

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 |

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|------|---------------|----------------|----------------|-------------------|----------------|
| 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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Prefeito Municipal

Márcio Correia Guedes
Sec. Municipal da Fazenda

Kédyma Marques de Souza
Controladora Geral do Município

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