

## ANEXO IV a

**Instituto de Previdência Social dos Servidores Públicos Municipais de Santos - Plano Previdenciário**  
**RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA**  
**DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA SOCIAL DOS SERVIDORES PÚBLICOS**  
**ORÇAMENTO DA SEGURIDADE SOCIAL**  
**2017 a 2092**

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
2017	51.950.670,85	4.377.448,17	47.573.222,68	226.266.501,41	238.415.294,81
2018	52.470.177,56	5.213.850,11	47.256.327,44	273.522.828,85	301.394.229,77
2019	52.676.685,31	6.280.296,33	46.396.388,98	319.919.217,83	367.266.164,20
2020	52.885.258,14	7.149.233,61	45.736.024,53	365.655.242,36	436.410.239,31
2021	53.414.110,72	8.130.325,07	45.283.785,64	410.939.028,00	509.237.152,89
2022	53.948.251,82	9.029.206,45	44.919.045,37	455.858.073,37	586.057.998,79
2023	54.487.734,34	10.426.977,60	44.060.756,74	499.918.830,11	666.604.058,16
2024	55.032.611,69	11.932.882,71	43.099.728,97	543.018.559,08	750.993.022,49
2025	55.582.937,80	13.585.980,52	41.996.957,28	585.015.516,36	839.309.469,84
2026	56.138.767,18	15.384.933,24	40.753.833,94	625.769.350,30	931.644.486,99
2027	56.700.154,85	17.057.561,24	39.642.593,61	665.411.943,92	1.028.375.027,63
2028	57.267.156,40	18.875.419,59	38.391.736,81	703.803.680,73	1.129.621.018,21
2029	57.839.827,97	21.107.854,25	36.731.973,71	740.535.654,44	1.235.232.212,22
2030	58.418.226,25	28.701.469,73	29.716.756,51	770.252.410,96	1.339.954.404,17
2031	59.002.408,51	38.207.916,33	20.794.492,18	791.046.903,13	1.441.769.995,36
2032	59.592.432,59	63.181.392,01	-3.588.959,42	787.457.943,71	1.524.579.566,88
2033	60.188.356,92	83.459.941,14	-23.271.584,22	764.186.359,49	1.592.084.609,14
2034	60.790.240,49	100.509.871,93	-39.719.631,45	724.466.728,05	1.646.698.465,30
2035	61.398.142,89	114.046.393,39	-52.648.250,49	671.818.477,55	1.691.272.675,21
2036	62.012.124,32	127.730.625,95	-65.718.501,62	606.099.975,93	1.725.058.979,05
2037	62.632.245,57	134.640.848,89	-72.008.603,32	534.091.372,61	1.754.393.656,37
2038	63.258.568,02	140.323.374,26	-77.064.806,24	457.026.566,36	1.780.280.525,33
2039	63.891.153,70	145.599.641,21	-81.708.487,50	375.318.078,86	1.802.937.614,72
2040	64.530.065,24	149.699.689,39	-85.169.624,15	290.148.454,71	1.823.389.158,73
2041	65.175.365,89	153.869.828,03	-88.694.462,14	201.453.992,58	1.841.437.212,25
2042	65.827.119,55	157.722.414,54	-91.895.294,99	109.558.697,59	1.857.271.291,14
2043	66.485.390,74	160.834.907,70	-94.349.516,95	15.209.180,64	1.871.527.566,15
2044	67.150.244,65	163.600.013,87	-96.449.769,22	-81.240.588,59	1.884.475.957,82
2045	67.821.747,10	165.286.936,46	-97.465.189,36	-178.705.777,95	1.897.155.370,25
2046	68.499.964,57	166.639.524,14	-98.139.559,57	-276.845.337,52	1.909.900.946,11
2047	69.184.964,22	168.394.444,33	-99.209.480,12	-376.054.817,63	1.922.309.238,36
2048	69.876.813,86	169.273.553,20	-99.396.739,35	-475.451.556,98	1.935.269.151,13
2049	70.575.582,00	169.787.339,43	-99.211.757,43	-574.663.314,41	1.949.197.190,05
2050	71.281.337,82	169.862.319,35	-98.580.981,53	-673.244.295,94	1.964.610.610,47
2051	71.994.151,19	170.390.689,78	-98.396.538,58	-771.640.834,53	1.981.138.812,36
2052	72.714.092,71	170.248.727,74	-97.534.635,03	-869.175.469,56	1.999.546.467,02
2053	73.441.233,63	172.738.132,23	-99.296.898,59	-968.472.368,15	2.017.243.449,49

2054	74.175.645,97	175.251.296,07	-101.075.650,10	-1.069.548.018,25	2.034.170.136,86
2055	74.917.402,43	177.788.528,02	-102.871.125,59	-1.172.419.143,84	2.050.263.085,71
2056	75.666.576,45	180.350.163,35	-104.683.586,90	-1.277.102.730,74	2.065.454.776,35
2057	76.423.242,22	182.936.541,58	-106.513.299,37	-1.383.616.030,10	2.079.673.364,58
2058	77.187.474,64	185.547.984,10	-108.360.509,45	-1.491.976.539,56	2.092.842.441,72
2059	77.959.349,39	188.184.853,90	-110.225.504,51	-1.602.202.044,07	2.104.880.718,57
2060	78.738.942,88	190.847.488,55	-112.108.545,67	-1.714.310.589,75	2.115.701.759,64
2061	79.526.332,31	193.536.237,50	-114.009.905,19	-1.828.320.494,94	2.125.213.662,87
2062	80.321.595,63	196.251.462,15	-115.929.866,52	-1.944.250.361,46	2.133.318.720,13
2063	81.124.811,59	198.993.528,46	-117.868.716,87	-2.062.119.078,34	2.139.913.064,95
2064	81.936.059,70	201.762.792,08	-119.826.732,37	-2.181.945.810,71	2.144.886.314,51
2065	82.755.420,30	204.559.643,15	-121.804.222,85	-2.303.750.033,56	2.148.121.143,84
2066	83.582.974,50	207.384.439,29	-123.801.464,78	-2.427.551.498,34	2.149.492.903,74
2067	84.418.804,25	210.237.580,17	-125.818.775,92	-2.553.370.274,26	2.148.869.138,77
2068	85.262.992,29	213.119.433,03	-127.856.440,73	-2.681.226.714,99	2.146.109.153,14
2069	86.115.622,22	216.030.399,87	-129.914.777,65	-2.811.141.492,65	2.141.063.481,35
2070	86.976.778,44	218.970.865,29	-131.994.086,86	-2.943.135.579,50	2.133.573.380,77
2071	87.846.546,22	221.941.233,87	-134.094.687,65	-3.077.230.267,16	2.123.470.255,33
2072	88.725.011,68	224.941.900,37	-136.216.888,69	-3.213.447.155,84	2.110.575.075,31
2073	89.612.261,80	227.973.272,18	-138.361.010,38	-3.351.808.166,22	2.094.697.739,13
2074	90.508.384,42	231.035.754,49	-140.527.370,08	-3.492.335.536,30	2.075.636.412,30
2075	91.413.468,26	234.129.765,27	-142.716.297,01	-3.635.051.833,31	2.053.176.811,12
2076	92.327.602,95	237.255.720,40	-144.928.117,46	-3.779.979.950,77	2.027.091.458,81
2077	93.250.878,98	240.414.041,22	-147.163.162,24	-3.927.143.113,01	1.997.138.889,22
2078	94.183.387,76	243.604.692,01	-149.421.304,24	-4.076.564.417,25	1.963.063.279,21
2079	95.125.221,64	246.829.172,14	-151.703.950,50	-4.228.268.367,75	1.924.592.006,95
2080	96.076.473,86	250.087.278,10	-154.010.804,24	-4.382.279.171,99	1.881.436.399,00
2081	97.037.238,60	253.379.461,22	-156.342.222,62	-4.538.621.394,60	1.833.290.093,64
2082	98.007.610,98	256.706.178,64	-158.698.567,66	-4.697.319.962,26	1.779.827.974,58
2083	98.987.687,09	260.067.893,40	-161.080.206,31	-4.858.400.168,57	1.720.705.040,55
2084	99.977.563,96	263.465.074,52	-163.487.510,55	-5.021.887.679,12	1.655.555.207,12
2085	100.977.339,60	266.898.197,03	-165.920.857,42	-5.187.808.536,55	1.583.990.036,40
2086	101.987.113,00	270.367.742,12	-168.380.629,12	-5.356.189.165,66	1.505.597.390,59
2087	103.006.984,13	273.874.197,17	-170.867.213,04	-5.527.056.378,70	1.419.940.004,60
2088	104.037.053,97	277.418.055,84	-173.381.001,87	-5.700.437.380,57	1.326.553.972,95
2089	105.077.424,51	280.999.818,16	-175.922.393,65	-5.876.359.774,22	1.224.947.145,87
2090	106.128.198,76	284.619.990,62	-178.491.791,86	-6.054.851.566,08	1.114.597.429,00
2091	107.189.480,74	288.279.086,22	-181.089.605,47	-6.235.941.171,55	994.950.981,11
2092	108.261.375,55	291.977.624,59	-183.716.249,04	-6.419.657.420,59	865.420.303,46

FONTE: Instituto de Previdência Social dos Servidores Públicos Municipais de Santos - Plano Previdenciário

1. Resultado Aritmético

2. Resultado com a capitalização do saldo financeiro

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Chefe da Seção de cont. e Orçamento

DANIELE ORGEM FERNANDES DA SILVA  
Chefe do Depto.de Adm.e Finanças  
Em substituição

RUI SERGIO GOMES DE ROSIS JUNIOR  
Presidente