

PREFEITURA MUNICIPAL DE BELÉM
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA
DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA DOS SERVIDORES
ORÇAMENTO DA SEGURIDADE SOCIAL
JANEIRO A DEZEMBRO - 2017 / BIMESTRE NOVEMBRO - DEZEMBRO

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

R\$ 1,00

PLANO FINANCEIRO				
EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exerc. Anterior) + (c)
2017	157.432.833,01	446.635.681,76	-289.202.848,74	-280.881.990,88
2018	77.627.719,64	477.470.343,83	-399.842.624,20	-680.724.615,08
2019	65.808.398,68	515.894.337,16	-450.085.938,47	-1.130.810.553,55
2020	53.102.959,26	532.128.619,43	-479.025.660,18	-1.609.836.213,73
2021	47.812.454,53	556.984.284,41	-509.171.829,88	-2.119.008.043,61
2022	38.860.616,80	567.465.777,62	-528.605.160,82	-2.647.613.204,43
2023	34.328.799,07	577.659.891,02	-543.331.091,95	-3.190.944.296,38
2024	29.332.740,13	584.994.827,71	-555.662.087,58	-3.746.606.383,96
2025	24.976.953,94	589.787.334,85	-564.810.380,92	-4.311.416.764,87
2026	21.394.355,44	593.879.661,75	-572.485.306,31	-4.883.902.071,18
2027	17.930.393,37	594.856.296,73	-576.925.903,36	-5.460.827.974,54
2028	15.430.459,57	596.683.658,57	-581.253.199,00	-6.042.081.173,54
2029	12.668.464,60	595.090.857,74	-582.422.393,15	-6.624.503.566,69
2030	10.668.463,09	590.990.292,84	-580.321.829,76	-7.204.825.396,45
2031	9.178.805,24	585.444.768,57	-576.265.963,33	-7.781.091.359,78
2032	7.957.013,57	577.881.963,70	-569.924.950,13	-8.351.016.309,91
2033	7.059.746,32	570.856.764,33	-563.797.018,01	-8.914.813.327,91
2034	5.978.193,29	562.789.837,07	-556.811.643,77	-9.471.624.971,69
2035	5.214.697,99	554.237.225,58	-549.022.527,59	-10.020.647.499,28
2036	4.608.966,64	545.073.187,60	-540.464.220,96	-10.561.111.720,24
2037	4.204.224,65	535.824.760,01	-531.620.535,36	-11.092.732.255,60
2038	3.837.016,41	525.854.552,55	-522.017.536,14	-11.614.749.791,74
2039	3.715.149,40	516.531.494,99	-512.816.345,60	-12.127.566.137,33
2040	3.413.757,22	506.881.673,89	-503.467.916,67	-12.631.034.054,00
2041	3.233.104,78	497.078.545,01	-493.845.440,23	-13.124.879.494,24
2042	3.135.432,06	487.482.686,16	-484.347.254,11	-13.609.226.748,34
2043	3.014.636,41	477.014.666,86	-474.000.030,45	-14.083.226.778,80
2044	2.917.137,23	466.794.325,45	-463.877.188,22	-14.547.103.967,02
2045	2.802.326,83	456.705.970,03	-453.903.643,20	-15.001.007.610,22
2046	2.710.841,98	446.897.025,97	-444.186.183,99	-15.445.193.794,21
2047	2.601.988,30	437.239.672,89	-434.637.684,59	-15.879.831.478,80
2048	2.515.947,12	427.795.105,52	-425.279.158,40	-16.305.110.637,20
2049	2.433.406,62	418.687.902,66	-416.254.496,04	-16.721.365.133,24
2050	2.353.633,71	409.806.345,10	-407.452.711,39	-17.128.817.844,63
2051	2.276.923,47	401.214.931,81	-398.938.008,34	-17.527.755.852,97
2052	2.203.133,18	392.904.486,02	-390.701.352,84	-17.918.457.205,81
2053	2.132.335,02	384.894.778,26	-382.762.443,24	-18.301.219.649,05
2054	2.064.514,09	377.194.869,33	-375.130.355,24	-18.676.350.004,30
2055	1.999.520,85	369.798.223,42	-367.798.702,57	-19.044.148.706,86
2056	1.937.308,88	362.703.806,77	-360.766.497,89	-19.404.915.204,76
2057	1.877.911,72	355.924.933,68	-354.047.021,97	-19.758.962.226,72
2058	1.821.101,01	349.439.854,36	-347.618.753,35	-20.106.580.980,07
2059	1.759.068,75	341.666.479,06	-339.907.410,31	-20.446.488.390,38
2060	1.699.847,62	334.216.469,48	-332.516.621,86	-20.779.005.012,24
2061	1.643.372,81	327.089.495,10	-325.446.122,29	-21.104.451.134,53
2062	1.589.548,01	320.274.467,56	-318.684.919,55	-21.423.136.054,08
2063	1.538.197,88	313.744.310,74	-312.206.112,86	-21.735.342.166,94
2064	1.489.251,71	307.500.290,40	-306.011.038,70	-22.041.353.205,63
2065	1.442.590,59	301.515.528,22	-300.072.937,63	-22.341.426.143,27
2066	1.398.057,56	295.777.598,24	-294.379.540,69	-22.635.805.683,96
2067	1.355.654,32	290.281.858,63	-288.926.204,31	-22.924.731.888,26
2068	1.315.105,51	284.990.647,68	-283.675.542,18	-23.208.407.430,44
2069	1.276.445,98	279.909.260,56	-278.632.814,58	-23.487.040.245,02

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPEAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exerc. Anterior) + (c)
2070	1.239.488,78	275.011.518,32	-273.772.029,54	-23.760.812.274,56
2071	1.204.142,56	270.280.320,98	-269.076.178,42	-24.029.888.452,98
2072	1.170.380,67	265.721.380,64	-264.550.999,96	-24.294.439.452,94
2073	1.136.075,52	261.090.622,88	-259.954.547,36	-24.554.394.000,30
2074	1.102.635,79	256.540.383,29	-255.437.747,50	-24.809.831.747,80
2075	1.073.808,62	252.484.915,43	-251.411.106,82	-25.061.242.854,62
2076	1.046.913,73	248.637.512,44	-247.590.598,71	-25.308.833.453,33
2077	1.020.760,98	244.860.041,31	-243.839.280,33	-25.552.672.733,66
2078	995.047,56	241.092.800,02	-240.097.752,46	-25.792.770.486,13
2079	970.315,23	237.460.342,29	-236.490.027,06	-26.029.260.513,19
2080	946.190,04	233.881.929,44	-232.935.739,40	-26.262.196.252,59
2081	922.656,90	230.356.725,25	-229.434.068,35	-26.491.630.320,94
2082	899.701,10	226.883.906,03	-225.984.204,93	-26.717.614.525,87
2083	877.308,31	223.462.660,36	-222.585.352,06	-26.940.199.877,93
2084	855.654,75	220.115.322,42	-219.259.667,67	-27.159.459.545,60
2085	834.536,55	216.818.434,03	-215.983.897,48	-27.375.443.443,07
2086	813.940,43	213.571.226,52	-212.757.286,09	-27.588.200.729,17
2087	793.853,40	210.372.942,86	-209.579.089,46	-27.797.779.818,62
2088	774.262,83	207.222.837,48	-206.448.574,65	-28.004.228.393,28
2089	755.156,38	204.120.176,13	-203.365.019,76	-28.207.593.413,03
2090	736.522,02	201.064.235,68	-200.327.713,66	-28.407.921.126,69
2091	686.719,34	190.638.671,04	-189.951.951,70	-28.597.873.078,39
2092	669.547,79	187.730.961,62	-187.061.413,83	-28.784.934.492,22

PLANO PREVIDENCIÁRIO

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPEAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exerc. Anterior) + (c)
2017	84.747.764,92	12.983.526,89	71.764.238,04	501.577.083,73
2018	85.595.242,57	14.361.171,76	71.234.070,81	572.811.154,54
2019	86.019.095,56	15.588.355,97	70.430.739,59	643.241.894,13
2020	86.447.187,08	16.843.502,97	69.603.684,10	712.845.578,23
2021	86.879.559,51	18.676.660,82	68.202.898,68	781.048.476,91
2022	87.748.355,10	24.953.587,39	62.794.767,72	843.843.244,63
2023	88.625.838,65	38.272.166,99	50.353.671,66	894.196.916,29
2024	89.512.097,04	51.939.740,87	37.572.356,17	931.769.272,46
2025	90.407.218,01	57.813.082,61	32.594.135,40	964.363.407,86
2026	91.311.290,19	66.240.922,53	25.070.367,66	989.433.775,52
2027	92.224.403,09	72.277.413,09	19.946.990,00	1.009.380.765,52
2028	93.146.647,12	78.862.095,13	14.284.551,99	1.023.665.317,51
2029	94.078.113,59	87.188.980,69	6.889.132,90	1.030.554.450,42
2030	95.018.894,73	94.727.677,95	291.216,78	1.030.845.667,20
2031	95.969.083,68	101.704.972,90	-5.735.889,22	1.025.109.777,97
2032	96.928.774,51	108.383.682,94	-11.454.908,43	1.013.654.869,55
2033	97.898.062,26	115.423.092,49	-17.525.030,23	996.129.839,31
2034	98.877.042,88	139.248.655,08	-40.371.612,20	955.758.227,12
2035	99.865.813,31	148.203.123,43	-48.337.310,12	907.420.917,00
2036	100.864.471,44	165.899.366,66	-65.034.895,22	842.386.021,78
2037	101.873.116,16	176.944.472,83	-75.071.356,67	767.314.665,11
2038	102.891.847,32	187.517.529,23	-84.625.681,91	682.688.983,20
2039	103.920.765,79	204.193.065,57	-100.272.299,78	582.416.683,42
2040	104.959.973,45	217.948.504,40	-112.988.530,95	469.428.152,47
2041	106.009.573,19	242.201.973,18	-136.192.399,99	333.235.752,48
2042	107.069.668,92	249.282.314,63	-142.212.645,71	191.023.106,77
2043	108.140.365,61	261.650.016,94	-153.509.651,33	37.513.455,44
2044	109.221.769,26	276.275.219,13	-167.053.449,87	-129.539.994,43
2045	110.313.986,96	283.066.685,29	-172.752.698,33	-302.292.692,76
2046	111.417.126,83	294.819.270,26	-183.402.143,43	-485.694.836,20
2047	112.531.298,09	297.662.888,46	-185.131.590,37	-670.826.426,57
2048	113.656.611,07	305.494.877,84	-191.838.266,77	-862.664.693,34
2049	114.793.177,19	307.220.008,42	-192.426.831,24	-1.055.091.524,57

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exerc. Anterior) + (c)
2050	115.941.108,96	310.327.171,70	-194.386.062,75	-1.249.477.587,32
2051	117.100.520,05	310.681.920,04	-193.581.399,99	-1.443.058.987,31
2052	118.271.525,25	310.822.149,51	-192.550.624,26	-1.635.609.611,57
2053	119.454.240,50	311.649.865,68	-192.195.625,18	-1.827.805.236,76
2054	120.648.782,90	312.477.483,41	-191.828.700,50	-2.019.633.937,26
2055	121.855.270,73	313.305.018,20	-191.449.747,47	-2.211.083.684,73
2056	123.073.823,44	314.132.485,70	-191.058.662,26	-2.402.142.346,99
2057	124.304.561,68	314.959.901,67	-190.655.339,99	-2.592.797.686,98
2058	125.547.607,29	315.787.281,99	-190.239.674,70	-2.783.037.361,68
2059	126.803.083,37	316.614.642,70	-189.811.559,33	-2.972.848.921,01
2060	128.071.114,20	317.441.999,92	-189.370.885,72	-3.162.219.806,73
2061	129.351.825,34	318.269.369,93	-188.917.544,59	-3.351.137.351,31
2062	130.645.343,59	319.096.769,13	-188.451.425,54	-3.539.588.776,85
2063	131.951.797,03	319.924.214,07	-187.972.417,04	-3.727.561.193,90
2064	133.271.315,00	320.751.721,42	-187.480.406,42	-3.915.041.600,31
2065	134.604.028,15	321.579.307,97	-186.975.279,82	-4.102.016.880,13
2066	135.950.068,43	322.406.990,67	-186.456.922,23	-4.288.473.802,36
2067	137.309.569,12	323.234.786,59	-185.925.217,48	-4.474.399.019,84
2068	138.682.664,81	324.062.712,97	-185.380.048,16	-4.659.779.068,00
2069	140.069.491,46	324.890.787,15	-184.821.295,70	-4.844.600.363,70
2070	141.470.186,37	325.719.026,65	-184.248.840,28	-5.028.849.203,97
2071	142.884.888,23	326.547.449,09	-183.662.560,86	-5.212.511.764,83
2072	144.313.737,12	327.376.072,28	-183.062.335,17	-5.395.574.100,00
2073	145.756.874,49	328.204.914,16	-182.448.039,67	-5.578.022.139,67
2074	147.214.443,23	329.033.992,80	-181.819.549,57	-5.759.841.689,24
2075	148.686.587,66	329.863.326,44	-181.176.738,78	-5.941.018.428,01
2076	150.173.453,54	330.692.933,48	-180.519.479,93	-6.121.537.907,95
2077	151.675.188,08	331.522.832,44	-179.847.644,36	-6.301.385.552,31
2078	153.191.939,96	331.607.747,16	-178.415.807,20	-6.479.801.359,51
2079	154.723.859,36	332.441.476,68	-177.717.617,32	-6.657.518.976,84
2080	156.271.097,95	333.275.541,02	-177.004.443,07	-6.834.523.419,91
2081	157.833.808,93	334.109.959,41	-176.276.150,48	-7.010.799.570,38
2082	159.412.147,02	334.944.751,23	-175.532.604,21	-7.186.332.174,60
2083	161.006.268,49	335.779.936,04	-174.773.667,55	-7.361.105.842,15
2084	162.616.331,17	336.615.533,55	-173.999.202,38	-7.535.105.044,53
2085	164.242.494,49	337.451.563,63	-173.209.069,15	-7.708.314.113,67
2086	165.884.919,43	338.288.046,34	-172.403.126,91	-7.880.717.240,58
2087	167.543.768,63	339.125.001,88	-171.581.233,25	-8.052.298.473,83
2088	169.219.206,31	339.962.450,65	-170.743.244,33	-8.223.041.718,17
2089	170.911.398,37	340.800.413,20	-169.889.014,82	-8.392.930.732,99
2090	172.620.512,36	341.638.910,26	-169.018.397,91	-8.561.949.130,90
2091	174.346.717,48	342.477.962,76	-168.131.245,28	-8.730.080.376,18
2092	176.090.184,66	343.317.591,77	-167.227.407,12	-8.897.307.783,29
2091	686.719,34	190.638.671,04	-189.951.951,70	-28.597.873.078,39
2092	669.547,79	187.730.961,62	-187.061.413,83	-28.784.934.492,22

FONTE: Instituto de Previdência e Assistência do Município de Belém. Unidade Responsável: IPAMB Data da emissão: 24/01/2018,

Hora da emissão: 11:31

Nota: (1) Avaliação Atual - Dezembro/2016

(2) O estudo matemático-atuarial foi desenvolvido sobre a totalidade do universo de servidores titulares de cargos efetivos aposentados e pensões, tabulado com base nas informações cadastrais fornecidas na data base Dezembro/2016.

MARIA DE NAZARÉ RODRIGUES DA COSTA
Secretária Municipal de Coordenação Geral do Planejamento e Gestão

JOSÉ BATISTA CAPELONI JÚNIOR
Secretário Municipal de Finanças

EDINA SILVA MOTA
Contador (a)