

| BALANÇETE DE 2011 - CONSOLIDADO | | | | | | | | | | | | | |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| A T I V O | dez/2010 | Jan | Fev | Mar | Abr | Mai | Jun | Jul | Ago | Set | Out | Nov | Dez |
| DISPONÍVEL | 142.544,76 | 175.939,51 | 186.289,44 | 138.991,29 | 135.261,80 | 163.689,50 | 214.219,27 | 223.863,73 | 170.073,09 | 193.271,46 | 176.753,59 | 222.611,27 | 149.932,92 |
| REALIZÁVEL | 956.063.459,40 | 952.628.320,88 | 959.040.881,63 | 965.449.562,09 | 991.625.785,55 | 992.047.941,08 | 991.054.334,39 | 985.718.109,68 | 986.545.814,53 | 1.002.316.874,33 | 1.017.404.241,82 | 1.014.130.085,55 | 1.046.781.583,11 |
| Realização Previdencial | 163.810.902,25 | 165.353.937,67 | 164.305.616,76 | 164.294.763,93 | 192.624.297,22 | 193.049.928,55 | 197.109.854,89 | 194.479.116,73 | 193.415.102,66 | 211.699.008,84 | 212.240.457,30 | 209.784.102,06 | 209.646.514,53 |
| Contribuições a Receber | 931.147,59 | 470.813,02 | 502.982,01 | 502.981,68 | 496.699,85 | 539.196,72 | 529.890,12 | 530.453,11 | 537.085,94 | 556.982,77 | 527.186,01 | 521.036,30 | 1.096.082,26 |
| Provisão Contr.s/13ºSalário | - | 73.386,70 | 143.383,14 | 143.383,14 | 283.409,26 | 376.648,16 | 444.964,35 | 514.596,75 | 588.646,65 | 678.692,36 | 752.860,00 | 783.736,45 | - |
| Contribuições Contratadas | 162.878.968,14 | 164.653.820,49 | 163.658.465,09 | 163.574.982,15 | 191.843.401,59 | 192.133.297,13 | 194.169.006,24 | 191.468.072,69 | 190.321.754,74 | 189.994.805,86 | 189.712.906,90 | 189.173.923,10 | 189.094.006,46 |
| Serviço Passado Contratado | 116.310.709,11 | 117.578.118,51 | 116.867.342,32 | 116.807.727,76 | 116.921.458,71 | 117.098.139,33 | 118.338.828,74 | 116.692.709,63 | 115.994.071,30 | 115.294.510,30 | 115.623.000,00 | 115.294.510,30 | 115.245.804,06 |
| Deficit Técnico Contratado | 46.568.259,03 | 47.075.701,98 | 46.791.122,77 | 46.767.254,39 | 74.921.942,88 | 75.035.157,82 | 75.830.177,50 | 74.775.363,06 | 74.327.683,50 | 74.199.997,87 | 74.089.905,90 | 73.879.412,80 | 73.848.202,40 |
| Outros Recursos a receber | 50,00 | 155.180,94 | 50,00 | 50,00 | 50,00 | 50,00 | 50,00 | 50,00 | 50,00 | 50,00 | 50,00 | 50,00 | 50,00 |
| Depósitos Judiciais | 736,52 | 736,52 | 736,52 | 736,52 | 736,52 | 736,52 | 1.965.944,18 | 1.965.944,18 | 1.967.564,73 | 18.501.892,48 | 19.280.468,47 | 19.401.832,25 | 19.455.639,29 |
| Adiantamentos | 398.451,67 | 250.918,10 | 318.391,12 | 306.608,66 | 317.225,92 | 327.195,72 | 287.444,00 | 316.652,78 | 330.170,67 | 1.967.085,37 | 1.966.604,34 | 1.967.085,37 | 1.967.085,37 |
| Contas a Receber | 390.046,09 | 243.913,46 | 312.787,42 | 302.405,90 | 314.424,10 | 325.794,84 | 287.444,00 | 316.652,78 | 304.284,82 | 331.370,08 | 283.947,62 | 283.032,06 | 194.204,28 |
| Contribuição para custeio | 375.756,21 | 216.946,82 | 240.925,40 | 257.723,69 | 274.231,04 | 285.851,78 | 225.769,59 | 240.940,38 | 242.360,41 | 240.594,52 | 219.103,19 | 240.594,52 | 184.062,17 |
| Responsabilidade de empregados | 10.724,55 | 23.401,31 | 68.296,69 | 41.116,88 | 36.627,73 | 36.377,73 | 61.139,70 | 75.177,69 | 61.389,70 | 86.240,85 | 64.308,47 | 63.974,08 | 9.329,12 |
| Responsabilidade de terceiros | 3.030,62 | 3.030,62 | 3.030,62 | 3.030,62 | 3.030,62 | 3.030,62 | 3.030,62 | 3.030,62 | 3.030,62 | 3.030,62 | 3.030,62 | 3.030,62 | 3.030,62 |
| Outros Recursos a receber | 534,71 | 534,71 | 534,71 | 534,71 | 534,71 | 534,71 | 534,71 | 534,71 | 534,71 | 534,71 | 534,71 | 534,71 | 812,99 |
| Despesas antecipadas-seguro | 8.405,58 | 7.004,64 | 5.603,70 | 4.202,76 | 2.801,82 | 1.400,88 | - | - | 25.885,85 | 23.297,26 | 20.708,67 | 18.120,08 | 15.531,49 |
| Depósitos Judiciais | - | - | - | - | - | - | - | - | - | 760.404,28 | 764.680,03 | 769.223,77 | 773.568,35 |
| Investimentos | 791.854.105,48 | 787.023.465,11 | 794.416.873,75 | 800.848.189,50 | 798.684.262,41 | 798.670.816,81 | 793.657.035,50 | 790.922.340,17 | 792.800.541,80 | 789.502.793,87 | 804.094.448,45 | 803.275.420,70 | 836.151.764,46 |
| Acções | 13,47 | 12,54 | 12,35 | 11,79 | 12,25 | 12,01 | 12,75 | 13,12 | 11,37 | 12,72 | 22,72 | 20,55 | 18,82 |
| Fundos de Investimentos | 749.285.070,50 | 744.497.199,09 | 751.930.918,17 | 758.405.074,06 | 756.288.356,71 | 756.296.813,63 | 750.218.000,82 | 747.532.321,77 | 749.460.348,78 | 746.167.090,84 | 760.113.185,91 | 759.317.897,67 | 792.258.670,13 |
| Renda Fixa | 190.975.786,30 | 193.436.810,17 | 196.067.773,52 | 198.602.577,12 | 201.170.906,61 | 205.201.036,82 | 215.029.281,23 | 218.599.479,62 | 218.690.640,53 | 223.022.814,31 | 228.385.305,22 | 263.422.230,75 | 263.422.230,75 |
| Acções | 151.161.900,31 | 149.126.815,28 | 153.206.029,79 | 156.190.934,44 | 149.882.618,69 | 154.583.049,18 | 146.495.856,80 | 139.447.351,74 | 133.782.808,36 | 127.249.706,90 | 138.303.547,60 | 137.584.152,74 | 138.731.651,59 |
| Multimercado | 397.802.620,05 | 392.526.334,35 | 393.340.522,84 | 394.237.634,53 | 395.799.945,26 | 396.097.416,06 | 397.241.892,67 | 380.017.032,68 | 384.893.263,51 | 385.936.270,59 | 386.320.451,88 | 380.514.874,59 | 373.994.923,92 |
| Direitos Creditórios | 5.076.534,67 | 5.126.488,22 | 5.021.592,66 | 5.073.933,01 | 5.122.194,56 | 5.027.835,99 | 5.081.982,02 | 5.137.429,11 | 5.031.464,76 | 5.085.146,75 | 5.136.088,07 | 5.024.372,77 | 5.076.509,42 |
| Participações | 3.760.093,49 | 3.770.460,22 | 3.786.099,81 | 3.792.958,27 | 3.804.133,33 | 3.813.619,43 | 3.796.889,17 | 3.760.337,58 | 6.493.184,38 | 6.474.502,47 | 6.763.576,11 | 7.044.922,89 | 10.338.429,34 |
| Imobiliário | 508.135,68 | 510.290,85 | 508.899,55 | 507.036,69 | 508.558,26 | 573.856,15 | 572.098,93 | 570.691,04 | 568.987,24 | 567.453,15 | 566.707,39 | 564.269,46 | 764.925,11 |
| Investimentos Imobiliários | 42.512.586,23 | 42.471.954,00 | 42.433.921,68 | 42.393.217,90 | 42.348.143,50 | 42.314.252,28 | 43.395.255,91 | 43.348.087,39 | 43.300.034,71 | 43.254.547,06 | 43.549.879,68 | 43.503.322,39 | 43.452.916,90 |
| Empréstimos-Fin.Imobiliário | 56.435,28 | 54.299,48 | 52.021,55 | 49.885,75 | 47.749,95 | 59.738,89 | 43.766,02 | 41.917,89 | 40.146,94 | 42.768,24 | 410.051,52 | 412.488,05 | 414.817,79 |
| Depósitos Judiciais | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERMANENTE | 156.518,76 | 152.877,95 | 149.237,27 | 149.075,52 | 145.376,52 | 151.412,28 | 150.223,89 | 153.437,39 | 149.946,68 | 146.455,03 | 146.374,11 | 142.847,09 | 139.320,42 |
| TOTAL | 956.362.522,92 | 952.957.138,34 | 959.376.408,34 | 965.737.628,90 | 991.906.423,87 | 992.363.042,86 | 991.418.777,55 | 986.095.410,80 | 986.865.834,30 | 1.002.656.600,82 | 1.017.727.369,02 | 1.014.495.543,91 | 1.047.070.836,45 |

| P A S S I V O | | | | | | | | | | | | | |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| EXIGÍVEL OPERACIONAL | 1.856.296,27 | 2.323.605,53 | 2.688.806,08 | 3.085.083,96 | 3.566.952,94 | 4.088.916,42 | 5.378.305,09 | 5.635.195,91 | 5.970.539,02 | 6.416.195,21 | 7.446.250,05 | 3.414.580,16 | 2.867.053,27 |
| Gestão Previdencial | 1.284.138,13 | 1.870.215,80 | 2.182.969,08 | 2.646.812,74 | 2.993.626,59 | 3.415.849,49 | 3.880.982,67 | 4.210.511,70 | 4.985.467,90 | 5.435.195,83 | 6.160.429,85 | 2.084.681,62 | 1.772.343,40 |
| Benefícios a Pagar | 76.813,25 | 64.541,58 | 64.259,81 | 64.259,81 | 101.938,08 | 104.807,11 | 108.709,19 | 104.807,11 | 101.544,82 | 114.606,80 | 109.058,21 | 119.026,51 | 98.971,57 |
| Provisão de Abono Anual | - | 412.458,10 | 820.237,56 | 1.229.609,45 | 1.641.040,77 | 2.048.032,70 | 2.477.860,91 | 2.880.700,28 | 3.291.531,98 | 3.704.863,56 | 4.377.973,22 | 5.024.525,81 | 5.739.525,81 |
| Retenções a Recolher | 1.199.266,38 | 1.197.024,01 | 1.199.592,75 | 1.178.117,34 | 1.220.532,83 | 1.178.117,34 | 1.191.498,57 | 1.245.816,18 | 1.207.014,29 | 1.211.317,38 | 1.208.444,66 | 1.562.855,19 | 1.267.946,02 |
| Outras Exigibilidades | 8.058,50 | 196.192,11 | 43.565,03 | 112.410,65 | 72.530,40 | 67.609,03 | 52.498,47 | 19.843,17 | 385.376,81 | 404.408,09 | 398.838,09 | 402.800,22 | 405.425,81 |
| Gestão Administrativa | 571.938,29 | 448.319,32 | 505.714,25 | 438.148,47 | 571.852,33 | 643.402,02 | 565.260,13 | 610.210,42 | 292.346,38 | 295.786,92 | 322.139,60 | 447.430,00 | 347.954,42 |
| Contas a Pagar | 142.248,81 | 112.000,22 | 137.853,30 | 140.937,15 | 145.578,24 | 141.953,63 | 110.919,48 | 124.618,08 | 168.407,64 | 142.376,36 | 171.119,01 | 258.516,05 | 222.811,70 |
| Provisão de Férias/13º Salário | 313.775,10 | 242.537,58 | 274.496,55 | 253.020,25 | 299.772,54 | 345.191,96 | 372.738,68 | 403.563,76 | 412.497,01 | 436.410,21 | 435.770,03 | 465.381,73 | 335.792,33 |
| Retenções a Recolher | 112.033,96 | 89.906,92 | 89.489,81 | 76.316,48 | 122.626,96 | 152.381,84 | 77.727,38 | 78.236,67 | 77.279,49 | 82.838,12 | 81.148,30 | 89.370,84 | 151.017,53 |
| Outras Exigibilidades | 3.880,42 | 3.874,60 | 3.874,59 | 3.874,59 | 3.874,59 | 3.874,59 | 3.874,59 | 3.791,91 | (365.837,76) | (365.837,74) | (365.837,74) | (365.837,74) | (365.837,74) |
| Investimentos | 219,85 | 5.070,41 | 122,75 | 122,75 | 1.474,02 | 29.664,91 | 932.062,29 | 814.473,79 | 692.724,74 | 685.212,46 | 963.620,60 | 882.467,34 | 746.755,45 |
| EXIGÍVEL CONTINGENCIAL | 133.874.382,49 | 135.498.015,69 | 137.048.995,64 | 137.443.140,84 | 136.718.122,24 | 137.882.188,94 | 140.362.283,18 | 141.406.131,23 | 142.548.081,97 | 163.429.731,09 | 165.495.197,13 | 167.003.059,97 | 168.138.562,20 |
| Gestão Previdencial | 131.880.444,62 | 133.488.860,86 | 135.024.695,75 | 135.402.356,48 | 134.661.974,44 | 135.808.218,43 | 138.270.831,82 | 139.670.131,93 | 140.795.686,57 | 160.859.502,82 | 162.539.120,13 | 164.025.937,36 | 165.139.753,89 |
| Compl.de Aposentadoria | 146.732.130,58 | 147.816.212,92 | 149.369.766,02 | 149.790.445,41 | 14 | | | | | | | | |



BALANCETE DE 2011 - Plano de Aposentadoria de Contribuição Variável - PACV

| A T I V O | dez/2010 | Jan | Fev | Mar | Abr | Mai | Jun | Jul | Ago | Set | Out | Nov | Dez |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| DISPONÍVEL | 41.497,33 | 69.648,71 | 76.127,99 | 40.967,98 | 52.097,72 | 31.295,26 | 724,74 | 73.208,14 | 64.257,09 | 78.043,03 | 76.938,31 | 84.342,53 | 60.310,61 |
| REALIZÁVEL | 229.779.342,23 | 229.106.500,07 | 230.953.414,68 | 233.366.685,35 | 232.910.628,66 | 233.574.622,83 | 233.012.626,93 | 231.379.407,12 | 233.532.834,22 | 232.907.052,29 | 238.123.431,03 | 238.506.201,30 | 240.035.668,95 |
| Gestão Previdencial | 1.305.208,32 | 1.062.741,84 | 997.914,71 | 1.046.112,95 | 1.083.798,65 | 1.197.679,22 | 1.512.141,75 | 1.560.903,51 | 1.619.203,60 | 2.126.422,07 | 2.139.121,53 | 1.906.851,44 | 1.896.418,41 |
| Contribuições a Receber | 922.702,55 | 466.298,71 | 497.641,45 | 496.738,72 | 489.755,95 | 533.169,88 | 523.164,22 | 524.256,55 | 530.889,36 | 550.786,19 | 521.221,81 | 517.839,48 | 1.088.633,21 |
| Provisão Contr.s/13ºSalário | - | 49.141,41 | 98.457,91 | 147.558,88 | 192.227,35 | 262.693,99 | 308.252,35 | 355.921,78 | 407.589,06 | 475.222,10 | 515.126,04 | 562.640,30 | - |
| Outros Recursos a receber | 382.505,77 | 547.301,72 | 401.815,35 | 401.815,35 | 401.815,35 | 401.815,35 | 401.815,35 | 401.815,35 | 401.815,35 | 401.815,35 | 401.815,35 | 401.815,35 | 401.815,35 |
| Adiantamentos | - | - | - | - | - | - | 278.909,83 | 278.909,83 | 278.909,83 | 278.909,83 | 278.909,83 | 278.909,83 | - |
| Depósitos Judiciais | - | - | - | - | - | - | - | - | - | 419.688,60 | 422.048,50 | 424.556,31 | 405.969,85 |
| Complementação de aposentadoria IRRF sobre folha de benefício | - | - | - | - | - | - | - | - | - | 172.566,44 | 173.536,78 | 174.567,93 | 154.569,53 |
| Particip.Plano de Gestão Adm. | 1.599.705,71 | 1.647.524,04 | 1.664.309,99 | 1.723.068,28 | 1.713.513,48 | 1.723.201,07 | 1.762.847,72 | 1.931.934,51 | 1.969.232,79 | 1.992.593,19 | 2.042.501,63 | 2.066.903,72 | 2.160.751,95 |
| Investimentos | 226.874.428,20 | 226.396.234,19 | 228.291.189,98 | 230.597.504,12 | 230.113.316,53 | 230.653.742,54 | 229.737.637,46 | 227.886.569,10 | 229.944.397,83 | 228.788.037,03 | 233.941.807,87 | 234.532.446,14 | 235.978.498,59 |
| Fundos de Investimentos | 226.872.989,13 | 226.395.082,91 | 228.290.326,49 | 230.596.928,42 | 230.113.028,62 | 230.653.742,54 | 229.737.637,46 | 227.886.569,10 | 229.944.397,83 | 228.788.037,03 | 233.941.807,87 | 234.532.446,14 | 235.978.498,59 |
| Renda Fixa | 2.160.662,82 | 2.213.468,84 | 2.227.659,66 | 2.259.952,35 | 2.285.529,32 | 2.331.664,27 | 2.847.325,17 | 2.762.295,16 | 2.705.807,96 | 2.667.670,85 | 2.673.676,54 | 2.678.703,13 | 2.687.473,58 |
| Ações | 43.438.872,52 | 45.171.524,52 | 46.313.745,74 | 47.996.218,93 | 45.771.509,55 | 44.567.816,43 | 47.302.842,38 | 44.874.886,94 | 43.150.368,94 | 40.954.878,29 | 44.443.421,72 | 43.755.907,49 | 44.106.785,62 |
| Multimercado | 179.281.070,68 | 177.011.459,14 | 177.745.508,46 | 178.336.500,08 | 180.045.799,91 | 181.675.029,60 | 177.516.598,94 | 178.194.352,18 | 180.961.312,57 | 182.047.473,16 | 183.611.385,48 | 184.593.873,82 | 184.352.060,17 |
| Participações | 1.484.247,43 | 1.488.339,56 | 1.494.513,08 | 1.497.220,37 | 1.501.631,58 | 1.505.376,09 | 1.498.772,04 | 1.484.343,78 | 2.557.921,12 | 2.550.561,58 | 2.646.616,74 | 2.739.692,24 | 3.937.254,11 |
| Imobiliário | 508.135,68 | 510.290,85 | 508.899,55 | 507.036,69 | 508.558,26 | 573.856,15 | 572.098,93 | 570.691,04 | 568.987,24 | 567.453,15 | 566.707,39 | 564.269,46 | 894.925,11 |
| Empréstimos-Fin.Imobiliário | 1.439,07 | 1.151,28 | 863,49 | 575,70 | 287,91 | - | - | - | - | - | - | - | - |
| TOTAL | 229.820.839,56 | 229.176.148,78 | 231.029.542,67 | 233.407.653,33 | 232.962.726,38 | 233.605.918,09 | 233.013.351,67 | 231.452.615,26 | 233.597.091,31 | 232.985.095,32 | 238.200.369,34 | 238.590.543,83 | 240.095.979,56 |
| P A S S I V O | | | | | | | | | | | | | |
| EXIGÍVEL OPERACIONAL | 856.867,22 | 948.916,78 | 1.057.540,56 | 1.119.432,24 | 1.161.454,24 | 1.234.907,25 | 1.612.543,73 | 1.315.969,43 | 1.369.562,16 | 1.459.982,83 | 1.548.752,45 | 978.052,84 | 901.836,89 |
| Gestão Previdencial | 856.867,22 | 948.499,12 | 1.057.540,56 | 1.119.432,24 | 1.161.454,24 | 1.234.907,25 | 1.612.543,73 | 1.315.969,43 | 1.369.562,16 | 1.459.982,83 | 1.547.558,44 | 976.860,87 | 900.646,22 |
| Benefícios a Pagar | 12.018,20 | 7.552,31 | 47.423,72 | 17.924,94 | 17.011,40 | 16.930,58 | 15.988,33 | 17.400,76 | 12.758,33 | 19.232,68 | 13.991,03 | 25.411,68 | 20.195,54 |
| Provisão de Abono Anual | - | 57.449,09 | 115.291,56 | 173.256,55 | 231.473,76 | 291.614,86 | 349.814,45 | 420.756,29 | 476.973,63 | 534.761,09 | 631.636,29 | - | - |
| Retenções a Recolher | 160.136,40 | 128.955,27 | 137.778,97 | 158.802,05 | 126.957,40 | 145.271,50 | 149.487,93 | 151.505,75 | 159.318,98 | 160.015,78 | 207.730,07 | 133.780,92 | 133.780,92 |
| Outras Exigibilidades | 684.712,62 | 754.542,45 | 757.046,31 | 769.448,70 | 786.011,68 | 781.090,31 | 1.063.441,82 | 728.324,45 | 728.324,45 | 746.670,08 | 741.915,34 | 743.719,12 | 746.669,76 |
| Investimentos | - | 417,66 | - | - | - | - | - | - | - | - | 1.194,01 | 1.191,97 | 1.190,67 |
| EXIGÍVEL CONTINGENCIAL | 1.335.730,82 | 1.421.859,64 | 1.438.198,32 | 1.455.320,06 | 1.471.350,07 | 1.489.337,27 | 577.194,76 | 606.107,16 | 614.290,59 | 1.041.200,42 | 1.051.028,03 | 1.061.289,33 | 1.071.342,80 |
| Gestão Previdencial | 1.331.837,82 | 1.417.924,90 | 1.434.222,15 | 1.451.299,26 | 1.467.287,56 | 1.485.227,70 | 573.039,47 | 601.905,15 | 610.037,75 | 1.036.900,75 | 1.046.682,67 | 1.056.896,40 | 1.066.903,08 |
| Compl.de Aposentadoria | 1.498.366,18 | 1.585.271,07 | 1.602.357,25 | 1.620.342,30 | 1.637.149,60 | 1.656.117,13 | 756.500,75 | 765.004,80 | 774.258,88 | 782.785,81 | 791.103,85 | 799.763,57 | 808.282,21 |
| Devolução de Poupança | 26.897,29 | 27.185,68 | 27.471,93 | 27.780,28 | 17.964,63 | 18.172,76 | 6.757,97 | 6.833,94 | 6.916,61 | 6.992,78 | 7.067,09 | 7.144,45 | 7.220,55 |
| IRRF Folha Benefícios | 233.968,95 | 235.307,02 | 236.607,56 | 238.078,79 | 239.357,51 | 240.932,00 | 242.406,51 | 243.917,91 | 245.646,31 | 247.122,16 | 248.511,73 | 249.988,38 | 251.400,32 |
| (-) Depósitos Judiciais | (427.394,60) | (429.838,87) | (432.214,59) | (434.902,11) | (427.184,18) | (429.994,19) | (432.625,76) | (413.851,50) | (416.784,05) | - | - | - | - |
| Investimento | 3.893,00 | 3.934,74 | 3.976,17 | 4.020,80 | 4.062,51 | 4.109,57 | 4.155,29 | 4.202,01 | 4.252,84 | 4.299,67 | 4.345,36 | 4.392,93 | 4.439,72 |
| Empréstimo | 3.893,00 | 3.934,74 | 3.976,17 | 4.020,80 | 4.062,51 | 4.109,57 | 4.155,29 | 4.202,01 | 4.252,84 | 4.299,67 | 4.345,36 | 4.392,93 | 4.439,72 |
| PATRIMÔNIO SOCIAL | 227.628.241,52 | 226.805.372,36 | 228.533.803,79 | 230.832.901,03 | 230.329.922,07 | 230.881.673,57 | 230.823.613,18 | 229.530.538,67 | 231.613.238,56 | 230.483.912,07 | 235.600.588,86 | 236.551.201,66 | 238.122.799,87 |
| PROVISÕES MATEMÁTICAS | 211.202.408,09 | 212.464.683,22 | 214.789.059,76 | 216.502.525,31 | 218.315.323,35 | 220.092.317,71 | 220.622.518,25 | 220.971.295,81 | 221.896.709,16 | 222.565.507,88 | 224.830.418,83 | 225.018.041,91 | 226.885.965,30 |
| Benefícios Concedidos | 110.088.017,41 | 111.018.658,26 | 112.284.282,72 | 112.988.107,63 | 113.536.053,30 | 114.157.792,39 | 115.605.674,67 | 117.222.371,08 | 117.102.762,16 | 117.410.162,86 | 117.711.370,79 | 117.038.846,58 | 116.701.070,82 |
| Benefícios a Conceder | 101.114.390,68 | 101.446.024,96 | 102.504.777,04 | 103.514.417,68 | 104.779.270,05 | 105.934.525,32 | 105.016.843,58 | 103.748.924,73 | 104.793.947,00 | 105.155.345,02 | 107.119.048,04 | 107.979.195,33 | 110.184.894,48 |
| FUNDOS | 3.769.085,22 | 3.837.781,12 | 3.943.205,23 | 4.090.299,21 | 4.106.038,28 | 4.208.174,23 | 4.444.912,72 | 4.684.278,98 | 4.788.574,18 | 4.927.031,88 | 5.132.363,17 | 5.337.599,56 | 5.461.783,56 |
| Fundo Previdencial | 2.167.940,44 | 2.189.105,80 | 2.278.031,75 | 2.366.655,23 | 2.392.236,89 | 2.484.973,16 | 2.682.065,00 | 2.752.344,47 | 2.819.341,39 | 2.934.438,69 | 3.089.861,54 | 3.270.695,84 | 3.301.031,61 |
| Fundo Previsto Nota Téc.Atuarial | 2.167.940,44 | 2.189.105,80 | 2.278.031,75 | 2.366.655,23 | 2.392.236,89 | 2.484.973,16 | 2.682.065,00 | 2.752.344,47 | 2.819.341,39 | 2.934.438,69 | 3.089.861,54 | 3.270.695,84 | 3.301.031,61 |
| Particip.Plano de Gestão PGA | 1.599.705,71 | 1.647.524,04 | 1.664.309,99 | 1.723.068,28 | 1.713.513,48 | 1.723.201,07 | 1.762.847,72 | 1.931.934,51 | 1.969.232,79 | 1.992.593,19 | 2.042.501,63 | 2.066.903,72 | 2.160.751,95 |
| Fundo de Investimento | 1.439,07 | 1.151,28 | 863,49 | 575,70 | 287,91 | - | - | - | - | - | - | - | - |
| EQUILÍBRIO TÉCNICO | 12.656.748,21 | 10.502.908,02 | 9.801.538,80 | 10.240.076,51 | 7.908.560,44 | 6.581.181,63 | 5.756.182,21 | 3.874.963,88 | 4.927.955,22 | 2.991.372,31 | 5.637.806,86 | 6.195.560,19 | 5.775.051,01 |
| Superávit Técnico Exerc.Anterior | 16.148.858,06 | 12.656.748,21 | 12.656.748,21 | 12.656.748,21 | 12.656.748,21 | 12.656.748,21 | 12.656.748,21 | 12.656.748,21 | 12.656.748,21 | 12.656.748,21 | 12.656.748,21 | 12.656.748,21 | 12.656.748,21 |
| Superávit/(-)Déficit Exerc.Atual | (3.492.109,85) | (2.153.840,19) | (2.855.209,41) | (2.416.671,70) | (4.748.187,77) | (6.075.566,58) | (6.900.566,00) | (8.781.784,33) | (7.728.792,99) | (9.665.375,90) | (7.018.941,35) | (6.461.188,02) | (6.881.697,20) |
| TOTAL | 229.820.839,56 | 229.176.148,78 | 231.029.542,67 | 233.407.653,33 | 232.962.726,38 | | | | | | | | |

BALANCETE DE 2011 - PLANO DE GESTÃO ADMINISTRATIVO PGA

| A T I V O | dez/2010 | Jan | Fev | Mar | Abr | Mai | Jun | Jul | Ago | Set | Out | Nov | Dez |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| DISPONÍVEL | 56.716,92 | 59.116,43 | 50.900,56 | 45.229,84 | 28.853,44 | 54.649,70 | 122.450,54 | 49.916,89 | 51.741,13 | 53.696,31 | 48.515,40 | 54.572,67 | 44.855,69 |
| REALIZÁVEL | 6.234.398,32 | 6.170.517,30 | 6.249.432,05 | 6.335.489,93 | 6.404.164,02 | 6.408.730,92 | 6.326.348,74 | 6.467.065,27 | 6.214.308,43 | 7.015.795,91 | 7.093.148,00 | 7.093.392,50 | 7.089.929,56 |
| Gestão Administrativa | 1.437.005,18 | 1.419.365,77 | 1.487.078,64 | 1.475.536,03 | 1.486.393,14 | 1.496.602,79 | 1.457.090,92 | 1.486.539,55 | 1.500.297,29 | 2.285.438,09 | 2.239.959,38 | 2.241.000,22 | 2.154.186,27 |
| Contas a Receber | 1.428.599,60 | 1.412.361,13 | 1.481.474,94 | 1.471.333,27 | 1.483.591,32 | 1.495.201,91 | 1.457.090,92 | 1.486.539,55 | 1.474.411,44 | 1.501.736,55 | 1.454.570,68 | 1.453.656,37 | 1.365.086,43 |
| Contribuição para custeio | 375.756,21 | 216.946,82 | 240.925,40 | 257.723,69 | 274.231,04 | 285.851,78 | 240.940,38 | 242.360,41 | 244.594,52 | 219.103,19 | 218.523,27 | 184.062,17 | 184.062,17 |
| Responsabilidade de empregados | 10.724,55 | 23.401,31 | 68.296,69 | 41.116,88 | 36.627,73 | 36.377,73 | 61.139,70 | 75.177,69 | 61.389,70 | 86.240,85 | 64.308,47 | 63.974,08 | 9.329,12 |
| Responsabilidade de terceiros | 3.030,62 | 3.030,62 | 3.030,62 | 3.030,62 | 3.030,62 | 3.030,62 | - | - | - | - | - | - | - |
| Outros Recursos a receber | 1.039.088,22 | 1.168.982,38 | 1.169.222,23 | 1.169.462,08 | 1.169.701,93 | 1.169.941,78 | 1.170.181,63 | 1.170.421,48 | 1.170.661,33 | 1.170.901,18 | 1.171.159,02 | 1.171.159,02 | 1.171.695,14 |
| Desp. antecipadas-seguro | 8.405,58 | 7.004,64 | 5.603,70 | 4.202,76 | 2.801,82 | 1.400,88 | - | - | - | 25.885,85 | 23.297,26 | 18.120,08 | 15.531,49 |
| Depósitos Judiciais | - | - | - | - | - | - | - | - | - | 760.404,28 | 764.680,03 | 769.223,77 | 773.568,35 |
| Investimentos | 4.797.393,14 | 4.751.151,53 | 4.762.353,41 | 4.859.953,90 | 4.917.770,88 | 4.912.128,13 | 4.869.257,82 | 4.980.525,72 | 4.714.011,14 | 4.730.357,82 | 4.853.188,62 | 4.852.392,28 | 4.935.743,29 |
| Fundos de Investimentos | 4.797.393,14 | 4.751.151,53 | 4.762.353,41 | 4.859.953,90 | 4.917.770,88 | 4.912.128,13 | 4.869.257,82 | 4.980.525,72 | 4.714.011,14 | 4.730.357,82 | 4.853.188,62 | 4.852.392,28 | 4.935.743,29 |
| Fundos Multimercado | 4.797.393,14 | 4.751.151,53 | 4.762.353,41 | 4.859.953,90 | 4.917.770,88 | 4.912.128,13 | 4.869.257,82 | 4.980.525,72 | 4.714.011,14 | 4.730.357,82 | 4.853.188,62 | 4.852.392,28 | 4.935.743,29 |
| Permanente | 156.518,76 | 152.877,95 | 149.237,27 | 149.075,52 | 145.376,52 | 151.412,28 | 150.223,89 | 153.437,39 | 149.946,68 | 146.455,03 | 146.374,11 | 142.847,09 | 139.320,42 |
| TOTAL | 6.447.634,00 | 6.382.511,68 | 6.449.569,88 | 6.529.795,29 | 6.578.393,98 | 6.614.792,90 | 6.599.023,17 | 6.670.419,55 | 6.415.996,24 | 7.215.947,25 | 7.288.037,51 | 7.290.812,26 | 7.274.105,67 |
| P A S S I V O | | | | | | | | | | | | | |
| EXIGÍVEL OPERACIONAL | 891.622,32 | 777.616,25 | 844.655,75 | 777.089,97 | 912.265,43 | 982.343,52 | 904.201,63 | 1.311.773,67 | 993.909,63 | 997.350,17 | 1.024.693,60 | 1.149.930,01 | 1.050.448,84 |
| Gestão Administrativa | 891.567,80 | 777.613,83 | 844.653,33 | 777.087,55 | 910.791,41 | 982.341,10 | 904.199,21 | 1.311.771,25 | 993.907,21 | 997.347,75 | 1.023.760,43 | 1.148.991,73 | 1.049.515,25 |
| Contas a Pagar | 142.248,81 | 112.000,22 | 137.853,30 | 104.937,15 | 145.578,24 | 141.953,63 | 110.919,48 | 124.618,08 | 168.407,64 | 142.376,36 | 171.119,01 | 258.516,05 | 222.811,76 |
| Provisão de Férias/13º Salário | 313.775,10 | 242.537,58 | 274.496,55 | 253.020,25 | 299.772,54 | 345.191,96 | 372.738,68 | 403.563,76 | 412.497,01 | 436.410,21 | 435.770,03 | 465.381,75 | 335.792,33 |
| Retenções a Recolher | 112.033,96 | 89.906,92 | 89.489,81 | 76.316,48 | 122.626,96 | 152.381,84 | 77.727,38 | 78.236,67 | 77.279,49 | 82.838,12 | 81.148,30 | 89.370,84 | 151.017,53 |
| Outras Exigibilidades | 323.509,93 | 333.169,11 | 342.813,67 | 342.813,67 | 342.813,67 | 342.813,67 | 342.813,67 | 705.352,74 | 335.723,07 | 335.723,06 | 335.723,09 | 335.893,63 | 339.893,63 |
| Investimentos | 54,52 | 2,42 | 2,42 | 2,42 | 1.474,02 | 2,42 | 2,42 | 2,42 | 2,42 | 2,42 | 933,17 | 938,28 | 933,59 |
| EXIGÍVEL CONTINGENCIAL | 778.556,50 | 782.763,23 | 786.944,75 | 791.379,06 | 795.576,53 | 800.245,92 | 804.821,89 | 444.632,48 | 447.046,65 | 1.209.967,06 | 1.216.797,11 | 1.223.825,09 | 1.230.832,77 |
| Gestão Administrativa | 778.556,50 | 782.763,23 | 786.944,75 | 791.379,06 | 795.576,53 | 800.245,92 | 804.821,89 | 444.632,48 | 447.046,65 | 1.209.967,06 | 1.216.797,11 | 1.223.825,09 | 1.230.832,77 |
| Pis | 676.874,40 | 678.140,05 | 679.358,90 | 680.712,85 | 681.879,63 | 683.336,59 | 684.705,26 | 686.129,51 | 687.704,21 | 689.087,59 | 690.382,67 | 691.648,32 | 692.987,55 |
| Trabalhista | 471.613,66 | 476.670,38 | 481.689,36 | 487.095,89 | 492.148,39 | 497.850,27 | 503.388,93 | 509.047,67 | 515.205,50 | 520.879,47 | 526.414,44 | 532.176,77 | 537.845,22 |
| (-) Depósitos Judiciais | (369.931,56) | (372.047,20) | (374.103,51) | (376.429,68) | (378.451,49) | (380.940,94) | (383.272,30) | (750.544,70) | (755.863,06) | - | - | - | - |
| PATRIMÔNIO SOCIAL | | | | | | | | | | | | | |
| Fundos Administrativos | 4.777.455,18 | 4.822.132,20 | 4.817.969,38 | 4.961.326,26 | 4.870.552,02 | 4.832.203,46 | 4.889.999,65 | 4.914.013,40 | 4.975.039,96 | 5.008.630,02 | 5.046.546,80 | 4.917.057,16 | 4.992.824,06 |
| PCA | 3.177.749,47 | 3.174.608,16 | 3.153.659,39 | 3.238.257,98 | 3.157.038,54 | 3.109.002,39 | 3.127.151,93 | 2.982.078,89 | 3.005.807,17 | 3.016.036,83 | 3.004.045,17 | 2.850.153,44 | 2.832.072,11 |
| PACV | 1.599.705,71 | 1.647.524,04 | 1.664.309,99 | 1.723.068,28 | 1.713.513,48 | 1.723.201,07 | 1.762.847,72 | 1.931.934,51 | 1.992.232,79 | 1.992.593,19 | 2.042.501,63 | 2.066.903,72 | 2.160.752,95 |
| TOTAL | 6.447.634,00 | 6.382.511,68 | 6.449.569,88 | 6.529.795,29 | 6.578.393,98 | 6.614.792,90 | 6.599.023,17 | 6.670.419,55 | 6.415.996,24 | 7.215.947,25 | 7.288.037,51 | 7.290.812,26 | 7.274.105,67 |

OPERAÇÕES INTERPLANOS - 999

| A T I V O | dez/2010 | Jan | Fev | Mar | Abr | Mai | Jun | Jul | Ago | Set | Out | Nov | Dez |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| REALIZÁVEL | (1.472.219,32) | (1.611.778,49) | (1.621.662,91) | (1.621.902,76) | (1.622.142,61) | (1.622.382,46) | (1.957.739,68) | (1.985.483,91) | (1.616.005,38) | (1.616.245,23) | (1.616.503,07) | (1.616.503,07) | (1.616.760,91) |
| OPERAÇÕES INTERPLANOS | | | | | | | | | | | | | |
| PCA | (51.210,04) | (51.210,04) | (51.210,04) | (51.210,04) | (51.210,04) | (51.210,04) | (386.327,41) | (413.831,79) | (44.113,41) | (44.113,41) | (44.113,41) | (44.113,41) | (44.113,41) |
| PACV | (382.455,77) | (392.120,78) | (401.765,35) | (401.765,35) | (401.765,35) | (401.765,35) | (401.765,35) | (401.765,35) | (401.765,35) | (401.765,35) | (401.765,35) | (401.765,35) | (401.765,35) |
| PGA | (1.038.553,51) | (1.168.447,67) | (1.168.687,52) | (1.168.927,37) | (1.169.167,22) | (1.169.407,07) | (1.169.646,92) | (1.169.886,77) | (1.170.126,62) | (1.170.366,47) | (1.170.606,31) | (1.170.852,15) | (1.170.852,15) |
| TOTAL | (1.472.219,32) | (1.611.778,49) | (1.621.662,91) | (1.621.902,76) | (1.622.142,61) | (1.622.382,46) | (1.957.739,68) | (1.985.483,91) | (1.616.005,38) | (1.616.245,23) | (1.616.503,07) | (1.616.503,07) | (1.616.760,91) |
| P A S S I V O | | | | | | | | | | | | | |
| EXIGÍVEL OPERACIONAL | 1.472.219,32 | 1.611.778,49 | 1.621.662,91 | 1.621.902,76 | 1.622.142,61 | 1.622.382,46 | 1.957.739,68 | 1.985.483,91 | 1.616.005,38 | 1.616.245,23 | 1.616.503,07 | 1.616.503,07 | 1.616.760,91 |
| OPERAÇÕES INTERPLANOS | | | | | | | | | | | | | |
| PCA | 475.462,46 | 568.529,48 | 568.769,33 | 569.009,18 | 569.249,03 | 569.488,88 | 569.728,73 | 569.968,58 | 570.208,43 | 570.448,28 | 570.706,12 | 570.706,12 | 570.963,96 |
| PACV | 677.127,35 | 713.954,50 | 713.954,50 | 713.954,50 | 713.954,50 | 713.954,50 | 713.954,50 | 713.954,50 | 344.236,12 | 344.236,12 | 344.236,12 | 344.236,12 | 344.236,12 |
| PGA | 319.629,51 | 329.294,51 | 338.939,08 | 338.939,08 | 338.939,08 | 338.939,08 | 338.939,08 | 338.939,08 | 701.560,83 | 701.560,83 | 701.560,83 | 701.560,83 | 701.560,83 |
| TOTAL | 1.472.219,32 | 1.611.778,49 | 1.621.662,91 | 1.621.902,76 | 1.622.142,61 | 1.622.382,46 | 1.957.739,68 | 1.985.483,91 | 1.616.005,38 | 1.616.245,23 | 1.616.503,07 | 1.616.503,07 | 1.616.760,91 |