

ANEXO IV b

Instituto de Previdência Social dos Servidores Públicos Municipais de Santos - Plano Financeiro II
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA
DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA SOCIAL DOS SERVIDORES
PÚBLICOS ORÇAMENTO DA SEGURIDADE SOCIAL
2019 a 2094

| 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) | RESULTADO ACUMULADO CAPITALIZADO (Fundo de Previdência) 2 |
| 2019 | 132.732.368,87 | 379.189.743,48 | -246.457.374,61 | 529.091.994,47 | 775.549.369,08 |
| 2020 | 95.532.128,75 | 395.095.615,22 | -299.563.486,47 | 229.528.508,00 | 775.549.369,08 |
| 2021 | 92.504.716,55 | 416.906.549,96 | -324.401.833,41 | -94.873.325,41 | 775.549.369,08 |
| 2022 | 88.239.451,08 | 435.276.578,01 | -347.037.126,93 | -441.910.452,34 | 822.082.331,22 |
| 2023 | 84.446.113,84 | 455.423.679,60 | -370.977.565,76 | -812.888.018,11 | 871.407.271,10 |
| 2024 | 79.451.190,18 | 470.450.379,76 | -390.999.189,58 | -1.203.887.207,69 | 923.691.707,36 |
| 2025 | 75.364.680,00 | 482.686.937,46 | -407.322.257,46 | -1.611.209.465,15 | 979.113.209,81 |
| 2026 | 71.404.501,17 | 486.841.035,21 | -415.436.534,04 | -2.026.645.999,18 | 1.037.860.002,39 |
| 2027 | 69.535.361,86 | 500.557.954,18 | -431.022.592,32 | -2.457.668.591,50 | 1.100.131.602,54 |
| 2028 | 64.626.988,84 | 531.715.099,76 | -467.088.110,91 | -2.924.756.702,42 | 1.166.139.498,69 |
| 2029 | 53.617.055,54 | 560.463.472,97 | -506.846.417,43 | -3.431.603.119,84 | 1.236.107.868,61 |
| 2030 | 42.286.727,48 | 575.388.188,92 | -533.101.461,44 | -3.964.704.581,28 | 1.310.274.340,73 |
| 2031 | 34.646.979,03 | 573.005.766,78 | -538.358.787,75 | -4.503.063.369,04 | 1.388.890.801,17 |
| 2032 | 31.029.254,95 | 567.903.854,59 | -536.874.599,64 | -5.039.937.968,68 | 1.472.224.249,24 |
| 2033 | 26.950.639,60 | 557.430.898,94 | -530.480.259,35 | -5.570.418.228,03 | 1.560.557.704,20 |
| 2034 | 23.583.498,15 | 544.345.072,40 | -520.761.574,25 | -6.091.179.802,27 | 1.654.191.166,45 |
| 2035 | 20.765.801,48 | 530.357.622,90 | -509.591.821,42 | -6.600.771.623,70 | 1.753.442.636,44 |
| 2036 | 17.925.044,32 | 511.761.009,89 | -493.835.965,57 | -7.094.607.589,27 | 1.858.649.194,62 |
| 2037 | 16.333.758,97 | 493.221.816,10 | -476.888.057,13 | -7.571.495.646,39 | 1.970.168.146,30 |
| 2038 | 14.597.181,93 | 474.378.750,29 | -459.781.568,35 | -8.031.277.214,74 | 2.088.378.235,08 |
| 2039 | 12.803.069,46 | 454.750.243,60 | -441.947.174,14 | -8.473.224.388,89 | 2.213.680.929,18 |
| 2040 | 11.104.813,21 | 432.961.780,70 | -421.856.967,49 | -8.895.081.356,38 | 2.346.501.784,93 |
| 2041 | 10.015.820,89 | 410.757.039,11 | -400.741.218,22 | -9.295.822.574,60 | 2.487.291.892,03 |
| 2042 | 9.068.596,68 | 389.833.762,66 | -380.765.165,98 | -9.676.587.740,58 | 2.636.529.405,55 |
| 2043 | 7.679.768,74 | 367.326.302,66 | -359.646.533,92 | -10.036.234.274,50 | 2.421.828.533,81 |
| 2044 | 6.807.468,29 | 345.237.297,82 | -338.429.829,53 | -10.374.664.104,03 | 2.216.302.907,80 |
| 2045 | 5.867.302,36 | 322.276.139,11 | -316.408.836,75 | -10.691.072.940,78 | 2.021.321.881,92 |
| 2046 | 5.307.105,69 | 300.018.958,20 | -294.711.852,51 | -10.985.784.793,30 | 1.837.174.020,79 |
| 2047 | 4.672.584,60 | 277.951.253,38 | -273.278.668,79 | -11.259.063.462,08 | 1.664.226.898,50 |
| 2048 | 4.158.208,84 | 256.557.548,95 | -252.399.340,11 | -11.511.462.802,20 | 1.502.571.164,87 |
| 2049 | 3.625.614,86 | 235.565.780,01 | -231.940.165,16 | -11.743.402.967,35 | 1.352.440.463,57 |
| 2050 | 3.183.662,78 | 214.910.341,41 | -211.726.678,64 | -11.955.129.645,99 | 1.214.261.835,26 |
| 2051 | 2.874.642,98 | 195.466.899,82 | -192.592.256,84 | -12.147.721.902,83 | 1.087.629.555,12 |
| 2052 | 2.581.954,39 | 176.781.959,03 | -174.200.004,63 | -12.321.921.907,46 | 972.460.794,10 |
| 2053 | 2.308.709,69 | 159.116.754,57 | -156.808.044,88 | -12.478.729.952,34 | 868.402.098,75 |
| 2054 | 2.053.997,45 | 142.442.722,59 | -140.388.725,13 | -12.619.118.677,47 | 775.107.630,06 |
| 2055 | 1.825.032,79 | 127.331.204,45 | -125.506.171,65 | -12.744.624.849,12 | 691.630.376,52 |
| 2056 | 1.619.390,12 | 113.651.504,40 | -112.032.114,28 | -12.856.656.963,41 | 617.099.507,08 |
| 2057 | 1.434.637,51 | 101.271.506,05 | -99.836.868,54 | -12.956.493.831,95 | 550.726.321,83 |
| 2058 | 1.268.792,19 | 90.078.824,65 | -88.810.032,45 | -13.045.303.864,40 | 491.789.246,41 |
| 2059 | 1.120.301,85 | 79.989.609,43 | -78.869.307,59 | -13.124.173.171,99 | 439.608.859,79 |
| 2060 | 987.211,78 | 70.892.187,24 | -69.904.975,46 | -13.194.078.147,45 | 393.578.610,28 |
| 2061 | 868.437,28 | 62.724.706,37 | -61.856.269,09 | -13.255.934.416,54 | 353.118.719,26 |



**INSTITUTO DE PREVIDÊNCIA SOCIAL DOS SERVIDORES
PÚBLICOS MUNICIPAIS DE SANTOS - IPREVSANTOS**

| 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 |
|------------------|-------------------------------------------|-----------------------------------------------|---------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| 2062 | 762.348,12 | 55.389.472,91 | -54.627.124,80 | -13.310.561.541,33 | 317.714.098,72 |
| 2063 | 667.854,08 | 48.825.690,09 | -48.157.836,01 | -13.358.719.377,34 | 286.880.738,37 |
| 2064 | 583.877,59 | 42.967.190,95 | -42.383.313,36 | -13.401.102.690,70 | 260.173.080,84 |
| 2065 | 509.241,23 | 37.735.959,20 | -37.226.717,97 | -13.438.329.408,67 | 237.198.386,46 |
| 2066 | 443.174,37 | 33.091.514,61 | -32.648.340,24 | -13.470.977.748,90 | 217.581.624,98 |
| 2067 | 384.766,58 | 28.965.939,07 | -28.581.172,50 | -13.499.558.921,40 | 200.994.623,77 |
| 2068 | 333.198,95 | 25.312.626,46 | -24.979.427,51 | -13.524.538.348,91 | 187.136.985,96 |
| 2069 | 288.001,47 | 22.096.645,93 | -21.808.644,46 | -13.546.346.993,36 | 175.726.068,66 |
| 2070 | 248.166,26 | 19.250.231,88 | -19.002.065,62 | -13.565.349.058,98 | 166.531.280,15 |
| 2071 | 213.433,09 | 16.756.111,26 | -16.542.678,16 | -13.581.891.737,15 | 159.325.938,51 |
| 2072 | 183.085,48 | 14.564.867,70 | -14.381.782,22 | -13.596.273.519,37 | 153.920.124,09 |
| 2073 | 156.640,69 | 12.639.273,03 | -12.482.632,34 | -13.608.756.151,71 | 150.150.541,42 |
| 2074 | 133.861,56 | 10.970.135,49 | -10.836.273,94 | -13.619.592.425,65 | 147.853.479,34 |
| 2075 | 114.126,95 | 9.508.147,85 | -9.394.020,91 | -13.628.986.446,55 | 146.905.690,10 |
| 2076 | 97.151,98 | 8.237.187,85 | -8.140.035,88 | -13.637.126.482,43 | 147.192.958,88 |
| 2077 | 82.670,12 | 7.138.424,14 | -7.055.754,02 | -13.644.182.236,45 | 148.613.444,69 |
| 2078 | 70.438,67 | 6.198.058,58 | -6.127.619,91 | -13.650.309.856,36 | 151.073.253,24 |
| 2079 | 60.230,32 | 5.395.451,95 | -5.335.221,63 | -13.655.645.077,98 | 154.493.964,51 |
| 2080 | 51.071,38 | 4.648.985,52 | -4.597.914,14 | -13.660.242.992,12 | 155.983.850,67 |
| 2081 | 44.108,45 | 4.081.977,71 | -4.037.869,26 | -13.664.280.861,38 | 158.104.578,05 |
| 2082 | 38.195,75 | 3.590.679,39 | -3.552.483,64 | -13.667.833.345,02 | 160.805.227,86 |
| 2083 | 33.152,87 | 3.163.551,41 | -3.130.398,54 | -13.670.963.743,56 | 164.044.430,47 |
| 2084 | 28.834,76 | 2.791.101,04 | -2.762.266,29 | -13.673.726.009,85 | 167.788.696,07 |
| 2085 | 25.124,01 | 2.465.468,10 | -2.440.344,10 | -13.676.166.353,94 | 172.011.092,94 |
| 2086 | 21.925,00 | 2.180.102,53 | -2.158.177,52 | -13.678.324.531,47 | 176.690.195,58 |
| 2087 | 19.159,33 | 1.929.512,22 | -1.910.352,89 | -13.680.234.884,35 | 181.809.243,46 |
| 2088 | 16.762,29 | 1.709.064,90 | -1.692.302,61 | -13.681.927.186,96 | 187.355.464,54 |
| 2089 | 14.680,16 | 1.514.831,62 | -1.500.151,46 | -13.683.427.338,43 | 193.319.528,63 |
| 2090 | 12.868,06 | 1.343.462,58 | -1.330.594,52 | -13.684.757.932,95 | 199.695.103,36 |
| 2091 | 11.288,31 | 1.192.087,92 | -1.180.799,60 | -13.685.938.732,55 | 206.478.491,90 |
| 2092 | 9.909,10 | 1.058.238,05 | -1.048.328,95 | -13.686.987.061,50 | 213.668.336,04 |
| 2093 | 7.821,04 | 845.869,56 | -838.048,52 | -13.687.825.110,03 | 221.360.259,99 |
| 2094 | 6.855,07 | 749.598,91 | -742.743,84 | -13.688.567.853,87 | 229.457.071,67 |

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

1. Resultado Aritmético
2. Resultado com a capitalização do saldo financeiro
3. Não foram considerados os aportes para cobertura de déficit atuarial, definidos na Lei Municipal nº 669.

ANA MARCIA G. DOS SANTOS
Chefe da SECONT - IPREVSANTOS
CRC 1SP 173356/O-8

RODRIGO BRANDÃO DE ARAUJO
COORDENADORIA DE CONTROLE FINANCEIRO –IPREVSANTOS

RUI SERGIO GOMES DE ROSSIS JUNIOR
PRESIDENTE IPREV