

UF: MINAS GERAIS
MUNICÍPIO: DORES DO INDAIA
ENTIDADE: INSTITUTO DE PREVIDENCIA

20 jan 2023 10:36
FOLHA: 1

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 2022

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	IPSEMDI											
03.01	IPSEMDI											
03.01.01	IPSEMDI											
03.01.01.04.122.0590.2239	MANUTENÇÃO DAS DESPESAS ADMINISTRATIVAS											
573	3.1.90.04.00		16.000.00									0.00
				16.000.00					16.000.00			0.00
1.05.00												
Total Fonte: 1.05.00			16.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	16.000.00	0.00	0.00	0.00	16.000.00	0.00	0.00	0.00	0.00
574	3.1.90.11.00		130.000.00									
				130.000.00					11.357.07	11.357.07		19.617.03
					110.000.00				90.382.97	90.382.97		0.00
1.05.00												
Total Fonte: 1.05.00			130.000.00	0.00	0.00	0.00	0.00	0.00	11.357.07	11.357.07		19.617.03
			0.00	130.000.00	110.000.00	0.00	0.00	20.000.00	90.382.97	90.382.97		0.00
575	3.1.90.13.00		3.500.00									
				3.500.00								0.00
1.05.00												
Total Fonte: 1.05.00			3.500.00	0.00	0.00	0.00	0.00	0.00	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
576	3.1.90.16.00		1.000.00									
				1.000.00								0.00
1.05.00												
Total Fonte: 1.05.00			1.000.00	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	1.000.00	0.00	0.00	0.00	0.00
577	3.1.90.94.00		1.000.00									
				1.000.00								0.00
1.05.00												
Total Fonte: 1.05.00			1.000.00	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	1.000.00	0.00	0.00	0.00	0.00
578	3.1.91.13.00		40.000.00									
				40.000.00								0.00
					22.000.00				1.629.84	1.629.84		5.701.60
									16.298.40	16.298.40		0.00
1.05.00												
Total Fonte: 1.05.00			40.000.00	0.00	0.00	0.00	0.00	0.00	1.629.84	1.629.84		5.701.60
			0.00	40.000.00	22.000.00	0.00	0.00	18.000.00	16.298.40	16.298.40		0.00
579	3.3.90.08.00		1.000.00									
				1.000.00								0.00
1.05.00												
Total Fonte: 1.05.00			1.000.00	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	1.000.00	0.00	0.00	0.00	0.00
580	3.3.90.30.00		7.000.00									
				7.000.00								0.00
					1.875.58				162.60	162.60		0.00
									1.875.58	1.875.58		0.00
1.05.00												
Total Fonte: 1.05.00			7.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	7.000.00	1.875.58	0.00	0.00	5.124.42	1.875.58	1.875.58		0.00
3.3.90.30.07												
Total Fonte: 1.05.00			40.000.00	0.00	0.00	0.00	0.00	0.00	1.629.84	1.629.84		5.701.60
			0.00	40.000.00	22.000.00	0.00	0.00	18.000.00	16.298.40	16.298.40		0.00
579	3.3.90.08.00		1.000.00									
				1.000.00								0.00
1.05.00												
Total Fonte: 1.05.00			1.000.00	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	1.000.00	0.00	0.00	0.00	0.00
580	3.3.90.30.00		7.000.00									
				7.000.00								0.00
					1.875.58				162.60	162.60		0.00
									1.875.58	1.875.58		0.00
1.05.00												
Total Fonte: 1.05.00			7.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	7.000.00	1.875.58	0.00	0.00	5.124.42	1.875.58	1.875.58		0.00
3.3.90.30.07												
Total Fonte: 1.05.00			40.000.00	0.00	0.00	0.00	0.00	0.00	1.629.84	1.629.84		5.701.60
			0.00	40.000.00	22.000.00	0.00	0.00	18.000.00	16.298.40	16.298.40		0.00
579	3.3.90.08.00		1.000.00									
				1.000.00								0.00
1.05.00												
Total Fonte: 1.05.00			1.000.00	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	1.000.00	0.00	0.00	0.00	0.00
580	3.3.90.30.00		7.000.00									
				7.000.00								0.00
					1.875.58				162.60	162.60		0.00
									1.875.58	1.875.58		0.00
1.05.00												
Total Fonte: 1.05.00			7.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	7.000.00	1.875.58	0.00	0.00	5.124.42	1.875.58	1.875.58		0.00
3.3.90.30.07												
Total Fonte: 1.05.00			40.000.00	0.00	0.00	0.00	0.00	0.00	1.629.84	1.629.84		5.701.60
			0.00	40.000.00	22.000.00	0.00	0.00	18.000.00	16.298.40	16.298.40		0.00
579	3.3.90.08.00		1.000.00									
				1.000.00								0.00
1.05.00												
Total Fonte: 1.05.00			1.000.00	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	1.000.00	0.00	0.00	0.00	0.00
580	3.3.90.30.00		7.000.00									
				7.000.00								0.00

UF: MINAS GERAIS
MUNICÍPIO: DORES DO INDAIA

ENTIDADE: INSTITUTO DE PREVIDENCIA

20 jan 2023 10:36

FOLHA: 2

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 2022

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A	APAGAR
3.3.90.30.99						0.00		0.00	0.00	0.00		0.00
						61.46		0.00	61.46	61.46		0.00
Total Fonte: 1.05.00			7.000.00		0.00	162.60		0.00	162.60	162.60		0.00
			0.00		7.000.00	1.875.58		0.00	5.124.42	1.875.58		0.00
581	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 Fonte: 1.05.00			2.000.00		0.00	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
582	3.3.90.35.00		20.000.00									0.00
					20.000.00				20.000.00			0.00
1.05.00			Taxa de Administração do RPPS									
Total Fonte: 1.05.00			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
583	3.3.90.36.00		35.000.00			2.800.00			2.011.92	1.212.00		4.424.08
					35.000.00	17.794.00			13.369.92	12.570.00		799.92
1.05.00			Taxa de Administração do RPPS									
3.3.90.36.14					0.00	0.00		0.00	1.212.00	1.212.00		2.424.00
					14.544.00	0.00		0.00	12.120.00	12.120.00		0.00
3.3.90.36.40					2.200.00	0.00		0.00	727.20	0.00		1.472.80
					2.200.00	0.00		0.00	727.20	0.00		727.20
3.3.90.36.99					600.00	0.00		0.00	72.72	0.00		527.28
					1.050.00	0.00		0.00	522.72	450.00		72.72
Total Fonte: 1.05.00			35.000.00		0.00	2.800.00		0.00	2.011.92	1.212.00		4.424.08
			0.00		35.000.00	17.794.00		0.00	13.369.92	12.570.00		799.92
584	3.3.90.39.00		100.000.00			93.975.00			14.843.45	29.119.43		11.674.98
					100.000.00			6.025.00	82.300.02	82.300.02		0.00
1.05.00			Taxa de Administração do RPPS									
3.3.90.39.01					0.00	0.00		0.00	0.00	0.00		0.00
					75.00	0.00		0.00	75.00	75.00		0.00
3.3.90.39.05					0.00	0.00		0.00	14.275.98	28.551.96		7.616.08
					82.800.00	0.00		0.00	75.183.92	75.183.92		0.00
3.3.90.39.29					0.00	0.00		0.00	108.07	108.07		830.76
					1.600.00	0.00		0.00	769.24	769.24		0.00
3.3.90.39.30					0.00	0.00		0.00	95.95	95.95		949.41
					1.600.00	0.00		0.00	650.59	650.59		0.00
3.3.90.39.33					0.00	0.00		0.00	0.00	0.00		481.50
					500.00	0.00		0.00	18.50	18.50		0.00
3.3.90.39.34					0.00	0.00		0.00	0.00	0.00		0.00
					900.00	0.00		0.00	900.00	900.00		0.00
3.3.90.39.41					0.00	0.00		0.00	0.00	0.00		0.00
					700.00	0.00		0.00	700.00	700.00		0.00
3.3.90.39.43					0.00	0.00		0.00	363.45	363.45		1.294.09
					5.000.00	0.00		0.00	3.705.91	3.705.91		0.00
3.3.90.39.64					0.00	0.00		0.00	0.00	0.00		503.14
					800.00	0.00		0.00	296.86	296.86		0.00
Total Fonte: 1.05.00			100.000.00		0.00	0.00		0.00	14.843.45	29.119.43		11.674.98
			0.00		100.000.00	93.975.00		0.00	6.025.00	82.300.02		0.00
585	3.3.90.40.00		55.000.00			41.655.00			2.963.92	2.963.92		11.940.80
					55.000.00			13.345.00	29.714.20	29.714.20		0.00
1.05.00			Taxa de Administração do RPPS									
3.3.90.40.02					0.00	0.00		0.00	2.698.92	2.698.92		2.410.80
					29.400.00	0.00		0.00	26.989.20	26.989.20		0.00
3.3.90.40.99					0.00	0.00		0.00	265.00	265.00		9.530.00
					12.255.00	0.00		0.00	2.725.00	2.725.00		0.00
Total Fonte: 1.05.00			55.000.00		0.00	0.00		0.00	2.963.92	2.963.92		11.940.80
			0.00		55.000.00	41.655.00		0.00	13.345.00	29.714.20		0.00

UF: MINAS GERAIS
MUNICÍPIO: DORES DO INDAIA

ENTIDADE: INSTITUTO DE PREVIDENCIA

20 jan 2023 10:36

FOLHA: 3

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 2022

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
586	3.3.90.47.00		1.000.00								0.00
				1.000.00		307.69		692.31	307.69	307.69	0.00
1.05.00				Taxa de Administração do RPPS							
Total Fonte: 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	307.69	0.00	0.00	692.31	307.69	307.69	0.00
587	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 Fonte: 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
588	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 Fonte: 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
589	4.4.90.52.00		8.000.00								0.00
				8.000.00		5.345.00		2.655.00	5.345.00	5.345.00	0.00
1.05.00				Taxa de Administração do RPPS							
4.4.90.52.19					0.00	0.00		0.00	0.00	0.00	0.00
					1.499.00	0.00		1.499.00	1.499.00	1.499.00	0.00
4.4.90.52.24					0.00	0.00		0.00	0.00	0.00	0.00
					3.846.00	0.00		3.846.00	3.846.00	3.846.00	0.00
Total Fonte: 1.05.00			8.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	8.000.00	5.345.00	0.00	2.655.00	5.345.00	5.345.00	5.345.00	0.00
Total do P. Atividade:			422.500.00	0.00	2.962.60	0.00	0.00	32.968.80	46.444.86	53.358.49	0.00
			0.00	422.500.00	292.952.27	0.00	129.547.73	239.593.78	238.793.86	799.92	0.00
03.01.01.09.272.0590.2240	MANUTENÇÃO DE OUTRAS DESPESAS RPPS										
590	3.3.30.93.00		25.000.00								0.00
				25.000.00				25.000.00			0.00
1.03.00				Rec Vinc. RPPS- Fundo Capit.(Plano Prev)							
Total Fonte: 1.03.00			25.000.00	0.00	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	0.00
591	3.3.40.93.00		25.000.00								0.00
				25.000.00				25.000.00			0.00
1.03.00				Rec Vinc. RPPS- Fundo Capit.(Plano Prev)							
Total Fonte: 1.03.00			25.000.00	0.00	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	0.00
592	3.3.90.39.00		1.000.00								100.00
				1.000.00	100.00			900.00			0.00
1.00.00				Recursos Não Vinculados de Impostos							
3.3.90.39.64					0.00	0.00		0.00	0.00	0.00	100.00
					100.00	0.00		0.00	0.00	0.00	0.00
Total Fonte: 1.00.00			1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
			0.00	1.000.00	100.00	0.00	0.00	900.00	0.00	0.00	0.00
593	3.3.90.47.00		66.000.00								0.00
				66.000.00				66.000.00			0.00
1.03.00				Rec Vinc. RPPS- Fundo Capit.(Plano Prev)							
Total Fonte: 1.03.00			66.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	66.000.00	0.00	0.00	0.00	66.000.00	0.00	0.00	0.00
594	3.3.90.91.00		50.000.00								0.00
				50.000.00				50.000.00			0.00
1.03.00				Rec Vinc. RPPS- Fundo Capit.(Plano Prev)							
Total Fonte: 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
595	3.3.90.92.00		2.000.00								0.00
				2.000.00				2.000.00			0.00

UF: MINAS GERAIS
MUNICÍPIO: DORES DO INDAIA

ENTIDADE: INSTITUTO DE PREVIDENCIA

20 jan 2023 10:36

FOLHA: 4

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 2022

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
1.03.00		Rec Vinc. RPPS-		Fundo Capit.(Plano Prev)								
Total Fonte: 1.03.00			2.000.00	0.00	0.00	0.00	0.00	0.00	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
596	3.3.90.93.00		15.000.00									0.00
				15.000.00				15.000.00				0.00
1.03.00		Rec Vinc. RPPS-		Fundo Capit.(Plano Prev)								
Total Fonte: 1.03.00			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
597	3.3.90.98.00		50.000.00									0.00
				50.000.00								0.00
1.03.00		Rec Vinc. RPPS-		Fundo Capit.(Plano Prev)								
Total Fonte: 1.03.00			50.000.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
598	3.3.91.93.00		10.000.00						0.00	0.00	0.00	0.00
				10.000.00				10.000.00				0.00
1.03.00		Rec Vinc. RPPS-		Fundo Capit.(Plano Prev)								
Total Fonte: 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	0.00	10.000.00	0.00	0.00	0.00	0.00
599	4.6.90.71.00		500.00									0.00
				500.00				500.00				0.00
1.03.00		Rec Vinc. RPPS-		Fundo Capit.(Plano Prev)								
Total Fonte: 1.03.00			500.00	0.00	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	0.00
600	4.6.90.73.00		500.00									0.00
				500.00				500.00				0.00
1.03.00		Rec Vinc. RPPS-		Fundo Capit.(Plano Prev)								
Total Fonte: 1.03.00			500.00	0.00	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	0.00
631	3.3.90.86.00											0.00
			50.000.00	50.000.00				50.000.00				0.00
1.03.00		Rec Vinc. RPPS-		Fundo Capit.(Plano Prev)								
Total Fonte: 1.03.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			50.000.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			245.000.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
			50.000.00	245.000.00	100.00	0.00	0.00	244.900.00	0.00	0.00	0.00	0.00
03.01.01.09.272.0590.2241	MANUTENÇÃO APOSENTADORIA E PENSÕES RPPS											
601	3.1.90.01.00		4.305.000.00						339.633.01	339.633.01		555.217.86
				4.305.000.00	4.000.000.00			305.000.00	3.444.782.14	3.444.782.14		0.00
1.03.00		Rec Vinc. RPPS-		Fundo Capit.(Plano Prev)								
3.1.90.01.01					0.00	0.00	0.00		339.633.01	339.633.01		555.217.86
					4.000.000.00	0.00	0.00		3.444.782.14	3.444.782.14		0.00
Total Fonte: 1.03.00			4.305.000.00	0.00	0.00	0.00	0.00	305.000.00	339.633.01	339.633.01		555.217.86
			0.00	4.305.000.00	4.000.000.00	0.00	0.00	305.000.00	3.444.782.14	3.444.782.14		0.00
602	3.1.90.03.00		522.500.00									188.869.01
				522.500.00	500.000.00			22.500.00	32.244.92	32.244.92		0.00
1.03.00		Rec Vinc. RPPS-		Fundo Capit.(Plano Prev)								
3.1.90.03.01					0.00	0.00	0.00		32.244.92	32.244.92		188.869.01
					500.000.00	0.00	0.00		311.130.99	311.130.99		0.00
Total Fonte: 1.03.00			522.500.00	0.00	0.00	0.00	0.00	22.500.00	32.244.92	32.244.92		188.869.01
			0.00	522.500.00	500.000.00	0.00	0.00	22.500.00	311.130.99	311.130.99		0.00
603	3.1.90.91.00		50.000.00									0.00
				50.000.00				50.000.00				0.00
1.03.00		Rec Vinc. RPPS-		Fundo Capit.(Plano Prev)								
Total Fonte: 1.03.00			50.000.00	0.00	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	0.00

UF: MINAS GERAIS
MUNICÍPIO: DORES DO INDAIA

ENTIDADE: INSTITUTO DE PREVIDENCIA

20 jan 2023 10:36

FOLHA: 5

MOVIMENTO GERAL DA DESPESA
OUTUBRO / 2022

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
604	3.1.90.92.00		2.000.00									0.00
					2.000.00				2.000.00			0.00
1.03.00		Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
Total Fonte: 1.03.00			2.000.00	0.00	0.00	0.00	0.00	0.00	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
Total do P. Atividade:	4.879.500.00		0.00	0.00	0.00	0.00	0.00	371.877.93	371.877.93	744.086.87		
			0.00	4.879.500.00	4.500.000.00	0.00	379.500.00	3.755.913.13	3.755.913.13	0.00		
03.01.01.09.272.0590.2243	MANUTENÇÃO APOSENT. E PENSÃO TESOUREO MUN											
605	3.1.90.01.00		710.000.00									0.00
					710.000.00	600.000.00			110.000.00	416.084.74	416.084.74	183.915.26
1.00.00		Recursos Não Vinculados de Impostos										
3.1.90.01.02				0.00	0.00	0.00	0.00	39.627.12	54.810.57	183.915.26		
					600.000.00	0.00	0.00	416.084.74	416.084.74	0.00		
Total Fonte: 1.00.00			710.000.00	0.00	0.00	0.00	0.00	39.627.12	54.810.57	183.915.26		
			0.00	710.000.00	600.000.00	0.00	110.000.00	416.084.74	416.084.74	0.00		
606	3.1.90.03.00		220.000.00									0.00
					220.000.00	200.000.00			20.000.00	119.590.18	119.590.18	80.409.82
1.00.00		Recursos Não Vinculados de Impostos										
3.1.90.03.02				0.00	0.00	0.00	0.00	11.389.54	15.144.62	80.409.82		
					200.000.00	0.00	0.00	119.590.18	119.590.18	0.00		
Total Fonte: 1.00.00			220.000.00	0.00	0.00	0.00	0.00	11.389.54	15.144.62	80.409.82		
			0.00	220.000.00	200.000.00	0.00	20.000.00	119.590.18	119.590.18	0.00		
607	3.1.90.91.00		50.000.00									0.00
					50.000.00				50.000.00			0.00
1.00.00		Recursos Não Vinculados de Impostos										
Total Fonte: 1.00.00			50.000.00	0.00	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	0.00
608	3.1.90.92.00		2.000.00									0.00
					2.000.00				2.000.00			0.00
1.00.00		Recursos Não Vinculados de Impostos										
Total Fonte: 1.00.00			2.000.00	0.00	0.00	0.00	0.00	0.00	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
Total do P. Atividade:	982.000.00		0.00	0.00	0.00	0.00	0.00	51.016.66	69.955.19	264.325.08		
			0.00	982.000.00	800.000.00	0.00	182.000.00	535.674.92	535.674.92	0.00		
03.01.01.99.997.9999.9999	RESERVA DE CONTIGÊNCIA DO RPPS											
609	9.9.99.99.00		1.000.000.00									0.00
					1.000.000.00				1.000.000.00			0.00
1.03.00		Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										
Total Fonte: 1.03.00			1.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.000.000.00	0.00	0.00	0.00	1.000.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:	1.000.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.000.000.00	0.00	0.00	0.00	1.000.000.00	0.00	0.00	0.00	0.00
Total da Sub-Unidade:	7.529.000.00		50.000.00	2.962.60	0.00	0.00	0.00	455.863.39	488.277.98	1.061.870.44		
			50.000.00	7.529.000.00	5.593.052.27	0.00	1.935.947.73	4.531.181.83	4.530.381.91	799.92		
Total da Unidade....:	7.529.000.00		50.000.00	2.962.60	0.00	0.00	0.00	455.863.39	488.277.98	1.061.870.44		
			50.000.00	7.529.000.00	5.593.052.27	0.00	1.935.947.73	4.531.181.83	4.530.381.91	799.92		
Total do Orgão.....:	7.529.000.00		50.000.00	2.962.60	0.00	0.00	0.00	455.863.39	488.277.98	1.061.870.44		
			50.000.00	7.529.000.00	5.593.052.27	0.00	1.935.947.73	4.531.181.83	4.530.381.91	799.92		
Total Geral.....:	7.529.000.00		50.000.00	2.962.60	0.00	0.00	0.00	455.863.39	488.277.98	1.061.870.44		
			50.000.00	7.529.000.00	5.593.052.27	0.00	1.935.947.73	4.531.181.83	4.530.381.91	799.92		

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