

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 - 2024 / BIMESTRE NOVEMBRO-DEZEMBRO

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

Em Reais

PLANO PREVIDENCIÁRIO				
EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exerc. Anterior) + (c)
2024	72.315.706,72	615.827,02	71.699.879,70	866.611.701,06
2025	75.958.447,33	818.178,05	75.140.269,28	941.751.971,34
2026	79.791.961,27	925.339,95	78.866.621,33	1.020.618.591,67
2027	83.799.373,10	1.076.713,39	82.722.659,71	1.103.341.251,38
2028	87.962.622,61	1.380.796,73	86.581.825,88	1.189.923.077,26
2029	92.315.401,87	1.684.470,76	90.630.931,12	1.280.554.008,38
2030	92.725.641,27	2.625.598,28	94.100.042,99	1.374.654.051,37
2031	101.415.226,07	3.064.637,10	98.350.588,97	1.473.004.640,34
2032	105.694.896,36	6.285.905,30	99.408.991,06	1.572.413.631,40
2033	109.278.277,91	12.843.554,80	96.434.723,11	1.668.848.354,84
2034	95.529.833,49	15.467.833,16	80.062.000,33	1.748.910.354,84
2035	99.045.760,84	17.845.951,99	81.199.808,85	1.830.110.163,69
2036	102.693.365,11	19.841.540,17	82.851.824,94	1.912.961.988,63
2037	106.052.423,67	23.463.406,32	82.589.017,35	1.995.551.005,98
2038	109.493.107,31	26.599.206,32	82.893.900,98	2.078.444.906,96
2039	112.859.679,14	30.079.676,53	82.780.002,61	2.161.224.909,57
2040	116.138.645,87	33.866.231,40	82.272.414,47	2.243.497.324,05
2041	119.492.989,13	37.131.836,38	82.361.152,75	2.325.858.476,80
2042	122.679.631,06	41.106.284,76	81.573.346,31	2.407.431.823,10
2043	126.091.527,12	43.815.383,47	82.276.143,65	2.489.707.966,75
2044	129.558.055,16	46.370.869,91	83.187.185,26	2.572.895.152,01
2045	132.895.491,11	49.646.438,31	83.249.052,79	2.656.144.204,80
2046	136.251.309,50	52.777.989,87	83.473.319,63	2.739.617.524,44
2047	139.621.194,83	55.820.708,27	83.800.486,56	2.823.418.011,00
2048	143.417.098,16	56.939.972,55	86.477.125,60	2.909.895.136,60
2049	147.266.448,16	58.355.716,02	88.910.732,15	2.998.805.868,75
2050	151.365.322,97	59.124.925,02	92.240.397,95	3.091.046.266,69
2051	155.647.116,97	59.751.671,39	95.895.445,58	3.186.941.712,27
2052	160.267.448,98	59.606.226,10	100.661.222,88	3.287.602.935,15
2053	165.067.310,43	59.659.183,44	105.408.126,99	3.393.011.062,14
2054	170.223.653,73	59.105.427,87	111.118.225,86	3.504.129.288,00
2055	175.742.310,52	58.138.125,95	117.604.184,58	3.621.733.472,57
2056	181.564.191,07	57.200.169,23	124.264.021,85	3.746.097.494,42
2057	187.223.540,78	56.197.603,06	131.525.937,72	3.877.623.432,14
2058	194.285.072,72	54.927.715,91	139.357.356,82	4.016.980.788,96
2059	201.266.744,88	53.461.250,84	147.805.494,04	4.164.786.283,00
2060	208.655.792,78	51.995.227,78	156.660.565,00	4.321.446.848,00
2061	216.504.487,08	50.385.923,25	166.118.563,84	4.487.565.411,84
2062	224.827.027,13	48.706.754,63	176.120.272,50	4.663.685.684,34
2063	233.650.652,79	46.960.245,23	186.690.407,55	4.850.376.091,89
2064	243.003.842,20	45.150.226,00	197.853.616,20	5.048.229.708,10
2065	252.916.308,38	43.280.581,31	209.635.727,06	5.257.865.435,16
2066	263.419.058,30	41.355.804,01	222.063.254,29	5.479.928.689,45
2067	274.544.427,34	39.382.248,95	235.162.178,39	5.715.090.867,84
2068	286.326.052,48	37.364.783,71	248.961.268,77	5.964.052.136,61
2069	298.799.012,04	35.309.132,06	263.489.879,99	6.227.542.016,60
2070	311.999.855,03	33.221.960,51	278.777.894,52	6.506.319.911,12

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PLANO PREVIDENCIÁRIO				
EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exerc. Anterior) + (c)
2071	325.966.627,55	31.112.581,84	294.854.045,70	6.801.173.956,82
2072	340.738.815,24	28.991.136,93	311.747.678,30	7.112.921.635,12
2073	356.357.373,92	26.871.317,19	329.486.056,73	7.442.407.691,85
2074	372.864.625,36	24.767.161,44	348.097.463,92	7.790.505.155,77
2075	390.304.308,30	22.693.100,92	367.611.207,39	8.158.116.363,16
2076	408.721.629,79	20.663.180,46	388.058.449,33	8.546.174.812,49
2077	428.163.358,11	18.691.714,84	409.471.643,27	8.955.646.455,76
2078	448.677.887,43	16.789.506,14	431.888.381,29	8.955.646.455,76
2079	470.315.495,34	14.968.725,53	455.346.769,80	9.842.881.606,86
2080	493.128.368,50	13.240.319,20	479.888.049,31	10.322.769.656,16
2081	517.170.759,77	11.612.575,61	505.558.002,17	10.828.327.658,33
2082	542.499.215,68	10.096.490,32	532.402.725,36	11.360.730.383,69
2083	569.172.592,22	8.695.405,55	560.477.186,68	11.921.207.570,37
2084	597.252.499,28	7.414.914,74	589.837.584,53	12.511.045.154,90
2085	626.803.362,26	6.258.289,94	620.545.072,32	13.131.590.227,22
2086	657.892.670,38	5.225.765,55	652.666.904,84	13.784.257.132,05
2087	690.591.282,32	4.313.308,27	686.277.974,04	14.470.535.106,10
2088	724.973.808,82	3.515.431,76	721.458.377,05	15.191.993.483,15
2089	761.118.873,51	2.825.362,29	758.293.511,22	15.950.286.994,37
2090	799.109.378,42	2.235.311,93	796.874.066,49	16.747.161.060,86
2091	839.032.769,15	1.737.484,78	837.295.284,37	17.584.456.345,23
2092	880.981.262,90	1.323.743,52	879.657.519,37	18.464.113.864,60
2093	925.052.102,62	985.593,71	924.066.510,91	19.388.180.375,51
2094	971.347.836,81	714.436,31	970.633.400,50	20.358.813.776,01
2095	1.019.976.570,18	501.903,48	1.019.474.666,70	21.378.288.442,71
2096	1.071.052.250,98	339.709,19	1.070.712.541,79	22.449.000.984,49
2097	1.124.694.949,32	219.701,66	1.124.475.247,67	23.573.476.232,16
2098	1.181.031.159,23	134.209,13	1.180.896.950,10	24.754.373.182,26

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PLANO FINANCEIRO				
EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exerc. Anterior) + (c)
2024	11.893.883,14	764.640.128,79	- 652.746.245,64	- 623.238.799,96
2025	107.086.862,64	778.516.084,85	- 671.429.222,21	- 1.294.668.022,17
2026	102.644.358,58	802.300.462,94	- 699.656.107,35	- 1.994.324.129,52
2027	98.927.186,74	816.065.570,79	- 717.138.384,05	- 2.711.462.513,57
2028	93.957.684,72	840.652.126,20	- 746.694.441,48	- 3.458.156.955,05
2029	90.155.462,98	851.268.109,25	- 761.112.646,27	- 4.219.269.601,32
2030	85.910.202,75	864.116.268,50	- 778.206.065,75	- 4.997.475.667,07
2031	83.040.262,12	860.684.033,68	- 777.643.771,56	- 5.775.119.438,63
2032	79.300.864,51	864.199.605,06	- 784.898.740,55	- 6.560.018.179,19
2033	75.672.494,47	864.319.589,11	- 788.647.094,65	- 7.348.665.273,83
2034	71.657.366,99	866.773.809,81	- 795.116.442,82	- 8.143.781.716,66
2035	68.182.071,43	861.916.617,17	- 793.734.545,73	- 8.937.516.262,39
2036	64.902.946,87	853.442.542,30	- 788.539.595,43	- 9.726.055.857,82
2037	61.314.651,59	846.391.440,46	- 785.076.788,87	- 10.511.132.646,68
2038	58.413.306,96	831.535.587,87	- 773.122.280,90	- 11.284.254.927,59
2039	55.486.155,67	815.943.080,25	- 760.456.924,57	- 12.044.711.852,16

2040	52.561.473,73	799.231.707,57	-	746.670.233,84	-	12.791.382.086,00
2041	29.850.247,00	779.332.080,74	-	729.481.833,74	-	13.520.863.919,75
2042	47.341.771,79	756.925.435,71	-	709.583.663,92	-	14.230.447.583,66
2043	44.919.502,07	733.090.782,20	-	688.171.280,13	-	14.918.618.863,79
2044	42.490.907,24	708.796.989,76	-	666.306.082,52	-	15.584.924.946,31
2045	40.269.070,95	682.209.639,42	-	641.940.568,47	-	16.226.865.514,79
2046	38.130.594,12	654.662.635,10	-	616.532.040,98	-	16.843.397.555,77
2047	36.099.173,46	626.031.107,87	-	589.931.934,41	-	17.433.329.490,18
2048	34.070.291,86	597.405.097,45	-	563.334.805,59	-	17.996.664.295,77
2049	32.209.322,11	567.458.335,48	-	535.249.013,36	-	18.531.913.309,13
2050	30.347.531,28	537.873.928,18	-	507.526.396,90	-	19.039.439.706,04
2051	28.621.118,16	507.596.109,56	-	478.974.991,41	-	19.518.414.697,45
2052	26.951.124,90	477.484.015,11	-	450.532.890,20	-	19.968.947.587,65
2053	25.300.258,87	448.030.139,14	-	422.729.880,27	-	20.391.677.467,92
2054	23.709.153,81	419.026.373,76	-	395.317.219,96	-	20.786.994.687,88
2055	22.187.506,31	390.520.933,88	-	368.333.427,57	-	21.155.328.115,45
2056	20.704.452,77	362.898.094,43	-	342.193.641,66	-	21.497.521.757,11
2057	19.260.879,77	336.255.009,80	-	316.994.130,03	-	21.814.515.887,14
2058	17.861.175,98	310.643.419,76	-	292.782.243,78	-	22.107.298.130,91
2059	16.509.655,48	286.113.918,88	-	269.604.263,40	-	22.376.902.394,31
2060	15.209.396,65	262.693.849,64	-	247.484.452,99	-	22.624.386.847,30
2061	13.963.879,98	240.419.540,16	-	226.455.660,19	-	22.850.842.507,49
2062	12.775.798,22	219.315.019,04	-	206.539.220,82	-	23.057.381.728,31
2063	11.646.121,17	199.376.535,98	-	187.730.414,80	-	23.245.112.413,11
2064	10.575.501,15	180.595.114,17	-	170.019.613,02	-	23.415.131.756,13
2065	9.564.697,17	162.963.003,18	-	153.398.306,01	-	23.568.530.062,14
2066	8.613.554,31	146.459.517,17	-	137.845.962,86	-	23.706.376.025,00
2067	7.721.585,83	131.058.255,56	-	123.336.669,73	-	23.829.712.694,73
2068	6.887.840,94	116.726.104,54	-	109.838.263,61	-	23.939.550.958,34
2069	6.111.328,42	103.430.882,55	-	97.319.554,13	-	24.036.870.512,47
2070	5.390.946,96	91.138.966,60	-	85.748.019,64	-	24.122.618.532,11
2071	4.725.735,92	79.820.964,18	-	75.095.228,26	-	24.197.713.760,37
2072	4.115.296,42	69.459.212,15	-	65.343.915,73	-	24.263.057.676,10
2073	3.558.833,19	60.031.077,01	-	56.472.243,82	-	24.319.529.919,92
2074	3.055.484,45	51.514.820,94	-	48.459.336,49	-	24.367.989.256,41
2075	2.603.795,39	43.880.536,12	-	41.276.740,73	-	24.409.265.997,14
2076	2.201.845,84	37.092.205,14	-	34.890.359,29	-	24.444.156.356,44
2077	1.847.085,04	31.104.657,26	-	29.257.572,22	-	24.473.413.928,65

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Continuação

PLANO FINANCEIRO				
EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exerc. Anterior) + (c)
2078	1.536.068,09	25.858.582,17	- 24.322.514,08	- 24.497.736.442,74

2079	1.265.202,62	21.292.848,57	-	20.027.645,94	-	24.517.764.088,68
2080	1.031.000,79	17.347.455,56	-	16.316.454,77	-	24.234.080.543,45
2081	829.898,41	13.961.439,82	-	13.131.541,41	-	24.547.212.084,86
2082	658.718,25	11.080.586,54	-	10.421.868,29	-	24.557.633.953,16
2083	514.449,28	8.653.514,05	-	8.139.064,77	-	24.565.773.017,93
2084	394.332,17	6.633.275,61	-	6.238.943,44	-	24.572.011.961,36
2085	295.749,03	4.975.494,30	-	4.679.745,27	-	24.576.691.706,63
2086	216.284,53	3.639.306,57	-	3.423.022,04	-	24.580.114.728,67
2087	153.651,08	2.586.102,60	-	2.432.451,52	-	24.582.547.180,19
2088	105.608,42	1.778.140,66	-	1.672.532,24	-	24.584.219.712,43
2089	69.909,87	1.177.587,05	-	1.107.677,18	-	24.585.327.389,62
2090	44.334,46	747.085,61	-	702.751,15	-	24.586.030.140,76
2091	26.778,04	451.328,08	-	424.550,04	-	24.586.454.690,81
2092	15.320,93	258.158,38	-	242.837,45	-	24.586.697.528,26
2093	8.258,50	139.025,25	-	130.025,15	-	24.586.828.295,01
2094	4.162,27	69.960,76	-	65.798,48	-	24.586.894.093,50
2095	1.944,07	32.622,64	-	30.678,58	-	24.586.924.772,08
2096	830,08	13.906,06	-	13.075,98	-	24.586.937.848,05
2097	313,53	5.240,96	-	4.927,42	-	24.586.942.775,47
2098	98,85	1.648,81	-	1.549,96	-	24.586.944.325,43

FONTE: EC2G - Assessoria e Consultoria Limitada ME, Unidade Responsável: BELEMPREV. Emissão: 16/01/2025, às 10:52

NOTAS:

EDMILSON BRITO RODRIGUES
Prefeito Municipal de Belém

JOÃO CLAUDIO TUPINAMBÁ ARROYO
Secretário Municipal de Coordenação Geral do Planejamento e Gestão

MAURO CARLOS CRUZ GAIA
Secretário Municipal de Finanças

MARCOS JOSÉ FERREIRA DAMASCENO
Secretário Municipal de Controle, Integridade e Transparência

MARIA DA CONCEIÇÃO MONTEIRO DA SILVA
Contadora