

RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA
DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA DOS SERVIDORES
ORÇAMENTO DA SEGURIDADE SOCIAL

MUNICÍPIO: GUARULHOS/SP - PODER EXECUTIVO

CNPJ: 46.319.000/0001-50

Exercício: 2019

Período de referência: 2019 a 2093

CVA:

RREO - ANEXO 10 (LRF, art. 53, § 1º, inciso II)

R\$ 1,00

CAMPO	PLANO PREVIDENCIÁRIO				
	EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a-b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exercício anterior) + ©
					212.433.843,80
1	2019	8.769.172,42	1.675.911,62	7.093.260,80	219.527.104,60
2	2020	8.856.864,14	1.850.424,05	7.006.440,09	226.533.544,69
3	2021	8.945.432,78	2.897.253,63	6.048.179,15	232.581.723,84
4	2022	9.034.887,11	3.410.882,03	5.624.005,08	238.205.728,92
5	2023	9.125.235,98	5.111.163,59	4.014.072,39	242.219.801,31
6	2024	9.216.488,34	5.916.912,82	3.299.575,52	245.519.376,83
7	2025	9.308.653,22	6.448.072,04	2.860.581,18	248.379.958,01
8	2026	9.401.739,76	6.709.982,46	2.691.757,30	251.071.715,31
9	2027	9.495.757,15	7.314.249,31	2.181.507,84	253.253.223,15
10	2028	9.590.714,73	7.823.218,70	1.767.496,03	255.020.719,18
11	2029	9.686.621,87	8.670.369,00	1.016.252,87	256.036.972,05
12	2030	9.783.488,09	9.505.873,89	277.614,20	256.314.586,25
13	2031	9.881.322,97	10.325.845,22	-444.522,25	255.870.064,00
14	2032	9.980.136,20	11.369.665,14	-1.389.528,94	254.480.535,06
15	2033	10.079.937,56	14.374.445,18	-4.294.507,62	250.186.027,44
16	2034	10.180.736,94	15.859.076,22	-5.678.339,28	244.507.688,16
17	2035	10.282.544,31	17.145.775,04	-6.863.230,73	237.644.457,43
18	2036	10.385.369,75	18.841.326,91	-8.455.957,16	229.188.500,27
19	2037	10.489.223,45	19.990.157,86	-9.500.934,41	219.687.565,86
20	2038	10.594.115,68	21.119.908,61	-10.525.792,93	209.161.772,93
21	2039	10.700.056,84	23.092.163,05	-12.392.106,21	196.769.666,72
22	2040	10.807.057,41	25.287.173,32	-14.480.115,91	182.289.550,81
23	2041	10.915.127,98	27.097.587,89	-16.182.459,91	166.107.090,90
24	2042	11.024.279,26	29.047.810,71	-18.023.531,45	148.083.559,45
25	2043	11.134.522,06	30.790.522,69	-19.656.000,63	128.427.558,82
26	2044	11.245.867,28	32.415.970,45	-21.170.103,17	107.257.455,65
27	2045	11.358.325,95	32.870.997,67	-21.512.671,72	85.744.783,93
28	2046	11.471.909,21	33.061.838,91	-21.589.929,70	64.154.854,23
29	2047	11.586.628,30	33.848.849,87	-22.262.221,57	41.892.632,66
30	2048	11.702.494,58	34.276.435,25	-22.573.940,67	19.318.691,99
31	2049	11.819.519,53	34.355.361,13	-22.535.841,60	-3.217.149,61
32	2050	11.937.714,73	34.096.071,25	-22.158.356,52	-25.375.506,13
33	2051	12.057.091,87	33.679.186,19	-21.622.094,32	-46.997.600,45
34	2052	12.177.662,79	33.365.153,33	-21.187.490,54	-68.185.090,99
35	2053	12.299.439,42	33.150.872,68	-20.851.433,26	-89.036.524,25
36	2054	12.422.433,81	32.607.113,79	-20.184.679,98	-109.221.204,23
37	2055	12.546.658,15	32.773.530,59	-20.226.872,44	-129.448.076,67
38	2056	12.672.124,73	32.939.871,98	-20.267.747,25	-149.715.823,92
39	2057	12.798.845,98	33.106.133,65	-20.307.287,67	-170.023.111,59
40	2058	12.926.834,44	33.272.311,60	-20.345.477,16	-190.368.588,75
41	2059	13.056.102,78	33.438.402,13	-20.382.299,35	-210.750.888,10
42	2060	13.186.663,81	33.604.401,78	-20.417.737,97	-231.168.626,07
43	2061	13.318.530,45	33.770.307,38	-20.451.776,93	-251.620.403,00
44	2062	13.451.715,76	33.936.115,99	-20.484.400,23	-272.104.803,23
45	2063	13.586.232,91	34.101.824,91	-20.515.592,00	-292.620.395,23
46	2064	13.722.095,24	34.267.431,66	-20.545.336,42	-313.165.731,65

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CNPJ: 46.319.000/0001-50

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R\$ 1,00

47	2065	13.859.316,19	34.432.933,99	-20.573.617,80	-333.739.349,45
48	2066	13.997.909,36	34.598.329,84	-20.600.420,48	-354.339.769,93
49	2067	14.137.888,45	34.763.617,35	-20.625.728,90	-374.965.498,83
50	2068	14.279.267,33	34.928.794,86	-20.649.527,53	-395.615.026,36
51	2069	14.422.060,01	35.093.860,88	-20.671.800,87	-416.286.827,23
52	2070	14.566.280,61	35.258.814,08	-20.692.533,47	-436.979.360,70
53	2071	14.711.943,41	35.423.653,31	-20.711.709,90	-457.691.070,60
54	2072	14.859.062,85	35.588.377,58	-20.729.314,73	-478.420.385,33
55	2073	15.007.653,48	35.752.986,04	-20.745.332,56	-499.165.717,89
56	2074	15.157.730,01	35.917.477,98	-20.759.747,97	-519.925.465,86
57	2075	15.309.307,31	36.062.033,68	-20.752.726,37	-540.678.192,23
58	2076	15.462.400,38	36.227.237,57	-20.764.837,19	-561.443.029,42
59	2077	15.617.024,39	36.392.278,42	-20.775.254,03	-582.218.283,45
60	2078	15.773.194,63	36.557.158,22	-20.783.963,59	-603.002.247,04
61	2079	15.930.926,58	36.721.878,93	-20.790.952,35	-623.793.199,39
62	2080	16.090.235,84	36.886.442,57	-20.796.206,73	-644.589.406,12
63	2081	16.251.138,20	37.050.851,13	-20.799.712,93	-665.389.119,05
64	2082	16.413.649,58	37.215.106,64	-20.801.457,06	-686.190.576,11
65	2083	16.577.786,08	37.379.211,13	-20.801.425,05	-706.992.001,16
66	2084	16.743.563,94	37.543.166,65	-20.799.602,71	-727.791.603,87
67	2085	16.910.999,58	37.706.975,27	-20.795.975,69	-748.587.579,56
68	2086	17.080.109,58	37.870.639,06	-20.790.529,48	-769.378.109,04
69	2087	17.250.910,67	38.034.160,11	-20.783.249,44	-790.161.358,48
70	2088	17.423.419,78	38.197.540,52	-20.774.120,74	-810.935.479,22
71	2089	17.597.653,98	38.360.782,40	-20.763.128,42	-831.698.607,64
72	2090	17.773.630,52	38.523.887,90	-20.750.257,38	-852.448.865,02
73	2091	17.951.366,82	38.686.859,15	-20.735.492,33	-873.184.357,35
74	2092	18.130.880,49	38.849.698,32	-20.718.817,83	-893.903.175,18
75	2093	18.312.189,29	39.012.407,58	-20.700.218,29	-914.603.393,47

CAMPO	PLANO FINANCEIRO				
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					6.596.269,63
1	2019	38.303.833,47	200.418.187,62	-162.114.354,15	-155.518.084,52
2	2020	33.987.280,66	211.044.208,73	-177.056.928,07	-332.575.012,59
3	2021	32.409.980,23	223.790.281,67	-191.380.301,44	-523.955.314,03
4	2022	30.450.761,17	237.136.850,16	-206.686.088,99	-730.641.403,02
5	2023	28.025.062,09	246.808.091,58	-218.783.029,49	-949.424.432,51
6	2024	26.178.325,75	255.555.805,12	-229.377.479,37	-1.178.801.911,88
7	2025	24.464.384,68	267.283.739,94	-242.819.355,26	-1.421.621.267,14
8	2026	21.735.628,05	273.462.167,86	-251.726.539,81	-1.673.347.806,95
9	2027	19.892.055,32	276.246.525,20	-256.354.469,88	-1.929.702.276,83
10	2028	18.691.953,67	278.914.726,56	-260.222.772,89	-2.189.925.049,72
11	2029	17.489.070,26	282.538.147,40	-265.049.077,14	-2.454.974.126,86
12	2030	15.966.929,25	284.411.043,04	-268.444.113,79	-2.723.418.240,65
13	2031	14.816.592,22	286.941.556,67	-272.124.964,45	-2.995.543.205,10
14	2032	13.230.489,41	286.356.677,58	-273.126.188,17	-3.268.669.393,27
15	2033	11.964.455,93	282.709.836,97	-270.745.381,04	-3.539.414.774,31
16	2034	11.134.241,37	277.346.489,76	-266.212.248,39	-3.805.627.022,70
17	2035	10.649.076,11	272.459.807,33	-261.810.731,22	-4.067.437.753,92

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18	2036	10.057.431,13	267.163.639,97	-257.106.208,84	-4.324.543.962,76
19	2037	9.534.752,57	261.848.903,36	-252.314.150,79	-4.576.858.113,55
20	2038	8.939.828,89	256.156.110,59	-247.216.281,70	-4.824.074.395,25
21	2039	8.376.803,20	249.229.279,54	-240.852.476,34	-5.064.926.871,59
22	2040	8.048.236,16	242.339.632,54	-234.291.396,38	-5.299.218.267,97
23	2041	7.742.421,54	236.008.541,85	-228.266.120,31	-5.527.484.388,28
24	2042	7.329.194,70	229.170.615,47	-221.841.420,77	-5.749.325.809,05
25	2043	7.026.964,47	222.591.715,82	-215.564.751,35	-5.964.890.560,40
26	2044	6.695.043,35	215.917.016,88	-209.221.973,53	-6.174.112.533,93
27	2045	6.404.328,82	209.344.422,27	-202.940.093,45	-6.377.052.627,38
28	2046	6.122.907,35	202.894.597,07	-196.771.689,72	-6.573.824.317,10
29	2047	5.851.385,32	196.590.241,09	-190.738.855,77	-6.764.563.172,87
30	2048	5.589.855,23	190.438.934,91	-184.849.079,68	-6.949.412.252,55
31	2049	5.338.667,01	184.456.508,49	-179.117.841,48	-7.128.530.094,03
32	2050	5.097.175,16	178.631.276,14	-173.534.100,98	-7.302.064.195,01
33	2051	4.869.232,02	173.080.681,70	-168.211.449,68	-7.470.275.644,69
34	2052	4.651.060,34	167.703.502,92	-163.052.442,58	-7.633.328.087,27
35	2053	4.444.473,19	162.559.831,21	-158.115.358,02	-7.791.443.445,29
36	2054	4.248.986,87	157.643.038,62	-153.394.051,75	-7.944.837.497,04
37	2055	4.064.841,06	152.969.504,63	-148.904.663,57	-8.093.742.160,61
38	2056	3.892.018,65	148.547.488,29	-144.655.469,64	-8.238.397.630,25
39	2057	3.730.197,36	144.374.456,09	-140.644.258,73	-8.379.041.888,98
40	2058	3.578.991,32	140.447.909,57	-136.868.918,25	-8.515.910.807,23
41	2059	3.438.432,58	136.778.280,26	-133.339.847,68	-8.649.250.654,91
42	2060	3.307.782,11	133.349.323,62	-130.041.541,51	-8.779.292.196,42
43	2061	3.186.960,32	130.169.155,09	-126.982.194,77	-8.906.274.391,19
44	2062	3.075.068,20	127.216.218,36	-124.141.150,16	-9.030.415.541,35
45	2063	2.971.881,79	124.490.915,89	-121.519.034,10	-9.151.934.575,45
46	2064	2.876.808,05	121.982.082,27	-119.105.274,22	-9.271.039.849,67
47	2065	2.788.836,56	119.663.968,98	-116.875.132,42	-9.387.914.982,09
48	2066	2.707.904,66	117.540.085,53	-114.832.180,87	-9.502.747.162,96
49	2067	2.632.890,22	115.581.079,83	-112.948.189,61	-9.615.695.352,57
50	2068	2.563.473,94	113.779.802,20	-111.216.328,26	-9.726.911.680,83
51	2069	2.499.160,66	112.126.841,39	-109.627.680,73	-9.836.539.361,56
52	2070	2.439.005,09	110.592.145,41	-108.153.140,32	-9.944.692.501,88
53	2071	2.382.881,89	109.177.017,20	-106.794.135,31	-10.051.486.637,19
54	2072	2.330.103,34	107.859.892,20	-105.529.788,86	-10.157.016.426,05
55	2073	2.280.078,61	106.623.556,30	-104.343.477,69	-10.261.359.903,74
56	2074	2.232.955,75	105.475.336,35	-103.242.380,60	-10.364.602.284,34
57	2075	2.185.906,38	104.276.398,48	-102.090.492,10	-10.466.692.776,44
58	2076	2.140.367,86	103.106.715,43	-100.966.347,57	-10.567.659.124,01
59	2077	2.099.984,54	102.179.005,72	-100.079.021,18	-10.667.738.145,19
60	2078	2.062.039,30	101.344.987,66	-99.282.948,36	-10.767.021.093,55
61	2079	2.024.991,89	100.526.722,86	-98.501.730,97	-10.865.522.824,52
62	2080	1.987.529,85	99.672.889,07	-97.685.359,22	-10.963.208.183,74
63	2081	1.952.565,70	98.897.104,85	-96.944.539,15	-11.060.152.722,89
64	2082	1.918.209,19	98.126.914,11	-96.208.704,92	-11.156.361.427,81
65	2083	1.884.449,70	97.362.267,79	-95.477.818,09	-11.251.839.245,90
66	2084	1.851.276,76	96.603.117,11	-94.751.840,35	-11.346.591.086,25
67	2085	1.818.680,13	95.849.413,60	-94.030.733,47	-11.440.621.819,72
68	2086	1.786.842,96	95.113.130,70	-93.326.287,74	-11.533.948.107,46
69	2087	1.755.562,10	94.382.439,26	-92.626.877,16	-11.626.574.984,62
70	2088	1.724.827,80	93.657.295,25	-91.932.467,45	-11.718.507.452,07
71	2089	1.694.630,52	92.937.654,94	-91.243.024,42	-11.809.750.476,49

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72	2090	1.664.960,83	92.223.474,93	-90.558.514,10	-11.900.308.990,59
73	2091	1.635.809,52	91.514.712,15	-89.878.902,63	-11.990.187.893,22
74	2092	1.607.167,52	90.811.323,81	-89.204.156,29	-12.079.392.049,51
75	2093	1.556.767,10	86.419.181,06	-84.862.413,96	-12.164.254.463,47
76	2094	1.529.506,65	85.754.766,66	-84.225.260,01	-12.248.479.723,48

Fonte: Instituto de Previdencia dos Funcionários Públicos do Município de Guarulhos.

Nota:

RICHARD DUTZMANN

Atuário MIBA 935