MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 2022

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO	CRÉDITOS	REDUÇÕES	ATUALIZADO	EMP. NO MES	EMP.ACUMULADO	ANULAÇÃO NO MÊS	ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS	LIQ.ACUMULADO	PAGO NO MÊS	PAGO ACUMULADO	EMP. A LIQUIDAR	LIQ.A APAGAR
03 IPMSS																	
03.01 IPMSS																	
03.01.00 IPMSS																	
03.01.00	04.122.0001.2001 MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS																
1	**3.1.90.04.00**		**52.725.00**									**3.908.84**		**3.908.84**		**8.310.21**	
					52.725.00		**46.000.00**				**6.725.00**	**37.689.79**		**37.689.79**		**0.00**	
1.05.00		**Taxa de Administração do RPPS**															
3.1.90.04.99							*0.00*		*0.00*			*3.908.84*		*3.908.84*		*8.310.21*	
							46.000.00		*0.00*			*37.689.79*		*37.689.79*		*0.00*	
Total Fonte: **1.05.00**			52.725.00		0.00		0.00		0.00			3.908.84		3.908.84		8.310.21	
			0.00		52.725.00		46.000.00		0.00		6.725.00	37.689.79		37.689.79		0.00	
2	**3.1.90.11.00**		**158.175.00**									**8.632.59**		**8.632.59**		**16.576.42**	
					158.175.00		**115.397.05**				**42.777.95**	**98.820.63**		**98.820.63**		**0.00**	
1.05.00		**Taxa de Administração do RPPS**															
3.1.90.11.05							*0.00*		*0.00*			*6.494.48*		*6.494.48*		*14.438.31*	
							90.000.00		*0.00*			*75.561.69*		*75.561.69*		*0.00*	
3.1.90.11.12							*0.00*		*0.00*			*2.138.11*		*2.138.11*		*2.138.11*	
							25.397.05		*0.00*			*23.258.94*		*23.258.94*		*0.00*	
Total Fonte: **1.05.00**			158.175.00		0.00		0.00		0.00			8.632.59		8.632.59		16.576.42	
			0.00		158.175.00		115.397.05		0.00		42.777.95	98.820.63		98.820.63		0.00	
3	**3.1.90.13.00**		**15.817.50**									**801.30**				**2.318.24**	
					15.817.50		**10.000.00**				**5.817.50**	**7.681.76**		**6.880.46**		**801.30**	
1.05.00		**Taxa de Administração do RPPS**															
3.1.90.13.03							*0.00*		*0.00*			*801.30*		*0.00*		*2.318.24*	
							10.000.00		*0.00*			*7.681.76*		*6.880.46*		*801.30*	
Total Fonte: **1.05.00**			15.817.50		0.00		0.00		0.00			801.30		0.00		2.318.24	
			0.00		15.817.50		10.000.00		0.00		5.817.50	7.681.76		6.880.46		801.30	
4	**3.1.90.16.00**		**1.054.50**													**0.00**	
					1.054.50						**1.054.50**					**0.00**	
1.05.00		**Taxa de Administração do RPPS**															
Total Fonte: **1.05.00**			1.054.50		0.00		0.00		0.00			0.00		0.00		0.00	
			0.00		1.054.50		0.00		0.00		1.054.50	0.00		0.00		0.00	
5	**3.1.90.92.00**		**1.000.00**													**0.00**	
					1.000.00						**1.000.00**					**0.00**	
1.05.00		**Taxa de Administração do RPPS**															
Total Fonte: **1.05.00**			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		0.00	
6	**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 Fonte: **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		0.00	
7	**3.1.91.13.00**		**25.000.00**									**1.054.81**				**1.918.13**	
					25.000.00		**6.000.00**				**19.000.00**	**4.081.87**		**3.027.06**		**1.054.81**	
1.05.00		**Taxa de Administração do RPPS**															
3.1.91.13.08							*0.00*		*0.00*			*1.054.81*		*0.00*		*1.918.13*	
							6.000.00		*0.00*			*4.081.87*		*3.027.06*		*1.054.81*	
Total Fonte: **1.05.00**			25.000.00		0.00		0.00		0.00			1.054.81		0.00		1.918.13	
			0.00		25.000.00		6.000.00		0.00		19.000.00	4.081.87		3.027.06		1.054.81	
8	**3.3.90.08.00**		**1.054.50**													**0.00**	
					1.054.50						**1.054.50**					**0.00**	
1.05.00		**Taxa de Administração do RPPS**															
Total Fonte: **1.05.00**			1.054.50		0.00		0.00		0.00			0.00		0.00		0.00	
			0.00		1.054.50		0.00		0.00		1.054.50	0.00		0.00		0.00	
9	**3.3.90.30.00**		**10.000.00**				**642.80**					**762.80**		**762.80**		**0.00**	
					10.000.00		**4.648.31**				**5.351.69**	**4.648.31**		**4.648.31**		**0.00**	
1.05.00		**Taxa de Administração do RPPS**															

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FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO / CRÉDITOS	REDUÇÕES / ATUALIZADO	EMP. NO MES / EMP.ACUMULADO	ANULAÇÃO NO MÊS / ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS / LIQ.ACUMULADO	PAGO NO MÊS / PAGO ACUMULADO	EMP. A LIQUIDAR / LIQ.A APAGAR
	3.3.90.30.07				*158.30*	*0.00*		*278.30*	*278.30*	*0.00*
					749.25	*0.00*		*749.25*	*749.25*	*0.00*
	3.3.90.30.16				*0.00*	*0.00*		*0.00*	*0.00*	*0.00*
					2.670.18	*0.00*		*2.670.18*	*2.670.18*	*0.00*
	3.3.90.30.17				*484.50*	*0.00*		*484.50*	*484.50*	*0.00*
					523.20	*0.00*		*523.20*	*523.20*	*0.00*
	3.3.90.30.22				*0.00*	*0.00*		*0.00*	*0.00*	*0.00*
					705.68	*0.00*		*705.68*	*705.68*	*0.00*
Total Fonte: **1.05.00**			10.000.00	0.00	642.80	0.00		762.80	762.80	0.00
			0.00	10.000.00	4.648.31	0.00	5.351.69	4.648.31	4.648.31	0.00
10	**3.3.90.33.00**		**1.000.00**							**0.00**
				1.000.00			**1.000.00**			**0.00**
1.05.00		**Taxa de Administração do RPPS**								
Total Fonte: **1.05.00**			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	0.00
11	**3.3.90.35.00**		**15.000.00**					**600.00**	**600.00**	**1.200.00**
				15.000.00	**10.200.00**		**4.800.00**	**9.000.00**	**9.000.00**	**0.00**
1.05.00		**Taxa de Administração do RPPS**								
	3.3.90.35.02				*0.00*	*0.00*		*0.00*	*0.00*	*600.00*
					3.000.00	*0.00*		*2.400.00*	*2.400.00*	*0.00*
	3.3.90.35.03				*0.00*	*0.00*		*600.00*	*600.00*	*600.00*
					7.200.00	*0.00*		*6.600.00*	*6.600.00*	*0.00*
Total Fonte: **1.05.00**			15.000.00	0.00	0.00	0.00		600.00	600.00	1.200.00
			0.00	15.000.00	10.200.00	0.00	4.800.00	9.000.00	9.000.00	0.00
12	**3.3.90.36.00**		**22.000.00**					**1.200.00**	**1.200.00**	**1.200.00**
				22.000.00	**18.900.00**		**3.100.00**	**17.700.00**	**17.700.00**	**0.00**
1.05.00		**Taxa de Administração do RPPS**								
	3.3.90.36.14				*0.00*	*0.00*		*1.200.00*	*1.200.00*	*1.200.00*
					14.400.00	*0.00*		*13.200.00*	*13.200.00*	*0.00*
	3.3.90.36.99				*0.00*	*0.00*		*0.00*	*0.00*	*0.00*
					4.500.00	*0.00*		*4.500.00*	*4.500.00*	*0.00*
Total Fonte: **1.05.00**			22.000.00	0.00	0.00	0.00		1.200.00	1.200.00	1.200.00
			0.00	22.000.00	18.900.00	0.00	3.100.00	17.700.00	17.700.00	0.00
13	**3.3.90.39.00**		**92.589.50**		**500.00**			**5.516.74**	**5.516.74**	**21.271.49**
				92.589.50	**84.780.00**		**7.809.50**	**63.508.51**	**63.508.51**	**0.00**
1.05.00		**Taxa de Administração do RPPS**								
	3.3.90.39.01				*0.00*	*0.00*		*100.00*	*100.00*	*200.00*
					1.200.00	*0.00*		*1.000.00*	*1.000.00*	*0.00*
	3.3.90.39.05				*0.00*	*0.00*		*4.923.48*	*4.923.48*	*1.259.12*
					57.130.00	*0.00*		*55.870.88*	*55.870.88*	*0.00*
	3.3.90.39.29				*0.00*	*0.00*		*34.31*	*34.31*	*511.26*
					1.000.00	*0.00*		*488.74*	*488.74*	*0.00*
	3.3.90.39.33				*0.00*	*0.00*		*0.00*	*0.00*	*1.000.00*
					1.000.00	*0.00*		*0.00*	*0.00*	*0.00*
	3.3.90.39.41				*0.00*	*0.00*		*0.00*	*0.00*	*10.800.00*
					11.250.00	*0.00*		*450.00*	*450.00*	*0.00*
	3.3.90.39.43				*0.00*	*0.00*		*225.86*	*225.86*	*1.416.07*
					4.000.00	*0.00*		*2.583.93*	*2.583.93*	*0.00*
	3.3.90.39.64				*500.00*	*0.00*		*233.09*	*233.09*	*6.085.04*
					8.500.00	*0.00*		*2.414.96*	*2.414.96*	*0.00*
	3.3.90.39.99				*0.00*	*0.00*		*0.00*	*0.00*	*0.00*
					700.00	*0.00*		*700.00*	*700.00*	*0.00*
Total Fonte: **1.05.00**			92.589.50	0.00	500.00	0.00		5.516.74	5.516.74	21.271.49
			0.00	92.589.50	84.780.00	0.00	7.809.50	63.508.51	63.508.51	0.00
14	**3.3.90.40.00**		**45.000.00**		**659.90**			**3.418.23**	**3.728.13**	**3.143.09**
				45.000.00	**37.904.50**		**7.095.50**	**34.761.41**	**34.761.41**	**0.00**
1.05.00		**Taxa de Administração do RPPS**								

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FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO / CRÉDITOS	REDUÇÕES / ATUALIZADO	EMP. NO MES / EMP.ACUMULADO	ANULAÇÃO NO MÊS / ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS / LIQ.ACUMULADO	PAGO NO MÊS / PAGO ACUMULADO	EMP. A LIQUIDAR / LIQ.A APAGAR
	3.3.90.40.02				*0.00*	*0.00*		*3.038.33*	*3.248.33*	*2.863.09*
					33.366.60	*0.00*		*30.503.51*	*30.503.51*	*0.00*
	3.3.90.40.06				*99.90*	*0.00*		*99.90*	*199.80*	*0.00*
					1.317.90	*0.00*		*1.317.90*	*1.317.90*	*0.00*
	3.3.90.40.10				*0.00*	*0.00*		*0.00*	*0.00*	*0.00*
					160.00	*0.00*		*160.00*	*160.00*	*0.00*
	3.3.90.40.99				*560.00*	*0.00*		*280.00*	*280.00*	*280.00*
					3.060.00	*0.00*		*2.780.00*	*2.780.00*	*0.00*
Total Fonte:	**1.05.00**		45.000.00	0.00	659.90	0.00		3.418.23	3.728.13	3.143.09
			0.00	45.000.00	37.904.50	0.00	7.095.50	34.761.41	34.761.41	0.00
15	**3.3.90.47.00**		**1.000.00**							**0.00**
				1.000.00			**1.000.00**			**0.00**
1.05.00		**Taxa de Administração do RPPS**								
Total Fonte:	**1.05.00**		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	0.00
16	**3.3.90.92.00**		**1.000.00**							**0.00**
				1.000.00			**1.000.00**			**0.00**
1.05.00		**Taxa de Administração do RPPS**								
Total Fonte:	**1.05.00**		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	0.00
17	**3.3.91.97.00**		**12.000.00**					**586.66**		**2.841.39**
				12.000.00	**6.000.00**		**6.000.00**	**3.158.61**	**2.571.95**	**586.66**
1.05.00		**Taxa de Administração do RPPS**								
Total Fonte:	**1.05.00**		12.000.00	0.00	0.00	0.00		586.66	0.00	2.841.39
			0.00	12.000.00	6.000.00	0.00	6.000.00	3.158.61	2.571.95	586.66
18	**4.4.90.52.00**		**15.000.00**							**0.00**
				15.000.00	**6.120.00**		**8.880.00**	**6.120.00**	**6.120.00**	**0.00**
1.05.00		**Taxa de Administração do RPPS**								
	4.4.90.52.19				*0.00*	*0.00*		*0.00*	*0.00*	*0.00*
					4.985.00	*0.00*		*4.985.00*	*4.985.00*	*0.00*
	4.4.90.52.24				*0.00*	*0.00*		*0.00*	*0.00*	*0.00*
					1.135.00	*0.00*		*1.135.00*	*1.135.00*	*0.00*
Total Fonte:	**1.05.00**		15.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	15.000.00	6.120.00	0.00	8.880.00	6.120.00	6.120.00	0.00
Total do P. Atividade:			472.416.00	0.00	1.802.70	0.00		26.481.97	24.349.10	58.778.97
			0.00	472.416.00	345.949.86	0.00	126.466.14	287.170.89	284.728.12	2.442.77
03.01.00	09.272.0001.2002 MANUTENÇÃO OUTRAS DESPESAS RPPS									
19	**3.3.90.93.00**		**95.000.00**							**0.00**
				95.000.00			**95.000.00**			**0.00**
1.00.00		**Recursos Não Vinculados de Impostos**								
Total Fonte:	**1.00.00**		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	0.00
1.03.00		**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**								
Total Fonte:	**1.03.00**		80.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	80.000.00	0.00	0.00	80.000.00	0.00	0.00	0.00
20	**3.3.40.93.00**		**25.000.00**							**0.00**
				25.000.00			**25.000.00**			**0.00**
1.03.00		**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**								
Total Fonte:	**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	0.00
21	**3.3.90.39.00**		**6.473.00**							**0.00**
				6.473.00			**6.473.00**			**0.00**
1.03.00		**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**								
Total Fonte:	**1.03.00**		6.473.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	6.473.00	0.00	0.00	6.473.00	0.00	0.00	0.00
22	**3.3.90.47.00**		**90.000.00**							**0.00**
				90.000.00			**90.000.00**			**0.00**

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FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO	CRÉDITOS	REDUÇÕES	EMP. NO MES	ANULAÇÃO NO MÊS		LIQ.NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR
				ATUALIZADO	EMP.ACUMULADO	ANULAÇÃO	ACUMUL	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
1.03.00		**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									
Total Fonte: **1.03.00**			90.000.00	0.00	0.00	0.00			0.00	0.00	0.00
			0.00	90.000.00	0.00	0.00		90.000.00	0.00	0.00	0.00
23	**3.3.90.91.00**		**90.000.00**								**0.00**
				90.000.00				**90.000.00**			**0.00**
1.03.00		**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									
Total Fonte: **1.03.00**			90.000.00	0.00	0.00	0.00			0.00	0.00	0.00
			0.00	90.000.00	0.00	0.00		90.000.00	0.00	0.00	0.00
24	**3.3.90.92.00**		**7.000.00**								**0.00**
				7.000.00				**7.000.00**			**0.00**
1.03.00		**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									
Total Fonte: **1.03.00**			7.000.00	0.00	0.00	0.00			0.00	0.00	0.00
			0.00	7.000.00	0.00	0.00		7.000.00	0.00	0.00	0.00
26	**3.3.90.98.00**		**50.000.00**								**0.00**
				50.000.00				**50.000.00**			**0.00**
1.03.00		**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									
Total Fonte: **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
27	**3.3.91.93.00**		**50.000.00**								**0.00**
				50.000.00				**50.000.00**			**0.00**
1.03.00		**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									
Total Fonte: **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
28	**4.6.90.71.00**		**1.000.00**								**0.00**
				1.000.00				**1.000.00**			**0.00**
1.03.00		**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									
Total Fonte: **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	0.00
29	**4.6.90.73.00**		**1.000.00**								**0.00**
				1.000.00				**1.000.00**			**0.00**
1.03.00		**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									
Total Fonte: **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	0.00
Total do P. Atividade:			415.473.00	0.00	0.00	0.00			0.00	0.00	0.00
			0.00	415.473.00	0.00	0.00		415.473.00	0.00	0.00	0.00
03.01.00	09.272.0001.2003 MANUTENÇÃO APOSENTADORIAS E PENSIONISTAS										
30	**3.1.90.01.00**		**4.032.935.25**		**870.000.00**				**381.767.07**	**381.767.07**	**781.511.28**
			660.000.00	**4.692.935.25**	**4.670.000.00**			**22.935.25**	**3.888.488.72**	**3.888.488.72**	**0.00**
1.03.00		**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									
3.1.90.01.01					*870.000.00*	*0.00*			*381.767.07*	*381.767.07*	*781.511.28*
					4.670.000.00	*0.00*			*3.888.488.72*	*3.888.488.72*	*0.00*
Total Fonte: **1.03.00**			4.032.935.25	0.00	870.000.00	0.00			381.767.07	381.767.07	781.511.28
			660.000.00	4.692.935.25	4.670.000.00	0.00		22.935.25	3.888.488.72	3.888.488.72	0.00
31	**3.1.90.03.00**		**1.211.235.25**	**600.000.00**					**41.009.72**	**41.009.72**	**177.671.18**
				611.235.25	**600.000.00**			**11.235.25**	**422.328.82**	**422.328.82**	**0.00**
1.03.00		**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									
3.1.90.03.01					*0.00*	*0.00*			*41.009.72*	*41.009.72*	*177.671.18*
					600.000.00	*0.00*			*422.328.82*	*422.328.82*	*0.00*
Total Fonte: **1.03.00**			1.211.235.25	600.000.00	0.00	0.00			41.009.72	41.009.72	177.671.18
			0.00	611.235.25	600.000.00	0.00		11.235.25	422.328.82	422.328.82	0.00
32	**3.1.90.91.00**		**78.000.00**	**60.000.00**							**0.00**
				18.000.00				**18.000.00**			**0.00**
1.03.00		**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**									
Total Fonte: **1.03.00**			78.000.00	60.000.00	0.00	0.00			0.00	0.00	0.00
			0.00	18.000.00	0.00	0.00		18.000.00	0.00	0.00	0.00

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 2022

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO / CRÉDITOS	REDUÇÕES / ATUALIZADO	EMP. NO MES / EMP.ACUMULADO	ANULAÇÃO NO MÊS / ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS / LIQ.ACUMULADO	PAGO NO MÊS / PAGO ACUMULADO	EMP. A LIQUIDAR / LIQ.A APAGAR
33	**3.1.90.92.00**		**2.000.00**							**0.00**
				2.000.00			**2.000.00**			**0.00**
1.03.00		**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**								
Total Fonte: **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	0.00
Total do P. Atividade:			5.324.170.50	660.000.00	870.000.00	0.00		422.776.79	422.776.79	959.182.46
			660.000.00	5.324.170.50	5.270.000.00	0.00	54.170.50	4.310.817.54	4.310.817.54	0.00
03.01.00	09.272.0001.2005 MANUT APOSENT E PENSÕES DO TESOURO MUN									
34	**3.1.90.01.00**		**551.065.00**		**86.000.00**			**41.957.04**	**41.957.04**	**64.807.11**
			60.000.00	**611.065.00**	**586.000.00**		**25.065.00**	**521.192.89**	**521.192.89**	**0.00**
1.00.00		**Recursos Não Vinculados de Impostos**								
3.1.90.01.02					*86.000.00*	*0.00*		*41.957.04*	*41.957.04*	*64.807.11*
					586.000.00	*0.00*		*521.192.89*	*521.192.89*	*0.00*
Total Fonte: **1.00.00**			551.065.00	0.00	86.000.00	0.00		41.957.04	41.957.04	64.807.11
			60.000.00	611.065.00	586.000.00	0.00	25.065.00	521.192.89	521.192.89	0.00
35	**3.1.90.03.00**		**472.416.00**	**12.000.00**				**25.543.32**	**25.543.32**	**57.337.93**
				460.416.00	**330.000.00**		**130.416.00**	**272.662.07**	**272.662.07**	**0.00**
1.00.00		**Recursos Não Vinculados de Impostos**								
3.1.90.03.02					*0.00*	*0.00*		*25.543.32*	*25.543.32*	*57.337.93*
					330.000.00	*0.00*		*272.662.07*	*272.662.07*	*0.00*
Total Fonte: **1.00.00**			472.416.00	12.000.00	0.00	0.00		25.543.32	25.543.32	57.337.93
			0.00	460.416.00	330.000.00	0.00	130.416.00	272.662.07	272.662.07	0.00
36	**3.1.90.91.00**		**48.000.00**	**48.000.00**						**0.00**
										0.00
1.00.00		**Recursos Não Vinculados de Impostos**								
Total Fonte: **1.00.00**			48.000.00	48.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	**3.1.91.92.00**		**2.000.00**							**0.00**
				2.000.00			**2.000.00**			**0.00**
1.00.00		**Recursos Não Vinculados de Impostos**								
Total Fonte: **1.00.00**			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	0.00
Total do P. Atividade:			1.073.481.00	60.000.00	86.000.00	0.00		67.500.36	67.500.36	122.145.04
			60.000.00	1.073.481.00	916.000.00	0.00	157.481.00	793.854.96	793.854.96	0.00
03.01.00	99.997.9999.9999 RESERVA FINANCEIRA DO RPPS									
38	**9.9.99.99.00**		**2.636.250.00**	**2.600.000.00**						**0.00**
				36.250.00			**36.250.00**			**0.00**
1.03.00		**Rec Vinc. RPPS- Fundo Capit.(Plano Prev)**								
Total Fonte: **1.03.00**			2.000.000.00	2.000.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.05.00		**Taxa de Administração do RPPS**								
Total Fonte: **1.05.00**			636.250.00	600.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	36.250.00	0.00	0.00	36.250.00	0.00	0.00	0.00
Total do P. Atividade:			2.636.250.00	2.600.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	36.250.00	0.00	0.00	36.250.00	0.00	0.00	0.00
Total da Sub-Unidade:			9.921.790.50	3.320.000.00	957.802.70	0.00		516.759.12	514.626.25	1.140.106.47
			720.000.00	7.321.790.50	6.531.949.86	0.00	789.840.64	5.391.843.39	5.389.400.62	2.442.77
Total da Unidade....:			9.921.790.50	3.320.000.00	957.802.70	0.00		516.759.12	514.626.25	1.140.106.47
			720.000.00	7.321.790.50	6.531.949.86	0.00	789.840.64	5.391.843.39	5.389.400.62	2.442.77
Total do Orgão.....:			9.921.790.50	3.320.000.00	957.802.70	0.00		516.759.12	514.626.25	1.140.106.47
			720.000.00	7.321.790.50	6.531.949.86	0.00	789.840.64	5.391.843.39	5.389.400.62	2.442.77
Total Geral.....:			9.921.790.50	3.320.000.00	957.802.70	0.00		516.759.12	514.626.25	1.140.106.47
			720.000.00	7.321.790.50	6.531.949.86	0.00	789.840.64	5.391.843.39	5.389.400.62	2.442.77

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