

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA

10 mai 2019 14:40

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00
812	3.3.90.30.00		20.000.00			703.42			54.62		648.80
				20.000.00		703.42		19.296.58	54.62		54.62
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	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00
1.03.04 RPPS - PREVIJOP											
						54.62	0.00		54.62	0.00	0.00
						54.62	0.00		54.62	0.00	54.62
						648.80	0.00		0.00	0.00	648.80
						648.80	0.00		0.00	0.00	0.00
Total	F. Rec.	1.03.04	0.00	0.00	703.42	0.00	0.00	0.00	54.62	0.00	648.80
			0.00	0.00	703.42	0.00	0.00	-703.42	54.62	0.00	54.62
813	3.3.90.33.00		6.000.00								0.00
				6.000.00				6.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec.	1.03.00	6.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	0.00	6.000.00	0.00	0.00	0.00
814	3.3.90.35.00		190.000.00			61.053.40			12.326.70		48.726.70
				190.000.00		61.053.40		128.946.60	12.326.70		12.326.70
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec.	1.03.00	190.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	190.000.00	0.00	0.00	0.00	190.000.00	0.00	0.00	0.00
1.03.04 RPPS - PREVIJOP											
						14.253.40	0.00		7.126.70	0.00	7.126.70
						14.253.40	0.00		7.126.70	0.00	7.126.70
						46.800.00	0.00		5.200.00	0.00	41.600.00
						46.800.00	0.00		5.200.00	0.00	5.200.00
Total	F. Rec.	1.03.04	0.00	0.00	61.053.40	0.00	0.00	0.00	12.326.70	0.00	48.726.70
			0.00	0.00	61.053.40	0.00	0.00	-61.053.40	12.326.70	0.00	12.326.70
815	3.3.90.36.00		70.000.00			57.702.64			4.458.97	3.213.97	53.243.67
				70.000.00		57.702.64		12.297.36	4.458.97	3.213.97	1.245.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec.	1.03.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	70.000.00	0.00	0.00	0.00	70.000.00	0.00	0.00	0.00
1.03.04 RPPS - PREVIJOP											
						19.800.00	0.00		1.800.00	1.800.00	18.000.00
						19.800.00	0.00		1.800.00	1.800.00	0.00
						4.335.00	0.00		0.00	0.00	4.335.00
						4.335.00	0.00		0.00	0.00	0.00
						16.600.00	0.00		1.245.00	0.00	15.355.00
						16.600.00	0.00		1.245.00	0.00	1.245.00
						16.967.64	0.00		1.413.97	1.413.97	15.553.67
						16.967.64	0.00		1.413.97	1.413.97	0.00
Total	F. Rec.	1.03.04	0.00	0.00	57.702.64	0.00	0.00	0.00	4.458.97	3.213.97	53.243.67
			0.00	0.00	57.702.64	0.00	0.00	-57.702.64	4.458.97	3.213.97	1.245.00
816	3.3.90.39.00		190.000.00			82.549.04			3.906.45	307.71	78.642.59
				190.000.00		82.549.04		107.450.96	3.906.45	307.71	3.598.74
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec.	1.03.00	190.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	190.000.00	0.00	0.00	0.00	190.000.00	0.00	0.00	0.00
1.03.04 RPPS - PREVIJOP											
						20.00	0.00		20.00	20.00	0.00
						20.00	0.00		20.00	20.00	0.00
						6.600.00	0.00		527.19	0.00	6.072.81
						6.600.00	0.00		527.19	0.00	527.19

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
Total	F. Rec. 1.03.00		760.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		760.000.00	0.00	0.00	0.00	760.000.00	0.00	0.00	0.00
Total do P. Atividade:			760.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		760.000.00	0.00	0.00	0.00	760.000.00	0.00	0.00	0.00
03.01.0209.272.0902.2402	BENEFICIOS INATIVOS/PENSIONISTAS RPPS											
822	3.1.90.01.00		5.900.000.00			467.009.11				467.009.11	453.669.34	0.00
					5.900.000.00	467.009.11			5.432.990.89	467.009.11	453.669.34	13.339.77
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		5.900.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		5.900.000.00	0.00	0.00	0.00	5.900.000.00	0.00	0.00	0.00
1.03.04	RPPS - PREVIJOP											
3.1.90.01.01						467.009.11		0.00		467.009.11	453.669.34	0.00
						467.009.11		0.00		467.009.11	453.669.34	13.339.77
Total	F. Rec. 1.03.04		0.00		0.00	467.009.11		0.00	467.009.11	453.669.34	453.669.34	0.00
			0.00		0.00	467.009.11		0.00	-467.009.11	467.009.11	453.669.34	13.339.77
823	3.1.90.03.00		1.500.000.00			87.598.16				87.598.16	82.792.91	0.00
					1.500.000.00	87.598.16			1.412.401.84	87.598.16	82.792.91	4.805.25
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		1.500.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		1.500.000.00	0.00	0.00	0.00	1.500.000.00	0.00	0.00	0.00
1.03.04	RPPS - PREVIJOP											
3.1.90.03.01						87.598.16		0.00		87.598.16	82.792.91	0.00
						87.598.16		0.00		87.598.16	82.792.91	4.805.25
Total	F. Rec. 1.03.04		0.00		0.00	87.598.16		0.00	87.598.16	82.792.91	82.792.91	0.00
			0.00		0.00	87.598.16		0.00	-87.598.16	87.598.16	82.792.91	4.805.25
824	3.1.91.13.00		130.000.00									0.00
					130.000.00				130.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		130.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		130.000.00	0.00	0.00	0.00	130.000.00	0.00	0.00	0.00
Total do P. Atividade:			7.530.000.00		0.00	554.607.27		0.00	554.607.27	536.462.25	536.462.25	0.00
			0.00		7.530.000.00	554.607.27		0.00	6.975.392.73	554.607.27	536.462.25	18.145.02
03.01.0209.272.0902.2407	BENEFICIOS PREVIDENCIARIO-AUXILIO DOENCA											
825	3.1.90.05.00		520.000.00			61.950.23				61.950.23	49.012.18	0.00
					520.000.00	61.950.23			458.049.77	61.950.23	49.012.18	12.938.05
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		520.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		520.000.00	0.00	0.00	0.00	520.000.00	0.00	0.00	0.00
1.03.04	RPPS - PREVIJOP											
3.1.90.05.01						61.950.23		0.00		61.950.23	49.012.18	0.00
						61.950.23		0.00		61.950.23	49.012.18	12.938.05
Total	F. Rec. 1.03.04		0.00		0.00	61.950.23		0.00	61.950.23	49.012.18	49.012.18	0.00
			0.00		0.00	61.950.23		0.00	-61.950.23	61.950.23	49.012.18	12.938.05
826	3.1.91.13.00		92.000.00									0.00
					92.000.00				92.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		92.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		92.000.00	0.00	0.00	0.00	92.000.00	0.00	0.00	0.00
Total do P. Atividade:			612.000.00		0.00	61.950.23		0.00	61.950.23	49.012.18	49.012.18	0.00
			0.00		612.000.00	61.950.23		0.00	550.049.77	61.950.23	49.012.18	12.938.05
03.01.0209.272.0902.2408	BENEFICIO PREVIDENCIA- LIC. MATERNIDADE											
827	3.1.90.05.00		220.000.00			12.893.17				12.893.17	4.127.42	0.00
					220.000.00	12.893.17			207.106.83	12.893.17	4.127.42	8.765.75
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		220.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		220.000.00	0.00	0.00	0.00	220.000.00	0.00	0.00	0.00
1.03.04	RPPS - PREVIJOP											

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FOLHA: 5

MOVIMENTO GERAL DA DESPESA
JANEIRO / 2019

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP.ACUMULADO	ANULAÇÃO	ACUMUL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
3.1.90.05.01						12.893.17		0.00	12.893.17	4.127.42	0.00
						12.893.17		0.00	12.893.17	4.127.42	8.765.75
Total	F. Rec.	1.03.04		0.00	0.00	12.893.17		0.00	12.893.17	4.127.42	0.00
				0.00	0.00	12.893.17		0.00	12.893.17	4.127.42	8.765.75
828	3.1.91.13.00		39.000.00								0.00
					39.000.00			39.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec.	1.03.00		39.000.00	0.00	0.00		0.00	0.00	0.00	0.00
				0.00	39.000.00	0.00		0.00	0.00	0.00	0.00
Total do P. Atividade:			259.000.00	0.00	0.00	12.893.17		0.00	12.893.17	4.127.42	0.00
			0.00	259.000.00	0.00	12.893.17		0.00	12.893.17	4.127.42	8.765.75
03.01.02.09.272.0902.2410	BENEFICIO PREVIDENCIA - SALARIO FAMILIA										
829	3.1.90.05.00		38.000.00					295.20	295.20	295.20	0.00
					38.000.00			295.20	295.20	295.20	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.										
Total	F. Rec.	1.03.00		38.000.00	0.00	0.00		0.00	0.00	0.00	0.00
				0.00	38.000.00	0.00		0.00	0.00	0.00	0.00
Total do P. Atividade:			43.000.00	0.00	0.00	295.20		0.00	295.20	295.20	0.00
			0.00	43.000.00	0.00	295.20		0.00	295.20	295.20	0.00
830	3.1.91.13.00		5.000.00					295.20	295.20	295.20	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	0.00	0.00	0.00
Total do P. Atividade:			43.000.00	0.00	0.00	295.20		0.00	295.20	295.20	0.00
			0.00	43.000.00	0.00	295.20		0.00	295.20	295.20	0.00
03.01.02.09.272.0902.2411	BENEFICIOS PREVIDENCIA-OUTROS BENEFICIOS										
831	3.1.90.05.00		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	10.000.00	0.00		0.00	0.00	0.00	0.00
832	3.1.91.13.00		2.000.00					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	0.00	0.00	0.00
Total do P. Atividade:			12.000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
			0.00	12.000.00	0.00	0.00		0.00	0.00	0.00	0.00
Total da Sub-Unidade:			10.886.320.00	0.00	0.00	731.492.36		0.00	731.492.36	589.897.05	0.00
			0.00	10.886.320.00	0.00	731.492.36		0.00	731.492.36	589.897.05	141.595.31
03.01.03.09.123.0405.2404	OUTRAS DESPESAS PREVIJOP-ADM FINANCEIRA										
833	3.3.90.39.00		17.000.00								0.00
					17.000.00			17.000.00			0.00
1.00.00 Recursos Ordinários											
Total	F. Rec.	1.00.00		2.000.00	0.00	0.00		0.00	0.00	0.00	0.00
				0.00	2.000.00	0.00		0.00	0.00	0.00	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	0.00	0.00	0.00
Total do P. Atividade:			17.000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
			0.00	17.000.00	0.00	0.00		0.00	0.00	0.00	0.00

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FOLHA: 6

MOVIMENTO GERAL DA DESPESA
JANEIRO / 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 da Sub-Unidade:			17.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	17.000.00	0.00	0.00	0.00	17.000.00	0.00	0.00	0.00	0.00
03.01.04 INVESTIMENTOS/INVERSOES FINANCEIRAS RPPS												
03.01.04.09.122.0405.2406 INVESTIMENTOS/INVERSOES FINANC.PREVIJOP												
834	4.5.90.61.00		600.000.00									0.00
				600.000.00				600.000.00				0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			600.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	600.000.00	0.00	0.00	0.00	600.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			600.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	600.000.00	0.00	0.00	0.00	600.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			600.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	600.000.00	0.00	0.00	0.00	600.000.00	0.00	0.00	0.00	0.00
03.01.05 RESERVAS FINANCEIRAS/CONTINGENCIA RPPS												
03.01.05.99.999.9999.9999 RESERVA DE CONTINGENCIA												
835	9.9.99.99.00		9.990.636.87									0.00
				9.990.636.87				9.990.636.87				0.00
1.00.00 Recursos Ordinários												
Total F. Rec. 1.00.00			4.100.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	4.100.000.00	0.00	0.00	0.00	4.100.000.00	0.00	0.00	0.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			5.890.636.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.890.636.87	0.00	0.00	0.00	5.890.636.87	0.00	0.00	0.00	0.00
Total do P. Atividade:			9.990.636.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	9.990.636.87	0.00	0.00	0.00	9.990.636.87	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			9.990.636.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	9.990.636.87	0.00	0.00	0.00	9.990.636.87	0.00	0.00	0.00	0.00
Total da Unidade....:			22.412.956.87	0.00	1.032.284.28	0.00	0.00	781.459.30	616.238.15	250.824.98		
			0.00	22.412.956.87	1.032.284.28	0.00	21.380.672.59	781.459.30	616.238.15	165.221.15		
Total do Orgão.....:			22.412.956.87	0.00	1.032.284.28	0.00	0.00	781.459.30	616.238.15	250.824.98		
			0.00	22.412.956.87	1.032.284.28	0.00	21.380.672.59	781.459.30	616.238.15	165.221.15		
Total Geral.....:			22.412.956.87	0.00	1.032.284.28	0.00	0.00	781.459.30	616.238.15	250.824.98		
			0.00	22.412.956.87	1.032.284.28	0.00	21.380.672.59	781.459.30	616.238.15	165.221.15		

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