

ANEXO 12 (inciso II, § 1º, art. 53 - L. C. 101/00)
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA
DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DAS RECEITAS E DESPESAS DO REGIME PRÓPRIO DE PREVIDÊNCIA SOCIAL

MUNICÍPIO: Uberaba

ÓRGÃO: Poder Executivo

Data/hora de geração do relatório: 28/01/2022 17:19:15

Data Base: 31/12/2021

Periodicidade: Anual

Valores em Reais

EXERCÍCIO	ESPECIFICAÇÃO PLANO PREVIDENCIÁRIO			
	Receitas Previdenciárias	Despesas Previdenciárias	Resultado Previdenciário	Saldo Financeiro do Exercício
2020	119.637.386,27	17.259.330,11	102.378.056,16	566.819.747,88
2021	57.660.198,28	14.382.801,63	43.277.396,65	610.097.144,53
2022	58.753.007,30	15.817.037,62	42.935.969,68	653.033.114,21
2023	59.832.390,15	17.752.483,93	42.079.906,22	695.113.020,43
2024	60.912.777,67	19.682.913,92	41.229.863,75	736.342.884,18
2025	62.018.236,31	22.053.932,42	39.964.303,89	776.307.188,07
2026	63.187.905,21	26.445.132,97	36.742.772,24	813.049.960,31
2027	64.313.214,08	29.615.664,06	34.697.550,02	847.747.510,33
2028	65.429.389,98	32.605.260,85	32.824.129,13	880.571.639,46
2029	66.585.799,33	36.407.354,88	30.178.444,45	910.750.083,91
2030	67.745.597,51	40.841.217,61	26.904.379,90	937.654.463,81
2031	68.885.444,99	45.270.367,72	23.615.077,27	961.269.541,08
2032	70.108.786,07	52.482.043,54	17.626.742,53	978.896.283,61
2033	71.425.490,05	61.830.787,11	9.594.702,94	988.490.986,55
2034	72.583.270,52	67.219.150,25	5.364.120,27	993.855.106,82
2035	73.693.776,39	71.211.368,99	2.482.407,40	996.337.514,22
2036	75.111.773,84	84.798.292,58	(9.686.518,74)	986.650.995,48
2037	76.227.647,73	89.873.675,74	(13.646.028,01)	973.004.967,47
2038	77.342.843,71	95.227.307,11	(17.884.463,40)	955.120.504,07
2039	78.707.803,64	108.630.343,74	(29.922.540,10)	925.197.963,97
2040	79.780.852,63	111.695.161,64	(31.914.309,01)	893.283.654,96
2041	80.879.060,43	117.471.529,76	(36.592.469,33)	856.691.185,63
2042	82.403.962,71	139.157.109,11	(56.753.146,40)	799.938.039,23

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2043	83.424.233,86	142.306.921,87	(58.882.688,01)	741.055.351,22
2044	84.473.713,66	147.526.799,59	(63.053.085,93)	678.002.265,29
2045	85.498.564,98	152.080.677,86	(66.582.112,88)	611.420.152,41
2046	86.480.792,06	155.172.639,00	(68.691.846,94)	542.728.305,47
2047	87.606.185,95	166.571.189,21	(78.965.003,26)	463.763.302,21
2048	88.644.824,93	173.225.665,50	(84.580.840,57)	379.182.461,64
2049	73.619.092,10	178.905.706,20	(105.286.614,10)	273.895.847,54
2050	74.082.633,83	184.861.745,89	(110.779.112,06)	163.116.735,48
2051	74.447.605,47	186.732.561,74	(112.284.956,27)	50.831.779,21
2052	74.806.038,30	190.252.047,28	(115.446.008,98)	(64.614.229,77)
2053	75.060.231,19	192.000.270,88	(116.940.039,69)	(181.554.269,46)
2054	75.354.740,33	193.403.315,71	(118.048.575,38)	(299.602.844,84)
2055	75.542.256,80	194.769.587,16	(119.227.330,36)	(418.830.175,20)
2056	75.763.930,77	194.858.920,02	(119.094.989,25)	(537.925.164,45)
2057	75.901.774,18	194.420.011,31	(118.518.237,13)	(656.443.401,58)
2058	76.188.251,83	195.641.820,79	(119.453.568,96)	(775.896.970,54)
2059	76.261.639,36	195.850.209,56	(119.588.570,20)	(895.485.540,74)
2060	76.313.209,46	195.382.341,87	(119.069.132,41)	(1.014.554.673,15)
2061	76.653.305,26	197.698.764,29	(121.045.459,03)	(1.135.600.132,18)
2062	76.806.392,22	200.085.990,39	(123.279.598,17)	(1.258.879.730,35)
2063	76.703.915,57	200.284.980,68	(123.581.065,11)	(1.382.460.795,46)
2064	77.080.215,31	203.972.776,11	(126.892.560,80)	(1.509.353.356,26)
2065	76.647.003,07	201.942.592,88	(125.295.589,81)	(1.634.648.946,07)
2066	76.598.020,94	200.111.753,74	(123.513.732,80)	(1.758.162.678,87)
2067	77.021.873,62	203.300.789,21	(126.278.915,59)	(1.884.441.594,46)
2068	76.691.383,77	202.314.056,42	(125.622.672,65)	(2.010.064.267,11)
2069	76.441.375,29	199.551.928,03	(123.110.552,74)	(2.133.174.819,85)
2070	76.301.296,05	196.853.282,66	(120.551.986,61)	(2.253.726.806,46)

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2071	76.275.301,08	195.411.252,31	(119.135.951,23)	(2.372.862.757,69)
2072	76.287.594,36	195.416.766,36	(119.129.172,00)	(2.491.998.708,92)
2073	76.055.774,03	194.241.656,98	(118.185.882,95)	(2.611.127.880,92)
2074	75.882.467,68	193.093.567,93	(117.211.100,25)	(2.729.313.763,87)
2075	75.582.764,18	190.845.103,92	(115.262.339,74)	(2.846.524.864,12)
2076	75.345.546,37	188.392.059,68	(113.046.513,31)	(2.961.787.203,86)
2077	75.364.323,41	188.265.583,08	(112.901.259,67)	(3.074.833.717,17)
2078	75.127.918,87	187.526.552,88	(112.398.634,01)	(3.187.734.976,84)
2079	74.831.028,32	185.547.310,89	(110.716.282,57)	(3.300.133.610,85)
2080	74.616.844,85	183.343.985,09	(108.727.140,24)	(3.410.849.893,42)
2081	74.327.819,05	180.594.170,39	(106.266.351,34)	(3.519.577.033,66)
2082	74.084.281,26	177.668.992,91	(103.584.711,65)	(3.625.843.385,00)
2083	73.834.357,89	174.458.994,95	(100.624.637,06)	(3.729.428.096,65)
2084	73.599.816,39	171.402.437,14	(97.802.620,75)	(3.830.052.733,71)
2085	73.328.802,31	168.513.005,95	(95.184.203,64)	(3.927.855.354,46)
2086	73.052.638,04	165.449.998,81	(92.397.360,77)	(4.023.039.558,10)
2087	72.870.769,94	163.169.639,62	(90.298.869,68)	(4.115.436.918,87)
2088	72.448.043,81	160.570.740,99	(88.122.697,18)	(4.205.735.788,55)
2089	72.210.234,49	157.940.582,21	(85.730.347,72)	(4.293.858.485,73)
2090	71.872.657,95	155.252.202,55	(83.379.544,60)	(4.379.588.833,45)
2091	71.366.236,04	152.102.024,95	(80.735.788,91)	(4.462.968.378,05)
2092	71.134.721,05	149.204.499,28	(78.069.778,23)	(4.543.704.166,96)
2093	70.937.943,46	146.333.849,55	(75.395.906,09)	(4.621.773.945,19)
2094	70.395.635,69	143.282.209,70	(72.886.574,01)	(4.697.169.851,28)
2095	70.204.851,91	140.648.377,50	(70.443.525,59)	(4.770.056.425,29)

	NOME	CPF	CRC
Prefeita Municipal:	Elisa Gonçalves Araújo	055.274.676-20	
Contador:	Cláudio Henrique Ferreira	005.549.586-94	CRC/MG 074072
Controladora Geral:	Poliana Helena de Souza	042.161.266-50	

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EXERCÍCIO	ESPECIFICAÇÃO PLANO FINANCEIRO			
	Receitas Previdenciárias	Despesas Previdenciárias	Resultado Previdenciário	Saldo Financeiro do Exercício
2020	76.413.264,13	68.794.612,20	7.618.651,93	10.061.709,69
2021	24.686.847,15	68.509.069,92	(43.822.222,77)	(33.760.513,08)
2022	26.087.410,97	75.293.025,29	(49.205.614,32)	(82.966.127,40)
2023	27.407.332,54	82.649.151,59	(55.241.819,05)	(138.207.946,45)
2024	28.633.368,08	87.832.515,19	(59.199.147,11)	(197.407.093,56)
2025	29.814.236,96	92.271.826,48	(62.457.589,52)	(259.864.683,08)
2026	30.899.619,30	96.487.929,81	(65.588.310,51)	(325.452.993,59)
2027	31.936.533,66	99.182.897,50	(67.246.363,84)	(392.699.357,43)
2028	32.924.109,57	101.752.339,08	(68.828.229,51)	(461.527.586,94)
2029	33.890.522,45	103.567.382,22	(69.676.859,77)	(531.204.446,71)
2030	34.791.374,07	105.915.333,91	(71.123.959,84)	(602.328.406,55)
2031	35.716.472,89	106.419.143,04	(70.702.670,15)	(673.031.076,70)
2032	36.703.447,46	105.243.643,14	(68.540.195,68)	(741.571.272,38)
2033	37.655.200,00	104.355.961,14	(66.700.761,14)	(808.272.033,52)
2034	38.614.489,01	103.013.093,13	(64.398.604,12)	(872.670.637,64)
2035	39.600.058,81	101.339.584,16	(61.739.525,35)	(934.410.162,99)
2036	40.590.300,94	99.370.481,21	(58.780.180,27)	(993.190.343,26)
2037	41.608.602,95	96.987.831,80	(55.379.228,85)	(1.048.569.572,11)
2038	42.633.475,33	94.646.076,87	(52.012.601,54)	(1.100.582.173,65)
2039	43.649.828,82	92.064.464,31	(48.414.635,49)	(1.148.996.809,14)
2040	44.676.135,79	89.349.909,16	(44.673.773,37)	(1.193.670.582,51)
2041	45.703.851,78	86.554.082,26	(40.850.230,48)	(1.234.520.812,99)
2042	46.731.453,21	83.747.907,45	(37.016.454,24)	(1.271.537.267,23)
2043	23.634.123,37	80.874.937,98	(57.240.814,61)	(1.328.778.081,84)
2044	23.411.373,43	78.495.863,66	(55.084.490,23)	(1.383.862.572,07)
2045	23.167.053,42	75.520.336,35	(52.353.282,93)	(1.436.215.855,00)

2046	22.913.880,98	72.405.174,55	(49.491.293,57)	(1.485.707.148,57)
2047	22.663.389,30	69.549.839,37	(46.886.450,07)	(1.532.593.598,64)
2048	22.409.565,94	66.411.946,79	(44.002.380,85)	(1.576.595.979,49)
2049	22.198.766,71	64.003.246,94	(41.804.480,23)	(1.618.400.459,72)
2050	21.931.605,13	61.222.751,32	(39.291.146,19)	(1.657.691.605,91)
2051	21.681.587,18	58.398.367,58	(36.716.780,40)	(1.694.408.386,31)
2052	21.560.646,28	56.915.513,59	(35.354.867,31)	(1.729.763.253,62)
2053	21.401.120,91	56.049.060,92	(34.647.940,01)	(1.764.411.193,63)
2054	21.197.149,83	55.119.854,34	(33.922.704,51)	(1.798.333.898,14)
2055	21.036.967,19	54.593.943,24	(33.556.976,05)	(1.831.890.874,19)
2056	20.751.313,43	53.073.564,85	(32.322.251,42)	(1.864.213.125,61)
2057	20.583.209,21	51.931.005,14	(31.347.795,93)	(1.895.560.921,54)
2058	20.399.921,49	50.887.592,39	(30.487.670,90)	(1.926.048.592,44)
2059	20.154.172,22	49.239.208,57	(29.085.036,35)	(1.955.133.628,79)
2060	20.044.237,93	48.310.662,16	(28.266.424,23)	(1.983.400.053,02)
2061	19.971.301,46	48.281.404,39	(28.310.102,93)	(2.011.710.155,95)
2062	19.782.520,05	47.788.764,55	(28.006.244,50)	(2.039.716.400,45)
2063	19.678.636,22	47.605.533,99	(27.926.897,77)	(2.067.643.298,22)
2064	19.561.402,35	47.450.265,79	(27.888.863,44)	(2.095.532.161,66)
2065	19.468.585,47	47.467.056,01	(27.998.470,54)	(2.123.530.632,20)
2066	19.355.161,92	47.322.048,81	(27.966.886,89)	(2.151.497.519,09)
2067	19.174.454,34	46.246.520,92	(27.072.066,58)	(2.178.569.585,67)
2068	19.095.634,92	45.194.617,28	(26.098.982,36)	(2.204.668.568,03)
2069	19.055.611,52	44.425.699,88	(25.370.088,36)	(2.230.038.656,39)
2070	19.000.214,55	43.680.921,48	(24.680.706,93)	(2.254.719.363,32)
2071	18.959.690,87	42.991.497,94	(24.031.807,07)	(2.278.751.170,39)
2072	18.924.631,42	42.298.778,57	(23.374.147,15)	(2.302.125.317,54)
2073	18.911.336,00	41.759.192,38	(22.847.856,38)	(2.324.973.173,92)
2074	18.919.819,12	41.496.727,76	(22.576.908,64)	(2.347.550.082,56)
2075	18.911.962,08	41.255.639,23	(22.343.677,15)	(2.369.893.759,71)
2076	18.884.176,34	40.826.071,50	(21.941.895,16)	(2.391.835.654,87)
2077	18.853.931,20	40.279.445,82	(21.425.514,62)	(2.413.261.169,49)
2078	18.845.092,92	39.767.051,88	(20.921.958,96)	(2.434.183.128,45)
2079	18.834.491,98	39.216.169,30	(20.381.677,32)	(2.454.564.805,77)
2080	18.798.011,72	38.422.015,46	(19.624.003,74)	(2.474.188.809,51)
2081	18.771.767,66	37.655.974,58	(18.884.206,92)	(2.493.073.016,43)
2082	18.748.354,15	36.961.417,58	(18.213.063,43)	(2.511.286.079,86)

2083	18.695.794,13	36.195.907,74	(17.500.113,61)	(2.528.786.193,47)
2084	18.594.170,72	35.458.081,05	(16.863.910,33)	(2.545.650.103,80)
2085	18.483.096,17	34.679.826,39	(16.196.730,22)	(2.561.846.834,02)
2086	18.369.489,64	33.855.299,79	(15.485.810,15)	(2.577.332.644,17)
2087	18.231.659,17	33.023.403,97	(14.791.744,80)	(2.592.124.388,97)
2088	18.160.229,50	32.188.141,45	(14.027.911,95)	(2.606.152.300,92)
2089	18.092.108,52	31.382.344,79	(13.290.236,27)	(2.619.442.537,19)
2090	18.044.294,74	30.649.405,00	(12.605.110,26)	(2.632.047.647,45)
2091	17.984.023,30	29.910.346,52	(11.926.323,22)	(2.643.973.970,67)
2092	17.926.726,79	29.195.706,05	-11.268.979,26	(2.655.242.949,93)
2093	17.857.310,72	28.507.293,29	-10.649.982,57	(2.665.892.932,50)
2094	17.799.677,22	27.857.968,27	-10.058.291,05	(2.675.951.223,55)
2095	17.739.517,14	27.257.319,22	-9.517.802,08	(2.685.469.025,63)

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Prefeita Municipal:	Elisa Gonçalves Araújo	055.274.676-20	
Contador:	Cláudio Henrique Ferreira	005.549.586-94	CRC/MG 074072
Controladora Geral:	Poliana Helena de Souza	042.161.266-50	