

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 - 2019 / BIMESTRE NOVEMBRO - DEZEMBRO

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

R\$ 1,00

PLANO PREVIDENCIÁRIO				
EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO = (a - b) (c)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exerc. Anterior) + (c)
2019	613.828,03	223.419,68	390.408,34	490.637.332,48
2020	619.966,31	230.352,07	389.614,24	491.026.087,04
2021	626.165,97	237.286,76	388.879,21	491.415.825,93
2022	632.427,63	244.030,92	388.396,71	491.804.222,64
2023	638.751,91	250.684,86	388.067,05	492.192.289,69
2024	645.139,43	257.350,73	387.788,70	492.580.078,38
2025	651.590,82	264.028,70	387.562,12	492.967.640,51
2026	658.106,73	270.718,93	387.387,80	493.355.028,30
2027	664.687,80	277.325,32	387.362,48	493.742.390,78
2028	671.334,67	283.946,48	387.388,19	494.129.778,98
2029	678.048,02	370.761,79	307.286,23	494.437.065,21
2030	684.828,50	416.500,28	268.328,22	494.705.393,42
2031	691.676,79	501.854,99	189.821,80	494.895.215,22
2032	698.593,55	506.062,17	192.531,39	495.087.746,61
2033	705.579,49	510.315,74	195.263,75	495.283.010,35
2034	712.635,28	514.615,49	198.019,79	495.481.030,15
2035	719.761,64	559.050,80	160.710,84	495.641.740,98
2036	726.959,25	562.941,08	164.018,17	495.805.759,16
2037	734.228,85	727.241,64	6.987,21	495.812.746,36
2038	741.571,13	849.499,57	-107.928,44	495.704.817,93
2039	748.986,85	930.240,77	-181.253,92	495.523.564,01
2040	756.476,71	1.010.74,20	253.597,49	495.269.966,52
2041	764.041,48	1.169.190,85	-405.149,37	494.864.817,15
2042	771.681,90	1.246.241,53	-474.559,63	494.390.257,52
2043	779.398,72	1.242.252,47	-462.853,75	493.927.403,77
2044	787.192,70	1.358.685,19	-571.492,49	493.355.911,29
2045	795.064,63	1.594.034,81	-798.970,18	492.556.941,10
2046	803.015,28	1.746.367,15	-943.351,87	491.613.589,23
2047	811.045,43	1.896.899,57	-1.085.854,14	490.527.735,09
2048	819.155,88	2.085.744,62	-1.266.588,74	489.261.146,35
2049	827.347,44	2.232.244,56	-1.404.897,12	487.856.249,24
2050	835.620,92	2.256.749,86	-1.421.128,94	486.435.120,30
2051	843.977,13	2.281.054,77	-1.437.077,64	484.998.042,66
2052	852.416,90	2.265.072,60	-1.412.655,70	483.585.386,95
2053	860.941,07	2.289.486,65	-1.428.545,58	482.156.841,37
2054	869.550,48	2.313.702,77	-1.444.152,29	480.712.689,08
2055	878.245,98	2.330.516,72	-1.452.270,74	479.260.418,34
2056	887.028,44	2.347.393,08	-1.460.364,64	477.800.053,70
2057	895.898,72	2.364.332,34	-1.468.433,62	476.331.620,09
2058	904.857,71	2.381.335,01	-1.476.477,30	474.855.142,79
2059	913.906,29	2.398.401,61	-1.484.495,32	473.370.647,48
2060	923.045,35	2.415.532,65	-1.492.487,30	471.878.160,18
2061	932.275,81	2.432.728,65	-1.500.452,84	470.377.707,34
2062	941.598,56	2.449.990,14	-1.508.391,58	468.869.315,76
2063	951.014,55	2.467.317,65	-1.516.303,10	467.353.012,66
2064	960.524,69	2.484.711,71	-1.524.187,02	465.828.825,65
2065	970.129,94	2.502.172,85	-1.532.042,91	464.296.782,74
2066	979.831,24	2.519.701,61	-1.539.870,37	462.756.912,38
2067	989.629,55	2.537.298,54	-1.547.668,99	461.209.243,39
2068	999.525,85	2.554.964,18	-1.555.438,33	459.653.805,06
2069	1.009.521,11	2.572.699,09	-1.563.177,98	458.090.627,07
2070	1.019.616,32	2.590.503,83	-1.570.887,51	456.519.739,56

PLANO PREVIDENCIÁRIO				
EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exerc. Anterior) + (c)
2071	1.029.812,48	2.608.378,94	-1.578.566,46	454.941.173,10
2072	1.040.110,61	2.626.325,00	-1.586.214,39	453.354.958,70
2073	1.050.511,71	2.644.342,58	-1.593.830,87	451.761.127,84
2074	1.061.016,83	2.662.432,24	-1.601.415,41	450.159.712,43
2075	1.071.627,00	2.680.594,56	-1.608.967,56	448.550.744,88
2076	1.082.343,27	2.698.830,12	-1.616.486,85	446.934.258,02
2077	1.093.166,70	2.717.139,51	-1.623.972,81	445.310.285,21
2078	1.104.098,37	2.735.523,32	1.631.424,96	443.678.860,25
2079	1.115.139,35	2.753.982,15	-1.638.842,80	442.040.017,46
2080	1.126.290,75	2.772.516,57	1.646.225,83	440.393.791,63
2081	1.137.553,65	2.791.127,22	-1.653.573,57	438.740.218,06
2082	1.148.929,19	2.809.814,68	1.660.885,49	437.079.332,58
2083	1.160.418,48	2.828.579,56	-1.668.161,08	435.411.171,50
2084	1.172.022,67	2.847.422,50	1.675.399,83	433.735.771,66
2085	1.183.742,89	2.866.344,10	-1.682.601,21	432.053.170,45
2086	1.195.580,32	2.885.345,00	-1.689.764,68	430.363.405,78
2087	1.207.536,12	2.904.425,81	-1.696.889,69	428.666.516,09
2088	1.219.611,49	2.923.587,19	-1.703.975,70	426.962.540,39
2089	1.231.807,60	2.942.829,75	-1.711.022,15	425.251.518,23
2090	1.244.125,68	2.962.154,16	-1.718.028,48	423.533.489,75
2091	1.256.566,93	2.981.561,06	-1.724.994,13	421.808.495,62
2092	1.269.132,60	3.001.051,11	-1.731.918,51	420.076.577,12
2093	1.281.823,93	3.020.624,95	-1.738.801,02	418.337.776,09
2094	1.294.642,17	3.040.283,26	-1.745.641,09	416.592.135,00

FONTE: Avaliação Atuarial. Unidade Responsável: IPMB, Data da Emissão: 24/01/2020, Hora da Emissão: 11:51

PLANO FINANCEIRO				
EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exerc. Anterior) + (c)
2019	217.687.154,49	468.995.108,13	-251.307.953,64	246.410.478,17
2020	220.042.489,35	492.797.733,22	-272.755.243,87	519.165.722,04
2021	222.242.914,24	516.734.420,22	-294.491.505,98	813.657.228,02
2022	224.465.343,38	535.942.538,26	311.477.194,88	1.125.134.422,90
2023	226.709.996,82	567.217.211,84	-340.507.215,02	1.465.641.637,92
2024	228.977.096,79	592.355.641,52	-363.378.544,73	1.829.020,65
2025	231.266.867,75	615.312.786,82	-384.045.919,07	2.213.066.101,72
2026	233.579.536,43	639.298.583,64	-405.719.047,21	2.618.785.148,93
2027	235.915.331,80	659.736.108,66	-423.820.776,86	3.042.605.925,79
2028	238.274.485,11	680.021.357,03	-441.746.871,92	3.484.352.797,70
2029	240.657.229,97	699.437.088,65	-458.779.858,68	3.943.132.656,39
2030	243.063.802,27	717.183.391,43	-474.119.589,16	4.417.252.245,56
2031	245.494.440,29	734.229.431,75	-488.734.991,46	4.905.987.237,02
2032	247.949.384,69	750.627.187,48	-502.677.802,79	5.408.665.039,81
2033	250.428.878,54	767.520.991,97	-517.092.113,43	5.925.757.153,25
2034	252.933.167,32	783.476.250,04	-530.543.082,72	6.456.300.235,96
2035	255.462.499,00	798.410.559,21	-542.948.060,21	6.999.248.296,18
2036	258.017.123,99	810.390.205,87	-552.373.081,88	7.551.621.378,06
2037	260.597.295,23	823.301.917,02	-562.704.621,79	8.114.325.999,85
2038	263.203.268,18	832.192.638,08	-568.989.369,90	8.683.315.369,75
2039	265.835.300,86	839.967.249,45	-574.131.948,59	9.257.447.318,35
2040	268.493.653,87	846.949.468,25	-578.455.814,38	9.835.903.132,73
2041	271.178.590,41	852.020.734,14	-580.842.143,73	10.416.745.276,47
2042	273.890.376,31	855.692.569,68	-581.802.193,37	10.998.547.469,84
2043	276.629.280,07	858.993.102,54	-582.363.822,47	11.580.911.292,30
2044	279.395.572,88	860.846.778,29	-581.451.205,41	12.162.362.497,72
2045	282.189.528,60	861.142.026,42	-578.952.497,82	12.741.314.995,53
2046	285.011.423,89	860.766.649,78	-575.755.225,89	13.317.070.221,42
2047	287.861.538,13	858.648.841,24	-570.787.303,11	13.887.857.524,53
2048	290.740.153,51	856.819.000,48	-566.078.846,97	14.453.936.371,50
2049	293.647.555,05	853.527.603,73	-559.880.048,68	15.013.816.420,19
2050	296.584.030,60	850.420.773,13	-553.836.742,53	15.567.653.162,72
2051	299.549.870,90	846.082.182,81	-546.532.311,91	16.114.185.474,63
2052	302.545.369,61	841.203.706,07	-538.658.336,46	16.652.843.811,09
2053	305.570.823,31	836.610.546,65	-531.039.723,34	17.183.883.534,43

PLANO FINANCEIRO				
EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exerc. Anterior) + (c)
2054	308.626.531,54	831.881.325,88	-523.254.794,34	17.707.138.328,77
2055	311.712.796,86	837.920.898,44	-526.208.101,58	18.233.346.430,36
2056	314.829.924,82	844.098.618,29	-529.268.693,47	18.762.615.123,82
2057	317.978.224,07	850.420.312,53	-532.442.088,46	19.295.057.212,28
2058	321.158.006,31	856.890.614,79	-535.732.608,48	19.830.789.820,76
2059	324.369.586,38	863.512.800,72	-539.143.214,34	20.369.933.035,10
2060	327.613.282,24	870.288.552,02	-542.675.269,78	20.912.608.304,88
2061	330.889.415,06	877.217.589,87	-546.328.174,81	21.458.936.479,68
2062	334.198.309,21	884.297.060,76	-550.098.751,55	22.009.035.231,23
2063	337.540.292,30	891.520.439,91	-553.980.147,61	22.563.015.378,84
2064	340.915.695,23	898.875.503,31	-557.959.808,08	23.120.975.186,92
2065	344.324.852,18	906.340.811,21	-562.015.959,03	23.682.991.145,95
2066	347.768.100,70	913.882.167,02	-566.114.066,32	24.249.105.212,27
2067	351.245.781,71	921.460.038,27	-570.214.256,56	24.819.319.468,83
2068	354.758.239,53	929.053.371,13	-574.295.131,60	25.393.614.600,43
2069	358.305.821,92	936.659.328,38	-578.353.506,46	25.971.968.106,89
2070	361.888.880,14	944.277.993,05	-582.389.112,91	26.554.357.219,80
2071	365.507.768,94	951.909.495,73	-586.401.726,79	27.140.758.946,58
2072	369.162.846,63	959.553.967,74	-590.391.121,11	27.731.150.067,69
2073	372.854.475,10	967.211.541,08	-594.357.065,98	28.325.507.133,67
2074	376.583.019,85	974.882.348,46	-598.299.328,61	28.923.806.462,28
2075	380.348.850,05	982.566.523,28	-602.217.673,23	29.526.024.135,51
2076	384.152.338,55	990.264.199,66	-606.111.861,11	30.132.135.996,63
2077	387.993.861,93	997.975.512,44	-609.981.650,51	30.742.117.647,13
2078	391.873.800,55	1.005.700.597,15	-613.826.796,60	31.355.944.443,73
2079	395.792.538,56	1.013.439.590,08	-617.647.051,52	31.973.591.495,25
2080	399.750.463,94	1.021.192.628,22	-621.442.164,28	32.595.033.659,53
2081	403.747.968,58	1.028.959.849,33	-625.211.880,75	33.220.245.540,28
2082	407.785.448,27	1.036.741.391,87	-628.955.943,60	33.849.201.483,88
2083	411.863.302,75	1.044.537.395,08	-632.674.092,33	34.481.875.576,21
2084	415.981.935,78	1.052.347.998,94	-636.366.063,16	35.118.241.639,37
2085	420.141.755,15	1.060.173.344,17	-640.031.589,02	35.758.273.228,41
2086	424.343.172,69	1.068.013.572,28	-643.670.399,59	36.401.943.628,00
2087	428.586.604,41	1.075.868.825,54	-647.282.221,13	37.049.225.849,13
2088	432.872.470,46	1.083.739.246,99	-650.866.776,53	37.700.092.625,67
2089	437.201.195,16	1.091.624.980,45	-654.423.785,29	38.354.516.410,96
2090	441.573.207,12	1.099.526.170,53	-657.952.963,41	39.012.469.374,37
2091	445.988.939,19	1.107.442.962,62	-661.454.023,43	39.673.923.397,80
2092	450.448.828,58	1.115.375.502,92	-664.926.674,34	40.338.850.072,15
2093	454.953.316,86	1.123.323.938,44	-668.370.621,58	41.007.220.693,72
2094	459.502.850,03	1.131.288.416,98	-671.785.566,95	41.679.006.260,66

FONTE: Avaliação Atuarial. Unidade Responsável: IPMB, Data da Emissão: 24/01/2020, Hora da Emissão: 11:51

ZENALDO RODRIGUES COUTINHO JUNIOR
Prefeito Municipal de Belém

MONIQUE SOARES LEITE
Secretária Municipal de Coordenação Geral do Planejamento e Gestão, em exercício

JOSÉ BATISTA CAPELONI JUNIOR
Secretário Municipal de Finanças

ELIANA DE NAZARÉ CHAVES UCHÔA
Auditora Geral do Município

EDINA SILVA MOTA
Contadora