

BALANCETE DE 2010 - CONSOLIDADO

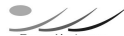
	dez/2009	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
ATIVO													
DISPONÍVEL	149.102,52	129.241,86	160.003,87	383.103,46	94.649,34	157.968,62	411.254,56	238.311,82	272.797,36	126.524,24	126.729,91	156.331,66	142.544,76
REALIZÁVEL	977.073.406,63	976.804.426,25	980.153.532,07	993.112.215,74	940.587.994,08	933.845.512,82	924.991.922,70	941.389.571,94	935.567.105,94	946.120.102,18	952.433.796,65	946.238.362,70	956.063.459,40
Gestão Previdencial	213.283.604,79	216.770.638,47	214.781.498,16	215.636.989,28	166.359.356,58	167.338.486,06	165.705.744,75	166.635.320,29	165.322.509,87	164.444.259,86	164.559.149,55	163.405.186,50	163.810.902,25
Contribuições a Receber	14.625,20	511.876,29	494.096,70	503.073,92	496.581,47	515.542,07	482.047,06	482.326,05	484.573,44	493.694,81	505.124,36	510.184,38	931.147,59
Provisão Contr. s/13º Salário	-	72.565,80	144.209,70	221.191,93	288.138,47	367.440,15	420.152,66	490.102,94	562.858,45	633.531,14	728.269,88	806.445,30	-
Contribuições Contratadas	213.154.206,74	215.221.732,84	213.154.206,74	213.908.206,37	164.135.679,67	164.507.184,33	164.380.283,44	163.362.044,61	162.408.783,57	161.448.689,50	161.467.410,90	162.087.770,30	162.878.968,14
Serviço Passado Contratado	116.548.636,27	117.679.119,93	116.548.636,27	116.960.908,82	117.208.117,85	117.473.406,68	117.382.787,66	116.655.670,58	115.973.525,48	115.289.357,34	115.302.726,16	115.745.720,98	116.310.709,11
Deficit Técnico Contratado	96.605.570,47	97.542.612,91	96.605.570,47	96.947.297,55	46.927.561,82	47.033.777,65	46.997.495,78	46.706.374,03	46.433.258,09	46.159.332,16	46.164.684,74	46.342.009,92	46.568.259,03
Outros Recursos a receber	114.772,85	964.463,54	988.985,02	1.004.517,06	1.438.956,97	1.948.319,51	423.261,59	432.552,28	50,00	50,00	50,00	50,00	50,00
Adiantamentos	-	-	-	-	-	-	-	1.868.294,41	1.868.294,41	1.868.294,41	1.868.294,41	1.868.294,41	736,52
Gestão Administrativa	928.079,16	3.259.553,66	1.492.588,13	1.731.527,01	2.310.430,24	2.732.092,56	1.400.921,91	1.585.503,94	471.540,57	527.226,64	363.861,92	368.474,25	398.451,67
Contas a Receber	928.079,16	3.259.553,66	1.492.588,13	1.731.527,01	2.310.430,24	2.732.092,56	1.400.921,91	1.585.503,94	471.540,57	527.226,64	363.861,92	368.474,25	398.451,67
Contribuição para custeio	-	226.019,60	251.898,79	270.543,55	293.750,69	318.877,01	339.808,39	371.776,41	402.853,35	436.941,31	294.695,96	293.858,79	375.756,21
Responsabilidade de empregados	85.288,61	25.480,17	52.183,23	39.469,43	32.620,28	32.120,28	56.407,31	58.715,17	54.093,17	70.826,43	54.393,17	59.659,97	10.724,55
Responsabilidade de terceiros	631,26	264,00	-	-	900,00	-	-	3.684,21	-	6.315,79	-	7.714,83	3.030,62
Outros Recursos a receber	833.775,12	2.999.405,72	1.182.916,66	1.417.321,94	1.980.364,54	2.379.697,90	1.004.706,21	1.135.917,87	584,71	534,71	534,71	534,71	534,71
Despesas antecipadas-seguro	8.384,17	8.384,17	5.589,45	4.192,09	2.794,73	1.397,37	-	15.410,28	14.009,34	12.608,40	11.207,46	9.806,52	8.405,58
Investimentos	762.861.722,68	756.774.234,12	763.879.445,78	775.743.699,45	771.918.207,26	763.774.934,20	757.885.256,04	773.168.747,71	769.773.055,50	781.148.615,68	787.500.785,18	782.464.701,95	791.854.105,48
Ações	13,69	15,70	17,37	18,89	16,54	15,24	14,78	16,82	15,70	15,70	13,85	13,76	13,47
Fundos de Investimentos	719.697.473,36	713.635.371,09	720.799.914,95	732.718.587,43	728.970.671,03	720.874.644,97	715.029.446,85	730.360.321,69	727.019.056,06	738.458.717,20	744.851.282,04	739.862.007,12	749.280.570,00
Renda Fixa	148.763.569,71	153.107.794,42	157.013.572,12	164.268.229,39	168.138.307,89	171.670.724,60	174.659.548,95	177.646.905,16	180.916.089,36	183.942.578,76	185.947.165,25	188.422.070,45	190.975.786,30
Ações	145.321.140,03	138.813.808,35	141.209.148,18	148.768.139,58	143.420.909,59	135.570.339,61	128.355.367,92	142.874.372,64	139.275.370,65	148.973.431,95	151.441.795,00	146.418.652,67	151.161.900,31
Multimercado	425.612.763,62	421.713.768,32	422.577.194,65	414.658.958,20	412.349.004,10	408.612.802,83	406.947.901,79	404.722.329,62	400.188.309,04	402.062.740,52	402.062.740,52	395.969.879,21	397.802.620,03
Direitos Creditórios	-	-	-	5.023.260,26	5.062.449,45	5.020.777,33	5.066.628,19	5.116.714,03	5.025.365,63	5.074.103,42	5.121.026,09	5.023.069,14	5.076.534,67
Participações	-	-	-	-	-	-	-	-	-	-	-	3.752.121,57	3.760.093,49
Imobiliário	-	-	-	-	-	-	-	-	-	280.294,03	278.555,13	276.214,08	508.135,68
Investimentos Imobiliários	43.089.344,74	43.065.795,84	43.006.741,37	42.954.360,02	42.879.323,56	42.834.616,14	42.792.674,29	42.747.937,30	42.686.122,28	42.640.992,80	42.602.963,44	42.557.775,45	42.512.586,23
Empréstimos-Fin.Imobiliário	74.890,89	73.051,49	72.772,09	70.734,11	68.196,13	65.658,15	63.120,12	60.471,90	67.861,46	48.889,98	46.525,85	44.905,62	56.435,28
PERMANENTE	168.574,30	167.194,51	163.975,26	171.164,65	173.483,43	169.832,28	166.180,78	164.365,98	160.866,33	164.408,13	161.482,66	157.872,14	156.518,76
TOTAL	977.391.083,45	977.100.862,62	980.477.511,20	993.666.483,85	940.856.126,85	934.173.313,72	925.569.358,04	941.792.249,74	936.000.769,63	946.411.034,55	952.722.009,22	946.552.566,50	956.362.522,92

	dez/2009	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
PASSIVO													
EXIGÍVEL OPERACIONAL	2.119.656,51	6.044.366,22	4.669.337,48	5.554.760,60	6.751.011,17	8.116.173,71	6.074.846,34	6.359.675,81	5.234.621,90	5.414.725,93	6.053.771,82	2.253.651,66	1.856.296,27
Gestão Previdencial	1.546.971,08	5.281.893,33	3.859.964,67	4.579.240,63	5.865.621,24	7.164.145,89	5.063.513,71	5.466.479,81	4.457.790,69	4.719.272,68	5.363.117,26	1.500.054,49	1.284.138,13
Benefícios a Pagar	38.238,69	34.136,27	60.518,64	129.062,89	29.343,61	56.956,46	92.489,60	138.151,90	27.868,44	27.868,44	65.892,07	70.449,25	76.813,25
Provisão de Abono Anual	-	394.266,99	784.992,32	1.167.603,57	1.569.540,13	1.948.542,54	2.355.780,43	2.743.677,75	3.149.704,24	3.523.266,82	4.089.956,54	-	-
Retenções a Recolher	498.354,04	1.184.610,44	1.161.795,71	1.174.069,73	1.179.503,93	1.170.409,59	1.484.036,83	1.319.991,74	1.228.277,01	1.147.556,89	1.200.059,24	1.418.129,93	1.199.266,38
Outras Exigibilidades	1.010.378,35	3.668.879,63	1.852.958,00	2.108.504,44	3.087.233,57	3.988.237,30	1.131.206,85	1.264.658,42	2.130.659,20	2.058.503,53	7.209,41	7.425,31	8.058,50
Gestão Administrativa	572.585,39	761.886,81	809.272,67	866.943,04	885.194,27	944.923,19	815.653,12	885.856,47	684.464,58	686.446,47	690.100,43	731.313,68	571.938,29
Contas a Pagar	201.257,90	158.455,33	172.368,29	178.028,58	213.225,93	138.605,52	139.026,03	172.603,82	189.631,95	174.232,22	173.652,45	169.630,04	142.248,81
Provisão de Férias/13º Salário	275.181,41	221.456,12	239.634,64	239.625,47	258.654,65	283.950,50	296.885,31	326.229,72	420.207,78	440.974,21	442.896,84	450.990,82	313.775,10
Retenções a Recolher	96.055,79	72.884,84	73.558,71	116.154,11	70.829,19	170.573,83	71.291,90	68.545,84	74.613,71	71.048,32	73.359,02	101.546,24	112.033,96
Outras Exigibilidades	90,29	309.090,52	323.711,03	333.134,88	342.484,50	351.793,04	308.449,88	318.477,09	11,14	191,72	191,72	144,58	3.880,42
Investimentos	100,04	586,08	100,14	108.576,93	195,66	7.104,63	195.679,51	7.339,53	92.366,63	9.006,78	554,53	22.283,49	219,85
EXIGÍVEL CONTINGENCIAL	120.620.825,34	121.846.814,52	122.397.315,23	123.892.033,20	124.941.416,01	126.374.190,32	127.345.832,03	128.735.158,40	130.333.512,01	131.249.417,07	131.640.341,83	132.857.720,94	133.874.382,49
Gestão Previdencial	118.708.179,83	120.014.429,17	120.555.020,50	122.035.558,76	123.072.888,75	124.475.590,57	125.433.732,27	126.811.921,56	128.395.756,24	129.296.975,54	129.671.205,90	130.879.866,91	131.880.444,62
Comp. de Aposentadoria	133.281.392,12	134.645.283,43	135.962.223,32	137.398.730,73	138.463.588,87	139.929.690,56	141.380.961,60	142.395.199,26	144.936.829,31	146.465.136,30	143.930.075,09	145.402.448,93	146.732.130,58
Devolução de Poupadora	538.794,41	544.146,41	558.817,00	558.817,00	558.817,00	579.054,83	585.140,89	591.620,95	598.029,87	604.3			



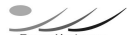
BALANCETE DE 2010 - Plano de Complementação de Aposentadoria - PCA

ATIVO	dez/2009	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
DISPONÍVEL	61.507,00	25.980,93	33.418,16	5.142,74	22.151,80	15.755,40	32.009,69	40.830,13	82.088,49	32.960,86	38.332,45	62.593,30	44.330,51
REALIZÁVEL	758.268.802,79	761.639.027,36	762.771.962,11	772.167.194,98	719.974.833,69	715.107.035,11	708.298.532,37	719.244.756,37	714.944.857,28	721.774.855,74	725.330.090,31	720.061.735,40	726.299.393,35
Gestão Previdencial	213.206.394,52	215.301.554,38	213.258.025,49	214.042.234,68	164.378.805,69	164.774.423,85	164.579.367,68	165.200.228,81	164.269.240,68	163.335.136,33	163.380.481,40	162.411.331,68	162.939.359,74
Contribuições a Receber	241,22	4.199,67	4.964,08	5.728,49	6.492,90	7.315,31	7.851,30	8.840,05	9.776,83	10.703,73	6.254,82	6.254,82	8.445,04
Provisão Contr.s/13ºSalário	-	23.653,35	46.886,15	70.313,40	93.646,70	116.883,79	139.286,38	162.554,28	185.890,41	208.953,23	240.025,81	265.360,00	-
Contribuições Contratadas	213.154.206,74	215.221.732,84	213.154.206,74	213.908.206,37	164.135.679,67	164.507.184,33	164.380.283,44	163.362.044,61	162.406.783,57	161.448.689,50	161.467.410,90	162.087.703,30	162.878.968,14
Serviço Passado Contratado	116.548.636,27	117.679.119,93	116.548.636,27	116.960.908,82	117.208.117,85	117.473.406,68	117.382.787,66	116.655.670,58	115.973.525,48	115.289.357,34	115.302.726,16	115.745.720,38	116.310.709,11
Déficit Técnico Contratado	96.605.570,47	97.542.612,91	96.605.570,47	96.947.297,55	46.927.561,82	47.033.777,65	46.997.495,78	46.706.374,03	46.433.258,09	46.159.332,16	46.164.684,74	46.342.049,92	46.568.259,03
Outros Recursos a receber	51.946,56	51.968,52	51.968,52	57.986,42	142.986,42	143.040,42	51.946,56	51.210,04	51.210,04	51.210,04	51.210,04	51.210,04	51.210,04
Adiantamentos	-	-	-	-	-	-	-	1.615.579,83	1.615.579,83	1.615.579,83	1.615.579,83	1.615.579,83	736,52
Particip.Plano de Gestão Adm.	-	3.389.120,30	3.408.370,04	3.360.929,05	3.333.722,29	3.247.226,60	3.234.763,56	3.232.995,34	3.184.119,35	3.183.223,70	3.186.410,35	3.106.687,84	3.177.749,47
Investimentos	545.062.408,27	542.948.352,68	546.105.566,58	554.764.031,25	552.262.305,71	547.085.384,66	540.484.401,13	550.811.532,22	547.491.497,25	555.256.495,71	558.763.198,56	554.543.715,88	560.182.284,14
Ações	13,69	15,70	17,37	17,89	16,54	15,24	14,78	16,82	15,70	15,70	13,85	13,76	13,47
Fundos de Investimentos	501.903.051,50	499.814.094,41	503.030.352,72	511.742.948,41	509.318.510,87	504.188.548,73	497.631.757,75	508.005.984,22	504.740.088,04	512.568.899,67	516.115.710,07	511.942.747,91	517.614.688,23
Renda Fixa	148.340.068,15	152.679.571,02	156.579.387,86	163.826.912,23	167.092.030,29	170.608.553,18	173.584.921,52	176.166.300,27	178.826.509,83	181.878.718,57	183.860.313,85	186.299.111,70	188.815.123,48
Ações	107.158.730,59	102.372.768,91	103.778.487,99	109.416.768,62	105.246.672,18	98.365.919,82	92.971.733,13	103.463.162,41	99.436.962,88	106.461.946,18	107.973.663,46	104.212.181,12	107.723.027,79
Multimercado	246.404.252,76	244.761.754,48	242.672.476,87	233.476.007,30	231.917.358,95	230.193.298,40	226.008.474,91	223.259.807,51	221.451.249,70	219.154.131,50	219.160.706,67	214.137.365,00	213.724.156,23
Direitos Creditórios	-	-	-	5.023.260,26	5.062.449,45	5.020.777,33	-	5.116.714,03	5.025.365,63	5.074.103,42	5.121.026,09	5.023.069,14	5.076.534,67
Participações	-	-	-	-	-	-	-	-	-	-	-	2.271.020,95	2.275.846,06
Investimentos Imobiliários	43.089.344,74	43.065.795,84	43.006.741,37	42.954.360,02	42.879.323,56	42.834.616,14	42.792.674,29	42.747.937,30	42.686.122,28	42.640.992,80	42.602.963,44	42.557.775,45	42.512.586,23
Empréstimos-Fin.Imobiliário	69.998,34	68.446,73	68.455,12	66.704,93	64.454,74	62.204,55	59.954,31	57.593,88	65.271,23	46.587,54	44.511,20	43.178,76	54.996,21
TOTAL	758.330.309,79	761.665.008,29	762.805.380,27	772.172.337,72	719.996.985,49	715.122.790,51	708.330.542,06	719.285.586,50	715.026.945,77	721.807.816,60	725.368.422,76	720.124.328,70	726.343.723,86
PASSIVO													
EXIGÍVEL OPERACIONAL	802.461,01	4.408.945,79	2.827.546,16	3.293.637,39	4.493.497,77	5.654.404,43	3.538.663,99	3.965.084,97	4.463.823,02	4.848.732,79	5.501.199,72	2.347.698,32	1.580.026,05
Gestão Previdencial	802.363,18	4.408.359,71	2.827.448,33	3.292.580,73	4.493.302,11	5.654.208,77	3.538.566,16	3.958.427,14	4.463.417,71	4.848.672,79	5.500.647,50	2.325.417,14	1.579.860,72
Benefícios a Pagar	17.878,72	18.027,68	18.669,58	18.262,19	19.766,86	18.345,05	19.627,70	21.530,56	40.177,10	21.187,80	50.163,94	61.163,51	64.795,05
Provisão de Abono Anual	-	339.735,53	684.686,13	1.019.654,75	1.359.178,39	1.694.218,60	2.035.631,29	2.361.801,99	2.715.090,51	3.033.748,23	3.524.919,22	-	-
Retenções a Recolher	418.818,65	1.036.164,08	1.028.768,46	1.017.819,40	1.025.904,14	1.015.209,02	1.028.598,46	1.025.850,13	1.024.733,15	1.016.849,87	1.046.193,85	1.247.279,58	1.039.129,98
Outras Exigibilidades	365.665,81	3.014.432,42	1.095.324,16	1.236.844,39	2.088.452,72	2.926.436,10	454.708,71	549.244,46	683.416,95	776.886,89	879.370,49	1.016.974,05	475.935,69
Investimentos	97,83	586,08	97,83	1.056,66	195,66	195,66	97,83	6.657,83	405,31	60,00	552,22	22.281,18	165,33
EXIGÍVEL CONTINGENCIAL	118.566.647,86	119.777.104,27	120.312.212,34	121.795.526,58	122.828.870,98	124.227.607,81	125.195.949,64	126.567.391,69	128.142.136,41	129.046.201,80	129.417.170,06	130.622.674,52	131.760.095,17
Gestão Previdencial	117.375.219,36	118.669.415,73	119.197.991,26	120.670.909,31	121.695.802,82	123.085.286,94	124.044.119,65	125.408.611,71	126.973.089,60	127.866.685,26	128.227.562,05	129.422.889,58	130.548.606,80
Compl.de Aposentadoria	131.813.715,18	133.165.366,91	134.469.944,82	135.892.967,87	136.945.205,57	138.397.904,03	139.835.528,13	140.835.235,38	143.362.494,54	144.876.551,93	142.327.400,94	143.785.724,04	145.233.764,40
Devolução de Poupança	515.087,71	520.202,65	525.358,46	534.372,62	532.415,89	554.106,40	559.928,14	566.126,76	572.257,33	578.336,16	591.169,29	597.233,82	598.881,63
IRRF Folha Benefícios	2.550.960,30	2.567.796,63	2.582.946,63	2.602.577,03	2.620.014,29	2.639.664,40	2.502.973,82	2.518.384,63	2.533.278,35	2.547.733,24	2.561.679,53	2.575.353,78	2.591.869,52
(-) Depósitos Judiciais	(17.504.543,83)	(17.583.950,46)	(18.380.258,65)	(18.359.008,21)	(18.401.832,93)	(18.506.387,89)	(18.854.310,44)	(18.511.135,06)	(19.494.940,62)	(20.135.936,07)	(17.252.687,71)	(17.535.422,06)	(17.875.908,75)
Investimento	1.191.428,50	1.107.688,54	1.114.221,08	1.124.617,27	1.133.068,16	1.142.320,87	1.151.829,99	1.158.779,98	1.169.046,81	1.179.516,54	1.189.608,01	1.199.784,94	1.211.488,37
Imóveis/Empréstimo	1.205.807,91	1.214.054,26	1.220.659,06	1.231.139,43	1.239.674,50	1.251.440,72	1.261.558,43	1.278.277,92	1.289.824,49	1.300.983,38	1.311.739,76	1.322.568,63	1.335.059,47
(-) Depósitos Judiciais	(14.379,41)	(106.365,72)	(106.437,98)	(106.522,16)	(106.606,34)	(109.119,85)	(109.728,44)	(119.497,95)	(120.777,68)	(121.466,84)	(122.131,75)	(122.783,69)	(123.571,10)
PATRIMÔNIO SOCIAL	638.961.200,92	637.478.958,23	639.665.621,77	647.083.173,75	592.674.616,74	585.240.778,27	579.595.928,43	588.753.109,84	582.420.986,34	587.912.882,01	590.450.052,98	587.153.955,86	593.003.602,64
PROVISÕES MATEMÁTICAS	588.772.489,78	584.486.677,82	597.057.484,47	598.814.738,47	601.821.453,81	602.250.571,73	603.712.699,30	601.935.980,54	600.366.858,40	598.821.986,39	600.791.754,07	600.791.276,53	617.852.667,95
Benefícios Concedidos	582.208.661,28	577.970.628,96	590.355.228,65	592.046.184,68	594.972.343,25	595.303.394,68	596.701.688,24	594.898.592,68	593.300.165,85	591.725.867,12	593.622.588,52	593.520.937,33	611.647.920,93
Benefícios a Conceder	6.563.828,50	6.516.048,86	6.702.255,82	6.768.553,79	6.849.110,56	6.947.177,05	7.011.011,06	7.037.387,86	7.066.692,55	7.096.119,27	7.169.165,55	7.270.339,20	6.204.747,02
FUNDOS	50.188.711,14	53.576.279,83	53.595.537,96	53.546.346,78	3.398.177,03	3.309.431,15	3.294.717,87	3.290.589,22	3.249.390,58	3.229.811,24	3.230.921,55	3.149.866,60	3.232.745,68
Fundo Previdencial	50.118.712,80	50.118.712,80	50.118.712,80	50.118.712,80	-	-	-	-	-	-	-	-	-
Fundo Previsto Nota Téc.Atuarial	50.118.712,80	50.118.712,80	50.118.712,80	50.118.712,80	-	-	-	-	-	-	-	-	-
Participação no Fundo PGA	-	3.389.120,30	3.408.370,04	3.360.929,05	3.333.722,29	3.247.226,60	3.234.763,56	3.232.995,34					



BALANCETE DE 2010 - Plano de Aposentadoria de Contribuição Variável - PACV

A T I V O	dez/2009	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
DISPONÍVEL	49.047,66	52.780,95	1.372,40	117.846,53	45.202,27	84.018,66	340.798,98	150.824,57	142.468,86	45.395,79	36.998,23	30.425,74	41.497,33
REALIZÁVEL	213.063.487,30	213.899.955,28	216.136.875,42	219.781.037,37	219.196.859,08	217.268.911,10	215.325.743,30	220.709.215,26	220.817.591,53	224.666.641,50	227.557.358,65	226.789.895,07	229.779.342,23
Gestão Previdencial	376.258,10	1.469.084,09	1.523.472,67	1.594.754,60	1.980.550,89	2.564.062,21	1.126.377,07	1.435.091,48	1.495.906,13	1.561.103,26	1.650.445,83	1.465.589,55	1.305.208,32
Contribuições a Receber	14.383,98	507.676,62	489.132,62	497.345,43	490.088,57	508.226,76	474.195,76	473.486,00	474.796,61	482.991,08	498.869,54	503.929,56	922.702,55
Provisão Contr.s/13ºSalário	-	48.912,45	97.323,55	150.878,53	194.491,77	250.556,36	280.866,28	327.548,66	376.968,04	424.577,91	488.244,07	541.085,30	-
Outros Recursos a receber	361.874,12	912.495,02	937.016,50	946.530,64	1.295.970,55	1.805.279,09	371.315,03	381.342,24	391.426,90	400.819,69	410.617,64	420.574,69	382.505,77
Adiantamentos	-	-	-	-	-	-	-	252.714,58	252.714,58	252.714,58	252.714,58	252.714,58	-
Particip.Plano de Gestão Adm.	-	1.326.927,54	1.323.098,64	1.338.262,22	1.357.102,02	1.353.193,49	1.377.414,69	1.406.491,60	1.416.558,27	1.445.217,53	1.484.181,18	1.483.442,02	1.599.705,71
Investimentos	212.687.229,20	211.103.943,65	213.290.304,11	216.848.020,55	215.859.206,17	213.351.655,40	212.821.951,54	217.867.632,18	217.905.127,13	221.660.320,71	224.422.731,64	223.840.863,50	226.874.428,20
Fundos de Investimentos	212.682.336,65	211.099.338,89	213.285.987,14	216.843.991,37	215.855.464,78	213.348.201,80	212.818.785,73	217.864.754,16	217.902.536,90	221.658.018,27	224.420.716,99	223.839.136,64	226.872.989,13
Renda Fixa	423.501,56	428.223,40	434.184,26	441.317,16	1.046.277,60	1.062.171,72	1.074.627,43	1.480.604,89	2.089.579,53	2.063.860,19	2.086.851,40	2.122.958,75	2.160.662,82
Ações	38.162.409,44	36.441.039,44	37.430.660,19	39.351.370,96	38.174.237,41	37.204.419,79	35.383.634,79	39.411.210,23	39.838.407,77	42.511.485,77	43.468.131,54	42.206.471,55	43.438.872,52
Multimercado	174.096.425,65	174.230.076,05	175.421.142,69	177.051.303,25	176.634.949,77	175.081.610,29	176.360.523,51	176.972.939,04	175.974.549,60	176.802.378,28	178.587.178,92	177.752.391,64	179.281.070,68
Participações	-	-	-	-	-	-	-	-	-	-	-	-	1.481.100,62
Imobiliário	-	-	-	-	-	-	-	-	-	-	-	-	1.484.247,43
Empréstimos-Fin.Imobiliário	4.892,55	4.604,76	4.316,97	4.029,18	3.741,39	3.453,60	3.165,81	2.878,02	2.590,23	2.302,44	2.014,65	1.726,86	1.439,07
TOTAL	213.112.534,96	213.952.736,23	216.138.247,82	219.898.883,90	219.242.061,35	217.352.929,76	215.666.542,28	220.860.039,83	220.960.060,39	224.712.037,29	227.594.356,88	226.820.320,81	229.820.839,56
P A S S I V O													
EXIGÍVEL OPERACIONAL	744.607,90	873.533,62	1.032.516,34	1.394.180,17	1.372.319,13	1.516.843,78	1.720.529,23	1.508.734,37	1.522.014,16	1.443.967,31	1.569.060,78	1.072.256,40	856.867,22
Gestão Previdencial	744.607,90	873.533,62	1.032.516,34	1.286.659,90	1.372.319,13	1.509.937,12	1.524.947,55	1.508.052,67	1.430.055,15	1.435.072,57	1.569.060,78	1.072.256,40	856.867,22
Benefícios a Pagar	20.359,97	16.108,59	41.849,06	110.800,70	9.576,75	38.611,41	72.861,90	116.621,34	18.325,75	6.680,64	15.728,13	13.335,74	12.018,20
Provisão de Abono Anual	-	54.531,46	100.006,19	147.948,82	210.361,74	254.323,94	320.149,14	381.875,76	434.613,73	489.518,59	565.037,32	-	-
Retenções a Recolher	79.535,39	148.446,36	133.027,25	156.250,33	153.599,79	155.200,57	455.438,37	294.141,61	203.543,86	130.707,02	153.865,39	170.850,35	160.136,40
Outras Exigibilidades	644.712,54	654.447,21	757.633,84	871.660,05	998.780,85	1.061.801,20	676.498,14	715.413,96	773.571,81	808.166,32	834.429,94	888.070,31	684.712,62
Investimentos	-	-	-	107.520,27	-	6.906,66	195.581,68	681,70	91.959,01	8.894,74	-	-	-
EXIGÍVEL CONTINGENCIAL	1.336.391,68	1.348.478,96	1.360.494,76	1.368.187,43	1.380.659,29	1.393.914,56	1.393.261,81	1.406.999,77	1.426.396,85	1.434.060,44	1.447.453,51	1.460.826,37	1.335.730,82
Gestão Previdencial	1.332.960,47	1.345.013,44	1.357.029,24	1.364.649,45	1.377.085,93	1.390.303,63	1.389.612,62	1.403.309,85	1.422.666,64	1.430.290,28	1.443.643,85	1.456.977,33	1.331.837,82
Compl.de Aposentadoria	1.467.676,94	1.479.916,52	1.492.278,50	1.505.762,86	1.518.383,30	1.531.786,53	1.545.433,47	1.559.963,88	1.574.334,77	1.588.584,37	1.602.674,15	1.616.724,89	1.498.366,18
Devolução de Poupança	23.706,70	23.943,76	24.183,20	24.444,38	24.688,82	24.948,43	25.212,75	25.494,19	25.772,54	26.048,54	26.321,44	26.593,59	26.897,29
IRRF Folha Benefícios	230.276,06	231.795,88	233.163,48	234.935,52	236.509,59	238.283,41	225.944,31	227.335,45	228.679,91	229.984,76	231.245,69	232.478,07	233.968,95
(-) Depósitos Judiciais	(388.699,23)	(390.642,72)	(392.595,94)	(400.493,31)	(402.495,78)	(404.714,74)	(406.977,91)	(409.483,67)	(406.120,58)	(414.327,39)	(416.595,43)	(418.819,22)	(427.394,60)
Investimento	3.431,21	3.465,52	3.465,52	3.537,98	3.573,36	3.610,93	3.649,19	3.689,92	3.730,21	3.770,16	3.809,66	3.849,04	3.893,00
Empréstimo	3.431,21	3.465,52	3.465,52	3.537,98	3.573,36	3.610,93	3.649,19	3.689,92	3.730,21	3.770,16	3.809,66	3.849,04	3.893,00
PATRIMÔNIO SOCIAL	211.031.535,38	211.730.723,65	213.745.236,72	217.136.516,30	216.489.082,93	214.442.171,42	212.552.751,24	217.944.305,69	218.011.649,38	221.834.009,54	224.577.842,59	224.287.238,04	227.628.241,52
PROVISÕES MATEMÁTICAS	193.920.174,15	192.486.813,90	197.616.177,00	199.620.998,57	201.383.258,90	201.679.326,87	200.838.335,50	202.563.539,42	202.545.458,70	203.730.669,05	205.589.013,54	207.131.139,49	211.202.408,09
Benefícios Concedidos	94.573.801,15	93.885.376,45	96.238.223,53	96.956.585,93	97.522.067,26	98.697.457,33	106.185.400,84	107.589.295,13	107.348.741,20	107.115.974,27	107.505.950,50	107.806.150,63	110.088.017,41
Benefícios a Conceder	99.346.373,00	98.601.437,45	101.377.953,47	102.664.412,64	103.861.191,64	102.981.869,54	94.652.934,66	94.974.244,29	95.196.717,50	96.614.694,78	98.083.063,04	99.324.988,86	101.114.390,68
FUNDOS	962.503,17	2.289.142,92	2.285.026,23	2.299.902,02	2.318.454,03	2.314.257,71	2.338.191,12	2.366.980,24	2.376.759,12	2.405.130,59	2.443.806,45	2.442.779,50	3.769.085,22
Fundo Previdencial	957.610,62	957.610,62	957.610,62	957.610,62	957.610,62	957.610,62	957.610,62	957.610,62	957.610,62	957.610,62	957.610,62	957.610,62	2.167.940,44
Fundo Previsto Nota Téc.Atuarial	957.610,62	957.610,62	957.610,62	957.610,62	957.610,62	957.610,62	957.610,62	957.610,62	957.610,62	957.610,62	957.610,62	957.610,62	2.167.940,44
Particip.Plano de Gestão PGA	-	1.326.927,54	1.323.098,64	1.338.262,22	1.357.102,02	1.353.193,49	1.377.414,69	1.406.491,60	1.416.558,27	1.445.217,53	1.484.181,18	1.483.442,02	1.599.705,71
Fundo de Investimento	4.892,55	4.604,76	4.316,97	4.029,18	3.741,39	3.453,60	3.165,81	2.878,02	2.590,23	2.302,44	2.014,65	1.726,86	1.439,07
EQUILÍBRIO TÉCNICO	16.148.858,06	16.954.766,83	13.844.033,49	15.215.615,71	12.787.370,00	10.448.586,84	9.376.224,62	13.013.786,03	13.089.431,56	15.698.209,90	16.545.022,60	14.713.319,05	12.656.748,21
Superávit Técnico Exerc.Anterior	16.148.858,06	16.148.858,06	16.148.858,06	16.148.858,06	16.148.858,06	16.148.858,06	16.148.858,06	16.148.858,06	16.148.858,06	16.148.858,06	16.148.858,06	16.148.858,06	16.148.858,06
Superávit/(-)Déficit Exerc.Atual	-	805.908,77	(2.304.824,57)	(933.242,35)	(3.361.488,06)	(5.700.271,22)	(6.772.633,44)	(3.135.072,03)	(3.059.426,50)	(450.648,16)	396.164,54	(1.435.539,01)	(3.492.109,85)
TOTAL	213.112.534,96	213.952.736,23	216.138.247,82	219.898.883,90	219.242.061,35	217.352.929,76	215.666.542,28	220.860.039,83	220.960.060,39	224.712.037,29	227.594.356,88	226.820.320,81	229.820.839,56



BALANCETE DE 2010 - PLANO DE GESTÃO ADMINISTRATIVO PGA

A T I V O	dez/2009	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
DISPONÍVEL	38.547,86	50.479,98	125.213,31	260.114,19	27.295,27	58.194,56	38.445,89	46.657,12	48.240,01	48.167,59	51.399,23	63.312,62	56.716,92
REALIZÁVEL	6.040.164,37	5.981.491,45	5.976.163,22	5.863.174,66	6.107.125,62	6.069.986,70	5.979.825,28	6.075.087,25	6.169.567,53	6.209.462,25	6.271.271,59	6.232.179,57	6.234.398,32
Gestão Administrativa	928.079,16	3.259.553,66	1.492.588,13	1.731.527,01	2.310.430,24	2.732.092,56	1.400.921,91	1.585.503,94	1.793.136,41	1.977.662,99	1.956.416,61	2.152.057,00	1.437.005,18
Contas a Receber	919.694,99	3.251.169,49	1.486.998,68	1.727.334,92	2.307.635,51	2.730.695,19	1.400.921,91	1.570.093,66	1.779.127,07	1.965.054,59	1.945.209,15	2.142.250,48	1.428.599,60
Contribuição para custeio	-	226.019,60	251.898,79	270.543,55	293.750,69	318.877,01	339.808,39	371.776,41	402.853,35	436.941,31	294.695,96	293.858,79	375.756,21
Responsabilidade de empregados	85.288,61	25.480,17	52.183,23	39.469,43	32.620,28	32.120,28	56.407,31	58.715,17	70.826,43	54.393,17	54.393,17	54.393,17	10.724,55
Responsabilidade de terceiros	631,26	264,00	-	-	-	900,00	-	3.684,21	-	6.315,79	3.030,62	7.714,83	3.030,62
Outros Recursos a receber	833.775,12	2.999.405,72	1.182.916,66	1.417.321,94	1.980.364,54	2.379.697,90	1.004.706,21	1.135.917,87	1.322.180,55	1.450.971,06	1.593.089,40	1.784.117,46	1.039.088,22
Desp. antecipadas-seguro	8.384,17	8.384,17	5.589,45	4.192,09	2.794,73	1.397,37	-	15.410,28	14.009,34	12.608,40	11.207,46	9.806,52	8.405,58
Investimentos	5.112.085,21	2.721.937,79	4.483.575,09	4.131.647,65	3.796.695,38	3.337.894,14	4.578.903,37	4.489.583,31	4.376.431,12	4.231.799,26	4.314.854,98	4.080.122,57	4.797.393,14
Fundos de Investimentos	5.112.085,21	2.721.937,79	4.483.575,09	4.131.647,65	3.796.695,38	3.337.894,14	4.578.903,37	4.489.583,31	4.376.431,12	4.231.799,26	4.314.854,98	4.080.122,57	4.797.393,14
Fundos Multimercado	5.112.085,21	2.721.937,79	4.483.575,09	4.131.647,65	3.796.695,38	3.337.894,14	4.578.903,37	4.489.583,31	4.376.431,12	4.231.799,26	4.314.854,98	4.080.122,57	4.797.393,14
Permanente	168.574,30	167.194,51	163.975,26	171.164,65	173.483,43	169.832,28	166.180,78	164.365,98	160.866,33	164.408,13	161.482,66	157.872,14	156.518,76
TOTAL	6.247.286,53	6.199.165,94	6.265.351,79	6.294.453,50	6.307.904,32	6.298.013,54	6.184.451,95	6.286.110,35	6.378.673,87	6.422.037,97	6.484.153,48	6.453.364,33	6.447.634,00
P A S S I V O													
EXIGÍVEL OPERACIONAL	871.635,43	761.886,81	809.274,98	866.943,04	885.194,27	944.925,50	815.653,12	885.856,47	1.013.017,50	1.024.441,91	1.037.843,69	1.089.014,42	891.622,32
Gestão Administrativa	871.633,22	761.886,81	809.272,67	866.943,04	885.194,27	944.923,19	815.653,12	885.856,47	1.013.015,19	1.024.389,87	1.037.841,38	1.089.012,11	891.567,80
Contas a Pagar	201.257,90	158.455,33	172.368,29	178.028,58	213.225,93	138.605,52	139.026,03	172.603,82	189.631,95	174.232,22	173.652,45	169.632,04	142.248,81
Provisão de Férias/13º Salário	275.181,41	221.456,12	239.634,64	239.625,47	258.654,65	283.950,80	296.885,31	326.229,72	420.207,78	440.974,21	442.896,84	459.990,82	313.775,10
Retenções a Recolher	96.055,79	72.884,84	73.558,71	116.154,11	70.829,19	170.573,83	71.291,90	68.545,84	74.613,71	71.048,32	73.359,02	101.564,24	112.033,96
Outras Exigibilidades	299.138,12	309.090,52	323.711,03	333.134,88	342.484,50	351.793,04	308.449,88	318.477,09	328.561,75	338.135,12	347.933,07	357.843,01	323.509,93
Investimentos	2,21	-	2,31	-	-	2,31	-	-	2,31	52,04	2,31	2,31	54,52
EXIGÍVEL CONTINGENCIAL	717.785,80	721.231,29	724.608,13	728.319,19	731.885,74	752.667,95	756.620,58	760.766,94	764.978,75	769.154,83	775.718,26	774.220,05	778.556,50
Gestão Administrativa	717.785,80	721.231,29	724.608,13	728.319,19	731.885,74	752.667,95	756.620,58	760.766,94	764.978,75	769.154,83	775.718,26	774.220,05	778.556,50
Pis	663.084,73	664.056,04	664.924,34	666.042,82	667.028,84	668.132,60	669.295,23	670.560,88	671.870,68	673.121,61	674.313,67	675.505,74	676.874,40
Trabalhista	440.132,25	444.533,58	448.978,91	453.827,85	458.366,13	463.185,89	468.093,30	473.318,39	478.486,13	483.610,24	488.727,21	493.845,24	498.962,27
(-) Depósitos Judiciais	(385.431,18)	(387.358,33)	(389.295,12)	(391.551,48)	(393.509,23)	(378.650,54)	(380.767,95)	(383.112,33)	(385.378,06)	(387.577,02)	(389.724,23)	(391.882,02)	(394.035,86)
PATRIMÔNIO SOCIAL	4.657.865,30	4.716.047,84	4.731.468,68	4.699.191,27	4.690.824,31	4.600.420,09	4.612.178,25	4.639.486,94	4.600.677,62	4.628.441,23	4.670.591,53	4.590.129,86	4.777.455,18
Fundos Administrativos	3.372.576,77	3.389.120,30	3.408.370,04	3.360.929,05	3.333.722,29	3.247.226,60	3.234.763,56	3.232.995,34	3.184.119,35	3.183.223,70	3.186.410,35	3.106.687,84	3.177.749,47
PCA	3.372.576,77	3.389.120,30	3.408.370,04	3.360.929,05	3.333.722,29	3.247.226,60	3.234.763,56	3.232.995,34	3.184.119,35	3.183.223,70	3.186.410,35	3.106.687,84	3.177.749,47
PACV	1.285.288,53	1.326.927,54	1.323.098,64	1.338.262,22	1.357.102,02	1.353.193,49	1.377.414,69	1.406.491,60	1.416.558,27	1.445.217,53	1.484.181,18	1.483.442,02	1.599.705,71
TOTAL	6.247.286,53	6.199.165,94	6.265.351,79	6.294.453,50	6.307.904,32	6.298.013,54	6.184.451,95	6.286.110,35	6.378.673,87	6.422.037,97	6.484.153,48	6.453.364,33	6.447.634,00

OPERAÇÕES INTERPLANOS - 999

A T I V O	dez/2009	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
REALIZÁVEL	-	-	-	-	-	-	-	-	(1.764.232,78)	(1.902.416,08)	(2.054.332,37)	(2.255.317,48)	(1.472.219,32)
OPERAÇÕES INTERPLANOS	-	-	-	-	-	-	-	-	-	-	-	-	-
PCA	-	-	-	-	-	-	-	-	(51.210,04)	(51.210,04)	(51.210,04)	(51.210,04)	(51.210,04)
PACV	-	-	-	-	-	-	-	-	(391.426,90)	(400.769,69)	(410.567,64)	(420.524,69)	(382.455,77)
PGA	-	-	-	-	-	-	-	-	(1.321.595,84)	(1.450.436,35)	(1.592.554,69)	(1.783.582,75)	(1.038.553,51)
TOTAL	-	-	-	-	-	-	-	-	(1.764.232,78)	(1.902.416,08)	(2.054.332,37)	(2.255.317,48)	(1.472.219,32)
P A S S I V O													
EXIGÍVEL OPERACIONAL	-	-	-	-	-	-	-	-	1.764.232,78	1.902.416,08	2.054.332,37	2.255.317,48	1.472.219,32
OPERAÇÕES INTERPLANOS	-	-	-	-	-	-	-	-	-	-	-	-	-
PCA	-	-	-	-	-	-	-	-	682.943,75	776.413,69	878.897,29	1.016.500,82	475.462,46
PACV	-	-	-	-	-	-	-	-	752.738,42	788.058,99	827.693,73	881.118,23	677.127,35
PGA	-	-	-	-	-	-	-	-	328.550,61	337.943,40	347.741,35	357.698,43	319.629,51
TOTAL	-	-	-	-	-	-	-	-	1.764.232,78	1.902.416,08	2.054.332,37	2.255.317,48	1.472.219,32