

Instituto de Previdência do Município de Cachoeiro de Itapemirim
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA
DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA SOCIAL DOS
SERVIDORES PÚBLICOS
ORÇAMENTO DA SEGURIDADE
SOCIAL 2022 a 2096

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

em Reais (R\$)

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a-b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exercício anterior) + (c) 1	RESULTADO ACUMULADO CAPITALIZADO (Fundo de Previdência) 2
2022	58.167.816,08	47.748.328,57	10.419.487,52	368.327.092,07	385.865.659,99
2023	68.406.694,24	52.462.946,50	15.943.747,74	384.270.839,81	420.831.760,62
2024	78.038.830,74	57.160.161,75	20.878.668,99	405.149.508,80	462.540.823,50
2025	78.441.645,95	64.049.110,06	14.392.535,88	419.542.044,68	499.621.660,90
2026	78.848.489,31	66.872.938,60	11.975.550,71	431.517.595,40	536.018.147,39
2027	79.259.401,11	70.502.745,51	8.756.655,60	440.274.251,00	570.875.952,74
2028	79.674.422,02	72.990.675,09	6.683.746,93	446.957.997,94	605.294.420,68
2029	80.093.593,15	76.367.171,29	3.726.421,86	450.684.419,80	638.346.556,15
2030	80.516.955,98	79.872.547,69	644.408,29	451.328.828,09	669.838.665,57
2031	80.944.552,45	84.809.280,09	-3.864.727,64	447.464.100,46	698.233.812,31
2032	81.376.424,88	88.512.157,53	-7.135.732,65	440.328.367,80	724.650.444,85
2033	81.812.616,03	92.613.255,76	-10.800.639,73	429.527.728,07	748.589.586,15
2034	82.253.169,10	95.647.592,64	-13.394.423,54	416.133.304,53	771.028.564,30
2035	82.698.127,69	100.863.909,89	-18.165.782,20	397.967.522,34	789.664.758,11
2036	83.147.535,87	106.935.506,90	-23.787.971,03	374.179.551,31	803.443.115,40
2037	83.601.438,14	110.655.442,90	-27.054.004,76	347.125.546,54	814.542.058,90
2038	84.059.879,42	115.022.049,55	-30.962.170,13	316.163.376,42	822.174.533,80
2039	84.522.905,12	117.491.357,10	-32.968.451,98	283.194.924,44	828.120.923,69
2040	84.990.561,08	118.840.299,66	-33.849.738,59	249.345.185,85	833.451.954,54
2041	85.462.893,59	123.723.520,35	-38.260.626,76	211.084.559,09	834.523.063,04
2042	85.939.949,43	125.814.856,30	-39.874.906,87	171.209.652,22	833.992.641,12
2043	86.421.775,83	126.573.527,55	-40.151.751,72	131.057.900,50	833.153.069,16
2044	86.908.420,49	127.560.316,76	-40.651.896,27	90.406.004,23	831.760.722,84
2045	87.399.931,60	130.645.895,68	-43.245.964,08	47.160.040,16	827.644.411,64
2046	87.896.357,82	131.033.406,70	-43.137.048,87	4.022.991,29	823.440.828,12
2047	88.397.748,31	128.867.083,51	-40.469.335,20	-36.446.343,91	821.766.350,48
2048	88.904.152,69	126.469.785,49	-37.565.632,80	-74.011.976,71	822.984.822,37
2049	89.415.621,13	124.621.724,07	-35.206.102,95	-109.218.079,66	826.678.658,96
2050	89.932.204,24	122.725.896,52	-32.793.692,28	-142.011.771,94	833.021.578,24
2051	90.453.953,19	119.582.574,87	-29.128.621,68	-171.140.393,62	843.424.442,57
2052	90.980.919,63	116.392.508,76	-25.411.589,14	-196.551.982,76	858.136.564,14
2053	53.755.846,18	113.387.101,46	-59.631.255,28	-256.183.238,04	838.513.210,08
2054	54.293.404,64	110.444.041,77	-56.150.637,14	-312.333.875,18	821.506.723,11
2055	54.836.338,68	107.675.438,70	-52.839.100,02	-365.172.975,19	807.070.333,55
2056	55.384.702,07	104.997.601,88	-49.612.899,81	-414.785.875,00	795.240.779,33
2057	55.938.549,09	102.445.022,46	-46.506.473,37	-461.292.348,37	786.021.304,27
2058	56.497.934,58	102.870.646,28	-46.372.711,70	-507.665.060,07	776.493.520,58
2059	57.062.913,93	103.297.450,42	-46.234.536,49	-553.899.596,56	766.647.057,07
2060	57.633.543,07	103.725.401,30	-46.091.858,23	-599.991.454,79	756.471.133,32
2061	58.209.878,50	104.154.466,16	-45.944.587,66	-645.936.042,46	745.954.539,60
2062	58.791.977,28	104.584.613,07	-45.792.635,79	-691.728.678,25	735.085.615,92
2063	59.379.897,06	105.015.810,91	-45.635.913,85	-737.364.592,10	723.852.230,00
2064	59.973.696,03	105.448.029,33	-45.474.333,30	-782.838.925,40	712.241.754,26
2065	60.573.432,99	105.881.238,77	-45.307.805,78	-828.146.731,19	700.241.041,69
2066	61.179.167,32	106.315.410,42	-45.136.243,10	-873.282.974,29	687.836.400,63
2067	61.790.958,99	106.750.516,22	-44.959.557,23	-918.242.531,52	675.013.568,25
2068	62.408.868,58	107.186.528,83	-44.777.660,25	-963.020.191,76	661.757.682,85
2069	63.032.957,27	107.623.421,62	-44.590.464,35	-1.007.610.656,12	648.053.254,87
2070	63.663.286,84	108.061.168,67	-44.397.881,83	-1.052.008.537,95	633.884.136,40
2071	64.299.919,71	108.499.744,75	-44.199.825,04	-1.096.208.362,99	619.233.489,37
2072	64.942.918,90	108.939.125,28	-43.996.206,37	-1.140.204.569,36	604.083.752,15
2073	65.592.348,09	109.379.286,35	-43.786.938,26	-1.183.991.507,62	588.416.604,56
2074	66.248.271,57	109.820.204,72	-43.571.933,14	-1.227.563.440,77	572.212.931,23
2075	66.910.754,29	110.261.857,74	-43.351.103,45	-1.270.914.544,22	555.452.783,21
2076	67.579.861,83	110.704.223,42	-43.124.361,58	-1.314.038.905,80	538.115.337,73
2077	68.255.660,45	111.147.280,35	-42.891.619,90	-1.356.930.525,70	520.178.856,02
2078	68.938.217,06	108.944.702,11	-40.006.485,05	-1.396.937.010,75	504.330.853,10
2079	69.627.599,23	109.444.766,12	-39.817.166,89	-1.436.754.177,64	487.911.281,83
2080	70.323.875,22	109.944.288,93	-39.620.413,71	-1.476.374.591,35	470.900.150,04
2081	71.027.113,97	110.443.276,11	-39.416.162,14	-1.515.790.753,49	453.276.564,84
2082	71.737.385,11	110.941.733,28	-39.204.348,17	-1.554.995.101,67	435.018.689,74
2083	72.454.758,96	111.439.666,10	-38.984.907,14	-1.593.980.008,80	416.103.699,81
2084	73.179.306,55	111.937.080,25	-38.757.773,69	-1.632.737.782,50	396.507.734,58

2085	73.911.099,62	112.433.981,44	-38.522.881,83	-1.671.260.664,33	376.205.848,73
2086	74.650.210,61	112.930.375,45	-38.280.164,84	-1.709.540.829,16	355.171.960,41
2087	75.396.712,72	113.426.268,06	-38.029.555,34	-1.747.570.384,50	333.378.796,99
2088	76.150.679,85	113.921.665,10	-37.770.985,25	-1.785.341.369,76	310.797.838,34
2089	76.912.186,65	114.416.572,44	-37.504.385,79	-1.822.845.755,55	287.399.257,22
2090	77.681.308,51	114.910.995,98	-37.229.687,47	-1.860.075.443,02	263.151.856,93
2091	78.458.121,60	115.404.941,66	-36.946.820,06	-1.897.022.263,08	238.023.005,85
2092	79.242.702,81	115.898.415,47	-36.655.712,65	-1.933.677.975,74	211.978.568,92
2093	80.035.129,84	116.391.423,41	-36.356.293,57	-1.970.034.269,30	184.982.835,74
2094	80.835.481,14	116.883.971,55	-36.048.490,41	-2.006.082.759,72	156.998.445,25
2095	81.643.835,95	117.376.065,98	-35.732.230,03	-2.041.814.989,75	127.986.306,77
2096	82.460.274,31	117.867.712,84	-35.407.438,53	-2.077.222.428,28	97.905.517,21

FONTE: Instituto de Previdência do Município de Cachoeiro de Itapemirim

1. Resultado Aritmético

2. Resultado com a capitalização do saldo financeiro

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Prefeito Municipal

Márcio Correia Guedes
Sec. Mun. da Fazenda

Mylena Gomes Lopes
Controladora Geral do Município

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Subsecretário Contábil
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