



# INSTITUTO DE PREVIDÊNCIA DO SERVIDOR MUNICIPAL DE SÃO JOSÉ DOS CAMPOS

ANEXO IV b

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

### DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA SOCIAL DOS SERVIDORES PÚBLICOS ORÇAMENTO DA SEGURIDADE SOCIAL 2022 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
2022	636.365.490,94	636.365.490,94	0,00	1.903.016.812,64	1.941.077.148,89
2023	655.849.015,33	655.849.015,33	0,00	1.903.016.812,64	1.979.898.691,87
2024	683.151.209,62	683.151.209,62	0,00	1.903.016.812,64	2.019.496.665,71
2025	708.065.137,43	708.065.137,43	0,00	1.903.016.812,64	2.059.886.599,02
2026	731.119.420,30	731.119.420,30	0,00	1.903.016.812,64	2.101.084.331,00
2027	750.505.991,03	750.505.991,03	0,00	1.903.016.812,64	2.143.106.017,62
2028	765.989.419,90	765.989.419,90	0,00	1.903.016.812,64	2.185.968.137,98
2029	777.966.254,41	777.966.254,41	0,00	1.903.016.812,64	2.229.687.500,73
2030	786.473.127,23	786.473.127,23	0,00	1.903.016.812,64	2.274.281.250,75
2031	789.449.625,05	789.449.625,05	0,00	1.903.016.812,64	2.319.766.875,76
2032	791.050.325,65	791.050.325,65	0,00	1.903.016.812,64	2.366.162.213,28
2033	792.126.525,44	792.126.525,44	0,00	1.903.016.812,64	2.413.485.457,55
2034	786.969.534,99	786.969.534,99	0,00	1.903.016.812,64	2.461.755.166,70
2035	778.972.836,86	778.972.836,86	0,00	1.903.016.812,64	2.510.990.270,03
2036	766.407.591,03	766.407.591,03	0,00	1.903.016.812,64	2.561.210.075,43
2037	752.175.024,71	752.175.024,71	0,00	1.903.016.812,64	2.612.434.276,94
2038	735.222.405,07	735.222.405,07	0,00	1.903.016.812,64	2.664.682.962,48
2039	716.380.754,10	716.380.754,10	0,00	1.903.016.812,64	2.717.976.621,73
2040	696.098.211,23	696.098.211,23	0,00	1.903.016.812,64	2.772.336.154,16
2041	674.355.034,99	674.355.034,99	0,00	1.903.016.812,64	2.827.782.877,25
2042	651.662.378,84	651.662.378,84	0,00	1.903.016.812,64	2.884.338.534,79
2043	628.726.662,44	628.726.662,44	0,00	1.903.016.812,64	2.942.025.305,49
2044	605.664.681,12	605.664.681,12	0,00	1.903.016.812,64	3.000.865.811,60
2045	582.673.023,60	582.673.023,60	0,00	1.903.016.812,64	3.060.883.127,83
2046	559.182.195,58	559.182.195,58	0,00	1.903.016.812,64	3.122.100.790,38
2047	536.047.023,41	536.047.023,41	0,00	1.903.016.812,64	3.184.542.806,19
2048	513.814.885,78	513.814.885,78	0,00	1.903.016.812,64	3.248.233.662,32
2049	491.691.700,83	491.691.700,83	0,00	1.903.016.812,64	3.313.198.335,56
2050	469.437.133,04	469.437.133,04	0,00	1.903.016.812,64	3.379.462.302,27
2051	448.102.980,06	448.102.980,06	0,00	1.903.016.812,64	3.447.051.548,32
2052	427.055.079,24	427.055.079,24	0,00	1.903.016.812,64	3.515.992.579,29
2053	406.492.015,70	406.492.015,70	0,00	1.903.016.812,64	3.586.312.430,87
2054	386.644.055,21	386.644.055,21	0,00	1.903.016.812,64	3.658.038.679,49
2055	29.538.859,80	367.347.437,72	-337.808.577,91	1.565.208.234,73	3.494.321.017,23
2056	27.801.381,95	348.503.541,44	-320.702.159,49	1.244.506.075,23	3.339.967.922,51
2057	26.161.590,45	330.539.959,60	-304.378.369,14	940.127.706,09	3.194.644.493,48
2058	24.620.871,80	313.508.520,82	-288.887.649,02	651.240.057,07	3.057.947.413,46



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2059	23.178.710,63	297.436.212,33	-274.257.501,70	376.982.555,37	2.929.425.050,14
2060	21.832.448,05	282.320.204,09	-260.487.756,04	116.494.799,33	2.808.603.410,20
2061	20.578.487,08	268.144.941,82	-247.566.454,73	-131.071.655,41	2.694.997.104,27
2062	19.416.599,57	254.940.953,48	-235.524.353,91	-366.596.009,32	2.588.064.997,01
2063	18.340.817,25	242.656.751,54	-224.315.934,29	-590.911.943,60	2.487.285.607,72
2064	17.349.745,70	231.305.602,17	-213.955.856,47	-804.867.800,07	2.392.096.406,67
2065	16.436.008,34	220.812.540,27	-204.376.531,92	-1.009.244.331,99	2.301.976.072,14
2066	15.597.513,83	211.176.672,00	-195.579.158,18	-1.204.823.490,17	2.216.376.041,01
2067	14.829.070,73	202.351.091,75	-187.522.021,02	-1.392.345.511,19	2.134.763.133,91
2068	14.122.145,97	194.236.595,77	-180.114.449,80	-1.572.459.960,99	2.056.670.503,24
2069	13.476.120,92	186.847.955,24	-173.371.834,32	-1.745.831.795,31	1.981.592.231,18
2070	12.881.291,39	180.063.376,71	-167.182.085,32	-1.913.013.880,63	1.909.112.046,06
2071	12.335.143,35	173.864.232,60	-161.529.089,26	-2.074.542.969,89	1.838.809.420,66
2072	11.833.025,59	168.199.605,59	-156.366.580,01	-2.230.909.549,90	1.770.290.266,25
2073	11.367.414,53	162.969.056,44	-151.601.641,91	-2.382.511.191,81	1.703.236.067,58
2074	10.936.792,47	158.164.559,03	-147.227.766,56	-2.529.738.958,37	1.637.319.086,62
2075	10.535.574,07	153.711.149,22	-143.175.575,15	-2.672.914.533,52	1.572.266.344,52
2076	10.158.665,95	149.539.376,37	-139.380.710,42	-2.812.295.243,94	1.507.857.206,93
2077	9.807.209,56	145.677.658,46	-135.870.448,90	-2.948.165.692,84	1.443.832.071,43
2078	9.464.323,17	141.841.016,51	-132.376.693,34	-3.080.542.386,17	1.380.193.181,13
2079	9.136.965,63	138.160.720,75	-129.023.755,12	-3.209.566.141,30	1.316.815.471,87
2080	8.842.486,30	134.970.001,06	-126.127.514,76	-3.335.693.656,05	1.253.243.861,29
2081	8.567.119,04	132.026.349,35	-123.459.230,32	-3.459.152.886,37	1.189.235.018,89
2082	8.301.710,66	129.171.205,47	-120.869.494,81	-3.580.022.381,18	1.124.686.614,16
2083	8.035.713,77	126.225.346,93	-118.189.633,16	-3.698.212.014,33	1.059.664.102,22
2084	7.792.369,22	123.593.897,74	-115.801.528,52	-3.814.013.542,85	993.844.774,19
2085	7.556.354,53	121.016.808,01	-113.460.453,48	-3.927.473.996,33	927.140.663,61
2086	7.327.447,07	118.492.901,28	-111.165.454,21	-4.038.639.450,54	859.460.392,15
2087	7.105.430,98	116.021.026,59	-108.915.595,61	-4.147.555.046,15	790.708.980,22
2088	6.890.097,01	113.600.057,90	-106.709.960,89	-4.254.265.007,04	720.787.648,42
2089	6.682.207,01	111.248.562,22	-104.566.355,21	-4.358.831.362,26	649.574.437,98
2090	6.480.599,55	108.946.186,36	-102.465.586,80	-4.461.296.949,06	576.960.975,97
2091	6.285.083,96	106.691.881,59	-100.406.797,63	-4.561.703.746,69	502.834.361,09
2092	6.095.475,34	104.484.622,03	-98.389.146,69	-4.660.092.893,38	427.076.920,35
2093	5.911.594,45	102.323.404,07	-96.411.809,61	-4.756.504.703,00	349.565.953,82
2094	5.733.267,52	100.207.245,92	-94.473.978,39	-4.850.978.681,39	270.173.467,07
2095	5.560.326,05	98.135.187,07	-92.574.861,02	-4.943.553.542,41	188.765.890,52
2096	5.315.673,91	93.048.617,79	-87.732.943,88	-5.031.286.486,29	108.259.040,98

FONTE: ETA - Escritório Técnico de Assessoria Atuarial

1. Resultado aritmético

2. Resultado com a capitalização do saldo financeiro