

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

Balancete Contábil Agosto/2023
Plano Consolidado Previdenciário

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
100000000000000	ATIVO	R\$ 818.144.479,96	R\$ 79.654.036,53	R\$ 88.414.163,25	R\$ 809.384.353,24	D
101000000000000	DISPONIVEL	R\$ 243.078,63	R\$ 26.553.125,46	R\$ 26.405.166,02	R\$ 391.038,07	D
101010000000000	IMEDIATO	R\$ 243.078,63	R\$ 26.553.125,46	R\$ 26.405.166,02	R\$ 391.038,07	D
102000000000000	REALIZAVEL	R\$ 817.901.401,33	R\$ 53.100.911,07	R\$ 62.008.997,23	R\$ 808.993.315,17	D
102010000000000	GESTAO PREVIDENCIAL	R\$ 28.656.377,57	R\$ 1.891.986,11	R\$ 2.169.982,03	R\$ 28.378.381,65	D
102010100000000	RECURSOS A RECEBER	R\$ 28.656.377,57	R\$ 1.891.986,11	R\$ 2.169.982,03	R\$ 28.378.381,65	D
102010101000000	CONTRIBUICOES DO MES	R\$ 1.850.197,97	R\$ 1.679.126,88	R\$ 1.924.643,21	R\$ 1.604.681,64	D
102010101010000	PATROCINADOR(ES)	R\$ 923.993,93	R\$ 801.514,88	R\$ 923.993,93	R\$ 801.514,88	D
102010101030000	PARTICIPANTES	R\$ 925.965,94	R\$ 803.166,76	R\$ 925.965,94	R\$ 803.166,76	D
102010101040000	AUTOPATROCINADOS	R\$ 238,10	R\$ 73.451,06	R\$ 73.689,16	R\$ -	D
102010101050000	PARTICIPANTES EM BPD	R\$ -	R\$ 994,18	R\$ 994,18	R\$ -	D
102010103000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 924.507,50	R\$ 118.662,62	R\$ -	R\$ 1.043.170,12	D
102010103010000	PATROCINADOR(ES)	R\$ 462.194,73	R\$ 59.307,32	R\$ -	R\$ 521.502,05	D
102010103030000	PARTICIPANTES	R\$ 462.312,77	R\$ 59.355,30	R\$ -	R\$ 521.668,07	D
102010104000000	OPERACOES CONTRATADAS	R\$ 25.881.672,10	R\$ 94.196,61	R\$ 245.338,82	R\$ 25.730.529,89	D
102010104030000	DEFICIT TECNICO CONTRATADO	R\$ 25.881.672,10	R\$ 94.196,61	R\$ 245.338,82	R\$ 25.730.529,89	D
102020000000000	GESTAO ADMINISTRATIVA	R\$ 5.706.522,79	R\$ 95.525,83	R\$ 5.813,84	R\$ 5.796.234,78	D
102020300000000	PARTICIPACAO NO PGA	R\$ 5.706.522,79	R\$ 95.525,83	R\$ 5.813,84	R\$ 5.796.234,78	D
102020301000000	PARTICIPACAO NO PGA - CELGPREV	R\$ 5.296.882,00	R\$ 95.525,83	R\$ -	R\$ 5.392.407,83	D
102020302000000	PARTICIPACAO NO PGA - ELETRA1	R\$ 409.640,79	R\$ -	R\$ 5.813,84	R\$ 403.826,95	D
102030000000000	INVESTIMENTOS	R\$ 783.538.500,97	R\$ 51.113.399,13	R\$ 59.833.201,36	R\$ 774.818.698,74	D
102030100000000	TITULOS PUBLICOS	R\$ 320.698.848,12	R\$ 14.519.686,54	R\$ 19.572.529,91	R\$ 315.646.004,75	D
102030101000000	TITULOS PUBLICOS FEDERAIS	R\$ 320.698.848,12	R\$ 14.519.686,54	R\$ 19.572.529,91	R\$ 315.646.004,75	D
102030200000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 462.640,24	R\$ 45.493,41	R\$ 57.400,76	R\$ 470.732,89	D
102030400000000	FUNDOS DE INVESTIMENTOS	R\$ 453.699.371,03	R\$ 36.513.138,23	R\$ 40.096.874,60	R\$ 450.115.634,66	D
102030401000000	FUNDO DE RENDA FIXA	R\$ 228.675.131,07	R\$ 27.268.333,50	R\$ 23.650.801,64	R\$ 232.292.662,93	D
102030403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 488.530,50	R\$ 46.937,37	R\$ 41.968,92	R\$ 493.498,95	D
102030404000000	FUNDO DE ACOES	R\$ 99.561.056,25	R\$ 4.993.686,51	R\$ 12.304.528,32	R\$ 92.250.214,44	D
102030406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.015.772,80	R\$ 12,10	R\$ 8.688,22	R\$ 1.007.096,68	D
102030408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 105.263.338,26	R\$ 2.013.985,34	R\$ 2.477.142,77	R\$ 104.800.180,83	D
102030410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.775.460,87	R\$ 6.800,00	R\$ 24.730,82	R\$ 1.757.530,05	D
102030411000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 16.920.081,28	R\$ 2.183.383,41	R\$ 1.589.013,91	R\$ 17.514.450,78	D
102030800000000	OPERACOES COM PARTICIPANTES	R\$ 1.550.402,13	R\$ 15.180,68	R\$ 106.396,09	R\$ 1.459.186,72	D
102030801000000	EMPRESTIMOS A PARTICIPANTES	R\$ 1.550.402,13	R\$ 15.180,68	R\$ 106.396,09	R\$ 1.459.186,72	D
102030801010000	EMPRESTIMOS	R\$ 1.968.645,30	R\$ 15.180,68	R\$ 105.404,84	R\$ 1.878.421,14	D
102030801990000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 418.243,17	R\$ -	R\$ 991,25	R\$ 419.234,42	C
102031000000000	RECURSOS A RECEBER - PRECATORIOS	R\$ 7.107.239,45	R\$ 19.900,27	R\$ -	R\$ 7.127.139,72	D
102031001000000	PRECATORIOS - OFNDs	R\$ 7.107.239,45	R\$ 19.900,27	R\$ -	R\$ 7.127.139,72	D
200000000000000	PASSIVO	R\$ 818.144.479,96	R\$ 26.679.692,75	R\$ 17.919.566,03	R\$ 809.384.353,24	C
201000000000000	EXIGIVEL OPERACIONAL	R\$ 4.961.229,71	R\$ 17.029.169,86	R\$ 17.116.476,57	R\$ 5.048.536,42	C
201010000000000	GESTAO PREVIDENCIAL	R\$ 4.956.842,39	R\$ 7.672.381,94	R\$ 7.759.667,68	R\$ 5.044.128,13	C
201010100000000	BENEFICIOS A PAGAR	R\$ 2.769.374,50	R\$ 3.827.651,26	R\$ 4.208.901,67	R\$ 3.150.624,91	C
201010101000000	FOLHA DE BENEFICIOS A PAGAR	R\$ 6.343,65	R\$ 2.434.502,97	R\$ 2.434.502,97	R\$ 6.343,65	C
201010102000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 2.666.297,04	R\$ -	R\$ 381.250,47	R\$ 3.047.547,51	C
201010103000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 96.733,81	R\$ 1.393.148,29	R\$ 1.393.148,23	R\$ 96.733,75	C
201010103010000	DEVOLUCAO DE POUPANCA ELETRA1	R\$ 96.733,81	R\$ 0,06	R\$ -	R\$ 96.733,75	C
201010103020000	DEVOLUCAO DE POUPANCA CELGPREV	R\$ -	R\$ 1.393.148,23	R\$ 1.393.148,23	R\$ -	C
201010200000000	RETENCOES A RECOLHER	R\$ 2.023.340,18	R\$ 3.674.142,26	R\$ 3.386.985,79	R\$ 1.736.183,71	C
201019900000000	OUTRAS EXIGIBILIDADES	R\$ 164.127,71	R\$ 170.588,42	R\$ 163.780,22	R\$ 157.319,51	C
201030000000000	INVESTIMENTOS	R\$ 4.387,32	R\$ 9.356.787,92	R\$ 9.356.808,89	R\$ 4.408,29	C
201030400000000	FUNDOS DE INVESTIMENTO	R\$ 4.387,32	R\$ 9.356.787,92	R\$ 9.356.808,89	R\$ 4.408,29	C
201030403000000	TAXA CETIP	R\$ 3.357,70	R\$ 6.815,12	R\$ 6.862,01	R\$ 3.404,59	C
201030404000000	TAXA SELIC	R\$ 1.011,91	R\$ 1.999,43	R\$ 1.973,51	R\$ 985,99	C
201030405000000	TAXA CBLIC	R\$ 17,71	R\$ 36,52	R\$ 36,52	R\$ 17,71	C
202000000000000	EXIGIVEL CONTINGENCIAL	R\$ 4.769.104,30	R\$ -	R\$ 64.440,50	R\$ 4.833.544,80	C
202010000000000	GESTAO PREVIDENCIAL	R\$ 4.769.104,30	R\$ -	R\$ 64.440,50	R\$ 4.833.544,80	C
203000000000000	PATRIMONIO SOCIAL	R\$ 808.414.145,95	R\$ 9.650.522,89	R\$ 738.648,96	R\$ 799.502.272,02	C
203010000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 787.919.625,97	R\$ 9.638.996,16	R\$ 247.219,57	R\$ 778.527.849,38	C
203010100000000	PROVISOES MATEMATICAS	R\$ 813.068.116,70	R\$ 2.546.497,77	R\$ 247.219,57	R\$ 810.768.838,50	C
203010101000000	BENEFICIOS CONCEDIDOS	R\$ 653.957.724,34	R\$ 478.510,67	R\$ -	R\$ 653.479.213,67	C
203010102000000	BENEFICIOS A CONCEDER	R\$ 210.567.205,86	R\$ 2.067.976,73	R\$ 56.540,85	R\$ 208.555.769,98	C
203010102010000	CONTRIBUICAO DEFINIDA	R\$ 209.211.012,11	R\$ 2.067.976,73	R\$ -	R\$ 207.143.035,38	C
203010102010100	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INSTITUIDOR(ES)	R\$ 103.865.149,51	R\$ 1.081.067,67	R\$ -	R\$ 102.784.081,84	C
203010102010200	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 105.331.497,60	R\$ 986.820,12	R\$ -	R\$ 104.344.677,48	C
203010102010300	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 14.365,00	R\$ 88,94	R\$ -	R\$ 14.276,06	C
203010102030000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZACAO NÃO PROGRAMADO	R\$ 1.356.193,75	R\$ -	R\$ 56.540,85	R\$ 1.412.734,60	C
203010102030100	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 4.764.290,03	R\$ -	R\$ 26.916,59	R\$ 4.791.206,62	C
203010102030200	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINADORES	R\$ 1.704.048,14	R\$ -	R\$ 14.811,13	R\$ 1.689.237,01	D
203010102030300	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.704.048,14	R\$ -	R\$ 14.811,13	R\$ 1.689.237,01	D
203010103000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 51.456.813,50	R\$ 10,37	R\$ 190.678,72	R\$ 51.266.145,15	D
203010103010000	(-) SERVICO PASSADO	R\$ 1.835,74	R\$ 10,37	R\$ -	R\$ 1.846,11	D
203010103010200	(-) PARTICIPANTES	R\$ 1.835,74	R\$ 10,37	R\$ -	R\$ 1.846,11	D
203010103020000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 51.454.977,76	R\$ -	R\$ 190.678,72	R\$ 51.264.299,04	D
203010103020200	(-) PATROCINADOR(ES)	R\$ 88.620,76	R\$ -	R\$ 575,32	R\$ 88.045,44	D
203010103020201	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ 88.620,76	R\$ -	R\$ 575,32	R\$ 88.045,44	D
203010103020300	(-) ASSISTIDOS	R\$ 51.366.357,00	R\$ -	R\$ 190.103,40	R\$ 51.176.253,60	D
203010103020301	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.435.940,93	R\$ -	R\$ 29.916,53	R\$ 7.406.024,40	D
203010103020302	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.719.074,25	R\$ -	R\$ 37.332,30	R\$ 10.681.741,95	D
203010103020303	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 33.211.341,82	R\$ -	R\$ 122.854,57	R\$ 33.088.487,25	D
203010200000000	EQUILIBRIO TECNICO	-R\$ 25.148.490,73	R\$ 7.092.498,39	R\$ -	-R\$ 32.240.989,12	C
203010201000000	RESULTADOS REALIZADOS	-R\$ 25.148.490,73	R\$ 7.092.498,39	R\$ -	-R\$ 32.240.989,12	C
203010201020000	(-) DEFICIT TECNICO ACUMULADO	-R\$ 25.148.490,73	R\$ 7.092.498,39	R\$ -	-R\$ 32.240.989,12	D
203020000000000	FUNDOS	R\$ 20.494.519,98	R\$ 11.526,73	R\$ 491.429,39	R\$ 20.974.422,64	C
203020100000000	FUNDOS PREVIDENCIAIS	R\$ 13.836.055,96	R\$ -	R\$ 386.545,89	R\$ 14.222.601,85	C
203020101000000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 13.836.055,96	R\$ -	R\$ 386.545,89	R\$ 14.222.601,85	C
203020200000000	FUNDOS ADMINISTRATIVOS	R\$ 5.706.522,79	R\$ 5.813,84	R\$ 95.525,83	R\$ 5.796.234,78	C
203020202000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 5.706.522,79	R\$ 5.813,84	R\$ 95.525,83	R\$ 5.796.234,78	C
203020300000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 951.941,23	R\$ 5.712,89	R\$ 9.357,67	R\$ 955.586,01	C
203020301000000	FUNDO DE EMPRESTIMOS	R\$ 951.941,23	R\$ 5.712,89	R\$ 9.357,67	R\$ 955.586,01	C

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3000000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 12.084.050,83	R\$ 12.084.050,83	R\$ -	C
3010000000000000	ADICOES	R\$ 43.860.233,91	R\$ 23.293,51	R\$ 2.438.454,39	R\$ 46.275.394,79	C
3010100000000000	CORRENTES	R\$ 17.090.636,16	R\$ 0,01	R\$ 2.343.640,82	R\$ 19.434.276,97	C
3010101000000000	PATROCINADOR(ES)	R\$ 6.469.824,73	R\$ -	R\$ 801.514,88	R\$ 7.271.339,61	C
3010101010000000	CONTRIBUICOES NORMAIS	R\$ 6.242.952,95	R\$ -	R\$ 801.514,88	R\$ 7.044.467,83	C
3010101020000000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 226.871,78	R\$ -	R\$ -	R\$ 226.871,78	C
3010101020200000	EQUACIONAMENTO DE DEFICIT	R\$ 226.871,78	R\$ -	R\$ -	R\$ 226.871,78	C
3010103000000000	PARTICIPANTES	R\$ 9.121.049,03	R\$ 0,01	R\$ 1.349.635,04	R\$ 10.470.684,06	C
3010103010000000	ATIVOS	R\$ 6.248.976,92	R\$ 0,01	R\$ 803.166,76	R\$ 7.052.143,67	C
3010103010100000	CONTRIBUICOES NORMAIS	R\$ 6.244.369,45	R\$ -	R\$ 802.090,73	R\$ 7.046.460,18	C
3010103010200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 4.607,47	R\$ 0,01	R\$ 1.076,03	R\$ 5.683,49	C
3010103010202000	EQUACIONAMENTO DE DEFICIT	R\$ 4.607,47	R\$ 0,01	R\$ 1.076,03	R\$ 5.683,49	C
3010103020000000	ASSISTIDOS	R\$ 2.872.072,11	R\$ -	R\$ 546.468,28	R\$ 3.418.540,39	C
3010103020100000	CONTRIBUICOES NORMAIS	R\$ 437.180,29	R\$ -	R\$ 62.643,98	R\$ 499.824,27	C
3010103020200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 2.434.891,82	R\$ -	R\$ 483.824,30	R\$ 2.918.716,12	C
3010103020202000	EQUACIONAMENTO DE DEFICIT	R\$ 2.434.891,82	R\$ -	R\$ 483.824,30	R\$ 2.918.716,12	C
3010104000000000	AUTOPATROCINADOS	R\$ 565.175,08	R\$ -	R\$ 72.834,10	R\$ 638.009,18	C
3010104010000000	CONTRIBUICOES NORMAIS	R\$ 565.175,08	R\$ -	R\$ 72.834,10	R\$ 638.009,18	C
3010105000000000	PARTICIPANTES EM BPD	R\$ 10.079,80	R\$ -	R\$ 994,18	R\$ 11.073,98	C
3010105010000000	CONTRIBUICOES NORMAIS	R\$ 10.079,80	R\$ -	R\$ 994,18	R\$ 11.073,98	C
3010108000000000	PROVISOES	R\$ 924.507,52	R\$ -	R\$ 118.662,62	R\$ 1.043.170,14	C
3010108010000000	ABONO PATROCINADOR	R\$ 462.194,74	R\$ -	R\$ 59.307,32	R\$ 521.502,06	C
3010108020000000	ABONO PARTICIPANTES	R\$ 462.312,78	R\$ -	R\$ 59.355,30	R\$ 521.668,08	C
3010200000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 1.839,76	R\$ -	R\$ 616,96	R\$ 2.456,72	C
3010300000000000	RECURSOS PROVENIENTES DE OPERACOES CONTRATADAS	R\$ 753.239,86	R\$ 23.293,50	R\$ 94.196,61	R\$ 824.142,97	C
3010303000000000	DEFICIT TECNICO CONTRATADO	R\$ 753.239,86	R\$ 23.293,50	R\$ 94.196,61	R\$ 824.142,97	C
3019900000000000	OUTRAS ADICOES	R\$ 26.014.518,13	R\$ -	R\$ -	R\$ 26.014.518,13	C
3019901000000000	CONTRIBUICOES CONTRATADAS - IN 31	R\$ 26.014.518,13	R\$ -	R\$ -	R\$ 26.014.518,13	C
3020000000000000	DEDUCOES	R\$ 49.325.334,04	R\$ 6.620.685,98	R\$ 6.600,22	R\$ 55.939.419,80	D
3020100000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 34.881.459,61	R\$ 4.959.255,91	R\$ 6.600,22	R\$ 39.834.115,30	D
3020101000000000	APOSENTADORIA PROGRAMADA	R\$ 21.060.900,35	R\$ 2.992.401,53	R\$ 4.555,43	R\$ 24.048.746,45	D
3020102000000000	INVALIDEZ	R\$ 2.040.944,66	R\$ 291.642,33	R\$ 880,55	R\$ 2.331.706,44	D
3020103000000000	PENSOES	R\$ 9.061.821,20	R\$ 1.293.961,58	R\$ 1.164,24	R\$ 10.354.618,54	D
3020105000000000	PROVISOES	R\$ 2.717.793,40	R\$ 381.250,47	R\$ -	R\$ 3.099.043,87	D
3020105010000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 2.717.793,40	R\$ 381.250,47	R\$ -	R\$ 3.099.043,87	D
3020300000000000	INSTITUTOS	R\$ 14.443.874,43	R\$ 1.661.430,07	R\$ -	R\$ 16.105.304,50	D
3020301000000000	RESGATE	R\$ 14.349.391,60	R\$ 1.661.430,07	R\$ -	R\$ 16.010.821,67	D
3020301010000000	RESGATE TOTAL	R\$ 14.349.391,60	R\$ 1.661.430,07	R\$ -	R\$ 16.010.821,67	D
3020302000000000	PORTABILIDADE	R\$ 94.482,83	R\$ -	R\$ -	R\$ 94.482,83	D
3020302010000000	PREVIDENCIA COMPLEMENTAR FECHADA	R\$ 94.482,83	R\$ -	R\$ -	R\$ 94.482,83	D
3030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 405.206,43	R\$ 64.440,50	R\$ 0,06	R\$ 469.646,87	D
3040000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 1.604.670,33	R\$ 204.555,22	R\$ -	R\$ 1.809.225,55	D
3050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 64.250.629,90	R\$ 4.537.310,16	R\$ -	R\$ 59.713.319,74	C
3050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 66.443.012,65	R\$ -	R\$ -	R\$ 66.443.012,65	C
3050200000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 2.192.382,75	R\$ 4.537.310,16	R\$ -	R\$ 6.729.692,91	D
3060000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 39.658.764,48	R\$ 247.219,57	R\$ 2.546.497,77	-R\$ 37.359.486,28	C
3070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 4.910.917,46	R\$ 386.545,89	R\$ -	R\$ 5.297.463,35	D
3070100000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 4.910.917,46	R\$ 386.545,89	R\$ -	R\$ 5.297.463,35	D
3070101000000000	FUNDO DE DESLIGAMENTO	R\$ 4.910.917,46	R\$ 386.545,89	R\$ -	R\$ 5.297.463,35	D
3080000000000000	SUPERAVIT/DEFICIT TECNICO	-R\$ 12.205.971,07	R\$ -	R\$ 7.092.498,39	-R\$ 5.113.472,68	C
3080100000000000	SUPERAVIT TECNICO	R\$ 18.278.942,81	R\$ -	R\$ -	R\$ 18.278.942,81	D
3080200000000000	DEFICIT TECNICO	R\$ 6.072.971,74	R\$ -	R\$ 7.092.498,39	R\$ 13.165.470,13	C
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 31.723.723,63	R\$ 31.723.723,63	R\$ -	C
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 180.126.920,42	R\$ -	R\$ 27.175.306,93	R\$ 207.302.227,35	C
5010100000000000	TITULOS PUBLICOS	R\$ 42.965.837,16	R\$ -	R\$ 14.519.686,54	R\$ 57.485.523,70	C
5010101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 42.965.837,16	R\$ -	R\$ 14.519.686,54	R\$ 57.485.523,70	C
5010200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 317.698,45	R\$ -	R\$ 45.493,41	R\$ 363.191,86	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 136.417.938,68	R\$ -	R\$ 12.575.046,03	R\$ 148.992.984,71	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ 26.521.713,64	R\$ -	R\$ 3.025.661,50	R\$ 29.547.375,14	C
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 464.524,09	R\$ -	R\$ 46.937,37	R\$ 511.461,46	C
5010404000000000	FUNDO DE ACOES	R\$ 75.806.761,20	R\$ -	R\$ 4.993.686,51	R\$ 80.800.447,71	C
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 4.112.541,48	R\$ -	R\$ 304.591,90	R\$ 4.417.133,38	C
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 17.867.593,74	R\$ -	R\$ 2.013.985,34	R\$ 19.881.579,08	C
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 625.292,82	R\$ -	R\$ 6.800,00	R\$ 632.092,82	C
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 11.019.511,71	R\$ -	R\$ 2.183.383,41	R\$ 13.202.895,12	C
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ 207.637,70	R\$ -	R\$ 15.180,68	R\$ 222.818,38	C
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 207.637,70	R\$ -	R\$ 15.180,68	R\$ 222.818,38	C
5010801010000000	EMPRESTIMOS	R\$ 207.637,70	R\$ -	R\$ 15.180,68	R\$ 222.818,38	C
5011000000000000	PRECATORIOS	R\$ 217.808,43	R\$ -	R\$ 19.900,27	R\$ 237.708,70	C
5011001000000000	PRECATORIOS - OFNDs	R\$ 217.808,43	R\$ -	R\$ 19.900,27	R\$ 237.708,70	C
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 115.686.276,52	R\$ 30.154.887,34	R\$ 5.393,65	R\$ 145.835.770,21	D
5020100000000000	TITULOS PUBLICOS	R\$ 21.261.079,29	R\$ 12.206.457,66	R\$ -	R\$ 33.467.536,95	D
5020101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 21.261.079,29	R\$ 12.206.457,66	R\$ -	R\$ 33.467.536,95	D
5020200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 283.970,22	R\$ 40.650,05	R\$ -	R\$ 324.620,27	D
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 94.016.591,58	R\$ 17.878.260,27	R\$ -	R\$ 111.894.851,85	D
5020401000000000	FUNDO DE RENDA FIXA	R\$ 6.639.024,81	R\$ 1.289.293,64	R\$ -	R\$ 7.928.318,45	D
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 320.975,57	R\$ 32.572,69	R\$ -	R\$ 353.548,26	D
5020404000000000	FUNDO DE ACOES	R\$ 63.203.161,75	R\$ 12.304.528,32	R\$ -	R\$ 75.507.690,07	D
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 3.899.121,95	R\$ 160.978,12	R\$ -	R\$ 4.060.100,07	D
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 10.154.035,16	R\$ 2.477.142,77	R\$ -	R\$ 12.631.177,93	D
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 372.986,91	R\$ 24.730,82	R\$ -	R\$ 397.717,73	D
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 9.427.285,43	R\$ 1.589.013,91	R\$ -	R\$ 11.016.299,34	D
5020800000000000	OPERACOES COM PARTICIPANTES	R\$ 7.226,06	R\$ 6.704,14	R\$ -	R\$ 13.930,20	D
5020801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 7.226,06	R\$ 6.704,14	R\$ -	R\$ 13.930,20	D
5020801010000000	EMPRESTIMOS	R\$ 7.226,06	R\$ 6.704,14	R\$ -	R\$ 13.930,20	D
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ 112.430,82	R\$ 22.815,22	R\$ 5.393,65	R\$ 129.852,39	D
5021000000000000	PRECATORIOS	R\$ 4.978,55	R\$ -	R\$ -	R\$ 4.978,55	D
5021001000000000	PRECATORIOS - OFNDs	R\$ 4.978,55	R\$ -	R\$ -	R\$ 4.978,55	D
5030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 134.446,97	R\$ 1.559.478,62	R\$ -	R\$ 1.693.925,59	D
5070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 55.567,03	R\$ 9.357,67	R\$ 5.712,89	R\$ 59.211,81	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 64.250.629,90	R\$ -	R\$ 4.537.310,16	-R\$ 59.713.319,74	C