

TÍTULO BALANCETE DA UNIDADE GESTORA

2018

DEZEMBRO

070901 FUNDO ESPECIAL DO MINISTERIO PUBLICO ESTADUAL

07901 FUNDO ESPECIAL DO MINISTERIO PUBLICO ESTADUAL

18/02/2019

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	16.977.793,16D	1.688.590,18C	12.149.194,59C	4.828.598,57D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	16.977.793,16D	1.688.590,18C	12.149.194,59C	4.828.598,57D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIXA	16.977.793,16D	1.688.590,18C	12.149.194,59C	4.828.598,57D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES DE CAIXA	16.977.793,16D	1.688.590,18C	12.149.194,59C	4.828.598,57D
1.1.1.1.1.00.00	CAIXA E EQUIV.CAIXA EM MOEDA	16.977.793,16D	1.688.590,18C	12.149.194,59C	4.828.598,57D
1.1.1.1.1.19.00	BANCOS CONTA MOVIMENTO - DEM	16.977.793,16D	1.688.590,18C	12.149.194,59C	4.828.598,57D
1.1.1.1.1.19.01	= BANCO DO BRASIL	16.977.793,16D	1.688.590,18C	12.149.194,59C	4.828.598,57D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	16.977.793,16C	13.808,85C	14.470,03C	16.992.263,19C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	11.723,94C	13.808,85C	14.470,03C	26.193,97C
2.1.3.0.0.00.00	FORNECEDORES E CONTAS A PAGA		13.746,92C	13.746,92C	13.746,92C
2.1.3.1.0.00.00	FORNECEDORES E CONTAS A PAGA		13.746,92C	13.746,92C	13.746,92C
2.1.3.1.1.00.00	FORNEC E CONTAS A PAGAR NACI		13.746,92C	13.746,92C	13.746,92C
2.1.3.1.1.01.00	FORNECEDORES NACIONAIS		13.746,92C	13.746,92C	13.746,92C
2.1.3.1.1.01.01	= FORNECEDORES NACIONAIS A P		13.746,92C	13.746,92C	13.746,92C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	11.723,94C	61,93C	723,11C	12.447,05C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	11.723,94C	61,93C	723,11C	12.447,05C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS CONSOLI	11.723,94C	61,93C	723,11C	12.447,05C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS		61,93C	723,11C	723,11C
2.1.8.8.1.04.01	= DEPOSITOS E CAUCOES		61,93C	723,11C	723,11C
2.1.8.8.1.14.00	DEPOSITOS NAO JUDICIAIS	11.723,94C			11.723,94C
2.1.8.8.1.14.01	DEPOSITOS E CAUCOES	11.723,94C			11.723,94C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	16.966.069,22C			16.966.069,22C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	16.966.069,22C			16.966.069,22C
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	16.966.069,22C			16.966.069,22C
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - CONSOLID	16.966.069,22C			16.966.069,22C
2.3.1.1.1.01.00	PATRIMONIO	16.966.069,22C			16.966.069,22C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		1.746.111,91D	12.959.600,30D	12.959.600,30D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		1.480.459,59D	12.489.276,12D	12.489.276,12D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		1.480.459,59D	12.489.276,12D	12.489.276,12D
3.5.1.2.0.00.00	TRANSF CONC INDEP DA EXECUCA		1.480.459,59D	12.489.276,12D	12.489.276,12D
3.5.1.2.2.00.00	TRANSF CONC INDEP DA EXEC OR		1.480.459,59D	12.489.276,12D	12.489.276,12D
3.5.1.2.2.02.00	TRANSF NAO FINAN CONC INDEP		1.480.459,59D	12.489.276,12D	12.489.276,12D
3.5.1.2.2.02.01	TRANSFERENCIAS CONCEDIDAS DE		1.480.459,59D	12.489.276,12D	12.489.276,12D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		265.652,32D	470.324,18D	470.324,18D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		265.652,32D	470.324,18D	470.324,18D
3.9.9.9.0.00.00	VPD'S DECORRENTES DE FATOS G		265.652,32D	470.324,18D	470.324,18D
3.9.9.9.1.00.00	VPD'S DECOR DE FATOS GERADOR		265.652,32D	470.324,18D	470.324,18D
3.9.9.9.1.04.00	TRANSFERENCIAS CONCEDIDAS		265.652,32D	470.324,18D	470.324,18D
3.9.9.9.1.04.01	TRANSFERENCIAS CONCEDIDAS		265.652,32D	470.324,18D	470.324,18D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		43.712,88C	795.935,68C	795.935,68C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		43.712,88C	795.935,68C	795.935,68C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRA GOVERNA		43.712,88C	795.935,68C	795.935,68C
4.5.1.1.0.00.00	TRANSFERENCIA RECEBI P/ EXEC		43.712,88C	795.935,68C	795.935,68C
4.5.1.1.2.00.00	TRANSF RECEBI P/ EXECUCAO OR		43.712,88C	795.935,68C	795.935,68C

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			NO MES	ATE O MES	
4.5.1.1.2.02.00	REPASSE RECEBIDO		43.712,88C	795.935,68C	795.935,68C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	12.182.183,99D	458.870,86D	15.626.422,80D	27.808.606,79D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		458.870,86D	15.626.422,80D	15.626.422,80D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			2.632.000,00D	2.632.000,00D
5.2.1.4.0.00.00	PREV.RECEITA TRANSFER. INTRA			2.632.000,00D	2.632.000,00D
5.2.1.4.1.00.00	PREVISAO INCICIAL-TRANSF.INT			2.632.000,00D	2.632.000,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		458.870,86D	12.994.422,80D	12.994.422,80D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA			7.415.885,23D	7.415.885,23D
5.2.2.1.1.00.00	DOTACAO INICIAL			2.632.000,00D	2.632.000,00D
5.2.2.1.1.01.00	= CREDITO INICIAL			2.632.000,00D	2.632.000,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D			4.783.885,23D	4.783.885,23D
5.2.2.1.2.01.00	= CREDITO ADICIONAL - SUPLEM			4.783.885,23D	4.783.885,23D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER			4.783.885,23D	4.783.885,23D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO			4.783.885,23D	4.783.885,23D
5.2.2.1.3.99.00	* = VALOR GLOBAL DA DOTACAO			4.783.885,23C	4.783.885,23C
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		458.870,86D	5.578.537,57D	5.578.537,57D
5.2.2.9.2.00.00	EMPENHOS POR EMISSAO		458.870,86D	5.578.537,57D	5.578.537,57D
5.2.2.9.2.01.00	EXECUCAO DE DESPESA POR NOTA		458.870,86D	5.578.537,57D	5.578.537,57D
5.2.2.9.2.01.01	= EMISSAO DE EMPENHOS		496.049,25D	8.364.609,31D	8.364.609,31D
5.2.2.9.2.01.03	* = (-)ANULACAO DE EMPENHOS		37.178,39C	2.786.071,74C	2.786.071,74C
5.3.0.0.0.00.00	INSCRICAO DE RESTOS A PAGAR	12.182.183,99D			12.182.183,99D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	12.182.183,99D			12.182.183,99D
5.3.1.1.0.00.00	= RP NAO PROCESSADOS INSCRIT	12.182.183,99D			12.182.183,99D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	12.182.183,99C	458.870,86C	15.626.422,80C	27.808.606,79C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		458.870,86C	15.626.422,80C	15.626.422,80C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			2.632.000,00C	2.632.000,00C
6.2.1.4.0.00.00	EXECUCAO DAS TRANSF. INTRAGO			2.632.000,00C	2.632.000,00C
6.2.1.4.1.00.00	TRANSFERENCIAS A REALIZAR		43.712,88D	1.836.064,32C	1.836.064,32C
6.2.1.4.2.00.00	TRANSFERENCIAS REALIZADAS		43.712,88C	795.935,68C	795.935,68C
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		458.870,86C	12.994.422,80C	12.994.422,80C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO			7.415.885,23C	7.415.885,23C
6.2.2.1.1.00.00	= CREDITO DISPONIVEL		458.870,86D	1.837.347,66C	1.837.347,66C
6.2.2.1.3.00.00	CREDITO UTILIZADO		458.870,86C	5.578.537,57C	5.578.537,57C
6.2.2.1.3.01.00	= CREDITO EMPENHADO A LIQUID		642.988,64D	2.953.842,81C	2.953.842,81C
6.2.2.1.3.03.00	= CREDITO EMP.LIQ. A PAGAR		13.746,92C	13.746,92C	13.746,92C
6.2.2.1.3.04.00	= CREDITO EMP.LIQ. PAGO		1.088.112,58C	2.610.947,84C	2.610.947,84C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		458.870,86C	5.578.537,57C	5.578.537,57C
6.2.2.9.2.00.00	EMISSAO DE EMPENHO		458.870,86C	5.578.537,57C	5.578.537,57C
6.2.2.9.2.01.00	EMPENHOS POR NOTA DE EMPENHO		458.870,86C	5.578.537,57C	5.578.537,57C
6.2.2.9.2.01.01	= EMPENHOS A LIQUIDAR		642.988,64D	2.953.842,81C	2.953.842,81C
6.2.2.9.2.01.03	= EMPENHOS LIQUIDADOS A PAGA		13.746,92C	13.746,92C	13.746,92C
6.2.2.9.2.01.04	= EMPENHOS LIQUIDADOS PAGOS		1.088.112,58C	2.610.947,84C	2.610.947,84C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	12.182.183,99C			12.182.183,99C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	12.182.183,99C			12.182.183,99C

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			NO MES	ATE O MES	
6.3.1.4.0.00.00	= RP NAO PROCESSADOS PAGOS		644.252,41C	10.334.905,54C	10.334.905,54C
6.3.1.5.0.00.00	RP NAO PROCESSADOS A LIQUIDA	12.182.183,99C	2.491.530,86D	12.182.183,99D	
6.3.1.5.1.00.00	= RAP NAO PROCESSADO A LIQUI	12.182.183,99C		12.182.183,99D	
6.3.1.5.2.00.00	= RAP NAO PROCESSADO A LIQUI		2.491.530,86D		
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		1.847.278,45C	1.847.278,45C	1.847.278,45C
6.3.1.9.9.00.00	= OUTROS CANCELAMENTOS DE RP		1.847.278,45C	1.847.278,45C	1.847.278,45C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	18.121.130,71D	2.221.985,36D	16.513.242,65D	34.634.373,36D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	16.977.793,16D	1.748.308,22D	10.060.545,58D	27.038.338,74D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	16.977.793,16D	1.748.308,22D	2.644.660,35D	19.622.453,51D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	16.977.793,16D	1.748.308,22D	2.644.660,35D	19.622.453,51D
7.2.1.1.1.00.00	RECURSOS ORDINARIOS	16.977.793,16D	1.704.533,41D	1.704.533,41D	18.682.326,57D
7.2.1.1.3.00.00	RECURSOS EXTRAORCAMENTARIOS		61,93D	144.191,26D	144.191,26D
7.2.1.1.5.00.00	TRANSFERENCIAS FINANCEIRAS R		43.712,88D	795.935,68D	795.935,68D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT			7.415.885,23D	7.415.885,23D
7.2.3.2.0.00.00	INSCRICAO DAS COTAS ORCAMENT			7.415.885,23D	7.415.885,23D
7.2.3.2.1.00.00	LIMITE ORCAMENTARIO AUTORIZA			7.415.885,23D	7.415.885,23D
7.2.3.2.1.01.00	LIMITE ORCAMENTARIO AUTORIZA			7.415.885,23D	7.415.885,23D
7.9.0.0.0.00.00	OUTROS CONTROLES	1.143.337,55D	473.677,14D	6.452.697,07D	7.596.034,62D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		458.870,86D	5.578.537,57D	5.578.537,57D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		458.870,86D	5.578.537,57D	5.578.537,57D
7.9.3.1.1.00.00	CREDORES POR EMPENHO		458.870,86D	5.578.537,57D	5.578.537,57D
7.9.3.1.1.01.00	VALORES COMPROMETIDOS		458.870,86D	5.578.537,57D	5.578.537,57D
7.9.7.0.0.00.00	OUTROS CONTR DE RESPONS POR	1.143.337,55D	14.806,28D	874.159,50D	2.017.497,05D
7.9.7.2.0.00.00	RESPONS COM TERCEIROS POR VA	1.143.337,55D	14.806,28D	874.159,50D	2.017.497,05D
7.9.7.2.1.00.00	RESPONSABILIDADE COM TERCEIR	1.143.337,55D	14.806,28D	874.159,50D	2.017.497,05D
8.0.0.0.0.00.00	CONTROLES CREDORES	18.121.130,71C	2.221.985,36C	16.513.242,65C	34.634.373,36C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	16.977.793,16C	1.748.308,22C	10.060.545,58C	27.038.338,74C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	16.977.793,16C	1.748.308,22C	2.644.660,35C	19.622.453,51C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	16.977.793,16C	1.748.308,22C	2.644.660,35C	19.622.453,51C
8.2.1.1.1.00.00	DISPONIB P/ DEST DE RECURSOS	4.783.885,23C	1.432.120,47C	2.935.323,44D	1.848.561,79C
8.2.1.1.2.00.00	DISPONIB P/ DEST DE RECURSOS		642.988,64D	2.953.842,81C	2.953.842,81C
8.2.1.1.3.00.00	DISP DEST DE REC COMP LIQ E	12.193.907,93C	629.720,45D	10.319.712,40D	1.874.195,53C
8.2.1.1.3.01.00	COMPROMETIDA POR LIQUIDACAO		13.746,92C	13.746,92C	13.746,92C
8.2.1.1.3.02.00	COMPROMETIDA POR CONSIGNACOE	11.723,94C	723,11C	723,11C	12.447,05C
8.2.1.1.3.03.00	COMPROMETIDA POR ENTRADAS CO		61,93C	723,11C	723,11C
8.2.1.1.3.04.00	COMP. COM RP NAO PROCESSADOS	12.182.183,99C	644.252,41D	10.334.905,54D	1.847.278,45C
8.2.1.1.4.00.00	DISPONIBILIDADE POR DESTINAC		1.588.896,84C	12.945.853,38C	12.945.853,38C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA			7.415.885,23C	7.415.885,23C
8.2.2.1.0.00.00	EXECUCAO DE CONCESSAO DE REC			5.783.885,23C	5.783.885,23C
8.2.2.1.1.00.00	CONCESSAO DE COTAS DECORRENT			5.783.885,23C	5.783.885,23C
8.2.2.1.1.03.00	COTA DE DESPESA DISPONIVEL A		458.870,86D	205.347,66C	205.347,66C
8.2.2.1.1.04.00	COTA DE DESPESA EMPENHADA		642.988,64D	2.953.842,81C	2.953.842,81C
8.2.2.1.1.05.00	CRONOGRAMA ORCAMENTARIO EXEC		1.101.859,50C	2.624.694,76C	2.624.694,76C
8.2.2.2.0.00.00	COTA DE DESPESA			1.632.000,00C	1.632.000,00C

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			NO MES	ATE O MES	
8.2.2.2.1.00.00	COTA A FIXAR			1.632.000,00C	1.632.000,00C
8.2.2.2.1.01.00	COTA DE DESPESA A FIXAR			1.632.000,00C	1.632.000,00C
8.9.0.0.0.00.00	OUTROS CONTROLES	1.143.337,55C	473.677,14C	6.452.697,07C	7.596.034,62C
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		458.870,86C	5.578.537,57C	5.578.537,57C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		458.870,86C	5.578.537,57C	5.578.537,57C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		458.870,86C	5.578.537,57C	5.578.537,57C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		458.870,86C	5.578.537,57C	5.578.537,57C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		642.988,64D	2.953.842,81C	2.953.842,81C
8.9.3.1.1.01.03	VALORES LIQUIDADOS		1.101.859,50C	2.624.694,76C	2.624.694,76C
8.9.7.0.0.00.00	OUTROS CONTR DE RESPONS POR	1.143.337,55C	14.806,28C	874.159,50C	2.017.497,05C
8.9.7.2.0.00.00	EXECUCAO DE RESPONS C/TERC P	1.143.337,55C	14.806,28C	874.159,50C	2.017.497,05C
8.9.7.2.1.00.00	EXECUCAO DE RESPONSABILIDADE	1.143.337,55C	14.806,28C	874.159,50C	2.017.497,05C
8.9.7.2.1.01.00	RECEBIMENTO DE CAUCOES	596.845,68C	14.806,28C	874.159,50C	1.471.005,18C
8.9.7.2.1.03.00	EM GARANTIA	546.491,87C			546.491,87C
RESUMO :					
ATIVO	=		4.828.598,57D		
PASSIVO E PATRIMONIO LIQUIDO	=		16.992.263,19C		
VARIACAO PATRIMONIAL DIMINUTIVA	=		12.959.600,30D		
VARIACAO PATRIMONIAL AUMENTATIVA	=		795.935,68C		
CONTROLES DA APROVACAO DO PLANEJAMENTO E ORCA	=		27.808.606,79D		
CONTROLES DA EXECUCAO DO PLANEJAMENTO E ORCAM	=		27.808.606,79C		
CONTROLES DEVEDORES	=		34.634.373,36D		
CONTROLES CREDORES	=		34.634.373,36C		