

ANEXO 4. Relatório Resumido da Execução Orçamentária - LRF Art. 4º, § 2º, Inciso IV e 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)
2016	2.454.108.861,77	683.481.305,08	1.770.627.556,69	4.198.139.548,68
2017	881.457.010,24	15.100.292,13	866.356.718,10	5.064.496.266,79
2018	1.105.648.167,50	26.972.535,87	1.078.675.631,63	6.143.171.898,42
2019	1.214.443.139,50	38.038.248,95	1.176.404.890,55	7.319.576.788,97
2020	1.334.987.678,60	57.178.351,49	1.277.809.327,11	8.597.386.116,08
2021	1.467.777.493,64	75.600.510,66	1.392.176.982,99	9.989.563.099,06
2022	1.620.518.341,60	96.277.452,87	1.524.240.888,73	11.513.803.987,79
2023	1.788.975.652,68	118.707.585,52	1.670.268.067,15	13.184.072.054,95
2024	1.968.858.483,14	153.354.815,16	1.815.503.667,98	14.999.575.722,93
2025	2.157.626.920,67	185.918.053,55	1.971.708.867,13	16.971.284.590,05
2026	2.351.978.188,25	224.929.402,22	2.127.048.786,03	19.098.333.376,08
2027	2.548.287.258,69	268.881.836,38	2.279.405.422,31	21.377.738.798,39
2028	2.747.418.091,06	311.108.830,61	2.436.309.260,45	23.814.048.058,84
2029	2.952.243.196,64	366.363.717,33	2.585.879.479,32	26.399.927.538,15
2030	3.162.602.472,92	427.168.999,94	2.735.433.472,98	29.135.361.011,13
2031	3.377.952.568,58	499.812.841,89	2.878.139.726,69	32.013.500.737,82
2032	3.595.107.763,36	578.208.647,29	3.016.899.116,07	35.030.399.853,89
2033	3.816.185.290,02	671.592.943,64	3.144.592.346,38	38.174.992.200,27
2034	4.037.939.448,84	770.827.733,32	3.267.111.715,52	41.442.103.915,79
2035	4.262.348.741,95	889.310.614,84	3.373.038.127,10	44.815.142.042,90
2036	4.484.959.966,76	1.010.834.602,90	3.474.125.363,86	48.289.267.406,76
2037	4.708.328.114,48	1.148.314.981,39	3.560.013.133,09	51.849.280.539,85
2038	4.931.825.411,88	1.304.293.916,52	3.627.531.495,35	55.476.812.035,21
2039	5.156.828.731,82	1.473.231.415,74	3.683.597.316,08	59.160.409.351,29
2040	5.381.486.405,40	1.652.366.425,21	3.729.119.980,19	62.889.529.331,48
2041	5.605.989.477,93	1.841.615.104,96	3.764.374.372,97	66.653.903.704,45
2042	5.830.061.728,86	2.061.479.848,75	3.768.581.880,11	70.422.485.584,56
2043	6.051.728.592,05	2.296.730.108,68	3.754.998.483,37	74.177.484.067,93
2044	6.270.076.873,91	2.517.101.109,59	3.752.975.764,32	77.930.459.832,25
2045	6.486.990.778,70	2.735.567.694,55	3.751.423.084,15	81.681.882.916,40
2046	6.703.443.223,08	2.954.637.806,23	3.748.805.416,86	85.430.688.333,25
2047	6.917.864.320,45	3.173.972.731,44	3.743.891.589,01	89.174.579.922,26
2048	7.130.829.297,33	3.384.225.048,69	3.746.604.248,64	92.921.184.170,90
2049	7.343.594.082,28	3.588.799.344,11	3.754.794.738,17	96.675.978.909,07
2050	7.556.364.716,49	3.790.534.123,67	3.765.830.592,82	100.441.809.501,89
2051	7.768.532.558,79	3.984.015.027,77	3.784.517.531,01	104.226.327.032,91
2052	7.979.941.907,58	4.166.538.587,33	3.813.403.320,24	108.039.730.353,16
2053	8.194.491.750,96	4.369.017.636,30	3.825.474.114,66	111.865.204.467,82
2054	8.406.866.281,57	4.566.323.116,28	3.840.543.165,29	115.705.747.633,11
2055	8.620.168.661,97	4.772.165.010,48	3.848.003.651,48	119.553.751.284,60

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)
2056	8.832.610.979,36	4.978.283.527,52	3.854.327.451,83	123.408.078.736,44
2057	9.044.409.723,33	5.183.554.927,64	3.860.854.795,69	127.268.933.532,13
2058	9.255.564.165,87	5.388.935.945,42	3.866.628.220,45	131.135.561.752,58
2059	9.466.226.199,59	5.601.312.572,62	3.864.913.626,98	135.000.475.379,55
2060	9.674.277.913,96	5.796.018.348,03	3.878.259.565,94	138.878.734.945,48
2061	9.883.568.609,41	5.995.302.587,69	3.888.266.021,72	142.767.000.967,20
2062	10.091.001.751,43	6.181.059.041,85	3.909.942.709,59	146.676.943.676,78
2063	10.300.076.657,64	6.369.749.825,15	3.930.326.832,49	150.607.270.509,27
2064	10.506.595.524,92	6.535.935.387,25	3.970.660.137,67	154.577.930.646,94
2065	10.716.019.406,38	6.699.279.148,49	4.016.740.257,89	158.594.670.904,83
2066	10.924.569.525,95	6.830.056.939,86	4.094.512.586,09	162.689.183.490,92
2067	11.140.185.666,35	6.975.479.939,27	4.164.705.727,08	166.853.889.218,00
2068	11.354.817.259,37	7.093.557.623,11	4.261.259.636,26	171.115.148.854,26
2069	11.575.815.452,44	7.211.932.034,26	4.363.883.418,18	175.479.032.272,44
2070	11.798.070.636,08	7.299.837.247,39	4.498.233.388,68	179.977.265.661,13
2071	12.029.814.382,30	7.396.199.603,15	4.633.614.779,16	184.610.880.440,28
2072	12.263.672.762,98	7.456.481.507,18	4.807.191.255,80	189.418.071.696,08
2073	12.509.476.576,30	7.526.712.689,93	4.982.763.886,37	194.400.835.582,45
2074	12.759.326.342,52	7.564.974.607,59	5.194.351.734,93	199.595.187.317,38
2075	13.022.204.215,70	7.599.168.876,18	5.423.035.339,52	205.018.222.656,90
2076	13.291.678.113,36	7.571.680.451,20	5.719.997.662,15	210.738.220.319,06
2077	13.580.060.106,23	7.581.080.458,46	5.998.979.647,77	216.737.199.966,83
2078	13.878.335.054,98	7.561.147.279,38	6.317.187.775,61	223.054.387.742,43
2079	14.195.177.220,53	7.548.439.779,54	6.646.737.440,99	229.701.125.183,42
2080	14.527.104.317,14	7.531.926.572,46	6.995.177.744,67	236.696.302.928,10
2081	14.875.113.329,46	7.501.262.069,29	7.373.851.260,18	244.070.154.188,27
2082	15.241.887.318,06	7.460.568.483,81	7.781.318.834,24	251.851.473.022,52
2083	15.631.516.742,03	7.439.525.644,76	8.191.991.097,27	260.043.464.119,79
2084	16.037.527.205,73	7.394.008.019,99	8.643.519.185,73	268.686.983.305,53
2085	16.470.035.451,81	7.367.450.808,86	9.102.584.642,94	277.789.567.948,48
2086	16.923.255.185,27	7.337.200.538,52	9.586.054.646,75	287.375.622.595,23
2087	17.401.366.774,36	7.307.731.203,43	10.093.635.570,93	297.469.258.166,16
2088	17.904.252.435,13	7.275.150.638,40	10.629.101.796,73	308.098.359.962,89
2089	18.436.679.934,23	7.265.945.983,14	11.170.733.951,09	319.269.093.913,98
2090	18.991.921.196,70	7.233.698.493,94	11.758.222.702,76	331.027.316.616,74
2091	19.580.577.360,16	7.221.217.305,12	12.359.360.055,04	343.386.676.671,78
2092	20.197.921.645,86	7.214.952.592,36	12.982.969.053,49	356.369.645.725,28
2093	20.845.906.119,95	7.205.240.832,54	13.640.665.287,41	370.010.311.012,69

Definições:

Nº de Meses no Cálculo do 1º Ano: 13.

Receitas Previdenciárias: Custo Normal apurado (incluída tx. adm.), aplicado sobre remuneração dos servidores ativos e sobre proventos que excedem teto do RGPS (+)

(+) COMPREV (+) Receita de Custo Suplementar (+) Ganhos de mercado.

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

Resultado Previdenciário: Receitas Previdenciárias (-) Despesas Previdenciárias.

Saldo: Saldo TOTAL do DAIR EM 31-12-2016