



UF: MINAS GERAIS  
MUNICÍPIO: PRESIDENTE OLEGARIO  
ENTIDADE: INSTITUTO DE PREVIDENCIA

22 jan 2020 13:17  
FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 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
3.3.90.30.07						0.00		0.00	0.00	0.00	0.00
						5.623.77		0.00	5.623.77	5.623.77	0.00
3.3.90.30.16						0.00		0.00	0.00	0.00	0.00
						1.428.20		0.00	1.428.20	1.428.20	0.00
3.3.90.30.17						0.00		0.00	0.00	0.00	0.00
						140.00		0.00	140.00	140.00	0.00
3.3.90.30.21						0.00		0.00	0.00	0.00	0.00
						380.00		0.00	380.00	380.00	0.00
3.3.90.30.22						0.00		0.00	0.00	0.00	0.00
						2.079.53		0.00	2.079.53	2.079.53	0.00
3.3.90.30.99						0.00		0.00	0.00	0.00	0.00
						275.00		0.00	275.00	275.00	0.00
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	9.926.50		0.00	10.073.50	9.926.50	0.00
<b>814 3.3.90.33.00</b>			<b>5.000.00</b>								<b>0.00</b>
					<b>5.000.00</b>			<b>5.000.00</b>			<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total F. Rec. 1.03.00			5.000.00		0.00	0.00		0.00	0.00	0.00	0.00
			0.00		5.000.00	0.00		0.00	5.000.00	0.00	0.00
<b>815 3.3.90.36.00</b>			<b>30.000.00</b>			<b>1.500.00</b>			<b>3.570.00</b>	<b>4.070.00</b>	<b>0.00</b>
					<b>30.000.00</b>	<b>17.040.00</b>		<b>12.960.00</b>	<b>17.040.00</b>	<b>17.040.00</b>	<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.3.90.36.14						0.00		0.00	500.00	1.000.00	0.00
						6.000.00		0.00	6.000.00	6.000.00	0.00
3.3.90.36.22						0.00		0.00	1.570.00	1.570.00	0.00
						9.420.00		0.00	9.420.00	9.420.00	0.00
3.3.90.36.99						1.500.00		0.00	1.500.00	1.500.00	0.00
						1.620.00		0.00	1.620.00	1.620.00	0.00
Total F. Rec. 1.03.00			30.000.00		0.00	1.500.00		0.00	3.570.00	4.070.00	0.00
			0.00		30.000.00	17.040.00		0.00	17.040.00	17.040.00	0.00
<b>816 3.3.90.39.00</b>			<b>120.000.00</b>			<b>1.265.12</b>		<b>-9.227.92</b>	<b>7.969.36</b>	<b>13.423.97</b>	<b>0.00</b>
					<b>120.000.00</b>	<b>96.248.53</b>		<b>-9.227.92</b>	<b>32.979.39</b>	<b>87.020.61</b>	<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.3.90.39.05						425.12		0.00	3.342.61	6.685.22	0.00
						43.761.08		0.00	43.761.08	43.761.08	0.00
3.3.90.39.23						0.00		0.00	0.00	0.00	0.00
						478.95		0.00	478.95	478.95	0.00
3.3.90.39.29						0.00		-1.395.18	0.00	0.00	0.00
						3.000.00		-1.395.18	1.604.82	1.604.82	0.00
3.3.90.39.30						0.00		-679.31	0.00	0.00	0.00
						1.000.00		-679.31	320.69	320.69	0.00
3.3.90.39.41						0.00		0.00	0.00	384.00	0.00
						5.760.00		0.00	5.760.00	5.760.00	0.00
3.3.90.39.48						0.00		0.00	0.00	0.00	0.00
						262.50		0.00	262.50	262.50	0.00
3.3.90.39.64						0.00		-2.977.43	2.058.75	2.058.75	0.00
						17.000.00		-2.977.43	14.022.57	14.022.57	0.00
3.3.90.39.99						840.00		-4.176.00	2.568.00	4.296.00	0.00
						24.986.00		-4.176.00	20.810.00	20.810.00	0.00
Total F. Rec. 1.03.00			120.000.00		0.00	1.265.12		-9.227.92	7.969.36	13.423.97	0.00
			0.00		120.000.00	96.248.53		-9.227.92	32.979.39	87.020.61	0.00
<b>817 3.3.90.40.00</b>			<b>30.000.00</b>					<b>-2.888.92</b>	<b>1.599.30</b>	<b>2.308.04</b>	<b>0.00</b>
					<b>30.000.00</b>	<b>16.997.00</b>		<b>-2.888.92</b>	<b>15.891.92</b>	<b>14.108.08</b>	<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.3.90.40.02						0.00		0.00	940.00	940.00	0.00
						5.640.00		0.00	5.640.00	5.640.00	0.00
3.3.90.40.06						0.00		-400.00	100.00	200.00	0.00
						1.580.00		-400.00	1.180.00	1.180.00	0.00

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22 jan 2020 13:17  
FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 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
3.3.90.40.10						0.00		0.00	0.00	0.00		0.00
						117.00		0.00	117.00	117.00		0.00
3.3.90.40.99						0.00		-2.488.92	559.30	1.168.04		0.00
						9.660.00		-2.488.92	7.171.08	7.171.08		0.00
Total F. Rec. 1.03.00			30.000.00		0.00	0.00		-2.888.92	1.599.30	2.308.04		0.00
			0.00		30.000.00	16.997.00		-2.888.92	14.108.08	14.108.08		0.00
818 3.3.90.47.00			5.000.00									0.00
					5.000.00				5.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			5.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		5.000.00	0.00		0.00	5.000.00	0.00		0.00
819 3.3.91.97.00			10.000.00									0.00
					5.000.00				5.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			10.000.00		5.000.00	0.00		0.00	0.00	0.00		0.00
			0.00		5.000.00	0.00		0.00	5.000.00	0.00		0.00
820 4.4.90.52.00			25.000.00		15.000.00							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			25.000.00		15.000.00	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:			484.000.00		28.000.00	8.035.80		-13.232.69	38.618.38	45.281.73		0.00
			8.000.00		464.000.00	344.482.71		-13.232.69	132.749.98	331.250.02		0.00
03.01.01.09.272.0901.2301 MANUTENÇÃO DE OUTRAS DESPESAS RPPS												
821 3.3.20.01.00			10.000.00		10.000.00							0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			10.000.00		10.000.00	0.00		0.00	0.00	0.00		0.00
			0.00		0.00	0.00		0.00	0.00	0.00		0.00
822 3.3.20.03.00			10.000.00		10.000.00							0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			10.000.00		10.000.00	0.00		0.00	0.00	0.00		0.00
			0.00		0.00	0.00		0.00	0.00	0.00		0.00
823 3.3.90.91.00			50.000.00		50.000.00							0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			50.000.00		50.000.00	0.00		0.00	0.00	0.00		0.00
			0.00		0.00	0.00		0.00	0.00	0.00		0.00
824 3.3.90.93.00			50.000.00		50.000.00							0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			50.000.00		50.000.00	0.00		0.00	0.00	0.00		0.00
			0.00		0.00	0.00		0.00	0.00	0.00		0.00
825 3.3.91.93.00			50.000.00		50.000.00							0.00
												0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			50.000.00		50.000.00	0.00		0.00	0.00	0.00		0.00
			0.00		0.00	0.00		0.00	0.00	0.00		0.00
Total do P. Atividade:			170.000.00		170.000.00	0.00		0.00	0.00	0.00		0.00
			0.00		0.00	0.00		0.00	0.00	0.00		0.00
03.01.01.09.272.0901.2302 MANUTENÇÃO APOS. E PENS. DO RPPS												
826 3.1.90.01.00			6.300.000.00			705.020.17			841.912.00	841.912.00		0.00
			410.000.00		6.710.000.00	6.705.020.17			6.705.020.17	6.705.020.17		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						705.020.17		0.00	841.912.00	841.912.00		0.00
						6.705.020.17		0.00	6.705.020.17	6.705.020.17		0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA

22 jan 2020 13:17  
FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 2019

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	SALDO ATUAL	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR	
Total	F. Rec. 1.03.00		6.300.000.00	0.00	705.020.17	0.00		841.912.00	841.912.00	0.00	
			410.000.00	6.710.000.00	6.705.020.17	0.00	4.979.83	6.705.020.17	6.705.020.17	0.00	
827	3.1.90.03.00		648.000.00		66.322.57			77.751.63	77.751.63	0.00	
			30.000.00	678.000.00	666.322.57		11.677.43	666.322.57	666.322.57	0.00	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.90.03.01											
					66.322.57	0.00		77.751.63	77.751.63	0.00	
					666.322.57	0.00		666.322.57	666.322.57	0.00	
Total	F. Rec. 1.03.00		648.000.00	0.00	66.322.57	0.00		77.751.63	77.751.63	0.00	
			30.000.00	678.000.00	666.322.57	0.00	11.677.43	666.322.57	666.322.57	0.00	
828	3.1.90.05.00		2.000.00			-639.20				0.00	
				2.000.00	1.000.00	-639.20	1.639.20	360.80	360.80	0.00	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.90.05.02											
					0.00	-639.20		0.00	0.00	0.00	
					1.000.00	-639.20		360.80	360.80	0.00	
Total	F. Rec. 1.03.00		2.000.00	0.00	0.00	-639.20		0.00	0.00	0.00	
			0.00	2.000.00	1.000.00	-639.20	1.639.20	360.80	360.80	0.00	
Total do P. Atividade:			6.950.000.00	0.00	771.342.74	-639.20		919.663.63	919.663.63	0.00	
			440.000.00	7.390.000.00	7.372.342.74	-639.20	18.296.46	7.371.703.54	7.371.703.54	0.00	
03.01.0109.272.0901.2303 MAN. OUTROS BENEF. PREVIDENCIARIOS RPPS											
829	3.1.90.05.00		600.000.00		250.000.00		-85.363.92	10.034.53	10.034.53	0.00	
					350.000.00	424.500.00	-85.363.92	10.863.92	339.136.08	339.136.08	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.90.05.01											
					0.00	-85.363.92		10.034.53	10.034.53	0.00	
					424.500.00	-85.363.92		339.136.08	339.136.08	0.00	
Total	F. Rec. 1.03.00		600.000.00	250.000.00	0.00	-85.363.92		10.034.53	10.034.53	0.00	
			0.00	350.000.00	424.500.00	-85.363.92	10.863.92	339.136.08	339.136.08	0.00	
Total do P. Atividade:			600.000.00	250.000.00	0.00	-85.363.92		10.034.53	10.034.53	0.00	
			0.00	350.000.00	424.500.00	-85.363.92	10.863.92	339.136.08	339.136.08	0.00	
03.01.0199.997.9999.9999 RESERVA DE CONTINGENCIA											
830	9.9.99.99.00		50.000.00							0.00	
				50.000.00			50.000.00			0.00	
<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	0.00	
Total do P. Atividade:			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	0.00	
Total da Sub-Unidade:			8.654.000.00	448.000.00	779.378.54	-99.235.81		968.316.54	974.979.89	0.00	
			448.000.00	8.654.000.00	8.141.325.45	-99.235.81	611.910.36	8.042.089.64	8.042.089.64	0.00	
Total da Unidade....:			8.654.000.00	448.000.00	779.378.54	-99.235.81		968.316.54	974.979.89	0.00	
			448.000.00	8.654.000.00	8.141.325.45	-99.235.81	611.910.36	8.042.089.64	8.042.089.64	0.00	
Total do Orgão.....:			8.654.000.00	448.000.00	779.378.54	-99.235.81		968.316.54	974.979.89	0.00	
			448.000.00	8.654.000.00	8.141.325.45	-99.235.81	611.910.36	8.042.089.64	8.042.089.64	0.00	
Total Geral.....:			8.654.000.00	448.000.00	779.378.54	-99.235.81		968.316.54	974.979.89	0.00	
			448.000.00	8.654.000.00	8.141.325.45	-99.235.81	611.910.36	8.042.089.64	8.042.089.64	0.00	