



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 2023 - NOV - DEZ/2023

RREO – Anexo 10 (LRF art. 53, § 1º, inciso II)

Plano Previdenciario				
Exercício	RECEITA PREVIDENCIARIAS (a)	DESPESA PREVIDENCIARIAS (b)	RESULTADO PREVIDENCIARIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exerc. Anterior) + (c)
2022				578.885.767,84
2023	110.190.885,68	6.618.706,03	103.572.179,65	682.457.947,49
2024	116.424.306,01	7.615.665,95	108.808.640,06	791.266.587,55
2025	122.855.537,28	8.786.941,73	114.068.595,55	905.335.183,10
2026	129.459.190,02	10.226.582,27	119.232.607,75	1.024.567.790,85
2027	136.220.232,62	11.897.050,69	124.323.181,93	1.148.890.972,78
2028	142.678.074,06	14.804.090,13	127.873.983,93	1.276.764.956,72
2029	148.977.508,84	18.329.743,08	130.647.765,76	1.407.412.722,48
2030	155.013.528,10	22.691.499,00	132.322.029,10	1.539.734.751,59
2031	160.477.224,04	28.433.753,66	132.043.470,38	1.671.778.221,96
2032	165.558.782,66	34.870.455,53	130.688.327,13	1.802.466.549,09
2033	170.796.552,20	40.530.324,73	130.266.227,47	1.932.732.776,56
2034	174.004.685,44	49.697.407,67	124.307.277,77	2.057.040.054,33
2035	177.914.312,94	55.438.521,57	122.475.791,37	2.179.515.845,71
2036	179.215.307,83	67.760.077,97	111.455.229,86	2.290.971.075,56
2037	182.191.210,17	75.260.672,66	106.930.537,51	2.397.901.613,07
2038	183.885.406,89	84.772.326,54	99.113.080,35	2.497.014.693,43
2039	184.587.373,85	95.204.241,25	89.383.132,60	2.586.397.826,03
2040	182.709.523,33	109.791.317,31	72.918.206,02	2.659.316.032,05
2041	180.987.553,85	121.553.766,97	59.433.786,88	2.718.749.818,92
2042	179.732.874,21	131.471.217,00	48.261.657,21	2.767.011.476,14

2043	176.546.723,22	144.335.009,79	32.211.713,43	2.799.223.189,56
2044	172.602.744,77	156.536.162,00	16.066.582,77	2.815.289.772,33
2045	169.938.886,89	163.577.612,94	6.361.273,95	2.821.651.046,28
2046	167.532.821,75	168.202.317,47	-669.495,72	2.820.981.550,56
2047	165.219.743,18	171.325.833,51	-6.106.090,33	2.814.875.460,23
2048	162.225.684,26	175.260.306,24	-13.034.621,98	2.801.840.838,25
2049	159.228.721,08	178.033.116,55	-18.804.395,47	2.783.036.442,78
2050	156.324.489,42	179.612.121,11	-23.287.631,69	2.759.748.811,08
2051	153.707.331,60	179.410.917,42	-25.703.585,82	2.734.045.225,26
2052	151.120.531,43	178.439.761,58	-27.319.230,15	2.706.725.995,11
2053	148.307.968,60	177.573.804,58	-29.265.835,98	2.677.460.159,13
2054	145.729.941,60	175.421.319,36	-29.691.377,76	2.647.768.781,37
2055	143.286.587,49	172.375.017,96	-29.088.430,47	2.618.680.350,90
2056	140.916.370,01	168.903.202,73	-27.986.832,72	2.590.693.518,18
2057	138.688.671,97	164.800.106,05	-26.111.434,08	2.564.582.084,10
2058	136.732.420,41	159.831.934,96	-23.099.514,55	2.541.482.569,55
2059	134.911.980,00	154.599.366,54	-19.687.386,54	2.521.795.183,01
2060	133.461.688,78	148.487.890,11	-15.026.201,33	2.506.768.981,68
2061	132.224.143,75	142.178.096,16	-9.953.952,41	2.496.815.029,27
2062	131.211.834,65	135.715.888,12	-4.504.053,47	2.492.310.975,81
2063	130.465.087,16	129.066.348,39	1.398.738,77	2.493.709.714,58
2064	129.994.359,24	122.297.038,66	7.697.320,58	2.501.407.035,16
2065	129.821.197,89	115.437.404,13	14.383.793,76	2.515.790.828,92
2066	129.966.980,13	108.519.475,79	21.447.504,34	2.537.238.333,26
2067	130.452.703,66	101.577.568,80	28.875.134,86	2.566.113.468,11
2068	131.298.861,62	94.647.888,99	36.650.972,63	2.602.764.440,74
2069	132.525.219,52	87.767.302,25	44.757.917,27	2.647.522.358,01
2070	134.150.676,59	80.972.356,79	53.178.319,80	2.700.700.677,81
2071	136.193.291,81	74.300.017,84	61.893.273,97	2.762.593.951,78

2072	138.670.191,80	67.787.031,73	70.883.160,07	2.833.477.111,85
2073	141.597.430,27	61.468.865,47	80.128.564,80	2.913.605.676,65
2074	144.989.990,12	55.379.204,87	89.610.785,25	3.003.216.461,91
2075	148.861.781,56	49.549.767,62	99.312.013,94	3.102.528.475,85
2076	153.225.638,68	44.009.582,91	109.216.055,77	3.211.744.531,62
2077	158.093.280,68	38.783.797,08	119.309.483,60	3.331.054.015,22
2078	163.475.487,28	33.893.728,77	129.581.758,51	3.460.635.773,73
2079	169.382.186,78	29.356.399,69	140.025.787,09	3.600.661.560,82
2080	175.822.572,97	25.184.025,20	150.638.547,77	3.751.300.108,59
2081	182.805.281,23	21.383.676,73	161.421.604,50	3.912.721.713,10
2082	190.338.587,21	17.957.014,02	172.381.573,19	4.085.103.286,29
2083	198.430.652,09	14.900.252,05	183.530.400,04	4.268.633.686,33
2084	207.089.847,61	12.205.138,22	194.884.709,39	4.463.518.395,72
2085	216.324.765,95	9.857.754,60	206.467.011,35	4.669.985.407,07
2086	226.144.715,73	7.839.393,52	218.305.322,21	4.888.290.729,28
2087	236.560.186,72	6.128.030,59	230.432.156,13	5.118.722.885,41
2088	247.583.237,52	4.700.798,51	242.882.439,01	5.361.605.324,42
2089	259.227.369,21	3.532.182,96	255.695.186,25	5.617.300.510,67
2090	271.507.746,05	2.594.136,47	268.913.609,58	5.886.214.120,24
2091	284.441.612,63	1.857.382,83	282.584.229,80	6.168.798.350,04
2092	298.048.550,55	1.292.572,64	296.755.977,91	6.465.554.327,95
2093	312.350.672,53	871.701,78	311.478.970,75	6.777.033.298,70
2094	327.372.621,79	568.101,09	326.804.520,70	7.103.837.819,40
2095	343.141.640,29	356.681,64	342.784.958,65	7.446.622.778,04
2096	359.687.671,01	214.742,61	359.472.928,40	7.806.095.706,44
2097	377.043.475,61	123.326,02	376.920.149,59	8.183.015.856,03
2098	395.244.601,57	67.337,99	395.177.263,58	8.578.193.119,61

Plano Financeiro				
Exercício	RECEITA PREVIDENCIARIAS (a)	DESPEZA PREVIDENCIARIAS (b)	RESULTADO PREVIDENCIARIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exerc. Anterior) + (c)
2022				15.069.996,21
2023	55.655.003,28	217.369.559,21	-161.714.555,93	
2024	53.731.413,73	218.526.269,24	-164.794.855,51	
2025	51.897.755,88	220.676.876,95	-168.779.121,07	
2026	48.575.141,36	225.386.747,01	-176.811.605,65	
2027	45.658.189,85	228.654.191,99	-182.996.002,14	
2028	43.273.111,72	230.420.027,22	-187.146.915,50	
2029	40.650.061,77	232.737.408,36	-192.087.346,59	
2030	38.419.487,59	233.255.414,78	-194.835.927,19	
2031	33.802.819,04	239.886.819,36	-206.084.000,32	
2032	31.811.407,07	238.488.120,73	-206.676.713,66	
2033	28.510.967,07	240.038.241,51	-211.527.274,44	
2034	26.591.679,98	237.497.144,29	-210.905.464,31	
2035	24.338.239,21	234.975.566,74	-210.637.327,53	
2036	22.651.206,73	230.939.669,75	-208.288.463,02	
2037	21.329.436,09	225.336.995,72	-204.007.559,63	
2038	20.097.789,82	219.201.585,29	-199.103.795,47	
2039	18.981.192,33	212.418.961,38	-193.437.769,05	
2040	17.970.349,67	205.129.383,51	-187.159.033,84	
2041	16.924.048,34	197.683.695,14	-180.759.646,80	
2042	16.045.875,01	189.562.464,75	-173.516.589,74	
2043	15.063.383,93	181.508.662,67	-166.445.278,74	
2044	14.158.212,16	173.184.861,72	-159.026.649,56	
2045	13.261.584,05	164.745.649,26	-151.484.065,21	
2046	12.430.230,62	156.106.160,06	-143.675.929,44	
2047	11.683.592,69	147.277.109,77	-135.593.517,08	
2048	10.950.779,65	138.483.695,63	-127.532.915,98	

2049	10.237.923,15	129.762.182,78	-119.524.259,63
2050	9.537.558,54	121.172.371,08	-111.634.812,54
2051	8.852.605,66	112.749.344,85	-103.896.739,19
2052	8.185.696,30	104.525.364,83	-96.339.668,53
2053	7.539.189,87	96.529.613,17	-88.990.423,30
2054	6.915.302,50	88.789.723,97	-81.874.421,47
2055	6.316.022,84	81.330.900,40	-75.014.877,56
2056	5.743.095,39	74.175.537,67	-68.432.442,28
2057	5.198.095,74	67.344.356,47	-62.146.260,73
2058	4.682.311,94	60.855.086,51	-56.172.774,57
2059	4.196.722,30	54.722.192,03	-50.525.469,73
2060	3.742.067,77	48.957.180,19	-45.215.112,42
2061	3.318.765,16	43.567.702,46	-40.248.937,30
2062	2.926.909,47	38.557.637,03	-35.630.727,56
2063	2.566.332,55	33.927.297,43	-31.360.964,88
2064	2.236.537,26	29.673.148,66	-27.436.611,40
2065	1.936.712,22	25.788.226,23	-23.851.514,01
2066	1.665.875,69	22.263.131,53	-20.597.255,84
2067	1.422.867,06	19.085.913,44	-17.663.046,38
2068	1.206.364,32	16.242.266,67	-15.035.902,35
2069	1.014.907,52	13.715.649,42	-12.700.741,90
2070	846.875,05	11.487.340,08	-10.640.465,03
2071	700.544,18	9.537.203,03	-8.836.658,85
2072	574.100,32	7.843.510,74	-7.269.410,42
2073	465.719,95	6.383.962,91	-5.918.242,96
2074	373.611,85	5.136.320,71	-4.762.708,86
2075	296.026,66	4.079.255,90	-3.783.229,24
2076	231.269,77	3.192.373,09	-2.961.103,32
2077	177.785,90	2.456.786,23	-2.279.000,33

2078	134.173,81	1.854.991,79	-1.720.817,98
2079	99.123,78	1.370.278,21	-1.271.154,43
2080	71.448,40	987.154,70	-915.706,30
2081	50.075,08	691.317,52	-641.242,44
2082	33.999,61	469.102,39	-435.102,78
2083	22.285,56	307.456,78	-285.171,22
2084	14.058,68	194.103,21	-180.044,53
2085	8.507,60	117.660,47	-109.152,87
2086	4.922,63	68.272,26	-63.349,63
2087	2.737,18	38.106,57	-35.369,39
2088	1.490,68	20.857,63	-19.366,95
2089	828,35	11.669,35	-10.841,00
2090	498,94	7.081,91	-6.582,97
2091	336,38	4.797,75	-4.461,37
2092	247,73	3.538,52	-3.290,79
2093	188,85	2.697,85	-2.509,00
2094	143,02	2.043,16	-1.900,14
2095	105,78	1.511,21	-1.405,43
2096	75,71	1.081,56	-1.005,85
2097	52,17	745,33	-693,16
2098	34,64	494,84	-460,20

FONTE: INSTITUTO DE PREVIDÊNCIA DO JABOATÃO DOS GUARARAPES

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