

UF: MINAS GERAIS
MUNICÍPIO: BAMBUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

16 jul 2021 14:34

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
JUNHO / 2021

| 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 |
| 05 | PREVIBAM | | | | | | | | | | | |
| 05.12 | PREVIBAM | | | | | | | | | | | |
| 05.12.30 | SUPERINTENDENTE DO INSTITUTO DE PREVIDÊN | | | | | | | | | | | |
| 05.12.30.04.122.0001.1270 | AQUISIÇÃO DE EQUIPAMENTOS E MATERIAL;PER | | | | | | | | | | | |
| 801 | 4.4.90.52.00 | | 15.000.00 | | | | | | 15.000.00 | | | 0.00 |
| | | | | | 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 |
| Total do P. Atividade: | | | 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 |
| 05.12.30.04.122.0001.2270 | MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS | | | | | | | | | | | |
| 802 | 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 | | 15.000.00 | 0.00 | 0.00 | 0.00 | 15.000.00 | 0.00 | 0.00 | 0.00 |
| 803 | 3.1.90.11.00 | | 160.000.00 | | | | | | | 9.260.42 | 9.260.42 | 62.669.28 |
| | | | | | 160.000.00 | 120.000.00 | | | 40.000.00 | 57.330.72 | 57.330.72 | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.1.90.11.03 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.260.42 | 9.260.42 | 62.669.28 | |
| | | | | | 120.000.00 | 0.00 | 0.00 | 0.00 | 57.330.72 | 57.330.72 | 0.00 | |
| Total F. Rec. 1.05.00 | | | 160.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 9.260.42 | 9.260.42 | 62.669.28 | |
| | | | 0.00 | | 160.000.00 | 120.000.00 | 0.00 | 0.00 | 40.000.00 | 57.330.72 | 57.330.72 | 0.00 |
| 804 | 3.1.90.13.00 | | 3.000.00 | | | | | | | | | 0.00 |
| | | | | | 3.000.00 | | | | 3.000.00 | | | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| Total F. Rec. 1.05.00 | | | 3.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 3.000.00 | 0.00 | 0.00 | 0.00 | 3.000.00 | 0.00 | 0.00 | 0.00 |
| 805 | 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 | 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 |
| 806 | 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 | 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 |
| 807 | 3.1.91.13.00 | | 20.000.00 | | | | | | | 1.159.07 | 1.159.07 | 8.933.00 |
| | | | | | 20.000.00 | 16.000.00 | | | 4.000.00 | 7.067.00 | 7.067.00 | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.1.91.13.02 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.159.07 | 1.159.07 | 8.933.00 | |
| | | | | | 16.000.00 | 0.00 | 0.00 | 0.00 | 7.067.00 | 7.067.00 | 0.00 | |
| Total F. Rec. 1.05.00 | | | 20.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 1.159.07 | 1.159.07 | 8.933.00 | |
| | | | 0.00 | | 20.000.00 | 16.000.00 | 0.00 | 0.00 | 4.000.00 | 7.067.00 | 7.067.00 | 0.00 |
| 808 | 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 | 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 |
| 809 | 3.3.90.30.00 | | 5.000.00 | | | | | | | | | 0.00 |
| | | | | | 5.000.00 | 511.05 | | | 4.488.95 | 511.05 | 511.05 | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | | | |
| 3.3.90.30.16 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | 125.00 | 0.00 |

UF: MINAS GERAIS
MUNICÍPIO: BAMBUÍ

ENTIDADE: INSTITUTO DE PREVIDENCIA

16 jul 2021 14:34

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
JUNHO / 2021

| 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 | LIQ. ACUMULADO | PAGO ACUMULADO | LIQ. A APAGAR |
| 3.3.90.30.17 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 299.40 | 0.00 | 299.40 | 299.40 | 0.00 |
| 3.3.90.30.21 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 20.98 | 0.00 | 20.98 | 20.98 | 0.00 |
| 3.3.90.30.22 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 65.67 | 0.00 | 65.67 | 65.67 | 0.00 |
| Total | F. Rec. | 1.05.00 | | 5.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 5.000.00 | 511.05 | 0.00 | 4.488.95 | 511.05 | 0.00 |
| 810 | 3.3.90.33.00 | | | 2.000.00 | | | | | | 0.00 |
| | | | | | | | | 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 | 0.00 |
| | | | | 0.00 | 2.000.00 | 0.00 | 0.00 | 2.000.00 | 0.00 | 0.00 |
| 811 | 3.3.90.35.00 | | | 12.000.00 | | | | 469.39 | 469.39 | 3.285.79 |
| | | | | | | | | 2.346.95 | 2.346.95 | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | |
| 3.3.90.35.99 | | | | | | 0.00 | 0.00 | 469.39 | 469.39 | 3.285.79 |
| | | | | | | 5.632.74 | 0.00 | 2.346.95 | 2.346.95 | 0.00 |
| Total | F. Rec. | 1.05.00 | | 12.000.00 | | 0.00 | 0.00 | 469.39 | 469.39 | 3.285.79 |
| | | | | 0.00 | 12.000.00 | 5.632.74 | 0.00 | 2.346.95 | 2.346.95 | 0.00 |
| 812 | 3.3.90.36.00 | | | 12.000.00 | | | | 6.367.26 | 6.367.26 | 1.941.50 |
| | | | | | | | | 1.358.50 | 1.358.50 | 0.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | |
| 3.3.90.36.22 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.941.50 |
| | | | | | | 3.300.00 | 0.00 | 1.358.50 | 1.358.50 | 0.00 |
| Total | F. Rec. | 1.05.00 | | 12.000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 1.941.50 |
| | | | | 0.00 | 12.000.00 | 5.632.74 | 0.00 | 6.367.26 | 2.346.95 | 0.00 |
| 813 | 3.3.90.39.00 | | | 90.000.00 | | | | 8.427.30 | 4.427.30 | 19.172.66 |
| | | | | | | | | 31.267.84 | 23.093.29 | 8.174.55 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | |
| 3.3.90.39.05 | | | | | | 0.00 | 0.00 | 4.000.00 | 0.00 | 0.00 |
| | | | | | | 4.000.00 | 0.00 | 4.000.00 | 0.00 | 4.000.00 |
| 3.3.90.39.33 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 373.72 |
| | | | | | | 500.00 | 0.00 | 126.28 | 126.28 | 0.00 |
| 3.3.90.39.43 | | | | | | 0.00 | 0.00 | 321.25 | 321.25 | 2.196.54 |
| | | | | | | 4.200.00 | 0.00 | 2.003.46 | 1.914.96 | 88.50 |
| 3.3.90.39.62 | | | | | | 0.00 | 0.00 | 4.086.05 | 4.086.05 | 16.344.20 |
| | | | | | | 40.860.50 | 0.00 | 24.516.30 | 20.430.25 | 4.086.05 |
| 3.3.90.39.64 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 258.20 |
| | | | | | | 300.00 | 0.00 | 41.80 | 41.80 | 0.00 |
| 3.3.90.39.65 | | | | | | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 |
| | | | | | | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 |
| 3.3.90.39.99 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 560.00 | 0.00 | 560.00 | 560.00 | 0.00 |
| Total | F. Rec. | 1.05.00 | | 90.000.00 | | 20.00 | 0.00 | 8.427.30 | 4.427.30 | 19.172.66 |
| | | | | 0.00 | 90.000.00 | 50.440.50 | 0.00 | 39.559.50 | 31.267.84 | 8.174.55 |
| 814 | 3.3.90.40.00 | | | 35.000.00 | | | | 2.550.00 | 2.550.00 | 15.300.00 |
| | | | | | | | | 13.786.99 | 12.236.99 | 1.550.00 |
| 1.05.00 | Taxa de Administração do RPPS | | | | | | | | | |
| 3.3.90.40.02 | | | | | | 0.00 | 0.00 | 2.330.00 | 2.330.00 | 13.980.00 |
| | | | | | | 26.266.99 | 0.00 | 12.286.99 | 10.956.99 | 1.330.00 |
| 3.3.90.40.09 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 180.00 | 0.00 | 180.00 | 180.00 | 0.00 |
| 3.3.90.40.99 | | | | | | 0.00 | 0.00 | 220.00 | 220.00 | 1.320.00 |
| | | | | | | 2.640.00 | 0.00 | 1.320.00 | 1.100.00 | 220.00 |
| Total | F. Rec. | 1.05.00 | | 35.000.00 | | 0.00 | 0.00 | 2.550.00 | 2.550.00 | 15.300.00 |
| | | | | 0.00 | 35.000.00 | 29.086.99 | 0.00 | 5.913.01 | 12.236.99 | 1.550.00 |

UF: MINAS GERAIS
MUNICÍPIO: BAMBUI
ENTIDADE: INSTITUTO DE PREVIDENCIA

16 jul 2021 14:34
FOLHA: 3

MOVIMENTO GERAL DA DESPESA
JUNHO / 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 |
| 815 | 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 | | 1.000.00 | 0.00 | 0.00 | 1.000.00 | 0.00 | 0.00 | | 0.00 |
| 816 | 3.3.91.97.00 | | 35.000.00 | | | | | | | | | 11.132.72 |
| | | | | | 35.000.00 | 21.000.00 | | 14.000.00 | 9.867.28 | 9.867.28 | | 0.00 |
| 1.05.00 Taxa de Administração do RPPS | | | | | | | | | | | | |
| Total | F. Rec. 1.05.00 | | 35.000.00 | | 0.00 | 0.00 | 0.00 | | 1.663.40 | 1.663.40 | | 11.132.72 |
| | | | 0.00 | | 35.000.00 | 21.000.00 | 0.00 | 14.000.00 | 9.867.28 | 9.867.28 | | 0.00 |
| Total do P. Atividade: | | | 393.000.00 | | 0.00 | 20.00 | 0.00 | | 23.529.58 | 19.529.58 | | 122.434.95 |
| | | | 0.00 | | 393.000.00 | 245.971.28 | 0.00 | 147.028.72 | 123.536.33 | 113.811.78 | | 9.724.55 |
| 05.12.30.09.272.0001.2271 MANUTENÇÃO DE OUTRAS DESPESAS RPPS | | | | | | | | | | | | |
| 817 | 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 | | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | | 0.00 |
| 818 | 3.3.90.47.00 | | 45.000.00 | | | | | | | | | 0.00 |
| | | | | | 45.000.00 | | | 45.000.00 | | | | 0.00 |
| 1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | | | |
| Total | F. Rec. 1.03.00 | | 45.000.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 45.000.00 | 0.00 | 0.00 | 45.000.00 | 0.00 | 0.00 | | 0.00 |
| 819 | 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 | | 50.000.00 | 0.00 | 0.00 | 50.000.00 | 0.00 | 0.00 | | 0.00 |
| 820 | 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 | | 10.000.00 | 0.00 | 0.00 | 10.000.00 | 0.00 | 0.00 | | 0.00 |
| 821 | 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 | | 35.000.00 | 0.00 | 0.00 | 35.000.00 | 0.00 | 0.00 | | 0.00 |
| 822 | 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 | | 5.000.00 | 0.00 | 0.00 | 5.000.00 | 0.00 | 0.00 | | 0.00 |
| 823 | 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 | | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | | 0.00 |
| 824 | 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 | | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | | 0.00 |
| Total do P. Atividade: | | | 146.500.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | 146.500.00 | 0.00 | 0.00 | 146.500.00 | 0.00 | 0.00 | | 0.00 |
| 05.12.30.09.272.0001.2272 MANUTENÇÃO DE BENEFÍCIOS DOS INATIVOS E | | | | | | | | | | | | |

UF: MINAS GERAIS
MUNICÍPIO: BAMBUI

ENTIDADE: INSTITUTO DE PREVIDENCIA

16 jul 2021 14:34

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
JUNHO / 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 |
| 825 | 3.1.90.01.00 | | 7.000.000.00 | | | | | | 508.008.23 | 508.008.23 | 3.459.498.21 |
| | | | | | 7.000.000.00 | 6.500.000.00 | | 500.000.00 | 3.040.501.79 | 3.040.501.79 | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | |
| 3.1.90.01.01 | | | | | | 0.00 | 0.00 | | 508.008.23 | 508.008.23 | 3.459.498.21 |
| | | | | | | 6.500.000.00 | 0.00 | | 3.040.501.79 | 3.040.501.79 | 0.00 |
| Total F. Rec. 1.03.00 | | | 7.000.000.00 | | 0.00 | 0.00 | 0.00 | | 508.008.23 | 508.008.23 | 3.459.498.21 |
| | | | | | 7.000.000.00 | 6.500.000.00 | 0.00 | 500.000.00 | 3.040.501.79 | 3.040.501.79 | 0.00 |
| 826 | 3.1.90.03.00 | | 500.000.00 | | | | | | 32.751.76 | 32.751.76 | 205.255.76 |
| | | | | | 500.000.00 | 400.000.00 | | 100.000.00 | 194.744.24 | 194.744.24 | 0.00 |
| 1.03.00 | Cont. RPPS Patronal Servidor. Comp. Fin. | | | | | | | | | | |
| 3.1.90.03.01 | | | | | | 0.00 | 0.00 | | 32.751.76 | 32.751.76 | 205.255.76 |
| | | | | | | 400.000.00 | 0.00 | | 194.744.24 | 194.744.24 | 0.00 |
| Total F. Rec. 1.03.00 | | | 500.000.00 | | 0.00 | 0.00 | 0.00 | | 32.751.76 | 32.751.76 | 205.255.76 |
| | | | | | 500.000.00 | 400.000.00 | 0.00 | 100.000.00 | 194.744.24 | 194.744.24 | 0.00 |
| Total do P. Atividade: | | | 7.500.000.00 | | 0.00 | 0.00 | 0.00 | | 540.759.99 | 540.759.99 | 3.664.753.97 |
| | | | | | 7.500.000.00 | 6.900.000.00 | 0.00 | 600.000.00 | 3.235.246.03 | 3.235.246.03 | 0.00 |
| 05.12.30.09.272.0001.2274 | MANUTENÇÃO BENEF. INATIVOS/ PENS. UNIDAD | | | | | | | | | | |
| 846 | 3.1.90.01.00 | | | | | | | | 160.121.08 | 160.121.08 | 1.316.316.52 |
| | | | | | 2.700.000.00 | 2.700.000.00 | 2.300.000.00 | 400.000.00 | 983.683.48 | 983.683.48 | 0.00 |
| 1.00.00 | Recursos Ordinários | | | | | | | | | | |
| 3.1.90.01.02 | | | | | | 0.00 | 0.00 | | 160.121.08 | 160.121.08 | 1.316.316.52 |
| | | | | | | 2.300.000.00 | 0.00 | | 983.683.48 | 983.683.48 | 0.00 |
| Total F. Rec. 1.00.00 | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 160.121.08 | 160.121.08 | 1.316.316.52 |
| | | | | | 2.700.000.00 | 2.700.000.00 | 2.300.000.00 | 0.00 | 400.000.00 | 983.683.48 | 0.00 |
| 847 | 3.1.90.03.00 | | | | | | | | 68.335.96 | 68.335.96 | 484.151.38 |
| | | | | | 950.000.00 | 950.000.00 | 870.000.00 | 80.000.00 | 385.848.62 | 385.848.62 | 0.00 |
| 1.00.00 | Recursos Ordinários | | | | | | | | | | |
| 3.1.90.03.02 | | | | | | 0.00 | 0.00 | | 68.335.96 | 68.335.96 | 484.151.38 |
| | | | | | | 870.000.00 | 0.00 | | 385.848.62 | 385.848.62 | 0.00 |
| Total F. Rec. 1.00.00 | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 68.335.96 | 68.335.96 | 484.151.38 |
| | | | | | 950.000.00 | 950.000.00 | 870.000.00 | 80.000.00 | 385.848.62 | 385.848.62 | 0.00 |
| Total do P. Atividade: | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 228.457.04 | 228.457.04 | 1.800.467.90 |
| | | | | | 3.650.000.00 | 3.650.000.00 | 3.170.000.00 | 0.00 | 480.000.00 | 1.369.532.10 | 0.00 |
| Total da Sub-Unidade: | | | 8.054.500.00 | | 0.00 | 20.00 | 0.00 | | 792.746.61 | 788.746.61 | 5.587.656.82 |
| | | | | | 3.650.000.00 | 11.704.500.00 | 10.315.971.28 | 0.00 | 1.388.528.72 | 4.728.314.46 | 9.724.55 |
| Total da Unidade....: | | | 8.054.500.00 | | 0.00 | 20.00 | 0.00 | | 792.746.61 | 788.746.61 | 5.587.656.82 |
| | | | | | 3.650.000.00 | 11.704.500.00 | 10.315.971.28 | 0.00 | 1.388.528.72 | 4.728.314.46 | 9.724.55 |
| Total do Orgão.....: | | | 8.054.500.00 | | 0.00 | 20.00 | 0.00 | | 792.746.61 | 788.746.61 | 5.587.656.82 |
| | | | | | 3.650.000.00 | 11.704.500.00 | 10.315.971.28 | 0.00 | 1.388.528.72 | 4.728.314.46 | 9.724.55 |
| Total Geral.....: | | | 8.054.500.00 | | 0.00 | 20.00 | 0.00 | | 792.746.61 | 788.746.61 | 5.587.656.82 |
| | | | | | 3.650.000.00 | 11.704.500.00 | 10.315.971.28 | 0.00 | 1.388.528.72 | 4.728.314.46 | 9.724.55 |

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