

UF: MINAS GERAIS
MUNICÍPIO: IGUATAMA

ENTIDADE: INSTITUTO DE PREVIDENCIA

26 jan 2022 16:44

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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 |
| 03 | FAPEM | | | | | | | | | | | |
| 03.03 | FAPEM | | | | | | | | | | | |
| 03.03.01 | FAPEM | | | | | | | | | | | |
| 03.03.01.04.122.0001.4001 | MANUTENÇÃO DAS | DESPESAS ADMINISTRATIVAS | | | | | | | | | | |
| 360 | 3.1.90.04.00 | | 15.000.00 | | | | | | | | | 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 | 0.00 | 0.00 |
| | | | 0.00 | 15.000.00 | 0.00 | 0.00 | 0.00 | 15.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 361 | 3.1.90.11.00 | | 45.000.00 | | | | | | | | | 0.00 |
| | | | | 45.000.00 | 30.000.00 | | -1.400.00 | 16.400.00 | 4.400.00 | 4.400.00 | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| Total | F. Rec. 1.05.00 | | 45.000.00 | 0.00 | 0.00 | -1.400.00 | -1.400.00 | 16.400.00 | 4.400.00 | 4.400.00 | 0.00 | 0.00 |
| | | | 0.00 | 45.000.00 | 30.000.00 | -1.400.00 | -1.400.00 | 16.400.00 | 28.600.00 | 28.600.00 | 0.00 | 0.00 |
| 362 | 3.1.90.13.00 | | 3.500.00 | | | | | | | | | 0.00 |
| | | | | 3.500.00 | | | | 3.500.00 | | | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| Total | F. Rec. 1.05.00 | | 3.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 3.500.00 | 0.00 | 0.00 | 0.00 | 3.500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363 | 3.1.90.16.00 | | 1.000.00 | | | | | | | | | 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 | 1.000.00 | 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 | 0.00 |
| 364 | 3.1.90.94.00 | | 1.000.00 | | | | | | | | | 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 | 1.000.00 | 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 | 0.00 |
| 365 | 3.1.91.13.00 | | 12.000.00 | | | | | | | | | 0.00 |
| | | | | 12.000.00 | | | | 12.000.00 | | | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| Total | F. Rec. 1.05.00 | | 12.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 12.000.00 | 0.00 | 0.00 | 0.00 | 12.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 366 | 3.3.90.08.00 | | 1.000.00 | | | | | | | | | 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 | 1.000.00 | 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 | 0.00 |
| 367 | 3.3.90.30.00 | | 5.000.00 | | | | | | | | | 0.00 |
| | | | | 5.000.00 | 473.70 | | | 4.526.30 | 473.70 | 473.70 | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| Total | F. Rec. 1.05.00 | | 5.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.526.30 | 473.70 | 473.70 | 0.00 | 0.00 |
| | | | 0.00 | 5.000.00 | 473.70 | 0.00 | 0.00 | 4.526.30 | 473.70 | 473.70 | 0.00 | 0.00 |
| 368 | 3.3.90.33.00 | | 2.000.00 | | | | | | | | | 0.00 |
| | | | | 2.000.00 | | | | 2.000.00 | | | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| Total | F. Rec. 1.05.00 | | 2.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 2.000.00 | 0.00 | 0.00 | 0.00 | 2.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 369 | 3.3.90.35.00 | | 15.000.00 | | | | | | | | | 0.00 |
| | | | | 15.000.00 | | | | 15.000.00 | | | | 0.00 |

UF: MINAS GERAIS
MUNICÍPIO: IGUATAMA

ENTIDADE: INSTITUTO DE PREVIDENCIA

26 jan 2022 16:44

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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 |
| 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 | 0.00 |
| | | | 0.00 | 15.000.00 | 0.00 | 0.00 | 0.00 | 15.000.00 | 0.00 | 0.00 | 0.00 |
| 370 | 3.3.90.36.00 | | 15.000.00 | | | | | | | | 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 | 0.00 |
| | | | 0.00 | 15.000.00 | 0.00 | 0.00 | 0.00 | 15.000.00 | 0.00 | 0.00 | 0.00 |
| 371 | 3.3.90.39.00 | | 75.000.00 | | 2.663.57 | -697.92 | | 4.743.48 | 4.743.48 | 4.743.48 | 0.00 |
| | | | | 75.000.00 | 59.735.21 | -697.92 | | 15.962.71 | 59.037.29 | 59.037.29 | 0.00 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.3.90.39.05 | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 3.900.00 | 0.00 | | 3.900.00 | 3.900.00 | 3.900.00 | 0.00 |
| 3.3.90.39.48 | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 345.00 | 0.00 | | 345.00 | 345.00 | 345.00 | 0.00 |
| 3.3.90.39.62 | | | | | 2.663.57 | 0.00 | | 4.657.73 | 4.657.73 | 4.657.73 | 0.00 |
| | | | | | 53.990.21 | 0.00 | | 53.990.21 | 53.990.21 | 53.990.21 | 0.00 |
| 3.3.90.39.64 | | | | | 0.00 | -697.92 | | 85.75 | 85.75 | 85.75 | 0.00 |
| | | | | | 1.500.00 | -697.92 | | 802.08 | 802.08 | 802.08 | 0.00 |
| Total | F. Rec. | 1.05.00 | 75.000.00 | 0.00 | 2.663.57 | -697.92 | | 4.743.48 | 4.743.48 | 4.743.48 | 0.00 |
| | | | 0.00 | 75.000.00 | 59.735.21 | -697.92 | 15.962.71 | 59.037.29 | 59.037.29 | 59.037.29 | 0.00 |
| 372 | 3.3.90.40.00 | | 40.000.00 | | | -250.00 | | 3.530.00 | 5.010.00 | 5.010.00 | 0.00 |
| | | | | 40.000.00 | 33.750.00 | -250.00 | 6.500.00 | 33.500.00 | 33.500.00 | 33.500.00 | 0.00 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.3.90.40.02 | | | | | 0.00 | 0.00 | | 3.280.00 | 4.760.00 | 4.760.00 | 0.00 |
| | | | | | 27.820.00 | 0.00 | | 27.820.00 | 27.820.00 | 27.820.00 | 0.00 |
| 3.3.90.40.99 | | | | | 0.00 | -250.00 | | 250.00 | 250.00 | 250.00 | 0.00 |
| | | | | | 5.930.00 | -250.00 | | 5.680.00 | 5.680.00 | 5.680.00 | 0.00 |
| Total | F. Rec. | 1.05.00 | 40.000.00 | 0.00 | 0.00 | -250.00 | | 3.530.00 | 5.010.00 | 5.010.00 | 0.00 |
| | | | 0.00 | 40.000.00 | 33.750.00 | -250.00 | 6.500.00 | 33.500.00 | 33.500.00 | 33.500.00 | 0.00 |
| 373 | 3.3.90.92.00 | | 1.000.00 | | | | | | | | 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 |
| | | | 0.00 | 1.000.00 | 0.00 | 0.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 374 | 3.3.91.97.00 | | 1.000.00 | | | | | | | | 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 |
| | | | 0.00 | 1.000.00 | 0.00 | 0.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 375 | 4.4.90.52.00 | | 6.000.00 | | | | | | | | 0.00 |
| | | | | 6.000.00 | | | 6.000.00 | | | | 0.00 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | |
| Total | F. Rec. | 1.05.00 | 6.000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 6.000.00 | 0.00 | 0.00 | 6.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total do P. Atividade: | | | 238.500.00 | 0.00 | 2.663.57 | -2.347.92 | | 12.673.48 | 14.153.48 | 14.153.48 | 0.00 |
| | | | 0.00 | 238.500.00 | 123.958.91 | -2.347.92 | 116.889.01 | 121.610.99 | 121.610.99 | 121.610.99 | 0.00 |
| 03.03.01.09.272.0001.4002 | MANUTENÇÃO DE OUTRAS DESPESAS RPPS | | | | | | | | | | |
| 376 | 3.3.90.39.00 | | 500.00 | | | | | | | | 0.00 |
| | | | | 500.00 | | | 500.00 | | | | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | |
| Total | F. Rec. | 1.00.00 | 500.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 377 | 3.3.90.47.00 | | 41.000.00 | | | | | | | | 0.00 |
| | | | | 41.000.00 | | | 41.000.00 | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |

UF: MINAS GERAIS
MUNICÍPIO: IGUATAMA

ENTIDADE: INSTITUTO DE PREVIDENCIA

26 jan 2022 16:44

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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. 1.03.00 | | 41.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 41.000.00 | 0.00 | 0.00 | 0.00 | 41.000.00 | 0.00 | 0.00 | 0.00 |
| 378 | 3.3.90.91.00 | | 50.000.00 | | | | | | | | | 0.00 |
| | | | | | 50.000.00 | | | | 50.000.00 | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 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 | 0.00 | 50.000.00 | 0.00 | 0.00 | 0.00 |
| 379 | 3.3.90.93.00 | | 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 | 0.00 |
| | | | 0.00 | | 10.000.00 | 0.00 | 0.00 | 0.00 | 10.000.00 | 0.00 | 0.00 | 0.00 |
| 380 | 3.3.90.98.00 | | 35.000.00 | | | | | | | | | 0.00 |
| | | | | | 35.000.00 | | | | 35.000.00 | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 35.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 35.000.00 | 0.00 | 0.00 | 0.00 | 35.000.00 | 0.00 | 0.00 | 0.00 |
| 381 | 3.3.91.93.00 | | 5.000.00 | | | | | | | | | 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 | 0.00 |
| | | | 0.00 | | 5.000.00 | 0.00 | 0.00 | 0.00 | 5.000.00 | 0.00 | 0.00 | 0.00 |
| 382 | 4.6.90.71.00 | | 500.00 | | | | | | | | | 0.00 |
| | | | | | 500.00 | | | | 500.00 | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 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 |
| 383 | 4.6.90.73.00 | | 500.00 | | | | | | | | | 0.00 |
| | | | | | 500.00 | | | | 500.00 | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 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 |
| Total do P. Atividade: | | | 142.500.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 142.500.00 | 0.00 | 0.00 | 0.00 | 142.500.00 | 0.00 | 0.00 | 0.00 |
| 03.03.01.09.272.0001.4003 | MANUTENÇÃO DE APOSENT. E PENSOES DO RPPS | | | | | | | | | | | |
| 384 | 3.1.90.01.00 | | 3.380.000.00 | | | 30.000.00 | -6.555.81 | | 352.908.43 | 356.078.21 | | 0.00 |
| | | | | | 3.380.000.00 | 3.030.000.00 | -6.555.81 | 356.555.81 | 3.023.444.19 | 3.023.444.19 | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.01.01 | | | | | | 30.000.00 | -6.555.81 | | 352.908.43 | 356.078.21 | | 0.00 |
| | | | | | | 3.030.000.00 | -6.555.81 | | 3.023.444.19 | 3.023.444.19 | | 0.00 |
| Total | F. Rec. 1.03.00 | | 3.380.000.00 | | 0.00 | 30.000.00 | -6.555.81 | 356.555.81 | 352.908.43 | 356.078.21 | | 0.00 |
| | | | 0.00 | | 3.380.000.00 | 3.030.000.00 | -6.555.81 | 356.555.81 | 3.023.444.19 | 3.023.444.19 | | 0.00 |
| 385 | 3.1.90.03.00 | | 530.000.00 | | | | -23.150.02 | 203.150.02 | 37.870.11 | 37.870.11 | | 0.00 |
| | | | | | 530.000.00 | 350.000.00 | -23.150.02 | 203.150.02 | 326.849.98 | 326.849.98 | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| 3.1.90.03.01 | | | | | | 0.00 | -23.150.02 | | 37.870.11 | 37.870.11 | | 0.00 |
| | | | | | | 350.000.00 | -23.150.02 | | 326.849.98 | 326.849.98 | | 0.00 |
| Total | F. Rec. 1.03.00 | | 530.000.00 | | 0.00 | 0.00 | -23.150.02 | 203.150.02 | 37.870.11 | 37.870.11 | | 0.00 |
| | | | 0.00 | | 530.000.00 | 350.000.00 | -23.150.02 | 203.150.02 | 326.849.98 | 326.849.98 | | 0.00 |
| Total do P. Atividade: | | | 3.910.000.00 | | 0.00 | 30.000.00 | -29.705.83 | 559.705.83 | 390.778.54 | 393.948.32 | | 0.00 |
| | | | 0.00 | | 3.910.000.00 | 3.380.000.00 | -29.705.83 | 559.705.83 | 3.350.294.17 | 3.350.294.17 | | 0.00 |
| 03.03.01.09.272.0001.4005 | MANUTENÇÃO DE APOSENT. E PENSÕES DO TM | | | | | | | | | | | |
| 386 | 3.1.90.01.00 | | 115.000.00 | | | 90.000.00 | -5.732.70 | 30.732.70 | 9.074.95 | 9.074.95 | | 0.00 |
| | | | | | 115.000.00 | 90.000.00 | -5.732.70 | 30.732.70 | 84.267.30 | 84.267.30 | | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | | |
| 3.1.90.01.02 | | | | | | 0.00 | -5.732.70 | | 9.074.95 | 9.074.95 | | 0.00 |
| | | | | | | 90.000.00 | -5.732.70 | | 84.267.30 | 84.267.30 | | 0.00 |

UF: MINAS GERAIS
MUNICÍPIO: IGUATAMA

ENTIDADE: INSTITUTO DE PREVIDENCIA

26 jan 2022 16:44

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
DEZEMBRO / 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. | 1.00.00 | 115.000.00 | 0.00 | 0.00 | -5.732.70 | | | 9.074.95 | 9.074.95 | 0.00 |
| | | | 0.00 | 115.000.00 | 90.000.00 | -5.732.70 | 30.732.70 | 84.267.30 | 84.267.30 | 0.00 | 0.00 |
| 387 | 3.1.90.03.00 | | 196.000.00 | | | -22.445.35 | | | 14.552.55 | 14.552.55 | 0.00 |
| | | | | 196.000.00 | 160.000.00 | -22.445.35 | 58.445.35 | 137.554.65 | 137.554.65 | 0.00 | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | | |
| 3.1.90.03.02 | | | | | 0.00 | -22.445.35 | | | 14.552.55 | 14.552.55 | 0.00 |
| | | | | | 160.000.00 | -22.445.35 | | | 137.554.65 | 137.554.65 | 0.00 |
| Total | F. Rec. | 1.00.00 | 196.000.00 | 0.00 | 0.00 | -22.445.35 | | | 14.552.55 | 14.552.55 | 0.00 |
| | | | 0.00 | 196.000.00 | 160.000.00 | -22.445.35 | 58.445.35 | 137.554.65 | 137.554.65 | 0.00 | 0.00 |
| Total do P. Atividade: | | | 311.000.00 | 0.00 | 0.00 | -28.178.05 | | | 23.627.50 | 23.627.50 | 0.00 |
| | | | 0.00 | 311.000.00 | 250.000.00 | -28.178.05 | 89.178.05 | 221.821.95 | 221.821.95 | 0.00 | 0.00 |
| 03.03.01.99.997.9999.9999 | RESERVA RPPS | | | | | | | | | | |
| 388 | 9.9.99.99.00 | | 183.000.00 | | | | | | | | 0.00 |
| | | | | 183.000.00 | | | 183.000.00 | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | |
| Total | F. Rec. | 1.03.00 | 183.000.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 183.000.00 | 0.00 | 0.00 | 183.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total do P. Atividade: | | | 183.000.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 183.000.00 | 0.00 | 0.00 | 183.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total da Sub-Unidade: | 4.785.000.00 | | 0.00 | 0.00 | 32.663.57 | -60.231.80 | | | 427.079.52 | 431.729.30 | 0.00 |
| | 0.00 | 4.785.000.00 | 3.753.958.91 | -60.231.80 | 1.091.272.89 | 3.693.727.11 | 3.693.727.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total da Unidade....: | 4.785.000.00 | | 0.00 | 0.00 | 32.663.57 | -60.231.80 | | | 427.079.52 | 431.729.30 | 0.00 |
| | 0.00 | 4.785.000.00 | 3.753.958.91 | -60.231.80 | 1.091.272.89 | 3.693.727.11 | 3.693.727.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total do Orgão.....: | 4.785.000.00 | | 0.00 | 0.00 | 32.663.57 | -60.231.80 | | | 427.079.52 | 431.729.30 | 0.00 |
| | 0.00 | 4.785.000.00 | 3.753.958.91 | -60.231.80 | 1.091.272.89 | 3.693.727.11 | 3.693.727.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Geral.....: | 4.785.000.00 | | 0.00 | 0.00 | 32.663.57 | -60.231.80 | | | 427.079.52 | 431.729.30 | 0.00 |
| | 0.00 | 4.785.000.00 | 3.753.958.91 | -60.231.80 | 1.091.272.89 | 3.693.727.11 | 3.693.727.11 | 0.00 | 0.00 | 0.00 | 0.00 |

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