

## 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\$ 662.717.469,45	R\$ 655.891.488,57	R\$ 666.392.542,08	R\$ 662.751.111,63	R\$ 658.482.687,50	R\$ 656.340.264,46	R\$ 655.486.657,61	R\$ 656.778.069,31					
APOSENTADOS FIN.	R\$ 369.152.138,92	R\$ 370.112.321,29	R\$ 378.381.758,07	R\$ 374.518.982,71	R\$ 378.381.758,07	R\$ 374.518.982,71	R\$ 379.492.954,15	R\$ 379.606.282,14					
PENSIONISTAS FIN.	R\$ 56.435.575,27	R\$ 56.921.666,50	R\$ 57.272.269,07	R\$ 57.738.706,57	R\$ 57.272.269,07	R\$ 57.738.706,57	R\$ 57.951.527,13	R\$ 58.120.139,20					
<b>TOTAL</b>	<b>R\$ 1.088.305.183,64</b>	<b>R\$ 1.082.925.476,36</b>	<b>R\$ 1.102.046.569,22</b>	<b>R\$ 1.095.008.800,91</b>	<b>R\$ 1.094.136.714,64</b>	<b>R\$ 1.088.597.953,74</b>	<b>R\$ 1.092.931.138,89</b>	<b>R\$ 1.094.504.490,65</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>

PREVIDENCIÁRIO													
	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
SERVIDORES PREV.	R\$ 23.358.232,96	R\$ 23.851.522,25	R\$ 25.340.383,71	R\$ 25.637.120,73	R\$ 25.340.383,71	R\$ 25.637.120,73	R\$ 28.526.018,18	R\$ 28.628.106,76					
APOSENTADOS PREV.	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -					
PENSIONISTAS PREV.	R\$ -	R\$ -	R\$ 6.545,86	R\$ 6.545,86	R\$ 6.545,86	R\$ 6.545,86	R\$ 6.545,86	R\$ 9.896,00					
<b>TOTAL</b>	<b>R\$ 23.358.232,96</b>	<b>R\$ 23.851.522,25</b>	<b>R\$ 25.346.929,57</b>	<b>R\$ 25.643.666,59</b>	<b>R\$ 25.346.929,57</b>	<b>R\$ 25.643.666,59</b>	<b>R\$ 28.532.564,04</b>	<b>R\$ 28.638.002,76</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>

TOTAL DA BASE CÁLCULO													
	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
SERVIDORES	R\$ 686.075.702,41	R\$ 679.743.010,82	R\$ 691.732.925,79	R\$ 688.388.232,36	R\$ 683.823.071,21	R\$ 681.977.385,19	R\$ 684.012.675,79	R\$ 685.406.176,07	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
APOSENTADOS	R\$ 369.152.138,92	R\$ 370.112.321,29	R\$ 378.381.758,07	R\$ 374.518.982,71	R\$ 378.381.758,07	R\$ 374.518.982,71	R\$ 379.492.954,15	R\$ 379.606.282,14	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
PENSIONISTAS	R\$ 56.435.575,27	R\$ 56.921.666,50	R\$ 57.278.814,93	R\$ 57.745.252,43	R\$ 57.278.814,93	R\$ 57.745.252,43	R\$ 57.958.072,99	R\$ 58.130.035,20	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -

2 - CONTRIBUIÇÕES - DIPR													
FINANCEIRO													
Servidores Patronal Financeiro	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
Patronal Financeiro	R\$ 185.560.890,83	R\$ 183.649.616,12	R\$ 181.236.027,63	R\$ 180.595.951,15	R\$ 181.238.038,06	R\$ 180.594.005,36	R\$ 183.504.503,00	R\$ 183.871.743,60					
SERVIDORES FIN.	R\$ 92.784.080,19	R\$ 91.835.639,33	R\$ 90.619.867,24	R\$ 90.343.629,42	R\$ 90.620.872,45	R\$ 90.342.656,53	R\$ 91.746.112,53	R\$ 91.932.167,96					
APOSENTADOS FIN.	R\$ 51.681.299,45	R\$ 51.815.724,98	R\$ 52.973.446,13	R\$ 52.432.657,58	R\$ 52.973.446,13	R\$ 52.432.657,58	R\$ 53.129.013,58	R\$ 53.144.879,50					
PENSIONISTAS FIN.	R\$ 7.900.980,54	R\$ 7.969.033,31	R\$ 8.018.117,67	R\$ 8.083.418,92	R\$ 8.018.117,67	R\$ 8.083.418,92	R\$ 8.113.213,80	R\$ 8.136.819,49					
<b>Tot. Contribuições</b>	<b>R\$ 152.366.360,18</b>	<b>R\$ 151.620.397,62</b>	<b>R\$ 151.611.431,04</b>	<b>R\$ 150.859.705,92</b>	<b>R\$ 151.612.436,25</b>	<b>R\$ 150.858.733,03</b>	<b>R\$ 152.988.339,91</b>	<b>R\$ 153.213.866,95</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>

PREVIDENCIÁRIO													
	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
Patronal Prev.	R\$ 6.540.304,98	R\$ 6.678.426,00	R\$ 6.934.984,42	R\$ 6.998.255,54	R\$ 6.934.984,42	R\$ 6.998.255,54	R\$ 7.647.396,79	R\$ 7.661.811,14					
SERVIDORES PREV.	R\$ 3.270.128,99	R\$ 3.339.421,04	R\$ 3.467.465,80	R\$ 3.497.215,37	R\$ 3.467.465,80	R\$ 3.497.215,37	R\$ 3.822.791,50	R\$ 3.829.186,65					
APOSENTADOS PREV.	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -					
PENSIONISTAS PREV.	R\$ -	R\$ -	R\$ 916,42	R\$ 916,42	R\$ 916,42	R\$ 916,42	R\$ 916,42	R\$ 1.385,44					
<b>Tot. Contribuições</b>	<b>R\$ 3.270.128,99</b>	<b>R\$ 3.339.421,04</b>	<b>R\$ 3.468.382,22</b>	<b>R\$ 3.498.131,79</b>	<b>R\$ 3.468.382,22</b>	<b>R\$ 3.498.131,79</b>	<b>R\$ 3.823.707,92</b>	<b>R\$ 3.830.572,09</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>	<b>R\$ -</b>

TOTAL DE CONTRIBUIÇÕES													
	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
SERVIDORES	R\$ 96.054.209,18	R\$ 95.175.060,37	R\$ 94.087.333,04	R\$ 93.840.844,79	R\$ 94.088.338,25	R\$ 93.839.871,90	R\$ 95.568.904,03	R\$ 95.761.354,61	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
APOSENTADOS	R\$ 51.681.299,45	R\$ 51.815.724,98	R\$ 52.973.446,13	R\$ 52.432.657,58	R\$ 52.973.446,13	R\$ 52.432.657,58	R\$ 53.129.013,58	R\$ 53.144.879,50	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
PENSIONISTAS	R\$ 7.900.980,54	R\$ 7.969.033,31	R\$ 8.019.034,09	R\$ 8.084.335,34	R\$ 8.019.034,09	R\$ 8.084.335,34	R\$ 8.114.130,22	R\$ 8.138.204,93	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -

3 - QUANTITATIVO - DIPR													
FINANCEIRO													
	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
EXECUTIVO	76.902	76.620	75.634	75.352	75.634	75.352	74.992	74.647					
TCDF	396	400	404	404	395	398	395	394					
CÂMARA	518	518	516	498	445	445	447	446					
<b>TOTAL ATIVOS</b>	<b>77.816</b>	<b>77.538</b>	<b>76.554</b>	<b>76.254</b>	<b>76.474</b>	<b>76.195</b>	<b>75.834</b>	<b>75.487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
APOSENTADOS FIN.	55.711	55.885	56.259	56.352	56.259	56.352	56.562	56.759					
PENSIONISTAS FIN.	12.481	12.490	12.650	12.712	12.650	12.712	12.730	12.771					
<b>TOTAL</b>	<b>68.192</b>	<b>68.375</b>	<b>68.909</b>	<b>69.064</b>	<b>68.909</b>	<b>69.064</b>	<b>69.292</b>	<b>69.530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	PREVIDENCIÁRIO											
	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
EXECUTIVO	4.040	4.130	4.358	4.397	4.358	4.397	4.737	4.765				
TCDF	87	87	87	87	87	87	87	87				
CÂMARA	89	89	89	89	89	100	115	116				
<b>TOTAL ATIVOS</b>	<b>4.216</b>	<b>4.306</b>	<b>4.534</b>	<b>4.573</b>	<b>4.534</b>	<b>4.584</b>	<b>4.939</b>	<b>4.968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
APOSENTADOS PREV.	0	0	0	0	0	0	0	0	0	0	0	0
PENSIONISTAS PREV.	0	0	4	4	4	4	4	5	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
SERVIDORES	82.032	81.844	81.088	80.827	81.008	80.779	80.773	80.455	0	0	0	0
APOSENTADOS	55.711	55.885	56.259	56.352	56.259	56.352	56.562	56.759	0	0	0	0
PENSIONISTAS	12.481	12.490	12.654	12.716	12.654	12.716	12.734	12.776	0	0	0	0

