

PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA DOS SERVIDORES

EXERCÍCIO	Receitas	Despesas	Resultado	Saldo Financeiro
2015	R\$ 3.617.285,49	R\$ 1.958.276,71	R\$ 1.659.008,78	R\$ 1.659.008,78
2016	R\$ 3.811.729,41	R\$ 2.681.504,02	R\$ 1.130.225,39	R\$ 2.789.234,17
2017	R\$ 3.854.685,96	R\$ 2.853.330,22	R\$ 1.001.355,74	R\$ 3.790.589,91
2018	R\$ 3.926.280,21	R\$ 3.139.707,22	R\$ 786.572,99	R\$ 4.577.162,90
2019	R\$ 3.974.009,71	R\$ 3.330.625,22	R\$ 643.384,49	R\$ 5.220.547,39
2020	R\$ 4.007.420,36	R\$ 3.464.267,82	R\$ 543.152,54	R\$ 5.763.699,93
2021	R\$ 4.083.787,56	R\$ 3.769.736,62	R\$ 314.050,94	R\$ 6.077.750,87
2022	R\$ 4.179.246,56	R\$ 4.151.572,62	R\$ 27.673,94	R\$ 6.105.424,81
2023	R\$ 4.236.521,96	R\$ 4.380.674,22	R\$ (144.152,26)	R\$ 5.961.272,55
2024	R\$ 4.303.343,26	R\$ 4.647.959,42	R\$ (344.616,16)	R\$ 5.616.656,39
2025	R\$ 4.336.753,91	R\$ 4.781.602,02	R\$ (444.848,11)	R\$ 5.171.808,28
2026	R\$ 4.365.391,61	R\$ 4.896.152,82	R\$ (530.761,21)	R\$ 4.641.047,07
2027	R\$ 4.432.212,91	R\$ 5.163.438,02	R\$ (731.225,11)	R\$ 3.909.821,96
2028	R\$ 4.575.401,41	R\$ 5.736.192,02	R\$ (1.160.790,61)	R\$ 2.749.031,35
2029	R\$ 4.646.995,66	R\$ 6.022.569,02	R\$ (1.375.573,36)	R\$ 1.373.457,99
2030	R\$ 4.689.952,21	R\$ 6.194.395,22	R\$ (1.504.443,01)	R\$ (130.985,02)
2031	R\$ 4.775.865,31	R\$ 6.538.047,62	R\$ (1.762.182,31)	R\$ (1.893.167,33)
2032	R\$ 4.857.005,46	R\$ 6.862.608,22	R\$ (2.005.602,76)	R\$ (3.898.770,09)
2033	R\$ 4.947.691,51	R\$ 7.225.352,42	R\$ (2.277.660,91)	R\$ (6.176.431,00)
2034	R\$ 5.004.966,91	R\$ 7.454.454,02	R\$ (2.449.487,11)	R\$ (8.625.918,11)
2035	R\$ 5.067.015,26	R\$ 7.702.647,42	R\$ (2.635.632,16)	R\$ (11.261.590,27)
2036	R\$ 5.004.966,91	R\$ 7.454.454,02	R\$ (2.449.487,11)	R\$ (13.711.037,38)
2037	R\$ 5.014.512,81	R\$ 7.492.637,62	R\$ (2.478.124,81)	R\$ (16.189.162,19)
2038	R\$ 5.009.739,86	R\$ 7.473.545,82	R\$ (2.463.805,96)	R\$ (18.652.968,15)
2039	R\$ 5.019.285,76	R\$ 7.511.729,42	R\$ (2.492.443,66)	R\$ (21.145.411,81)
2040	R\$ 5.038.377,56	R\$ 7.588.096,62	R\$ (2.549.719,06)	R\$ (23.695.130,87)
2041	R\$ 4.995.421,01	R\$ 7.416.270,42	R\$ (2.420.849,41)	R\$ (26.115.980,28)
2042	R\$ 5.014.512,81	R\$ 7.492.637,62	R\$ (2.478.124,81)	R\$ (28.594.105,09)
2043	R\$ 5.033.604,61	R\$ 7.569.004,82	R\$ (2.535.400,21)	R\$ (31.129.505,30)
2044	R\$ 4.971.556,26	R\$ 7.320.811,42	R\$ (2.349.255,16)	R\$ (33.478.760,46)
2045	R\$ 4.966.783,31	R\$ 7.301.719,62	R\$ (2.334.936,31)	R\$ (35.813.696,77)
2046	R\$ 4.962.010,36	R\$ 7.282.627,82	R\$ (2.320.617,46)	R\$ (38.134.314,23)
2047	R\$ 4.928.599,71	R\$ 7.148.985,22	R\$ (2.220.385,51)	R\$ (40.354.699,74)
2048	R\$ 4.799.730,06	R\$ 6.633.506,62	R\$ (1.833.776,56)	R\$ (42.188.476,30)
2049	R\$ 4.732.908,76	R\$ 6.366.221,42	R\$ (1.633.312,66)	R\$ (43.821.788,96)
2050	R\$ 4.799.730,06	R\$ 6.633.506,62	R\$ (1.833.776,56)	R\$ (45.655.565,52)
2051	R\$ 4.756.773,51	R\$ 6.461.680,42	R\$ (1.704.906,91)	R\$ (47.360.472,43)
2052	R\$ 4.747.227,61	R\$ 6.423.496,82	R\$ (1.676.269,21)	R\$ (49.036.741,64)
2053	R\$ 4.704.271,06	R\$ 6.251.670,62	R\$ (1.547.399,56)	R\$ (50.584.141,20)
2054	R\$ 4.699.498,11	R\$ 6.232.578,82	R\$ (1.533.080,71)	R\$ (52.117.221,91)
2055	R\$ 4.718.589,91	R\$ 6.308.946,02	R\$ (1.590.356,11)	R\$ (53.707.578,02)
2056	R\$ 4.766.319,41	R\$ 6.499.864,02	R\$ (1.733.544,61)	R\$ (55.441.122,63)
2057	R\$ 4.771.092,36	R\$ 6.518.955,82	R\$ (1.747.863,46)	R\$ (57.188.986,09)
2058	R\$ 4.421.968,00	R\$ 5.122.458,38	R\$ (700.490,38)	R\$ (57.889.476,47)
2059	R\$ 4.398.103,25	R\$ 5.026.999,38	R\$ (628.896,13)	R\$ (58.518.372,60)
2060	R\$ 4.374.238,50	R\$ 4.931.540,38	R\$ (557.301,88)	R\$ (59.075.674,48)
2061	R\$ 4.407.649,15	R\$ 5.065.182,98	R\$ (657.533,83)	R\$ (59.733.208,31)
2062	R\$ 4.436.286,85	R\$ 5.179.733,78	R\$ (743.446,93)	R\$ (60.476.655,24)
2063	R\$ 4.431.513,90	R\$ 5.160.641,98	R\$ (729.128,08)	R\$ (61.205.783,32)
2064	R\$ 4.469.697,50	R\$ 5.313.376,38	R\$ (843.678,88)	R\$ (62.049.462,20)
2065	R\$ 4.526.972,90	R\$ 5.144.600,89	R\$ (617.627,99)	R\$ (62.667.090,19)
2066	R\$ 4.584.248,30	R\$ 5.373.702,49	R\$ (789.454,19)	R\$ (63.456.544,38)
2067	R\$ 4.641.523,70	R\$ 5.602.804,09	R\$ (961.280,39)	R\$ (64.417.824,77)
2068	R\$ 4.684.480,25	R\$ 5.774.630,29	R\$ (1.090.150,04)	R\$ (65.507.974,81)
2069	R\$ 4.741.755,65	R\$ 6.003.731,89	R\$ (1.261.976,24)	R\$ (66.769.951,05)
2070	R\$ 4.679.707,30	R\$ 5.755.538,49	R\$ (1.075.831,19)	R\$ (67.845.782,24)
2071	R\$ 4.689.253,20	R\$ 5.793.722,09	R\$ (1.104.468,89)	R\$ (68.950.251,13)
2072	R\$ 4.684.480,25	R\$ 5.774.630,29	R\$ (1.090.150,04)	R\$ (70.040.401,17)
2073	R\$ 4.694.026,15	R\$ 5.812.813,89	R\$ (1.118.787,74)	R\$ (71.159.188,91)
2074	R\$ 4.713.117,95	R\$ 5.889.181,09	R\$ (1.176.063,14)	R\$ (72.335.252,05)
2075	R\$ 4.670.161,40	R\$ 5.717.354,89	R\$ (1.047.193,49)	R\$ (73.382.445,54)
2076	R\$ 4.689.253,20	R\$ 5.793.722,09	R\$ (1.104.468,89)	R\$ (74.486.914,43)
2077	R\$ 4.708.345,00	R\$ 5.870.089,29	R\$ (1.161.744,29)	R\$ (75.648.658,72)
2078	R\$ 4.717.890,90	R\$ 5.908.272,89	R\$ (1.190.381,99)	R\$ (76.839.040,71)
2079	R\$ 4.727.436,80	R\$ 5.946.456,49	R\$ (1.219.019,69)	R\$ (78.058.060,40)
2080	R\$ 4.722.663,85	R\$ 5.927.364,69	R\$ (1.204.700,84)	R\$ (79.262.761,24)
2081	R\$ 4.689.253,20	R\$ 5.793.722,09	R\$ (1.104.468,89)	R\$ (80.367.230,13)
2082	R\$ 4.560.383,55	R\$ 5.278.243,49	R\$ (717.859,94)	R\$ (81.085.090,07)
2083	R\$ 4.493.562,25	R\$ 5.010.958,29	R\$ (517.396,04)	R\$ (81.602.486,11)
2084	R\$ 4.560.383,55	R\$ 5.278.243,49	R\$ (717.859,94)	R\$ (82.320.346,05)
2085	R\$ 4.517.427,00	R\$ 5.106.417,29	R\$ (588.990,29)	R\$ (82.909.336,34)
2086	R\$ 4.507.881,10	R\$ 5.068.233,69	R\$ (560.352,59)	R\$ (83.469.688,93)
2087	R\$ 4.464.924,55	R\$ 4.896.407,49	R\$ (431.482,94)	R\$ (83.901.171,87)
2088	R\$ 4.441.059,80	R\$ 4.800.948,49	R\$ (359.888,69)	R\$ (84.261.060,56)
2089	R\$ 4.455.378,65	R\$ 4.858.223,89	R\$ (402.845,24)	R\$ (84.663.905,80)

Fonte: Sistema Contábil

Este demonstrativo, visa a atender o estabelecido no art. 4º, § 2º, inciso IV, alínea "a", da Lei de Responsabilidade Fiscal – LRF, o qual determina que o Anexo de Metas Fiscais conterá a avaliação da situação financeira e atuarial do Regime Próprio de Previdência dos Servidores – RPPS.

Os dados acima apresentados tem como base o Anexo V – Demonstrativo das Receitas e Despesas Previdenciárias do Regime Próprio de Previdência dos Servidores, publicado no Relatório Resumido de Execução Orçamentária – RREO do último bimestre dos exercícios financeiros de 2014, 2015 e 2016, respectivamente.

Já os resultados da avaliação atuarial foram apresentados conforme o Anexo XIII – Demonstrativo da Projeção Atuarial do Regime Próprio dos Servidores, publicado no RREO do último bimestre dos exercícios de 2016.

Os valores informados na linha "Bens e Direitos do RPPS", correspondem ao saldo das suas disponibilidades financeiras e investimentos, a foram obtidos a partir do Demonstrativo da Disponibilidade de Caixa, publicado no Relatório de Gestão Fiscal – RGF.