

UF: MINAS GERAIS  
MUNICÍPIO: SERRA DO SALITRE  
ENTIDADE: INSTITUTO DE PREVIDENCIA

25 jun 2019 10:32  
FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
ABRIL / 2019

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
03	IPMSS											
03.01	IPMSS											
03.01.00	IPMSS											
03.01.00.04.122.0001.2001	MANUTENÇÃO	DESPESAS										
1	3.1.90.04.00		50.000.00		50.000.00	33.000.00			17.000.00	2.033.71	2.033.71	23.364.07
										9.635.93	7.602.22	2.033.71
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.90.04.99					0.00	0.00			2.033.71	2.033.71		23.364.07
					33.000.00	0.00			9.635.93	7.602.22		2.033.71
Total F. Rec. 1.03.00		50.000.00		0.00	0.00	0.00			2.033.71	2.033.71		23.364.07
		0.00		50.000.00	33.000.00	0.00		17.000.00	9.635.93	7.602.22		2.033.71
2	3.1.90.11.00		130.000.00		130.000.00	99.000.00			31.000.00	7.149.49	7.149.49	65.335.57
										33.664.43	26.514.94	7.149.49
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.90.11.05					0.00	0.00			7.149.49	7.149.49		65.335.57
					99.000.00	0.00			33.664.43	26.514.94		7.149.49
Total F. Rec. 1.03.00		130.000.00		0.00	0.00	0.00			7.149.49	7.149.49		65.335.57
		0.00		130.000.00	99.000.00	0.00		31.000.00	33.664.43	26.514.94		7.149.49
3	3.1.90.13.00		20.000.00		20.000.00	5.000.00			15.000.00	427.08	427.08	3.563.33
										1.436.67	1.436.67	0.00
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.90.13.03					0.00	0.00			427.08	427.08		3.563.33
					5.000.00	0.00			1.436.67	1.436.67		0.00
Total F. Rec. 1.03.00		20.000.00		0.00	0.00	0.00			427.08	427.08		3.563.33
		0.00		20.000.00	5.000.00	0.00		15.000.00	1.436.67	1.436.67		0.00
4	3.1.90.16.00		5.000.00		5.000.00				5.000.00			0.00
												0.00
<b>1.03.00</b>	<b>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		0.00
5	3.1.90.94.00		5.000.00		5.000.00				5.000.00			0.00
												0.00
<b>1.03.00</b>	<b>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		0.00
6	3.1.91.13.00		20.000.00		20.000.00	5.000.00			15.000.00	491.13	163.71	4.508.87
										327.42		163.71
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.1.91.13.02					0.00	0.00			0.00	163.71		4.508.87
					5.000.00	0.00			491.13	327.42		163.71
Total F. Rec. 1.03.00		20.000.00		0.00	0.00	0.00			0.00	163.71		4.508.87
		0.00		20.000.00	5.000.00	0.00		15.000.00	491.13	327.42		163.71
7	3.3.90.30.00		20.000.00		20.000.00	138.24			18.929.41	138.24		0.00
												0.00
<b>1.03.00</b>	<b>Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.3.90.30.07					87.95	0.00			87.95	0.00		0.00
					248.16	0.00			248.16	160.21		87.95
3.3.90.30.16					0.00	0.00			0.00	0.00		0.00
					308.90	0.00			308.90	308.90		0.00
3.3.90.30.17					0.00	0.00			0.00	0.00		0.00
					75.00	0.00			75.00	75.00		0.00
3.3.90.30.22					50.29	0.00			50.29	0.00		0.00
					83.53	0.00			83.53	33.24		50.29
3.3.90.30.24					0.00	0.00			0.00	0.00		0.00
					355.00	0.00			355.00	355.00		0.00
Total F. Rec. 1.03.00		20.000.00		0.00	138.24	0.00			138.24	0.00		0.00
		0.00		20.000.00	1.070.59	0.00		18.929.41	1.070.59	932.35		138.24

UF: MINAS GERAIS  
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25 jun 2019 10:32  
FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
ABRIL / 2019

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
8	3.3.90.33.00		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	0.00	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
9	3.3.90.36.00		50.000.00									5.600.00
					50.000.00	8.400.00		41.600.00	2.800.00	2.100.00		700.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.36.14					0.00	0.00		700.00	700.00			5.600.00
					8.400.00	0.00		2.800.00	2.100.00			700.00
Total	F. Rec. 1.03.00		50.000.00	0.00	0.00	0.00	0.00	700.00	700.00			5.600.00
			0.00	50.000.00	8.400.00	0.00	0.00	41.600.00	2.800.00	2.100.00		700.00
10	3.3.90.39.00		150.000.00									48.068.41
					150.000.00	67.547.42		82.452.58	19.479.01	15.725.60		3.753.41
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.39.05					0.00	0.00		3.606.96	3.606.96			32.355.68
					46.783.52	0.00		14.427.84	10.820.88			3.606.96
3.3.90.39.29					0.00	0.00		46.45	64.60			772.50
					1.000.00	0.00		227.50	181.05			46.45
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		1.250.00	1.250.00			5.000.00
					6.250.00	0.00		1.250.00	1.250.00			0.00
3.3.90.39.43					0.00	0.00		174.89	174.89			2.295.21
					3.000.00	0.00		704.79	704.79			0.00
3.3.90.39.48					0.00	0.00		0.00	0.00			0.00
					100.00	0.00		100.00	100.00			0.00
3.3.90.39.64					0.00	0.00		610.02	610.02			6.645.02
					9.000.00	0.00		2.354.98	2.354.98			0.00
3.3.90.39.99					100.00	0.00		100.00	0.00			0.00
					413.90	0.00		413.90	313.90			100.00
Total	F. Rec. 1.03.00		150.000.00	0.00	100.00	0.00	0.00	5.788.32	5.706.47			48.068.41
			0.00	150.000.00	67.547.42	0.00	0.00	82.452.58	19.479.01	15.725.60		3.753.41
11	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	0.00	0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
12	3.3.91.97.00		5.000.00									1.940.76
					5.000.00	3.000.00		2.000.00	1.059.24	705.87		353.37
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	353.08			1.940.76
			0.00	5.000.00	3.000.00	0.00	0.00	2.000.00	1.059.24	705.87		353.37
13	4.4.90.52.00		25.000.00									0.00
					25.000.00			25.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
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
			0.00	25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00
27	3.3.90.40.00		40.000.00									1.655.59
					40.000.00	10.409.44		29.590.56	8.753.85	7.168.33		1.585.52
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.40.02					0.00	0.00		2.091.21	2.091.21			755.59
					8.364.84	0.00		7.609.25	6.273.63			1.335.62
3.3.90.40.06					99.90	0.00		99.90	99.90			0.00
					399.60	0.00		399.60	299.70			99.90
3.3.90.40.10					0.00	0.00		0.00	0.00			0.00
					145.00	0.00		145.00	145.00			0.00

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25 jun 2019 10:32  
FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
ABRIL / 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
3.3.90.40.99						0.00		0.00	150.00	150.00		900.00
						1.500.00		0.00	600.00	450.00		150.00
Total	F. Rec.	1.03.00	40.000.00		0.00	99.90		0.00	2.341.11	2.341.11		1.655.59
			0.00		40.000.00	10.409.44		0.00	8.753.85	7.168.33		1.585.52
Total do P. Atividade:			530.000.00		0.00	338.14		0.00	18.577.95	18.874.65		154.036.60
			0.00		530.000.00	232.427.45		0.00	78.390.85	62.513.40		15.877.45
03.01.00.09.272.0001.2002	MANUTENÇÃO	OUTRAS	DESPESAS	RPPS								
14	3.3.20.01.00		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	0.00	0.00		0.00
15	3.3.20.03.00		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	0.00	0.00		0.00
16	3.3.90.91.00		60.000.00									0.00
					60.000.00			60.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec.	1.03.00	60.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		50.000.00	0.00		0.00	0.00	0.00		0.00
17	3.3.90.93.00		60.000.00									0.00
					60.000.00			60.000.00				0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec.	1.03.00	60.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		60.000.00	0.00		0.00	0.00	0.00		0.00
18	3.3.91.93.00		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	60.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		60.000.00	0.00		0.00	0.00	0.00		0.00
Total do P. Atividade:			270.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		270.000.00	0.00		0.00	0.00	0.00		0.00
03.01.00.09.272.0001.2003	MANUTENÇÃO	APOSENTADORIAS E	PENSIONISTAS									
19	3.1.90.01.00		2.450.000.00						166.075.74	165.931.23		1.687.670.35
					2.450.000.00	2.350.000.00		100.000.00	662.329.65	496.253.91		166.075.74
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.01.01						0.00		0.00	166.075.74	165.931.23		1.687.670.35
						2.350.000.00		0.00	662.329.65	496.253.91		166.075.74
Total	F. Rec.	1.03.00	2.450.000.00		0.00	0.00		0.00	166.075.74	165.931.23		1.687.670.35
			0.00		2.450.000.00	2.350.000.00		0.00	662.329.65	496.253.91		166.075.74
20	3.1.90.03.00		548.000.00						27.550.87	27.550.87		289.037.48
					548.000.00	400.000.00		148.000.00	110.962.52	83.411.65		27.550.87
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.03.01						0.00		0.00	27.550.87	27.550.87		289.037.48
						400.000.00		0.00	110.962.52	83.411.65		27.550.87
Total	F. Rec.	1.03.00	548.000.00		0.00	0.00		0.00	27.550.87	27.550.87		289.037.48
			0.00		548.000.00	400.000.00		0.00	110.962.52	83.411.65		27.550.87
21	3.1.90.05.00		5.000.00						65.60	65.60		1.737.60
					5.000.00	2.000.00		3.000.00	262.40	196.80		65.60
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.1.90.05.02						0.00		0.00	65.60	65.60		1.737.60
						2.000.00		0.00	262.40	196.80		65.60
Total	F. Rec.	1.03.00	5.000.00		0.00	0.00		0.00	65.60	65.60		1.737.60
			0.00		5.000.00	2.000.00		0.00	262.40	196.80		65.60

UF: MINAS GERAIS  
MUNICÍPIO: SERRA DO SALITRE  
ENTIDADE: INSTITUTO DE PREVIDENCIA

25 jun 2019 10:32  
FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
ABRIL / 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:			3.003.000.00		0.00	0.00		0.00	193.692.21	193.547.70	1.978.445.43	
			0.00		3.003.000.00	2.752.000.00		0.00	251.000.00	773.554.57	579.862.36	193.692.21
03.01.00	09.272.0001.2004	MANUTENÇÃO OUTROS BENEFS PREVIDENCIÁRIOS										
22	3.1.90.05.00	1.000.000.00							36.736.51	34.625.31	263.301.67	
					1.000.000.00	370.500.00		629.500.00	107.198.33	74.477.58	32.720.75	
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.05.01						0.00		0.00	36.736.51	34.625.31	263.301.67	
						370.500.00		0.00	107.198.33	74.477.58	32.720.75	
Total F. Rec. 1.03.00		1.000.000.00		0.00		0.00		0.00	36.736.51	34.625.31	263.301.67	
		0.00		1.000.000.00		370.500.00		0.00	629.500.00	107.198.33	74.477.58	32.720.75
Total do P. Atividade:		1.000.000.00		0.00		0.00		0.00	36.736.51	34.625.31	263.301.67	
		0.00		1.000.000.00		370.500.00		0.00	629.500.00	107.198.33	74.477.58	32.720.75
03.01.00	09.272.0001.2005	MANUT APOSENT E PENSÕES DO TESOUREO MUN										
23	3.1.90.01.00	600.000.00							37.097.75	37.522.89	381.604.84	
					600.000.00	530.000.00		70.000.00	148.395.16	111.297.41	37.097.75	
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.01.02						0.00		0.00	37.097.75	37.522.89	381.604.84	
						530.000.00		0.00	148.395.16	111.297.41	37.097.75	
Total F. Rec. 1.00.00		600.000.00		0.00		0.00		0.00	37.097.75	37.522.89	381.604.84	
		0.00		600.000.00		530.000.00		0.00	148.395.16	111.297.41	37.097.75	
24	3.1.90.03.00	367.000.00							23.589.65	23.847.57	235.641.40	
					367.000.00	330.000.00		37.000.00	94.358.60	70.768.95	23.589.65	
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.03.02						0.00		0.00	23.589.65	23.847.57	235.641.40	
						330.000.00		0.00	94.358.60	70.768.95	23.589.65	
Total F. Rec. 1.00.00		367.000.00		0.00		0.00		0.00	23.589.65	23.847.57	235.641.40	
		0.00		367.000.00		330.000.00		0.00	94.358.60	70.768.95	23.589.65	
25	3.1.90.05.00	5.000.00							323.53	323.53	2.710.04	
					5.000.00	4.000.00		1.000.00	1.289.96	966.43	323.53	
<b>1.00.00 Recursos Ordinários</b>												
3.1.90.05.02						0.00		0.00	323.53	323.53	2.710.04	
						4.000.00		0.00	1.289.96	966.43	323.53	
Total F. Rec. 1.00.00		5.000.00		0.00		0.00		0.00	323.53	323.53	2.710.04	
		0.00		5.000.00		4.000.00		0.00	1.289.96	966.43	323.53	
Total do P. Atividade:		972.000.00		0.00		0.00		0.00	61.010.93	61.693.99	619.956.28	
		0.00		972.000.00		864.000.00		0.00	244.043.72	183.032.79	61.010.93	
03.01.00	99.997.9999.9999	RESERVA FINANCEIRA DO RPPS										
26	9.9.99.99.00	1.100.000.00										0.00
					1.100.000.00			1.100.000.00				0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total F. Rec. 1.03.00		1.100.000.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00
		0.00		1.100.000.00		0.00		0.00	1.100.000.00	0.00	0.00	0.00
Total do P. Atividade:		1.100.000.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00
		0.00		1.100.000.00		0.00		0.00	1.100.000.00	0.00	0.00	0.00
Total da Sub-Unidade:		6.875.000.00		0.00		338.14		0.00	310.017.60	308.741.65	3.015.739.98	
		0.00		6.875.000.00		4.218.927.45		0.00	2.656.072.55	1.203.187.47	899.886.13	303.301.34
Total da Unidade....:		6.875.000.00		0.00		338.14		0.00	310.017.60	308.741.65	3.015.739.98	
		0.00		6.875.000.00		4.218.927.45		0.00	2.656.072.55	1.203.187.47	899.886.13	303.301.34
Total do Orgão.....:		6.875.000.00		0.00		338.14		0.00	310.017.60	308.741.65	3.015.739.98	
		0.00		6.875.000.00		4.218.927.45		0.00	2.656.072.55	1.203.187.47	899.886.13	303.301.34
Total Geral.....:		6.875.000.00		0.00		338.14		0.00	310.017.60	308.741.65	3.015.739.98	
		0.00		6.875.000.00		4.218.927.45		0.00	2.656.072.55	1.203.187.47	899.886.13	303.301.34

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