

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

THEODORICO DE ASSIS FERRAÇO
Prefeito Municipal

ELIZEU CRISOSTO DE VARGAS
Sec. Municipal da Fazenda

FERNANDO SANTOS MOURA
Controladora Geral do Município

CARLOS JOSE SOUZA FERREIRA
Subsecretário Contábil