

UF: MINAS GERAIS  
MUNICÍPIO: CAXAMBU

ENTIDADE: INSTITUTO DE PREVIDENCIA

23 jan 2020 08:56

FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 2019

| FICHA   | NATUREZA                                | RECURSO | SALDO      | DOTAÇÃO    | REDUÇÕES   | EMP. NO MÊS   | 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  | IPMCA                                   |         |            |            |            |               |            |            |             |               |                 |              |
| 03.01   | IPMCA                                   |         |            |            |            |               |            |            |             |               |                 |              |
| 03.01.01  | SERVIÇOS ADMINISTRATIVOS E FINANCEIROS  |         |            |            |            |               |            |            |             |               |                 |              |
| 03.01.01.04.122.0037.1057                               | AQUISIÇÃO DE IMOVEIS PARA O IPMCA       |         |            |            |            |               |            |            |             |               |                 |              |
| 370   | 4.4.90.61.00                            |         | 350.000.00 |            |            |               |            |            |             |               |                 | 0.00         |
|   |   |         |            | 350.000.00 |            |               |            |            | 350.000.00  |               |                 | 0.00         |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |   |         |            |            |            |               |            |            |             |               |                 |              |
| Total   | F. Rec. 1.03.00                         |         | 350.000.00 | 0.00       | 0.00       | 0.00          | 0.00       | 0.00       | 0.00        | 0.00          | 0.00            | 0.00         |
|   |   |         | 0.00       | 350.000.00 | 0.00       | 0.00          | 0.00       | 350.000.00 | 0.00        | 0.00          | 0.00            | 0.00         |
| Total do P. Atividade:                                  |   |         | 350.000.00 | 0.00       | 0.00       | 0.00          | 0.00       | 0.00       | 0.00        | 0.00          | 0.00            | 0.00         |
|   |   |         | 0.00       | 350.000.00 | 0.00       | 0.00          | 0.00       | 350.000.00 | 0.00        | 0.00          | 0.00            | 0.00         |
| 03.01.01.04.122.0037.2175                               | MANUTENÇÃO DAS DESPESAS ADMINISTRATIVAS |         |            |            |            |               |            |            |             |               |                 |              |
| 371   | 3.1.90.04.00                            |         | 22.000.00  |            |            |               |            |            |             |               |                 | 0.00         |
|   |   |         |            | 22.000.00  |            |               |            |            | 22.000.00   |               |                 | 0.00         |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |   |         |            |            |            |               |            |            |             |               |                 |              |
| Total   | F. Rec. 1.03.00                         |         | 22.000.00  | 0.00       | 0.00       | 0.00          | 0.00       | 0.00       | 0.00        | 0.00          | 0.00            | 0.00         |
|   |   |         | 0.00       | 22.000.00  | 0.00       | 0.00          | 0.00       | 22.000.00  | 0.00        | 0.00          | 0.00            | 0.00         |
| 372   | 3.1.90.11.00                            |         | 200.000.00 |            |            |               | -65.613.94 |            | 21.202.96   | 21.202.96     |                 | 0.00         |
|   |   |         |            | 200.000.00 | 200.000.00 | -65.613.94    | 65.613.94  | 134.386.06 | 134.386.06  | 134.386.06    |                 | 0.00         |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |   |         |            |            |            |               |            |            |             |               |                 |              |
| 3.1.90.11.05  |   |         |            |            | 0.00       | -65.613.94    |            | 21.202.96  | 21.202.96   | 21.202.96     |                 | 0.00         |
|   |   |         |            | 200.000.00 | -65.613.94 | 65.613.94     | 134.386.06 | 134.386.06 | 134.386.06  | 134.386.06    |                 | 0.00         |
| Total   | F. Rec. 1.03.00                         |         | 200.000.00 | 0.00       | 0.00       | -65.613.94    | 65.613.94  | 21.202.96  | 21.202.96   | 21.202.96     |                 | 0.00         |
|   |   |         | 0.00       | 200.000.00 | 200.000.00 | -65.613.94    | 65.613.94  | 134.386.06 | 134.386.06  | 134.386.06    |                 | 0.00         |
| 373   | 3.1.90.13.00                            |         | 10.000.00  |            |            |               |            |            |             |               |                 | 0.00         |
|   |   |         |            | 10.000.00  |            |               |            |            | 10.000.00   |               |                 | 0.00         |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |   |         |            |            |            |               |            |            |             |               |                 |              |
| 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          | 10.000.00  | 0.00       | 0.00        | 0.00          | 0.00            | 0.00         |
| 374   | 3.1.90.16.00                            |         | 5.000.00   |            |            |               |            |            |             |               |                 | 0.00         |
|   |   |         |            | 5.000.00   |            |               |            |            | 5.000.00    |               |                 | 0.00         |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |   |         |            |            |            |               |            |            |             |               |                 |              |
| Total   | F. Rec. 1.03.00                         |         | 5.000.00   | 0.00       | 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          | 5.000.00   | 0.00       | 0.00        | 0.00          | 0.00            | 0.00         |
| 375   | 3.1.90.94.00                            |         | 5.000.00   |            |            |               |            |            |             |               |                 | 0.00         |
|   |   |         |            | 5.000.00   |            |               |            |            | 5.000.00    |               |                 | 0.00         |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |   |         |            |            |            |               |            |            |             |               |                 |              |
| Total   | F. Rec. 1.03.00                         |         | 5.000.00   | 0.00       | 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          | 5.000.00   | 0.00       | 0.00        | 0.00          | 0.00            | 0.00         |
| 376   | 3.1.91.13.00                            |         | 25.000.00  |            |            |               | -5.071.61  |            | 3.401.21    | 3.401.21      |                 | 0.00         |
|   |   |         |            | 25.000.00  | 25.000.00  | -5.071.61     | 5.071.61   | 19.928.39  | 19.928.39   | 19.928.39     |                 | 0.00         |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |   |         |            |            |            |               |            |            |             |               |                 |              |
| 3.1.91.13.02  |   |         |            |            | 0.00       | -5.071.61     |            | 3.401.21   | 3.401.21    | 3.401.21      |                 | 0.00         |
|   |   |         |            | 25.000.00  | -5.071.61  | 5.071.61      | 19.928.39  | 19.928.39  | 19.928.39   | 19.928.39     |                 | 0.00         |
| Total   | F. Rec. 1.03.00                         |         | 25.000.00  | 0.00       | 0.00       | -5.071.61     | 5.071.61   | 3.401.21   | 3.401.21    | 3.401.21      |                 | 0.00         |
|   |   |         | 0.00       | 25.000.00  | 25.000.00  | -5.071.61     | 5.071.61   | 19.928.39  | 19.928.39   | 19.928.39     |                 | 0.00         |
| 377   | 3.3.90.14.00                            |         | 10.000.00  |            |            |               |            |            |             |               | 2.794.44        | 0.00         |
|   |   |         |            | 10.000.00  | 6.375.50   |               |            |            | 3.624.50    | 6.375.50      | 6.375.50        | 0.00         |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |   |         |            |            |            |               |            |            |             |               |                 |              |
| 3.3.90.14.04  |   |         |            |            | 0.00       | 0.00          |            | 0.00       | 0.00        | 0.00          | 0.00            | 0.00         |
|   |   |         |            |            | 139.72     | 0.00          |            | 139.72     | 139.72      | 139.72        |                 | 0.00         |
| 3.3.90.14.05  |   |         |            |            | 0.00       | 0.00          |            | 0.00       | 0.00        | 2.794.44      |                 | 0.00         |
|   |   |         |            |            | 6.235.78   | 0.00          |            | 6.235.78   | 6.235.78    | 6.235.78      |                 | 0.00         |
| Total   | F. Rec. 1.03.00                         |         | 10.000.00  | 0.00       | 0.00       | 0.00          | 0.00       | 0.00       | 2.794.44    | 2.794.44      |                 | 0.00         |
|   |   |         | 0.00       | 10.000.00  | 6.375.50   | 0.00          | 3.624.50   | 6.375.50   | 6.375.50    | 6.375.50      |                 | 0.00         |
| 378   | 3.3.90.30.00                            |         | 10.000.00  |            |            | 412.30        |            |            | 412.30      | 412.30        |                 | 0.00         |
|   |   |         |            | 10.000.00  | 2.729.25   |               |            | 7.270.75   | 2.729.25    | 2.729.25      |                 | 0.00         |

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23 jan 2020 08:56

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 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   |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |                     |         |                   |                   |                  |                  |                   |                  |                  |                  |                  |                 |
| 3.3.90.30.07  |                     |         |                   |                   | 0.00             | 0.00             |                   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            |
|   |                     |         |                   |                   | 75.00            | 0.00             |                   | 75.00            | 75.00            | 75.00            | 75.00            | 0.00            |
| 3.3.90.30.16  |                     |         |                   |                   | 412.30           | 0.00             |                   | 412.30           | 412.30           | 412.30           | 412.30           | 0.00            |
|   |                     |         |                   |                   | 2.116.25         | 0.00             |                   | 2.116.25         | 2.116.25         | 2.116.25         | 2.116.25         | 0.00            |
| 3.3.90.30.17  |                     |         |                   |                   | 0.00             | 0.00             |                   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            |
|   |                     |         |                   |                   | 538.00           | 0.00             |                   | 538.00           | 538.00           | 538.00           | 538.00           | 0.00            |
| Total F. Rec. 1.03.00                                   |                     |         | 10.000.00         | 0.00              | 412.30           | 0.00             |                   | 412.30           | 412.30           | 412.30           | 412.30           | 0.00            |
|   |                     |         | 0.00              | 10.000.00         | 2.729.25         | 0.00             | 7.270.75          | 2.729.25         | 2.729.25         | 2.729.25         | 2.729.25         | 0.00            |
| <b>379</b>  | <b>3.3.90.33.00</b> |         | <b>5.000.00</b>   |                   |                  |                  |                   |                  |                  |                  |                  | <b>0.00</b>     |
|   |                     |         |                   | <b>5.000.00</b>   | <b>1.002.12</b>  | <b>-94.06</b>    | <b>4.091.94</b>   | <b>908.06</b>    | <b>908.06</b>    | <b>908.06</b>    | <b>908.06</b>    | <b>0.00</b>     |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |                     |         |                   |                   |                  |                  |                   |                  |                  |                  |                  |                 |
| 3.3.90.33.01  |                     |         |                   |                   | 0.00             | 0.00             |                   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            |
|   |                     |         |                   |                   | 252.12           | 0.00             |                   | 252.12           | 252.12           | 252.12           | 252.12           | 0.00            |
| 3.3.90.33.99  |                     |         |                   |                   | 0.00             | 0.00             |                   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            |
|   |                     |         |                   |                   | 750.00           | -94.06           |                   | 655.94           | 655.94           | 655.94           | 655.94           | 0.00            |
| Total F. Rec. 1.03.00                                   |                     |         | 5.000.00          | 0.00              | 0.00             | 0.00             |                   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            |
|   |                     |         | 0.00              | 5.000.00          | 1.002.12         | -94.06           | 4.091.94          | 908.06           | 908.06           | 908.06           | 908.06           | 0.00            |
| <b>380</b>  | <b>3.3.90.36.00</b> |         | <b>50.000.00</b>  |                   |                  |                  |                   | <b>-6.000.00</b> |                  |                  |                  | <b>0.00</b>     |
|   |                     |         |                   | <b>50.000.00</b>  | <b>7.500.00</b>  | <b>-6.000.00</b> | <b>48.500.00</b>  | <b>1.500.00</b>  | <b>1.500.00</b>  | <b>1.500.00</b>  | <b>1.500.00</b>  | <b>0.00</b>     |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |                     |         |                   |                   |                  |                  |                   |                  |                  |                  |                  |                 |
| 3.3.90.36.29  |                     |         |                   |                   | 0.00             | -6.000.00        |                   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            |
|   |                     |         |                   |                   | 7.500.00         | -6.000.00        |                   | 1.500.00         | 1.500.00         | 1.500.00         | 1.500.00         | 0.00            |
| Total F. Rec. 1.03.00                                   |                     |         | 50.000.00         | 0.00              | 0.00             | -6.000.00        |                   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            |
|   |                     |         | 0.00              | 50.000.00         | 7.500.00         | -6.000.00        | 48.500.00         | 1.500.00         | 1.500.00         | 1.500.00         | 1.500.00         | 0.00            |
| <b>381</b>  | <b>3.3.90.39.00</b> |         | <b>194.000.00</b> |                   |                  |                  |                   | <b>7.595.38</b>  | <b>7.609.80</b>  | <b>7.609.80</b>  | <b>7.609.80</b>  | <b>0.00</b>     |
|   |                     |         |                   | <b>194.000.00</b> | <b>85.604.03</b> | <b>-3.799.03</b> | <b>112.195.00</b> | <b>81.805.00</b> | <b>80.488.53</b> | <b>80.488.53</b> | <b>80.488.53</b> | <b>1.316.47</b> |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |                     |         |                   |                   |                  |                  |                   |                  |                  |                  |                  |                 |
| 3.3.90.39.01  |                     |         |                   |                   | 0.00             | 0.00             |                   | 100.00           | 100.00           | 100.00           | 100.00           | 0.00            |
|   |                     |         |                   |                   | 900.00           | 0.00             |                   | 900.00           | 900.00           | 900.00           | 900.00           | 0.00            |
| 3.3.90.39.05  |                     |         |                   |                   | 0.00             | 0.00             |                   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            |
|   |                     |         |                   |                   | 4.000.00         | 0.00             |                   | 4.000.00         | 4.000.00         | 4.000.00         | 4.000.00         | 0.00            |
| 3.3.90.39.10  |                     |         |                   |                   | 0.00             | 0.00             |                   | 1.250.00         | 1.250.00         | 1.250.00         | 1.250.00         | 0.00            |
|   |                     |         |                   |                   | 15.000.00        | 0.00             |                   | 15.000.00        | 13.750.00        | 13.750.00        | 13.750.00        | 1.250.00        |
| 3.3.90.39.29  |                     |         |                   |                   | 0.00             | -624.33          |                   | 66.47            | 80.89            | 80.89            | 80.89            | 0.00            |
|   |                     |         |                   |                   | 1.500.00         | -624.33          |                   | 875.67           | 809.20           | 809.20           | 809.20           | 66.47           |
| 3.3.90.39.43  |                     |         |                   |                   | 0.00             | -1.158.64        |                   | 344.39           | 344.39           | 344.39           | 344.39           | 0.00            |
|   |                     |         |                   |                   | 5.000.00         | -1.158.64        |                   | 3.841.36         | 3.841.36         | 3.841.36         | 3.841.36         | 0.00            |
| 3.3.90.39.62  |                     |         |                   |                   | 0.00             | 0.00             |                   | 5.000.16         | 5.000.16         | 5.000.16         | 5.000.16         | 0.00            |
|   |                     |         |                   |                   | 52.254.63        | 0.00             |                   | 52.254.63        | 52.254.63        | 52.254.63        | 52.254.63        | 0.00            |
| 3.3.90.39.64  |                     |         |                   |                   | 0.00             | -2.016.06        |                   | 834.36           | 834.36           | 834.36           | 834.36           | 0.00            |
|   |                     |         |                   |                   | 6.000.00         | -2.016.06        |                   | 3.983.94         | 3.983.94         | 3.983.94         | 3.983.94         | 0.00            |
| 3.3.90.39.65  |                     |         |                   |                   | 0.00             | 0.00             |                   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            |
|   |                     |         |                   |                   | 49.60            | 0.00             |                   | 49.60            | 49.60            | 49.60            | 49.60            | 0.00            |
| 3.3.90.39.99  |                     |         |                   |                   | 0.00             | 0.00             |                   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            |
|   |                     |         |                   |                   | 899.80           | 0.00             |                   | 899.80           | 899.80           | 899.80           | 899.80           | 0.00            |
| Total F. Rec. 1.03.00                                   |                     |         | 194.000.00        | 0.00              | 0.00             | -3.799.03        |                   | 7.595.38         | 7.609.80         | 7.609.80         | 7.609.80         | 0.00            |
|   |                     |         | 0.00              | 194.000.00        | 85.604.03        | -3.799.03        | 112.195.00        | 81.805.00        | 80.488.53        | 80.488.53        | 80.488.53        | 1.316.47        |
| <b>382</b>  | <b>3.3.90.40.00</b> |         | <b>35.000.00</b>  |                   |                  |                  |                   | <b>2.859.33</b>  | <b>2.859.33</b>  | <b>2.859.33</b>  | <b>2.859.33</b>  | <b>0.00</b>     |
|   |                     |         |                   | <b>35.000.00</b>  | <b>26.547.32</b> |                  | <b>8.452.68</b>   | <b>26.547.32</b> | <b>26.547.32</b> | <b>26.547.32</b> | <b>26.547.32</b> | <b>0.00</b>     |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |                     |         |                   |                   |                  |                  |                   |                  |                  |                  |                  |                 |
| 3.3.90.40.02  |                     |         |                   |                   | 0.00             | 0.00             |                   | 2.694.33         | 2.694.33         | 2.694.33         | 2.694.33         | 0.00            |
|   |                     |         |                   |                   | 24.177.32        | 0.00             |                   | 24.177.32        | 24.177.32        | 24.177.32        | 24.177.32        | 0.00            |
| 3.3.90.40.09  |                     |         |                   |                   | 0.00             | 0.00             |                   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            |
|   |                     |         |                   |                   | 50.00            | 0.00             |                   | 50.00            | 50.00            | 50.00            | 50.00            | 0.00            |
| 3.3.90.40.99  |                     |         |                   |                   | 0.00             | 0.00             |                   | 165.00           | 165.00           | 165.00           | 165.00           | 0.00            |
|   |                     |         |                   |                   | 2.320.00         | 0.00             |                   | 2.320.00         | 2.320.00         | 2.320.00         | 2.320.00         | 0.00            |

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23 jan 2020 08:56  
FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 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 |         | 35.000.00    | 0.00         | 0.00         | 0.00           | 0.00       | 0.00         | 2.859.33       | 2.859.33       | 0.00            |
|  |                 |         | 0.00         | 35.000.00    | 26.547.32    | 0.00           | 8.452.68   | 26.547.32    | 26.547.32      | 0.00           | 0.00            |
| 383  | 3.3.90.47.00    |         | 10.000.00    |              |              |                |            |              |                |                | 0.00            |
|  |                 |         |              | 10.000.00    |              |                | 10.000.00  |              |                |                | 0.00            |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>                  |                 |         |              |              |              |                |            |              |                |                |                 |
| 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         | 10.000.00    | 0.00         | 0.00           | 10.000.00  | 0.00         | 0.00           | 0.00           | 0.00            |
| 384  | 3.3.91.97.00    |         | 10.000.00    |              |              |                |            |              |                |                | 0.00            |
|  |                 |         |              | 10.000.00    |              |                | 10.000.00  |              |                |                | 0.00            |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>                  |                 |         |              |              |              |                |            |              |                |                |                 |
| 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         | 10.000.00    | 0.00         | 0.00           | 10.000.00  | 0.00         | 0.00           | 0.00           | 0.00            |
| 385  | 4.4.90.52.00    |         | 15.000.00    |              |              |                |            |              |                |                | 0.00            |
|  |                 |         |              | 15.000.00    | 3.248.00     |                | 11.752.00  | 3.248.00     | 3.248.00       |                | 0.00            |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>                  |                 |         |              |              |              |                |            |              |                |                |                 |
| 4.4.90.52.19   |                 |         |              |              | 0.00         |                | 0.00       |              | 0.00           |                | 0.00            |
|  |                 |         |              |              | 1.850.00     |                | 0.00       | 1.850.00     | 1.850.00       |                | 0.00            |
| 4.4.90.52.99   |                 |         |              |              | 0.00         |                | 0.00       |              | 0.00           |                | 0.00            |
|  |                 |         |              |              | 1.398.00     |                | 0.00       | 1.398.00     | 1.398.00       |                | 0.00            |
| 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            |
|  |                 |         | 0.00         | 15.000.00    | 3.248.00     | 0.00           | 11.752.00  | 3.248.00     | 3.248.00       |                | 0.00            |
| Total do P. Atividade:   |                 |         | 606.000.00   | 0.00         | 412.30       | -80.484.58     |            | 35.471.18    | 38.280.04      |                | 0.00            |
|  |                 |         | 0.00         | 606.000.00   | 358.006.22   | -80.578.64     | 328.572.42 | 277.427.58   | 276.111.11     |                | 1.316.47        |
| <b>03.01.01.09.272.0037.2176 MANUTENÇÃO DE OUTRAS DESPESAS DO RPPS</b>   |                 |         |              |              |              |                |            |              |                |                |                 |
| 386  | 3.3.20.01.00    |         | 50.000.00    |              |              |                |            |              |                |                | 0.00            |
|  |                 |         | 400.000.00   | 450.000.00   | 174.153.09   |                | -34.664.72 | 5.111.76     | 5.111.76       |                | 0.00            |
|  |                 |         |              |              |              |                | 310.511.63 | 139.488.37   | 139.488.37     |                | 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         | -34.664.72     |            | 5.111.76     | 5.111.76       |                | 0.00            |
|  |                 |         | 400.000.00   | 450.000.00   | 174.153.09   | -34.664.72     | 310.511.63 | 139.488.37   | 139.488.37     |                | 0.00            |
| 387  | 3.3.20.03.00    |         | 20.000.00    |              |              |                |            |              |                |                | 0.00            |
|  |                 |         |              | 20.000.00    |              |                | 20.000.00  |              |                |                | 0.00            |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>                  |                 |         |              |              |              |                |            |              |                |                |                 |
| 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           | 20.000.00  | 0.00         | 0.00           | 0.00           | 0.00            |
| 388  | 3.3.90.91.00    |         | 55.000.00    |              |              |                |            |              |                |                | 0.00            |
|  |                 |         |              | 55.000.00    |              |                | 55.000.00  |              |                |                | 0.00            |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>                  |                 |         |              |              |              |                |            |              |                |                |                 |
| Total  | F. Rec. 1.03.00 |         | 55.000.00    | 0.00         | 0.00         | 0.00           | 0.00       | 0.00         | 0.00           | 0.00           | 0.00            |
|  |                 |         | 0.00         | 55.000.00    | 0.00         | 0.00           | 55.000.00  | 0.00         | 0.00           | 0.00           | 0.00            |
| 389  | 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            |
|  |                 |         | 0.00         | 50.000.00    | 0.00         | 0.00           | 50.000.00  | 0.00         | 0.00           | 0.00           | 0.00            |
| 390  | 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            |
|  |                 |         | 0.00         | 50.000.00    | 0.00         | 0.00           | 50.000.00  | 0.00         | 0.00           | 0.00           | 0.00            |
| Total do P. Atividade:   |                 |         | 225.000.00   | 0.00         | 0.00         | -34.664.72     |            | 5.111.76     | 5.111.76       |                | 0.00            |
|  |                 |         | 400.000.00   | 625.000.00   | 174.153.09   | -34.664.72     | 485.511.63 | 139.488.37   | 139.488.37     |                | 0.00            |
| <b>03.01.01.09.272.0037.2177 MANUTENÇÃO DAS APOSENTADORIAS E PENSÕES</b> |                 |         |              |              |              |                |            |              |                |                |                 |
| 391  | 3.1.90.01.00    |         | 6.535.000.00 |              |              |                |            |              |                |                | 0.00            |
|  |                 |         | 280.000.00   | 6.815.000.00 | 6.815.000.00 |                | -1.267.05  | 1.027.846.10 | 1.027.846.10   |                | 0.00            |
|  |                 |         |              |              |              |                | 1.267.05   | 6.813.732.95 | 6.813.732.95   |                | 0.00            |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>                  |                 |         |              |              |              |                |            |              |                |                |                 |
| 3.1.90.01.01   |                 |         |              |              | 280.000.00   |                | -1.267.05  | 1.027.846.10 | 1.027.846.10   |                | 0.00            |
|  |                 |         |              |              | 6.815.000.00 |                | -1.267.05  | 6.813.732.95 | 6.813.732.95   |                | 0.00            |

UF: MINAS GERAIS  
MUNICÍPIO: CAXAMBU

ENTIDADE: INSTITUTO DE PREVIDENCIA

23 jan 2020 08:56

FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 2019

| FICHA   | NATUREZA                                | RECURSO | SALDO        | DOTAÇÃO | REDUÇÕES     | EMP. NO MES    | ANULAÇÃO    | LIQ. NO MÊS    | PAGO NO MÊS  | EMP. A LIQUIDAR |
|---|---|---------|--------------|---------|--------------|----------------|-------------|----------------|--------------|-----------------|
|   |   |         | CRÉDITOS     |         | ATUALIZADO   | EMP. ACUMULADO | NO MÊS      | LIQ. ACUMULADO | ACUMULADO    | LIQ. A APAGAR   |
| Total   | F. Rec. 1.03.00                         |         | 6.535.000.00 |         | 0.00         | 280.000.00     | -1.267.05   | 1.027.846.10   | 1.027.846.10 | 0.00            |
|   |   |         | 280.000.00   |         | 6.815.000.00 | 6.815.000.00   | -1.267.05   | 6.813.732.95   | 6.813.732.95 | 0.00            |
| 392   | 3.1.90.03.00                            |         | 1.505.000.00 |         |              |                | -134.722.22 | 206.456.58     | 206.456.58   | 0.00            |
|   |   |         |              |         | 1.505.000.00 | 1.505.000.00   | -134.722.22 | 1.370.277.78   | 1.370.277.78 | 0.00            |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |   |         |              |         |              |                |             |                |              |                 |
| 3.1.90.03.01  |   |         |              |         |              | 0.00           | -134.722.22 | 206.456.58     | 206.456.58   | 0.00            |
|   |   |         |              |         |              | 1.505.000.00   | -134.722.22 | 1.370.277.78   | 1.370.277.78 | 0.00            |
| Total   | F. Rec. 1.03.00                         |         | 1.505.000.00 |         | 0.00         | 0.00           | -134.722.22 | 206.456.58     | 206.456.58   | 0.00            |
|   |   |         | 0.00         |         | 1.505.000.00 | 1.505.000.00   | -134.722.22 | 1.370.277.78   | 1.370.277.78 | 0.00            |
| 393   | 3.1.90.05.00                            |         | 3.000.00     |         |              |                |             |                |              | 0.00            |
|   |   |         |              |         | 3.000.00     |                |             | 3.000.00       |              | 0.00            |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |   |         |              |         |              |                |             |                |              |                 |
| Total   | F. Rec. 1.03.00                         |         | 3.000.00     |         | 0.00         | 0.00           | 0.00        | 0.00           | 0.00         | 0.00            |
|   |   |         | 0.00         |         | 3.000.00     | 0.00           | 0.00        | 3.000.00       | 0.00         | 0.00            |
| Total do P. Atividade:                                  |   |         | 8.043.000.00 |         | 0.00         | 280.000.00     | -135.989.27 | 1.234.302.68   | 1.234.302.68 | 0.00            |
|   |   |         | 280.000.00   |         | 8.323.000.00 | 8.320.000.00   | -135.989.27 | 8.184.010.73   | 8.184.010.73 | 0.00            |
| 03.01.01.09.272.0037.2178                               | MANUTENÇÃO DE OUTROS BENEFÍCIOS PREVID. |         |              |         |              |                |             |                |              |                 |
| 394   | 3.1.90.05.00                            |         | 600.000.00   |         | 280.000.00   |                | -195.445.16 | 11.029.88      | 11.029.88    | 0.00            |
|   |   |         |              |         | 320.000.00   | 362.000.00     | -195.445.16 | 153.445.16     | 166.554.84   | 0.00            |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |   |         |              |         |              |                |             |                |              |                 |
| 3.1.90.05.01  |   |         |              |         |              | 0.00           | -195.445.16 | 11.029.88      | 11.029.88    | 0.00            |
|   |   |         |              |         |              | 362.000.00     | -195.445.16 | 166.554.84     | 166.554.84   | 0.00            |
| Total   | F. Rec. 1.03.00                         |         | 600.000.00   |         | 280.000.00   | 0.00           | -195.445.16 | 11.029.88      | 11.029.88    | 0.00            |
|   |   |         | 0.00         |         | 320.000.00   | 362.000.00     | -195.445.16 | 153.445.16     | 166.554.84   | 0.00            |
| Total do P. Atividade:                                  |   |         | 600.000.00   |         | 280.000.00   | 0.00           | -195.445.16 | 11.029.88      | 11.029.88    | 0.00            |
|   |   |         | 0.00         |         | 320.000.00   | 362.000.00     | -195.445.16 | 153.445.16     | 166.554.84   | 0.00            |
| 03.01.01.09.272.0037.2179                               | MANUT. DAS APOSENTADORIAS E PENSÕES TM  |         |              |         |              |                |             |                |              |                 |
| 395   | 3.1.90.01.00                            |         | 20.000.00    |         |              |                | -5.080.68   | 2.295.28       | 2.295.28     | 0.00            |
|   |   |         |              |         | 20.000.00    | 20.000.00      | -5.080.68   | 5.080.68       | 14.919.32    | 0.00            |
| <b>1.00.00 Recursos Ordinários</b>                      |   |         |              |         |              |                |             |                |              |                 |
| 3.1.90.01.02  |   |         |              |         |              | 0.00           | -5.080.68   | 2.295.28       | 2.295.28     | 0.00            |
|   |   |         |              |         |              | 20.000.00      | -5.080.68   | 14.919.32      | 14.919.32    | 0.00            |
| Total   | F. Rec. 1.00.00                         |         | 20.000.00    |         | 0.00         | 0.00           | -5.080.68   | 2.295.28       | 2.295.28     | 0.00            |
|   |   |         | 0.00         |         | 20.000.00    | 20.000.00      | -5.080.68   | 5.080.68       | 14.919.32    | 0.00            |
| 396   | 3.1.90.03.00                            |         | 45.000.00    |         |              |                | -13.512.44  | 4.844.24       | 4.844.24     | 0.00            |
|   |   |         |              |         | 45.000.00    | 45.000.00      | -13.512.44  | 13.512.44      | 31.487.56    | 0.00            |
| <b>1.00.00 Recursos Ordinários</b>                      |   |         |              |         |              |                |             |                |              |                 |
| 3.1.90.03.02  |   |         |              |         |              | 0.00           | -13.512.44  | 4.844.24       | 4.844.24     | 0.00            |
|   |   |         |              |         |              | 45.000.00      | -13.512.44  | 31.487.56      | 31.487.56    | 0.00            |
| Total   | F. Rec. 1.00.00                         |         | 45.000.00    |         | 0.00         | 0.00           | -13.512.44  | 4.844.24       | 4.844.24     | 0.00            |
|   |   |         | 0.00         |         | 45.000.00    | 45.000.00      | -13.512.44  | 13.512.44      | 31.487.56    | 0.00            |
| 397   | 3.1.90.05.00                            |         | 1.000.00     |         |              |                |             |                |              | 0.00            |
|   |   |         |              |         | 1.000.00     |                |             | 1.000.00       |              | 0.00            |
| <b>1.00.00 Recursos Ordinários</b>                      |   |         |              |         |              |                |             |                |              |                 |
| Total   | F. Rec. 1.00.00                         |         | 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            |
| Total do P. Atividade:                                  |   |         | 66.000.00    |         | 0.00         | 0.00           | -18.593.12  | 7.139.52       | 7.139.52     | 0.00            |
|   |   |         | 0.00         |         | 66.000.00    | 65.000.00      | -18.593.12  | 46.406.88      | 46.406.88    | 0.00            |
| 03.01.01.99.997.9999.9999                               | RESERVA DE CONTINGÊNCIA                 |         |              |         |              |                |             |                |              |                 |
| 398   | 9.9.99.99.00                            |         | 750.000.00   |         | 400.000.00   |                |             |                |              | 0.00            |
|   |   |         |              |         | 350.000.00   |                |             | 350.000.00     |              | 0.00            |
| <b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b> |   |         |              |         |              |                |             |                |              |                 |
| Total   | F. Rec. 1.03.00                         |         | 750.000.00   |         | 400.000.00   | 0.00           | 0.00        | 0.00           | 0.00         | 0.00            |
|   |   |         | 0.00         |         | 350.000.00   | 0.00           | 0.00        | 350.000.00     | 0.00         | 0.00            |
| Total do P. Atividade:                                  |   |         | 750.000.00   |         | 400.000.00   | 0.00           | 0.00        | 0.00           | 0.00         | 0.00            |
|   |   |         | 0.00         |         | 350.000.00   | 0.00           | 0.00        | 350.000.00     | 0.00         | 0.00            |

UF: MINAS GERAIS  
MUNICÍPIO: CAXAMBU

ENTIDADE: INSTITUTO DE PREVIDENCIA

23 jan 2020 08:56

FOLHA: 5

MOVIMENTO GERAL DA DESPESA  
DEZEMBRO / 2019

| FICHA                 | NATUREZA | RECURSO | SALDO         | DOTAÇÃO       | REDUÇÕES   | EMP. NO MÊS    | 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: |          |         | 10.640.000.00 |               | 680.000.00 | 280.412.30     |          | -465.176.85 |                | 1.293.055.02   | 1.295.863.88 | 0.00     |
|                       |          |         | 680.000.00    | 10.640.000.00 |            | 9.279.159.31   |          | -465.270.91 | 1.826.111.60   | 8.813.888.40   | 8.812.571.93 | 1.316.47 |
| Total da Unidade....: |          |         | 10.640.000.00 |               | 680.000.00 | 280.412.30     |          | -465.176.85 |                | 1.293.055.02   | 1.295.863.88 | 0.00     |
|                       |          |         | 680.000.00    | 10.640.000.00 |            | 9.279.159.31   |          | -465.270.91 | 1.826.111.60   | 8.813.888.40   | 8.812.571.93 | 1.316.47 |
| Total do Orgão.....:  |          |         | 10.640.000.00 |               | 680.000.00 | 280.412.30     |          | -465.176.85 |                | 1.293.055.02   | 1.295.863.88 | 0.00     |
|                       |          |         | 680.000.00    | 10.640.000.00 |            | 9.279.159.31   |          | -465.270.91 | 1.826.111.60   | 8.813.888.40   | 8.812.571.93 | 1.316.47 |
| Total Geral.....:     |          |         | 10.640.000.00 |               | 680.000.00 | 280.412.30     |          | -465.176.85 |                | 1.293.055.02   | 1.295.863.88 | 0.00     |
|                       |          |         | 680.000.00    | 10.640.000.00 |            | 9.279.159.31   |          | -465.270.91 | 1.826.111.60   | 8.813.888.40   | 8.812.571.93 | 1.316.47 |

ANA CLAUDIA MAGALHÃES PEREIRA  
CPF: 750.309.266-15  
SUPERINTENDENTE

JOSE EGIDIO DOS REIS DIAS FILHO  
CPF: 871.237.206-44  
TESOUREIRO

DANILO JOSÉ PEREIRA  
CRC: MG 112.076/O-5  
CONTADOR