

**ANEXO 6 – PROJEÇÕES ATUARIAIS PARA O RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA - RREO****RREO - RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA - LRF Art 53, § 1º, inciso II  
PLANO PREVIDENCIÁRIO - GERAÇÃO ATUAL - (Plano de Custeio Vigente)**

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS	DESPESAS PREVIDENCIÁRIAS	RESULTADO PREVIDENCIÁRIO	SALDO FINANCEIRO DO EXERCÍCIO
	Valor (a)	Valor (b)	Valor (c) = ( a - b )	Valor (d) = Saldo Financeiro do exercício anterior + (c)
2020				220.446.322,21
2021	32.329.757,31	13.572.678,25	18.757.079,06	239.203.401,27
2022	36.960.831,78	13.707.728,95	23.253.102,83	262.456.504,10
2023	40.253.100,03	17.361.094,05	22.892.005,98	285.348.510,08
2024	41.787.462,42	18.364.970,59	23.422.491,83	308.771.001,91
2025	42.628.030,99	19.826.708,09	22.801.322,91	331.572.324,81
2026	43.484.949,60	21.226.350,07	22.258.599,53	353.830.924,34
2027	45.104.329,51	22.884.639,56	22.219.689,95	376.050.614,29
2028	45.818.137,80	24.377.818,35	21.440.319,45	397.490.933,74
2029	46.282.092,54	26.324.471,68	19.957.620,86	417.448.554,60
2030	47.005.216,86	27.393.307,82	19.611.909,04	437.060.463,64
2031	47.499.567,50	29.065.065,88	18.434.501,62	455.494.965,26
2032	49.443.761,93	30.284.425,46	19.159.336,48	474.654.301,74
2033	49.908.004,08	31.785.460,30	18.122.543,78	492.776.845,51
2034	50.750.666,29	32.332.218,83	18.418.447,45	511.195.292,96
2035	51.061.591,62	34.165.741,72	16.895.849,90	528.091.142,86
2036	51.135.460,69	36.305.348,94	14.830.111,74	542.921.254,61
2037	50.976.421,16	38.731.626,42	12.244.794,75	555.166.049,35
2038	50.653.809,04	40.772.852,27	9.880.956,76	565.047.006,12
2039	50.263.082,98	42.886.952,78	7.376.130,20	572.423.136,32
2040	51.210.028,64	45.043.082,04	6.166.946,60	578.590.082,92
2041	51.200.570,16	46.509.199,50	4.691.370,66	583.281.453,58
2042	50.575.552,35	47.982.926,19	2.592.626,16	585.874.079,74
2043	49.664.059,97	49.832.569,42	<b>(168.509,45)</b>	585.705.570,29
2044	48.620.704,23	51.319.995,16	<b>(2.699.290,93)</b>	583.006.279,36
2045	47.568.018,79	52.169.952,77	<b>(4.601.933,99)</b>	578.404.345,37
2046	46.285.638,17	53.904.698,53	<b>(7.619.060,36)</b>	570.785.285,01
2047	44.909.703,22	54.895.761,25	<b>(9.986.058,03)</b>	560.799.226,99
2048	45.237.469,64	55.667.239,79	<b>(10.429.770,16)</b>	550.369.456,83
2049	44.887.877,37	56.341.534,78	<b>(11.453.657,41)</b>	538.915.799,42
2050	42.964.849,07	56.917.800,48	<b>(13.952.951,41)</b>	524.962.848,01
2051	41.511.701,69	55.557.077,06	<b>(14.045.375,36)</b>	510.917.472,65
2052	39.795.726,83	57.542.706,77	<b>(17.746.979,95)</b>	493.170.492,70
2053	38.094.807,48	57.258.037,25	<b>(19.163.229,77)</b>	474.007.262,93
2054	36.428.800,17	56.594.159,60	<b>(20.165.359,43)</b>	453.841.903,51
2055	23.468.569,45	55.518.889,90	<b>(32.050.320,45)</b>	421.791.583,05
2056	20.777.344,68	53.863.039,93	<b>(33.085.695,25)</b>	388.705.887,81
2057	18.858.617,34	53.265.585,04	<b>(34.406.967,70)</b>	354.298.920,10

Continua na próxima página

142



Continuação (...)

PLANO PREVIDENCIÁRIO - GERAÇÃO ATUAL - (Plano de Custeio Vigente)

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS	DESPESAS PREVIDENCIÁRIAS	RESULTADO PREVIDENCIÁRIO	SALDO FINANCEIRO DO EXERCÍCIO
	Valor (a)	Valor (b)	Valor (c) = ( a - b )	Valor (d) = Saldo Financeiro do exercício anterior + (c)
2058	16972786,31	51.627.565,15	(34.654.778,84)	319.644.141,26
2059	14942755,08	50.933.074,40	(35.990.319,31)	283.653.821,95
2060	12939747,3	49.292.205,22	(36.352.457,91)	247.301.364,03
2061	10894630,96	48.055.657,24	(37.161.026,28)	210.140.337,75
2062	8961832,806	46.139.567,28	(37.177.734,47)	172.962.603,28
2063	7039070,273	44.314.120,34	(37.275.050,07)	135.687.553,21
2064	5139069,237	41.219.368,71	(36.080.299,47)	99.607.253,74
2065	3300994,295	38.927.211,54	(35.626.217,25)	63.981.036,49
2066	1475270,774	36.862.088,45	(35.386.817,67)	28.594.218,82
2067	0	35.009.136,24	(35.009.136,24)	(6.414.917,42)
2068	0	32.716.599,13	(32.716.599,13)	(39.131.516,55)
2069	0	29.771.164,11	(29.771.164,11)	(68.902.680,66)
2070	0	26.787.441,29	(26.787.441,29)	(95.690.121,95)
2071	0	23.785.153,88	(23.785.153,88)	(119.475.275,83)
2072	0	21.157.108,34	(21.157.108,34)	(140.632.384,17)
2073	0	18.573.360,29	(18.573.360,29)	(159.205.744,46)
2074	0	16.770.510,25	(16.770.510,25)	(175.976.254,71)
2075	0	14.750.618,57	(14.750.618,57)	(190.726.873,28)
2076	0	12.135.704,67	(12.135.704,67)	(202.862.577,94)
2077	0	9.804.800,10	(9.804.800,10)	(212.667.378,04)
2078	0	8.790.599,47	(8.790.599,47)	(221.457.977,51)
2079	0	7.643.118,24	(7.643.118,24)	(229.101.095,75)
2080	0	6.495.310,40	(6.495.310,40)	(235.596.406,14)
2081	0	5.225.647,22	(5.225.647,22)	(240.822.053,37)
2082	0	4.440.401,04	(4.440.401,04)	(245.262.454,41)
2083	0	3.509.813,90	(3.509.813,90)	(248.772.268,31)
2084	0	2.971.007,51	(2.971.007,51)	(251.743.275,81)
2085	0	2.559.136,48	(2.559.136,48)	(254.302.412,30)
2086	0	2.152.971,81	(2.152.971,81)	(256.455.384,10)
2087	0	1.664.890,79	(1.664.890,79)	(258.120.274,89)
2088	0	475.742,88	(475.742,88)	(258.596.017,77)
2089	0	344.426,97	(344.426,97)	(258.940.444,74)
2090	0	119.164,13	(119.164,13)	(259.059.608,86)
2091	0	115.762,87	(115.762,87)	(259.175.371,74)
2092	0	59.588,32	(59.588,32)	(259.234.960,06)
2093	0	59.001,12	(59.001,12)	(259.293.961,18)
2094	0	1.157,10	(1.157,10)	(259.295.118,28)
2095	0	-	-	(259.295.118,28)
2096	0	-	-	(259.295.118,28)

**RREO - RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA - LRF Art 53, § 1º, inciso II**  
**PLANO PREVIDENCIÁRIO - GERAÇÃO ATUAL e FUTURA - (Plano de Custeio Vigente)**

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS	DESPESAS PREVIDENCIÁRIAS	RESULTADO PREVIDENCIÁRIO	SALDO FINANCEIRO DO EXERCÍCIO
	Valor (a)	Valor (b)	Valor (c) = ( a - b )	Valor (d) = Saldo Financeiro do exercício anterior + (c)
2020				220.446.322,21
2021	32.877.769,90	13.575.051,81	19.302.718,08	239.749.040,29
2022	37.800.978,59	13.746.304,07	24.054.674,52	263.803.714,81
2023	42.364.981,74	17.418.994,67	24.945.987,07	288.749.701,88
2024	44.409.201,65	18.569.923,71	25.839.277,94	314.588.979,82
2025	45.841.932,67	20.061.462,24	25.780.470,43	340.369.450,26
2026	47.273.635,72	21.492.550,65	25.781.085,07	366.150.535,33
2027	49.641.739,01	23.216.729,49	26.425.009,52	392.575.544,85
2028	51.065.353,76	24.745.639,82	26.319.713,93	418.895.258,78
2029	52.446.130,06	26.767.778,37	25.678.351,69	444.573.610,47
2030	53.840.833,73	27.920.538,03	25.920.295,70	470.493.906,17
2031	55.234.838,33	29.615.860,15	25.618.978,17	496.112.884,34
2032	57.960.077,48	30.872.045,86	27.088.031,63	523.200.915,97
2033	59.428.493,94	32.395.752,50	27.032.741,45	550.233.657,41
2034	60.925.327,67	33.498.166,84	27.427.160,83	577.660.818,24
2035	62.344.603,22	35.874.764,90	26.469.838,32	604.130.656,56
2036	63.660.723,66	38.593.535,03	25.067.188,63	629.197.845,19
2037	64.909.052,35	41.580.103,59	23.328.948,76	652.526.793,95
2038	66.050.807,63	44.227.510,22	21.823.297,41	674.350.091,36
2039	67.122.784,52	46.976.085,67	20.146.698,85	694.496.790,21
2040	69.665.284,05	49.754.903,23	19.910.380,82	714.407.171,03
2041	71.108.416,60	51.845.793,91	19.262.622,69	733.669.793,72
2042	71.993.689,25	53.900.795,93	18.092.893,32	751.762.687,04
2043	72.763.417,35	56.388.908,29	16.374.509,06	768.137.196,09
2044	73.484.235,47	58.474.648,40	15.009.587,07	783.146.783,17
2045	74.165.385,86	59.985.587,60	14.179.798,26	797.326.581,43
2046	74.751.217,24	62.370.594,07	12.380.623,17	809.707.204,60
2047	75.283.889,18	63.992.395,33	11.291.493,85	820.998.698,45
2048	77.570.315,58	65.594.266,81	11.976.048,77	832.974.747,22
2049	79.103.117,34	67.183.760,67	11.919.356,66	844.894.103,88
2050	79.376.051,92	69.736.938,59	9.639.113,33	854.533.217,22
2051	79.651.930,48	70.298.698,72	9.353.231,76	863.886.448,98
2052	79.698.529,20	73.829.868,55	5.868.660,65	869.755.109,63
2053	79.612.453,37	75.910.290,20	3.702.163,16	873.457.272,79
2054	79.567.322,52	77.041.477,69	2.525.844,82	875.983.117,61
2055	68.288.337,04	78.359.293,66	<b>(10.070.956,62)</b>	865.912.160,99
2056	67.194.236,01	78.698.548,83	<b>(11.504.312,82)</b>	854.407.848,17
2057	66.704.881,53	80.055.158,13	<b>(13.350.276,60)</b>	841.057.571,57

Continua na próxima página



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PLANO PREVIDENCIÁRIO - GERAÇÃO ATUAL e FUTURA - (Plano de Custeio Vigente)

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS	DESPESAS PREVIDENCIÁRIAS	RESULTADO PREVIDENCIÁRIO	SALDO FINANCEIRO DO EXERCÍCIO
	Valor (a)	Valor (b)	Valor (c) = ( a - b )	Valor (d) = Saldo Financeiro do exercício anterior + (c)
2058	66.045.152,30	80.918.160,82	(14.873.008,51)	826.184.563,05
2059	65.287.788,85	82.157.971,96	(16.870.183,11)	809.314.379,94
2060	64.685.568,74	82.132.110,90	(17.446.542,16)	791.867.837,78
2061	64.017.064,36	82.370.958,16	(18.353.893,80)	773.513.943,97
2062	63.363.106,75	82.742.703,18	(19.379.596,43)	754.134.347,54
2063	62.615.340,95	83.031.212,00	(20.415.871,05)	733.718.476,49
2064	61.892.646,58	82.086.482,51	(20.193.835,93)	713.524.640,56
2065	61.120.896,62	82.243.345,77	(21.122.449,16)	692.402.191,40
2066	60.291.138,63	82.666.438,24	(22.375.299,61)	670.026.891,79
2067	59.481.668,15	82.751.831,92	(23.270.163,77)	646.756.728,02
2068	58.509.442,54	82.731.545,96	(24.222.103,41)	622.534.624,61
2069	57.620.768,59	81.843.282,89	(24.222.514,29)	598.312.110,32
2070	56.621.003,71	81.182.317,91	(24.561.314,20)	573.750.796,12
2071	55.662.021,97	80.646.075,12	(24.984.053,15)	548.766.742,96
2072	54.628.288,59	80.429.030,73	(25.800.742,14)	522.966.000,83
2073	53.503.360,39	80.439.337,77	(26.935.977,38)	496.030.023,45
2074	52.365.455,49	80.998.761,69	(28.633.306,20)	467.396.717,25
2075	51.086.818,44	82.047.449,79	(30.960.631,35)	436.436.085,90
2076	49.714.989,48	82.157.318,39	(32.442.328,91)	403.993.756,99
2077	48.283.086,70	82.496.497,05	(34.213.410,35)	369.780.346,64
2078	46.758.461,77	83.693.387,49	(36.934.925,72)	332.845.420,92
2079	44.947.117,12	84.960.672,93	(40.013.555,80)	292.831.865,12
2080	42.947.154,66	85.943.035,21	(42.995.880,55)	249.835.984,57
2081	41.013.158,76	86.489.345,56	(45.476.186,81)	204.359.797,76
2082	38.819.969,20	86.740.449,15	(47.920.479,95)	156.439.317,82
2083	36.582.323,68	87.126.975,53	(50.544.651,84)	105.894.665,98
2084	34.142.656,69	88.379.430,42	(54.236.773,73)	51.657.892,24
2085	31.767.549,82	89.837.022,24	(58.069.472,42)	(6.411.580,17)
2086	32.149.801,39	90.958.721,79	(58.808.920,40)	(65.220.500,58)
2087	32.400.909,18	90.898.996,56	(58.498.087,38)	(123.718.587,96)
2088	32.736.049,88	89.943.883,01	(57.207.833,12)	(180.926.421,08)
2089	33.142.741,48	91.045.315,32	(57.902.573,84)	(238.828.994,92)
2090	33.526.003,64	91.690.234,70	(58.164.231,06)	(296.993.225,98)
2091	33.862.751,50	92.783.914,08	(58.921.162,59)	(355.914.388,56)
2092	34.259.619,32	94.318.557,28	(60.058.937,97)	(415.973.326,53)
2093	34.698.724,26	93.412.732,31	(58.714.008,05)	(474.687.334,58)
2094	35.108.531,05	94.507.565,97	(59.399.034,93)	(534.086.369,50)
2095	35.372.106,90	94.108.544,97	(58.736.438,07)	(592.822.807,58)
2096	35.673.982,24	94.196.973,97	(58.522.991,73)	(651.345.799,31)