

UF: MINAS GERAIS MUNICÍPIO: CAMPOS ALTOS ENTIDADE: INSTITUTO DE PREVIDENCIA						23 ago 2019 09:30 FOLHA: 1 MOVIMENTO GERAL DA DESPESA JANEIRO / 2019				
FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MÊS EMP.ACUMULADO	ANULAÇÃO NO MÊS ACUMUL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR	
03 RPPS										
03.01 RPPS										
03.01.01RPPS										
03.01.0104.122.0091.2116 Manut. Despesas Administrativas do RPPS										
546	3.1.90.04.00		20.000.00						0.00	
				20.000.00			20.000.00		0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec. 1.03.00		20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	20.000.00	0.00	0.00	0.00	0.00	0.00	
547	3.1.90.11.00		100.000.00		80.000.00		5.087.84	5.087.84	74.912.16	
				100.000.00	80.000.00		5.087.84	5.087.84	0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.11.05					80.000.00	0.00	5.087.84	5.087.84	74.912.16	
					80.000.00	0.00	5.087.84	5.087.84	0.00	
Total	F. Rec. 1.03.00		100.000.00	0.00	80.000.00	0.00	5.087.84	5.087.84	74.912.16	
			0.00	100.000.00	80.000.00	0.00	5.087.84	5.087.84	0.00	
548	3.1.90.13.00		25.000.00		20.000.00		1.068.45	1.068.45	18.931.55	
				25.000.00	20.000.00		1.068.45	1.068.45	0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.13.03					20.000.00	0.00	1.068.45	1.068.45	18.931.55	
					20.000.00	0.00	1.068.45	1.068.45	0.00	
Total	F. Rec. 1.03.00		25.000.00	0.00	20.000.00	0.00	1.068.45	1.068.45	18.931.55	
			0.00	25.000.00	20.000.00	0.00	1.068.45	1.068.45	0.00	
549	3.1.90.16.00		3.500.00						0.00	
				3.500.00			3.500.00		0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec. 1.03.00		3.500.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	3.500.00	0.00	0.00	0.00	0.00	0.00	
550	3.1.90.94.00		4.000.00						0.00	
				4.000.00			4.000.00		0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec. 1.03.00		4.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	4.000.00	0.00	0.00	0.00	0.00	0.00	
551	3.1.91.13.00		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	0.00	0.00	0.00	
552	3.3.90.30.00		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	8.000.00	0.00	0.00	0.00	0.00	0.00	
553	3.3.90.33.00		2.500.00						0.00	
				2.500.00			2.500.00		0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec. 1.03.00		2.500.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	2.500.00	0.00	0.00	0.00	0.00	0.00	
554	3.3.90.36.00		30.000.00						0.00	
				30.000.00			30.000.00		0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec. 1.03.00		30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	30.000.00	0.00	0.00	0.00	0.00	0.00	
555	3.3.90.39.00		150.000.00		58.791.80		4.723.50	4.723.50	54.068.30	
				150.000.00	58.791.80		4.723.50	4.723.50	0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										

UF: MINAS GERAIS
MUNICÍPIO: CAMPOS ALTOS

ENTIDADE: INSTITUTO DE PREVIDENCIA

23 ago 2019 09:30

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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	ACUMUL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A	APAGAR
3.3.90.39.05						53.911.80		0.00	4.343.50	4.343.50		49.568.30
						53.911.80		0.00	4.343.50	4.343.50		0.00
3.3.90.39.41						380.00		0.00	380.00	380.00		0.00
						380.00		0.00	380.00	380.00		0.00
3.3.90.39.99						4.500.00		0.00	0.00	0.00		4.500.00
						4.500.00		0.00	0.00	0.00		0.00
Total F. Rec. 1.03.00			150.000.00		0.00	58.791.80		0.00	4.723.50	4.723.50		54.068.30
			0.00		150.000.00	58.791.80		0.00	4.723.50	4.723.50		0.00
556 3.3.90.40.00			30.000.00			14.056.68			1.242.78	1.242.78		12.813.90
					30.000.00	14.056.68			1.242.78	1.242.78		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.3.90.40.02						12.556.68		0.00	1.092.78	1.092.78		11.463.90
						12.556.68		0.00	1.092.78	1.092.78		0.00
3.3.90.40.99						1.500.00		0.00	150.00	150.00		1.350.00
						1.500.00		0.00	150.00	150.00		0.00
Total F. Rec. 1.03.00			30.000.00		0.00	14.056.68		0.00	1.242.78	1.242.78		12.813.90
			0.00		30.000.00	14.056.68		0.00	1.242.78	1.242.78		0.00
557 3.3.90.47.00			2.000.00									0.00
					2.000.00							0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			2.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		2.000.00	0.00		0.00	0.00	0.00		0.00
558 3.3.91.97.00			1.000.00									0.00
					1.000.00				1.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			1.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		1.000.00	0.00		0.00	0.00	0.00		0.00
559 4.4.90.52.00			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	0.00	0.00		0.00
Total do P. Atividade:			396.000.00		0.00	172.848.48		0.00	12.122.57	12.122.57		160.725.91
			0.00		396.000.00	172.848.48		0.00	12.122.57	12.122.57		0.00
03.01.0109.272.0091.2117 Manut.de Outras Despesas IPMCA												
560 3.3.20.01.00			40.000.00									0.00
					40.000.00				40.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			40.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		40.000.00	0.00		0.00	0.00	0.00		0.00
561 3.3.20.03.00			20.000.00									0.00
					20.000.00				20.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			20.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		20.000.00	0.00		0.00	0.00	0.00		0.00
562 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	0.00	0.00		0.00
563 3.3.90.93.00			20.000.00									0.00
					20.000.00				20.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			20.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		20.000.00	0.00		0.00	0.00	0.00		0.00
564 3.3.91.93.00			10.000.00									0.00
					10.000.00				10.000.00			0.00

UF: MINAS GERAIS MUNICÍPIO: CAMPOS ALTOS ENTIDADE: INSTITUTO DE PREVIDENCIA					23 ago 2019 09:30 FOLHA: 3 MOVIMENTO GERAL DA DESPESA JANEIRO / 2019				
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FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR EMP. A LIQ. A APAGAR
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
Total do P. Atividade:			140.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	140.000.00	0.00	0.00	140.000.00	0.00	0.00
03.01.0109.272.0091.2118 Manut. Aposentadorias e Pensões IPMCA									
565	3.1.90.01.00		2.150.000.00		2.150.000.00		163.159.82	163.159.82	1.986.840.18
				2.150.000.00	2.150.000.00		163.159.82	163.159.82	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.01.01					2.150.000.00	0.00	163.159.82	163.159.82	1.986.840.18
					2.150.000.00	0.00	163.159.82	163.159.82	0.00
Total	F. Rec. 1.03.00		2.150.000.00	0.00	2.150.000.00	0.00	163.159.82	163.159.82	1.986.840.18
			0.00	2.150.000.00	2.150.000.00	0.00	163.159.82	163.159.82	0.00
566	3.1.90.03.00		440.000.00		440.000.00		26.415.60	26.415.60	413.584.40
				440.000.00	440.000.00		26.415.60	26.415.60	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.03.01					440.000.00	0.00	26.415.60	26.415.60	413.584.40
					440.000.00	0.00	26.415.60	26.415.60	0.00
Total	F. Rec. 1.03.00		440.000.00	0.00	440.000.00	0.00	26.415.60	26.415.60	413.584.40
			0.00	440.000.00	440.000.00	0.00	26.415.60	26.415.60	0.00
567	3.1.90.05.00		2.000.00						0.00
				2.000.00		2.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total	F. Rec. 1.03.00		2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.000.00	0.00	0.00	2.000.00	0.00	0.00
Total do P. Atividade:			2.592.000.00	0.00	2.590.000.00	0.00	189.575.42	189.575.42	2.400.424.58
			0.00	2.592.000.00	2.590.000.00	0.00	2.000.00	189.575.42	0.00
03.01.0109.272.0091.2119 MNT Aposent. e Pensões do Tesouro Munic.									
568	3.1.90.01.00		320.000.00		320.000.00		17.603.81	17.603.81	302.396.19
				320.000.00	320.000.00		17.603.81	17.603.81	0.00
1.00.00 Recursos Ordinários									
3.1.90.01.02					320.000.00	0.00	17.603.81	17.603.81	302.396.19
					320.000.00	0.00	17.603.81	17.603.81	0.00
Total	F. Rec. 1.00.00		320.000.00	0.00	320.000.00	0.00	17.603.81	17.603.81	302.396.19
			0.00	320.000.00	320.000.00	0.00	17.603.81	17.603.81	0.00
569	3.1.90.03.00		170.000.00		170.000.00		9.825.84	9.825.84	160.174.16
				170.000.00	170.000.00		9.825.84	9.825.84	0.00
1.00.00 Recursos Ordinários									
3.1.90.03.02					170.000.00	0.00	9.825.84	9.825.84	160.174.16
					170.000.00	0.00	9.825.84	9.825.84	0.00
Total	F. Rec. 1.00.00		170.000.00	0.00	170.000.00	0.00	9.825.84	9.825.84	160.174.16
			0.00	170.000.00	170.000.00	0.00	9.825.84	9.825.84	0.00
570	3.1.90.05.00		1.000.00						0.00
				1.000.00		1.000.00			0.00
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00		1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00
Total do P. Atividade:			491.000.00	0.00	490.000.00	0.00	27.429.65	27.429.65	462.570.35
			0.00	491.000.00	490.000.00	0.00	1.000.00	27.429.65	0.00
03.01.0109.272.0091.2176 Manutenção de Outras Despesas RPPS									
571	3.1.90.05.00		850.000.00		557.000.00		30.195.26	30.195.26	526.804.74
				850.000.00	557.000.00		30.195.26	30.195.26	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.05.01					557.000.00	0.00	30.195.26	30.195.26	526.804.74
					557.000.00	0.00	30.195.26	30.195.26	0.00
Total	F. Rec. 1.03.00		850.000.00	0.00	557.000.00	0.00	30.195.26	30.195.26	526.804.74
			0.00	850.000.00	557.000.00	0.00	293.000.00	30.195.26	0.00

UF: MINAS GERAIS
MUNICÍPIO: CAMPOS ALTOS

ENTIDADE: INSTITUTO DE PREVIDENCIA

23 ago 2019 09:30

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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 do P. Atividade:			850.000.00		0.00	557.000.00		0.00	30.195.26	30.195.26	526.804.74	
			0.00		850.000.00	557.000.00		0.00	30.195.26	30.195.26	0.00	
03.01.0199.999.9999.9999	RESERVA CONTINGENCIA OU RESERVA DO RPPS											
572	9.9.99.99.00		2.000.000.00								0.00	
				2.000.000.00				2.000.000.00			0.00	
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			2.000.000.00		0.00	0.00		0.00	0.00	0.00	0.00	
			0.00		2.000.000.00	0.00		2.000.000.00	0.00	0.00	0.00	
Total do P. Atividade:			2.000.000.00		0.00	0.00		0.00	0.00	0.00	0.00	
			0.00		2.000.000.00	0.00		2.000.000.00	0.00	0.00	0.00	
Total da Sub-Unidade:			6.469.000.00		0.00	3.809.848.48		0.00	259.322.90	259.322.90	3.550.525.58	
			0.00		6.469.000.00	3.809.848.48		0.00	259.322.90	259.322.90	0.00	
Total da Unidade....:			6.469.000.00		0.00	3.809.848.48		0.00	259.322.90	259.322.90	3.550.525.58	
			0.00		6.469.000.00	3.809.848.48		0.00	259.322.90	259.322.90	0.00	
Total do Órgão.....:			6.469.000.00		0.00	3.809.848.48		0.00	259.322.90	259.322.90	3.550.525.58	
			0.00		6.469.000.00	3.809.848.48		0.00	259.322.90	259.322.90	0.00	
Total Geral.....:			6.469.000.00		0.00	3.809.848.48		0.00	259.322.90	259.322.90	3.550.525.58	
			0.00		6.469.000.00	3.809.848.48		0.00	259.322.90	259.322.90	0.00	

ELENICE MARIA DE OLIVEIRA
CPF: 316.005.656-20
ORDENADOR

PEDRO AILTON DE SÁ
CPF: 294.265.536-49
TESOUREIRO