

| FUNDO EM CAPITALIZAÇÃO(PLANO PREVIDENCIÁRIO) | | | | | |
|--|------------------------------------|------------------------------------|--|--|--|
| EXERCÍCIO | RECEITAS PREVIDENCIÁRIAS (a) | DESPESAS PREVIDENCIÁRIAS (b) | RESULTADO PREVIDENCIÁRIO (c) = (a-b) | SALDO FINANCEIRO DO EXERCÍCIO (d) = (“d” exercício anterior) + (c) | |
| 2024 | 47.812.239,13 | 10.997.434,33 | 36.814.804,80 | | |
| 2025 | 49.472.337,88 | 11.929.557,06 | 37.542.780,82 | | |
| 2026 | 50.873.954,85 | 13.717.117,71 | 37.156.837,14 | | |
| 2027 | 52.228.378,59 | 15.546.252,48 | 36.682.126,11 | | |
| 2028 | 54.156.971,08 | 38.637.777,11 | 15.519.193,97 | | |
| 2029 | 56.163.681,91 | 15.530.962,81 | 40.632.719,10 | | |
| 2030 | 58.288.009,88 | 15.426.481,95 | 42.861.527,93 | | |
| 2031 | 59.931.065,02 | 17.105.295,05 | 42.825.769,97 | | |
| 2032 | 61.575.630,19 | 18.705.838,59 | 42.869.791,60 | | |
| 2033 | 62.930.446,07 | 21.140.814,34 | 41.789.631,73 | | |
| 2034 | 64.221.155,79 | 23.526.260,49 | 40.694.895,30 | | |
| 2035 | 62.073.806,49 | 29.428.436,51 | 32.645.369,98 | | |
| 2036 | 62.338.113,42 | 33.374.554,44 | 28.963.558,98 | | |
| 2037 | 62.678.550,12 | 36.447.177,52 | 26.231.372,60 | | |
| 2038 | 63.272.003,81 | 38.239.661,03 | 25.032.342,78 | | |
| 2039 | 63.530.311,01 | 40.805.715,34 | 22.724.595,67 | | |
| 2040 | 63.593.928,15 | 43.517.093,33 | 20.076.834,82 | | |
| 2041 | 63.404.835,30 | 46.503.552,86 | 16.901.282,44 | | |
| 2042 | 63.254.868,08 | 48.798.768,26 | 14.456.099,82 | | |
| 2043 | 63.079.389,52 | 50.711.342,87 | 12.368.046,65 | | |
| 2044 | 62.893.860,24 | 52.248.776,57 | 10.645.083,67 | | |
| 2045 | 62.526.925,58 | 53.983.084,55 | 8.543.841,03 | | |
| 2046 | 62.112.603,07 | 55.450.166,95 | 6.662.436,12 | | |
| 2047 | 61.569.696,39 | 56.927.508,08 | 4.642.188,31 | | |
| 2048 | 60.849.066,99 | 58.540.512,36 | 2.308.554,63 | | |
| 2049 | 60.482.832,66 | 58.639.503,60 | 1.843.329,06 | | |
| 2050 | 59.975.747,54 | 59.007.675,34 | 968.072,20 | | |
| 2051 | 59.518.919,69 | 59.005.024,59 | 513.895,10 | | |
| 2052 | 59.185.304,28 | 58.480.108,18 | 705.196,10 | | |
| 2053 | 58.848.039,76 | 57.918.219,79 | 929.819,97 | | |
| 2054 | 58.735.979,42 | 56.637.066,12 | 2.098.913,30 | | |
| 2055 | 58.586.287,17 | 55.579.057,02 | 3.007.230,15 | | |
| 2056 | 58.596.891,13 | 54.110.073,02 | 4.486.818,11 | | |
| 2057 | 58.671.916,62 | 52.612.130,29 | 6.059.786,33 | | |
| 2058 | 58.882.876,06 | 50.888.621,31 | 7.994.254,75 | | |
| 2059 | 59.226.802,19 | 49.008.912,88 | 10.217.889,31 | | |
| 2060 | 59.674.777,27 | 47.110.114,03 | 12.564.663,24 | | |
| 2061 | 60.251.455,47 | 45.142.698,32 | 15.108.757,15 | | |
| 2062 | 60.983.125,60 | 43.064.886,34 | 17.918.239,26 | | |
| 2063 | 61.887.916,75 | 40.870.596,24 | 21.017.320,51 | | |
| 2064 | 62.957.458,14 | 38.637.716,61 | 24.319.741,53 | | |
| 2065 | 64.189.536,19 | 36.413.474,48 | 27.776.061,71 | | |
| 2066 | 65.590.259,25 | 34.212.516,31 | 31.377.742,94 | | |
| 2067 | 67.187.386,37 | 31.984.367,21 | 35.203.019,16 | | |

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| EXERCÍCIO | RECEITAS PREVIDENCIÁRIAS (a) | DESPESAS PREVIDENCIÁRIAS (b) | RESULTADO PREVIDENCIÁRIO (c) = (a-b) | SALDO FINANCEIRO DO EXERCÍCIO (d) = (“d” exercício anterior) + (c) | |
| 2068 | 68.979.220,04 | 29.777.262,98 | 39.201.957,06 | | |
| 2069 | 70.974.599,66 | 27.603.080,08 | 43.371.519,58 | | |
| 2070 | 73.182.210,00 | 25.471.750,73 | 47.710.459,27 | | |
| 2071 | 75.610.672,38 | 23.392.901,54 | 52.217.770,84 | | |
| 2072 | 78.268.556,91 | 21.377.249,15 | 56.891.307,76 | | |
| 2073 | 81.164.324,48 | 19.435.808,59 | 61.728.515,89 | | |
| 2074 | 84.306.305,94 | 17.575.213,60 | 66.731.092,34 | | |
| 2075 | 87.702.918,54 | 15.802.769,90 | 71.900.148,64 | | |
| 2076 | 91.362.636,10 | 14.124.816,78 | 77.237.819,32 | | |
| 2077 | 95.294.041,11 | 12.547.655,87 | 82.746.385,24 | | |
| 2078 | 99.505.832,12 | 11.074.663,85 | 88.431.168,27 | | |
| 2079 | 104.006.978,58 | 9.708.232,74 | 94.298.745,84 | | |
| 2080 | 108.806.784,74 | 8.449.321,43 | 100.357.463,31 | | |
| 2081 | 113.914.979,63 | 7.297.114,29 | 106.617.865,34 | | |
| 2082 | 119.341.828,97 | 6.251.775,44 | 113.090.053,53 | | |
| 2083 | 125.098.112,70 | 5.311.068,30 | 119.787.044,40 | | |
| 2084 | 131.195.273,26 | 4.472.195,26 | 126.723.078,00 | | |
| 2085 | 137.645.477,93 | 3.731.520,65 | 133.913.957,28 | | |
| 2086 | 144.461.698,35 | 3.082.911,90 | 141.378.786,45 | | |
| 2087 | 151.657.878,58 | 2.521.406,22 | 149.136.472,36 | | |
| 2088 | 159.248.925,03 | 2.040.563,37 | 157.208.361,66 | | |
| 2089 | 167.250.830,64 | 1.632.691,61 | 165.618.139,03 | | |
| 2090 | 175.680.793,91 | 1.289.914,11 | 174.390.879,80 | | |
| 2091 | 184.557.289,69 | 1.004.989,26 | 183.552.300,43 | | |
| 2092 | 193.900.101,79 | 771.276,39 | 193.128.825,40 | | |
| 2093 | 203.730.359,00 | 582.285,03 | 203.148.073,97 | | |
| 2094 | 214.070.595,96 | 431.458,32 | 213.639.137,64 | | |
| 2095 | 224.944.828,07 | 312.842,20 | 224.631.985,87 | | |
| 2096 | 236.378.596,15 | 221.117,70 | 236.157.478,45 | | |
| 2097 | 248.399.011,80 | 151.688,55 | 248.247.323,25 | | |

| FUNDO EM REPARTIÇÃO(PLANO FINANCEIRO) | | | | | |
|---------------------------------------|------------------------------------|------------------------------------|--|--|--|
| EXERCÍCIO | RECEITAS PREVIDENCIÁRIAS (a) | DESPESAS PREVIDENCIÁRIAS (b) | RESULTADO PREVIDENCIÁRIO (c) = (a-b) | SALDO FINANCEIRO DO EXERCÍCIO (d) = (“d” exercício anterior) + (c) | |
| 2024 | 17.637.620,56 | 119.478.029,35 | (101.840.408,79) | | |
| 2025 | 16.729.952,74 | 121.888.733,91 | (105.158.781,17) | | |
| 2026 | 15.516.217,28 | 125.768.383,63 | (110.252.166,35) | | |
| 2027 | 14.676.569,49 | 127.284.212,23 | (112.607.642,74) | | |
| 2028 | 13.282.733,83 | 131.635.918,36 | (118.353.184,53) | | |
| 2029 | 13.125.009,37 | 128.937.701,27 | (115.812.691,90) | | |
| 2030 | 12.357.280,82 | 129.332.533,91 | (116.975.253,09) | | |
| 2031 | 11.536.198,30 | 129.780.807,44 | (118.244.609,14) | | |
| 2032 | 10.895.475,37 | 129.018.443,94 | (118.122.968,57) | | |
| 2033 | 10.150.882,92 | 128.652.164,64 | (118.501.281,72) | | |
| 2034 | 9.510.907,25 | 127.484.218,48 | (117.973.311,23) | | |
| 2035 | 8.754.095,28 | 126.717.330,28 | (117.963.235,00) | | |
| 2036 | 8.336.512,34 | 124.147.813,91 | (115.811.301,57) | | |
| 2037 | 7.789.603,96 | 122.007.304,69 | (114.217.700,73) | | |
| 2038 | 7.285.835,50 | 119.454.178,11 | (112.168.342,61) | | |
| 2039 | 6.806.924,12 | 116.648.126,10 | (109.841.201,98) | | |
| 2040 | 6.357.854,45 | 113.524.632,33 | (107.166.777,88) | | |
| 2041 | 5.975.981,38 | 110.017.685,70 | (104.041.704,32) | | |
| 2042 | 5.680.989,01 | 105.941.713,86 | (100.260.724,85) | | |
| 2043 | 5.342.408,16 | 102.030.809,02 | (96.688.400,86) | | |
| 2044 | 5.000.018,99 | 98.072.309,06 | (93.072.290,07) | | |
| 2045 | 4.733.066,86 | 93.719.572,69 | (88.986.505,83) | | |
| 2046 | 4.482.101,94 | 89.269.572,99 | (84.787.471,05) | | |
| 2047 | 4.266.035,66 | 84.645.063,06 | (80.379.027,40) | | |
| 2048 | 4.037.672,88 | 80.079.945,33 | (76.042.272,45) | | |
| 2049 | 3.812.937,19 | 75.516.741,81 | (71.703.804,62) | | |
| 2050 | 3.583.150,55 | 71.013.591,82 | (67.430.441,27) | | |
| 2051 | 3.376.112,98 | 66.460.118,07 | (63.084.005,09) | | |
| 2052 | 3.169.813,65 | 61.978.426,78 | (58.808.613,13) | | |
| 2053 | 2.964.868,15 | 57.579.747,39 | (54.614.879,24) | | |
| 2054 | 2.761.927,09 | 53.276.017,35 | (50.514.090,26) | | |
| 2055 | 2.561.867,20 | 49.083.393,31 | (46.521.526,11) | | |
| 2056 | 2.365.624,29 | 45.017.969,40 | (42.652.345,11) | | |
| 2057 | 2.173.770,32 | 41.089.094,64 | (38.915.324,32) | | |
| 2058 | 1.987.475,86 | 37.317.340,77 | (35.329.864,91) | | |
| 2059 | 1.807.901,28 | 33.722.505,56 | (31.914.604,28) | | |
| 2060 | 1.635.685,10 | 30.313.608,38 | (28.677.923,28) | | |
| 2061 | 1.471.768,54 | 27.104.611,89 | (25.632.843,35) | | |
| 2062 | 1.316.649,53 | 24.099.488,73 | (22.782.839,20) | | |
| 2063 | 1.170.846,98 | 21.302.372,62 | (20.131.525,64) | | |
| 2064 | 1.034.688,69 | 18.714.070,23 | (17.679.381,54) | | |
| 2065 | 908.338,39 | 16.332.761,24 | (15.424.422,85) | | |
| 2066 | 791.974,07 | 14.157.600,45 | (13.365.626,38) | | |
| 2067 | 685.585,15 | 12.184.812,93 | (11.499.227,78) | | |

ORÇAMENTO DA SEGURIDADE SOCIAL

EXERCÍCIO DE 2024 - JANEIRO A DEZEMBRO DE 2024

RREO - Anexo 10 (LRF, Art. 53, § 1º, inciso II)

R\$ 1.00

| EXERCÍCIO | RECEITAS PREVIDENCIÁRIAS (a) | DESPESAS PREVIDENCIÁRIAS (b) | RESULTADO PREVIDENCIÁRIO (c) = (a-b) | SALDO FINANCEIRO DO EXERCÍCIO (d) = (“d” exercício anterior) + (c) |
|-----------|------------------------------------|------------------------------------|--|--|
| 2068 | 589.085,87 | 10.409.588,89 | (9.820.503,02) | |
| 2069 | 502.285,36 | 8.825.188,12 | (8.322.902,76) | |
| 2070 | 424.880,68 | 7.423.397,93 | (6.998.517,25) | |
| 2071 | 356.482,59 | 6.194.580,89 | (5.838.098,30) | |
| 2072 | 296.713,55 | 5.129.265,15 | (4.832.551,60) | |
| 2073 | 245.016,87 | 4.215.208,21 | (3.970.191,34) | |
| 2074 | 200.701,97 | 3.438.144,98 | (3.237.443,01) | |
| 2075 | 162.971,53 | 2.782.040,10 | (2.619.068,57) | |
| 2076 | 131.051,05 | 2.231.294,78 | (2.100.243,73) | |
| 2077 | 104.207,80 | 1.771.283,95 | (1.667.076,15) | |
| 2078 | 81.821,06 | 1.389.577,40 | (1.307.756,34) | |
| 2079 | 63.359,80 | 1.075.792,94 | (1.012.433,14) | |
| 2080 | 48.334,16 | 820.727,85 | (772.393,69) | |
| 2081 | 36.296,35 | 616.398,42 | (580.102,07) | |
| 2082 | 26.795,95 | 455.090,06 | (428.294,11) | |
| 2083 | 19.402,98 | 329.540,62 | (310.137,64) | |
| 2084 | 13.735,70 | 233.298,78 | (219.563,08) | |
| 2085 | 9.467,29 | 160.828,32 | (151.361,03) | |
| 2086 | 6.324,17 | 107.481,79 | (101.157,62) | |
| 2087 | 4.077,91 | 69.357,80 | (65.279,89) | |
| 2088 | 2.529,05 | 43.049,60 | (40.520,55) | |
| 2089 | 1.498,63 | 25.523,56 | (24.024,93) | |
| 2090 | 838,35 | 14.276,45 | (13.438,10) | |
| 2091 | 434,16 | 7.382,71 | (6.948,55) | |
| 2092 | 203,05 | 3.439,71 | (3.236,66) | |
| 2093 | 84,18 | 1.416,49 | (1.332,31) | |
| 2094 | 31,17 | 520,94 | (489,77) | |
| 2095 | 10,56 | 176,02 | (165,46) | |
| 2096 | 3,01 | 50,17 | (47,16) | |
| 2097 | 0,56 | 9,37 | (8,81) | |

FONTE: Sistema de Administração de Finanças Públicas, Unidade Responsável: Secretaria Municipal De Administração E Recursos Humanos, Emissão: 30/01/2025 , às 09:06:54