

**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: 2016

Período de referência: 2016 a 2092

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) + ©
				0,00	57.869.298,89
1	2016	7.760.668,90	686.259,56	7.074.409,34	64.943.708,23
2	2017	8.622.014,04	795.677,60	7.826.336,44	72.770.044,67
3	2018	9.641.550,11	1.228.459,83	8.413.090,28	81.183.134,95
4	2019	10.861.629,96	1.502.225,62	9.359.404,34	90.542.539,29
5	2020	13.118.911,92	1.833.623,57	11.285.288,35	101.827.827,64
6	2021	14.685.180,41	2.372.763,10	12.312.417,31	114.140.244,95
7	2022	16.296.396,76	2.668.762,18	13.627.634,58	127.767.879,53
8	2023	18.174.724,61	3.166.098,46	15.008.626,15	142.776.505,68
9	2024	20.193.651,18	3.648.638,87	16.545.012,31	159.321.517,99
10	2025	22.405.911,50	4.209.442,87	18.196.468,63	177.517.986,62
11	2026	24.545.767,36	4.857.916,56	19.687.850,80	197.205.837,42
12	2027	26.909.375,75	5.829.412,28	21.079.963,47	218.285.800,89
13	2028	29.273.196,86	6.344.622,51	22.928.574,35	241.214.375,24
14	2029	31.754.992,51	7.133.281,17	24.621.711,34	265.836.086,58
15	2030	34.511.691,09	8.016.597,63	26.495.093,46	292.331.180,04
16	2031	37.174.108,84	8.738.619,92	28.435.488,92	320.766.668,96
17	2032	39.612.765,00	9.285.198,83	30.327.566,17	351.094.235,13
18	2033	42.016.215,92	9.909.261,92	32.106.954,00	383.201.189,13
19	2034	44.621.955,66	10.436.496,54	34.185.459,12	417.386.648,25
20	2035	47.253.250,84	11.377.826,00	35.875.424,84	453.262.073,09
21	2036	50.012.702,96	12.491.801,70	37.520.901,26	490.782.974,35
22	2037	52.709.032,89	13.111.395,45	39.597.637,44	530.380.611,79
23	2038	55.336.036,92	14.011.438,54	41.324.598,38	571.705.210,17
24	2039	58.059.216,60	14.786.867,02	43.272.349,58	614.977.559,75
25	2040	60.938.194,78	16.028.495,02	44.909.699,76	659.887.259,51
26	2041	63.881.148,45	17.204.770,36	46.676.378,09	706.563.637,60
27	2042	66.970.050,44	18.137.245,85	48.832.804,59	755.396.442,19
28	2043	70.077.655,71	19.205.438,77	50.872.216,94	806.268.659,13
29	2044	73.334.335,88	20.856.953,15	52.477.382,73	858.746.041,86
30	2045	76.656.690,50	22.259.498,32	54.397.192,18	913.143.234,04
31	2046	80.122.076,77	24.416.896,29	55.705.180,48	968.848.414,52
32	2047	83.622.536,48	26.004.701,77	57.617.834,71	1.026.466.249,23
33	2048	87.293.199,45	28.284.801,22	59.008.398,23	1.085.474.647,46
34	2049	91.025.351,19	30.828.168,11	60.197.183,08	1.145.671.830,54
35	2050	94.811.637,93	33.100.362,14	61.711.275,79	1.207.383.106,33
36	2051	98.638.769,38	35.268.756,01	63.370.013,37	1.270.753.119,70
37	2052	102.608.929,08	37.388.598,66	65.220.330,42	1.335.973.450,12
38	2053	106.652.371,46	39.014.747,53	67.637.623,93	1.403.611.074,05
39	2054	110.887.303,07	41.344.454,16	69.542.848,91	1.473.153.922,96
40	2055	115.193.432,49	43.547.477,74	71.645.954,75	1.544.799.877,71
41	2056	119.609.020,63	45.521.567,44	74.087.453,19	1.618.887.330,90
42	2057	124.219.119,67	48.348.234,02	75.870.885,65	1.694.758.216,55
43	2058	128.861.524,86	50.877.352,78	77.984.172,08	1.772.742.388,63
44	2059	133.625.089,42	52.924.317,30	80.700.772,12	1.853.443.160,75
45	2060	138.627.685,13	56.005.338,30	82.622.346,83	1.936.065.507,58
46	2061	143.600.858,40	57.999.986,61	85.600.871,79	2.021.666.379,37
47	2062	148.867.282,29	60.669.982,01	88.197.300,28	2.109.863.679,65
48	2063	154.165.003,68	62.266.870,13	91.898.133,55	2.201.761.813,20

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ORÇAMENTO DA SEGURIDADE SOCIAL**

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CNPJ: 46.319.000/0001-50

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49	2064	159.813.829,21	64.751.901,69	95.061.927,52	2.296.823.740,72
50	2065	165.529.757,35	66.525.409,76	99.004.347,59	2.395.828.088,31
51	2066	171.564.580,54	68.819.451,07	102.745.129,47	2.498.573.217,78
52	2067	177.735.124,86	70.384.313,00	107.350.811,86	2.605.924.029,64
53	2068	184.247.776,97	72.254.154,14	111.993.622,83	2.717.917.652,47
54	2069	190.992.106,04	73.897.633,42	117.094.472,62	2.835.012.125,09
55	2070	198.069.633,55	75.778.557,65	122.291.075,90	2.957.303.200,99
56	2071	205.376.914,23	76.790.259,21	128.586.655,02	3.085.889.856,01
57	2072	213.127.048,16	77.748.924,26	135.378.123,90	3.221.267.979,91
58	2073	221.259.811,81	78.420.187,33	142.839.624,48	3.364.107.604,39
59	2074	229.837.391,18	78.651.555,45	151.185.835,73	3.515.293.440,12
60	2075	238.946.441,15	78.980.881,22	159.965.559,93	3.675.259.000,05
61	2076	248.541.087,62	78.845.639,61	169.695.448,01	3.844.954.448,06
62	2077	258.755.662,75	78.859.780,84	179.895.881,91	4.024.850.329,97
63	2078	269.589.282,67	79.241.327,10	190.347.955,57	4.215.198.285,54
64	2079	280.989.237,52	79.363.066,62	201.626.170,90	4.416.824.456,44
65	2080	293.094.485,77	79.382.842,08	213.711.643,69	4.630.536.100,13
66	2081	305.917.148,23	79.348.842,39	226.568.305,84	4.857.104.405,97
67	2082	319.500.836,01	79.144.641,69	240.356.194,32	5.097.460.600,29
68	2083	333.896.956,33	78.450.548,19	255.446.408,14	5.352.907.008,43
69	2084	349.239.773,38	77.966.455,99	271.273.317,39	5.624.180.325,82
70	2085	365.528.144,62	77.661.688,79	287.866.455,83	5.912.046.781,65
71	2086	382.778.967,19	77.016.891,80	305.762.075,39	6.217.808.857,04
72	2087	401.126.346,82	76.408.961,96	324.717.384,86	6.542.526.241,90
73	2088	420.619.879,25	75.983.074,22	344.636.805,03	6.887.163.046,93
74	2089	441.279.475,82	75.450.151,32	365.829.324,50	7.252.992.371,43
75	2090	463.263.211,06	75.584.456,90	387.678.754,16	7.640.671.125,59
76	2091	486.491.008,49	75.269.186,41	411.221.822,08	8.051.892.947,67
77	2092	511.169.253,44	75.083.329,61	436.085.923,83	8.487.978.871,50

CAMPO	PLANO FINANCEIRO				
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				0,00	0,00
78	2016	27.128.088,93	129.355.904,31	-102.227.815,38	-102.227.815,38
79	2017	26.625.914,02	128.192.723,52	-101.566.809,50	-203.794.624,88
80	2018	26.163.952,22	127.945.343,29	-101.781.391,07	-305.576.015,95
81	2019	25.503.924,11	128.610.103,57	-103.106.179,46	-408.682.195,41
82	2020	23.774.560,69	135.023.443,92	-111.248.883,23	-519.931.078,64
83	2021	22.932.679,39	136.312.121,97	-113.379.442,58	-633.310.521,22
84	2022	22.075.100,75	137.459.957,99	-115.384.857,24	-748.695.378,46
85	2023	21.008.552,81	139.584.836,73	-118.576.283,92	-867.271.662,38
86	2024	19.853.339,55	141.965.468,27	-122.112.128,72	-989.383.791,10
87	2025	18.585.640,77	144.737.567,34	-126.151.926,57	-1.115.535.717,67
88	2026	17.501.107,38	146.314.125,90	-128.813.018,52	-1.244.348.736,19
89	2027	16.258.883,11	148.543.393,13	-132.284.510,02	-1.376.633.246,21
90	2028	15.081.287,09	150.229.838,81	-135.148.551,72	-1.511.781.797,93
91	2029	13.868.621,80	151.889.354,18	-138.020.732,38	-1.649.802.530,31
92	2030	12.441.131,75	154.455.028,40	-142.013.896,65	-1.791.816.426,96
93	2031	11.242.389,47	155.531.806,88	-144.289.417,41	-1.936.105.844,37
94	2032	10.414.609,40	154.481.701,54	-144.067.092,14	-2.080.172.936,51
95	2033	9.755.795,01	152.320.307,05	-142.564.512,04	-2.222.737.448,55
96	2034	8.983.526,06	150.630.780,80	-141.647.254,74	-2.364.384.703,29

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R\$ 1,00

97	2035	8.310.801,78	148.220.415,75	-139.909.613,97	-2.504.294.317,26
98	2036	7.611.479,46	145.848.007,25	-138.236.527,79	-2.642.530.845,05
99	2037	7.074.682,11	142.458.867,76	-135.384.185,65	-2.777.915.030,70
100	2038	6.787.738,22	137.585.664,29	-130.797.926,07	-2.908.712.956,77
101	2039	6.487.687,33	132.708.205,55	-126.220.518,22	-3.034.933.474,99
102	2040	6.163.348,74	127.907.674,23	-121.744.325,49	-3.156.677.800,48
103	2041	5.857.857,01	122.963.902,01	-117.106.045,00	-3.273.783.845,48
104	2042	5.493.682,48	118.326.753,08	-112.833.070,60	-3.386.616.916,08
105	2043	5.247.785,78	113.030.458,74	-107.782.672,96	-3.494.399.589,04
106	2044	5.002.419,23	107.745.583,52	-102.743.164,29	-3.597.142.753,33
107	2045	4.758.133,20	102.483.981,20	-97.725.848,00	-3.694.868.601,33
108	2046	4.515.462,01	97.257.160,34	-92.741.698,33	-3.787.610.299,66
109	2047	4.274.930,06	92.076.415,85	-87.801.485,79	-3.875.411.785,45
110	2048	4.037.056,01	86.952.919,39	-82.915.863,38	-3.958.327.648,83
111	2049	3.802.329,93	81.897.225,65	-78.094.895,72	-4.036.422.544,55
112	2050	3.571.199,82	76.918.984,84	-73.347.785,02	-4.109.770.329,57
113	2051	3.344.107,60	72.027.714,54	-68.683.606,94	-4.178.453.936,51
114	2052	3.121.511,87	67.233.293,04	-64.111.781,17	-4.242.565.717,68
115	2053	2.903.916,79	62.546.578,94	-59.642.662,15	-4.302.208.379,83
116	2054	2.691.787,47	57.977.590,18	-55.285.802,71	-4.357.494.182,54
117	2055	2.485.556,02	53.535.633,80	-51.050.077,78	-4.408.544.260,32
118	2056	2.285.582,78	49.228.471,15	-46.942.888,37	-4.455.487.148,69
119	2057	2.092.157,19	45.062.336,25	-42.970.179,06	-4.498.457.327,75
120	2058	1.905.535,46	41.042.747,69	-39.137.212,23	-4.537.594.539,98
121	2059	1.725.940,80	37.174.513,02	-35.448.572,22	-4.573.043.112,20
122	2060	1.553.638,39	33.463.343,87	-31.909.705,48	-4.604.952.817,68
123	2061	1.389.041,61	29.918.143,88	-28.529.102,27	-4.633.481.919,95
124	2062	1.232.682,84	26.550.380,04	-25.317.697,20	-4.658.799.617,15
125	2063	1.085.115,79	23.371.978,40	-22.286.862,61	-4.681.086.479,76
126	2064	946.814,24	20.393.143,37	-19.446.329,13	-4.700.532.808,89
127	2065	818.101,05	17.620.829,22	-16.802.728,17	-4.717.335.537,06
128	2066	699.163,52	15.059.070,02	-14.359.906,50	-4.731.695.443,56
129	2067	590.100,66	12.709.998,34	-12.119.897,68	-4.743.815.341,24
130	2068	491.041,22	10.576.387,35	-10.085.346,13	-4.753.900.687,37
131	2069	402.227,65	8.663.458,74	-8.261.231,09	-4.762.161.918,46
132	2070	323.902,92	6.976.446,25	-6.652.543,33	-4.768.814.461,79
133	2071	256.189,64	5.517.990,76	-5.261.801,12	-4.774.076.262,91
134	2072	198.959,89	4.285.336,54	-4.086.376,65	-4.778.162.639,56
135	2073	151.815,89	3.269.916,26	-3.118.100,37	-4.781.280.739,93
136	2074	114.145,39	2.458.542,73	-2.344.397,34	-4.783.625.137,27
137	2075	85.141,40	1.833.834,70	-1.748.693,30	-4.785.373.830,57
138	2076	63.796,11	1.374.084,89	-1.310.288,78	-4.786.684.119,35
139	2077	48.789,50	1.050.862,18	-1.002.072,68	-4.787.686.192,03
140	2078	38.501,79	829.278,19	-790.776,40	-4.788.476.968,43
141	2079	31.340,56	675.034,87	-643.694,31	-4.789.120.662,74
142	2080	26.190,90	564.117,87	-537.926,97	-4.789.658.589,71
143	2081	22.512,18	484.882,91	-462.370,73	-4.790.120.960,44
144	2082	19.935,89	429.393,02	-409.457,13	-4.790.530.417,57
145	2083	18.075,30	389.318,39	-371.243,09	-4.790.901.660,66
146	2084	16.566,39	356.818,38	-340.251,99	-4.791.241.912,65
147	2085	15.176,38	326.879,30	-311.702,92	-4.791.553.615,57
148	2086	13.836,21	298.013,85	-284.177,64	-4.791.837.793,21
149	2087	12.541,64	270.130,56	-257.588,92	-4.792.095.382,13
150	2088	11.297,35	243.330,25	-232.032,90	-4.792.327.415,03
151	2089	10.107,69	217.706,45	-207.598,76	-4.792.535.013,79
152	2090	8.976,65	193.345,24	-184.368,59	-4.792.719.382,38

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R\$ 1,00

153	2091	7.907,94	170.326,60	-162.418,66	-4.792.881.801,04
154	2092	6.904,69	148.717,95	-141.813,26	-4.793.023.614,30

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

Nota:

ADILSON MORAES DA COSTA

Atuário MIBA 1.032 MTb/RJ

GUARULHOS, 23/01/2017