



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 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	60.231.230,84	6.464.938,62	53.766.292,22	342.058.258,86	357.785.496,99
2023	60.833.543,15	7.701.948,92	53.131.594,23	395.189.853,09	430.096.220,79
2024	61.441.878,58	9.570.423,49	51.871.455,09	447.061.308,18	504.723.670,11
2025	62.056.297,36	11.513.487,42	50.542.809,94	497.604.118,13	581.713.234,30
2026	62.676.860,34	13.318.121,68	49.358.738,66	546.962.856,79	661.330.963,88
2027	63.303.628,94	15.877.820,45	47.425.808,49	594.388.665,28	742.940.461,39
2028	63.936.665,23	18.124.836,25	45.811.828,98	640.200.494,26	826.968.024,53
2029	64.576.031,88	22.101.410,78	42.474.621,11	682.675.115,37	911.768.091,86
2030	65.221.792,20	26.478.062,70	38.743.729,51	721.418.844,87	996.975.705,20
2031	65.874.010,12	30.742.015,84	35.131.994,29	756.550.839,16	1.082.733.330,43
2032	66.532.750,23	34.936.553,93	31.596.196,29	788.147.035,45	1.169.146.245,01
2033	67.198.077,73	39.869.692,15	27.328.385,57	815.475.421,03	1.255.496.871,43
2034	67.870.058,51	44.473.797,11	23.396.261,40	838.871.682,42	1.342.126.163,43
2035	68.548.759,09	49.813.685,50	18.735.073,59	857.606.756,02	1.428.300.772,67
2036	69.234.246,68	56.309.301,88	12.924.944,80	870.531.700,82	1.512.820.403,40
2037	69.926.589,15	61.912.596,61	8.013.992,53	878.545.693,35	1.596.524.083,17
2038	70.625.855,04	68.202.293,36	2.423.561,68	880.969.255,04	1.678.674.664,47
2039	71.332.113,59	76.151.199,33	-4.819.085,74	876.150.169,30	1.757.501.208,30
2040	72.045.434,73	83.325.276,14	-11.279.841,41	864.870.327,89	1.833.639.245,14
2041	72.765.889,07	90.069.888,69	-17.303.999,62	847.566.328,27	1.907.402.109,07
2042	73.493.547,96	96.600.513,95	-23.106.965,99	824.459.362,29	1.978.897.989,53
2043	74.228.483,44	102.748.627,20	-28.520.143,76	795.939.218,53	2.048.413.277,86
2044	74.970.768,28	109.111.896,63	-34.141.128,36	761.798.090,17	2.115.636.150,91
2045	75.720.475,96	114.201.284,95	-38.480.808,99	723.317.281,18	2.181.765.489,67
2046	76.477.680,72	119.088.129,32	-42.610.448,60	680.706.832,58	2.246.962.008,31
2047	77.242.457,53	124.156.348,10	-46.913.890,57	633.792.942,01	2.311.001.020,38
2048	78.014.882,10	128.384.655,72	-50.369.773,62	583.423.168,39	2.374.693.471,83
2049	78.795.030,92	132.713.890,24	-53.918.859,32	529.504.309,07	2.437.926.541,22
2050	79.582.981,23	136.718.344,71	-57.135.363,48	472.368.945,59	2.501.018.184,82
2051	80.378.811,05	140.145.256,32	-59.766.445,28	412.602.500,31	2.564.561.374,16
2052	81.182.599,16	142.743.606,43	-61.561.007,27	351.041.493,04	2.629.436.032,32
2053	81.994.425,15	144.901.633,51	-62.907.208,37	288.134.284,67	2.696.168.147,12
2054	82.814.369,40	146.537.378,99	-63.723.009,59	224.411.275,08	2.765.394.038,98
2055	83.642.513,09	149.057.008,22	-65.414.495,12	158.996.779,96	2.836.340.614,75
2056	84.478.938,22	150.074.335,79	-65.595.397,57	93.401.382,39	2.910.642.008,69
2057	85.323.727,61	150.662.276,09	-65.338.548,49	28.062.833,90	2.988.914.299,65
2058	86.176.964,88	152.373.333,82	-66.196.368,94	-38.133.535,04	3.070.213.154,86



INSTITUTO DE PREVIDÊNCIA DO SERVIDOR MUNICIPAL DE SÃO JOSÉ DOS CAMPOS

2059	87.038.734,53	154.097.545,94	-67.058.811,41	-105.192.346,45	3.154.684.862,53
2060	87.909.121,88	155.835.051,82	-67.925.929,94	-173.118.276,39	3.242.482.955,28
2061	88.788.213,09	157.585.992,20	-68.797.779,11	-241.916.055,50	3.333.768.571,05
2062	89.676.095,23	159.350.509,23	-69.674.414,00	-311.590.469,50	3.428.710.832,11
2063	90.572.856,18	161.128.746,44	-70.555.890,26	-382.146.359,76	3.527.487.242,91
2064	91.478.584,74	162.920.848,80	-71.442.264,06	-453.588.623,82	3.630.284.107,78
2065	92.393.370,59	164.726.962,71	-72.333.592,12	-525.922.215,94	3.737.296.969,52
2066	93.317.304,29	166.547.236,01	-73.229.931,72	-599.152.147,66	3.848.731.069,78
2067	94.250.477,34	168.381.818,01	-74.131.340,68	-673.283.488,34	3.964.801.832,54
2068	95.192.982,11	170.230.859,51	-75.037.877,40	-748.321.365,74	4.085.735.371,54
2069	96.144.911,93	172.094.512,78	-75.949.600,85	-824.270.966,59	4.211.769.023,19
2070	97.106.361,05	173.972.931,61	-76.866.570,56	-901.137.537,15	4.343.151.905,95
2071	98.077.424,66	175.866.271,31	-77.788.846,65	-978.926.383,80	4.480.145.507,68
2072	99.058.198,91	177.774.688,73	-78.716.489,82	-1.057.642.873,62	4.623.024.302,28
2073	100.048.780,90	179.698.342,27	-79.649.561,37	-1.137.292.434,99	4.772.076.397,03
2074	101.049.268,70	181.637.391,91	-80.588.123,20	-1.217.880.558,19	4.927.604.212,37
2075	102.059.761,39	183.591.999,19	-81.532.237,80	-1.299.412.795,99	5.089.925.195,43
2076	103.080.359,01	185.562.327,28	-82.481.968,28	-1.381.894.764,27	5.259.372.569,29
2077	104.111.162,60	187.548.540,96	-83.437.378,36	-1.465.332.142,63	5.436.296.119,55
2078	105.152.274,22	189.550.806,61	-84.398.532,39	-1.549.730.675,02	5.621.063.020,14
2079	106.203.796,96	191.569.292,31	-85.365.495,35	-1.635.096.170,38	5.814.058.700,39
2080	107.265.834,93	193.604.167,78	-86.338.332,84	-1.721.434.503,22	6.015.687.755,29
2081	108.338.493,28	195.655.604,41	-87.317.111,12	-1.808.751.614,34	6.226.374.901,23
2082	109.421.878,22	197.723.775,30	-88.301.897,09	-1.897.053.511,43	6.446.565.979,38
2083	110.516.097,00	199.842.349,24	-89.126.252,24	-1.986.179.763,67	6.676.899.669,52
2084	111.621.257,97	201.745.227,65	-90.123.969,68	-2.076.303.733,35	6.917.704.400,30
2085	112.737.470,55	203.865.366,94	-91.127.896,39	-2.167.431.629,74	7.169.496.312,47
2086	113.864.845,25	206.002.947,21	-92.138.101,96	-2.259.569.731,71	7.432.817.230,86
2087	115.003.493,71	208.158.150,33	-93.154.656,63	-2.352.724.388,33	7.708.235.945,37
2088	116.153.528,64	210.331.159,98	-94.177.631,33	-2.446.902.019,67	7.996.349.555,81
2089	117.315.063,93	212.522.161,64	-95.207.097,71	-2.542.109.117,37	8.297.784.883,85
2090	118.488.214,57	214.731.342,65	-96.243.128,08	-2.638.352.245,45	8.613.199.955,42
2091	119.673.096,71	216.958.892,22	-97.285.795,50	-2.735.638.040,96	8.943.285.557,10
2092	120.869.827,68	219.205.001,41	-98.335.173,72	-2.833.973.214,68	9.288.766.870,09
2093	122.078.525,96	221.469.863,19	-99.391.337,23	-2.933.364.551,91	9.650.405.185,81
2094	123.299.311,22	223.753.672,44	-100.454.361,23	-3.033.818.913,14	10.028.999.707,05
2095	124.532.304,33	226.056.626,00	-101.524.321,67	-3.135.343.234,80	10.425.389.438,94
2096	125.777.627,37	228.378.922,61	-102.601.295,24	-3.237.944.530,04	10.840.455.174,38

ETA - Escritório Técnico de Assessoria

FONTE: Atuarial

1. Resultado Aritmético

2. Resultado com a capitalização do saldo financeiro