

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

Balancete Contábil Maio/2023
Plano Consolidado Previdenciário

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
10000000000000	ATIVO	R\$ 789.349.943,76	R\$ 655.988.551,10	R\$ 644.911.531,59	R\$ 800.426.963,27	D
10100000000000	DISPONIVEL	R\$ 276.057,42	R\$ 209.876.591,65	R\$ 209.901.325,15	R\$ 251.323,92	D
10101000000000	IMEDIATO	R\$ 276.057,42	R\$ 209.876.591,65	R\$ 209.901.325,15	R\$ 251.323,92	D
10200000000000	REALIZAVEL	R\$ 789.073.886,34	R\$ 446.111.959,45	R\$ 435.010.206,44	R\$ 800.175.639,35	D
10201000000000	GESTAO PREVIDENCIAL	R\$ 28.564.695,53	R\$ 2.278.161,96	R\$ 2.278.520,98	R\$ 28.564.336,51	D
10201010000000	RECURSOS A RECEBER	R\$ 28.564.695,53	R\$ 2.278.161,96	R\$ 2.278.520,98	R\$ 28.564.336,51	D
10201010100000	CONTRIBUIÇOES DO MES	R\$ 1.984.831,49	R\$ 1.909.256,20	R\$ 2.057.050,69	R\$ 1.837.037,00	D
10201010101000	PATROCINADOR(ES)	R\$ 1.073.546,67	R\$ 917.746,43	R\$ 1.073.546,67	R\$ 917.746,43	D
10201010103000	PARTICIPANTES	R\$ 911.284,82	R\$ 919.290,57	R\$ 911.284,82	R\$ 919.290,57	D
10201010104000	AUTOPATROCINADOS	R\$ -	R\$ 71.240,04	R\$ 71.240,04	R\$ -	D
10201010105000	PARTICIPANTES EM BPD	R\$ -	R\$ 979,16	R\$ 979,16	R\$ -	D
10201010300000	CONTRIBUIÇOES SOBRE 13. SALARIO	R\$ 523.783,79	R\$ 135.388,69	R\$ -	R\$ 659.172,48	D
10201010301000	PATROCINADOR(ES)	R\$ 261.844,68	R\$ 67.682,54	R\$ -	R\$ 329.527,22	D
10201010303000	PARTICIPANTES	R\$ 261.939,11	R\$ 67.706,15	R\$ -	R\$ 329.645,26	D
10201010400000	OPERACOES CONTRATADAS	R\$ 26.056.080,25	R\$ 233.517,07	R\$ 221.470,29	R\$ 26.068.127,03	D
10201010403000	DEFICIT TECNICO CONTRATADO	R\$ 26.056.080,25	R\$ 233.517,07	R\$ 221.470,29	R\$ 26.068.127,03	D
10202000000000	GESTAO ADMINISTRATIVA	R\$ 5.828.234,74	R\$ -	R\$ 31.683,83	R\$ 5.796.550,91	D
10202030000000	PARTICIPACAO NO PGA	R\$ 5.828.234,74	R\$ -	R\$ 31.683,83	R\$ 5.796.550,91	D
10202030100000	PARTICIPACAO NO PGA - CELGPREV	R\$ 5.385.730,15	R\$ -	R\$ 20.586,21	R\$ 5.365.143,94	D
10202030200000	PARTICIPACAO NO PGA - ELETRA1	R\$ 442.504,59	R\$ -	R\$ 11.097,62	R\$ 431.406,97	D
10203000000000	INVESTIMENTOS	R\$ 754.680.956,07	R\$ 443.833.797,49	R\$ 432.700.001,63	R\$ 765.814.751,93	D
10203010000000	TITULOS PUBLICOS	R\$ 327.872.792,02	R\$ 335.912.734,89	R\$ 346.096.229,19	R\$ 317.689.297,72	D
10203010100000	TITULOS PUBLICOS FEDERAIS	R\$ 327.872.792,02	R\$ 335.912.734,89	R\$ 346.096.229,19	R\$ 317.689.297,72	D
10203020000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 516.388,23	R\$ 41.395,49	R\$ 53.152,84	R\$ 504.630,88	D
10203040000000	FUNDOS DE INVESTIMENTOS	R\$ 417.238.841,72	R\$ 107.814.580,70	R\$ 86.369.937,81	R\$ 438.683.484,61	D
10203040100000	FUNDO DE RENDA FIXA	R\$ 216.424.607,87	R\$ 87.345.082,82	R\$ 72.680.972,55	R\$ 231.088.718,14	D
10203040300000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 495.719,64	R\$ 55.236,34	R\$ 74.308,33	R\$ 476.647,65	D
10203040400000	FUNDO DE ACOES	R\$ 80.010.222,89	R\$ 13.302.841,32	R\$ 6.111.087,03	R\$ 87.201.977,18	D
10203040600000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 3.252.897,98	R\$ 2.295.195,26	R\$ 4.490.049,87	R\$ 1.058.043,37	D
10203040800000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 99.061.266,72	R\$ 2.897.073,41	R\$ 1.727.560,62	R\$ 100.230.779,51	D
10203041000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.793.174,49	R\$ 38.854,16	R\$ 14.200,00	R\$ 1.817.828,65	D
10203041100000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 16.200.952,13	R\$ 1.880.297,39	R\$ 1.271.759,41	R\$ 16.809.490,11	D
10203080000000	OPERACOES COM PARTICIPANTES	R\$ 1.979.633,68	R\$ 29.012,58	R\$ 180.681,79	R\$ 1.827.964,47	D
10203080100000	EMPRESTIMOS A PARTICIPANTES	R\$ 1.979.633,68	R\$ 29.012,58	R\$ 180.681,79	R\$ 1.827.964,47	D
10203080101000	EMPRESTIMOS	R\$ 2.400.012,20	R\$ 29.012,58	R\$ 179.988,44	R\$ 2.249.036,34	D
102030801990000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 420.378,52	R\$ -	R\$ 693,35	R\$ 421.071,87	C
10203100000000	RECURSOS A RECEBER - PRECATORIOS	R\$ 7.073.300,42	R\$ 36.073,83	R\$ -	R\$ 7.109.374,25	D
10203100100000	PRECATORIOS - OFNDs	R\$ 7.073.300,42	R\$ 36.073,83	R\$ -	R\$ 7.109.374,25	D
20000000000000	PASSIVO	R\$ 789.349.943,76	R\$ 202.812.625,15	R\$ 213.889.644,66	R\$ 800.426.963,27	C
20100000000000	EXIGIVEL OPERACIONAL	R\$ 3.420.471,95	R\$ 200.614.050,52	R\$ 201.370.369,10	R\$ 4.176.790,53	C
20101000000000	GESTAO PREVIDENCIAL	R\$ 3.418.426,38	R\$ 7.327.506,64	R\$ 8.085.870,79	R\$ 4.176.790,53	C
20101010000000	BENEFICIOS A PAGAR	R\$ 1.604.965,84	R\$ 5.407.090,61	R\$ 5.793.637,95	R\$ 1.991.513,18	C
20101010100000	FOLHA DE BENEFICIOS A PAGAR	R\$ 1.208,46	R\$ 2.487.682,89	R\$ 2.488.532,48	R\$ 2.058,05	C
20101010200000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 1.507.520,92	R\$ -	R\$ 385.498,81	R\$ 1.893.019,73	C
20101010300000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 96.236,46	R\$ 2.919.407,72	R\$ 2.919.606,66	R\$ 96.435,40	C
20101010301000	DEVOLUCAO DE POUPANCA ELETRA1	R\$ 96.236,46	R\$ -	R\$ 198,94	R\$ 96.435,40	C
20101010302000	DEVOLUCAO DE POUPANCA CELGPREV	R\$ -	R\$ 2.919.407,72	R\$ 2.919.407,72	R\$ -	C
20101020000000	RETENCOES A RECOLHER	R\$ 1.624.523,45	R\$ 1.725.549,77	R\$ 2.097.221,96	R\$ 1.996.195,64	C
20101990000000	OUTRAS EXIGIBILIDADES	R\$ 188.937,09	R\$ 194.866,26	R\$ 195.010,88	R\$ 189.081,71	C
20103000000000	INVESTIMENTOS	R\$ 2.045,57	R\$ 193.286.543,88	R\$ 193.284.498,31	R\$ -	C
20103040000000	FUNDOS DE INVESTIMENTO	R\$ 2.045,57	R\$ 193.286.543,88	R\$ 193.284.498,31	R\$ -	C
20200000000000	EXIGIVEL CONTINGENCIAL	R\$ 4.439.499,63	R\$ -	R\$ 70.149,54	R\$ 4.509.649,17	C
20201000000000	GESTAO PREVIDENCIAL	R\$ 4.439.499,63	R\$ -	R\$ 70.149,54	R\$ 4.509.649,17	C
20300000000000	PATRIMONIO SOCIAL	R\$ 781.489.972,18	R\$ 2.198.574,63	R\$ 12.449.126,02	R\$ 791.740.523,57	C
20301000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 763.632.813,56	R\$ 2.166.763,72	R\$ 11.443.646,19	R\$ 772.909.696,03	C
20301010000000	PROVISOES MATEMATICAS	R\$ 805.830.175,10	R\$ 2.166.763,72	R\$ 8.704.626,43	R\$ 812.368.037,81	C
20301010100000	BENEFICIOS CONCEDIDOS	R\$ 654.047.292,00	R\$ 2.127.033,25	R\$ 6.870.011,63	R\$ 658.790.270,38	C
20301010200000	BENEFICIOS A CONCEDER	R\$ 204.026.761,20	R\$ 39.717,32	R\$ 1.731.361,94	R\$ 205.718.405,82	C
20301010201000	CONTRIBUICAO DEFINIDA	R\$ 202.733.998,20	R\$ -	R\$ 1.697.221,37	R\$ 204.431.219,57	C
203010102010100	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INSTITUIDOR(ES)	R\$ 100.741.051,71	R\$ -	R\$ 824.832,54	R\$ 101.565.884,25	C
203010102010200	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 101.979.366,67	R\$ -	R\$ 872.083,77	R\$ 102.851.450,44	C
203010102010300	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 13.579,82	R\$ -	R\$ 305,06	R\$ 13.884,88	C
203010102030000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZAÇÃO NÃO PROGRAMADO	R\$ 1.292.763,00	R\$ 39.717,32	R\$ 34.140,57	R\$ 1.287.186,25	C
203010102030100	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 4.704.627,00	R\$ -	R\$ 34.140,57	R\$ 4.738.767,57	C
203010102030200	(-) VALOR ATUAL DAS CONTRIBUIÇOES FUTURAS DOS PATROCINADORE	R\$ 1.705.932,00	R\$ 19.858,66	R\$ -	R\$ 1.725.790,66	D
203010102030300	(-) VALOR ATUAL DAS CONTRIBUIÇOES FUTURAS DOS PARTICIPANTES	R\$ 1.705.932,00	R\$ 19.858,66	R\$ -	R\$ 1.725.790,66	D
203010103000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 52.243.878,10	R\$ 13,15	R\$ 103.252,86	R\$ 52.140.638,39	D
203010103010000	(-) SERVICO PASSADO	R\$ 1.812,75	R\$ 13,15	R\$ -	R\$ 1.825,90	D
203010103010200	(-) PARTICIPANTES	R\$ 1.812,75	R\$ 13,15	R\$ -	R\$ 1.825,90	D
203010103020000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 52.242.065,35	R\$ -	R\$ 103.252,86	R\$ 52.138.812,49	D
203010103020200	(-) PATROCINADOR(ES)	R\$ 90.886,67	R\$ -	R\$ 601,38	R\$ 90.285,29	D
203010103020201	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ 90.886,67	R\$ -	R\$ 601,38	R\$ 90.285,29	D
203010103020300	(-) ASSISTIDOS	R\$ 52.151.178,68	R\$ -	R\$ 102.651,48	R\$ 52.048.527,20	D
203010103020301	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.557.273,96	R\$ -	R\$ 17.351,19	R\$ 7.539.922,77	D
203010103020302	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.876.710,54	R\$ -	R\$ 19.324,96	R\$ 10.857.385,58	D
203010103020303	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 33.717.194,18	R\$ -	R\$ 65.975,33	R\$ 33.651.218,85	D
203010200000000	EQUILIBRIO TECNICO	-R\$ 42.197.361,54	R\$ -	R\$ 2.739.019,76	-R\$ 39.458.341,78	C
203010201000000	RESULTADOS REALIZADOS	-R\$ 42.197.361,54	R\$ -	R\$ 2.739.019,76	-R\$ 39.458.341,78	C
203010201020000	(-) DEFICIT TECNICO ACUMULADO	-R\$ 42.197.361,54	R\$ -	R\$ 2.739.019,76	-R\$ 39.458.341,78	D
203020000000000	FUNDOS	R\$ 17.857.158,62	R\$ 31.810,91	R\$ 1.005.479,83	R\$ 18.830.827,54	C
203020100000000	FUNDOS PREVIDENCIAIS	R\$ 11.094.182,42	R\$ -	R\$ 992.055,21	R\$ 12.086.237,63	C
203020101000000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 11.094.182,42	R\$ -	R\$ 992.055,21	R\$ 12.086.237,63	C
203020200000000	FUNDOS ADMINISTRATIVOS	R\$ 5.828.234,74	R\$ 31.683,83	R\$ -	R\$ 5.796.550,91	C
203020202000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 5.828.234,74	R\$ 31.683,83	R\$ -	R\$ 5.796.550,91	C
203020300000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 934.741,46	R\$ 127,08	R\$ 13.424,62	R\$ 948.039,00	C
300000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 21.242.001,84	R\$ 21.242.001,84	R\$ -	C
301000000000000	ADICOES	R\$ 35.674.260,98	R\$ -	R\$ 2.825.974,52	R\$ 38.500.235,50	C
301010000000000	CORRENTES	R\$ 9.397.279,24	R\$ -	R\$ 2.592.301,99	R\$ 11.989.581,23	C
301010100000000	PATROCINADOR(ES)	R\$ 3.753.136,01	R\$ -	R\$ 917.746,43	R\$ 4.670.882,44	C
301010101000000	CONTRIBUIÇOES NORMAIS	R\$ 3.545.218,90	R\$ -	R\$ 917.746,43	R\$ 4.462.965,33	C
301010102000000	CONTRIBUIÇOES EXTRAORDINARIAS	R\$ 207.917,11	R\$ -	R\$ -	R\$ 207.917,11	C
301010102020000	EQUACIONAMENTO DE DEFICIT	R\$ 207.917,11	R\$ -	R\$ -	R\$ 207.917,11	C

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3010103000000000	PARTICIPANTES	R\$ 4.776.785,56	R\$ -	R\$ 1.467.103,13	R\$ 6.243.888,69	C
3010103010000000	ATIVOS	R\$ 3.547.548,41	R\$ -	R\$ 919.290,57	R\$ 4.466.838,98	C
3010103010100000	CONTRIBUICOES NORMAIS	R\$ 3.546.352,10	R\$ -	R\$ 918.029,73	R\$ 4.464.381,83	C
3010103010200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 1.196,31	R\$ -	R\$ 1.260,84	R\$ 2.457,15	C
3010103010202000	EQUACIONAMENTO DE DEFICIT	R\$ 1.196,31	R\$ -	R\$ 1.260,84	R\$ 2.457,15	C
3010103020000000	ASSISTIDOS	R\$ 1.229.237,15	R\$ -	R\$ 547.812,56	R\$ 1.777.049,71	C
3010103020100000	CONTRIBUICOES NORMAIS	R\$ 247.179,11	R\$ -	R\$ 63.203,70	R\$ 310.382,81	C
3010103020200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 982.058,04	R\$ -	R\$ 484.608,86	R\$ 1.466.666,90	C
3010103020202000	EQUACIONAMENTO DE DEFICIT	R\$ 982.058,04	R\$ -	R\$ 484.608,86	R\$ 1.466.666,90	C
3010104000000000	AUTOPATROCINADOS	R\$ 338.140,40	R\$ -	R\$ 71.084,58	R\$ 409.224,98	C
3010104010000000	CONTRIBUICOES NORMAIS	R\$ 338.140,40	R\$ -	R\$ 71.084,58	R\$ 409.224,98	C
3010105000000000	PARTICIPANTES EM BPD	R\$ 5.433,46	R\$ -	R\$ 979,16	R\$ 6.412,62	C
3010105010000000	CONTRIBUICOES NORMAIS	R\$ 5.433,46	R\$ -	R\$ 979,16	R\$ 6.412,62	C
3010108000000000	PROVISOS	R\$ 523.783,81	R\$ -	R\$ 135.388,69	R\$ 659.172,50	C
3010108010000000	ABONO PATROCINADOR	R\$ 261.844,69	R\$ -	R\$ 67.682,54	R\$ 329.527,23	C
3010108020000000	ABONO PARTICIPANTES	R\$ 261.939,12	R\$ -	R\$ 67.706,15	R\$ 329.645,27	C
3010200000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 598,80	R\$ -	R\$ 155,46	R\$ 754,26	C
3010300000000000	RECURSOS PROVENIENTES DE OPERACOES CONTRATADAS	R\$ 261.864,81	R\$ -	R\$ 233.517,07	R\$ 495.381,88	C
3010303000000000	DEFICIT TECNICO CONTRATADO	R\$ 261.864,81	R\$ -	R\$ 233.517,07	R\$ 495.381,88	C
3019900000000000	OUTRAS ADICÕES	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\$ 26.299.277,44	R\$ 8.499.688,53	R\$ 3.000,00	R\$ 34.795.965,97	D
3020100000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 19.778.464,57	R\$ 5.014.484,32	R\$ 3.000,00	R\$ 24.789.948,89	D
3020101000000000	APOSENTADORIA PROGRAMADA	R\$ 12.015.266,01	R\$ 3.031.722,12	R\$ 3.000,00	R\$ 15.043.988,13	D
3020102000000000	INVALIDEZ	R\$ 1.157.765,96	R\$ 298.795,66	R\$ -	R\$ 1.456.561,62	D
3020103000000000	PENSOES	R\$ 5.087.298,08	R\$ 1.298.467,73	R\$ -	R\$ 6.385.765,81	D
3020105000000000	PROVISOS	R\$ 1.518.134,52	R\$ 385.498,81	R\$ -	R\$ 1.903.633,33	D
3020105010000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 1.518.134,52	R\$ 385.498,81	R\$ -	R\$ 1.903.633,33	D
3020300000000000	INSTITUTOS	R\$ 6.520.812,87	R\$ 3.485.204,21	R\$ -	R\$ 10.006.017,08	D
3020301000000000	RESGATE	R\$ 6.426.330,04	R\$ 3.485.204,21	R\$ -	R\$ 9.911.534,25	D
3020301010000000	RESGATE TOTAL	R\$ 6.426.330,04	R\$ 3.485.204,21	R\$ -	R\$ 9.911.534,25	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\$ 75.104,41	R\$ 70.348,48	R\$ -	R\$ 145.452,89	D
3040000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 936.861,12	R\$ 236.263,43	R\$ -	R\$ 1.173.124,55	D
3050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 21.383.949,05	R\$ -	R\$ 16.246.263,60	R\$ 37.630.212,65	C
3050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 23.576.331,80	R\$ -	R\$ 16.246.263,60	R\$ 39.822.595,40	C
3050200000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 2.192.382,75	R\$ -	R\$ -	R\$ 2.192.382,75	D
3060000000000000	CONSTITUICAO/REVERSAO DE PROVISOS MATEMATICAS	-R\$ 32.420.822,88	R\$ 8.704.626,43	R\$ 2.166.763,72	-R\$ 38.958.685,59	C
3070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 2.169.043,92	R\$ 992.055,21	R\$ -	R\$ 3.161.099,13	D
3070100000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 2.169.043,92	R\$ 992.055,21	R\$ -	R\$ 3.161.099,13	D
3070101000000000	FUNDO DE DESLIGAMENTO	R\$ 2.169.043,92	R\$ 992.055,21	R\$ -	R\$ 3.161.099,13	D
3080000000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 4.842.899,74	R\$ 2.739.019,76	R\$ -	R\$ 2.103.879,98	C
3080100000000000	SUPERAVIT TECNICO	R\$ 1.230.072,00	R\$ 2.739.019,76	R\$ -	R\$ 3.969.091,76	D
3080200000000000	DEFICIT TECNICO	R\$ 6.072.971,74	R\$ -	R\$ -	R\$ 6.072.971,74	C
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 31.264.624,17	R\$ 31.264.624,17	R\$ -	C
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 95.674.091,31	R\$ 17.103,47	R\$ 31.244.293,69	R\$ 126.901.281,53	C
5010100000000000	TITULOS PUBLICOS	R\$ 26.188.595,31	R\$ -	R\$ 6.658.156,05	R\$ 32.846.751,36	C
5010101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 26.188.595,31	R\$ -	R\$ 6.658.156,05	R\$ 32.846.751,36	C
5010200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 171.776,92	R\$ -	R\$ 41.395,49	R\$ 213.172,41	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 68.981.777,79	R\$ -	R\$ 24.463.372,70	R\$ 93.445.150,49	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ 14.926.314,76	R\$ -	R\$ 3.993.874,82	R\$ 18.920.189,58	C
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 281.376,11	R\$ -	R\$ 55.236,34	R\$ 336.612,45	C
5010404000000000	FUNDO DE ACOES	R\$ 37.712.278,21	R\$ -	R\$ 13.302.841,32	R\$ 51.015.119,53	C
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.789.993,17	R\$ -	R\$ 2.295.195,26	R\$ 4.085.188,43	C
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 7.084.292,91	R\$ -	R\$ 2.897.073,41	R\$ 9.981.366,32	C
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 422.710,05	R\$ -	R\$ 38.854,16	R\$ 461.564,21	C
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 6.764.812,58	R\$ -	R\$ 1.880.297,39	R\$ 8.645.109,97	C
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ 153.050,44	R\$ 17.103,47	R\$ 45.295,62	R\$ 181.242,59	C
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 153.050,44	R\$ 17.103,47	R\$ 45.295,62	R\$ 181.242,59	C
5010801010000000	EMPRESTIMOS	R\$ 153.050,44	R\$ 17.103,47	R\$ 45.295,62	R\$ 181.242,59	C
5011000000000000	PRECATORIOS	R\$ 178.890,85	R\$ -	R\$ 36.073,83	R\$ 214.964,68	C
5011001000000000	PRECATORIOS - OFNDs	-R\$ 178.890,85	R\$ -	R\$ 36.073,83	-R\$ 214.964,68	D
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 74.126.440,17	R\$ 14.982.804,83	R\$ 20.178,33	R\$ 89.089.066,67	D
5020100000000000	TITULOS PUBLICOS	R\$ 11.034.513,78	R\$ 3.163.241,43	R\$ -	R\$ 14.197.755,21	D
5020101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 11.034.513,78	R\$ 3.163.241,43	R\$ -	R\$ 14.197.755,21	D
5020200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 153.284,36	R\$ 37.036,33	R\$ -	R\$ 190.320,69	D
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 62.878.805,05	R\$ 11.749.003,63	R\$ -	R\$ 74.627.808,68	D
5020401000000000	FUNDO DE RENDA FIXA	R\$ 4.740.683,65	R\$ 324.125,55	R\$ -	R\$ 5.064.809,20	D
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 199.122,51	R\$ 41.569,83	R\$ -	R\$ 240.692,34	D
5020404000000000	FUNDO DE ACOES	R\$ 44.659.512,12	R\$ 6.111.087,03	R\$ -	R\$ 50.770.599,15	D
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.593.574,93	R\$ 2.258.701,19	R\$ -	R\$ 3.852.276,12	D
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 5.572.805,87	R\$ 1.727.560,62	R\$ -	R\$ 7.300.366,49	D
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 221.390,52	R\$ 14.200,00	R\$ -	R\$ 235.590,52	D
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 5.891.715,45	R\$ 1.271.759,41	R\$ -	R\$ 7.163.474,86	D
5020800000000000	OPERACOES COM PARTICIPANTES	R\$ -	R\$ 17.103,47	R\$ 17.103,47	R\$ -	D
5020801000000000	EMPRESTIMO A PARTICIPANTES	R\$ -	R\$ 17.103,47	R\$ 17.103,47	R\$ -	D
5020801010000000	EMPRESTIMOS	R\$ -	R\$ 17.103,47	R\$ 17.103,47	R\$ -	D
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ 59.836,98	R\$ 16.419,97	R\$ 3.074,86	R\$ 73.182,09	D
5030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 125.334,83	R\$ 5.027,65	R\$ 25,07	R\$ 130.337,41	D
5070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 38.367,26	R\$ 13.424,62	R\$ 127,08	R\$ 51.664,80	D