



MUNICÍPIO DE GUARAPARI
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA
**DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE
PREVIDÊNCIA DOS SERVIDORES**
ORÇAMENTO DA SEGURIDADE SOCIAL
ANO 2023

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

R\$ CENTAVOS

PLANO PREVIDENCIÁRIO				
EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c)=(a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d)=(“d” exercício anterior) + (C)
2022	9.464.066,09	30.544.849,40	-21.080.783,31	23.990.665,96
2022	27.542.882,20	6.597.059,40	20.945.822,80	188.328.798,81
2023	28.756.475,45	7.413.856,21	21.342.619,24	209.671.418,05
2023	8.564.174,85	33.588.055,22	-25.023.880,37	-1.033.214,41
2024	7.154.040,05	35.481.674,47	-28.327.634,42	-29.360.848,83
2024	29.991.440,40	8.381.507,67	21.609.932,73	231.281.350,78
2025	31.241.411,65	10.100.626,39	21.140.785,26	252.422.136,04
2025	6.539.854,13	37.366.859,37	-30.827.005,24	-60.187.854,07
2026	6.316.101,42	39.209.633,64	-32.893.532,22	-93.081.386,29
2026	32.470.099,94	11.297.561,17	21.172.538,77	273.594.674,81
2027	33.702.218,16	12.606.724,45	21.095.493,71	294.690.168,52
2027	6.119.774,11	41.125.387,05	-35.005.612,94	-128.086.999,23
2028	5.731.621,21	42.977.391,29	-37.245.770,08	-165.332.769,31
2028	34.932.421,17	14.078.061,26	20.854.359,91	315.544.528,43
2029	36.152.638,25	15.281.989,19	20.870.649,06	336.415.177,49
2029	5.330.686,59	45.668.943,55	-40.338.256,96	-205.671.026,27
2030	4.383.628,59	49.123.144,01	-44.739.515,42	-250.410.541,69
2030	37.375.579,34	16.802.933,64	20.572.645,70	356.987.823,19
2031	38.585.769,06	18.716.798,59	19.868.970,47	376.856.793,66
2031	3.286.473,25	50.313.284,63	-47.026.811,38	-297.437.353,07
2032	3.069.493,34	53.500.780,95	-50.431.287,61	-347.868.640,68
2032	39.763.227,16	20.905.681,76	18.857.545,40	395.714.339,06
2033	40.892.801,19	23.547.015,54	17.345.785,65	413.060.124,71
2033	2.149.349,27	54.616.490,99	-52.467.141,72	-400.335.782,40
2034	1.884.058,56	55.681.411,99	-53.797.353,43	-454.133.135,83
2034	41.949.844,44	26.563.673,29	15.386.171,15	428.446.295,86
2035	42.912.297,65	29.373.833,79	13.538.463,86	441.984.759,72
2035	1.643.169,05	56.588.919,43	-54.945.750,38	-509.078.886,21
2036	1.457.787,38	52.207.268,46	-50.749.481,08	-559.828.367,29
2036	43.785.698,04	32.857.738,87	10.927.959,17	452.912.718,89
2037	44.532.460,09	36.314.747,85	8.217.712,24	461.130.431,13
2037	1.378.745,58	57.599.702,36	-56.220.956,78	-616.049.324,07
2038	1.352.179,47	57.957.671,50	-56.605.492,03	-672.654.816,10
2038	45.147.687,10	39.456.061,31	5.691.625,79	466.822.056,92
2039	45.640.478,99	44.026.743,73	1.613.735,26	468.435.792,18
2039	1.351.536,93	58.323.977,09	-56.972.440,16	-729.627.256,26
2040	1.352.541,86	58.666.290,96	-57.313.749,10	-786.941.005,36
2040	45.934.352,83	46.921.659,22	-987.306,39	467.448.485,79
2041	46.102.138,47	51.237.325,49	-5.135.187,02	462.313.298,77
2041	1.342.298,20	58.955.760,64	-57.613.462,44	-844.554.467,80
2042	1.354.188,67	59.224.104,38	-57.869.915,71	-902.424.383,51
2042	46.067.598,20	56.104.318,98	-10.036.720,78	452.276.577,99
2043	45.793.598,57	60.237.802,63	-14.444.204,06	437.832.373,93
2043	1.367.730,56	59.469.448,06	-58.101.717,50	-960.526.101,01
2044	1.381.407,86	59.689.894,09	-58.308.486,23	-1.018.834.587,24
2044	43.304.518,11	63.437.221,31	-20.132.703,20	417.699.670,73
2045	44.635.824,83	66.006.849,41	-21.371.024,58	396.328.646,15
2045	1.367.455,64	59.883.414,65	-58.515.959,01	-1.077.350.546,25
2046	1.352.276,89	60.047.442,32	-58.695.165,43	-1.136.045.711,68
2046	43.809.734,80	68.192.639,43	-24.382.904,63	371.945.741,52
2047	42.837.434,09	70.944.084,93	-28.106.650,84	343.839.090,68
2047	1.335.914,34	60.179.470,75	-58.843.556,41	-1.194.889.268,09
2048	1.318.413,86	60.277.530,18	-58.959.116,32	-1.253.848.384,41
2048	41.683.850,47	73.149.110,55	-31.465.260,08	312.373.830,60
2049	40.367.008,15	75.249.965,33	-34.882.957,18	277.490.873,42
2049	1.299.824,22	60.339.786,32	-59.039.962,10	-1.312.888.346,51
2050	1.280.196,88	60.363.909,14	-59.083.712,26	-1.371.972.058,77



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2050	38.884.017,31	77.091.912,63	-38.207.895,32	239.282.978,10
2051	37.239.474,41	78.081.797,16	-40.842.322,75	198.440.655,35
2051	1.259.585,71	60.347.104,00	-59.087.518,29	-1.431.059.577,06
2052	1.238.046,79	60.285.542,62	-59.047.495,83	-1.490.107.072,89
2052	35.467.445,31	78.818.590,09	-43.351.144,78	155.089.510,57
2053	33.574.146,25	79.352.367,86	-45.778.221,61	109.311.288,96
2053	1.204.495,72	60.174.375,32	-58.969.879,60	-1.549.076.952,49
2054	1.159.808,93	60.007.933,86	-58.848.124,93	-1.607.925.077,42
2054	31.563.631,43	79.980.647,84	-48.417.016,41	60.894.272,55
2055	29.425.487,53	80.613.031,18	-51.187.543,65	9.706.728,90
2055	1.105.181,93	59.780.605,02	-58.675.423,09	-1.666.600.500,51
2056	1.042.076,04	59.488.008,45	-58.445.932,41	-1.725.046.432,92
2056	27.153.244,80	80.868.479,90	-53.715.235,10	-44.008.506,20
2057	26.829.919,27	81.040.145,65	-54.210.226,38	-98.218.732,58
2057	972.152,74	59.125.610,12	-58.153.457,38	-1.783.199.890,30
2058	897.199,76	58.687.172,96	-57.789.973,20	-1.840.989.863,50
2058	27.086.273,63	81.165.436,08	-54.079.162,45	-152.297.895,03
2059	27.345.191,53	81.240.371,21	-53.895.179,68	-206.193.074,71
2059	819.053,66	58.165.755,94	-57.346.702,28	-1.898.336.565,78
2060	746.895,04	57.554.760,93	-56.807.865,89	-1.955.144.431,67
2060	27.606.698,62	81.261.068,45	-53.654.369,83	-259.847.444,54
2061	27.870.820,77	81.223.496,96	-53.352.676,19	-313.200.120,73
2061	680.346,69	56.849.474,58	-56.169.127,89	-2.011.313.559,56
2062	619.047,45	56.045.351,20	-55.426.303,75	-2.066.739.863,31
2062	28.137.584,15	81.123.162,16	-52.985.578,01	-366.185.698,74
2063	28.407.015,16	80.955.336,91	-52.548.321,75	-418.734.020,49
2063	562.652,23	55.136.193,69	-54.573.541,46	-2.121.313.404,77
2064	510.831,96	54.115.473,39	-53.604.641,43	-2.174.918.046,20
2064	28.679.140,48	80.715.259,98	-52.036.119,50	-470.770.139,99
2065	28.953.987,06	80.398.338,37	-51.444.351,31	-522.214.491,30
2065	463.273,50	52.977.873,15	-52.514.599,65	-2.227.432.645,85
2066	419.679,47	51.720.920,26	-51.301.240,79	-2.278.733.886,64
2066	29.231.582,10	79.999.995,38	-50.768.413,28	-572.982.904,58
2067	29.511.953,09	79.515.444,75	-50.003.491,66	-622.986.396,24
2067	379.767,95	50.343.534,04	-49.963.766,09	-2.328.697.652,73
2068	343.272,25	48.844.208,20	-48.500.935,95	-2.377.198.588,68
2068	29.795.127,79	78.939.901,93	-49.144.774,14	-672.131.170,38
2069	30.081.134,24	78.268.762,64	-48.187.628,40	-720.318.798,78
2069	309.940,51	47.222.254,03	-46.912.313,52	-2.424.110.902,20
2070	279.535,35	45.478.838,07	-45.199.302,72	-2.469.310.204,92
2070	30.370.000,75	77.500.245,03	-47.130.244,28	-767.449.043,06
2071	30.661.755,92	76.630.958,29	-45.969.202,37	-813.418.245,43
2071	251.833,40	43.633.598,55	-43.381.765,15	-2.512.691.970,07
2072	226.624,87	41.695.217,79	-41.468.592,92	-2.554.160.562,99
2072	30.956.428,65	75.657.799,87	-44.701.371,22	-858.119.616,65
2073	31.254.048,11	74.578.287,39	-43.324.239,28	-901.443.855,93
2073	203.713,10	39.673.520,01	-39.469.806,91	-2.593.630.369,90
2074	182.913,99	37.579.307,64	-37.396.393,65	-2.631.026.763,55
2074	31.554.643,76	73.390.157,32	-41.835.513,56	-943.279.369,49
2075	31.858.245,37	72.091.797,31	-40.233.551,94	-983.512.921,43
2075	164.055,56	35.424.373,20	-35.260.317,64	-2.666.287.081,19
2076	146.977,38	33.221.410,16	-33.074.432,78	-2.699.361.513,97
2076	32.164.882,99	70.700.797,94	-38.535.914,95	-1.022.048.836,38
2077	32.474.586,99	69.216.235,58	-36.741.648,59	-1.058.790.484,97
2077	131.530,05	31.099.780,38	-30.968.250,33	-2.730.329.764,30
2078	117.574,71	29.061.204,39	-28.943.629,68	-2.759.273.393,98
2078	32.787.388,03	67.638.053,13	-34.850.665,10	-1.093.641.150,07
2079	33.103.317,08	65.969.305,30	-32.865.988,22	-1.126.507.138,29
2079	104.982,46	27.106.669,46	-27.001.687,00	-2.786.275.080,98
2080	93.633,86	25.238.104,40	-25.144.470,54	-2.811.419.551,52
2080	33.422.405,42	64.211.602,32	-30.789.196,90	-1.157.296.335,19
2081	33.744.684,64	62.367.713,37	-28.623.028,73	-1.185.919.363,92



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2081	83.418,40	23.456.922,67	-23.373.504,27	-2.834.793.055,79
2082	73.483,27	21.764.237,73	-21.690.754,46	-2.856.483.810,25
2082	34.070.186,66	60.441.666,72	-26.371.480,06	-1.212.290.843,98
2083	34.398.943,69	58.436.955,32	-24.038.011,63	-1.236.328.855,61
2083	63.996,58	20.163.900,97	-20.099.904,39	-2.876.583.714,64
2084	55.094,66	18.661.607,17	-18.606.512,51	-2.895.190.227,15
2084	34.730.988,30	56.359.231,44	-21.628.243,14	-1.257.957.098,75
2085	35.066.353,35	54.216.329,63	-19.149.976,28	-1.277.107.075,03
2085	46.880,04	17.254.019,18	-17.207.139,14	-2.912.397.366,29
2086	39.421,43	15.944.839,17	-15.905.417,74	-2.928.302.784,03
2086	35.405.072,05	52.017.463,04	-16.612.390,99	-1.293.719.466,02
2087	35.747.177,94	49.774.394,88	-14.027.216,94	-1.307.746.682,96
2087	32.755,27	14.729.620,19	-14.696.864,92	-2.942.999.648,95
2088	26.888,80	13.603.937,26	-13.577.048,46	-2.956.576.697,41
2088	36.092.704,89	47.499.509,91	-11.406.805,02	-1.319.153.487,98
2089	36.441.687,11	45.204.964,03	-8.763.276,92	-1.327.916.764,90
2089	21.804,13	12.563.003,41	-12.541.199,28	-2.969.117.896,69
2090	17.462,92	11.601.291,91	-11.583.828,99	-2.980.701.725,68
2090	36.794.159,15	42.905.608,77	-6.111.449,62	-1.334.028.214,52
2091	37.150.155,91	40.615.606,01	-3.465.450,10	-1.337.493.664,62
2091	13.811,43	10.712.893,13	-10.699.081,70	-2.991.400.807,38
2092	10.785,34	9.892.271,19	-9.881.485,85	-3.001.282.293,23
2092	37.509.712,64	38.347.224,93	-837.512,29	-1.338.331.176,91
2093	37.872.864,94	36.117.038,47	1.755.826,47	-1.336.575.350,44
2093	8.314,42	9.134.393,74	-9.126.079,32	-3.010.408.372,55
2094	6.326,44	8.434.579,61	-8.428.253,17	-3.018.836.625,72
2094	38.239.648,76	33.934.360,08	4.305.288,68	-1.332.270.061,76
2095	38.992.496,90	31.813.292,28	7.179.204,62	-1.325.090.857,14
2095	4.750,53	7.788.380,41	-7.783.629,88	-3.026.620.255,60
2096	4.135,10	7.191.688,53	-7.187.553,43	-3.033.807.809,03
2096	39.374.181,56	29.768.409,89	9.605.771,67	-1.315.485.085,47
2097	39.755.896,14	27.810.193,82	11.945.702,32	-1.303.539.383,15
2097	3.063,69	6.640.711,05	-6.637.647,36	-3.040.445.456,39

FONTE: SMARapd Informática Ltda

Unidade Responsável: MUNICÍPIO DE GUARAPARI

Emissão: 21/03/2024 11:28:48

Notas:

1 Projeção atuarial elaborada em 05/04/2022 e oficialmente enviada para o Ministério da Previdência Social - MPS.