

**ANEXO 5. RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA - LRF ART. 4º, § 2º,  
INCISO IV E LRF ART. 53º, § 1º, INCISO II**

**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	241.764.223,24	208.398.813,96	33.365.409,28	439.714.104,05
2017	359.620.281,93	209.790.516,70	149.829.765,23	589.543.869,28
2018	389.378.296,79	270.427.513,52	118.950.783,27	708.494.652,55
2019	413.079.586,25	283.604.114,21	129.475.472,04	837.970.124,59
2020	438.368.447,92	299.039.376,61	139.329.071,31	977.299.195,90
2021	453.310.045,77	312.327.415,45	140.982.630,32	1.118.281.826,22
2022	468.494.675,26	328.065.662,79	140.429.012,47	1.258.710.838,69
2023	494.795.481,13	345.773.581,26	149.021.899,87	1.407.732.738,56
2024	521.575.254,05	362.850.922,82	158.724.331,23	1.566.457.069,79
2025	548.822.938,57	378.621.286,45	170.201.652,12	1.736.658.721,91
2026	576.825.646,75	396.078.414,23	180.747.232,52	1.917.405.954,43
2027	605.296.541,05	411.625.976,57	193.670.564,48	2.111.076.518,91
2028	634.397.385,62	423.144.833,46	211.252.552,16	2.322.329.071,07
2029	664.717.467,47	436.903.021,52	227.814.445,95	2.550.143.517,02
2030	695.823.114,77	447.260.703,76	248.562.411,01	2.798.705.928,03
2031	728.164.671,97	457.396.943,05	270.767.728,92	3.069.473.656,95
2032	760.306.820,56	464.998.730,87	295.308.089,69	3.364.781.746,64
2033	793.411.485,83	476.011.804,61	317.399.681,22	3.682.181.427,86
2034	828.486.688,33	483.790.692,65	344.695.995,68	4.026.877.423,54
2035	866.327.624,38	491.916.981,31	374.410.643,07	4.401.288.066,61
2036	905.910.031,62	498.597.821,18	407.312.210,44	4.808.600.277,05
2037	947.386.268,88	506.174.326,61	441.211.942,27	5.249.812.219,32
2038	974.992.968,84	512.633.696,21	462.359.272,63	5.712.171.491,95
2039	1.003.737.080,15	519.025.470,66	484.711.609,49	6.196.883.101,44
2040	1.033.947.495,86	526.919.670,73	507.027.825,13	6.703.910.926,57
2041	1.065.601.319,95	537.242.574,09	528.358.745,86	7.232.269.672,43
2042	1.098.241.297,53	546.032.884,06	552.208.413,47	7.784.478.085,90
2043	1.132.496.181,15	556.480.915,87	576.015.265,28	8.360.493.351,18
2044	1.167.728.096,73	564.481.919,35	603.246.177,38	8.963.739.528,56
2045	1.204.888.881,59	573.592.544,15	631.296.337,44	9.595.035.866,00
2046	1.243.351.549,99	581.729.940,67	661.621.609,32	10.256.657.475,32
2047	1.284.025.443,15	591.454.109,39	692.571.333,76	10.949.228.809,08
2048	1.326.207.118,35	600.086.264,26	726.120.854,09	11.675.349.663,17
2049	1.370.314.395,55	607.595.625,45	762.718.770,10	12.438.068.433,27
2050	1.416.695.475,43	614.899.563,24	801.795.912,19	13.239.864.345,46
2051	1.465.064.489,83	618.950.389,70	846.114.100,13	14.085.978.445,59
2052	1.117.614.494,67	621.650.774,50	495.963.720,17	14.581.942.165,76
2053	1.147.551.446,16	621.938.617,76	525.612.828,40	15.107.554.994,16
2054	1.179.272.514,86	622.291.808,95	556.980.705,91	15.664.535.700,07
2055	1.212.649.610,78	621.054.086,80	591.595.523,98	16.256.131.224,05

## 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	1.248.201.697,52	619.544.231,15	628.657.466,37	16.884.788.690,42
2057	1.285.990.186,70	618.426.356,42	667.563.830,28	17.552.352.520,70
2058	1.325.903.559,17	616.673.264,18	709.230.294,99	18.261.582.815,69
2059	1.368.457.267,50	615.869.462,85	752.587.804,65	19.014.170.620,34
2060	1.413.158.080,63	611.512.034,92	801.646.045,71	19.815.816.666,05
2061	1.461.187.135,51	608.301.833,16	852.885.302,35	20.668.701.968,40
2062	1.512.257.965,31	605.934.883,39	906.323.081,92	21.575.025.050,32
2063	1.566.418.420,20	603.482.622,23	962.935.797,97	22.537.960.848,29
2064	1.623.837.088,05	599.880.683,14	1.023.956.404,91	23.561.917.253,20
2065	1.685.075.597,29	597.458.714,43	1.087.616.882,86	24.649.534.136,06
2066	1.750.003.125,55	594.205.084,45	1.155.798.041,10	25.805.332.177,16
2067	1.819.132.453,09	591.600.393,32	1.227.532.059,77	27.032.864.236,93
2068	1.892.444.381,88	588.519.165,59	1.303.925.216,29	28.336.789.453,22
2069	1.970.264.899,48	584.811.434,94	1.385.453.464,54	29.722.242.917,76
2070	2.052.907.190,54	580.005.989,38	1.472.901.201,16	31.195.144.118,92
2071	2.141.056.468,25	576.879.766,48	1.564.176.701,77	32.759.320.820,69
2072	2.234.381.409,61	572.402.735,10	1.661.978.674,51	34.421.299.495,20
2073	2.333.890.554,45	569.970.951,55	1.763.919.602,90	36.185.219.098,10
2074	2.439.180.318,45	566.046.872,69	1.873.133.445,76	38.058.352.543,86
2075	2.551.170.920,30	562.223.093,00	1.988.947.827,30	40.047.300.371,16
2076	2.669.904.689,27	556.759.196,52	2.113.145.492,75	42.160.445.863,91
2077	2.796.498.374,97	555.005.220,22	2.241.493.154,75	44.401.939.018,66
2078	2.930.260.079,92	550.519.032,66	2.379.741.047,26	46.781.680.065,92
2079	3.072.860.299,71	548.525.733,57	2.524.334.566,14	49.306.014.632,06
2080	3.223.581.937,15	543.844.667,87	2.679.737.269,28	51.985.751.901,34
2081	3.384.049.144,98	540.268.160,67	2.843.780.984,31	54.829.532.885,65
2082	3.554.260.331,85	536.667.443,82	3.017.592.888,03	57.847.125.773,68
2083	3.735.154.145,88	535.272.788,16	3.199.881.357,72	61.047.007.131,40
2084	3.926.530.749,33	531.574.835,18	3.394.955.914,15	64.441.963.045,55
2085	4.130.127.260,91	530.009.962,44	3.600.117.298,47	68.042.080.344,02
2086	4.345.820.312,93	528.108.536,61	3.817.711.776,32	71.859.792.120,34
2087	4.574.654.630,65	526.218.627,85	4.048.436.002,80	75.908.228.123,14
2088	4.817.331.456,59	524.274.250,20	4.293.057.206,39	80.201.285.329,53
2089	5.075.053.513,16	525.035.672,75	4.550.017.840,41	84.751.303.169,94
2090	5.347.790.864,65	523.909.161,06	4.823.881.703,59	89.575.184.873,53
2091	5.637.173.319,14	522.892.687,50	5.114.280.631,64	94.689.465.505,17
2092	5.944.036.766,49	522.228.773,43	5.421.807.993,06	100.111.273.498,23
2093	6.269.431.548,62	522.302.466,89	5.747.129.081,73	105.858.402.579,96

**Definições:**

Nº de Meses no Cálculo do 1º Ano: 13.

**Receitas Previdenciárias:** Custo Normal apurado (incluindo 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.