

PREFEITURA DO JABOATÃO DOS GUARARAPES
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA
DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA DOS SERVIDORES
ORÇAMENTO DA SEGURIDADE SOCIAL
6º BIMESTRE 2018 - NOV-DEZ/2018

RREO 6 ANEXO 10 (LRF, art. 53, § 1º, inciso II)

Em Reais

PLANO PREVIDENCIÁRIO				
EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = (ôdô exerc. Anterior) + (c)
2017	146.081.795,33	0,00	146.081.795,33	146.081.795,33
2018	62.540.864,98	1.410.155,12	61.130.709,86	207.212.505,19
2019	67.807.296,06	2.088.075,45	65.719.220,61	272.931.725,80
2020	72.074.064,66	2.661.047,03	69.413.017,63	342.344.743,43
2021	76.504.735,70	4.542.198,67	71.962.537,03	414.307.280,46
2022	80.791.496,62	6.469.593,94	74.321.902,68	488.629.183,14
2023	85.295.185,31	7.940.594,30	77.354.591,01	565.983.774,15
2024	89.940.143,07	9.866.551,56	80.073.591,51	646.057.365,66
2025	94.775.324,72	11.336.931,23	83.438.393,49	729.495.759,15
2026	99.552.157,74	13.448.731,14	86.103.426,60	815.599.185,75
2027	104.505.660,31	15.525.056,77	88.980.603,54	904.579.789,29
2028	109.514.526,27	17.973.129,57	91.541.396,70	996.121.185,99
2029	114.543.248,01	20.324.870,58	94.218.377,43	1.090.339.563,42
2030	119.392.653,30	23.614.480,98	95.778.172,32	1.186.117.735,74
2031	124.313.190,13	26.853.214,68	97.459.975,45	1.283.577.711,19
2032	129.443.823,32	29.547.824,32	99.895.999,00	1.383.473.710,19
2033	134.085.853,02	34.079.977,99	100.005.875,03	1.483.479.585,22
2034	137.792.192,49	41.253.239,91	96.538.952,58	1.580.018.537,80
2035	138.356.482,75	52.867.703,09	85.488.779,66	1.665.507.317,46
2036	141.090.939,92	59.827.188,95	81.263.750,97	1.746.771.068,43
2037	144.187.464,80	64.944.143,50	79.243.321,30	1.826.014.389,73
2038	147.198.392,32	69.640.626,15	77.557.766,17	1.903.572.155,90
2039	149.454.667,64	76.088.460,10	73.366.207,54	1.976.938.363,44
2040	150.183.708,60	86.046.147,41	64.137.561,19	2.041.075.924,63
2041	150.811.311,08	94.712.928,49	56.098.382,59	2.097.174.307,22
2042	152.211.507,68	99.090.150,02	53.121.357,66	2.150.295.664,88
2043	153.818.378,37	101.997.084,43	51.821.293,94	2.202.116.958,82
2044	153.743.953,31	109.617.394,50	44.126.558,81	2.246.243.517,63
2045	152.691.815,10	118.387.098,69	34.304.716,41	2.280.548.234,04
2046	151.639.995,99	124.962.237,70	26.677.758,29	2.307.225.992,33
2047	152.044.042,80	125.663.534,18	26.380.508,62	2.333.606.500,95
2048	152.571.718,29	125.730.802,76	26.840.915,53	2.360.447.416,48
2049	152.432.938,97	127.743.755,56	24.689.183,41	2.385.136.599,89
2050	152.764.683,56	127.677.157,52	25.087.526,04	2.410.224.125,93
2051	152.711.795,25	128.681.337,61	24.030.457,64	2.434.254.583,57
2052	153.345.039,58	127.174.799,71	26.170.239,87	2.460.424.823,44
2053	154.453.222,61	124.359.466,18	30.093.756,43	2.490.518.579,87
2054	155.679.042,19	121.727.015,75	33.952.026,44	2.524.470.606,31
2055	157.326.651,92	118.317.713,56	39.008.938,36	2.563.479.544,67
2056	159.266.569,79	114.765.669,27	44.500.900,52	2.607.980.445,19
2057	161.586.690,67	110.899.272,29	50.687.418,38	2.658.667.863,57
2058	164.325.313,96	106.751.202,54	57.574.111,42	2.716.241.974,99
2059	167.494.254,00	102.418.058,48	65.076.195,52	2.781.318.170,51
2060	171.116.355,08	97.954.823,16	73.161.531,92	2.854.479.702,43
2061	175.227.781,89	93.376.496,48	81.851.285,41	2.936.330.987,84
2062	179.865.892,21	88.700.353,55	91.165.538,66	3.027.496.526,50
2063	185.069.214,63	83.945.902,53	101.123.312,10	3.128.619.838,60
2064	190.877.332,38	79.134.312,51	111.743.019,87	3.240.362.858,47
2065	197.330.845,35	74.288.511,62	123.042.333,73	3.363.405.192,20
2066	204.471.319,42	69.433.010,40	135.038.309,02	3.498.443.501,22
2067	212.341.236,98	64.593.558,32	147.747.678,66	3.646.191.179,88
2068	220.983.954,34	59.796.632,69	161.187.321,65	3.807.378.501,53
2069	230.443.732,13	55.068.851,02	175.374.881,11	3.982.753.382,64
2070	240.765.758,47	50.436.217,49	190.329.540,98	4.173.082.923,62
2071	251.996.289,06	45.924.144,64	206.072.144,42	4.379.155.068,04
2072	264.182.773,68	41.556.998,40	222.625.775,28	4.601.780.843,32

2073	277.374.016,28	37.357.734,76	240.016.281,52	4.841.797.124,84
2074	291.620.355,79	33.347.732,93	258.272.622,86	5.100.069.747,70
2075	306.973.811,66	29.546.174,94	277.427.636,72	5.377.497.384,42
2076	323.488.276,14	25.969.486,72	297.518.789,42	5.675.016.173,84
2077	341.219.804,31	22.631.178,55	318.588.625,76	5.993.604.799,60
2078	360.226.916,77	19.541.530,87	340.685.385,90	6.334.290.185,50
2079	380.570.934,73	16.707.322,05	363.863.612,68	6.698.153.798,18
2080	402.316.400,12	14.132.210,75	388.184.189,37	7.086.337.987,55
2081	425.531.431,08	11.816.483,56	413.714.947,52	7.500.052.935,07
2082	450.288.127,39	9.756.981,24	440.531.146,15	7.940.584.081,22
2083	476.663.030,99	7.947.201,97	468.715.829,02	8.409.299.910,24
2084	504.737.604,71	6.377.453,25	498.360.151,46	8.907.660.061,70
2085	534.598.702,86	5.034.895,20	529.563.807,66	9.437.223.869,36
2086	566.339.119,34	3.903.823,80	562.435.295,54	9.999.659.164,90
2087	600.058.117,73	2.966.324,89	597.091.792,84	10.596.750.957,74
2088	635.862.002,47	2.203.553,73	633.658.448,74	11.230.409.406,48
2089	673.864.638,51	1.596.072,44	672.268.566,07	11.902.677.972,55
2090	714.187.943,38	1.124.390,48	713.063.552,90	12.615.741.525,45
2091	756.962.354,68	768.635,63	756.193.719,05	13.371.935.244,50
2092	802.327.335,54	508.219,99	801.819.115,55	14.173.754.360,05
2093	850.431.984,10	323.501,18	850.108.482,92	15.023.862.842,97

PLANO FINANCEIRO				
EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = (ðdõ exerc. Anterior) + (c)
2017	0,00	0,00	0,00	0,00
2018	51.123.366,45	143.893.669,93	-92.770.303,48	0,00
2019	49.262.193,03	151.968.636,11	-102.706.443,08	0,00
2020	47.164.947,10	160.369.294,03	-113.204.346,93	0,00
2021	45.206.972,99	167.207.921,62	-122.000.948,63	0,00
2022	43.274.742,93	173.463.993,72	-130.189.250,79	0,00
2023	41.767.392,17	177.378.104,34	-135.610.712,17	0,00
2024	39.835.366,82	182.439.862,64	-142.604.495,82	0,00
2025	38.084.881,34	185.861.930,22	-147.777.048,88	0,00
2026	35.151.030,36	192.436.073,22	-157.285.042,86	0,00
2027	30.020.639,55	204.611.948,81	-174.591.309,26	0,00
2028	27.207.960,41	209.044.914,81	-181.836.954,40	0,00
2029	25.282.663,07	210.840.100,99	-185.557.437,92	0,00
2030	23.866.849,93	209.854.734,95	-185.987.885,02	0,00
2031	21.545.122,68	211.680.477,97	-190.135.355,29	0,00
2032	19.023.356,25	213.216.191,75	-194.192.835,50	0,00
2033	17.654.168,25	210.718.729,59	-193.064.561,34	0,00
2034	16.502.376,16	207.170.546,04	-190.668.169,88	0,00
2035	15.836.706,81	201.821.086,16	-185.984.379,35	0,00
2036	15.192.589,94	196.092.504,74	-180.899.914,80	0,00
2037	14.088.204,17	191.508.564,92	-177.420.360,75	0,00
2038	13.376.656,35	185.410.688,57	-172.034.032,22	0,00
2039	12.706.949,15	178.917.122,62	-166.210.173,47	0,00
2040	11.967.697,19	172.453.531,83	-160.485.834,64	0,00
2041	11.342.809,64	165.410.774,01	-154.067.964,37	0,00
2042	10.751.889,83	158.148.733,08	-147.396.843,25	0,00
2043	10.183.881,16	150.664.742,29	-140.480.861,13	0,00
2044	9.641.033,84	143.024.265,67	-133.383.231,83	0,00
2045	9.083.382,82	135.376.924,20	-126.293.541,38	0,00
2046	8.528.142,04	127.715.472,90	-119.187.330,86	0,00
2047	7.971.519,24	120.090.974,44	-112.119.455,20	0,00
2048	7.416.836,28	112.535.063,46	-105.118.227,18	0,00
2049	6.867.407,10	105.078.496,91	-98.211.089,81	0,00
2050	6.326.473,55	97.750.704,63	-91.424.231,08	0,00
2051	5.797.182,73	90.579.570,87	-84.782.388,14	0,00
2052	5.282.477,67	83.592.102,24	-78.309.624,57	0,00
2053	4.785.101,87	76.814.155,61	-72.029.053,74	0,00
2054	4.307.560,68	70.269.437,66	-65.961.876,98	0,00
2055	3.852.138,57	63.979.899,01	-60.127.760,44	0,00
2056	3.420.878,23	57.965.417,77	-54.544.539,54	0,00
2057	3.015.497,10	52.243.856,86	-49.228.359,76	0,00

2058	2.637.401,63	46.831.141,29	-44.193.739,66	0,00
2059	2.287.628,19	41.739.752,53	-39.452.124,34	0,00
2060	1.966.787,06	36.978.715,36	-35.011.928,30	0,00
2061	1.675.148,20	32.553.997,99	-30.878.849,79	0,00
2062	1.412.669,25	28.469.342,33	-27.056.673,08	0,00
2063	1.178.942,74	24.725.685,37	-23.546.742,63	0,00
2064	973.160,40	21.320.098,86	-20.346.938,46	0,00
2065	794.123,61	18.245.763,31	-17.451.639,70	0,00
2066	640.272,35	15.492.165,92	-14.851.893,57	0,00
2067	509.840,46	13.046.197,61	-12.536.357,15	0,00
2068	400.906,69	10.892.509,25	-10.491.602,56	0,00
2069	311.368,68	9.013.237,27	-8.701.868,59	0,00
2070	238.903,64	7.387.718,28	-7.148.814,64	0,00
2071	181.120,01	5.993.615,84	-5.812.495,83	0,00
2072	135.678,84	4.808.433,45	-4.672.754,61	0,00
2073	100.428,67	3.810.655,45	-3.710.226,78	0,00
2074	73.479,12	2.979.971,32	-2.906.492,20	0,00
2075	53.154,24	2.296.885,98	-2.243.731,74	0,00
2076	38.009,89	1.742.437,68	-1.704.427,79	0,00
2077	26.820,68	1.298.394,12	-1.271.573,44	0,00
2078	18.603,15	948.022,29	-929.419,14	0,00
2079	12.634,36	676.596,57	-663.962,21	0,00
2080	8.374,82	470.917,48	-462.542,66	0,00
2081	5.399,17	318.823,17	-313.424,00	0,00
2082	3.364,57	209.403,41	-206.038,84	0,00
2083	1.999,90	133.036,17	-131.036,27	0,00
2084	1.109,72	81.683,80	-80.574,08	0,00
2085	560,39	48.870,73	-48.310,34	0,00
2086	249,09	29.144,05	-28.894,96	0,00
2087	93,73	18.023,19	-17.929,46	0,00
2088	27,75	11.999,37	-11.971,62	0,00
2089	5,29	8.611,55	-8.606,26	0,00
2090	0,44	6.453,37	-6.452,93	0,00
2091	0,01	4.865,26	-4.865,25	0,00
2092	0,00	3.592,82	-3.592,82	0,00
2093	0,00	2.559,55	-2.559,55	0,00

FONTE: INSTITUTO DE PREVIDÊNCIA DO JABOATÃO DOS GUARARAPES

NOTA:

1. A Receita Previdenciária do exercício de 2017 refere-se ao saldo do investimento do fundo previdenciário capitalizado.

Anderson Ferreira Rodrigues
Prefeito
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Andréa Costa de Arruda
Controladora
CPF: 963.585.214-20

Cesar Antônio dos Santos Barbosa
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