

BALANCETE DE 2009 - CONSOLIDADO

Emissão: 09/03/2010 15:46

A T I V O	dez/2008	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
DISPONÍVEL	173.236,27	211.239,76	206.078,10	211.314,98	134.872,83	130.852,53	207.763,81	198.074,70	135.168,65	131.170,40	152.066,32	139.207,29	149.102,52
REALIZÁVEL	795.262.841,17	804.736.604,58	813.948.382,92	826.065.981,20	911.278.370,95	931.707.489,52	927.853.635,50	938.198.906,09	942.716.623,79	963.467.440,66	961.818.088,46	973.065.926,44	977.073.406,63
Prog. Previdencial	149.467.665,81	148.683.740,58	149.098.657,91	149.026.352,82	216.472.177,14	216.767.533,90	217.201.525,41	217.127.574,20	216.628.412,89	215.950.532,57	215.268.023,23	214.851.550,99	213.283.604,79
Contribuições a Receber	1.244.780,03	643.601,43	682.832,05	711.521,71	781.481,66	768.065,06	790.265,32	691.095,26	682.723,73	681.852,28	649.455,19	730.137,34	14.625,20
Provisão Contr. s/13ºSalário	30.023.856,03	29.981.555,62	30.042.606,29	30.003.862,70	97.625.915,24	97.725.260,38	97.869.246,16	97.609.338,51	97.235.285,67	96.935.794,06	96.710.059,34	96.605.570,47	-
Outros Realizáveis	54.365,40	11.290,04	17.523,31	32.475,30	8.513,38	29.941,10	52.016,98	87.480,19	28.391,42	64.646,29	42.785,84	19.768,79	114.772,85
Operações Interplanos	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribuições Contratadas	148.168.520,38	147.959.766,81	148.261.053,47	148.069.852,86	215.405.534,30	215.624.733,19	215.942.428,90	215.864.464,05	215.368.958,75	214.543.634,33	213.882.824,63	213.384.754,95	213.154.206,74
Contrato III	148.168.520,38	147.959.766,81	148.261.053,47	148.069.852,86	215.405.534,30	215.624.733,19	215.942.428,90	215.864.464,05	215.368.958,75	214.543.634,33	213.882.824,63	213.384.754,95	213.154.206,74
Serviço Passado Contratado	118.144.664,35	117.978.211,19	118.218.447,18	118.065.990,16	117.779.619,06	117.899.472,81	118.073.182,74	118.030.553,05	117.759.620,24	117.308.348,66	116.947.030,57	116.674.695,61	116.548.636,27
Déficit Técnico Contratado	30.023.856,03	29.981.555,62	30.042.606,29	30.003.862,70	97.625.915,24	97.725.260,38	97.869.246,16	97.609.338,51	97.235.285,67	96.935.794,06	96.710.059,34	96.605.570,47	-
Prog. Administrativo	484.607,68	589.041,74	364.841,17	452.448,15	407.488,91	450.290,46	439.457,98	458.910,32	411.225,94	3.910.950,33	403.680,65	454.947,92	928.079,16
Prog. de Investimento	645.310.567,68	655.463.822,26	664.484.883,84	676.587.180,23	694.398.704,90	714.489.665,16	710.212.652,11	720.612.421,57	725.676.984,96	743.650.957,76	746.146.384,58	757.795.427,53	762.861.722,68
Renda Fixa	498.846.472,23	504.127.784,55	506.095.527,67	509.681.501,90	511.826.614,92	516.553.814,27	518.082.646,32	521.008.851,79	523.506.861,78	525.026.661,58	546.396.594,47	561.345.718,53	574.376.333,33
Renda Variável	111.031.038,54	115.938.056,45	115.129.043,71	123.678.243,51	139.372.046,90	154.823.063,33	149.039.089,57	156.430.965,45	158.902.301,32	175.395.178,98	156.540.335,29	153.279.833,02	145.321.153,72
Invest. Imobiliários	35.373.975,38	35.341.435,18	43.205.882,35	43.175.236,47	43.149.853,98	43.064.648,85	43.039.072,31	43.123.005,59	43.218.645,92	43.181.943,28	43.133.731,08	43.092.227,21	43.089.344,74
Oper. com Participantes	59.081,53	56.546,08	54.430,11	52.198,35	50.189,10	48.136,71	51.843,91	49.598,74	49.175,94	47.173,92	75.723,74	77.648,77	74.890,89
PERMANENTE	157.132,32	154.268,07	151.738,86	180.910,23	187.725,05	184.392,10	188.871,81	185.485,94	182.134,42	178.741,92	175.349,57	171.961,79	168.574,30
TOTAL	795.593.209,76	805.102.112,41	814.306.199,88	826.458.206,41	911.600.968,83	932.022.734,15	928.250.271,12	938.582.466,73	943.033.926,86	963.777.352,98	962.145.504,35	973.377.095,52	977.391.083,45
P A S S I V O													
EXIGÍVEL OPERACIONAL	2.242.011,90	2.612.867,02	2.805.874,58	3.315.945,26	3.460.306,53	4.578.603,23	4.406.795,86	5.005.921,94	5.338.939,54	9.264.788,39	6.232.466,95	2.527.314,68	2.119.656,51
Prog. Previdencial	1.696.306,43	2.170.898,49	2.350.420,18	2.761.182,50	2.999.444,40	3.990.388,48	3.901.037,84	4.308.320,44	4.496.038,65	8.467.673,86	5.460.989,57	1.829.620,12	1.546.971,08
Despesas a Pagar	1.696.306,43	1.798.605,38	1.608.842,35	1.648.507,41	1.516.972,91	1.648.507,41	1.669.799,07	1.702.739,21	1.502.603,75	1.509.608,82	1.584.075,84	1.829.620,12	1.546.971,08
Provisão de Abono Anual	-	372.293,11	741.577,83	1.112.675,09	1.482.471,49	1.852.253,38	2.231.238,77	2.605.581,23	2.993.434,90	3.358.065,04	3.876.913,73	-	-
Operações Interplanos	-	-	-	-	-	-	-	-	-	-	-	-	-
Prog. Administrativo	540.759,22	441.897,32	455.454,40	554.760,55	460.859,92	588.214,75	502.614,80	622.006,50	628.457,89	651.131,53	629.174,34	697.692,35	572.585,39
Prog. de Investimento	4.946,25	71,21	2,21	3.143,22	2,21	2,21	449,00	75.592,79	214.443,00	145.983,00	142.300,83	2,21	100,04
Despesa a Pagar	4.697,83	69,00	-	-	-	-	-	449,00	75.592,79	214.443,00	145.983,00	142.300,83	97,83
Obrigações c/Disponível	248,42	2,21	-	2,21	2,21	2,21	2,21	2.694,22	2,21	-	-	2,21	2,21
EXIGÍVEL CONTINGENCIAL	103.901.510,28	105.285.302,70	106.298.587,85	107.422.660,78	109.380.835,60	110.347.295,27	110.864.272,08	113.210.481,15	114.406.883,99	115.585.614,80	116.808.576,30	118.718.355,84	120.620.825,34
Prog. Previdencial	102.007.865,00	103.375.229,43	104.374.565,69	105.597.915,50	107.543.947,68	108.498.988,58	109.106.137,05	111.440.465,64	112.626.138,56	113.794.054,62	115.006.161,34	116.905.303,14	118.708.179,83
Processos Trabalhistas	119.825.796,56	121.345.129,96	122.505.239,71	123.889.213,19	125.830.830,05	127.138.034,22	127.940.540,45	130.044.805,14	131.354.415,68	132.655.106,56	133.965.517,49	135.901.256,37	136.601.422,89
(-) Depósitos Judiciais	(17.817.931,56)	(17.969.900,53)	(18.130.674,02)	(18.291.297,69)	(18.286.882,37)	(18.639.045,64)	(18.834.403,40)	(18.604.339,50)	(18.728.277,12)	(18.861.051,94)	(18.959.356,15)	(18.995.953,23)	(17.893.243,06)
Prog. Administrativo	680.130,34	680.130,34	683.519,90	687.136,75	690.563,76	693.920,49	697.304,20	700.733,60	704.114,17	707.479,94	710.866,97	714.243,61	717.785,80
Processos - Pis	1.036.939,24	1.043.083,61	1.048.452,36	1.054.421,19	1.059.852,11	1.065.221,83	1.070.706,73	1.076.447,46	1.081.730,73	1.086.984,09	1.092.269,15	1.097.552,78	1.103.216,98
(-) Depósitos Judiciais	(360.484,32)	(362.953,27)	(364.932,46)	(367.284,44)	(369.288,35)	(371.301,34)	(373.402,53)	(375.663,86)	(377.616,56)	(379.504,65)	(381.402,18)	(383.309,17)	(385.431,18)
Prog. de Investimento	1.217.190,36	1.229.942,93	1.240.502,26	1.137.608,53	1.146.324,16	1.154.386,20	1.060.830,83	1.069.231,91	1.076.631,26	1.084.080,74	1.091.547,99	1.098.809,09	1.194.859,71
Processos	1.277.039,41	1.290.201,88	1.301.089,80	1.198.430,20	1.207.220,59	1.215.357,73	1.074.761,48	1.083.246,92	1.090.719,13	1.098.239,05	1.105.777,09	1.113.109,33	1.209.239,12
(-) Depósitos Judiciais	(59.849,05)	(60.258,95)	(60.587,54)	(60.821,67)	(60.896,43)	(60.971,53)	(13.930,65)	(14.015,01)	(14.087,87)	(14.158,31)	(14.229,10)	(14.300,24)	(14.379,41)
EXIGÍVEL ATUARIAL	753.931.336,32	756.463.896,19	760.514.113,79	763.310.178,88	765.368.515,46	770.024.850,85	773.442.066,61	776.739.631,63	778.579.041,06	779.864.619,80	780.561.773,98	777.787.325,40	782.692.663,93
PROVISÕES MATEMÁTICAS	753.931.336,32	756.463.896,19	760.514.113,79	763.310.178,88	765.368.515,46	770.024.850,85	773.442.066,61	776.739.631,63	778.579.041,06	779.864.619,80	780.561.773,98	777.787.325,40	782.692.663,93
Benefícios Concedidos	658.361.188,49	659.650.944,48	662.989.670,87	663.961.073,13	664.497.630,28	666.543.134,04	669.450.447,67	671.404.364,01	671.861.149,17	671.562.443,62	671.811.365,61	668.055.938,10	676.782.462,43
Benefícios a Conceder	95.570.147,83	96.812.951,71	97.524.442,92	99.349.105,75	100.870.885,18	103.481.716,81	103.991.618,94	105.335.267,62	106.717.891,89	108.302.176,18	109.730.387,30	109.731.387,30	105.910.201,50
FUNDOS	4.255.281,83	4.335.188,26	4.364.286,00	4.360.573,44	4.459.893,72	4.374.333,58	4.401.326,20	4.393.034,22	4.424.458,71	4.447.741,49	4.514.984,81	4.505.463,63	55.809.079,61
Prog. Previdencial	4.196.200,30	4.278.642,18	4.309.855,89	4.308.375,09	4.409.704,62	4.326.196,87	4.349.482,29	4.343.435,48	4.375.282,77	4.400.567,57	4.439.261,07	4.427.814,86	4.657.865,30
Permanente	157.132,32	154.268,07	151.738,86	180.910,23	187.725,05	184.392,10	188.871,81	185.485,94	182.134,42	178.741,92	175.349,57	171.961,79	168.574,30
Desp.Administrativa - Ampla	65.002,80	66.027,93											

BALANCETE DE 2009 - Plano de Complementação de Aposentadoria - PCA

A T I V O	dez/2008	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
DISPONÍVEL	54.117,40	67.184,55	59.079,56	80.045,02	49.153,74	44.947,83	67.411,57	54.898,74	48.396,11	37.470,01	51.469,85	58.965,01	61.507,00
REALIZÁVEL	615.206.175,12	620.533.799,54	628.721.137,43	636.567.197,77	716.947.498,09	730.088.115,39	727.209.778,81	734.210.451,27	736.586.616,69	748.659.255,77	750.144.881,31	756.876.681,64	758.268.802,79
Prog. Previdencial	148.179.081,04	148.085.930,01	148.420.740,24	148.210.789,96	215.544.776,97	215.732.382,87	216.147.900,39	216.069.801,93	215.580.152,31	214.777.858,94	214.129.659,68	213.468.632,18	213.206.394,52
Contribuições a Receber	9.668,16	4.874,48	4.959,61	5.403,18	5.414,53	5.300,87	5.413,74	5.373,26	5.614,00	5.529,72	5.524,56	5.484,71	241,22
Provisão Contr.s/13ºSalário	-	11.689,77	22.727,97	34.215,50	45.505,44	56.851,53	68.829,64	79.318,80	91.487,66	101.908,43	120.626,78	4.806,54	-
Outros Realizáveis	892,50	892,50	17.523,31	892,50	892,50	976,59	23.763,14	23.607,16	736,52	11.980,33	736,52	736,52	1.903,50
Operações Interplanos	-	108.706,45	114.475,88	100.425,92	87.430,20	44.520,69	107.464,97	97.038,66	113.355,38	114.806,13	119.947,19	72.849,46	50.043,06
Contribuições Contratadas	148.168.520,38	147.959.766,81	148.261.053,47	148.069.852,86	215.405.534,30	215.624.733,19	215.942.428,90	215.864.464,05	215.368.958,75	214.543.634,33	213.882.824,63	213.384.754,95	213.154.206,74
Contrato III	148.168.520,38	147.959.766,81	148.261.053,47	148.069.852,86	215.405.534,30	215.624.733,19	215.942.428,90	215.864.464,05	215.368.958,75	214.543.634,33	213.882.824,63	213.384.754,95	213.154.206,74
Serviço Passado Contratado	118.144.664,35	117.978.211,19	118.218.447,18	118.065.990,16	117.779.619,06	117.899.472,81	118.073.182,74	118.030.553,05	117.759.620,24	117.308.348,66	116.947.030,57	116.674.695,61	116.548.636,27
Déficit Técnico Contratado	30.023.856,03	29.981.555,62	30.042.606,29	30.003.862,70	97.625.915,24	97.725.260,38	97.869.246,16	97.833.911,00	97.609.338,51	97.235.285,67	96.935.794,06	96.710.059,34	96.605.570,47
Prog. de Investimento	467.027.094,08	472.447.869,53	480.300.397,19	488.356.407,81	501.402.721,12	514.355.732,52	511.061.878,42	518.140.649,34	521.006.464,38	533.881.396,83	536.015.221,63	543.408.049,46	545.062.408,27
Renda Fixa	349.302.363,21	350.990.963,70	351.593.689,88	353.317.488,23	354.686.745,60	356.223.741,83	357.160.811,81	358.696.025,03	359.612.180,71	360.136.610,62	377.398.102,47	387.190.677,44	394.744.320,91
Renda Variável	82.292.021,72	86.059.222,65	85.446.643,25	91.811.683,48	103.516.081,48	115.019.304,49	110.816.819,36	116.278.351,48	118.132.505,52	130.521.424,93	115.413.132,47	113.052.676,38	107.158.744,28
Invest. Imobiliários	35.373.975,38	35.341.435,18	43.205.882,35	43.175.236,47	43.149.853,98	43.064.648,85	43.039.072,31	43.123.005,29	43.218.645,92	43.181.943,28	43.133.731,08	43.092.227,21	43.089.344,74
Oper. com Participantes	58.733,77	56.248,00	54.181,71	51.999,63	50.040,06	48.037,35	45.174,94	43.267,24	43.132,23	41.418,00	70.255,61	72.468,43	69.998,34
TOTAL	615.260.292,52	620.600.984,09	628.780.216,99	636.647.242,79	716.996.651,83	730.133.063,22	727.277.190,38	734.265.350,01	736.635.012,80	748.696.725,78	750.196.351,16	756.935.646,65	758.330.309,79

P A S S I V O													
EXIGÍVEL OPERACIONAL	1.746.622,69	2.050.237,88	2.310.978,71	2.728.420,22	2.939.231,52	3.846.644,12	3.657.675,91	4.139.895,93	4.550.011,96	4.874.075,44	5.311.233,11	1.959.068,03	802.461,01
Prog. Previdencial	1.741.676,44	2.050.168,88	2.310.978,71	2.728.420,22	2.939.231,52	3.846.644,12	3.654.532,69	4.064.300,93	4.335.568,96	4.728.092,44	5.168.932,28	1.959.068,03	802.363,18
Despesas a Pagar	1.268.502,52	1.186.474,66	1.115.863,79	1.213.051,58	1.129.647,85	1.734.257,89	1.183.265,40	1.231.617,15	1.130.329,54	1.201.664,87	1.180.135,54	1.394.979,30	802.363,18
Provisão de Abono Anual	-	325.739,71	651.794,06	977.642,98	1.302.055,30	1.626.972,84	1.960.794,25	2.274.908,16	2.632.579,35	2.948.083,07	3.404.196,65	-	-
Operações Interplanos	473.173,92	537.954,51	543.320,86	537.725,66	507.528,37	485.413,39	510.473,04	557.775,62	572.660,07	578.344,50	584.600,09	564.088,73	-
Prog. de Investimento	4.946,25	69,00	-	-	-	-	3.143,22	75.595,00	214.443,00	145.983,00	142.300,83	-	97,83
Despesa a Pagar	4.697,83	69,00	-	-	-	-	449,00	75.592,79	214.443,00	145.983,00	142.300,83	-	97,83
Obrigações c/Disponível	248,42	-	-	-	-	-	2.694,22	2,21	-	-	-	-	-
EXIGÍVEL CONTINGENCIAL	101.945.492,74	103.311.740,43	104.309.383,28	105.416.370,51	107.358.624,44	108.309.253,94	108.810.075,83	111.139.470,61	112.320.059,39	113.505.448,34	114.712.573,89	116.680.296,36	118.566.647,86
Prog. Previdencial	100.731.325,89	102.084.856,86	103.071.972,37	104.281.888,73	106.215.459,74	107.158.060,22	107.752.471,52	110.073.500,91	111.246.723,61	112.424.696,12	113.624.387,71	115.584.882,70	117.375.219,36
Processos Trabalhistas	118.217.651,46	119.720.880,23	120.866.948,60	122.235.325,05	124.162.637,37	125.455.549,39	126.243.385,58	128.332.270,90	129.627.634,96	130.914.157,83	132.210.295,68	134.194.276,70	134.879.763,19
(-) Depósitos Judiciais	(17.486.325,57)	(17.636.023,37)	(17.794.976,23)	(17.953.436,32)	(17.947.177,63)	(18.297.489,17)	(18.490.914,06)	(18.258.769,99)	(18.380.911,35)	(18.489.461,71)	(18.585.907,97)	(18.609.394,00)	(17.504.543,83)
Prog. de Investimento	1.214.166,85	1.226.883,57	1.237.410,91	1.134.481,78	1.143.164,70	1.151.193,72	1.057.604,31	1.065.969,70	1.073.335,78	1.080.752,22	1.088.186,18	1.095.413,66	1.191.428,50
Processos	1.274.015,90	1.287.142,52	1.297.998,45	1.195.303,45	1.204.061,13	1.212.165,25	1.071.534,96	1.079.984,71	1.087.423,65	1.094.910,53	1.102.415,28	1.109.713,90	1.205.807,91
(-) Depósitos Judiciais	(59.849,05)	(60.258,95)	(60.587,54)	(60.821,67)	(60.896,43)	(60.971,53)	(13.930,65)	(14.015,01)	(14.087,87)	(14.158,31)	(14.229,10)	(14.300,24)	(14.379,41)
EXIGÍVEL ATUARIAL	579.368.864,94	580.107.301,29	582.733.299,59	583.609.421,31	583.851.546,97	585.605.292,34	588.177.673,91	589.757.315,19	590.175.101,75	589.725.837,73	589.568.976,25	585.436.695,72	588.772.489,78
PROVISÕES MATEMÁTICAS	579.368.864,94	580.107.301,29	582.733.299,59	583.609.421,31	583.851.546,97	585.605.292,34	588.177.673,91	589.757.315,19	590.175.101,75	589.725.837,73	589.568.976,25	585.436.695,72	588.772.489,78
Benefícios Concedidos	568.935.974,79	569.589.774,82	572.093.961,99	572.881.676,73	573.046.502,64	574.684.471,69	577.134.305,32	578.610.062,08	578.946.665,83	578.422.699,46	578.189.185,35	573.970.599,35	582.208.661,28
Benefícios a Conceder	10.432.890,15	10.517.526,47	10.639.337,60	10.727.744,58	10.805.044,33	10.920.820,65	11.043.368,59	11.147.253,11	11.228.435,92	11.303.138,27	11.379.790,90	11.466.096,37	6.563.828,50
FUNDOS	58.733,77	56.248,00	54.181,71	51.999,63	50.040,06	48.037,35	45.174,94	43.267,24	43.132,23	41.418,00	70.255,61	72.468,43	50.188.711,14
Prog. Previdencial	-	-	-	-	-	-	-	-	-	-	-	-	50.118.712,80
Prog. de Investimento	58.733,77	56.248,00	54.181,71	51.999,63	50.040,06	48.037,35	45.174,94	43.267,24	43.132,23	41.418,00	70.255,61	72.468,43	69.998,34
EQUILÍBRIO TÉCNICO	(67.859.421,62)	(64.924.543,51)	(60.627.626,30)	(55.158.968,88)	22.797.208,84	32.323.835,47	26.586.589,79	29.185.401,04	29.546.707,47	40.549.946,27	40.533.312,30	52.787.118,11	-
Déficit Técnico do Exerc. Anterior	-	(67.859.421,62)	(67.859.421,62)	(67.859.421,62)	(67.859.421,62)	(67.859.421,62)	(67.859.421,62)	(67.859.421,62)	(67.859.421,62)	(67.859.421,62)	(67.859.421,62)	(67.859.421,62)	(67.859.421,62)
Superávit/(-)Déficit Exerc. Atual	(67.859.421,62)	2.934.878,11	7.231.795,32	12.700.452,74	22.797.208,84	32.323.835,47	26.586.589,79	29.185.401,04	29.546.707,47	40.549.946,27	40.533.312,30	52.787.118,11	-
TOTAL	615.260.292,52	620.600.984,09	628.780.216,99	636.647.242,79	716.996.651,83	730.133.063,22	727.277.190,38	734.265.350,01	736.635.012,80	748.696.725,78	750.196.351,16	756.935.646,65	758.330.309,79

OBSERVAÇÕES:

1- Em Fevereiro/2009 ocorreu aumento nos Invest. Imobiliários devido a reavaliação efetuada no montante de R\$7.850.240,89.

2- Em Abril/2009 o aumento do Déficit Técnico Contratado foi devido ao valor incorporado ao contrato III com a Amplia do déficit apurado em dezembro/2008 no PCA no valor de R\$ 67.859.421,62.

BALANCETE DE 2009 - Plano de Aposentadoria de Contribuição Variável - PACV

A T I V O	dez/2008	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
DISPONÍVEL	80.829,85	104.271,51	104.173,89	89.527,17	48.702,06	44.023,20	98.752,27	101.482,54	42.797,20	41.592,72	59.819,96	40.860,02	49.047,66
REALIZÁVEL	175.311.846,87	179.534.139,27	180.516.299,67	184.708.887,51	189.502.012,80	196.722.729,01	195.835.400,22	199.107.184,22	201.220.922,10	209.858.200,44	206.694.628,73	211.124.924,55	213.063.487,30
Prog. Previdencial	1.623.105,16	1.244.471,53	1.335.714,41	1.453.714,44	1.522.358,74	1.565.085,11	1.671.563,03	1.712.586,55	1.734.276,03	1.820.824,26	1.842.910,83	1.983.857,00	376.258,10
Contribuições a Receber	1.235.111,87	638.726,95	677.872,44	706.118,53	776.067,13	762.764,19	784.851,58	685.722,00	677.109,73	676.322,56	643.930,63	724.652,63	14.383,98
Provisão Contr.s/13ºSalário	-	57.392,53	114.521,11	178.287,45	231.142,36	287.943,02	347.984,57	405.215,90	456.851,33	513.491,24	572.330,79	676.083,37	-
Outros Realizáveis	53.472,90	10.397,54	-	31.582,80	7.620,88	28.964,51	28.253,84	63.873,03	27.654,90	52.665,96	42.049,32	19.032,27	112.869,35
Operações Interplanos	334.520,39	537.954,51	543.320,86	537.725,66	507.528,37	485.413,39	510.473,04	557.775,62	572.660,07	578.344,50	584.600,09	564.088,73	249.004,77
Prog. de Investimento	173.688.741,71	178.289.667,74	179.180.585,26	183.255.173,07	187.979.654,06	195.157.643,90	194.163.837,19	197.394.597,67	199.486.646,07	208.037.376,18	204.851.717,90	209.141.067,55	212.687.229,20
Renda Fixa	144.949.377,13	148.410.535,86	149.497.936,40	151.388.414,32	152.123.539,60	155.353.783,70	155.934.898,01	157.235.652,20	158.710.806,56	163.157.866,21	163.719.046,95	168.908.730,57	174.519.927,21
Renda Variável	28.739.016,82	29.878.833,80	29.682.400,46	31.866.560,03	35.855.965,42	39.803.760,84	38.222.270,21	40.152.613,97	40.769.795,80	44.873.754,05	41.127.202,82	40.227.156,64	38.162.409,44
Oper. com Participantes	347,76	298,08	248,40	198,72	149,04	99,36	6.668,97	6.331,50	6.043,71	5.755,92	5.468,13	5.180,34	4.892,55
TOTAL	175.392.676,72	179.638.410,78	180.620.473,56	184.798.414,68	189.550.714,86	196.766.752,21	195.934.152,49	199.208.666,76	201.263.719,30	209.899.793,16	206.754.448,69	211.165.784,57	213.112.534,96
P A S S I V O													
EXIGÍVEL OPERACIONAL	427.803,91	658.684,12	582.762,33	570.487,94	567.741,25	629.157,75	756.978,19	801.795,13	733.129,76	4.317.925,92	876.657,38	434.640,82	744.607,90
Prog. Previdencial	427.803,91	658.684,12	582.762,33	570.487,94	567.741,25	629.157,75	756.978,19	801.795,13	733.129,76	4.317.925,92	876.657,38	434.640,82	744.607,90
Despesas a Pagar	427.803,91	612.130,72	492.978,56	435.455,83	387.325,06	403.877,21	486.533,67	471.122,06	372.274,21	3.907.943,95	403.940,30	434.640,82	744.607,90
Provisão de Abono Anual	-	46.553,40	89.783,77	135.032,11	180.416,19	225.280,54	270.444,52	330.673,07	360.855,55	409.981,97	472.717,08	-	-
Operações Interplanos	-	-	-	-	-	-	-	-	-	-	-	-	-
EXIGÍVEL CONTINGENCIAL	1.279.562,62	1.293.431,93	1.305.684,67	1.319.153,52	1.331.647,40	1.344.120,84	1.356.892,05	1.370.226,94	1.382.710,43	1.372.687,02	1.385.135,44	1.323.815,87	1.336.391,68
Prog. Previdencial	1.276.539,11	1.290.372,57	1.302.593,32	1.316.026,77	1.328.487,94	1.340.928,36	1.353.665,53	1.366.964,73	1.379.414,95	1.369.358,50	1.381.773,63	1.320.420,44	1.332.960,47
Processos Trabalhistas	1.608.145,10	1.624.249,73	1.638.291,11	1.653.888,14	1.668.192,68	1.682.484,83	1.697.154,87	1.712.534,24	1.726.780,72	1.740.948,73	1.755.221,81	1.706.979,67	1.721.659,70
(-) Depósitos Judiciais	(331.605,99)	(333.877,16)	(335.697,79)	(337.861,37)	(339.704,74)	(341.556,47)	(343.489,34)	(345.569,51)	(347.365,77)	(371.590,23)	(373.448,18)	(386.559,23)	(388.699,23)
Prog. de Investimento	3.023,51	3.059,36	3.091,35	3.126,75	3.159,46	3.192,48	3.226,52	3.262,21	3.295,48	3.328,52	3.361,81	3.395,43	3.431,21
Processos	3.023,51	3.059,36	3.091,35	3.126,75	3.159,46	3.192,48	3.226,52	3.262,21	3.295,48	3.328,52	3.361,81	3.395,43	3.431,21
EXIGÍVEL ATUARIAL	174.562.471,38	176.356.594,90	177.780.814,20	179.700.757,57	181.516.968,49	184.419.558,51	185.264.392,70	186.982.316,44	188.403.939,31	190.138.782,07	190.992.797,73	192.350.629,68	193.920.174,15
PROVISÕES MATEMÁTICAS	174.562.471,38	176.356.594,90	177.780.814,20	179.700.757,57	181.516.968,49	184.419.558,51	185.264.392,70	186.982.316,44	188.403.939,31	190.138.782,07	190.992.797,73	192.350.629,68	193.920.174,15
Benefícios Concedidos	89.425.213,70	90.061.169,66	90.895.708,88	91.079.396,40	91.451.127,64	91.858.662,35	92.316.142,35	92.794.301,93	92.914.483,34	93.139.744,16	93.622.180,26	94.085.338,75	94.573.801,15
Benefícios a Conceder	85.137.257,68	86.295.425,24	86.885.105,32	88.621.361,17	90.065.840,85	92.560.896,16	92.948.250,35	94.188.014,51	95.489.455,97	96.999.037,91	97.370.617,47	98.265.290,93	99.346.373,00
FUNDOS	347,76	298,08	248,40	198,72	149,04	99,36	6.668,97	6.331,50	6.043,71	5.755,92	5.468,13	5.180,34	962.503,17
Prog.Previdencial	347,76	-	-	-	-	-	-	-	-	-	-	-	957.610,62
Prog. de Investimento	347,76	298,08	248,40	198,72	149,04	99,36	6.668,97	6.331,50	6.043,71	5.755,92	5.468,13	5.180,34	4.892,55
EQUILÍBRIO TÉCNICO	(877.508,95)	1.329.401,75	950.963,96	3.207.816,93	6.134.208,68	10.373.815,75	8.549.220,58	10.047.996,75	10.737.896,09	14.064.642,23	13.494.390,01	17.051.517,86	16.148.858,06
Deficit Técnico do Exerc.Anterior	-	(877.508,95)	(877.508,95)	(877.508,95)	(877.508,95)	-	-	-	-	-	-	-	-
Superávit/(-)Déficit Exerc.Atual	(877.508,95)	2.206.910,70	1.828.472,91	4.085.325,88	6.134.208,68	10.373.815,75	8.549.220,58	10.047.996,75	10.737.896,09	14.064.642,23	13.494.390,01	17.051.517,86	16.148.858,06
TOTAL	175.392.676,72	179.638.410,78	180.620.473,56	184.798.414,68	189.550.714,86	196.766.752,21	195.934.152,49	199.208.666,76	201.263.719,30	209.899.793,16	206.754.448,69	211.165.784,57	213.112.534,96

OBSERVAÇÕES:

1- Em 30/09/09, comandou-se aplicação inicial no valor de R\$ 3.500 mil, no Administrativo, no FI Institucional Active FIV IB não finalizada por problemas operacionais do gestor Itaú. Como solução alternativa, remanejou-se para Fundo Exclusivo no PACV, contabilizando-se provisoriamente no **Exigível Operacional do PACV** e no **Programa Administrativo**.

01-B

BALANCETE DE 2009 - OPERAÇÕES ADMINISTRATIVAS

A T I V O													
	dez/2008	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
DISPONÍVEL	38.289,02	39.783,70	42.824,65	41.742,79	37.017,03	41.881,50	41.599,97	41.693,42	43.975,34	52.107,67	40.776,51	39.382,26	38.547,86
REALIZÁVEL	5.217.993,10	5.315.326,73	5.368.742,56	5.428.047,50	5.423.818,63	5.426.579,20	5.426.394,48	5.536.084,88	5.595.100,45	5.643.135,08	5.683.125,70	5.701.258,44	6.040.164,37
Prog. Administrativo	623.261,21	589.041,74	364.841,17	452.448,15	407.488,91	450.290,46	439.457,98	458.910,32	411.225,94	3.910.950,33	403.680,65	454.947,92	928.079,16
Valores a Receber	484.607,68	589.041,74	364.841,17	452.448,15	407.488,91	450.290,46	439.457,98	458.910,32	411.225,94	3.910.950,33	403.680,65	454.947,92	928.079,16
Operações Interplanos	138.653,53	-	-	-	-	-	-	-	-	-	-	-	-
Prog. de Investimento	4.594.731,89	4.726.284,99	5.003.901,39	4.975.599,35	5.016.329,72	4.976.288,74	4.986.936,50	5.077.174,56	5.183.874,51	1.732.184,75	5.279.445,05	5.246.310,52	5.112.085,21
Renda Fixa	4.594.731,89	4.726.284,99	5.003.901,39	4.975.599,35	5.016.329,72	4.976.288,74	4.986.936,50	5.077.174,56	5.183.874,51	1.732.184,75	5.279.445,05	5.246.310,52	5.112.085,21
PERMANENTE	157.132,32	154.268,07	151.738,86	180.910,23	187.725,05	184.392,10	188.871,81	185.485,94	182.134,42	178.741,92	175.349,57	171.961,79	168.574,30
TOTAL	5.413.414,44	5.509.378,50	5.563.306,07	5.650.700,52	5.648.560,71	5.652.852,80	5.656.866,26	5.763.264,24	5.821.210,21	5.873.984,67	5.899.251,78	5.912.602,49	6.247.286,53
P A S S I V O													
EXIGÍVEL OPERACIONAL	540.759,22	550.605,98	569.930,28	655.188,68	548.292,33	632.735,44	610.079,77	719.045,16	741.813,27	765.937,66	749.123,74	770.544,02	871.635,43
Prog. Administrativo	540.759,22	550.603,77	569.930,28	655.186,47	548.290,12	632.735,44	610.079,77	719.045,16	741.813,27	765.937,66	749.121,53	770.541,81	871.633,22
Despesas A Pagar	540.759,22	441.897,32	455.454,40	554.760,55	460.859,92	588.214,75	502.614,80	622.006,50	628.457,89	651.131,53	629.174,34	697.692,35	572.585,39
Operações Interplanos	-	108.706,45	114.475,88	100.425,92	87.430,20	44.520,69	107.464,97	97.038,66	113.355,38	114.806,13	119.947,19	72.849,46	299.047,83
Prog. de Investimento	-	2,21	-	2,21	2,21	-	-	-	-	-	2,21	2,21	2,21
Relacionado c/Disponível	-	2,21	-	2,21	2,21	-	-	-	-	-	2,21	2,21	2,21
EXIGÍVEL CONTINGENCIAL	676.454,92	680.130,34	683.519,90	687.136,75	690.563,76	693.920,49	697.304,20	700.783,60	704.114,17	707.479,44	710.866,97	714.243,61	717.785,80
Prog. Administrativo	676.454,92	680.130,34	683.519,90	687.136,75	690.563,76	693.920,49	697.304,20	700.783,60	704.114,17	707.479,44	710.866,97	714.243,61	717.785,80
Processos	1.036.939,24	1.043.083,61	1.048.452,36	1.054.421,19	1.059.852,11	1.065.221,83	1.070.706,73	1.076.447,46	1.081.730,73	1.086.984,09	1.092.269,15	1.097.552,78	1.103.216,98
(-) Depósitos Judiciais	(360.484,32)	(362.953,27)	(364.932,46)	(367.284,44)	(369.288,35)	(371.301,34)	(373.402,53)	(375.663,86)	(377.616,56)	(379.504,65)	(381.402,18)	(383.309,17)	(385.431,18)
FUNDOS	4.196.200,30	4.278.642,18	4.309.855,89	4.308.375,09	4.409.704,62	4.326.196,87	4.349.482,29	4.343.435,48	4.375.282,77	4.400.567,57	4.439.261,07	4.427.814,86	4.657.865,30
Prog. Administrativo	4.196.200,30	4.278.642,18	4.309.855,89	4.308.375,09	4.409.704,62	4.326.196,87	4.349.482,29	4.343.435,48	4.375.282,77	4.400.567,57	4.439.261,07	4.427.814,86	4.657.865,30
Permanente	157.132,32	154.268,07	151.738,86	180.910,23	187.725,05	184.392,10	188.871,81	185.485,94	182.134,42	178.741,92	175.349,57	171.961,79	168.574,30
Desp.Administrativa- Ampla	65.002,80	66.027,93	66.341,00	66.788,57	66.740,65	66.592,42	66.729,95	66.853,34	66.928,98	67.022,91	67.437,53	67.549,13	67.549,13
Desp.Administrativa	3.974.065,18	4.058.346,18	4.091.776,03	4.060.676,29	4.155.238,92	4.075.212,35	4.093.880,53	4.091.096,20	4.126.219,37	4.154.847,47	4.196.888,59	4.188.415,54	4.421.741,87
TOTAL	5.413.414,44	5.509.378,50	5.563.306,07	5.650.700,52	5.648.560,71	5.652.852,80	5.656.866,26	5.763.264,24	5.821.210,21	5.873.984,67	5.899.251,78	5.912.602,49	6.247.286,53

OBSERVAÇÕES:

1- Em 30/09/09, comandou-se aplicação inicial no valor de R\$ 3.500 mil, no Administrativo, no FI Institucional Active FIV IB não finalizada por problemas operacionais do gestor Itaú. Como solução alternativa, remanejou-se para Fundo Exclusivo no PACV, contabilizando-se provisoriamente no **Exigível Operacional do PACV** e no **Programa Administrativo**.

01-B

OPERAÇÕES INTERPLANOS - 999

A T I V O													
	dez/2008	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
REALIZÁVEL	(473.173,92)	(646.660,96)	(657.796,74)	(638.151,58)	(594.958,57)	(529.934,08)	(617.938,01)	(654.814,28)	(686.015,45)	(693.150,63)	(704.547,28)	(636.938,19)	(299.047,83)
OPERAÇÕES INTERPLANOS	-	-	-	-	-	-	-	-	-	-	-	-	-
PCA	-	(108.706,45)	(114.475,88)	(100.425,92)	(87.430,20)	(44.520,69)	(107.464,97)	(97.038,66)	(113.355,38)	(114.806,13)	(119.947,19)	(72.849,46)	(50.043,06)
PACV	(334.520,39)	(537.954,51)	(543.320,86)	(537.725,66)	(507.528,37)	(485.413,39)	(510.473,04)	(557.775,62)	(572.660,07)	(578.344,50)	(584.600,09)	(564.088,73)	(249.004,77)
Oper. Administrativas	(138.653,53)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	(473.173,92)	(646.660,96)	(657.796,74)	(638.151,58)	(594.958,57)	(529.934,08)	(617.938,01)	(654.814,28)	(686.015,45)	(693.150,63)	(704.547,28)	(636.938,19)	(299.047,83)
P A S S I V O													
EXIGÍVEL OPERACIONAL	473.173,92	646.660,96	657.796,74	638.151,58	594.958,57	529.934,08	617.938,01	654.814,28	686.015,45	693.150,63	704.547,28	636.938,19	299.047,83
OPERAÇÕES INTERPLANOS	-	-	-	-	-	-	-	-	-	-	-	-	-
PCA	473.173,92	537.954,51	543.320,86	537.725,66	507.528,37	485.413,39	510.473,04	557.775,62	572.660,07	578.344,50	584.600,09	564.088,73	249.004,77
PACV	-	108.706,45	114.475,88	100.425,92	87.430,20	44.520,69	107.464,97	97.038,66	113.355,38	114.806,13	119.947,19	72.849,46	50.043,06
Oper. Administrativas	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	473.173,92	646.660,96	657.796,74	638.151,58	594.958,57	529.934,08	617.938,01	654.814,28	686.015,45	693.150,63	704.547,28	636.938,19	299.047,83

01-C