



Capstuba - Caixa De Aposentadoria E Pensão Dos Servidores Municipais De Taquarituba

CAPSTUBA

Balancete



ANEXO H – Projeção para Relatório de Metas Fiscais e Relatório Resumido da Execução Orçamentária

LRF Art. 4º, § 2º, Inciso IV, Alínea a (R\$ 1,00)

LRF Art. 53, § 1º, inciso II (R\$ 1,00)

Portaria MTP nº 1.467/2022, art. 3º, § 5º

Tabela H 1 – Lei de Diretrizes Orçamentárias – Projeções Atuariais

ANO	RECEITAS PREVIDENCIÁRIAS	DESPESAS PREVIDENCIÁRIAS	RESULTADO PREVIDENCIÁRIO	SALDO FINANCEIRO DO EXERCÍCIO
	Valor (a)	Valor (b)	Valor (c) = (a-b)	Valor (d) = (d Exerc. Anterior) + (c)
2024	17.399.411,48	14.326.863,50	3.072.547,98	76.341.368,54
2025	26.891.381,08	14.587.804,22	12.303.576,86	88.644.945,40
2026	27.786.915,81	16.126.074,44	11.660.841,37	100.305.786,77
2027	28.624.532,67	16.865.911,18	11.758.621,49	112.064.408,26
2028	29.455.902,20	17.285.741,18	12.170.161,02	124.234.569,28
2029	30.314.323,13	17.473.034,41	12.841.288,72	137.075.858,00
2030	31.204.894,50	17.481.393,03	13.723.501,47	150.799.359,47
2031	32.151.276,08	17.735.004,66	14.416.271,42	165.215.630,89
2032	33.128.631,55	17.700.092,09	15.428.539,46	180.644.170,35
2033	34.163.003,25	18.009.437,94	16.153.565,31	196.797.735,66
2034	35.238.673,55	18.444.515,57	16.794.157,98	213.591.893,64
2035	35.657.327,69	19.141.990,25	16.515.337,44	230.107.231,08
2036	37.093.544,92	19.901.845,86	17.191.699,06	247.298.930,14
2037	38.534.044,84	20.330.099,04	18.203.945,80	265.502.875,94
2038	39.998.806,94	20.585.465,26	19.413.341,68	284.916.217,62
2039	41.476.857,17	21.200.603,60	20.276.253,57	305.192.471,19
2040	42.966.551,15	21.728.708,78	21.237.842,37	326.430.313,56
2041	44.468.967,69	22.237.616,22	22.231.351,47	348.661.665,03
2042	46.011.791,53	22.523.208,37	23.488.583,16	372.150.248,19
2043	47.537.407,70	23.223.229,56	24.314.178,14	396.464.426,33
2044	49.093.714,86	23.619.487,56	25.474.227,30	421.938.653,63
2045	50.682.961,95	24.074.357,82	26.608.604,13	448.547.257,76
2046	52.323.666,45	24.943.628,43	27.380.038,02	475.927.295,78
2047	53.891.469,14	25.850.486,89	28.040.982,25	503.968.278,03
2048	55.503.963,44	26.602.483,18	28.901.480,26	532.869.758,29
2049	57.114.848,94	27.265.500,56	29.849.348,38	562.719.106,67
2050	58.769.909,70	27.642.890,39	31.127.019,31	593.846.125,98
2051	49.803.657,19	27.589.990,23	22.213.666,96	616.059.792,94
2052	50.809.704,19	27.849.510,63	22.960.193,56	639.019.986,50
2053	51.799.584,91	28.274.407,73	23.525.177,18	662.545.163,68
2054	52.964.390,33	28.500.895,40	24.463.494,93	687.008.658,61
2055	54.031.643,18	28.719.253,11	25.312.390,07	712.321.048,68
2056	55.099.992,67	29.309.316,18	25.790.676,49	738.111.725,17
2057	56.381.572,82	29.404.838,86	26.976.733,96	765.088.459,13
2058	57.587.927,55	29.755.738,95	27.832.188,60	792.920.647,73



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ANO	RECEITAS PREVIDENCIÁRIAS	DESPESAS PREVIDENCIÁRIAS	RESULTADO PREVIDENCIÁRIO	SALDO FINANCEIRO DO EXERCÍCIO
	Valor (a)	Valor (b)	Valor (c) = (a-b)	Valor (d) = (d Exerc. Anterior) + (c)
2059	58.846.599,41	30.100.135,58	28.746.463,83	821.667.111,56
2060	60.327.912,28	29.902.036,58	30.425.875,70	852.092.987,26
2061	61.584.119,79	30.385.680,17	31.198.439,62	883.291.426,88
2062	63.059.083,81	30.582.766,22	32.476.317,59	915.767.744,47
2063	64.586.737,36	30.547.375,60	34.039.361,76	949.807.106,23
2064	66.278.329,92	30.707.868,77	35.570.461,15	985.377.567,38
2065	68.026.422,40	30.608.153,98	37.418.268,42	1.022.795.835,80
2066	69.889.727,90	30.533.023,89	39.356.704,01	1.062.152.539,81
2067	71.918.291,76	30.204.815,89	41.713.475,87	1.103.866.015,68
2068	74.102.397,89	30.163.093,09	43.939.304,80	1.147.805.320,48
2069	76.406.689,62	30.034.089,34	46.372.600,28	1.194.177.920,76
2070	78.835.510,29	29.782.006,88	49.053.503,41	1.243.231.424,17
2071	81.403.361,75	29.409.998,32	51.993.363,43	1.295.224.787,60
2072	84.138.327,28	29.190.924,45	54.947.402,83	1.350.172.190,43
2073	87.012.114,64	28.786.293,02	58.225.821,62	1.408.398.012,05
2074	90.086.679,44	28.601.801,58	61.484.877,86	1.469.882.889,91
2075	93.296.736,98	28.331.961,19	64.964.775,79	1.534.847.665,70
2076	96.701.039,38	28.014.921,96	68.686.117,42	1.603.533.783,12
2077	100.305.907,56	27.756.401,32	72.549.506,24	1.676.083.289,36
2078	104.125.773,33	27.692.536,10	76.433.237,23	1.752.516.526,59
2079	108.114.038,36	27.379.403,38	80.734.634,98	1.833.251.161,57
2080	112.363.818,27	27.212.263,45	85.151.554,82	1.918.402.716,39
2081	116.816.266,73	26.929.138,12	89.887.128,61	2.008.289.845,00
2082	121.525.726,99	26.630.097,10	94.895.629,89	2.103.185.474,89
2083	126.508.149,06	26.440.919,99	100.067.229,07	2.203.252.703,96
2084	131.734.434,91	26.221.921,56	105.512.513,35	2.308.765.217,31
2085	137.250.131,93	25.932.155,19	111.317.976,74	2.420.083.194,05
2086	143.090.976,90	25.580.091,08	117.510.885,82	2.537.594.079,87
2087	149.273.298,44	25.453.507,32	123.819.791,12	2.661.413.870,99
2088	155.758.584,30	25.320.223,14	130.438.361,16	2.791.852.232,15
2089	162.591.510,19	25.233.483,24	137.358.026,95	2.929.210.259,10
2090	169.787.573,88	25.069.183,63	144.718.390,25	3.073.928.649,35
2091	177.401.797,76	25.165.592,74	152.236.205,02	3.226.164.854,37
2092	185.364.497,85	25.117.024,93	160.247.472,92	3.386.412.327,29
2093	193.754.209,24	25.089.570,55	168.664.638,69	3.555.076.965,98
2094	202.590.052,80	24.976.218,22	177.613.834,58	3.732.690.800,56
2095	211.882.961,69	24.800.311,97	187.082.649,72	3.919.773.450,28
2096	221.697.732,17	24.657.468,82	197.040.263,35	4.116.813.713,63
2097	232.033.079,74	24.453.759,02	207.579.320,72	4.324.393.034,35
2098	242.929.818,00	24.301.169,98	218.628.648,02	4.543.021.682,37
2099	254.404.445,67	24.266.961,90	230.137.483,77	4.773.159.166,14