

MUNICÍPIO DE LINHARES - ES					STN/SICONFI
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA					
DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA DOS SERVIDORES					
ORÇAMENTO DA SEGURIDADE SOCIAL					
EXERCÍCIO DE 2023 - JANEIRO A DEZEMBRO DE 2023					R\$ 1,00
RREO - Anexo 10 (LRF, Art. 53, § 1º, inciso II)					
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)	
2022	33.113.996,38	4.882.977,45	28.231.018,93	(36.046.540,63)	
2023	33.803.239,18	7.472.333,15	26.330.906,03	(9.715.634,60)	
2024	34.751.278,81	8.832.451,77	25.918.827,04	(130.269.657,90)	
2025	35.814.583,76	9.742.082,52	26.072.501,24	(104.197.156,66)	
2026	37.141.861,26	9.774.968,60	27.366.892,66	(232.510.356,09)	
2027	38.528.722,74	9.799.849,18	28.728.873,56	(203.781.482,53)	
2028	39.977.772,21	9.816.770,40	30.161.001,81	(340.377.381,27)	
2029	41.499.105,29	9.801.469,19	31.697.636,10	(308.679.745,17)	
2030	42.675.814,61	11.140.414,59	31.535.400,02	(457.867.462,62)	
2031	43.802.954,13	12.592.855,85	31.210.098,28	(426.657.364,34)	
2032	44.896.703,38	14.052.711,03	30.843.992,35	(581.083.006,34)	
2033	45.963.414,07	15.508.940,62	30.454.473,45	(550.628.532,89)	
2034	46.802.104,58	17.598.760,01	29.203.344,57	(708.086.135,18)	
2035	45.815.222,56	19.784.320,20	26.030.902,36	(682.055.232,82)	
2036	45.987.398,63	23.286.942,38	22.700.456,25	(845.278.527,82)	
2037	46.534.256,53	24.936.964,96	21.597.291,57	(823.681.236,25)	
2038	46.825.646,37	27.202.063,72	19.623.582,65	(985.341.720,91)	
2039	47.343.693,63	28.332.275,26	19.011.418,37	(966.330.302,54)	
2040	47.618.639,04	30.116.428,45	17.502.210,59	(1.123.976.750,59)	
2041	47.857.618,21	31.713.565,61	16.144.052,60	(1.107.832.697,99)	
2042	47.821.340,08	33.942.139,64	13.879.200,44	(1.260.281.251,66)	
2043	47.896.980,97	35.363.848,63	12.533.132,34	(1.247.748.119,32)	
2044	47.904.346,91	36.731.769,10	11.172.577,81	(1.392.514.405,39)	
2045	47.915.630,72	37.802.005,44	10.113.625,28	(1.382.400.780,11)	
2046	47.855.601,04	38.874.328,17	8.981.272,87	(1.517.333.384,58)	
2047	47.793.077,88	39.708.126,08	8.084.951,80	(1.509.248.432,78)	
2048	47.679.272,82	40.504.345,65	7.174.927,17	(1.632.737.389,90)	
2049	47.335.816,36	41.853.990,93	5.481.825,43	(1.627.255.564,47)	
2050	47.286.238,74	41.885.802,54	5.400.436,20	(1.739.230.472,79)	
2051	47.168.755,37	42.072.769,50	5.095.985,87	(1.734.134.486,92)	
2052	47.135.892,66	41.870.894,01	5.264.998,65	(1.832.876.648,57)	
2053	47.190.361,35	41.352.157,59	5.838.203,76	(1.827.038.444,81)	
2054	47.213.511,20	40.980.808,78	6.232.702,42	(1.911.728.559,48)	
2055	47.394.465,07	40.099.390,33	7.295.074,74	(1.904.433.484,74)	
2056	47.656.962,12	39.075.202,81	8.581.759,31	(1.974.281.967,55)	
2057	47.976.541,48	38.029.199,21	9.947.342,27	(1.964.334.625,28)	
2058	48.345.783,30	37.002.583,36	11.343.199,94	(2.019.684.676,14)	
2059	48.841.551,09	35.747.735,37	13.093.815,72	(2.006.590.860,42)	
2060	49.480.686,79	34.271.684,24	15.209.002,55	(2.047.229.458,21)	
2061	50.189.478,65	32.884.891,06	17.304.587,59	(2.029.924.870,62)	
2062	51.012.409,26	31.440.573,74	19.571.835,52	(2.056.339.379,66)	
2063	51.966.422,19	29.916.134,28	22.050.287,91	(2.034.289.091,75)	
2064	53.053.501,38	28.345.605,81	24.707.895,57	(2.046.741.438,53)	
2065	54.271.600,64	26.771.552,91	27.500.047,73	(2.019.241.390,80)	

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ORÇAMENTO DA SEGURIDADE SOCIAL					
EXERCÍCIO DE 2023 - JANEIRO A DEZEMBRO DE 2023					
RREO - Anexo 10 (LRF, Art. 53, § 1º, inciso II)					R\$ 1,00
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)	
2066	55.627.352,99	25.200.317,49	30.427.035,50	(2.018.213.112,00)	
2067	57.127.405,84	23.638.309,00	33.489.096,84	(1.984.724.015,16)	
2068	58.778.418,31	22.092.034,71	36.686.383,60	(1.970.759.150,40)	
2069	60.587.057,02	20.568.101,28	40.018.955,74	(1.930.740.194,66)	
2070	62.559.991,54	19.073.102,12	43.486.889,42	(1.904.374.366,68)	
2071	64.703.895,19	17.613.334,36	47.090.560,83	(1.857.283.805,85)	
2072	67.025.459,84	16.194.768,25	50.830.691,59	(1.819.003.717,90)	
2073	69.531.412,94	14.822.833,14	54.708.579,80	(1.764.295.138,10)	
2074	72.228.545,92	13.502.502,42	58.726.043,50	(1.714.499.393,80)	
2075	75.123.739,86	12.238.206,27	62.885.533,59	(1.651.613.860,21)	
2076	78.223.996,67	11.033.863,78	67.190.132,89	(1.590.576.807,55)	
2077	81.536.470,22	9.892.908,98	71.643.561,24	(1.518.933.246,31)	
2078	85.068.497,79	8.818.320,67	76.250.177,12	(1.446.769.591,00)	
2079	88.827.631,52	7.812.441,80	81.015.189,72	(1.365.754.401,28)	
2080	92.821.680,38	6.876.889,54	85.944.790,84	(1.282.402.876,44)	
2081	97.058.758,56	6.012.486,77	91.046.271,79	(1.191.356.604,65)	
2082	101.547.339,76	5.219.300,20	96.328.039,56	(1.096.590.164,82)	
2083	106.296.312,11	4.496.738,68	101.799.573,43	(994.790.591,39)	
2084	111.315.031,08	3.843.518,06	107.471.513,02	(888.203.033,94)	
2085	116.613.376,68	3.257.635,25	113.355.741,43	(774.847.292,51)	
2086	122.201.814,73	2.736.539,89	119.465.274,84	(655.844.144,07)	
2087	128.091.452,78	2.277.180,72	125.814.272,06	(530.029.872,01)	
2088	134.294.096,39	1.875.965,58	132.418.130,81	(397.828.331,34)	
2089	140.822.310,24	1.528.977,10	139.293.333,14	(258.534.998,20)	
2090	147.689.471,56	1.232.020,70	146.457.450,86	(112.165.156,10)	
2091	154.909.823,89	980.546,78	153.929.277,11	41.764.121,01	
2092	162.498.537,25	769.940,83	161.728.596,42	203.463.294,07	
2093	170.471.757,06	595.876,20	169.875.880,86	373.339.174,93	
2094	178.846.637,98	454.111,99	178.392.525,99	551.724.113,40	
2095	187.641.389,51	340.318,89	187.301.070,62	739.025.184,02	
2096	196.875.332,30	250.213,32	196.625.118,98	935.648.962,37	

MUNICÍPIO DE LINHARES - ES RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA DOS SERVIDORES ORÇAMENTO DA SEGURIDADE SOCIAL EXERCÍCIO DE 2023 - JANEIRO A DEZEMBRO DE 2023 RREO - Anexo 10 (LRF, Art. 53, § 1º, inciso II)					STN/SICONFI
R\$ 1,00					
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)	
2022	17.472.348,00	81.749.907,56	(64.277.559,56)	(64.277.559,56)	
2023	16.286.489,58	87.403.146,10	(71.116.656,52)	(80.832.291,12)	
2024	15.443.480,35	90.799.674,17	(75.356.193,82)	(156.188.484,94)	
2025	14.725.437,07	93.255.373,21	(78.529.936,14)	(182.727.092,80)	
2026	14.632.876,31	91.783.032,26	(77.150.155,95)	(259.877.248,75)	
2027	13.621.536,09	95.670.713,29	(82.049.177,20)	(285.830.659,73)	
2028	12.909.339,38	97.617.062,73	(84.707.723,35)	(370.538.383,08)	
2029	11.847.745,11	101.464.883,98	(89.617.138,87)	(398.296.884,04)	
2030	11.243.120,33	102.349.098,93	(91.105.978,60)	(489.402.862,64)	
2031	10.621.593,19	103.157.782,11	(92.536.188,92)	(519.193.553,26)	
2032	10.151.187,36	102.884.632,79	(92.733.445,43)	(611.926.998,69)	
2033	9.590.932,80	102.983.587,84	(93.392.655,04)	(644.021.187,93)	
2034	9.119.045,54	102.387.337,36	(93.268.291,82)	(737.289.479,75)	
2035	8.544.593,16	102.248.089,88	(93.703.496,72)	(775.758.729,54)	
2036	8.217.328,14	100.437.582,67	(92.220.254,53)	(867.978.984,07)	
2037	7.791.695,68	99.094.214,35	(91.302.518,67)	(914.983.754,92)	
2038	7.403.246,49	97.384.795,13	(89.981.548,64)	(1.004.965.303,56)	
2039	7.020.759,26	95.506.733,22	(88.485.973,96)	(1.054.816.276,50)	
2040	6.658.783,30	93.321.467,98	(86.662.684,68)	(1.141.478.961,18)	
2041	6.329.950,72	90.878.983,31	(84.549.032,59)	(1.192.381.730,58)	
2042	6.068.233,35	87.846.954,87	(81.778.721,52)	(1.274.160.452,10)	
2043	5.767.270,94	85.040.796,45	(79.273.525,51)	(1.327.021.644,83)	
2044	5.469.434,20	82.134.772,57	(76.665.338,37)	(1.403.686.983,20)	
2045	5.234.046,70	78.783.188,34	(73.549.141,64)	(1.455.949.921,75)	
2046	5.000.960,88	75.365.696,58	(70.364.735,70)	(1.526.314.657,45)	
2047	4.789.086,49	71.782.594,47	(66.993.507,98)	(1.576.241.940,76)	
2048	4.567.134,64	68.237.510,95	(63.670.376,31)	(1.639.912.317,07)	
2049	4.346.315,51	64.676.410,25	(60.330.094,74)	(1.687.585.659,21)	
2050	4.118.591,28	61.163.841,06	(57.045.249,78)	(1.744.630.908,99)	
2051	3.907.170,13	57.576.260,70	(53.669.090,57)	(1.787.803.577,49)	
2052	3.695.249,60	54.033.319,33	(50.338.069,73)	(1.838.141.647,22)	
2053	3.483.691,37	50.547.753,58	(47.064.062,21)	(1.874.102.507,02)	
2054	3.273.378,55	47.132.133,43	(43.858.754,88)	(1.917.961.261,90)	
2055	3.065.170,13	43.798.250,66	(40.733.080,53)	(1.945.166.565,27)	
2056	2.859.906,00	40.557.067,59	(37.697.161,59)	(1.982.863.726,86)	
2057	2.658.443,52	37.419.183,03	(34.760.739,51)	(1.999.095.364,79)	
2058	2.461.599,29	34.394.110,58	(31.932.511,29)	(2.031.027.876,08)	
2059	2.270.111,39	31.489.754,86	(29.219.643,47)	(2.035.810.503,89)	
2060	2.084.643,85	28.712.600,72	(26.627.956,87)	(2.062.438.460,76)	
2061	1.905.775,04	26.067.672,65	(24.161.897,61)	(2.054.086.768,23)	
2062	1.733.995,18	23.558.442,13	(21.824.446,95)	(2.075.911.215,18)	
2063	1.569.738,31	21.187.238,91	(19.617.500,60)	(2.053.906.592,35)	
2064	1.413.439,29	18.956.181,04	(17.542.741,75)	(2.071.449.334,10)	
2065	1.265.548,83	16.867.595,80	(15.602.046,97)	(2.034.843.437,77)	

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)	
2066	1.126.453,56	14.923.163,29	(13.796.709,73)	(2.048.640.147,50)	
2067	996.477,87	13.123.910,95	(12.127.433,08)	(1.996.851.448,24)	
2068	875.864,78	11.469.950,54	(10.594.085,76)	(2.007.445.534,00)	
2069	764.696,55	9.959.461,38	(9.194.764,83)	(1.939.934.959,49)	
2070	662.944,78	8.589.241,39	(7.926.296,61)	(1.947.861.256,10)	
2071	570.525,56	7.355.457,90	(6.784.932,34)	(1.864.068.738,19)	
2072	487.233,83	6.252.905,13	(5.765.671,30)	(1.869.834.409,49)	
2073	412.747,71	5.274.998,80	(4.862.251,09)	(1.769.157.389,19)	
2074	346.706,45	4.414.754,56	(4.068.048,11)	(1.773.225.437,30)	
2075	288.681,97	3.664.553,42	(3.375.871,45)	(1.654.989.731,66)	
2076	238.112,30	3.015.321,08	(2.777.208,78)	(1.657.766.940,44)	
2077	194.367,21	2.457.207,22	(2.262.840,01)	(1.521.196.086,32)	
2078	156.816,20	1.980.498,00	(1.823.681,80)	(1.523.019.768,12)	
2079	124.918,82	1.576.890,13	(1.451.971,31)	(1.367.206.372,59)	
2080	98.210,95	1.239.505,64	(1.141.294,69)	(1.368.347.667,28)	
2081	76.173,18	961.308,34	(885.135,16)	(1.192.241.739,81)	
2082	58.215,92	734.680,49	(676.464,57)	(1.192.918.204,38)	
2083	43.769,94	552.358,89	(508.588,95)	(995.299.180,34)	
2084	32.307,36	407.673,98	(375.366,62)	(995.674.546,96)	
2085	23.341,60	294.500,82	(271.159,22)	(775.118.451,73)	
2086	16.441,98	207.409,16	(190.967,18)	(775.309.418,91)	
2087	11.240,18	141.746,03	(130.505,85)	(530.160.377,86)	
2088	7.418,29	93.502,58	(86.084,29)	(530.246.462,15)	
2089	4.703,93	59.247,12	(54.543,19)	(258.589.541,39)	
2090	2.854,34	35.919,91	(33.065,57)	(258.622.606,96)	
2091	1.647,49	20.715,52	(19.068,03)	41.745.052,98	
2092	895,31	11.250,64	(10.355,33)	41.734.697,65	
2093	450,58	5.658,32	(5.207,74)	373.333.967,19	
2094	206,17	2.585,95	(2.379,78)	373.331.587,41	
2095	84,79	1.061,52	(976,73)	739.024.207,29	
2096	31,63	395,53	(363,90)	739.023.843,39	

FONTE: Sistema de Administração de Finanças Públicas, Unidade Responsável: Controladoria Geral Do Município, Emissão: 30/01/2024 , às 15:58:08