



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
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	633.347.454,25	633.347.454,25	0,00	2.005.056.834,47	2.045.157.971,16
2022	661.097.427,51	661.097.427,51	0,00	2.005.056.834,47	2.086.061.130,58
2023	691.481.674,51	691.481.674,51	0,00	2.005.056.834,47	2.127.782.353,19
2024	716.475.812,62	716.475.812,62	0,00	2.005.056.834,47	2.170.338.000,26
2025	740.238.997,55	740.238.997,55	0,00	2.005.056.834,47	2.213.744.760,26
2026	760.292.547,68	760.292.547,68	0,00	2.005.056.834,47	2.258.019.655,47
2027	775.778.011,79	775.778.011,79	0,00	2.005.056.834,47	2.303.180.048,58
2028	789.624.606,23	789.624.606,23	0,00	2.005.056.834,47	2.349.243.649,55
2029	796.245.700,17	796.245.700,17	0,00	2.005.056.834,47	2.396.228.522,54
2030	799.281.262,77	799.281.262,77	0,00	2.005.056.834,47	2.444.153.092,99
2031	800.948.672,29	800.948.672,29	0,00	2.005.056.834,47	2.493.036.154,85
2032	802.461.742,98	802.461.742,98	0,00	2.005.056.834,47	2.542.896.877,95
2033	798.484.076,39	798.484.076,39	0,00	2.005.056.834,47	2.593.754.815,51
2034	788.904.055,37	788.904.055,37	0,00	2.005.056.834,47	2.645.629.911,82
2035	775.985.421,87	775.985.421,87	0,00	2.005.056.834,47	2.698.542.510,05
2036	762.761.208,59	762.761.208,59	0,00	2.005.056.834,47	2.752.513.360,25
2037	745.752.074,80	745.752.074,80	0,00	2.005.056.834,47	2.807.563.627,46
2038	727.071.621,93	727.071.621,93	0,00	2.005.056.834,47	2.863.714.900,01
2039	707.243.489,24	707.243.489,24	0,00	2.005.056.834,47	2.920.989.198,01
2040	687.025.366,07	687.025.366,07	0,00	2.005.056.834,47	2.979.408.981,97
2041	666.245.250,68	666.245.250,68	0,00	2.005.056.834,47	3.038.997.161,61
2042	645.491.160,32	645.491.160,32	0,00	2.005.056.834,47	3.099.777.104,84
2043	624.354.141,23	624.354.141,23	0,00	2.005.056.834,47	3.161.772.646,94
2044	602.718.203,51	602.718.203,51	0,00	2.005.056.834,47	3.225.008.099,88
2045	581.299.091,35	581.299.091,35	0,00	2.005.056.834,47	3.289.508.261,87
2046	560.169.705,22	560.169.705,22	0,00	2.005.056.834,47	3.355.298.427,11
2047	539.797.777,67	539.797.777,67	0,00	2.005.056.834,47	3.422.404.395,65
2048	519.257.846,03	519.257.846,03	0,00	2.005.056.834,47	3.490.852.483,57
2049	499.097.667,96	499.097.667,96	0,00	2.005.056.834,47	3.560.669.533,24
2050	479.111.803,88	479.111.803,88	0,00	2.005.056.834,47	3.631.882.923,90
2051	459.820.555,60	459.820.555,60	0,00	2.005.056.834,47	3.704.520.582,38
2052	440.123.583,41	440.123.583,41	0,00	2.005.056.834,47	3.778.610.994,03
2053	420.371.714,74	420.371.714,74	0,00	2.005.056.834,47	3.854.183.213,91
2054	401.151.071,77	401.151.071,77	0,00	2.005.056.834,47	3.931.266.878,19
2055	29.067.282,27	382.790.299,07	-353.723.016,80	1.651.333.817,67	3.780.281.751,36
2056	27.501.026,14	365.266.155,51	-337.765.129,37	1.313.568.688,30	3.637.532.178,07
2057	26.026.411,14	348.628.392,29	-322.601.981,14	990.966.707,16	3.502.646.681,05
2058	24.642.994,45	332.903.065,58	-308.260.071,14	682.706.636,02	3.375.206.508,77
2059	23.348.343,18	318.087.831,12	-294.739.487,93	387.967.148,09	3.254.770.206,14
2060	22.139.171,37	304.168.049,19	-282.028.877,82	105.938.270,27	3.140.884.139,75
2061	21.015.300,26	291.173.085,41	-270.157.785,15	-164.219.514,88	3.033.039.837,94
2062	19.971.237,19	279.054.094,74	-259.082.857,56	-423.302.372,44	2.930.745.894,48
2063	19.005.733,32	267.823.844,54	-248.818.111,22	-672.120.483,66	2.833.469.972,56
2064	18.111.997,81	257.411.001,05	-239.299.003,24	-911.419.486,90	2.740.717.274,75
2065	17.288.120,86	247.814.926,96	-230.526.806,10	-1.141.946.293,00	2.651.964.977,72
2066	16.529.335,03	238.990.980,01	-222.461.644,98	-1.364.407.937,98	2.566.702.977,12
2067	15.827.787,41	230.844.554,84	-215.016.767,43	-1.579.424.705,41	2.484.482.717,73
2068	15.182.918,35	223.389.999,59	-208.207.081,24	-1.787.631.786,66	2.404.816.112,05
2069	14.585.801,22	216.511.017,01	-201.925.215,78	-1.989.557.002,44	2.327.298.985,49
2070	14.034.119,75	210.190.087,24	-196.155.967,50	-2.185.712.969,94	2.251.520.952,09
2071	13.523.608,37	204.378.592,83	-190.854.984,45	-2.376.567.954,39	2.177.095.014,47
2072	13.047.325,19	198.980.856,71	-185.933.531,52	-2.562.501.485,91	2.103.704.408,39
2073	12.603.889,57	193.989.263,07	-181.385.373,50	-2.743.886.859,41	2.031.021.667,85
2074	12.188.151,24	189.332.404,57	-177.144.253,33	-2.921.031.112,74	1.958.769.689,75
2075	11.795.422,73	184.944.030,78	-173.148.608,05	-3.094.179.720,79	1.886.719.632,53
2076	11.426.760,12	180.851.469,94	-169.424.709,82	-3.263.604.430,61	1.814.603.315,70
2077	11.066.390,18	176.784.844,20	-165.718.454,02	-3.429.322.884,63	1.742.399.042,46

2078	10.720.887,13	172.868.101,18	-162.147.214,06	-3.591.470.098,69	1.669.963.401,92
2079	10.406.657,34	169.415.290,25	-159.008.632,91	-3.750.478.731,60	1.596.839.559,63
2080	10.110.727,64	166.197.865,83	-156.087.138,19	-3.906.565.869,78	1.522.767.404,93
2081	9.824.542,12	163.065.741,90	-153.241.199,77	-4.059.807.069,55	1.447.618.132,63
2082	9.538.364,60	159.847.902,72	-150.309.538,12	-4.210.116.607,67	1.371.421.616,15
2083	9.273.646,58	156.931.421,20	-147.657.774,62	-4.357.774.382,29	1.293.833.848,88
2084	9.016.248,58	154.068.013,90	-145.051.765,32	-4.502.826.147,61	1.214.732.713,74
2085	8.765.966,29	151.256.660,04	-142.490.693,75	-4.645.316.841,36	1.133.990.337,80
2086	8.522.601,19	148.496.358,86	-139.973.757,67	-4.785.290.599,03	1.051.472.766,91
2087	8.285.960,30	145.786.129,17	-137.500.168,87	-4.922.790.767,90	967.039.622,90
2088	8.056.765,90	143.143.556,59	-135.086.790,69	-5.057.877.558,59	880.525.628,50
2089	7.833.925,91	140.549.521,15	-132.715.595,24	-5.190.593.153,83	791.775.096,12
2090	7.617.263,14	138.003.103,47	-130.385.840,33	-5.320.978.994,16	700.624.693,30
2091	7.406.605,43	135.503.402,25	-128.096.796,83	-5.449.075.790,99	606.903.016,39
2092	7.201.785,40	133.049.533,85	-125.847.748,45	-5.574.923.539,44	510.430.141,62
2093	7.002.640,42	130.640.631,93	-123.637.991,51	-5.698.561.530,95	411.017.151,98
2094	6.809.012,36	128.275.847,07	-121.466.834,71	-5.820.028.365,66	308.465.638,94
2095	6.551.674,25	123.155.507,66	-116.603.833,41	-5.936.632.199,07	205.370.646,54
2096	6.371.507,19	120.966.506,38	-114.594.999,19	-6.051.227.198,25	98.771.597,29

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

1. Resultado aritmético

2. Resultado com a capitalização do saldo financeiro