

UF: MINAS GERAIS
MUNICÍPIO: JOAO PINHEIRO

ENTIDADE: INSTITUTO DE PREVIDENCIA



14 dez 2021 10:38

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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
3.3.90.30.16						0.00		0.00	0.00	0.00		0.00
						2.865.80		0.00	2.865.80	2.865.80		0.00
3.3.90.30.21						150.00		0.00	400.08	400.08		2.832.57
						7.283.75		0.00	4.451.18	4.451.18		0.00
3.3.90.30.25						0.00		0.00	0.00	0.00		0.00
						133.80		0.00	133.80	133.80		0.00
Total F. Rec. 1.05.00			40.000.00		0.00	150.00		0.00	400.08	400.08		2.832.57
			0.00		40.000.00	10.283.35		0.00	29.716.65	7.450.78		7.450.78
837 3.3.90.33.00			10.000.00									0.00
					10.000.00				10.000.00			0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			10.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		10.000.00	0.00		0.00	10.000.00	0.00		0.00
838 3.3.90.35.00			210.000.00						15.636.51	15.636.51		41.417.64
					210.000.00	208.636.89			1.363.11	167.219.25		152.834.46
												14.384.79
1.05.00 Taxa de Administração do RPPS												
3.3.90.35.01						0.00		0.00	8.176.47	8.176.47		32.705.88
						121.689.99		0.00	88.984.11	80.807.64		8.176.47
3.3.90.35.02						0.00		0.00	6.208.32	6.208.32		6.208.32
						68.626.26		0.00	62.417.94	56.209.62		6.208.32
3.3.90.35.99						0.00		0.00	1.251.72	1.251.72		2.503.44
						18.320.64		0.00	15.817.20	15.817.20		0.00
Total F. Rec. 1.05.00			210.000.00		0.00	0.00		0.00	15.636.51	15.636.51		41.417.64
			0.00		210.000.00	208.636.89		0.00	1.363.11	167.219.25		152.834.46
839 3.3.90.36.00			80.000.00						1.005.60	1.005.60		13.300.00
					80.000.00	24.588.48			55.411.52	11.288.48		11.288.48
												0.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.22						0.00		0.00	1.005.60	1.005.60		2.095.00
						12.570.00		0.00	10.475.00	10.475.00		0.00
3.3.90.36.29						0.00		0.00	0.00	0.00		11.205.00
						11.620.00		0.00	415.00	415.00		0.00
3.3.90.36.99						0.00		0.00	0.00	0.00		0.00
						398.48		0.00	398.48	398.48		0.00
Total F. Rec. 1.05.00			80.000.00		0.00	0.00		0.00	1.005.60	1.005.60		13.300.00
			0.00		80.000.00	24.588.48		0.00	55.411.52	11.288.48		11.288.48
840 3.3.90.39.00			110.000.00						5.587.07	6.240.53		35.622.56
					110.000.00	97.669.98			12.330.02	62.047.42		58.142.63
												3.904.79
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						0.00		0.00	1.200.00	1.200.00		4.800.00
						14.400.00		0.00	9.600.00	8.400.00		1.200.00
3.3.90.39.10						0.00		0.00	2.070.00	2.070.00		0.00
						22.999.77		0.00	22.999.77	22.999.77		0.00
3.3.90.39.15						0.00		0.00	500.00	0.00		0.00
						815.00		0.00	815.00	315.00		500.00
3.3.90.39.19						0.00		0.00	0.00	1.600.00		0.00
						1.600.00		0.00	1.600.00	1.600.00		0.00
3.3.90.39.29						0.00		0.00	0.00	651.87		1.380.20
						5.500.00		0.00	4.119.80	4.119.80		0.00
3.3.90.39.30						0.00		0.00	104.01	126.06		125.68
						1.150.00		0.00	1.024.32	920.31		104.01
3.3.90.39.33						0.00		0.00	0.00	0.00		0.00
						129.90		0.00	129.90	129.90		0.00
3.3.90.39.41						0.00		0.00	0.00	0.00		20.750.00
						23.240.00		0.00	2.490.00	2.490.00		0.00
3.3.90.39.43						0.00		0.00	456.75	456.75		2.304.70
						5.884.70		0.00	3.580.00	3.395.10		184.90
3.3.90.39.53						0.00		0.00	0.00	0.00		0.00
						2.332.57		0.00	2.332.57	2.332.57		0.00

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ENTIDADE: INSTITUTO DE PREVIDENCIA



14 dez 2021 10:38

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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
3.3.90.39.63						0.00		0.00	0.00	0.00	0.00	0.00
						500.00		0.00	500.00	500.00	0.00	0.00
3.3.90.39.64						0.00		0.00	1.256.31	135.85	4.472.28	
						14.000.00		0.00	9.527.72	7.611.84	1.915.88	
3.3.90.39.99						0.00		0.00	0.00	0.00	1.789.70	
						5.118.04		0.00	3.328.34	3.328.34	0.00	
Total F. Rec. 1.05.00			110.000.00		0.00	0.00		0.00	5.587.07	6.240.53	35.622.56	
			0.00		110.000.00	97.669.98		0.00	12.330.02	62.047.42	58.142.63	3.904.79
841 3.3.90.40.00			30.000.00			30.000.00		29.244.00	756.00	20.734.00	20.734.00	8.510.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00		0.00	862.00	862.00	8.510.00	
						29.244.00		0.00	20.734.00	20.734.00	0.00	
Total F. Rec. 1.05.00			30.000.00		0.00	0.00		0.00	862.00	862.00	8.510.00	
			0.00		30.000.00	29.244.00		0.00	756.00	20.734.00	20.734.00	0.00
1044 3.3.90.47.00			65.017.94		65.017.94	65.017.94		65.017.94	63.231.59	62.225.61	1.786.35	
									63.231.59	62.225.61	1.005.98	
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			0.00		0.00	65.017.94		0.00	63.231.59	62.225.61	1.786.35	
			65.017.94		65.017.94	65.017.94		0.00	0.00	63.231.59	62.225.61	1.005.98
Total do P. Atividade:			1.000.000.00		70.443.47	108.079.16		0.00	140.590.49	137.415.30	121.049.81	
			70.443.47		1.000.000.00	794.819.40		0.00	205.180.60	673.769.59	644.368.52	29.401.07
03.01.01.09.122.0902.2405 MOBILIARIOS/MAT.PERMANENTE TX ADM												
842 4.4.90.52.00			80.000.00									0.00
						80.000.00			80.000.00			0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			80.000.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
			0.00		80.000.00	0.00		0.00	80.000.00	0.00	0.00	0.00
Total do P. Atividade:			80.000.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
			0.00		80.000.00	0.00		0.00	80.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			1.080.000.00		70.443.47	108.079.16		0.00	140.590.49	137.415.30	121.049.81	
			70.443.47		1.080.000.00	794.819.40		0.00	285.180.60	673.769.59	644.368.52	29.401.07
03.01.02 PREVIDENCIA SOCIAL SERVIDORES MUNICIPAIS												
03.01.02.09.272.0901.2409 PGTO APOSENTADOS/PENSION.REC. PREFEITURA												
843 3.1.90.01.00			825.000.00			95.522.66			95.522.66	47.963.00	0.00	
						825.000.00		589.763.05	235.236.95	589.763.05	494.240.39	95.522.66
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.02						95.522.66		0.00	95.522.66	47.963.00	0.00	
						589.763.05		0.00	589.763.05	494.240.39	95.522.66	
Total F. Rec. 1.03.00			825.000.00		0.00	95.522.66		0.00	95.522.66	47.963.00	0.00	
			0.00		825.000.00	589.763.05		0.00	235.236.95	589.763.05	494.240.39	95.522.66
844 3.1.90.03.00			924.000.00			102.421.17		641.518.00	282.482.00	641.518.00	539.096.83	102.421.17
						924.000.00		641.518.00	282.482.00	641.518.00	539.096.83	102.421.17
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.02						102.421.17		0.00	102.421.17	51.816.62	0.00	
						641.518.00		0.00	641.518.00	539.096.83	102.421.17	
Total F. Rec. 1.03.00			924.000.00		0.00	102.421.17		0.00	102.421.17	51.816.62	0.00	
			0.00		924.000.00	641.518.00		0.00	282.482.00	641.518.00	539.096.83	102.421.17
845 3.1.91.13.00			46.200.00			46.200.00		46.200.00	46.200.00	46.200.00	46.200.00	0.00
						46.200.00		46.200.00	46.200.00	46.200.00	46.200.00	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			46.200.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
			0.00		46.200.00	0.00		0.00	46.200.00	0.00	0.00	0.00
Total do P. Atividade:			1.795.200.00		0.00	197.943.83		0.00	197.943.83	99.779.62	0.00	
			0.00		1.795.200.00	1.231.281.05		0.00	563.918.95	1.231.281.05	1.033.337.22	197.943.83
03.01.02.09.272.0902.2163 MANUTENCAO PGTO SENTENCAS JUDICIAIS RPPS												
846 3.3.90.91.00			877.800.00		808.226.00	18.743.88			50.830.12	18.743.88	18.743.88	0.00
						69.574.00		18.743.88	50.830.12	18.743.88	18.743.88	0.00

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14 dez 2021 10:38

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 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
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
3.3.90.91.99					0.00	0.00	0.00	0.00	0.00	0.00
					18.743.88	0.00	18.743.88	18.743.88	0.00	0.00
Total F. Rec. 1.03.00			877.800.00	808.226.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	69.574.00	18.743.88	0.00	50.830.12	18.743.88	18.743.88	0.00
Total do P. Atividade:			877.800.00	808.226.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	69.574.00	18.743.88	0.00	50.830.12	18.743.88	18.743.88	0.00
03.01.02.09.272.0902.2402 BENEFICIOS INATIVOS/PENSIONISTAS RPPS										
847	3.1.90.01.00		8.900.000.00		1.632.656.37		1.632.656.37	1.632.656.37		0.00
			1.608.226.00	10.508.226.00	9.573.956.04		934.269.96	9.573.956.04	9.571.219.56	2.736.48
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.01.01					1.632.656.37	0.00	1.632.656.37	1.632.656.37		0.00
					9.573.956.04	0.00	9.573.956.04	9.571.219.56		2.736.48
Total F. Rec. 1.03.00			8.900.000.00	0.00	1.632.656.37	0.00	1.632.656.37	1.632.656.37		0.00
			1.608.226.00	10.508.226.00	9.573.956.04	0.00	934.269.96	9.573.956.04	9.571.219.56	2.736.48
848	3.1.90.03.00		1.650.000.00		267.139.59		267.139.59	267.139.59		0.00
				1.650.000.00	1.598.252.04		51.747.96	1.598.252.04	1.598.252.04	0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
3.1.90.03.01					267.139.59	0.00	267.139.59	267.139.59		0.00
					1.598.252.04	0.00	1.598.252.04	1.598.252.04		0.00
Total F. Rec. 1.03.00			1.650.000.00	0.00	267.139.59	0.00	267.139.59	267.139.59		0.00
			0.00	1.650.000.00	1.598.252.04	0.00	51.747.96	1.598.252.04	1.598.252.04	0.00
849	3.1.91.13.00		143.000.00				143.000.00			0.00
				143.000.00			143.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
Total F. Rec. 1.03.00			143.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	143.000.00	0.00	0.00	143.000.00	0.00	0.00	0.00
Total do P. Atividade:			10.693.000.00	0.00	1.899.795.96	0.00	1.899.795.96	1.899.795.96		0.00
			1.608.226.00	12.301.226.00	11.172.208.08	0.00	1.129.017.92	11.172.208.08	11.169.471.60	2.736.48
Total da Sub-Unidade:			13.366.000.00	808.226.00	2.097.739.79	0.00	2.097.739.79	1.999.575.58		0.00
			1.608.226.00	14.166.000.00	12.422.233.01	0.00	1.743.766.99	12.422.233.01	12.221.552.70	200.680.31
03.01.03.03.09.123.0405.2404 DESPESAS FINANCEIRAS APLICACAO RECURSOS										
858	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
			0.00	2.000.00	0.00	0.00	2.000.00	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
			0.00	15.000.00	0.00	0.00	15.000.00	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	17.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			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	17.000.00	0.00	0.00	0.00
03.01.04.09.122.0405.2406 INVESTIMENTOS/INVERSOES FINANC.PREVIJOP										
859	4.5.90.61.00		800.000.00		800.000.00					0.00
				800.000.00						0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.										
Total F. Rec. 1.03.00			800.000.00	800.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			800.000.00	800.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			800.000.00	800.000.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.05.99.999.9999.9999 RESERVA DE CONTINGENCIA										

UF: MINAS GERAIS
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ENTIDADE: INSTITUTO DE PREVIDENCIA

P

14 dez 2021 10:38

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
NOVEMBRO / 2021

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	ANULAÇÃO	NO MÊS	LIQ. NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	SALDO ATUAL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A APAGAR
860	9.9.99.99.00		18.899.590.62									0.00
					18.899.590.62				18.899.590.62			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total F. Rec. 1.03.00			17.899.590.62		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		17.899.590.62			0.00	17.899.590.62	0.00	0.00	0.00
1.05.00	Taxa de Administração do RPPS											
Total F. Rec. 1.05.00			1.000.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		1.000.000.00			0.00	1.000.000.00	0.00	0.00	0.00
Total do P. Atividade:			18.899.590.62		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		18.899.590.62			0.00	18.899.590.62	0.00	0.00	0.00
Total da Sub-Unidade:			18.899.590.62		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		18.899.590.62			0.00	18.899.590.62	0.00	0.00	0.00
Total da Unidade....:			34.162.590.62		1.678.669.47	2.205.818.95		0.00		2.238.330.28	2.136.990.88	121.049.81
			1.678.669.47		34.162.590.62	13.217.052.41		0.00	20.945.538.21	13.096.002.60	12.865.921.22	230.081.38
Total do Orgão.....:			34.162.590.62		1.678.669.47	2.205.818.95		0.00		2.238.330.28	2.136.990.88	121.049.81
			1.678.669.47		34.162.590.62	13.217.052.41		0.00	20.945.538.21	13.096.002.60	12.865.921.22	230.081.38
Total Geral.....:			34.162.590.62		1.678.669.47	2.205.818.95		0.00		2.238.330.28	2.136.990.88	121.049.81
			1.678.669.47		34.162.590.62	13.217.052.41		0.00	20.945.538.21	13.096.002.60	12.865.921.22	230.081.38

Generico

CPF: . . -

GENÉRICO