

PREFEITURA DA CIDADE DO RIO DE JANEIRO
RELATORIO RESUMIDO DA EXECUCAO ORCAMENTARIA
DEMONSTRATIVO DA PROJECAO ATUARIAL DO REGIME PROPRIO DE PREVIDENCIA DOS SERVIDORES
ORCAMENTO DA SEGURIDADE SOCIAL
2020 a 2096

Em Reais

EXERCÍCIO	PLANO PREVIDENCIÁRIO			
	RECEITAS PREVIDENCIARIAS (a)	DESPESAS PREVIDENCIARIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exerc. Anterior) + (c)
2020	4.618.450.707,61	5.560.392.972,29	(941.942.264,68)	(941.942.264,68)
2021	5.192.330.115,49	5.700.530.525,50	(508.200.410,01)	(1.450.142.674,69)
2022	5.143.844.012,37	6.062.065.282,25	(918.221.269,88)	(2.368.363.944,57)
2023	5.033.515.868,01	6.045.519.188,89	(1.012.003.320,88)	(3.380.367.265,44)
2024	5.036.325.052,87	6.019.623.907,27	(983.298.854,40)	(4.363.666.119,84)
2025	5.024.435.536,38	5.974.831.723,96	(950.396.187,58)	(5.314.062.307,42)
2026	5.071.766.589,60	6.502.571.374,70	(1.430.804.785,10)	(6.744.867.092,51)
2027	5.103.165.055,69	6.650.583.360,35	(1.547.418.304,66)	(8.292.285.397,18)
2028	5.125.518.520,16	6.725.756.121,70	(1.600.237.601,54)	(9.892.522.998,72)
2029	5.142.936.382,38	6.751.525.595,75	(1.608.589.213,37)	(11.501.112.212,09)
2030	5.164.366.772,42	6.755.077.333,33	(1.590.710.560,91)	(13.091.822.773,00)
2031	5.189.420.938,11	6.771.923.406,37	(1.582.502.468,26)	(14.674.325.241,27)
2032	5.215.104.380,84	6.777.072.354,19	(1.561.967.973,35)	(16.236.293.214,61)
2033	5.246.586.664,55	6.771.654.866,30	(1.525.068.201,75)	(17.761.361.416,36)
2034	5.282.822.894,87	6.757.541.382,13	(1.474.718.487,26)	(19.236.079.903,62)
2035	5.308.508.526,77	6.720.981.568,86	(1.412.473.042,09)	(20.648.552.945,71)
2036	5.334.522.184,25	6.677.317.608,85	(1.342.795.424,60)	(21.991.348.370,31)
2037	5.358.062.593,61	6.605.205.547,77	(1.247.142.954,16)	(23.238.491.324,47)
2038	5.390.517.188,29	6.507.411.656,90	(1.116.894.468,61)	(24.355.385.793,09)
2039	5.418.025.920,84	6.401.489.313,23	(983.463.392,39)	(25.338.849.185,48)
2040	5.452.147.751,74	6.330.774.154,57	(878.626.402,83)	(26.217.475.588,30)
2041	5.490.210.250,47	6.255.487.567,98	(765.277.317,51)	(26.982.752.905,81)
2042	5.526.158.862,35	6.141.717.784,07	(615.558.921,72)	(27.598.311.827,53)
2043	5.560.544.892,30	6.019.753.462,11	(459.208.569,81)	(28.057.520.397,34)
2044	5.597.332.018,53	5.888.158.380,51	(290.826.361,98)	(28.348.346.759,32)
2045	5.634.359.263,56	5.743.746.347,52	(109.387.083,96)	(28.457.733.843,28)
2046	5.672.021.587,10	5.596.117.321,94	75.904.265,16	(28.381.829.578,12)
2047	5.710.796.066,54	5.439.434.021,55	271.362.044,99	(28.110.467.533,13)
2048	5.752.293.622,47	5.289.679.437,91	462.614.184,56	(27.647.853.348,58)
2049	5.792.583.428,92	5.117.721.831,65	674.861.597,27	(26.972.991.751,30)
2050	5.841.950.335,29	4.985.570.212,27	856.380.123,02	(26.116.611.628,28)
2051	5.898.682.243,24	4.878.609.321,85	1.020.072.921,39	(25.096.538.706,89)
2052	5.956.573.190,38	4.764.433.522,35	1.192.139.668,03	(23.904.399.038,85)
2053	6.007.643.784,95	4.615.430.147,03	1.392.213.637,92	(22.512.185.400,94)
2054	6.067.025.543,68	4.502.370.397,84	1.564.655.145,84	(20.947.530.255,10)
2055	6.123.752.368,03	4.371.226.077,16	1.752.526.290,87	(19.195.003.964,22)
2056	6.213.218.303,37	4.312.942.139,64	(1.899.723.836,27)	(21.094.727.800,49)
2057	6.406.567.856,69	4.222.813.115,50	(1.816.245.258,81)	(22.910.973.059,30)
2058	6.403.502.100,07	4.149.437.841,78	(1.745.935.741,71)	(24.656.908.801,01)
2059	6.390.913.943,13	4.036.900.121,82	(1.645.986.178,69)	(26.302.894.979,70)
2060	6.387.658.292,61	3.969.376.662,04	(1.581.718.369,43)	(27.884.613.349,13)
2061	6.370.422.055,99	3.882.492.989,14	(1.503.070.933,15)	(29.387.684.282,29)
2062	6.377.273.479,74	3.829.775.829,37	(1.452.502.349,63)	(30.840.186.631,92)
2063	6.371.134.265,79	3.753.897.145,28	(1.382.762.879,49)	(32.222.949.511,40)
2064	6.367.766.132,25	3.689.006.695,04	(1.321.240.562,79)	(33.544.190.074,20)
2065	6.362.806.226,36	3.620.729.071,50	(1.257.922.845,14)	(34.802.112.919,34)
2066	6.361.021.587,80	3.568.645.263,73	(1.207.623.675,93)	(36.009.736.595,26)
2067	6.354.488.097,67	3.500.401.033,60	(1.145.912.935,93)	(37.155.649.531,20)
2068	6.356.951.373,86	3.485.256.889,68	(1.128.305.515,82)	(38.283.955.047,02)
2069	6.352.853.571,63	3.433.869.879,88	(1.082.616.008,25)	(39.366.571.055,26)
2070	6.351.866.552,12	3.392.850.490,95	(1.040.983.938,83)	(40.407.554.994,09)
2071	6.350.026.366,66	3.360.591.732,96	(1.010.565.366,30)	(41.418.120.360,39)
2072	6.346.678.405,22	3.319.989.197,22	(973.310.792,00)	(42.391.431.152,39)
2073	6.342.978.828,11	3.271.799.620,02	(928.820.791,91)	(43.320.251.944,30)
2074	6.347.059.963,02	3.273.396.486,17	(926.336.523,15)	(44.246.588.467,45)
2075	6.353.050.659,62	3.283.069.164,49	(930.018.504,87)	(45.176.606.972,32)
2076	6.360.586.352,04	3.294.008.283,19	(933.421.931,15)	(46.110.028.903,48)
2077	6.357.665.372,97	3.261.161.368,91	(903.495.995,94)	(47.013.524.899,42)
2078	6.354.876.296,11	3.228.797.427,68	(832.921.131,57)	(47.887.446.030,99)
2079	6.350.831.135,27	3.183.724.360,08	(832.893.224,81)	(48.720.339.255,79)
2080	6.352.563.651,11	3.174.014.297,19	(821.450.646,08)	(49.541.789.901,88)
2081	6.343.843.349,60	3.120.871.755,98	(777.028.406,38)	(50.318.818.308,26)
2082	6.350.381.206,53	3.139.684.675,29	(789.303.468,76)	(51.108.121.777,01)
2083	6.346.812.059,45	3.117.290.713,04	(770.478.653,59)	(51.878.600.430,60)
2084	6.341.804.671,91	3.089.588.354,59	(747.783.682,68)	(52.626.384.113,28)
2085	6.339.012.471,31	3.064.933.419,77	(725.920.948,46)	(53.352.305.061,74)
2086	6.342.274.844,39	3.081.182.521,04	(738.907.676,65)	(54.091.212.738,39)
2087	6.335.573.579,20	3.053.114.013,51	(717.540.434,31)	(54.808.753.172,70)
2088	6.335.656.232,88	3.049.298.847,24	(713.642.614,36)	(55.522.395.787,06)
2089	6.330.709.292,69	3.029.765.754,78	(699.056.462,09)	(56.221.452.249,15)
2090	6.340.210.754,87	3.072.454.719,05	(732.243.964,18)	(56.953.696.213,33)
2091	6.334.139.122,71	3.040.602.662,93	(706.463.540,22)	(57.660.159.753,55)
2092	6.337.532.546,11	3.054.953.630,09	(717.421.083,98)	(58.377.580.837,53)
2093	6.329.620.505,02	3.022.537.668,57	(692.917.163,55)	(59.070.498.001,08)
2094	6.335.904.246,24	3.042.345.346,06	(706.441.099,82)	(59.776.939.100,90)
2095	6.328.413.132,61	3.009.582.133,15	(681.169.000,54)	(60.458.108.101,44)
2096	6.332.948.149,77	3.036.309.233,72	(703.361.083,95)	(61.161.469.185,38)

FONTE: Sistema: FINCON / CIP (Coordenadoria de Inteligência Previdenciária), Unidade Responsável: Controladora Geral do Município, Data e hora da Emissão: 28/01/2022 15:11

Dados preliminares.

Definições:
Os valores apresentados nos dois primeiros anos desta tabela referem-se ao apurado no FINCON.
Nº de Meses no Cálculo de cada ano: 13.
Recetas Previdenciárias: Custo Normal apurado (incluindo a tx. adm.), aplicado sobre a remuneração dos servidores ativos e sobre proventos que excedem o teto do RGPS (+) Compensação Previdenciária (+) Custo Suplementar (+) Royalties (+) Juros (+) Aluguéis (+)
Despesas Previdenciárias: Aposentadorias (+) Pensões (+) Taxa de Administração do Plano.
Resultado Previdenciário: Recetas Previdenciárias (-) Despesas Previdenciárias.
Saldo Financeiro do Exercício: Saldo anterior (+) Resultado Previdenciário.

Premissas:

Base: 31 de Dezembro de 2021

Taxa de Juros: 4,76 % a.a.

Crescimento Salarial: 1% ao ano

Taxa de Rotatividade: 1% ao ano

Taxa de Administração: 1%

Tábuas Biométricas:

- Mortalidade de Válido (morte/sobrevivência) - AT-49 suav 27% (separadas por sexo)

- Entrada em Invalidez - ÁLVARO VINDAS

- Mortalidade de Invalídios - AT-49 suav 27% (separadas por sexo)