

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

Balancete Contábil Abril/2023
Plano Consolidado Previdenciário

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
100000000000000	ATIVO	R\$ 757.213.833,34	R\$ 76.389.158,15	R\$ 44.253.047,73	R\$ 789.349.943,76	D
101000000000000	DISPONIVEL	R\$ 12.861,52	R\$ 14.219.268,95	R\$ 13.956.073,05	R\$ 276.057,42	D
101010000000000	IMEDIATO	R\$ 12.861,52	R\$ 14.219.268,95	R\$ 13.956.073,05	R\$ 276.057,42	D
102000000000000	REALIZAVEL	R\$ 757.200.971,82	R\$ 62.169.889,20	R\$ 30.296.974,68	R\$ 789.073.886,34	D
102010000000000	GESTAO PREVIDENCIAL	R\$ 2.108.983,45	R\$ 28.525.305,26	R\$ 2.069.593,18	R\$ 28.564.695,53	D
102010100000000	RECURSOS A RECEBER	R\$ 2.108.983,45	R\$ 28.525.305,26	R\$ 2.069.593,18	R\$ 28.564.695,53	D
102010101000000	CONTRIBUICOES DO MES	R\$ 1.719.293,62	R\$ 2.114.822,33	R\$ 1.849.284,46	R\$ 1.984.831,49	D
102010101010000	PATROCINADOR(ES)	R\$ 859.505,16	R\$ 1.134.542,14	R\$ 920.500,63	R\$ 1.073.546,67	D
102010101030000	PARTICIPANTES	R\$ 859.788,46	R\$ 911.298,15	R\$ 859.801,79	R\$ 911.284,82	D
102010101040000	AUTOPATROCINADOS	R\$ -	R\$ 68.002,88	R\$ 68.002,88	R\$ -	D
102010101050000	PARTICIPANTES EM BPD	R\$ -	R\$ 979,16	R\$ 979,16	R\$ -	D
102010102000000	CONTRIBUICOES EM ATRASO	R\$ -	R\$ 6,03	R\$ 6,03	R\$ -	D
102010102040000	AUTOPATROCINADOS	R\$ -	R\$ 6,03	R\$ 6,03	R\$ -	D
102010103000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 389.689,83	R\$ 134.093,96	R\$ -	R\$ 523.783,79	D
102010103010000	PATROCINADOR(ES)	R\$ 194.809,50	R\$ 67.035,18	R\$ -	R\$ 261.844,68	D
102010103030000	PARTICIPANTES	R\$ 194.880,33	R\$ 67.058,78	R\$ -	R\$ 261.939,11	D
102010104000000	OPERACOES CONTRATADAS	R\$ -	R\$ 26.276.382,94	R\$ 220.302,69	R\$ 26.056.080,25	D
102010104030000	DEFICIT TECNICO CONTRATADO	R\$ -	R\$ 26.276.382,94	R\$ 220.302,69	R\$ 26.056.080,25	D
102020000000000	GESTAO ADMINISTRATIVA	R\$ 5.855.960,04	R\$ -	R\$ 27.725,30	R\$ 5.828.234,74	D
102020300000000	PARTICIPACAO NO PGA	R\$ 5.855.960,04	R\$ -	R\$ 27.725,30	R\$ 5.828.234,74	D
102020301000000	PARTICIPACAO NO PGA - CELGPREV	R\$ 5.402.862,51	R\$ -	R\$ 17.132,36	R\$ 5.385.730,15	D
102020302000000	PARTICIPACAO NO PGA - ELETRA1	R\$ 453.097,53	R\$ -	R\$ 10.592,94	R\$ 442.504,59	D
102030000000000	INVESTIMENTOS	R\$ 749.236.028,33	R\$ 33.644.583,94	R\$ 28.199.656,20	R\$ 754.680.956,07	D
102030100000000	TITULOS PUBLICOS	R\$ 324.695.798,29	R\$ 5.703.565,43	R\$ 2.526.571,70	R\$ 327.872.792,02	D
102030101000000	TITULOS PUBLICOS FEDERAIS	R\$ 324.695.798,29	R\$ 5.703.565,43	R\$ 2.526.571,70	R\$ 327.872.792,02	D
102030200000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 530.735,43	R\$ 40.175,62	R\$ 54.522,82	R\$ 516.388,23	D
102030400000000	FUNDOS DE INVESTIMENTOS	R\$ 414.873.254,66	R\$ 27.809.492,21	R\$ 25.443.905,15	R\$ 417.238.841,72	D
102030401000000	FUNDO DE RENDA FIXA	R\$ 217.189.118,64	R\$ 15.488.756,75	R\$ 16.253.267,52	R\$ 216.424.607,87	D
102030403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 485.859,45	R\$ 69.518,99	R\$ 59.658,80	R\$ 495.719,64	D
102030404000000	FUNDO DE ACOES	R\$ 77.335.920,40	R\$ 9.510.376,79	R\$ 6.836.074,30	R\$ 80.010.222,89	D
102030406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 3.115.194,71	R\$ 211.238,47	R\$ 73.535,20	R\$ 3.252.897,98	D
102030408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 98.559.186,21	R\$ 1.401.447,11	R\$ 899.366,60	R\$ 99.061.266,72	D
102030410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.785.574,87	R\$ 82.661,62	R\$ 75.062,00	R\$ 1.793.174,49	D
102030411000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 16.402.400,38	R\$ 1.045.492,48	R\$ 1.246.940,73	R\$ 16.200.952,13	D
102030800000000	OPERACOES COM PARTICIPANTES	R\$ 2.103.028,83	R\$ 51.261,38	R\$ 174.656,53	R\$ 1.979.633,68	D
102030801000000	EMPRESTIMOS A PARTICIPANTES	R\$ 2.103.028,83	R\$ 51.261,38	R\$ 174.656,53	R\$ 1.979.633,68	D
102030801010000	EMPRESTIMOS	R\$ 2.541.957,69	R\$ 32.711,04	R\$ 174.656,53	R\$ 2.400.012,20	D
102030801990000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 438.928,86	R\$ 18.550,34	R\$ -	R\$ 420.378,52	C
102031000000000	RECURSOS A RECEBER - PRECATORIOS	R\$ 7.033.211,12	R\$ 40.089,30	R\$ -	R\$ 7.073.300,42	D
102031001000000	PRECATORIOS - OFNDs	R\$ 7.033.211,12	R\$ 40.089,30	R\$ -	R\$ 7.073.300,42	D
200000000000000	PASSIVO	R\$ 757.213.833,34	R\$ 7.864.356,16	R\$ 40.000.466,58	R\$ 789.349.943,76	C
201000000000000	EXIGIVEL OPERACIONAL	R\$ 3.236.479,08	R\$ 7.203.082,18	R\$ 7.387.075,05	R\$ 3.420.471,95	C
201010000000000	GESTAO PREVIDENCIAL	R\$ 3.232.505,95	R\$ 5.515.331,02	R\$ 5.701.251,45	R\$ 3.418.426,38	C
201010100000000	BENEFICIOS A PAGAR	R\$ 1.225.066,76	R\$ 3.387.299,55	R\$ 3.767.198,63	R\$ 1.604.965,84	C
201010101000000	FOLHA DE BENEFICIOS A PAGAR	R\$ 2.079,34	R\$ 2.591.010,52	R\$ 2.590.139,64	R\$ 1.208,46	C
201010102000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 1.127.148,82	R\$ -	R\$ 380.372,10	R\$ 1.507.520,92	C
201010103000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 95.838,60	R\$ 796.289,03	R\$ 796.686,89	R\$ 96.236,46	C
201010103010000	DEVOLUCAO DE POUPANCA ELETRA1	R\$ 95.838,60	R\$ -	R\$ 397,86	R\$ 96.236,46	C
201010103020000	DEVOLUCAO DE POUPANCA CELGPREV	R\$ -	R\$ 796.289,03	R\$ 796.289,03	R\$ -	C
201010200000000	RETENCOES A RECOLHER	R\$ 1.827.850,86	R\$ 1.942.146,25	R\$ 1.738.818,84	R\$ 1.624.523,45	C
201019900000000	OUTRAS EXIGIBILIDADES	R\$ 179.588,33	R\$ 185.885,22	R\$ 195.233,98	R\$ 188.937,09	C
201030000000000	INVESTIMENTOS	R\$ 3.973,13	R\$ 1.687.751,16	R\$ 1.685.823,60	R\$ 2.045,57	C
201030400000000	FUNDOS DE INVESTIMENTO	R\$ 3.973,13	R\$ 1.687.751,16	R\$ 1.685.823,60	R\$ 2.045,57	C
202000000000000	EXIGIVEL CONTINGENCIAL	R\$ 4.634.265,17	R\$ 206.566,87	R\$ 11.801,33	R\$ 4.439.499,63	C
202010000000000	GESTAO PREVIDENCIAL	R\$ 4.634.265,17	R\$ 206.566,87	R\$ 11.801,33	R\$ 4.439.499,63	C
203000000000000	PATRIMONIO SOCIAL	R\$ 749.343.089,09	R\$ 454.707,11	R\$ 32.601.590,20	R\$ 781.489.972,18	C
203010000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 731.908.523,43	R\$ 407.453,35	R\$ 32.131.743,48	R\$ 763.632.813,56	C
203010100000000	PROVISOES MATEMATICAS	R\$ 773.708.843,91	R\$ 10.412,29	R\$ 32.131.743,48	R\$ 805.830.175,10	C
203010101000000	BENEFICIOS CONCEDIDOS	R\$ 649.396.359,00	R\$ -	R\$ 4.650.933,00	R\$ 654.047.292,00	C
203010102000000	BENEFICIOS A CONCEDER	R\$ 202.783.682,43	R\$ -	R\$ 1.243.078,77	R\$ 204.026.761,20	C
203010102010000	CONTRIBUICAO DEFINIDA	R\$ 201.549.674,43	R\$ -	R\$ 1.184.323,77	R\$ 202.733.998,20	C
203010102010100	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/INSTITUIDOR(ES)	R\$ 100.186.256,07	R\$ -	R\$ 554.795,64	R\$ 100.741.051,71	C
203010102010200	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 101.350.007,56	R\$ -	R\$ 629.359,11	R\$ 101.979.366,67	C
203010102010300	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 13.410,80	R\$ -	R\$ 169,02	R\$ 13.579,82	C
203010102030000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZACAO NÃO PROGRAMADO	R\$ 1.234.008,00	R\$ -	R\$ 58.755,00	R\$ 1.292.763,00	C
203010102030100	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 4.662.842,00	R\$ -	R\$ 41.785,00	R\$ 4.704.627,00	C
203010102030200	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINADORE	R\$ 1.714.417,00	R\$ -	R\$ 8.485,00	R\$ 1.705.932,00	D
203010102030300	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.714.417,00	R\$ -	R\$ 8.485,00	R\$ 1.705.932,00	D
203010103000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 78.471.197,52	R\$ 10.412,29	R\$ 26.237.731,71	R\$ 52.243.878,10	D
203010103010000	(-) SERVICO PASSADO	R\$ 2.100,83	R\$ -	R\$ 288,08	R\$ 1.812,75	D
203010103010200	(-) PARTICIPANTES	R\$ 2.100,83	R\$ -	R\$ 288,08	R\$ 1.812,75	D
203010103020000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 78.469.096,69	R\$ 10.412,29	R\$ 26.237.443,63	R\$ 52.242.065,35	D
203010103020100	(-) PATROCINADOR(ES)	R\$ 26.222.426,83	R\$ -	R\$ 26.222.426,83	R\$ -	D
203010103020101	(-) PATROCINADOR(ES) - DEFICIT ANO BASE 2021	R\$ 26.222.426,83	R\$ -	R\$ 26.222.426,83	R\$ -	D
203010103020200	(-) PARTICIPANTES	R\$ 91.275,68	R\$ -	R\$ 389,01	R\$ 90.886,67	D
203010103020201	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ 91.275,68	R\$ -	R\$ 389,01	R\$ 90.886,67	D
203010103020300	(-) ASSISTIDOS	R\$ 52.155.394,18	R\$ 10.412,29	R\$ 14.627,79	R\$ 52.151.178,68	D
203010103020301	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.559.012,71	R\$ -	R\$ 1.738,75	R\$ 7.557.273,96	D
203010103020302	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.873.822,80	R\$ 2.887,74	R\$ -	R\$ 10.876.710,54	D
203010103020303	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 33.722.558,67	R\$ 7.524,55	R\$ 12.889,04	R\$ 33.717.194,18	D
203010200000000	EQUILIBRIO TECNICO	-R\$ 41.800.320,48	R\$ 397.041,06	R\$ -	-R\$ 42.197.361,54	C
203010201000000	RESULTADOS REALIZADOS	-R\$ 41.800.320,48	R\$ 397.041,06	R\$ -	-R\$ 42.197.361,54	C
203010201020000	(-) DEFICIT TECNICO ACUMULADO	R\$ 41.800.320,48	R\$ 397.041,06	R\$ -	R\$ 42.197.361,54	D
203020000000000	FUNDOS	R\$ 17.434.565,66	R\$ 47.253,76	R\$ 469.846,72	R\$ 17.857.158,62	C
203020100000000	FUNDOS PREVIDENCIAIS	R\$ 10.638.663,25	R\$ -	R\$ 455.519,17	R\$ 11.094.182,42	C
203020101000000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 10.638.663,25	R\$ -	R\$ 455.519,17	R\$ 11.094.182,42	C
203020200000000	FUNDOS ADMINISTRATIVOS	R\$ 5.855.960,04	R\$ 27.725,30	R\$ -	R\$ 5.828.234,74	C
203020202000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 5.855.960,04	R\$ 27.725,30	R\$ -	R\$ 5.828.234,74	C
203020300000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 939.942,37	R\$ 19.528,46	R\$ 14.327,55	R\$ 934.741,46	C
300000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 38.923.339,30	R\$ -	R\$ -	C
301000000000000	ADICOES	R\$ 6.630.766,02	R\$ -	R\$ 29.043.494,96	R\$ 35.674.260,98	C

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Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
30101000000000	CORRENTES	R\$ 6.630.229,74	R\$ -	R\$ 2.767.049,50	R\$ 9.397.279,24	C
30101010000000	PATROCINADOR(ES)	R\$ 2.635.400,36	R\$ -	R\$ 1.117.735,65	R\$ 3.753.136,01	C
30101010100000	CONTRIBUICOES NORMAIS	R\$ 2.635.400,36	R\$ -	R\$ 909.818,54	R\$ 3.545.218,90	C
30101010200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ -	R\$ -	R\$ 207.917,11	R\$ 207.917,11	C
30101010202000	EQUACIONAMENTO DE DEFICIT	R\$ -	R\$ -	R\$ 207.917,11	R\$ 207.917,11	C
30101030000000	PARTICIPANTES	R\$ 3.330.547,71	R\$ -	R\$ 1.446.237,85	R\$ 4.776.785,56	C
30101030100000	ATIVOS	R\$ 2.636.250,26	R\$ -	R\$ 911.298,15	R\$ 3.547.548,41	C
30101030101000	CONTRIBUICOES NORMAIS	R\$ 2.636.250,26	R\$ -	R\$ 910.101,84	R\$ 3.546.352,10	C
30101030102000	CONTRIBUICOES EXTRAORDINARIAS	R\$ -	R\$ -	R\$ 1.196,31	R\$ 1.196,31	C
30101030102020	EQUACIONAMENTO DE DEFICIT	R\$ -	R\$ -	R\$ 1.196,31	R\$ 1.196,31	C
30101030200000	ASSISTIDOS	R\$ 694.297,45	R\$ -	R\$ 534.939,70	R\$ 1.229.237,15	C
30101030201000	CONTRIBUICOES NORMAIS	R\$ 185.240,18	R\$ -	R\$ 61.938,93	R\$ 247.179,11	C
30101030202000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 509.057,27	R\$ -	R\$ 473.000,77	R\$ 982.058,04	C
30101030202020	EQUACIONAMENTO DE DEFICIT	R\$ 509.057,27	R\$ -	R\$ 473.000,77	R\$ 982.058,04	C
30101040000000	AUTOPATROCINADOS	R\$ 270.137,52	R\$ -	R\$ 68.002,88	R\$ 338.140,40	C
30101040100000	CONTRIBUICOES NORMAIS	R\$ 270.137,52	R\$ -	R\$ 68.002,88	R\$ 338.140,40	C
30101050000000	PARTICIPANTES EM BPD	R\$ 4.454,30	R\$ -	R\$ 979,16	R\$ 5.433,46	C
30101050100000	CONTRIBUICOES NORMAIS	R\$ 4.454,30	R\$ -	R\$ 979,16	R\$ 5.433,46	C
30101080000000	PROVISÕES	R\$ 389.689,85	R\$ -	R\$ 134.093,96	R\$ 523.783,81	C
30101080100000	ABONO PATROCINADOR	R\$ 194.809,51	R\$ -	R\$ 67.035,18	R\$ 261.844,69	C
30101080200000	ABONO PARTICIPANTES	R\$ 194.880,34	R\$ -	R\$ 67.058,78	R\$ 261.939,12	C
30102000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 536,28	R\$ -	R\$ 62,52	R\$ 598,80	C
30103000000000	RECURSOS PROVENIENTES DE OPERACOES CONTRATADAS	R\$ -	R\$ -	R\$ 261.864,81	R\$ 261.864,81	C
30103030000000	DEFICIT TECNICO CONTRATADO	R\$ -	R\$ -	R\$ 261.864,81	R\$ 261.864,81	C
30103030100000	DEFICIT TECNICO CONTRATADO - ANO BASE 2021	R\$ -	R\$ -	R\$ 261.864,81	R\$ 261.864,81	C
30199000000000	OUTRAS ADICÕES	R\$ -	R\$ -	R\$ 26.014.518,13	R\$ 26.014.518,13	C
30199010000000	CONTRIBUICOES CONTRATADAS - IN 31	R\$ -	R\$ -	R\$ 26.014.518,13	R\$ 26.014.518,13	C
30200000000000	DEDUCOES	R\$ 20.220.443,34	R\$ 6.087.845,93	R\$ 9.011,83	R\$ 26.299.277,44	D
30201000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 14.676.965,92	R\$ 5.109.963,31	R\$ 8.464,66	R\$ 19.778.464,57	D
30201010000000	APOSENTADORIA PROGRAMADA	R\$ 8.889.348,67	R\$ 3.128.917,34	R\$ 3.000,00	R\$ 12.015.266,01	D
30201010500000	SUPLEMENTACAO DE APOSENTADORIA	R\$ 2.607.513,96	R\$ 1.045.048,10	R\$ -	R\$ 3.652.562,06	D
30201020000000	INVALIDEZ	R\$ 868.324,47	R\$ 289.441,49	R\$ -	R\$ 1.157.765,96	D
30201030000000	PENSOES	R\$ 3.783.525,23	R\$ 1.309.237,51	R\$ 5.464,66	R\$ 5.087.298,08	D
30201050000000	PROVISÕES	R\$ 1.135.767,55	R\$ 382.366,97	R\$ -	R\$ 1.518.134,52	D
30201050100000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 1.135.767,55	R\$ 382.366,97	R\$ -	R\$ 1.518.134,52	D
30202000000000	BENEFICIOS DE PRESTACAO UNICA	R\$ -	R\$ 547,17	R\$ 547,17	R\$ -	D
30202990000000	OUTROS BENEFICIOS DE PRESTACAO UNICA	R\$ -	R\$ 547,17	R\$ 547,17	R\$ -	D
30203000000000	INSTITUTOS	R\$ 5.543.477,42	R\$ 977.335,45	R\$ -	R\$ 6.520.812,87	D
30203010000000	RESGATE	R\$ 5.448.994,59	R\$ 977.335,45	R\$ -	R\$ 6.426.330,04	D
30203010100000	RESGATE TOTAL	R\$ 5.448.994,59	R\$ 977.335,45	R\$ -	R\$ 6.426.330,04	D
30203020000000	PORTABILIDADE	R\$ 94.482,83	R\$ -	R\$ -	R\$ 94.482,83	D
30203020100000	PREVIDENCIA COMPLEMENTAR FECHADA	R\$ 94.482,83	R\$ -	R\$ -	R\$ 94.482,83	D
30300000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 269.472,09	R\$ 12.199,19	R\$ 206.566,87	R\$ 75.104,41	D
30400000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 700.829,59	R\$ 236.031,53	R\$ -	R\$ 936.861,12	D
30500000000000	FLUXO DOS INVESTIMENTOS	R\$ 12.127.136,76	R\$ -	R\$ 9.256.812,29	R\$ 21.383.949,05	C
30501000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 14.319.519,51	R\$ -	R\$ 9.256.812,29	R\$ 23.576.331,80	C
30502000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 2.192.382,75	R\$ -	R\$ -	R\$ 2.192.382,75	D
30600000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 299.491,69	R\$ 32.131.743,48	R\$ 10.412,29	-R\$ 32.420.822,88	C
30601000000000	PROVISOES MATEMATICAS	R\$ 299.491,69	R\$ 32.131.743,48	R\$ 10.412,29	R\$ 32.420.822,88	D
30700000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 1.713.524,75	R\$ 455.519,17	R\$ -	R\$ 2.169.043,92	D
30701000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 1.713.524,75	R\$ 455.519,17	R\$ -	R\$ 2.169.043,92	D
30800000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 4.445.858,68	R\$ -	R\$ 397.041,06	R\$ 4.842.899,74	C
30801000000000	SUPERAVIT TECNICO	R\$ 1.230.072,00	R\$ -	R\$ -	R\$ 1.230.072,00	D
30802000000000	DEFICIT TECNICO	R\$ 5.675.930,68	R\$ -	R\$ 397.041,06	R\$ 6.072.971,74	C
50000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 21.654.015,00	R\$ 21.654.015,00	R\$ -	C
50100000000000	RENDAS/VARIACOES POSITIVAS	R\$ 74.099.294,83	R\$ 18.081,59	R\$ 21.592.878,07	R\$ 95.674.091,31	C
50101000000000	TITULOS PUBLICOS	R\$ 20.485.029,88	R\$ -	R\$ 5.703.565,43	R\$ 26.188.595,31	C
50101010000000	TITULOS PUBLICOS FEDERAIS	R\$ 20.485.029,88	R\$ -	R\$ 5.703.565,43	R\$ 26.188.595,31	C
50102000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 131.601,30	R\$ -	R\$ 40.175,62	R\$ 171.776,92	C
50104000000000	FUNDOS DE INVESTIMENTOS	R\$ 53.222.544,58	R\$ -	R\$ 15.759.233,21	R\$ 68.981.777,79	C
50104010000000	FUNDO DE RENDA FIXA	R\$ 11.551.279,01	R\$ -	R\$ 3.375.035,75	R\$ 14.926.314,76	C
50104030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 211.857,12	R\$ -	R\$ 69.518,99	R\$ 281.376,11	C
50104040000000	FUNDO DE ACOES	R\$ 28.201.901,42	R\$ -	R\$ 9.510.376,79	R\$ 37.712.278,21	C
50104060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.578.754,70	R\$ -	R\$ 211.238,47	R\$ 1.789.993,17	C
50104080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 5.682.845,80	R\$ -	R\$ 1.401.447,11	R\$ 7.084.292,91	C
50104100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 276.586,43	R\$ -	R\$ 146.123,62	R\$ 422.710,05	C
50104110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 5.719.320,10	R\$ -	R\$ 1.045.492,48	R\$ 6.764.812,58	C
50108000000000	OPERACOES COM PARTICIPANTES	R\$ 121.317,52	R\$ 18.081,59	R\$ 49.814,51	R\$ 153.050,44	C
50108010000000	EMPRESTIMO A PARTICIPANTES	R\$ 121.317,52	R\$ 18.081,59	R\$ 49.814,51	R\$ 153.050,44	C
50108010100000	EMPRESTIMOS	R\$ 121.317,52	R\$ 18.081,59	R\$ 49.814,51	R\$ 153.050,44	C
50110000000000	PRECATÓRIOS	R\$ 138.801,55	R\$ -	R\$ 40.089,30	R\$ 178.890,85	C
50110010000000	PRECATÓRIOS - OFNDs	-R\$ 138.801,55	R\$ -	R\$ 40.089,30	-R\$ 178.890,85	D
50200000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 61.823.836,98	R\$ 12.344.211,66	R\$ 41.608,47	R\$ 74.126.440,17	D
50201000000000	TITULOS PUBLICOS	R\$ 8.531.193,89	R\$ 2.503.319,89	R\$ -	R\$ 11.034.513,78	D
50201010000000	TITULOS PUBLICOS FEDERAIS	R\$ 8.531.193,89	R\$ 2.503.319,89	R\$ -	R\$ 11.034.513,78	D
50202000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 114.877,85	R\$ 38.406,51	R\$ -	R\$ 153.284,36	D
50204000000000	FUNDOS DE INVESTIMENTOS	R\$ 53.131.618,36	R\$ 9.747.186,69	R\$ -	R\$ 62.878.805,05	D
50204010000000	FUNDO DE RENDA FIXA	R\$ 4.164.171,13	R\$ 576.512,52	R\$ -	R\$ 4.740.683,65	D
50204030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 165.036,54	R\$ 34.085,97	R\$ -	R\$ 199.122,51	D
50204040000000	FUNDO DE ACOES	R\$ 37.823.437,82	R\$ 6.836.074,30	R\$ -	R\$ 44.659.512,12	D
50204060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.514.430,36	R\$ 79.144,57	R\$ -	R\$ 1.593.574,93	D
50204080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 4.673.439,27	R\$ 899.366,60	R\$ -	R\$ 5.572.805,87	D
50204100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 146.328,52	R\$ 75.062,00	R\$ -	R\$ 221.390,52	D
50204110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 4.644.774,72	R\$ 1.246.940,73	R\$ -	R\$ 5.891.715,45	D
50208000000000	OPERACOES COM PARTICIPANTES	R\$ -	R\$ 36.631,93	R\$ 36.631,93	R\$ -	D
50208010000000	EMPRESTIMO A PARTICIPANTES	R\$ -	R\$ 36.631,93	R\$ 36.631,93	R\$ -	D
50208010100000	EMPRESTIMOS	R\$ -	R\$ 36.631,93	R\$ 36.631,93	R\$ -	D
50209000000000	RELAÇONADAS COM O DISPONIVEL	R\$ 46.146,88	R\$ 18.666,64	R\$ 4.976,54	R\$ 59.836,98	D
50300000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 104.752,92	R\$ 20.581,91	R\$ -	R\$ 125.334,83	D
50700000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 43.568,17	R\$ 14.327,55	R\$ 19.528,46	R\$ 38.367,26	D
50800000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 12.127.136,76	R\$ 9.256.812,29	R\$ -	-R\$ 21.383.949,05	C