

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

Balancete Contábil Junho/2023
Plano Consolidado Previdenciário

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
10000000000000	ATIVO	R\$ 800.426.963,27	R\$ 58.811.407,47	R\$ 46.000.123,84	R\$ 813.238.246,90	D
10100000000000	DISPONIVEL	R\$ 251.323,92	R\$ 15.406.206,08	R\$ 15.395.480,38	R\$ 262.049,62	D
10101000000000	IMEDIATO	R\$ 251.323,92	R\$ 15.406.206,08	R\$ 15.395.480,38	R\$ 262.049,62	D
10200000000000	REALIZAVEL	R\$ 800.175.639,35	R\$ 43.405.201,39	R\$ 30.604.643,46	R\$ 812.976.197,28	D
10201000000000	GESTAO PREVIDENCIAL	R\$ 28.564.336,51	R\$ 2.134.569,32	R\$ 2.165.656,02	R\$ 28.533.249,81	D
10201010000000	RECURSOS A RECEBER	R\$ 28.564.336,51	R\$ 2.134.569,32	R\$ 2.165.656,02	R\$ 28.533.249,81	D
10201010100000	CONTRIBUIÇOES DO MES	R\$ 1.837.037,00	R\$ 1.818.101,63	R\$ 1.942.975,88	R\$ 1.712.162,75	D
10201010101000	PATROCINADOR(ES)	R\$ 917.746,43	R\$ 874.948,36	R\$ 936.701,10	R\$ 855.993,69	D
10201010103000	PARTICIPANTES	R\$ 919.290,57	R\$ 856.169,06	R\$ 919.290,57	R\$ 856.169,06	D
10201010104000	AUTOPATROCINADOS	R\$ -	R\$ 83.975,53	R\$ 83.975,53	R\$ -	D
10201010105000	PARTICIPANTES EM BPD	R\$ -	R\$ 3.008,68	R\$ 3.008,68	R\$ -	D
10201010200000	CONTRIBUIÇOES EM ATRASO	R\$ -	R\$ 412,55	R\$ 412,55	R\$ -	D
10201010204000	AUTOPATROCINADOS	R\$ -	R\$ 320,87	R\$ 320,87	R\$ -	D
10201010205000	PARTICIPANTES EM BPD	R\$ -	R\$ 91,68	R\$ 91,68	R\$ -	D
10201010300000	CONTRIBUIÇOES SOBRE 13. SALARIO	R\$ 659.172,48	R\$ 126.907,34	R\$ -	R\$ 786.079,82	D
10201010301000	PATROCINADOR(ES)	R\$ 329.527,22	R\$ 63.453,67	R\$ -	R\$ 392.980,89	D
10201010303000	PARTICIPANTES	R\$ 329.645,26	R\$ 63.453,67	R\$ -	R\$ 393.098,93	D
10201010400000	OPERACOES CONTRATADAS	R\$ 28.068.127,03	R\$ 189.147,80	R\$ 222.267,59	R\$ 28.035.007,24	D
10201010403000	DEFICIT TECNICO CONTRATADO	R\$ 28.068.127,03	R\$ 189.147,80	R\$ 222.267,59	R\$ 28.035.007,24	D
10202000000000	GESTAO ADMINISTRATIVA	R\$ 5.796.550,91	R\$ -	R\$ 87.667,13	R\$ 5.708.883,78	D
10202030000000	PARTICIPACAO NO PGA	R\$ 5.796.550,91	R\$ -	R\$ 87.667,13	R\$ 5.708.883,78	D
10202030100000	PARTICIPACAO NO PGA - CELGPREV	R\$ 5.365.143,94	R\$ -	R\$ 74.378,07	R\$ 5.290.765,87	D
10202030200000	PARTICIPACAO NO PGA - ELETRA1	R\$ 431.406,97	R\$ -	R\$ 13.289,06	R\$ 418.117,91	D
10203000000000	INVESTIMENTOS	R\$ 765.814.751,93	R\$ 41.270.632,07	R\$ 28.351.320,31	R\$ 778.734.063,69	D
10203010000000	TITULOS PUBLICOS	R\$ 317.689.297,72	R\$ 4.786.696,15	R\$ 3.269.276,56	R\$ 319.206.717,31	D
10203010100000	TITULOS PUBLICOS FEDERAIS	R\$ 317.689.297,72	R\$ 4.786.696,15	R\$ 3.269.276,56	R\$ 319.206.717,31	D
10203020000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 504.630,88	R\$ 59.802,02	R\$ 70.297,95	R\$ 494.134,95	D
10203040000000	FUNDOS DE INVESTIMENTOS	R\$ 438.683.484,61	R\$ 36.392.724,92	R\$ 24.815.893,49	R\$ 450.260.316,04	D
10203040100000	FUNDO DE RENDA FIXA	R\$ 231.088.718,14	R\$ 17.551.775,44	R\$ 17.552.691,06	R\$ 231.087.802,52	D
10203040300000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 476.647,65	R\$ 55.559,67	R\$ 59.983,97	R\$ 472.223,35	D
10203040400000	FUNDO DE ACOES	R\$ 87.201.977,18	R\$ 13.560.870,48	R\$ 5.054.847,45	R\$ 95.708.000,21	D
10203040600000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.058.043,37	R\$ 1,36	R\$ 12.627,25	R\$ 1.045.417,48	D
10203040800000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 100.230.779,51	R\$ 4.162.540,56	R\$ 870.472,85	R\$ 103.522.847,22	D
10203041000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.817.828,65	R\$ 15.128,61	R\$ 6.800,00	R\$ 1.826.157,26	D
10203041100000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 16.809.490,11	R\$ 1.046.848,80	R\$ 1.258.470,91	R\$ 16.597.868,00	D
10203080000000	OPERACOES COM PARTICIPANTES	R\$ 1.827.964,47	R\$ 28.565,23	R\$ 195.852,31	R\$ 1.660.677,39	D
10203080101000	EMPRESTIMOS	R\$ 2.249.036,34	R\$ 25.149,79	R\$ 195.852,31	R\$ 2.078.333,82	D
10203080199000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 421.071,87	R\$ 3.415,44	R\$ -	R\$ 417.656,43	C
10203100000000	RECURSOS A RECEBER - PRECATORIOS	R\$ 7.109.374,25	R\$ 2.843,75	R\$ -	R\$ 7.112.218,00	D
10203100100000	PRECATORIOS - OFNDs	R\$ 7.109.374,25	R\$ 2.843,75	R\$ -	R\$ 7.112.218,00	D
20000000000000	PASSIVO	R\$ 800.426.963,27	R\$ 10.417.590,86	R\$ 23.228.874,49	R\$ 813.238.246,90	C
20100000000000	EXIGIVEL OPERACIONAL	R\$ 4.176.790,53	R\$ 7.870.536,43	R\$ 7.895.038,76	R\$ 4.201.292,86	C
20101000000000	GESTAO PREVIDENCIAL	R\$ 4.176.790,53	R\$ 5.839.363,26	R\$ 5.859.483,00	R\$ 4.196.910,27	C
20101010000000	BENEFICIOS A PAGAR	R\$ 1.991.513,18	R\$ 3.547.054,72	R\$ 3.929.627,60	R\$ 2.374.086,06	C
20101010100000	FOLHA DE BENEFICIOS A PAGAR	R\$ 2.058,05	R\$ 2.472.211,13	R\$ 2.470.865,86	R\$ 712,78	C
20101010200000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 1.893.019,73	R\$ -	R\$ 383.768,95	R\$ 2.276.788,68	C
20101010300000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 96.435,40	R\$ 1.074.843,59	R\$ 1.074.992,79	R\$ 96.584,60	C
20101010301000	DEVOLUCAO DE POUPANCA ELETRA1	R\$ 96.435,40	R\$ -	R\$ 149,20	R\$ 96.584,60	C
20101010302000	DEVOLUCAO DE POUPANCA CELGPREV	R\$ -	R\$ 1.074.843,59	R\$ 1.074.843,59	R\$ -	C
20101020000000	RETENCOES A RECOLHER	R\$ 1.996.195,64	R\$ 2.092.204,22	R\$ 1.751.910,66	R\$ 1.655.902,08	C
20101990000000	OUTRAS EXIGIBILIDADES	R\$ 189.081,71	R\$ 200.104,32	R\$ 177.944,74	R\$ 166.922,13	C
20103000000000	INVESTIMENTOS	R\$ -	R\$ 2.031.173,17	R\$ 2.035.555,76	R\$ 4.382,59	C
20103040000000	FUNDOS DE INVESTIMENTO	R\$ -	R\$ 2.031.173,17	R\$ 2.035.555,76	R\$ 4.382,59	C
20200000000000	EXIGIVEL CONTINGENCIAL	R\$ 4.509.649,17	R\$ -	R\$ 204.861,98	R\$ 4.714.511,15	C
20201000000000	GESTAO PREVIDENCIAL	R\$ 4.509.649,17	R\$ -	R\$ 204.861,98	R\$ 4.714.511,15	C
20300000000000	PATRIMONIO SOCIAL	R\$ 791.740.523,57	R\$ 2.547.054,43	R\$ 15.128.973,75	R\$ 804.322.442,89	C
20301000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 772.909.696,03	R\$ 2.453.817,21	R\$ 14.438.509,00	R\$ 784.894.387,82	C
20301010000000	PROVISOES MATEMATICAS	R\$ 812.368.037,81	R\$ 2.453.817,21	R\$ 4.854.490,82	R\$ 814.768.711,42	C
20301010100000	BENEFICIOS CONCEDIDOS	R\$ 658.790.270,38	R\$ 2.453.749,48	R\$ -	R\$ 656.336.520,90	C
20301010200000	BENEFICIOS A CONCEDER	R\$ 205.718.405,82	R\$ -	R\$ 4.512.555,40	R\$ 210.230.961,22	C
20301010201000	CONTRIBUICAO DEFINIDA	R\$ 204.431.219,57	R\$ -	R\$ 4.486.343,36	R\$ 208.917.562,93	C
20301010201010	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INSTITUIDOR(ES)	R\$ 101.565.884,25	R\$ -	R\$ 2.192.764,44	R\$ 103.758.648,69	C
20301010201020	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 102.851.450,44	R\$ -	R\$ 2.293.278,71	R\$ 105.144.729,15	C
20301010201030	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 13.884,88	R\$ -	R\$ 300,21	R\$ 14.185,09	C
20301010203000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZAÇÃO NÃO PROGRAMADO	R\$ 1.287.186,25	R\$ -	R\$ 26.212,04	R\$ 1.313.398,29	C
20301010203010	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 4.738.767,57	R\$ -	R\$ 12.506,30	R\$ 4.751.273,87	C
20301010203020	(-) VALOR ATUAL DAS CONTRIBUIÇOES FUTURAS DOS PATROCINADORE	R\$ 1.725.790,66	R\$ -	R\$ 6.852,87	R\$ 1.718.937,79	D
20301010203030	(-) VALOR ATUAL DAS CONTRIBUIÇOES FUTURAS DOS PARTICIPANTES	R\$ 1.725.790,66	R\$ -	R\$ 6.852,87	R\$ 1.718.937,79	D
20301010300000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 52.140.638,39	R\$ 67,73	R\$ 341.935,42	R\$ 51.798.770,70	D
20301010301000	(-) SERVICO PASSADO	R\$ 1.825,90	R\$ 4,82	R\$ -	R\$ 1.830,72	D
20301010301020	(-) PARTICIPANTES	R\$ 1.825,90	R\$ 4,82	R\$ -	R\$ 1.830,72	D
20301010302000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 52.138.812,49	R\$ 62,91	R\$ 341.935,42	R\$ 51.796.939,98	D
20301010302020	(-) PATROCINADOR(ES)	R\$ 90.285,29	R\$ 62,91	R\$ -	R\$ 90.348,20	D
203010103020201	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ 90.285,29	R\$ 62,91	R\$ -	R\$ 90.348,20	D
203010103020300	(-) ASSISTIDOS	R\$ 52.048.527,20	R\$ -	R\$ 341.935,42	R\$ 51.706.591,78	D
203010103020301	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.539.922,77	R\$ -	R\$ 52.294,15	R\$ 7.487.628,62	D
203010103020302	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.857.385,58	R\$ -	R\$ 69.600,52	R\$ 10.787.785,06	D
203010103020303	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 33.651.218,85	R\$ -	R\$ 220.040,75	R\$ 33.431.178,10	D
20301020000000	EQUILIBRIO TECNICO	-R\$ 39.458.341,78	R\$ -	-R\$ 9.584.018,18	-R\$ 29.874.323,60	C
20301020100000	RESULTADOS REALIZADOS	-R\$ 39.458.341,78	R\$ -	-R\$ 9.584.018,18	-R\$ 29.874.323,60	C
20301020102000	(-) DEFICIT TECNICO ACUMULADO	-R\$ 39.458.341,78	R\$ -	-R\$ 9.584.018,18	-R\$ 29.874.323,60	D
20302000000000	FUNDOS	R\$ 18.830.827,54	R\$ 93.237,22	R\$ 690.464,75	R\$ 19.428.055,07	C
20302010000000	FUNDOS PREVIDENCIAIS	R\$ 12.086.237,63	R\$ -	R\$ 686.053,35	R\$ 12.772.290,98	C
20302010100000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 12.086.237,63	R\$ -	R\$ 686.053,35	R\$ 12.772.290,98	C
20302020000000	FUNDOS ADMINISTRATIVOS	R\$ 5.796.550,91	R\$ 87.667,13	R\$ -	R\$ 5.708.883,78	C
20302020300000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 5.796.550,91	R\$ 87.667,13	R\$ -	R\$ 5.708.883,78	C
20302030000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 948.039,00	R\$ 5.570,09	R\$ 4.411,40	R\$ 946.880,31	C
30000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 21.841.033,11	R\$ 21.841.033,11	R\$ -	C
30100000000000	ADICIOES	R\$ 38.500.235,50	R\$ 335,68	R\$ 2.680.404,01	R\$ 41.180.303,83	C
30101000000000	CORRENTES	R\$ 11.989.581,23	R\$ 335,68	R\$ 2.490.452,01	R\$ 14.479.697,56	C
30101010000000	PATROCINADOR(ES)	R\$ 4.670.882,44	R\$ -	R\$ 874.948,36	R\$ 5.545.830,80	C
30101010100000	CONTRIBUIÇOES NORMAIS	R\$ 4.462.965,33	R\$ -	R\$ 855.993,69	R\$ 5.318.959,02	C

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301010102000000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 207.917,11	R\$ -	R\$ 18.954,67	R\$ 226.871,78	C
301010102020000	EQUACIONAMENTO DE DEFICIT	R\$ 207.917,11	R\$ -	R\$ 18.954,67	R\$ 226.871,78	C
301010300000000	PARTICIPANTES	R\$ 6.243.888,69	R\$ -	R\$ 1.402.003,75	R\$ 7.645.892,44	C
301010301000000	ATIVOS	R\$ 4.466.838,98	R\$ -	R\$ 856.169,06	R\$ 5.323.008,04	C
301010301010000	CONTRIBUICOES NORMAIS	R\$ 4.464.381,83	R\$ -	R\$ 855.993,69	R\$ 5.320.375,52	C
301010301020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 2.457,15	R\$ -	R\$ 175,37	R\$ 2.632,52	C
301010301020200	EQUACIONAMENTO DE DEFICIT	R\$ 2.457,15	R\$ -	R\$ 175,37	R\$ 2.632,52	C
301010302000000	ASSISTIDOS	R\$ 1.777.049,71	R\$ -	R\$ 545.834,69	R\$ 2.322.884,40	C
301010302010000	CONTRIBUICOES NORMAIS	R\$ 310.382,81	R\$ -	R\$ 63.004,42	R\$ 373.387,23	C
301010302020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 1.466.666,90	R\$ -	R\$ 482.830,27	R\$ 1.949.497,17	C
301010302020200	EQUACIONAMENTO DE DEFICIT	R\$ 1.466.666,90	R\$ -	R\$ 482.830,27	R\$ 1.949.497,17	C
301010400000000	AUTOPATROCINADOS	R\$ 409.224,98	R\$ -	R\$ 83.583,88	R\$ 492.808,86	C
301010401000000	CONTRIBUICOES NORMAIS	R\$ 409.224,98	R\$ -	R\$ 83.583,88	R\$ 492.808,86	C
301010500000000	PARTICIPANTES EM BPD	R\$ 6.412,62	R\$ 335,68	R\$ 3.008,68	R\$ 9.085,62	C
301010501000000	CONTRIBUICOES NORMAIS	R\$ 6.412,62	R\$ 335,68	R\$ 3.008,68	R\$ 9.085,62	C
301010800000000	PROVISOES	R\$ 659.172,50	R\$ -	R\$ 126.907,34	R\$ 786.079,84	C
301010801000000	ABONO PATROCINADOR	R\$ 329.527,23	R\$ -	R\$ 63.453,67	R\$ 392.980,90	C
301010802000000	ABONO PARTICIPANTES	R\$ 329.645,27	R\$ -	R\$ 63.453,67	R\$ 393.098,94	C
301020000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 754,26	R\$ -	R\$ 804,20	R\$ 1.558,46	C
301030000000000	RECURSOS PROVENIENTES DE OPERACOES CONTRATADAS	R\$ 495.381,88	R\$ -	R\$ 189.147,80	R\$ 684.529,68	C
301030300000000	DEFICIT TECNICO CONTRATADO	R\$ 495.381,88	R\$ -	R\$ 189.147,80	R\$ 684.529,68	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\$ 34.795.965,97	R\$ 6.292.125,89	R\$ 3.000,00	R\$ 41.085.091,86	D
302010000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 24.789.948,89	R\$ 4.991.996,19	R\$ 3.000,00	R\$ 29.778.945,08	D
302010100000000	APOSENTADORIA PROGRAMADA	R\$ 15.043.988,13	R\$ 3.023.189,36	R\$ 3.000,00	R\$ 18.064.177,49	D
302010200000000	INVALIDEZ	R\$ 1.456.561,62	R\$ 292.191,52	R\$ -	R\$ 1.748.753,14	D
302010300000000	PENSOES	R\$ 6.385.765,81	R\$ 1.292.846,36	R\$ -	R\$ 7.678.612,17	D
302010500000000	PROVISOES	R\$ 1.903.633,33	R\$ 383.768,95	R\$ -	R\$ 2.287.402,28	D
302010501000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 1.903.633,33	R\$ 383.768,95	R\$ -	R\$ 2.287.402,28	D
302030000000000	INSTITUTOS	R\$ 10.006.017,08	R\$ 1.300.129,70	R\$ -	R\$ 11.306.146,78	D
302030100000000	RESGATE	R\$ 9.911.534,25	R\$ 1.300.129,70	R\$ -	R\$ 11.211.663,95	D
302030101000000	RESGATE TOTAL	R\$ 9.911.534,25	R\$ 1.300.129,70	R\$ -	R\$ 11.211.663,95	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\$ 145.452,89	R\$ 205.011,18	R\$ -	R\$ 350.464,07	D
304000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 1.173.124,55	R\$ 218.998,01	R\$ 345,70	R\$ 1.391.776,86	D
305000000000000	FLUXO DOS INVESTIMENTOS	R\$ 37.630.212,65	R\$ -	R\$ 16.703.466,19	R\$ 54.333.678,84	C
305010000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 39.822.595,40	R\$ -	R\$ 16.703.466,19	R\$ 56.526.061,59	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\$ 38.958.685,59	R\$ 4.854.490,82	R\$ 2.453.817,21	-R\$ 41.359.359,20	C
307000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 3.161.099,13	R\$ 686.053,35	R\$ -	R\$ 3.847.152,48	D
307010000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 3.161.099,13	R\$ 686.053,35	R\$ -	R\$ 3.847.152,48	D
307010100000000	FUNDO DE DESLIGAMENTO	R\$ 3.161.099,13	R\$ 686.053,35	R\$ -	R\$ 3.847.152,48	D
308000000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 2.103.879,98	R\$ 9.584.018,18	R\$ -	-R\$ 7.480.138,20	C
308010000000000	SUPERAVIT TECNICO	R\$ 3.969.091,76	R\$ 9.584.018,18	R\$ -	-R\$ 13.553.109,94	D
308020000000000	DEFICIT TECNICO	R\$ 6.072.971,74	R\$ -	R\$ -	R\$ 6.072.971,74	C
500000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 28.104.997,82	R\$ 28.104.997,82	R\$ -	C
501000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 126.901.281,53	R\$ 16.283,04	R\$ 28.078.699,63	R\$ 154.963.698,12	C
501010000000000	TITULOS PUBLICOS	R\$ 32.846.751,36	R\$ -	R\$ 4.786.696,15	R\$ 37.633.447,51	C
501010100000000	TITULOS PUBLICOS FEDERAIS	R\$ 32.846.751,36	R\$ -	R\$ 4.786.696,15	R\$ 37.633.447,51	C
501020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 213.172,41	R\$ -	R\$ 59.802,02	R\$ 272.974,43	C
501040000000000	FUNDOS DE INVESTIMENTOS	R\$ 93.445.150,49	R\$ -	R\$ 23.204.207,92	R\$ 116.649.358,41	C
501040100000000	FUNDO DE RENDA FIXA	R\$ 18.920.189,58	R\$ -	R\$ 4.363.258,44	R\$ 23.283.448,02	C
501040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 336.612,45	R\$ -	R\$ 55.559,67	R\$ 392.172,12	C
501040400000000	FUNDO DE ACORES	R\$ 51.015.119,53	R\$ -	R\$ 13.560.870,48	R\$ 64.575.990,01	C
501040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 4.085.188,43	R\$ -	R\$ 1,36	R\$ 4.085.189,79	C
501040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 9.981.366,32	R\$ -	R\$ 4.162.540,56	R\$ 14.143.906,88	C
501041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 461.564,21	R\$ -	R\$ 15.128,61	R\$ 476.692,82	C
501041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 8.645.109,97	R\$ -	R\$ 1.046.848,80	R\$ 9.691.958,77	C
501080000000000	OPERACOES COM PARTICIPANTES	R\$ 181.242,59	R\$ 16.283,04	R\$ 25.149,79	R\$ 190.109,34	C
501080101000000	EMPRESTIMOS	R\$ 181.242,59	R\$ 16.283,04	R\$ 25.149,79	R\$ 190.109,34	C
501100000000000	PRECATORIOS	R\$ 214.964,68	R\$ -	R\$ 2.843,75	R\$ 217.808,43	C
501100100000000	PRECATORIOS - OFNDs	-R\$ 214.964,68	R\$ -	R\$ 2.843,75	-R\$ 217.808,43	D
502000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 89.089.066,67	R\$ 11.378.782,41	R\$ 20.728,10	R\$ 100.447.120,98	D
502010000000000	TITULOS PUBLICOS	R\$ 14.197.755,21	R\$ 3.246.142,00	R\$ -	R\$ 17.443.897,21	D
502010100000000	TITULOS PUBLICOS FEDERAIS	R\$ 14.197.755,21	R\$ 3.246.142,00	R\$ -	R\$ 17.443.897,21	D
502020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 190.320,69	R\$ 54.181,67	R\$ -	R\$ 244.502,36	D
502040000000000	FUNDOS DE INVESTIMENTOS	R\$ 74.627.808,68	R\$ 8.034.110,61	R\$ -	R\$ 82.661.919,29	D
502040100000000	FUNDO DE RENDA FIXA	R\$ 5.064.809,20	R\$ 790.290,06	R\$ -	R\$ 5.855.099,26	D
502040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 240.692,34	R\$ 40.602,09	R\$ -	R\$ 281.294,43	D
502040400000000	FUNDO DE ACORES	R\$ 50.770.599,15	R\$ 5.054.847,45	R\$ -	R\$ 55.825.446,60	D
502040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 3.852.276,12	R\$ 12.627,25	R\$ -	R\$ 3.864.903,37	D
502040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 7.300.366,49	R\$ 870.472,85	R\$ -	R\$ 8.170.839,34	D
502041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 235.590,52	R\$ 6.800,00	R\$ -	R\$ 242.390,52	D
502041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 7.163.474,86	R\$ 1.258.470,91	R\$ -	R\$ 8.421.945,77	D
502080000000000	OPERACOES COM PARTICIPANTES	R\$ -	R\$ 21.345,75	R\$ 19.698,48	R\$ 1.647,27	D
502080101000000	EMPRESTIMOS	R\$ -	R\$ 21.345,75	R\$ 19.698,48	R\$ 1.647,27	D
502090000000000	RELACIONADAS COM O DISPONIVEL	R\$ 73.182,09	R\$ 23.002,38	R\$ 1.029,62	R\$ 95.154,85	D
503000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 130.337,41	R\$ 2.054,78	R\$ -	R\$ 132.392,19	D
507000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 51.664,80	R\$ 4.411,40	R\$ 5.570,09	R\$ 50.506,11	D
508000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 37.630.212,65	R\$ 16.703.466,19	R\$ -	-R\$ 54.333.678,84	C