

**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**  
**2025 a 2099**

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
2025	106.209.766,09	80.850.131,51	25.359.634,58	512.472.489,77	538.411.729,47
2026	106.641.388,65	98.223.932,30	8.417.456,36	520.889.946,13	574.991.187,58
2027	107.519.596,41	103.439.310,64	4.080.285,77	524.970.231,90	609.019.399,40
2028	107.959.894,58	108.601.765,22	-641.870,64	524.328.361,26	639.968.979,05
2029	108.404.595,74	113.414.648,46	-5.010.052,72	519.318.308,54	668.043.305,47
2030	108.853.743,90	119.477.225,27	-10.623.481,37	508.694.827,17	691.815.592,31
2031	109.307.383,55	124.431.014,40	-15.123.630,86	493.571.196,31	712.204.732,48
2032	109.765.559,59	128.382.371,73	-18.616.812,14	474.954.384,17	730.068.239,68
2033	110.228.317,39	132.850.347,98	-22.622.030,59	452.332.353,58	744.749.709,03
2034	110.695.702,77	137.281.274,26	-26.585.571,49	425.746.782,09	756.126.751,86
2035	111.167.762,01	141.429.249,21	-30.261.487,21	395.485.294,89	764.322.957,49
2036	111.644.541,83	144.115.955,01	-32.471.413,18	363.013.881,71	770.677.272,63
2037	112.126.089,46	147.198.139,88	-35.072.050,42	327.941.831,29	774.693.252,95
2038	112.612.452,56	149.483.170,18	-36.870.717,62	291.071.113,67	777.072.320,04
2039	113.103.679,29	151.012.094,36	-37.908.415,07	253.162.698,60	778.510.235,01
2040	113.599.818,29	153.087.396,49	-39.487.578,19	213.675.120,41	778.402.635,36
2041	114.100.918,68	154.001.390,71	-39.900.472,02	173.774.648,39	777.865.842,87
2042	114.607.030,08	154.359.437,66	-39.752.407,58	134.022.240,80	777.453.097,55
2043	115.118.202,59	154.130.718,81	-39.012.516,22	95.009.724,58	777.778.022,30
2044	115.634.486,82	154.602.803,26	-38.968.316,44	56.041.408,14	778.165.157,40
2045	116.155.933,90	153.899.189,76	-37.743.255,87	18.298.152,27	779.829.235,71
2046	116.682.595,44	152.192.426,63	-35.509.831,18	-17.211.678,91	783.871.061,74
2047	117.214.523,60	149.964.722,65	-32.750.199,04	-49.961.877,95	790.953.903,14
2048	117.751.771,05	146.545.643,73	-28.793.872,69	-78.755.750,64	802.463.337,03
2049	118.294.390,96	143.763.688,83	-25.469.297,87	-104.225.048,51	817.980.958,07
2050	118.842.437,08	140.916.505,67	-22.074.068,59	-126.299.117,09	837.787.279,13
2051	119.395.963,66	137.814.411,96	-18.418.448,30	-144.717.565,39	862.372.031,89
2052	119.955.025,50	134.371.341,09	-14.416.315,58	-159.133.880,98	892.338.721,37
2053	57.029.898,68	131.066.142,79	-74.036.244,11	-233.170.125,08	862.693.616,37
2054	57.600.197,67	127.893.170,33	-70.292.972,66	-303.463.097,75	835.350.339,75
2055	58.176.199,64	124.798.782,61	-66.622.582,97	-370.085.680,72	810.353.583,39
2056	58.757.961,64	121.828.117,05	-63.070.155,41	-433.155.836,12	787.704.108,42
2057	59.345.541,26	118.976.122,46	-59.630.581,20	-492.786.417,33	767.407.956,87
2058	59.938.996,67	116.237.960,89	-56.298.964,22	-549.085.381,55	749.476.507,49
2059	60.538.386,63	113.262.298,30	-52.723.911,67	-601.809.293,21	734.282.241,05
2060	61.143.770,50	110.408.731,40	-49.264.960,90	-651.074.254,11	721.848.102,72
2061	61.755.208,21	110.632.360,84	-48.877.152,63	-699.951.406,74	709.166.504,52
2062	62.372.760,29	110.853.490,92	-48.480.730,63	-748.432.137,38	696.233.440,51
2063	62.996.487,89	111.072.186,75	-48.075.698,86	-796.507.836,23	683.044.692,83
2064	63.626.452,77	111.288.512,35	-47.662.059,58	-844.169.895,81	669.595.822,36
2065	64.262.717,30	111.502.530,73	-47.239.813,43	-891.409.709,24	655.882.158,95
2066	64.905.344,47	111.714.303,88	-46.808.959,41	-938.218.668,65	641.898.791,09
2067	65.554.397,92	111.923.892,80	-46.369.494,88	-984.588.163,54	627.640.555,08
2068	66.209.941,89	112.131.357,51	-45.921.415,62	-1.030.509.579,15	613.102.023,53
2069	66.872.041,31	112.336.757,10	-45.464.715,78	-1.075.974.294,94	598.277.493,40
2070	67.540.761,73	112.540.149,70	-44.999.387,98	-1.120.973.682,92	583.160.973,21
2071	68.216.169,34	112.741.592,56	-44.525.423,22	-1.165.499.106,14	567.746.169,76
2072	68.898.331,04	112.941.142,02	-44.042.810,98	-1.209.541.917,12	552.026.474,05
2073	69.587.314,35	113.138.853,54	-43.551.539,19	-1.253.093.456,31	535.994.946,42
2074	70.283.187,49	113.334.781,73	-43.051.594,24	-1.296.145.050,55	519.644.301,02

2075	70.986.019,37	113.528.980,38	-42.542.961,01	-1.338.688.011,57	502.966.889,39
2076	71.695.879,56	113.721.502,43	-42.025.622,87	-1.380.713.634,44	485.954.683,17
2077	72.412.838,36	113.912.400,04	-41.499.561,68	-1.422.213.196,12	468.599.255,92
2078	73.136.966,74	114.101.724,57	-40.964.757,84	-1.463.177.953,96	450.891.764,00
2079	73.868.336,41	114.289.526,63	-40.421.190,23	-1.503.599.144,18	432.822.926,43
2080	74.607.019,77	114.475.856,06	-39.868.836,29	-1.543.467.980,47	414.383.003,72
2081	75.353.089,97	111.505.161,08	-36.152.071,11	-1.579.620.051,59	398.799.264,26
2082	76.106.620,87	111.755.095,38	-35.648.474,52	-1.615.268.526,10	382.923.393,64
2083	76.867.687,08	112.002.304,91	-35.134.617,84	-1.650.403.143,94	366.750.756,60
2084	77.636.363,95	112.246.866,07	-34.610.502,12	-1.685.013.646,06	350.276.476,22
2085	78.412.727,59	112.488.853,96	-34.076.126,37	-1.719.089.772,44	333.495.423,48
2086	79.196.854,86	112.728.342,44	-33.531.487,57	-1.752.621.260,01	316.402.206,28
2087	79.988.823,41	112.965.404,10	-32.976.580,69	-1.785.597.840,70	298.991.157,83
2088	80.788.711,65	113.200.110,35	-32.411.398,71	-1.818.009.239,41	281.256.324,42
2089	81.596.598,76	113.432.531,40	-31.835.932,64	-1.849.845.172,05	263.191.452,56
2090	82.412.564,75	113.662.736,31	-31.250.171,56	-1.881.095.343,61	244.789.975,44
2091	83.236.690,40	113.890.793,00	-30.654.102,60	-1.911.749.446,21	226.044.998,60
2092	84.069.057,30	114.116.768,27	-30.047.710,97	-1.941.797.157,18	206.949.284,96
2093	84.909.747,87	114.340.727,87	-29.430.980,00	-1.971.228.137,18	187.495.238,92
2094	85.758.845,35	114.562.736,46	-28.803.891,11	-2.000.032.028,29	167.674.889,73
2095	86.616.433,81	114.782.857,68	-28.166.423,88	-2.028.198.452,17	147.479.873,93
2096	87.482.598,14	115.001.154,15	-27.518.556,00	-2.055.717.008,17	126.901.416,85
2097	88.357.424,13	115.217.687,49	-26.860.263,37	-2.082.577.271,54	105.930.313,19
2098	89.240.998,37	115.432.518,37	-26.191.520,01	-2.108.768.791,55	84.556.906,49
2099	90.133.408,35	115.645.706,51	-25.512.298,16	-2.134.281.089,71	62.771.067,64

FONTE: Instituto de Previdência do Município de Cachoeiro de Itapemirim

1. Resultado Aritmético

2. Resultado com a capitalização do saldo financeiro



**Escritório Técnico Atuarial.**

Richard Dutzmann

Atuário - MIBA 935

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THEODORICO DE ASSIS FERRAÇO  
Prefeito Municipal

\_\_\_\_\_  
ELIZEU CRISOSTOMO DE VARGAS  
Sec. Municipal da Fazenda

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FERNANDO SANTOS MOURA  
Controladora Geral do Município

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CARLOS JOSE SOUZA FERREIRA  
Subsecretário Contábil