

MUNICÍPIO DE JUNDIAÍ
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA
DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA DOS SERVIDORES
6º BIMESTRE - 2024

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

Valores Expressos R\$

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exerc. Anterior) + (c)
2023			-	2.681.416.139,70
2024	561.992.718,07	422.305.162,37	139.687.555,70	2.821.103.695,40
2025	587.926.493,52	431.717.080,63	156.209.412,89	2.977.313.108,29
2026	575.895.715,92	442.255.919,14	133.639.796,78	3.110.952.905,07
2027	583.127.166,05	454.205.664,05	128.921.502,00	3.239.874.407,07
2028	590.041.170,76	466.016.543,55	124.024.627,21	3.363.899.034,28
2029	596.052.923,92	479.758.176,48	116.294.747,44	3.480.193.781,72
2030	600.998.196,21	496.648.076,50	104.350.119,71	3.584.543.901,43
2031	580.605.873,71	516.757.801,20	63.848.072,51	3.648.391.973,94
2032	580.494.066,59	534.636.557,35	45.857.509,24	3.694.249.483,18
2033	578.075.188,71	556.630.743,16	21.444.445,55	3.715.693.928,73
2034	570.129.641,71	575.728.592,87	(5.598.951,16)	3.710.094.977,57
2035	549.969.105,93	589.325.127,32	(39.356.021,39)	3.670.738.956,18
2036	542.276.029,26	602.263.922,20	(59.987.892,94)	3.610.751.063,24
2037	532.639.082,47	618.342.518,79	(85.703.436,32)	3.525.047.626,92
2038	521.311.217,60	630.785.855,29	(109.474.637,69)	3.415.572.989,23
2039	511.790.698,19	640.671.006,27	(128.880.308,08)	3.286.692.681,15
2040	502.941.856,33	648.059.564,53	(145.117.708,20)	3.141.574.972,95
2041	491.854.808,97	656.738.412,75	(164.883.603,78)	2.976.691.369,17
2042	479.934.394,99	662.500.631,06	(182.566.236,07)	2.794.125.133,10
2043	465.986.675,32	669.473.762,09	(203.487.086,77)	2.590.638.046,33
2044	451.384.833,59	673.604.154,11	(222.219.320,52)	2.368.418.725,81
2045	435.187.862,03	677.202.453,79	(242.014.591,76)	2.126.404.134,05
2046	419.706.203,73	675.214.405,73	(255.508.202,00)	1.870.895.932,05
2047	402.218.229,96	674.696.440,41	(272.478.210,45)	1.598.417.721,60
2048	384.784.381,63	669.634.835,76	(284.850.454,13)	1.313.567.267,47
2049	366.817.458,80	663.063.824,55	(296.246.365,75)	1.017.320.901,72
2050	349.532.526,98	653.565.692,55	(304.033.165,57)	713.287.736,15
2051	332.604.194,89	641.335.335,61	(308.731.140,72)	404.556.595,43
2052	315.920.389,87	627.231.145,79	(311.310.755,92)	93.245.839,51
2053	309.899.757,54	611.838.951,78	(301.939.194,24)	(208.693.354,73)
2054	308.256.211,16	596.516.668,35	(288.260.457,19)	(496.953.811,92)
2055	307.803.638,30	577.682.362,05	(269.878.723,75)	(766.832.535,67)
2056	307.950.659,08	557.441.431,96	(249.490.772,88)	(1.016.323.308,55)
2057	308.567.144,93	536.205.034,06	(227.637.889,13)	(1.243.961.197,68)
2058	309.289.593,80	514.895.390,68	(205.605.796,88)	(1.449.566.994,56)
2059	310.192.983,26	493.721.984,93	(183.529.001,67)	(1.633.095.996,23)
2060	312.149.050,51	470.471.228,07	(158.322.177,56)	(1.791.418.173,79)
2061	314.135.253,53	447.971.967,04	(133.836.713,51)	(1.925.254.887,30)
2062	316.735.400,13	424.653.841,38	(107.918.441,25)	(2.033.173.328,55)
2063	319.615.481,06	401.620.707,28	(82.005.226,22)	(2.115.178.554,77)
2064	323.041.570,74	378.205.013,32	(55.163.442,58)	(2.170.341.997,35)
2065	326.959.601,27	355.121.385,76	(28.161.784,49)	(2.198.503.781,84)
2066	39.323.211,96	332.132.563,00	(292.809.351,04)	(2.491.313.132,88)
2067	36.232.681,02	309.940.010,08	(273.707.329,06)	(2.765.020.461,94)
2068	33.415.066,26	287.931.499,66	(254.516.433,40)	(3.019.536.895,34)
2069	30.690.948,15	266.647.885,93	(235.956.937,78)	(3.255.493.833,12)
2070	28.101.523,83	246.037.029,52	(217.935.505,69)	(3.473.429.338,81)
2071	25.627.430,51	226.192.095,67	(200.564.665,16)	(3.673.994.003,97)
2072	23.290.571,16	207.072.302,99	(183.781.731,83)	(3.857.775.735,80)
2073	21.074.361,30	188.773.485,20	(167.699.123,90)	(4.025.474.859,70)
2074	18.979.892,39	171.318.055,34	(152.338.162,95)	(4.177.813.022,65)
2075	17.006.163,81	154.719.872,54	(137.713.708,73)	(4.315.526.731,38)
2076	15.153.072,39	138.995.355,94	(123.842.283,55)	(4.439.369.014,93)
2077	13.421.609,99	124.168.061,60	(110.746.451,61)	(4.550.115.466,54)
2078	11.811.859,41	110.260.787,26	(98.448.927,85)	(4.648.564.394,39)
2079	10.321.779,71	97.274.253,90	(86.952.474,19)	(4.735.516.868,58)
2080	8.950.301,28	85.213.096,60	(76.262.795,32)	(4.811.779.663,90)
2081	7.696.076,79	74.085.335,50	(66.389.258,71)	(4.878.168.922,61)
2082	6.558.042,81	63.891.091,24	(57.333.048,43)	(4.935.501.971,04)
2083	5.536.398,65	54.649.764,36	(49.113.365,71)	(4.984.615.336,75)
2084	4.627.122,66	46.336.587,04	(41.709.464,38)	(5.026.324.801,13)
2085	3.826.038,45	38.929.730,16	(35.103.691,71)	(5.061.428.492,84)
2086	3.129.302,86	32.403.831,45	(29.274.528,59)	(5.090.703.021,43)
2087	2.530.628,69	26.717.586,48	(24.186.957,79)	(5.114.889.979,22)
2088	2.022.667,66	21.818.705,50	(19.796.037,84)	(5.134.686.017,06)
2089	1.598.717,96	17.658.612,84	(16.059.894,88)	(5.150.745.911,94)
2090	1.251.053,19	14.173.434,90	(12.922.381,71)	(5.163.668.293,65)
2091	968.113,12	11.276.425,71	(10.308.312,59)	(5.173.976.606,24)
2092	740.718,00	8.895.681,07	(8.154.963,07)	(5.182.131.569,31)
2093	561.463,03	6.967.403,74	(6.405.940,71)	(5.188.537.510,02)
2094	421.504,82	5.422.956,38	(5.001.451,56)	(5.193.538.961,58)
2095	314.047,68	4.202.237,99	(3.888.190,31)	(5.197.427.151,89)
2096	231.709,18	3.240.656,94	(3.008.947,76)	(5.200.436.099,65)
2097	169.466,02	2.492.729,13	(2.323.263,11)	(5.202.759.362,76)
2098	122.647,00	1.913.796,27	(1.791.149,27)	(5.204.550.512,03)

LUIZ FERNANDO MACHADO
PREFEITO MUNICIPAL

ALEXANDRE HISAO AKITA
RESPONSÁVEL PELO CONTROLE INTERNO

MÁRCIO CÉSAR SANTIAGO
DIRETOR DO DEPARTAMENTO DE
CONTABILIDADE
CRC 1SP188064/O-0