

UF: MINAS GERAIS
MUNICÍPIO: CAMPOS ALTOS

ENTIDADE: INSTITUTO DE PREVIDENCIA

10 nov 2021 08:42

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 2021

| 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 | 50.000.00 | 0.00 | 0.00 | 0.00 | 50.000.00 | 0.00 | 0.00 | 0.00 |
| 580 | 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 |
| | | | | 0.00 | 20.000.00 | 0.00 | 0.00 | 0.00 | 20.000.00 | 0.00 | 0.00 | 0.00 |
| 581 | 3.3.91.93.00 | | 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 |
| | | | | 0.00 | 20.000.00 | 0.00 | 0.00 | 0.00 | 20.000.00 | 0.00 | 0.00 | 0.00 |
| 582 | 4.6.90.71.00 | | 500.00 | | | | | | | | | 0.00 |
| | | | | | 500.00 | | | | 500.00 | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 500.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 583 | 4.6.90.73.00 | | 500.00 | | | | | | | | | 0.00 |
| | | | | | 500.00 | | | | 500.00 | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 500.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 615 | 3.3.90.98.00 | | 50.000.00 | | | | | | | | | 0.00 |
| | | | | | 50.000.00 | | | | 50.000.00 | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 50.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | 0.00 | 50.000.00 | 0.00 | 0.00 | 0.00 | 50.000.00 | 0.00 | 0.00 | 0.00 |
| Total do P. Atividade: | | | 216.500.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | 0.00 | 216.500.00 | 0.00 | 0.00 | 0.00 | 216.500.00 | 0.00 | 0.00 | 0.00 |
| 03.01.01.09.272.0091.2118 Manut. Aposentadorias e Pensões IPMCA | | | | | | | | | | | | |
| 584 | 3.1.90.01.00 | | 3.100.000.00 | | | 400.000.00 | | | | 287.996.20 | 287.996.20 | 366.560.70 |
| | | | | | 3.100.000.00 | 3.100.000.00 | | | 2.733.439.30 | 2.733.439.30 | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.01.01 | | | | | | 400.000.00 | | 0.00 | 287.996.20 | 287.996.20 | | 366.560.70 |
| | | | | | | 3.100.000.00 | | 0.00 | 2.733.439.30 | 2.733.439.30 | | 0.00 |
| Total | F. Rec. 1.03.00 | | 3.100.000.00 | | 0.00 | 400.000.00 | | 0.00 | 287.996.20 | 287.996.20 | | 366.560.70 |
| | | | | 0.00 | 3.100.000.00 | 3.100.000.00 | | 0.00 | 2.733.439.30 | 2.733.439.30 | | 0.00 |
| 585 | 3.1.90.03.00 | | 650.000.00 | | | | | | 37.429.91 | 37.429.91 | | 141.567.78 |
| | | | | | 650.000.00 | 500.000.00 | | 150.000.00 | 358.432.22 | 358.432.22 | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.03.01 | | | | | | 0.00 | | 0.00 | 37.429.91 | 37.429.91 | | 141.567.78 |
| | | | | | | 500.000.00 | | 0.00 | 358.432.22 | 358.432.22 | | 0.00 |
| Total | F. Rec. 1.03.00 | | 650.000.00 | | 0.00 | 0.00 | | 0.00 | 37.429.91 | 37.429.91 | | 141.567.78 |
| | | | | 0.00 | 650.000.00 | 500.000.00 | | 150.000.00 | 358.432.22 | 358.432.22 | | 0.00 |
| Total do P. Atividade: | | | 3.750.000.00 | | 0.00 | 400.000.00 | | 0.00 | 325.426.11 | 325.426.11 | | 508.128.48 |
| | | | | 0.00 | 3.750.000.00 | 3.600.000.00 | | 0.00 | 150.000.00 | 3.091.871.52 | 3.091.871.52 | 0.00 |
| 03.01.01.09.272.0091.2119 MNT Aposent. e Pensões do Tesouro Munic. | | | | | | | | | | | | |
| 587 | 3.1.90.01.00 | | 350.000.00 | | | | | | 17.927.58 | 17.927.58 | | 43.953.17 |
| | | | | | 350.000.00 | 230.000.00 | | 120.000.00 | 186.046.83 | 186.046.83 | | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | | |
| 3.1.90.01.02 | | | | | | 0.00 | | 0.00 | 17.927.58 | 17.927.58 | | 43.953.17 |
| | | | | | | 230.000.00 | | 0.00 | 186.046.83 | 186.046.83 | | 0.00 |
| Total | F. Rec. 1.00.00 | | 350.000.00 | | 0.00 | 0.00 | | 0.00 | 17.927.58 | 17.927.58 | | 43.953.17 |
| | | | | 0.00 | 350.000.00 | 230.000.00 | | 0.00 | 186.046.83 | 186.046.83 | | 0.00 |
| 588 | 3.1.90.03.00 | | 250.000.00 | | | | | | 7.082.71 | 7.082.71 | | 33.780.28 |
| | | | | | 250.000.00 | 90.000.00 | | 160.000.00 | 56.219.72 | 56.219.72 | | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | | |

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 2021

| FICHA | NATUREZA | RECURSO | SALDO | DOTAÇÃO | REDUÇÕES | EMP. NO MÊS | ANULAÇÃO | NO MÊS | LIQ. NO MÊS | PAGO NO MÊS | EMP. A | LIQUIDAR |
|---------------------------|--|---------|--------------|---------|--------------|----------------|----------|--------------|--------------|----------------|----------------|---------------|
| | | | CRÉDITOS | | ATUALIZADO | EMP. ACUMULADO | ANULAÇÃO | ACUMUL | SALDO ATUAL | LIQ. ACUMULADO | PAGO ACUMULADO | LIQ. A APAGAR |
| 3.1.90.03.02 | | | | | | 0.00 | | 0.00 | | 7.082.71 | 7.082.71 | 33.780.28 |
| | | | | | | 90.000.00 | | 0.00 | | 56.219.72 | 56.219.72 | 0.00 |
| Total F. Rec. 1.00.00 | | | 250.000.00 | | 0.00 | 0.00 | | 0.00 | | 7.082.71 | 7.082.71 | 33.780.28 |
| | | | 0.00 | | 250.000.00 | 90.000.00 | | 0.00 | 160.000.00 | 56.219.72 | 56.219.72 | 0.00 |
| Total do P. Atividade: | | | 600.000.00 | | 0.00 | 0.00 | | 0.00 | | 25.010.29 | 25.010.29 | 77.733.45 |
| | | | 0.00 | | 600.000.00 | 320.000.00 | | 0.00 | 280.000.00 | 242.266.55 | 242.266.55 | 0.00 |
| 03.01.01.99.999.9999.9999 | RESERVA CONTINGENCIA OU RESERVA DO RPPS | | | | | | | | | | | |
| 591 | 9.9.99.99.00 | | 3.072.000.00 | | | | | | | | | 0.00 |
| | | | | | 3.072.000.00 | | | 3.072.000.00 | | | | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| Total F. Rec. 1.03.00 | | | 3.072.000.00 | | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 3.072.000.00 | 0.00 | | 0.00 | 3.072.000.00 | 0.00 | 0.00 | 0.00 |
| Total do P. Atividade: | | | 3.072.000.00 | | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 3.072.000.00 | 0.00 | | 0.00 | 3.072.000.00 | 0.00 | 0.00 | 0.00 |
| Total da Sub-Unidade: | | | 8.026.500.00 | | 0.00 | 400.075.00 | | 0.00 | | 370.720.35 | 370.720.35 | 629.371.32 |
| | | | 0.00 | | 8.026.500.00 | 4.112.353.12 | | 0.00 | 3.914.146.88 | 3.482.981.80 | 3.482.981.80 | 0.00 |
| Total da Unidade....: | | | 8.026.500.00 | | 0.00 | 400.075.00 | | 0.00 | | 370.720.35 | 370.720.35 | 629.371.32 |
| | | | 0.00 | | 8.026.500.00 | 4.112.353.12 | | 0.00 | 3.914.146.88 | 3.482.981.80 | 3.482.981.80 | 0.00 |
| Total do Orgão.....: | | | 8.026.500.00 | | 0.00 | 400.075.00 | | 0.00 | | 370.720.35 | 370.720.35 | 629.371.32 |
| | | | 0.00 | | 8.026.500.00 | 4.112.353.12 | | 0.00 | 3.914.146.88 | 3.482.981.80 | 3.482.981.80 | 0.00 |
| Total Geral.....: | | | 8.026.500.00 | | 0.00 | 400.075.00 | | 0.00 | | 370.720.35 | 370.720.35 | 629.371.32 |
| | | | 0.00 | | 8.026.500.00 | 4.112.353.12 | | 0.00 | 3.914.146.88 | 3.482.981.80 | 3.482.981.80 | 0.00 |

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