

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: 2022

Período de referência: 2022 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) + ©
					877.981.119,58
1	2022	267.361.414,05	10.262.252,12	257.099.161,93	961.608.249,59
2	2023	268.717.236,09	11.567.711,02	257.099.161,93	1.218.707.411,52
3	2024	269.963.763,65	12.306.291,10	257.657.472,55	1.476.364.884,07
4	2025	280.074.996,88	46.188.219,00	233.886.777,88	1.710.251.661,95
5	2026	289.331.982,04	62.798.498,98	226.533.483,06	1.936.785.145,01
6	2027	298.078.741,74	100.993.691,40	197.085.050,34	2.133.870.195,35
7	2028	293.346.898,47	133.177.460,11	160.169.438,36	2.294.039.633,71
8	2029	298.016.556,84	159.918.036,56	138.098.520,28	2.432.138.153,99
9	2030	301.301.690,49	200.830.446,43	100.471.244,06	2.532.609.398,05
10	2031	307.126.674,00	234.632.487,41	72.494.186,59	2.605.103.584,64
11	2032	312.510.553,19	274.705.796,37	37.804.756,82	2.642.908.341,46
12	2033	317.210.675,14	311.900.721,98	5.309.953,16	2.648.218.294,62
13	2034	320.449.401,05	350.339.876,01	-29.890.474,96	2.618.327.819,66
14	2035	325.164.123,28	392.131.521,52	-66.967.398,24	2.551.360.421,42
15	2036	325.013.730,78	436.743.664,90	-111.729.934,12	2.439.630.487,30
16	2037	328.112.581,77	474.108.384,10	-145.995.802,33	2.293.634.684,97
17	2038	326.150.131,25	514.987.429,90	-188.837.298,65	2.104.797.386,32
18	2039	327.423.143,96	552.661.354,32	-225.238.210,36	1.879.559.175,96
19	2040	324.876.789,18	588.746.932,55	-263.870.143,37	1.615.689.032,59
20	2041	320.511.690,99	614.635.870,04	-294.124.179,05	1.321.564.853,54
21	2042	315.208.106,75	635.606.777,70	-320.398.670,95	1.001.166.182,59
22	2043	307.798.374,95	652.032.425,63	-344.234.050,68	656.932.131,91
23	2044	298.027.899,52	672.409.905,91	-374.382.006,39	282.550.125,52
24	2045	288.024.891,10	687.496.688,04	-399.471.796,94	-116.921.671,42
25	2046	277.319.898,60	690.809.462,26	-413.489.563,66	-530.411.235,08
26	2047	265.855.546,36	682.670.149,64	-416.814.603,28	-947.225.838,36
27	2048	253.424.784,87	673.718.189,96	-420.293.405,09	-1.367.519.243,45
28	2049	241.172.740,48	663.126.815,15	-421.954.074,67	-1.789.473.318,12
29	2050	226.236.173,65	648.952.070,29	-422.715.896,64	-2.212.189.214,76
30	2051	210.455.175,67	626.189.131,85	-415.733.956,18	-2.627.923.170,94
31	2052	193.902.709,13	596.978.659,49	-403.075.950,36	-3.030.999.121,30
32	2053	178.927.057,15	567.263.862,95	-388.336.805,80	-3.419.335.927,10
33	2054	164.254.614,34	536.496.550,12	-372.241.935,78	-3.791.577.862,88
34	2055	148.095.963,62	506.012.931,81	-357.916.968,19	-4.149.494.831,07
35	2056	131.884.496,29	470.919.320,48	-339.034.824,19	-4.488.529.655,26
36	2057	117.137.760,77	432.202.028,44	-315.064.267,67	-4.803.593.922,93
37	2058	103.120.884,57	394.805.112,71	-291.684.228,14	-5.095.278.151,07
38	2059	89.610.876,04	356.603.993,42	-266.993.117,38	-5.362.271.268,45
39	2060	76.340.178,76	317.661.991,32	-241.321.812,56	-5.603.593.081,01
40	2061	64.621.662,74	280.781.499,79	-216.159.837,05	-5.819.752.918,06
41	2062	51.801.625,84	239.985.914,55	-188.184.288,71	-6.007.937.206,77
42	2063	41.030.043,03	202.259.296,42	-161.229.253,39	-6.169.166.460,16
43	2064	30.562.293,87	166.039.189,83	-135.476.895,96	-6.304.643.356,12
44	2065	23.032.479,34	135.753.614,61	-112.721.135,27	-6.417.364.491,39
45	2066	16.850.427,75	108.782.356,68	-91.931.928,93	-6.509.296.420,32
46	2067	11.939.892,62	85.291.730,90	-73.351.838,28	-6.582.648.258,60
47	2068	7.662.247,96	64.147.645,42	-56.485.397,46	-6.639.133.656,06
48	2069	4.939.314,71	48.583.578,63	-43.644.263,92	-6.682.777.919,98
49	2070	3.096.994,39	36.172.297,61	-33.075.303,22	-6.715.853.223,20

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ORÇAMENTO DA SEGURIDADE SOCIAL**

MUNICÍPIO: GUARULHOS/SP - PODER EXECUTIVO

CNPJ: 46319000/0001-50

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R\$ 1,00

50	2071	1.807.884,66	25.870.964,74	-24.063.080,08	-6.739.916.303,28
51	2072	1.171.636,87	19.201.393,13	-18.029.756,26	-6.757.946.059,54
52	2073	724.981,13	13.899.382,40	-13.174.401,27	-6.771.120.460,81
53	2074	468.557,58	10.331.048,02	-9.862.490,44	-6.780.982.951,25
54	2075	212.412,00	6.452.730,24	-6.240.318,24	-6.787.223.269,49
55	2076	91.089,41	4.121.344,24	-4.030.254,83	-6.791.253.524,32
56	2077	38.373,12	2.340.904,33	-2.302.531,21	-6.793.556.055,53
57	2078	22.715,49	1.412.743,24	-1.390.027,75	-6.794.946.083,28
58	2079	13.940,35	839.565,26	-825.624,91	-6.795.771.708,19
59	2080	11.707,72	514.667,59	-502.959,87	-6.796.274.668,06
60	2081	6.549,26	265.175,73	-258.626,47	-6.796.533.294,53
61	2082	5.624,19	130.749,03	-125.124,84	-6.796.658.419,37
62	2083	4.540,53	37.548,55	-33.008,02	-6.796.691.427,39
63	2084	4.344,33	35.926,02	-31.581,69	-6.796.723.009,08
64	2085	4.140,20	34.237,96	-30.097,76	-6.796.753.106,84
65	2086	3.928,69	32.488,79	-28.560,10	-6.796.781.666,94
66	2087	3.710,42	30.683,77	-26.973,35	-6.796.808.640,29
67	2088			0,00	-6.796.808.640,29
68	2089			0,00	-6.796.808.640,29
69	2090			0,00	-6.796.808.640,29
70	2091			0,00	-6.796.808.640,29
71	2092			0,00	-6.796.808.640,29
72	2093			0,00	-6.796.808.640,29
73	2094			0,00	-6.796.808.640,29
74	2095			0,00	-6.796.808.640,29

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					-169.831.309,78
1	2022	56.030.195,72	197.585.545,40	-141.555.349,68	13.096.973,96
2	2023	55.178.530,64	195.182.059,17	-140.003.528,53	-126.906.554,57
3	2024	53.720.492,20	192.684.565,84	-138.964.073,64	-265.870.628,21
4	2025	51.748.761,22	190.980.851,04	-139.232.089,82	-405.102.718,03
5	2026	49.618.262,18	199.566.822,18	-149.948.560,00	-555.051.278,03
6	2027	47.204.449,10	210.214.797,15	-163.010.348,05	-718.061.626,08
7	2028	40.646.202,35	213.180.725,23	-172.534.522,88	-890.596.148,96
8	2029	38.607.371,93	211.221.317,59	-172.613.945,66	-1.063.210.094,62
9	2030	36.359.129,79	209.183.276,39	-172.824.146,60	-1.236.034.241,22
10	2031	33.864.424,64	206.695.389,66	-172.830.965,02	-1.408.865.206,24
11	2032	31.350.230,92	203.351.292,89	-172.001.061,97	-1.580.866.268,21
12	2033	29.766.417,97	193.406.169,34	-163.639.751,37	-1.744.506.019,58
13	2034	28.703.819,70	189.715.978,89	-161.012.159,19	-1.905.518.178,77
14	2035	27.469.866,07	183.221.905,68	-155.752.039,61	-2.061.270.218,38
15	2036	26.044.789,20	175.052.088,69	-149.007.299,49	-2.210.277.517,87
16	2037	24.589.745,64	166.407.658,70	-141.817.913,06	-2.352.095.430,93
17	2038	23.282.787,77	158.430.144,94	-135.147.357,17	-2.487.242.788,10
18	2039	22.040.618,21	149.148.782,49	-127.108.164,28	-2.614.350.952,38
19	2040	20.836.207,90	139.860.250,42	-119.024.042,52	-2.733.374.994,90
20	2041	19.625.759,71	130.977.415,97	-111.351.656,26	-2.844.726.651,16
21	2042	18.469.192,59	122.490.938,60	-104.021.746,01	-2.948.748.397,17
22	2043	17.351.986,95	114.439.887,39	-97.087.900,44	-3.045.836.297,61
23	2044	16.310.237,87	106.869.923,14	-90.559.685,27	-3.136.395.982,88
24	2045	15.302.646,67	99.647.406,31	-84.344.759,64	-3.220.740.742,52

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25	2046	13.865.166,22	90.336.897,02	-76.471.730,80	-3.297.212.473,32
26	2047	12.317.624,95	80.062.374,62	-67.744.749,67	-3.364.957.222,99
27	2048	10.877.237,17	70.554.134,33	-59.676.897,16	-3.424.634.120,15
28	2049	9.307.991,38	60.312.502,26	-51.004.510,88	-3.475.638.631,03
29	2050	7.457.868,91	48.621.907,68	-41.164.038,77	-3.516.802.669,80
30	2051	5.513.023,02	36.245.736,45	-30.732.713,43	-3.547.535.383,23
31	2052	3.193.409,26	22.070.395,87	-18.876.986,61	-3.566.412.369,84
32	2053	2.173.916,77	15.232.417,69	-13.058.500,92	-3.579.470.870,76
33	2054	1.661.178,72	11.694.654,46	-10.033.475,74	-3.589.504.346,50
34	2055	1.242.461,67	8.860.243,40	-7.617.781,73	-3.597.122.128,23
35	2056	808.235,40	5.939.695,09	-5.131.459,69	-3.602.253.587,92
36	2057	440.937,34	3.406.446,83	-2.965.509,49	-3.605.219.097,41
37	2058	222.063,28	1.893.262,21	-1.671.198,93	-3.606.890.296,34
38	2059	160.032,35	1.435.143,88	-1.275.111,53	-3.608.165.407,87
39	2060	127.049,65	1.179.851,55	-1.052.801,90	-3.609.218.209,77
40	2061	97.555,27	943.047,88	-845.492,61	-3.610.063.702,38
41	2062	93.905,31	903.621,27	-809.715,96	-3.610.873.418,34
42	2063	86.704,91	820.866,71	-734.161,80	-3.611.607.580,14
43	2064	81.335,36	757.868,00	-676.532,64	-3.612.284.112,78
44	2065	72.122,62	679.406,20	-607.283,58	-3.612.891.396,36
45	2066	64.381,17	590.013,63	-525.632,46	-3.613.417.028,82
46	2067	62.736,33	571.687,49	-508.951,16	-3.613.925.979,98
47	2068	61.727,60	561.486,09	-499.758,49	-3.614.425.738,47
48	2069	60.991,21	554.875,46	-493.884,25	-3.614.919.622,72
49	2070	60.198,57	547.764,95	-487.566,38	-3.615.407.189,10
50	2071	59.344,86	540.112,84	-480.767,98	-3.615.887.957,08
51	2072	58.425,59	531.879,44	-473.453,85	-3.616.361.410,93
52	2073	57.437,02	523.029,72	-465.592,70	-3.616.827.003,63
53	2074	56.374,77	513.522,97	-457.148,20	-3.617.284.151,83
54	2075	55.233,61	503.312,90	-448.079,29	-3.617.732.231,12
55	2076	54.008,49	492.356,15	-438.347,66	-3.618.170.578,78
56	2077	52.695,65	480.620,55	-427.924,90	-3.618.598.503,68
57	2078	51.293,60	468.091,33	-416.797,73	-3.619.015.301,41
58	2079	49.800,75	454.750,98	-404.950,23	-3.619.420.251,64
59	2080	48.214,48	440.575,40	-392.360,92	-3.619.812.612,56
60	2081	43.731,37	390.529,70	-346.798,33	-3.620.159.410,89
61	2082	21.493,49	229.353,35	-207.859,86	-3.620.367.270,75
62	2083	20.692,03	220.981,22	-200.289,19	-3.620.567.559,94
63	2084	13.305,42	150.207,24	-136.901,82	-3.620.704.461,76
64	2085	11.564,59	129.342,01	-117.777,42	-3.620.822.239,18
65	2086	5.039,20	62.990,06	-57.950,86	-3.620.880.190,04
66	2087	1.889,94	23.624,20	-21.734,26	-3.620.901.924,30
67	2088	1.827,59	22.844,87	-21.017,28	-3.620.922.941,58
68	2089	1.762,01	22.025,14	-20.263,13	-3.620.943.204,71
69	2090	1.693,22	21.165,26	-19.472,04	-3.620.962.676,75
70	2091	1.621,30	20.266,23	-18.644,93	-3.620.981.321,68
71	2092	1.283,65	16.045,64	-14.761,99	-3.620.996.083,67
72	2093	1.223,34	15.291,71	-14.068,37	-3.621.010.152,04
73	2094	1.160,84	14.510,48	-13.349,64	-3.621.023.501,68
74	2095	1.096,34	13.704,30	-12.607,96	-3.621.036.109,64

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

Nota:

Felix Orlando Villalba

Atuário MIBA 1906