

## BALANCETE DE 2008 - CONSOLIDADO

Emissão: 27/2/2009 14:46

<b>A T I V O</b>	<b>des/2007</b>	<b>Jan</b>	<b>Fev</b>	<b>Mar</b>	<b>Abr</b>	<b>Mai</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Set</b>	<b>Out</b>	<b>Nov</b>	<b>Dez</b>
<b>DISPONÍVEL</b>	<b>177.443,45</b>	<b>100.910,56</b>	<b>132.937,79</b>	<b>113.492,49</b>	<b>116.793,68</b>	<b>115.070,38</b>	<b>171.678,23</b>	<b>163.549,35</b>	<b>131.474,06</b>	<b>159.281,10</b>	<b>177.905,84</b>	<b>275.686,83</b>	<b>173.236,27</b>
<b>REALIZÁVEL</b>	<b>850.859.108,51</b>	<b>833.590.616,98</b>	<b>851.455.972,76</b>	<b>839.126.170,80</b>	<b>859.732.248,30</b>	<b>881.926.110,46</b>	<b>861.176.896,45</b>	<b>844.053.664,50</b>	<b>836.553.528,24</b>	<b>824.499.246,46</b>	<b>789.117.663,34</b>	<b>786.572.212,94</b>	<b>795.262.841,17</b>
<b>Prog. Previdencial</b>	<b>146.703.354,78</b>	<b>146.978.218,70</b>	<b>147.625.725,96</b>	<b>147.635.209,13</b>	<b>147.974.519,59</b>	<b>148.471.987,36</b>	<b>149.179.139,82</b>	<b>150.142.797,48</b>	<b>150.558.281,03</b>	<b>149.831.067,07</b>	<b>149.553.924,73</b>	<b>149.960.011,01</b>	<b>149.467.665,81</b>
Contribuições a Receber	729.267,57	678.627,30	678.150,60	660.433,55	690.190,33	709.486,48	673.080,66	663.418,58	664.345,94	672.235,98	694.868,77	689.565,23	1.244.780,03
Provisão Contr. s/13ºSalário	-	65.910,87	135.192,83	197.148,38	274.122,58	349.486,90	307.842,60	463.008,42	529.562,97	601.614,70	714.333,20	640.335,08	-
Outros Realizáveis	856.181,21	273.773,07	471.669,16	258.082,94	327.050,69	381.318,10	353.815,51	433.774,77	353.681,10	31.946,62	18.570,62	391.384,96	54.365,40
Operações Interplanos	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Contribuições Contratadas</b>	<b>145.117.906,00</b>	<b>145.959.907,46</b>	<b>146.394.713,37</b>	<b>146.519.544,26</b>	<b>146.683.155,99</b>	<b>147.031.695,88</b>	<b>147.844.401,05</b>	<b>148.582.595,71</b>	<b>148.830.691,02</b>	<b>148.525.269,57</b>	<b>148.126.152,14</b>	<b>148.238.725,74</b>	<b>148.168.520,38</b>
Contrato II	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Contrato III</b>	<b>145.117.906,00</b>	<b>145.959.907,46</b>	<b>146.394.713,37</b>	<b>146.519.544,26</b>	<b>146.683.155,99</b>	<b>147.031.695,88</b>	<b>147.844.401,05</b>	<b>148.582.595,71</b>	<b>148.830.691,02</b>	<b>148.525.269,57</b>	<b>148.126.152,14</b>	<b>148.238.725,74</b>	<b>148.168.520,38</b>
Serviço Passado Contratado	115.712.205,59	116.383.589,64	116.730.289,45	116.829.825,46	116.960.284,03	117.238.198,18	117.886.222,33	118.474.834,27	118.672.657,24	118.429.124,30	118.110.881,30	118.200.643,76	118.144.664,35
Déficit Técnico Contratado	29.405.700,41	29.576.317,82	29.664.423,92	29.689.718,80	29.722.871,96	29.793.497,70	29.958.178,72	30.107.761,44	30.158.033,78	30.096.145,27	30.015.270,84	30.038.081,98	30.023.856,03
Prog. Administrativo	784.094,37	556.190,20	662.156,04	775.235,88	897.948,05	717.089,02	763.054,31	740.042,73	724.429,91	758.700,14	744.943,88	746.500,64	484.607,68
<b>Prog. de Investimento</b>	<b>703.371.659,36</b>	<b>686.056.208,08</b>	<b>703.168.090,76</b>	<b>690.715.725,79</b>	<b>710.859.780,66</b>	<b>732.377.034,08</b>	<b>711.234.702,32</b>	<b>693.170.824,29</b>	<b>685.270.817,30</b>	<b>673.909.479,25</b>	<b>638.818.794,73</b>	<b>635.865.701,29</b>	<b>645.310.567,68</b>
Renda Fixa	479.995.477,65	481.911.331,49	484.375.997,96	484.310.865,30	486.948.663,20	501.372.720,67	499.637.061,92	499.504.254,19	501.801.179,48	502.154.725,07	493.420.945,49	492.815.203,67	498.846.472,23
Renda Variável	187.492.471,67	168.245.784,99	182.977.397,88	170.639.383,50	188.197.662,86	195.691.510,47	175.947.254,59	158.065.233,03	147.853.130,88	136.191.325,47	109.878.785,67	107.579.238,34	111.031.038,54
Invest. Imobiliários	35.834.144,74	35.838.795,24	35.757.770,04	35.712.062,60	35.663.434,93	35.617.599,47	35.598.563,47	35.552.379,67	35.560.196,23	35.510.457,41	35.468.448,58	35.423.821,62	35.373.975,38
Oper. com Participantes	49.565,30	60.296,36	56.924,88	53.414,39	50.019,67	55.203,47	51.822,34	48.957,40	56.310,71	52.971,30	50.614,99	47.437,66	59.081,53
<b>PERMANENTE</b>	<b>87.276,75</b>	<b>84.312,22</b>	<b>81.380,91</b>	<b>80.955,00</b>	<b>82.085,72</b>	<b>82.830,57</b>	<b>80.618,19</b>	<b>78.397,08</b>	<b>76.226,25</b>	<b>75.921,38</b>	<b>73.684,92</b>	<b>71.740,44</b>	<b>157.132,32</b>
<b>TOTAL</b>	<b>851.123.828,71</b>	<b>833.775.839,76</b>	<b>851.670.291,46</b>	<b>839.320.618,29</b>	<b>859.931.127,70</b>	<b>882.124.011,41</b>	<b>861.429.192,87</b>	<b>844.295.610,93</b>	<b>836.761.228,55</b>	<b>824.734.448,94</b>	<b>789.369.254,10</b>	<b>786.919.640,21</b>	<b>795.593.209,76</b>

<b>P A S S I V O</b>													
<b>EXIGÍVEL OPERACIONAL</b>	<b>3.252.257,02</b>	<b>2.738.256,83</b>	<b>3.056.640,84</b>	<b>3.372.041,51</b>	<b>3.762.579,29</b>	<b>4.127.109,04</b>	<b>4.444.184,13</b>	<b>4.962.253,43</b>	<b>5.302.336,30</b>	<b>5.288.946,66</b>	<b>6.180.347,82</b>	<b>3.021.409,16</b>	<b>2.242.011,90</b>
<b>Prog. Previdencial</b>	<b>2.579.939,39</b>	<b>2.035.212,18</b>	<b>2.517.324,06</b>	<b>2.789.187,32</b>	<b>3.185.479,31</b>	<b>3.583.251,90</b>	<b>3.914.385,05</b>	<b>4.395.208,72</b>	<b>4.735.010,73</b>	<b>4.703.695,25</b>	<b>5.597.035,48</b>	<b>2.400.846,86</b>	<b>1.696.306,43</b>
Despesas a Pagar	2.579.939,39	1.715.578,28	1.828.154,44	1.753.601,23	1.804.267,77	1.858.015,51	1.838.368,11	1.935.609,16	1.956.196,49	1.572.221,06	1.665.464,94	2.400.846,86	1.696.306,43
Provisão de Abono Anual	319.633,90	-	689.169,62	1.035.586,09	1.381.211,54	1.725.236,39	2.076.016,94	2.459.599,56	2.778.814,24	3.131.474,19	3.931.570,54	-	-
Operações Interplanos	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Prog. Administrativo</b>	<b>568.013,45</b>	<b>638.999,47</b>	<b>477.008,51</b>	<b>484.814,06</b>	<b>482.479,78</b>	<b>481.398,77</b>	<b>443.108,43</b>	<b>508.534,42</b>	<b>547.021,44</b>	<b>576.236,23</b>	<b>574.921,12</b>	<b>612.171,08</b>	<b>540.759,22</b>
<b>Prog. de Investimento</b>	<b>104.304,18</b>	<b>64.045,18</b>	<b>62.308,27</b>	<b>98.040,13</b>	<b>94.620,20</b>	<b>62.458,37</b>	<b>86.690,65</b>	<b>58.510,29</b>	<b>20.304,13</b>	<b>9.015,18</b>	<b>8.391,22</b>	<b>8.391,22</b>	<b>4.946,25</b>
Despesa a Pagar	91.317,74	63.790,49	62.010,31	65.528,07	62.108,14	62.209,95	86.440,14	58.253,51	20.051,53	8.760,49	8.142,80	8.142,80	4.697,83
Obrigações c/Disponível	12.986,44	254,69	297,96	32.512,06	32.512,06	248,42	250,51	256,78	252,60	254,69	248,42	248,42	248,42
<b>EXIGÍVEL CONTINGENCIAL</b>	<b>89.474.991,99</b>	<b>91.096.196,62</b>	<b>92.329.906,10</b>	<b>93.367.108,58</b>	<b>95.675.138,29</b>	<b>96.615.226,58</b>	<b>96.694.688,37</b>	<b>97.495.658,47</b>	<b>98.620.141,14</b>	<b>99.644.321,15</b>	<b>101.011.854,78</b>	<b>102.293.178,78</b>	<b>103.901.510,28</b>
<b>Prog. Previdencial</b>	<b>88.066.133,53</b>	<b>89.677.784,22</b>	<b>90.903.229,63</b>	<b>91.926.787,87</b>	<b>94.225.343,94</b>	<b>94.874.461,34</b>	<b>94.899.415,43</b>	<b>95.684.724,04</b>	<b>96.794.033,82</b>	<b>97.801.834,48</b>	<b>99.151.744,52</b>	<b>100.417.396,57</b>	<b>102.007.865,00</b>
Processos Trabalhistas	104.608.386,77	104.451.997,97	104.895.543,95	104.948.173,66	107.654.655,92	108.364.900,33	111.942.031,35	112.951.009,74	114.253.153,12	115.493.507,34	116.983.485,15	118.096.155,40	119.825.796,56
(-) Depósitos Judiciais	(16.542.253,24)	(14.774.213,75)	(13.992.314,32)	(13.021.385,79)	(13.429.311,98)	(13.490.438,99)	(17.042.615,92)	(17.266.285,70)	(17.459.119,30)	(17.691.672,86)	(17.831.740,63)	(17.678.758,83)	(17.817.931,56)
<b>Prog. Administrativo</b>	<b>331.752,96</b>	<b>331.321,90</b>	<b>330.916,84</b>	<b>330.511,69</b>	<b>330.018,53</b>	<b>330.018,53</b>	<b>654.844,97</b>	<b>658.334,57</b>	<b>661.779,03</b>	<b>665.383,56</b>	<b>669.154,19</b>	<b>672.705,96</b>	<b>676.454,92</b>
Processos - Pts	631.708,45	633.077,12	634.254,47	635.490,68	636.815,19	1.017.234,10	1.022.876,97	1.006.508,71	1.012.244,84	1.018.295,63	1.024.719,81	1.030.627,56	1.036.939,24
(-) Depósitos Judiciais	(299.955,49)	(301.755,22)	(303.337,63)	(304.978,99)	(306.796,66)	(406.077,92)	(368.032,00)	(348.174,14)	(350.465,81)	(352.912,07)	(355.565,62)	(357.921,60)	(360.484,32)
<b>Prog. de Investimento</b>	<b>1.077.105,50</b>	<b>1.087.090,50</b>	<b>1.095.759,63</b>	<b>1.109.809,02</b>	<b>1.119.775,82</b>	<b>1.129.609,06</b>	<b>1.140.427,97</b>	<b>1.152.599,86</b>	<b>1.164.328,29</b>	<b>1.177.103,11</b>	<b>1.190.956,07</b>	<b>1.203.076,25</b>	<b>1.217.190,36</b>
Processos	1.132.571,59	1.142.889,38	1.151.851,12	1.166.204,02	1.176.361,46	1.186.519,50	1.197.835,74	1.210.405,12	1.222.514,03	1.235.694,98	1.249.988,50	1.262.499,83	1.277.039,41
(-) Depósitos Judiciais	(55.466,09)	(55.798,88)	(56.091,49)	(56.395,00)	(56.585,64)	(56.910,44)	(57.407,77)	(57.805,26)	(58.185,74)	(58.591,87)	(59.032,43)	(59.423,58)	(59.849,05)
<b>EXIGÍVEL ATUARIAL</b>	<b>719.349.632,86</b>	<b>722.117.928,51</b>	<b>727.549.085,44</b>	<b>730.143.413,89</b>	<b>734.783.323,98</b>	<b>739.932.858,74</b>	<b>745.329.510,09</b>	<b>750.743.783,13</b>	<b>754.502.640,68</b>	<b>755.133.250,59</b>	<b>753.481.323,11</b>	<b>750.710.090,45</b>	<b>753.931.336,32</b>
<b>PROVISÕES MATEMÁTICAS</b>	<b>719.349.632,86</b>	<b>722.117.928,51</b>	<b>727.549.085,44</b>	<b>730.143.413,89</b>	<b>734.783.323,98</b>	<b>739.932.858,74</b>	<b>745.329.510,09</b>	<b>750.743.783,13</b>	<b>754.502.640,68</b>	<b>755.133.250,59</b>	<b>753.481.323,11</b>	<b>750.710.090,45</b>	<b>753.931.336,32</b>
Benefícios Concedidos	624.949.905,38	627.368.662,00	630.919.580,43	633.008.967,32	635.560.857,99	638.347.088,90	643.792.991,52	649.784.727,25	653.317.968,76	654.426.225,33	654.338.156,65	651.363.092,33	658.361.188,49
Benefícios a Conceder	94.399.727,48	94.749.266,51	96.629.505,01	97.134.446,57	99.222.465,99	101.585.769,84	101.536.518,57	100.959.055,88	101.184.671,92	100.707.025,26	99.143.166,46	99.346.998,12	95.570.147,83
<b>FUNDOS</b>	<b>17.313.367,96</b>	<b>17.230.909,66</b>	<b>17.293.556,99</b>	<b>17.211.546,08</b>	<b>17.214.949,15</b>	<b>16.866.142,79</b>	<b>16.829.492,10</b>	<b>16.882.703,17</b>	<b>16.918.825,91</b>	<b>16.919.395,11</b>	<b>16.892.908,73</b>	<b>16.953.541,15</b>	<b>4.255.281,83</b>
<b>Prog. Previdencial</b>	<b>12.851.323,31</b>	<b>12.851.323,31</b>	<b>12.851.323,31</b>	<b>12.851.323,31</b>	<b>12.851.323,31</b>	<b>12.851.323,31</b>	<b>12.851.323,31</b>	<b>12.851.323,31</b>	<b>12.851.323,31</b>	<b>12.851.323,31</b>	<b>12.851.323,31</b>	<b>12.851.323,31</b>	-
<b>Prog. Administrativo</b>	<b>4.412.479,35</b>	<b>4.319.289,99</b>	<b>4.38</b>										

## BALANCETE DE 2008 - Plano de Complementação de Aposentadoria - PCA

<b>A T I V O</b>	<b>dez/2007</b>	<b>Jan</b>	<b>Fev</b>	<b>Mar</b>	<b>Abr</b>	<b>Mai</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Set</b>	<b>Out</b>	<b>Nov</b>	<b>Dez</b>
<b>DISPONÍVEL</b>	<b>77.267,92</b>	<b>51.699,84</b>	<b>77.100,44</b>	<b>62.585,12</b>	<b>41.810,28</b>	<b>40.391,41</b>	<b>100.284,52</b>	<b>55.539,02</b>	<b>58.985,81</b>	<b>57.499,71</b>	<b>51.852,32</b>	<b>52.032,16</b>	<b>54.117,40</b>
<b>REALIZÁVEL</b>	<b>661.201.242,67</b>	<b>647.703.003,55</b>	<b>660.570.591,49</b>	<b>651.697.500,02</b>	<b>666.428.778,98</b>	<b>682.586.153,08</b>	<b>666.477.793,54</b>	<b>653.025.802,34</b>	<b>647.106.568,41</b>	<b>638.903.652,94</b>	<b>614.023.754,11</b>	<b>611.234.342,85</b>	<b>615.206.175,12</b>
<b>Prog. Previdencial</b>	<b>145.218.081,00</b>	<b>146.137.563,99</b>	<b>146.551.837,41</b>	<b>146.692.979,08</b>	<b>146.927.813,35</b>	<b>147.219.544,01</b>	<b>148.087.537,92</b>	<b>148.803.219,91</b>	<b>149.053.441,74</b>	<b>148.772.945,57</b>	<b>148.392.951,11</b>	<b>148.364.807,29</b>	<b>148.179.081,04</b>
Contribuições a Receber	5.668,01	5.675,30	5.353,03	4.391,86	5.733,06	4.994,21	4.769,05	4.735,11	4.694,36	4.686,62	4.871,48	4.886,60	9.668,16
Provisão Contr. s/13ºSalário	-	30.061,86	21.793,42	31.670,10	42.706,89	52.907,33	63.162,58	73.839,75	84.021,92	94.461,26	131.497,01	4.479,39	-
Outros Realizáveis	892,50	892,50	892,50	892,50	892,50	892,50	892,50	892,50	892,50	892,50	892,50	892,50	892,50
Operações Interplanos	93.614,49	141.026,87	129.085,09	136.480,36	195.324,91	129.054,09	174.312,74	141.156,84	133.141,94	147.635,62	129.537,98	115.823,06	-
<b>Contribuições Contratadas</b>	<b>145.117.906,00</b>	<b>145.959.907,46</b>	<b>146.394.713,37</b>	<b>146.519.544,26</b>	<b>146.683.155,99</b>	<b>147.031.695,88</b>	<b>147.844.401,05</b>	<b>148.582.595,71</b>	<b>148.830.691,02</b>	<b>148.525.269,57</b>	<b>148.126.152,14</b>	<b>148.238.725,74</b>	<b>148.168.520,38</b>
Contrato II	145.117.906,00	145.959.907,46	146.394.713,37	146.519.544,26	146.683.155,99	147.031.695,88	147.844.401,05	148.582.595,71	148.830.691,02	148.525.269,57	148.126.152,14	148.238.725,74	148.168.520,38
Serviço Passado Contratado	115.712.205,59	116.383.589,64	116.730.289,45	116.829.825,46	116.960.284,03	117.238.198,18	117.886.222,33	118.474.834,27	118.672.657,24	118.429.124,30	118.110.881,30	118.200.643,76	118.144.664,35
Déficit Técnico Contratado	29.405.700,41	29.576.317,82	29.664.423,92	29.689.718,80	29.722.871,96	29.793.497,70	29.958.178,72	30.107.761,44	30.158.033,78	30.096.145,27	30.015.270,84	30.038.081,98	30.023.856,03
<b>Prog. de Investimento</b>	<b>515.983.161,67</b>	<b>501.565.439,56</b>	<b>514.018.754,08</b>	<b>505.004.520,94</b>	<b>519.500.965,63</b>	<b>535.366.609,07</b>	<b>518.390.255,62</b>	<b>504.222.582,43</b>	<b>498.053.126,67</b>	<b>490.130.707,37</b>	<b>465.630.803,00</b>	<b>462.869.535,56</b>	<b>467.027.094,08</b>
Renda Fixa	338.558.274,26	338.699.676,45	340.014.821,80	340.403.070,68	341.551.522,84	352.337.375,57	350.191.375,40	351.866.414,60	353.201.751,10	353.936.639,93	348.834.753,27	347.627.224,93	349.302.363,21
Renda Variável	141.543.206,20	126.968.525,60	138.190.916,71	128.837.477,88	142.237.318,06	147.357.585,69	132.549.474,80	116.755.636,41	109.235.499,37	100.631.135,53	81.277.433,28	79.771.448,79	82.292.021,72
Invest. Imobiliários	35.834.144,74	35.838.795,24	35.757.770,04	35.712.062,60	35.663.434,93	35.617.599,47	35.598.563,47	35.552.379,67	35.560.196,23	35.510.457,41	35.468.448,58	35.423.821,62	35.373.975,38
Oper. com Participantes	47.536,47	58.442,27	55.245,53	51.909,78	48.689,80	54.048,34	50.841,95	48.151,75	55.679,97	52.474,50	50.167,87	47.040,22	58.733,77
<b>TOTAL</b>	<b>661.278.510,59</b>	<b>647.754.703,39</b>	<b>660.647.691,93</b>	<b>651.760.085,14</b>	<b>666.470.589,26</b>	<b>682.626.544,49</b>	<b>666.578.078,06</b>	<b>653.081.341,36</b>	<b>647.165.554,22</b>	<b>638.961.152,65</b>	<b>614.075.606,43</b>	<b>611.286.375,01</b>	<b>615.260.292,52</b>
<b>P A S S I V O</b>													
<b>EXIGÍVEL OPERACIONAL</b>	<b>2.832.778,48</b>	<b>2.285.501,76</b>	<b>2.734.866,16</b>	<b>2.996.026,17</b>	<b>3.386.110,68</b>	<b>3.725.648,71</b>	<b>4.072.237,70</b>	<b>4.380.523,04</b>	<b>4.541.885,12</b>	<b>4.456.788,74</b>	<b>5.167.714,96</b>	<b>2.510.805,67</b>	<b>1.746.622,69</b>
<b>Prog. Previdencial</b>	<b>2.728.474,30</b>	<b>2.221.460,76</b>	<b>2.672.566,25</b>	<b>2.897.990,72</b>	<b>3.291.495,16</b>	<b>3.663.190,34</b>	<b>3.985.547,05</b>	<b>4.322.014,84</b>	<b>4.521.580,99</b>	<b>4.447.777,74</b>	<b>5.159.323,74</b>	<b>2.502.414,45</b>	<b>1.741.676,44</b>
Despesas a Pagar	2.347.065,52	1.541.600,96	1.662.054,87	1.564.727,87	1.586.764,47	1.663.365,57	1.633.177,46	1.673.605,30	1.577.488,75	1.184.818,27	1.194.222,29	1.981.178,64	1.268.502,52
Provisão de Abono Anual	-	279.074,62	608.014,17	913.705,71	1.219.467,94	1.522.779,51	1.830.328,43	2.129.157,79	2.429.934,65	2.743.371,41	3.448.860,17	-	-
Operações Interplanos	381.408,78	400.785,18	402.497,21	419.557,14	485.262,75	477.045,25	522.041,16	519.251,75	514.157,59	519.588,06	516.241,28	521.235,81	473.173,92
<b>Prog. de Investimento</b>	<b>104.304,18</b>	<b>64.041,00</b>	<b>62.299,91</b>	<b>98.035,45</b>	<b>94.615,52</b>	<b>62.458,37</b>	<b>86.690,65</b>	<b>58.580,20</b>	<b>20.304,13</b>	<b>9.011,00</b>	<b>8.391,22</b>	<b>8.391,22</b>	<b>4.946,25</b>
Despesa a Pagar	91.317,74	63.790,49	62.010,31	65.528,07	62.108,14	62.209,95	86.440,14	58.253,51	20.051,53	8.760,49	8.142,80	8.142,80	4.697,83
Obrigações c/Disponível	12.986,44	250,51	289,60	32.507,38	32.507,38	248,42	250,51	254,69	252,60	250,51	248,42	248,42	248,42
<b>EXIGÍVEL CONTINGENCIAL</b>	<b>89.129.460,23</b>	<b>90.750.537,78</b>	<b>91.984.098,22</b>	<b>93.024.972,50</b>	<b>94.397.035,25</b>	<b>95.336.594,45</b>	<b>95.364.489,75</b>	<b>95.930.876,93</b>	<b>97.040.973,50</b>	<b>98.067.158,98</b>	<b>99.418.793,37</b>	<b>100.681.254,26</b>	<b>101.945.492,74</b>
<b>Prog. Previdencial</b>	<b>88.052.354,73</b>	<b>89.663.447,28</b>	<b>90.888.338,59</b>	<b>91.915.163,48</b>	<b>93.277.259,43</b>	<b>94.206.985,39</b>	<b>94.224.061,78</b>	<b>94.778.277,07</b>	<b>95.876.645,21</b>	<b>96.890.055,87</b>	<b>98.227.837,30</b>	<b>99.478.178,01</b>	<b>100.731.325,89</b>
Processos Trabalhistas	104.513.674,46	104.356.241,92	104.798.806,84	104.867.492,75	106.604.699,93	107.611.457,13	110.983.828,92	111.759.014,12	113.047.618,37	114.273.763,97	115.748.557,73	116.847.154,73	118.217.651,46
(-) Depósitos Judiciais	(16.461.319,73)	(14.692.794,64)	(13.910.468,25)	(12.952.329,27)	(13.327.440,50)	(13.404.471,74)	(16.759.767,14)	(16.980.737,05)	(17.170.973,16)	(17.383.708,10)	(17.520.720,43)	(17.368.976,72)	(17.486.325,57)
<b>Prog. de Investimento</b>	<b>1.077.105,50</b>	<b>1.087.090,50</b>	<b>1.095.759,63</b>	<b>1.109.809,02</b>	<b>1.119.775,82</b>	<b>1.129.609,06</b>	<b>1.140.427,97</b>	<b>1.152.599,86</b>	<b>1.164.328,29</b>	<b>1.177.103,11</b>	<b>1.190.956,07</b>	<b>1.203.076,25</b>	<b>1.214.166,85</b>
Processos	1.132.571,59	1.142.889,38	1.151.851,12	1.166.204,02	1.176.361,46	1.186.519,50	1.197.835,74	1.210.405,12	1.222.514,03	1.235.694,98	1.249.988,50	1.262.499,83	1.274.015,90
(-) Depósitos Judiciais	(55.466,09)	(55.798,88)	(56.091,49)	(56.395,00)	(56.585,64)	(56.910,44)	(57.407,77)	(57.805,26)	(58.185,74)	(58.591,87)	(59.032,43)	(59.429,43)	(59.849,05)
<b>EXIGÍVEL ATUARIAL</b>	<b>556.417.412,10</b>	<b>560.393.045,68</b>	<b>563.488.231,34</b>	<b>565.419.331,61</b>	<b>568.034.632,08</b>	<b>570.798.015,72</b>	<b>575.543.966,12</b>	<b>580.076.131,25</b>	<b>582.756.293,45</b>	<b>583.285.810,11</b>	<b>583.018.463,47</b>	<b>581.249.468,18</b>	<b>579.368.864,94</b>
<b>PROVISÕES MATEMÁTICAS</b>	<b>556.417.412,10</b>	<b>560.393.045,68</b>	<b>563.488.231,34</b>	<b>565.419.331,61</b>	<b>568.034.632,08</b>	<b>570.798.015,72</b>	<b>575.543.966,12</b>	<b>580.076.131,25</b>	<b>582.756.293,45</b>	<b>583.285.810,11</b>	<b>583.018.463,47</b>	<b>581.249.468,18</b>	<b>579.368.864,94</b>
Benefícios Concedidos	542.682.156,61	546.454.872,60	549.382.030,15	551.173.510,27	553.646.461,15	556.247.277,12	560.782.034,04	565.107.357,26	567.627.416,71	568.051.367,51	567.686.903,55	565.766.250,18	568.935.974,79
Benefícios a Conceder	13.735.255,49	13.938.173,08	14.106.201,19	14.245.821,34	14.388.170,93	14.550.738,60	14.761.932,08	14.968.773,99	15.128.876,74	15.234.442,60	15.331.559,92	15.483.218,00	10.432.890,15
<b>FUNDOS</b>	<b>12.898.859,78</b>	<b>12.909.765,58</b>	<b>12.906.568,84</b>	<b>12.903.233,09</b>	<b>12.900.013,11</b>	<b>12.905.371,65</b>	<b>12.902.165,26</b>	<b>12.899.475,06</b>	<b>12.907.003,28</b>	<b>12.903.797,81</b>	<b>12.901.491,18</b>	<b>12.898.363,53</b>	<b>58.733,77</b>
Prog. Previdencial	12.851.323,31	12.851.323,31	12.851.323,31	12.851.323,31	12.851.323,31	12.851.323,31	12.851.323,31	12.851.323,31	12.851.323,31	12.851.323,31	12.851.323,31	12.851.323,31	-
Prog. de Investimento	47.536,47	58.442,27	55.245,53	51.909,78	48.689,80	54.048,34	50.841,95	48.151,75	55.679,97	52.474,50	50.167,87	47.040,22	58.733,77
<b>EQUILÍBRIO TÉCNICO</b>	<b>-</b>	<b>(18.584.147,41)</b>	<b>(10.466.072,63)</b>	<b>(22.583.478,23)</b>	<b>(12.247.201,86)</b>	<b>(139.086,04)</b>	<b>(21.304.780,77)</b>	<b>(40.205.664,92)</b>	<b>(50.080.601,13)</b>	<b>(59.752.402,99)</b>	<b>(86.430.856,55)</b>	<b>(86.053.516,63)</b>	<b>(67.859.421,62)</b>
(-)Déficit Exerc.Anterior	-	-	-	-	-	-	-	-	-	-	-	-	-
Superávit/(-)Déficit Exerc.Atual	-	(18.584.147,41)	(10.466.072,63)	(22.583.478,23)	(12.247.201,86)	(139.086,04)	(21.304.780,77)	(40.205.664,92)	(50.080.601,13)	(59.752.402,99)	(86.430.856,55)	(86.053.516,63)	(67.859.421,62)
<b>TOTAL</b>	<b>661.278.510,59</b>	<b>647.754.703,39</b>	<b>660.647.691,93</b>	<b>651.760.085,14</b>	<b>666.470.589,26</b>	<b>682.626.544,49</b>	<b>666.578.078,06</b>	<b>653.081.341,36</b>	<b>647.165.554,22</b>	<b>638.961.152,65</b>	<b>614.075.606,43</b>	<b>611.286.375,01</b>	<b>615.260.292,52</b>

## BALANCETE DE 2008 - Plano de Aposentadoria de Contribuição Variável - PACV

<b>A T I V O</b>	<b>dez/2007</b>	<b>Jan</b>	<b>Fev</b>	<b>Mar</b>	<b>Abr</b>	<b>Mai</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Set</b>	<b>Out</b>	<b>Nov</b>	<b>Dez</b>
<b>DISPONÍVEL</b>	<b>74.709,74</b>	<b>22.232,74</b>	<b>26.040,10</b>	<b>26.468,98</b>	<b>42.981,86</b>	<b>38.614,14</b>	<b>51.094,29</b>	<b>68.025,77</b>	<b>30.971,49</b>	<b>61.512,01</b>	<b>86.236,93</b>	<b>184.369,84</b>	<b>80.829,85</b>
<b>REALIZÁVEL</b>	<b>184.839.771,40</b>	<b>181.110.073,27</b>	<b>186.205.814,13</b>	<b>182.831.482,50</b>	<b>188.776.710,17</b>	<b>194.883.727,07</b>	<b>190.297.761,83</b>	<b>186.516.202,01</b>	<b>184.858.868,24</b>	<b>180.974.647,87</b>	<b>170.488.606,28</b>	<b>170.630.473,95</b>	<b>175.311.846,87</b>
<b>Prog. Previdencial</b>	<b>1.960.297,05</b>	<b>1.382.466,76</b>	<b>1.605.470,85</b>	<b>1.498.267,55</b>	<b>1.727.293,90</b>	<b>1.858.542,69</b>	<b>1.787.955,80</b>	<b>1.999.986,16</b>	<b>2.152.138,82</b>	<b>1.725.345,18</b>	<b>1.806.752,88</b>	<b>2.232.262,59</b>	<b>1.623.105,16</b>
Contribuições a Receber	723.599,56	672.952,00	672.797,57	656.041,69	684.457,27	704.492,27	668.311,61	658.683,47	659.651,58	667.549,36	689.997,29	684.678,63	1.235.111,87
Provisão Contr. s/13ºSalário	-	35.849,01	113.399,41	165.478,28	231.415,69	296.579,57	244.680,02	389.168,67	445.541,05	507.153,44	582.836,19	635.855,69	-
Outros Realizáveis	855.288,71	272.880,57	416.776,66	257.190,44	416.776,66	380.425,60	352.923,01	432.882,27	532.788,60	31.054,32	17.678,12	390.492,46	53.472,90
Operações Interplanos	381.408,78	400.785,18	402.497,21	419.557,14	485.262,75	477.045,25	522.041,16	519.251,75	514.157,59	519.588,06	516.241,28	521.235,81	334.520,39
<b>Contribuições Contratadas</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Contrato II	-	-	-	-	-	-	-	-	-	-	-	-	-
Contrato III	-	-	-	-	-	-	-	-	-	-	-	-	-
Serviço Passado Contratado	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Prog. de Investimento</b>	<b>182.879.474,35</b>	<b>179.727.606,51</b>	<b>184.600.343,28</b>	<b>181.333.214,95</b>	<b>187.049.416,27</b>	<b>193.025.184,38</b>	<b>188.509.806,03</b>	<b>184.516.215,85</b>	<b>182.706.729,42</b>	<b>179.249.302,69</b>	<b>168.681.853,40</b>	<b>168.398.211,36</b>	<b>173.688.741,71</b>
Renda Fixa	136.928.180,05	138.448.493,03	139.812.182,76	139.529.804,72	141.087.741,60	144.690.104,47	145.111.045,85	143.205.813,58	144.088.467,17	143.688.615,95	140.080.053,89	140.590.024,37	144.949.377,13
Renda Variável	45.949.265,47	41.277.259,39	44.786.481,17	41.801.905,62	45.960.344,80	48.333.924,78	43.397.779,79	41.309.596,62	38.617.631,51	35.560.189,94	28.601.352,39	27.807.789,55	28.739.016,82
Oper. com Participantes	2.028,83	1.854,09	1.679,35	1.504,61	1.329,87	1.155,13	980,39	805,65	630,74	496,80	447,12	397,44	347,76
<b>TOTAL</b>	<b>184.914.481,14</b>	<b>181.132.306,01</b>	<b>186.231.854,23</b>	<b>182.857.951,48</b>	<b>188.819.692,03</b>	<b>194.922.341,21</b>	<b>190.348.856,12</b>	<b>186.584.227,78</b>	<b>184.889.839,73</b>	<b>181.036.159,88</b>	<b>170.574.843,21</b>	<b>170.814.843,79</b>	<b>175.392.676,72</b>
<b>P A S S I V O</b>													
<b>EXIGÍVEL OPERACIONAL</b>	<b>232.873,87</b>	<b>214.536,60</b>	<b>247.255,02</b>	<b>310.753,74</b>	<b>379.246,90</b>	<b>397.106,81</b>	<b>450.879,16</b>	<b>592.445,63</b>	<b>727.587,33</b>	<b>775.505,57</b>	<b>953.953,02</b>	<b>419.668,22</b>	<b>427.803,91</b>
<b>Prog. Previdencial</b>	<b>232.873,87</b>	<b>214.536,60</b>	<b>247.255,02</b>	<b>310.753,74</b>	<b>379.246,90</b>	<b>397.106,81</b>	<b>450.879,16</b>	<b>592.445,63</b>	<b>727.587,33</b>	<b>775.505,57</b>	<b>953.953,02</b>	<b>419.668,22</b>	<b>427.803,91</b>
Despesas a Pagar	232.873,87	173.977,32	166.099,57	188.873,36	217.503,30	194.649,94	205.190,65	262.003,86	378.707,74	387.402,79	471.242,65	419.668,22	427.803,91
Provisão de Abono Anual	-	40.559,28	81.155,45	121.880,38	161.743,60	202.456,87	245.688,51	330.441,77	348.879,59	388.102,78	482.710,37	-	-
Operações Interplanos	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Prog. de Investimento</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Obrigações c/Disponível	-	-	-	-	-	-	-	-	-	-	-	-	-
Obrigações Fiscais	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>EXIGÍVEL CONTINGENCIAL</b>	<b>13.778,80</b>	<b>14.336,94</b>	<b>14.891,04</b>	<b>11.624,39</b>	<b>948.084,51</b>	<b>667.475,95</b>	<b>675.353,65</b>	<b>906.446,97</b>	<b>917.388,61</b>	<b>911.778,61</b>	<b>923.907,22</b>	<b>939.218,56</b>	<b>1.279.562,62</b>
<b>Prog. Previdencial</b>	<b>13.778,80</b>	<b>14.336,94</b>	<b>14.891,04</b>	<b>11.624,39</b>	<b>948.084,51</b>	<b>667.475,95</b>	<b>675.353,65</b>	<b>906.446,97</b>	<b>917.388,61</b>	<b>911.778,61</b>	<b>923.907,22</b>	<b>939.218,56</b>	<b>1.279.562,62</b>
Processos Trabalhistas	94.712,31	95.756,05	96.737,11	80.680,91	1.049.955,99	753.443,20	958.202,43	1.191.995,62	1.205.534,75	1.219.743,37	1.234.927,42	1.249.000,67	1.608.145,10
(-) Depósitos Judiciais	(80.933,51)	(81.419,11)	(81.846,07)	(69.056,52)	(101.871,48)	(85.967,25)	(282.848,78)	(285.548,65)	(288.146,14)	(307.964,76)	(311.020,20)	(309.782,11)	(331.605,99)
<b>Prog. de Investimento</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>3.023,51</b>
Processos	-	-	-	-	-	-	-	-	-	-	-	-	3.023,51
(-) Depósitos Judiciais	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>EXIGÍVEL ATUARIAL</b>	<b>162.932.220,76</b>	<b>161.724.882,83</b>	<b>164.060.854,10</b>	<b>164.724.082,28</b>	<b>166.748.691,90</b>	<b>169.134.843,02</b>	<b>169.785.543,97</b>	<b>170.667.651,88</b>	<b>171.746.347,23</b>	<b>171.847.440,48</b>	<b>170.462.859,64</b>	<b>169.460.622,27</b>	<b>174.562.471,38</b>
<b>PROVISÕES MATEMÁTICAS</b>	<b>162.932.220,76</b>	<b>161.724.882,83</b>	<b>164.060.854,10</b>	<b>164.724.082,28</b>	<b>166.748.691,90</b>	<b>169.134.843,02</b>	<b>169.785.543,97</b>	<b>170.667.651,88</b>	<b>171.746.347,23</b>	<b>171.847.440,48</b>	<b>170.462.859,64</b>	<b>169.460.622,27</b>	<b>174.562.471,38</b>
Benefícios Concedidos	82.267.748,77	80.913.789,40	81.537.550,28	81.835.457,05	81.914.396,84	82.099.811,78	83.010.957,48	84.677.369,99	85.690.552,05	86.374.857,82	86.651.253,10	85.596.842,15	89.425.213,70
Benefícios a Conceder	80.664.471,99	80.811.093,43	82.523.303,82	82.888.625,23	84.834.295,06	87.035.031,24	86.774.586,49	85.990.281,89	86.055.795,18	85.472.582,66	83.811.606,54	83.863.780,12	85.137.257,68
<b>FUNDOS</b>	<b>2.028,83</b>	<b>1.854,09</b>	<b>1.679,35</b>	<b>1.504,61</b>	<b>1.329,87</b>	<b>1.155,13</b>	<b>980,39</b>	<b>805,65</b>	<b>630,91</b>	<b>496,80</b>	<b>447,12</b>	<b>397,44</b>	<b>347,76</b>
Prog.Previdencial	-	-	-	-	-	-	-	-	-	-	-	-	-
Prog. de Investimento	2.028,83	1.854,09	1.679,35	1.504,61	1.329,87	1.155,13	980,39	805,65	630,91	496,80	447,12	397,44	347,76
<b>EQUILÍBRIO TÉCNICO</b>	<b>21.733.578,88</b>	<b>19.176.695,55</b>	<b>21.907.174,72</b>	<b>17.809.986,46</b>	<b>20.742.338,85</b>	<b>24.721.760,30</b>	<b>19.436.098,95</b>	<b>14.416.877,65</b>	<b>11.497.885,65</b>	<b>7.500.938,42</b>	<b>(1.766.323,79)</b>	<b>(5.062,70)</b>	<b>(877.508,95)</b>
Superávit Exerc.Anterior	-	21.733.578,88	21.733.578,88	21.733.578,88	21.733.578,88	21.733.578,88	21.733.578,88	21.733.578,88	21.733.578,88	21.733.578,88	21.733.578,88	21.733.578,88	-
Superávit/(-)Déficit Exerc.Atual	21.733.578,88	(2.556.883,33)	173.595,84	(3.923.592,42)	(991.240,03)	2.988.181,42	(2.297.479,93)	(7.316.701,23)	(10.235.693,23)	(14.232.640,46)	(23.499.902,67)	(21.738.641,58)	(877.508,95)
<b>TOTAL</b>	<b>184.914.481,14</b>	<b>181.132.306,01</b>	<b>186.231.854,23</b>	<b>182.857.951,48</b>	<b>188.819.692,03</b>	<b>194.922.341,21</b>	<b>190.348.856,12</b>	<b>186.584.227,78</b>	<b>184.889.839,73</b>	<b>181.036.159,88</b>	<b>170.574.843,21</b>	<b>170.814.843,79</b>	<b>175.392.676,72</b>

## BALANCETE DE 2008 - OPERAÇÕES ADMINISTRATIVAS

<b>ATIVO</b>	<b>dez/2007</b>	<b>Jan</b>	<b>Fev</b>	<b>Mar</b>	<b>Abr</b>	<b>Mai</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Set</b>	<b>Out</b>	<b>Nov</b>	<b>Dez</b>
<b>DISPONÍVEL</b>	<b>25.465,79</b>	<b>26.977,98</b>	<b>29.797,25</b>	<b>24.438,39</b>	<b>32.001,54</b>	<b>36.064,83</b>	<b>20.299,42</b>	<b>39.984,56</b>	<b>41.516,76</b>	<b>40.269,38</b>	<b>39.816,59</b>	<b>39.284,83</b>	<b>38.289,02</b>
<b>REALIZÁVEL</b>	<b>5.293.117,71</b>	<b>5.319.352,21</b>	<b>5.211.149,44</b>	<b>5.153.225,78</b>	<b>5.207.346,81</b>	<b>5.062.329,65</b>	<b>5.097.694,98</b>	<b>5.172.068,74</b>	<b>5.235.391,12</b>	<b>5.288.169,33</b>	<b>5.251.082,21</b>	<b>5.344.455,01</b>	<b>5.217.993,10</b>
<b>Prog. Administrativo</b>	<b>784.094,37</b>	<b>556.190,20</b>	<b>662.156,04</b>	<b>775.235,88</b>	<b>897.948,05</b>	<b>717.089,02</b>	<b>763.054,31</b>	<b>740.042,73</b>	<b>724.429,91</b>	<b>758.700,14</b>	<b>744.943,88</b>	<b>746.500,64</b>	<b>623.261,21</b>
Valores a Receber	784.094,37	556.190,20	662.156,04	775.235,88	897.948,05	717.089,02	763.054,31	740.042,73	724.429,91	758.700,14	744.943,88	746.500,64	484.607,68
Operações Interplanos	-	-	-	-	-	-	-	-	-	-	-	-	138.653,53
<b>Prog. de Investimento</b>	<b>4.509.023,34</b>	<b>4.763.162,01</b>	<b>4.548.993,40</b>	<b>4.377.989,90</b>	<b>4.309.398,76</b>	<b>4.345.240,63</b>	<b>4.334.640,67</b>	<b>4.432.026,01</b>	<b>4.510.961,21</b>	<b>4.529.469,19</b>	<b>4.506.138,33</b>	<b>4.597.954,37</b>	<b>4.594.731,89</b>
Renda Fixa	4.509.023,34	4.763.162,01	4.548.993,40	4.377.989,90	4.309.398,76	4.345.240,63	4.334.640,67	4.432.026,01	4.510.961,21	4.529.469,19	4.506.138,33	4.597.954,37	4.594.731,89
<b>PERMANENTE</b>	<b>87.276,75</b>	<b>84.312,22</b>	<b>81.380,91</b>	<b>80.955,00</b>	<b>82.085,72</b>	<b>82.830,57</b>	<b>80.618,19</b>	<b>78.397,08</b>	<b>76.226,25</b>	<b>75.921,38</b>	<b>73.684,92</b>	<b>71.740,44</b>	<b>157.132,32</b>
<b>TOTAL</b>	<b>5.405.860,25</b>	<b>5.430.642,41</b>	<b>5.322.327,60</b>	<b>5.258.619,17</b>	<b>5.321.434,07</b>	<b>5.181.225,05</b>	<b>5.198.612,59</b>	<b>5.290.450,38</b>	<b>5.353.134,13</b>	<b>5.404.360,09</b>	<b>5.364.583,72</b>	<b>5.455.480,28</b>	<b>5.413.414,44</b>

<b>PASSIVO</b>	<b>dez/2007</b>	<b>Jan</b>	<b>Fev</b>	<b>Mar</b>	<b>Abr</b>	<b>Mai</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Set</b>	<b>Out</b>	<b>Nov</b>	<b>Dez</b>
<b>EXIGÍVEL OPERACIONAL</b>	<b>661.627,94</b>	<b>780.030,52</b>	<b>606.101,96</b>	<b>621.299,10</b>	<b>677.809,37</b>	<b>610.452,86</b>	<b>617.421,17</b>	<b>649.693,35</b>	<b>680.163,38</b>	<b>723.876,03</b>	<b>704.459,10</b>	<b>727.994,14</b>	<b>540.759,22</b>
<b>Prog. Administrativo</b>	<b>661.627,94</b>	<b>780.026,34</b>	<b>606.093,60</b>	<b>621.294,42</b>	<b>677.804,69</b>	<b>610.452,86</b>	<b>617.421,17</b>	<b>649.691,26</b>	<b>680.163,38</b>	<b>723.871,85</b>	<b>704.459,10</b>	<b>727.994,14</b>	<b>540.759,22</b>
Despesas a Pagar	568.013,45	638.999,47	477.008,51	484.814,06	482.479,78	481.398,77	443.108,43	508.534,42	547.021,44	576.236,23	574.921,12	612.171,08	540.759,22
Operações Interplanos	93.614,49	141.026,87	129.085,09	136.480,36	195.324,91	129.054,09	174.312,74	141.156,84	133.141,94	147.635,62	129.537,98	115.823,06	-
<b>Prog. de Investimento</b>	<b>-</b>	<b>4,18</b>	<b>8,36</b>	<b>4,68</b>	<b>4,68</b>	<b>4,68</b>	<b>-</b>	<b>2,09</b>	<b>-</b>	<b>4,18</b>	<b>-</b>	<b>-</b>	<b>-</b>
Relacionado c/Disponível	-	4,18	8,36	4,68	4,68	4,68	-	2,09	-	4,18	-	-	-
<b>EXIGÍVEL CONTINGENCIAL</b>	<b>331.752,96</b>	<b>331.321,90</b>	<b>330.916,84</b>	<b>330.511,69</b>	<b>330.018,53</b>	<b>611.156,18</b>	<b>654.844,97</b>	<b>658.334,57</b>	<b>661.779,03</b>	<b>665.383,56</b>	<b>669.154,19</b>	<b>672.705,96</b>	<b>676.454,92</b>
<b>Prog. Administrativo</b>	<b>331.752,96</b>	<b>331.321,90</b>	<b>330.916,84</b>	<b>330.511,69</b>	<b>330.018,53</b>	<b>611.156,18</b>	<b>654.844,97</b>	<b>658.334,57</b>	<b>661.779,03</b>	<b>665.383,56</b>	<b>669.154,19</b>	<b>672.705,96</b>	<b>676.454,92</b>
Processos	631.708,45	633.077,12	634.254,47	635.490,68	636.815,19	1.017.234,10	1.022.876,97	1.006.508,71	1.012.244,84	1.018.295,63	1.024.719,81	1.030.627,56	1.036.939,24
(-) Depósitos Judiciais	(299.955,49)	(301.755,22)	(303.337,63)	(304.978,99)	(306.796,66)	(406.077,92)	(368.032,00)	(348.174,14)	(350.465,81)	(352.912,07)	(355.565,62)	(357.921,60)	(360.484,32)
<b>FUNDOS</b>	<b>4.412.479,35</b>	<b>4.319.289,99</b>	<b>4.385.308,80</b>	<b>4.306.808,38</b>	<b>4.313.606,17</b>	<b>3.959.616,01</b>	<b>3.926.346,45</b>	<b>3.982.422,46</b>	<b>4.011.191,72</b>	<b>4.015.100,50</b>	<b>3.990.970,43</b>	<b>4.054.780,18</b>	<b>4.196.200,30</b>
<b>Prog. Administrativo</b>	<b>4.412.479,35</b>	<b>4.319.289,99</b>	<b>4.385.308,80</b>	<b>4.306.808,38</b>	<b>4.313.606,17</b>	<b>3.959.616,01</b>	<b>3.926.346,45</b>	<b>3.982.422,46</b>	<b>4.011.191,72</b>	<b>4.015.100,50</b>	<b>3.990.970,43</b>	<b>4.054.780,18</b>	<b>4.196.200,30</b>
Permanente	87.276,75	84.312,22	81.380,91	80.955,00	82.085,72	82.830,57	80.618,19	78.397,08	76.226,25	75.921,38	73.684,92	71.740,44	157.132,32
Desp.Administrativa- Ampla	62.443,12	62.670,95	62.787,11	62.583,07	63.030,88	63.176,32	63.237,70	63.481,72	63.710,75	63.428,13	62.864,23	63.596,13	65.002,80
Desp.Administrativa	4.262.759,48	4.172.306,82	4.241.140,78	4.163.270,31	4.168.489,57	3.813.609,12	3.782.490,56	3.840.543,66	3.871.254,72	3.875.750,99	3.854.421,28	3.919.443,61	3.974.065,18
<b>TOTAL</b>	<b>5.405.860,25</b>	<b>5.430.642,41</b>	<b>5.322.327,60</b>	<b>5.258.619,17</b>	<b>5.321.434,07</b>	<b>5.181.225,05</b>	<b>5.198.612,59</b>	<b>5.290.450,38</b>	<b>5.353.134,13</b>	<b>5.404.360,09</b>	<b>5.364.583,72</b>	<b>5.455.480,28</b>	<b>5.413.414,44</b>

## OPERAÇÕES INTERPLANOS - 999

<b>ATIVO</b>	<b>dez/2007</b>	<b>Jan</b>	<b>Fev</b>	<b>Mar</b>	<b>Abr</b>	<b>Mai</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Set</b>	<b>Out</b>	<b>Nov</b>	<b>Dez</b>
<b>REALIZÁVEL</b>	<b>(475.023,27)</b>	<b>(541.812,05)</b>	<b>(531.582,30)</b>	<b>(556.037,50)</b>	<b>(680.587,66)</b>	<b>(606.099,34)</b>	<b>(696.353,90)</b>	<b>(660.408,59)</b>	<b>(647.299,53)</b>	<b>(667.223,68)</b>	<b>(645.779,26)</b>	<b>(637.058,87)</b>	<b>(473.173,92)</b>
<b>OPERAÇÕES INTERPLANOS</b>													
PCA	(93.614,49)	(141.026,87)	(129.085,09)	(136.480,36)	(195.324,91)	(129.054,09)	(174.312,74)	(141.156,84)	(133.141,94)	(147.635,62)	(129.537,98)	(115.823,06)	-
PACV	(381.408,78)	(400.785,18)	(402.497,21)	(419.557,14)	(485.262,75)	(477.045,25)	(522.041,16)	(519.251,75)	(514.157,59)	(519.588,06)	(516.241,28)	(521.235,81)	(334.520,39)
Oper. Administrativas	-	-	-	-	-	-	-	-	-	-	-	-	(138.653,53)
<b>TOTAL</b>	<b>(475.023,27)</b>	<b>(541.812,05)</b>	<b>(531.582,30)</b>	<b>(556.037,50)</b>	<b>(680.587,66)</b>	<b>(606.099,34)</b>	<b>(696.353,90)</b>	<b>(660.408,59)</b>	<b>(647.299,53)</b>	<b>(667.223,68)</b>	<b>(645.779,26)</b>	<b>(637.058,87)</b>	<b>(473.173,92)</b>

<b>PASSIVO</b>	<b>dez/2007</b>	<b>Jan</b>	<b>Fev</b>	<b>Mar</b>	<b>Abr</b>	<b>Mai</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Set</b>	<b>Out</b>	<b>Nov</b>	<b>Dez</b>
<b>EXIGÍVEL OPERACIONAL</b>	<b>475.023,27</b>	<b>541.812,05</b>	<b>531.582,30</b>	<b>556.037,50</b>	<b>680.587,66</b>	<b>606.099,34</b>	<b>696.353,90</b>	<b>660.408,59</b>	<b>647.299,53</b>	<b>667.223,68</b>	<b>645.779,26</b>	<b>637.058,87</b>	<b>473.173,92</b>
<b>OPERAÇÕES INTERPLANOS</b>													
PCA	381.408,78	400.785,18	402.497,21	419.557,14	485.262,75	477.045,25	522.041,16	519.251,75	514.157,59	519.588,06	516.241,28	521.235,81	473.173,92
PACV	-	-	-	-	-	-	-	-	-	-	-	-	-
Oper. Administrativas	93.614,49	141.026,87	129.085,09	136.480,36	195.324,91	129.054,09	174.312,74	141.156,84	133.141,94	147.635,62	129.537,98	115.823,06	-
<b>TOTAL</b>	<b>475.023,27</b>	<b>541.812,05</b>	<b>531.582,30</b>	<b>556.037,50</b>	<b>680.587,66</b>	<b>606.099,34</b>	<b>696.353,90</b>	<b>660.408,59</b>	<b>647.299,53</b>	<b>667.223,68</b>	<b>645.779,26</b>	<b>637.058,87</b>	<b>473.173,92</b>