



UF: MINAS GERAIS
MUNICÍPIO: QUARTEL GERAL
ENTIDADE: INSTITUTO DE PREVIDENCIA

21 set 2021 09:54

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2021

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
03 FUNDO PREV. SERV. MUNIC. QUARTEL GERAL									
03.18 ADMINISTRAÇÃO DO FUNDOPREV									
03.18.01 ADMINISTRAÇÃO DO FUNDOPREV									
03.18.01.04.122.0080.2108 MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS									
429	3.1.90.04.00		15.000.00						0.00
				15.000.00			15.000.00		0.00
1.05.00 Taxa de Administração do RPPS									
Total	F. Rec. 1.05.00		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
430	3.1.90.11.00		35.000.00						25.937.48
				35.000.00	30.000.00		5.000.00	4.062.52	4.062.52
1.05.00 Taxa de Administração do RPPS									
3.1.90.11.05					0.00	0.00	0.00	0.00	25.937.48
					30.000.00	0.00	4.062.52	4.062.52	0.00
Total	F. Rec. 1.05.00		35.000.00	0.00	0.00	0.00	0.00	0.00	25.937.48
			0.00	35.000.00	30.000.00	0.00	5.000.00	4.062.52	4.062.52
431	3.1.90.13.00		7.500.00						5.146.88
				7.500.00	6.000.00		1.500.00	853.12	853.12
1.05.00 Taxa de Administração do RPPS									
3.1.90.13.03					0.00	0.00	0.00	0.00	5.146.88
					6.000.00	0.00	853.12	853.12	0.00
Total	F. Rec. 1.05.00		7.500.00	0.00	0.00	0.00	0.00	0.00	5.146.88
			0.00	7.500.00	6.000.00	0.00	1.500.00	853.12	853.12
432	3.1.90.16.00		1.000.00						0.00
				1.000.00			1.000.00		0.00
1.05.00 Taxa de Administração do RPPS									
Total	F. Rec. 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
433	3.1.90.94.00		1.000.00						0.00
				1.000.00			1.000.00		0.00
1.05.00 Taxa de Administração do RPPS									
Total	F. Rec. 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
434	3.1.91.13.00		1.000.00						0.00
				1.000.00			1.000.00		0.00
1.05.00 Taxa de Administração do RPPS									
Total	F. Rec. 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
435	3.3.90.08.00		1.000.00						0.00
				1.000.00			1.000.00		0.00
1.05.00 Taxa de Administração do RPPS									
Total	F. Rec. 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
436	3.3.90.14.00		3.000.00						0.00
				3.000.00			3.000.00		0.00
1.05.00 Taxa de Administração do RPPS									
Total	F. Rec. 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
437	3.3.90.30.00		5.000.00						0.00
				5.000.00			5.000.00		0.00
1.05.00 Taxa de Administração do RPPS									
Total	F. Rec. 1.05.00		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
438	3.3.90.33.00		2.000.00						0.00
				2.000.00			2.000.00		0.00
1.05.00 Taxa de Administração do RPPS									
Total	F. Rec. 1.05.00		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



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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2021

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.	1.05.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
439	3.3.90.35.00		15.000.00									0.00
					15.000.00			15.000.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	15.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00
440	3.3.90.36.00		5.000.00									0.00
					5.000.00	2.200.00		2.800.00	2.200.00	2.200.00	2.200.00	0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.06						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						2.200.00	0.00	2.200.00	2.200.00	2.200.00	2.200.00	0.00
Total	F. Rec.	1.05.00	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	2.200.00	0.00	0.00	2.800.00	2.200.00	2.200.00	2.200.00	0.00
441	3.3.90.39.00		70.000.00									0.00
					70.000.00	59.515.87		10.484.13	44.681.42	40.829.52	40.829.52	14.834.45
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						0.00	0.00	0.00	3.851.90	3.851.90	3.851.90	13.186.70
						57.810.00	0.00	44.623.30	40.771.40	3.851.90	3.851.90	0.00
3.3.90.39.23						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						5.87	0.00	5.87	5.87	5.87	5.87	0.00
3.3.90.39.64						0.00	0.00	0.00	0.00	0.00	0.00	1.647.75
						1.700.00	0.00	52.25	52.25	52.25	52.25	0.00
Total	F. Rec.	1.05.00	70.000.00	0.00	0.00	0.00	0.00	0.00	3.851.90	3.851.90	3.851.90	14.834.45
			0.00	70.000.00	59.515.87	0.00	0.00	10.484.13	44.681.42	40.829.52	40.829.52	3.851.90
442	3.3.90.40.00		30.000.00						1.935.00	1.935.00	1.935.00	7.870.00
					30.000.00	24.619.80	-34.80	5.415.00	16.715.00	15.645.00	15.645.00	1.070.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00	0.00	0.00	1.650.00	1.650.00	1.650.00	6.600.00
						19.800.00	0.00	13.200.00	12.350.00	850.00	850.00	0.00
3.3.90.40.06						0.00	0.00	0.00	65.00	65.00	65.00	390.00
						879.80	-34.80	455.00	455.00	455.00	455.00	0.00
3.3.90.40.99						0.00	0.00	0.00	220.00	220.00	220.00	880.00
						3.940.00	0.00	3.060.00	2.840.00	220.00	220.00	0.00
Total	F. Rec.	1.05.00	30.000.00	0.00	0.00	0.00	0.00	0.00	1.935.00	1.935.00	1.935.00	7.870.00
			0.00	30.000.00	24.619.80	-34.80	0.00	5.415.00	16.715.00	15.645.00	15.645.00	1.070.00
443	3.3.90.92.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
444	3.3.91.97.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
445	4.4.90.52.00		8.000.00									0.00
					8.000.00			8.000.00				0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec.	1.05.00	8.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	8.000.00	0.00	0.00	0.00	8.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			202.500.00	0.00	0.00	0.00	0.00	0.00	5.786.90	5.786.90	5.786.90	53.788.81
			0.00	202.500.00	122.335.67	-34.80	80.199.13	68.512.06	63.590.16	4.921.90	4.921.90	0.00
03.18.01.09.272.0080.2109	MANUTENÇÃO DE OUTRAS DESPESAS RPPS											0.00
446	3.3.90.39.00		500.00									0.00
					500.00			500.00				0.00
1.00.00 Recursos Ordinários												



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FOLHA: 3

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2021

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
Total	F. Rec.	1.00.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
447	3.3.90.47.00		30.000.00									0.00
				30.000.00				30.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00	0.00
448	3.3.90.91.00		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	0.00	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00
449	3.3.90.93.00		10.000.00									0.00
				10.000.00				10.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
450	3.3.90.98.00		35.000.00									0.00
				35.000.00				35.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	35.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	35.000.00	0.00	0.00	0.00	35.000.00	0.00	0.00	0.00	0.00
451	3.3.91.93.00		10.000.00									0.00
				10.000.00				10.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total	F. Rec.	1.03.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
452	4.6.90.71.00		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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
453	4.6.90.73.00		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	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:												
			137.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	137.500.00	0.00	0.00	0.00	137.500.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:												
			340.000.00	0.00	0.00	0.00	0.00	0.00	5.786.90	5.786.90	53.788.81	0.00
			0.00	340.000.00	122.335.67	-34.80	217.699.13	68.512.06	63.590.16	4.921.90	0.00	0.00
03.18.02 PREVIDÊNCIA DO FUNDOPREV												
03.18.0209.272.0080.2110 MANUTENÇÃO APOS. E PENS. DO TESOUREO MUN.												
454	3.1.90.01.00		300.000.00						17.985.23	17.985.23	106.895.93	0.00
				300.000.00	250.000.00			50.000.00	143.104.07	143.104.07	0.00	0.00
1.00.00 Recursos Ordinários												
3.1.90.01.02					0.00	0.00	0.00	0.00	17.985.23	17.985.23	106.895.93	0.00
					250.000.00	0.00	0.00	0.00	143.104.07	143.104.07	0.00	0.00
Total	F. Rec.	1.00.00	300.000.00	0.00	0.00	0.00	0.00	0.00	17.985.23	17.985.23	106.895.93	0.00
			0.00	300.000.00	250.000.00	0.00	0.00	50.000.00	143.104.07	143.104.07	0.00	0.00
455	3.1.90.03.00		50.000.00						2.135.81	2.135.81	18.005.88	0.00
				50.000.00	35.000.00			15.000.00	16.994.12	16.994.12	0.00	0.00
1.00.00 Recursos Ordinários												
3.1.90.03.02					0.00	0.00	0.00	0.00	2.135.81	2.135.81	18.005.88	0.00
					35.000.00	0.00	0.00	0.00	16.994.12	16.994.12	0.00	0.00
Total	F. Rec.	1.00.00	50.000.00	0.00	0.00	0.00	0.00	0.00	2.135.81	2.135.81	18.005.88	0.00
			0.00	50.000.00	35.000.00	0.00	0.00	15.000.00	16.994.12	16.994.12	0.00	0.00



UF: MINAS GERAIS
MUNICÍPIO: QUARTEL GERAL
ENTIDADE: INSTITUTO DE PREVIDENCIA

21 set 2021 09:54

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
AGOSTO / 2021

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:			350.000.00		0.00	0.00		0.00	20.121.04	20.121.04		124.901.81
			0.00		350.000.00	285.000.00		0.00	160.098.19	160.098.19		0.00
03.18.0209.272.0080.2111												
456	3.1.90.01.00		1.250.000.00						92.494.52	92.494.52		504.975.98
					1.250.000.00	1.250.000.00			745.024.02	745.024.02		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01						0.00		0.00	92.494.52	92.494.52		504.975.98
						1.250.000.00		0.00	745.024.02	745.024.02		0.00
Total F. Rec. 1.03.00			1.250.000.00		0.00	0.00		0.00	92.494.52	92.494.52		504.975.98
			0.00		1.250.000.00	1.250.000.00		0.00	745.024.02	745.024.02		0.00
457	3.1.90.03.00		160.000.00						8.868.64	8.868.64		59.339.18
					160.000.00	130.000.00		30.000.00	70.660.82	70.660.82		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.03.01						0.00		0.00	8.868.64	8.868.64		59.339.18
						130.000.00		0.00	70.660.82	70.660.82		0.00
Total F. Rec. 1.03.00			160.000.00		0.00	0.00		0.00	8.868.64	8.868.64		59.339.18
			0.00		160.000.00	130.000.00		30.000.00	70.660.82	70.660.82		0.00
Total do P. Atividade:			1.410.000.00		0.00	0.00		0.00	101.363.16	101.363.16		564.315.16
			0.00		1.410.000.00	1.380.000.00		0.00	815.684.84	815.684.84		0.00
Total da Sub-Unidade:			1.760.000.00		0.00	0.00		0.00	121.484.20	121.484.20		689.216.97
			0.00		1.760.000.00	1.665.000.00		0.00	975.783.03	975.783.03		0.00
03.18.03	RESERVA DE CONTINGÊNCIA DE RPPS											
03.18.0399.997.9999.9999	RESERVA DE CONTINGÊNCIA DE RPPS											
458	9.9.99.99.00		1.176.500.00									0.00
					1.176.500.00			1.176.500.00				0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			1.176.500.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		1.176.500.00	0.00		1.176.500.00	0.00	0.00		0.00
Total do P. Atividade:			1.176.500.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		1.176.500.00	0.00		1.176.500.00	0.00	0.00		0.00
Total da Sub-Unidade:			1.176.500.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		1.176.500.00	0.00		1.176.500.00	0.00	0.00		0.00
Total da Unidade....:			3.276.500.00		0.00	0.00		0.00	127.271.10	127.271.10		743.005.78
			0.00		3.276.500.00	1.787.335.67		-34.80	1.044.295.09	1.039.373.19		4.921.90
Total do Orgão.....:			3.276.500.00		0.00	0.00		0.00	127.271.10	127.271.10		743.005.78
			0.00		3.276.500.00	1.787.335.67		-34.80	1.044.295.09	1.039.373.19		4.921.90
Total Geral.....:			3.276.500.00		0.00	0.00		0.00	127.271.10	127.271.10		743.005.78
			0.00		3.276.500.00	1.787.335.67		-34.80	1.044.295.09	1.039.373.19		4.921.90

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