

**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: 46319000/0001-50

Exercício: 2021

Período de referência: 2021 a 2095

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) + ©
					662.701.471,58
1	2021	216.882.113,76	1.602.465,76	215.279.648,00	877.981.119,58
2	2022	229.509.551,96	1.989.412,91	227.520.139,05	1.105.501.258,63
3	2023	242.726.303,74	2.487.495,00	240.238.808,74	1.345.740.067,37
4	2024	256.631.444,45	4.003.428,88	252.628.015,57	1.598.368.082,94
5	2025	271.052.228,85	4.968.625,60	266.083.603,25	1.864.451.686,19
6	2026	286.086.658,43	5.926.093,46	280.160.564,97	2.144.612.251,16
7	2027	301.687.811,65	6.141.071,58	295.546.740,07	2.440.158.991,23
8	2028	318.059.901,74	7.221.954,13	310.837.947,61	2.750.996.938,84
9	2029	335.108.728,23	8.382.720,61	326.726.007,62	3.077.722.946,46
10	2030	352.838.557,78	9.462.500,35	343.376.057,43	3.421.099.003,89
11	2031	377.917.030,68	84.197.249,94	293.719.780,74	3.714.818.784,63
12	2032	415.329.231,61	327.706.490,21	87.622.741,40	3.802.441.526,03
13	2033	422.173.513,09	359.574.716,37	62.598.796,72	3.865.040.322,75
14	2034	427.265.779,85	389.242.040,38	38.023.739,47	3.903.064.062,22
15	2035	430.885.300,33	419.661.368,79	11.223.931,54	3.914.287.993,76
16	2036	432.599.331,37	447.373.553,06	-14.774.221,69	3.899.513.772,07
17	2037	432.471.606,62	472.627.596,78	-40.155.990,16	3.859.357.781,91
18	2038	430.689.705,01	497.180.950,60	-66.491.245,59	3.792.866.536,32
19	2039	427.066.724,31	519.595.752,51	-92.529.028,20	3.700.337.508,12
20	2040	421.262.777,78	535.870.151,90	-114.607.374,12	3.585.730.134,00
21	2041	413.843.151,74	549.889.689,78	-136.046.538,04	3.449.683.595,96
22	2042	404.778.958,51	561.008.846,28	-156.229.887,77	3.293.453.708,19
23	2043	394.263.017,16	570.472.561,05	-176.209.543,89	3.117.244.164,30
24	2044	382.011.616,03	575.063.631,37	-193.052.015,34	2.924.192.148,96
25	2045	368.260.894,88	575.463.341,51	-207.202.446,63	2.716.989.702,33
26	2046	353.255.995,74	572.739.940,62	-219.483.944,88	2.497.505.757,45
27	2047	337.350.498,24	569.677.015,56	-232.326.517,32	2.265.179.240,13
28	2048	320.254.708,65	563.368.076,45	-243.113.367,80	2.022.065.872,33
29	2049	302.213.413,58	555.252.589,30	-253.039.175,72	1.769.026.696,61
30	2050	283.208.981,37	544.547.520,67	-261.338.539,30	1.507.688.157,31
31	2051	263.461.883,34	532.658.843,35	-269.196.960,01	1.238.491.197,30
32	2052	242.884.786,41	518.254.052,58	-275.369.266,17	963.121.931,13
33	2053	221.717.405,20	502.875.300,26	-281.157.895,06	681.964.036,07
34	2054	199.966.444,66	486.255.034,54	-286.288.589,88	395.675.446,19
35	2055	177.685.310,29	468.437.551,19	-290.752.240,90	104.923.205,29
36	2056	163.129.583,48	450.092.467,30	-286.962.883,82	-182.039.678,53
37	2057	156.093.507,69	431.012.310,64	-274.918.802,95	-456.958.481,48
38	2058	148.893.986,53	411.192.257,52	-262.298.270,99	-719.256.752,47
39	2059	141.612.340,52	391.326.161,28	-249.713.820,76	-968.970.573,23
40	2060	134.232.833,10	371.009.404,06	-236.776.570,96	-1.205.747.144,19
41	2061	126.801.649,99	350.507.882,22	-223.706.232,23	-1.429.453.376,42
42	2062	119.350.867,13	329.914.882,07	-210.564.014,94	-1.640.017.391,36
43	2063	111.916.283,26	309.353.890,54	-197.437.607,28	-1.837.454.998,64
44	2064	104.533.407,12	288.937.013,18	-184.403.606,06	-2.021.858.604,70
45	2065	97.236.571,82	268.759.129,60	-171.522.557,78	-2.193.381.162,48
46	2066	90.060.148,01	248.915.275,67	-158.855.127,66	-2.352.236.290,14
47	2067	83.037.948,69	229.498.955,44	-146.461.006,75	-2.498.697.296,89
48	2068	76.202.655,17	210.600.533,46	-134.397.878,29	-2.633.095.175,18
49	2069	69.584.779,56	192.304.365,00	-122.719.585,44	-2.755.814.760,62
50	2070	63.212.046,58	174.687.085,34	-111.475.038,76	-2.867.289.799,38

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**ORÇAMENTO DA SEGURIDADE SOCIAL**

MUNICÍPIO: GUARULHOS/SP - PODER EXECUTIVO

CNPJ: 46319000/0001-50

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

R\$ 1,00

51	2071	57.109.109,36	157.816.820,43	-100.707.711,07	-2.967.997.510,45
52	2072	51.297.752,23	141.753.740,50	-90.455.988,27	-3.058.453.498,72
53	2073	45.796.886,65	126.550.037,81	-80.753.151,16	-3.139.206.649,88
54	2074	40.622.282,49	112.249.168,46	-71.626.885,97	-3.210.833.535,85
55	2075	35.786.163,94	98.884.717,49	-63.098.553,55	-3.273.932.089,40
56	2076	31.296.894,58	86.479.494,68	-55.182.600,10	-3.329.114.689,50
57	2077	27.159.159,84	75.046.038,19	-47.886.878,35	-3.377.001.567,85
58	2078	23.374.128,58	64.587.257,77	-41.213.129,19	-3.418.214.697,04
59	2079	19.939.121,80	55.095.666,75	-35.156.544,95	-3.453.371.241,99
60	2080	16.847.825,63	46.553.814,95	-29.705.989,32	-3.483.077.231,31
61	2081	14.091.060,59	38.936.337,63	-24.845.277,04	-3.507.922.508,35
62	2082	11.657.075,73	32.210.764,66	-20.553.688,93	-3.528.476.197,28
63	2083	9.531.309,74	26.336.860,29	-16.805.550,55	-3.545.281.747,83
64	2084	7.696.336,89	21.266.473,85	-13.570.136,96	-3.558.851.884,79
65	2085	6.132.224,36	16.944.527,10	-10.812.302,74	-3.569.664.187,53
66	2086	4.817.064,76	13.310.485,65	-8.493.420,89	-3.578.157.608,42
67	2087	3.727.464,36	10.299.708,09	-6.572.243,73	-3.584.729.852,15
68	2088	2.839.079,13	7.844.927,13	-5.005.848,00	-3.589.735.700,15
69	2089	2.127.277,39	5.878.080,67	-3.750.803,28	-3.593.486.503,43
70	2090	1.567.442,00	4.331.146,72	-2.763.704,72	-3.596.250.208,15
71	2091	1.135.422,59	3.137.393,18	-2.001.970,59	-3.598.252.178,74
72	2092	808.357,75	2.233.649,48	-1.425.291,73	-3.599.677.470,47
73	2093	565.441,54	1.562.424,81	-996.983,27	-3.600.674.453,74
74	2094	388.491,48	1.073.477,42	-684.985,94	-3.601.359.439,68
75	2095	262.052,03	724.100,66	-462.048,63	-3.601.821.488,31

CAMPO	PLANO FINANCEIRO				
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					3.665.278,41
1	2021	58.143.842,39	231.640.430,58	-173.496.588,19	-169.831.309,78
2	2022	54.658.994,08	231.741.648,96	-177.082.654,88	-346.913.964,66
3	2023	50.828.357,06	246.074.580,28	-195.246.223,22	-542.160.187,88
4	2024	48.551.807,27	249.292.611,89	-200.740.804,62	-742.900.992,50
5	2025	46.941.334,68	247.695.745,61	-200.754.410,93	-943.655.403,43
6	2026	45.623.505,82	243.568.459,64	-197.944.953,82	-1.141.600.357,25
7	2027	43.524.703,39	244.213.947,69	-200.689.244,30	-1.342.289.601,55
8	2028	40.991.492,13	246.951.636,58	-205.960.144,45	-1.548.249.746,00
9	2029	39.660.816,17	241.166.255,18	-201.505.439,01	-1.749.755.185,01
10	2030	38.106.552,01	236.588.522,66	-198.481.970,65	-1.948.237.155,66
11	2031	36.421.738,01	232.399.069,51	-195.977.331,50	-2.144.214.487,16
12	2032	33.424.007,42	236.539.792,08	-203.115.784,66	-2.347.330.271,82
13	2033	31.820.512,75	231.110.819,42	-199.290.306,67	-2.546.620.578,49
14	2034	30.115.181,59	226.045.204,44	-195.930.022,85	-2.742.550.601,34
15	2035	28.610.288,06	219.183.180,28	-190.572.892,22	-2.933.123.493,56
16	2036	27.115.021,31	212.246.580,05	-185.131.558,74	-3.118.255.052,30
17	2037	25.775.547,21	204.088.258,87	-178.312.711,66	-3.296.567.763,96
18	2038	24.300.939,86	196.701.965,12	-172.401.025,26	-3.468.968.789,22
19	2039	22.993.030,24	188.168.181,54	-165.175.151,30	-3.634.143.940,52
20	2040	21.733.234,39	179.312.449,59	-157.579.215,20	-3.791.723.155,72
21	2041	20.456.935,97	170.616.275,97	-150.159.340,00	-3.941.882.495,72
22	2042	19.247.834,04	161.565.021,74	-142.317.187,70	-4.084.199.683,42
23	2043	18.054.211,52	152.554.056,88	-134.499.845,36	-4.218.699.528,78
24	2044	16.862.523,24	143.726.366,88	-126.863.843,64	-4.345.563.372,42
25	2045	15.711.396,68	134.877.389,18	-119.165.992,50	-4.464.729.364,92

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26	2046	14.578.413,89	126.206.960,08	-111.628.546,19	-4.576.357.911,11
27	2047	13.483.643,22	117.628.348,77	-104.144.705,55	-4.680.502.616,66
28	2048	12.422.041,01	109.226.963,24	-96.804.922,23	-4.777.307.538,89
29	2049	11.397.157,34	101.033.879,28	-89.636.721,94	-4.866.944.260,83
30	2050	10.412.465,11	93.080.439,51	-82.667.974,40	-4.949.612.235,23
31	2051	9.471.079,80	85.395.904,81	-75.924.825,01	-5.025.537.060,24
32	2052	8.575.674,78	78.007.116,56	-69.431.441,78	-5.094.968.502,02
33	2053	7.728.455,33	70.938.264,91	-63.209.809,58	-5.158.178.311,60
34	2054	6.931.194,29	64.210.623,35	-57.279.429,06	-5.215.457.740,66
35	2055	6.185.274,45	57.842.670,12	-51.657.395,67	-5.267.115.136,33
36	2056	5.491.548,93	51.848.578,75	-46.357.029,82	-5.313.472.166,15
37	2057	4.850.046,02	46.235.393,02	-41.385.347,00	-5.354.857.513,15
38	2058	4.259.880,50	41.002.934,57	-36.743.054,07	-5.391.600.567,22
39	2059	3.719.480,84	36.146.166,20	-32.426.685,36	-5.424.027.252,58
40	2060	3.227.031,45	31.659.033,96	-28.432.002,51	-5.452.459.255,09
41	2061	2.780.841,87	27.537.472,98	-24.756.631,11	-5.477.215.886,20
42	2062	2.378.932,07	23.773.657,06	-21.394.724,99	-5.498.610.611,19
43	2063	2.018.863,40	20.354.728,82	-18.335.865,42	-5.516.946.476,61
44	2064	1.698.065,76	17.266.696,14	-15.568.630,38	-5.532.515.106,99
45	2065	1.414.133,94	14.496.943,28	-13.082.809,34	-5.545.597.916,33
46	2066	1.164.977,37	12.035.157,21	-10.870.179,84	-5.556.468.096,17
47	2067	948.505,54	9.869.426,07	-8.920.920,53	-5.565.389.016,70
48	2068	762.198,31	7.982.310,97	-7.220.112,66	-5.572.609.129,36
49	2069	603.446,68	6.355.301,77	-5.751.855,09	-5.578.360.984,45
50	2070	469.902,26	4.971.965,07	-4.502.062,81	-5.582.863.047,26
51	2071	359.349,03	3.815.586,89	-3.456.237,86	-5.586.319.285,12
52	2072	269.407,73	2.866.108,20	-2.596.700,47	-5.588.915.985,59
53	2073	197.665,16	2.102.309,67	-1.904.644,51	-5.590.820.630,10
54	2074	141.686,73	1.502.125,62	-1.360.438,89	-5.592.181.068,99
55	2075	98.973,87	1.042.047,38	-943.073,51	-5.593.124.142,50
56	2076	67.262,69	700.151,43	-632.888,74	-5.593.757.031,24
57	2077	44.516,34	455.685,18	-411.168,84	-5.594.168.200,08
58	2078	28.828,04	288.357,62	-259.529,58	-5.594.427.729,66
59	2079	18.412,70	178.699,65	-160.286,95	-5.594.588.016,61
60	2080	11.648,62	108.809,86	-97.161,24	-5.594.685.177,85
61	2081	7.286,19	64.864,16	-57.577,97	-5.594.742.755,82
62	2082	4.523,56	38.003,12	-33.479,56	-5.594.776.235,38
63	2083	2.829,21	22.372,83	-19.543,62	-5.594.795.779,00
64	2084	1.802,45	13.582,07	-11.779,62	-5.594.807.558,62
65	2085	1.151,91	8.457,79	-7.305,88	-5.594.814.864,50
66	2086	704,57	5.127,33	-4.422,76	-5.594.819.287,26
67	2087	388,74	2.821,05	-2.432,31	-5.594.821.719,57
68	2088	181,35	1.314,84	-1.133,49	-5.594.822.853,06
69	2089	64,89	470,42	-405,53	-5.594.823.258,59
70	2090	15,17	109,97	-94,80	-5.594.823.353,39
71	2091	1,81	13,15	-11,34	-5.594.823.364,73
72	2092	0,06	0,46	-0,40	-5.594.823.365,13
73	2093	0,00	0,00	0,00	-5.594.823.365,13
74	2094	0,00	0,00	0,00	-5.594.823.365,13
75	2095	0,00	0,00	0,00	-5.594.823.365,13

Fonte: Instituto de Previdência dos Funcionários Públicos do Município de Guarulhos

Nota:

Felix Orlando Villalba

Atuário MIBA 1906