



UF: MINAS GERAIS  
MUNICÍPIO: DIAMANTINA  
ENTIDADE: FUNDO MUNICIPAL DE PREVIDÊNCIA

21 fev 2019 13:47

FOLHA: 1

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
03	INSTITUTO DE PREVIDÊNCIA											
03.01	DIRETORIA EXECUTIVA											
03.01.00	DIRETORIA EXECUTIVA											
03.01.00.04.122.0001.2001	MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS											
3001	3.1.90.04.00		55.000.00			35.000.00				1.996.00	1.996.00	33.004.00
					55.000.00	35.000.00			20.000.00	1.996.00	1.996.00	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.04.99						35.000.00		0.00		1.996.00	1.996.00	33.004.00
						35.000.00		0.00		1.996.00	1.996.00	0.00
Total	F. Rec. 1.03.00		55.000.00		0.00	35.000.00		0.00		1.996.00	1.996.00	33.004.00
			0.00		55.000.00	35.000.00		0.00	20.000.00	1.996.00	1.996.00	0.00
3002	3.1.90.11.00		155.000.00			100.000.00				8.810.93	8.810.93	91.189.07
					155.000.00	100.000.00			55.000.00	8.810.93	8.810.93	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.11.05						100.000.00		0.00		8.810.93	8.810.93	91.189.07
						100.000.00		0.00		8.810.93	8.810.93	0.00
Total	F. Rec. 1.03.00		155.000.00		0.00	100.000.00		0.00		8.810.93	8.810.93	91.189.07
			0.00		155.000.00	100.000.00		0.00	55.000.00	8.810.93	8.810.93	0.00
3003	3.1.90.13.00		28.000.00			27.000.00				1.511.75		25.488.25
					28.000.00	27.000.00			1.000.00	1.511.75		1.511.75
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.13.03						27.000.00		0.00		1.511.75	0.00	25.488.25
						27.000.00		0.00		1.511.75	0.00	1.511.75
Total	F. Rec. 1.03.00		28.000.00		0.00	27.000.00		0.00		1.511.75	0.00	25.488.25
			0.00		28.000.00	27.000.00		0.00	1.000.00	1.511.75	0.00	1.511.75
3004	3.1.90.16.00		4.000.00									0.00
					4.000.00				4.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		4.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		4.000.00	0.00		0.00	4.000.00	0.00	0.00	0.00
3005	3.1.90.94.00		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	10.000.00	0.00	0.00	0.00
3006	3.1.91.13.00		20.000.00									0.00
					20.000.00				20.000.00			0.00
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		20.000.00	0.00		0.00	20.000.00	0.00	0.00	0.00
3007	3.3.90.14.00		15.000.00									0.00
					15.000.00				15.000.00			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	15.000.00	0.00	0.00	0.00
3008	3.3.90.30.00		10.000.00			1.668.10						1.668.10
					10.000.00	1.668.10			8.331.90			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.3.90.30.16						1.668.10		0.00		0.00	0.00	1.668.10
						1.668.10		0.00		0.00	0.00	0.00
Total	F. Rec. 1.03.00		10.000.00		0.00	1.668.10		0.00		0.00	0.00	1.668.10
			0.00		10.000.00	1.668.10		0.00	8.331.90	0.00	0.00	0.00
3009	3.3.90.33.00		4.000.00									0.00
					4.000.00				4.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		4.000.00		0.00	0.00		0.00		0.00	0.00	0.00
			0.00		4.000.00	0.00		0.00	4.000.00	0.00	0.00	0.00





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FOLHA: 3

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		1.000.00		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
3016	4.4.90.52.00		18.000.00									0.00
					18.000.00				18.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		18.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		18.000.00	0.00	0.00	0.00	18.000.00	0.00		0.00
Total do P. Atividade:			779.000.00		0.00	415.864.56	0.00	0.00	24.240.12	11.315.24		391.624.44
			0.00		779.000.00	415.864.56	0.00	0.00	24.240.12	11.315.24		12.924.88
03.01.00.09.272.0001.2002 MANUTENÇÃO DE OUTRAS DESPESAS RPPS												
3017	3.3.20.01.00		25.000.00									0.00
					25.000.00				25.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		25.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		25.000.00	0.00	0.00	0.00	25.000.00	0.00		0.00
3018	3.3.20.03.00		15.000.00									0.00
					15.000.00				15.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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	0.00	15.000.00	0.00		0.00
3019	3.3.90.91.00		95.000.00									0.00
					95.000.00				95.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		95.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		95.000.00	0.00	0.00	0.00	95.000.00	0.00		0.00
3020	3.3.90.93.00		50.000.00									0.00
					50.000.00				50.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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		50.000.00	0.00	0.00	0.00	50.000.00	0.00		0.00
3021	3.3.91.93.00		50.000.00									0.00
					50.000.00				50.000.00			0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
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		50.000.00	0.00	0.00	0.00	50.000.00	0.00		0.00
Total do P. Atividade:			235.000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00		235.000.00	0.00	0.00	0.00	235.000.00	0.00		0.00
03.01.00.09.272.0001.2003 MANUT. APOSENTADORIAS E PENSÕES DO RPPS												
3022	3.1.90.01.00		5.500.000.00			5.100.000.00				372.280.88	372.280.88	4.727.719.12
					5.500.000.00	5.100.000.00			400.000.00	372.280.88	372.280.88	0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.01.01						5.100.000.00		0.00	372.280.88	372.280.88		4.727.719.12
						5.100.000.00		0.00	372.280.88	372.280.88		0.00
Total	F. Rec. 1.03.00		5.500.000.00		0.00	5.100.000.00		0.00	372.280.88	372.280.88		4.727.719.12
			0.00		5.500.000.00	5.100.000.00		0.00	400.000.00	372.280.88		0.00
3023	3.1.90.03.00		800.000.00			700.000.00			48.184.65	48.184.65		651.815.35
					800.000.00	700.000.00			48.184.65	48.184.65		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.01						700.000.00		0.00	48.184.65	48.184.65		651.815.35
						700.000.00		0.00	48.184.65	48.184.65		0.00
Total	F. Rec. 1.03.00		800.000.00		0.00	700.000.00		0.00	48.184.65	48.184.65		651.815.35
			0.00		800.000.00	700.000.00		0.00	48.184.65	48.184.65		0.00
3024	3.1.90.05.00		2.500.00			1.000.00			65.60	65.60		934.40
					2.500.00	1.000.00			65.60	65.60		0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.05.01						1.000.00		0.00	65.60	65.60		934.40
						1.000.00		0.00	65.60	65.60		0.00



UF: MINAS GERAIS  
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ENTIDADE: FUNDO MUNICIPAL DE PREVIDÊNCIA

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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	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A	APAGAR
Total	F. Rec. 1.03.00		2.500.00	0.00	0.00	1.000.00	0.00	0.00	65.60	65.60		934.40
			0.00	2.500.00	0.00	1.000.00	0.00	1.500.00	65.60	65.60		0.00
Total do P. Atividade:	6.302.500.00		0.00	0.00	5.801.000.00	0.00	0.00	0.00	420.531.13	420.531.13	5.380.468.87	0.00
	0.00	6.302.500.00	5.801.000.00	0.00	0.00	501.500.00	0.00	501.500.00	420.531.13	420.531.13	0.00	0.00
03.01.00.09.272.0001.2004	MANUT. OUTROS	BENEFICIOS PREV. DO RPPS										
3025	3.1.90.05.00	1.750.000.00		978.500.00					54.187.26	54.187.26	924.312.74	
			1.750.000.00	978.500.00				771.500.00	54.187.26	54.187.26	0.00	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
3.1.90.05.01				978.500.00	0.00				54.187.26	54.187.26	924.312.74	
				978.500.00	0.00				54.187.26	54.187.26	0.00	0.00
Total	F. Rec. 1.03.00	1.750.000.00	0.00	978.500.00	0.00	978.500.00	0.00	0.00	54.187.26	54.187.26	924.312.74	0.00
		0.00	1.750.000.00	978.500.00	0.00	978.500.00	0.00	771.500.00	54.187.26	54.187.26	0.00	0.00
Total do P. Atividade:	1.750.000.00	0.00	978.500.00	0.00	978.500.00	0.00	0.00	0.00	54.187.26	54.187.26	924.312.74	0.00
	0.00	1.750.000.00	978.500.00	0.00	978.500.00	0.00	0.00	771.500.00	54.187.26	54.187.26	0.00	0.00
03.01.00.09.272.0001.2005	MANUT. APOSENTADORIAS E PENSÕES DO TM											
3026	3.1.90.01.00	900.000.00		850.000.00					57.415.58	57.415.58	792.584.42	
			900.000.00	850.000.00				50.000.00	57.415.58	57.415.58	0.00	0.00
1.00.00	Recursos Ordinários											
3.1.90.01.02				850.000.00	0.00				57.415.58	57.415.58	792.584.42	
				850.000.00	0.00				57.415.58	57.415.58	0.00	0.00
Total	F. Rec. 1.00.00	900.000.00	0.00	850.000.00	0.00	850.000.00	0.00	0.00	57.415.58	57.415.58	792.584.42	0.00
		0.00	900.000.00	850.000.00	0.00	850.000.00	0.00	50.000.00	57.415.58	57.415.58	0.00	0.00
3027	3.1.90.03.00	100.000.00		75.000.00					4.457.88	4.457.88	70.542.12	
			100.000.00	75.000.00				25.000.00	4.457.88	4.457.88	0.00	0.00
1.00.00	Recursos Ordinários											
3.1.90.03.02				75.000.00	0.00				4.457.88	4.457.88	70.542.12	
				75.000.00	0.00				4.457.88	4.457.88	0.00	0.00
Total	F. Rec. 1.00.00	100.000.00	0.00	75.000.00	0.00	75.000.00	0.00	0.00	4.457.88	4.457.88	70.542.12	0.00
		0.00	100.000.00	75.000.00	0.00	75.000.00	0.00	25.000.00	4.457.88	4.457.88	0.00	0.00
3028	3.1.90.05.00	1.000.00									0.00	0.00
			1.000.00					1.000.00			0.00	0.00
1.00.00	Recursos Ordinários											
Total	F. Rec. 1.00.00	1.000.00	0.00	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	0.00	1.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:	1.001.000.00	0.00	925.000.00	0.00	925.000.00	0.00	0.00	0.00	61.873.46	61.873.46	863.126.54	0.00
	0.00	1.001.000.00	925.000.00	0.00	925.000.00	0.00	0.00	76.000.00	61.873.46	61.873.46	0.00	0.00
03.01.00.99.997.9999.9999	RESERVA DE CONTINGENCIA											
3029	9.9.99.99.00	4.700.000.00									0.00	0.00
			4.700.000.00					4.700.000.00			0.00	0.00
1.03.00	Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00	4.700.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	4.700.000.00	0.00	0.00	0.00	0.00	4.700.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:	4.700.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	4.700.000.00	0.00	0.00	0.00	0.00	0.00	4.700.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:	14.767.500.00	0.00	8.120.364.56	0.00	8.120.364.56	0.00	0.00	560.831.97	547.907.09	547.907.09	7.559.532.59	12.924.88
	0.00	14.767.500.00	8.120.364.56	0.00	8.120.364.56	0.00	0.00	6.647.135.44	560.831.97	547.907.09	12.924.88	0.00
Total da Unidade....:	14.767.500.00	0.00	8.120.364.56	0.00	8.120.364.56	0.00	0.00	560.831.97	547.907.09	547.907.09	7.559.532.59	12.924.88
	0.00	14.767.500.00	8.120.364.56	0.00	8.120.364.56	0.00	0.00	6.647.135.44	560.831.97	547.907.09	12.924.88	0.00
Total do Orgão.....:	14.767.500.00	0.00	8.120.364.56	0.00	8.120.364.56	0.00	0.00	560.831.97	547.907.09	547.907.09	7.559.532.59	12.924.88
	0.00	14.767.500.00	8.120.364.56	0.00	8.120.364.56	0.00	0.00	6.647.135.44	560.831.97	547.907.09	12.924.88	0.00
Total Geral.....:	14.767.500.00	0.00	8.120.364.56	0.00	8.120.364.56	0.00	0.00	560.831.97	547.907.09	547.907.09	7.559.532.59	12.924.88
	0.00	14.767.500.00	8.120.364.56	0.00	8.120.364.56	0.00	0.00	6.647.135.44	560.831.97	547.907.09	12.924.88	0.00