

**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: 2014

Período de referência: 2013 a 2087

CVA:

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

R\$ 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	2013	1.495.443,85	258.768,89	1.236.674,96	1.236.674,96
2	2014	3.466.312,12	112.701,68	3.353.610,44	4.590.285,40
3	2015	4.617.054,44	225.154,73	4.391.899,71	8.982.185,11
4	2016	6.648.796,53	427.319,79	6.221.476,74	15.203.661,85
5	2017	8.156.503,30	537.138,60	7.619.364,70	22.823.026,55
6	2018	9.445.084,99	648.011,59	8.797.073,40	31.620.099,95
7	2019	10.748.315,62	773.351,00	9.974.964,62	41.595.064,57
8	2020	12.258.145,01	916.194,22	11.341.950,79	52.937.015,36
9	2021	13.348.969,02	1.436.255,66	11.912.713,36	64.849.728,72
10	2022	14.412.006,44	2.661.604,34	11.750.402,10	76.600.130,82
11	2023	15.422.364,87	3.419.912,39	12.002.452,48	88.602.583,30
12	2024	16.362.269,01	4.049.883,97	12.312.385,04	100.914.968,34
13	2025	17.359.477,84	4.496.971,26	12.862.506,58	113.777.474,92
14	2026	18.614.742,10	4.935.404,51	13.679.337,59	127.456.812,51
15	2027	19.766.705,79	5.552.439,95	14.214.265,84	141.671.078,35
16	2028	20.634.690,47	6.098.987,05	14.535.703,42	156.206.781,77
17	2029	21.353.026,36	6.658.357,73	14.694.668,63	170.901.450,40
18	2030	22.054.357,20	7.181.908,24	14.872.448,96	185.773.899,36
19	2031	22.760.133,44	7.877.515,00	14.882.618,44	200.656.517,80
20	2032	23.458.342,82	8.841.321,47	14.617.021,35	215.273.539,15
21	2033	23.965.437,83	10.399.214,36	13.566.223,47	228.839.762,62
22	2034	24.283.119,06	11.216.545,36	13.066.573,70	241.906.336,32
23	2035	24.612.825,31	12.653.263,24	11.959.562,07	253.865.898,39
24	2036	24.971.616,69	14.715.840,54	10.255.776,15	264.121.674,54
25	2037	25.292.855,60	17.054.155,65	8.238.699,95	272.360.374,49
26	2038	25.553.891,97	18.856.416,58	6.697.475,39	279.057.849,88
27	2039	25.800.285,58	21.209.048,94	4.591.236,64	283.649.086,52
28	2040	26.070.965,35	24.856.151,26	1.214.814,09	284.863.900,61
29	2041	26.310.639,98	28.586.149,90	-2.275.509,92	282.588.390,69
30	2042	26.479.321,61	31.326.064,30	-4.846.742,69	277.741.648,00
31	2043	26.698.044,28	34.440.768,84	-7.742.724,56	269.998.923,44
32	2044	26.843.966,64	36.259.356,32	-9.415.389,68	260.583.533,76
33	2045	27.070.697,29	39.100.959,38	-12.030.262,09	248.553.271,67
34	2046	27.236.278,30	41.364.013,46	-14.127.735,16	234.425.536,51
35	2047	27.468.700,42	45.052.597,37	-17.583.896,95	216.841.639,56
36	2048	27.620.796,04	48.194.461,61	-20.573.665,57	196.267.973,99
37	2049	27.750.590,55	50.884.122,24	-23.133.531,69	173.134.442,30
38	2050	27.905.043,83	53.202.859,32	-25.297.815,49	147.836.626,81
39	2051	28.076.990,12	55.752.026,23	-27.675.036,11	120.161.590,70
40	2052	28.232.654,21	58.601.573,94	-30.368.919,73	89.792.670,97
41	2053	28.358.456,08	61.283.185,82	-32.924.729,74	56.867.941,23
42	2054	28.498.576,02	63.906.928,92	-35.408.352,90	21.459.588,33
43	2055	28.643.680,41	66.858.708,76	-38.215.028,35	-16.755.440,02
44	2056	28.770.345,49	69.927.792,08	-41.157.446,59	-57.912.886,61
45	2057	28.882.277,38	73.120.601,43	-44.238.324,05	-102.151.210,66

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46	2058	28.953.606,72	75.734.542,76	-46.780.936,04	-148.932.146,70
47	2059	29.066.043,77	78.448.049,24	-49.382.005,47	-198.314.152,17
48	2060	29.166.188,22	81.053.887,76	-51.887.699,54	-250.201.851,71
49	2061	29.344.622,61	85.359.377,58	-56.014.754,97	-306.216.606,68
50	2062	29.292.592,44	87.343.014,92	-58.050.422,48	-364.267.029,16
51	2063	29.432.410,53	90.450.547,36	-61.018.136,83	-425.285.165,99
52	2064	29.412.897,62	92.163.730,21	-62.750.832,59	-488.035.998,58
53	2065	29.456.917,41	93.428.928,61	-63.972.011,20	-552.008.009,78
54	2066	29.508.292,27	94.412.120,20	-64.903.827,93	-616.911.837,71
55	2067	29.598.674,70	95.816.134,69	-66.217.459,99	-683.129.297,70
56	2068	29.622.123,38	96.620.233,90	-66.998.110,52	-750.127.408,22
57	2069	29.675.268,95	97.547.660,37	-67.872.391,42	-817.999.799,64
58	2070	29.705.572,75	98.266.726,34	-68.561.153,59	-886.560.953,23
59	2071	29.731.272,53	98.719.460,71	-68.988.188,18	-955.549.141,41
60	2072	29.777.841,88	99.313.347,04	-69.535.505,16	-1.025.084.646,57
61	2073	29.806.169,77	99.982.513,84	-70.176.344,07	-1.095.260.990,64
62	2074	29.785.823,85	99.979.812,55	-70.193.988,70	-1.165.454.979,34
63	2075	29.807.749,61	99.940.866,84	-70.133.117,23	-1.235.588.096,57
64	2076	29.834.548,64	100.137.514,93	-70.302.966,29	-1.305.891.062,86
65	2077	29.825.263,61	99.985.202,86	-70.159.939,25	-1.376.051.002,11
66	2078	29.837.081,89	99.803.686,54	-69.966.604,65	-1.446.017.606,76
67	2079	29.861.163,45	99.841.806,14	-69.980.642,69	-1.515.998.249,45
68	2080	29.836.856,55	99.408.465,14	-69.571.608,59	-1.585.569.858,04
69	2081	29.847.653,61	99.028.000,43	-69.180.346,82	-1.654.750.204,86
70	2082	29.881.808,86	99.126.979,19	-69.245.170,33	-1.723.995.375,19
71	2083	29.864.082,29	98.878.258,70	-69.014.176,41	-1.793.009.551,60
72	2084	29.837.871,12	98.074.598,95	-68.236.727,83	-1.861.246.279,43
73	2085	29.872.240,21	97.896.666,63	-68.024.426,42	-1.929.270.705,85
74	2086	29.864.998,14	97.725.423,85	-67.860.425,71	-1.997.131.131,56
75	2087	29.851.154,28	97.447.743,12	-67.596.588,84	-2.064.727.720,40

CAMPO	PLANO FINANCEIRO				
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76	2013	19.583.592,44	85.526.056,60	-65.942.464,16	-65.942.464,16
77	2014	30.852.158,78	102.154.095,29	-71.301.936,51	-137.244.400,67
78	2015	27.148.166,40	107.891.089,67	-80.742.923,27	-217.987.323,94
79	2016	25.274.193,90	117.248.480,52	-91.974.286,62	-309.961.610,56
80	2017	23.878.159,09	123.320.378,69	-99.442.219,60	-409.403.830,16
81	2018	22.685.421,13	127.822.723,65	-105.137.302,52	-514.541.132,68
82	2019	21.458.733,18	132.341.694,48	-110.882.961,30	-625.424.093,98
83	2020	20.053.667,77	137.840.816,73	-117.787.148,96	-743.211.242,94
84	2021	19.025.900,65	140.598.774,34	-121.572.873,69	-864.784.116,63
85	2022	18.032.604,86	142.914.548,75	-124.881.943,89	-989.666.060,52
86	2023	17.062.066,72	144.861.734,29	-127.799.667,57	-1.117.465.728,09
87	2024	16.145.813,35	146.235.718,11	-130.089.904,76	-1.247.555.632,85
88	2025	15.159.770,19	147.873.702,96	-132.713.932,77	-1.380.269.565,62
89	2026	13.886.901,18	151.243.181,44	-137.356.280,26	-1.517.625.845,88
90	2027	12.706.601,82	153.796.626,05	-141.090.024,23	-1.658.715.870,11

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91	2028	11.809.382,98	154.264.018,49	-142.454.635,51	-1.801.170.505,62
92	2029	11.055.426,02	153.592.604,73	-142.537.178,71	-1.943.707.684,33
93	2030	10.305.383,09	152.732.455,97	-142.427.072,88	-2.086.134.757,21
94	2031	9.544.554,02	151.793.117,74	-142.248.563,72	-2.228.383.320,93
95	2032	8.779.011,66	150.744.509,13	-141.965.497,47	-2.370.348.818,40
96	2033	8.224.203,57	148.152.979,51	-139.928.775,94	-2.510.277.594,34
97	2034	7.857.113,35	144.185.098,40	-136.327.985,05	-2.646.605.579,39
98	2035	7.497.509,18	140.066.025,67	-132.568.516,49	-2.779.174.095,88
99	2036	7.111.318,89	136.040.242,73	-128.928.923,84	-2.908.103.019,72
100	2037	6.749.532,81	131.780.870,98	-125.031.338,17	-3.033.134.357,89
101	2038	6.406.198,58	127.344.607,79	-120.938.409,21	-3.154.072.767,10
102	2039	6.127.145,98	122.440.963,48	-116.313.817,50	-3.270.386.584,60
103	2040	5.841.259,02	117.563.368,57	-111.722.109,55	-3.382.108.694,15
104	2041	5.566.996,26	112.603.583,88	-107.036.587,62	-3.489.145.281,77
105	2042	5.289.266,52	107.677.618,33	-102.388.351,81	-3.591.533.633,58
106	2043	5.017.988,67	102.734.255,00	-97.716.266,33	-3.689.249.899,91
107	2044	4.749.146,97	97.813.002,21	-93.063.855,24	-3.782.313.755,15
108	2045	4.483.384,10	92.922.614,00	-88.439.229,90	-3.870.752.985,05
109	2046	4.221.302,82	88.071.138,44	-83.849.835,62	-3.954.602.820,67
110	2047	3.963.518,52	83.267.062,51	-79.303.543,99	-4.033.906.364,66
111	2048	3.710.623,54	78.518.757,09	-74.808.133,55	-4.108.714.498,21
112	2049	3.463.208,99	73.834.930,46	-70.371.721,47	-4.179.086.219,68
113	2050	3.221.817,33	69.223.612,52	-66.001.795,19	-4.245.088.014,87
114	2051	2.121.970,23	64.692.305,79	-62.570.335,56	-4.307.658.350,43
115	2052	1.926.215,53	60.247.984,60	-58.321.769,07	-4.365.980.119,50
116	2053	1.739.280,01	55.898.282,68	-54.159.002,67	-4.420.139.122,17
117	2054	1.561.445,10	51.650.633,64	-50.089.188,54	-4.470.228.310,71
118	2055	1.393.019,47	47.512.837,76	-46.119.818,29	-4.516.348.129,00
119	2056	1.234.355,98	43.493.715,11	-42.259.359,13	-4.558.607.488,13
120	2057	1.085.815,17	39.603.296,07	-38.517.480,90	-4.597.124.969,03
121	2058	947.711,22	35.852.157,18	-34.904.445,96	-4.632.029.414,99
122	2059	820.218,78	32.252.043,42	-31.431.824,64	-4.663.461.239,63
123	2060	703.314,41	28.816.647,87	-28.113.333,46	-4.691.574.573,09
124	2061	596.856,78	25.560.597,14	-24.963.740,36	-4.716.538.313,45
125	2062	500.671,48	22.497.752,97	-21.997.081,49	-4.738.535.394,94
126	2063	414.565,92	19.638.367,34	-19.223.801,42	-4.757.759.196,36
127	2064	338.371,50	16.987.369,25	-16.648.997,75	-4.774.408.194,11
128	2065	271.937,86	14.546.382,32	-14.274.444,46	-4.788.682.638,57
129	2066	215.062,00	12.316.125,29	-12.101.063,29	-4.800.783.701,86
130	2067	167.399,19	10.296.816,09	-10.129.416,90	-4.810.913.118,76
131	2068	128.413,13	8.489.280,09	-8.360.866,96	-4.819.273.985,72
132	2069	97.409,21	6.894.986,93	-6.797.577,72	-4.826.071.563,44
133	2070	73.573,91	5.514.332,99	-5.440.759,08	-4.831.512.322,52
134	2071	55.933,48	4.344.200,96	-4.288.267,48	-4.835.800.590,00
135	2072	43.315,42	3.376.329,81	-3.333.014,39	-4.839.133.604,39
136	2073	34.410,98	2.598.032,32	-2.563.621,34	-4.841.697.225,73
137	2074	28.031,20	1.993.176,54	-1.965.145,34	-4.843.662.371,07
138	2075	23.381,19	1.540.926,48	-1.517.545,29	-4.845.179.916,36
139	2076	20.011,50	1.214.345,48	-1.194.333,98	-4.846.374.250,34
140	2077	17.586,81	981.620,27	-964.033,46	-4.847.338.283,80
141	2078	15.785,92	812.757,19	-796.971,27	-4.848.135.255,07
142	2079	14.334,51	687.513,98	-673.179,47	-4.848.808.434,54

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143	2080	13.054,25	594.776,62	-581.722,37	-4.849.390.156,91
144	2081	11.871,89	526.433,84	-514.561,95	-4.849.904.718,86
145	2082	10.764,03	474.479,93	-463.715,90	-4.850.368.434,76
146	2083	9.714,13	431.838,17	-422.124,04	-4.850.790.558,80
147	2084	8.711,53	393.786,55	-385.075,02	-4.851.175.633,82
148	2085	7.755,09	358.374,24	-350.619,15	-4.851.526.252,97
149	2086	6.848,54	325.027,42	-318.178,88	-4.851.844.431,85
150	2087	5.995,69	293.349,60	-287.353,91	-4.852.131.785,76

Fonte:

Nota:

GUARULHOS, 29/01/2015