92C | 289.215.338,84C        |                | 289.215.338,84C  |
| 6.2.2.3.1.01.01 | = CREDITOS DETALHADOS        | 121.038.801,92C | 289.215.338,84C        |                | 289.215.338,84C  |
| 6.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA  | 841.180.500,96C | 2192.831.664,22C       |                | 2192.831.664,22C |
| 6.2.2.9.1.00.00 | DESPESA EMPENHADA            | 98.860.915,65C  | 627.106.357,35C        |                | 627.106.357,35C  |
| 6.2.2.9.1.01.00 | COMPROMISSOS A LIQUIDAR      | 98.860.915,65C  | 627.106.357,35C        |                | 627.106.357,35C  |
| 6.2.2.9.1.01.01 | = EMPENHOS A LIQUIDAR - POR  | 98.860.915,65C  | 627.106.357,35C        |                | 627.106.357,35C  |
| 6.2.2.9.1.02.00 | COMPROMISSOS A LIQ.P/MODALID | 98.860.915,65C  | 627.106.357,35C        |                | 627.106.357,35C  |
| 6.2.2.9.1.02.02 | = CONVITE                    |                 | 9.668,14C              |                | 9.668,14C        |
| 6.2.2.9.1.02.03 | = TOMADA DE PRECOS           | 322.533,20C     | 1.768.239,70C          |                | 1.768.239,70C    |
| 6.2.2.9.1.02.04 | = CONCORRENCIA               | 26.347.293,18C  | 63.870.088,12C         |                | 63.870.088,12C   |
| 6.2.2.9.1.02.05 | = DISPENSA DE LICITACAO      | 1.452.154,50D   | 22.990.673,04C         |                | 22.990.673,04C   |
| 6.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL       | 77.589.891,83C  | 146.426.034,80C        |                | 146.426.034,80C  |
| 6.2.2.9.1.02.07 | = NAO APLICAVEL              | 1.515.993,40D   | 88.256.486,88C         |                | 88.256.486,88C   |
| 6.2.2.9.1.02.08 | = SUPRIMENTO DE FUNDOS       | 19.795,26D      |                        |                |                  |
| 6.2.2.9.1.02.09 | = PREGAO ELETRONICO          | 1.091.354,58D   | 155.411.350,73C        |                | 155.411.350,73C  |
| 6.2.2.9.1.02.10 | = REGISTRO DE PRECOS INTERNO | 13.806.013,02C  | 129.650.361,45C        |                | 129.650.361,45C  |
| 6.2.2.9.1.02.12 | = REGISTRO DE PRECOS EXTERNO | 10.084.340,37D  | 10.597.194,89C         |                | 10.597.194,89C   |
| 6.2.2.9.1.02.16 | = PREGAO PRESENCIAL          | 5.041.177,47D   | 8.126.259,60C          |                | 8.126.259,60C    |
| 6.2.2.9.1.03.00 | COMPROMISSOS A PAGAR P/MODAL | 145.013.636,65C | 253.287.194,73C        |                | 253.287.194,73C  |
| 6.2.2.9.1.03.02 | = CONVITE                    | 2.854,34D       |                        |                |                  |
| 6.2.2.9.1.03.03 | = TOMADA DE PRECOS           | 143.514,67D     |                        |                |                  |
| 6.2.2.9.1.03.04 | = CONCORRENCIA               | 1.728.411,91C   | 4.348.751,40C          |                | 4.348.751,40C    |
| 6.2.2.9.1.03.05 | = DISPENSA DE LICITACAO      | 3.926.384,50C   | 4.483.503,16C          |                | 4.483.503,16C    |
| 6.2.2.9.1.03.06 | = LICITACAO INEXIGIVEL       | 1.579.700,69C   | 28.816.732,99C         |                | 28.816.732,99C   |
| 6.2.2.9.1.03.07 | = NAO APLICAVEL              | 87.178.756,01C  | 136.324.825,94C        |                | 136.324.825,94C  |
| 6.2.2.9.1.03.09 | = PREGAO ELETRONICO          | 20.391.415,97C  | 41.314.940,49C         |                | 41.314.940,49C   |
| 6.2.2.9.1.03.10 | = REGISTRO DE PRECOS INTERNO | 8.771.517,07C   | 15.035.246,14C         |                | 15.035.246,14C   |
| 6.2.2.9.1.03.12 | = REGISTRO DE PRECOS EXTERNO | 18.220.573,16C  | 18.252.021,20C         |                | 18.252.021,20C   |
| 6.2.2.9.1.03.16 | = PREGAO PRESENCIAL          | 3.363.246,35C   | 4.711.173,41C          |                | 4.711.173,41C    |
| 6.2.2.9.1.04.00 | COMPROMISSOS PAGOS P/ MODALI | 298.652.974,33C | 656.219.056,07C        |                | 656.219.056,07C  |
| 6.2.2.9.1.04.02 | = CONVITE                    | 2.854,34C       | 2.854,34C              |                | 2.854,34C        |
| 6.2.2.9.1.04.03 | = TOMADA DE PRECOS           | 168.014,67C     | 222.761,22C            |                | 222.761,22C      |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/04/2014

PAG: 20

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                       | SALDO INICIAL    | NO MES          | ATE O MES        | SALDO ATUAL      |
|-----------------|------------------------------|------------------|-----------------|------------------|------------------|
| 6.2.2.9.1.04.04 | = CONCORRENCIA               |                  | 6.713.809,32C   | 8.193.913,25C    | 8.193.913,25C    |
| 6.2.2.9.1.04.05 | = DISPENSA DE LICITACAO      |                  | 7.178.308,39C   | 8.960.967,33C    | 8.960.967,33C    |
| 6.2.2.9.1.04.06 | = LICITACAO INEXIGIVEL       |                  | 70.475.908,47C  | 206.222.639,09C  | 206.222.639,09C  |
| 6.2.2.9.1.04.07 | = NAO APLICAVEL              |                  | 148.360.766,88C | 347.944.876,89C  | 347.944.876,89C  |
| 6.2.2.9.1.04.08 | = SUPRIMENTO DE FUNDOS       |                  | 51.585,26C      | 121.585,26C      | 121.585,26C      |
| 6.2.2.9.1.04.09 | = PREGAO ELETRONICO          |                  | 38.953.408,97C  | 51.862.198,22C   | 51.862.198,22C   |
| 6.2.2.9.1.04.10 | = REGISTRO DE PRECOS INTERNO |                  | 18.635.051,50C  | 23.461.968,19C   | 23.461.968,19C   |
| 6.2.2.9.1.04.12 | = REGISTRO DE PRECOS EXTERNO |                  | 3.137.936,98C   | 3.383.311,62C    | 3.383.311,62C    |
| 6.2.2.9.1.04.16 | = PREGAO PRESENCIAL          |                  | 4.975.329,55C   | 5.841.980,66C    | 5.841.980,66C    |
| 6.2.2.9.1.05.01 | = EMPENHOS A LIQUIDAR POR SU |                  | 98.860.915,65C  | 627.106.357,35C  | 627.106.357,35C  |
| 6.2.2.9.1.05.02 | = EMPENHOS LIQUIDADOS A PAGA |                  | 145.013.636,65C | 253.287.194,73C  | 253.287.194,73C  |
| 6.2.2.9.1.05.03 | = EMPENHOS PAGOS POR SUBITEM |                  | 284.548.977,41C | 624.563.073,92C  | 624.563.073,92C  |
| 6.2.2.9.1.05.05 | = EMPENHOS PAGOS SUBITEM DES |                  | 14.103.996,92C  | 31.655.982,15C   | 31.655.982,15C   |
| 6.2.2.9.1.05.99 | * OUTROS EMPENHOS POR SUBITE |                  | 542.527.526,63D | 1536.612.608,15D | 1536.612.608,15D |
| 6.2.2.9.1.99.00 | OUTROS EMPENHOS POR EMISSAO  |                  | 542.527.526,63D | 1536.612.608,15D | 1536.612.608,15D |
| 6.2.2.9.1.99.99 | * OUTRAS EMISSOES DE EMPENHO |                  | 542.527.526,63D | 1536.612.608,15D | 1536.612.608,15D |
| 6.2.2.9.2.00.00 | DESPESA REALIZADA            |                  | 443.666.610,98C | 909.506.250,80C  | 909.506.250,80C  |
| 6.2.2.9.2.01.00 | EMPENHOS LIQUIDADOS          |                  | 443.666.610,98C | 909.506.250,80C  | 909.506.250,80C  |
| 6.2.2.9.2.01.01 | = EMPENHOS LIQUIDADOS - POR  |                  | 443.666.610,98C | 909.506.250,80C  | 909.506.250,80C  |
| 6.2.2.9.3.00.00 | PAGAMENTO DA DESPESA         |                  | 298.652.974,33C | 656.219.056,07C  | 656.219.056,07C  |
| 6.2.2.9.3.01.00 | DESPESAS PAGAS               |                  | 298.652.974,33C | 656.219.056,07C  | 656.219.056,07C  |
| 6.2.2.9.3.01.01 | = DESPESA PAGA P/CELULA DESP |                  | 284.548.977,41C | 624.563.073,92C  | 624.563.073,92C  |
| 6.2.2.9.3.01.03 | = DESPESA PAGA P/ CEL.DESP - |                  | 14.103.996,92C  | 31.655.982,15C   | 31.655.982,15C   |
| 6.3.0.0.0.00.00 | EXECUCAO DE RESTOS A PAGAR   | 1320.950.469,85C | 88.873,80D      | 2.866.005,36D    | 1318.084.464,49C |
| 6.3.1.0.0.00.00 | EXECUCAO DE RP NAO PROCESSAD | 294.028.644,14C  | 88.873,80D      | 2.475.737,01D    | 291.552.907,13C  |
| 6.3.1.1.0.00.00 | RP NAO PROCESSADOS A LIQUIDA | 294.028.644,14C  | 3.184.923,22D   | 251.897.942,94D  | 42.130.701,20C   |
| 6.3.1.1.1.00.00 | RP NAO PROCESSADOS A LIQUIDA | 294.028.644,14C  | 3.184.923,22D   | 251.897.942,94D  | 42.130.701,20C   |
| 6.3.1.1.1.01.00 | RP NAO PROCESSADOS A LIQUIDA | 294.028.644,14C  | 3.184.923,22D   | 251.897.942,94D  | 42.130.701,20C   |
| 6.3.1.1.1.01.01 | = RP NAO PROCESSADOS A LIQUI | 294.028.644,14C  | 3.184.923,22D   | 251.897.942,94D  | 42.130.701,20C   |
| 6.3.1.3.0.00.00 | RP NAO PROCESSADOS LIQUIDADO |                  | 1.403.849,04D   | 40.431.240,55C   | 40.431.240,55C   |
| 6.3.1.3.1.00.00 | RP NAO PROCESSADOS LIQUIDADO |                  | 1.403.849,04D   | 40.431.240,55C   | 40.431.240,55C   |
| 6.3.1.3.1.01.00 | RP NAO PROCESSADOS LIQUIDADO |                  | 1.403.849,04D   | 40.431.240,55C   | 40.431.240,55C   |
| 6.3.1.3.1.01.01 | = RP NAO PROCESSADOS LIQUIDA |                  | 1.403.849,04D   | 40.431.240,55C   | 40.431.240,55C   |
| 6.3.1.4.0.00.00 | RP NAO PROCESSADOS PAGOS     |                  | 3.816.457,60C   | 78.846.484,84C   | 78.846.484,84C   |
| 6.3.1.4.1.00.00 | RP NAO PROCESSADOS PAGOS     |                  | 3.816.457,60C   | 78.846.484,84C   | 78.846.484,84C   |
| 6.3.1.4.1.01.00 | RP NAO PROCESSADOS PAGOS     |                  | 3.816.457,60C   | 78.846.484,84C   | 78.846.484,84C   |
| 6.3.1.4.1.01.01 | = RP NAO PROCESSADOS PAGOS   |                  | 3.816.457,60C   | 78.846.484,84C   | 78.846.484,84C   |
| 6.3.1.9.0.00.00 | RP NAO PROCESSADOS CANCELADO |                  | 683.440,86C     | 130.144.480,54C  | 130.144.480,54C  |
| 6.3.1.9.1.00.00 | RP NAO PROCESSADOS CANCELADO |                  | 683.440,86C     | 130.144.480,54C  | 130.144.480,54C  |
| 6.3.1.9.1.01.00 | RP NAO PROCESSADOS CANCELADO |                  | 683.440,86C     | 130.144.480,54C  | 130.144.480,54C  |
| 6.3.1.9.1.01.01 | = RP NAO PROCESSADOS CANCELA |                  | 683.440,86C     | 130.144.480,54C  | 130.144.480,54C  |
| 6.3.2.0.0.00.00 | EXECUCAO DE RP PROCESSADOS   | 1026.921.825,71C |                 | 390.268,35D      | 1026.531.557,36C |
| 6.3.2.1.0.00.00 | RP PROCESSADOS A PAGAR       | 1026.921.825,71C | 60.788.090,73D  | 621.615.867,14D  | 405.305.958,57C  |
| 6.3.2.1.1.00.00 | RP PROCESSADOS A PAGAR       | 1026.921.825,71C | 60.788.090,73D  | 621.615.867,14D  | 405.305.958,57C  |

| TITULO    | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO : 2014    | MES: MARCO |
|-----------|-------------------------------------|---------------------|------------|
| SUBTITULO | CONSOLIDADO                         |                     |            |
| 7         | FUNDOS                              | EMISSAO: 14/04/2014 | PAG: 21    |

| CONTA           | TITULO                       | SALDO INICIAL    | MOVIMENTO DO EXERCICIO |                   | SALDO ATUAL       |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
|                 |                              |                  | NO MES                 | ATE O MES         |                   |
| 6.3.2.1.1.01.00 | RP PROCESSADOS A PAGAR       | 1026.921.825,71C | 60.788.090,73D         | 621.615.867,14D   | 405.305.958,57C   |
| 6.3.2.1.1.01.01 | = RP PROCESSADO A PAGAR - EX | 1026.921.825,71C | 60.788.090,73D         | 621.615.867,14D   | 405.305.958,57C   |
| 6.3.2.2.0.00.00 | RP PROCESSADOS PAGOS         |                  | 60.359.690,73C         | 620.793.313,16C   | 620.793.313,16C   |
| 6.3.2.2.1.00.00 | RP PROCESSADOS PAGOS         |                  | 60.359.690,73C         | 620.793.313,16C   | 620.793.313,16C   |
| 6.3.2.2.1.01.00 | RP PROCESSADOS PAGOS         |                  | 60.359.690,73C         | 620.793.313,16C   | 620.793.313,16C   |
| 6.3.2.2.1.01.01 | = RP PROCESSADO PAGOS - EXER |                  | 60.359.690,73C         | 620.793.313,16C   | 620.793.313,16C   |
| 6.3.2.9.0.00.00 | RP PROCESSADOS CANCELADOS    |                  | 428.400,00C            | 432.285,63C       | 432.285,63C       |
| 6.3.2.9.1.00.00 | RP PROCESSADOS CANCELADOS    |                  | 428.400,00C            | 432.285,63C       | 432.285,63C       |
| 6.3.2.9.1.01.00 | RP PROCESSADOS CANCELADOS    |                  | 428.400,00C            | 432.285,63C       | 432.285,63C       |
| 6.3.2.9.1.01.02 | = RP PROCESSADOS CANCELADOS  |                  | 428.400,00C            | 432.285,63C       | 432.285,63C       |
| 7.0.0.0.0.00.00 | CONTROLES DEVEDORES          |                  | 1868.297.810,06D       | 28141.284.381,07D | 36176.943.360,05D |
| 7.1.0.0.0.00.00 | ATOS POTENCIAIS              | 5316.678.648,17D | 187.214.663,30D        | 2830.249.030,02D  | 8146.927.678,19D  |
| 7.1.1.0.0.00.00 | ATOS POTENCIAIS ATIVOS       | 408.726.738,93D  | 119.021,09D            | 8.829.432,55D     | 417.556.171,48D   |
| 7.1.1.2.0.00.00 | DIR. CONVENIADOS E OUTROS IN | 408.726.738,93D  | 119.021,09D            | 8.829.432,55D     | 417.556.171,48D   |
| 7.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS       | 408.726.738,93D  | 119.021,09D            | 8.829.432,55D     | 417.556.171,48D   |
| 7.1.1.2.1.01.00 | CONVENIOS ASSINADOS          | 408.726.738,93D  | 119.021,09D            | 8.829.432,55D     | 417.556.171,48D   |
| 7.1.1.2.1.01.01 | VALORES FIRMADOS             | 408.090.293,54D  |                        | 8.440.055,05D     | 416.530.348,59D   |
| 7.1.1.2.1.01.02 | RENDIMENTOS DE APLICACAO FIN | 636.445,39D      | 119.021,09D            | 389.377,50D       | 1.025.822,89D     |
| 7.1.2.0.0.00.00 | ATOS POTENCIAIS PASSIVOS     | 4907.951.909,24D | 187.095.642,21D        | 2821.419.597,47D  | 7729.371.506,71D  |
| 7.1.2.2.0.00.00 | OBRIG. CONVENIADAS E OUTROS  | 2484.593.897,66D | 209.941,34D            | 4.985.267,63D     | 2489.579.165,29D  |
| 7.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS      | 2484.593.897,66D | 209.941,34D            | 4.985.267,63D     | 2489.579.165,29D  |
| 7.1.2.2.1.01.00 | CONVENIOS ASSINADOS          | 2484.593.897,66D | 209.941,34D            | 4.985.267,63D     | 2489.579.165,29D  |
| 7.1.2.2.1.01.01 | CONVENIOS ASSINADOS          | 2484.593.897,66D | 209.941,34D            | 4.985.267,63D     | 2489.579.165,29D  |
| 7.1.2.3.0.00.00 | OBRIGACOES CONTRATUAIS       | 2423.358.011,58D | 186.885.700,87D        | 2816.434.329,84D  | 5239.792.341,42D  |
| 7.1.2.3.1.00.00 | CONTROLE DE CONTRATOS DE DES | 2423.358.011,58D | 186.885.700,87D        | 2816.434.329,84D  | 5239.792.341,42D  |
| 7.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 2423.358.011,58D | 186.885.700,87D        | 2816.434.329,84D  | 5239.792.341,42D  |
| 7.1.2.3.1.01.01 | = CONTRATOS A EFETIVAR       | 1.943.994,98D    |                        | 71.932,00C        | 1.872.062,98D     |
| 7.1.2.3.1.01.02 | = CONTRATOS EM EXECUCAO      | 1162.978.322,58D | 107.728.491,85D        | 1736.662.283,52D  | 2899.640.606,10D  |
| 7.1.2.3.1.01.03 | = CONTRATOS SUSPENSOS        | 1.099.455,37D    |                        | 44.389,01D        | 1.143.844,38D     |
| 7.1.2.3.1.01.04 | = CONTRATOS CONCLUIDOS       | 1253.806.699,75D | 79.157.209,02D         | 1079.799.589,31D  | 2333.606.289,06D  |
| 7.1.2.3.1.01.05 | = CONTRATOS RESCINDIDOS      | 3.529.538,90D    |                        |                   | 3.529.538,90D     |
| 7.2.0.0.0.00.00 | ADMINISTRACAO FINANCEIRA     | 1752.089.503,22D | 620.954.866,84D        | 21984.321.294,42D | 23736.410.797,64D |
| 7.2.1.0.0.00.00 | DISPONIBILIDADES POR DESTINA | 1752.089.503,22D | 19.970.241,41D         | 149.052.731,49D   | 1901.142.234,71D  |
| 7.2.1.1.0.00.00 | CONTROLE DA DISPONIBILIDADE  | 1752.089.503,22D | 19.970.241,41D         | 149.052.731,49D   | 1901.142.234,71D  |
| 7.2.1.1.1.00.00 | DISPONIBILIDADES DE RECURSOS | 1752.089.503,22D | 19.970.241,41D         | 149.052.731,49D   | 1901.142.234,71D  |
| 7.2.1.1.1.01.00 | DISPONIBILIDADE FINANCEIRA P | 1752.089.503,22D | 19.970.241,41D         | 149.052.731,49D   | 1901.142.234,71D  |
| 7.2.1.1.1.01.01 | = CAIXA/BANCOS CONTA MOVIMEN | 351.520.877,24D  | 30.094.556,88D         | 20.584.583,15D    | 372.105.460,39D   |
| 7.2.1.1.1.01.02 | = APLICACOES FINANCEIRAS     | 1375.108.205,70D | 12.027.175,19C         | 122.371.971,13D   | 1497.480.176,83D  |
| 7.2.1.1.1.01.03 | = DEPOSITOS DE DIV. ORIGENS/ | 10.014.860,44D   | 1.065.767,76D          | 5.076.540,36D     | 15.091.400,80D    |
| 7.2.1.1.1.01.04 | = APLICACAO FINANCEIRA - DDO | 15.445.559,84D   | 837.091,96D            | 1.019.636,85D     | 16.465.196,69D    |
| 7.2.1.1.1.01.07 | = DISP.FINANCEIRA P/FONTE-CO |                  | 26.000.000,00D         | 113.585.311,48D   | 113.585.311,48D   |
| 7.2.1.1.1.01.08 | * = DISP.FIN.DETALHADA P/CON |                  | 26.000.000,00C         | 113.585.311,48C   | 113.585.311,48C   |
| 7.2.2.0.0.00.00 | PROGRAMACAO FINANCEIRA       |                  | 295.089.207,85D        | 649.945.045,32D   | 649.945.045,32D   |
| 7.2.2.1.0.00.00 | COTA DE DESPESA FINANCEIRA   |                  | 295.089.207,85D        | 649.945.045,32D   | 649.945.045,32D   |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/04/2014

PAG: 22

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                       | SALDO INICIAL   | NO MES           | ATE O MES         | SALDO ATUAL       |
|-----------------|------------------------------|-----------------|------------------|-------------------|-------------------|
| 7.2.2.1.1.00.00 | CONTROLE DAS COTAS POR LIQUI |                 | 295.089.207,85D  | 649.945.045,32D   | 649.945.045,32D   |
| 7.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI |                 | 295.089.207,85D  | 649.945.045,32D   | 649.945.045,32D   |
| 7.2.2.1.1.01.01 | CONTROLE DAS COTAS POR LIQUI |                 | 295.089.207,85D  | 603.747.795,76D   | 603.747.795,76D   |
| 7.2.2.1.1.01.02 | = CONTROLE DAS COTAS POR LIQ |                 |                  | 46.197.249,56D    | 46.197.249,56D    |
| 7.2.3.0.0.00.00 | INSCRICAO DO LIMITE ORCAMENT |                 | 305.895.417,58D  | 21185.323.517,61D | 21185.323.517,61D |
| 7.2.3.1.0.00.00 | INSCRICAO DO LIMITE ORCAMENT |                 | 305.895.417,58D  | 21185.323.517,61D | 21185.323.517,61D |
| 7.2.3.1.1.00.00 | COTAS PUBLICADAS             |                 | 28.771.117,20D   | 6632.547.249,94D  | 6632.547.249,94D  |
| 7.2.3.1.1.01.00 | COTAS PUBLICADAS             |                 | 28.771.117,20D   | 6632.547.249,94D  | 6632.547.249,94D  |
| 7.2.3.1.1.01.01 | = CONTROLE DAS COTAS PUBLICA |                 | 22.771.117,20D   | 2912.540.189,76D  | 2912.540.189,76D  |
| 7.2.3.1.1.01.02 | = CONTROLE DAS COTAS PUBLICA |                 |                  | 1509.475.651,00D  | 1509.475.651,00D  |
| 7.2.3.1.1.01.03 | = CONTROLE DAS COTAS PUBLICA |                 | 3.000.000,00D    | 1128.394.861,59D  | 1128.394.861,59D  |
| 7.2.3.1.1.01.04 | = CONTROLE DAS COTAS PUBLICA |                 | 3.000.000,00D    | 1082.136.547,59D  | 1082.136.547,59D  |
| 7.2.3.1.2.00.00 | COTAS AUTORIZADAS            |                 | 28.771.117,20D   | 6632.547.249,94D  | 6632.547.249,94D  |
| 7.2.3.1.2.01.00 | COTAS AUTORIZADAS            |                 | 28.771.117,20D   | 6632.547.249,94D  | 6632.547.249,94D  |
| 7.2.3.1.2.01.01 | = CONTROLE DAS COTAS AUTORIZ |                 | 67.266.540,82C   | 852.941.683,79D   | 852.941.683,79D   |
| 7.2.3.1.2.01.02 | = CONTROLE DAS COTAS AUTORIZ |                 | 1481.749.192,00C | 27.726.459,00D    | 27.726.459,00D    |
| 7.2.3.1.2.01.03 | = CONTROLE DAS COTAS AUTORIZ |                 | 3.000.000,00D    | 1128.394.861,59D  | 1128.394.861,59D  |
| 7.2.3.1.2.01.04 | = CONTROLE DAS COTAS AUTORIZ |                 | 3.000.000,00D    | 1082.136.547,59D  | 1082.136.547,59D  |
| 7.2.3.1.2.01.05 | = CONTROLE DE COTAS DE LME L |                 | 90.037.658,02D   | 2059.598.505,97D  | 2059.598.505,97D  |
| 7.2.3.1.2.01.06 | = CONTROLE DE COTAS DE LME L |                 | 1481.749.192,00D | 1481.749.192,00D  | 1481.749.192,00D  |
| 7.2.3.1.3.00.00 | CONTROLE DA EXECUCAO DE COTA |                 | 248.353.183,18D  | 7920.229.017,73D  | 7920.229.017,73D  |
| 7.2.3.1.3.01.00 | CONTROLE DA EXECUCAO DE COTA |                 | 248.353.183,18D  | 7920.229.017,73D  | 7920.229.017,73D  |
| 7.2.3.1.3.01.99 | = CONTROLE DAS COTAS DE LME  |                 | 248.353.183,18D  | 7920.229.017,73D  | 7920.229.017,73D  |
| 7.9.0.0.0.00.00 | OUTROS CONTROLES             | 966.890.827,59D | 1060.128.279,92D | 3326.714.056,63D  | 4293.604.884,22D  |
| 7.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA |                 | 1069.907.867,40D | 3316.757.639,26D  | 3316.757.639,26D  |
| 7.9.3.1.0.00.00 | OBRIGACOES A PAGAR           |                 | 1069.907.867,40D | 3316.757.639,26D  | 3316.757.639,26D  |
| 7.9.3.1.1.00.00 | OBRIGACOES A PAGAR           |                 | 1069.907.867,40D | 3316.757.639,26D  | 3316.757.639,26D  |
| 7.9.3.1.1.01.00 | CREDORES POR EMPENHO         |                 | 690.042.645,64D  | 1911.653.265,28D  | 1911.653.265,28D  |
| 7.9.3.1.1.01.01 | = VALORES COMPROMETIDOS      |                 | 542.527.526,63D  | 1536.612.608,15D  | 1536.612.608,15D  |
| 7.9.3.1.1.01.02 | = SALDOS DE COMPROMISSOS ANT |                 | 2.501.482,36D    | 121.753.462,40D   | 121.753.462,40D   |
| 7.9.3.1.1.01.03 | = DESPESAS LIQUIDADAS A PAGA |                 | 145.013.636,65D  | 253.287.194,73D   | 253.287.194,73D   |
| 7.9.3.1.1.02.00 | OBRIGACOES PAGAS             |                 | 379.865.221,76D  | 1405.104.373,98D  | 1405.104.373,98D  |
| 7.9.3.1.1.02.01 | CONTRAPARTIDA DE OBRIGACOES  |                 | 379.865.221,76D  | 1405.104.373,98D  | 1405.104.373,98D  |
| 7.9.7.0.0.00.00 | OUTROS CONTR.DE RESP.P/VALOR | 260.357.487,54D | 801.606,53C      | 983.872,61C       | 259.373.614,93D   |
| 7.9.7.1.0.00.00 | RESPONSABILIDADE POR TITULOS | 109.322.633,46D | 222.329,68D      | 330.949,25D       | 109.653.582,71D   |
| 7.9.7.1.1.00.00 | RESPONSABILIDADES DE TERCEIR | 109.322.633,46D | 222.329,68D      | 330.949,25D       | 109.653.582,71D   |
| 7.9.7.1.1.01.00 | RESPONSABILIDADES DE TERCEIR | 109.322.633,46D | 222.329,68D      | 330.949,25D       | 109.653.582,71D   |
| 7.9.7.1.1.01.01 | = EM CAUCAO                  |                 | 18.719,32D       | 4.958,60D         | 23.677,92D        |
| 7.9.7.1.1.01.03 | = SEGURO GARANTIA            |                 | 3.702.643,41D    | 140.664,43D       | 3.907.120,49D     |
| 7.9.7.1.1.01.04 | = FIANCA BANCARIA            |                 | 8.944.208,51D    | 76.706,65D        | 9.065.722,08D     |
| 7.9.7.1.1.01.10 | = ALIENACAO FIDUCIARIA       |                 | 14.910.026,94D   |                   | 14.910.026,94D    |
| 7.9.7.1.1.01.11 | = HIPOTECA                   |                 | 44.357.974,54D   |                   | 44.357.974,54D    |
| 7.9.7.1.1.01.12 | = PENHOR INDUSTRIAL          |                 | 34.498.060,74D   |                   | 34.498.060,74D    |
| 7.9.7.1.1.01.13 | = QUOTAS DE CAPITAL          |                 | 2.891.000,00D    |                   | 2.891.000,00D     |

|           |                                     |                     |            |
|-----------|-------------------------------------|---------------------|------------|
| TITULO    | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO : 2014    | MES: MARCO |
| SUBTITULO | CONSOLIDADO                         |                     |            |
| 7         | FUNDOS                              | EMISSAO: 14/04/2014 | PAG: 23    |

| CONTA           | TITULO                       | SALDO INICIAL    | MOVIMENTO DO EXERCICIO |                   | SALDO ATUAL       |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
|                 |                              |                  | NO MES                 | ATE O MES         |                   |
| 7.9.7.2.0.00.00 | RESPONSAB.C/TERC.POR VALORES | 150.968.750,84D  | 1.023.936,21C          | 1.314.821,86C     | 149.653.928,98D   |
| 7.9.7.2.1.00.00 | RESPONSABILIDADES COM TERCEI | 150.968.750,84D  | 1.023.936,21C          | 1.314.821,86C     | 149.653.928,98D   |
| 7.9.7.2.1.01.00 | RESPONSABILIDADES COM TERCEI | 150.873.240,84D  | 1.023.936,21C          | 1.314.821,86C     | 149.558.418,98D   |
| 7.9.7.2.1.01.03 | = CONCESSAO EM REGIME DE DES | 147.092.798,57D  | 576.986,21C            | 173.128,14D       | 147.265.926,71D   |
| 7.9.7.2.1.01.06 | = ADIANTAMENTOS CONCEDIDOS   | 719.576,56D      | 54.000,00C             | 54.000,00C        | 665.576,56D       |
| 7.9.7.2.1.01.07 | = DIARIAS ANTECIPADAS        | 45.035,71D       |                        |                   | 45.035,71D        |
| 7.9.7.2.1.01.08 | = RESP.P/EXECUCAO DE ACORDOS | 1.000.030,00D    |                        |                   | 1.000.030,00D     |
| 7.9.7.2.1.01.12 | = CONTROLE DE REPASSES EFETU | 2.015.800,00D    | 392.950,00C            | 1.433.950,00C     | 581.850,00D       |
| 7.9.7.2.1.02.00 | RESPONSABILIDADE POR BENS CO | 95.510,00D       |                        |                   | 95.510,00D        |
| 7.9.7.2.1.02.01 | = BENS MOVEIS                | 95.510,00D       |                        |                   | 95.510,00D        |
| 7.9.7.3.0.00.00 | DIVERSOS RESPONSAVEIS - EM A | 66.103,24D       |                        |                   | 66.103,24D        |
| 7.9.7.3.1.00.00 | DIVERSOS RESPONSAVEIS - EM A | 66.103,24D       |                        |                   | 66.103,24D        |
| 7.9.7.3.1.01.00 | DIVERSOS RESPONSAVEIS - EM A | 66.103,24D       |                        |                   | 66.103,24D        |
| 7.9.7.3.1.01.04 | = RESPONSAVEIS POR DANOS     | 46.103,24D       |                        |                   | 46.103,24D        |
| 7.9.7.3.1.01.08 | = POR ADIANTAMENTOS CONCEDID | 20.000,00D       |                        |                   | 20.000,00D        |
| 7.9.9.0.0.00.00 | OUTROS CONTROLES             | 706.533.340,05D  | 8.977.980,95C          | 10.940.289,98D    | 717.473.630,03D   |
| 7.9.9.0.0.00.00 | OUTROS CONTROLES             | 706.533.340,05D  | 8.977.980,95C          | 10.940.289,98D    | 717.473.630,03D   |
| 7.9.9.9.0.00.00 | OUTROS CONTROLES DIVERSOS    | 706.533.340,05D  | 8.977.980,95C          | 10.940.289,98D    | 717.473.630,03D   |
| 7.9.9.9.02.00   | CREDITOS DE CONTRIBUICOES    | 16.774.466,24D   | 10.999.304,82C         | 3.522.312,83D     | 20.296.779,07D    |
| 7.9.9.9.02.01   | CREDITOS DE CONSIGNACOES A T |                  | 1.563.629,30C          |                   |                   |
| 7.9.9.9.02.04   | = CREDITOS DE CONSIGN. A TRA | 16.774.466,24D   | 6.269.420,41C          | 416.096,70C       | 16.358.369,54D    |
| 7.9.9.9.02.05   | = CONTRIBUICAO FDO DE SAUDE  |                  | 3.166.255,11C          | 3.938.409,53D     | 3.938.409,53D     |
| 7.9.9.9.03.00   | CONTROLE DO PERIODO DE COMPE | 395.590.803,96D  | 4.024.886,44D          | 14.873.807,32D    | 410.464.611,28D   |
| 7.9.9.9.03.01   | COMPETENCIA - DEA PESSOAL    |                  | 183.345,75D            | 1.319.745,31D     | 1.319.745,31D     |
| 7.9.9.9.03.02   | DESPESAS DE EXERCICIOS ANTER | 395.590.803,96D  | 3.841.540,69D          | 13.554.062,01D    | 409.144.865,97D   |
| 7.9.9.9.04.00   | BAIXA DE DESP. EXERC. ANTERI | 241.813.885,53C  | 2.003.562,57C          | 7.455.830,17C     | 249.269.715,70C   |
| 7.9.9.9.04.01   | * = DESP.DE EXERC. ANT.- BX. | 220.427.245,58C  | 1.820.216,82C          | 5.922.184,40C     | 226.349.429,98C   |
| 7.9.9.9.04.02   | * = DESP.DE EXERC. ANT. - BX | 21.386.639,95C   | 183.345,75C            | 1.533.645,77C     | 22.920.285,72C    |
| 7.9.9.9.07.00   | CONTROLE DAS CONTRIBUICOES P | 4.000,00D        |                        |                   | 4.000,00D         |
| 7.9.9.9.07.02   | CONTRAPARTIDA-CONTRIBUICAO P | 4.000,00D        |                        |                   | 4.000,00D         |
| 7.9.9.9.08.01   | = OBRIGACOES TRANSFERIDAS PA | 113.962.230,72D  |                        |                   | 113.962.230,72D   |
| 7.9.9.9.08.02   | * = RESTOS A PAGAR TRANSFERI | 134.450.609,62C  |                        |                   | 134.450.609,62C   |
| 7.9.9.9.08.03   | = TERMOS DE ADESAO PAGOS     | 20.488.378,90D   |                        |                   | 20.488.378,90D    |
| 7.9.9.9.08.04   | = RESTOS A PAGAR A TRANSFERI | 15.132,84D       |                        |                   | 15.132,84D        |
| 7.9.9.9.08.05   | * = RESTOS A PAGAR TRANSFERI | 15.132,84C       |                        |                   | 15.132,84C        |
| 7.9.9.9.10.00   | DIREITOS DE RECURSOS E MULTA | 182.595.223,33D  |                        |                   | 182.595.223,33D   |
| 7.9.9.9.10.06   | = RECURSOS HIDRICOS A APLICA | 172.204.008,53D  |                        |                   | 172.204.008,53D   |
| 7.9.9.9.10.07   | = RECURSOS HIDRICOS APLICADO | 10.391.214,80D   |                        |                   | 10.391.214,80D    |
| 7.9.9.9.13.00   | DIREITOS DE FINANCIAMENTOS E | 353.382.732,05D  |                        |                   | 353.382.732,05D   |
| 7.9.9.9.13.01   | = FUNDO ESPECIAL DE ADMINIST | 353.382.732,05D  |                        |                   | 353.382.732,05D   |
| 7.9.9.9.19.01   | = RECEITAS CORRENTES - A REC | 31.998.717,61D   |                        |                   | 31.998.717,61D    |
| 7.9.9.9.19.03   | * RECEITAS INTRA-ORCAMENTARI | 31.998.717,61C   |                        |                   | 31.998.717,61C    |
| 8.0.0.0.00.00   | CONTROLES CREDORES           | 8035.658.978,98C | 1868.297.810,06C       | 28141.284.381,07C | 36176.943.360,05C |
| 8.1.0.0.00.00   | EXECUCAO DE ATOS POTENCIAIS  | 5316.678.648,17C | 187.214.663,30C        | 2830.249.030,02C  | 8146.927.678,19C  |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/04/2014

PAG: 24

| CONTA           | TITULO                       | SALDO INICIAL    | MOVIMENTO DO EXERCICIO |                  | SALDO ATUAL      |
|-----------------|------------------------------|------------------|------------------------|------------------|------------------|
|                 |                              |                  | NO MES                 | ATE O MES        |                  |
| 8.1.1.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 408.726.738,93C  | 119.021,09C            | 8.829.432,55C    | 417.556.171,48C  |
| 8.1.1.2.0.00.00 | EXEC.DE DIR.CONV. E OUTROS I | 408.726.738,93C  | 119.021,09C            | 8.829.432,55C    | 417.556.171,48C  |
| 8.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS       | 408.726.738,93C  | 119.021,09C            | 8.829.432,55C    | 417.556.171,48C  |
| 8.1.1.2.1.01.00 | CONVENIOS ASSINADOS          | 408.726.738,93C  | 119.021,09C            | 8.829.432,55C    | 417.556.171,48C  |
| 8.1.1.2.1.01.01 | = CONVENIO A RECEBER DE TERC | 60.792.993,57C   | 80.528,03D             | 252.891,29D      | 60.540.102,28C   |
| 8.1.1.2.1.01.02 | = CONTRAPARTIDA DO EXECUTANT | 36.993.489,61C   |                        |                  | 36.993.489,61C   |
| 8.1.1.2.1.01.03 | = CONVENIOS A EXECUTAR       | 48.446.010,51C   | 203.131,70D            | 4.757.407,41D    | 43.688.603,10C   |
| 8.1.1.2.1.01.04 | = CONVENIOS A COMPROVAR      | 187.609.189,26C  | 396.691,82C            | 13.833.742,25C   | 201.442.931,51C  |
| 8.1.1.2.1.01.05 | = CONVENIOS A APROVAR        | 485.250,24C      |                        |                  | 485.250,24C      |
| 8.1.1.2.1.01.06 | = CONVENIOS APROVADOS        | 18.562.929,37C   |                        |                  | 18.562.929,37C   |
| 8.1.1.2.1.01.08 | = CONVENIOS INADIMPLENTES    | 6.149.384,19C    |                        |                  | 6.149.384,19C    |
| 8.1.1.2.1.01.09 | = CONVENIOS CANCELADOS       | 2.576.773,67C    |                        |                  | 2.576.773,67C    |
| 8.1.1.2.1.01.10 | = CONVENIOS DEVOLVIDOS       | 47.110.718,51C   | 5.989,00C              | 5.989,00C        | 47.116.707,51C   |
| 8.1.1.2.1.01.11 | = CONTRAPARTIDA NAO APLICADA | 590.135,10C      |                        |                  | 590.135,10C      |
| 8.1.1.2.1.01.12 | = CONVENIOS RECEBIDOS        | 240.485.906,89C  | 80.528,03C             | 8.692.946,34C    | 249.178.853,23C  |
| 8.1.1.2.1.01.13 | = RENDIMENTOS DE APLICACAO F | 58.441.320,45C   | 119.021,09C            | 389.377,50C      | 58.830.697,95C   |
| 8.1.1.2.1.01.14 | = CONTRAPARTIDA APLICADA     | 9.436.254,74C    |                        |                  | 9.436.254,74C    |
| 8.1.1.2.1.01.98 | * = RECURSOS NAO APLICADOS   | 47.700.853,61D   | 5.989,00D              | 5.989,00D        | 47.706.842,61D   |
| 8.1.1.2.1.01.99 | * = RECURSOS DA EXECUCAO DO  | 261.252.763,57D  | 193.560,12D            | 9.076.334,84D    | 270.329.098,41D  |
| 8.1.2.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 4907.951.909,24C | 187.095.642,21C        | 2821.419.597,47C | 7729.371.506,71C |
| 8.1.2.2.0.00.00 | EXEC.DE OBRIG.CONV. E OUTROS | 2484.593.897,66C | 209.941,34C            | 4.985.267,63C    | 2489.579.165,29C |
| 8.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS      | 2484.593.897,66C | 209.941,34C            | 4.985.267,63C    | 2489.579.165,29C |
| 8.1.2.2.1.01.00 | CONVENIOS ASSINADOS          | 2484.593.897,66C | 209.941,34C            | 4.985.267,63C    | 2489.579.165,29C |
| 8.1.2.2.1.01.01 | = CONVENIOS A PAGAR          | 330.712.401,56C  | 29.471.978,39D         | 124.686.688,93D  | 206.025.712,63C  |
| 8.1.2.2.1.01.02 | = CONVENIOS A COMPROVAR      | 565.273.874,90C  | 25.932.094,20C         | 123.822.946,06C  | 689.096.820,96C  |
| 8.1.2.2.1.01.03 | = CONVENIOS A APROVAR        | 222.595.358,45C  | 826.634,93C            | 2.571.299,93C    | 225.166.658,38C  |
| 8.1.2.2.1.01.04 | = CONVENIOS APROVADOS        | 1149.538.460,37C | 2.923.190,60C          | 3.277.710,57C    | 1152.816.170,94C |
| 8.1.2.2.1.01.06 | = CONVENIOS IMPUGNADOS       | 136.294.358,65C  |                        |                  | 136.294.358,65C  |
| 8.1.2.2.1.01.07 | = CONVENIOS CANCELADOS       | 79.179.443,73C   |                        |                  | 79.179.443,73C   |
| 8.1.2.2.1.01.08 | = INADIMPLENCIA SUSPENSA     | 1.000.000,00C    |                        |                  | 1.000.000,00C    |
| 8.1.2.2.1.01.10 | = CONVENIOS PAGOS            | 2074.702.052,37C | 29.681.919,73C         | 129.671.956,56C  | 2204.374.008,93C |
| 8.1.2.2.1.01.11 | RENDIMENTOS DE CONVENIOS CON | 5.613.676,82C    |                        |                  | 5.613.676,82C    |
| 8.1.2.2.1.01.98 | * = RECURSOS DEVOLVIDOS      | 12.702.083,15D   | 743,32D                | 743,32D          | 12.702.826,47D   |
| 8.1.2.2.1.01.99 | * = RECURSOS APLICADOS       | 2067.613.646,04D | 29.681.176,41D         | 129.671.213,24D  | 2197.284.859,28D |
| 8.1.2.3.0.00.00 | EXECUCAO DE OBRIGACOES CONTR | 2423.358.011,58C | 186.885.700,87C        | 2816.434.329,84C | 5239.792.341,42C |
| 8.1.2.3.1.00.00 | CONTROLE DO MODULO DE CONTRA | 2423.358.011,58C | 186.885.700,87C        | 2816.434.329,84C | 5239.792.341,42C |
| 8.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 2423.358.011,58C | 186.885.700,87C        | 2816.434.329,84C | 5239.792.341,42C |
| 8.1.2.3.1.01.01 | = CONTRATOS A EMPENHAR       | 980.591.656,46C  | 76.910.867,74C         | 1533.855.459,64C | 2514.447.116,10C |
| 8.1.2.3.1.01.02 | = CONTRATOS A LIQUIDAR       | 91.475.527,43C   | 2.487.943,06C          | 36.091.695,24C   | 127.567.222,67C  |
| 8.1.2.3.1.01.03 | = CONTRATOS A PAGAR          | 117.627.606,92C  | 28.078.631,34C         | 169.616.677,89C  | 287.244.284,81C  |
| 8.1.2.3.1.01.04 | = CONTRATOS PAGOS            | 77.580.610,43C   | 254.069,48C            | 2.970.721,38D    | 74.609.889,05C   |
| 8.1.2.3.1.01.05 | = CONTRATOS SUSPENSOS        | 1.102.255,37C    |                        | 44.389,01C       | 1.146.644,38C    |
| 8.1.2.3.1.01.06 | = CONTRATOS CONCLUIDOS       | 1152.036.432,71C | 79.154.189,25C         | 1079.796.829,44C | 2231.833.262,15C |
| 8.1.2.3.1.01.07 | = CONTRATOS A EMPENHAR - RES | 1.550.643,11C    |                        |                  | 1.550.643,11C    |



TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/04/2014 PAG: 25

| CONTA           | TITULO                       | SALDO INICIAL     | MOVIMENTO DO EXERCICIO |                   | SALDO ATUAL       |
|-----------------|------------------------------|-------------------|------------------------|-------------------|-------------------|
|                 |                              |                   | NO MES                 | ATE O MES         |                   |
| 8.1.2.3.1.01.10 | = CONTRATOS A PAGAR - RP CAN | 1.393.279,15C     |                        |                   | 1.393.279,15C     |
| 8.2.0.0.0.00.00 | EXECUCAO DA ADMINISTRACAO FI | 1752.089.503,22C  | 620.954.866,84C        | 21984.321.294,42C | 23736.410.797,64C |
| 8.2.1.0.0.00.00 | EXECUCAO DAS DISPONIBILIDADE | 1752.089.503,22C  | 19.970.241,41C         | 149.052.731,49C   | 1901.142.234,71C  |
| 8.2.1.1.0.00.00 | EXECUCAO DA DISPONIBILIDADE  | 1752.089.503,22C  | 19.970.241,41C         | 149.052.731,49C   | 1901.142.234,71C  |
| 8.2.1.1.1.00.00 | DISPONIBILIDADE POR DESTINAC | 1752.089.503,22C  | 19.970.241,41C         | 149.052.731,49C   | 1901.142.234,71C  |
| 8.2.1.1.1.01.00 | CONTROLE DA DISPONIBILIDADE  | 1752.089.503,22C  | 19.970.241,41C         | 149.052.731,49C   | 1901.142.234,71C  |
| 8.2.1.1.1.01.01 | CONTRAPARTIDA DE DISPONIBILI | 1752.089.503,22C  | 19.970.241,41C         | 149.052.731,49C   | 1901.142.234,71C  |
| 8.2.2.0.0.00.00 | EXECUCAO DA PROGRAMACAO FINA |                   | 295.089.207,85C        | 649.945.045,32C   | 649.945.045,32C   |
| 8.2.2.1.0.00.00 | COTA DE DESPESA              |                   | 295.089.207,85C        | 649.945.045,32C   | 649.945.045,32C   |
| 8.2.2.1.1.00.00 | COTA DE DESPESA FINANCEIRA   |                   | 295.089.207,85C        | 649.945.045,32C   | 649.945.045,32C   |
| 8.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI |                   | 295.089.207,85C        | 649.945.045,32C   | 649.945.045,32C   |
| 8.2.2.1.1.01.01 | = COTA POR LIQUIDACAO DA DES |                   | 206.068.495,64C        | 464.328.735,38C   | 464.328.735,38C   |
| 8.2.2.1.1.01.02 | = COTA POR LIQUIDACAO DA DES |                   | 89.020.712,21C         | 139.419.060,38C   | 139.419.060,38C   |
| 8.2.2.1.1.01.03 | = COTA POR LIQUIDACAO DE RPN |                   |                        | 1.783.661,04C     | 1.783.661,04C     |
| 8.2.2.1.1.01.04 | = COTA POR LIQUIDACAO DE RPN |                   |                        | 44.413.588,52C    | 44.413.588,52C    |
| 8.2.2.1.1.02.01 | = COTA FINANCEIRA LIBERADA - |                   | 17.790.871,40C         | 19.154.929,25C    | 19.154.929,25C    |
| 8.2.2.1.1.02.02 | = COTA FINANCEIRA LIBERADA - |                   | 29.003.325,01D         | 59.187.877,28C    | 59.187.877,28C    |
| 8.2.2.1.1.02.03 | = COTA FINANCEIRA UTILIZADA  |                   | 137.428.454,69C        | 313.698.782,73C   | 313.698.782,73C   |
| 8.2.2.1.1.02.04 | = COTA FINANCEIRA UTILIZADA  |                   | 82.655.143,98C         | 132.478.561,97C   | 132.478.561,97C   |
| 8.2.2.1.1.02.06 | = COTA FINANCEIRA CONCEDIDA  |                   | 12.226.608,52C         | 32.084.245,46C    | 32.084.245,46C    |
| 8.2.2.1.1.02.08 | = COTA FINANCEIRA CONCEDIDA  |                   | 3.061.073,60C          | 5.927.304,89C     | 5.927.304,89C     |
| 8.2.2.1.1.02.09 | = COTA FINANCEIRA CONSIGNACO |                   | 3.178.942,48C          | 5.319.129,25C     | 5.319.129,25C     |
| 8.2.2.1.1.02.10 | = COTA FINANCEIRA CONSIGNACO |                   | 53.228,09C             | 53.228,09C        | 53.228,09C        |
| 8.2.2.1.1.02.13 | = COTAS LIBERADAS RESTOS A P | 141.372.097,63C   | 42.521.207,67D         | 82.717.094,52D    | 58.655.003,11C    |
| 8.2.2.1.1.02.14 | = COTAS LIBERADAS RESTOS A P | 133.342.866,69C   | 2.095.202,00D          | 13.605.966,12C    | 146.948.832,81C   |
| 8.2.2.1.1.02.15 | = COTAS UTILIZADAS RESTOS A  | 9339.786.970,17C  | 42.696.013,28C         | 323.976.972,62C   | 9663.763.942,79C  |
| 8.2.2.1.1.02.16 | = COTAS UTILIZADAS RESTOS A  | 2898.605.546,70C  | 1.666.802,00C          | 65.815.980,89C    | 2964.421.527,59C  |
| 8.2.2.1.1.02.17 | = COTA FIN. CONSIG. RP - FON |                   |                        | 10.722,38C        | 10.722,38C        |
| 8.2.2.1.1.02.18 | = COTA FIN. CONSIG. RP - OUT |                   |                        | 7.279,96C         | 7.279,96C         |
| 8.2.2.1.1.02.20 | = COTA FINANCEIRA CONCEDIDA  |                   |                        | 18.749.654,66C    | 18.749.654,66C    |
| 8.2.2.1.1.02.24 | = COTAS FIN. RP CANCELADO -  |                   | 428.400,00C            | 428.400,00C       | 428.400,00C       |
| 8.2.2.1.1.02.99 | * CONTROLE DAS COTAS FINANCE | 12513.107.481,19D | 227.565.803,36D        | 907.781.941,03D   | 13420.889.422,22D |
| 8.2.2.1.1.03.01 | = COTAS FINANCEIRAS A PAGAR  |                   | 47.288.284,21C         | 52.128.788,64C    | 52.128.788,64C    |
| 8.2.2.1.1.03.02 | = COTAS FINANCEIRAS A PAGAR  |                   | 1.246.266,94C          | 2.807.373,46C     | 2.807.373,46C     |
| 8.2.2.1.1.03.03 | = COTAS FINANCEIRAS A PAGAR  | 1428.082.575,50C  | 15.327.794,58D         | 181.969.901,74D   | 1246.112.673,76C  |
| 8.2.2.1.1.03.04 | = COTAS FINANCEIRAS A PAGAR  | 475.505.298,62C   | 1.180.709,06C          | 1.702.744,77D     | 473.802.553,85C   |
| 8.2.2.1.1.03.05 | = COTAS FIN. A PAGAR SENTENC | 305.658,99C       | 24,08D                 | 163.132,98D       | 142.526,01C       |
| 8.2.2.1.1.03.99 | * CONTROLE DAS COTAS FINANCE | 1903.893.533,11D  | 34.387.441,55D         | 128.899.617,39C   | 1774.993.915,72D  |
| 8.2.2.1.1.04.01 | = COTAS FINANCEIRAS PAGAS -  |                   | 90.140.170,48C         | 261.569.784,96C   | 261.569.784,96C   |
| 8.2.2.1.1.04.02 | = COTAS FINANCEIRAS PAGAS -  |                   | 81.408.877,04C         | 129.671.188,51C   | 129.671.188,51C   |
| 8.2.2.1.1.04.03 | = COTAS FINANCEIRAS PAGAS RP |                   | 58.023.807,86C         | 506.789.681,14C   | 506.789.681,14C   |
| 8.2.2.1.1.04.04 | = COTAS FINANCEIRAS PAGAS RP |                   | 486.092,94C            | 67.671.395,66C    | 67.671.395,66C    |
| 8.2.2.1.1.04.05 | = COTAS FIN.PAGAS CONSIG. -  |                   | 3.178.942,48C          | 5.319.129,25C     | 5.319.129,25C     |
| 8.2.2.1.1.04.06 | = COTAS FIN.PAGAS CONSIG. -  |                   | 53.228,09C             | 53.228,09C        | 53.228,09C        |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/04/2014

PAG: 26

| CONTA           | TITULO                       | SALDO INICIAL    | MOVIMENTO DO EXERCICIO |                   | SALDO ATUAL       |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
|                 |                              |                  | NO MES                 | ATE O MES         |                   |
| 8.2.2.1.1.04.07 | = COTAS FIN.PAGAS SENTENCAS  |                  | 24,08C                 | 171.715,63C       | 171.715,63C       |
| 8.2.2.1.1.04.11 | = COTA FIN. CONSIG. RP PAGA  |                  |                        | 10.722,38C        | 10.722,38C        |
| 8.2.2.1.1.04.12 | = COTA FIN. CONSIG. RP PAGA  |                  |                        | 7.279,96C         | 7.279,96C         |
| 8.2.2.1.1.04.99 | * CONTROLE DAS COTAS FINANCE | 233.291.142,97D  |                        | 971.264.125,58D   | 971.264.125,58D   |
| 8.2.3.0.0.00.00 | EXECUCAO DO LIMITE ORCAMENTA | 305.895.417,58C  |                        | 21185.323.517,61C | 21185.323.517,61C |
| 8.2.3.1.0.00.00 | EXEC. DO ORGAO CENTRAL DA PR | 305.895.417,58C  |                        | 21185.323.517,61C | 21185.323.517,61C |
| 8.2.3.1.1.00.00 | COTAS DE LME PUBLICADAS      | 28.771.117,20C   |                        | 6632.547.249,94C  | 6632.547.249,94C  |
| 8.2.3.1.1.01.00 | COTAS PUBLICADAS - 1º TRIMES | 22.771.117,20C   |                        | 2912.540.189,76C  | 2912.540.189,76C  |
| 8.2.3.1.1.01.01 | = COTAS DE LME PUBLICADAS -  |                  |                        | 805.786.023,00C   | 805.786.023,00C   |
| 8.2.3.1.1.01.02 | = COTAS DE LME PUBLICADAS -  |                  |                        | 2.340.000,00C     | 2.340.000,00C     |
| 8.2.3.1.1.01.03 | = COTAS DE LME PUBLICADAS -  | 22.771.117,20C   |                        | 2104.414.166,76C  | 2104.414.166,76C  |
| 8.2.3.1.1.02.00 | COTAS PUBLICADAS - 2º TRIMES |                  |                        | 1509.475.651,00C  | 1509.475.651,00C  |
| 8.2.3.1.1.02.01 | = COTAS DE LME PUBLICADAS -  |                  |                        | 805.786.020,00C   | 805.786.020,00C   |
| 8.2.3.1.1.02.03 | = COTAS DE LME PUBLICADAS -  |                  |                        | 703.689.631,00C   | 703.689.631,00C   |
| 8.2.3.1.1.03.00 | COTAS PUBLICADAS - 3º TRIMES | 3.000.000,00C    |                        | 1128.394.861,59C  | 1128.394.861,59C  |
| 8.2.3.1.1.03.03 | = COTAS DE LME PUBLICADAS -  | 3.000.000,00C    |                        | 1128.394.861,59C  | 1128.394.861,59C  |
| 8.2.3.1.1.04.00 | COTAS PUBLICADAS - 4º TRIMES | 3.000.000,00C    |                        | 1082.136.547,59C  | 1082.136.547,59C  |
| 8.2.3.1.1.04.03 | = COTAS DE LME PUBLICADAS -  | 3.000.000,00C    |                        | 1082.136.547,59C  | 1082.136.547,59C  |
| 8.2.3.1.2.00.00 | CONTROLE DAS COTAS DE LME PU | 28.771.117,20C   |                        | 6632.547.249,94C  | 6632.547.249,94C  |
| 8.2.3.1.2.01.00 | COTAS PUBLICADAS A LIBERAR - | 67.266.540,82D   |                        | 852.941.683,79C   | 852.941.683,79C   |
| 8.2.3.1.2.01.02 | = COTAS DE LME PUBLICADAS A  |                  |                        | 1.420.000,00C     | 1.420.000,00C     |
| 8.2.3.1.2.01.03 | = COTAS DE LME PUBLICADAS A  | 67.266.540,82D   |                        | 851.521.683,79C   | 851.521.683,79C   |
| 8.2.3.1.2.02.00 | COTAS PUBLICADAS A LIBERAR - | 1481.749.192,00D |                        | 27.726.459,00C    | 27.726.459,00C    |
| 8.2.3.1.2.02.01 | = COTAS DE LME PUBLICADAS A  | 778.059.561,00D  |                        | 27.726.459,00C    | 27.726.459,00C    |
| 8.2.3.1.2.02.03 | = COTAS DE LME PUBLICADAS A  | 703.689.631,00D  |                        |                   |                   |
| 8.2.3.1.2.03.00 | COTAS PUBLICADAS A LIBERAR - | 3.000.000,00C    |                        | 1128.394.861,59C  | 1128.394.861,59C  |
| 8.2.3.1.2.03.03 | = COTAS DE LME PUBLICADAS A  | 3.000.000,00C    |                        | 1128.394.861,59C  | 1128.394.861,59C  |
| 8.2.3.1.2.04.00 | COTAS PUBLICADAS A LIBERAR - | 3.000.000,00C    |                        | 1082.136.547,59C  | 1082.136.547,59C  |
| 8.2.3.1.2.04.03 | = COTAS DE LME PUBLICADAS A  | 3.000.000,00C    |                        | 1082.136.547,59C  | 1082.136.547,59C  |
| 8.2.3.1.2.05.00 | COTAS DE LME PUBLICADAS LIBE | 90.037.658,02C   |                        | 2059.598.505,97C  | 2059.598.505,97C  |
| 8.2.3.1.2.05.01 | = COTAS DE LME PUBLICADAS LI |                  |                        | 805.786.023,00C   | 805.786.023,00C   |
| 8.2.3.1.2.05.02 | = COTAS DE LME PUBLICADAS LI |                  |                        | 920.000,00C       | 920.000,00C       |
| 8.2.3.1.2.05.03 | = COTAS DE LME PUBLICADAS LI | 90.037.658,02C   |                        | 1252.892.482,97C  | 1252.892.482,97C  |
| 8.2.3.1.2.06.00 | COTAS DE LME PUBLICADAS LIBE | 1481.749.192,00C |                        | 1481.749.192,00C  | 1481.749.192,00C  |
| 8.2.3.1.2.06.01 | = COTAS DE LME PUBLICADAS LI | 778.059.561,00C  |                        | 778.059.561,00C   | 778.059.561,00C   |
| 8.2.3.1.2.06.03 | = COTAS DE LME PUBLICADAS LI | 703.689.631,00C  |                        | 703.689.631,00C   | 703.689.631,00C   |
| 8.2.3.1.3.00.00 | EXECUCAO DAS COTAS DE LME    | 248.353.183,18C  |                        | 7920.229.017,73C  | 7920.229.017,73C  |
| 8.2.3.1.3.01.00 | COTAS DE LME A LIBERAR       | 1543.015.732,82D |                        | 3130.734.703,97C  | 3130.734.703,97C  |
| 8.2.3.1.3.01.01 | = COTAS DE LME A LIBERAR-PES | 778.059.561,00D  |                        | 27.726.459,00C    | 27.726.459,00C    |
| 8.2.3.1.3.01.02 | = COTAS DE LME A LIBERAR-OB  |                  |                        | 1.420.000,00C     | 1.420.000,00C     |
| 8.2.3.1.3.01.03 | = COTAS DE LME A LIBERAR-MAN | 764.956.171,82D  |                        | 3101.588.244,97C  | 3101.588.244,97C  |
| 8.2.3.1.3.02.00 | COTAS DE LME A EMPENHAR      | 946.085.698,02C  |                        | 2607.629.943,67C  | 2607.629.943,67C  |
| 8.2.3.1.3.02.01 | = COTAS DE LME A EMPENHAR -  | 683.400.250,38C  |                        | 1282.743.640,22C  | 1282.743.640,22C  |
| 8.2.3.1.3.02.02 | = COTAS DE LME A EMPENHAR -  | 32.193,22D       |                        | 887.806,78C       | 887.806,78C       |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/04/2014 PAG: 27

| CONTA           | TITULO                       | SALDO INICIAL    | MOVIMENTO DO EXERCICIO |                  | SALDO ATUAL      |
|-----------------|------------------------------|------------------|------------------------|------------------|------------------|
|                 |                              |                  | NO MES                 | ATE O MES        |                  |
| 8.2.3.1.3.02.03 | = COTAS DE LME A EMPENHAR-MA |                  | 328.021.113,24C        | 839.020.559,88C  | 839.020.559,88C  |
| 8.2.3.1.3.02.04 | = COTAS DE LME A EMPENHAR -  |                  | 65.303.472,38D         | 484.977.936,79C  | 484.977.936,79C  |
| 8.2.3.1.3.04.00 | COTAS DE LME CANCELADAS      |                  | 219.582.065,98C        | 402.099.978,79C  | 402.099.978,79C  |
| 8.2.3.1.3.04.02 | = COTAS DE LME CANCELADAS -  |                  | 230.000,00C            | 230.000,00C      | 230.000,00C      |
| 8.2.3.1.3.04.03 | = COTAS DE LME CANCELADAS -  |                  | 104.352.065,98C        | 286.869.978,79C  | 286.869.978,79C  |
| 8.2.3.1.3.04.04 | = COTAS DE LME CANCELADAS -  |                  | 115.000.000,00C        | 115.000.000,00C  | 115.000.000,00C  |
| 8.2.3.1.3.05.00 | COTAS DE LME DESCENTRALIZADA |                  | 83.173.625,37C         | 243.151.783,15C  | 243.151.783,15C  |
| 8.2.3.1.3.05.05 | = COTAS DE LME CONCEDIDAS -  |                  | 33.477.524,28C         | 130.094.677,87C  | 130.094.677,87C  |
| 8.2.3.1.3.05.07 | = COTAS DE LME CONCEDIDAS -  |                  | 49.696.101,09C         | 113.057.105,28C  | 113.057.105,28C  |
| 8.2.3.1.3.06.00 | COTAS DE LME EMPENHADAS      |                  | 542.527.526,63C        | 1536.612.608,15C | 1536.612.608,15C |
| 8.2.3.1.3.06.01 | = COTAS DE LME EMPENHADAS -P |                  | 61.181.786,34C         | 171.007.265,91C  | 171.007.265,91C  |
| 8.2.3.1.3.06.02 | = COTAS DE LME EMPENHADAS -  |                  | 32.193,22C             | 32.193,22C       | 32.193,22C       |
| 8.2.3.1.3.06.03 | = COTAS DE LME EMPENHADAS -  |                  | 416.010.074,69C        | 1004.504.448,81C | 1004.504.448,81C |
| 8.2.3.1.3.06.04 | = COTAS DE LME EMPENHADAS -  |                  | 65.303.472,38C         | 361.068.700,21C  | 361.068.700,21C  |
| 8.9.0.0.0.00.00 | OUTROS CONTROLES             | 966.890.827,59C  | 1060.128.279,92C       | 3326.714.056,63C | 4293.604.884,22C |
| 8.9.1.1.1.01.00 | PROGRAMACAO DE DESEMBOLSO A  | 977.821.105,26C  | 25.777.581,87C         | 188.822.317,39D  | 788.998.787,87C  |
| 8.9.1.1.1.01.01 | = PROGRAMACAO DE DESEMBOLSO  |                  | 77.810.125,48C         | 165.169.164,30C  | 165.169.164,30C  |
| 8.9.1.1.1.01.02 | = PROGRAMACAO DE DESEMB.A EM | 60.617.704,43C   | 4.810.510,91D          | 11.669.724,89D   | 48.947.979,54C   |
| 8.9.1.1.1.01.03 | = PROGRAMACAO DE DESEMBOLSO  | 916.716.818,97C  | 44.511.315,75D         | 342.314.308,20D  | 574.402.510,77C  |
| 8.9.1.1.1.01.04 | = PROGRAM. DESEMBOLSO A EMIT | 454.019,02C      |                        | 8.582,65D        | 445.436,37C      |
| 8.9.1.1.1.01.06 | PD - CONSIGNACOES A CLASSIFI | 32.562,84C       | 2.710.716,95D          | 1.134,05C        | 33.696,89C       |
| 8.9.1.1.1.02.00 | PROGRAMACAO DE DESEMBOLSO -  | 2471.641.411,11C | 29.587.801,03C         | 168.237.233,37D  | 2303.404.177,74C |
| 8.9.1.1.1.02.01 | = PROGRAMACAO DE DESEMBOLSO  |                  | 52.317.744,63C         | 62.185.171,70C   | 62.185.171,70C   |
| 8.9.1.1.1.02.02 | = PROGRAMACAO DE DESEMB.EMIT | 30.523.951,81C   | 6.669.856,08D          | 13.223.844,63D   | 17.300.107,18C   |
| 8.9.1.1.1.02.03 | = PROGRAMACAO DE DESEMBOLSO  | 2440.670.659,26C | 16.060.063,44D         | 217.035.427,46D  | 2223.635.231,80C |
| 8.9.1.1.1.02.04 | = PROGRAM. DESEMBOLSO EMITID | 446.800,04C      | 24,08D                 | 163.132,98D      | 283.667,06C      |
| 8.9.1.1.1.03.00 | PROGRAMACAO DE DESEMBOLSO -  |                  | 332.159.179,46C        | 1266.834.914,62C | 1266.834.914,62C |
| 8.9.1.1.1.03.01 | = PROGRAMACAO DE DESEMBOLSO  |                  | 245.340.289,26C        | 563.268.432,44C  | 563.268.432,44C  |
| 8.9.1.1.1.03.02 | = PROGRAMACAO DE DESEMBOLSO  |                  | 25.675.887,14C         | 53.632.067,11C   | 53.632.067,11C   |
| 8.9.1.1.1.03.03 | = PROGRAMACAO DE DESEMBOLSO  |                  | 61.142.978,98C         | 649.762.699,44C  | 649.762.699,44C  |
| 8.9.1.1.1.03.04 | = PROGRAM. DESEMBOLSO PAGA - |                  | 24,08C                 | 171.715,63C      | 171.715,63C      |
| 8.9.1.1.1.04.00 | PD - RP CANCELADO            |                  | 428.400,00C            | 432.285,63C      | 432.285,63C      |
| 8.9.1.1.1.04.01 | = PD - RP CANCELADO          |                  | 428.400,00C            | 432.285,63C      | 432.285,63C      |
| 8.9.1.1.1.99.00 | CONTA RETIF. DA PROGRAMACAO  | 3449.462.516,37D | 387.952.962,36D        | 910.207.649,49D  | 4359.670.165,86D |
| 8.9.1.1.1.99.01 | * CONTROLE DA PROGRAMACAO DE | 3449.462.516,37D | 387.950.466,43D        | 910.205.153,56D  | 4359.667.669,93D |
| 8.9.1.1.1.99.02 | * = CONTROLE DA DEVOLUCAO DE |                  | 2.495,93D              | 2.495,93D        | 2.495,93D        |
| 8.9.2.1.1.01.01 | = PREVISAO INICIAL POR FONTE |                  |                        | 2150.937.934,00C | 2150.937.934,00C |
| 8.9.2.1.1.01.99 | * OUTROS CONTROLES POR FONTE |                  |                        | 2150.937.934,00D | 2150.937.934,00D |
| 8.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA |                  | 690.042.645,64C        | 1911.653.265,28C | 1911.653.265,28C |
| 8.9.3.1.0.00.00 | OBRIGACOES A PAGAR           |                  | 690.042.645,64C        | 1911.653.265,28C | 1911.653.265,28C |
| 8.9.3.1.1.00.00 | OBRIGACOES A PAGAR           |                  | 690.042.645,64C        | 1911.653.265,28C | 1911.653.265,28C |
| 8.9.3.1.1.01.00 | LIQUIDACAO DE COMPROMISSOS   |                  | 690.042.645,64C        | 1911.653.265,28C | 1911.653.265,28C |
| 8.9.3.1.1.01.01 | VALORES A LIQUIDAR           |                  | 98.860.915,65C         | 627.106.357,35C  | 627.106.357,35C  |
| 8.9.3.1.1.01.03 | VALORES LIQUIDADOS A PAGAR   |                  | 145.013.636,65C        | 253.287.194,73C  | 253.287.194,73C  |

| TITULO          |                              | BALANCETE POR TIPO DE ADMINISTRACAO |                        |                     | EXERCICIO : 2014 | MES: MARCO |
|-----------------|------------------------------|-------------------------------------|------------------------|---------------------|------------------|------------|
| SUBTITULO       |                              | CONSOLIDADO                         |                        |                     |                  |            |
| 7               | FUNDOS                       |                                     |                        | EMISSAO: 14/04/2014 | PAG: 28          |            |
| CONTA           | TITULO                       | SALDO INICIAL                       | MOVIMENTO DO EXERCICIO |                     | SALDO ATUAL      |            |
|                 |                              |                                     | NO MES                 | ATE O MES           |                  |            |
| 8.9.3.1.1.01.04 | VALORES LIQUIDADOS           |                                     | 443.666.610,98C        | 909.506.250,80C     | 909.506.250,80C  |            |
| 8.9.3.1.1.01.05 | VALORES LIQUIDADOS REF. RPMP |                                     | 2.501.482,36C          | 121.753.462,40C     | 121.753.462,40C  |            |
| 8.9.3.1.1.01.06 | VALORES EMPENHO IG IDENTIFIC |                                     | 9.336.291,82C          | 13.033.881,99C      | 13.033.881,99C   |            |
| 8.9.3.1.1.01.07 | RETIFICADORA EMPENHO IG      |                                     | 9.336.291,82D          | 13.033.881,99D      | 13.033.881,99D   |            |
| 8.9.9.0.0.00.00 | CONTROLES CREDORES DIVERSOS  | 966.890.827,59C                     | 370.085.634,28C        | 1415.060.791,35C    | 2381.951.618,94C |            |
| 8.9.9.1.0.00.00 | CONTROLES CREDORES DIVERSOS  | 796.335.442,92C                     | 801.606,53D            | 983.872,61D         | 795.351.570,31C  |            |
| 8.9.9.1.1.00.00 | CONTROLES CREDORES DIVERSOS  | 796.335.442,92C                     | 801.606,53D            | 983.872,61D         | 795.351.570,31C  |            |
| 8.9.9.1.1.01.00 | CONTROLES CREDORES DIVERSOS  | 796.335.442,92C                     | 801.606,53D            | 983.872,61D         | 795.351.570,31C  |            |
| 8.9.9.1.1.01.01 | TITULOS, VALORES E BENS SOB  | 259.261.947,54C                     | 801.606,53D            | 983.872,61D         | 258.278.074,93C  |            |
| 8.9.9.1.1.01.03 | DIREITOS CONSTITUCIONAIS OU  | 535.977.955,38C                     |                        |                     | 535.977.955,38C  |            |
| 8.9.9.1.1.01.04 | ACORDOS, AJUSTES EM EXECUCAO | 1.000.030,00C                       |                        |                     | 1.000.030,00C    |            |
| 8.9.9.1.1.01.05 | BENS MOVEIS E IMOVEIS COM TE | 95.510,00C                          |                        |                     | 95.510,00C       |            |
| 8.9.9.2.0.00.00 | CONTROLE DE OBRIGACOES A PAG |                                     | 379.865.221,76C        | 1405.104.373,98C    | 1405.104.373,98C |            |
| 8.9.9.2.1.00.00 | OBRIGACOES A PAGAR           | 133.495.199,29C                     | 133.080.566,45C        | 234.391.730,30C     | 367.886.929,59C  |            |
| 8.9.9.2.1.01.00 | OBRIGACOES A PAGAR DO EXERCI |                                     | 145.013.636,65C        | 253.287.194,73C     | 253.287.194,73C  |            |
| 8.9.9.2.1.01.01 | = FORNECEDORES E CREDORES    |                                     | 139.168.253,03C        | 237.391.366,30C     | 237.391.366,30C  |            |
| 8.9.9.2.1.01.02 | = PESSOAL A PAGAR            |                                     | 2.736.050,20C          | 8.741.763,75C       | 8.741.763,75C    |            |
| 8.9.9.2.1.01.03 | = ENCARGOS SOCIAIS A RECOLHE |                                     | 3.108.930,09C          | 7.153.469,79C       | 7.153.469,79C    |            |
| 8.9.9.2.1.01.04 | = OBRIGACOES TRIBUTARIAS     |                                     | 403,33C                | 594,89C             | 594,89C          |            |
| 8.9.9.2.1.02.00 | DEMAIS OBRIGACOES FINANCEIRA | 133.495.199,29C                     | 11.933.070,20D         | 18.895.464,43D      | 114.599.734,86C  |            |
| 8.9.9.2.1.02.01 | CONSIGNACOES                 | 105.662.989,06C                     | 13.847.692,19D         | 25.003.403,91D      | 80.659.585,15C   |            |
| 8.9.9.2.1.02.03 | DEPOSITOS DIVERSAS ORIGENS - | 10.260.992,91C                      | 981.987,21C            | 1.119.747,39C       | 11.380.740,30C   |            |
| 8.9.9.2.1.02.04 | CREDORES - ENTIDADES E AGENT | 17.571.217,32C                      | 932.634,78C            | 4.988.192,09C       | 22.559.409,41C   |            |
| 8.9.9.2.2.00.00 | OBRIGACOES A PAGAR EXERCICIO | 1321.476.926,02C                    | 65.376.887,07D         | 833.254.285,16D     | 488.222.640,86C  |            |
| 8.9.9.2.2.02.00 | RESTOS A PAGAR               | 1320.950.469,85C                    | 65.376.862,99D         | 833.082.569,53D     | 487.867.900,32C  |            |
| 8.9.9.2.2.02.01 | = FORNECEDORES E CREDORES    | 970.086.365,78C                     | 60.305.482,91D         | 549.324.510,51D     | 420.761.855,27C  |            |
| 8.9.9.2.2.02.02 | = PESSOAL A PAGAR            | 35.602.481,59C                      | 3.797,74C              | 25.818.425,12D      | 9.784.056,47C    |            |
| 8.9.9.2.2.02.03 | = ENCARGOS SOCIAIS A RECOLHE | 16.552.624,44C                      | 1.890.254,60D          | 5.046.616,96D       | 11.506.007,48C   |            |
| 8.9.9.2.2.02.04 | = OBRIGACOES TRIBUTARIAS     | 4.680.353,90C                       |                        | 995.074,00D         | 3.685.279,90C    |            |
| 8.9.9.2.2.02.07 | = RESTOS A PAGAR NAO PROCESS | 294.028.644,14C                     | 3.184.923,22D          | 251.897.942,94D     | 42.130.701,20C   |            |
| 8.9.9.2.2.04.00 | SENTENCAS JUDICIAIS          | 526.456,17C                         | 24,08D                 | 171.715,63D         | 354.740,54C      |            |
| 8.9.9.2.2.04.03 | = OUTRAS SENTENCAS JUDICIAIS | 526.456,17C                         | 24,08D                 | 171.715,63D         | 354.740,54C      |            |
| 8.9.9.2.3.00.00 | OBRIGACOES PAGAS NO EXERCICI |                                     | 284.548.977,41C        | 624.563.073,92C     | 624.563.073,92C  |            |
| 8.9.9.2.3.01.00 | OBRIGACOES PAGAS DO EXERCICI |                                     | 284.548.977,41C        | 624.563.073,92C     | 624.563.073,92C  |            |
| 8.9.9.2.3.01.01 | = FORNECEDORES E CREDORES    |                                     | 240.037.748,47C        | 506.857.478,49C     | 506.857.478,49C  |            |
| 8.9.9.2.3.01.02 | = PESSOAL A PAGAR            |                                     | 24.785.302,97C         | 78.994.163,65C      | 78.994.163,65C   |            |
| 8.9.9.2.3.01.03 | = ENCARGOS SOCIAIS A RECOLHE |                                     | 19.717.228,33C         | 38.702.558,09C      | 38.702.558,09C   |            |
| 8.9.9.2.3.01.04 | = OBRIGACOES TRIBUTARIAS     |                                     | 8.697,64C              | 8.873,69C           | 8.873,69C        |            |
| 8.9.9.2.4.00.00 | OBRIGACOES PAGAS - EXERCICIO |                                     | 64.176.172,41C         | 699.811.513,63C     | 699.811.513,63C  |            |
| 8.9.9.2.4.01.00 | RESTOS A PAGAR               |                                     | 64.176.148,33C         | 699.639.798,00C     | 699.639.798,00C  |            |
| 8.9.9.2.4.01.01 | = FORNECEDORES E CREDORES    |                                     | 62.289.691,47C         | 667.779.681,92C     | 667.779.681,92C  |            |
| 8.9.9.2.4.01.02 | = PESSOAL A PAGAR            |                                     | 3.797,74D              | 25.818.425,12C      | 25.818.425,12C   |            |
| 8.9.9.2.4.01.03 | = ENCARGOS SOCIAIS A RECOLHE |                                     | 1.890.254,60C          | 5.046.616,96C       | 5.046.616,96C    |            |
| 8.9.9.2.4.01.04 | = OBRIGACOES TRIBUTARIAS     |                                     |                        | 995.074,00C         | 995.074,00C      |            |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/04/2014

PAG: 29

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO  | SALDO INICIAL    | NO MES             | ATE O MES       | SALDO ATUAL     |
|-----------------|---|------------------|--------------------|-----------------|-----------------|
| 8.9.9.2.4.03.00 | SENTENCAS JUDICIAIS                           |                  | 24,08C             | 171.715,63C     | 171.715,63C     |
| 8.9.9.2.4.03.03 | = OUTRAS SENTENCAS JUDICIAIS                  |                  | 24,08C             | 171.715,63C     | 171.715,63C     |
| 8.9.9.2.5.00.00 | OUTRAS OBRIGACOES PAGAS NO E                  |                  | 31.140.071,94C     | 80.729.786,43C  | 80.729.786,43C  |
| 8.9.9.2.5.01.00 | DEMAIS OBRIGACOES FINANCEIRA                  |                  | 31.140.071,94C     | 80.729.786,43C  | 80.729.786,43C  |
| 8.9.9.2.5.01.01 | = CONSIGNACOES                                |                  | 28.040.562,91C     | 59.525.391,42C  | 59.525.391,42C  |
| 8.9.9.2.5.01.03 | = DEPOSITOS DE DIVERSAS ORIG                  |                  | 3.099.509,03C      | 8.420.750,75C   | 8.420.750,75C   |
| 8.9.9.2.5.01.04 | = ENTIDADES E AGENTES CREDOR                  |                  |                    | 12.783.644,26C  | 12.783.644,26C  |
| 8.9.9.2.9.00.00 | CONTRAPARTIDA DE OBRIGACOES                   | 1454.972.125,31D | 67.703.679,38D     | 598.862.554,86C | 856.109.570,45D |
| 8.9.9.2.9.99.00 | CONTRAPARTIDA DE OBRIGACOES                   | 1454.972.125,31D | 67.703.679,38D     | 598.862.554,86C | 856.109.570,45D |
| 8.9.9.2.9.99.01 | * CONTRAPARTIDA DE OBRIGAOE                   | 1454.972.125,31D | 67.703.679,38D     | 598.862.554,86C | 856.109.570,45D |
| 8.9.9.9.0.00.00 | OUTROS CONTROLES DIVERSOS                     | 170.555.384,67C  | 8.977.980,95D      | 10.940.289,98C  | 181.495.674,65C |
| 8.9.9.9.0.00.00 | OUTROS CONTROLES                              | 170.555.384,67C  | 8.977.980,95D      | 10.940.289,98C  | 181.495.674,65C |
| 8.9.9.9.02.00   | CREDITOS DE CONTRIBUICOES                     | 16.774.466,24C   | 10.999.304,82D     | 3.522.312,83C   | 20.296.779,07C  |
| 8.9.9.9.02.01   | CREDITOS DE CONSIGNACOES A T                  | 16.774.466,24C   | 7.833.049,71D      | 416.096,70D     | 16.358.369,54C  |
| 8.9.9.9.02.02   | CONTRAPARTIDA DE CONTRIBUICO                  |                  | 3.166.255,11D      | 3.938.409,53C   | 3.938.409,53C   |
| 8.9.9.9.03.00   | CONTROLE DO PERIODO DE COMPE                  |                  | 183.345,75C        | 1.319.745,31C   | 1.319.745,31C   |
| 8.9.9.9.03.01   | = COMPETENCIA DEA - PESSOAL                   |                  | 183.345,75C        | 1.319.745,31C   | 1.319.745,31C   |
| 8.9.9.9.04.00   | DESPESAS DE EXERC. ANTERIORE                  | 128.078.032,08C  | 248.602,92C        | 153.330,92C     | 128.231.363,00C |
| 8.9.9.9.04.01   | = FORNECEDORES E CREDITORES                   | 127.642.793,34C  | 248.602,92C        | 153.330,92C     | 127.796.124,26C |
| 8.9.9.9.04.02   | = PESSOAL E ENCARGOS                          | 435.238,74C      |                    |                 | 435.238,74C     |
| 8.9.9.9.05.00   | DESPESAS DE EXERC. ANT. NAO                   | 25.698.886,35C   | 1.589.375,20C      | 5.944.900,92C   | 31.643.787,27C  |
| 8.9.9.9.05.01   | = FORNECEDORES E CREDITORES                   | 25.697.608,41C   | 1.589.375,20C      | 5.944.900,92C   | 31.642.509,33C  |
| 8.9.9.9.05.02   | = PESSOAL E ENCARGOS                          | 1.277,94C        |                    |                 | 1.277,94C       |
| 8.9.9.9.07.00   | CONTROLE DAS CONTRIBUICOES P                  | 4.000,00C        |                    |                 | 4.000,00C       |
| 8.9.9.9.07.02   | CONTRIBUICAO PATRONAL A REPA                  | 4.000,00C        |                    |                 | 4.000,00C       |
| RESUMO :        |   |                  |                    |                 |                 |
|                 | ATIVO   | =                | 2.641.689.083,35D  |                 |                 |
|                 | PASSIVO E PATRIMONIO LIQUIDO                  | =                | 2.060.705.317,20C  |                 |                 |
|                 | VARIACAO PATRIMONIAL DIMINUTIVA               | =                | 974.667.299,81D    |                 |                 |
|                 | VARIACAO PATRIMONIAL AUMENTATIVA              | =                | 1.555.651.065,96C  |                 |                 |
|                 | CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO | =                | 13.469.198.440,49D |                 |                 |
|                 | CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO  | =                | 13.469.198.440,49C |                 |                 |
|                 | CONTROLES DEVEDORES                           | =                | 36.176.943.360,05D |                 |                 |
|                 | CONTROLES CREDITORES                          | =                | 36.176.943.360,05C |                 |                 |