

INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLICOS DO DISTRITO FEDERAL

CONSOLIDADO DOS RESULTADOS PREVIDENCIÁRIOS

1 - BASES DE CÁLCULOS - DIPR													
FINANCEIRO													
	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
SERVIDORES FIN.	R\$ 698.770.956,64	R\$ 690.184.468,35	R\$ 697.858.219,09	R\$ 695.215.194,20	R\$ 696.224.905,95	R\$ 692.105.251,24	R\$ 730.834.638,09	R\$ 728.055.886,23	R\$ 722.674.468,71	R\$ 728.979.298,11	R\$ 723.555.852,31	R\$ 761.961.258,69	
APOSENTADOS FIN.	R\$ 422.782.614,72	R\$ 420.635.778,65	R\$ 414.423.971,71	R\$ 426.038.947,22	R\$ 416.055.931,36	R\$ 421.808.883,28	R\$ 457.612.277,00	R\$ 450.046.664,15	R\$ 453.047.185,50	R\$ 470.606.340,93	R\$ 446.577.043,35	R\$ 476.247.585,50	
PENSIONISTAS FIN.	R\$ 65.111.322,43	R\$ 65.280.147,15	R\$ 66.161.428,00	R\$ 66.573.777,93	R\$ 66.585.508,08	R\$ 66.563.278,64	R\$ 68.402.737,53	R\$ 67.592.290,71	R\$ 68.630.857,50	R\$ 69.157.398,08	R\$ 68.704.619,07	R\$ 70.662.690,00	
TOTAL	R\$ 1.186.664.893,79	R\$ 1.176.100.394,15	R\$ 1.178.443.618,80	R\$ 1.187.827.919,35	R\$ 1.178.866.345,39	R\$ 1.180.477.413,16	R\$ 1.256.849.652,62	R\$ 1.245.694.841,09	R\$ 1.244.352.511,71	R\$ 1.268.743.037,12	R\$ 1.238.837.514,73	R\$ 1.308.871.534,19	

PREVIDENCIÁRIO													
	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
SERVIDORES PREV.	R\$ 49.921.635,11	R\$ 49.979.196,60	R\$ 54.870.304,27	R\$ 59.304.449,41	R\$ 62.283.091,41	R\$ 63.528.746,83	R\$ 65.994.509,56	R\$ 66.243.276,92	R\$ 67.010.764,01	R\$ 67.883.072,61	R\$ 67.543.548,28	R\$ 75.111.022,13	
APOSENTADOS PREV.	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 1.430,00	
PENSIONISTAS PREV.	R\$ 17.916,58	R\$ 14.656,79	R\$ 15.379,22	R\$ 14.656,79	R\$ 14.600,21	R\$ 14.600,21	R\$ 15.258,35	R\$ 15.315,57	R\$ 19.044,50	R\$ 21.367,22	R\$ 19.856,79	R\$ 70.808,93	
TOTAL	R\$ 49.939.551,69	R\$ 49.993.853,39	R\$ 54.885.683,49	R\$ 59.319.106,20	R\$ 62.297.691,62	R\$ 63.543.347,04	R\$ 66.009.767,91	R\$ 66.258.592,49	R\$ 67.029.808,51	R\$ 67.904.439,83	R\$ 67.563.405,07	R\$ 75.183.261,06	

TOTAL DA BASE CÁLCULO													
	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
SERVIDORES	R\$ 748.692.591,75	R\$ 740.163.664,95	R\$ 752.728.523,36	R\$ 754.519.643,61	R\$ 758.507.997,36	R\$ 755.633.998,07	R\$ 796.829.147,65	R\$ 794.299.163,15	R\$ 789.685.232,72	R\$ 796.862.370,72	R\$ 791.099.400,59	R\$ 837.072.280,82	
APOSENTADOS	R\$ 422.782.614,72	R\$ 420.635.778,65	R\$ 414.423.971,71	R\$ 426.038.947,22	R\$ 416.055.931,36	R\$ 421.808.883,28	R\$ 457.612.277,00	R\$ 450.046.664,15	R\$ 453.047.185,50	R\$ 470.606.340,93	R\$ 446.577.043,35	R\$ 476.249.015,50	
PENSIONISTAS	R\$ 65.129.239,01	R\$ 65.294.803,94	R\$ 66.176.807,22	R\$ 66.588.434,72	R\$ 66.600.108,29	R\$ 66.577.878,85	R\$ 68.417.995,88	R\$ 67.607.606,28	R\$ 68.649.902,00	R\$ 69.178.765,30	R\$ 68.724.475,86	R\$ 70.733.498,93	

2 - CONTRIBUIÇÕES - DIPR													
FINANCEIRO													
Servidores	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
Patronal Financeiro	R\$ 195.657.851,72	R\$ 193.251.650,51	R\$ 195.402.284,80	R\$ 194.660.253,94	R\$ 194.942.968,70	R\$ 193.789.410,14	R\$ 204.648.353,88	R\$ 203.855.643,24	R\$ 202.446.255,83	R\$ 204.114.304,98	R\$ 203.792.559,02	R\$ 213.345.820,72	
SERVIDORES FIN.	R\$ 97.835.377,73	R\$ 96.629.105,16	R\$ 97.725.648,99	R\$ 97.332.373,60	R\$ 97.489.054,29	R\$ 96.929.878,20	R\$ 102.324.743,56	R\$ 101.925.936,12	R\$ 101.476.326,42	R\$ 102.334.201,57	R\$ 101.302.086,45	R\$ 106.636.593,77	
APOSENTADOS FIN.	R\$ 59.189.566,06	R\$ 58.889.009,01	R\$ 58.019.356,04	R\$ 59.645.452,61	R\$ 58.247.830,39	R\$ 59.053.243,66	R\$ 64.065.718,78	R\$ 63.006.532,98	R\$ 63.426.605,97	R\$ 65.884.887,73	R\$ 62.520.786,07	R\$ 66.674.661,97	
PENSIONISTAS FIN.	R\$ 9.115.585,14	R\$ 9.139.220,60	R\$ 9.262.599,92	R\$ 9.320.328,91	R\$ 9.321.971,13	R\$ 9.318.859,01	R\$ 9.570.539,86	R\$ 9.462.920,70	R\$ 9.608.320,05	R\$ 9.682.035,73	R\$ 9.618.646,67	R\$ 9.892.776,60	
Tot. Contribuições	R\$ 166.140.528,93	R\$ 164.657.334,77	R\$ 165.007.604,95	R\$ 166.298.155,12	R\$ 165.058.855,81	R\$ 165.301.980,87	R\$ 175.961.002,20	R\$ 174.395.389,80	R\$ 174.511.252,44	R\$ 177.901.125,03	R\$ 173.441.519,19	R\$ 183.204.032,34	

PREVIDENCIÁRIO													
	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
Patronal Prev.	R\$ 13.978.057,60	R\$ 13.994.174,84	R\$ 15.363.685,32	R\$ 16.605.246,07	R\$ 17.468.604,92	R\$ 17.813.012,68	R\$ 18.478.462,44	R\$ 18.548.145,28	R\$ 18.763.008,37	R\$ 19.013.560,98	R\$ 18.912.187,72	R\$ 21.031.075,94	
SERVIDORES PREV.	R\$ 6.988.844,58	R\$ 6.999.653,33	R\$ 7.683.064,17	R\$ 8.273.401,17	R\$ 8.718.107,21	R\$ 8.892.541,10	R\$ 9.236.952,26	R\$ 9.271.191,76	R\$ 9.459.590,32	R\$ 9.499.660,70	R\$ 9.456.418,27	R\$ 10.493.479,65	
APOSENTADOS PREV.	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 0,14	
PENSIONISTAS PREV.	R\$ 17.916,58	R\$ 14.656,79	R\$ 2.153,09	R\$ 2.051,95	R\$ 2.044,03	R\$ 2.044,03	R\$ 2.136,17	R\$ 2.144,18	R\$ 2.666,23	R\$ 2.991,41	R\$ 2.779,95	R\$ 19.826,50	
Tot. Contribuições	R\$ 7.006.761,16	R\$ 7.014.310,12	R\$ 7.685.217,26	R\$ 8.275.453,12	R\$ 8.720.151,24	R\$ 8.894.585,13	R\$ 9.239.088,43	R\$ 9.273.335,94	R\$ 9.462.256,55	R\$ 9.502.652,11	R\$ 9.459.198,22	R\$ 10.513.306,29	

TOTAL DE CONTRIBUIÇÕES													
	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
SERVIDORES	R\$ 104.824.222,31	R\$ 103.628.758,49	R\$ 105.408.713,16	R\$ 105.605.774,77	R\$ 106.207.161,50	R\$ 105.822.419,30	R\$ 111.561.695,82	R\$ 111.197.127,88	R\$ 110.935.916,74	R\$ 111.833.862,27	R\$ 110.758.504,72	R\$ 117.130.073,42	
APOSENTADOS	R\$ 59.189.566,06	R\$ 58.889.009,01	R\$ 58.019.356,04	R\$ 59.645.452,61	R\$ 58.247.830,39	R\$ 59.053.243,66	R\$ 64.065.718,78	R\$ 63.006.532,98	R\$ 63.426.605,97	R\$ 65.884.887,73	R\$ 62.520.786,07	R\$ 66.674.662,11	
PENSIONISTAS	R\$ 9.133.501,72	R\$ 9.153.877,39	R\$ 9.264.753,01	R\$ 9.322.380,86	R\$ 9.324.015,16	R\$ 9.320.903,04	R\$ 9.572.676,03	R\$ 9.465.064,88	R\$ 9.610.986,28	R\$ 9.685.027,14	R\$ 9.621.426,62	R\$ 9.912.603,10	

3 - QUANTITATIVO - DIPR													
FINANCEIRO													
	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
EXECUTIVO	69.667	69.429	69.090	68.857	68.590	68.821	67.957	67.877	67.248	66.980	66.742	66.545	
TCDF	384	388	320	333	473	313	301	301	298	296	295	291	
CÂMARA	445	447	447	434	440	437	442	442	442	443	446	442	
TOTAL ATIVOS	70.496	70.264	69.857	69.624	69.503	69.571	68.700	68.620	67.988	67.719	67.483	67.278	
APOSENTADOS FIN.	59.231	59.374	59.461	59.584	59.700	59.593	59.752	60.304	60.163	60.719	60.842	60.921	
PENSIONISTAS FIN.	13.377	13.399	13.473	13.473	13.496	13.470	13.408	13.608	13.573	13.634	13.627	13.666	
TOTAL	72.608	72.773	72.994	73.057	73.099	73.063	72.860	73.012	73.166	73.453	73.936	74.587	

	PREVIDENCIÁRIO											
	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
EXECUTIVO	7.498	7.491	8.256	10.059	10.207	10.056	10.295	10.276	10.649	10.590	10.630	10.599
TCDF	121	121	121	160	144	137	136	136	135	136	136	121
CÂMARA	291	288	288	288	292	309	309	309	309	314	325	327
TOTAL ATIVOS	7.910	7.900	8.665	10.507	10.643	10.502	10.740	10.721	11.093	11.040	11.091	11.047
APOSENTADOS PREV.	0	0	0	0	0	0	0	0	0	0	0	0
PENSIONISTAS PREV.	6	6	6	6	6	6	6	6	6	6	0	0
TOTAL	6	6	6	6	6	6	6	6	6	6	0	0

	TOTAL											
	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
SERVIDORES	78.406	78.164	78.522	80.131	80.146	80.073	79.440	79.341	79.081	78.759	78.574	78.325
APOSENTADOS	59.231	59.374	59.461	59.584	59.700	59.593	59.752	60.304	60.163	60.719	60.842	60.921
PENSIONISTAS	13.383	13.405	59.590	13.479	13.502	13.476	13.414	13.614	13.579	13.640	13.627	13.666

