

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA
CNPJ: 02.884.385/0001-22

Balancete Contábil Junho/2022
Plano Celgprev

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000	ATIVO	R\$ 692.745.192,65	R\$ 247.270.688,31	R\$ 257.469.107,06	R\$ 682.546.773,90	DV
1010000000000	DISPONIVEL	R\$ 10.494,34	R\$ 77.341.129,40	R\$ 77.338.981,52	R\$ 12.642,22	DV
1010100000000	IMEDIATO	R\$ 10.494,34	R\$ 77.341.129,40	R\$ 77.338.981,52	R\$ 12.642,22	DV
1020000000000	REALIZAVEL	R\$ 692.734.698,31	R\$ 169.929.558,91	R\$ 180.130.125,54	R\$ 682.534.131,68	DV
1020100000000	GESTAO PREVIDENCIAL	R\$ 2.381.284,09	R\$ 1.774.312,33	R\$ 1.746.658,03	R\$ 2.408.938,39	DV
1020101000000	RECURSOS A RECEBER	R\$ 2.381.284,09	R\$ 1.774.312,33	R\$ 1.746.658,03	R\$ 2.408.938,39	DV
1020101010000	CONTRIBUICOES DO MES	R\$ 1.729.565,36	R\$ 1.653.955,93	R\$ 1.746.658,03	R\$ 1.636.863,26	DV
1020101010100	PATROCINADOR(ES)	R\$ 864.639,58	R\$ 818.291,22	R\$ 864.639,58	R\$ 818.291,22	DV
1020101010300	PARTICIPANTES	R\$ 864.925,78	R\$ 818.572,04	R\$ 864.925,78	R\$ 818.572,04	DV
1020101010400	AUTOPATROCINADOS	R\$ -	R\$ 13.954,43	R\$ 13.954,43	R\$ -	DV
1020101010500	PARTICIPANTES EM BPD	R\$ -	R\$ 3.138,24	R\$ 3.138,24	R\$ -	DV
1020101030000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 651.718,73	R\$ 120.356,40	R\$ -	R\$ 772.075,13	DV
1020101030100	PATROCINADOR(ES)	R\$ 325.797,62	R\$ 60.166,50	R\$ -	R\$ 385.964,12	DV
1020101030300	PARTICIPANTES	R\$ 325.921,11	R\$ 60.189,90	R\$ -	R\$ 386.111,01	DV
1020200000000	GESTAO ADMINISTRATIVA	R\$ 6.761.188,76	R\$ 27.187,12	R\$ -	R\$ 6.788.375,88	DV
1020203000000	PARTICIPACAO NO PGA	R\$ 6.761.188,76	R\$ 27.187,12	R\$ -	R\$ 6.788.375,88	DV
1020300000000	INVESTIMENTOS	R\$ 683.592.225,46	R\$ 168.128.059,46	R\$ 178.383.467,51	R\$ 673.336.817,41	DV
1020301000000	TITULOS PUBLICOS	R\$ 237.580.573,62	R\$ 3.247.123,68	R\$ 800.802,70	R\$ 240.026.894,60	DV
1020301010000	TITULOS PUBLICOS FEDERAIS	R\$ 237.580.573,62	R\$ 3.247.123,68	R\$ 800.802,70	R\$ 240.026.894,60	DV
1020302000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 646.542,98	R\$ 42.679,28	R\$ 47.150,83	R\$ 642.071,43	DV
1020304000000	FUNDOS DE INVESTIMENTOS	R\$ 441.917.723,05	R\$ 164.793.966,42	R\$ 177.314.565,37	R\$ 429.397.124,10	DV
1020304010000	FUNDO DE RENDA FIXA	R\$ 242.829.576,60	R\$ 18.805.978,75	R\$ 18.360.502,72	R\$ 243.275.052,63	DV
1020304030000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 957.003,74	R\$ 87.183,02	R\$ 9.195,69	R\$ 1.034.991,07	DV
1020304040000	FUNDO DE ACOES	R\$ 87.276.354,73	R\$ 93.138.402,14	R\$ 104.844.133,49	R\$ 75.570.623,38	DV
1020304060000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 5.281.328,66	R\$ 435.675,52	R\$ 336.375,92	R\$ 5.380.628,26	DV
1020304080000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 93.343.710,49	R\$ 47.367.314,87	R\$ 46.045.690,20	R\$ 94.665.335,16	DV
1020304100000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 5.650.078,94	R\$ 4.122.113,53	R\$ 6.810.534,68	R\$ 2.961.657,79	DV
1020304110000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 6.579.669,89	R\$ 837.298,59	R\$ 908.132,67	R\$ 6.508.835,81	DV
1020308000000	OPERACOES COM PARTICIPANTES	R\$ 3.447.385,81	R\$ 44.290,08	R\$ 220.948,61	R\$ 3.270.727,28	DV
1020308010000	EMPRESTIMOS A PARTICIPANTES	R\$ 3.447.385,81	R\$ 44.290,08	R\$ 220.948,61	R\$ 3.270.727,28	DV
1020308010100	EMPRESTIMOS	R\$ 3.933.129,14	R\$ 44.290,08	R\$ 219.644,56	R\$ 3.757.774,66	DV
1020308010101	EMPRESTIMOS NORMAIS	R\$ 3.933.129,14	R\$ 44.290,08	R\$ 219.644,56	R\$ 3.757.774,66	DV
1020308019900	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 485.743,33	R\$ -	R\$ 1.304,05	R\$ 487.047,38	CR
2000000000000	PASSIVO	R\$ 692.745.192,65	R\$ 82.541.817,46	R\$ 72.343.398,71	R\$ 682.546.773,90	CR
2010000000000	EXIGIVEL OPERACIONAL	R\$ 3.115.110,30	R\$ 70.110.745,63	R\$ 70.481.885,55	R\$ 3.486.250,22	CR
2010100000000	GESTAO PREVIDENCIAL	R\$ 3.109.160,35	R\$ 5.883.382,88	R\$ 6.255.442,88	R\$ 3.481.220,35	CR
2010101000000	BENEFICIOS A PAGAR	R\$ 1.487.555,69	R\$ 4.016.182,75	R\$ 4.330.802,74	R\$ 1.802.175,68	CR
2010101030000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ -	R\$ 1.579.057,46	R\$ 1.579.057,46	R\$ -	CR
2010102000000	RETENCOES A RECOLHER	R\$ 1.435.557,52	R\$ 1.558.188,21	R\$ 1.624.880,46	R\$ 1.502.249,77	CR
2010199000000	OUTRAS EXIGIBILIDADES	R\$ 186.047,14	R\$ 309.011,92	R\$ 299.759,68	R\$ 176.794,90	CR
2010300000000	INVESTIMENTOS	R\$ 5.949,95	R\$ 64.227.362,75	R\$ 64.226.442,67	R\$ 5.029,87	CR
2010304000000	FUNDOS DE INVESTIMENTO	R\$ 5.430,13	R\$ 64.227.362,75	R\$ 64.226.442,67	R\$ 4.510,05	CR
2010308000000	OPERACOES COM PARTICIPANTES	R\$ 519,82	R\$ -	R\$ -	R\$ 519,82	CR
2010308010000	EMPRESTIMOS	R\$ 519,82	R\$ -	R\$ -	R\$ 519,82	CR
2020000000000	EXIGIVEL CONTINGENCIAL	R\$ 3.243.171,23	R\$ -	R\$ 170.440,04	R\$ 3.413.611,27	CR
2020100000000	GESTAO PREVIDENCIAL	R\$ 3.243.171,23	R\$ -	R\$ 170.440,04	R\$ 3.413.611,27	CR
2030000000000	PATRIMONIO SOCIAL	R\$ 686.386.911,12	R\$ 12.431.071,83	R\$ 1.691.073,12	R\$ 675.646.912,41	CR
2030100000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 673.496.394,23	R\$ 12.431.071,83	R\$ 1.120.029,98	R\$ 662.185.352,38	CR
2030101000000	PROVISOES MATEMATICAS	R\$ 752.679.556,01	R\$ 7.187.166,74	R\$ 1.120.029,98	R\$ 746.612.419,25	CR
2030101010000	BENEFICIOS CONCEDIDOS	R\$ 546.420.470,00	R\$ 2.661.295,00	R\$ 1.060.859,00	R\$ 544.820.034,00	CR
2030101020000	BENEFICIOS A CONCEDER	R\$ 206.263.230,44	R\$ 4.525.871,74	R\$ 59.029,00	R\$ 201.796.387,70	CR
2030101020100	CONTRIBUICAO DEFINIDA	R\$ 204.963.168,44	R\$ 4.525.871,74	R\$ -	R\$ 200.437.296,70	CR
2030101020101	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INSTITUIDOR(ES)	R\$ 102.234.820,10	R\$ 2.335.292,41	R\$ -	R\$ 99.899.527,69	CR
2030101020102	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 102.534.424,16	R\$ 2.188.769,42	R\$ -	R\$ 100.345.654,74	CR
2030101020103	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 193.924,18	R\$ 1.809,91	R\$ -	R\$ 192.114,27	CR
2030101020300	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZAÇÃO NÃO PROGRAMADO	R\$ 1.300.062,00	R\$ -	R\$ 59.029,00	R\$ 1.359.091,00	CR
2030101020301	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 5.149.282,00	R\$ -	R\$ 50.799,00	R\$ 5.200.081,00	CR
2030101020302	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINADORES	R\$ 1.924.610,00	R\$ -	R\$ 4.115,00	R\$ 1.920.495,00	DV
2030101020303	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.924.610,00	R\$ -	R\$ 4.115,00	R\$ 1.920.495,00	DV
2030101030000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 4.144,43	R\$ -	R\$ 141,98	R\$ 4.002,45	DV
2030101030100	(-) SERVICO PASSADO	R\$ 4.144,43	R\$ -	R\$ 141,98	R\$ 4.002,45	DV
2030101030102	(-) PARTICIPANTES	R\$ 4.144,43	R\$ -	R\$ 141,98	R\$ 4.002,45	DV
2030102000000	EQUILIBRIO TECNICO	-R\$ 79.183.161,78	R\$ 5.243.905,09	R\$ -	-R\$ 84.427.066,87	DV
2030102010000	RESULTADOS REALIZADOS	-R\$ 79.183.161,78	R\$ 5.243.905,09	R\$ -	-R\$ 84.427.066,87	DV
2030102010200	(-) DEFICIT TECNICO ACUMULADO	R\$ 79.183.161,78	R\$ 5.243.905,09	R\$ -	R\$ 84.427.066,87	DV
2030200000000	FUNDOS	R\$ 12.890.516,89	R\$ -	R\$ 571.043,14	R\$ 13.461.560,03	CR
2030201000000	FUNDOS PREVIDENCIAIS	R\$ 5.269.834,30	R\$ -	R\$ 532.815,82	R\$ 5.802.650,12	CR
2030201010000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 5.269.834,30	R\$ -	R\$ 532.815,82	R\$ 5.802.650,12	CR
2030202000000	FUNDOS ADMINISTRATIVOS	R\$ 6.761.188,76	R\$ -	R\$ 27.187,12	R\$ 6.788.375,88	CR
2030202020000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 6.761.188,76	R\$ -	R\$ 27.187,12	R\$ 6.788.375,88	CR

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2030203000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 859.493,83	R\$ -	R\$ 11.040,20	R\$ 870.534,03	CR
3000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 14.270.642,17	R\$ 14.270.642,17	R\$ -	CR
3010000000000	ADICOES	R\$ 9.879.884,17	R\$ -	R\$ 1.810.765,90	R\$ 11.690.650,07	CR
3010100000000	CORRENTES	R\$ 9.733.478,97	R\$ -	R\$ 1.810.765,90	R\$ 11.544.244,87	CR
3010101000000	PATROCINADOR(ES)	R\$ 4.420.196,36	R\$ -	R\$ 818.291,22	R\$ 5.238.487,58	CR
3010101010000	CONTRIBUICOES NORMAIS	R\$ 4.420.196,36	R\$ -	R\$ 818.291,22	R\$ 5.238.487,58	CR
3010103000000	PARTICIPANTES	R\$ 4.592.931,32	R\$ -	R\$ 855.025,61	R\$ 5.447.956,93	CR
3010103010000	ATIVOS	R\$ 4.421.678,21	R\$ -	R\$ 818.572,04	R\$ 5.240.250,25	CR
3010103010100	CONTRIBUICOES NORMAIS	R\$ 4.421.678,21	R\$ -	R\$ 818.572,04	R\$ 5.240.250,25	CR
3010103010101	REGULAR	R\$ 4.421.678,21	R\$ -	R\$ 818.572,04	R\$ 5.240.250,25	CR
3010103020000	ASSISTIDOS	R\$ 171.253,11	R\$ -	R\$ 36.453,57	R\$ 207.706,68	CR
3010103020100	CONTRIBUICOES NORMAIS	R\$ 171.253,11	R\$ -	R\$ 36.453,57	R\$ 207.706,68	CR
3010104000000	AUTOPATROCINADOS	R\$ 65.565,00	R\$ -	R\$ 16.559,79	R\$ 82.124,79	CR
3010104010000	CONTRIBUICOES NORMAIS	R\$ 65.565,00	R\$ -	R\$ 16.559,79	R\$ 82.124,79	CR
3010104010100	REGULAR	R\$ 65.565,00	R\$ -	R\$ 16.559,79	R\$ 82.124,79	CR
3010105000000	PARTICIPANTES EM BPD	R\$ 3.067,56	R\$ -	R\$ 532,88	R\$ 3.600,44	CR
3010105010000	CONTRIBUICOES NORMAIS	R\$ 3.067,56	R\$ -	R\$ 532,88	R\$ 3.600,44	CR
3010108000000	PROVISOES	R\$ 651.718,73	R\$ -	R\$ 120.356,40	R\$ 772.075,13	CR
3010200000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 101,07	R\$ -	R\$ -	R\$ 101,07	CR
3010200000000	PORTABILIDADE	R\$ 146.304,13	R\$ -	R\$ -	R\$ 146.304,13	CR
3020000000000	DEDUCOES	R\$ 29.711.650,79	R\$ 6.044.415,37	R\$ 28.804,44	R\$ 35.727.261,72	DV
3020100000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 19.295.158,27	R\$ 4.117.186,22	R\$ 10.544,93	R\$ 23.401.799,56	DV
3020105000000	PROVISOES	R\$ 1.507.710,13	R\$ 319.080,78	R\$ 3.146,05	R\$ 1.823.644,86	DV
3020105010000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 1.507.710,13	R\$ 319.080,78	R\$ 3.146,05	R\$ 1.823.644,86	DV
3020200000000	BENEFICIOS DE PRESTACAO UNICA	R\$ -	R\$ 18.259,51	R\$ 18.259,51	R\$ -	DV
3020300000000	INSTITUTOS	R\$ 10.416.492,52	R\$ 1.908.969,64	R\$ -	R\$ 12.325.462,16	DV
3020301000000	RESGATE	R\$ 10.416.492,52	R\$ 1.908.969,64	R\$ -	R\$ 12.325.462,16	DV
3020301010000	RESGATE TOTAL	R\$ 10.416.492,52	R\$ 1.908.969,64	R\$ -	R\$ 12.325.462,16	DV
3030000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 361.028,37	R\$ 170.440,04	R\$ -	R\$ 531.468,41	DV
3040000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 1.124.467,76	R\$ 214.213,25	R\$ -	R\$ 1.338.681,01	DV
3050000000000	FLUXO DOS INVESTIMENTOS	R\$ 33.366.752,18	R\$ 6.188.727,71	R\$ -	R\$ 27.178.024,47	CR
3050100000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 35.716.313,58	R\$ -	R\$ -	R\$ 35.716.313,58	CR
3050200000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 2.349.561,40	R\$ 6.188.727,71	R\$ -	R\$ 8.538.289,11	DV
3060000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 20.429.054,55	R\$ 1.120.029,98	R\$ 7.187.166,74	R\$ -	CR
3070000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 2.943.178,58	R\$ 532.815,82	R\$ -	R\$ 3.475.994,40	DV
3070100000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 2.943.178,58	R\$ 532.815,82	R\$ -	R\$ 3.475.994,40	DV
3070101000000	FUNDO DE DESLIGAMENTO	R\$ 2.943.178,58	R\$ 532.815,82	R\$ -	R\$ 3.475.994,40	DV
3080000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 11.322.743,70	R\$ -	R\$ 5.243.905,09	R\$ 16.566.648,79	CR
5000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 20.302.377,45	R\$ 20.302.377,45	R\$ -	CR
5010000000000	RENDAS/VARIACOES POSITIVAS	R\$ 132.335.693,02	R\$ -	R\$ 14.089.402,84	R\$ 146.425.095,86	CR
5010100000000	TITULOS PUBLICOS	R\$ 29.286.958,31	R\$ -	R\$ 3.247.123,68	R\$ 32.534.081,99	CR
5010101000000	TITULOS PUBLICOS FEDERAIS	R\$ 29.286.958,31	R\$ -	R\$ 3.247.123,68	R\$ 32.534.081,99	CR
5010200000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 308.766,34	R\$ -	R\$ 42.679,28	R\$ 351.445,62	CR
5010400000000	FUNDOS DE INVESTIMENTOS	R\$ 102.434.309,60	R\$ -	R\$ 10.755.309,80	R\$ 113.189.619,40	CR
5010401000000	FUNDO DE RENDA FIXA	R\$ 17.031.013,80	R\$ -	R\$ 2.973.875,37	R\$ 20.004.889,17	CR
5010403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO	R\$ 258.241,42	R\$ -	R\$ 87.183,02	R\$ 345.424,44	CR
5010404000000	FUNDO DE ACOES	R\$ 64.814.292,98	R\$ -	R\$ 3.846.318,79	R\$ 68.660.611,77	CR
5010406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 3.166.839,97	R\$ -	R\$ 583.043,14	R\$ 3.749.883,11	CR
5010406020000	EMPRESAS EMERGENTES	R\$ -	R\$ -	R\$ 147.367,62	R\$ 147.367,62	CR
5010408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 14.149.028,23	R\$ -	R\$ 2.367.314,87	R\$ 16.516.343,10	CR
5010410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 2.793.609,45	R\$ -	R\$ 60.276,02	R\$ 2.853.885,47	CR
5010411000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 221.283,75	R\$ -	R\$ 837.298,59	R\$ 1.058.582,34	CR
5010800000000	OPERACOES COM PARTICIPANTES	R\$ 305.658,77	R\$ -	R\$ 44.290,08	R\$ 349.948,85	CR
5010801000000	EMPRESTIMO A PARTICIPANTES	R\$ 305.658,77	R\$ -	R\$ 44.290,08	R\$ 349.948,85	CR
5010801010000	EMPRESTIMOS	R\$ 305.658,77	R\$ -	R\$ 44.290,08	R\$ 349.948,85	CR
5020000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 98.263.161,41	R\$ 20.126.226,58	R\$ 22.895,09	R\$ 118.366.492,90	DV
5020100000000	TITULOS PUBLICOS	R\$ 11.885.211,49	R\$ 777.025,37	R\$ -	R\$ 12.662.236,86	DV
5020101000000	TITULOS PUBLICOS FEDERAIS	R\$ 11.885.211,49	R\$ 777.025,37	R\$ -	R\$ 12.662.236,86	DV
5020200000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 199.118,92	R\$ 32.726,62	R\$ -	R\$ 231.845,54	DV
5020400000000	FUNDOS DE INVESTIMENTOS	R\$ 86.026.791,72	R\$ 19.275.738,82	R\$ -	R\$ 105.302.530,54	DV
5020401000000	FUNDO DE RENDA FIXA	R\$ 6.659.289,13	R\$ 1.211.305,72	R\$ -	R\$ 7.870.594,85	DV
5020403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO	R\$ 106.413,50	R\$ 9.195,69	R\$ -	R\$ 115.609,19	DV
5020404000000	FUNDO DE ACOES	R\$ 66.143.056,15	R\$ 15.552.050,15	R\$ -	R\$ 81.695.106,30	DV
5020406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 5.756.879,91	R\$ 495.405,69	R\$ -	R\$ 6.252.285,60	DV
5020408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 3.920.634,05	R\$ 1.045.690,20	R\$ -	R\$ 4.966.324,25	DV
5020410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 3.039.105,12	R\$ 53.958,70	R\$ -	R\$ 3.093.063,82	DV
5020411000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 401.413,86	R\$ 908.132,67	R\$ -	R\$ 1.309.546,53	DV
5020800000000	OPERACOES COM PARTICIPANTES	R\$ 70.550,97	R\$ 1.304,05	R\$ -	R\$ 71.855,02	DV
5020801000000	EMPRESTIMO A PARTICIPANTES	R\$ 70.550,97	R\$ 1.304,05	R\$ -	R\$ 71.855,02	DV
5020801010000	EMPRESTIMOS	R\$ 70.550,97	R\$ 1.304,05	R\$ -	R\$ 71.855,02	DV
5020900000000	RELACIONADAS COM O DISPONIVEL	R\$ 81.488,31	R\$ 39.431,72	R\$ 22.895,09	R\$ 98.024,94	DV
5030000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 24.490,90	R\$ 43.110,67	R\$ 1.351,81	R\$ 66.249,76	DV
5040000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 721.724,47	R\$ 122.000,00	R\$ -	R\$ 843.724,47	DV
5070000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 40.435,94	R\$ 11.040,20	R\$ -	-R\$ 29.395,74	DV
5080000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 33.366.752,18	R\$ -	R\$ 6.188.727,71	-R\$ 27.178.024,47	DV