



INSTITUTO DE PREVIDÊNCIA DO SERVIDOR MUNICIPAL
DE SÃO JOSÉ DOS CAMPOS

ANEXO IV a

Instituto de Previdência do Servidor Municipal de São José dos Campos - Plano Previdenciário
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA

DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA SOCIAL DOS SERVIDORES PÚBLICOS
ORÇAMENTO DA SEGURIDADE SOCIAL
2021 a 2096

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
2021	55.170.631,12	4.517.680,79	50.652.950,32	278.491.637,07	290.643.564,85
2022	55.722.337,43	6.277.479,30	49.444.858,13	327.936.495,20	355.225.990,68
2023	56.279.560,80	7.485.619,90	48.793.940,90	376.730.436,10	422.241.833,72
2024	56.842.356,41	8.974.380,80	47.867.975,61	424.598.411,71	491.526.248,76
2025	57.410.779,97	11.112.192,88	46.298.587,10	470.896.998,81	562.529.261,89
2026	57.984.887,77	12.862.792,36	45.122.095,42	516.019.094,23	635.735.692,17
2027	58.564.736,65	15.095.225,10	43.469.511,55	559.488.605,78	710.763.785,22
2028	59.150.384,02	17.145.685,68	42.004.698,34	601.493.304,12	787.893.258,01
2029	59.741.887,86	20.870.581,58	38.871.306,28	640.364.610,39	865.516.352,02
2030	60.339.306,74	25.141.986,86	35.197.319,87	675.561.930,27	943.103.192,47
2031	60.942.699,80	29.130.646,19	31.812.053,62	707.373.983,88	1.020.947.688,61
2032	61.552.126,80	32.715.457,04	28.836.669,76	736.210.653,65	1.099.481.927,50
2033	62.167.648,07	37.012.917,67	25.154.730,40	761.365.384,05	1.178.015.503,95
2034	62.789.324,55	41.398.362,89	21.390.961,66	782.756.345,71	1.256.464.592,88
2035	63.417.217,80	45.994.656,02	17.422.561,78	800.178.907,49	1.334.615.596,60
2036	64.051.389,97	51.830.329,28	12.221.060,70	812.399.968,19	1.411.191.511,39
2037	64.691.903,87	56.792.164,26	7.899.739,62	820.299.707,80	1.487.018.037,31
2038	65.338.822,91	62.619.144,96	2.719.677,95	823.019.385,75	1.561.179.853,32
2039	65.992.211,14	70.004.179,02	-4.011.967,87	819.007.417,88	1.632.008.231,17
2040	66.652.133,25	76.212.924,84	-9.560.791,59	809.446.626,29	1.700.554.375,68
2041	67.318.654,58	81.874.229,10	-14.555.574,52	794.891.051,77	1.767.276.077,41
2042	67.991.841,13	87.446.410,84	-19.454.569,71	775.436.482,06	1.832.183.849,74
2043	68.671.759,54	93.589.749,45	-24.917.989,90	750.518.492,16	1.894.612.652,87
2044	69.358.477,14	98.774.079,55	-29.415.602,41	721.102.889,75	1.955.432.483,34
2045	70.052.061,91	103.090.471,36	-33.038.409,45	688.064.480,30	2.015.461.911,26
2046	70.752.582,53	108.030.554,42	-37.277.971,89	650.786.508,40	2.074.031.439,78
2047	71.460.108,35	111.775.171,68	-40.315.063,33	610.471.445,07	2.132.302.324,04
2048	72.174.709,44	114.706.040,95	-42.531.331,52	567.940.113,55	2.191.100.752,12
2049	72.896.456,53	118.520.389,50	-45.623.932,97	522.316.180,58	2.249.554.680,86
2050	73.625.421,10	121.891.326,80	-48.265.905,70	474.050.274,88	2.308.109.018,10
2051	74.361.675,31	125.853.274,89	-51.491.599,58	422.558.675,30	2.366.170.852,99
2052	75.105.292,06	127.515.728,70	-52.410.436,64	370.148.238,65	2.426.078.766,82
2053	75.856.344,98	129.331.194,11	-53.474.849,13	316.673.389,53	2.487.772.302,12
2054	76.614.908,43	130.185.440,34	-53.570.531,91	263.102.857,62	2.552.329.147,95
2055	77.381.057,52	132.683.797,12	-55.302.739,61	207.800.118,01	2.618.210.941,69
2056	78.154.868,09	133.761.413,81	-55.606.545,72	152.193.572,29	2.686.943.964,07
2057	78.936.416,77	135.281.586,59	-56.345.169,81	95.848.402,47	2.758.219.820,45
2058	79.725.780,94	136.813.431,99	-57.087.651,05	38.760.751,42	2.832.156.617,16
2059	80.523.038,75	138.357.073,73	-57.834.034,98	-19.073.283,56	2.908.878.082,96
2060	81.328.269,14	139.912.636,74	-58.584.367,61	-77.657.651,17	2.988.513.838,52
2061	82.141.551,83	141.480.247,19	-59.338.695,36	-136.996.346,53	3.071.199.678,71
2062	82.962.967,35	143.060.032,49	-60.097.065,14	-197.093.411,67	3.157.077.868,59
2063	83.792.597,02	144.652.121,31	-60.859.524,29	-257.952.935,96	3.246.077.453,41
2064	84.630.522,99	146.256.643,60	-61.626.120,61	-319.579.056,57	3.339.014.583,66
2065	85.476.828,22	147.873.730,60	-62.396.902,39	-381.975.958,96	3.435.392.855,63
2066	86.331.596,50	149.503.514,84	-63.171.918,34	-445.147.877,30	3.535.603.668,32
2067	87.194.912,47	151.146.130,17	-63.951.217,70	-509.099.095,00	3.639.826.597,48
2068	88.066.861,59	152.801.711,74	-64.734.850,15	-573.833.945,15	3.748.249.787,60
2069	88.947.530,21	154.470.396,07	-65.522.865,87	-639.356.811,02	3.861.070.362,76
2070	89.837.005,51	156.152.321,03	-66.315.315,52	-705.672.126,54	3.978.494.857,08
2071	90.735.375,56	157.847.625,82	-67.112.250,25	-772.784.376,79	4.100.739.665,96
2072	91.642.729,32	159.556.451,06	-67.913.721,74	-840.698.098,53	4.228.031.518,87
2073	92.559.156,61	161.278.938,73	-68.719.782,12	-909.417.880,65	4.360.607.974,88
2074	93.484.748,18	163.015.232,25	-69.530.484,07	-978.948.364,72	4.498.717.941,99
2075	94.419.595,66	164.765.476,43	-70.345.880,77	-1.049.294.245,49	4.642.622.221,30
2076	95.363.791,62	166.529.817,54	-71.166.025,92	-1.120.460.271,41	4.792.594.077,38
2077	96.317.429,53	168.308.403,27	-71.990.973,73	-1.192.451.245,14	4.948.919.835,99

2078	97.280.603,83	170.101.382,80	-72.820.778,97	-1.265.272.024,11	5.111.899.510,45
2079	98.253.409,87	171.908.906,78	-73.655.496,91	-1.338.927.521,02	5.281.847.458,12
2080	99.235.943,97	173.731.127,34	-74.495.183,38	-1.413.422.704,40	5.459.093.068,33
2081	100.228.303,41	175.568.198,15	-75.339.894,75	-1.488.762.599,14	5.643.981.483,39
2082	101.230.586,44	177.287.340,98	-76.056.754,54	-1.564.819.353,68	5.837.010.477,94
2083	102.242.892,30	179.155.148,39	-76.912.256,08	-1.641.731.609,77	6.038.428.830,65
2084	103.265.321,23	181.038.273,75	-77.772.952,53	-1.719.504.562,29	6.248.633.911,14
2085	104.297.974,44	182.936.876,92	-78.638.902,48	-1.798.143.464,77	6.468.042.102,73
2086	105.340.954,18	184.851.119,32	-79.510.165,14	-1.877.653.629,91	6.697.089.714,56
2087	106.394.363,73	186.781.163,99	-80.386.800,26	-1.958.040.430,17	6.936.233.937,39
2088	107.458.307,36	188.727.175,57	-81.268.868,21	-2.039.309.298,38	7.185.953.845,34
2089	108.532.890,44	190.689.320,35	-82.156.429,92	-2.121.465.728,30	7.446.751.445,69
2090	109.618.219,34	192.667.766,27	-83.049.546,93	-2.204.515.275,22	7.719.152.779,03
2091	110.714.401,53	194.662.682,91	-83.948.281,38	-2.288.463.556,60	8.003.709.072,29
2092	111.821.545,55	196.674.241,57	-84.852.696,02	-2.373.316.252,63	8.300.997.947,03
2093	112.939.761,00	198.702.615,23	-85.762.854,22	-2.459.079.106,85	8.611.624.685,76
2094	114.069.158,61	200.747.978,57	-86.678.819,96	-2.545.757.926,81	8.936.223.559,04
2095	115.209.850,20	202.810.508,05	-87.600.657,85	-2.633.358.584,65	9.275.459.216,24
2096	116.361.948,70	204.890.381,83	-88.528.433,13	-2.721.887.017,78	9.630.028.143,09

Elaborado por: Escritório Técnico de Assessoria Atuarial S/S Ltda - ETAA

1. Resultado Aritmético

2. Resultado com a capitalização do saldo financeiro