

PREFEITURA DO JABOATÃO DOS GUARARAPES
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA
DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA SOCIAL DOS SERVIDORES PÚBLICOS
ORÇAMENTO DA SEGURIDADE SOCIAL
JANEIRO A DEZEMBRO 2017 / BIMESTRE NOVEMBRO - DEZEMBRO
(6º BIMESTRE)

RREO 6 ANEXO X (LRF, art. 53, § 1º, inciso II)

R\$ 1,00

PLANO PREVIDENCIÁRIO				
EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = (saldo exerc. Anterior) + (c)
2016	96.041.133,46	-	96.041.133,46	96.041.133,46
2017	48.072.522,62	959.757,96	47.112.764,66	143.153.898,12
2018	51.135.565,30	1.637.254,23	49.498.311,07	192.652.209,19
2019	54.349.685,79	2.206.710,67	52.142.975,12	244.795.184,31
2020	57.728.585,37	2.761.848,50	54.966.736,87	299.761.921,18
2021	61.266.607,77	4.572.333,97	56.694.273,80	356.456.194,98
2022	64.590.927,06	6.469.469,19	58.121.457,87	414.577.652,85
2023	68.053.773,87	7.879.730,81	60.174.043,06	474.751.695,91
2024	71.578.250,74	9.822.729,98	61.755.520,76	536.507.216,67
2025	75.230.195,83	11.289.293,85	63.940.901,98	600.448.118,65
2026	78.720.498,14	13.551.088,44	65.169.409,70	665.617.528,35
2027	82.425.087,99	15.439.717,02	66.985.370,97	732.602.899,32
2028	86.133.425,93	17.324.543,62	68.808.882,31	801.411.781,63
2029	89.818.481,98	19.500.065,25	70.318.416,73	871.730.198,36
2030	93.212.524,16	22.773.593,11	70.438.931,05	942.169.129,41
2031	96.629.985,74	25.877.889,24	70.752.096,50	1.012.921.225,91
2032	100.218.251,93	28.264.742,11	71.953.509,82	1.084.874.735,73
2033	103.283.204,21	32.655.897,53	70.627.306,68	1.155.502.042,41
2034	105.132.651,62	40.469.119,00	64.663.532,62	1.220.165.575,03
2035	104.928.462,38	53.199.792,18	51.728.670,20	1.271.894.245,23
2036	105.727.103,46	60.434.853,23	45.292.250,23	1.317.186.495,46
2037	106.687.121,97	65.946.602,27	40.740.519,70	1.357.927.015,16
2038	107.534.788,07	70.529.622,85	37.005.165,22	1.394.932.180,38
2039	107.854.971,83	75.909.309,44	31.945.662,39	1.426.877.842,77
2040	107.481.960,37	81.975.480,89	25.506.479,48	1.452.384.322,25
2041	107.422.293,87	86.167.809,97	21.254.483,90	1.473.638.806,15
2042	106.960.701,97	90.500.757,69	16.459.944,28	1.490.098.750,43
2043	106.789.177,40	92.495.072,32	14.294.105,08	1.504.392.855,51
2044	104.841.192,97	99.639.689,80	5.201.503,17	1.509.594.358,68
2045	102.566.968,16	105.663.986,15	(3.097.017,99)	1.506.497.340,69
2046	101.446.178,75	106.179.035,91	(4.732.857,16)	1.501.764.483,53
2047	100.340.899,90	106.073.874,11	(5.732.974,21)	1.496.031.509,32
2048	99.265.821,99	105.521.955,21	(6.256.133,22)	1.489.775.376,10
2049	97.373.132,81	107.417.791,82	(10.044.659,01)	1.479.730.717,09
2050	95.952.835,05	106.783.807,45	(10.830.972,40)	1.468.899.744,69
2051	94.799.879,28	104.906.570,63	(10.106.691,35)	1.458.793.053,34
2052	93.615.503,62	103.180.154,26	(9.564.650,64)	1.449.228.402,70
2053	92.708.578,86	100.450.634,49	(7.742.055,63)	1.441.486.347,07
2054	91.799.308,72	97.900.108,10	(6.100.799,38)	1.435.385.547,69
2055	91.134.741,09	94.739.173,66	(3.604.432,57)	1.431.781.115,12
2056	90.583.707,31	91.544.967,63	(961.260,32)	1.430.819.854,80
2057	90.242.390,55	88.070.701,05	2.171.689,50	1.432.991.544,30
2058	90.110.142,01	84.421.375,65	5.688.766,36	1.438.680.310,66
2059	90.199.619,05	80.641.443,28	9.558.175,77	1.448.238.486,43
2060	90.523.945,18	76.770.204,74	13.753.740,44	1.461.992.226,87
2061	91.103.732,60	72.823.212,79	18.280.519,81	1.480.272.746,68
2062	91.959.837,89	68.817.755,16	23.142.082,73	1.503.414.829,41
2063	93.113.310,74	64.772.769,86	28.340.540,88	1.531.755.370,29
2064	94.585.242,98	60.708.206,83	33.877.036,15	1.565.632.406,44
2065	96.396.739,30	56.645.182,04	39.751.557,26	1.605.383.963,70
2066	98.568.818,75	52.605.563,80	45.963.254,95	1.651.347.218,65
2067	101.122.347,27	48.611.631,07	52.510.716,20	1.703.857.934,85
2068	104.077.991,75	44.685.498,29	59.392.493,46	1.763.250.428,31
2069	107.456.235,18	40.848.629,04	66.607.606,14	1.829.858.034,45
2070	111.277.379,25	37.121.350,35	74.156.028,90	1.904.014.063,35
2071	115.561.662,96	33.523.107,12	82.038.555,84	1.986.052.619,19
2072	120.329.310,15	30.072.046,68	90.257.263,47	2.076.309.882,66
2073	125.600.642,03	26.784.879,85	98.815.762,18	2.175.125.644,84
2074	131.396.162,58	23.676.580,79	107.719.581,79	2.282.845.226,63
2075	137.736.649,68	20.760.016,37	116.976.633,31	2.399.821.859,94
2076	144.643.284,16	18.045.561,87	126.597.722,29	2.526.419.582,23
2077	152.137.828,04	15.541.091,41	136.596.736,63	2.663.016.318,86
2078	160.242.793,83	13.251.638,56	146.991.155,27	2.810.007.474,13
2079	168.981.648,61	11.179.126,56	157.802.522,05	2.967.809.996,18
2080	178.379.098,12	9.322.864,23	169.056.233,89	3.136.866.230,07
2081	188.461.290,94	7.679.402,41	180.781.888,53	3.317.648.118,60
2082	199.256.068,41	6.242.536,28	193.013.532,13	3.510.661.650,73
2083	210.793.222,93	5.003.514,88	205.789.708,05	3.716.451.358,78
2084	223.104.739,91	3.950.689,37	219.154.050,54	3.935.605.409,32
2085	236.225.046,64	3.069.465,58	233.155.581,06	4.168.760.990,38
2086	250.191.408,63	2.343.001,11	247.848.407,52	4.416.609.397,90
2087	265.044.286,06	1.753.041,14	263.291.244,92	4.679.900.642,82
2088	280.827.779,11	1.281.958,38	279.545.820,73	4.959.446.463,55
2089	297.589.895,50	913.503,38	296.676.392,12	5.256.122.855,67
2090	315.382.618,29	632.562,68	314.750.055,61	5.570.872.911,28

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ORÇAMENTO DA SEGURIDADE SOCIAL
JANEIRO A DEZEMBRO 2017 / BIMESTRE NOVEMBRO - DEZEMBRO
(6º BIMESTRE)

EXERCÍCIO	PLANO FINANCEIRO			
	RECEITAS PREVIDENCIÁRIAS	DESPESAS PREVIDENCIÁRIAS	RESULTADO PREVIDENCIÁRIO	SALDO FINANCEIRO DO EXERCÍCIO
	(a)	(b)	(c) = (a - b)	(d) = (ôdo exerc. Anterior) + (c)
2016	-	-	-	-
2017	52.509.432,94	130.232.089,63	(77.722.656,69)	(77.722.656,69)
2018	51.031.087,08	137.726.263,11	(86.695.176,03)	(86.695.176,03)
2019	49.083.703,26	146.777.935,66	(97.694.232,40)	(97.694.232,40)
2020	46.883.344,61	156.084.888,93	(109.201.544,32)	(109.201.544,32)
2021	45.013.044,77	163.241.034,43	(118.227.989,66)	(118.227.989,66)
2022	43.172.751,27	169.652.660,67	(126.479.909,40)	(126.479.909,40)
2023	41.710.816,50	173.857.899,13	(132.147.082,63)	(132.147.082,63)
2024	39.925.504,08	178.823.494,68	(138.897.990,60)	(138.897.990,60)
2025	38.368.426,59	181.946.467,56	(143.578.040,97)	(143.578.040,97)
2026	35.366.496,51	189.610.829,22	(154.244.332,71)	(154.244.332,71)
2027	29.970.139,30	204.040.720,93	(174.070.581,63)	(174.070.581,63)
2028	27.065.503,99	209.520.354,04	(182.454.850,05)	(182.454.850,05)
2029	25.323.333,90	211.168.837,83	(185.845.503,93)	(185.845.503,93)
2030	23.849.210,11	210.838.197,32	(186.988.987,21)	(186.988.987,21)
2031	21.610.421,55	212.947.194,19	(191.336.772,64)	(191.336.772,64)
2032	19.056.667,00	215.225.592,05	(196.168.925,05)	(196.168.925,05)
2033	17.662.512,76	213.266.017,46	(195.603.504,70)	(195.603.504,70)
2034	16.507.824,24	210.076.269,65	(193.568.445,41)	(193.568.445,41)
2035	15.851.707,51	204.908.217,05	(189.056.509,54)	(189.056.509,54)
2036	15.224.722,18	199.340.455,57	(184.115.733,39)	(184.115.733,39)
2037	14.143.521,04	194.913.501,74	(180.769.980,70)	(180.769.980,70)
2038	13.424.477,09	189.019.910,29	(175.595.433,20)	(175.595.433,20)
2039	12.759.247,25	182.691.707,03	(169.932.459,78)	(169.932.459,78)
2040	12.062.437,13	176.246.058,80	(164.183.621,67)	(164.183.621,67)
2041	11.461.627,83	169.275.978,09	(157.814.350,26)	(157.814.350,26)
2042	10.908.373,01	161.988.013,04	(151.079.640,03)	(151.079.640,03)
2043	10.347.538,46	154.582.525,76	(144.234.987,30)	(144.234.987,30)
2044	9.807.812,50	147.009.619,71	(137.201.807,21)	(137.201.807,21)
2045	9.250.893,53	139.418.767,65	(130.167.874,12)	(130.167.874,12)
2046	8.696.817,30	131.790.416,31	(123.093.599,01)	(123.093.599,01)
2047	8.140.379,67	124.179.556,30	(116.039.176,63)	(116.039.176,63)
2048	7.584.940,15	116.616.860,35	(109.031.920,20)	(109.031.920,20)
2049	7.033.867,37	109.132.294,59	(102.098.427,22)	(102.098.427,22)
2050	6.490.495,55	101.755.083,55	(95.264.588,00)	(95.264.588,00)
2051	5.958.053,69	94.513.311,41	(88.555.257,72)	(88.555.257,72)
2052	5.439.564,70	87.434.456,43	(81.994.891,73)	(81.994.891,73)
2053	4.937.845,96	80.545.163,92	(75.607.317,96)	(75.607.317,96)
2054	4.455.434,70	73.870.246,83	(69.414.812,13)	(69.414.812,13)
2055	3.994.622,78	67.433.071,74	(63.438.448,96)	(63.438.448,96)
2056	3.557.438,00	61.255.187,56	(57.697.749,56)	(57.697.749,56)
2057	3.145.645,88	55.356.777,54	(52.211.131,66)	(52.211.131,66)
2058	2.760.753,92	49.756.418,18	(46.995.664,26)	(46.995.664,26)
2059	2.403.916,71	44.469.235,43	(42.065.318,72)	(42.065.318,72)
2060	2.075.869,30	39.506.885,73	(37.431.016,43)	(37.431.016,43)
2061	1.776.948,83	34.877.716,74	(33.100.767,91)	(33.100.767,91)
2062	1.507.148,52	30.587.799,94	(29.080.651,42)	(29.080.651,42)
2063	1.266.094,71	26.640.168,03	(25.374.073,32)	(25.374.073,32)
2064	1.053.015,24	23.033.794,76	(21.980.779,52)	(21.980.779,52)
2065	866.756,71	19.763.693,33	(18.896.936,62)	(18.896.936,62)
2066	705.813,60	16.821.305,34	(16.115.491,74)	(16.115.491,74)
2067	568.479,29	14.195.859,10	(13.627.379,81)	(13.627.379,81)
2068	452.862,96	11.874.061,45	(11.421.198,49)	(11.421.198,49)
2069	356.888,97	9.839.657,47	(9.482.768,50)	(9.482.768,50)
2070	278.289,98	8.073.265,30	(7.794.975,32)	(7.794.975,32)
2071	214.721,55	6.553.595,96	(6.338.874,41)	(6.338.874,41)
2072	163.890,88	5.258.685,20	(5.094.794,32)	(5.094.794,32)
2073	123.682,26	4.167.094,69	(4.043.412,43)	(4.043.412,43)
2074	92.219,67	3.257.682,21	(3.165.462,54)	(3.165.462,54)
2075	67.852,45	2.509.613,91	(2.441.761,46)	(2.441.761,46)
2076	49.162,83	1.902.404,10	(1.853.241,27)	(1.853.241,27)
2077	34.948,14	1.416.472,32	(1.381.524,18)	(1.381.524,18)
2078	24.258,97	1.034.108,87	(1.009.849,90)	(1.009.849,90)
2079	16.371,68	739.494,75	(723.123,07)	(723.123,07)
2080	10.698,90	517.976,84	(507.277,94)	(507.277,94)
2081	6.732,69	355.673,44	(348.940,75)	(348.940,75)
2082	4.043,71	240.009,08	(235.965,37)	(235.965,37)
2083	2.278,82	159.911,91	(157.633,09)	(157.633,09)
2084	1.171,95	106.278,21	(105.106,26)	(105.106,26)
2085	532,20	71.902,13	(71.369,93)	(71.369,93)
2086	203,93	50.741,16	(50.537,23)	(50.537,23)
2087	62,10	37.936,46	(37.874,36)	(37.874,36)
2088	14,08	29.867,36	(29.853,28)	(29.853,28)
2089	2,17	24.167,51	(24.165,34)	(24.165,34)
2090	0,20	19.635,72	(19.635,52)	(19.635,52)

Nota:

(1) A Receita Previdenciária do exercício de 2016 refere-se ao saldo do investimento do fundo previdenciário capitalizado.

FONTE: INSTITUTO DE PREVIDÊNCIA DO JABOATÃO DOS GUARARAPES

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Contadora
C.R.C.PE: 021369/O-2