



UF: MINAS GERAIS  
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

23 jun 2021 14:03

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
3.3.90.36.40						0.00	0.00		495.00	495.00		11.755.00
						16.500.00	-1.500.00		3.245.00	3.245.00		0.00
Total	F. Rec.	1.05.00	30.000.00	0.00	0.00	0.00	0.00		495.00	495.00		11.755.00
			0.00	30.000.00	16.500.00	-1.500.00	15.000.00		3.245.00	3.245.00		0.00
8	3.3.90.39.00		200.000.00		400.00				5.842.71	5.842.71		46.031.61
				200.000.00	77.556.68		122.443.32		31.525.07	31.525.07		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.39.05					0.00	0.00			4.900.12	4.900.12		35.513.28
					60.013.88	0.00			24.500.60	24.500.60		0.00
3.3.90.39.16					0.00	0.00			0.00	0.00		0.00
					814.80	0.00			814.80	814.80		0.00
3.3.90.39.29					0.00	0.00			211.66	211.66		4.196.55
					6.000.00	0.00			1.803.45	1.803.45		0.00
3.3.90.39.30					0.00	0.00			105.30	105.30		469.58
					1.000.00	0.00			530.42	530.42		0.00
3.3.90.39.41					400.00	0.00			0.00	0.00		400.00
					700.00	0.00			300.00	300.00		0.00
3.3.90.39.43					0.00	0.00			410.63	410.63		3.840.25
					6.000.00	0.00			2.159.75	2.159.75		0.00
3.3.90.39.99					0.00	0.00			215.00	215.00		1.611.95
					3.028.00	0.00			1.416.05	1.416.05		0.00
Total	F. Rec.	1.05.00	200.000.00	0.00	400.00	0.00			5.842.71	5.842.71		46.031.61
			0.00	200.000.00	77.556.68	0.00	122.443.32		31.525.07	31.525.07		0.00
9	3.3.90.40.00		50.000.00		50.000.00	31.386.68			2.673.27	2.673.27		19.062.89
				50.000.00	31.386.68		18.613.32		12.323.79	12.323.79		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.40.02					0.00	0.00			2.253.27	2.253.27		16.522.89
					26.746.68	0.00			10.223.79	10.223.79		0.00
3.3.90.40.06					0.00	0.00			200.00	200.00		1.000.00
					2.000.00	0.00			1.000.00	1.000.00		0.00
3.3.90.40.99					0.00	0.00			220.00	220.00		1.540.00
					2.640.00	0.00			1.100.00	1.100.00		0.00
Total	F. Rec.	1.05.00	50.000.00	0.00	0.00	0.00			2.673.27	2.673.27		19.062.89
			0.00	50.000.00	31.386.68	0.00	18.613.32		12.323.79	12.323.79		0.00
10	3.3.90.92.00		10.000.00		10.000.00				0.00	0.00		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		0.00
11	3.3.91.97.00		1.000.00		1.000.00				0.00	0.00		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		0.00
12	4.4.90.52.00		15.000.00		15.000.00				0.00	0.00		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		0.00
Total do P. Atividade:			352.000.00	0.00	766.98	0.00			9.968.96	9.857.07		81.577.50
			0.00	352.000.00	135.965.34	-1.500.00	217.534.66		52.887.84	52.775.95		111.89
15.01.09.09.122.0049.2143	REMUNERAÇÃO DE PESSOAL E ENCARGOS SOCIAI											
13	3.1.90.04.00		35.000.00		35.000.00	16.500.00			1.564.94	1.564.94		11.139.13
				35.000.00	16.500.00		18.500.00		5.360.87	5.360.87		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.90.04.99					0.00	0.00			1.564.94	1.564.94		11.139.13
					16.500.00	0.00			5.360.87	5.360.87		0.00

UF: MINAS GERAIS  
MUNICÍPIO: BOM DESPACHO

ENTIDADE: INSTITUTO DE PREVIDENCIA

23 jun 2021 14:03

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. 1.05.00		35.000.00		0.00	0.00	0.00	0.00	1.564.94	1.564.94		11.139.13
			0.00		35.000.00	16.500.00	0.00	18.500.00	5.360.87	5.360.87		0.00
14	3.1.90.11.00		450.000.00						16.707.59	16.707.59		129.489.01
					450.000.00	218.000.00		232.000.00	88.510.99	88.510.99		0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.1.90.11.03						0.00	0.00	0.00	11.524.43	11.524.43		97.537.33
						156.000.00	0.00	0.00	58.462.67	58.462.67		0.00
3.1.90.11.05						0.00	0.00	0.00	5.183.16	5.183.16		31.951.68
						62.000.00	0.00	0.00	30.048.32	30.048.32		0.00
Total	F. Rec. 1.05.00		450.000.00		0.00	0.00	0.00	0.00	16.707.59	16.707.59		129.489.01
			0.00		450.000.00	218.000.00	0.00	232.000.00	88.510.99	88.510.99		0.00
15	3.1.90.13.00		30.000.00						1.417.10	1.335.00		15.536.03
					30.000.00	22.000.00		8.000.00	6.463.97	5.046.87		1.417.10
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.1.90.13.03						0.00	0.00	0.00	1.417.10	1.335.00		15.536.03
						22.000.00	0.00	0.00	6.463.97	5.046.87		1.417.10
Total	F. Rec. 1.05.00		30.000.00		0.00	0.00	0.00	0.00	1.417.10	1.335.00		15.536.03
			0.00		30.000.00	22.000.00	0.00	8.000.00	6.463.97	5.046.87		1.417.10
16	3.1.90.16.00		5.000.00									0.00
					5.000.00			5.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
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		5.000.00	0.00	0.00	5.000.00	0.00	0.00		0.00
17	3.1.90.94.00		10.000.00									0.00
					10.000.00			10.000.00				0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
Total	F. Rec. 1.05.00		10.000.00		0.00	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		0.00
18	3.1.91.13.00		30.000.00						1.420.06	1.420.06		14.808.21
					30.000.00	22.000.00		8.000.00	7.191.79	7.191.79		0.00
<b>1.05.00 Taxa de Administração do RPPS</b>												
3.1.91.13.02						0.00	0.00	0.00	750.74	750.74		8.197.93
						12.000.00	0.00	0.00	3.802.07	3.802.07		0.00
3.1.91.13.99						0.00	0.00	0.00	669.32	669.32		6.610.28
						10.000.00	0.00	0.00	3.389.72	3.389.72		0.00
Total	F. Rec. 1.05.00		30.000.00		0.00	0.00	0.00	0.00	1.420.06	1.420.06		14.808.21
			0.00		30.000.00	22.000.00	0.00	8.000.00	7.191.79	7.191.79		0.00
Total do P. Atividade:			560.000.00		0.00	0.00	0.00	0.00	21.109.69	21.027.59		170.972.38
			0.00		560.000.00	278.500.00	0.00	281.500.00	107.527.62	106.110.52		1.417.10
15.01.09.09.272.0050.2144	BENEFÍCIOS PREVIDENCIÁRIOS DO BDPREV											
19	3.1.90.01.00		13.100.000.00						956.271.49	956.271.49		7.259.060.72
					13.100.000.00	12.000.000.00		1.100.000.00	4.740.939.28	4.740.939.28		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.01.01						0.00	0.00	0.00	956.271.49	956.271.49		7.259.060.72
						12.000.000.00	0.00	0.00	4.740.939.28	4.740.939.28		0.00
Total	F. Rec. 1.03.00		13.100.000.00		0.00	0.00	0.00	0.00	956.271.49	956.271.49		7.259.060.72
			0.00		13.100.000.00	12.000.000.00	0.00	1.100.000.00	4.740.939.28	4.740.939.28		0.00
20	3.1.90.03.00		1.500.000.00						102.685.92	102.685.92		697.466.11
					1.500.000.00	1.170.000.00		330.000.00	472.533.89	472.533.89		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.01						0.00	0.00	0.00	102.685.92	102.685.92		697.466.11
						1.170.000.00	0.00	0.00	472.533.89	472.533.89		0.00
Total	F. Rec. 1.03.00		1.500.000.00		0.00	0.00	0.00	0.00	102.685.92	102.685.92		697.466.11
			0.00		1.500.000.00	1.170.000.00	0.00	330.000.00	472.533.89	472.533.89		0.00
Total do P. Atividade:			14.600.000.00		0.00	0.00	0.00	0.00	1.058.957.41	1.058.957.41		7.956.526.83
			0.00		14.600.000.00	13.170.000.00	0.00	1.430.000.00	5.213.473.17	5.213.473.17		0.00
15.01.09.09.272.0050.2145	BENEFÍCIOS PREVIDENCIÁRIOS DO TESOUREO MU											

UF: MINAS GERAIS  
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ENTIDADE: INSTITUTO DE PREVIDENCIA

23 jun 2021 14:03

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
21	3.1.90.01.00		6.000.000.00						376.778.28	376.778.28	3.016.108.60
					6.000.000.00	4.900.000.00		1.100.000.00	1.883.891.40	1.883.891.40	0.00
<b>1.00.00 Recursos Ordinários</b>											
3.1.90.01.02						0.00	0.00		376.778.28	376.778.28	3.016.108.60
						4.900.000.00	0.00		1.883.891.40	1.883.891.40	0.00
Total	F. Rec. 1.00.00		6.000.000.00	0.00	0.00	0.00	0.00	0.00	376.778.28	376.778.28	3.016.108.60
			0.00	6.000.000.00	4.900.000.00	0.00	1.100.000.00	1.883.891.40	1.883.891.40	1.883.891.40	0.00
22	3.1.90.03.00		2.000.000.00		15.000.00				104.734.68	104.734.68	971.346.29
					1.985.000.00	1.500.000.00		485.000.00	528.653.71	528.653.71	0.00
<b>1.00.00 Recursos Ordinários</b>											
3.1.90.03.02						0.00	0.00		104.734.68	104.734.68	971.346.29
						1.500.000.00	0.00		528.653.71	528.653.71	0.00
Total	F. Rec. 1.00.00		2.000.000.00	15.000.00	0.00	0.00	0.00	0.00	104.734.68	104.734.68	971.346.29
			0.00	1.985.000.00	1.500.000.00	0.00	485.000.00	528.653.71	528.653.71	528.653.71	0.00
Total do P. Atividade:			8.000.000.00	15.000.00	0.00	0.00	0.00	0.00	481.512.96	481.512.96	3.987.454.89
			0.00	7.985.000.00	6.400.000.00	0.00	1.585.000.00	2.412.545.11	2.412.545.11	2.412.545.11	0.00
15.01.09.09.272.0050.2146	ENCARGOS DE NATUREZA PREVIDENCIÁRIA										
23	3.3.90.39.00		500.00								0.00
					500.00			500.00			0.00
<b>1.00.00 Recursos Ordinários</b>											
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	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
24	3.3.90.47.00		200.000.00								0.00
					200.000.00			200.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec. 1.03.00		200.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	200.000.00	0.00	0.00	0.00	200.000.00	0.00	0.00	0.00
25	3.3.90.91.00		100.000.00						3.155.35	3.155.35	38.542.61
					100.000.00	58.300.00		41.700.00	19.757.39	19.757.39	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
3.3.90.91.99						0.00	0.00		3.155.35	3.155.35	38.542.61
						58.300.00	0.00		19.757.39	19.757.39	0.00
Total	F. Rec. 1.03.00		100.000.00	0.00	0.00	0.00	0.00	0.00	3.155.35	3.155.35	38.542.61
			0.00	100.000.00	58.300.00	0.00	41.700.00	19.757.39	19.757.39	19.757.39	0.00
26	3.3.90.93.00		30.000.00								0.00
					15.000.00	7.412.38		37.587.62	7.412.38	7.412.38	0.00
<b>1.00.00 Recursos Ordinários</b>											
3.3.90.93.03						0.00	0.00		0.00	0.00	0.00
						7.412.38	0.00		7.412.38	7.412.38	0.00
Total	F. Rec. 1.00.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			15.000.00	15.000.00	7.412.38	0.00	7.587.62	7.412.38	7.412.38	7.412.38	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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	30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00
27	3.3.90.98.00		75.000.00								0.00
					75.000.00			75.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec. 1.03.00		75.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	75.000.00	0.00	0.00	0.00	75.000.00	0.00	0.00	0.00
28	3.3.91.93.00		30.000.00								0.00
					30.000.00			30.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
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	30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00
29	4.6.90.71.00		1.000.00								0.00
					1.000.00			1.000.00			0.00

UF: MINAS GERAIS  
MUNICÍPIO: BOM DESPACHO  
ENTIDADE: INSTITUTO DE PREVIDENCIA

23 jun 2021 14:03  
FOLHA: 5

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
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec.	<b>1.03.00</b>	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
<b>30</b>	<b>4.6.90.73.00</b>		<b>1.000.00</b>		<b>1.000.00</b>			<b>1.000.00</b>			<b>0.00</b>
											<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec.	<b>1.03.00</b>	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
Total do P. Atividade:			437.500.00	0.00	0.00	0.00	0.00	3.155.35	3.155.35	38.542.61	
			15.000.00	452.500.00	65.712.38	0.00	386.787.62	27.169.77	27.169.77	0.00	
Total da Sub-Unidade:			23.979.500.00	15.000.00	766.98	0.00	1.574.704.37	1.574.510.38	12.235.074.21		
			15.000.00	23.979.500.00	20.050.177.72	-1.500.00	3.930.822.28	7.813.603.51	7.812.074.52	1.528.99	
15.01.99 RESERVA DE CONTINGENCIA											
15.01.99.99.997.9999.0099 RESERVA DO RPPS											
<b>31</b>	<b>9.9.99.99.00</b>		<b>2.715.000.00</b>								<b>0.00</b>
					<b>2.715.000.00</b>			<b>2.715.000.00</b>			<b>0.00</b>
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>											
Total	F. Rec.	<b>1.03.00</b>	1.675.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.675.000.00	0.00	0.00	1.675.000.00	0.00	0.00	0.00	0.00
<b>1.05.00 Taxa de Administração do RPPS</b>											
Total	F. Rec.	<b>1.05.00</b>	1.040.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.040.000.00	0.00	0.00	1.040.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			2.715.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.715.000.00	0.00	0.00	2.715.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:			2.715.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.715.000.00	0.00	0.00	2.715.000.00	0.00	0.00	0.00	0.00
Total da Unidade....:			26.694.500.00	15.000.00	766.98	0.00	1.574.704.37	1.574.510.38	12.235.074.21		
			15.000.00	26.694.500.00	20.050.177.72	-1.500.00	6.645.822.28	7.813.603.51	7.812.074.52	1.528.99	
Total do Orgão.....:			26.694.500.00	15.000.00	766.98	0.00	1.574.704.37	1.574.510.38	12.235.074.21		
			15.000.00	26.694.500.00	20.050.177.72	-1.500.00	6.645.822.28	7.813.603.51	7.812.074.52	1.528.99	
Total Geral.....:			26.694.500.00	15.000.00	766.98	0.00	1.574.704.37	1.574.510.38	12.235.074.21		
			15.000.00	26.694.500.00	20.050.177.72	-1.500.00	6.645.822.28	7.813.603.51	7.812.074.52	1.528.99	

Genérico

CPF: . . -  
SERVIDOR PÚBLICO