

**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**  
**2023 a 2097**

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
2023	71.070.884,12	72.669.760,51	-1.598.876,39	389.189.739,14	409.196.183,94
2024	80.729.662,51	77.884.675,41	2.844.987,09	392.034.726,23	433.105.909,19
2025	83.047.251,51	83.298.248,94	-250.997,42	391.783.728,81	455.066.806,82
2026	85.463.531,03	88.189.777,02	-2.726.245,99	389.057.482,82	475.615.559,81
2027	87.983.263,69	93.595.742,42	-5.612.478,73	383.445.004,09	494.258.199,22
2028	90.611.448,55	98.428.056,84	-7.816.608,29	375.628.395,80	511.596.540,54
2029	93.353.332,86	103.301.543,56	-9.948.210,70	365.680.185,10	527.638.060,77
2030	96.214.424,51	109.226.075,11	-13.011.650,59	352.668.534,50	541.360.493,86
2031	99.200.504,99	114.265.651,79	-15.065.146,80	337.603.387,71	553.680.719,38
2032	102.317.643,09	119.672.105,22	-17.354.462,13	320.248.925,58	564.284.936,20
2033	105.572.209,23	124.238.174,70	-18.665.965,47	301.582.960,10	574.088.005,94
2034	108.970.890,50	128.847.437,64	-19.876.547,14	281.706.412,96	583.152.340,07
2035	112.520.706,55	133.280.832,60	-20.760.126,05	260.946.286,92	591.775.431,83
2036	116.229.026,12	137.627.725,31	-21.398.699,18	239.547.587,73	600.185.935,67
2037	120.103.584,51	141.932.781,73	-21.829.197,22	217.718.390,52	608.586.358,04
2038	124.152.501,89	144.710.089,18	-20.557.587,29	197.160.803,23	618.721.948,81
2039	128.384.302,52	147.388.976,99	-19.004.674,47	178.156.128,76	630.970.240,42
2040	130.115.565,54	148.865.528,55	-18.749.963,01	159.406.165,75	644.108.114,18
2041	131.871.165,67	149.207.314,90	-17.336.149,22	142.070.016,53	659.370.038,99
2042	133.651.456,59	149.205.265,42	-15.553.808,83	126.516.207,70	677.242.957,97
2043	135.456.797,21	148.650.302,82	-13.193.505,61	113.322.702,09	698.453.602,68
2044	137.287.551,81	147.508.316,65	-10.220.764,84	103.101.937,24	723.801.345,04
2045	139.144.090,08	146.013.307,78	-6.869.217,70	96.232.719,54	753.886.940,90
2046	141.026.787,24	144.432.345,31	-3.405.558,07	92.827.161,48	789.068.430,34
2047	142.936.024,10	141.500.723,88	1.435.300,22	94.262.461,70	831.019.756,49
2048	144.872.187,13	138.717.896,98	6.154.290,15	100.416.751,85	879.963.217,69
2049	146.835.668,60	136.036.445,75	10.799.222,85	111.215.974,70	936.181.553,68
2050	148.724.479,03	133.367.687,07	15.356.791,96	126.572.766,66	999.958.361,05
2051	56.216.813,65	130.796.916,96	-74.580.103,31	51.992.663,34	974.763.142,01
2052	56.778.981,79	127.457.010,18	-70.678.028,39	-18.685.365,05	952.277.571,37
2053	57.346.771,61	124.274.245,10	-66.927.473,49	-85.612.838,54	932.485.247,60
2054	57.920.239,32	121.242.089,72	-63.321.850,40	-148.934.688,94	915.375.684,94
2055	58.499.441,72	118.354.288,66	-59.854.846,94	-208.789.535,88	900.944.333,81
2056	59.084.436,13	115.604.851,30	-56.520.415,17	-265.309.951,05	889.192.614,31
2057	59.675.280,49	112.988.040,47	-53.312.759,98	-318.622.711,03	880.127.963,15
2058	60.272.033,30	110.498.361,62	-50.226.328,32	-368.849.039,35	873.763.894,02
2059	60.874.753,63	111.050.665,35	-50.175.911,72	-419.024.951,07	867.125.057,93
2060	61.483.501,17	111.604.089,27	-50.120.588,10	-469.145.539,17	860.202.392,22
2061	62.098.336,18	112.158.596,70	-50.060.260,52	-519.205.799,68	852.986.468,74
2062	62.719.319,54	112.714.151,88	-49.994.832,34	-569.200.632,02	845.467.474,80
2063	63.346.512,74	113.270.719,95	-49.924.207,21	-619.124.839,24	837.635.193,13
2064	63.979.977,87	113.828.266,94	-49.848.289,08	-668.973.128,31	829.478.980,85
2065	64.619.777,64	114.386.759,74	-49.766.982,10	-718.740.110,41	820.987.747,37
2066	65.265.975,42	114.946.166,09	-49.680.190,66	-768.420.301,08	812.149.931,26
2067	65.918.635,17	115.506.454,54	-49.587.819,37	-818.008.120,44	802.953.475,80
2068	66.577.821,53	116.067.594,50	-49.489.772,97	-867.497.893,41	793.385.803,46
2069	67.243.599,74	116.629.556,13	-49.385.956,39	-916.883.849,80	783.433.789,01
2070	67.916.035,74	117.192.310,41	-49.276.274,67	-966.160.124,48	773.083.731,26
2071	68.595.196,10	117.755.829,07	-49.160.632,98	-1.015.320.757,45	762.321.323,46
2072	69.281.148,06	118.320.084,60	-49.038.936,54	-1.064.359.694,00	751.131.622,09
2073	69.973.959,54	118.885.050,21	-48.911.090,68	-1.113.270.784,67	739.499.014,15
2074	70.673.699,13	119.450.699,86	-48.777.000,73	-1.162.047.785,40	727.407.182,78
2075	71.380.436,12	120.017.008,20	-48.636.572,07	-1.210.684.357,47	714.839.071,12
2076	72.094.240,49	120.583.950,57	-48.489.710,09	-1.259.174.067,56	701.776.844,31
2077	72.815.182,89	121.151.503,01	-48.336.320,12	-1.307.510.387,68	688.201.849,69
2078	73.543.334,72	121.719.642,23	-48.176.307,51	-1.355.686.695,19	674.094.574,79
2079	74.278.768,07	119.378.900,84	-45.100.132,77	-1.400.786.827,96	662.418.675,30
2080	75.021.555,75	120.009.369,94	-44.987.814,19	-1.445.774.642,15	650.259.001,72
2081	75.771.771,31	120.639.071,45	-44.867.300,14	-1.490.641.942,30	637.599.142,11

2082	76.529.489,02	121.268.011,73	-44.738.522,71	-1.535.380.465,01	624.421.912,28
2083	77.294.783,91	121.896.197,18	-44.601.413,27	-1.579.981.878,28	610.709.316,86
2084	78.067.731,75	122.523.634,22	-44.455.902,47	-1.624.437.780,75	596.442.508,45
2085	78.848.409,06	123.150.329,31	-44.301.920,24	-1.668.739.700,99	581.601.744,63
2086	79.636.893,16	123.776.288,96	-44.139.395,80	-1.712.879.096,79	566.166.342,83
2087	80.433.262,09	124.401.519,70	-43.968.257,61	-1.756.847.354,41	550.114.632,79
2088	81.237.594,71	125.026.028,12	-43.788.433,41	-1.800.635.787,81	533.423.906,73
2089	82.049.970,65	125.649.820,82	-43.599.850,16	-1.844.235.637,98	516.070.366,83
2090	82.870.470,36	126.272.904,46	-43.402.434,10	-1.887.638.072,08	498.029.070,11
2091	83.699.175,07	126.895.285,74	-43.196.110,67	-1.930.834.182,75	479.273.870,50
2092	84.536.166,82	127.516.971,38	-42.980.804,56	-1.973.814.987,31	459.777.357,85
2093	85.381.528,48	128.137.968,16	-42.756.439,67	-2.016.571.426,98	439.510.793,96
2094	86.235.343,77	128.758.282,88	-42.522.939,11	-2.059.094.366,10	418.444.045,19
2095	87.097.697,21	129.377.922,42	-42.280.225,21	-2.101.374.591,31	396.545.511,72
2096	87.968.674,18	129.996.893,65	-42.028.219,47	-2.143.402.810,77	373.782.053,18
2097	88.848.360,92	130.615.203,51	-41.766.842,59	-2.185.169.653,37	350.118.910,40

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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Victor da Silva Coelho  
Prefeito Municipal

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Márcio Correia Guedes  
Sec. Municipal da Fazenda

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Mylena Gomes Lopes  
Controladora Geral do Município

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Carlos José Souza Ferreira  
Subsecretário Contábil  
CRC-ES 07023/0