

GOVERNO DO ESTADO DO TOCANTINS  
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA  
**DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA SOCIAL DOS SERVIDORES PÚBLICOS**  
**PLANO FINANCEIRO**  
ORÇAMENTO DA SEGURIDADE SOCIAL  
2014 a 2088

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

R\$ 1,00

EXERCÍCIO	RECEITAS	DESPESAS	RESULTADO	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exercício Anterior) + C
	PREVIDENCIÁRIAS (a)	PREVIDENCIÁRIAS (b)	PREVIDENCIÁRIO (c) = (a - b)	
2014	596.981.743,15	412.771.000,34	184.210.742,81	2.945.520.312,87
2015	592.754.128,30	497.037.030,95	95.717.097,35	3.041.237.410,22
2016	578.663.347,48	577.359.323,93	1.304.023,55	3.042.541.433,77
2017	641.125.609,77	641.125.609,77	0,00	3.042.541.433,77
2018	732.929.435,14	732.929.435,14	0,00	3.042.541.433,77
2019	785.528.393,69	785.528.393,69	0,00	3.042.541.433,77
2020	890.479.468,08	890.479.468,08	0,00	3.042.541.433,77
2021	939.776.106,73	939.776.106,73	0,00	3.042.541.433,77
2022	1.022.663.989,63	1.022.663.989,63	0,00	3.042.541.433,77
2023	1.073.341.504,94	1.073.341.504,94	0,00	3.042.541.433,77
2024	1.138.272.142,27	1.138.272.142,27	0,00	3.042.541.433,77
2025	1.219.269.862,96	1.219.269.862,96	0,00	3.042.541.433,77
2026	1.275.236.754,04	1.275.236.754,04	0,00	3.042.541.433,77
2027	1.308.065.574,56	1.308.065.574,56	0,00	3.042.541.433,77
2028	1.327.900.741,36	1.327.900.741,36	0,00	3.042.541.433,77
2029	1.365.133.630,50	1.365.133.630,50	0,00	3.042.541.433,77
2030	1.436.621.221,22	1.436.621.221,22	0,00	3.042.541.433,77
2031	1.503.565.867,54	1.503.565.867,54	0,00	3.042.541.433,77
2032	1.527.217.337,26	1.527.217.337,26	0,00	3.042.541.433,77
2033	1.527.892.400,32	1.527.892.400,32	0,00	3.042.541.433,77
2034	1.521.917.450,57	1.521.917.450,57	0,00	3.042.541.433,77
2035	1.521.377.060,33	1.521.377.060,33	0,00	3.042.541.433,77
2036	1.501.487.343,05	1.501.487.343,05	0,00	3.042.541.433,77
2037	1.480.545.531,26	1.480.545.531,26	0,00	3.042.541.433,77
2038	1.450.485.186,84	1.450.485.186,84	0,00	3.042.541.433,77
2039	128.251.441,44	1.414.115.325,54	-1.285.863.884,09	1.756.677.549,68
2040	109.467.227,69	1.373.153.798,63	-1.263.686.570,94	492.990.978,74
2041	90.775.969,49	1.322.259.078,47	-1.231.483.108,98	-738.492.130,24
2042	74.047.971,96	1.261.282.894,33	-1.187.234.922,36	-1.925.727.052,60
2043	59.788.429,33	1.194.635.721,29	-1.134.847.291,97	-3.060.574.344,57
2044	46.857.175,82	1.119.212.805,40	-1.072.355.629,58	-4.132.929.974,15
2045	36.596.290,52	1.040.180.125,28	-1.003.583.834,76	-5.136.513.808,91
2046	27.651.874,87	956.565.985,80	-928.914.110,92	-6.065.427.919,83
2047	21.418.732,13	871.460.277,78	-850.041.545,65	-6.915.469.465,48
2048	16.484.062,15	785.074.792,12	-768.590.729,97	-7.684.060.195,45
2049	13.466.484,21	702.484.587,89	-689.018.103,68	-8.373.078.299,13
2050	10.939.233,19	626.861.353,97	-615.922.120,78	-8.989.000.419,91
2051	9.154.794,48	558.427.611,70	-549.272.817,22	-9.538.273.237,13
2052	7.799.686,96	496.467.329,66	-488.667.642,70	-10.026.940.879,83
2053	6.858.382,28	441.181.968,05	-434.323.585,77	-10.461.264.465,61
2054	6.027.185,90	391.876.649,22	-385.849.463,32	-10.847.113.928,93
2055	5.293.295,36	347.903.616,24	-342.610.320,88	-11.189.724.249,81
2056	4.646.235,51	308.732.522,34	-304.086.286,83	-11.493.810.536,63
2057	4.075.767,73	273.837.512,29	-269.761.744,55	-11.763.572.281,19
2058	3.573.535,36	242.786.741,05	-239.213.205,68	-12.002.785.486,87
2059	3.131.792,50	215.177.572,59	-212.045.780,08	-12.214.831.266,95
2060	2.743.199,36	190.624.731,35	-187.881.531,98	-12.402.712.798,94
2061	2.402.136,97	168.829.907,42	-166.427.770,45	-12.569.140.569,38
2062	2.102.634,68	149.475.992,77	-147.373.358,09	-12.716.513.927,47
2063	1.840.011,09	132.308.683,64	-130.468.672,54	-12.846.982.600,02

2064	1.610.078,67	117.102.741,50	-115.492.662,83	-12.962.475.262,85
2065	1.408.442,09	103.614.141,68	-102.205.699,60	-13.064.680.962,44
2066	1.232.133,56	91.680.067,19	-90.447.933,62	-13.155.128.896,07
2067	1.077.820,97	81.112.476,02	-80.034.655,06	-13.235.163.551,12
2068	942.653,90	71.750.222,81	-70.807.568,91	-13.305.971.120,03
2069	824.789,40	63.487.347,79	-62.662.558,39	-13.368.633.678,42
2070	721.572,73	56.169.715,74	-55.448.143,01	-13.424.081.821,43
2071	631.381,92	49.701.422,07	-49.070.040,15	-13.473.151.861,57
2072	552.638,89	43.989.135,36	-43.436.496,47	-13.516.588.358,05
2073	484.068,61	38.955.951,75	-38.471.883,13	-13.555.060.241,18
2074	424.262,96	34.517.812,78	-34.093.549,82	-13.589.153.791,00
2075	370.718,17	30.517.144,50	-30.146.426,33	-13.619.300.217,33
2076	325.644,36	27.090.768,69	-26.765.124,33	-13.646.065.341,67
2077	286.159,86	24.057.593,20	-23.771.433,34	-13.669.836.775,01
2078	251.546,13	21.370.608,21	-21.119.062,08	-13.690.955.837,08
2079	221.183,01	18.988.853,98	-18.767.670,97	-13.709.723.508,05
2080	194.533,89	16.876.546,35	-16.682.012,46	-13.726.405.520,51
2081	171.133,36	15.002.348,65	-14.831.215,29	-13.741.236.735,80
2082	150.576,95	13.338.761,85	-13.188.184,90	-13.754.424.920,69
2083	132.512,54	11.861.610,66	-11.729.098,12	-13.766.154.018,81
2084	116.633,11	10.549.608,10	-10.432.974,99	-13.776.586.993,80
2085	102.670,61	9.383.984,55	-9.281.313,94	-13.785.868.307,74
2086	90.390,74	8.348.170,22	-8.257.779,49	-13.794.126.087,23
2087	79.588,48	7.427.522,19	-7.347.933,71	-13.801.474.020,94
2088	63.401,57	5.848.781,06	-5.785.379,49	-13.807.259.400,43

Fonte: Instituto de Gestão Previdenciária do Estado do Tocantins

Coluna D = resultado aritmético

Projeção Atuarial elaborada em dez/13.