

UF: MINAS GERAIS
MUNICÍPIO: PRESIDENTE OLEGARIO
ENTIDADE: INSTITUTO DE PREVIDENCIA

22 out 2019 07:37
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 2019

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR	
			CRÉDITOS		ATUALIZADO	EMP.ACUMULADO	ANULAÇÃO	ACUMUL	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
03	IPREMPO											
03.01	IPREMPO											
03.01.01	IPREMPO											
03.01.01.04.122.0901.1998	CONSTRUÇÃO OU AQUISIÇÃO DA SEDE PRÓPRIA											
805	4.4.90.51.00		200.000.00									0.00
				200.000.00					200.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		200.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	200.000.00	0.00	0.00	0.00	200.000.00	0.00	0.00	0.00	0.00
806	4.4.90.61.00		200.000.00									0.00
				200.000.00					200.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		200.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	200.000.00	0.00	0.00	0.00	200.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			400.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	400.000.00	0.00	0.00	0.00	400.000.00	0.00	0.00	0.00	0.00
03.01.01.04.122.0901.2300	MANUT. ATIVID. ADM DO RPPS											
807	3.1.90.04.00		10.000.00									0.00
				10.000.00					10.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
808	3.1.90.11.00		180.000.00							12.721.95	12.721.95	34.303.43
				180.000.00	165.000.00			15.000.00	130.696.57	130.696.57		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.11.03					0.00	0.00			12.721.95	12.721.95		34.303.43
					165.000.00	0.00			130.696.57	130.696.57		0.00
Total	F. Rec. 1.03.00		180.000.00	0.00	0.00	0.00	0.00	0.00	12.721.95	12.721.95		34.303.43
			0.00	180.000.00	165.000.00	0.00	0.00	15.000.00	130.696.57	130.696.57		0.00
809	3.1.90.13.00		8.000.00							157.15	157.15	1.743.85
				8.000.00	3.000.00			5.000.00	1.256.15	1.256.15		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.13.03					0.00	0.00			157.15	157.15		1.743.85
					3.000.00	0.00			1.256.15	1.256.15		0.00
Total	F. Rec. 1.03.00		8.000.00	0.00	0.00	0.00	0.00	0.00	157.15	157.15		1.743.85
			0.00	8.000.00	3.000.00	0.00	0.00	5.000.00	1.256.15	1.256.15		0.00
810	3.1.90.16.00		8.000.00									0.00
				8.000.00				8.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		8.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	8.000.00	0.00	0.00	0.00	8.000.00	0.00	0.00	0.00	0.00
811	3.1.90.94.00		8.000.00									0.00
				8.000.00				8.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec. 1.03.00		8.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	8.000.00	0.00	0.00	0.00	8.000.00	0.00	0.00	0.00	0.00
812	3.1.91.13.00		25.000.00							1.407.30	8.953.21	1.393.35
				25.000.00	15.000.00			10.000.00	13.606.65	12.199.35		1.407.30
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.91.13.02					0.00	0.00			1.407.30	8.953.21		1.393.35
					15.000.00	0.00			13.606.65	12.199.35		1.407.30
Total	F. Rec. 1.03.00		25.000.00	0.00	0.00	0.00	0.00	0.00	1.407.30	8.953.21		1.393.35
			0.00	25.000.00	15.000.00	0.00	0.00	10.000.00	13.606.65	12.199.35		1.407.30
813	3.3.90.30.00		20.000.00							1.947.02	2.017.02	0.00
				20.000.00	7.742.88			12.257.12	7.742.88	7.742.88		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 2019

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	ANULAÇÃO NO MÊS	LIQ. NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
3.3.90.30.07						0.00	0.00	876.12	876.12	0.00
						3.973.59	0.00	3.973.59	3.973.59	0.00
3.3.90.30.16						725.90	0.00	725.90	725.90	0.00
						1.108.20	0.00	1.108.20	1.108.20	0.00
3.3.90.30.17						70.00	0.00	70.00	140.00	0.00
						140.00	0.00	140.00	140.00	0.00
3.3.90.30.21						0.00	0.00	0.00	0.00	0.00
						380.00	0.00	380.00	380.00	0.00
3.3.90.30.22						0.00	0.00	0.00	0.00	0.00
						1.866.09	0.00	1.866.09	1.866.09	0.00
3.3.90.30.99						275.00	0.00	275.00	275.00	0.00
						275.00	0.00	275.00	275.00	0.00
Total F. Rec. 1.03.00			20.000.00		0.00	1.070.90	0.00	1.947.02	2.017.02	0.00
			0.00		20.000.00	7.742.88	0.00	12.257.12	7.742.88	0.00
814 3.3.90.33.00			5.000.00							0.00
					5.000.00			5.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
Total F. Rec. 1.03.00			5.000.00		0.00	0.00	0.00	0.00	0.00	0.00
			0.00		5.000.00	0.00	0.00	5.000.00	0.00	0.00
815 3.3.90.36.00			30.000.00					1.285.00	1.285.00	3.855.00
					30.000.00	15.540.00		11.685.00	10.400.00	1.285.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
3.3.90.36.14						0.00	0.00	500.00	500.00	1.500.00
						6.000.00	0.00	4.500.00	4.000.00	500.00
3.3.90.36.22						0.00	0.00	785.00	785.00	2.355.00
						9.420.00	0.00	7.065.00	6.280.00	785.00
3.3.90.36.99						0.00	0.00	0.00	0.00	0.00
						120.00	0.00	120.00	120.00	0.00
Total F. Rec. 1.03.00			30.000.00		0.00	0.00	0.00	1.285.00	1.285.00	3.855.00
			0.00		30.000.00	15.540.00	0.00	14.460.00	10.400.00	1.285.00
816 3.3.90.39.00			120.000.00			13.366.94		6.775.62	7.666.79	29.314.97
					120.000.00	91.837.41		28.162.59	58.459.83	4.062.61
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
3.3.90.39.05						12.945.32	0.00	3.342.61	3.236.33	9.602.71
						43.335.96	0.00	33.733.25	30.390.64	3.342.61
3.3.90.39.23						421.62	0.00	421.62	421.62	0.00
						478.95	0.00	478.95	478.95	0.00
3.3.90.39.29						0.00	0.00	199.60	367.26	1.576.51
						3.000.00	0.00	1.423.49	1.423.49	0.00
3.3.90.39.30						0.00	0.00	38.74	100.53	713.87
						1.000.00	0.00	286.13	286.13	0.00
3.3.90.39.41						0.00	0.00	0.00	768.00	0.00
						4.224.00	0.00	4.224.00	4.224.00	0.00
3.3.90.39.48						0.00	0.00	0.00	0.00	0.00
						262.50	0.00	262.50	262.50	0.00
3.3.90.39.64						0.00	0.00	1.045.05	1.045.05	7.053.88
						17.000.00	0.00	9.946.12	9.946.12	0.00
3.3.90.39.99						0.00	0.00	1.728.00	1.728.00	10.368.00
						22.536.00	0.00	12.168.00	11.448.00	720.00
Total F. Rec. 1.03.00			120.000.00		0.00	13.366.94	0.00	6.775.62	7.666.79	29.314.97
			0.00		120.000.00	91.837.41	0.00	28.162.59	58.459.83	4.062.61
817 3.3.90.40.00			30.000.00					1.855.96	1.101.03	4.641.49
					30.000.00	14.837.00		10.195.51	9.190.58	1.004.93
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
3.3.90.40.02						0.00	0.00	470.00	470.00	1.880.00
						5.640.00	0.00	3.760.00	3.760.00	0.00
3.3.90.40.06						0.00	0.00	100.00	100.00	700.00
						1.580.00	0.00	880.00	780.00	100.00

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22 out 2019 07:37
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 2019

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A	APAGAR
3.3.90.40.10						0.00		0.00	0.00	0.00		0.00
						117.00		0.00	117.00	117.00		0.00
3.3.90.40.99						0.00		0.00	1.285.96	531.03		2.061.49
						7.500.00		0.00	5.438.51	4.533.58		904.93
Total F. Rec. 1.03.00			30.000.00		0.00	0.00		0.00	1.855.96	1.101.03		4.641.49
			0.00		30.000.00	14.837.00		0.00	15.163.00	10.195.51		9.190.58
818 3.3.90.47.00			5.000.00									0.00
					5.000.00				5.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			5.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		5.000.00	0.00		0.00	5.000.00	0.00		0.00
819 3.3.91.97.00			10.000.00									0.00
					10.000.00				10.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			10.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		10.000.00	0.00		0.00	10.000.00	0.00		0.00
820 4.4.90.52.00			25.000.00									0.00
					25.000.00				25.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			25.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		25.000.00	0.00		0.00	25.000.00	0.00		0.00
Total do P. Atividade:			484.000.00		0.00	14.437.84		0.00	26.150.00	33.902.15		75.252.09
			0.00		484.000.00	312.957.29		0.00	171.042.71	237.705.20		229.945.36
03.01.01.09.272.0901.2301 MANUTENÇÃO DE OUTRAS DESPESAS RPPS												
821 3.3.20.01.00			10.000.00									0.00
					10.000.00				10.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			10.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		10.000.00	0.00		0.00	10.000.00	0.00		0.00
822 3.3.20.03.00			10.000.00									0.00
					10.000.00				10.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			10.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		10.000.00	0.00		0.00	10.000.00	0.00		0.00
823 3.3.90.91.00			50.000.00									0.00
					50.000.00				50.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			50.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		50.000.00	0.00		0.00	50.000.00	0.00		0.00
824 3.3.90.93.00			50.000.00									0.00
					50.000.00				50.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			50.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		50.000.00	0.00		0.00	50.000.00	0.00		0.00
825 3.3.91.93.00			50.000.00									0.00
					50.000.00				50.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			50.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		50.000.00	0.00		0.00	50.000.00	0.00		0.00
Total do P. Atividade:			170.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		170.000.00	0.00		0.00	170.000.00	0.00		0.00
03.01.01.09.272.0901.2302 MANUTENÇÃO APOS. E PENS. DO RPPS												
826 3.1.90.01.00			6.300.000.00						527.621.91	527.621.91		1.244.095.97
					6.300.000.00	6.000.000.00			4.755.904.03	4.755.904.03		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00		0.00	527.621.91	527.621.91		1.244.095.97
						6.000.000.00		0.00	4.755.904.03	4.755.904.03		0.00

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

22 out 2019 07:37
FOLHA: 4

MOVIMENTO GERAL DA DESPESA
SETEMBRO / 2019

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ. NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
Total	F. Rec. 1.03.00		6.300.000.00		0.00	0.00	0.00	0.00	527.621.91	527.621.91	1.244.095.97
			0.00		6.300.000.00	6.000.000.00	0.00	300.000.00	4.755.904.03	4.755.904.03	0.00
827	3.1.90.03.00		648.000.00						51.354.72	51.354.72	114.858.04
					648.000.00	600.000.00		48.000.00	485.141.96	485.141.96	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01						0.00	0.00		51.354.72	51.354.72	114.858.04
						600.000.00	0.00		485.141.96	485.141.96	0.00
Total	F. Rec. 1.03.00		648.000.00		0.00	0.00	0.00	0.00	51.354.72	51.354.72	114.858.04
			0.00		648.000.00	600.000.00	0.00	48.000.00	485.141.96	485.141.96	0.00
828	3.1.90.05.00		2.000.00						32.80	32.80	704.80
					2.000.00	1.000.00		1.000.00	295.20	295.20	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.02						0.00	0.00		32.80	32.80	704.80
						1.000.00	0.00		295.20	295.20	0.00
Total	F. Rec. 1.03.00		2.000.00		0.00	0.00	0.00	0.00	32.80	32.80	704.80
			0.00		2.000.00	1.000.00	0.00	1.000.00	295.20	295.20	0.00
Total do P. Atividade:			6.950.000.00		0.00	0.00	0.00	0.00	579.009.43	579.009.43	1.359.658.81
			0.00		6.950.000.00	6.601.000.00	0.00	349.000.00	5.241.341.19	5.241.341.19	0.00
03.01.01.09.272.0901.2303	MAN. OUTROS BENEFS. PREVIDENCIARIOS RPPS										
829	3.1.90.05.00		600.000.00			500.00			25.859.96	25.859.96	129.438.91
					600.000.00	424.500.00		175.500.00	295.061.09	295.061.09	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.01						500.00	0.00		25.859.96	25.859.96	129.438.91
						424.500.00	0.00		295.061.09	295.061.09	0.00
Total	F. Rec. 1.03.00		600.000.00		0.00	500.00	0.00	0.00	25.859.96	25.859.96	129.438.91
			0.00		600.000.00	424.500.00	0.00	175.500.00	295.061.09	295.061.09	0.00
Total do P. Atividade:			600.000.00		0.00	500.00	0.00	0.00	25.859.96	25.859.96	129.438.91
			0.00		600.000.00	424.500.00	0.00	175.500.00	295.061.09	295.061.09	0.00
03.01.01.99.997.9999.9999	RESERVA DE CONTINGENCIA										
830	9.9.99.99.00		50.000.00								0.00
					50.000.00			50.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		50.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00
Total do P. Atividade:			50.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			8.654.000.00		0.00	14.937.84	0.00	0.00	631.019.39	638.771.54	1.564.349.81
			0.00		8.654.000.00	7.338.457.29	0.00	1.315.542.71	5.774.107.48	5.766.347.64	7.759.84
Total da Unidade....:			8.654.000.00		0.00	14.937.84	0.00	0.00	631.019.39	638.771.54	1.564.349.81
			0.00		8.654.000.00	7.338.457.29	0.00	1.315.542.71	5.774.107.48	5.766.347.64	7.759.84
Total do Orgão.....:			8.654.000.00		0.00	14.937.84	0.00	0.00	631.019.39	638.771.54	1.564.349.81
			0.00		8.654.000.00	7.338.457.29	0.00	1.315.542.71	5.774.107.48	5.766.347.64	7.759.84
Total Geral.....:			8.654.000.00		0.00	14.937.84	0.00	0.00	631.019.39	638.771.54	1.564.349.81
			0.00		8.654.000.00	7.338.457.29	0.00	1.315.542.71	5.774.107.48	5.766.347.64	7.759.84