



UF: MINAS GERAIS
MUNICÍPIO: QUARTEL GERAL

ENTIDADE: INSTITUTO DE PREVIDENCIA

17 jul 2019 14:15

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JUNHO / 2019

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MÊS EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR EMP. A LIQUIDAR
03	FUNDO PREV. SERV. MUNIC. QUARTEL GERAL								
03.18	ADMINISTRAÇÃO DO FUNDOPREV								
03.18.01	ADMINISTRAÇÃO DO FUNDOPREV								
03.18.01.04.122.0050.2108	MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS								
647	3.1.90.04.00		15.000.00						0.00
				15.000.00			15.000.00		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
Total	F. Rec. 1.03.00		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
648	3.1.90.11.00		55.000.00				1.901.20	1.901.20	13.502.90
				55.000.00	26.000.00		12.497.10	12.497.10	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
3.1.90.11.05				0.00	0.00		1.901.20	1.901.20	13.502.90
				26.000.00	0.00		12.497.10	12.497.10	0.00
Total	F. Rec. 1.03.00		55.000.00	0.00	0.00	0.00	1.901.20	1.901.20	13.502.90
			0.00	55.000.00	26.000.00	0.00	12.497.10	12.497.10	0.00
649	3.1.90.13.00		25.000.00				399.24	399.24	3.636.47
				25.000.00	6.000.00		2.363.53	2.363.53	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
3.1.90.13.01				0.00	0.00		399.24	399.24	3.636.47
				6.000.00	0.00		2.363.53	2.363.53	0.00
Total	F. Rec. 1.03.00		25.000.00	0.00	0.00	0.00	399.24	399.24	3.636.47
			0.00	25.000.00	6.000.00	0.00	2.363.53	2.363.53	0.00
650	3.1.90.16.00		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
651	3.1.90.94.00		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
652	3.1.91.13.00		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
653	3.3.90.14.00		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
654	3.3.90.30.00		10.000.00				35.00	35.00	0.00
				10.000.00	35.00		99.00	99.00	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.								
3.3.90.30.17				35.00	0.00		35.00	35.00	0.00
				99.00	0.00		99.00	99.00	0.00
Total	F. Rec. 1.03.00		10.000.00	0.00	35.00	0.00	35.00	35.00	0.00
			0.00	10.000.00	99.00	0.00	99.00	99.00	0.00
655	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	5.000.00	0.00	0.00	5.000.00	0.00	0.00
656	3.3.90.36.00		26.000.00				155.00	155.00	930.00
				26.000.00	2.325.00		1.395.00	1.395.00	0.00



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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JUNHO / 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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.36.29					0.00	0.00		155.00	155.00	930.00	
					2.325.00	0.00		1.395.00	1.395.00	0.00	
Total F. Rec. 1.03.00		26.000.00		0.00	0.00	0.00		155.00	155.00	930.00	
		0.00		26.000.00	2.325.00	0.00	23.675.00	1.395.00	1.395.00	0.00	
657 3.3.90.39.00		110.000.00			977.29			3.367.95	3.367.95	19.738.56	
				110.000.00	38.191.10		71.808.90	18.452.54	18.452.54	0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.39.05					0.00	0.00		2.600.30	2.600.30	18.116.42	
					33.628.64	0.00		15.512.22	15.512.22	0.00	
3.3.90.39.34					370.24	0.00		370.24	370.24	0.00	
					370.24	0.00		370.24	370.24	0.00	
3.3.90.39.64					250.00	0.00		40.36	40.36	1.622.14	
					1.760.18	0.00		138.04	138.04	0.00	
3.3.90.39.99					357.05	0.00		357.05	357.05	0.00	
					2.432.04	0.00		2.432.04	2.432.04	0.00	
Total F. Rec. 1.03.00		110.000.00		0.00	977.29	0.00		3.367.95	3.367.95	19.738.56	
		0.00		110.000.00	38.191.10	0.00	71.808.90	18.452.54	18.452.54	0.00	
658 3.3.90.40.00		20.000.00						1.420.00	1.420.00	10.720.00	
				20.000.00	19.730.43	-649.00	918.57	8.361.43	8.361.43	0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.40.02					0.00	0.00		1.200.00	1.200.00	7.200.00	
					14.400.00	0.00		7.200.00	7.200.00	0.00	
3.3.90.40.06					0.00	0.00		70.00	70.00	420.00	
					1.480.43	-649.00		411.43	411.43	0.00	
3.3.90.40.99					0.00	0.00		150.00	150.00	3.100.00	
					3.850.00	0.00		750.00	750.00	0.00	
Total F. Rec. 1.03.00		20.000.00		0.00	0.00	0.00		1.420.00	1.420.00	10.720.00	
		0.00		20.000.00	19.730.43	-649.00	918.57	8.361.43	8.361.43	0.00	
659 3.3.90.47.00		2.000.00								0.00	
				2.000.00			2.000.00			0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 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	
660 3.3.91.97.00		1.000.00								0.00	
				1.000.00			1.000.00			0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 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	
661 4.4.90.52.00		15.000.00								0.00	
				15.000.00			15.000.00			0.00	
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00		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	
Total do P. Atividade:		304.000.00		0.00	1.012.29	0.00		7.278.39	7.278.39	48.527.93	
		0.00		304.000.00	92.345.53	-649.00	212.303.47	43.168.60	43.168.60	0.00	
03.18.0104.122.0050.2109 MANUTENÇÃO DE OUTRAS DESPESAS RPPS											
662 3.3.20.01.00		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		500.00	0.00	0.00	500.00	0.00	0.00	0.00	
663 3.3.20.03.00		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		500.00	0.00	0.00	500.00	0.00	0.00	0.00	



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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JUNHO / 2019

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR EMP. A LIQ. A APAGAR
664	3.3.90.91.00		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	20.000.00	0.00	0.00	0.00	0.00	0.00
665	3.3.90.93.00		11.000.00						0.00
				11.000.00			11.000.00		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.							
Total	F. Rec. 1.03.00		11.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	11.000.00	0.00	0.00	0.00	0.00	0.00
666	3.3.91.93.00		11.000.00						0.00
				11.000.00			11.000.00		0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.							
Total	F. Rec. 1.03.00		11.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	11.000.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			43.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	43.000.00	0.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			347.000.00	0.00	1.012.29	0.00	7.278.39	7.278.39	48.527.93
			0.00	347.000.00	92.345.53	-649.00	43.168.60	43.168.60	0.00
03.18.02 PREVIDÊNCIA DO FUNDOPREV									
03.18.0209.272.0051.2110 MANUTENÇÃO APOS. E PENS. DO TESOUREO MUN.									
667	3.1.90.01.00		275.000.00				16.469.64	16.469.64	112.273.80
				275.000.00	210.000.00		97.726.20	97.726.20	0.00
1.00.00	Recursos Ordinários								
3.1.90.01.02					0.00	0.00	16.469.64	16.469.64	112.273.80
					210.000.00	0.00	97.726.20	97.726.20	0.00
Total	F. Rec. 1.00.00		275.000.00	0.00	0.00	0.00	16.469.64	16.469.64	112.273.80
			0.00	275.000.00	210.000.00	0.00	97.726.20	97.726.20	0.00
668	3.1.90.03.00		50.000.00				1.955.83	1.955.83	14.394.74
				50.000.00	26.000.00		11.605.26	11.605.26	0.00
1.00.00	Recursos Ordinários								
3.1.90.03.02					0.00	0.00	1.955.83	1.955.83	14.394.74
					26.000.00	0.00	11.605.26	11.605.26	0.00
Total	F. Rec. 1.00.00		50.000.00	0.00	0.00	0.00	1.955.83	1.955.83	14.394.74
			0.00	50.000.00	26.000.00	0.00	11.605.26	11.605.26	0.00
669	3.1.90.05.00		1.000.00						0.00
				1.000.00			1.000.00		0.00
1.00.00	Recursos Ordinários								
Total	F. Rec. 1.00.00		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
Total do P. Atividade:			326.000.00	0.00	0.00	0.00	18.425.47	18.425.47	126.668.54
			0.00	326.000.00	236.000.00	0.00	109.331.46	109.331.46	0.00
03.18.0209.272.0051.2111 MANUTENÇÃO APOS. E PENS. DO RPPS									
670	3.1.90.01.00		841.000.00				66.955.24	66.539.41	442.544.23
				841.000.00	841.000.00		398.455.77	398.039.94	415.83
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.							
3.1.90.01.01					0.00	0.00	66.955.24	66.539.41	442.544.23
					841.000.00	0.00	398.455.77	398.039.94	415.83
Total	F. Rec. 1.03.00		841.000.00	0.00	0.00	0.00	66.955.24	66.539.41	442.544.23
			0.00	841.000.00	841.000.00	0.00	398.455.77	398.039.94	415.83
671	3.1.90.03.00		130.000.00				5.539.56	5.539.56	42.063.92
				130.000.00	75.000.00		32.936.08	32.936.08	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.							
3.1.90.03.01					0.00	0.00	5.539.56	5.539.56	42.063.92
					75.000.00	0.00	32.936.08	32.936.08	0.00
Total	F. Rec. 1.03.00		130.000.00	0.00	0.00	0.00	5.539.56	5.539.56	42.063.92
			0.00	130.000.00	75.000.00	0.00	32.936.08	32.936.08	0.00



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17 jul 2019 14:15

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JUNHO / 2019

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR EMP. A LIQUIDAR
672	3.1.90.05.00		1.000.00						0.00
				1.000.00			1.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total	F. Rec. 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
Total do P. Atividade:		972.000.00	0.00	0.00	0.00	0.00	72.494.80	72.078.97	484.608.15
		0.00	972.000.00	916.000.00	0.00	56.000.00	431.391.85	430.976.02	415.83
03.18.02.09.272.0051.2112 MAN. OUTROS BENEFICIOS PREVIDENC. RPPS									
673	3.1.90.05.00		100.000.00				7.869.29	7.869.29	29.959.72
				100.000.00	83.800.00		53.840.28	53.840.28	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
3.1.90.05.01				0.00	0.00		7.869.29	7.869.29	29.959.72
				83.800.00	0.00		53.840.28	53.840.28	0.00
Total	F. Rec. 1.03.00	100.000.00	0.00	0.00	0.00		7.869.29	7.869.29	29.959.72
		0.00	100.000.00	83.800.00	0.00	16.200.00	53.840.28	53.840.28	0.00
Total do P. Atividade:		100.000.00	0.00	0.00	0.00		7.869.29	7.869.29	29.959.72
		0.00	100.000.00	83.800.00	0.00	16.200.00	53.840.28	53.840.28	0.00
Total da Sub-Unidade:		1.398.000.00	0.00	0.00	0.00		98.789.56	98.373.73	641.236.41
		0.00	1.398.000.00	1.235.800.00	0.00	162.200.00	594.563.59	594.147.76	415.83
03.18.03 RESERVA DE CONTINGÊNCIA DE RPPS									
03.18.03.99.997.9999.9999 RESERVA DE CONTINGÊNCIA DE RPPS									
674	9.9.99.99.00		1.000.000.00						0.00
				1.000.000.00			1.000.000.00		0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.									
Total	F. Rec. 1.03.00	1.000.000.00	0.00	0.00	0.00		0.00	0.00	0.00
		0.00	1.000.000.00	0.00	0.00	1.000.000.00	0.00	0.00	0.00
Total do P. Atividade:		1.000.000.00	0.00	0.00	0.00		0.00	0.00	0.00
		0.00	1.000.000.00	0.00	0.00	1.000.000.00	0.00	0.00	0.00
Total da Sub-Unidade:		1.000.000.00	0.00	0.00	0.00		0.00	0.00	0.00
		0.00	1.000.000.00	0.00	0.00	1.000.000.00	0.00	0.00	0.00
Total da Unidade....:		2.745.000.00	0.00	1.012.29	0.00		106.067.95	105.652.12	689.764.34
		0.00	2.745.000.00	1.328.145.53	-649.00	1.417.503.47	637.732.19	637.316.36	415.83
Total do Orgão.....:		2.745.000.00	0.00	1.012.29	0.00		106.067.95	105.652.12	689.764.34
		0.00	2.745.000.00	1.328.145.53	-649.00	1.417.503.47	637.732.19	637.316.36	415.83
Total Geral.....:		2.745.000.00	0.00	1.012.29	0.00		106.067.95	105.652.12	689.764.34
		0.00	2.745.000.00	1.328.145.53	-649.00	1.417.503.47	637.732.19	637.316.36	415.83

JOSIANE MORAIS MENDES
CPF: 044.358.966-64
Superintendente

MARCOS ANTÔNIO LINO
CPF: 032.954.446-25
Tesoureiro

MAICON ELOISIO SILVA FELICIO GOMES
CRC: 107262
Contador