





UF: MINAS GERAIS  
MUNICÍPIO: CAMPOS ALTOS

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 jun 2020 07:37

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
MAIO / 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
Total	F. Rec. 1.03.00		50.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
580	3.3.90.93.00		25.000.00									0.00
					25.000.00				25.000.00			0.00
<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	0.00
			0.00		25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00	0.00
581	3.3.91.93.00		10.000.00									0.00
					10.000.00				10.000.00			0.00
<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	0.00
			0.00		10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00
582	4.6.90.71.00		750.00									0.00
					750.00				750.00			0.00
<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	0.00
			0.00		750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00
583	4.6.90.73.00		750.00									0.00
					750.00				750.00			0.00
<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	0.00
			0.00		750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00
Total do P. Atividade:			220.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		220.000.00	0.00	0.00	0.00	220.000.00	0.00	0.00	0.00
03.01.01.09.272.0091.2118	Manut. Aposentadorias e Pensões IPMCA											
584	3.1.90.01.00		2.640.000.00						202.465.51	202.465.51	1.311.228.14	0.00
					2.640.000.00	2.300.000.00			988.771.86	988.771.86		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.01.01						0.00	0.00	0.00	202.465.51	202.465.51	1.311.228.14	0.00
						2.300.000.00	0.00	0.00	988.771.86	988.771.86		0.00
Total	F. Rec. 1.03.00		2.640.000.00		0.00	0.00	0.00	0.00	202.465.51	202.465.51	1.311.228.14	0.00
			0.00		2.640.000.00	2.300.000.00	0.00	0.00	988.771.86	988.771.86		0.00
585	3.1.90.03.00		495.000.00						32.795.65	32.795.65	236.444.79	0.00
					495.000.00	400.000.00			163.555.21	163.555.21		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.01						0.00	0.00	0.00	32.795.65	32.795.65	236.444.79	0.00
						400.000.00	0.00	0.00	163.555.21	163.555.21		0.00
Total	F. Rec. 1.03.00		495.000.00		0.00	0.00	0.00	0.00	32.795.65	32.795.65	236.444.79	0.00
			0.00		495.000.00	400.000.00	0.00	0.00	163.555.21	163.555.21		0.00
586	3.1.90.05.00		1.000.00									0.00
					1.000.00				1.000.00			0.00
<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	0.00
			0.00		1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
Total do P. Atividade:			3.136.000.00		0.00	0.00	0.00	0.00	235.261.16	235.261.16	1.547.672.93	0.00
			0.00		3.136.000.00	2.700.000.00	0.00	0.00	1.152.327.07	1.152.327.07		0.00
03.01.01.09.272.0091.2119	MNT Aposent. e Pensões do Tesouro Munic.											
587	3.1.90.01.00		325.000.00						16.265.70	16.265.70	140.092.78	0.00
					325.000.00	220.000.00			79.907.22	79.907.22		0.00
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.01.02						0.00	0.00	0.00	16.265.70	16.265.70	140.092.78	0.00
						220.000.00	0.00	0.00	79.907.22	79.907.22		0.00
Total	F. Rec. 1.00.00		325.000.00		0.00	0.00	0.00	0.00	16.265.70	16.265.70	140.092.78	0.00
			0.00		325.000.00	220.000.00	0.00	0.00	79.907.22	79.907.22		0.00
588	3.1.90.03.00		220.000.00						10.307.09	10.307.09	98.569.03	0.00
					220.000.00	150.000.00			51.430.97	51.430.97		0.00
<b>1.00.00 Recursos Ordinários</b>												

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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
3.1.90.03.02						0.00	0.00	0.00	10.307.09	10.307.09	98.569.03
						150.000.00	0.00	0.00	51.430.97	51.430.97	0.00
Total	F. Rec.	1.00.00	220.000.00	0.00	0.00	0.00	0.00	0.00	10.307.09	10.307.09	98.569.03
			0.00	220.000.00	150.000.00	0.00	70.000.00	51.430.97	51.430.97	0.00	0.00
<b>589</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>1.00.00 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
			0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			546.000.00	0.00	0.00	0.00	0.00	0.00	26.572.79	26.572.79	238.661.81
			0.00	546.000.00	370.000.00	0.00	176.000.00	131.338.19	131.338.19	0.00	0.00
03.01.01.09.272.0091.2176	Manutenção de Outras Despesas RPPS										
<b>590</b>	<b>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
			0.00	800.000.00	0.00	0.00	800.000.00	0.00	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
			0.00	800.000.00	0.00	0.00	800.000.00	0.00	0.00	0.00	0.00
03.01.01.99.999.9999.9999	RESERVA CONTINGENCIA OU RESERVA DO RPPS										
<b>591</b>	<b>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
			0.00	2.400.000.00	0.00	0.00	2.400.000.00	0.00	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
			0.00	20.000.00	0.00	0.00	20.000.00	0.00	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
			0.00	2.420.000.00	0.00	0.00	2.420.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			7.402.000.00	0.00	0.00	0.00	0.00	274.838.22	274.838.22	1.887.282.32	0.00
			0.00	7.402.000.00	3.234.888.40	0.00	4.167.111.60	1.347.606.08	1.347.606.08	0.00	0.00
Total da Unidade.....:			7.402.000.00	0.00	0.00	0.00	0.00	274.838.22	274.838.22	1.887.282.32	0.00
			0.00	7.402.000.00	3.234.888.40	0.00	4.167.111.60	1.347.606.08	1.347.606.08	0.00	0.00
Total do Orgão.....:			7.402.000.00	0.00	0.00	0.00	0.00	274.838.22	274.838.22	1.887.282.32	0.00
			0.00	7.402.000.00	3.234.888.40	0.00	4.167.111.60	1.347.606.08	1.347.606.08	0.00	0.00
Total Geral.....:			7.402.000.00	0.00	0.00	0.00	0.00	274.838.22	274.838.22	1.887.282.32	0.00
			0.00	7.402.000.00	3.234.888.40	0.00	4.167.111.60	1.347.606.08	1.347.606.08	0.00	0.00

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