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)
2024				45.539.250,72
2025	22.566.627,66	22.101.545,13	465.082,52	46.004.333,24
2026	21.888.398,29	23.218.358,99	(1.329.960,69)	44.674.372,55
2027	21.340.494,70	24.261.990,31	(2.921.495,61)	41.752.876,94
2028	18.972.464,80	29.911.510,43	(10.939.045,64)	30.813.831,31
2029	14.112.459,04	37.433.075,69	(23.320.616,64)	7.493.214,66
2030	13.049.584,37	39.577.017,85	(26.527.433,48)	(19.034.218,82)
2031	12.945.223,46	40.263.900,11	(27.318.676,64)	(46.352.895,46)
2032	12.486.384,10	42.004.025,84	(29.517.641,74)	(75.870.537,20)
2033	12.329.705,47	42.773.779,01	(30.444.073,54)	(106.314.610,75)
2034	11.791.924,67	44.737.945,42	(32.946.020,74)	(139.260.631,49)
2035	11.788.834,28	44.857.069,31	(33.068.235,03)	(172.328.866,52)
2036	11.313.103,43	46.566.780,98	(35.253.677,56)	(207.582.544,07)
2037	10.994.453,75	47.610.358,24	(36.615.904,49)	(244.198.448,56)
2038	10.535.633,74	48.931.914,17	(38.396.280,43)	(282.594.728,99)
2039	10.297.984,60	48.715.643,06	(38.417.658,46)	(321.012.387,45)
2040	9.976.806,41	49.319.935,42	(39.343.129,01)	(360.355.516,46)
2041	9.624.386,72	49.609.458,44	(39.985.071,72)	(400.340.588,18)
2042	8.891.342,92	50.494.778,62	(41.603.435,69)	(441.944.023,88)
2043	8.106.740,16	50.415.180,48	(42.308.440,32)	(484.252.464,20)
2044	7.615.711,35	49.806.463,44	(42.190.752,09)	(526.443.216,29)
2045	7.286.528,30	50.028.963,05	(42.742.434,74)	(569.185.651,03)
2046	6.720.808,34	50.673.267,43	(43.952.459,09)	(613.138.110,13)
2047	6.140.953,92	50.763.328,52	(44.622.374,59)	(657.760.484,72)
2048	5.753.934,00	49.385.419,42	(43.631.485,42)	(701.391.970,14)
2049	5.166.348,28	49.427.481,79	(44.261.133,51)	(745.653.103,65)
2050	4.721.855,23	48.955.518,37	(44.233.663,14)	(789.886.766,79)
2051	4.420.986,22	47.322.419,47	(42.901.433,24)	(832.788.200,03)
2052	3.955.861,50	47.216.713,02	(43.260.851,52)	(876.049.051,55)
2053	3.392.963,85	47.262.783,75	(43.869.819,90)	(919.918.871,45)
2054	3.071.847,57	47.115.074,56	(44.043.226,99)	(963.962.098,44)
2055	2.752.882,46	44.280.072,23	(41.527.189,77)	(1.005.489.288,21)
2056	2.517.509,05	45.581.471,99	(43.063.962,94)	(1.048.553.251,15)
2057	2.295.781,89	45.117.671,91	(42.821.890,02)	(1.091.375.141,17)
2058	2.153.237,15	43.757.637,21	(41.604.400,06)	(1.132.979.541,22)
2059	1.916.322,07	42.187.902,29	(40.271.580,22)	(1.173.251.121,44)
2060	1.054.622,21	41.232.557,39	(40.177.935,18)	(1.213.429.056,62)
2061	951.269,20	39.566.032,76	(38.614.763,56)	(1.252.043.820,18)

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)
2062	767.627,96	37.882.830,17	(37.115.202,21)	(1.289.159.022,39)
2063	557.792,85	35.869.202,07	(35.311.409,23)	(1.324.470.431,62)
2064	438.320,66	34.593.460,54	(34.155.139,87)	(1.358.625.571,49)
2065	399.207,26	33.739.921,86	(33.340.714,60)	(1.391.966.286,09)
2066	336.230,10	31.635.913,32	(31.299.683,22)	(1.423.265.969,31)
2067	185.523,45	29.674.021,45	(29.488.498,01)	(1.452.754.467,31)
2068	89.629,20	27.754.738,30	(27.665.109,10)	(1.480.419.576,41)
2069	54.516,59	25.392.600,46	(25.338.083,88)	(1.505.757.660,29)
2070	18.692,76	23.686.087,95	(23.667.395,19)	(1.529.425.055,48)
2071	9.439,84	21.863.312,88	(21.853.873,04)	(1.551.278.928,52)
2072	-	19.718.821,83	(19.718.821,83)	(1.570.997.750,35)
2073	-	17.418.755,80	(17.418.755,80)	(1.588.416.506,15)
2074	-	16.040.667,23	(16.040.667,23)	(1.604.457.173,37)
2075	-	14.636.010,71	(14.636.010,71)	(1.619.093.184,09)
2076	-	13.142.620,93	(13.142.620,93)	(1.632.235.805,02)
2077	-	11.795.823,22	(11.795.823,22)	(1.644.031.628,23)
2078	-	10.436.076,70	(10.436.076,70)	(1.654.467.704,93)
2079	-	9.080.791,38	(9.080.791,38)	(1.663.548.496,31)
2080	-	7.723.086,44	(7.723.086,44)	(1.671.271.582,75)
2081	-	6.884.271,88	(6.884.271,88)	(1.678.155.854,64)
2082	-	6.287.547,45	(6.287.547,45)	(1.684.443.402,08)
2083	-	5.457.075,49	(5.457.075,49)	(1.689.900.477,57)
2084	-	4.573.394,10	(4.573.394,10)	(1.694.473.871,67)
2085	-	3.739.501,89	(3.739.501,89)	(1.698.213.373,56)
2086	-	2.955.527,06	(2.955.527,06)	(1.701.168.900,62)
2087	-	2.312.644,46	(2.312.644,46)	(1.703.481.545,08)
2088	-	1.708.868,13	(1.708.868,13)	(1.705.190.413,21)
2089	-	1.303.155,77	(1.303.155,77)	(1.706.493.568,98)
2090	-	978.220,69	(978.220,69)	(1.707.471.789,67)
2091	-	852.779,36	(852.779,36)	(1.708.324.569,03)
2092	-	244.491,74	(244.491,74)	(1.708.569.060,77)
2093	-	191.256,21	(191.256,21)	(1.708.760.316,99)
2094	-	96.353,36	(96.353,36)	(1.708.856.670,35)
2095	-	944,64	(944,64)	(1.708.857.614,99)
2096	-	-	-	(1.708.857.614,99)
2097	-	-	-	(1.708.857.614,99)
2098	-	-	-	(1.708.857.614,99)
2099	-	-	-	(1.708.857.614,99)
2100	-	-	-	(1.708.857.614,99)

RREO - 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)
2024				45.539.250,72
2025	22.566.627,66	22.101.545,13	465.082,52	46.004.333,24
2026	22.155.398,88	23.219.897,07	(1.064.498,19)	44.939.835,06
2027	21.932.677,15	24.273.314,37	(2.340.637,22)	42.599.197,84
2028	21.137.645,89	29.937.634,25	(8.799.988,36)	33.799.209,48
2029	18.461.711,85	37.517.976,63	(19.056.264,78)	14.742.944,70
2030	17.660.169,19	39.731.666,43	(22.071.497,23)	(7.328.552,54)
2031	17.789.716,87	40.441.118,69	(22.651.401,82)	(29.979.954,36)
2032	17.868.346,54	42.193.393,16	(24.325.046,63)	(54.305.000,99)
2033	17.984.640,59	42.983.049,50	(24.998.408,91)	(79.303.409,90)
2034	18.036.820,37	44.958.707,39	(26.921.887,02)	(106.225.296,92)
2035	18.186.416,62	45.099.444,40	(26.913.027,78)	(133.138.324,70)
2036	18.277.886,88	46.817.878,72	(28.539.991,84)	(161.678.316,54)
2037	18.374.254,66	47.883.056,21	(29.508.801,55)	(191.187.118,08)
2038	18.473.169,83	49.222.132,58	(30.748.962,75)	(221.936.080,84)
2039	18.511.080,84	49.027.608,67	(30.516.527,82)	(252.452.608,66)
2040	18.631.427,11	49.644.358,22	(31.012.931,11)	(283.465.539,77)
2041	18.726.229,59	49.952.569,51	(31.226.339,92)	(314.691.879,69)
2042	18.733.210,69	50.857.408,07	(32.124.197,38)	(346.816.077,08)
2043	18.360.161,55	50.806.068,67	(32.445.907,13)	(379.261.984,20)
2044	18.443.878,55	50.216.822,15	(31.772.943,59)	(411.034.927,79)
2045	18.566.316,57	50.461.239,33	(31.894.922,77)	(442.929.850,56)
2046	18.642.822,93	51.126.165,39	(32.483.342,47)	(475.413.193,03)
2047	18.698.303,64	51.242.323,92	(32.544.020,29)	(507.957.213,32)
2048	18.823.477,81	49.891.121,52	(31.067.643,70)	(539.024.857,02)
2049	18.903.720,09	49.955.544,12	(31.051.824,03)	(570.076.681,05)
2050	19.022.796,62	49.509.819,30	(30.487.022,67)	(600.563.703,72)
2051	19.161.782,43	47.898.710,34	(28.736.927,91)	(629.300.631,64)
2052	19.274.009,11	47.811.206,06	(28.537.196,95)	(657.837.828,58)
2053	19.388.008,54	47.877.719,90	(28.489.711,37)	(686.327.539,95)
2054	19.524.788,84	48.009.143,43	(28.484.354,60)	(714.811.894,55)
2055	19.578.687,30	46.442.313,74	(26.863.626,44)	(741.675.520,99)
2056	19.715.999,02	48.727.418,69	(29.011.419,67)	(770.686.940,66)
2057	19.856.053,65	49.448.692,19	(29.592.638,53)	(800.279.579,19)
2058	19.966.427,64	49.492.089,38	(29.525.661,74)	(829.805.240,93)
2059	19.976.647,88	50.457.610,60	(30.480.962,72)	(860.286.203,65)
2060	19.589.028,85	50.979.891,81	(31.390.862,96)	(891.677.066,61)
2061	19.658.489,56	51.150.879,90	(31.492.390,34)	(923.169.456,95)

Continua na próxima página

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)
2062	19.793.209,25	50.736.491,27	**(30.943.282,02)**	**(954.112.738,97)**
2063	19.977.869,47	50.337.860,13	**(30.359.990,66)**	**(984.472.729,63)**
2064	20.071.436,74	50.834.949,12	**(30.763.512,38)**	**(1.015.236.242,01)**
2065	20.341.955,41	51.793.380,05	**(31.451.424,64)**	**(1.046.687.666,65)**
2066	20.482.137,94	50.993.138,45	**(30.511.000,51)**	**(1.077.198.667,16)**
2067	20.678.791,83	50.085.707,01	**(29.406.915,18)**	**(1.106.605.582,34)**
2068	20.867.410,98	49.853.498,41	**(28.986.087,42)**	**(1.135.591.669,76)**
2069	21.044.086,89	49.553.319,07	**(28.509.232,18)**	**(1.164.100.901,94)**
2070	21.248.499,74	50.205.015,28	**(28.956.515,55)**	**(1.193.057.417,49)**
2071	21.552.131,22	50.147.735,32	**(28.595.604,10)**	**(1.221.653.021,58)**
2072	21.767.924,95	49.903.433,70	**(28.135.508,74)**	**(1.249.788.530,33)**
2073	22.113.924,18	49.623.896,76	**(27.509.972,58)**	**(1.277.298.502,91)**
2074	22.584.348,07	49.802.081,45	**(27.217.733,38)**	**(1.304.516.236,29)**
2075	23.007.866,97	49.761.428,67	**(26.753.561,70)**	**(1.331.269.797,99)**
2076	23.500.569,99	50.007.517,01	**(26.506.947,02)**	**(1.357.776.745,01)**
2077	23.758.869,80	50.293.316,40	**(26.534.446,60)**	**(1.384.311.191,61)**
2078	24.120.774,63	50.265.727,96	**(26.144.953,34)**	**(1.410.456.144,95)**
2079	24.551.933,61	50.844.983,92	**(26.293.050,31)**	**(1.436.749.195,26)**
2080	24.966.061,98	51.434.643,22	**(26.468.581,24)**	**(1.463.217.776,50)**
2081	25.405.540,45	51.990.054,41	**(26.584.513,96)**	**(1.489.802.290,46)**
2082	25.919.264,96	52.870.562,84	**(26.951.297,88)**	**(1.516.753.588,34)**
2083	26.382.975,81	53.397.753,31	**(27.014.777,50)**	**(1.543.768.365,85)**
2084	26.868.964,26	54.284.049,95	**(27.415.085,69)**	**(1.571.183.451,53)**
2085	27.429.992,30	55.153.981,90	**(27.723.989,60)**	**(1.598.907.441,13)**
2086	27.856.554,11	54.840.406,83	**(26.983.852,72)**	**(1.625.891.293,86)**
2087	28.390.392,64	54.764.897,94	**(26.374.505,31)**	**(1.652.265.799,16)**
2088	28.839.400,26	54.566.929,71	**(25.727.529,45)**	**(1.677.993.328,61)**
2089	29.240.683,17	52.211.621,68	**(22.970.938,51)**	**(1.700.964.267,12)**
2090	29.740.181,76	51.683.792,30	**(21.943.610,54)**	**(1.722.907.877,66)**
2091	30.207.082,46	51.309.888,11	**(21.102.805,65)**	**(1.744.010.683,31)**
2092	30.649.932,67	50.651.578,39	**(20.001.645,72)**	**(1.764.012.329,03)**
2093	31.093.669,90	49.359.956,08	**(18.266.286,18)**	**(1.782.278.615,21)**
2094	31.543.567,69	49.114.430,62	**(17.570.862,93)**	**(1.799.849.478,14)**
2095	32.055.016,69	48.829.389,53	**(16.774.372,84)**	**(1.816.623.850,98)**
2096	32.534.313,95	47.456.669,81	**(14.922.355,87)**	**(1.831.546.206,85)**
2097	32.988.574,42	45.509.155,69	**(12.520.581,27)**	**(1.844.066.788,11)**
2098	33.444.140,03	44.073.177,49	**(10.629.037,46)**	**(1.854.695.825,58)**
2099	33.840.921,48	43.069.559,61	**(9.228.638,13)**	**(1.863.924.463,71)**
2100	34.313.629,58	41.449.559,67	**(7.135.930,10)**	**(1.871.060.393,81)**

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

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)
2024				-
2025	28.669.288,95	22.101.545,13	6.567.743,81	52.106.994,53
2026	33.497.593,06	23.218.358,99	10.279.234,07	62.386.228,60
2027	39.571.469,99	24.261.990,31	15.309.479,68	77.695.708,29
2028	38.453.533,56	29.911.510,43	8.542.023,12	86.237.731,41
2029	34.913.713,81	37.433.075,69	(2.519.361,88)	83.718.369,54
2030	34.260.769,39	39.577.017,85	(5.316.248,46)	78.402.121,07
2031	34.164.884,13	40.263.900,11	(6.099.015,97)	72.303.105,10
2032	33.607.031,11	42.004.025,84	(8.396.994,73)	63.906.110,37
2033	33.304.184,58	42.773.779,01	(9.469.594,43)	54.436.515,94
2034	32.489.293,72	44.737.945,42	(12.248.651,70)	42.187.864,24
2035	32.194.519,54	44.857.069,31	(12.662.549,76)	29.525.314,48
2036	31.305.216,66	46.566.780,98	(15.261.564,32)	14.263.750,15
2037	30.628.025,79	47.610.358,24	(16.982.332,45)	(2.718.582,29)
2038	30.517.935,22	48.931.914,17	(18.413.978,95)	(21.132.561,24)
2039	30.635.209,62	48.715.643,06	(18.080.433,44)	(39.212.994,68)
2040	30.675.259,08	49.319.935,42	(18.644.676,34)	(57.857.671,03)
2041	30.690.483,13	49.609.458,44	(18.918.975,32)	(76.776.646,34)
2042	30.331.613,12	50.494.778,62	(20.163.165,50)	(96.939.811,84)
2043	29.927.830,18	50.415.180,48	(20.487.350,31)	(117.427.162,15)
2044	29.824.385,28	49.806.463,44	(19.982.078,17)	(137.409.240,31)
2045	29.889.670,36	50.028.963,05	(20.139.292,69)	(157.548.533,00)
2046	29.725.425,02	50.673.267,43	(20.947.842,41)	(178.496.375,41)
2047	29.554.176,19	50.763.328,52	(21.209.152,33)	(199.705.527,74)
2048	29.583.019,46	49.385.419,42	(19.802.399,96)	(219.507.927,70)
2049	29.418.683,45	49.427.481,79	(20.008.798,35)	(239.516.726,05)
2050	29.404.957,82	48.955.518,37	(19.550.560,55)	(259.067.286,59)
2051	29.542.507,49	47.322.419,47	(17.779.911,98)	(276.847.198,57)
2052	29.523.588,58	47.216.713,02	(17.693.124,44)	(294.540.323,01)
2053	29.414.822,21	47.262.783,75	(17.847.961,54)	(312.388.284,56)
2054	29.555.903,43	47.115.074,56	(17.559.171,12)	(329.947.455,68)
2055	29.707.345,34	44.280.072,23	(14.572.726,88)	(344.520.182,56)
2056	29.950.734,27	45.581.471,99	(15.630.737,72)	(360.150.920,28)
2057	30.216.273,17	45.117.671,91	(14.901.398,74)	(375.052.319,02)
2058	30.569.649,26	43.757.637,21	(13.187.987,95)	(388.240.306,97)
2059	1.916.322,07	42.187.902,29	(40.271.580,22)	(428.511.887,19)
2060	1.054.622,21	41.232.557,39	(40.177.935,18)	(468.689.822,37)
2061	951.269,20	39.566.032,76	(38.614.763,56)	(507.304.585,93)

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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)
2062	767.627,96	37.882.830,17	(37.115.202,21)	(544.419.788,14)
2063	557.792,85	35.869.202,07	(35.311.409,23)	(579.731.197,37)
2064	438.320,66	34.593.460,54	(34.155.139,87)	(613.886.337,24)
2065	399.207,26	33.739.921,86	(33.340.714,60)	(647.227.051,84)
2066	336.230,10	31.635.913,32	(31.299.683,22)	(678.526.735,06)
2067	185.523,45	29.674.021,45	(29.488.498,01)	(708.015.233,06)
2068	89.629,20	27.754.738,30	(27.665.109,10)	(735.680.342,16)
2069	54.516,59	25.392.600,46	(25.338.083,88)	(761.018.426,04)
2070	18.692,76	23.686.087,95	(23.667.395,19)	(784.685.821,23)
2071	9.439,84	21.863.312,88	(21.853.873,04)	(806.539.694,27)
2072	-	19.718.821,83	(19.718.821,83)	(826.258.516,10)
2073	-	17.418.755,80	(17.418.755,80)	(843.677.271,90)
2074	-	16.040.667,23	(16.040.667,23)	(859.717.939,12)
2075	-	14.636.010,71	(14.636.010,71)	(874.353.949,84)
2076	-	13.142.620,93	(13.142.620,93)	(887.496.570,77)
2077	-	11.795.823,22	(11.795.823,22)	(899.292.393,98)
2078	-	10.436.076,70	(10.436.076,70)	(909.728.470,68)
2079	-	9.080.791,38	(9.080.791,38)	(918.809.262,06)
2080	-	7.723.086,44	(7.723.086,44)	(926.532.348,50)
2081	-	6.884.271,88	(6.884.271,88)	(933.416.620,39)
2082	-	6.287.547,45	(6.287.547,45)	(939.704.167,83)
2083	-	5.457.075,49	(5.457.075,49)	(945.161.243,32)
2084	-	4.573.394,10	(4.573.394,10)	(949.734.637,42)
2085	-	3.739.501,89	(3.739.501,89)	(953.474.139,31)
2086	-	2.955.527,06	(2.955.527,06)	(956.429.666,37)
2087	-	2.312.644,46	(2.312.644,46)	(958.742.310,83)
2088	-	1.708.868,13	(1.708.868,13)	(960.451.178,96)
2089	-	1.303.155,77	(1.303.155,77)	(961.754.334,73)
2090	-	978.220,69	(978.220,69)	(962.732.555,42)
2091	-	852.779,36	(852.779,36)	(963.585.334,78)
2092	-	244.491,74	(244.491,74)	(963.829.826,52)
2093	-	191.256,21	(191.256,21)	(964.021.082,74)
2094	-	96.353,36	(96.353,36)	(964.117.436,10)
2095	-	944,64	(944,64)	(964.118.380,74)
2096	-	-	-	(964.118.380,74)
2097	-	-	-	(964.118.380,74)
2098	-	-	-	(964.118.380,74)
2099	-	-	-	(964.118.380,74)
2100	-	-	-	(964.118.380,74)

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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)
2024				45.539.250,72
2025	28.669.288,95	22.101.545,13	6.567.743,81	52.106.994,53
2026	33.764.593,65	23.219.897,07	10.544.696,58	62.651.691,11
2027	40.163.652,44	24.273.314,37	15.890.338,07	78.542.029,19
2028	40.618.714,65	29.937.634,25	10.681.080,40	89.223.109,58
2029	39.262.966,61	37.517.976,63	1.744.989,99	90.968.099,57
2030	39.476.537,15	39.731.666,43	(255.129,27)	90.712.970,30
2031	39.887.146,56	40.441.118,69	(553.972,14)	90.158.998,16
2032	40.180.600,39	42.193.393,16	(2.012.792,78)	88.146.205,38
2033	40.493.873,47	42.983.049,50	(2.489.176,03)	85.657.029,36
2034	40.659.737,68	44.958.707,39	(4.298.969,71)	81.358.059,64
2035	40.935.425,20	45.099.444,40	(4.164.019,20)	77.194.040,45
2036	41.081.570,80	46.817.878,72	(5.736.307,92)	71.457.732,52
2037	41.191.642,11	47.883.056,21	(6.691.414,10)	64.766.318,42
2038	41.247.253,58	49.222.132,58	(7.974.879,00)	56.791.439,42
2039	41.258.153,32	49.027.608,67	(7.769.455,34)	49.021.984,08
2040	41.331.057,82	49.644.358,22	(8.313.300,40)	40.708.683,68
2041	41.371.680,35	49.952.569,51	(8.580.889,16)	32.127.794,52
2042	41.282.128,83	50.857.408,07	(9.575.279,25)	22.552.515,27
2043	40.797.913,56	50.806.068,67	(10.008.155,11)	12.544.360,16
2044	40.806.623,16	50.216.822,15	(9.410.198,99)	3.134.161,17
2045	41.169.458,62	50.461.239,33	(9.291.780,71)	(6.157.619,55)
2046	41.647.439,61	51.126.165,39	(9.478.725,78)	(15.636.345,33)
2047	42.111.525,90	51.242.323,92	(9.130.798,02)	(24.767.143,35)
2048	42.652.563,27	49.891.121,52	(7.238.558,25)	(32.005.701,60)
2049	43.156.055,25	49.955.544,12	(6.799.488,86)	(38.805.190,46)
2050	43.705.899,21	49.509.819,30	(5.803.920,08)	(44.609.110,54)
2051	44.283.303,69	47.898.710,34	(3.615.406,65)	(48.224.517,19)
2052	44.841.736,19	47.811.206,06	(2.969.469,87)	(51.193.987,06)
2053	45.409.866,90	47.877.719,90	(2.467.853,01)	(53.661.840,07)
2054	46.008.844,70	48.009.143,43	(2.000.298,73)	(55.662.138,80)
2055	46.533.150,19	46.442.313,74	90.836,45	(55.571.302,35)
2056	47.149.224,24	48.727.418,69	(1.578.194,46)	(57.149.496,81)
2057	47.776.544,93	49.448.692,19	(1.672.147,26)	(58.821.644,06)
2058	48.382.839,74	49.492.089,38	(1.109.249,63)	(59.930.893,70)
2059	19.976.647,88	50.457.610,60	(30.480.962,72)	(90.411.856,41)
2060	19.589.028,85	50.979.891,81	(31.390.862,96)	(121.802.719,37)
2061	19.658.489,56	51.150.879,90	(31.492.390,34)	(153.295.109,71)

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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)
2062	19.793.209,25	50.736.491,27	(30.943.282,02)	(184.238.391,73)
2063	19.977.869,47	50.337.860,13	(30.359.990,66)	(214.598.382,39)
2064	20.071.436,74	50.834.949,12	(30.763.512,38)	(245.361.894,77)
2065	20.341.955,41	51.793.380,05	(31.451.424,64)	(276.813.319,41)
2066	20.482.137,94	50.993.138,45	(30.511.000,51)	(307.324.319,92)
2067	20.678.791,83	50.085.707,01	(29.406.915,18)	(336.731.235,10)
2068	20.867.410,98	49.853.498,41	(28.986.087,42)	(365.717.322,53)
2069	21.044.086,89	49.553.319,07	(28.509.232,18)	(394.226.554,71)
2070	21.248.499,74	50.205.015,28	(28.956.515,55)	(423.183.070,25)
2071	21.552.131,22	50.147.735,32	(28.595.604,10)	(451.778.674,35)
2072	21.767.924,95	49.903.433,70	(28.135.508,74)	(479.914.183,09)
2073	22.113.924,18	49.623.896,76	(27.509.972,58)	(507.424.155,67)
2074	22.584.348,07	49.802.081,45	(27.217.733,38)	(534.641.889,06)
2075	23.007.866,97	49.761.428,67	(26.753.561,70)	(561.395.450,75)
2076	23.500.569,99	50.007.517,01	(26.506.947,02)	(587.902.397,78)
2077	23.758.869,80	50.293.316,40	(26.534.446,60)	(614.436.844,38)
2078	24.120.774,63	50.265.727,96	(26.144.953,34)	(640.581.797,71)
2079	24.551.933,61	50.844.983,92	(26.293.050,31)	(666.874.848,02)
2080	24.966.061,98	51.434.643,22	(26.468.581,24)	(693.343.429,27)
2081	25.405.540,45	51.990.054,41	(26.584.513,96)	(719.927.943,22)
2082	25.919.264,96	52.870.562,84	(26.951.297,88)	(746.879.241,11)
2083	26.382.975,81	53.397.753,31	(27.014.777,50)	(773.894.018,61)
2084	26.868.964,26	54.284.049,95	(27.415.085,69)	(801.309.104,30)
2085	27.429.992,30	55.153.981,90	(27.723.989,60)	(829.033.093,90)
2086	27.856.554,11	54.840.406,83	(26.983.852,72)	(856.016.946,62)
2087	28.390.392,64	54.764.897,94	(26.374.505,31)	(882.391.451,93)
2088	28.839.400,26	54.566.929,71	(25.727.529,45)	(908.118.981,37)
2089	29.240.683,17	52.211.621,68	(22.970.938,51)	(931.089.919,88)
2090	29.740.181,76	51.683.792,30	(21.943.610,54)	(953.033.530,42)
2091	30.207.082,46	51.309.888,11	(21.102.805,65)	(974.136.336,07)
2092	30.649.932,67	50.651.578,39	(20.001.645,72)	(994.137.981,79)
2093	31.093.669,90	49.359.956,08	(18.266.286,18)	(1.012.404.267,97)
2094	31.543.567,69	49.114.430,62	(17.570.862,93)	(1.029.975.130,90)
2095	32.055.016,69	48.829.389,53	(16.774.372,84)	(1.046.749.503,74)
2096	32.534.313,95	47.456.669,81	(14.922.355,87)	(1.061.671.859,61)
2097	32.988.574,42	45.509.155,69	(12.520.581,27)	(1.074.192.440,88)
2098	33.444.140,03	44.073.177,49	(10.629.037,46)	(1.084.821.478,34)
2099	33.840.921,48	43.069.559,61	(9.228.638,13)	(1.094.050.116,47)
2100	34.313.629,58	41.449.559,67	(7.135.930,10)	(1.101.186.046,57)