**PLANO DE COMPLEMENTAÇÃO DE APOSENTADORIA E PENSÃO - SISTEMA FCEMG (071)**
**DESPESAS ADMINISTRATIVAS E DE INVESTIMENTOS - ORÇAMENTO EXERCÍCIO/2026**

| ITENS | JAN | FEV | MAR | ABR | MAI | JUN | JUL | AGO | SET | OUT | NOV | DEZ | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FOPAG** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | | |
| **RECEITAS (FONTES)** | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| **Recursos Garantidores** | 11.315 | 10.760 | 10.760 | 10.760 | 11.100 | 10.760 | 10.760 | 10.760 | 11.100 | 10.760 | 10.760 | 10.760 | **130.355** |
| **Patrocinadoras** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| **Fundo Administrativo** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| **TOTAL DAS RECEITAS** | **11.315** | **10.760** | **10.760** | **10.760** | **11.100** | **10.760** | **10.760** | **10.760** | **11.100** | **10.760** | **10.760** | **10.760** | **130.355** |
| **DESPESAS** | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| **De Investimentos** | | | | | | | | | | | | | |
| **Gestão de Carteira** | 1.650 | 1.650 | 1.650 | 1.650 | 1.650 | 1.650 | 1.650 | 1.650 | 1.650 | 1.650 | 1.650 | 1.650 | **19.800** |
| **Custódia** | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | **3.600** |
| **Corretagem** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| **SUB-TOTAL** | **1.950** | **1.950** | **1.950** | **1.950** | **1.950** | **1.950** | **1.950** | **1.950** | **1.950** | **1.950** | **1.950** | **1.950** | **23.400** |
| **Administrativa** | | | | | | | | | | | | | |
| **Assessoria Administrativa** | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | **60.000** |
| **Tafic e I9** | 530 | 0 | 0 | 0 | 325 | 0 | 0 | 0 | 325 | 0 | 0 | 0 | **1.180** |
| **Honorários Advocatícios** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| **Atuário** | 3.400 | 3.400 | 3.400 | 3.400 | 3.400 | 3.400 | 3.400 | 3.400 | 3.400 | 3.400 | 3.400 | 3.400 | **40.800** |
| **Congressos** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| **Despesas TI** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| **Hollerith** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| **Tarifas Bancárias** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| **Viagens / Conselhos** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| **Desp. Gerais / Certificação** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| **PIS / Cofins** | 435 | 410 | 410 | 410 | 425 | 410 | 410 | 410 | 425 | 410 | 410 | 410 | **4.975** |
| **SUB-TOTAL** | **9.365** | **8.810** | **8.810** | **8.810** | **9.150** | **8.810** | **8.810** | **8.810** | **9.150** | **8.810** | **8.810** | **8.810** | **106.955** |
| **TOTAL DAS DESPESAS** | **11.315** | **10.760** | **10.760** | **10.760** | **11.100** | **10.760** | **10.760** | **10.760** | **11.100** | **10.760** | **10.760** | **10.760** | **130.355** |
| **CONST. / REVER.FDO.ADM.** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |