



UF: MINAS GERAIS
MUNICÍPIO: QUARTEL GERAL

ENTIDADE: INSTITUTO DE PREVIDENCIA

28 jun 2021 14:31

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
MAIO / 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	SALDO ATUAL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
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	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
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		0.00
1.05.00 Taxa de Administração do RPPS												
3.1.90.11.05					0.00	0.00	0.00	0.00	0.00	0.00		25.937.48
					30.000.00	0.00	0.00	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	0.00	0.00		25.937.48
			0.00	35.000.00	30.000.00	0.00	0.00	5.000.00	4.062.52	4.062.52		0.00
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		0.00
1.05.00 Taxa de Administração do RPPS												
3.1.90.13.03					0.00	0.00	0.00	0.00	0.00	0.00		5.146.88
					6.000.00	0.00	0.00	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	0.00	0.00		5.146.88
			0.00	7.500.00	6.000.00	0.00	0.00	1.500.00	853.12	853.12		0.00
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		0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	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		0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	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		0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	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		0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	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		0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	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		0.00
			0.00	5.000.00	0.00	0.00	0.00	5.000.00	0.00	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		0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00		0.00



UF: MINAS GERAIS
MUNICÍPIO: QUARTEL GERAL

ENTIDADE: INSTITUTO DE PREVIDENCIA

28 jun 2021 14:31

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
MAIO / 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							0.00
								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			2.200.00						2.200.00
					5.000.00	2.200.00						0.00
								2.800.00				0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.06						2.200.00		0.00	0.00	0.00	0.00	2.200.00
						2.200.00		0.00	0.00	0.00	0.00	0.00
Total	F. Rec.	1.05.00	5.000.00	0.00	0.00	2.200.00	0.00	0.00	0.00	0.00	0.00	2.200.00
			0.00	5.000.00	2.200.00	0.00	0.00	2.800.00	0.00	0.00	0.00	0.00
441	3.3.90.39.00		70.000.00			3.28			3.855.18	3.28		30.300.60
					70.000.00	54.515.87		15.484.13	24.215.27	16.511.47		7.703.80
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						0.00		0.00	3.851.90	0.00		28.642.40
						52.810.00		0.00	24.167.60	16.463.80		7.703.80
3.3.90.39.23						3.28		0.00	3.28	3.28		0.00
						5.87		0.00	5.87	5.87		0.00
3.3.90.39.64						0.00		0.00	0.00	0.00		1.658.20
						1.700.00		0.00	41.80	41.80		0.00
Total	F. Rec.	1.05.00	70.000.00	0.00	0.00	3.28	0.00	0.00	3.855.18	3.28	0.00	30.300.60
			0.00	70.000.00	54.515.87	0.00	0.00	15.484.13	24.215.27	16.511.47	0.00	7.703.80
442	3.3.90.40.00		30.000.00			350.00			2.285.00	480.00		13.675.00
					30.000.00	24.069.80	-34.80	5.965.00	10.360.00	7.920.00		2.440.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00		0.00	1.650.00	0.00		11.550.00
						19.800.00		0.00	8.250.00	6.600.00		1.650.00
3.3.90.40.06						0.00		0.00	65.00	130.00		585.00
						879.80	-34.80		260.00	260.00		0.00
3.3.90.40.99						350.00		0.00	570.00	350.00		1.540.00
						3.390.00		0.00	1.850.00	1.060.00		790.00
Total	F. Rec.	1.05.00	30.000.00	0.00	0.00	350.00	0.00	0.00	2.285.00	480.00	0.00	13.675.00
			0.00	30.000.00	24.069.80	-34.80	0.00	5.965.00	10.360.00	7.920.00	0.00	2.440.00
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	2.553.28	0.00	0.00	6.140.18	483.28		77.259.96
			0.00	202.500.00	116.785.67	-34.80	85.749.13	39.490.91	29.347.11	10.143.80		
03.18.01.09.272.0080.2109	MANUTENÇÃO DE OUTRAS DESPESAS RPPS											
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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28 jun 2021 14:31

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
MAIO / 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.	1.00.00	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		30.000.00			30.000.00				0.00
												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		50.000.00			50.000.00				0.00
												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		10.000.00			10.000.00				0.00
												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		35.000.00			35.000.00				0.00
												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		10.000.00			10.000.00				0.00
												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		1.000.00			1.000.00				0.00
												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		1.000.00			1.000.00				0.00
												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	2.553.28	0.00	0.00	6.140.18	483.28	77.259.96		
			0.00	340.000.00	116.785.67	-34.80	223.249.13	39.490.91	29.347.11	10.143.80		
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		300.000.00	250.000.00		50.000.00	17.985.23	17.985.23	160.851.62	0.00
									89.148.38	89.148.38		0.00
1.00.00	Recursos Ordinários											
3.1.90.01.02					0.00	0.00		17.985.23	17.985.23	160.851.62		
						250.000.00		89.148.38	89.148.38	0.00		
Total	F. Rec.	1.00.00	300.000.00	0.00	0.00	0.00	0.00	17.985.23	17.985.23	160.851.62		
			0.00	300.000.00	250.000.00	0.00	0.00	89.148.38	89.148.38	0.00		
455	3.1.90.03.00		50.000.00		50.000.00	35.000.00		15.000.00	2.135.81	2.135.81	24.413.31	0.00
									10.586.69	10.586.69		0.00
1.00.00	Recursos Ordinários											
3.1.90.03.02					0.00	0.00		2.135.81	2.135.81	24.413.31		
						35.000.00		10.586.69	10.586.69	0.00		
Total	F. Rec.	1.00.00	50.000.00	0.00	0.00	0.00	0.00	2.135.81	2.135.81	24.413.31		
			0.00	50.000.00	35.000.00	0.00	0.00	10.586.69	10.586.69	0.00		



UF: MINAS GERAIS
MUNICÍPIO: QUARTEL GERAL

ENTIDADE: INSTITUTO DE PREVIDENCIA

28 jun 2021 14:31

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
MAIO / 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		185.264.93
			0.00		350.000.00	285.000.00		0.00	99.735.07	99.735.07		0.00
03.18.0209.272.0080.2111	MANUTENÇÃO APOS. E PENS. DO RPPS											
456	3.1.90.01.00		1.250.000.00						93.670.31	93.670.31		782.459.54
					1.250.000.00	1.250.000.00			467.540.46	467.540.46		0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.01.01						0.00		0.00	93.670.31	93.670.31		782.459.54
						1.250.000.00		0.00	467.540.46	467.540.46		0.00
Total F. Rec. 1.03.00			1.250.000.00		0.00	0.00		0.00	93.670.31	93.670.31		782.459.54
			0.00		1.250.000.00	1.250.000.00		0.00	467.540.46	467.540.46		0.00
457	3.1.90.03.00		160.000.00						8.868.64	8.868.64		85.945.10
					160.000.00	130.000.00		30.000.00	44.054.90	44.054.90		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		85.945.10
						130.000.00		0.00	44.054.90	44.054.90		0.00
Total F. Rec. 1.03.00			160.000.00		0.00	0.00		0.00	8.868.64	8.868.64		85.945.10
			0.00		160.000.00	130.000.00		30.000.00	44.054.90	44.054.90		0.00
Total do P. Atividade:			1.410.000.00		0.00	0.00		0.00	102.538.95	102.538.95		868.404.64
			0.00		1.410.000.00	1.380.000.00		0.00	511.595.36	511.595.36		0.00
Total da Sub-Unidade:			1.760.000.00		0.00	0.00		0.00	122.659.99	122.659.99		1.053.669.57
			0.00		1.760.000.00	1.665.000.00		0.00	611.330.43	611.330.43		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	2.553.28		0.00	128.800.17	123.143.27		1.130.929.53
			0.00		3.276.500.00	1.781.785.67		-34.80	1.494.749.13	640.677.54		10.143.80
Total do Orgão.....:			3.276.500.00		0.00	2.553.28		0.00	128.800.17	123.143.27		1.130.929.53
			0.00		3.276.500.00	1.781.785.67		-34.80	1.494.749.13	640.677.54		10.143.80
Total Geral.....:			3.276.500.00		0.00	2.553.28		0.00	128.800.17	123.143.27		1.130.929.53
			0.00		3.276.500.00	1.781.785.67		-34.80	1.494.749.13	640.677.54		10.143.80

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