ANEXO 5

Projeções Atuariais para o Relatório Resumido da Execução Orçamentária - RREO

65 3621.8267 - Edifício Goiabeiras Executive Center, Av. Jose Monteiro de Figueiredo, 212, 401
Duque de Caxias, Cuiabá - MT, CEP: 78043-360

ANEXO 5 – PROJEÇÕES ATUARIAIS PARA O RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA - RREO

RREO - RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA - LRF Art 53, § 1º, inciso II
PLANO PREVIDENCIÁRIO - GERAÇÃO ATUAL - (Plano de Custeio Vigente)

EXERCÍCIO	RECEITAS PREVIDENCIARIAS	DESPESAS PREVIDENCIÁRIAS	RESULTADO PREVIDENCIÁRIO	SALDO FINANCEIRO DO EXERCÍCIO
	Valor (a)	Valor (b)	Valor (c) = (a - b)	Valor (d) = Saldo Financeiro do exercício anterior + (c)
2023				48.542.452,18
2024	19.885.909,45	20.206.794,94	(320.885,49)	48.221.566,69
2025	19.022.848,02	21.912.417,93	(2.889.569,90)	45.331.996,78
2026	17.961.688,35	24.255.548,50	(6.293.860,15)	39.038.136,64
2027	16.070.487,48	28.825.891,56	(12.755.404,09)	26.282.732,55
2028	13.521.418,43	30.187.452,64	(16.666.034,21)	9.616.698,34
2029	11.757.273,28	34.429.796,98	(22.672.523,70)	(13.055.825,36)
2030	11.571.206,91	35.295.217,39	(23.724.010,48)	(36.779.835,84)
2031	11.122.075,13	37.154.029,24	(26.031.954,12)	(62.811.789,96)
2032	11.180.140,50	37.111.323,67	(25.931.183,17)	(88.742.973,13)
2033	10.543.143,21	39.509.810,40	(28.966.667,19)	(117.709.640,32)
2034	10.509.601,26	39.718.718,05	(29.209.116,80)	(146.918.757,12)
2035	10.093.955,43	41.221.895,53	(31.127.940,09)	(178.046.697,21)
2036	9.813.525,23	42.202.163,32	(32.388.638,09)	(210.435.335,30)
2037	9.427.974,91	43.447.397,34	(34.019.422,43)	(244.454.757,74)
2038	9.000.003,89	43.907.848,81	(34.907.844,92)	(279.362.602,65)
2039	8.555.374,56	44.727.656,16	(36.172.281,59)	(315.534.884,25)
2040	8.018.900,56	46.001.170,46	(37.982.269,90)	(353.517.154,15)
2041	7.233.460,27	47.025.725,42	(39.792.265,16)	(393.309.419,30)
2042	6.530.263,76	46.644.618,62	(40.114.354,86)	(433.423.774,16)
2043	6.114.120,47	46.180.686,87	(40.066.566,40)	(473.490.340,56)
2044	5.720.583,53	46.147.134,26	(40.426.550,74)	(513.916.891,30)
2045	5.256.800,11	46.257.389,63	(41.000.589,52)	(554.917.480,82)
2046	4.810.176,57	45.889.058,29	(41.078.881,72)	(595.996.362,54)
2047	4.321.215,18	45.526.910,99	(41.205.695,81)	(637.202.058,36)
2048	3.844.570,65	45.608.686,33	(41.764.115,68)	(678.966.174,03)
2049	3.370.318,61	45.086.509,46	(41.716.190,85)	(720.682.364,88)
2050	2.962.168,71	43.771.249,17	(40.809.080,46)	(761.491.445,33)
2051	2.738.724,82	42.672.582,08	(39.933.857,26)	(801.425.302,60)
2052	2.364.258,83	41.463.975,04	(39.099.716,21)	(840.525.018,81)
2053	2.126.837,97	39.480.245,60	(37.353.407,63)	(877.878.426,44)
2054	1.894.752,47	37.113.674,47	(35.218.922,01)	(913.097.348,44)
2055	1.653.546,94	38.676.948,22	(37.023.401,28)	(950.120.749,73)
2056	1.337.433,71	37.723.477,01	(36.386.043,30)	(986.506.793,03)
2057	1.064.151,97	36.816.814,24	(35.752.662,27)	(1.022.259.455,30)
2058	992.680,95	34.359.114,80	(33.366.433,85)	(1.055.625.889,16)
2059	386.077,19	32.199.221,13	(31.813.143,94)	(1.087.439.033,10)
2060	284.070,88	30.676.516,34	(30.392.445,46)	(1.117.831.478,56)

Continua na próxima página

Continuação (...) **PLANO PREVIDENCIÁRIO - GERAÇÃO ATUAL - (Plano de Custeio Vigente)**

EXERCÍCIO	RECEITAS PREVIDENCIARIAS	DESPESAS PREVIDENCIÁRIAS	RESULTADO PREVIDENCIÁRIO	SALDO FINANCEIRO DO EXERCÍCIO
	Valor (a)	Valor (b)	Valor (c) = (a - b)	Valor (d) = Saldo Financeiro do exercício anterior + (c)
2061	156.704,77	29.094.985,96	(28.938.281,19)	(1.146.769.759,75)
2062	15.939,29	28.295.460,55	(28.279.521,26)	(1.175.049.281,01)
2063	16.098,69	26.376.032,29	(26.359.933,61)	(1.201.409.214,62)
2064	16.259,67	24.183.082,36	(24.166.822,68)	(1.225.576.037,30)
2065	16.422,27	21.639.662,52	(21.623.240,25)	(1.247.199.277,55)
2066	16.586,49	19.955.215,77	(19.938.629,28)	(1.267.137.906,83)
2067	-	18.464.542,60	(18.464.542,60)	(1.285.602.449,43)
2068	-	16.530.340,44	(16.530.340,44)	(1.302.132.789,87)
2069	-	14.402.059,85	(14.402.059,85)	(1.316.534.849,73)
2070	-	12.594.738,14	(12.594.738,14)	(1.329.129.587,87)
2071	-	11.227.465,08	(11.227.465,08)	(1.340.357.052,95)
2072	-	9.358.518,93	(9.358.518,93)	(1.349.715.571,87)
2073	-	8.155.991,89	(8.155.991,89)	(1.357.871.563,77)
2074	-	7.098.044,79	(7.098.044,79)	(1.364.969.608,56)
2075	-	5.840.406,09	(5.840.406,09)	(1.370.810.014,64)
2076	-	4.742.221,84	(4.742.221,84)	(1.375.552.236,49)
2077	-	4.058.370,51	(4.058.370,51)	(1.379.610.606,99)
2078	-	3.450.764,59	(3.450.764,59)	(1.383.061.371,58)
2079	-	2.928.732,36	(2.928.732,36)	(1.385.990.103,94)
2080	-	2.546.977,52	(2.546.977,52)	(1.388.537.081,46)
2081	-	2.045.236,36	(2.045.236,36)	(1.390.582.317,82)
2082	-	1.312.470,22	(1.312.470,22)	(1.391.894.788,04)
2083	-	1.075.986,05	(1.075.986,05)	(1.392.970.774,08)
2084	-	915.788,62	(915.788,62)	(1.393.886.562,71)
2085	-	850.374,77	(850.374,77)	(1.394.736.937,48)
2086	-	829.676,42	(829.676,42)	(1.395.566.613,90)
2087	-	46.326,05	(46.326,05)	(1.395.612.939,95)
2088	-	381,13	(381,13)	(1.395.613.321,08)
2089	-	-	-	(1.395.613.321,08)
2090	-	-	-	(1.395.613.321,08)
2091	-	-	-	(1.395.613.321,08)
2092	-	-	-	(1.395.613.321,08)
2093	-	-	-	(1.395.613.321,08)
2094	-	-	-	(1.395.613.321,08)
2095	-	-	-	(1.395.613.321,08)
2096	-	-	-	(1.395.613.321,08)
2097	-	-	-	(1.395.613.321,08)
2098	-	-	-	(1.395.613.321,08)
2099	-	-	-	(1.395.613.321,08)

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Duque de Caxias, Cuiabá - MT, CEP: 78043-360

RRE0 - RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA - LRF Art 53, § 1º, inciso II
PLANO PREVIDENCIÁRIO - GERAÇÃO ATUAL e FUTURA - (Plano de Custeio Vigente)

EXERCÍCIO	RECEITAS PREVIDENCIARIAS	DESPESAS PREVIDENCIÁRIAS	RESULTADO PREVIDENCIÁRIO	SALDO FINANCEIRO DO EXERCÍCIO
	Valor (a)	Valor (b)	Valor (c) = (a - b)	Valor (d) = Saldo Financeiro do exercício anterior + (c)
2023				48.542.452,18
2024	19.885.909,45	20.206.794,94	(320.885,49)	48.221.566,69
2025	19.495.749,32	21.915.326,04	(2.419.576,72)	45.801.989,96
2026	19.154.686,73	24.276.659,72	(5.121.972,99)	40.680.016,98
2027	18.704.689,08	28.875.853,97	(10.171.164,89)	30.508.852,09
2028	16.710.135,28	30.285.303,38	(13.575.168,09)	16.933.684,00
2029	15.815.107,02	34.548.089,38	(18.732.982,36)	(1.799.298,36)
2030	15.943.537,15	35.460.188,75	(19.516.651,60)	(21.315.949,96)
2031	16.064.600,06	37.334.934,24	(21.270.334,18)	(42.586.284,14)
2032	16.209.277,33	37.314.453,55	(21.105.176,23)	(63.691.460,37)
2033	16.325.675,53	39.720.431,30	(23.394.755,77)	(87.086.216,13)
2034	16.460.904,99	39.957.593,55	(23.496.688,56)	(110.582.904,70)
2035	16.591.638,39	41.470.835,81	(24.879.197,42)	(135.462.102,12)
2036	16.709.846,24	42.472.748,62	(25.762.902,38)	(161.225.004,50)
2037	16.825.900,47	43.734.389,45	(26.908.488,98)	(188.133.493,48)
2038	16.874.091,50	44.216.312,27	(27.342.220,77)	(215.475.714,25)
2039	16.999.351,02	45.056.399,13	(28.057.048,11)	(243.532.762,36)
2040	17.113.866,62	46.354.469,31	(29.240.602,69)	(272.773.365,05)
2041	17.171.331,75	47.407.708,83	(30.236.377,08)	(303.009.742,14)
2042	16.901.029,18	47.060.668,03	(30.159.638,85)	(333.169.380,99)
2043	17.042.396,42	46.616.743,47	(29.574.347,04)	(362.743.728,03)
2044	17.176.139,19	46.607.062,95	(29.430.923,77)	(392.174.651,79)
2045	17.315.496,61	46.741.860,98	(29.426.364,38)	(421.601.016,17)
2046	17.454.196,86	46.399.123,52	(28.944.926,66)	(450.545.942,83)
2047	17.596.021,96	46.064.184,00	(28.468.162,04)	(479.014.104,87)
2048	17.751.830,29	46.173.347,06	(28.421.516,77)	(507.435.621,64)
2049	17.903.916,11	45.677.642,49	(27.773.726,38)	(535.209.348,02)
2050	18.058.436,09	44.389.320,67	(26.330.884,58)	(561.540.232,59)
2051	18.220.948,60	43.316.163,07	(25.095.214,48)	(586.635.447,07)
2052	18.382.053,96	42.127.786,66	(23.745.732,70)	(610.381.179,76)
2053	18.535.176,92	40.253.103,96	(21.717.927,04)	(632.099.106,81)
2054	18.718.748,04	37.997.983,96	(19.279.235,92)	(651.378.342,73)
2055	18.967.427,05	40.046.195,01	(21.078.767,96)	(672.457.110,69)
2056	19.180.642,34	40.137.792,41	(20.957.150,07)	(693.414.260,75)
2057	19.197.640,59	42.075.339,08	(22.877.698,48)	(716.291.959,24)
2058	19.428.559,13	40.903.445,26	(21.474.886,13)	(737.766.845,37)
2059	18.804.144,66	41.277.664,38	(22.473.519,72)	(760.240.365,09)
2060	18.962.054,34	40.630.543,00	(21.668.488,66)	(781.908.853,74)

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Continuação (...) **PLANO PREVIDENCIÁRIO - GERAÇÃO ATUAL e FUTURA - (Plano de Custeio Vigente)**

EXERCÍCIO	RECEITAS PREVIDENCIARIAS	DESPESAS PREVIDENCIÁRIAS	RESULTADO PREVIDENCIÁRIO	SALDO FINANCEIRO DO EXERCÍCIO
	Valor (a)	Valor (b)	Valor (c) = (a - b)	Valor (d) = Saldo Financeiro do exercício anterior + (c)
2061	19.151.329,70	40.120.919,20	(20.969.589,50)	(802.878.443,24)
2062	19.367.105,96	40.093.333,06	(20.726.227,10)	(823.604.670,34)
2063	19.448.294,04	39.681.710,82	(20.233.416,78)	(843.838.087,12)
2064	19.587.767,96	38.883.279,98	(19.295.512,01)	(863.133.599,13)
2065	19.571.626,35	38.132.771,93	(18.561.145,58)	(881.694.744,72)
2066	19.726.917,79	37.960.236,99	(18.233.319,21)	(899.928.063,93)
2067	19.800.994,59	37.774.783,41	(17.973.788,82)	(917.901.852,74)
2068	19.921.174,36	37.894.260,39	(17.973.086,03)	(935.874.938,77)
2069	20.098.857,85	37.425.440,64	(17.326.582,80)	(953.201.521,57)
2070	20.219.005,43	37.442.071,47	(17.223.066,03)	(970.424.587,60)
2071	20.409.983,66	37.913.859,60	(17.503.875,93)	(987.928.463,54)
2072	20.578.454,90	37.596.406,62	(17.017.951,72)	(1.004.946.415,25)
2073	20.627.185,60	38.231.470,24	(17.604.284,64)	(1.022.550.699,90)
2074	20.949.911,34	38.986.023,74	(18.036.112,40)	(1.040.586.812,30)
2075	21.149.343,81	39.642.265,79	(18.492.921,99)	(1.059.079.734,28)
2076	21.504.897,53	40.400.098,92	(18.895.201,39)	(1.077.974.935,67)
2077	21.756.790,96	41.153.058,71	(19.396.267,75)	(1.097.371.203,43)
2078	21.980.195,82	42.149.070,59	(20.168.874,77)	(1.117.540.078,20)
2079	22.387.519,86	43.288.606,99	(20.901.087,13)	(1.138.441.165,33)
2080	22.821.642,58	44.396.411,53	(21.574.768,95)	(1.160.015.934,27)
2081	23.230.624,91	45.328.823,57	(22.098.198,66)	(1.182.114.132,93)
2082	23.620.992,92	46.097.047,91	(22.476.054,99)	(1.204.590.187,92)
2083	23.877.497,55	46.168.812,58	(22.291.315,03)	(1.226.881.502,95)
2084	24.277.059,80	46.090.128,88	(21.813.069,08)	(1.248.694.572,03)
2085	24.711.662,20	46.621.763,05	(21.910.100,85)	(1.270.604.672,88)
2086	25.023.892,57	46.151.386,81	(21.127.494,24)	(1.291.732.167,12)
2087	25.334.471,39	45.677.092,24	(20.342.620,84)	(1.312.074.787,96)
2088	25.704.322,00	45.520.245,61	(19.815.923,61)	(1.331.890.711,57)
2089	26.038.050,44	45.118.687,32	(19.080.636,88)	(1.350.971.348,46)
2090	26.403.135,04	45.248.610,67	(18.845.475,62)	(1.369.816.824,08)
2091	26.760.684,25	45.465.880,02	(18.705.195,77)	(1.388.522.019,85)
2092	27.096.251,43	45.139.295,78	(18.043.044,35)	(1.406.565.064,20)
2093	27.473.221,97	45.130.665,43	(17.657.443,46)	(1.424.222.507,66)
2094	27.863.978,00	44.589.239,70	(16.725.261,69)	(1.440.947.769,35)
2095	28.185.013,00	42.856.608,24	(14.671.595,25)	(1.455.619.364,60)
2096	28.536.784,46	42.037.660,27	(13.500.875,81)	(1.469.120.240,41)
2097	28.939.069,05	40.813.959,14	(11.874.890,09)	(1.480.995.130,50)
2098	29.266.590,30	39.133.034,44	(9.866.444,14)	(1.490.861.574,64)
2099	29.584.986,62	36.711.216,37	(7.126.229,75)	(1.497.987.804,38)

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RREO - RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA - LRF Art 53, § 1º, inciso II
PLANO PREVIDENCIÁRIO - GERAÇÃO ATUAL - (Plano de Custeio Equilíbrio)

EXERCÍCIO	RECEITAS PREVIDENCIARIAS	DESPESAS PREVIDENCIÁRIAS	RESULTADO PREVIDENCIÁRIO	SALDO FINANCEIRO DO EXERCÍCIO
	Valor (a)	Valor (b)	Valor (c) = (a - b)	Valor (d) = Saldo Financeiro do exercício anterior + (c)
2023				-
2024	27.631.897,05	20.206.794,94	7.425.102,11	55.967.554,29
2025	28.025.234,81	21.912.417,93	6.112.816,89	62.080.371,18
2026	28.205.331,05	24.255.548,50	3.949.782,55	66.030.153,73
2027	31.840.778,83	28.825.891,56	3.014.887,27	69.045.040,99
2028	30.379.820,61	30.187.452,64	192.367,97	69.237.408,97
2029	29.096.514,37	34.429.796,98	(5.333.282,61)	63.904.126,36
2030	28.875.276,64	35.295.217,39	(6.419.940,75)	57.484.185,60
2031	28.276.696,74	37.154.029,24	(8.877.332,51)	48.606.853,10
2032	28.188.623,47	37.111.323,67	(8.922.700,20)	39.684.152,90
2033	27.248.503,39	39.509.810,40	(12.261.307,01)	27.422.845,89
2034	26.889.935,65	39.718.718,05	(12.828.782,40)	14.594.063,49
2035	26.069.132,33	41.221.895,53	(15.152.763,20)	(558.699,70)
2036	26.100.329,18	42.202.163,32	(16.101.834,14)	(16.660.533,84)
2037	26.032.484,80	43.447.397,34	(17.414.912,54)	(34.075.446,38)
2038	25.928.417,21	43.907.848,81	(17.979.431,60)	(52.054.877,98)
2039	25.814.009,67	44.727.656,16	(18.913.646,49)	(70.968.524,47)
2040	25.614.199,08	46.001.170,46	(20.386.971,38)	(91.355.495,86)
2041	25.171.989,47	47.025.725,42	(21.853.735,95)	(113.209.231,81)
2042	24.818.719,04	46.644.618,62	(21.825.899,58)	(135.035.131,39)
2043	24.759.327,82	46.180.686,87	(21.421.359,06)	(156.456.490,44)
2044	24.729.502,09	46.147.134,26	(21.417.632,18)	(177.874.122,62)
2045	24.636.524,78	46.257.389,63	(21.620.864,85)	(199.494.987,47)
2046	24.567.940,65	45.889.058,29	(21.321.117,64)	(220.816.105,11)
2047	24.464.393,06	45.526.910,99	(21.062.517,93)	(241.878.623,04)
2048	24.380.680,60	45.608.686,33	(21.228.005,73)	(263.106.628,77)
2049	24.307.025,52	45.086.509,46	(20.779.483,94)	(283.886.112,70)
2050	24.307.287,01	43.771.249,17	(19.463.962,16)	(303.350.074,86)
2051	24.500.221,37	42.672.582,08	(18.172.360,71)	(321.522.435,57)
2052	24.550.255,90	41.463.975,04	(16.913.719,13)	(338.436.154,71)
2053	24.745.616,29	39.480.245,60	(14.734.629,32)	(353.170.784,02)
2054	24.954.754,26	37.113.674,47	(12.158.920,21)	(365.329.704,23)
2055	25.163.379,14	38.676.948,22	(13.513.569,08)	(378.843.273,31)
2056	25.305.871,14	37.723.477,01	(12.417.605,87)	(391.260.879,18)
2057	25.500.140,62	36.816.814,24	(11.316.673,62)	(402.577.552,80)
2058	992.680,95	34.359.114,80	(33.366.433,85)	(435.943.986,65)
2059	386.077,19	32.199.221,13	(31.813.143,94)	(467.757.130,59)
2060	284.070,88	30.676.516,34	(30.392.445,46)	(498.149.576,05)

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Continuação (...) **PLANO PREVIDENCIÁRIO - GERAÇÃO ATUAL - (Plano de Custeio Equilíbrio)**

EXERCÍCIO	RECEITAS PREVIDENCIARIAS	DESPESAS PREVIDENCIÁRIAS	RESULTADO PREVIDENCIÁRIO	SALDO FINANCEIRO DO EXERCÍCIO
	Valor (a)	Valor (b)	Valor (c) = (a - b)	Valor (d) = Saldo Financeiro do exercício anterior + (c)
2061	156.704,77	29.094.985,96	(28.938.281,19)	(527.087.857,25)
2062	15.939,29	28.295.460,55	(28.279.521,26)	(555.367.378,51)
2063	16.098,69	26.376.032,29	(26.359.933,61)	(581.727.312,11)
2064	16.259,67	24.183.082,36	(24.166.822,68)	(605.894.134,80)
2065	16.422,27	21.639.662,52	(21.623.240,25)	(627.517.375,04)
2066	16.586,49	19.955.215,77	(19.938.629,28)	(647.456.004,32)
2067	-	18.464.542,60	(18.464.542,60)	(665.920.546,92)
2068	-	16.530.340,44	(16.530.340,44)	(682.450.887,37)
2069	-	14.402.059,85	(14.402.059,85)	(696.852.947,22)
2070	-	12.594.738,14	(12.594.738,14)	(709.447.685,36)
2071	-	11.227.465,08	(11.227.465,08)	(720.675.150,44)
2072	-	9.358.518,93	(9.358.518,93)	(730.033.669,37)
2073	-	8.155.991,89	(8.155.991,89)	(738.189.661,26)
2074	-	7.098.044,79	(7.098.044,79)	(745.287.706,05)
2075	-	5.840.406,09	(5.840.406,09)	(751.128.112,14)
2076	-	4.742.221,84	(4.742.221,84)	(755.870.333,98)
2077	-	4.058.370,51	(4.058.370,51)	(759.928.704,49)
2078	-	3.450.764,59	(3.450.764,59)	(763.379.469,07)
2079	-	2.928.732,36	(2.928.732,36)	(766.308.201,43)
2080	-	2.546.977,52	(2.546.977,52)	(768.855.178,95)
2081	-	2.045.236,36	(2.045.236,36)	(770.900.415,32)
2082	-	1.312.470,22	(1.312.470,22)	(772.212.885,53)
2083	-	1.075.986,05	(1.075.986,05)	(773.288.871,58)
2084	-	915.788,62	(915.788,62)	(774.204.660,20)
2085	-	850.374,77	(850.374,77)	(775.055.034,97)
2086	-	829.676,42	(829.676,42)	(775.884.711,39)
2087	-	46.326,05	(46.326,05)	(775.931.037,44)
2088	-	381,13	(381,13)	(775.931.418,58)
2089	-	-	-	(775.931.418,58)
2090	-	-	-	(775.931.418,58)
2091	-	-	-	(775.931.418,58)
2092	-	-	-	(775.931.418,58)
2093	-	-	-	(775.931.418,58)
2094	-	-	-	(775.931.418,58)
2095	-	-	-	(775.931.418,58)
2096	-	-	-	(775.931.418,58)
2097	-	-	-	(775.931.418,58)
2098	-	-	-	(775.931.418,58)
2099	-	-	-	(775.931.418,58)

RREO - RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA - LRF Art 53, § 1º, inciso II
PLANO PREVIDENCIÁRIO - GERAÇÃO ATUAL e FUTURA- (Plano de Custeio Equilíbrio)

EXERCÍCIO	RECEITAS PREVIDENCIARIAS	DESPESAS PREVIDENCIÁRIAS	RESULTADO PREVIDENCIÁRIO	SALDO FINANCEIRO DO EXERCÍCIO
	Valor (a)	Valor (b)	Valor (c) = (a - b)	Valor (d) = Saldo Financeiro do exercício anterior + (c)
2023				48.542.452,18
2024	27.631.897,05	20.206.794,94	7.425.102,11	55.967.554,29
2025	28.498.136,11	21.915.326,04	6.582.810,07	62.550.364,36
2026	29.398.329,43	24.276.659,72	5.121.669,71	67.672.034,07
2027	34.474.980,44	28.875.853,97	5.599.126,47	73.271.160,53
2028	33.568.537,47	30.285.303,38	3.283.234,10	76.554.394,63
2029	33.730.682,29	34.548.089,38	(817.407,09)	75.736.987,54
2030	34.068.866,14	35.460.188,75	(1.391.322,61)	74.345.664,93
2031	34.326.324,35	37.334.934,24	(3.008.609,89)	71.337.055,04
2032	34.628.638,20	37.314.453,55	(2.685.815,35)	68.651.239,69
2033	34.799.432,43	39.720.431,30	(4.920.998,87)	63.730.240,82
2034	34.992.654,33	39.957.593,55	(4.964.939,22)	58.765.301,60
2035	35.119.712,88	41.470.835,81	(6.351.122,93)	52.414.178,67
2036	35.195.079,90	42.472.748,62	(7.277.668,73)	45.136.509,94
2037	35.213.835,95	43.734.389,45	(8.520.553,51)	36.615.956,43
2038	35.144.054,84	44.216.312,27	(9.072.257,43)	27.543.699,00
2039	35.115.344,77	45.056.399,13	(9.941.054,36)	17.602.644,64
2040	35.014.180,97	46.354.469,31	(11.340.288,34)	6.262.356,30
2041	35.109.860,95	47.407.708,83	(12.297.847,88)	(6.035.491,58)
2042	35.189.484,46	47.060.668,03	(11.871.183,57)	(17.906.675,15)
2043	35.687.603,77	46.616.743,47	(10.929.139,70)	(28.835.814,84)
2044	36.185.057,75	46.607.062,95	(10.422.005,21)	(39.257.820,05)
2045	36.695.221,28	46.741.860,98	(10.046.639,71)	(49.304.459,76)
2046	37.211.960,94	46.399.123,52	(9.187.162,58)	(58.491.622,33)
2047	37.739.199,85	46.064.184,00	(8.324.984,15)	(66.816.606,48)
2048	38.287.940,23	46.173.347,06	(7.885.406,83)	(74.702.013,31)
2049	38.840.623,02	45.677.642,49	(6.837.019,47)	(81.539.032,78)
2050	39.403.554,39	44.389.320,67	(4.985.766,28)	(86.524.799,06)
2051	39.982.445,15	43.316.163,07	(3.333.717,92)	(89.858.516,98)
2052	40.568.051,04	42.127.786,66	(1.559.735,62)	(91.418.252,60)
2053	41.153.955,23	40.253.103,96	900.851,27	(90.517.401,33)
2054	41.778.749,84	37.997.983,96	3.780.765,87	(86.736.635,46)
2055	42.477.259,26	40.046.195,01	2.431.064,25	(84.305.571,21)
2056	43.149.079,78	40.137.792,41	3.011.287,37	(81.294.283,84)
2057	43.633.629,25	42.075.339,08	1.558.290,17	(79.735.993,67)
2058	19.428.559,13	40.903.445,26	(21.474.886,13)	(101.210.879,80)
2059	18.804.144,66	41.277.664,38	(22.473.519,72)	(123.684.399,52)
2060	18.962.054,34	40.630.543,00	(21.668.488,66)	(145.352.888,18)

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Continuação (...) **PLANO PREVIDENCIÁRIO - GERAÇÃO ATUAL e FUTURA- (Plano de Custeio Equilíbrio)**

EXERCÍCIO	RECEITAS PREVIDENCIARIAS	DESPESAS PREVIDENCIÁRIAS	RESULTADO PREVIDENCIÁRIO	SALDO FINANCEIRO DO EXERCÍCIO
	Valor (a)	Valor (b)	Valor (c) = (a - b)	Valor (d) = Saldo Financeiro do exercício anterior + (c)
2061	19.151.329,70	40.120.919,20	(20.969.589,50)	(166.322.477,67)
2062	19.367.105,96	40.093.333,06	(20.726.227,10)	(187.048.704,77)
2063	19.448.294,04	39.681.710,82	(20.233.416,78)	(207.282.121,55)
2064	19.587.767,96	38.883.279,98	(19.295.512,01)	(226.577.633,57)
2065	19.571.626,35	38.132.771,93	(18.561.145,58)	(245.138.779,15)
2066	19.726.917,79	37.960.236,99	(18.233.319,21)	(263.372.098,36)
2067	19.800.994,59	37.774.783,41	(17.973.788,82)	(281.345.887,17)
2068	19.921.174,36	37.894.260,39	(17.973.086,03)	(299.318.973,20)
2069	20.098.857,85	37.425.440,64	(17.326.582,80)	(316.645.556,00)
2070	20.219.005,43	37.442.071,47	(17.223.066,03)	(333.868.622,03)
2071	20.409.983,66	37.913.859,60	(17.503.875,93)	(351.372.497,97)
2072	20.578.454,90	37.596.406,62	(17.017.951,72)	(368.390.449,69)
2073	20.627.185,60	38.231.470,24	(17.604.284,64)	(385.994.734,33)
2074	20.949.911,34	38.986.023,74	(18.036.112,40)	(404.030.846,73)
2075	21.149.343,81	39.642.265,79	(18.492.921,99)	(422.523.768,71)
2076	21.504.897,53	40.400.098,92	(18.895.201,39)	(441.418.970,10)
2077	21.756.790,96	41.153.058,71	(19.396.267,75)	(460.815.237,86)
2078	21.980.195,82	42.149.070,59	(20.168.874,77)	(480.984.112,63)
2079	22.387.519,86	43.288.606,99	(20.901.087,13)	(501.885.199,76)
2080	22.821.642,58	44.396.411,53	(21.574.768,95)	(523.459.968,71)
2081	23.230.624,91	45.328.823,57	(22.098.198,66)	(545.558.167,36)
2082	23.620.992,92	46.097.047,91	(22.476.054,99)	(568.034.222,35)
2083	23.877.497,55	46.168.812,58	(22.291.315,03)	(590.325.537,38)
2084	24.277.059,80	46.090.128,88	(21.813.069,08)	(612.138.606,46)
2085	24.711.662,20	46.621.763,05	(21.910.100,85)	(634.048.707,31)
2086	25.023.892,57	46.151.386,81	(21.127.494,24)	(655.176.201,55)
2087	25.334.471,39	45.677.092,24	(20.342.620,84)	(675.518.822,39)
2088	25.704.322,00	45.520.245,61	(19.815.923,61)	(695.334.746,01)
2089	26.038.050,44	45.118.687,32	(19.080.636,88)	(714.415.382,89)
2090	26.403.135,04	45.248.610,67	(18.845.475,62)	(733.260.858,51)
2091	26.760.684,25	45.465.880,02	(18.705.195,77)	(751.966.054,28)
2092	27.096.251,43	45.139.295,78	(18.043.044,35)	(770.009.098,63)
2093	27.473.221,97	45.130.665,43	(17.657.443,46)	(787.666.542,09)
2094	27.863.978,00	44.589.239,70	(16.725.261,69)	(804.391.803,78)
2095	28.185.013,00	42.856.608,24	(14.671.595,25)	(819.063.399,03)
2096	28.536.784,46	42.037.660,27	(13.500.875,81)	(832.564.274,84)
2097	28.939.069,05	40.813.959,14	(11.874.890,09)	(844.439.164,93)
2098	29.266.590,30	39.133.034,44	(9.866.444,14)	(854.305.609,07)
2099	29.584.986,62	36.711.216,37	(7.126.229,75)	(861.431.838,82)

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