



MUNICÍPIO DE GUARULHOS
LEI DE DIRETRIZES ORÇAMENTÁRIAS
ANEXO DE METAS FISCAIS
PROJEÇÃO ATUARIAL DO RPPS-Fundo Previdenciário Financeiro
2023

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

R\$ 1,00

| CAMPO | PLANO PREVIDENCIÁRIO FINANCEIRO | | | | |
|-------|---------------------------------|------------------------------------|------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------|
| | EXERCÍCIO | RECEITAS PREVIDENCIÁRIAS (a) | DESPESAS PREVIDENCIÁRIAS (b) | RESULTADO PREVIDENCIÁRIO © = (a-b) | SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d") = ("d" exercício anterior) + © |
| 1 | 2022 | 60.950.726,91 | 196.062.994,86 | -135.112.267,95 | -99.432.695,63 |
| 2 | 2023 | 53.756.966,76 | 187.736.157,77 | -133.979.191,01 | -233.411.886,64 |
| 3 | 2024 | 50.183.651,11 | 176.497.890,40 | -126.314.239,29 | -359.726.125,93 |
| 4 | 2025 | 46.581.001,05 | 166.175.028,89 | -119.594.027,84 | -479.320.153,77 |
| 5 | 2026 | 42.779.996,08 | 159.937.420,06 | -117.157.423,98 | -596.477.577,75 |
| 6 | 2027 | 39.012.650,36 | 158.219.019,19 | -119.206.368,83 | -715.683.946,58 |
| 7 | 2028 | 35.293.785,22 | 157.231.573,47 | -121.937.788,25 | -837.621.734,84 |
| 8 | 2029 | 28.712.498,91 | 151.769.785,02 | -123.057.286,12 | -960.679.020,95 |
| 9 | 2030 | 25.935.067,92 | 143.437.104,77 | -117.502.036,85 | -1.078.181.057,80 |
| 10 | 2031 | 23.266.650,22 | 135.509.862,09 | -112.243.211,87 | -1.190.424.269,67 |
| 11 | 2032 | 20.644.067,70 | 127.756.321,44 | -107.112.253,75 | -1.297.536.523,42 |
| 12 | 2033 | 18.205.538,11 | 119.437.721,85 | -101.232.183,74 | -1.398.768.707,16 |
| 13 | 2034 | 16.467.106,36 | 109.863.544,64 | -93.396.438,28 | -1.492.165.145,44 |
| 14 | 2035 | 15.132.290,58 | 100.422.398,96 | -85.290.108,38 | -1.577.455.253,82 |
| 15 | 2036 | 13.798.534,83 | 91.963.966,13 | -78.165.431,30 | -1.655.620.685,12 |
| 16 | 2037 | 12.467.796,52 | 83.741.719,29 | -71.273.922,77 | -1.726.894.607,89 |
| 17 | 2038 | 11.217.575,23 | 75.868.970,60 | -64.651.395,37 | -1.791.546.003,26 |
| 18 | 2039 | 10.121.424,10 | 68.836.439,18 | -58.715.015,08 | -1.850.261.018,34 |
| 19 | 2040 | 9.131.025,61 | 61.755.999,15 | -52.624.973,54 | -1.902.885.991,88 |
| 20 | 2041 | 8.226.354,12 | 55.191.675,11 | -46.965.320,99 | -1.949.851.312,87 |
| 21 | 2042 | 7.383.970,78 | 49.255.475,80 | -41.871.505,03 | -1.991.722.817,89 |
| 22 | 2043 | 6.621.475,12 | 43.894.340,32 | -37.272.865,20 | -2.028.995.683,09 |
| 23 | 2044 | 5.926.336,37 | 39.077.733,04 | -33.151.396,67 | -2.062.147.079,76 |
| 24 | 2045 | 5.308.276,81 | 34.774.696,27 | -29.466.419,46 | -2.091.613.499,22 |
| 25 | 2046 | 4.744.106,83 | 30.887.187,40 | -26.143.080,57 | -2.117.756.579,79 |

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| 26 | 2047 | 4.117.328,49 | 26.689.000,73 | -22.571.672,24 | -2.140.328.252,03 |
| 27 | 2048 | 3.488.172,33 | 22.539.227,84 | -19.051.055,51 | -2.159.379.307,54 |
| 28 | 2049 | 2.938.388,47 | 18.927.195,00 | -15.988.806,54 | -2.175.368.114,08 |
| 29 | 2050 | 2.400.186,96 | 15.420.682,68 | -13.020.495,73 | -2.188.388.609,80 |
| 30 | 2051 | 1.836.220,25 | 11.839.538,28 | -10.003.318,03 | -2.198.391.927,83 |
| 31 | 2052 | 1.288.372,23 | 8.403.770,57 | -7.115.398,34 | -2.205.507.326,17 |
| 32 | 2053 | 714.893,56 | 4.871.679,90 | -4.156.786,34 | -2.209.664.112,50 |
| 33 | 2054 | 457.637,48 | 3.206.343,28 | -2.748.705,79 | -2.212.412.818,30 |
| 34 | 2055 | 333.210,79 | 2.345.470,00 | -2.012.259,21 | -2.214.425.077,50 |
| 35 | 2056 | 237.138,87 | 1.690.968,96 | -1.453.830,09 | -2.215.878.907,60 |
| 36 | 2057 | 146.802,12 | 1.078.906,79 | -932.104,67 | -2.216.811.012,27 |
| 37 | 2058 | 76.201,19 | 588.827,18 | -512.625,99 | -2.217.323.638,25 |
| 38 | 2059 | 36.573,34 | 311.984,93 | -275.411,59 | -2.217.599.049,85 |
| 39 | 2060 | 25.227,83 | 226.191,54 | -200.963,71 | -2.217.800.013,56 |
| 40 | 2061 | 19.066,67 | 177.004,43 | -157.937,76 | -2.217.957.951,32 |
| 41 | 2062 | 13.940,96 | 134.718,88 | -120.777,92 | -2.218.078.729,24 |
| 42 | 2063 | 12.795,37 | 123.103,12 | -110.307,75 | -2.218.189.037,00 |
| 43 | 2064 | 11.253,48 | 106.518,68 | -95.265,20 | -2.218.284.302,20 |
| 44 | 2065 | 10.062,29 | 93.758,60 | -83.696,31 | -2.218.367.998,51 |
| 45 | 2066 | 8.499,29 | 80.064,59 | -71.565,30 | -2.218.439.563,81 |
| 46 | 2067 | 7.227,09 | 66.231,79 | -59.004,70 | -2.218.498.568,51 |
| 47 | 2068 | 6.708,37 | 61.130,30 | -54.421,93 | -2.218.552.990,44 |
| 48 | 2069 | 6.287,39 | 57.191,34 | -50.903,95 | -2.218.603.894,39 |
| 49 | 2070 | 5.917,69 | 53.836,92 | -47.919,24 | -2.218.651.813,63 |
| 50 | 2071 | 5.563,71 | 50.625,86 | -45.062,15 | -2.218.696.875,78 |
| 51 | 2072 | 5.224,62 | 47.550,61 | -42.325,99 | -2.218.739.201,77 |
| 52 | 2073 | 4.899,68 | 44.604,45 | -39.704,77 | -2.218.778.906,53 |
| 53 | 2074 | 4.588,28 | 41.781,58 | -37.193,29 | -2.218.816.099,83 |
| 54 | 2075 | 4.289,80 | 39.076,15 | -34.786,35 | -2.218.850.886,18 |
| 55 | 2076 | 4.003,58 | 36.482,40 | -32.478,81 | -2.218.883.364,99 |
| 56 | 2077 | 3.729,07 | 33.995,24 | -30.266,17 | -2.218.913.631,16 |
| 57 | 2078 | 3.465,83 | 31.610,73 | -28.144,90 | -2.218.941.776,06 |
| 58 | 2079 | 3.213,58 | 29.326,23 | -26.112,65 | -2.218.967.888,71 |
| 59 | 2080 | 2.972,04 | 27.138,93 | -24.166,89 | -2.218.992.055,60 |

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| 60 | 2081 | 2.740,88 | 25.045,67 | -22.304,79 | -2.219.014.360,39 |
| 61 | 2082 | 2.368,09 | 21.147,55 | -18.779,45 | -2.219.033.139,84 |
| 62 | 2083 | 1.108,68 | 11.830,54 | -10.721,86 | -2.219.043.861,70 |
| 63 | 2084 | 1.016,71 | 10.857,96 | -9.841,25 | -2.219.053.702,95 |
| 64 | 2085 | 622,75 | 7.030,35 | -6.407,60 | -2.219.060.110,55 |
| 65 | 2086 | 515,60 | 5.766,59 | -5.251,00 | -2.219.065.361,54 |
| 66 | 2087 | 214,01 | 2.675,13 | -2.461,12 | -2.219.067.822,66 |
| 67 | 2088 | 76,46 | 955,70 | -879,25 | -2.219.068.701,91 |
| 68 | 2089 | 70,43 | 880,34 | -809,91 | -2.219.069.511,82 |
| 69 | 2090 | 64,68 | 808,49 | -743,81 | -2.219.070.255,63 |
| 70 | 2091 | 59,21 | 740,07 | -680,86 | -2.219.070.936,49 |
| 71 | 2092 | 54,00 | 675,01 | -621,01 | -2.219.071.557,50 |
| 72 | 2093 | 40,73 | 509,09 | -468,36 | -2.219.072.025,86 |
| 73 | 2094 | 36,97 | 462,15 | -425,18 | -2.219.072.451,04 |
| 74 | 2095 | 33,42 | 417,74 | -384,32 | -2.219.072.835,35 |
| 75 | 2096 | 30,06 | 375,81 | -345,75 | -2.219.073.181,10 |

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

Nota:

RICHARD DUTZMANN

Atuário MIBA 935