

**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 2016 a 2091**

RREO - ANEXO 10 (LRF, art. 53, § 1º, inciso II)

em Reais (R\$)

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS	RESULTADO	SALDO FINANCEIRO	RESULTADO
		PREVIDENCIÁRIAS	PREVIDENCIÁRIO	DO EXERCÍCIO	ACUMULADO
		(b)	(c) = (a-b)	(d) = ("d" exercício anterior) + (c)	CAPITALIZADO (Fundo de Previdência)
				1	2
2016	42.147.400,67	3.421.278,36	38.726.122,32	158.185.244,29	166.514.575,27
2017	42.568.874,68	4.036.281,13	38.532.593,55	196.717.837,84	216.194.021,15
2018	42.736.413,71	4.716.947,66	38.019.466,05	234.737.303,89	268.325.712,46
2019	42.905.628,13	5.630.450,78	37.275.177,34	272.012.481,24	322.818.687,87
2020	43.334.684,41	6.371.815,84	36.962.868,57	308.975.349,81	380.259.563,76
2021	43.768.031,25	7.176.970,16	36.591.061,09	345.566.410,90	440.763.930,52
2022	44.205.711,57	7.944.826,99	36.260.884,57	381.827.295,47	504.558.477,46
2023	44.647.768,68	9.077.922,88	35.569.845,80	417.397.141,27	571.468.927,27
2024	45.094.246,37	10.373.100,02	34.721.146,35	452.118.287,62	641.519.843,65
2025	45.545.188,83	11.761.926,04	33.783.262,79	485.901.550,41	714.807.794,94
2026	46.000.640,72	13.243.488,76	32.757.151,96	518.658.702,37	791.436.129,16
2027	46.460.647,13	14.682.829,57	31.777.817,55	550.436.519,92	871.653.448,99
2028	46.925.253,60	16.147.104,55	30.778.149,05	581.214.668,97	955.654.149,45
2029	47.394.506,13	18.071.413,62	29.323.092,52	610.537.761,49	1.043.196.183,71
2030	47.868.451,20	24.672.217,25	23.196.233,95	633.733.995,44	1.129.680.075,70
2031	48.347.135,71	33.029.083,02	15.318.052,69	649.052.048,12	1.213.238.474,51
2032	48.830.607,06	54.746.519,21	-5.915.912,14	643.136.135,98	1.279.939.393,47
2033	49.318.913,14	72.394.377,64	-23.075.464,50	620.060.671,48	1.332.968.028,64
2034	49.812.102,27	87.075.640,00	-37.263.537,73	582.797.133,74	1.374.564.666,49
2035	50.310.223,29	98.913.688,08	-48.603.464,79	534.193.668,95	1.406.976.977,74
2036	50.813.325,52	104.617.130,39	-53.803.804,86	480.389.864,09	1.435.977.677,40
2037	51.321.458,78	110.264.577,31	-58.943.118,54	421.446.745,55	1.461.424.925,95
2038	51.834.673,37	114.784.474,14	-62.949.800,77	358.496.944,77	1.484.272.126,71
2039	52.353.020,10	118.922.507,79	-66.569.487,69	291.927.457,08	1.504.761.881,99
2040	52.876.550,30	122.279.901,68	-69.403.351,38	222.524.105,70	1.523.562.142,98
2041	53.405.315,80	125.800.191,08	-72.394.875,27	150.129.230,43	1.540.409.150,03
2042	53.939.368,96	128.845.565,90	-74.906.196,94	75.223.033,49	1.555.680.316,19
2043	54.478.762,65	131.185.846,48	-76.707.083,83	-1.484.050,34	1.570.012.838,81
2044	55.023.550,28	133.262.264,00	-78.238.713,72	-79.722.764,06	1.583.627.734,01
2045	55.573.785,78	134.441.582,43	-78.867.796,65	-158.590.560,72	1.597.411.567,50
2046	56.129.523,64	135.401.292,54	-79.271.768,90	-237.862.329,62	1.611.606.339,58
2047	56.690.818,87	136.812.248,92	-80.121.430,04	-317.983.759,66	1.625.777.647,01
2048	57.257.727,06	137.365.761,59	-80.108.034,53	-398.091.794,19	1.640.813.030,26
2049	57.830.304,33	137.739.117,93	-79.908.813,60	-478.000.607,79	1.656.955.734,08
2050	58.408.607,38	137.800.458,82	-79.391.851,45	-557.392.459,24	1.674.599.471,13
2051	58.992.693,45	138.021.033,04	-79.028.339,59	-636.420.798,82	1.693.676.249,62
2052	59.582.620,39	140.036.016,57	-80.453.396,19	-716.874.195,01	1.712.429.826,53
2053	60.178.446,59	142.070.310,56	-81.891.863,97	-798.766.058,98	1.730.826.996,23
2054	60.780.231,06	144.124.168,73	-83.343.937,68	-882.109.996,65	1.748.832.360,20
2055	61.388.033,37	146.197.862,03	-84.809.828,66	-966.919.825,32	1.766.408.178,29
2056	62.001.913,70	148.291.664,82	-86.289.751,13	-1.053.209.576,44	1.783.514.225,33
2057	62.621.932,84	150.405.841,11	-87.783.908,28	-1.140.993.484,72	1.800.107.653,32
2058	63.248.152,16	152.540.681,48	-89.292.529,31	-1.230.286.014,03	1.816.142.807,33

2059	63.880.633,69	154.696.461,60	-90.815.827,92	-1.321.101.841,95	1.831.571.073,01
2060	64.519.440,02	156.873.465,38	-92.354.025,36	-1.413.455.867,31	1.846.340.691,27
2061	65.164.634,42	159.071.984,99	-93.907.350,57	-1.507.363.217,88	1.860.396.561,66
2062	65.816.280,77	161.292.316,29	-95.476.035,53	-1.602.839.253,41	1.873.680.038,77
2063	66.474.443,58	163.534.749,67	-97.060.306,10	-1.699.899.559,51	1.886.128.725,81
2064	67.139.188,01	165.799.597,77	-98.860.409,76	-1.798.559.969,27	1.897.676.227,31
2065	67.810.579,89	168.087.154,00	-100.276.574,10	-1.898.836.543,37	1.908.251.929,62
2066	68.488.685,69	170.397.738,73	-101.909.053,04	-2.000.745.596,41	1.917.780.720,77
2067	69.173.572,55	172.731.653,22	-103.558.080,67	-2.104.303.677,08	1.926.182.740,92
2068	69.865.308,27	175.089.221,17	-105.223.912,90	-2.209.527.589,98	1.933.373.075,09
2069	70.563.961,36	177.470.756,50	-106.906.795,14	-2.316.434.385,12	1.939.261.460,60
2070	71.269.600,97	179.876.586,44	-108.606.985,47	-2.425.041.370,59	1.943.751.953,20
2071	71.982.296,98	182.307.033,17	-110.324.736,19	-2.535.366.106,78	1.946.742.592,12
2072	72.702.119,95	184.762.427,66	-112.060.307,72	-2.647.426.414,50	1.948.125.030,70
2073	73.429.141,15	187.243.100,57	-113.813.959,42	-2.761.240.373,92	1.947.784.154,34
2074	74.163.432,56	189.749.391,45	-115.585.958,89	-2.876.826.332,81	1.945.597.665,94
2075	74.905.066,88	192.281.639,64	-117.376.572,75	-2.994.202.905,56	1.941.435.655,96
2076	75.654.117,55	194.840.188,89	-119.186.071,34	-3.113.388.976,90	1.935.160.141,84
2077	76.410.658,73	197.425.101,33	-121.014.442,60	-3.234.403.419,50	1.926.624.874,47
2078	77.174.765,32	200.037.389,70	-122.862.624,38	-3.357.266.043,88	1.915.673.863,82
2079	77.946.512,97	202.677.014,50	-124.730.501,54	-3.481.996.545,42	1.902.141.879,07
2080	78.725.978,10	205.344.342,43	-126.618.364,33	-3.608.614.909,75	1.885.853.476,56
2081	79.513.237,88	208.039.744,88	-128.526.507,00	-3.737.141.416,75	1.866.622.382,94
2082	80.308.370,26	210.763.598,06	-130.455.227,80	-3.867.596.644,55	1.844.250.841,28
2083	81.111.453,96	213.516.283,00	-132.404.829,04	-4.000.001.473,58	1.818.528.917,85
2084	81.922.568,50	216.298.185,66	-134.375.617,16	-4.134.377.090,75	1.789.233.767,25
2085	82.741.794,19	219.109.696,99	-136.367.902,80	-4.270.744.993,55	1.756.128.853,39
2086	83.569.212,13	221.951.212,95	-138.382.000,82	-4.409.126.994,37	1.718.963.123,75
2087	84.404.904,25	224.823.134,62	-140.418.230,37	-4.549.545.224,74	1.677.470.133,90
2088	85.248.953,29	227.725.868,26	-142.476.914,97	-4.692.022.139,71	1.631.367.119,52
2089	86.101.442,82	230.659.825,36	-144.558.382,53	-4.836.580.522,24	1.580.354.012,68
2090	86.962.457,25	233.625.422,72	-146.662.965,47	-4.983.243.487,71	1.524.112.399,00
2091	87.832.081,83	236.623.082,52	-148.791.000,69	-5.132.034.488,40	1.462.304.412,23

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

1. Resultado Aritmético

2. Resultado com a capitalização do saldo financeiro

ANA CLAUDIA ANDRADE SANTOS LACERDA  
JUNIOR

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

Presidente