

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
2024 a 2098

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

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a-b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exercício anterior) + (c) 1
2024	78.283.287,84	73.829.629,42	4.453.658,42	481.923.961,50
2025	103.978.748,38	79.704.860,93	24.273.887,45	506.197.848,95
2026	104.388.060,77	83.553.498,66	20.834.562,10	527.032.411,05
2027	104.801.466,27	87.913.435,20	16.888.031,07	543.920.442,12
2028	105.219.005,83	92.112.251,21	13.106.754,62	557.027.196,74
2029	105.640.720,78	96.771.689,30	8.869.031,48	565.896.228,23
2030	106.066.652,89	101.973.407,42	4.093.245,47	569.989.473,69
2031	106.496.844,32	106.903.028,33	-406.184,01	569.583.289,68
2032	106.931.337,66	111.156.627,89	-4.225.290,23	565.357.999,44
2033	107.370.175,93	116.850.318,77	-9.480.142,84	555.877.856,60
2034	107.813.402,59	121.449.238,29	-13.635.835,70	542.242.020,90
2035	108.261.061,51	128.802.026,92	-20.540.965,41	521.701.055,49
2036	108.713.197,02	132.965.512,62	-24.252.315,60	497.448.739,88
2037	109.169.853,89	137.134.328,73	-27.964.474,85	469.484.265,04
2038	109.631.077,32	141.037.595,93	-31.406.518,61	438.077.746,43
2039	110.096.912,99	144.949.052,23	-34.852.139,24	403.225.607,19
2040	110.567.407,02	149.152.804,29	-38.585.397,27	364.640.209,93
2041	111.042.605,99	152.054.053,22	-41.011.447,23	323.628.762,70
2042	111.522.556,94	152.350.486,63	-40.827.929,69	282.800.833,01
2043	112.007.307,41	152.738.998,29	-40.731.690,88	242.069.142,13
2044	112.496.905,38	153.798.453,38	-41.301.548,00	200.767.594,13
2045	112.991.399,33	153.849.716,58	-40.858.317,25	159.909.276,88
2046	113.490.838,22	152.393.278,11	-38.902.439,89	121.006.836,99
2047	113.995.271,50	150.711.865,72	-36.716.594,22	84.290.242,77
2048	114.504.749,11	147.936.385,01	-33.431.635,90	50.858.606,87
2049	115.019.321,50	145.039.796,15	-30.020.474,65	20.838.132,22
2050	115.539.039,61	142.158.679,26	-26.619.639,65	-5.781.507,42
2051	53.016.444,60	139.425.225,06	-86.408.780,46	-92.190.287,88
2052	53.546.609,04	136.790.683,74	-83.244.074,70	-175.434.362,58
2053	54.082.075,13	133.342.818,57	-79.260.743,43	-254.695.106,01
2054	54.622.895,89	130.054.504,17	-75.431.608,28	-330.126.714,30
2055	55.169.124,84	126.919.156,15	-71.750.031,31	-401.876.745,61
2056	55.720.816,09	123.930.467,95	-68.209.651,86	-470.086.397,46
2057	56.278.024,25	121.082.398,93	-64.804.374,67	-534.890.772,14
2058	56.840.804,50	118.369.163,05	-61.528.358,56	-596.419.130,69
2059	57.409.212,54	115.785.218,03	-58.376.005,48	-654.795.136,18
2060	57.983.304,67	116.427.058,35	-58.443.753,69	-713.238.889,86
2061	58.563.137,71	117.070.163,70	-58.507.025,99	-771.745.915,85
2062	59.148.769,09	117.714.495,73	-58.565.726,64	-830.311.642,49
2063	59.740.256,78	118.360.017,04	-58.619.760,26	-888.931.402,75
2064	60.337.659,35	119.006.691,17	-58.669.031,83	-947.600.434,58
2065	60.941.035,94	119.654.482,60	-58.713.446,66	-1.006.313.881,23
2066	61.550.446,30	120.303.356,67	-58.752.910,37	-1.065.066.791,60
2067	62.165.950,77	120.953.279,64	-58.787.328,87	-1.123.854.120,48
2068	62.787.610,27	121.604.218,61	-58.816.608,33	-1.182.670.728,81
2069	63.415.486,38	122.256.141,53	-58.840.655,15	-1.241.511.383,97
2070	64.049.641,24	122.909.017,19	-58.859.375,95	-1.300.370.759,91
2071	64.690.137,65	123.562.815,18	-58.872.677,53	-1.359.243.437,45
2072	65.337.039,03	124.217.505,91	-58.880.466,88	-1.418.123.904,33
2073	65.990.409,42	124.873.060,54	-58.882.651,13	-1.477.006.555,45
2074	66.650.313,51	125.529.451,03	-58.879.137,51	-1.535.885.692,97
2075	67.316.816,65	126.186.650,05	-58.869.833,41	-1.594.755.526,37
2076	67.989.984,81	126.844.631,05	-58.854.646,24	-1.653.610.172,62
2077	68.669.884,66	127.503.368,18	-58.833.483,52	-1.712.443.656,13
2078	69.356.583,51	128.162.836,29	-58.806.252,79	-1.771.249.908,92
2079	70.050.149,34	128.823.010,95	-58.772.861,60	-1.830.022.770,52
2080	70.750.650,84	126.454.293,40	-55.703.642,56	-1.885.726.413,08
2081	71.458.157,35	127.179.562,05	-55.721.404,70	-1.941.447.817,79
2082	72.172.738,92	127.904.126,40	-55.731.387,48	-1.997.179.205,27
2083	72.894.466,31	128.627.992,88	-55.733.526,57	-2.052.912.731,84
2084	73.623.410,97	129.351.167,95	-55.727.756,98	-2.108.640.488,82
2085	74.359.645,08	130.073.658,12	-55.714.013,03	-2.164.354.501,86
2086	75.103.241,53	130.795.469,90	-55.692.228,37	-2.220.046.730,23

2087	75.854.273,95	131.516.609,88	-55.662.335,94	-2.275.709.066,16
2088	76.612.816,69	132.237.084,67	-55.624.267,98	-2.331.333.334,14
2089	77.378.944,85	132.956.900,89	-55.577.956,04	-2.386.911.290,18
2090	78.152.734,30	133.676.065,25	-55.523.330,95	-2.442.434.621,13
2091	78.934.261,65	134.394.584,46	-55.460.322,81	-2.497.894.943,95
2092	79.723.604,26	135.112.465,28	-55.388.861,01	-2.553.283.804,96
2093	80.520.840,30	135.829.714,50	-55.308.874,19	-2.608.592.679,16
2094	81.326.048,71	136.546.338,97	-55.220.290,26	-2.663.812.969,42
2095	82.139.309,19	137.262.345,56	-55.123.036,36	-2.718.936.005,78
2096	82.960.702,29	137.977.741,19	-55.017.038,90	-2.773.953.044,68
2097	83.790.309,31	138.692.532,82	-54.902.223,51	-2.828.855.268,18
2098	84.628.212,40	139.406.727,45	-54.778.515,04	-2.883.633.783,23

FONTE: Instituto de Previdência do Município de Cachoeiro de Itapemirim

1. Resultado Aritmético

2. Resultado com a capitalização do saldo financeiro

Escritório Técnico de Assessoria Atuarial S/S Ltda.

Richard Dutzmann

Atuário - MIBA 935

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