

| UF: MINAS GERAIS<br>MUNICÍPIO: CAMPOS ALTOS<br><br>ENTIDADE: INSTITUTO DE PREVIDENCIA |                 |         |                           | 11 set 2020 08:51<br>FOLHA: 1<br><br>MOVIMENTO GERAL DA DESPESA<br>AGOSTO / 2020 |                              |                    |                             |                               |                                 |  |
|---------------------------------------------------------------------------------------|-----------------|---------|---------------------------|----------------------------------------------------------------------------------|------------------------------|--------------------|-----------------------------|-------------------------------|---------------------------------|--|
| FICHA                                                                                 | NATUREZA        | RECURSO | SALDO DOTAÇÃO<br>CRÉDITOS | REDUÇÕES<br>ATUALIZADO                                                           | EMP. NO MES<br>EMP.ACUMULADO | ANULAÇÃO<br>NO MÊS | LIQ.NO MÊS<br>LIQ.ACUMULADO | PAGO NO MÊS<br>PAGO ACUMULADO | EMP. A LIQUIDAR<br>LIQ.A APAGAR |  |
| 03 RPPS                                                                               |                 |         |                           |                                                                                  |                              |                    |                             |                               |                                 |  |
| 03.01 RPPS                                                                            |                 |         |                           |                                                                                  |                              |                    |                             |                               |                                 |  |
| 03.01.01RPPS                                                                          |                 |         |                           |                                                                                  |                              |                    |                             |                               |                                 |  |
| 03.01.0104.122.0091.2116 Manut. Despesas Administrativas do RPPS                      |                 |         |                           |                                                                                  |                              |                    |                             |                               |                                 |  |
| 561                                                                                   | 3.1.90.04.00    |         | 15.000.00                 |                                                                                  |                              |                    |                             |                               | 0.00                            |  |
|                                                                                       |                 |         |                           | 15.000.00                                                                        |                              |                    | 15.000.00                   |                               | 0.00                            |  |
| 1.05.00 Taxa de Administração do RPPS                                                 |                 |         |                           |                                                                                  |                              |                    |                             |                               |                                 |  |
| Total                                                                                 | F. Rec. 1.05.00 |         | 15.000.00                 | 0.00                                                                             | 0.00                         | 0.00               | 0.00                        | 0.00                          | 0.00                            |  |
|                                                                                       |                 |         | 0.00                      | 15.000.00                                                                        | 0.00                         | 0.00               | 15.000.00                   | 0.00                          | 0.00                            |  |
| 562                                                                                   | 3.1.90.11.00    |         | 90.000.00                 |                                                                                  |                              |                    | 5.490.97                    | 5.490.97                      | 31.552.03                       |  |
|                                                                                       |                 |         |                           | 90.000.00                                                                        | 75.000.00                    |                    | 43.447.97                   | 43.447.97                     | 0.00                            |  |
| 1.05.00 Taxa de Administração do RPPS                                                 |                 |         |                           |                                                                                  |                              |                    |                             |                               |                                 |  |
| 3.1.90.11.05                                                                          |                 |         |                           |                                                                                  | 0.00                         | 0.00               | 5.490.97                    | 5.490.97                      | 31.552.03                       |  |
|                                                                                       |                 |         |                           |                                                                                  | 75.000.00                    | 0.00               | 43.447.97                   | 43.447.97                     | 0.00                            |  |
| Total                                                                                 | F. Rec. 1.05.00 |         | 90.000.00                 | 0.00                                                                             | 0.00                         | 0.00               | 5.490.97                    | 5.490.97                      | 31.552.03                       |  |
|                                                                                       |                 |         | 0.00                      | 90.000.00                                                                        | 75.000.00                    | 0.00               | 43.447.97                   | 43.447.97                     | 0.00                            |  |
| 563                                                                                   | 3.1.90.13.00    |         | 22.000.00                 |                                                                                  |                              |                    | 1.153.10                    | 1.153.10                      | 6.875.94                        |  |
|                                                                                       |                 |         |                           | 22.000.00                                                                        | 16.000.00                    |                    | 9.124.06                    | 9.124.06                      | 0.00                            |  |
| 1.05.00 Taxa de Administração do RPPS                                                 |                 |         |                           |                                                                                  |                              |                    |                             |                               |                                 |  |
| 3.1.90.13.03                                                                          |                 |         |                           |                                                                                  | 0.00                         | 0.00               | 1.153.10                    | 1.153.10                      | 6.875.94                        |  |
|                                                                                       |                 |         |                           |                                                                                  | 16.000.00                    | 0.00               | 9.124.06                    | 9.124.06                      | 0.00                            |  |
| Total                                                                                 | F. Rec. 1.05.00 |         | 22.000.00                 | 0.00                                                                             | 0.00                         | 0.00               | 1.153.10                    | 1.153.10                      | 6.875.94                        |  |
|                                                                                       |                 |         | 0.00                      | 22.000.00                                                                        | 16.000.00                    | 0.00               | 9.124.06                    | 9.124.06                      | 0.00                            |  |
| 564                                                                                   | 3.1.90.16.00    |         | 3.000.00                  |                                                                                  |                              |                    |                             |                               | 0.00                            |  |
|                                                                                       |                 |         |                           | 3.000.00                                                                         |                              |                    | 3.000.00                    |                               | 0.00                            |  |
| 1.05.00 Taxa de Administração do RPPS                                                 |                 |         |                           |                                                                                  |                              |                    |                             |                               |                                 |  |
| Total                                                                                 | F. Rec. 1.05.00 |         | 3.000.00                  | 0.00                                                                             | 0.00                         | 0.00               | 0.00                        | 0.00                          | 0.00                            |  |
|                                                                                       |                 |         | 0.00                      | 3.000.00                                                                         | 0.00                         | 0.00               | 3.000.00                    | 0.00                          | 0.00                            |  |
| 565                                                                                   | 3.1.90.94.00    |         | 3.000.00                  |                                                                                  |                              |                    |                             |                               | 0.00                            |  |
|                                                                                       |                 |         |                           | 3.000.00                                                                         |                              |                    | 3.000.00                    |                               | 0.00                            |  |
| 1.05.00 Taxa de Administração do RPPS                                                 |                 |         |                           |                                                                                  |                              |                    |                             |                               |                                 |  |
| Total                                                                                 | F. Rec. 1.05.00 |         | 3.000.00                  | 0.00                                                                             | 0.00                         | 0.00               | 0.00                        | 0.00                          | 0.00                            |  |
|                                                                                       |                 |         | 0.00                      | 3.000.00                                                                         | 0.00                         | 0.00               | 3.000.00                    | 0.00                          | 0.00                            |  |
| 566                                                                                   | 3.1.91.13.00    |         | 3.000.00                  |                                                                                  |                              |                    |                             |                               | 0.00                            |  |
|                                                                                       |                 |         |                           | 3.000.00                                                                         |                              |                    | 3.000.00                    |                               | 0.00                            |  |
| 1.05.00 Taxa de Administração do RPPS                                                 |                 |         |                           |                                                                                  |                              |                    |                             |                               |                                 |  |
| Total                                                                                 | F. Rec. 1.05.00 |         | 3.000.00                  | 0.00                                                                             | 0.00                         | 0.00               | 0.00                        | 0.00                          | 0.00                            |  |
|                                                                                       |                 |         | 0.00                      | 3.000.00                                                                         | 0.00                         | 0.00               | 3.000.00                    | 0.00                          | 0.00                            |  |
| 567                                                                                   | 3.3.90.30.00    |         | 6.000.00                  |                                                                                  |                              |                    |                             |                               | 0.00                            |  |
|                                                                                       |                 |         |                           | 6.000.00                                                                         |                              |                    | 6.000.00                    |                               | 0.00                            |  |
| 1.05.00 Taxa de Administração do RPPS                                                 |                 |         |                           |                                                                                  |                              |                    |                             |                               |                                 |  |
| Total                                                                                 | F. Rec. 1.05.00 |         | 6.000.00                  | 0.00                                                                             | 0.00                         | 0.00               | 0.00                        | 0.00                          | 0.00                            |  |
|                                                                                       |                 |         | 0.00                      | 6.000.00                                                                         | 0.00                         | 0.00               | 6.000.00                    | 0.00                          | 0.00                            |  |
| 568                                                                                   | 3.3.90.33.00    |         | 2.000.00                  |                                                                                  |                              |                    |                             |                               | 0.00                            |  |
|                                                                                       |                 |         |                           | 2.000.00                                                                         |                              |                    | 2.000.00                    |                               | 0.00                            |  |
| 1.05.00 Taxa de Administração do RPPS                                                 |                 |         |                           |                                                                                  |                              |                    |                             |                               |                                 |  |
| Total                                                                                 | F. Rec. 1.05.00 |         | 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                            |  |
| 569                                                                                   | 3.3.90.36.00    |         | 15.000.00                 |                                                                                  |                              |                    |                             |                               | 0.00                            |  |
|                                                                                       |                 |         |                           | 15.000.00                                                                        |                              |                    | 15.000.00                   |                               | 0.00                            |  |
| 1.05.00 Taxa de Administração do RPPS                                                 |                 |         |                           |                                                                                  |                              |                    |                             |                               |                                 |  |
| Total                                                                                 | F. Rec. 1.05.00 |         | 15.000.00                 | 0.00                                                                             | 0.00                         | 0.00               | 0.00                        | 0.00                          | 0.00                            |  |
|                                                                                       |                 |         | 0.00                      | 15.000.00                                                                        | 0.00                         | 0.00               | 15.000.00                   | 0.00                          | 0.00                            |  |
| 570                                                                                   | 3.3.90.39.00    |         | 80.000.00                 |                                                                                  |                              |                    | 4.644.53                    | 4.644.53                      | 22.624.81                       |  |
|                                                                                       |                 |         |                           | 80.000.00                                                                        | 59.314.40                    |                    | 36.689.59                   | 36.689.59                     | 0.00                            |  |
| 1.05.00 Taxa de Administração do RPPS                                                 |                 |         |                           |                                                                                  |                              |                    |                             |                               |                                 |  |

UF: MINAS GERAIS  
MUNICÍPIO: CAMPOS ALTOS

ENTIDADE: INSTITUTO DE PREVIDENCIA

11 set 2020 08:51

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2020

| 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   |
| 3.3.90.39.05                                            |          |         |            |         |            | 0.00           | 0.00     | 0.00       | 4.644.53       | 4.644.53       | 17.924.81 |          |
|                                                         |          |         |            |         |            | 54.614.40      | 0.00     | 0.00       | 36.689.59      | 36.689.59      | 0.00      |          |
| 3.3.90.39.99                                            |          |         |            |         |            | 0.00           | 0.00     | 0.00       | 0.00           | 0.00           | 4.700.00  |          |
|                                                         |          |         |            |         |            | 4.700.00       | 0.00     | 0.00       | 0.00           | 0.00           | 0.00      |          |
| Total F. Rec. 1.05.00                                   |          |         | 80.000.00  |         | 0.00       | 0.00           | 0.00     | 0.00       | 4.644.53       | 4.644.53       | 22.624.81 |          |
|                                                         |          |         | 0.00       |         | 80.000.00  | 59.314.40      | 0.00     | 20.685.60  | 36.689.59      | 36.689.59      | 0.00      |          |
| 571 3.3.90.40.00                                        |          |         | 30.000.00  |         |            |                |          |            | 2.030.00       | 2.030.00       | 8.260.00  |          |
|                                                         |          |         |            |         | 30.000.00  | 22.910.00      |          | 7.090.00   | 14.650.00      | 14.650.00      | 0.00      |          |
| 1.05.00 Taxa de Administração do RPPS                   |          |         |            |         |            |                |          |            |                |                |           |          |
| 3.3.90.40.02                                            |          |         |            |         |            | 0.00           | 0.00     | 0.00       | 1.850.00       | 1.850.00       | 7.900.00  |          |
|                                                         |          |         |            |         |            | 20.874.00      | 0.00     | 0.00       | 12.974.00      | 12.974.00      | 0.00      |          |
| 3.3.90.40.06                                            |          |         |            |         |            | 0.00           | 0.00     | 0.00       | 0.00           | 0.00           | 0.00      |          |
|                                                         |          |         |            |         |            | 236.00         | 0.00     | 0.00       | 236.00         | 236.00         | 0.00      |          |
| 3.3.90.40.99                                            |          |         |            |         |            | 0.00           | 0.00     | 0.00       | 180.00         | 180.00         | 360.00    |          |
|                                                         |          |         |            |         |            | 1.800.00       | 0.00     | 0.00       | 1.440.00       | 1.440.00       | 0.00      |          |
| Total F. Rec. 1.05.00                                   |          |         | 30.000.00  |         | 0.00       | 0.00           | 0.00     | 0.00       | 2.030.00       | 2.030.00       | 8.260.00  |          |
|                                                         |          |         | 0.00       |         | 30.000.00  | 22.910.00      | 0.00     | 7.090.00   | 14.650.00      | 14.650.00      | 0.00      |          |
| 572 3.3.90.92.00                                        |          |         | 500.00     |         |            |                |          |            |                |                | 0.00      |          |
|                                                         |          |         |            |         | 500.00     |                |          | 500.00     |                |                | 0.00      |          |
| 1.05.00 Taxa de Administração do RPPS                   |          |         |            |         |            |                |          |            |                |                |           |          |
| Total F. Rec. 1.05.00                                   |          |         | 500.00     |         | 0.00       | 0.00           | 0.00     | 0.00       | 0.00           | 0.00           | 0.00      |          |
|                                                         |          |         | 0.00       |         | 500.00     | 0.00           | 0.00     | 500.00     | 0.00           | 0.00           | 0.00      |          |
| 573 3.3.91.97.00                                        |          |         | 500.00     |         |            |                |          |            |                |                | 0.00      |          |
|                                                         |          |         |            |         | 500.00     |                |          | 500.00     |                |                | 0.00      |          |
| 1.05.00 Taxa de Administração do RPPS                   |          |         |            |         |            |                |          |            |                |                |           |          |
| Total F. Rec. 1.05.00                                   |          |         | 500.00     |         | 0.00       | 0.00           | 0.00     | 0.00       | 0.00           | 0.00           | 0.00      |          |
|                                                         |          |         | 0.00       |         | 500.00     | 0.00           | 0.00     | 500.00     | 0.00           | 0.00           | 0.00      |          |
| 574 4.4.90.52.00                                        |          |         | 10.000.00  |         |            |                |          |            |                |                | 0.00      |          |
|                                                         |          |         |            |         | 10.000.00  |                |          | 10.000.00  |                |                | 0.00      |          |
| 1.05.00 Taxa de Administração do RPPS                   |          |         |            |         |            |                |          |            |                |                |           |          |
| Total F. Rec. 1.05.00                                   |          |         | 10.000.00  |         | 0.00       | 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           | 0.00      |          |
| Total do P. Atividade:                                  |          |         | 280.000.00 |         | 0.00       | 0.00           | 0.00     | 0.00       | 13.318.60      | 13.318.60      | 69.312.78 |          |
|                                                         |          |         | 0.00       |         | 280.000.00 | 173.224.40     | 0.00     | 106.775.60 | 103.911.62     | 103.911.62     | 0.00      |          |
| 03.01.0109.272.0091.2117 Manut.de Outras Despesas IPMCA |          |         |            |         |            |                |          |            |                |                |           |          |
| 575 3.3.20.01.00                                        |          |         | 42.000.00  |         |            |                |          |            |                |                | 0.00      |          |
|                                                         |          |         |            |         | 42.000.00  |                |          | 42.000.00  |                |                | 0.00      |          |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.        |          |         |            |         |            |                |          |            |                |                |           |          |
| Total F. Rec. 1.03.00                                   |          |         | 42.000.00  |         | 0.00       | 0.00           | 0.00     | 0.00       | 0.00           | 0.00           | 0.00      |          |
|                                                         |          |         | 0.00       |         | 42.000.00  | 0.00           | 0.00     | 42.000.00  | 0.00           | 0.00           | 0.00      |          |
| 576 3.3.20.03.00                                        |          |         | 22.000.00  |         |            |                |          |            |                |                | 0.00      |          |
|                                                         |          |         |            |         | 22.000.00  |                |          | 22.000.00  |                |                | 0.00      |          |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.        |          |         |            |         |            |                |          |            |                |                |           |          |
| Total F. Rec. 1.03.00                                   |          |         | 22.000.00  |         | 0.00       | 0.00           | 0.00     | 0.00       | 0.00           | 0.00           | 0.00      |          |
|                                                         |          |         | 0.00       |         | 22.000.00  | 0.00           | 0.00     | 22.000.00  | 0.00           | 0.00           | 0.00      |          |
| 577 3.3.90.39.00                                        |          |         | 500.00     |         |            |                |          |            |                |                | 0.00      |          |
|                                                         |          |         |            |         | 500.00     |                |          | 500.00     |                |                | 0.00      |          |
| 1.00.00 Recursos Ordinários                             |          |         |            |         |            |                |          |            |                |                |           |          |
| Total F. Rec. 1.00.00                                   |          |         | 500.00     |         | 0.00       | 0.00           | 0.00     | 0.00       | 0.00           | 0.00           | 0.00      |          |
|                                                         |          |         | 0.00       |         | 500.00     | 0.00           | 0.00     | 500.00     | 0.00           | 0.00           | 0.00      |          |
| 578 3.3.90.47.00                                        |          |         | 69.000.00  |         |            |                |          |            |                |                | 0.00      |          |
|                                                         |          |         |            |         | 69.000.00  |                |          | 69.000.00  |                |                | 0.00      |          |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.        |          |         |            |         |            |                |          |            |                |                |           |          |
| Total F. Rec. 1.03.00                                   |          |         | 69.000.00  |         | 0.00       | 0.00           | 0.00     | 0.00       | 0.00           | 0.00           | 0.00      |          |
|                                                         |          |         | 0.00       |         | 69.000.00  | 0.00           | 0.00     | 69.000.00  | 0.00           | 0.00           | 0.00      |          |
| 579 3.3.90.91.00                                        |          |         | 50.000.00  |         |            |                |          |            |                |                | 0.00      |          |
|                                                         |          |         |            |         | 50.000.00  |                |          | 50.000.00  |                |                | 0.00      |          |

UF: MINAS GERAIS  
MUNICÍPIO: CAMPOS ALTOS

ENTIDADE: INSTITUTO DE PREVIDENCIA

11 set 2020 08:51

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2020

| 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 LIQ. A APAGAR |
|--------------------------------------------------------------------------|---------------------|---------|------------------------|---------------------|----------------------------|--------------------------|----------------------------|----------------------------|-------------------------------|
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>                  |                     |         |                        |                     |                            |                          |                            |                            |                               |
| 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                          |
| <b>580</b>                                                               | <b>3.3.90.93.00</b> |         | <b>25.000.00</b>       |                     |                            |                          |                            |                            | <b>0.00</b>                   |
|                                                                          |                     |         |                        | <b>25.000.00</b>    |                            |                          | <b>25.000.00</b>           |                            | <b>0.00</b>                   |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>                  |                     |         |                        |                     |                            |                          |                            |                            |                               |
| 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                          |
| <b>581</b>                                                               | <b>3.3.91.93.00</b> |         | <b>10.000.00</b>       |                     |                            |                          |                            |                            | <b>0.00</b>                   |
|                                                                          |                     |         |                        | <b>10.000.00</b>    |                            |                          | <b>10.000.00</b>           |                            | <b>0.00</b>                   |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>                  |                     |         |                        |                     |                            |                          |                            |                            |                               |
| 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                          |
| <b>582</b>                                                               | <b>4.6.90.71.00</b> |         | <b>750.00</b>          |                     |                            |                          |                            |                            | <b>0.00</b>                   |
|                                                                          |                     |         |                        | <b>750.00</b>       |                            |                          | <b>750.00</b>              |                            | <b>0.00</b>                   |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>                  |                     |         |                        |                     |                            |                          |                            |                            |                               |
| Total                                                                    | F. Rec. 1.03.00     |         | 750.00                 | 0.00                | 0.00                       | 0.00                     | 0.00                       | 0.00                       | 0.00                          |
|                                                                          |                     |         | 0.00                   | 750.00              | 0.00                       | 0.00                     | 750.00                     | 0.00                       | 0.00                          |
| <b>583</b>                                                               | <b>4.6.90.73.00</b> |         | <b>750.00</b>          |                     |                            |                          |                            |                            | <b>0.00</b>                   |
|                                                                          |                     |         |                        | <b>750.00</b>       |                            |                          | <b>750.00</b>              |                            | <b>0.00</b>                   |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>                  |                     |         |                        |                     |                            |                          |                            |                            |                               |
| Total                                                                    | F. Rec. 1.03.00     |         | 750.00                 | 0.00                | 0.00                       | 0.00                     | 0.00                       | 0.00                       | 0.00                          |
|                                                                          |                     |         | 0.00                   | 750.00              | 0.00                       | 0.00                     | 750.00                     | 0.00                       | 0.00                          |
| <b>584</b>                                                               | <b>3.1.90.01.00</b> |         | <b>2.640.000.00</b>    |                     |                            |                          | <b>199.768.66</b>          | <b>199.768.66</b>          | <b>705.918.91</b>             |
|                                                                          |                     |         |                        | <b>2.640.000.00</b> | <b>2.300.000.00</b>        |                          | <b>1.594.081.09</b>        | <b>1.594.081.09</b>        | <b>0.00</b>                   |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>                  |                     |         |                        |                     |                            |                          |                            |                            |                               |
| 3.1.90.01.01                                                             |                     |         |                        |                     | 0.00                       | 0.00                     | 199.768.66                 | 199.768.66                 | 705.918.91                    |
|                                                                          |                     |         |                        |                     | 2.300.000.00               | 0.00                     | 1.594.081.09               | 1.594.081.09               | 0.00                          |
| Total                                                                    | F. Rec. 1.03.00     |         | 2.640.000.00           | 0.00                | 0.00                       | 0.00                     | 199.768.66                 | 199.768.66                 | 705.918.91                    |
|                                                                          |                     |         | 0.00                   | 2.640.000.00        | 2.300.000.00               | 0.00                     | 1.594.081.09               | 1.594.081.09               | 0.00                          |
| <b>585</b>                                                               | <b>3.1.90.03.00</b> |         | <b>495.000.00</b>      |                     |                            |                          | <b>32.795.65</b>           | <b>32.795.65</b>           | <b>138.057.84</b>             |
|                                                                          |                     |         |                        | <b>495.000.00</b>   | <b>400.000.00</b>          |                          | <b>261.942.16</b>          | <b>261.942.16</b>          | <b>0.00</b>                   |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>                  |                     |         |                        |                     |                            |                          |                            |                            |                               |
| 3.1.90.03.01                                                             |                     |         |                        |                     | 0.00                       | 0.00                     | 32.795.65                  | 32.795.65                  | 138.057.84                    |
|                                                                          |                     |         |                        |                     | 400.000.00                 | 0.00                     | 261.942.16                 | 261.942.16                 | 0.00                          |
| Total                                                                    | F. Rec. 1.03.00     |         | 495.000.00             | 0.00                | 0.00                       | 0.00                     | 32.795.65                  | 32.795.65                  | 138.057.84                    |
|                                                                          |                     |         | 0.00                   | 495.000.00          | 400.000.00                 | 0.00                     | 261.942.16                 | 261.942.16                 | 0.00                          |
| <b>586</b>                                                               | <b>3.1.90.05.00</b> |         | <b>1.000.00</b>        |                     |                            |                          |                            |                            | <b>0.00</b>                   |
|                                                                          |                     |         |                        | <b>1.000.00</b>     |                            |                          | <b>1.000.00</b>            |                            | <b>0.00</b>                   |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>                  |                     |         |                        |                     |                            |                          |                            |                            |                               |
| 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                     | 1.000.00                   | 0.00                       | 0.00                          |
| Total do P. Atividade:                                                   |                     |         | 3.136.000.00           | 0.00                | 0.00                       | 0.00                     | 232.564.31                 | 232.564.31                 | 843.976.75                    |
|                                                                          |                     |         | 0.00                   | 3.136.000.00        | 2.700.000.00               | 0.00                     | 436.000.00                 | 1.856.023.25               | 0.00                          |
| <b>03.01.0109.272.0091.2119 MNT Aposent. e Pensões do Tesouro Munic.</b> |                     |         |                        |                     |                            |                          |                            |                            |                               |
| <b>587</b>                                                               | <b>3.1.90.01.00</b> |         | <b>325.000.00</b>      |                     |                            |                          | <b>16.265.70</b>           | <b>16.265.70</b>           | <b>91.295.68</b>              |
|                                                                          |                     |         |                        | <b>325.000.00</b>   | <b>220.000.00</b>          |                          | <b>128.704.32</b>          | <b>128.704.32</b>          | <b>0.00</b>                   |
| <b>1.00.00 Recursos Ordinários</b>                                       |                     |         |                        |                     |                            |                          |                            |                            |                               |
| 3.1.90.01.02                                                             |                     |         |                        |                     | 0.00                       | 0.00                     | 16.265.70                  | 16.265.70                  | 91.295.68                     |
|                                                                          |                     |         |                        |                     | 220.000.00                 | 0.00                     | 128.704.32                 | 128.704.32                 | 0.00                          |
| Total                                                                    | F. Rec. 1.00.00     |         | 325.000.00             | 0.00                | 0.00                       | 0.00                     | 16.265.70                  | 16.265.70                  | 91.295.68                     |
|                                                                          |                     |         | 0.00                   | 325.000.00          | 220.000.00                 | 0.00                     | 128.704.32                 | 128.704.32                 | 0.00                          |
| <b>588</b>                                                               | <b>3.1.90.03.00</b> |         | <b>220.000.00</b>      |                     |                            |                          | <b>12.088.96</b>           | <b>12.088.96</b>           | <b>65.865.89</b>              |
|                                                                          |                     |         |                        | <b>220.000.00</b>   | <b>150.000.00</b>          |                          | <b>84.134.11</b>           | <b>84.134.11</b>           | <b>0.00</b>                   |

UF: MINAS GERAIS  
MUNICÍPIO: CAMPOS ALTOS

ENTIDADE: INSTITUTO DE PREVIDENCIA

11 set 2020 08:51

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2020

| 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       |
| <b>1.00.00 Recursos Ordinários</b>                               |          |                     |       |                     |              |               |          |                     |               |                |        |              |
| 3.1.90.03.02                                                     |          |                     |       |                     | 0.00         | 0.00          |          |                     | 12.088.96     | 12.088.96      |        | 65.865.89    |
|                                                                  |          |                     |       |                     | 150.000.00   | 0.00          |          |                     | 84.134.11     | 84.134.11      |        | 0.00         |
| Total F. Rec. 1.00.00                                            |          | 220.000.00          |       | 0.00                | 0.00         | 0.00          |          | 0.00                | 12.088.96     | 12.088.96      |        | 65.865.89    |
|                                                                  |          | 0.00                |       | 220.000.00          | 150.000.00   | 0.00          |          | 70.000.00           | 84.134.11     | 84.134.11      |        | 0.00         |
| <b>589 3.1.90.05.00</b>                                          |          | <b>1.000.00</b>     |       |                     |              |               |          |                     |               |                |        | <b>0.00</b>  |
|                                                                  |          |                     |       | <b>1.000.00</b>     |              |               |          | <b>1.000.00</b>     |               |                |        | <b>0.00</b>  |
| <b>1.00.00 Recursos Ordinários</b>                               |          |                     |       |                     |              |               |          |                     |               |                |        |              |
| Total F. Rec. 1.00.00                                            |          | 1.000.00            |       | 0.00                | 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           |        | 0.00         |
| Total do P. Atividade:                                           |          | 546.000.00          |       | 0.00                | 0.00         | 0.00          |          | 0.00                | 28.354.66     | 28.354.66      |        | 157.161.57   |
|                                                                  |          | 0.00                |       | 546.000.00          | 370.000.00   | 0.00          |          | 176.000.00          | 212.838.43    | 212.838.43     |        | 0.00         |
| 03.01.0109.272.0091.2176 Manutenção de Outras Despesas RPPS      |          |                     |       |                     |              |               |          |                     |               |                |        |              |
| <b>590 3.1.90.05.00</b>                                          |          | <b>800.000.00</b>   |       |                     |              |               |          |                     |               |                |        | <b>0.00</b>  |
|                                                                  |          |                     |       | <b>800.000.00</b>   |              |               |          | <b>800.000.00</b>   |               |                |        | <b>0.00</b>  |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>          |          |                     |       |                     |              |               |          |                     |               |                |        |              |
| Total F. Rec. 1.03.00                                            |          | 800.000.00          |       | 0.00                | 0.00         | 0.00          |          | 0.00                | 0.00          | 0.00           |        | 0.00         |
|                                                                  |          | 0.00                |       | 800.000.00          | 0.00         | 0.00          |          | 800.000.00          | 0.00          | 0.00           |        | 0.00         |
| Total do P. Atividade:                                           |          | 800.000.00          |       | 0.00                | 0.00         | 0.00          |          | 0.00                | 0.00          | 0.00           |        | 0.00         |
|                                                                  |          | 0.00                |       | 800.000.00          | 0.00         | 0.00          |          | 800.000.00          | 0.00          | 0.00           |        | 0.00         |
| 03.01.0199.999.9999.9999 RESERVA CONTINGENCIA OU RESERVA DO RPPS |          |                     |       |                     |              |               |          |                     |               |                |        |              |
| <b>591 9.9.99.99.00</b>                                          |          | <b>2.420.000.00</b> |       |                     |              |               |          |                     |               |                |        | <b>0.00</b>  |
|                                                                  |          |                     |       | <b>2.420.000.00</b> |              |               |          | <b>2.420.000.00</b> |               |                |        | <b>0.00</b>  |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>          |          |                     |       |                     |              |               |          |                     |               |                |        |              |
| Total F. Rec. 1.03.00                                            |          | 2.400.000.00        |       | 0.00                | 0.00         | 0.00          |          | 0.00                | 0.00          | 0.00           |        | 0.00         |
|                                                                  |          | 0.00                |       | 2.400.000.00        | 0.00         | 0.00          |          | 2.400.000.00        | 0.00          | 0.00           |        | 0.00         |
| <b>1.05.00 Taxa de Administração do RPPS</b>                     |          |                     |       |                     |              |               |          |                     |               |                |        |              |
| Total F. Rec. 1.05.00                                            |          | 20.000.00           |       | 0.00                | 0.00         | 0.00          |          | 0.00                | 0.00          | 0.00           |        | 0.00         |
|                                                                  |          | 0.00                |       | 20.000.00           | 0.00         | 0.00          |          | 20.000.00           | 0.00          | 0.00           |        | 0.00         |
| Total do P. Atividade:                                           |          | 2.420.000.00        |       | 0.00                | 0.00         | 0.00          |          | 0.00                | 0.00          | 0.00           |        | 0.00         |
|                                                                  |          | 0.00                |       | 2.420.000.00        | 0.00         | 0.00          |          | 2.420.000.00        | 0.00          | 0.00           |        | 0.00         |
| Total da Sub-Unidade:                                            |          | 7.402.000.00        |       | 0.00                | 0.00         | 0.00          |          | 0.00                | 274.237.57    | 274.237.57     |        | 1.070.451.10 |
|                                                                  |          | 0.00                |       | 7.402.000.00        | 3.243.224.40 | 0.00          |          | 4.158.775.60        | 2.172.773.30  | 2.172.773.30   |        | 0.00         |
| Total da Unidade....:                                            |          | 7.402.000.00        |       | 0.00                | 0.00         | 0.00          |          | 0.00                | 274.237.57    | 274.237.57     |        | 1.070.451.10 |
|                                                                  |          | 0.00                |       | 7.402.000.00        | 3.243.224.40 | 0.00          |          | 4.158.775.60        | 2.172.773.30  | 2.172.773.30   |        | 0.00         |
| Total do Orgão.....:                                             |          | 7.402.000.00        |       | 0.00                | 0.00         | 0.00          |          | 0.00                | 274.237.57    | 274.237.57     |        | 1.070.451.10 |
|                                                                  |          | 0.00                |       | 7.402.000.00        | 3.243.224.40 | 0.00          |          | 4.158.775.60        | 2.172.773.30  | 2.172.773.30   |        | 0.00         |
| Total Geral.....:                                                |          | 7.402.000.00        |       | 0.00                | 0.00         | 0.00          |          | 0.00                | 274.237.57    | 274.237.57     |        | 1.070.451.10 |
|                                                                  |          | 0.00                |       | 7.402.000.00        | 3.243.224.40 | 0.00          |          | 4.158.775.60        | 2.172.773.30  | 2.172.773.30   |        | 0.00         |

ELENICE MARIA DE OLIVEIRA  
CPF: 316.005.656-20  
ORDENADOR

PEDRO AILTON DE SÁ  
CPF: 294.265.536-49  
TESOUREIRO

DANILO JOSÉ PEREIRA  
CRC: MG 112.076/0-5  
CONTADOR