

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

Balancete Contábil Julho/2023
Plano Consolidado Previdenciário

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
10000000000000	ATIVO	R\$ 813.238.246,90	R\$ 60.725.702,63	R\$ 55.819.469,57	R\$ 818.144.479,96	D
10100000000000	DISPONIVEL	R\$ 262.049,62	R\$ 17.748.665,03	R\$ 17.767.636,02	R\$ 243.078,63	D
10101000000000	IMEDIATO	R\$ 262.049,62	R\$ 17.748.665,03	R\$ 17.767.636,02	R\$ 243.078,63	D
10200000000000	REALIZAVEL	R\$ 812.976.197,28	R\$ 42.977.037,60	R\$ 38.051.833,55	R\$ 817.901.401,33	D
10201000000000	GESTAO PREVIDENCIAL	R\$ 28.533.249,81	R\$ 2.156.777,38	R\$ 2.033.649,62	R\$ 28.656.377,57	D
10201010000000	RECURSOS A RECEBER	R\$ 28.533.249,81	R\$ 2.156.777,38	R\$ 2.033.649,62	R\$ 28.656.377,57	D
10201010100000	CONTRIBUIÇOES DO MES	R\$ 1.712.162,75	R\$ 1.923.604,51	R\$ 1.785.569,29	R\$ 1.850.197,97	D
10201010101000	PATROCINADOR(ES)	R\$ 855.993,69	R\$ 923.993,93	R\$ 855.993,69	R\$ 923.993,93	D
10201010103000	PARTICIPANTES	R\$ 856.169,06	R\$ 925.968,88	R\$ 856.172,00	R\$ 925.965,94	D
10201010104000	AUTOPATROCINADOS	R\$ -	R\$ 72.647,52	R\$ 72.409,42	R\$ 238,10	D
10201010105000	PARTICIPANTES EM BPD	R\$ -	R\$ 994,18	R\$ 994,18	R\$ -	D
10201010300000	CONTRIBUIÇOES SOBRE 13. SALARIO	R\$ 786.079,82	R\$ 138.427,68	R\$ -	R\$ 924.507,50	D
10201010301000	PATROCINADOR(ES)	R\$ 392.980,89	R\$ 69.213,84	R\$ -	R\$ 462.194,73	D
10201010303000	PARTICIPANTES	R\$ 393.098,93	R\$ 69.213,84	R\$ -	R\$ 462.312,77	D
10201010400000	OPERACOES CONTRATADAS	R\$ 26.035.007,24	R\$ 94.745,19	R\$ 248.080,33	R\$ 25.881.672,10	D
10201010403000	DEFICIT TECNICO CONTRATADO	R\$ 26.035.007,24	R\$ 94.745,19	R\$ 248.080,33	R\$ 25.881.672,10	D
10202000000000	GESTAO ADMINISTRATIVA	R\$ 5.708.883,78	R\$ 6.116,13	R\$ 8.477,12	R\$ 5.706.522,79	D
10202030000000	PARTICIPACAO NO PGA	R\$ 5.708.883,78	R\$ 6.116,13	R\$ 8.477,12	R\$ 5.706.522,79	D
10202030100000	PARTICIPACAO NO PGA - CELGPREV	R\$ 5.290.765,87	R\$ 6.116,13	R\$ -	R\$ 5.296.882,00	D
10202030200000	PARTICIPACAO NO PGA - ELETRA1	R\$ 418.117,91	R\$ -	R\$ 8.477,12	R\$ 409.640,79	D
10203000000000	INVESTIMENTOS	R\$ 778.734.063,69	R\$ 40.814.144,09	R\$ 36.009.706,81	R\$ 783.538.500,97	D
10203010000000	TITULOS PUBLICOS	R\$ 319.206.717,31	R\$ 5.332.389,65	R\$ 3.840.258,84	R\$ 320.698.848,12	D
10203010100000	TITULOS PUBLICOS FEDERAIS	R\$ 319.206.717,31	R\$ 5.332.389,65	R\$ 3.840.258,84	R\$ 320.698.848,12	D
10203020000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 494.134,95	R\$ 44.724,02	R\$ 56.218,73	R\$ 482.640,24	D
10203040000000	FUNDOS DE INVESTIMENTOS	R\$ 450.260.316,04	R\$ 35.418.265,75	R\$ 31.979.210,76	R\$ 453.699.371,03	D
10203040100000	FUNDO DE RENDA FIXA	R\$ 231.087.802,52	R\$ 18.956.651,10	R\$ 21.369.322,55	R\$ 228.675.131,07	D
10203040300000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 472.223,35	R\$ 72.351,97	R\$ 56.044,82	R\$ 488.530,50	D
10203040400000	FUNDO DE ACOES	R\$ 95.708.000,21	R\$ 11.230.771,19	R\$ 7.377.715,15	R\$ 99.561.056,25	D
10203040600000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.045.417,48	R\$ 27.351,69	R\$ 56.996,37	R\$ 1.015.772,80	D
10203040800000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 103.522.847,22	R\$ 3.723.686,86	R\$ 1.983.195,82	R\$ 105.263.338,26	D
10203041000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.826.157,26	R\$ 79.900,00	R\$ 130.596,39	R\$ 1.750.460,87	D
10203041100000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 16.597.868,00	R\$ 1.327.552,94	R\$ 1.005.339,66	R\$ 16.920.081,28	D
10203080000000	OPERACOES COM PARTICIPANTES	R\$ 1.660.677,39	R\$ 18.764,67	R\$ 129.039,93	R\$ 1.550.402,13	D
10203080100000	EMPRESTIMOS A PARTICIPANTES	R\$ 1.660.677,39	R\$ 18.764,67	R\$ 129.039,93	R\$ 1.550.402,13	D
10203080101000	EMPRESTIMOS	R\$ 2.078.333,82	R\$ 18.764,67	R\$ 128.453,19	R\$ 1.968.645,30	D
102030801990000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 417.656,43	R\$ -	R\$ 586,74	R\$ 418.243,17	C
10203100000000	RECURSOS A RECEBER - PRECATORIOS	R\$ 7.112.218,00	R\$ -	R\$ 4.978,55	R\$ 7.107.239,45	D
10203100100000	PRECATORIOS - OFNDs	R\$ 7.112.218,00	R\$ -	R\$ 4.978,55	R\$ 7.107.239,45	D
20000000000000	PASSIVO	R\$ 813.238.246,90	R\$ 11.479.710,00	R\$ 16.385.943,06	R\$ 818.144.479,96	C
20100000000000	EXIGIVEL OPERACIONAL	R\$ 4.201.292,86	R\$ 9.087.439,25	R\$ 9.847.376,10	R\$ 4.961.229,71	C
20101000000000	GESTAO PREVIDENCIAL	R\$ 4.196.910,27	R\$ 7.065.232,25	R\$ 7.825.164,37	R\$ 4.956.842,39	C
20101010000000	BENEFICIOS A PAGAR	R\$ 2.374.086,06	R\$ 5.139.931,19	R\$ 5.535.219,63	R\$ 2.769.374,50	C
20101010100000	FOLHA DE BENEFICIOS A PAGAR	R\$ 712,78	R\$ 2.529.726,28	R\$ 2.535.357,15	R\$ 6.343,65	C
20101010200000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 2.276.788,68	R\$ -	R\$ 389.508,36	R\$ 2.666.297,04	C
20101010300000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 96.584,60	R\$ 2.610.204,91	R\$ 2.610.354,12	R\$ 96.733,81	C
20101010301000	DEVOLUCAO DE POUPANCA ELETRA1	R\$ 96.584,60	R\$ -	R\$ 149,21	R\$ 96.733,81	C
20101010302000	DEVOLUCAO DE POUPANCA CELGPREV	R\$ -	R\$ 2.610.204,91	R\$ 2.610.204,91	R\$ -	C
20101020000000	RETENCOES A RECOLHER	R\$ 1.655.902,08	R\$ 1.751.455,08	R\$ 2.118.893,18	R\$ 2.023.340,18	C
20101990000000	OUTRAS EXIGIBILIDADES	R\$ 166.922,13	R\$ 173.845,98	R\$ 171.051,56	R\$ 164.127,71	C
20103000000000	INVESTIMENTOS	R\$ 4.382,59	R\$ 2.022.207,00	R\$ 2.022.211,73	R\$ 4.387,32	C
20103040000000	FUNDOS DE INVESTIMENTO	R\$ 4.382,59	R\$ 2.020.970,69	R\$ 2.020.975,42	R\$ 4.387,32	C
20200000000000	EXIGIVEL CONTINGENCIAL	R\$ 4.714.511,15	R\$ -	R\$ 54.593,15	R\$ 4.769.104,30	C
20201000000000	GESTAO PREVIDENCIAL	R\$ 4.714.511,15	R\$ -	R\$ 54.593,15	R\$ 4.769.104,30	C
20300000000000	PATRIMONIO SOCIAL	R\$ 804.322.442,89	R\$ 2.392.270,75	R\$ 6.483.973,81	R\$ 808.414.145,95	C
20301000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 784.894.387,82	R\$ 2.378.801,58	R\$ 5.404.039,73	R\$ 787.919.625,97	C
20301010000000	PROVISOES MATEMATICAS	R\$ 814.768.711,42	R\$ 2.378.801,58	R\$ 678.206,86	R\$ 813.068.116,70	C
20301010100000	BENEFICIOS CONCEDIDOS	R\$ 656.336.520,90	R\$ 2.378.796,56	R\$ -	R\$ 653.957.724,34	C
20301010200000	BENEFICIOS A CONCEDER	R\$ 210.230.961,22	R\$ -	R\$ 336.244,64	R\$ 210.567.205,86	C
20301010201000	CONTRIBUICAO DEFINIDA	R\$ 208.917.562,93	R\$ -	R\$ 293.449,18	R\$ 209.211.012,11	C
203010102010100	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INSTITUIDOR(ES)	R\$ 103.758.648,69	R\$ -	R\$ 106.500,82	R\$ 103.865.149,51	C
203010102010200	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 105.144.729,15	R\$ -	R\$ 186.768,45	R\$ 105.331.497,60	C
203010102010300	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 14.185,09	R\$ -	R\$ 179,91	R\$ 14.365,00	C
203010102030000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZAÇÃO NÃO PROGRAMADO	R\$ 1.313.398,29	R\$ -	R\$ 42.795,46	R\$ 1.356.193,75	C
203010102030100	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 4.751.273,87	R\$ -	R\$ 13.016,16	R\$ 4.764.290,03	C
203010102030200	(-) VALOR ATUAL DAS CONTRIBUIÇOES FUTURAS DOS PATROCINADORE	R\$ 1.718.937,79	R\$ -	R\$ 14.889,65	R\$ 1.704.048,14	D
203010102030300	(-) VALOR ATUAL DAS CONTRIBUIÇOES FUTURAS DOS PARTICIPANTES	R\$ 1.718.937,79	R\$ -	R\$ 14.889,65	R\$ 1.704.048,14	D
203010103000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 51.798.770,70	R\$ 5,02	R\$ 341.962,22	R\$ 51.456.813,50	D
203010103010000	(-) SERVICO PASSADO	R\$ 1.830,72	R\$ 5,02	R\$ -	R\$ 1.835,74	D
203010103010200	(-) PARTICIPANTES	R\$ 1.830,72	R\$ 5,02	R\$ -	R\$ 1.835,74	D
203010103020000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 51.796.939,98	R\$ -	R\$ 341.962,22	R\$ 51.454.977,76	D
203010103020200	(-) PATROCINADOR(ES)	R\$ 90.348,20	R\$ -	R\$ 1.727,44	R\$ 88.620,76	D
203010103020201	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ 90.348,20	R\$ -	R\$ 1.727,44	R\$ 88.620,76	D
203010103020300	(-) ASSISTIDOS	R\$ 51.706.591,78	R\$ -	R\$ 340.234,78	R\$ 51.366.357,00	D
203010103020301	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.487.628,62	R\$ -	R\$ 51.687,69	R\$ 7.435.940,93	D
203010103020302	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.787.785,06	R\$ -	R\$ 68.710,81	R\$ 10.719.074,25	D
203010103020303	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 33.431.178,10	R\$ -	R\$ 219.836,28	R\$ 33.211.341,82	D
203010200000000	EQUILIBRIO TECNICO	-R\$ 29.874.323,60	R\$ -	R\$ 4.725.832,87	-R\$ 25.148.490,73	C
203010201000000	RESULTADOS REALIZADOS	-R\$ 29.874.323,60	R\$ -	R\$ 4.725.832,87	-R\$ 25.148.490,73	C
203010201020000	(-) DEFICIT TECNICO ACUMULADO	-R\$ 29.874.323,60	R\$ -	R\$ 4.725.832,87	-R\$ 25.148.490,73	D
203020000000000	FUNDOS	R\$ 19.428.055,07	R\$ 13.469,17	R\$ 1.079.934,08	R\$ 20.494.519,98	C
203020100000000	FUNDOS PREVIDENCIAIS	R\$ 12.772.290,98	R\$ -	R\$ 1.063.764,98	R\$ 13.836.055,96	C
203020101000000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 12.772.290,98	R\$ -	R\$ 1.063.764,98	R\$ 13.836.055,96	C
203020200000000	FUNDOS ADMINISTRATIVOS	R\$ 5.708.883,78	R\$ 8.477,12	R\$ 6.116,13	R\$ 5.706.522,79	C
203020202000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 5.708.883,78	R\$ 8.477,12	R\$ 6.116,13	R\$ 5.706.522,79	C
203020300000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 946.880,31	R\$ 4.992,05	R\$ 10.052,97	R\$ 951.941,23	C
203020301000000	FUNDO DE EMPRESTIMOS	R\$ 946.880,31	R\$ 4.992,05	R\$ 10.052,97	R\$ 951.941,23	C
300000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 15.009.820,81	R\$ 15.009.820,81	R\$ -	C
301000000000000	ADICOES	R\$ 41.180.303,83	R\$ 26.035,01	R\$ 2.705.965,09	R\$ 43.860.233,91	C
301010000000000	CORRENTES	R\$ 14.479.697,56	R\$ -	R\$ 2.610.938,60	R\$ 17.090.636,16	C
301010100000000	PATROCINADOR(ES)	R\$ 5.545.830,80	R\$ -	R\$ 923.993,93	R\$ 6.469.824,73	C
301010101000000	CONTRIBUIÇOES NORMAIS	R\$ 5.318.959,02	R\$ -	R\$ 923.993,93	R\$ 6.242.952,95	C

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301010102000000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 226.871,78	R\$ -	R\$ -	R\$ 226.871,78	C
301010102020000	EQUACIONAMENTO DE DEFICIT	R\$ 226.871,78	R\$ -	R\$ -	R\$ 226.871,78	C
301010300000000	PARTICIPANTES	R\$ 7.645.892,44	R\$ -	R\$ 1.475.156,59	R\$ 9.121.049,03	C
301010301000000	ATIVOS	R\$ 5.323.008,04	R\$ -	R\$ 925.968,88	R\$ 6.248.976,92	C
301010301010000	CONTRIBUICOES NORMAIS	R\$ 5.320.375,52	R\$ -	R\$ 923.993,93	R\$ 6.244.369,45	C
301010301020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 2.632,52	R\$ -	R\$ 1.974,95	R\$ 4.607,47	C
301010301020200	EQUACIONAMENTO DE DEFICIT	R\$ 2.632,52	R\$ -	R\$ 1.974,95	R\$ 4.607,47	C
301010302000000	ASSISTIDOS	R\$ 2.322.884,40	R\$ -	R\$ 549.187,71	R\$ 2.872.072,11	C
301010302010000	CONTRIBUICOES NORMAIS	R\$ 373.387,23	R\$ -	R\$ 63.793,06	R\$ 437.180,29	C
301010302020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 1.949.497,17	R\$ -	R\$ 485.394,65	R\$ 2.434.891,82	C
301010302020200	EQUACIONAMENTO DE DEFICIT	R\$ 1.949.497,17	R\$ -	R\$ 485.394,65	R\$ 2.434.891,82	C
301010400000000	AUTOPATROCINADOS	R\$ 492.808,86	R\$ -	R\$ 72.366,22	R\$ 565.175,08	C
301010401000000	CONTRIBUICOES NORMAIS	R\$ 492.808,86	R\$ -	R\$ 72.366,22	R\$ 565.175,08	C
301010500000000	PARTICIPANTES EM BPD	R\$ 9.085,62	R\$ -	R\$ 994,18	R\$ 10.079,80	C
301010501000000	CONTRIBUICOES NORMAIS	R\$ 9.085,62	R\$ -	R\$ 994,18	R\$ 10.079,80	C
301010800000000	PROVISOES	R\$ 786.079,84	R\$ -	R\$ 138.427,68	R\$ 924.507,52	C
301010801000000	ABONO PATROCINADOR	R\$ 392.980,90	R\$ -	R\$ 69.213,84	R\$ 462.194,74	C
301010802000000	ABONO PARTICIPANTES	R\$ 393.098,94	R\$ -	R\$ 69.213,84	R\$ 462.312,78	C
301020000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 1.558,46	R\$ -	R\$ 281,30	R\$ 1.839,76	C
301030000000000	RECURSOS PROVENIENTES DE OPERACOES CONTRATADAS	R\$ 684.529,68	R\$ 26.035,01	R\$ 94.745,19	R\$ 753.239,86	C
301030300000000	DEFICIT TECNICO CONTRATADO	R\$ 684.529,68	R\$ 26.035,01	R\$ 94.745,19	R\$ 753.239,86	C
301990000000000	OUTRAS ADICOES	R\$ 26.014.518,13	R\$ -	R\$ -	R\$ 26.014.518,13	C
301990100000000	CONTRIBUICOES CONTRATADAS - IN 31	R\$ 26.014.518,13	R\$ -	R\$ -	R\$ 26.014.518,13	C
302000000000000	DEDUCOES	R\$ 41.085.091,86	R\$ 8.248.345,26	R\$ 8.103,08	R\$ 49.325.334,04	D
302010000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 29.778.945,08	R\$ 5.110.617,61	R\$ 8.103,08	R\$ 34.881.459,61	D
302010100000000	APOSENTADORIA PROGRAMADA	R\$ 18.064.177,49	R\$ 3.004.119,36	R\$ 7.396,50	R\$ 21.060.900,35	D
302010200000000	INVALIDEZ	R\$ 1.748.753,14	R\$ 292.191,52	R\$ -	R\$ 2.040.944,66	D
302010300000000	PENSOES	R\$ 7.678.612,17	R\$ 1.383.209,03	R\$ -	R\$ 9.061.821,20	D
302010500000000	PROVISOES	R\$ 2.287.402,28	R\$ 431.097,70	R\$ 706,58	R\$ 2.717.793,40	D
302010501000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 2.287.402,28	R\$ 431.097,70	R\$ 706,58	R\$ 2.717.793,40	D
302030000000000	INSTITUTOS	R\$ 11.306.146,78	R\$ 3.137.727,65	R\$ -	R\$ 14.443.874,43	D
302030100000000	RESGATE	R\$ 11.211.663,95	R\$ 3.137.727,65	R\$ -	R\$ 14.349.391,60	D
302030101000000	RESGATE TOTAL	R\$ 11.211.663,95	R\$ 3.137.727,65	R\$ -	R\$ 14.349.391,60	D
302030200000000	PORTABILIDADE	R\$ 94.482,83	R\$ -	R\$ -	R\$ 94.482,83	D
302030201000000	PREVIDENCIA COMPLEMENTAR FECHADA	R\$ 94.482,83	R\$ -	R\$ -	R\$ 94.482,83	D
303000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 350.464,07	R\$ 54.742,36	R\$ -	R\$ 405.206,43	D
304000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 1.391.776,86	R\$ 212.893,47	R\$ -	R\$ 1.604.670,33	D
305000000000000	FLUXO DOS INVESTIMENTOS	R\$ 54.333.678,84	R\$ -	R\$ 9.916.951,06	R\$ 64.250.629,90	C
305010000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 56.526.061,59	R\$ -	R\$ 9.916.951,06	R\$ 66.443.012,65	C
305020000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 2.192.382,75	R\$ -	R\$ -	R\$ 2.192.382,75	D
306000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 41.369.359,20	R\$ 678.206,86	R\$ 2.378.801,58	-R\$ 39.668.764,48	C
307000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 3.847.152,48	R\$ 1.063.764,98	R\$ -	R\$ 4.910.917,46	D
307010000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 3.847.152,48	R\$ 1.063.764,98	R\$ -	R\$ 4.910.917,46	D
307010100000000	FUNDO DE DESLIGAMENTO	R\$ 3.847.152,48	R\$ 1.063.764,98	R\$ -	R\$ 4.910.917,46	D
308000000000000	SUPERAVIT/DEFICIT TECNICO	-R\$ 7.480.138,20	R\$ 4.725.832,87	R\$ -	-R\$ 12.205.971,07	C
308010000000000	SUPERAVIT TECNICO	R\$ 13.553.109,94	R\$ 4.725.832,87	R\$ -	R\$ 18.278.942,81	D
308020000000000	DEFICIT TECNICO	R\$ 6.072.971,74	R\$ -	R\$ -	R\$ 6.072.971,74	C
500000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 25.173.600,64	R\$ 25.173.600,64	R\$ -	C
501000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 154.963.698,12	R\$ -	R\$ 25.163.222,30	R\$ 180.126.920,42	C
501010000000000	TITULOS PUBLICOS	R\$ 37.633.447,51	R\$ -	R\$ 5.332.389,65	R\$ 42.965.837,16	C
501010100000000	TITULOS PUBLICOS FEDERAIS	R\$ 37.633.447,51	R\$ -	R\$ 5.332.389,65	R\$ 42.965.837,16	C
501020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 272.974,43	R\$ -	R\$ 44.724,02	R\$ 317.698,45	C
501040000000000	FUNDOS DE INVESTIMENTOS	R\$ 116.649.358,41	R\$ -	R\$ 19.768.580,27	R\$ 136.417.938,68	C
501040100000000	FUNDO DE RENDA FIXA	R\$ 23.283.448,02	R\$ -	R\$ 3.238.265,62	R\$ 26.521.713,64	C
501040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 392.172,12	R\$ -	R\$ 72.351,97	R\$ 464.524,09	C
501040400000000	FUNDO DE ACOES	R\$ 64.575.990,01	R\$ -	R\$ 11.230.771,19	R\$ 75.806.761,20	C
501040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 4.085.189,79	R\$ -	R\$ 27.351,69	R\$ 4.112.541,48	C
501040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 14.143.906,88	R\$ -	R\$ 3.723.686,86	R\$ 17.867.593,74	C
501041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 476.692,82	R\$ -	R\$ 148.600,00	R\$ 625.292,82	C
501041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 9.691.958,77	R\$ -	R\$ 1.327.552,94	R\$ 11.019.511,71	C
501080000000000	OPERACOES COM PARTICIPANTES	R\$ 190.109,34	R\$ -	R\$ 17.528,36	R\$ 207.637,70	C
501080100000000	EMPRESTIMO A PARTICIPANTES	R\$ 190.109,34	R\$ -	R\$ 17.528,36	R\$ 207.637,70	C
501080101000000	EMPRESTIMOS	R\$ 190.109,34	R\$ -	R\$ 17.528,36	R\$ 207.637,70	C
501100000000000	PRECATORIOS	R\$ 217.808,43	R\$ -	R\$ -	R\$ 217.808,43	C
501100100000000	PRECATORIOS - OFNDs	-R\$ 217.808,43	R\$ -	R\$ -	-R\$ 217.808,43	D
502000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 100.447.120,98	R\$ 15.244.541,83	R\$ 5.386,29	R\$ 115.686.276,52	D
502010000000000	TITULOS PUBLICOS	R\$ 17.443.897,21	R\$ 3.817.182,08	R\$ -	R\$ 21.261.079,29	D
502010100000000	TITULOS PUBLICOS FEDERAIS	R\$ 17.443.897,21	R\$ 3.817.182,08	R\$ -	R\$ 21.261.079,29	D
502020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 244.502,36	R\$ 39.467,86	R\$ -	R\$ 283.970,22	D
502040000000000	FUNDOS DE INVESTIMENTOS	R\$ 82.661.919,29	R\$ 11.354.672,29	R\$ -	R\$ 94.016.591,58	D
502040100000000	FUNDO DE RENDA FIXA	R\$ 5.855.099,26	R\$ 783.925,55	R\$ -	R\$ 6.639.024,81	D
502040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 281.294,43	R\$ 39.681,14	R\$ -	R\$ 320.975,57	D
502040400000000	FUNDO DE ACOES	R\$ 55.825.446,60	R\$ 7.377.715,15	R\$ -	R\$ 63.203.161,75	D
502040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 3.864.903,37	R\$ 34.218,58	R\$ -	R\$ 3.899.121,95	D
502040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 8.170.839,34	R\$ 1.983.195,82	R\$ -	R\$ 10.154.035,16	D
502041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 242.390,52	R\$ 130.596,39	R\$ -	R\$ 372.986,91	D
502041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 8.421.945,77	R\$ 1.005.339,66	R\$ -	R\$ 9.427.285,43	D
502080000000000	OPERACOES COM PARTICIPANTES	R\$ 1.647,27	R\$ 5.578,79	R\$ -	R\$ 7.226,06	D
502080100000000	EMPRESTIMO A PARTICIPANTES	R\$ 1.647,27	R\$ 5.578,79	R\$ -	R\$ 7.226,06	D
502080101000000	EMPRESTIMOS	R\$ 1.647,27	R\$ 5.578,79	R\$ -	R\$ 7.226,06	D
502090000000000	RELACIONADAS COM O DISPONIVEL	R\$ 95.154,85	R\$ 22.662,26	R\$ 5.386,29	R\$ 112.430,82	D
502100000000000	PRECATORIOS	R\$ -	R\$ 4.978,55	R\$ -	R\$ 4.978,55	D
502100100000000	PRECATORIOS - OFNDs	R\$ -	R\$ 4.978,55	R\$ -	R\$ 4.978,55	D
503000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 132.392,19	R\$ 2.054,78	R\$ -	R\$ 134.446,97	D
507000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 50.506,11	R\$ 10.052,97	R\$ 4.992,05	R\$ 55.567,03	D
508000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 54.333.678,84	R\$ 9.916.951,06	R\$ -	-R\$ 64.250.629,90	D