



UF: MINAS GERAIS  
MUNICÍPIO: QUARTEL GERAL

ENTIDADE: INSTITUTO DE PREVIDENCIA

18 nov 2019 08:21

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 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                   | 5.898.10                        |
|                           |                                          |         |                        | 55.000.00           | 26.000.00                  |                          | 20.101.90                  | 20.101.90                  | 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                   | 5.898.10                        |
|                           |                                          |         |                        | 26.000.00           | 0.00                       |                          | 20.101.90                  | 20.101.90                  | 0.00                            |
| Total                     | F. Rec. 1.03.00                          |         | 55.000.00              | 0.00                | 0.00                       | 0.00                     | 1.901.20                   | 1.901.20                   | 5.898.10                        |
|                           |                                          |         | 0.00                   | 55.000.00           | 26.000.00                  | 0.00                     | 20.101.90                  | 20.101.90                  | 0.00                            |
| 649                       | 3.1.90.13.00                             |         | 25.000.00              |                     |                            |                          | 399.24                     | 399.24                     | 2.039.51                        |
|                           |                                          |         |                        | 25.000.00           | 6.000.00                   |                          | 3.960.49                   | 3.960.49                   | 0.00                            |
| 1.03.00                   | Cont. RPPS Patronal Servidor. Comp. Fin. |         |                        |                     |                            |                          |                            |                            |                                 |
| 3.1.90.13.01              |                                          |         |                        | 0.00                | 0.00                       |                          | 399.24                     | 399.24                     | 2.039.51                        |
|                           |                                          |         |                        | 6.000.00            | 0.00                       |                          | 3.960.49                   | 3.960.49                   | 0.00                            |
| Total                     | F. Rec. 1.03.00                          |         | 25.000.00              | 0.00                | 0.00                       | 0.00                     | 399.24                     | 399.24                     | 2.039.51                        |
|                           |                                          |         | 0.00                   | 25.000.00           | 6.000.00                   | 0.00                     | 3.960.49                   | 3.960.49                   | 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           | 383.99                     |                          | 9.616.01                   | 383.99                     | 0.00                            |
| 1.03.00                   | Cont. RPPS Patronal Servidor. Comp. Fin. |         |                        |                     |                            |                          |                            |                            |                                 |
| 3.3.90.30.16              |                                          |         |                        | 0.00                | 0.00                       |                          | 0.00                       | 0.00                       | 0.00                            |
|                           |                                          |         |                        | 179.99              | 0.00                       |                          | 179.99                     | 179.99                     | 0.00                            |
| 3.3.90.30.17              |                                          |         |                        | 35.00               | 0.00                       |                          | 35.00                      | 35.00                      | 0.00                            |
|                           |                                          |         |                        | 204.00              | 0.00                       |                          | 204.00                     | 204.00                     | 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           | 383.99                     | 0.00                     | 9.616.01                   | 383.99                     | 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                            |



FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 2019

| FICHA                                                       | NATUREZA        | RECURSO SALDO DOTAÇÃO CRÉDITOS | REDUÇÕES ATUALIZADO | EMP. NO MÊS ANULAÇÃO | EMP. ACUMULADO | LIQ. NO MÊS PAGO | LIQ. ACUMULADO | PAGO NO MÊS ACUMULADO | EMP. A LIQUIDAR | LIQ. A APAGAR |
|-------------------------------------------------------------|-----------------|--------------------------------|---------------------|----------------------|----------------|------------------|----------------|-----------------------|-----------------|---------------|
| 656                                                         | 3.3.90.36.00    | 26.000.00                      | 26.000.00           | 2.325.00             |                | 23.675.00        | 310.00         | 2.170.00              | 310.00          | 155.00        |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.            |                 |                                |                     |                      |                |                  |                |                       |                 |               |
| 3.3.90.36.29                                                |                 |                                |                     | 0.00                 | 0.00           |                  | 310.00         | 310.00                |                 | 155.00        |
|                                                             |                 |                                |                     | 2.325.00             | 0.00           |                  | 2.170.00       | 2.170.00              |                 | 0.00          |
| Total                                                       | F. Rec. 1.03.00 | 26.000.00                      | 0.00                | 0.00                 | 0.00           |                  | 310.00         | 310.00                |                 | 155.00        |
|                                                             |                 | 0.00                           | 26.000.00           | 2.325.00             | 0.00           | 23.675.00        | 2.170.00       | 2.170.00              |                 | 0.00          |
| 657                                                         | 3.3.90.39.00    | 110.000.00                     | 110.000.00          | 363.09               |                | 70.052.45        | 2.993.84       | 2.993.84              | 2.993.84        | 5.705.11      |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.            |                 |                                |                     |                      |                |                  |                |                       |                 |               |
| 3.3.90.39.05                                                |                 |                                |                     | 0.00                 | 0.00           |                  | 2.600.30       | 2.600.30              |                 | 4.215.22      |
|                                                             |                 |                                |                     | 33.628.64            | 0.00           |                  | 29.413.42      | 29.413.42             |                 | 0.00          |
| 3.3.90.39.34                                                |                 |                                |                     | 0.00                 | 0.00           |                  | 0.00           | 0.00                  |                 | 0.00          |
|                                                             |                 |                                |                     | 683.24               | 0.00           |                  | 683.24         | 683.24                |                 | 0.00          |
| 3.3.90.39.64                                                |                 |                                |                     | 0.00                 | 0.00           |                  | 30.45          | 30.45                 |                 | 1.489.89      |
|                                                             |                 |                                |                     | 1.760.18             | 0.00           |                  | 270.29         | 270.29                |                 | 0.00          |
| 3.3.90.39.99                                                |                 |                                |                     | 363.09               | 0.00           |                  | 363.09         | 363.09                |                 | 0.00          |
|                                                             |                 |                                |                     | 3.875.49             | 0.00           |                  | 3.875.49       | 3.875.49              |                 | 0.00          |
| Total                                                       | F. Rec. 1.03.00 | 110.000.00                     | 0.00                | 363.09               | 0.00           |                  | 2.993.84       | 2.993.84              |                 | 5.705.11      |
|                                                             |                 | 0.00                           | 110.000.00          | 39.947.55            | 0.00           | 70.052.45        | 34.242.44      | 34.242.44             |                 | 0.00          |
| 658                                                         | 3.3.90.40.00    | 20.000.00                      | 20.000.00           | 19.730.43            | -649.00        | 918.57           | 1.420.00       | 670.00                | 13.291.43       | 5.040.00      |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.            |                 |                                |                     |                      |                |                  |                |                       |                 |               |
| 3.3.90.40.02                                                |                 |                                |                     | 0.00                 | 0.00           |                  | 1.200.00       | 450.00                |                 | 2.400.00      |
|                                                             |                 |                                |                     | 14.400.00            | 0.00           |                  | 12.000.00      | 11.250.00             |                 | 750.00        |
| 3.3.90.40.06                                                |                 |                                |                     | 0.00                 | 0.00           |                  | 70.00          | 70.00                 |                 | 140.00        |
|                                                             |                 |                                |                     | 1.480.43             | -649.00        |                  | 691.43         | 691.43                |                 | 0.00          |
| 3.3.90.40.99                                                |                 |                                |                     | 0.00                 | 0.00           |                  | 150.00         | 150.00                |                 | 2.500.00      |
|                                                             |                 |                                |                     | 3.850.00             | 0.00           |                  | 1.350.00       | 1.350.00              |                 | 0.00          |
| Total                                                       | F. Rec. 1.03.00 | 20.000.00                      | 0.00                | 0.00                 | 0.00           |                  | 1.420.00       | 670.00                |                 | 5.040.00      |
|                                                             |                 | 0.00                           | 20.000.00           | 19.730.43            | -649.00        | 918.57           | 14.041.43      | 13.291.43             |                 | 750.00        |
| 659                                                         | 3.3.90.47.00    | 2.000.00                       | 2.000.00            |                      |                | 2.000.00         |                |                       |                 | 0.00          |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.            |                 |                                |                     |                      |                |                  |                |                       |                 | 0.00          |
| 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                       | 1.000.00            |                      |                | 1.000.00         |                |                       |                 | 0.00          |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.            |                 |                                |                     |                      |                |                  |                |                       |                 | 0.00          |
| 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                      | 15.000.00           |                      |                | 15.000.00        |                |                       |                 | 0.00          |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.            |                 |                                |                     |                      |                |                  |                |                       |                 | 0.00          |
| 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                | 398.09               | 0.00           |                  | 7.059.28       | 6.309.28              |                 | 18.837.72     |
|                                                             |                 | 0.00                           | 304.000.00          | 94.386.97            | -649.00        | 210.262.03       | 74.900.25      | 74.150.25             |                 | 750.00        |
| 03.18.0104.122.0050.2109 MANUTENÇÃO DE OUTRAS DESPESAS RPPS |                 |                                |                     |                      |                |                  |                |                       |                 |               |
| 662                                                         | 3.3.20.01.00    | 500.00                         | 500.00              |                      |                | 500.00           |                |                       |                 | 0.00          |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.            |                 |                                |                     |                      |                |                  |                |                       |                 | 0.00          |
| 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                         | 500.00              |                      |                | 500.00           |                |                       |                 | 0.00          |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.            |                 |                                |                     |                      |                |                  |                |                       |                 | 0.00          |



UF: MINAS GERAIS  
MUNICÍPIO: QUARTEL GERAL

ENTIDADE: INSTITUTO DE PREVIDENCIA

18 nov 2019 08:21

FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 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 LIQ. A APAGAR |
|--------------------------------------------------------------------|------------------------------------------|---------|------------------------|---------------------|----------------------------|--------------------------|----------------------------|----------------------------|-------------------------------|
| 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                          |
| 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                     | 20.000.00                  | 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                     | 11.000.00                  | 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                     | 11.000.00                  | 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                     | 11.000.00                  | 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                     | 43.000.00                  | 0.00                       | 0.00                          |
| Total da Sub-Unidade:                                              |                                          |         | 347.000.00             | 0.00                | 398.09                     | 0.00                     | 7.059.28                   | 6.309.28                   | 18.837.72                     |
|                                                                    |                                          |         | 0.00                   | 347.000.00          | 94.386.97                  | -649.00                  | 74.900.25                  | 74.150.25                  | 750.00                        |
| 03.18.02 PREVIDÊNCIA DO FUNDOPREV                                  |                                          |         |                        |                     |                            |                          |                            |                            |                               |
| 03.18.02.09.272.0051.2110 MANUTENÇÃO APOS. E PENS. DO TESOIRO MUN. |                                          |         |                        |                     |                            |                          |                            |                            |                               |
| 667                                                                | 3.1.90.01.00                             |         | 275.000.00             |                     |                            |                          | 16.469.64                  | 16.469.64                  | 46.395.24                     |
|                                                                    |                                          |         |                        | 275.000.00          | 210.000.00                 |                          | 65.000.00                  | 163.604.76                 | 0.00                          |
| 1.00.00                                                            | Recursos Ordinários                      |         |                        |                     |                            |                          |                            |                            |                               |
| 3.1.90.01.02                                                       |                                          |         |                        |                     | 0.00                       | 0.00                     | 16.469.64                  | 16.469.64                  | 46.395.24                     |
|                                                                    |                                          |         |                        |                     | 210.000.00                 | 0.00                     | 163.604.76                 | 163.604.76                 | 0.00                          |
| Total                                                              | F. Rec. 1.00.00                          |         | 275.000.00             | 0.00                | 0.00                       | 0.00                     | 16.469.64                  | 16.469.64                  | 46.395.24                     |
|                                                                    |                                          |         | 0.00                   | 275.000.00          | 210.000.00                 | 0.00                     | 163.604.76                 | 163.604.76                 | 0.00                          |
| 668                                                                | 3.1.90.03.00                             |         | 50.000.00              |                     |                            |                          | 1.955.83                   | 1.955.83                   | 6.571.42                      |
|                                                                    |                                          |         |                        | 50.000.00           | 26.000.00                  |                          | 19.428.58                  | 19.428.58                  | 0.00                          |
| 1.00.00                                                            | Recursos Ordinários                      |         |                        |                     |                            |                          |                            |                            |                               |
| 3.1.90.03.02                                                       |                                          |         |                        |                     | 0.00                       | 0.00                     | 1.955.83                   | 1.955.83                   | 6.571.42                      |
|                                                                    |                                          |         |                        |                     | 26.000.00                  | 0.00                     | 19.428.58                  | 19.428.58                  | 0.00                          |
| Total                                                              | F. Rec. 1.00.00                          |         | 50.000.00              | 0.00                | 0.00                       | 0.00                     | 1.955.83                   | 1.955.83                   | 6.571.42                      |
|                                                                    |                                          |         | 0.00                   | 50.000.00           | 26.000.00                  | 0.00                     | 19.428.58                  | 19.428.58                  | 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                  | 52.966.66                     |
|                                                                    |                                          |         | 0.00                   | 326.000.00          | 236.000.00                 | 0.00                     | 183.033.34                 | 183.033.34                 | 0.00                          |
| 03.18.02.09.272.0051.2111 MANUTENÇÃO APOS. E PENS. DO RPPS         |                                          |         |                        |                     |                            |                          |                            |                            |                               |
| 670                                                                | 3.1.90.01.00                             |         | 841.000.00             |                     |                            |                          | 67.850.91                  | 67.850.91                  | 174.747.64                    |
|                                                                    |                                          |         |                        | 841.000.00          | 841.000.00                 |                          | 666.252.36                 | 666.252.36                 | 0.00                          |
| 1.03.00                                                            | Cont. RPPS Patronal Servidor. Comp. Fin. |         |                        |                     |                            |                          |                            |                            |                               |
| 3.1.90.01.01                                                       |                                          |         |                        |                     | 0.00                       | 0.00                     | 67.850.91                  | 67.850.91                  | 174.747.64                    |
|                                                                    |                                          |         |                        |                     | 841.000.00                 | 0.00                     | 666.252.36                 | 666.252.36                 | 0.00                          |
| Total                                                              | F. Rec. 1.03.00                          |         | 841.000.00             | 0.00                | 0.00                       | 0.00                     | 67.850.91                  | 67.850.91                  | 174.747.64                    |
|                                                                    |                                          |         | 0.00                   | 841.000.00          | 841.000.00                 | 0.00                     | 666.252.36                 | 666.252.36                 | 0.00                          |
| 671                                                                | 3.1.90.03.00                             |         | 130.000.00             |                     |                            |                          | 7.102.89                   | 7.102.89                   | 15.215.69                     |
|                                                                    |                                          |         |                        | 130.000.00          | 75.000.00                  |                          | 59.784.31                  | 59.784.31                  | 0.00                          |
| 1.03.00                                                            | Cont. RPPS Patronal Servidor. Comp. Fin. |         |                        |                     |                            |                          |                            |                            |                               |
| 3.1.90.03.01                                                       |                                          |         |                        |                     | 0.00                       | 0.00                     | 7.102.89                   | 7.102.89                   | 15.215.69                     |
|                                                                    |                                          |         |                        |                     | 75.000.00                  | 0.00                     | 59.784.31                  | 59.784.31                  | 0.00                          |



UF: MINAS GERAIS  
MUNICÍPIO: QUARTEL GERAL

ENTIDADE: INSTITUTO DE PREVIDENCIA

18 nov 2019 08:21

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
OUTUBRO / 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                                                           | F. Rec. 1.03.00 |         | 130.000.00   |         | 0.00         | 0.00           | 0.00     | 0.00         | 7.102.89       | 7.102.89       |        | 15.215.69  |
|                                                                 |                 |         | 0.00         |         | 130.000.00   | 75.000.00      | 0.00     | 55.000.00    | 59.784.31      | 59.784.31      |        | 0.00       |
| 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       |
|                                                                 |                 |         | 0.00         |         | 1.000.00     | 0.00           | 0.00     | 1.000.00     | 0.00           | 0.00           |        | 0.00       |
| Total do P. Atividade:                                          |                 |         | 972.000.00   |         | 0.00         | 0.00           | 0.00     | 0.00         | 74.953.80      | 74.953.80      |        | 189.963.33 |
|                                                                 |                 |         | 0.00         |         | 972.000.00   | 916.000.00     | 0.00     | 56.000.00    | 726.036.67     | 726.036.67     |        | 0.00       |
| 03.18.0209.272.0051.2112 MAN. OUTROS BENEFICIOS PREVIDENC. RPPS |                 |         |              |         |              |                |          |              |                |                |        |            |
| 673                                                             | 3.1.90.05.00    |         | 100.000.00   |         |              |                |          |              | 4.245.28       | 4.245.28       |        | 22.697.08  |
|                                                                 |                 |         |              |         | 100.000.00   | 93.800.00      |          | 6.200.00     | 71.102.92      | 71.102.92      |        | 0.00       |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.                |                 |         |              |         |              |                |          |              |                |                |        |            |
| 3.1.90.05.01                                                    |                 |         |              |         |              |                |          |              |                |                |        |            |
|                                                                 |                 |         |              |         |              | 0.00           | 0.00     |              | 4.245.28       | 4.245.28       |        | 22.697.08  |
|                                                                 |                 |         |              |         |              | 93.800.00      | 0.00     |              | 71.102.92      | 71.102.92      |        | 0.00       |
| Total                                                           | F. Rec. 1.03.00 |         | 100.000.00   |         | 0.00         | 0.00           | 0.00     | 0.00         | 4.245.28       | 4.245.28       |        | 22.697.08  |
|                                                                 |                 |         | 0.00         |         | 100.000.00   | 93.800.00      | 0.00     | 6.200.00     | 71.102.92      | 71.102.92      |        | 0.00       |
| Total do P. Atividade:                                          |                 |         | 100.000.00   |         | 0.00         | 0.00           | 0.00     | 0.00         | 4.245.28       | 4.245.28       |        | 22.697.08  |
|                                                                 |                 |         | 0.00         |         | 100.000.00   | 93.800.00      | 0.00     | 6.200.00     | 71.102.92      | 71.102.92      |        | 0.00       |
| Total da Sub-Unidade:                                           |                 |         | 1.398.000.00 |         | 0.00         | 0.00           | 0.00     | 0.00         | 97.624.55      | 97.624.55      |        | 265.627.07 |
|                                                                 |                 |         | 0.00         |         | 1.398.000.00 | 1.245.800.00   | 0.00     | 152.200.00   | 980.172.93     | 980.172.93     |        | 0.00       |
| 03.18.03 RESERVA DE CONTINGÊNCIA DE RPPS                        |                 |         |              |         |              |                |          |              |                |                |        |            |
| 03.18.0399.997.9999.9999 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       |
|                                                                 |                 |         | 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       |
|                                                                 |                 |         | 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       |
|                                                                 |                 |         | 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         | 398.09         | 0.00     | 0.00         | 104.683.83     | 103.933.83     |        | 284.464.79 |
|                                                                 |                 |         | 0.00         |         | 2.745.000.00 | 1.340.186.97   | -649.00  | 1.405.462.03 | 1.055.073.18   | 1.054.323.18   |        | 750.00     |
| Total do Órgão.....:                                            |                 |         | 2.745.000.00 |         | 0.00         | 398.09         | 0.00     | 0.00         | 104.683.83     | 103.933.83     |        | 284.464.79 |
|                                                                 |                 |         | 0.00         |         | 2.745.000.00 | 1.340.186.97   | -649.00  | 1.405.462.03 | 1.055.073.18   | 1.054.323.18   |        | 750.00     |
| Total Geral.....:                                               |                 |         | 2.745.000.00 |         | 0.00         | 398.09         | 0.00     | 0.00         | 104.683.83     | 103.933.83     |        | 284.464.79 |
|                                                                 |                 |         | 0.00         |         | 2.745.000.00 | 1.340.186.97   | -649.00  | 1.405.462.03 | 1.055.073.18   | 1.054.323.18   |        | 750.00     |

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