



UF: MINAS GERAIS  
MUNICÍPIO: CAMPOS ALTOS

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 out 2019 10:51

FOLHA: 2

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    |
| 3.3.90.39.05   |          |         |            |         |            | 0.00          |          | 0.00   | 4.551.20      | 4.551.20       | 13.989.50       |
|  |          |         |            |         |            | 53.911.80     |          | 0.00   | 39.922.30     | 39.922.30      | 0.00            |
| 3.3.90.39.41   |          |         |            |         |            | 0.00          |          | 0.00   | 0.00          | 0.00           | 0.00            |
|  |          |         |            |         |            | 3.420.00      |          | 0.00   | 3.420.00      | 3.420.00       | 0.00            |
| 3.3.90.39.99   |          |         |            |         |            | 0.00          |          | 0.00   | 4.500.00      | 4.500.00       | 0.00            |
|  |          |         |            |         |            | 4.830.00      |          | 0.00   | 4.830.00      | 4.830.00       | 0.00            |
| Total F. Rec. 1.03.00                                    |          |         | 150.000.00 |         | 0.00       | 0.00          |          | 0.00   | 9.051.20      | 9.051.20       | 13.989.50       |
|  |          |         | 0.00       |         | 150.000.00 | 62.161.80     |          | 0.00   | 87.838.20     | 48.172.30      | 0.00            |
| 556 3.3.90.40.00   |          |         | 30.000.00  |         |            |               |          |        | 1.779.00      | 1.779.00       | 12.311.00       |
|  |          |         |            |         | 30.000.00  | 27.604.68     |          |        | 2.395.32      | 15.293.68      | 0.00            |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.         |          |         |            |         |            |               |          |        |               |                |                 |
| 3.3.90.40.02   |          |         |            |         |            | 0.00          |          | 0.00   | 1.629.00      | 1.629.00       | 12.161.00       |
|  |          |         |            |         |            | 26.104.68     |          | 0.00   | 13.943.68     | 13.943.68      | 0.00            |
| 3.3.90.40.99   |          |         |            |         |            | 0.00          |          | 0.00   | 150.00        | 150.00         | 150.00          |
|  |          |         |            |         |            | 1.500.00      |          | 0.00   | 1.350.00      | 1.350.00       | 0.00            |
| Total F. Rec. 1.03.00                                    |          |         | 30.000.00  |         | 0.00       | 0.00          |          | 0.00   | 1.779.00      | 1.779.00       | 12.311.00       |
|  |          |         | 0.00       |         | 30.000.00  | 27.604.68     |          | 0.00   | 2.395.32      | 15.293.68      | 0.00            |
| 557 3.3.90.47.00   |          |         | 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            |
| 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   | 1.000.00      | 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   | 10.000.00     | 0.00           | 0.00            |
| Total do P. Atividade:                                   |          |         | 396.000.00 |         | 0.00       | 0.00          |          | 0.00   | 17.280.76     | 17.280.76      | 69.716.81       |
|  |          |         | 0.00       |         | 396.000.00 | 189.766.48    |          | 0.00   | 206.233.52    | 120.049.67     | 0.00            |
| 03.01.01.09.272.0091.2117 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   | 40.000.00     | 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   | 20.000.00     | 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   | 50.000.00     | 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   | 20.000.00     | 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

17 out 2019 10:51

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       |
| <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         |         | 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         |
| 03.01.01.09.272.0091.2118 Manut. Aposentadorias e Pensões IPMCA    |              |         |              |         |              |               |          |        |               |                |        |              |
| 565  | 3.1.90.01.00 |         | 2.150.000.00 |         |              |               |          |        | 191.211.74    | 191.211.74     |        | 565.289.88   |
|  |              |         |              |         | 2.150.000.00 | 2.150.000.00  |          |        | 1.584.710.12  | 1.584.710.12   |        | 0.00         |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>            |              |         |              |         |              |               |          |        |               |                |        |              |
| 3.1.90.01.01   |              |         |              |         |              | 0.00          |          | 0.00   | 191.211.74    | 191.211.74     |        | 565.289.88   |
|  |              |         |              |         | 2.150.000.00 | 0.00          |          | 0.00   | 1.584.710.12  | 1.584.710.12   |        | 0.00         |
| Total F. Rec. 1.03.00  |              |         | 2.150.000.00 |         | 0.00         | 0.00          |          | 0.00   | 191.211.74    | 191.211.74     |        | 565.289.88   |
|  |              |         | 0.00         |         | 2.150.000.00 | 2.150.000.00  |          | 0.00   | 1.584.710.12  | 1.584.710.12   |        | 0.00         |
| 566  | 3.1.90.03.00 |         | 440.000.00   |         |              |               |          |        | 30.050.59     | 30.050.59      |        | 191.363.62   |
|  |              |         |              |         | 440.000.00   | 440.000.00    |          |        | 248.636.38    | 248.636.38     |        | 0.00         |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>            |              |         |              |         |              |               |          |        |               |                |        |              |
| 3.1.90.03.01   |              |         |              |         |              | 0.00          |          | 0.00   | 30.050.59     | 30.050.59      |        | 191.363.62   |
|  |              |         |              |         | 440.000.00   | 0.00          |          | 0.00   | 248.636.38    | 248.636.38     |        | 0.00         |
| Total F. Rec. 1.03.00  |              |         | 440.000.00   |         | 0.00         | 0.00          |          | 0.00   | 30.050.59     | 30.050.59      |        | 191.363.62   |
|  |              |         | 0.00         |         | 440.000.00   | 440.000.00    |          | 0.00   | 248.636.38    | 248.636.38     |        | 0.00         |
| 567  | 3.1.90.05.00 |         | 2.000.00     |         |              |               |          |        | 2.000.00      | 2.000.00       |        | 0.00         |
|  |              |         |              |         | 2.000.00     | 2.000.00      |          |        | 0.00          | 0.00           |        | 0.00         |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>            |              |         |              |         |              |               |          |        |               |                |        |              |
| 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         | 0.00          |          | 0.00   | 221.262.33    | 221.262.33     |        | 756.653.50   |
|  |              |         | 0.00         |         | 2.592.000.00 | 2.590.000.00  |          | 0.00   | 2.000.00      | 1.833.346.50   |        | 1.833.346.50 |
| 03.01.01.09.272.0091.2119 MNT Aposent. e Pensões do Tesouro Munic. |              |         |              |         |              |               |          |        |               |                |        |              |
| 568  | 3.1.90.01.00 |         | 320.000.00   |         |              |               |          |        | 15.791.94     | 15.791.94      |        | 178.224.86   |
|  |              |         |              |         | 320.000.00   | 320.000.00    |          |        | 141.775.14    | 141.775.14     |        | 0.00         |
| <b>1.00.00 Recursos Ordinários</b>                                 |              |         |              |         |              |               |          |        |               |                |        |              |
| 3.1.90.01.02   |              |         |              |         |              | 0.00          |          | 0.00   | 15.791.94     | 15.791.94      |        | 178.224.86   |
|  |              |         |              |         | 320.000.00   | 0.00          |          | 0.00   | 141.775.14    | 141.775.14     |        | 0.00         |
| Total F. Rec. 1.00.00  |              |         | 320.000.00   |         | 0.00         | 0.00          |          | 0.00   | 15.791.94     | 15.791.94      |        | 178.224.86   |
|  |              |         | 0.00         |         | 320.000.00   | 320.000.00    |          | 0.00   | 141.775.14    | 141.775.14     |        | 0.00         |
| 569  | 3.1.90.03.00 |         | 170.000.00   |         |              |               |          |        | 9.876.48      | 9.876.48       |        | 81.364.88    |
|  |              |         |              |         | 170.000.00   | 170.000.00    |          |        | 88.635.12     | 88.635.12      |        | 0.00         |
| <b>1.00.00 Recursos Ordinários</b>                                 |              |         |              |         |              |               |          |        |               |                |        |              |
| 3.1.90.03.02   |              |         |              |         |              | 0.00          |          | 0.00   | 9.876.48      | 9.876.48       |        | 81.364.88    |
|  |              |         |              |         | 170.000.00   | 0.00          |          | 0.00   | 88.635.12     | 88.635.12      |        | 0.00         |
| Total F. Rec. 1.00.00  |              |         | 170.000.00   |         | 0.00         | 0.00          |          | 0.00   | 9.876.48      | 9.876.48       |        | 81.364.88    |
|  |              |         | 0.00         |         | 170.000.00   | 170.000.00    |          | 0.00   | 88.635.12     | 88.635.12      |        | 0.00         |
| 570  | 3.1.90.05.00 |         | 1.000.00     |         |              |               |          |        | 1.000.00      | 1.000.00       |        | 0.00         |
|  |              |         |              |         | 1.000.00     | 1.000.00      |          |        | 0.00          | 0.00           |        | 0.00         |
| <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         |         | 1.000.00     | 0.00          |          | 0.00   | 1.000.00      | 0.00           |        | 0.00         |
| Total do P. Atividade:   |              |         | 491.000.00   |         | 0.00         | 0.00          |          | 0.00   | 25.668.42     | 25.668.42      |        | 259.589.74   |
|  |              |         | 0.00         |         | 491.000.00   | 490.000.00    |          | 0.00   | 1.000.00      | 230.410.26     |        | 230.410.26   |
| 03.01.01.09.272.0091.2176 Manutenção de Outras Despesas RPPS       |              |         |              |         |              |               |          |        |               |                |        |              |
| 571  | 3.1.90.05.00 |         | 850.000.00   |         |              |               |          |        | 29.558.60     | 29.558.60      |        | 307.832.82   |
|  |              |         |              |         | 850.000.00   | 557.000.00    |          |        | 249.167.18    | 249.167.18     |        | 0.00         |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>            |              |         |              |         |              |               |          |        |               |                |        |              |
| 3.1.90.05.01   |              |         |              |         |              | 0.00          |          | 0.00   | 29.558.60     | 29.558.60      |        | 307.832.82   |
|  |              |         |              |         | 850.000.00   | 0.00          |          | 0.00   | 249.167.18    | 249.167.18     |        | 0.00         |
| Total F. Rec. 1.03.00  |              |         | 850.000.00   |         | 0.00         | 0.00          |          | 0.00   | 29.558.60     | 29.558.60      |        | 307.832.82   |
|  |              |         | 0.00         |         | 850.000.00   | 557.000.00    |          | 0.00   | 249.167.18    | 249.167.18     |        | 0.00         |

UF: MINAS GERAIS  
MUNICÍPIO: CAMPOS ALTOS

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 out 2019 10:51

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 do P. Atividade:    |   |                   | 850.000.00   |         | 0.00         | 0.00          |          | 0.00         | 29.558.60     | 29.558.60      |        | 307.832.82   |
|                           |   |                   | 0.00         |         | 850.000.00   | 557.000.00    |          | 0.00         | 249.167.18    | 249.167.18     |        | 0.00         |
| 03.01.01.99.999.9999.9999 | 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         |
| <b>1.03.00</b>            | <b>Cont. RPPS Patronal Servidor.</b>    | <b>Comp. Fin.</b> |              |         |              |               |          |              |               |                |        |              |
| 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          |          | 0.00         | 2.000.000.00  | 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          |          | 0.00         | 0.00          | 0.00           |        | 0.00         |
| Total da Sub-Unidade:     |   |                   | 6.469.000.00 |         | 0.00         | 0.00          |          | 0.00         | 293.770.11    | 293.770.11     |        | 1.393.792.87 |
|                           |   |                   | 0.00         |         | 6.469.000.00 | 3.826.766.48  |          | 0.00         | 2.432.973.61  | 2.432.973.61   |        | 0.00         |
| Total da Unidade....:     |   |                   | 6.469.000.00 |         | 0.00         | 0.00          |          | 0.00         | 293.770.11    | 293.770.11     |        | 1.393.792.87 |
|                           |   |                   | 0.00         |         | 6.469.000.00 | 3.826.766.48  |          | 0.00         | 2.432.973.61  | 2.432.973.61   |        | 0.00         |
| Total do Orgão.....:      |   |                   | 6.469.000.00 |         | 0.00         | 0.00          |          | 0.00         | 293.770.11    | 293.770.11     |        | 1.393.792.87 |
|                           |   |                   | 0.00         |         | 6.469.000.00 | 3.826.766.48  |          | 0.00         | 2.432.973.61  | 2.432.973.61   |        | 0.00         |
| Total Geral.....:         |   |                   | 6.469.000.00 |         | 0.00         | 0.00          |          | 0.00         | 293.770.11    | 293.770.11     |        | 1.393.792.87 |
|                           |   |                   | 0.00         |         | 6.469.000.00 | 3.826.766.48  |          | 0.00         | 2.432.973.61  | 2.432.973.61   |        | 0.00         |

ELENICE MARIA DE OLIVEIRA  
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ORDENADOR

PEDRO AILTON DE SÁ  
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