

**Anexo 5. Relatório Resumido da Execução Orçamentária - LRF Art. 53º, § 1º,
Inciso II - Fundo Previdenciário do Distrito Federal - DFPREV**

RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA

LRF Art. 53º, § 1º, Inciso II (R\$ 1,00)

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS	DESPESAS PREVIDENCIÁRIAS	RESULTADO PREVIDENCIÁRIO	SALDO FINANCEIRO DO EXERCÍCIO
	Valor (a)	Valor (b)	Valor (c) = (a-b)	Valor (d) = (d Exerc. Anterior) + (c)
2015	955.334.802,53	3.471.323,94	951.863.478,59	3.483.207.636,40
2016	793.389.423,68	45.080.459,74	748.308.963,94	4.231.516.600,34
2017	881.931.065,53	53.306.455,04	828.624.610,49	5.060.141.210,82
2018	1.020.611.426,23	70.039.848,61	950.571.577,62	6.010.712.788,45
2019	1.352.141.226,42	86.814.411,63	1.265.326.814,79	7.276.039.603,24
2020	1.522.891.690,86	111.146.714,07	1.411.744.976,79	8.687.784.580,03
2021	1.704.131.744,12	135.041.322,47	1.569.090.421,64	10.256.875.001,67
2022	1.902.222.028,47	161.730.314,71	1.740.491.713,76	11.997.366.715,43
2023	2.110.187.660,23	189.895.015,09	1.920.292.645,14	13.917.659.360,56
2024	2.329.355.761,26	230.423.257,80	2.098.932.503,46	16.016.591.864,02
2025	2.558.950.458,56	270.212.481,24	2.288.737.977,32	18.305.329.841,35
2026	2.795.300.139,55	318.407.714,31	2.476.892.425,24	20.782.222.266,59
2027	3.035.930.536,93	363.008.071,36	2.672.922.465,58	23.455.144.732,17
2028	3.281.924.279,41	410.561.855,94	2.871.362.423,47	26.326.507.155,63
2029	3.535.093.793,93	470.975.615,42	3.064.118.178,50	29.390.625.334,14
2030	3.795.807.349,97	537.460.323,08	3.258.347.026,89	32.648.972.361,03
2031	4.064.349.697,74	617.420.591,32	3.446.929.106,42	36.095.901.467,45
2032	4.336.628.575,18	700.193.569,67	3.636.435.005,51	39.732.336.472,96
2033	4.615.574.720,02	798.772.372,64	3.816.802.347,39	43.549.138.820,34
2034	4.898.020.607,96	905.103.880,71	3.992.916.727,24	47.542.055.547,59
2035	5.185.579.627,45	1.026.641.130,72	4.158.938.496,72	51.700.994.044,31
2036	5.474.164.638,53	1.151.546.059,85	4.322.618.578,68	56.023.612.622,99
2037	5.766.666.850,27	1.298.217.367,16	4.468.449.483,11	60.492.062.106,11
2038	6.060.446.705,99	1.456.500.171,75	4.603.946.534,24	65.096.008.640,34
2039	6.360.425.686,73	1.629.649.802,20	4.730.775.884,53	69.826.784.524,88
2040	6.663.814.303,45	1.819.895.958,31	4.843.918.345,14	74.670.702.870,01
2041	6.970.091.372,55	2.021.115.210,74	4.948.976.161,81	79.619.679.031,83
2042	7.278.024.134,72	2.245.953.975,82	5.032.070.158,90	84.651.749.190,73
2043	7.587.503.608,42	2.487.001.903,88	5.100.501.704,54	89.752.250.895,26
2044	7.898.569.291,14	2.726.603.635,76	5.171.965.655,38	94.924.216.550,65
2045	8.211.971.976,82	2.973.609.055,46	5.238.362.921,35	100.162.579.472,00
2046	8.527.673.769,12	3.219.841.186,28	5.307.832.582,84	105.470.412.054,84
2047	8.845.378.341,61	3.468.316.252,82	5.377.062.088,79	110.847.474.143,64
2048	9.166.973.808,56	3.726.228.031,57	5.440.745.777,00	116.288.219.920,63
2049	9.489.702.519,72	3.970.531.605,15	5.519.170.914,56	121.807.390.835,19
2050	9.816.476.226,85	4.205.670.959,68	5.610.805.267,16	127.418.196.102,35
2051	10.148.414.221,52	4.441.373.887,64	5.707.040.333,87	133.125.236.436,23
2052	10.484.255.799,62	4.684.201.683,90	5.800.054.115,72	138.925.290.551,95

RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA

LRF Art. 53º, § 1º, Inciso II (R\$ 1,00)

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	Valor (a)	Valor (b)	Valor (c) = (a-b)	Valor (d) = (d Exerc. Anterior) + (c)
2053	10.824.164.174,14	4.934.965.366,58	5.889.198.807,56	144.814.489.359,51
2054	11.167.156.421,36	5.190.324.501,95	5.976.831.919,41	150.791.321.278,92
2055	11.514.263.312,06	5.449.455.290,81	6.064.808.021,24	156.856.129.300,16
2056	11.865.643.549,68	5.711.039.694,14	6.154.603.855,54	163.010.733.155,71
2057	12.218.898.931,14	5.954.605.420,27	6.264.293.510,88	169.275.026.666,58
2058	12.579.285.508,35	6.198.349.941,46	6.380.935.566,89	175.655.962.233,47
2059	12.944.691.562,79	6.437.383.291,49	6.507.308.271,30	182.163.270.504,77
2060	13.315.361.949,82	6.660.866.041,44	6.654.495.908,38	188.817.766.413,15
2061	13.695.433.978,68	6.890.594.648,96	6.804.839.329,72	195.622.605.742,87
2062	14.080.208.636,94	7.095.802.884,50	6.984.405.752,44	202.607.011.495,32
2063	14.474.975.621,57	7.281.480.918,09	7.193.494.703,49	209.800.506.198,80
2064	14.881.306.354,62	7.453.124.632,85	7.428.181.721,76	217.228.687.920,57
2065	15.300.370.699,05	7.614.739.003,52	7.685.631.695,53	224.914.319.616,09
2066	15.732.205.123,36	7.759.586.412,97	7.972.618.710,40	232.886.938.326,49
2067	16.181.062.314,23	7.909.992.728,12	8.271.069.586,10	241.158.007.912,59
2068	16.641.832.977,61	8.027.617.838,12	8.614.215.139,49	249.772.223.052,08
2069	17.123.952.525,99	8.143.723.970,13	8.980.228.555,86	258.752.451.607,94
2070	17.624.014.007,29	8.245.071.490,42	9.378.942.516,87	268.131.394.124,81
2071	18.146.207.369,12	8.337.390.764,55	9.808.816.604,57	277.940.210.729,39
2072	18.689.250.381,18	8.401.572.882,59	10.287.677.498,59	288.227.888.227,98
2073	19.261.169.489,77	8.466.277.913,98	10.794.891.575,79	299.022.779.803,77
2074	19.857.702.118,27	8.504.561.719,79	11.353.140.398,49	310.375.920.202,26
2075	20.486.381.311,70	8.526.661.907,65	11.959.719.404,05	322.335.639.606,31
2076	21.145.797.763,95	8.525.620.736,48	12.620.177.027,47	334.955.816.633,78
2077	21.841.622.862,60	8.518.004.352,28	13.323.618.510,31	348.279.435.144,10
2078	22.576.365.478,96	8.518.239.148,57	14.058.126.330,39	362.337.561.474,49
2079	23.350.403.662,23	8.511.373.239,81	14.839.030.422,42	377.176.591.896,91
2080	24.166.780.926,65	8.490.175.785,81	15.676.605.140,84	392.853.197.037,75
2081	25.030.312.281,37	8.474.240.935,49	16.556.071.345,88	409.409.268.383,63
2082	25.940.999.148,36	8.454.030.885,61	17.486.968.262,75	426.896.236.646,37
2083	26.903.039.953,91	8.431.692.758,69	18.471.347.195,23	445.367.583.841,60
2084	27.919.011.125,64	8.412.638.322,55	19.506.372.803,09	464.873.956.644,70
2085	28.992.849.535,40	8.406.495.560,49	20.586.353.974,91	485.460.310.619,61
2086	30.123.455.416,72	8.388.552.173,15	21.734.903.243,57	507.195.213.863,18
2087	31.319.235.295,57	8.378.310.866,89	22.940.924.428,68	530.136.138.291,86
2088	32.580.574.873,58	8.371.098.987,80	24.209.475.885,78	554.345.614.177,64
2089	33.911.344.901,37	8.363.040.106,44	25.548.304.794,93	579.893.918.972,57
2090	35.316.398.445,33	8.364.306.442,35	26.952.092.002,98	606.846.010.975,55
2091	36.798.248.602,29	8.370.484.527,04	28.427.764.075,25	635.273.775.050,80
2092	38.360.328.172,04	8.369.376.956,25	29.990.951.215,80	665.264.726.266,60

Definições:

Nº de Meses no Cálculo do 1º Ano: 13

Receitas Previdenciárias: Custo Normal apurado (incluída a tx. adm.), aplicado sobre a remuneração dos servidores ativos e sobre proventos que excedem o teto do RGPS (+) Compensação Previdenciária (+) Parcela de dívida da GDF para com o RPPS (+) Custo Suplementar apurado, se houver (+) Ganhos de Mercado.

Despesas Previdenciárias: Aposentadorias (+) Pensões (+) Auxílios (+) Taxa de Administração do Plano.

Resultado Previdenciário: Receitas Previdenciárias (-) Despesas Previdenciárias.

Saldo Financeiro do Exercício: Saldo anterior (+) Receitas Previdenciárias (-) Despesas Previdenciárias.