

BALANCETE DE 2007 - CONSOLIDADO

Emissão: 7/2/2008 10:03

ATIVO	dez/2006	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
DISPONÍVEL	186.796,82	125.587,07	64.607,59	251.763,78	74.094,17	239.495,63	69.410,18	83.130,26	172.265,91	88.871,10	106.287,68	128.397,74	177.443,45
REALIZÁVEL	736.984.158,94	739.912.176,98	737.414.594,72	746.556.080,97	758.980.630,49	793.521.140,01	801.914.652,94	809.155.690,09	809.105.430,63	832.515.370,66	850.374.678,07	845.260.975,66	850.859.108,51
Prog. Previdencial	125.225.794,55	124.534.581,84	124.637.317,74	124.505.860,44	124.345.574,35	147.320.061,73	147.557.079,10	146.586.446,31	146.583.085,46	147.003.378,42	146.909.426,60	146.922.115,91	146.703.354,78
Contribuições a Receber	1.200.052,44	627.481,06	628.049,00	627.481,06	624.452,98	651.303,31	637.984,63	651.870,80	647.063,80	646.615,29	651.711,69	689.154,18	729.267,57
Provisão Contr. s/13ºSalário	-	61.846,89	139.827,47	240.560,78	318.658,53	391.756,90	442.331,05	447.010,75	514.027,12	577.866,48	653.750,19	753.139,74	-
Outros Realizáveis	3.692,50	892,50	892,50	892,50	892,50	892,50	427.337,35	372.018,42	380.350,43	425.590,15	435.373,44	428.143,63	856.181,21
Operações Interplanos	-	-	-	(0,00)	-	-	-	-	-	-	-	-	-
Contribuições Contratadas	124.022.049,61	123.844.361,39	123.868.548,77	123.643.119,67	123.401.570,34	146.276.109,02	146.049.426,07	145.115.546,34	145.041.644,11	145.353.306,50	145.168.591,28	145.051.678,36	145.117.906,00
Contrato II	1.281.465,96	1.213.563,35	1.143.290,46	1.071.552,78	999.391,36	924.910,63	850.041,88	-	-	-	-	-	-
Contrato III	122.740.583,65	122.630.798,04	122.725.258,31	122.571.566,89	122.402.178,98	145.351.198,39	145.199.384,19	145.115.546,34	145.041.644,11	145.353.306,50	145.168.591,28	145.051.678,36	145.117.906,00
Serviço Passado Contratado	122.740.583,65	122.630.798,04	122.725.258,31	122.571.566,89	122.402.178,98	145.351.198,39	145.199.384,19	145.115.546,34	145.041.644,11	145.353.306,50	145.168.591,28	145.051.678,36	115.712.205,59
Déficit Técnico Contratado	-	-	-	-	-	-	-	-	-	-	-	-	29.405.700,41
Prog. Administrativo	62.960,03	17.437,51	41.003,55	163.422,33	35.600,21	37.139,39	378.373,25	378.392,63	374.073,75	395.926,98	387.719,83	379.565,56	784.094,37
Prog. de Investimento	611.695.404,36	615.360.157,63	612.736.273,43	621.886.798,20	634.599.455,93	646.163.938,89	653.979.200,59	662.190.851,15	662.148.271,42	685.116.065,26	703.077.531,64	697.959.294,19	703.371.659,36
Renda Fixa	425.704.360,88	428.210.519,63	429.580.294,46	428.676.257,07	437.207.208,03	448.256.487,25	459.718.269,49	468.791.429,98	460.730.821,77	462.932.263,52	481.195.546,23	479.155.141,62	479.995.477,65
Renda Variável	149.854.360,80	151.040.656,17	147.079.927,98	157.183.211,08	161.386.233,42	161.911.717,88	158.223.459,08	157.367.312,80	165.412.441,77	186.229.727,40	185.918.624,42	182.868.085,38	187.492.471,67
Invest. Imobiliários	36.053.471,20	36.032.432,89	36.006.043,04	35.963.878,74	35.946.490,42	35.942.766,34	35.991.141,15	35.992.413,98	35.971.834,62	35.924.001,66	35.910.982,53	35.886.379,13	35.834.144,74
Oper. com Participantes	83.211,48	76.548,94	70.007,95	63.451,31	59.524,06	52.967,42	46.330,87	39.694,39	33.173,26	30.072,68	52.378,46	49.688,06	49.565,30
PERMANENTE	111.988,70	109.550,17	109.230,87	106.404,95	107.188,99	104.309,94	101.430,97	98.552,00	95.672,96	94.378,96	93.205,76	90.241,45	87.276,75
TOTAL	737.282.944,46	740.147.314,22	737.588.433,18	746.914.249,70	759.161.913,65	793.864.945,58	802.085.494,09	809.337.372,35	809.373.369,50	832.698.620,72	850.574.171,51	845.479.614,85	851.123.828,71

PASSIVO	dez/2006	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
EXIGÍVEL OPERACIONAL	2.199.120,40	2.227.749,23	2.588.774,09	2.819.906,24	3.022.469,47	3.431.101,27	4.412.502,57	4.721.185,28	5.088.747,83	5.387.506,52	5.855.094,82	3.145.142,70	3.252.257,02
Prog. Previdencial	1.074.466,59	1.397.747,02	1.791.766,52	2.045.664,22	2.388.152,65	2.880.381,02	3.786.630,91	4.042.465,37	4.468.003,82	4.751.719,96	5.281.454,49	2.572.009,31	2.579.939,39
Despesas a Pagar	1.074.466,59	1.071.371,97	1.137.199,51	1.058.321,11	1.054.334,71	1.226.241,09	1.813.843,54	1.743.126,01	1.834.282,99	1.792.483,84	1.824.542,29	2.572.009,31	2.579.939,39
Provisão de Abono Anual	-	326.375,05	654.567,31	987.343,11	1.333.817,94	1.654.139,93	-	2.299.339,36	2.633.720,83	2.959.236,12	3.456.912,20	-	-
Operações Interplanos	-	-	-	-	-	-	-	-	-	-	-	-	-
Prog. Administrativo	443.966,10	365.745,35	378.894,70	512.598,82	400.567,67	388.542,63	414.264,55	461.079,75	478.237,05	511.669,97	526.715,90	503.160,16	568.013,45
Prog. de Investimento	680.687,71	464.256,86	418.112,87	261.643,20	233.749,15	162.177,62	211.607,11	217.640,16	142.506,96	124.116,59	46.924,43	69.973,23	104.304,18
Despesa a Pagar	679.564,47	463.133,53	417.204,10	255.978,01	228.202,31	156.624,75	206.060,27	212.085,28	137.612,43	119.226,08	42.035,93	65.086,74	91.317,74
Obrigações c/Disponível	1.123,24	1.123,33	908,77	5.665,19	5.546,84	5.552,87	5.546,84	5.554,88	4.894,53	4.890,51	4.888,50	4.886,49	12.986,44
EXIGÍVEL CONTINGENCIAL	77.572.648,76	78.210.924,00	79.308.461,04	80.119.316,55	81.055.578,35	81.986.273,28	82.957.240,38	83.967.356,13	84.840.989,66	85.818.693,22	86.914.633,93	87.957.073,34	89.474.991,99
Prog. Previdencial	76.191.798,88	76.819.136,61	77.907.680,78	78.707.673,79	79.634.095,43	80.553.916,53	81.581.886,12	82.602.205,27	83.466.092,90	84.436.139,10	85.522.793,58	86.556.694,50	88.066.133,53
Processos	91.048.134,37	92.151.182,54	93.328.980,01	94.439.105,83	95.506.468,70	96.624.456,92	97.681.446,97	98.803.190,43	99.777.363,61	100.867.645,30	102.010.188,13	103.091.077,87	104.608.386,77
(-) Depósitos Judiciais	(14.856.335,49)	(15.332.045,93)	(15.421.299,23)	(15.731.432,04)	(15.872.373,27)	(16.070.540,39)	(16.099.560,85)	(16.200.985,16)	(16.311.270,71)	(16.431.506,20)	(16.487.394,55)	(16.534.383,37)	(16.542.253,24)
Prog. Administrativo	336.813,95	336.399,40	336.074,86	335.679,12	335.280,32	334.883,10	334.508,68	334.062,78	333.635,08	332.989,98	332.547,38	332.216,81	331.752,96
Processos - Pis	615.141,76	616.731,17	618.011,53	619.556,92	620.940,30	622.456,14	623.795,37	625.222,90	626.679,86	627.603,72	628.972,41	630.472,24	631.708,45
(-) Depósitos Judiciais	(278.327,81)	(280.331,77)	(281.936,67)	(283.877,80)	(285.659,98)	(287.573,04)	(289.286,69)	(291.160,12)	(293.044,78)	(294.613,74)	(296.425,03)	(298.255,43)	(299.955,49)
Prog. de Investimento	1.044.035,93	1.055.387,99	1.064.705,40	1.075.963,64	1.086.202,60	1.097.473,65	1.104.845,58	1.103.088,08	1.041.261,68	1.049.564,14	1.059.292,97	1.068.162,03	1.077.105,50
EXIGÍVEL ATUARIAL	666.617.075,36	670.453.732,80	672.946.121,53	675.791.202,66	678.827.714,99	679.007.772,48	680.970.967,02	682.903.245,25	684.645.482,87	689.328.203,18	691.440.516,65	689.458.715,90	719.349.632,86
PROVISÕES MATEMÁTICAS	666.617.075,36	670.453.732,80	672.946.121,53	675.791.202,66	678.827.714,99	679.007.772,48	680.970.967,02	682.903.245,25	684.645.482,87	689.328.203,18	691.440.516,65	689.458.715,90	719.349.632,86
Benefícios Concedidos	579.512.932,86	582.460.206,70	586.815.478,46	588.947.134,06	590.734.360,20	590.741.854,28	592.564.217,53	593.309.858,23	594.336.961,80	596.928.727,87	597.406.223,92	594.592.667,61	624.949.905,38
Benefícios a Conceder	87.104.142,50	87.993.526,10	86.130.643,07	86.844.068,60	88.093.354,79	88.265.918,20	88.406.749,49	89.593.387,02	90.308.521,07	92.399.475,31	94.034.292,73	94.866.048,29	94.399.727,48
FUNDOS	20.347.073,13	20.449.255,40	20.510.978,75	20.580.623,14	20.565.707,32	14.413.240,78	14.477.521,16	14.544.591,70	14.608.579,47	14.675.299,23	14.778.454,65	14.880.947,53	17.313.367,96
Prog. Previdencial	16.929.920,99	16.929.920,99	16.929.920,99	16.929.920,99	16.929.920,99	10.696.404,23	10.696.404,23	10.696.404,23	10.696.404,23	10.696.404,23	10.696.404,23	10.696.404,23	12.851.323,31
Prog. Administrativo	3.333.940,66	3.442.754,11	3.511.049,81	3.587.250,84	3.576.262,27	3.663.869,13	3.734.786,06	3.808.493,08	3.879.001,98	3.948.822,32	4.029.671,96	4.134.855,24	4.412.479,35
Permanente	111.988,70	109.550,17	109.230,87	106.404,95	107.188,99	104.309,94	98.552,00	95.672,96	94.378,96	93.205,76	90.241,45	87.276,75	-
Desp.Administrativa - Ampla	60.104,0												

BALANCETE DE 2007 - PCA

A T I V O	dez/2006	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
DISPONÍVEL	105.258,35	47.535,72	25.619,18	193.047,15	42.885,18	41.113,64	41.940,95	26.937,86	37.694,26	48.272,59	55.164,91	40.705,20	77.267,92
REALIZÁVEL	571.005.173,98	572.722.204,18	570.434.719,71	576.221.175,79	584.679.829,97	621.741.453,28	627.829.491,23	632.535.799,18	632.398.138,84	649.179.403,89	662.172.961,11	657.569.079,67	661.201.242,67
Prog. Previdencial	117.506.693,50	117.405.705,84	117.457.589,91	117.292.374,58	117.059.897,10	146.194.349,32	146.007.193,09	145.261.592,16	145.184.628,83	145.500.750,36	145.321.363,27	145.216.467,09	145.218.081,00
Contribuições a Receber	19.007,83	9.151,20	8.870,54	9.236,80	8.907,87	8.503,47	8.432,29	8.450,95	7.305,75	6.721,01	4.876,89	5.070,44	5.668,01
Provisão Contr.s/13ºSalário	-	10.660,70	21.269,06	31.983,64	42.511,91	52.257,97	62.103,25	72.843,36	82.590,96	92.626,13	108.588,51	119.380,30	-
Outros Realizáveis	3.692,50	892,50	892,50	892,50	892,50	892,50	892,50	892,50	892,50	892,50	892,50	1.094,00	892,50
Operações Interplanos	-	58.602,69	65.796,64	91.776,44	66.604,27	53.959,93	67.737,92	63.859,01	52.195,51	47.204,22	38.414,09	39.243,99	93.614,49
Contribuições Contratadas	117.483.993,17	117.326.398,75	117.360.761,17	117.158.485,20	116.940.980,55	146.078.735,45	145.868.027,13	145.115.546,34	145.041.644,11	145.353.306,50	145.168.591,28	145.051.678,36	145.117.906,00
Contrato II	1.008.001,13	954.588,93	899.312,27	842.883,42	786.121,24	727.537,06	668.642,94	-	-	-	-	-	-
Contrato III	116.475.992,04	116.371.809,82	116.461.448,90	116.315.601,78	116.154.859,31	145.351.198,39	145.199.384,19	145.115.546,34	145.041.644,11	145.353.306,50	145.168.591,28	145.051.678,36	145.117.906,00
Serviço Passado Contratado	116.475.992,04	116.371.809,82	116.461.448,90	116.315.601,78	116.154.859,31	145.351.198,39	145.199.384,19	145.115.546,34	145.041.644,11	145.353.306,50	145.168.591,28	145.051.678,36	115.712.205,59
Déficit Técnico Contratado	-	-	-	-	-	-	-	-	-	-	-	-	29.405.700,41
Prog. de Investimento	453.498.480,48	455.316.498,34	452.977.129,80	458.928.801,21	467.619.932,87	475.547.103,96	481.822.298,14	487.274.207,02	487.213.510,01	503.678.653,53	516.851.597,84	512.352.612,58	515.983.161,67
Renda Fixa	307.572.149,57	308.260.227,35	308.870.744,25	306.637.984,59	312.011.762,42	319.549.577,33	328.653.535,91	334.898.542,80	326.229.200,58	327.198.613,24	340.410.958,93	338.166.641,21	338.558.274,26
Renda Variável	109.802.767,02	110.959.185,60	108.041.040,01	116.272.985,35	119.610.415,00	120.008.845,23	117.137.135,90	116.348.194,87	124.982.734,20	140.528.630,25	140.479.656,23	138.252.107,75	141.543.206,20
Invest. Imobiliários	36.053.471,20	36.032.432,89	36.006.043,04	35.963.878,74	35.946.490,42	35.942.766,34	35.991.141,15	35.992.413,98	35.971.834,62	35.924.001,66	35.910.982,53	35.886.379,13	35.834.144,74
Oper. com Participantes	70.092,69	64.652,50	59.302,50	53.952,53	51.265,03	45.915,06	40.485,18	35.055,37	29.740,61	27.408,38	50.000,15	47.484,49	47.536,47
TOTAL	571.110.432,33	572.769.739,90	570.460.338,89	576.414.222,94	584.722.715,15	621.782.566,92	627.871.432,18	632.562.737,04	632.435.833,10	649.227.676,48	662.228.126,02	657.609.784,87	661.278.510,59
P A S S I V O													
EXIGÍVEL OPERACIONAL	1.983.046,51	2.065.617,34	2.303.353,03	2.478.470,32	2.772.323,84	2.949.285,28	4.006.751,85	4.224.829,48	4.426.273,93	4.754.338,99	5.154.033,03	2.723.627,51	2.832.778,48
Prog. Previdencial	971.224,94	1.221.624,08	1.500.537,02	1.802.377,53	2.113.478,19	2.375.955,89	3.364.808,84	3.593.241,51	3.891.832,52	4.240.178,36	4.721.779,88	2.277.835,03	2.347.065,52
Despesas a Pagar	971.224,94	930.974,35	919.773,16	929.706,87	929.705,58	913.753,41	1.624.688,41	1.564.779,98	1.570.317,24	1.628.923,17	1.674.995,89	2.277.835,03	2.347.065,52
Provisão de Abono Anual	-	-	580.763,86	872.670,66	1.183.772,61	1.462.202,48	1.740.120,43	2.028.461,53	2.321.515,28	2.611.255,19	3.046.783,99	-	-
Operações Inteplanos	331.257,86	379.860,40	384.703,14	414.472,44	425.096,50	411.151,77	430.335,90	413.947,81	391.934,45	390.044,04	385.328,72	375.819,25	381.408,78
Prog. de Investimento	680.563,71	464.132,86	418.112,87	261.620,35	233.749,15	162.177,62	211.607,11	217.640,16	142.506,96	124.116,59	46.924,43	69.973,23	104.304,18
Despesa a Pagar	679.564,47	463.133,53	417.204,10	255.978,01	228.202,31	156.624,75	206.060,27	212.085,28	137.612,43	119.226,08	42.035,93	65.086,74	91.317,74
Obrigações c/Disponível	999,24	999,33	908,77	5.642,34	5.546,84	5.552,87	5.546,84	5.554,88	4.894,53	4.890,51	4.888,50	4.886,49	12.986,44
EXIGÍVEL CONTINGENCIAL	77.228.506,04	77.866.730,03	78.964.129,55	79.774.901,49	80.711.080,02	81.641.678,19	82.612.524,92	83.622.578,48	84.496.223,74	85.473.989,69	86.569.814,63	87.612.100,99	89.129.460,23
Prog. Previdencial	76.184.470,11	76.811.342,04	77.899.424,15	78.698.937,85	79.624.877,42	80.544.204,54	81.571.679,34	82.591.490,40	83.454.962,06	84.424.425,55	85.510.521,66	86.543.938,96	88.052.354,73
Processos	90.965.707,64	92.067.749,30	93.244.651,68	94.353.774,44	95.420.174,37	96.537.152,43	97.593.185,32	98.713.915,21	99.687.163,90	100.776.439,55	101.917.935,28	102.997.847,52	104.513.674,46
(-) Depósitos Judiciais	(14.781.237,53)	(15.256.407,26)	(15.345.227,53)	(15.654.836,59)	(15.795.296,95)	(15.992.947,89)	(16.021.505,98)	(16.122.424,81)	(16.232.201,84)	(16.352.014,00)	(16.407.413,62)	(16.453.908,56)	(16.461.319,73)
Prog. de Investimento	1.044.035,93	1.055.387,99	1.064.705,40	1.075.963,64	1.086.202,60	1.097.473,65	1.040.845,58	1.031.088,08	1.041.261,68	1.049.564,14	1.059.292,97	1.068.162,03	1.077.105,50
EXIGÍVEL ATUARIAL	521.281.760,28	523.704.232,36	525.472.237,02	526.881.831,80	528.343.330,22	527.670.769,68	528.519.295,88	529.111.201,55	530.031.805,86	532.398.267,20	532.683.364,37	529.850.043,28	556.417.412,10
PROVISÕES MATEMÁTICAS	521.281.760,28	523.704.232,36	525.472.237,02	526.881.831,80	528.343.330,22	527.670.769,68	528.519.295,88	529.111.201,55	530.031.805,86	532.398.267,20	532.683.364,37	529.850.043,28	556.417.412,10
Benefícios Concedidos	507.049.437,35	509.307.515,30	510.928.510,38	512.199.841,09	513.524.958,97	512.741.553,96	513.470.905,61	513.950.246,22	514.748.302,61	516.949.759,14	517.120.850,65	514.164.863,44	542.682.156,61
Benefícios a Conceder	14.232.322,93	14.396.717,06	14.543.726,64	14.681.990,71	14.818.371,25	14.929.215,72	15.048.390,27	15.160.955,33	15.283.503,25	15.448.508,06	15.562.513,72	15.685.179,84	13.735.255,49
FUNDOS	70.092,69	64.652,50	59.302,50	53.952,53	51.265,03	45.915,06	40.485,18	35.055,37	29.740,61	27.408,38	50.000,15	47.484,49	12.898.859,78
Prog. Previdencial	-	-	-	-	-	-	-	-	-	-	-	-	12.851.323,31
Prog. de Investimento	70.092,69	64.652,50	59.302,50	53.952,53	51.265,03	45.915,06	40.485,18	35.055,37	29.740,61	27.408,38	50.000,15	47.484,49	47.536,47
EQUILÍBRIO TÉCNICO	(29.452.973,19)	(30.931.492,33)	(36.338.683,21)	(32.774.933,20)	(27.155.283,96)	9.474.918,71	12.692.374,35	15.569.072,16	13.451.788,96	26.573.672,22	37.770.913,84	37.376.528,60	-
(-)Déficit Exerc.Anterior	(29.452.973,19)	(29.452.973,19)	(29.452.973,19)	(29.452.973,19)	(29.452.973,19)	(29.452.973,19)	-	-	-	-	-	-	-
Superávit/(-)Déficit Exerc.Atual	-	(1.478.519,14)	(6.885.710,02)	(3.321.960,01)	2.297.689,23	9.474.918,71	12.692.374,35	15.569.072,16	13.451.788,96	26.573.672,22	37.770.913,84	37.376.528,60	-
TOTAL	571.110.432,33	572.769.739,90	570.460.338,89	576.414.222,94	584.722.715,15	621.782.566,92	627.871.432,18	632.562.737,04	632.435.833,10	649.227.676,48	662.228.126,02	657.609.784,87	661.278.510,59

BALANCETE DE 2007 - PACV

A T I V O	dez/2006	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
DISPONÍVEL	40.344,93	51.362,47	27.676,53	30.377,70	18.307,42	187.015,13	9.921,75	46.248,28	118.578,67	18.003,07	27.641,97	85.345,97	74.709,74
REALIZÁVEL	162.348.704,35	163.561.173,39	163.259.101,53	166.448.592,72	170.533.877,32	167.919.220,44	170.150.916,77	172.538.699,23	172.520.018,07	179.049.502,94	183.814.797,00	183.190.071,05	184.839.771,40
Prog. Previdencial	7.917.155,39	7.567.339,09	7.630.227,61	7.719.734,74	7.777.378,02	1.590.824,11	2.047.959,83	1.802.660,97	1.842.586,59	1.939.876,32	2.011.806,14	2.120.712,06	1.960.297,05
Contribuições a Receber	1.181.044,61	618.329,86	619.178,46	612.050,69	615.545,11	642.799,84	629.552,34	643.419,85	639.758,05	639.894,28	646.834,80	684.083,74	723.599,56
Provisão Contr. s/13ºSalário	-	51.186,19	118.558,41	208.577,14	276.146,62	339.498,93	380.227,80	374.167,39	431.436,16	485.240,35	545.161,68	633.759,44	-
Outros Realizáveis	-	-	-	-	-	-	426.444,85	-	379.457,93	424.697,65	434.480,94	427.049,63	855.288,71
Operações Interplanos	198.054,34	379.860,40	384.703,14	414.472,44	425.096,50	411.151,77	430.335,90	413.947,81	391.934,45	390.044,04	385.328,72	375.819,25	381.408,78
Contribuições Contratadas	6.538.056,44	6.517.962,64	6.507.787,60	6.484.634,47	6.460.589,79	197.373,57	181.398,94	-	-	-	-	-	-
Contrato II	273.464,83	258.974,42	243.978,19	228.669,36	213.270,12	197.373,57	181.398,94	-	-	-	-	-	-
Contrato III	6.264.591,61	6.258.988,22	6.263.809,41	6.255.965,11	6.247.319,67	-	-	-	-	-	-	-	-
Serviço Passado Contratado	6.264.591,61	6.258.988,22	6.263.809,41	6.255.965,11	6.247.319,67	-	-	-	-	-	-	-	-
Prog. de Investimento	154.431.548,96	155.993.834,30	155.628.873,92	158.728.857,98	162.756.499,30	166.328.396,33	168.102.956,94	170.736.038,26	170.677.431,48	177.109.626,62	181.802.990,86	181.069.358,99	182.879.474,35
Renda Fixa	114.366.836,39	115.900.467,29	116.579.280,50	117.809.133,47	120.972.421,85	124.418.471,32	127.010.788,07	129.712.281,31	130.244.291,26	131.405.865,17	136.361.644,36	136.451.177,79	136.928.180,05
Renda Variável	40.051.593,78	40.081.470,57	39.038.887,97	40.910.225,73	41.775.818,42	41.902.872,65	41.086.323,18	41.019.117,93	40.429.707,57	45.701.097,15	45.438.968,19	44.615.977,63	45.949.265,47
Oper. com Participantes	13.118,79	11.896,44	10.705,45	9.498,78	8.259,03	7.052,36	5.845,69	4.639,02	3.432,65	2.664,30	2.378,31	2.203,57	2.028,83
TOTAL	162.389.049,28	163.612.535,86	163.286.778,06	166.478.970,42	170.552.184,74	168.106.235,57	170.160.838,52	172.584.947,51	172.638.596,74	179.067.506,01	183.842.438,97	183.275.417,02	184.914.481,14
P A S S I V O													
EXIGÍVEL OPERACIONAL	103.365,65	176.246,94	291.229,50	243.309,54	274.674,46	504.425,13	421.822,07	449.223,86	576.171,30	511.541,60	559.674,61	294.174,28	232.873,87
Prog. Previdencial	103.241,65	176.122,94	291.229,50	243.286,69	274.674,46	504.425,13	421.822,07	449.223,86	576.171,30	511.541,60	559.674,61	294.174,28	232.873,87
Despesas a Pagar	103.241,65	140.397,62	217.426,35	128.614,24	124.629,13	312.487,68	189.155,13	178.346,03	263.965,75	163.560,67	149.546,40	294.174,28	232.873,87
Provisão de Abono Anual	-	35.725,32	73.803,15	114.672,45	150.045,33	191.937,45	232.666,94	270.877,83	312.205,55	347.980,93	410.128,21	-	-
Operações Interplanos	-	-	-	-	-	-	-	-	-	-	-	-	-
Prog. de Investimento	124,00	124,00	-	22,85	-	-	-	-	-	-	-	-	-
Obrigações c/Disponível	124,00	124,00	-	22,85	-	-	-	-	-	-	-	-	-
Obrigações Fiscais	-	-	-	-	-	-	-	-	-	-	-	-	-
EXIGÍVEL CONTINGENCIAL	7.328,77	7.794,57	8.256,63	8.735,94	9.218,01	9.711,99	10.206,78	10.714,87	11.130,84	11.713,55	12.271,92	12.755,54	13.778,80
Prog. Previdencial	7.328,77	7.794,57	8.256,63	8.735,94	9.218,01	9.711,99	10.206,78	10.714,87	11.130,84	11.713,55	12.271,92	12.755,54	13.778,80
Processos	82.426,73	83.433,24	84.328,33	85.331,39	86.294,33	87.304,49	88.261,65	89.275,22	90.199,71	91.205,75	92.252,85	93.230,35	94.712,31
(-) Depósitos Judiciais	(75.097,96)	(75.638,67)	(76.071,70)	(76.595,45)	(77.076,32)	(77.592,50)	(78.054,87)	(78.560,35)	(79.068,87)	(79.492,20)	(79.980,93)	(80.474,81)	(80.933,51)
EXIGÍVEL ATUARIAL	145.335.315,08	146.749.500,44	147.473.884,51	148.909.370,86	150.484.384,77	151.337.002,80	152.451.671,14	153.792.043,70	154.613.677,01	156.929.935,98	158.757.152,28	159.608.672,62	162.932.220,76
PROVISÕES MATEMÁTICAS	145.335.315,08	146.749.500,44	147.473.884,51	148.909.370,86	150.484.384,77	151.337.002,80	152.451.671,14	153.792.043,70	154.613.677,01	156.929.935,98	158.757.152,28	159.608.672,62	162.932.220,76
Benefícios Concedidos	72.463.495,51	73.152.691,40	75.886.968,08	76.747.292,97	77.209.401,23	78.000.300,32	79.093.311,92	79.359.612,01	79.588.659,19	79.978.968,73	80.285.373,27	80.427.804,17	82.267.748,77
Benefícios a Conceder	72.871.819,57	73.596.809,04	71.586.916,43	72.162.077,89	73.274.983,54	73.336.702,48	73.358.359,22	74.432.431,69	75.025.017,82	76.950.967,25	78.471.779,01	79.180.868,45	80.664.471,99
FUNDOS	16.943.039,78	16.941.848,79	16.940.626,44	16.939.419,77	16.938.180,02	10.703.456,59	10.702.249,92	10.701.043,25	10.699.836,88	10.699.068,53	10.698.782,54	10.698.607,80	2.028,83
Prog.Previdencial	16.929.920,99	16.929.920,99	16.929.920,99	16.929.920,99	16.929.920,99	10.696.404,23	10.696.404,23	10.696.404,23	10.696.404,23	10.696.404,23	10.696.404,23	10.696.404,23	-
Prog. de Investimento	13.118,79	11.927,80	10.705,45	9.498,78	8.259,03	7.052,36	5.845,69	4.639,02	3.432,65	2.664,30	2.378,31	2.203,57	2.028,83
EQUILÍBRIO TÉCNICO	-	(262.854,88)	(1.427.219,02)	378.134,31	2.845.727,48	5.551.639,06	6.574.888,61	7.631.921,83	6.737.780,71	10.915.246,35	13.814.557,62	12.661.206,78	21.733.578,88
Superávit/(-)Déficit Exerc.Atual	-	(262.854,88)	(1.427.219,02)	378.134,31	2.845.727,48	5.551.639,06	6.574.888,61	7.631.921,83	6.737.780,71	10.915.246,35	13.814.557,62	12.661.206,78	21.733.578,88
TOTAL	162.389.049,28	163.612.535,86	163.286.778,06	166.478.970,42	170.552.184,74	168.106.235,57	170.160.838,52	172.584.947,51	172.638.596,74	179.067.506,01	183.842.438,97	183.275.417,02	184.914.481,14

BALANCETE DE 2007 - OPERAÇÕES ADMINISTRATIVAS

A T I V O	dez/2006	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
DISPONÍVEL	41.193,54	26.688,88	11.311,88	28.338,93	12.901,57	11.366,86	17.547,48	9.944,12	15.992,98	22.595,44	23.480,80	2.346,57	25.465,79
REALIZÁVEL	3.961.538,47	4.067.262,50	4.171.273,26	4.392.561,34	4.258.623,97	4.325.577,99	4.432.318,76	4.558.998,50	4.631.403,68	4.723.712,09	4.810.662,77	4.916.888,18	5.293.117,71
Prog. Administrativo	196.163,55	17.437,51	41.003,55	163.422,33	35.600,21	37.139,39	378.373,25	378.392,63	374.073,75	395.926,98	387.719,83	379.565,56	784.094,37
Valores a Receber	62.960,03	17.437,51	41.003,55	163.422,33	35.600,21	37.139,39	378.373,25	378.392,63	374.073,75	395.926,98	387.719,83	379.565,56	784.094,37
Operações Interplanos	133.203,52	-	-	-	-	-	-	-	-	-	-	-	-
Prog. de Investimento	3.765.374,92	4.049.824,99	4.130.269,71	4.229.139,01	4.223.023,76	4.288.438,60	4.053.945,51	4.180.605,87	4.257.329,93	4.327.785,11	4.422.942,94	4.537.322,62	4.509.023,34
Renda Fixa	3.765.374,92	4.049.824,99	4.130.269,71	4.229.139,01	4.223.023,76	4.288.438,60	4.053.945,51	4.180.605,87	4.257.329,93	4.327.785,11	4.422.942,94	4.537.322,62	4.509.023,34
PERMANENTE	111.988,70	109.550,17	109.230,87	106.404,95	107.188,99	104.309,94	101.430,97	98.552,00	95.672,96	94.378,96	93.205,76	90.241,45	87.276,75
TOTAL	4.114.720,71	4.203.501,55	4.291.816,01	4.527.305,22	4.378.714,53	4.441.254,79	4.551.297,21	4.667.494,62	4.743.069,62	4.840.686,49	4.927.349,33	5.009.476,20	5.405.860,25

P A S S I V O													
EXIGÍVEL OPERACIONAL	443.966,10	424.348,04	444.691,34	604.375,26	467.171,94	442.502,56	482.002,47	524.938,76	530.432,56	558.874,19	565.129,99	542.404,15	661.627,94
Prog. Administrativo	443.966,10	424.348,04	444.691,34	604.375,26	467.171,94	442.502,56	482.002,47	524.938,76	530.432,56	558.874,19	565.129,99	542.404,15	661.627,94
Despesas A Pagar	443.966,10	365.745,35	378.894,70	512.598,82	400.567,67	388.542,63	414.264,55	461.079,75	478.237,05	511.669,97	526.715,90	503.160,16	568.013,45
Operações Interplanos	-	58.602,69	65.796,64	91.776,44	66.604,27	53.959,93	67.737,92	63.859,01	52.195,51	47.204,22	38.414,09	39.243,99	93.614,49
Prog. de Investimento	-	-	-	-	-	-	-	-	-	-	-	-	-
Relacionado c/Disponível	-	-	-	-	-	-	-	-	-	-	-	-	-
EXIGÍVEL CONTINGENCIAL	336.813,95	336.399,40	336.074,86	335.679,12	335.280,32	334.883,10	334.508,68	334.062,78	333.635,08	332.989,98	332.547,38	332.216,81	331.752,96
Prog. Administrativo	336.813,95	336.399,40	336.074,86	335.679,12	335.280,32	334.883,10	334.508,68	334.062,78	333.635,08	332.989,98	332.547,38	332.216,81	331.752,96
Processos - Pis	615.141,76	616.731,17	618.011,53	619.556,92	620.940,30	622.456,14	623.795,37	625.222,90	626.679,86	627.603,72	628.972,41	630.472,24	631.708,45
(-) Depósitos Judiciais	(278.327,81)	(280.331,77)	(281.936,67)	(283.877,80)	(285.659,98)	(287.573,04)	(289.286,69)	(291.160,12)	(293.044,78)	(294.613,74)	(296.425,03)	(298.255,43)	(299.955,49)
FUNDOS	3.333.940,66	3.442.754,11	3.511.049,81	3.587.250,84	3.576.262,27	3.663.869,13	3.734.786,06	3.808.493,08	3.879.001,98	3.948.822,32	4.029.671,96	4.134.855,24	4.412.479,35
Prog. Administrativo	3.333.940,66	3.442.754,11	3.511.049,81	3.587.250,84	3.576.262,27	3.663.869,13	3.734.786,06	3.808.493,08	3.879.001,98	3.948.822,32	4.029.671,96	4.134.855,24	4.412.479,35
Permanente	111.988,70	109.550,17	109.230,87	106.404,95	107.188,99	104.309,94	101.430,97	98.552,00	95.672,96	94.378,96	93.205,76	90.241,45	87.276,75
Desp.Administrativa- Ampla	60.104,05	60.399,13	60.577,64	60.864,51	61.149,32	61.423,35	61.591,29	61.371,42	61.969,50	62.144,24	62.349,80	62.412,10	62.443,12
Desp.Administrativa	3.161.847,91	3.272.804,81	3.341.241,30	3.419.981,38	3.407.923,96	3.498.135,84	3.571.763,80	3.648.569,66	3.721.359,52	3.792.299,12	3.874.116,40	3.982.201,69	4.262.759,48
TOTAL	4.114.720,71	4.203.501,55	4.291.816,01	4.527.305,22	4.378.714,53	4.441.254,79	4.551.297,21	4.667.494,62	4.743.069,62	4.840.686,49	4.927.349,33	5.009.476,20	5.405.860,25

OPERAÇÕES INTERPLANOS - 999

A T I V O	dez/2006	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
REALIZÁVEL	(331.257,86)	(438.463,09)	(450.499,78)	(506.248,88)	(491.700,77)	(465.111,70)	(498.073,82)	(477.806,82)	(444.129,96)	(437.248,26)	(423.742,81)	(415.063,24)	(475.023,27)
OPERAÇÕES INTERPLANOS	-	-	-	-	-	-	-	-	-	-	-	-	-
PCA	-	(58.602,69)	(65.796,64)	(91.776,44)	(66.604,27)	(53.959,93)	(67.737,92)	(63.859,01)	(52.195,51)	(47.204,22)	(38.414,09)	(39.243,99)	(93.614,49)
PACV	(198.054,34)	(379.860,40)	(384.703,14)	(414.472,44)	(425.096,50)	(411.151,77)	(430.335,90)	(413.947,81)	(391.934,45)	(390.044,04)	(385.328,72)	(375.819,25)	(381.408,78)
Oper. Administrativas	(133.203,52)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	(331.257,86)	(438.463,09)	(450.499,78)	(506.248,88)	(491.700,77)	(465.111,70)	(498.073,82)	(477.806,82)	(444.129,96)	(437.248,26)	(423.742,81)	(415.063,24)	(475.023,27)

P A S S I V O													
EXIGÍVEL OPERACIONAL	331.257,86	438.463,09	450.499,78	506.248,88	491.700,77	465.111,70	498.073,82	477.806,82	444.129,96	437.248,26	423.742,81	415.063,24	475.023,27
OPERAÇÕES INTERPLANOS	331.257,86	438.463,09	450.499,78	506.248,88	491.700,77	465.111,70	498.073,82	477.806,82	444.129,96	437.248,26	423.742,81	415.063,24	475.023,27
PCA	331.257,86	379.860,40	384.703,14	414.472,44	425.096,50	411.151,77	430.335,90	413.947,81	391.934,45	390.044,04	385.328,72	375.819,25	381.408,78
PACV	-	-	-	-	-	-	-	-	-	-	-	-	-
Oper. Administrativas	-	58.602,69	65.796,64	91.776,44	66.604,27	53.959,93	67.737,92	63.859,01	52.195,51	47.204,22	38.414,09	39.243,99	93.614,49
TOTAL	331.257,86	438.463,09	450.499,78	506.248,88	491.700,77	465.111,70	498.073,82	477.806,82	444.129,96	437.248,26	423.742,81	415.063,24	475.023,27