



GOVERNO DO ESTADO DO TOCANTINS
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA
DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA SOCIAL DOS SERVIDORES PÚBLICOS
PLANO PREVIDENCIÁRIO
ORÇAMENTO DA SEGURIDADE SOCIAL
2016 a 2091

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)	
2015				3.619.257.953,56
2016	112.836.767,28	5.089.513,57	107.747.253,71	3.727.005.207,27
2017	115.133.221,14	5.280.284,33	109.852.936,81	3.836.858.144,08
2018	117.399.698,05	5.381.181,83	112.018.516,22	3.948.876.660,30
2019	119.705.349,96	5.624.402,58	114.080.947,38	4.062.957.607,68
2020	122.049.408,18	5.934.909,10	116.114.499,08	4.179.072.106,76
2021	124.431.850,66	6.143.545,19	118.288.305,47	4.297.360.412,23
2022	126.854.350,66	6.427.922,24	120.426.428,42	4.417.786.840,65
2023	129.316.826,14	6.744.641,48	122.572.184,66	4.540.359.025,31
2024	131.819.632,35	7.134.894,97	124.684.737,38	4.665.043.762,69
2025	134.362.720,36	7.548.178,78	126.814.541,58	4.791.858.304,27
2026	136.946.550,01	7.912.421,07	129.034.128,94	4.920.892.433,21
2027	139.572.310,81	8.609.265,76	130.963.045,05	5.051.855.478,26
2028	142.237.392,05	10.015.950,48	132.221.441,57	5.184.076.919,83
2029	144.935.389,03	10.365.299,88	134.570.089,15	5.318.647.008,98
2030	147.677.509,22	11.394.077,54	136.283.431,68	5.454.930.440,66
2031	150.457.709,12	13.242.887,90	137.214.821,22	5.592.145.261,88
2032	153.268.483,40	14.468.972,61	138.799.510,79	5.730.944.772,67
2033	156.116.683,97	16.588.538,72	139.528.145,25	5.870.472.917,92
2034	158.994.073,97	19.121.837,17	139.872.236,80	6.010.345.154,72
2035	161.897.136,51	21.736.136,45	140.161.000,06	6.150.506.154,78
2036	164.825.651,79	27.636.037,16	137.189.614,63	6.287.695.769,41
2037	167.747.356,78	51.132.292,53	116.615.064,25	6.404.310.833,66
2038	170.486.563,41	68.369.499,71	102.117.063,70	6.506.427.897,36
2039	173.104.385,88	95.102.242,45	78.002.143,43	6.584.430.040,79
2040	175.505.008,91	126.391.086,50	49.113.922,41	6.633.543.963,20
2041	177.641.058,77	153.974.131,01	23.666.927,76	6.657.210.890,96
2042	179.547.312,33	199.946.973,02	(20.399.660,69)	6.636.811.230,27
2043	181.037.943,78	214.584.649,35	(33.546.705,57)	6.603.264.524,70
2044	182.422.524,19	250.789.238,04	(68.366.713,85)	6.534.897.810,85
2045	183.484.705,24	286.712.660,85	(103.227.955,61)	6.431.669.855,24
2046	184.224.461,59	316.696.092,52	(132.471.630,93)	6.299.198.224,31
2047	184.698.361,72	355.114.432,88	(170.416.071,16)	6.128.782.153,15
2048	184.819.796,71	357.750.072,12	(172.930.275,41)	5.955.851.877,74
2049	184.943.473,58	360.349.671,50	(175.406.197,92)	5.780.445.679,82
2050	185.070.185,92	362.905.210,52	(177.835.024,60)	5.602.610.655,22
2051	185.200.821,61	365.407.896,96	(180.207.075,35)	5.422.403.579,87
2052	185.336.371,58	367.848.372,20	(182.512.000,62)	5.239.891.579,25
2053	185.477.936,62	370.216.898,90	(184.738.962,28)	5.055.152.616,97
2054	185.626.732,30	372.503.337,09	(186.876.604,79)	4.868.276.012,18
2055	185.784.094,35	374.697.072,25	(188.912.977,90)	4.679.363.034,28
2056	185.951.484,58	376.786.902,86	(190.835.418,28)	4.488.527.616,00
2057	186.130.498,21	378.761.078,92	(192.630.580,71)	4.295.897.035,29
2058	186.322.870,74	380.607.597,50	(194.284.726,76)	4.101.612.308,53
2059	186.530.481,98	382.314.205,22	(195.783.723,24)	3.905.828.585,29
2060	186.755.360,13	383.868.104,54	(197.112.744,41)	3.708.715.840,88
2061	186.999.688,80	385.256.107,05	(198.256.418,25)	3.510.459.422,63
2062	187.265.812,57	386.464.614,03	(199.198.801,46)	3.311.260.621,17
2063	187.556.242,83	387.479.488,91	(199.923.246,08)	3.111.337.375,09
2064	187.873.664,92	388.286.272,13	(200.412.607,21)	2.910.924.767,88

2065	188.220.943,21	388.869.448,28	(200.648.505,07)	2.710.276.262,81
2066	188.601.133,60	389.212.557,89	(200.611.424,29)	2.509.664.838,52
2067	189.017.494,92	389.297.615,43	(200.280.120,51)	2.309.384.718,01
2068	189.473.506,41	389.104.165,19	(199.630.658,78)	2.109.754.059,23
2069	189.972.894,71	388.609.367,37	(198.636.472,66)	1.911.117.586,57
2070	190.519.660,30	387.790.599,67	(197.270.939,37)	1.713.846.647,20
2071	191.118.078,17	386.621.500,62	(195.503.422,45)	1.518.343.224,75
2072	191.772.738,12	385.073.584,38	(193.300.846,26)	1.325.042.378,49
2073	192.488.569,25	383.116.421,01	(190.627.851,76)	1.134.414.526,73
2074	193.270.862,91	380.717.354,14	(187.446.491,23)	946.968.035,50
2075	194.125.298,76	377.842.457,57	(183.717.158,81)	763.250.876,69
2076	195.057.961,45	374.456.488,21	(179.398.526,76)	583.852.349,93
2077	196.075.357,97	370.522.802,13	(174.447.444,16)	409.404.905,77
2078	197.184.436,05	366.006.797,29	(168.822.361,24)	240.582.544,53
2079	198.392.568,24	360.876.451,53	(162.483.883,29)	78.098.661,24
2080	199.707.530,55	355.102.963,52	(155.395.432,97)	-77.296.771,73
2081	201.910.442,10	348.660.690,60	(146.750.248,50)	-224.047.020,23
2082	204.939.098,73	341.528.583,22	(136.589.484,49)	-360.636.504,72
2083	208.013.185,21	333.687.841,58	(125.674.656,37)	-486.311.161,09
2084	211.133.382,99	325.130.720,26	(113.997.337,27)	-600.308.498,36
2085	214.300.383,73	315.868.617,70	(101.568.233,97)	-701.876.732,33
2086	217.514.889,49	305.914.448,26	(88.399.558,77)	-790.276.291,10
2087	220.777.612,83	295.295.740,10	(74.518.127,27)	-864.794.418,37
2088	224.089.277,02	284.054.719,50	(59.965.442,48)	-924.759.860,85
2089	227.450.616,18	272.243.312,75	(44.792.696,57)	-969.552.557,42
2090	230.862.375,42	259.943.667,24	(29.081.291,82)	-998.633.849,24
2091	234.325.311,05	247.290.366,01	-12.965.054,96	-1.011.598.904,20

Fonte: Instituto de Gestão Previdenciária do Estado do Tocantins

Coluna D = resultado aritmético

Projeção Atuarial elaborada em jun/16 e oficialmente enviada para o Ministério da Previdência Social - MPS

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