

RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA
DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA DOS SERVIDORES
ORÇAMENTO DA SEGURIDADE SOCIAL

MUNICÍPIO: GUARULHOS/SP - PODER EXECUTIVO

CNPJ: 46.319.000/0001-50

Exercício: 2013

Período de referência: 2012 a 2086

CVA:

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

RS 1,00

CAMPO	PLANO PREVIDENCIÁRIO				
	EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a-b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exercício anterior) + ©
1	2012	1.113.880,33	197.694,49	916.185,84	916.185,84
2	2013	1.495.443,85	258.768,89	1.236.674,96	2.152.860,80
3	2014	2.421.360,24	403.726,90	2.017.633,34	4.170.494,14
4	2015	2.877.784,67	498.724,82	2.379.059,85	6.549.553,99
5	2016	3.220.228,29	574.338,07	2.645.890,22	9.195.444,21
6	2017	3.460.819,17	645.462,53	2.815.356,64	12.010.800,85
7	2018	4.002.810,07	748.575,36	3.254.234,71	15.265.035,56
8	2019	4.896.018,06	891.669,63	4.004.348,43	19.269.383,99
9	2020	5.800.248,63	1.045.035,16	4.755.213,47	24.024.597,46
10	2021	6.599.586,53	1.198.415,85	5.401.170,68	29.425.768,14
11	2022	7.397.908,27	1.381.754,46	6.016.153,81	35.441.921,95
12	2023	8.420.419,85	1.603.037,19	6.817.382,66	42.259.304,61
13	2024	9.106.389,21	1.844.438,32	7.261.950,89	49.521.255,50
14	2025	9.887.472,37	2.996.024,92	6.891.447,45	56.412.702,95
15	2026	10.593.453,91	3.339.418,31	7.254.035,60	63.666.738,55
16	2027	11.160.701,53	4.035.410,87	7.125.290,66	70.792.029,21
17	2028	11.871.793,74	4.248.148,27	7.623.645,47	78.415.674,68
18	2029	12.683.378,00	4.551.888,88	8.131.489,12	86.547.163,80
19	2030	13.481.497,00	5.024.963,22	8.456.533,78	95.003.697,58
20	2031	14.011.285,92	5.399.063,34	8.612.222,58	103.615.920,16
21	2032	14.433.794,88	5.628.467,06	8.805.327,82	112.421.247,98
22	2033	14.852.228,34	6.200.527,25	8.651.701,09	121.072.949,07
23	2034	15.319.479,21	7.591.848,63	7.727.630,58	128.800.579,65
24	2035	15.733.975,44	8.371.130,75	7.362.844,69	136.163.424,34
25	2036	16.034.308,84	9.412.605,62	6.621.703,22	142.785.127,56
26	2037	16.189.246,06	9.811.852,13	6.377.393,93	149.162.521,49
27	2038	16.390.763,79	10.519.220,06	5.871.543,73	155.034.065,22
28	2039	16.584.953,25	11.445.200,28	5.139.752,97	160.173.818,19
29	2040	16.758.062,50	12.429.809,02	4.328.253,48	164.502.071,67
30	2041	16.926.335,41	13.545.071,74	3.381.263,67	167.883.335,34
31	2042	17.055.409,48	14.738.339,43	2.317.070,05	170.200.405,39
32	2043	17.211.568,00	16.547.309,95	664.258,05	170.864.663,44
33	2044	17.376.439,71	19.105.421,83	-1.728.982,12	169.135.681,32
34	2045	17.437.192,53	20.746.892,33	-3.309.699,80	165.825.981,52
35	2046	17.555.344,59	22.431.326,89	-4.875.982,30	160.949.999,22
36	2047	17.636.604,64	23.588.097,40	-5.951.492,76	154.998.506,46
37	2048	17.772.962,86	25.343.727,59	-7.570.764,73	147.427.741,73
38	2049	17.842.272,79	26.578.369,80	-8.736.097,01	138.691.644,72
39	2050	17.979.970,50	28.617.138,92	-10.637.168,42	128.054.476,30
40	2051	18.028.372,23	29.933.108,19	-11.904.735,96	116.149.740,34
41	2052	18.130.842,93	31.463.722,62	-13.332.879,69	102.816.860,65
42	2053	18.211.151,74	32.937.881,09	-14.726.729,35	88.090.131,30
43	2054	18.316.259,28	34.888.705,03	-16.572.445,75	71.517.685,55
44	2055	18.373.386,48	36.655.916,81	-18.282.530,33	53.235.155,22
45	2056	18.446.691,49	38.357.748,43	-19.911.056,94	33.324.098,28
46	2057	18.507.053,04	39.928.297,79	-21.421.244,75	11.902.853,53
47	2058	18.583.067,94	41.768.034,00	-23.184.966,06	-11.282.112,53
48	2059	18.645.377,47	43.766.793,14	-25.121.415,67	-36.403.528,20
49	2060	18.676.588,61	45.395.070,67	-26.718.482,06	-63.122.010,26
50	2061	18.719.283,34	46.794.988,89	-28.075.705,55	-91.197.715,81
51	2062	18.782.306,50	48.392.074,44	-29.609.767,94	-120.807.483,75
52	2063	18.831.366,09	50.105.807,12	-31.274.441,03	-152.081.924,78
53	2064	18.914.402,04	52.637.750,84	-33.723.348,80	-185.805.273,58
54	2065	18.866.739,03	53.708.344,43	-34.841.605,40	-220.646.878,98
55	2066	18.951.741,10	55.649.960,20	-36.698.219,10	-257.345.098,08
56	2067	18.931.283,73	56.716.738,56	-37.785.454,83	-295.130.552,91
57	2068	18.963.041,32	57.729.300,55	-38.766.259,23	-333.896.812,14
58	2069	18.980.199,89	58.333.493,66	-39.353.293,77	-373.250.105,91
59	2070	19.042.611,87	59.325.013,01	-40.282.401,14	-413.532.507,05
60	2071	19.050.373,36	59.760.894,17	-40.710.520,81	-454.243.027,86
61	2072	19.076.863,99	60.100.127,44	-41.023.263,45	-495.266.291,31
62	2073	19.113.107,94	60.550.043,36	-41.436.935,42	-536.703.226,73
63	2074	19.133.963,00	60.819.878,70	-41.685.915,70	-578.389.142,43
64	2075	19.167.031,11	61.183.954,11	-42.016.923,00	-620.406.065,43
65	2076	19.196.151,38	61.693.179,48	-42.497.028,10	-662.903.093,53
66	2077	19.196.001,45	61.753.496,56	-42.557.495,11	-705.460.588,64
67	2078	19.219.988,34	61.831.702,54	-42.611.714,20	-748.072.302,84
68	2079	19.250.802,25	62.145.853,48	-42.895.051,23	-790.967.354,07

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69	2080	19.239.772,77	62.014.146,70	-42.774.373,93	-833.741.728,00
70	2081	19.267.952,27	62.109.052,78	-42.841.100,51	-876.582.828,51
71	2082	19.284.696,04	62.272.335,77	-42.987.639,73	-919.570.468,24
72	2083	19.273.118,47	62.045.348,75	-42.772.230,28	-962.342.698,52
73	2084	19.290.334,91	61.940.308,48	-42.649.973,57	-1.004.992.672,09
74	2085	19.315.686,94	62.120.795,81	-42.805.108,87	-1.047.797.780,96
75	2086	19.303.289,73	61.875.728,50	-42.572.438,77	-1.090.370.219,73

CAMPO	EXERCÍCIO	PLANO FINANCEIRO			SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exercício anterior) + (c)
		RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a-b)	
76	2012	19.583.592,44	85.526.056,60	-65.942.464,16	-65.942.464,16
77	2013	19.797.404,74	87.076.809,26	-67.279.404,52	-133.221.868,68
78	2014	18.917.254,50	89.662.070,36	-70.744.815,86	-203.966.684,54
79	2015	18.494.394,02	89.621.622,03	-71.127.228,01	-275.093.912,55
80	2016	18.191.453,40	88.832.165,75	-70.640.712,35	-345.734.624,90
81	2017	17.986.256,15	87.367.708,41	-69.381.452,26	-415.116.077,16
82	2018	17.456.285,37	87.579.780,09	-70.123.494,72	-485.239.571,88
83	2019	16.580.543,88	89.609.325,75	-73.028.781,87	-558.268.353,75
84	2020	15.664.765,81	91.740.619,59	-76.075.853,78	-634.344.207,53
85	2021	14.847.429,61	93.190.536,49	-78.343.106,88	-712.687.314,41
86	2022	14.013.495,27	94.603.081,35	-80.589.586,08	-793.276.900,49
87	2023	12.965.659,00	97.084.781,45	-84.119.122,45	-877.396.022,94
88	2024	12.245.820,71	97.607.138,95	-85.361.318,24	-962.757.341,18
89	2025	11.433.744,97	98.537.953,96	-87.104.208,99	-1.049.861.550,17
90	2026	10.676.370,06	99.061.340,02	-88.384.969,96	-1.138.246.520,13
91	2027	10.064.342,40	98.680.737,65	-88.616.395,25	-1.226.862.915,38
92	2028	9.290.638,06	99.113.600,87	-89.822.962,81	-1.316.685.878,19
93	2029	8.394.704,58	100.149.697,29	-91.754.992,71	-1.408.440.870,90
94	2030	7.500.926,68	101.108.191,44	-93.607.264,76	-1.502.048.135,66
95	2031	6.899.307,86	100.350.167,21	-93.450.859,35	-1.595.498.995,01
96	2032	6.418.286,37	98.854.967,34	-92.436.680,97	-1.687.935.675,98
97	2033	5.946.633,82	97.268.580,31	-91.321.946,49	-1.779.257.622,47
98	2034	5.437.417,80	95.861.470,78	-90.424.052,98	-1.869.681.675,45
99	2035	4.924.728,23	94.443.150,98	-89.518.422,75	-1.959.200.098,20
100	2036	4.572.462,90	92.120.331,19	-87.547.868,29	-2.046.747.966,49
101	2037	4.356.456,11	89.031.990,41	-84.675.534,30	-2.131.423.500,79
102	2038	4.115.909,42	86.081.064,10	-81.965.154,68	-2.213.388.655,47
103	2039	3.888.969,16	83.081.164,60	-79.192.195,44	-2.292.580.850,91
104	2040	3.675.165,31	80.031.089,56	-76.355.924,25	-2.368.936.775,16
105	2041	3.473.966,92	76.942.637,45	-73.468.670,53	-2.442.405.445,69
106	2042	3.310.107,27	73.672.905,68	-70.362.798,41	-2.512.768.244,10
107	2043	3.142.685,88	70.430.489,84	-67.287.803,96	-2.580.056.048,06
108	2044	2.975.997,18	67.215.701,03	-64.239.703,85	-2.644.295.751,91
109	2045	2.816.028,82	63.972.640,63	-61.156.611,81	-2.705.452.363,72
110	2046	2.654.106,57	60.752.859,11	-58.098.752,54	-2.763.551.116,26
111	2047	2.498.325,08	57.555.172,82	-55.056.847,74	-2.818.607.964,00
112	2048	2.344.910,22	54.383.611,99	-52.038.701,77	-2.870.646.665,77
113	2049	1.638.064,53	51.267.316,91	-49.629.252,38	-2.920.275.918,15
114	2050	1.511.067,91	48.199.930,72	-46.688.862,81	-2.966.964.780,96
115	2051	1.389.154,04	45.196.507,82	-43.807.353,78	-3.010.772.134,74
116	2052	1.272.365,77	42.264.615,44	-40.992.249,67	-3.051.764.384,41
117	2053	1.161.167,51	39.408.625,38	-38.247.457,87	-3.090.011.842,28
118	2054	1.055.117,93	36.634.299,76	-35.579.181,83	-3.125.591.024,11
119	2055	954.321,93	33.940.045,93	-32.985.724,00	-3.158.576.748,11
120	2056	858.472,54	31.326.863,28	-30.468.390,74	-3.189.045.138,85
121	2057	768.399,68	28.806.809,94	-28.038.410,26	-3.217.083.549,11
122	2058	684.781,82	26.372.013,58	-25.687.231,76	-3.242.770.780,87
123	2059	607.082,55	24.027.872,18	-23.420.789,63	-3.266.191.570,50
124	2060	534.804,59	21.770.530,48	-21.235.725,89	-3.287.427.296,39
125	2061	466.796,08	19.621.350,08	-19.154.554,00	-3.306.581.850,39
126	2062	403.775,13	17.600.309,02	-17.196.533,89	-3.323.778.384,28
127	2063	346.288,05	15.700.447,71	-15.354.159,66	-3.339.132.543,94
128	2064	294.137,84	13.914.960,92	-13.620.823,08	-3.352.753.367,02
129	2065	247.010,90	12.220.684,94	-11.973.674,04	-3.364.727.041,06
130	2066	204.646,43	10.636.789,43	-10.432.143,00	-3.375.159.184,06
131	2067	166.907,18	9.178.587,18	-9.011.680,00	-3.384.170.864,06
132	2068	133.867,05	7.844.054,82	-7.710.187,77	-3.391.881.051,83
133	2069	105.352,99	6.628.034,37	-6.522.681,38	-3.398.403.733,21
134	2070	81.168,87	5.526.008,01	-5.444.839,14	-3.403.848.572,35
135	2071	61.117,98	4.536.638,07	-4.475.520,09	-3.408.324.092,44

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136	2072	44.913,84	3.663.076,41	-3.618.162,57	-3.411.942.255,01
137	2073	32.226,63	2.902.749,55	-2.870.522,92	-3.414.812.777,93
138	2074	22.677,88	2.252.464,92	-2.229.787,04	-3.417.042.564,97
139	2075	15.819,94	1.708.734,68	-1.692.914,74	-3.418.735.479,71
140	2076	11.097,77	1.265.701,01	-1.254.603,24	-3.419.990.082,95
141	2077	7.900,76	915.946,77	-908.046,01	-3.420.898.128,96
142	2078	5.681,84	650.589,27	-644.907,43	-3.421.543.036,39
143	2079	4.174,16	458.610,81	-454.436,65	-3.421.997.473,04
144	2080	3.194,24	325.589,12	-322.394,88	-3.422.319.867,92
145	2081	2.585,54	234.970,40	-232.384,86	-3.422.552.252,78
146	2082	2.175,08	171.437,20	-169.262,12	-3.422.721.514,90
147	2083	1.874,99	127.744,82	-125.869,83	-3.422.847.384,73
148	2084	1.585,79	98.914,51	-97.328,72	-3.422.944.713,45
149	2085	1.330,89	80.689,39	-79.358,50	-3.423.024.071,95
150	2086	1.105,38	68.155,33	-67.049,95	-3.423.091.121,90

Fonte: Instituto de Previdência dos Funcionários Públicos do Município de Guarulhos.

Nota:

ADILSON MORAES DA COSTA

Atuário MIBA 1.032 Mtb/RJ