

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

Balancete Contábil Dezembro/2023
Plano Consolidado Previdenciário

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
100000000000000	ATIVO	R\$ 816.136.810,13	R\$ 128.355.832,90	R\$ 134.934.097,45	R\$ 809.558.545,58	D
101000000000000	DISPONIVEL	R\$ 238.472,61	R\$ 51.396.966,08	R\$ 51.569.450,97	R\$ 65.987,72	D
101010000000000	IMEDIATO	R\$ 238.472,61	R\$ 51.396.966,08	R\$ 51.569.450,97	R\$ 65.987,72	D
102000000000000	REALIZAVEL	R\$ 815.898.337,52	R\$ 76.958.866,82	R\$ 83.364.646,48	R\$ 809.492.557,86	D
102010000000000	GESTAO PREVIDENCIAL	R\$ 28.230.312,56	R\$ 3.022.537,44	R\$ 2.861.030,22	R\$ 28.391.819,78	D
102010100000000	RECURSOS A RECEBER	R\$ 28.230.312,56	R\$ 3.022.537,44	R\$ 2.861.030,22	R\$ 28.391.819,78	D
102010101000000	CONTRIBUICOES DO MES	R\$ 1.431.666,34	R\$ 1.528.722,19	R\$ 1.497.957,54	R\$ 1.462.430,99	D
102010101010000	PATROCINADOR(ES)	R\$ 715.301,99	R\$ 730.149,22	R\$ 715.301,99	R\$ 730.149,22	D
102010101030000	PARTICIPANTES	R\$ 716.364,35	R\$ 732.281,77	R\$ 716.364,35	R\$ 732.281,77	D
102010101040000	AUTOPATROCINADOS	R\$ -	R\$ 65.297,02	R\$ 65.297,02	R\$ -	D
102010101050000	PARTICIPANTES EM BPD	R\$ -	R\$ 994,18	R\$ 994,18	R\$ -	D
102010103000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 1.363.072,68	R\$ 1.375.630,60	R\$ 1.363.072,68	R\$ 1.375.630,60	D
102010103010000	PATROCINADOR(ES)	R\$ 681.438,40	R\$ 687.815,30	R\$ 681.438,40	R\$ 687.815,30	D
102010103030000	PARTICIPANTES	R\$ 681.634,28	R\$ 687.815,30	R\$ 681.634,28	R\$ 687.815,30	D
102010104000000	OPERACOES CONTRATADAS	R\$ 25.435.573,54	R\$ 118.184,65	R\$ -	R\$ 25.553.758,19	D
102010104030000	DEFICIT TECNICO CONTRATADO	R\$ 25.435.573,54	R\$ 118.184,65	R\$ -	R\$ 25.553.758,19	D
102020000000000	GESTAO ADMINISTRATIVA	R\$ 5.642.734,53	R\$ 121.232,26	R\$ 10.160,98	R\$ 5.753.805,81	D
102020300000000	PARTICIPACAO NO PGA	R\$ 5.642.734,53	R\$ 121.232,26	R\$ 10.160,98	R\$ 5.753.805,81	D
102020301000000	PARTICIPACAO NO PGA - CELGPREV	R\$ 5.271.526,79	R\$ 121.232,26	R\$ -	R\$ 5.392.759,05	D
102020302000000	PARTICIPACAO NO PGA - ELETRA1	R\$ 371.207,74	R\$ -	R\$ 10.160,98	R\$ 361.046,76	D
102030000000000	INVESTIMENTOS	R\$ 782.025.290,43	R\$ 73.815.097,12	R\$ 80.493.455,28	R\$ 775.346.932,27	D
102030100000000	TITULOS PUBLICOS	R\$ 328.964.228,72	R\$ 4.942.007,23	R\$ 2.046.895,83	R\$ 331.859.340,12	D
102030101000000	TITULOS PUBLICOS FEDERAIS	R\$ 328.964.228,72	R\$ 4.942.007,23	R\$ 2.046.895,83	R\$ 331.859.340,12	D
102030200000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 435.882,28	R\$ 50.474,12	R\$ 62.555,36	R\$ 423.801,04	D
102030400000000	FUNDOS DE INVESTIMENTOS	R\$ 444.304.016,50	R\$ 68.761.604,83	R\$ 78.216.613,83	R\$ 434.849.007,50	D
102030401000000	FUNDO DE RENDA FIXA	R\$ 227.559.552,08	R\$ 53.475.705,35	R\$ 72.431.770,40	R\$ 208.603.487,03	D
102030403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 1.380.030,20	R\$ 92.235,04	R\$ 67.734,34	R\$ 1.404.530,90	D
102030404000000	FUNDO DE ACOES	R\$ 93.241.812,83	R\$ 9.478.737,45	R\$ 3.749.341,40	R\$ 98.971.208,88	D
102030406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.024.307,28	R\$ 4.479,40	R\$ 7.582,87	R\$ 1.021.203,81	D
102030408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 102.351.157,19	R\$ 4.138.336,18	R\$ 1.102.385,29	R\$ 105.387.108,08	D
102030410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.737.569,90	R\$ 10.000,00	R\$ 16.818,67	R\$ 1.730.751,23	D
102030411000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 17.009.587,02	R\$ 1.562.111,41	R\$ 840.980,86	R\$ 17.730.717,57	D
102030800000000	OPERACOES COM PARTICIPANTES	R\$ 1.130.407,40	R\$ 32.247,92	R\$ 167.390,26	R\$ 995.265,06	D
102030801000000	EMPRESTIMOS A PARTICIPANTES	R\$ 1.130.407,40	R\$ 32.247,92	R\$ 167.390,26	R\$ 995.265,06	D
102030801010000	EMPRESTIMOS	R\$ 1.598.015,96	R\$ 14.673,08	R\$ 167.390,26	R\$ 1.445.298,78	D
102030801990000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 467.608,56	R\$ 17.574,84	R\$ -	R\$ 450.033,72	C
102031000000000	RECURSOS A RECEBER - PRECATORIOS	R\$ 7.190.755,53	R\$ 28.763,02	R\$ -	R\$ 7.219.518,55	D
102031001000000	PRECATORIOS - OFNDs	R\$ 7.190.755,53	R\$ 28.763,02	R\$ -	R\$ 7.219.518,55	D
200000000000000	PASSIVO	R\$ 816.136.810,13	R\$ 47.845.228,48	R\$ 41.266.963,93	R\$ 809.558.545,58	C
201000000000000	EXIGIVEL OPERACIONAL	R\$ 6.013.099,57	R\$ 30.761.651,90	R\$ 29.130.955,87	R\$ 4.382.403,54	C
201010000000000	GESTAO PREVIDENCIAL	R\$ 6.008.654,88	R\$ 29.123.305,23	R\$ 27.492.658,85	R\$ 4.378.008,50	C
201010100000000	BENEFICIOS A PAGAR	R\$ 4.308.192,17	R\$ 27.053.419,37	R\$ 22.815.018,52	R\$ 69.791,32	C
201010101000000	FOLHA DE BENEFICIOS A PAGAR	R\$ 3.679,32	R\$ 6.567.231,99	R\$ 6.536.013,36	R\$ 27.539,31	C
201010102000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 4.207.281,69	R\$ 4.544.379,04	R\$ 337.097,35	R\$ -	C
201010103000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 97.231,16	R\$ 15.941.808,34	R\$ 15.941.907,81	R\$ 97.330,63	C
201010103010000	DEVOLUCAO DE POUPANCA ELETRA1	R\$ 97.231,16	R\$ -	R\$ 99,47	R\$ 97.330,63	C
201010103020000	DEVOLUCAO DE POUPANCA CELGPREV	R\$ -	R\$ 15.941.808,34	R\$ 15.941.808,34	R\$ -	C
201010200000000	RETENCOES A RECOLHER	R\$ 1.549.189,82	R\$ 1.911.313,66	R\$ 4.372.104,15	R\$ 4.009.980,31	C
201019900000000	OUTRAS EXIGIBILIDADES	R\$ 151.272,89	R\$ 158.572,20	R\$ 305.536,18	R\$ 298.236,87	C
201030000000000	INVESTIMENTOS	R\$ 4.444,69	R\$ 1.638.346,67	R\$ 1.638.297,02	R\$ 4.395,04	C
201030400000000	FUNDOS DE INVESTIMENTO	R\$ 4.444,69	R\$ 1.638.346,67	R\$ 1.638.297,02	R\$ 4.395,04	C
201030403000000	TAXA CETIP	R\$ 3.463,90	R\$ 6.975,90	R\$ 6.959,61	R\$ 3.447,61	C
201030404000000	TAXA SELIC	R\$ 962,31	R\$ 1.909,35	R\$ 1.879,03	R\$ 931,99	C
201030405000000	TAXA CBLIC	R\$ 18,48	R\$ 36,06	R\$ 33,02	R\$ 15,44	C
202000000000000	EXIGIVEL CONTINGENCIAL	R\$ 4.470.769,31	R\$ -	R\$ 174.335,80	R\$ 4.645.105,11	C
202010000000000	GESTAO PREVIDENCIAL	R\$ 4.470.769,31	R\$ -	R\$ 174.335,80	R\$ 4.645.105,11	C
203000000000000	PATRIMONIO SOCIAL	R\$ 805.652.941,25	R\$ 17.083.576,58	R\$ 11.961.672,26	R\$ 800.531.036,93	C
203010000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 782.796.110,60	R\$ 17.073.415,60	R\$ 11.009.744,13	R\$ 776.732.439,03	C
203010100000000	PROVISOES MATEMATICAS	R\$ 811.073.149,10	R\$ 16.564.928,70	R\$ 7.080.709,15	R\$ 801.588.929,55	C
203010101000000	BENEFICIOS CONCEDIDOS	R\$ 650.292.477,05	R\$ 2.600.045,29	R\$ 3.338.020,35	R\$ 651.030.452,11	C
203010102000000	BENEFICIOS A CONCEDER	R\$ 211.278.237,83	R\$ 13.964.866,25	R\$ 2.818.611,44	R\$ 200.131.983,02	C
203010102010000	CONTRIBUICAO DEFINIDA	R\$ 209.730.046,03	R\$ 10.605.203,32	R\$ 309,65	R\$ 199.125.152,36	C
203010102010100	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INSTITUIDOR(ES)	R\$ 103.627.927,49	R\$ 4.896.800,77	R\$ -	R\$ 98.731.126,72	C
203010102010200	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 106.087.442,57	R\$ 5.708.402,55	R\$ -	R\$ 100.379.040,02	C
203010102010300	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 14.675,97	R\$ -	R\$ 309,65	R\$ 14.985,62	C
203010102030000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZACAO NÃO PROGRAMADO	R\$ 1.548.191,80	R\$ 3.359.662,93	R\$ 2.818.301,79	R\$ 1.006.830,66	C
203010102030100	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 4.859.761,62	R\$ 3.359.662,93	R\$ -	R\$ 1.500.098,69	C
203010102030200	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINADORES	R\$ 1.655.784,91	R\$ -	R\$ 1.395.734,80	R\$ 260.050,11	D
203010102030300	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.655.784,91	R\$ -	R\$ 1.422.566,99	R\$ 233.217,92	D
203010103000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 50.497.565,78	R\$ 17,16	R\$ 924.077,36	R\$ 49.573.505,58	D
203010103010000	(-) SERVICO PASSADO	R\$ 1.872,52	R\$ 17,16	R\$ -	R\$ 1.889,68	D
203010103010200	(-) PARTICIPANTES	R\$ 1.872,52	R\$ 17,16	R\$ -	R\$ 1.889,68	D
203010103020000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 50.495.693,26	R\$ -	R\$ 924.077,36	R\$ 49.571.615,90	D
203010103020200	(-) PATROCINADOR(ES)	R\$ 86.123,81	R\$ -	R\$ 26.657,08	R\$ 59.466,73	D
203010103020201	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ 86.123,81	R\$ -	R\$ 26.657,08	R\$ 59.466,73	D
203010103020300	(-) ASSISTIDOS	R\$ 50.409.569,45	R\$ -	R\$ 897.420,28	R\$ 49.512.149,17	D
203010103020301	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.269.858,99	R\$ -	R\$ 64.121,29	R\$ 7.205.737,70	D
203010103020302	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.512.884,42	R\$ -	R\$ 83.983,17	R\$ 10.428.901,25	D
203010103020303	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 32.626.826,04	R\$ -	R\$ 749.315,82	R\$ 31.877.510,22	D
203010200000000	EQUILIBRIO TECNICO	-R\$ 28.277.038,60	R\$ 508.486,90	R\$ 3.929.034,98	-R\$ 24.856.490,52	C
203010201000000	RESULTADOS REALIZADOS	-R\$ 28.277.038,60	R\$ 508.486,90	R\$ 3.929.034,98	-R\$ 24.856.490,52	C
203010201020000	(-) DEFICIT TECNICO ACUMULADO	-R\$ 28.277.038,60	R\$ 508.486,90	R\$ 3.929.034,98	-R\$ 24.856.490,52	D
203020000000000	FUNDOS	R\$ 22.856.830,75	R\$ 10.160,98	R\$ 951.928,13	R\$ 23.798.597,90	C
203020100000000	FUNDOS PREVIDENCIAIS	R\$ 16.228.619,36	R\$ -	R\$ 817.812,14	R\$ 17.046.431,50	C
203020101000000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 16.228.619,36	R\$ -	R\$ 817.812,14	R\$ 17.046.431,50	C
203020200000000	FUNDOS ADMINISTRATIVOS	R\$ 5.642.734,53	R\$ 10.160,98	R\$ 121.232,26	R\$ 5.753.805,81	C
203020202000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 5.642.734,53	R\$ 10.160,98	R\$ 121.232,26	R\$ 5.753.805,81	C
203020300000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 985.476,86	R\$ -	R\$ 12.883,73	R\$ 998.360,59	C
203020301000000	FUNDO DE EMPRESTIMOS	R\$ 985.476,86	R\$ -	R\$ 12.883,73	R\$ 998.360,59	C

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3000000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 37.200.113,84	R\$ 37.200.113,84	R\$ -	C
3010000000000000	ADICOES	R\$ 53.245.119,79	R\$ 1.366.369,34	R\$ 4.116.530,14	R\$ 55.995.280,59	C
3010100000000000	CORRENTES	R\$ 26.031.749,82	R\$ 1.366.369,34	R\$ 3.998.233,43	R\$ 28.663.613,91	C
3010101000000000	PATROCINADOR(ES)	R\$ 9.455.829,63	R\$ 3.296,66	R\$ 730.149,22	R\$ 10.182.682,19	C
3010101010000000	CONTRIBUICOES NORMAIS	R\$ 9.228.957,85	R\$ 3.296,66	R\$ 730.149,22	R\$ 9.955.810,41	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\$ 14.357.750,77	R\$ -	R\$ 1.826.274,47	R\$ 16.184.025,24	C
3010103010000000	ATIVOS	R\$ 9.240.158,59	R\$ -	R\$ 732.281,77	R\$ 9.972.440,36	C
3010103010100000	CONTRIBUICOES NORMAIS	R\$ 9.231.308,52	R\$ -	R\$ 730.149,22	R\$ 9.961.457,74	C
3010103010200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 8.850,07	R\$ -	R\$ 2.132,55	R\$ 10.982,62	C
3010103010202000	EQUACIONAMENTO DE DEFICIT	R\$ 8.850,07	R\$ -	R\$ 2.132,55	R\$ 10.982,62	C
3010103020000000	ASSISTIDOS	R\$ 5.117.592,18	R\$ -	R\$ 1.093.992,70	R\$ 6.211.584,88	C
3010103020100000	CONTRIBUICOES NORMAIS	R\$ 696.339,22	R\$ -	R\$ 125.208,75	R\$ 821.547,97	C
3010103020200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 4.421.252,96	R\$ -	R\$ 968.783,95	R\$ 5.390.036,91	C
3010103020202000	EQUACIONAMENTO DE DEFICIT	R\$ 4.421.252,96	R\$ -	R\$ 968.783,95	R\$ 5.390.036,91	C
3010104000000000	AUTOPATROCINADOS	R\$ 841.040,20	R\$ -	R\$ 65.184,96	R\$ 906.225,16	C
3010104010000000	CONTRIBUICOES NORMAIS	R\$ 841.040,20	R\$ -	R\$ 65.184,96	R\$ 906.225,16	C
3010105000000000	PARTICIPANTES EM BPD	R\$ 14.056,52	R\$ -	R\$ 994,18	R\$ 15.050,70	C
3010105010000000	CONTRIBUICOES NORMAIS	R\$ 14.056,52	R\$ -	R\$ 994,18	R\$ 15.050,70	C
3010108000000000	PROVISOES	R\$ 1.363.072,70	R\$ 1.363.072,68	R\$ 1.375.630,60	R\$ 1.375.630,62	C
3010108010000000	ABONO PATROCINADOR	R\$ 681.438,41	R\$ 681.438,40	R\$ 687.815,30	R\$ 687.815,31	C
3010108020000000	ABONO PARTICIPANTES	R\$ 681.634,29	R\$ 681.634,28	R\$ 687.815,30	R\$ 687.815,31	C
3010200000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 2.727,93	R\$ -	R\$ 112,06	R\$ 2.839,99	C
3010300000000000	RECURSOS PROVENIENTES DE OPERACOES CONTRATADAS	R\$ 1.196.123,91	R\$ -	R\$ 118.184,65	R\$ 1.314.308,56	C
3010303000000000	DEFICIT TECNICO CONTRATADO	R\$ 1.196.123,91	R\$ -	R\$ 118.184,65	R\$ 1.314.308,56	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\$ 76.464.024,58	R\$ 23.445.305,15	R\$ 19.576,95	R\$ 99.889.752,78	D
3020100000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 54.931.672,75	R\$ 4.905.638,87	R\$ 18.190,32	R\$ 59.819.121,30	D
3020101000000000	APOSENTADORIA PROGRAMADA	R\$ 32.960.081,66	R\$ 2.969.762,89	R\$ 3.000,00	R\$ 35.926.844,55	D
3020102000000000	INVALIDEZ	R\$ 3.205.314,31	R\$ 290.816,01	R\$ -	R\$ 3.496.130,32	D
3020103000000000	PENSOES	R\$ 14.486.590,50	R\$ 1.307.962,62	R\$ 519,74	R\$ 15.794.033,38	D
3020105000000000	PROVISOES	R\$ 4.279.686,28	R\$ 337.097,35	R\$ 14.670,58	R\$ 4.602.113,05	D
3020105010000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 4.279.686,28	R\$ 337.097,35	R\$ 14.670,58	R\$ 4.602.113,05	D
3020200000000000	BENEFICIOS DE PRESTACAO UNICA	R\$ -	R\$ 1.386,63	R\$ 1.386,63	R\$ -	D
3020299000000000	OUTROS BENEFICIOS DE PRESTACAO UNICA	R\$ -	R\$ 1.386,63	R\$ 1.386,63	R\$ -	D
3020300000000000	INSTITUTOS	R\$ 21.532.351,83	R\$ 18.538.279,65	R\$ -	R\$ 40.070.631,48	D
3020301000000000	RESGATE	R\$ 21.334.369,59	R\$ 16.119.659,94	R\$ -	R\$ 37.454.029,53	D
3020301010000000	RESGATE TOTAL	R\$ 21.334.369,59	R\$ 16.119.659,94	R\$ -	R\$ 37.454.029,53	D
3020302000000000	PORTABILIDADE	R\$ 197.982,24	R\$ 2.418.619,71	R\$ -	R\$ 2.616.601,95	D
3020302010000000	PREVIDENCIA COMPLEMENTAR FECHADA	R\$ 197.982,24	R\$ 2.418.619,71	R\$ -	R\$ 2.616.601,95	D
3030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 668.042,26	R\$ 174.435,27	R\$ -	R\$ 842.477,53	D
3040000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 2.410.341,21	R\$ 386.447,81	R\$ -	R\$ 2.796.789,02	D
3040200000000000	CONTRIBUICOES/REEMBOLSOS	R\$ 2.410.341,21	R\$ 386.447,81	R\$ -	R\$ 2.796.789,02	D
3040201000000000	CUSTEIO ADMINISTRATIVO PGA - MES	R\$ 2.410.341,21	R\$ 202.982,28	R\$ -	R\$ 2.613.323,49	D
3040202000000000	CUSTEIO ADMINISTRATIVO PGA - ABONO	R\$ -	R\$ 183.465,53	R\$ -	R\$ 183.465,53	D
3050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 80.341.989,20	R\$ -	R\$ 15.990.591,15	R\$ 96.332.580,35	C
3050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 88.981.476,36	R\$ -	R\$ 15.990.591,15	R\$ 104.972.067,51	C
3050200000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 8.639.487,16	R\$ -	R\$ -	R\$ 8.639.487,16	D
3060000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 37.663.796,88	R\$ 7.080.709,15	R\$ 16.564.928,70	-R\$ 28.179.577,33	C
3070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 7.303.480,86	R\$ 817.812,14	R\$ -	R\$ 8.121.293,00	D
3070100000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 7.303.480,86	R\$ 817.812,14	R\$ -	R\$ 8.121.293,00	D
3080000000000000	SUPERAVIT/DEFICIT TECNICO	-R\$ 9.077.423,20	R\$ 3.929.034,98	R\$ 508.486,90	-R\$ 12.497.971,28	C
3080100000000000	SUPERAVIT TECNICO	R\$ 30.093.750,13	R\$ 3.929.034,98	R\$ -	R\$ 34.022.785,11	D
3080200000000000	DEFICIT TECNICO	R\$ 21.016.326,93	R\$ -	R\$ 508.486,90	R\$ 21.524.813,83	C
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 24.043.734,37	R\$ 24.043.734,37	R\$ -	C
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 275.781.840,31	R\$ -	R\$ 24.004.922,28	R\$ 299.786.762,59	C
5010100000000000	TITULOS PUBLICOS	R\$ 71.912.512,27	R\$ -	R\$ 4.942.007,23	R\$ 76.854.519,50	C
5010101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 71.912.512,27	R\$ -	R\$ 4.942.007,23	R\$ 76.854.519,50	C
5010200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 508.919,77	R\$ -	R\$ 50.474,12	R\$ 559.393,89	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 202.790.391,33	R\$ -	R\$ 18.969.004,83	R\$ 221.759.396,16	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ 39.941.248,40	R\$ -	R\$ 3.683.105,35	R\$ 43.624.353,75	C
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 3.454.185,10	R\$ -	R\$ 92.235,04	R\$ 3.546.420,14	C
5010404000000000	FUNDO DE ACOES	R\$ 111.078.525,24	R\$ -	R\$ 9.478.737,45	R\$ 120.557.262,69	C
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 4.471.048,15	R\$ -	R\$ 4.479,40	R\$ 4.475.527,55	C
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 26.416.071,96	R\$ -	R\$ 4.138.336,18	R\$ 30.554.408,14	C
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 742.346,19	R\$ -	R\$ 10.000,00	R\$ 752.346,19	C
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 16.686.966,29	R\$ -	R\$ 1.562.111,41	R\$ 18.249.077,70	C
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ 268.692,43	R\$ -	R\$ 14.673,08	R\$ 283.365,51	C
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 268.692,43	R\$ -	R\$ 14.673,08	R\$ 283.365,51	C
5010801010000000	EMPRESTIMOS	R\$ 268.692,43	R\$ -	R\$ 14.673,08	R\$ 283.365,51	C
5011000000000000	PRECATORIOS	R\$ 301.324,51	R\$ -	R\$ 28.763,02	R\$ 330.087,53	C
5011001000000000	PRECATORIOS - OFNDs	R\$ 301.324,51	R\$ -	R\$ 28.763,02	R\$ 330.087,53	C
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 193.601.658,53	R\$ 8.029.522,58	R\$ 38.812,09	R\$ 201.592.369,02	D
5020100000000000	TITULOS PUBLICOS	R\$ 41.217.195,88	R\$ 2.024.150,90	R\$ -	R\$ 43.241.346,78	D
5020101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 41.217.195,88	R\$ 2.024.150,90	R\$ -	R\$ 43.241.346,78	D
5020200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 454.946,08	R\$ 45.804,33	R\$ -	R\$ 500.750,41	D
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 151.676.310,88	R\$ 5.921.587,19	R\$ -	R\$ 157.597.898,07	D
5020401000000000	FUNDO DE RENDA FIXA	R\$ 12.901.783,37	R\$ 161.770,40	R\$ -	R\$ 13.063.553,77	D
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 1.477.999,72	R\$ 38.198,28	R\$ -	R\$ 1.516.198,00	D
5020404000000000	FUNDO DE ACOES	R\$ 100.294.169,21	R\$ 3.749.341,40	R\$ -	R\$ 104.043.510,61	D
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 4.090.078,61	R\$ 12.092,29	R\$ -	R\$ 4.102.170,90	D
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 18.214.694,45	R\$ 1.102.385,29	R\$ -	R\$ 19.317.079,74	D
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 492.351,25	R\$ 16.818,67	R\$ -	R\$ 509.169,92	D
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 14.205.234,27	R\$ 840.980,86	R\$ -	R\$ 15.046.215,13	D
5020800000000000	OPERACOES COM PARTICIPANTES	R\$ 65.917,08	R\$ -	R\$ 17.574,84	R\$ 48.342,24	D
5020801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 65.917,08	R\$ -	R\$ 17.574,84	R\$ 48.342,24	D
5020801010000000	EMPRESTIMOS	R\$ 65.917,08	R\$ -	R\$ 17.574,84	R\$ 48.342,24	D
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ 182.310,06	R\$ 37.980,16	R\$ 21.237,25	R\$ 199.052,97	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\$ 1.749.089,92	R\$ 10.736,91	R\$ -	R\$ 1.759.826,83	D
5070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 89.102,66	R\$ 12.883,73	R\$ -	R\$ 101.986,39	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 80.341.989,20	R\$ 15.990.591,15	R\$ -	-R\$ 96.332.580,35	D
5080100000000000	APURACAO DO FLUXO DOS INVESTIMENTOS PREVIDENCIAL	R\$ 80.341.989,20	R\$ 15.990.591,15	R\$ -	R\$ 96.332.580,35	D