

## 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**  
**2018 a 2093**

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

em Reais (R\$)

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS ( a )	DESPESAS PREVIDENCIÁRIAS ( b )	RESULTADO PREVIDENCIÁRIO O ( c ) = ( a-b )	SALDO FINANCEIRO DO EXERCÍCIO ( d ) = (" d" exercício anterior) + ( c ) 1	RESULTADO ACUMULADO CAPITALIZAD O (Fundo de Previdência) 2
2018	63.046.417,66	5.216.553,51	57.829.864,15	319.787.266,58	337.239.606,65
2019	63.676.881,84	6.110.988,93	57.565.892,91	377.353.159,49	416.766.852,74
2020	63.927.496,00	7.045.330,07	56.882.165,93	434.235.325,41	500.361.494,81
2021	64.180.616,31	8.061.275,70	56.119.340,61	490.354.666,02	588.186.105,33
2022	64.822.422,47	9.115.160,71	55.707.261,76	546.061.927,78	680.855.751,26
2023	65.470.646,69	10.207.003,32	55.263.643,38	601.325.571,16	778.628.649,01
2024	66.125.353,16	11.709.153,69	54.416.199,47	655.741.770,63	881.395.053,41
2025	66.786.606,69	12.876.325,79	53.910.280,91	709.652.051,54	989.806.345,95
2026	67.454.472,76	14.205.635,74	53.248.837,02	762.900.888,55	1.104.041.028,83
2027	68.129.017,49	15.656.745,23	52.472.272,25	815.373.160,81	1.224.329.930,98
2028	68.810.307,66	17.556.445,96	51.253.861,70	866.627.022,51	1.350.581.204,39
2029	69.498.410,74	19.327.431,83	50.170.978,90	916.798.001,41	1.483.292.184,93
2030	70.193.394,84	26.739.684,18	43.453.710,66	960.251.712,07	1.617.047.038,00
2031	70.895.328,79	35.563.119,09	35.332.209,70	995.583.921,77	1.750.462.036,28
2032	71.604.282,08	61.544.085,38	10.060.196,70	1.005.644.118,47	1.865.851.761,05
2033	72.320.324,90	82.226.678,93	-9.906.354,03	995.737.764,44	1.967.599.322,07
2034	73.043.528,15	101.308.498,89	-28.264.970,74	967.472.793,70	2.056.542.361,53
2035	73.773.963,43	115.982.917,48	-42.208.954,05	925.263.839,65	2.136.459.680,55
2036	74.511.703,07	131.684.120,90	-57.172.417,83	868.091.421,83	2.205.759.671,02
2037	75.256.820,10	151.995.424,44	-76.738.604,34	791.352.817,48	2.259.064.488,81
2038	76.009.388,30	159.811.450,28	-83.802.061,98	707.550.755,50	2.308.292.234,30
2039	76.769.482,18	166.072.103,63	-89.302.621,45	618.248.134,05	2.354.808.068,26
2040	77.537.177,00	172.063.563,76	-94.526.386,76	523.721.747,29	2.398.734.374,00
2041	78.312.548,77	179.676.418,43	-101.363.869,66	422.357.877,63	2.438.253.650,69
2042	79.095.674,26	187.498.153,34	-108.402.479,08	313.955.398,56	2.472.894.316,28
2043	79.886.631,00	192.404.766,77	-112.518.135,77	201.437.262,79	2.505.374.295,42
2044	80.685.497,31	196.968.357,45	-116.282.860,14	85.154.402,65	2.535.925.407,20
2045	81.492.352,29	199.959.824,56	-118.467.472,27	-33.313.069,62	2.566.059.435,19
2046	82.307.275,81	202.789.484,44	-120.482.208,63	-153.795.278,25	2.595.926.326,41
2047	83.130.348,57	206.730.867,12	-123.600.518,55	-277.395.796,80	2.624.373.371,89
2048	83.961.652,05	208.407.121,31	-124.445.469,25	-401.841.266,05	2.653.656.940,87
2049	84.801.268,57	209.892.318,93	-125.091.050,36	-526.932.316,41	2.684.032.575,46
2050	85.649.281,26	210.818.928,61	-125.169.647,35	-652.101.963,76	2.716.149.793,21
2051	86.505.774,07	211.972.106,27	-125.466.332,20	-777.568.295,96	2.749.888.458,64
2052	87.370.831,81	212.282.844,41	-124.912.012,60	-902.480.308,56	2.786.222.393,18
2053	88.244.540,13	211.800.934,71	-123.556.394,58	-1.026.036.703,14	2.826.132.650,36
2054	89.126.985,53	215.295.439,41	-126.168.453,88	-1.152.205.157,02	2.865.747.101,88

2055	90.018.255,39	218.828.654,30	-128.810.398,91	-1.281.015.555,93	2.905.017.217,12
2056	90.918.437,94	222.401.161,66	-131.482.723,72	-1.412.498.279,65	2.943.891.044,71
2057	91.827.622,32	226.013.584,48	-134.185.962,16	-1.546.684.241,81	2.982.312.966,37
2058	92.745.898,54	229.666.554,84	-136.920.656,29	-1.683.604.898,11	3.020.223.468,37
2059	93.673.357,53	233.360.682,32	-139.687.324,79	-1.823.292.222,90	3.057.558.931,93
2060	94.610.091,11	237.096.638,80	-142.486.547,69	-1.965.778.770,59	3.094.251.323,72
2061	95.556.192,02	240.875.063,32	-145.318.871,31	-2.111.097.641,90	3.130.227.965,70
2062	96.511.753,94	244.696.615,20	-148.184.861,27	-2.259.282.503,17	3.165.411.236,54
2063	97.476.871,48	248.561.974,13	-151.085.102,65	-2.410.367.605,82	3.199.718.255,00
2064	98.451.640,19	252.471.829,74	-154.020.189,54	-2.564.387.795,37	3.233.060.555,07
2065	99.436.156,59	256.426.860,61	-156.990.704,02	-2.721.378.499,38	3.265.343.763,23
2066	100.430.518,16	260.427.797,90	-159.997.279,74	-2.881.375.779,13	3.296.467.190,89
2067	101.434.823,34	264.475.330,28	-163.040.506,94	-3.044.416.286,07	3.326.323.500,19
2068	102.449.171,57	268.570.209,86	-166.121.038,29	-3.210.537.324,36	3.354.798.240,77
2069	103.473.663,29	272.713.146,60	-169.239.483,31	-3.379.776.807,67	3.381.769.467,40
2070	104.508.399,92	276.904.903,64	-172.396.503,71	-3.552.173.311,38	3.407.107.236,62
2071	105.553.483,92	281.146.223,42	-175.592.739,50	-3.727.766.050,88	3.430.673.149,13
2072	106.609.018,76	285.437.880,78	-178.828.862,02	-3.906.594.912,90	3.452.319.810,20
2073	107.675.108,95	289.780.640,74	-182.105.531,80	-4.088.700.444,70	3.471.890.301,07
2074	108.751.860,04	294.175.290,49	-185.423.430,45	-4.274.123.875,15	3.489.217.585,77
2075	109.839.378,64	298.622.618,32	-188.783.239,68	-4.462.907.114,83	3.504.123.904,04
2076	110.937.772,42	303.123.435,01	-192.185.662,59	-4.655.092.777,42	3.516.420.105,82
2077	112.047.150,15	307.678.552,86	-195.631.402,71	-4.850.724.180,13	3.525.904.967,37
2078	113.167.621,65	312.288.796,40	-199.121.174,75	-5.049.845.354,87	3.532.364.455,43
2079	114.299.297,87	316.954.346,75	-202.655.048,88	-5.252.500.403,75	3.535.571.622,41
2080	115.442.290,85	321.677.566,19	-206.235.275,34	-5.458.735.679,09	3.535.283.586,15
2081	116.596.713,75	326.458.407,41	-209.861.693,65	-5.668.597.372,75	3.531.243.056,86
2082	117.762.680,89	331.297.756,42	-213.535.075,53	-5.882.132.448,27	3.523.176.512,48
2083	118.940.307,70	336.196.512,41	-217.256.204,71	-6.099.388.652,98	3.510.793.212,37
2084	120.129.710,78	341.155.587,99	-221.025.877,21	-6.320.414.530,20	3.493.784.151,59
2085	121.331.007,88	346.175.909,35	-224.844.901,47	-6.545.259.431,66	3.471.820.952,17
2086	122.544.317,96	351.258.416,50	-228.714.098,54	-6.773.973.530,20	3.444.554.687,81
2087	123.769.761,14	356.404.063,45	-232.634.302,31	-7.006.607.832,51	3.411.614.637,70
2088	125.007.458,75	361.613.818,44	-236.606.359,68	-7.243.214.192,19	3.372.606.965,49
2089	126.257.533,34	366.888.664,12	-240.631.130,78	-7.483.845.322,96	3.327.113.318,72
2090	127.520.108,68	372.229.597,82	-244.709.489,14	-7.728.554.812,11	3.274.689.344,03
2091	128.795.309,76	377.637.631,72	-248.842.321,96	-7.977.397.134,06	3.214.863.113,06
2092	130.083.262,86	383.113.793,09	-253.030.530,23	-8.230.427.664,29	3.147.133.453,70
2093	131.384.095,49	388.659.124,53	-257.275.029,05	-8.487.702.693,34	3.070.968.181,00

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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