



ESTADO DO RIO DE JANEIRO
PREFEITURA MUNICIPAL DE CABO FRIO
SECRETARIA DE FAZENDA

LEI DE DIRETRIZES ORÇAMENTÁRIAS 2017
ANEXO DE METAS FISCAIS
DEMONSTRATIVO VII - PROJEÇÃO ATUARIAL DO RPPS
FUNDO FINANCEIRO PREVIDENCIÁRIO

LRF, art. 4o, par. 2o, inciso IV , alinea a

R\$ 1,00

EXERCICIO	RECEITAS PREVIDENCIARIAS (A)	DESPESAS PREVIDENCIARIAS (B)	RESULTADO PREVIDENCIARIO (C)=(A-B)	SALDO FINANCEIRO DO EXERCÍCIO (D)= ("D" EXERC. ANTERIOR) + (C)
2014	37.089.422,33	39.503.849,49	(2.414.427,16)	1.173.896,72
2015	39.146.514,45	39.147.553,81	(1.039,36)	1.172.857,36
2016	37.358.775,40	48.948.823,21	(11.590.047,81)	(10.417.190,45)
2017	32.306.559,45	65.650.327,38	(33.343.767,93)	(43.760.958,38)
2018	30.982.181,89	69.257.979,59	(38.275.797,70)	(82.036.756,08)
2019	30.060.145,15	71.550.413,15	(41.490.268,00)	(123.527.024,08)
2020	28.781.451,51	75.172.702,27	(46.391.250,76)	(169.918.274,84)
2021	27.783.348,69	77.627.670,80	(49.844.322,11)	(219.762.596,95)
2022	26.296.546,31	81.920.016,42	(55.623.470,11)	(275.386.067,06)
2023	25.087.201,44	85.045.951,09	(59.958.749,65)	(335.344.816,71)
2024	23.920.159,13	87.921.344,52	(64.001.185,39)	(399.346.002,10)
2025	21.922.644,58	93.961.307,38	(72.038.662,80)	(471.384.664,90)
2026	20.195.401,64	98.852.741,13	(78.657.339,49)	(550.042.004,39)
2027	19.096.415,63	101.193.508,67	(82.097.093,04)	(632.139.097,43)
2028	17.732.909,01	104.464.585,83	(86.731.676,82)	(718.870.774,25)
2029	16.520.887,47	107.037.855,58	(90.516.968,11)	(809.387.742,36)
2030	15.261.029,31	109.697.723,85	(94.436.694,54)	(903.824.436,90)
2031	14.125.023,16	111.762.724,26	(97.637.701,10)	(1.001.462.138,00)
2032	11.921.344,80	117.886.369,95	(105.965.025,15)	(1.107.427.163,15)
2033	10.454.530,43	121.015.993,98	(110.561.463,55)	(1.217.988.626,70)
2034	9.417.621,79	122.350.097,82	(112.932.476,03)	(1.330.921.102,73)
2035	8.623.564,84	122.608.866,44	(113.985.301,60)	(1.444.906.404,33)
2036	7.714.239,56	123.197.860,00	(115.483.620,44)	(1.560.390.024,77)
2037	6.942.772,52	123.117.264,61	(116.174.492,09)	(1.676.564.516,86)
2038	6.262.761,10	122.556.210,11	(116.293.449,01)	(1.792.857.965,87)
2039	5.547.018,21	122.010.843,92	(116.463.825,71)	(1.909.321.791,58)
2040	4.899.398,54	121.075.502,66	(116.176.104,12)	(2.025.497.895,70)
2041	4.406.566,36	119.413.312,76	(115.006.746,40)	(2.140.504.642,10)
2042	3.945.527,18	117.508.177,80	(113.562.650,62)	(2.254.067.292,72)
2043	3.476.642,32	115.520.056,51	(112.043.414,19)	(2.366.110.706,91)
2044	3.024.652,18	113.357.901,21	(110.333.249,03)	(2.476.443.955,94)
2045	2.706.266,49	110.570.348,01	(107.864.081,52)	(2.584.308.037,46)
2046	2.421.055,17	107.558.429,41	(105.137.374,24)	(2.689.445.411,70)
2047	2.165.940,21	104.342.615,76	(102.176.675,55)	(2.791.622.087,25)
2048	1.937.300,76	100.946.915,79	(99.009.615,03)	(2.890.631.702,28)
2049	1.757.308,01	97.295.822,97	(95.538.514,96)	(2.986.170.217,24)
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2051	1.499.865,01	89.451.011,21	(87.951.146,20)	(3.165.935.399,78)
2052	1.056.993,21	85.362.922,54	(84.305.929,33)	(3.250.241.329,11)
2053	988.330,59	81.249.793,60	(80.261.463,01)	(3.330.502.792,12)
2054	921.271,15	77.205.604,94	(76.284.333,79)	(3.406.787.125,91)
2055	855.997,96	73.053.476,77	(72.197.478,81)	(3.478.984.604,72)
2056	792.701,56	68.917.479,35	(68.124.777,79)	(3.547.109.382,51)
2057	731.568,89	64.825.905,65	(64.094.336,76)	(3.611.203.719,27)
2058	672.758,58	60.791.996,74	(60.119.238,16)	(3.671.322.957,43)
2059	616.390,71	56.828.305,47	(56.211.914,76)	(3.727.534.872,19)
2060	562.582,59	52.948.424,66	(52.385.842,07)	(3.779.920.714,26)
2061	511.409,17	49.166.491,17	(48.655.082,00)	(3.828.575.796,26)
2062	462.931,99	45.495.049,96	(45.032.117,97)	(3.873.607.914,23)
2063	417.184,47	41.944.533,72	(41.527.349,25)	(3.915.135.263,48)
2064	374.183,30	38.525.216,22	(38.151.032,92)	(3.953.286.296,40)
2065	333.927,75	35.244.882,34	(34.910.954,59)	(3.988.197.250,99)
2066	296.414,94	32.110.342,36	(31.813.927,42)	(4.020.011.178,41)
2067	261.627,72	29.126.764,05	(28.865.136,33)	(4.048.876.314,74)
2068	229.539,00	26.297.941,72	(26.068.402,72)	(4.074.944.717,46)
2069	200.095,45	23.626.782,74	(23.426.687,29)	(4.098.371.404,75)
2070	173.221,96	21.116.162,78	(20.942.940,82)	(4.119.314.345,57)
2071	148.819,94	18.768.032,01	(18.619.212,07)	(4.137.933.557,64)
2072	126.783,79	16.583.632,51	(16.456.848,72)	(4.154.390.406,36)
2073	107.015,78	14.562.230,39	(14.455.214,61)	(4.168.845.620,97)
2074	89.422,99	12.701.287,02	(12.611.864,03)	(4.181.457.485,00)
2075	73.905,66	10.996.342,23	(10.922.436,57)	(4.192.379.921,57)
2076	60.354,78	9.442.204,76	(9.381.849,98)	(4.201.761.771,55)
2077	48.658,33	8.034.398,29	(7.985.739,96)	(4.209.747.511,51)
2078	38.695,30	6.769.010,28	(6.730.314,98)	(4.216.477.826,49)
2079	30.330,37	5.641.627,52	(5.611.297,15)	(4.222.089.123,64)
2080	23.418,17	4.647.020,46	(4.623.602,29)	(4.226.712.725,93)
2081	17.803,94	3.779.679,15	(3.761.875,21)	(4.230.474.601,14)
2082	13.324,67	3.033.333,00	(3.020.008,33)	(4.233.494.609,47)
2083	9.814,50	2.400.350,61	(2.390.536,11)	(4.235.885.145,58)
2084	7.115,49	1.872.057,40	(1.864.941,91)	(4.237.750.087,49)
2085	5.080,62	1.438.715,27	(1.433.634,65)	(4.239.183.722,14)



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R\$ 1,00

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2087	2.493,28	813.209,45	(810.716,17)	(4.241.080.434,05)
2088	1.730,85	598.466,48	(596.735,63)	(4.241.677.169,68)
2089	1.210,06	434.736,69	(433.526,63)	(4.242.110.696,31)

FONTE: CONTABILIDADE/CONTROLE INTERNO
SISTEMA SUPERNOVA

SEC. MUNICIPAL DE FAZENDA
AXILES FRANCISCO CORREA
C.P.F.: 047.098.377-91



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DEMONSTRATIVO VII - PROJEÇÃO ATUARIAL DO RPPS
FUNDO PREVIDENCIÁRIO CAPITALIZADO

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2014	3.509.139,97	404.458,70	3.104.681,27	6.889.302,11
2015	4.221.599,50	734.421,03	3.487.178,47	10.376.480,58
2016	7.027.822,21	1.231.151,68	5.796.670,53	16.173.151,11
2017	11.576.997,32	2.062.378,99	9.514.618,33	25.687.769,44
2018	13.021.079,75	2.393.066,28	10.628.013,47	36.315.782,91
2019	14.129.059,06	2.680.355,97	11.448.703,09	47.764.486,00
2020	15.505.427,30	3.072.014,84	12.433.412,46	60.197.898,46
2021	16.660.817,19	3.389.989,98	13.270.827,21	73.468.725,67
2022	18.225.023,12	3.814.822,26	14.410.200,86	87.878.926,53
2023	19.549.859,21	4.192.370,14	15.357.489,07	103.236.415,60
2024	20.856.999,58	4.603.917,70	16.253.081,88	119.489.497,48
2025	22.874.959,48	5.168.043,01	17.706.916,47	137.196.413,95
2026	24.666.581,52	5.748.059,87	18.918.521,65	156.114.935,60
2027	25.897.768,47	6.313.062,17	19.584.706,30	175.699.641,90
2028	27.366.210,57	6.846.904,28	20.519.306,29	196.218.948,19
2029	28.702.815,20	7.492.255,32	21.210.559,88	217.429.508,07
2030	30.067.532,77	8.195.733,07	21.871.799,70	239.301.307,77
2031	31.323.062,86	8.986.636,65	22.336.426,21	261.637.733,98
2032	33.489.984,21	10.142.616,34	23.347.367,87	284.985.101,85
2033	34.946.863,64	13.251.267,09	21.695.596,55	306.680.698,40
2034	36.035.436,59	15.464.759,02	20.570.677,57	327.251.375,97
2035	36.917.407,77	18.393.703,49	18.523.704,28	345.775.080,25
2036	37.933.096,01	21.807.853,64	16.125.242,37	361.900.322,62
2037	38.786.189,03	26.989.809,20	11.796.379,83	373.696.702,45
2038	39.419.941,57	30.141.696,70	9.278.244,87	382.974.947,32
2039	40.148.312,31	32.043.550,47	8.104.761,84	391.079.709,16
2040	40.894.906,35	34.587.775,02	6.307.131,33	397.386.840,49
2041	41.477.448,63	37.250.669,95	4.226.778,68	401.613.619,17
2042	42.048.787,18	41.651.586,29	397.200,89	402.010.820,06
2043	42.492.141,40	44.823.788,73	(2.331.647,33)	399.679.172,73
2044	43.004.475,24	49.323.640,81	(6.319.165,57)	393.360.007,16
2045	43.354.283,95	54.293.800,33	(10.939.516,38)	382.420.490,78
2046	43.639.332,40	59.883.892,73	(16.244.560,33)	366.175.930,45
2047	43.832.051,12	64.439.676,57	(20.607.625,45)	345.568.305,00



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2049	44.203.744,89	74.542.741,66	(30.338.996,77)	289.653.790,34
2050	44.316.475,69	79.092.687,84	(34.776.212,15)	254.877.578,19
2051	44.418.514,03	83.590.796,38	(39.172.282,35)	215.705.295,84
2052	44.539.253,88	89.553.426,70	(45.014.172,82)	170.691.123,02
2053	44.555.006,35	95.228.538,47	(50.673.532,12)	120.017.590,90
2054	44.559.391,94	99.088.885,41	(54.529.493,47)	65.488.097,43
2055	44.644.011,19	103.108.237,60	(58.464.226,41)	7.023.871,02
2056	44.700.207,97	106.588.940,44	(61.888.732,47)	(54.864.861,45)
2057	44.768.422,17	109.507.415,78	(64.738.993,61)	(119.603.855,06)
2058	44.912.236,10	114.513.979,26	(69.601.743,16)	(189.205.598,22)
2059	44.883.151,27	117.553.490,88	(72.670.339,61)	(261.875.937,83)
2060	44.954.957,13	120.491.733,30	(75.536.776,17)	(337.412.714,00)
2061	45.001.172,94	122.590.785,16	(77.589.612,22)	(415.002.326,22)
2062	45.095.668,45	124.400.054,74	(79.304.386,29)	(494.306.712,51)
2063	45.212.699,78	127.299.291,30	(82.086.591,52)	(576.393.304,03)
2064	45.246.116,23	129.430.044,52	(84.183.928,29)	(660.577.232,32)
2065	45.314.628,81	131.640.652,44	(86.326.023,63)	(746.903.255,95)
2066	45.385.963,07	134.364.042,70	(88.978.079,63)	(835.881.335,58)
2067	45.423.900,15	136.906.869,21	(91.482.969,06)	(927.364.304,64)
2068	45.445.412,08	138.615.852,45	(93.170.440,37)	(1.020.534.745,01)
2069	45.511.968,50	140.881.647,64	(95.369.679,14)	(1.115.904.424,15)
2070	45.525.783,03	142.540.711,77	(97.014.928,74)	(1.212.919.352,89)
2071	45.565.123,95	144.170.608,52	(98.605.484,57)	(1.311.524.837,46)
2072	45.603.071,46	145.704.347,06	(100.101.275,60)	(1.411.626.113,06)
2073	45.641.279,40	147.973.285,44	(102.332.006,04)	(1.513.958.119,10)
2074	45.626.233,48	149.624.422,47	(103.998.188,99)	(1.617.956.308,09)
2075	45.615.236,96	150.522.069,99	(104.906.833,03)	(1.722.863.141,12)
2076	45.642.668,31	152.157.693,73	(106.515.025,42)	(1.829.378.166,54)
2077	45.598.198,45	152.062.087,71	(106.463.889,26)	(1.935.842.055,80)
2078	45.677.989,28	153.068.631,91	(107.390.642,63)	(2.043.232.698,43)
2079	45.696.651,01	154.959.706,67	(109.263.055,66)	(2.152.495.754,09)
2080	45.642.014,42	155.398.129,00	(109.756.114,58)	(2.262.251.868,67)
2081	45.643.019,68	155.373.499,49	(109.730.479,81)	(2.371.982.348,48)
2082	45.687.852,99	156.314.036,84	(110.626.183,85)	(2.482.608.532,33)
2083	45.613.262,21	156.144.125,24	(110.530.863,03)	(2.593.139.395,36)



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2085	45.662.128,85	156.889.216,43	(111.227.087,58)	(2.815.359.670,31)
2086	45.655.445,92	156.764.010,09	(111.108.564,17)	(2.926.468.234,48)
2087	45.679.547,42	157.262.781,47	(111.583.234,05)	(3.038.051.468,53)
2088	45.672.153,79	157.708.509,30	(112.036.355,51)	(3.150.087.824,04)
2089	45.632.260,40	156.882.485,07	(111.250.224,67)	(3.261.338.048,71)

FONTE: CONTABILIDADE/CONTROLE INTERNO
SISTEMA SUPERNOVA

Nota Explicativa

A projeção atuarial tem por base no último cálculo atuarial realizado pelo Instituto de Previdência. Tem por finalidade apurar a capacidade do Instituto de Previdência em arcar com as aposentadorias futuras.

SEC. MUNICIPAL DE FAZENDA
AXILES FRANCISCO CORREA
C.P.F.: 047.098.377-91