



# Prefeitura da Estância Turística de São Roque

Estado de São Paulo

LEI DE DIRETRIZES ORÇAMENTÁRIAS

ANEXO DE METAS FISCAIS

Anexo IX - Projeções Atuariais do Regime de Previdência Própria

2022

Art. 4º, §2º da LRF

| EXERCÍCIO | RECEITAS<br>PREVIDENCIÁRIAS<br>( a ) | DESPESAS<br>PREVIDENCIÁRIAS<br>( b ) | RESULTADO<br>PREVIDENCIÁRIO<br>( c ) = ( a - b ) | SALDO FINANCEIRO<br>DO EXERCÍCIO<br>( d ) = ( d Exerc. Anterior + c ) |
|-----------|--------------------------------------|--------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------|
| 2022      | 42.146.850,63                        | 30.523.292,07                        | 11.623.558,56                                    | 26.264.295,85                                                         |
| 2023      | 41.937.183,15                        | 34.859.642,11                        | 7.077.541,04                                     | 33.341.836,89                                                         |
| 2024      | 41.829.761,79                        | 37.225.262,27                        | 4.604.499,52                                     | 37.946.336,41                                                         |
| 2025      | 42.110.437,15                        | 36.764.166,57                        | 5.346.270,58                                     | 43.292.606,99                                                         |
| 2026      | 42.414.718,17                        | 36.267.985,47                        | 6.146.732,70                                     | 49.439.339,69                                                         |
| 2027      | 42.761.382,39                        | 35.760.602,33                        | 7.000.780,06                                     | 56.440.119,75                                                         |
| 2028      | 42.680.731,64                        | 37.686.230,63                        | 4.994.501,01                                     | 61.434.620,76                                                         |
| 2029      | 42.574.810,91                        | 39.015.787,48                        | 3.559.023,43                                     | 64.993.644,19                                                         |
| 2030      | 42.295.554,38                        | 40.812.642,73                        | 1.482.911,65                                     | 66.476.555,84                                                         |
| 2031      | 41.742.119,62                        | 43.351.485,49                        | -1.609.365,87                                    | 64.867.189,97                                                         |
| 2032      | 40.949.362,51                        | 46.158.183,15                        | -5.208.820,64                                    | 59.658.369,33                                                         |
| 2033      | 40.091.248,53                        | 48.144.672,44                        | -8.053.423,91                                    | 51.604.945,42                                                         |
| 2034      | 39.131.691,25                        | 49.777.794,25                        | -10.646.103,00                                   | 40.958.842,42                                                         |
| 2035      | 37.870.304,98                        | 52.097.723,78                        | -14.227.418,80                                   | 26.731.423,62                                                         |
| 2036      | 36.440.647,02                        | 54.148.673,77                        | -17.708.026,75                                   | 9.023.396,87                                                          |
| 2037      | 35.020.268,14                        | 55.043.273,61                        | -20.023.005,47                                   | -10.999.608,60                                                        |
| 2038      | 33.349.291,41                        | 56.461.487,44                        | -23.112.196,03                                   | -34.111.804,63                                                        |
| 2039      | 31.667.707,07                        | 56.931.445,50                        | -25.263.738,43                                   | -59.375.543,06                                                        |
| 2040      | 29.683.776,71                        | 58.293.205,43                        | -28.609.428,72                                   | -87.984.971,78                                                        |
| 2041      | 27.680.195,93                        | 58.607.320,66                        | -30.927.124,73                                   | -118.912.096,51                                                       |
| 2042      | 25.497.668,26                        | 59.143.082,19                        | -33.645.413,93                                   | -152.557.510,44                                                       |
| 2043      | 23.278.033,90                        | 58.973.244,52                        | -35.695.210,62                                   | -188.252.721,06                                                       |
| 2044      | 20.951.902,68                        | 58.668.439,54                        | -37.716.536,86                                   | -225.969.257,92                                                       |
| 2045      | 18.579.839,41                        | 57.918.226,63                        | -39.338.387,22                                   | -265.307.645,14                                                       |
| 2046      | 16.105.184,19                        | 57.147.555,71                        | -41.042.371,52                                   | -306.350.016,66                                                       |
| 2047      | 13.560.827,03                        | 56.162.034,78                        | -42.601.207,75                                   | -348.951.224,41                                                       |
| 2048      | 10.936.114,59                        | 55.125.051,25                        | -44.188.936,66                                   | -393.140.161,07                                                       |
| 2049      | 9.180.060,91                         | 54.029.995,24                        | -44.849.934,33                                   | -437.990.095,40                                                       |
| 2050      | 8.874.640,82                         | 52.697.172,95                        | -43.822.532,13                                   | -481.812.627,53                                                       |
| 2051      | 8.608.008,97                         | 51.149.882,37                        | -42.541.873,40                                   | -524.354.500,93                                                       |
| 2052      | 8.319.274,28                         | 49.600.890,89                        | -41.281.616,61                                   | -565.636.117,54                                                       |
| 2053      | 8.086.502,35                         | 47.765.616,89                        | -39.679.114,54                                   | -605.315.232,08                                                       |
| 2054      | 7.868.866,30                         | 45.748.629,83                        | -37.879.743,53                                   | -643.194.975,61                                                       |
| 2055      | 3.892.680,82                         | 43.839.565,06                        | -39.946.884,24                                   | -683.141.859,85                                                       |
| 2056      | 3.675.007,62                         | 41.899.965,76                        | -38.224.958,14                                   | -721.366.817,99                                                       |
| 2057      | 3.485.859,81                         | 39.802.256,17                        | -36.316.396,36                                   | -757.683.214,35                                                       |
| 2058      | 3.301.977,22                         | 37.682.314,29                        | -34.380.337,07                                   | -792.063.551,42                                                       |
| 2059      | 3.112.774,08                         | 35.607.927,23                        | -32.495.153,15                                   | -824.558.704,57                                                       |
| 2060      | 2.933.134,40                         | 33.509.698,97                        | -30.576.564,57                                   | -855.135.269,14                                                       |
| 2061      | 2.748.289,84                         | 31.477.588,59                        | -28.729.298,75                                   | -883.864.567,89                                                       |
| 2062      | 2.573.084,12                         | 29.441.813,12                        | -26.868.729,00                                   | -910.733.296,89                                                       |
| 2063      | 2.405.134,94                         | 27.424.918,84                        | -25.019.783,90                                   | -935.753.080,79                                                       |
| 2064      | 2.240.043,35                         | 25.459.779,86                        | -23.219.736,51                                   | -958.972.817,30                                                       |
| 2065      | 2.078.380,45                         | 23.551.345,97                        | -21.472.965,52                                   | -980.445.782,82                                                       |
| 2066      | 1.920.708,89                         | 21.704.197,40                        | -19.783.488,51                                   | -1.000.229.271,33                                                     |
| 2067      | 1.767.652,81                         | 19.923.457,39                        | -18.155.804,58                                   | -1.018.385.075,91                                                     |
| 2068      | 1.619.807,43                         | 18.214.116,49                        | -16.594.309,06                                   | -1.034.979.384,97                                                     |
| 2069      | 1.477.687,98                         | 16.580.506,00                        | -15.102.818,02                                   | -1.050.082.202,99                                                     |
| 2070      | 1.341.713,08                         | 15.025.998,47                        | -13.684.285,39                                   | -1.063.766.488,38                                                     |
| 2071      | 1.212.240,55                         | 13.553.279,61                        | -12.341.039,06                                   | -1.076.107.527,44                                                     |
| 2072      | 1.089.581,10                         | 12.164.492,06                        | -11.074.910,96                                   | -1.087.182.438,40                                                     |
| 2073      | 973.979,10                           | 10.861.031,40                        | -9.887.052,30                                    | -1.097.069.490,70                                                     |

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|-------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------|
| 2074                    | 865.603,13                           | 9.643.496,57                         | -8.777.893,44                                    | -1.105.847.384,14                                                     |
| 2075                    | 764.487,92                           | 8.511.087,77                         | -7.746.599,85                                    | -1.113.593.983,99                                                     |
| 2076                    | 670.613,39                           | 7.462.372,31                         | -6.791.758,92                                    | -1.120.385.742,91                                                     |
| 2077                    | 584.004,89                           | 6.496.464,49                         | -5.912.459,60                                    | -1.126.298.202,51                                                     |
| 2078                    | 504.680,15                           | 5.612.693,34                         | -5.108.013,19                                    | -1.121.992.910,51                                                     |
| 2079                    | 432.596,91                           | 4.810.082,85                         | -4.377.485,94                                    | -1.125.567.785,96                                                     |
| 2080                    | 367.635,33                           | 4.087.054,15                         | -3.719.418,82                                    | -1.128.564.176,08                                                     |
| 2081                    | 309.577,10                           | 3.441.076,49                         | -3.131.499,39                                    | -1.131.049.697,81                                                     |
| 2082                    | 258.132,55                           | 2.868.873,27                         | -2.610.740,72                                    | -1.133.660.438,53                                                     |
| 2083                    | 212.983,03                           | 2.366.845,54                         | -2.153.862,51                                    | -1.135.814.301,04                                                     |
| 2084                    | 173.782,74                           | 1.931.082,11                         | -1.757.299,37                                    | -1.137.571.600,41                                                     |
| 2085                    | 140.141,42                           | 1.557.185,82                         | -1.417.044,40                                    | -1.138.988.644,81                                                     |
| 2086                    | 111.614,45                           | 1.240.175,75                         | -1.128.561,30                                    | -1.140.117.206,11                                                     |
| 2087                    | 87.734,10                            | 974.825,45                           | -887.091,35                                      | -1.141.004.297,46                                                     |
| 2088                    | 68.025,46                            | 755.838,55                           | -687.813,09                                      | -1.141.692.110,55                                                     |
| 2089                    | 51.997,47                            | 577.749,65                           | -525.752,18                                      | -1.142.217.862,73                                                     |
| 2090                    | 39.146,06                            | 434.956,27                           | -395.810,21                                      | -1.142.613.672,94                                                     |
| 2091                    | 28.980,80                            | 322.008,89                           | -293.028,09                                      | -1.142.906.701,03                                                     |
| 2092                    | 21.058,44                            | 233.982,63                           | -212.924,19                                      | -1.143.119.625,22                                                     |
| 2093                    | 14.981,98                            | 166.466,43                           | -151.484,45                                      | -1.143.271.109,67                                                     |
| 2094                    | 10.410,67                            | 115.674,16                           | -105.263,49                                      | -1.143.376.373,16                                                     |
| 2095                    | 7.051,90                             | 78.354,40                            | -71.302,50                                       | -1.143.447.675,66                                                     |
| <b>TOTAL</b>            | <b>1.003.799.964,55</b>              | <b>2.173.473.299,54</b>              | <b>-1.169.673.334,99</b>                         | <b>-1.169.673.334,99</b>                                              |
| <b>NOTA EXPLICATIVA</b> |                                      |                                      |                                                  |                                                                       |