FUNDO EM CAPITALIZAÇÃO (PLANO PREVIDENCIÁRIO)

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIAS (c = a - b)	SALDO FINANCEIRO (d) = (“d” exercício anterior) + (c)
2024	0,00	0,00	0,00	851.147.460,18
2025	61.250.754,94	67.921.990,74	(6.671.235,80)	844.476.224,38
2026	63.631.067,32	65.311.944,85	(1.680.877,53)	842.795.346,85
2027	66.713.015,18	62.632.455,44	4.080.559,74	846.875.906,59
2028	71.616.621,65	59.887.238,38	11.729.383,27	858.605.289,86
2029	75.730.407,75	57.080.762,53	18.649.645,22	877.254.935,08
2030	80.505.394,68	54.219.241,96	26.286.152,72	903.541.087,80
2031	85.827.164,80	51.329.968,49	34.497.196,31	938.038.284,11
2032	91.313.335,48	48.452.316,88	42.861.018,60	980.899.302,71
2033	97.924.915,01	45.650.805,79	52.274.109,22	1.033.173.411,93
2034	105.494.926,86	42.850.239,74	62.644.687,12	1.095.818.099,05
2035	112.953.245,56	39.972.295,39	72.980.950,17	1.168.799.049,22
2036	121.625.549,12	37.144.949,47	84.480.599,65	1.253.279.648,87
2037	129.590.750,65	34.454.440,20	95.136.310,45	1.348.415.959,32
2038	141.194.586,56	31.912.041,28	109.282.545,28	1.457.698.504,60
2039	150.291.784,97	29.526.457,74	120.765.327,23	1.578.463.831,83
2040	160.047.278,87	27.146.506,50	132.900.772,37	1.711.364.604,20
2041	170.360.432,25	25.026.140,62	145.334.291,63	1.856.698.895,83
2042	181.094.772,03	22.911.732,87	158.183.039,16	2.014.881.934,99
2043	192.213.963,08	21.162.863,45	171.051.099,63	2.185.933.034,62
2044	203.642.840,78	19.579.682,25	184.063.158,53	2.369.996.193,15
2045	215.440.007,38	18.448.991,77	196.991.015,61	2.566.987.208,76
2046	226.833.755,28	23.639.020,78	203.194.734,50	2.770.181.943,26
2047	238.898.212,10	24.803.051,24	214.095.160,86	2.984.277.104,12
2048	251.641.437,04	25.214.081,53	226.427.355,51	3.210.704.459,63
2049	264.510.105,46	27.685.027,45	236.825.078,01	3.447.529.537,64
2050	278.000.199,18	27.171.075,32	250.829.123,86	3.698.358.661,50
2051	291.975.382,42	27.565.944,10	264.409.438,32	3.962.768.099,82
2052	306.468.065,32	27.208.239,09	279.259.826,23	4.242.027.926,05
2053	321.561.127,15	26.749.113,88	294.812.013,27	4.536.839.939,32
2054	337.215.074,74	26.609.134,81	310.605.939,93	4.847.445.879,25
2055	353.571.451,58	26.151.824,88	327.419.626,70	5.174.865.505,95

FUNDO EM CAPITALIZAÇÃO (PLANO PREVIDENCIÁRIO)

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIAS (c = a - b)	SALDO FINANCEIRO (d) = (“d” exercício anterior) + (c)
2056	370.572.873,91	25.643.873,65	344.929.000,26	5.519.794.506,21
2057	388.376.010,72	49.524.765,63	338.851.245,09	5.858.645.751,30
2058	403.583.266,65	55.889.145,29	347.694.121,36	6.206.339.872,66
2059	420.833.959,54	63.222.607,51	357.611.352,03	6.563.951.224,69
2060	438.429.110,45	74.294.507,28	364.134.603,17	6.928.085.827,86
2061	455.906.411,86	82.308.143,53	373.598.268,33	7.301.684.096,19
2062	474.109.180,62	90.955.880,85	383.153.299,77	7.684.837.395,96
2063	492.692.342,66	110.606.098,96	382.086.243,70	8.066.923.639,66
2064	510.027.391,47	121.852.858,95	388.174.532,52	8.455.098.172,18
2065	528.542.682,20	135.209.070,01	393.333.612,19	8.848.431.784,37
2066	547.085.094,16	151.307.877,12	395.777.217,04	9.244.209.001,41
2067	565.453.125,99	164.291.570,93	401.161.555,06	9.645.370.556,47
2068	584.370.468,83	179.183.532,48	405.186.936,35	10.050.557.492,82
2069	603.285.448,27	190.984.799,71	412.300.648,56	10.462.858.141,38
2070	622.812.814,80	210.085.796,17	412.727.018,63	10.875.585.160,01
2071	641.675.974,35	221.891.499,87	419.784.474,48	11.295.369.634,49
2072	661.528.661,39	234.200.614,09	427.328.047,30	11.722.697.681,79
2073	681.676.818,10	245.570.992,10	436.105.826,00	12.158.803.507,79
2074	702.331.993,03	256.942.968,38	445.389.024,65	12.604.192.532,44
2075	723.408.346,66	266.246.709,62	457.161.637,04	13.061.354.169,48
2076	745.248.960,57	277.937.071,84	467.311.888,73	13.528.666.058,21
2077	767.290.598,67	285.416.317,95	481.874.280,72	14.010.540.338,93
2078	790.461.142,82	294.936.240,21	495.524.902,61	14.506.065.241,54
2079	814.080.974,56	301.794.767,32	512.286.207,24	15.018.351.448,78
2080	838.734.654,21	307.781.787,03	530.952.867,18	15.549.304.315,96
2081	864.349.192,87	313.584.224,85	550.764.968,02	16.100.069.283,98
2082	890.913.885,94	316.590.758,69	574.323.127,25	16.674.392.411,23
2083	918.850.325,89	319.210.501,30	599.639.824,59	17.274.032.235,82
2084	948.014.846,63	321.472.888,11	626.541.958,52	17.900.574.194,34
2085	978.460.662,34	321.924.618,45	656.536.043,89	18.557.110.238,23
2086	1.010.499.364,91	321.598.039,90	688.901.325,01	19.246.011.563,24
2087	1.044.132.165,66	320.637.631,21	723.494.534,45	19.969.506.097,69

FUNDO EM CAPITALIZAÇÃO (PLANO PREVIDENCIÁRIO)

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIAS (c = a - b)	SALDO FINANCEIRO (d) = (“d” exercício anterior) + (c)
2088	1.079.445.461,82	317.909.734,12	761.535.727,70	20.731.041.825,39
2089	1.116.723.063,12	314.923.193,32	801.799.869,80	21.532.841.695,19
2090	1.155.913.448,35	325.198.320,81	830.715.127,54	22.363.556.822,73
2091	1.195.225.361,11	324.377.404,97	870.847.956,14	23.234.404.778,87
2092	1.237.446.518,13	323.595.582,07	913.850.936,06	24.148.255.714,93
2093	1.281.681.183,39	324.171.096,04	957.510.087,35	25.105.765.802,28
2094	1.327.838.059,25	322.337.926,74	1.005.500.132,51	26.111.265.934,79
2095	1.376.473.237,98	320.543.260,59	1.055.929.977,39	27.167.195.912,18
2096	1.427.473.373,88	330.741.613,35	1.096.731.760,53	28.263.927.672,71
2097	1.479.177.946,53	331.095.702,58	1.148.082.243,95	29.412.009.916,66
2098	1.534.284.314,55	332.635.186,48	1.201.649.128,07	30.613.659.044,73

FUNDO EM REPARTIÇÃO (PLANO FINANCEIRO)

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIAS (c = a - b)	SALDO FINANCEIRO (d) = (“d” exercício anterior) + (c)
2024	0,00	0,00	0,00	166.940.477,49
2025	144.838.186,64	153.553.415,79	(8.715.229,15)	158.225.248,34
2026	143.330.997,49	159.012.476,55	(15.681.479,06)	142.543.769,28
2027	140.881.327,14	167.126.851,85	(26.245.524,71)	116.298.244,57
2028	135.864.937,35	181.168.947,04	(45.304.009,69)	70.994.234,88
2029	131.615.075,05	189.986.846,42	(58.371.771,37)	12.622.463,51
2030	125.191.643,60	200.253.183,70	(75.061.540,10)	(62.439.076,59)
2031	119.698.455,62	210.976.447,23	(91.277.991,61)	(153.717.068,20)
2032	117.468.955,76	219.714.519,90	(102.245.564,14)	(255.962.632,34)
2033	114.337.368,05	231.872.731,68	(117.535.363,63)	(373.497.995,97)
2034	110.685.845,35	245.525.268,34	(134.839.422,99)	(508.337.418,96)
2035	107.645.848,80	256.546.034,20	(148.900.185,40)	(657.237.604,36)
2036	103.618.176,44	270.949.153,68	(167.330.977,24)	(824.568.581,60)
2037	101.177.639,02	279.591.705,77	(178.414.066,75)	(1.002.982.648,35)
2038	94.563.483,06	302.581.955,29	(208.018.472,23)	(1.211.001.120,58)
2039	91.977.818,44	310.341.456,50	(218.363.638,06)	(1.429.364.758,64)
2040	89.134.614,93	318.544.611,72	(229.409.996,79)	(1.658.774.755,43)
2041	69.504.791,50	325.704.210,99	(256.199.419,49)	(1.914.974.174,92)
2042	64.581.489,15	331.495.123,29	(266.913.634,14)	(2.181.887.809,06)
2043	61.148.913,25	336.261.933,52	(275.113.020,27)	(2.457.000.829,33)
2044	58.445.931,30	337.491.474,26	(279.045.542,96)	(2.736.046.372,29)
2045	55.699.487,64	338.040.982,71	(282.341.495,07)	(3.018.387.867,36)
2046	53.463.839,21	337.201.960,01	(283.738.120,80)	(3.302.125.988,16)
2047	51.162.369,32	334.477.415,27	(283.315.045,95)	(3.585.441.034,11)
2048	48.789.950,83	330.979.203,56	(282.189.252,73)	(3.867.630.286,84)
2049	46.415.201,55	327.053.148,34	(280.637.946,79)	(4.148.268.233,63)
2050	44.188.103,28	320.825.481,93	(276.637.378,65)	(4.424.905.612,28)
2051	42.299.179,90	312.910.026,32	(270.610.846,42)	(4.695.516.458,70)
2052	40.383.254,53	304.191.104,05	(263.807.849,52)	(4.959.324.308,22)
2053	38.588.895,83	294.428.449,48	(255.839.553,65)	(5.215.163.861,87)
2054	37.012.484,04	283.498.369,14	(246.485.885,10)	(5.461.649.746,97)
2055	35.487.711,19	271.998.431,88	(236.510.720,69)	(5.698.160.467,66)

FUNDO EM REPARTIÇÃO (PLANO FINANCEIRO)

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIAS (c = a - b)	SALDO FINANCEIRO (d) = (“d” exercício anterior) + (c)
2056	13.503.279,39	259.684.313,79	(246.181.034,40)	(5.944.341.502,06)
2057	13.078.497,16	247.206.517,32	(234.128.020,16)	(6.178.469.522,22)
2058	12.796.510,81	234.282.942,62	(221.486.431,81)	(6.399.955.954,03)
2059	12.533.957,39	221.364.425,26	(208.830.467,87)	(6.608.786.421,90)
2060	12.313.227,64	208.431.518,63	(196.118.290,99)	(6.804.904.712,89)
2061	12.172.587,31	195.405.674,25	(183.233.086,94)	(6.988.137.799,83)
2062	12.041.702,67	182.574.776,39	(170.533.073,72)	(7.158.670.873,55)
2063	11.924.151,57	169.968.515,64	(158.044.364,07)	(7.316.715.237,62)
2064	11.823.215,02	157.613.916,25	(145.790.701,23)	(7.462.505.938,85)
2065	11.734.309,43	145.561.419,50	(133.827.110,07)	(7.596.333.048,92)
2066	11.656.469,65	133.846.506,51	(122.190.036,86)	(7.718.523.085,78)
2067	11.588.522,48	122.504.161,23	(110.915.638,75)	(7.829.438.724,53)
2068	11.529.161,52	111.568.974,64	(100.039.813,12)	(7.929.478.537,65)
2069	11.477.057,15	101.073.876,35	(89.596.819,20)	(8.019.075.356,85)
2070	11.430.967,78	91.049.009,77	(79.618.041,99)	(8.098.693.398,84)
2071	11.389.835,71	81.522.923,91	(70.133.088,20)	(8.168.826.487,04)
2072	11.352.807,72	72.523.190,86	(61.170.383,14)	(8.229.996.870,18)
2073	11.319.229,15	64.075.633,59	(52.756.404,44)	(8.282.753.274,62)
2074	11.288.640,63	56.202.691,49	(44.914.050,86)	(8.327.667.325,48)
2075	11.260.759,73	48.922.176,14	(37.661.416,41)	(8.365.328.741,89)
2076	11.235.431,43	42.245.652,86	(31.010.221,43)	(8.396.338.963,32)
2077	11.212.568,41	36.176.136,45	(24.963.568,04)	(8.421.302.531,36)
2078	11.192.097,40	30.707.303,63	(19.515.206,23)	(8.440.817.737,59)
2079	11.173.919,67	25.824.018,83	(14.650.099,16)	(8.455.467.836,75)
2080	11.157.927,75	21.504.468,17	(10.346.540,42)	(8.465.814.377,17)
2081	11.143.996,09	17.721.474,29	(6.577.478,20)	(8.472.391.855,37)
2082	11.131.968,87	14.442.978,61	(3.311.009,74)	(8.475.702.865,11)
2083	11.121.681,90	11.633.253,66	(511.571,76)	(8.476.214.436,87)
2084	11.112.967,56	9.254.035,82	1.858.931,74	(8.474.355.505,13)
2085	11.197.682,27	7.264.811,15	3.932.871,12	(8.470.422.634,01)
2086	11.386.326,08	5.623.421,28	5.762.904,80	(8.464.659.729,21)
2087	11.666.693,37	4.287.946,97	7.378.746,40	(8.457.280.982,81)

FUNDO EM REPARTIÇÃO (PLANO FINANCEIRO)

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIAS (c = a - b)	SALDO FINANCEIRO (d) = (“d” exercício anterior) + (c)
2088	12.028.052,33	3.218.044,60	8.810.007,73	(8.448.470.975,08)
2089	12.461.139,99	2.375.562,23	10.085.577,76	(8.438.385.397,32)
2090	12.958.119,84	1.724.590,88	11.233.528,96	(8.427.151.868,36)
2091	13.512.540,71	1.231.662,16	12.280.878,55	(8.414.870.989,81)
2092	14.119.296,99	866.256,07	13.253.040,92	(8.401.617.948,89)
2093	14.774.552,69	601.152,05	14.173.400,64	(8.387.444.548,25)
2094	15.475.638,99	412.692,36	15.062.946,63	(8.372.381.601,62)
2095	16.220.941,64	280.982,00	15.939.959,64	(8.356.441.641,98)
2096	17.009.775,65	190.180,13	16.819.595,52	(8.339.622.046,46)
2097	17.842.229,68	128.380,66	17.713.849,02	(8.321.908.197,44)
2098	18.719.000,13	86.773,26	18.632.226,87	(8.303.275.970,57)

FONTE: Sistema de Administração de Finanças Públicas, Unidade Responsável: SECRETARIA MUNICIPAL DE FAZENDA, Emissão: 27/01/2025 08:51: