



CANOASPREV

INSTITUTO DE PREVIDÊNCIA E ASSISTÊNCIA DOS SERVIDORES MUNICIPAIS DE CANOAS

RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA
DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA DOS SERVIDORES
ORÇAMENTO DA SEGURIDADE SOCIAL

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

Em Reais

PLANO PREVIDENCIÁRIO					
EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exerc. Anterior) + (c)	
2020	R\$ 76.053.847,34	R\$ 13.463.186,70	R\$ 62.590.660,64	R\$ 639.054.282,81	
2021	R\$ 79.997.683,98	R\$ 16.034.702,12	R\$ 63.962.981,86	R\$ 703.017.264,67	
2022	R\$ 84.567.053,63	R\$ 19.499.618,52	R\$ 65.067.435,11	R\$ 768.084.699,77	
2023	R\$ 88.118.246,37	R\$ 26.087.034,46	R\$ 62.031.211,91	R\$ 830.115.911,69	
2024	R\$ 91.115.888,34	R\$ 32.115.277,55	R\$ 59.000.610,79	R\$ 889.116.522,48	
2025	R\$ 94.383.923,56	R\$ 37.184.811,39	R\$ 57.199.112,17	R\$ 946.315.634,65	
2026	R\$ 97.119.836,70	R\$ 43.019.394,57	R\$ 54.100.442,13	R\$ 1.000.416.076,78	
2027	R\$ 99.743.547,55	R\$ 48.686.162,84	R\$ 51.057.384,71	R\$ 1.051.473.461,49	
2028	R\$ 102.158.479,53	R\$ 55.565.092,91	R\$ 46.593.386,62	R\$ 1.098.066.848,10	
2029	R\$ 104.203.768,76	R\$ 62.789.575,77	R\$ 41.414.192,99	R\$ 1.139.481.041,08	
2030	R\$ 105.783.426,24	R\$ 70.861.272,63	R\$ 34.922.153,61	R\$ 1.174.403.194,70	
2031	R\$ 107.162.690,20	R\$ 77.240.714,29	R\$ 29.921.975,91	R\$ 1.204.325.170,60	
2032	R\$ 108.380.249,07	R\$ 82.297.666,97	R\$ 26.082.582,10	R\$ 1.230.407.752,69	
2033	R\$ 109.118.628,41	R\$ 88.615.881,55	R\$ 20.502.746,86	R\$ 1.250.910.499,55	
2034	R\$ 109.654.993,05	R\$ 93.689.388,99	R\$ 15.965.604,06	R\$ 1.266.876.103,61	
2035	R\$ 109.926.808,37	R\$ 98.347.558,77	R\$ 11.579.249,60	R\$ 1.278.455.353,21	
2036	R\$ 109.803.835,72	R\$ 103.543.609,29	R\$ 6.260.226,43	R\$ 1.284.715.579,64	
2037	R\$ 109.363.849,41	R\$ 108.317.456,02	R\$ 1.046.393,39	R\$ 1.285.761.973,02	
2038	R\$ 108.581.550,70	R\$ 112.963.637,99	-R\$ 4.382.087,29	R\$ 1.281.379.885,74	
2039	R\$ 107.486.950,29	R\$ 117.125.801,49	-R\$ 9.638.851,20	R\$ 1.271.741.034,54	
2040	R\$ 105.955.476,18	R\$ 121.731.844,47	-R\$ 15.776.368,29	R\$ 1.255.964.666,24	
2041	R\$ 104.043.682,31	R\$ 126.079.307,45	-R\$ 22.035.625,14	R\$ 1.233.929.041,10	
2042	R\$ 102.157.963,16	R\$ 127.402.606,58	-R\$ 25.244.643,42	R\$ 1.208.684.397,68	
2043	R\$ 99.957.065,82	R\$ 129.219.513,58	-R\$ 29.262.447,76	R\$ 1.179.421.949,91	
2044	R\$ 97.574.231,36	R\$ 130.331.441,73	-R\$ 32.757.210,37	R\$ 1.146.664.739,54	
2045	R\$ 95.143.786,79	R\$ 130.079.466,67	-R\$ 34.935.679,88	R\$ 1.111.729.059,66	
2046	R\$ 92.516.016,60	R\$ 129.988.851,77	-R\$ 37.472.835,17	R\$ 1.074.256.224,49	
2047	R\$ 89.956.016,70	R\$ 128.201.852,70	-R\$ 38.245.836,00	R\$ 1.036.010.388,49	
2048	R\$ 87.215.797,65	R\$ 127.037.106,83	-R\$ 39.821.309,18	R\$ 996.189.079,31	
2049	R\$ 84.549.609,98	R\$ 124.550.031,26	-R\$ 40.000.421,28	R\$ 956.188.658,03	
2050	R\$ 81.781.240,93	R\$ 122.429.202,61	-R\$ 40.647.961,68	R\$ 915.540.696,35	
2051	R\$ 79.044.317,45	R\$ 119.638.223,64	-R\$ 40.593.906,19	R\$ 874.946.790,16	
2052	R\$ 76.386.761,89	R\$ 116.157.038,48	-R\$ 39.770.276,59	R\$ 835.176.513,58	
2053	R\$ 73.735.582,27	R\$ 112.790.043,62	-R\$ 39.054.461,35	R\$ 796.122.052,23	
2054	R\$ 71.169.576,87	R\$ 108.989.867,61	-R\$ 37.820.290,74	R\$ 758.301.761,48	
2055	R\$ 68.603.457,37	R\$ 104.795.721,81	-R\$ 36.192.264,44	R\$ 709.536.497,05	
2056	R\$ 66.030.138,24	R\$ 100.599.111,88	-R\$ 34.568.973,64	R\$ 661.587.523,41	
2057	R\$ 63.457.156,37	R\$ 96.191.461,84	-R\$ 32.734.305,47	R\$ 614.727.217,94	
2058	R\$ 60.874.743,31	R\$ 91.757.341,14	-R\$ 30.882.597,83	R\$ 569.034.620,11	
2059	R\$ 58.289.182,13	R\$ 87.226.831,83	-R\$ 28.937.649,70	R\$ 524.676.970,42	
2060	R\$ 55.749.492,05	R\$ 82.652.732,98	-R\$ 26.903.240,93	R\$ 481.773.729,49	
2061	R\$ 53.214.028,88	R\$ 78.047.018,85	-R\$ 24.832.989,97	R\$ 440.440.739,52	
2062	R\$ 50.671.149,72	R\$ 73.423.865,69	-R\$ 22.752.715,97	R\$ 400.788.023,54	
2063	R\$ 48.129.002,44	R\$ 68.798.860,71	-R\$ 20.669.858,27	R\$ 362.918.165,27	
2064	R\$ 45.584.445,63	R\$ 64.189.166,50	-R\$ 18.604.720,87	R\$ 326.924.444,41	
2065	R\$ 43.037.948,58	R\$ 59.613.633,94	-R\$ 16.575.685,36	R\$ 292.888.759,05	
2066	R\$ 40.489.386,51	R\$ 55.091.996,01	-R\$ 14.602.609,50	R\$ 260.880.149,56	
2067	R\$ 37.942.032,31	R\$ 50.645.664,45	-R\$ 12.703.632,14	R\$ 230.952.517,42	
2068	R\$ 35.387.248,86	R\$ 46.296.021,14	-R\$ 10.908.772,28	R\$ 203.143.745,15	
2069	R\$ 32.832.541,77	R\$ 42.065.472,40	-R\$ 9.232.930,63	R\$ 177.473.814,52	
2070	R\$ 30.277.373,14	R\$ 37.976.717,36	-R\$ 7.699.344,22	R\$ 153.943.470,30	
2071	R\$ 27.722.203,13	R\$ 34.052.167,10	-R\$ 6.329.964,97	R\$ 132.533.326,32	
2072	R\$ 25.167.518,48	R\$ 30.313.767,68	-R\$ 5.146.249,20	R\$ 113.203.077,11	
2073	R\$ 22.612.379,31	R\$ 26.780.942,55	-R\$ 4.168.563,24	R\$ 95.892.513,88	
2074	R\$ 20.057.684,45	R\$ 23.470.637,26	-R\$ 3.412.952,81	R\$ 80.522.561,06	
2075	R\$ 17.502.979,20	R\$ 20.395.776,82	-R\$ 2.892.797,62	R\$ 66.997.763,44	
2076	R\$ 14.948.476,71	R\$ 17.565.787,09	-R\$ 2.617.310,38	R\$ 55.208.453,06	
2077	R\$ 12.393.118,76	R\$ 14.985.903,71	-R\$ 2.592.784,95	R\$ 45.033.668,10	
2078	R\$ 9.837.776,81	R\$ 12.657.431,01	-R\$ 2.819.654,20	R\$ 36.344.013,90	
2079	R\$ 7.282.435,74	R\$ 10.577.864,28	-R\$ 3.295.428,54	R\$ 29.004.585,37	
2080	R\$ 4.727.404,72	R\$ 8.741.245,21	-R\$ 4.013.840,49	R\$ 22.877.744,88	
2081	R\$ 2.172.505,64	R\$ 7.138.380,54	-R\$ 4.965.874,90	R\$ 17.825.869,98	
2082	R\$ 1.645.276,56	R\$ 5.757.228,01	-R\$ 4.111.951,45	R\$ 13.713.918,52	
2083	R\$ 1.281.149,61	R\$ 4.583.137,27	-R\$ 3.301.987,66	R\$ 10.411.930,87	
2084	R\$ 984.642,78	R\$ 3.599.265,77	-R\$ 2.614.622,99	R\$ 7.797.307,88	
2085	R\$ 746.548,04	R\$ 2.787.094,29	-R\$ 2.040.546,25	R\$ 5.756.761,63	
2086	R\$ 558.107,21	R\$ 2.127.014,68	-R\$ 1.568.907,47	R\$ 4.187.854,16	
2087	R\$ 411.176,27	R\$ 1.599.050,10	-R\$ 1.187.873,83	R\$ 2.999.980,34	
2088	R\$ 298.356,85	R\$ 1.183.580,27	-R\$ 885.223,42	R\$ 2.114.756,91	
2089	R\$ 213.085,88	R\$ 862.004,65	-R\$ 648.918,77	R\$ 1.465.838,14	
2090	R\$ 149.678,81	R\$ 617.285,25	-R\$ 467.606,44	R\$ 998.231,70	
2091	R\$ 103.320,91	R\$ 434.270,04	-R\$ 330.949,13	R\$ 667.282,57	
2092	R\$ 70.023,64	R\$ 299.866,89	-R\$ 229.843,25	R\$ 437.439,32	
2093	R\$ 46.548,19	R\$ 203.018,35	-R\$ 156.470,16	R\$ 280.969,16	
2094	R\$ 30.320,21	R\$ 134.620,61	-R\$ 104.300,40	R\$ 176.668,76	

EXERCÍCIO

Essa coluna identifica os exercícios para as projeções das receitas e despesas. Deverá ser apresentada a projeção anual, de pelo menos 75 (setenta e cinco) anos, tendo como ano inicial o ano anterior ao da publicação deste demonstrativo, ao em que os valores demonstrados deverão ser os efetivamente executados.

PLANO FINANCEIRO					
EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exerc. Anterior) + (c)	
2020	R\$ 36.720.399,72	R\$ 248.310.450,16	-R\$ 211.590.050,44	-R\$ 211.590.050,44	
2021	R\$ 36.343.454,58	R\$ 249.431.556,53	-R\$ 213.088.101,95	-R\$ 424.678.152,40	
2022	R\$ 36.002.884,36	R\$ 253.423.134,56	-R\$ 217.420.250,20	-R\$ 642.098.402,60	
2023	R\$ 35.481.190,03	R\$ 251.299.325,46	-R\$ 215.818.135,43	-R\$ 857.916.538,03	
2024	R\$ 35.032.669,24	R\$ 253.717.372,37	-R\$ 218.684.703,13	-R\$ 1.076.601.241,16	
2025	R\$ 34.417.378,32	R\$ 250.501.165,66	-R\$ 216.083.787,34	-R\$ 1.292.685.028,50	
2026	R\$ 33.896.079,86	R\$ 252.184.793,71	-R\$ 218.288.713,85	-R\$ 1.510.973.742,35	
2027	R\$ 33.224.496,80	R\$ 249.762.965,19	-R\$ 216.538.468,39	-R\$ 1.727.512.210,75	
2028	R\$ 32.618.901,27	R\$ 251.012.793,63	-R\$ 218.393.892,36	-R\$ 1.945.906.103,10	
2029	R\$ 31.867.682,66	R\$ 247.291.045,53	-R\$ 215.423.362,87	-R\$ 2.161.329.465,97	
2030	R\$ 31.159.797,43	R\$ 246.560.694,38	-R\$ 215.400.896,95	-R\$ 2.376.730.362,92	
2031	R\$ 30.306.935,41	R\$ 241.021.087,25	-R\$ 210.714.151,84	-R\$ 2.587.444.514,76	

2032	R\$	29.493.913,43	R\$	238.337.359,33	-R\$	208.843.445,90	R\$	2.796.287.960,66
2033	R\$	28.576.670,65	R\$	232.675.004,53	-R\$	204.098.333,88	R\$	3.000.386.294,54
2034	R\$	27.661.156,75	R\$	228.063.096,88	-R\$	200.401.940,13	R\$	3.200.788.234,67
2035	R\$	26.679.146,81	R\$	221.602.218,05	-R\$	194.923.071,24	R\$	3.395.711.305,91
2036	R\$	25.669.834,93	R\$	215.070.817,71	-R\$	189.400.982,78	R\$	3.585.112.288,69
2037	R\$	24.634.965,63	R\$	208.238.573,28	-R\$	183.603.607,65	R\$	3.768.715.896,34
2038	R\$	23.574.140,40	R\$	201.026.862,66	-R\$	177.452.722,26	R\$	3.946.168.618,61
2039	R\$	22.460.296,93	R\$	192.285.536,71	-R\$	169.825.239,78	R\$	4.115.993.858,39
2040	R\$	21.359.252,41	R\$	184.556.826,61	-R\$	163.197.574,20	R\$	4.279.191.432,60
2041	R\$	20.234.801,39	R\$	176.211.233,10	-R\$	155.976.431,71	R\$	4.435.167.864,31
2042	R\$	19.081.170,71	R\$	166.904.032,11	-R\$	147.822.861,40	R\$	4.582.990.725,71
2043	R\$	17.916.293,50	R\$	157.242.059,89	-R\$	139.325.766,39	R\$	4.722.316.492,10
2044	R\$	16.751.255,90	R\$	147.562.535,18	-R\$	130.811.279,28	R\$	4.853.127.771,38
2045	R\$	15.593.702,22	R\$	138.022.982,91	-R\$	122.429.280,69	R\$	4.975.557.052,07
2046	R\$	14.443.013,25	R\$	128.452.845,07	-R\$	114.009.831,82	R\$	5.089.566.883,89
2047	R\$	13.297.236,07	R\$	118.635.132,95	-R\$	105.337.896,88	R\$	5.194.904.780,77
2048	R\$	12.168.280,20	R\$	108.895.272,64	-R\$	96.726.992,44	R\$	5.291.631.773,22
2049	R\$	11.062.811,46	R\$	99.318.615,98	-R\$	88.255.804,52	R\$	5.379.887.577,73
2050	R\$	9.986.471,16	R\$	89.953.693,56	-R\$	79.967.222,40	R\$	5.459.854.800,14
2051	R\$	8.945.438,95	R\$	80.854.822,73	-R\$	71.909.383,78	R\$	5.531.764.183,92
2052	R\$	7.946.041,50	R\$	72.078.610,37	-R\$	64.132.568,87	R\$	5.595.896.752,79
2053	R\$	6.994.804,54	R\$	63.684.646,65	-R\$	56.689.842,11	R\$	5.652.586.594,90
2054	R\$	6.098.102,15	R\$	55.732.350,51	-R\$	49.634.248,36	R\$	5.702.220.843,27
2055	R\$	5.261.826,71	R\$	48.277.985,15	-R\$	43.016.158,44	R\$	5.745.237.001,71
2056	R\$	4.491.008,63	R\$	41.371.188,00	-R\$	36.880.179,37	R\$	5.782.117.181,09
2057	R\$	3.789.455,87	R\$	35.051.561,50	-R\$	31.262.105,63	R\$	5.813.379.286,72
2058	R\$	3.159.508,83	R\$	29.346.288,11	-R\$	26.186.779,28	R\$	5.839.566.065,99
2059	R\$	2.601.837,29	R\$	24.267.969,84	-R\$	21.666.132,55	R\$	5.861.232.198,53
2060	R\$	2.115.384,24	R\$	19.813.785,00	-R\$	17.698.400,76	R\$	5.878.930.599,29
2061	R\$	1.697.448,15	R\$	15.965.868,37	-R\$	14.268.420,22	R\$	5.893.199.019,52
2062	R\$	1.343.895,63	R\$	12.692.894,28	-R\$	11.348.998,65	R\$	5.904.548.018,17
2063	R\$	1.049.482,48	R\$	9.952.672,16	-R\$	8.903.189,68	R\$	5.913.451.207,85
2064	R\$	808.191,48	R\$	7.694.997,83	-R\$	6.886.806,35	R\$	5.920.338.014,20
2065	R\$	613.586,83	R\$	5.864.781,32	-R\$	5.251.194,49	R\$	5.925.589.208,70
2066	R\$	459.163,43	R\$	4.405.232,17	-R\$	3.946.068,74	R\$	5.929.535.277,44
2067	R\$	338.630,14	R\$	3.260.534,42	-R\$	2.921.904,28	R\$	5.932.457.181,72
2068	R\$	246.100,86	R\$	2.377.727,77	-R\$	2.131.626,91	R\$	5.934.588.808,63
2069	R\$	176.244,32	R\$	1.708.258,62	-R\$	1.532.014,30	R\$	5.936.120.822,93
2070	R\$	124.372,09	R\$	1.208.983,58	-R\$	1.084.611,49	R\$	5.937.205.434,42
2071	R\$	86.480,97	R\$	842.741,88	-R\$	756.260,91	R\$	5.937.961.695,33
2072	R\$	59.249,45	R\$	578.469,72	-R\$	519.220,27	R\$	5.938.480.915,59
2073	R\$	39.995,35	R\$	390.913,26	-R\$	350.917,91	R\$	5.938.831.833,50
2074	R\$	26.604,34	R\$	260.037,73	-R\$	233.433,39	R\$	5.939.065.266,88
2075	R\$	17.446,90	R\$	170.300,86	-R\$	152.853,96	-R\$	5.939.218.120,84
2076	R\$	11.293,55	R\$	109.897,98	-R\$	98.604,43	-R\$	5.939.316.725,27
2077	R\$	7.234,44	R\$	70.033,93	-R\$	62.799,49	-R\$	5.939.379.524,77
2078	R\$	4.607,91	R\$	44.268,42	-R\$	39.660,51	-R\$	5.939.419.185,28
2079	R\$	2.940,47	R\$	27.963,21	-R\$	25.022,74	-R\$	5.939.444.208,01
2080	R\$	1.899,33	R\$	17.839,66	-R\$	15.940,33	-R\$	5.939.460.148,34
2081	R\$	1.255,79	R\$	11.635,97	-R\$	10.380,18	-R\$	5.939.470.528,52
2082	R\$	857,55	R\$	7.842,03	-R\$	6.984,48	-R\$	5.939.477.513,01
2083	R\$	606,63	R\$	5.486,62	-R\$	4.879,99	-R\$	5.939.482.393,00
2084	R\$	442,63	R\$	3.971,86	-R\$	3.529,23	-R\$	5.939.485.922,22
2085	R\$	329,88	R\$	2.946,00	-R\$	2.616,12	-R\$	5.939.488.538,34
2086	R\$	248,18	R\$	2.210,96	-R\$	1.962,78	-R\$	5.939.490.501,11
2087	R\$	186,45	R\$	1.659,38	-R\$	1.472,93	-R\$	5.939.491.974,04
2088	R\$	138,74	R\$	1.234,42	-R\$	1.095,68	-R\$	5.939.493.069,72
2089	R\$	101,73	R\$	905,07	-R\$	803,34	-R\$	5.939.493.873,06
2090	R\$	73,30	R\$	652,08	-R\$	578,78	-R\$	5.939.494.451,84
2091	R\$	51,82	R\$	460,98	-R\$	409,16	-R\$	5.939.494.861,00
2092	R\$	35,88	R\$	319,18	-R\$	283,30	-R\$	5.939.495.144,30
2093	R\$	24,26	R\$	215,80	-R\$	191,54	-R\$	5.939.495.335,85
2094	R\$	15,94	R\$	141,83	-R\$	125,89	-R\$	5.939.495.461,74

Fonte: Avaliação Atuarial 2019

Níle Bregalda Schneider
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