

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA							
CNPJ: 02.884.385/0001-22							
Balancete Contábil Dezembro 2022							
Plano Consolidado Previdenciário							
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal	
1000000000000000	ATIVO	R\$ 758.759.809,57	R\$ 81.435.358,47	R\$ 81.606.212,77	R\$ 758.588.955,27	D	
1010000000000000	DISPONIVEL	R\$ 10.563,58	R\$ 23.255.232,58	R\$ 23.237.141,29	R\$ 28.654,87	D	
1010100000000000	IMEDIATO	R\$ 10.563,58	R\$ 23.255.232,58	R\$ 23.237.141,29	R\$ 28.654,87	D	
1020000000000000	REALIZAVEL	R\$ 758.749.245,99	R\$ 58.180.125,89	R\$ 58.369.071,48	R\$ 758.560.300,40	D	
1020100000000000	GESTAO PREVIDENCIAL	R\$ 3.167.864,77	R\$ 5.200.889,02	R\$ 3.335.104,21	R\$ 5.033.649,58	D	
1020101000000000	RECURSOS A RECEBER	R\$ 3.167.864,77	R\$ 5.200.889,02	R\$ 3.335.104,21	R\$ 5.033.649,58	D	
1020101010000000	CONTRIBUICOES DO MES	R\$ 1.754.948,72	R\$ 1.718.500,88	R\$ 1.798.946,26	R\$ 1.674.503,34	D	
1020101010100000	PATROCINADOR(ES)	R\$ 877.332,71	R\$ 836.991,47	R\$ 877.355,81	R\$ 836.968,37	D	
1020101010300000	PARTICIPANTES	R\$ 877.616,01	R\$ 837.534,97	R\$ 877.616,01	R\$ 837.534,97	D	
1020101010400000	AUTOPATROCINADOS	R\$ -	R\$ 38.539,70	R\$ 38.539,70	R\$ -	D	
1020101010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 5.434,74	R\$ 5.434,74	R\$ -	D	
1020101030000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 1.412.916,05	R\$ 1.779.442,46	R\$ 1.536.157,95	R\$ 1.656.200,56	D	
1020101030100000	PATROCINADOR(ES)	R\$ 706.327,32	R\$ 889.697,62	R\$ 767.924,66	R\$ 828.100,28	D	
1020101030300000	PARTICIPANTES	R\$ 706.588,73	R\$ 889.744,84	R\$ 768.233,29	R\$ 828.100,28	D	
1020101990000000	OUTROS RECURSOS A RECEBER - PREVIDENCIAL	R\$ -	R\$ 1.702.945,68	R\$ -	R\$ 1.702.945,68	D	
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 7.659.085,25	R\$ -	R\$ 1.601.469,85	R\$ 6.057.615,40	D	
1020203010000000	PARTICIPACAO NO PGA - CELGPREV	R\$ 7.141.460,96	R\$ -	R\$ 1.574.620,94	R\$ 5.566.840,02	D	
1020203020000000	PARTICIPACAO NO PGA - ELETRA1	R\$ 517.624,29	R\$ -	R\$ 26.848,91	R\$ 490.775,38	D	
1020300000000000	INVESTIMENTOS	R\$ 747.922.295,97	R\$ 52.979.236,87	R\$ 53.432.497,42	R\$ 747.469.035,42	D	
1020301000000000	TITULOS PUBLICOS	R\$ 313.817.088,73	R\$ 3.702.380,34	R\$ 876.133,99	R\$ 316.643.335,08	D	
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 313.817.088,73	R\$ 3.702.380,34	R\$ 876.133,99	R\$ 316.643.335,08	D	
1020302000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 573.850,25	R\$ 41.442,79	R\$ 52.931,89	R\$ 562.361,15	D	
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 430.882.478,11	R\$ 42.302.413,44	R\$ 52.337.448,79	R\$ 420.847.442,76	D	
1020304010000000	FUNDO DE RENDA FIXA	R\$ 216.940.227,20	R\$ 26.569.758,68	R\$ 31.279.816,87	R\$ 212.220.169,01	D	
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 560.410,97	R\$ 68.572,34	R\$ 105.312,64	R\$ 523.670,67	D	
1020304040000000	FUNDO DE ACOES	R\$ 90.432.524,66	R\$ 11.122.561,26	R\$ 14.597.629,12	R\$ 86.957.456,80	D	
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 4.297.647,06	R\$ 430.125,34	R\$ 1.168.096,25	R\$ 3.559.676,15	D	
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 99.868.086,72	R\$ 1.110.816,05	R\$ 445.129,23	R\$ 100.533.773,54	D	
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 2.941.260,66	R\$ 1.165.896,38	R\$ 2.382.315,45	R\$ 1.724.841,59	D	
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 15.842.320,84	R\$ 1.844.683,39	R\$ 2.359.149,23	R\$ 15.327.855,00	D	
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 2.648.878,88	R\$ 38.590,73	R\$ 165.982,75	R\$ 2.521.486,86	D	
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 2.648.878,88	R\$ 38.590,73	R\$ 165.982,75	R\$ 2.521.486,86	D	
1020308010100000	EMPRESTIMOS	R\$ 3.127.493,03	R\$ 34.180,62	R\$ 165.982,75	R\$ 2.995.690,90	D	
1020308010101000	EMPRESTIMOS NORMAIS	R\$ 3.127.493,03	R\$ 34.180,62	R\$ 165.982,75	R\$ 2.995.690,90	D	
1020308019900000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 478.614,15	R\$ 4.410,11	R\$ -	R\$ 474.204,04	C	
1020310000000000	RECURSOS A RECEBER - PRECATORIOS	R\$ -	R\$ 6.894.409,57	R\$ -	R\$ 6.894.409,57	D	
2000000000000000	PASSIVO	R\$ 758.759.809,57	R\$ 77.616.196,87	R\$ 77.445.342,57	R\$ 758.588.955,27	C	
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 8.826.810,23	R\$ 16.916.416,17	R\$ 13.379.550,67	R\$ 2.289.944,73	C	
2010100000000000	GESTAO PREVIDENCIAL	R\$ 5.821.048,88	R\$ 13.851.691,27	R\$ 10.315.433,65	R\$ 2.284.791,26	C	
2010101000000000	BENEFICIOS A PAGAR	R\$ 4.120.550,41	R\$ 11.922.383,39	R\$ 7.897.472,64	R\$ 95.639,66	C	
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ -	R\$ 6.700.576,93	R\$ 6.700.576,93	R\$ -	C	
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 4.025.109,69	R\$ 4.451.140,99	R\$ 426.031,30	R\$ -	C	
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 95.440,72	R\$ 770.665,47	R\$ 770.864,41	R\$ 95.639,66	C	
2010101030100000	DEVOLUCAO DE POUPANCA ELETRA1	R\$ 95.440,72	R\$ -	R\$ 198,94	R\$ 95.639,66	C	
2010101030200000	DEVOLUCAO DE POUPANCA CELGPREV	R\$ -	R\$ 770.665,47	R\$ 770.665,47	R\$ -	C	
2010102000000000	RETENCOES A RECOLHER	R\$ 1.517.711,23	R\$ 1.738.741,39	R\$ 2.061.856,31	R\$ 1.840.826,15	C	
2010199000000000	OUTRAS EXIGIBILIDADES	R\$ 182.787,24	R\$ 190.566,49	R\$ 356.104,70	R\$ 348.325,45	C	
2010300000000000	INVESTIMENTOS	R\$ 5.761,35	R\$ 3.064.724,90	R\$ 3.064.117,02	R\$ 5.153,47	C	
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 5.761,35	R\$ 3.064.724,90	R\$ 3.064.117,02	R\$ 5.153,47	C	
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 4.245.465,94	R\$ -	R\$ 119.526,08	R\$ 4.364.992,02	C	
2020100000000000	GESTAO PREVIDENCIAL	R\$ 4.245.465,94	R\$ -	R\$ 119.526,08	R\$ 4.364.992,02	C	
2030000000000000	PATRIMONIO SOCIAL	R\$ 748.687.533,40	R\$ 60.699.780,70	R\$ 63.946.265,82	R\$ 751.934.018,52	C	
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 731.476.971,84	R\$ 59.098.310,85	R\$ 63.676.229,43	R\$ 736.054.890,42	C	
2030101000000000	PROVISOES MATEMATICAS	R\$ 828.929.321,29	R\$ 59.098.310,85	R\$ 3.578.341,78	R\$ 773.409.352,22	C	
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 647.254.504,00	R\$ 64.970,00	R\$ 2.535.856,00	R\$ 649.725.390,00	C	
2030101020000000	BENEFICIOS A CONCEDER	R\$ 200.265.827,99	R\$ 748.079,00	R\$ 842.594,08	R\$ 200.360.343,07	C	
2030101020100000	CONTRIBUICAO DEFINIDA	R\$ 198.653.564,99	R\$ -	R\$ 649.094,08	R\$ 199.302.659,07	C	
2030101020101000	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/INSTITUIDOR(ES)	R\$ 98.818.403,30	R\$ -	R\$ 301.153,06	R\$ 99.119.556,36	C	
2030101020102000	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 99.683.659,12	R\$ -	R\$ 347.536,81	R\$ 100.031.195,93	C	
2030101020103000	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 151.502,57	R\$ -	R\$ 404,21	R\$ 151.906,78	C	
2030101020300000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZAÇÃO NÃO PROGRAMADO	R\$ 1.612.263,00	R\$ 748.079,00	R\$ 193.500,00	R\$ 1.057.684,00	C	
2030101020301000	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 5.275.159,00	R\$ 748.079,00	R\$ -	R\$ 4.527.080,00	C	
2030101020302000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINAORES	R\$ 1.831.448,00	R\$ -	R\$ 96.750,00	R\$ 1.734.698,00	D	
2030101020303000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.831.448,00	R\$ -	R\$ 96.750,00	R\$ 1.734.698,00	D	
2030101030000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 18.591.010,70	R\$ 58.285.261,85	R\$ 199.891,70	R\$ 76.676.380,85	D	
2030101030100000	(-) SERVICO PASSADO	R\$ 3.185,11	R\$ -	R\$ 242,11	R\$ 2.943,00	D	
2030101030102000	(-) PARTICIPANTES	R\$ 3.185,11	R\$ -	R\$ 242,11	R\$ 2.943,00	D	
2030101030200000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 18.587.825,59	R\$ 58.285.261,85	R\$ 199.649,59	R\$ 76.673.437,85	D	
2030101030201000	(-) PATROCINADOR(ES)	R\$ -	R\$ 25.458.939,93	R\$ -	R\$ 25.458.939,93	D	
2030101030201010	(-) PATROCINADOR(ES) - DEFICIT ANO BASE 2021	R\$ -	R\$ 25.458.939,93	R\$ -	R\$ 25.458.939,93	D	
2030101030202000	(-) PARTICIPANTES	R\$ -	R\$ 88.618,11	R\$ -	R\$ 88.618,11	D	
2030101030202010	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ -	R\$ 88.618,11	R\$ -	R\$ 88.618,11	D	
2030101030203000	(-) ASSISTIDOS	R\$ 18.587.825,59	R\$ 32.737.703,81	R\$ 199.649,59	R\$ 51.125.879,81	D	
2030101030203010	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.654.559,30	R\$ -	R\$ 107.236,30	R\$ 7.547.323,00	D	
2030101030203020	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.933.266,29	R\$ -	R\$ 92.413,29	R\$ 10.840.853,00	D	
2030101030203030	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ -	R\$ 32.737.703,81	R\$ -	R\$ 32.737.703,81	D	
2030102000000000	EQUILIBRIO TECNICO	-R\$ 97.452.349,45	R\$ -	R\$ 60.097.887,65	-R\$ 37.354.461,80	C	
2030102010000000	RESULTADOS REALIZADOS	-R\$ 97.452.349,45	R\$ -	R\$ 60.097.887,65	-R\$ 37.354.461,80	C	
2030102010200000	(-) DEFICIT TECNICO ACUMULADO	R\$ 97.452.349,45	R\$ -	R\$ 60.097.887,65	R\$ 37.354.461,80	D	
2030200000000000	FUNDOS	R\$ 17.210.561,56	R\$ 1.601.469,85	R\$ 270.036,39	R\$ 15.879.128,10	C	
2030201000000000	FUNDOS PREVIDENCIAIS	R\$ 8.666.623,91	R\$ -	R\$ 258.514,59	R\$ 8.925.138,50	C	
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 7.659.085,25	R\$ 1.601.469,85	R\$ -	R\$ 6.057.615,40	C	

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Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal	
2030202020000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 7.659.085,25	R\$ 1.601.469,85	R\$ -	R\$ 6.057.615,40	C	
	FUNDOS PARA GARANTIA DAS OPERACOES COM						
2030203000000000	PARTICIPANTES	R\$ 884.852,40	R\$ -	R\$ 11.521,80	R\$ 896.374,20	C	
	GESTAO PREVIDENCIAL	R\$ -	R\$ 71.931.020,40	R\$ 71.931.020,40	R\$ -	-	C
3000000000000000	ADICOES	R\$ 23.167.455,54	R\$ 1.536.157,95	R\$ 3.953.139,22	R\$ 25.574.436,81	C	
3010100000000000	CORRENTES	R\$ 22.989.318,63	R\$ 1.536.157,95	R\$ 3.952.727,55	R\$ 25.405.888,23	C	
3010101000000000	PATROCINADOR(ES)	R\$ 9.600.331,72	R\$ -	R\$ 836.968,37	R\$ 10.437.300,09	C	
3010101010000000	CONTRIBUICOES NORMAIS	R\$ 9.600.331,72	R\$ -	R\$ 836.968,37	R\$ 10.437.300,09	C	
3010103000000000	PARTICIPANTES	R\$ 11.789.684,01	R\$ -	R\$ 1.292.730,85	R\$ 13.082.414,86	C	
3010103010000000	ATIVOS	R\$ 9.594.182,37	R\$ -	R\$ 837.534,97	R\$ 10.431.717,34	C	
3010103010100000	CONTRIBUICOES NORMAIS	R\$ 9.594.182,37	R\$ -	R\$ 837.534,97	R\$ 10.431.717,34	C	
3010103010101000	REGULAR	R\$ 9.594.182,37	R\$ -	R\$ 837.534,97	R\$ 10.431.717,34	C	
3010103020000000	ASSISTIDOS	R\$ 2.195.501,64	R\$ -	R\$ 455.195,88	R\$ 2.650.697,52	C	
3010103020100000	CONTRIBUICOES NORMAIS	R\$ 660.581,03	R\$ -	R\$ 122.836,02	R\$ 783.417,05	C	
3010103020200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 1.534.920,61	R\$ -	R\$ 332.359,86	R\$ 1.867.280,47	C	
3010103020202000	EQUACIONAMENTO DE DEFICIT	R\$ 1.534.920,61	R\$ -	R\$ 332.359,86	R\$ 1.867.280,47	C	
3010104000000000	AUTOPATROCINADOS	R\$ 178.662,49	R\$ -	R\$ 38.539,70	R\$ 217.202,19	C	
3010104010000000	CONTRIBUICOES NORMAIS	R\$ 178.662,49	R\$ -	R\$ 38.539,70	R\$ 217.202,19	C	
3010104010100000	REGULAR	R\$ 178.662,49	R\$ -	R\$ 38.539,70	R\$ 217.202,19	C	
3010105000000000	PARTICIPANTES EM BPD	R\$ 7.724,36	R\$ -	R\$ 5.046,17	R\$ 12.770,53	C	
3010105010000000	CONTRIBUICOES NORMAIS	R\$ 7.724,36	R\$ -	R\$ 5.046,17	R\$ 12.770,53	C	
3010108000000000	PROVISÕES	R\$ 1.412.916,05	R\$ 1.536.157,95	R\$ 1.779.442,46	R\$ 1.656.200,56	C	
3010108010000000	ABONO PATROCINADOR	R\$ 706.327,32	R\$ 767.924,66	R\$ 889.697,62	R\$ 828.100,28	C	
3010108020000000	ABONO PARTICIPANTES	R\$ 706.588,73	R\$ 768.233,29	R\$ 889.744,84	R\$ 828.100,28	C	
3010200000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 2.178,84	R\$ -	R\$ 411,67	R\$ 2.590,51	C	
3010500000000000	PORTABILIDADE	R\$ 165.958,07	R\$ -	R\$ -	R\$ 165.958,07	C	
3010501000000000	PREVIDENCIA COMPLEMENTAR FECHADA	R\$ 165.958,07	R\$ -	R\$ -	R\$ 165.958,07	C	
3020000000000000	DEDUCOES	R\$ 73.986.090,44	R\$ 5.903.835,83	R\$ 4.453,88	R\$ 79.885.472,39	D	
3020100000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 52.396.892,58	R\$ 5.011.072,61	R\$ 4.453,88	R\$ 57.403.511,31	D	
3020101000000000	APOSENTADORIA PROGRAMADA	R\$ 32.055.460,38	R\$ 2.972.308,39	R\$ 3.000,00	R\$ 35.024.768,77	D	
3020102000000000	INVALIDEZ	R\$ 3.140.493,00	R\$ 290.606,43	R\$ -	R\$ 3.431.099,43	D	
3020103000000000	PENSOES	R\$ 13.134.636,11	R\$ 1.312.282,20	R\$ -	R\$ 14.446.918,31	D	
3020105000000000	PROVISÕES	R\$ 4.066.303,09	R\$ 435.875,59	R\$ 1.453,88	R\$ 4.500.724,80	D	
3020105010000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 4.066.303,09	R\$ 435.875,59	R\$ 1.453,88	R\$ 4.500.724,80	D	
3020300000000000	INSTITUTOS	R\$ 21.589.197,86	R\$ 892.763,22	R\$ -	R\$ 22.481.961,08	D	
3020301000000000	RESGATE	R\$ 21.487.747,61	R\$ 721.285,82	R\$ -	R\$ 22.209.033,43	D	
3020301010000000	RESGATE TOTAL	R\$ 21.487.747,61	R\$ 721.285,82	R\$ -	R\$ 22.209.033,43	D	
3020302000000000	PORTABILIDADE	R\$ 101.450,25	R\$ 171.477,40	R\$ -	R\$ 272.927,65	D	
3020302010000000	PREVIDENCIA COMPLEMENTAR FECHADA	R\$ 101.450,25	R\$ 171.477,40	R\$ -	R\$ 272.927,65	D	
3030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 1.034.471,12	R\$ 119.526,08	R\$ -	R\$ 1.153.997,20	D	
3040000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 2.490.878,75	R\$ 436.756,52	R\$ -	R\$ 2.927.635,27	D	
3050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 57.583.561,29	R\$ -	R\$ 8.875.116,45	R\$ 66.458.677,74	C	
3050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 72.365.337,10	R\$ -	R\$ 8.875.116,45	R\$ 81.240.453,55	C	
3050200000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 14.781.775,81	R\$ -	R\$ -	R\$ 14.781.775,81	D	
3060000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 10.271.099,83	R\$ 3.578.341,78	R\$ 59.098.310,85	R\$ 45.248.869,24	C	
3070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 6.339.968,19	R\$ 258.514,59	R\$ -	R\$ 6.598.482,78	D	
3070100000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 6.339.968,19	R\$ 258.514,59	R\$ -	R\$ 6.598.482,78	D	
3070101000000000	FUNDO DE DESLIGAMENTO	R\$ 6.339.968,19	R\$ 258.514,59	R\$ -	R\$ 6.598.482,78	D	
3080000000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 13.381.491,50	R\$ 60.097.887,65	R\$ -	R\$ 46.716.396,15	C	
3080100000000000	SUPERAVIT TECNICO	R\$ 15.384.492,64	R\$ 60.097.887,65	R\$ -	R\$ 75.482.380,29	D	
3080200000000000	DEFICIT TECNICO	R\$ 28.765.984,14	R\$ -	R\$ -	R\$ 28.765.984,14	C	
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 33.166.713,49	R\$ 33.166.713,49	R\$ -	-	C
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 303.815.432,72	R\$ -	R\$ 31.491.705,75	R\$ 335.307.138,47	D	
5010100000000000	TITULOS PUBLICOS	R\$ 61.308.587,52	R\$ -	R\$ 3.702.380,34	R\$ 65.010.967,86	C	
5010101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 61.308.587,52	R\$ -	R\$ 3.702.380,34	R\$ 65.010.967,86	C	
5010200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 551.600,38	R\$ -	R\$ 41.442,79	R\$ 593.043,17	C	
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 241.425.495,61	R\$ -	R\$ 20.780.277,26	R\$ 262.205.772,87	C	
5010401000000000	FUNDO DE RENDA FIXA	R\$ 39.737.662,77	R\$ -	R\$ 3.439.261,00	R\$ 43.176.923,77	C	
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 1.353.598,10	R\$ -	R\$ 68.572,34	R\$ 1.422.170,44	C	
5010404000000000	FUNDO DE ACOES	R\$ 143.019.923,08	R\$ -	R\$ 11.122.561,26	R\$ 154.142.484,34	C	
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 9.373.992,72	R\$ -	R\$ 864.590,46	R\$ 10.238.583,18	C	
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 30.886.315,45	R\$ -	R\$ 1.110.816,05	R\$ 31.997.131,50	C	
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 3.673.836,69	R\$ -	R\$ 2.329.792,76	R\$ 6.003.629,45	C	
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 13.380.166,80	R\$ -	R\$ 1.844.683,39	R\$ 15.224.850,19	C	
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ 529.749,21	R\$ -	R\$ 34.180,62	R\$ 563.929,83	C	
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 529.749,21	R\$ -	R\$ 34.180,62	R\$ 563.929,83	C	
5010801010000000	EMPRESTIMOS	R\$ 529.749,21	R\$ -	R\$ 34.180,62	R\$ 563.929,83	C	
5011000000000000	PRECATORIOS	R\$ -	R\$ -	R\$ 6.894.409,57	R\$ 6.894.409,57	C	
5019800000000000	OUTRAS RENDAS/VARIACOES POSITIVAS	R\$ -	R\$ -	R\$ 39.015,17	R\$ 39.015,17	C	
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 244.289.563,41	R\$ 24.188.581,69	R\$ 11.077,23	R\$ 268.467.067,87	D	
5020100000000000	TITULOS PUBLICOS	R\$ 31.015.424,70	R\$ 852.672,43	R\$ -	R\$ 31.868.097,13	D	
5020101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 31.015.424,70	R\$ 852.672,43	R\$ -	R\$ 31.868.097,13	D	
5020200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 422.832,32	R\$ 36.815,71	R\$ -	R\$ 459.648,03	D	
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 212.532.964,24	R\$ 23.276.654,78	R\$ -	R\$ 235.809.619,02	D	
5020401000000000	FUNDO DE RENDA FIXA	R\$ 17.838.602,56	R\$ 2.007.897,19	R\$ -	R\$ 19.846.499,75	D	
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 1.010.467,80	R\$ 94.857,73	R\$ -	R\$ 1.105.325,53	D	
5020404000000000	FUNDO DE ACOES	R\$ 149.621.757,67	R\$ 14.597.629,12	R\$ -	R\$ 164.219.386,79	D	
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 14.649.967,36	R\$ 1.389.676,83	R\$ -	R\$ 16.039.644,19	D	
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 12.694.966,99	R\$ 445.129,23	R\$ -	R\$ 13.140.096,22	D	
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 3.914.517,90	R\$ 2.382.315,45	R\$ -	R\$ 6.296.833,35	D	
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 12.802.683,96	R\$ 2.359.149,23	R\$ -	R\$ 15.161.833,19	D	
5020800000000000	OPERACOES COM PARTICIPANTES	R\$ 119.388,88	R\$ -	R\$ 4.410,11	R\$ 114.978,77	D	
5020801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 119.388,88	R\$ -	R\$ 4.410,11	R\$ 114.978,77	D	
5020801010000000	EMPRESTIMOS	R\$ 119.388,88	R\$ -	R\$ 4.410,11	R\$ 114.978,77	D	
5020900000000000	RELAIONADAS COM O DISPONIVEL	R\$ 198.953,27	R\$ 22.438,77	R\$ 6.667,12	R\$ 214.724,92	D	
5030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 318.569,01	R\$ 91.493,55	R\$ -	R\$ 410.062,56	D	
5040000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 1.663.930,51	R\$ -	R\$ 1.663.930,51	R\$ -	-	D
5070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 40.191,50	R\$ 11.521,80	R\$ -	R\$ 28.669,70	D	
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 57.583.561,29	R\$ 8.875.116,45	R\$ -	R\$ 66.458.677,74	D	