

PREFEITURA MUNICIPAL DE BELÉM  
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA  
DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME DE PREVIDÊNCIA DOS SERVIDORES  
ORÇAMENTO DA SEGURIDADE SOCIAL  
JANEIRO A DEZEMBRO - 2022/BIMESTRE NOVEMBRO-DEZEMBRO

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

Em Reais

<b>PLANO PREVIDENCIÁRIO</b>				
EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = (“d” exerc. Anterior) + (c)
2022	53.494.803,34	258.430,34	53.236.373,00	672.542.452,24
2023	56.173.030,29	312.357,15	55.860.673,14	728.403.125,38
2024	58.978.184,88	384.831,55	58.593.353,33	786.996.478,72
2025	61.936.260,93	379.439,70	61.556.821,23	848.553.299,94
2026	65.038.599,01	387.519,49	64.651.079,51	913.204.379,45
2027	68.288.278,97	424.005,44	67.864.273,53	981.068.652,98
2028	71.691.577,52	486.673,35	71.204.904,17	1.052.273.557,15
2029	75.186.665,65	883.790,38	74.302.875,28	1.126.576.432,43
2030	78.746.608,13	1.680.758,84	77.065.849,29	1.203.642.281,72
2031	82.506.003,79	2.188.930,53	80.317.073,26	1.283.959.354,98
2032	86.470.085,45	2.495.838,20	83.974.247,25	1.367.933.602,23
2033	90.610.904,78	2.820.119,75	87.790.785,03	1.455.724.387,26
2034	76.659.867,39	3.460.306,45	73.199.560,94	1.528.923.948,20
2035	80.174.398,57	4.156.144,87	76.018.253,70	1.604.942.201,90
2036	83.878.962,55	4.615.214,11	79.263.748,44	1.684.205.950,33
2037	87.652.559,45	5.481.853,77	82.170.705,69	1.766.376.656,02
2038	91.567.192,17	6.351.078,35	85.216.113,82	1.851.592.769,84
2039	95.634.846,39	7.199.210,70	88.435.635,69	1.940.028.405,53
2040	99.887.710,59	7.919.584,09	91.968.126,50	2.031.996.532,03
2041	104.236.203,23	8.988.131,05	95.248.072,18	2.127.244.604,21
2042	108.841.216,65	9.617.081,87	99.224.134,78	2.226.468.738,99
2043	113.659.943,28	10.159.725,98	103.500.217,30	2.329.968.956,29
2044	118.530.230,23	11.417.267,75	107.112.962,47	2.437.081.918,76
2045	123.578.202,24	12.664.060,84	110.914.141,40	2.547.996.060,17
2046	128.924.064,22	13.398.443,23	115.525.620,99	2.663.521.681,16
2047	134.472.150,51	14.239.119,58	120.233.030,94	2.783.754.712,10
2048	140.264.127,61	15.017.933,28	125.246.194,33	2.909.000.906,42
2049	146.329.639,03	15.669.584,88	130.660.054,15	3.039.660.960,57
2050	152.676.309,02	16.250.702,00	136.425.607,02	3.176.086.567,60
2051	159.270.837,51	16.991.443,12	142.279.394,39	3.318.365.961,99
2052	166.291.326,34	17.104.444,73	149.186.881,62	3.467.552.843,61
2053	173.644.594,95	17.253.165,92	156.391.429,03	3.623.944.272,64
2054	181.403.507,90	17.174.345,28	164.229.162,62	3.788.173.435,25
2055	189.566.505,82	17.019.281,63	172.547.224,20	3.960.720.659,45
2056	198.137.000,84	16.881.262,86	181.255.737,98	4.141.976.397,43
2057	207.136.735,28	16.749.922,10	190.386.813,18	4.332.363.210,61
2058	216.631.521,81	16.422.708,39	200.208.813,43	4.532.572.024,04
2059	226.641.866,82	15.964.152,19	210.677.714,63	4.743.249.738,67
2060	237.162.486,93	15.545.584,88	221.616.902,06	4.964.866.640,73
2061	248.243.332,04	15.047.410,28	233.195.921,75	5.198.062.562,48
2062	259.903.128,12	14.530.653,65	245.372.474,47	5.443.435.036,96
2063	272.171.751,85	13.996.136,96	258.175.614,89	5.701.610.651,85
2064	285.080.532,59	13.445.019,57	271.635.513,03	5.973.246.164,87
2065	298.662.308,24	12.878.761,74	285.783.546,50	6.259.029.711,37
2066	312.951.485,57	12.299.013,71	300.652.471,86	6.559.682.183,23
2067	327.984.109,16	11.707.701,62	316.276.407,54	6.875.958.590,77
2068	343.797.929,54	11.106.954,81	332.690.974,72	7.208.649.565,50
2069	360.432.478,27	10.499.063,43	349.933.414,84	7.558.582.980,34

PLANO PREVIDENCIÁRIO				
EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exerc. Anterior) + (c)
2070	377.929.149,02	9.886.606,25	368.042.542,77	7.926.625.523,10
2071	396.331.276,16	9.272.432,23	387.058.843,92	8.313.684.367,03
2072	415.684.218,35	8.659.454,22	407.024.764,13	8.720.709.131,16
2073	436.035.456,56	8.050.712,49	427.984.744,07	9.148.693.875,23
2074	457.434.693,76	7.449.233,86	449.985.459,91	9.598.679.335,14
2075	479.933.966,76	6.858.009,39	473.075.957,37	10.071.755.292,50
2076	503.587.764,63	6.280.028,87	497.307.735,76	10.569.063.028,26
2077	528.453.151,41	5.718.335,27	522.734.816,14	11.091.797.844,40
2078	554.589.892,22	5.175.840,10	549.414.052,12	11.641.211.896,52
2079	582.060.594,83	4.655.213,38	577.405.381,44	12.218.617.277,97
2080	610.930.863,90	4.158.880,43	606.771.983,47	12.825.389.261,44
2081	641.269.463,07	3.688.921,52	637.580.541,56	13.462.969.803,00
2082	673.148.490,15	3.247.097,89	669.901.392,26	14.132.871.195,26
2083	706.643.559,76	2.834.828,38	703.808.731,39	14.836.679.926,65
2084	741.833.996,33	2.453.199,86	739.380.796,47	15.576.060.723,12
2085	778.803.036,16	2.102.973,40	776.700.062,76	16.352.760.785,88
2086	817.638.039,29	1.784.530,84	815.853.508,46	17.168.614.294,34
2087	858.430.714,72	1.497.772,46	856.932.942,26	18.025.547.236,59
2088	901.277.361,83	1.242.130,19	900.035.231,64	18.925.582.468,23
2089	946.279.123,41	1.016.697,40	945.262.426,01	19.870.844.894,25
2090	993.542.244,71	820.275,22	992.721.969,49	20.863.566.863,74
2091	1.043.178.343,19	651.348,55	1.042.526.994,64	21.906.093.858,37
2092	1.095.304.692,92	508.133,88	1.094.796.559,03	23.000.890.417,41
2093	1.150.044.520,87	388.665,66	1.149.655.855,21	24.150.546.272,62
2094	1.207.527.313,63	290.790,58	1.207.236.523,05	25.357.782.795,67
2095	1.267.889.139,78	212.183,43	1.267.676.956,36	26.625.459.752,03
2096	1.331.272.987,60	150.495,79	1.331.122.491,81	27.956.582.243,84

FONTE: EC2G - Assessoria e Consultoria Limitada ME, Unidade Responsável: IPMB. Emissão: 24/01/2023, às 10:36

PLANO FINANCEIRO				
EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exerc. Anterior) + (c)
2022	93.990.418,10	519.613.543,50	- 425.623.125,40	- 425.623.125,40
2023	89.968.267,02	560.209.963,70	- 470.241.696,70	- 895.864.822,00
2024	86.935.526,04	585.757.330,10	- 498.821.804,00	- 1.394.686.626,00
2025	84.907.192,02	596.447.380,30	- 511.540.188,30	- 1.906.226.814,00
2026	82.133.868,42	614.460.718,30	- 532.326.849,90	- 2.438.553.664,00
2027	79.857.059,89	624.171.253,60	- 544.314.193,70	- 2.982.867.858,00
2028	76.892.783,06	641.912.153,80	- 565.019.370,80	- 3.547.887.229,00
2029	74.561.272,29	649.609.112,10	- 575.047.839,80	- 4.122.935.068,00
2030	72.016.819,40	658.271.367,90	- 586.254.548,50	- 4.709.189.617,00
2031	70.134.714,52	656.622.251,60	- 586.487.537,00	- 5.295.677.154,00
2032	67.894.410,95	658.402.681,20	- 590.508.270,20	- 5.886.185.424,00
2033	65.615.034,86	658.922.096,10	- 593.307.061,20	- 6.479.492.485,00
2034	63.099.146,72	661.195.659,80	- 598.096.513,10	- 7.077.588.998,00
2035	60.871.293,92	658.239.542,40	- 597.368.248,50	- 7.674.957.247,00
2036	58.764.576,25	652.207.373,30	- 593.442.797,10	- 8.268.400.044,00
2037	56.430.926,40	647.777.445,70	- 591.346.519,30	- 8.859.746.563,00
2038	54.415.260,04	637.561.363,80	- 583.146.103,70	- 9.442.892.667,00
2039	52.359.865,27	626.949.863,50	- 574.589.998,30	- 10.017.482.665,00
2040	50.277.320,05	615.570.437,40	- 565.293.117,40	- 10.582.775.783,00
2041	48.241.554,05	602.447.610,50	- 554.206.056,40	- 11.136.981.839,00
2042	46.312.077,99	586.884.520,80	- 540.572.442,80	- 11.677.554.282,00
2043	44.379.286,57	570.655.190,10	- 526.275.903,50	- 12.203.830.185,00
2044	42.467.292,10	553.410.699,90	- 510.943.407,80	- 12.714.773.593,00
2045	40.613.426,66	534.785.392,50	- 494.171.965,80	- 13.208.945.559,00
2046	38.792.484,77	515.255.923,50	- 476.463.438,80	- 13.685.408.998,00
2047	37.051.870,05	494.339.609,30	- 457.287.739,20	- 14.142.696.737,00
2048	35.280.852,11	473.654.389,60	- 438.373.537,50	- 14.581.070.274,00
2049	33.593.417,02	451.839.523,50	- 418.246.106,50	- 14.999.316.381,00
2050	31.883.988,08	430.447.043,80	- 398.563.055,70	- 15.397.879.437,00
2051	30.272.530,95	408.038.718,40	- 377.766.187,40	- 15.775.645.624,00
2052	28.688.763,34	385.692.963,70	- 357.004.200,30	- 16.132.649.824,00
2053	27.107.812,45	363.870.266,10	- 336.762.453,60	- 16.469.412.278,00
2054	25.571.167,72	342.138.733,10	- 316.567.565,40	- 16.785.979.843,00
2055	24.083.644,90	320.550.310,70	- 296.466.665,80	- 17.082.446.509,00
2056	22.620.252,52	299.544.534,60	- 276.924.282,10	- 17.359.370.791,00
2057	21.181.881,12	279.209.821,10	- 258.027.940,00	- 17.617.398.731,00
2058	19.777.754,18	259.515.687,40	- 239.737.933,30	- 17.857.136.664,00
2059	18.409.556,44	240.528.391,90	- 222.118.835,50	- 18.079.255.500,00
2060	17.081.229,51	222.277.698,90	- 205.196.469,40	- 18.284.451.969,00
2061	15.796.706,10	204.793.195,10	- 188.996.489,00	- 18.473.448.458,00
2062	14.559.511,39	188.100.252,90	- 173.540.741,50	- 18.646.989.200,00
2063	13.372.425,01	172.214.934,10	- 158.842.509,10	- 18.805.831.709,00
2064	12.237.568,64	157.144.934,90	- 144.907.366,30	- 18.950.739.075,00
2065	11.156.785,74	142.894.043,80	- 131.737.258,10	- 19.082.476.333,00
2066	10.131.788,64	129.465.063,60	- 119.333.275,00	- 19.201.809.608,00
2067	9.163.944,26	116.858.020,00	- 107.694.075,70	- 19.309.503.684,00
2068	8.254.092,81	105.067.693,60	- 96.813.600,80	- 19.406.317.285,00
2069	7.402.440,86	94.082.048,97	- 86.679.608,11	- 19.492.996.893,00
2070	6.608.853,31	83.886.013,84	- 77.277.160,53	- 19.570.274.054,00
2071	5.872.556,19	74.458.150,52	- 68.585.594,32	- 19.638.859.648,00
2072	5.192.213,01	65.771.533,06	- 60.579.320,05	- 19.699.438.968,00
2073	4.566.229,03	57.797.547,25	- 53.231.318,22	- 19.752.670.286,00
2074	3.992.861,05	50.507.373,54	- 46.514.512,49	- 19.799.184.799,00
2075	3.470.086,89	43.870.312,12	- 40.400.225,24	- 19.839.585.024,00

<b>PLANO FINANCEIRO</b>				
<b>EXERCÍCIO</b>	<b>RECEITAS PREVIDENCIÁRIAS</b>	<b>DESPESAS PREVIDENCIÁRIAS</b>	<b>RESULTADO PREVIDENCIÁRIO</b>	<b>SALDO FINANCEIRO DO EXERCÍCIO</b>
	(a)	(b)	(c) = (a - b)	(d) = ("d" exerc. Anterior) + (c)
2076	2.995.765,53	37.855.199,76	34.859.434,23	19.874.444.458,00
2077	2.567.671,21	32.430.851,48	29.863.180,27	19.904.307.638,00
2078	2.183.454,34	27.565.727,48	25.382.273,14	19.929.689.912,00
2079	1.840.633,30	23.227.509,39	21.386.876,09	19.951.076.788,00
2080	1.536.641,87	19.383.149,51	17.846.507,65	19.968.923.295,00
2081	1.268.963,84	16.000.253,37	14.731.289,52	19.983.654.585,00
2082	1.035.199,31	13.047.888,93	12.012.689,62	19.995.667.274,00
2083	832.995,78	10.495.801,13	9.662.805,35	20.005.330.080,00
2084	659.971,24	8.313.399,61	7.653.428,37	20.012.983.508,00
2085	513.707,79	6.469.663,72	5.955.955,93	20.018.939.464,00
2086	391.790,82	4.933.688,71	4.541.897,89	20.023.481.362,00
2087	291.866,14	3.675.316,61	3.383.450,47	20.026.864.812,00
2088	211.660,75	2.665.479,61	2.453.818,86	20.029.318.631,00
2089	148.903,87	1.875.367,86	1.726.463,99	20.031.045.095,00
2090	101.232,69	1.275.139,07	1.173.906,38	20.032.219.002,00
2091	66.208,23	834.046,00	767.837,76	20.032.986.839,00
2092	41.444,34	522.050,38	480.606,04	20.033.467.445,00
2093	24.712,98	311.157,54	286.444,56	20.033.753.890,00
2094	13.983,43	175.880,13	161.896,71	20.033.915.787,00
2095	7.472,75	93.827,46	86.354,71	20.034.002.141,00
2096	3.745,20	46.929,86	43.184,66	20.034.045.326,00

FONTE: EC2G - Assessoria e Consultoria Limitada ME, Unidade Responsável: IPMB. Emissão: 24/01/2023, às 10:36

NOTAS:

EDMILSON BRITO RODRIGUES  
Prefeito Municipal de Belém

CLÁUDIO ALBERTO CASTELO BRANCO PUTY  
Secretário Municipal de Coordenação Geral do Planejamento e Gestão

KÁRITAS LORENA DE SOUZA RODRIGUES  
Secretária Municipal de Finanças

RAIMUNDO LUÍZ SILVA ARAÚJO  
Secretário Municipal de Controle, Integridade e Transparência

MARIA DA CONCEIÇÃO MONTEIRO DA SILVA  
Contadora