

GOVERNO DO ESTADO DO MARANHÃO

L.&33172.AO

2012

DEZEMBRO

TITULO BALANCETE DA UNIDADE GESTORA

070901 FUNDO ESPECIAL DO MINISTERIO PUBLICO ESTADUAL

05/02/2013

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07901 FUNDO ESPECIAL DO MINISTERIO PUBLICO ESTADUAL

MOVIMENTO DO EXERCICIO  
NO MES ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	MOVIMENTO DO EXERCICIO ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	33.298.911,90D	23.630.213,50D	107.745.328,59D	141.044.240,49D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	13.648.315,66D	774.457,74C	6.643.807,51D	20.292.123,17D
1.1.1.0.0.00.00	DISPONIVEL	13.648.315,66D	774.457,74C	6.643.807,51D	20.292.123,17D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	13.648.315,66D	774.457,74C	6.643.807,51D	20.292.123,17D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	13.648.315,66D	774.457,74C	6.643.807,51D	20.292.123,17D
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	13.648.315,66D	774.457,74C	6.643.807,51D	20.292.123,17D
1.1.1.1.2.99.01	= BANCO DO BRASIL A PARTIR D	13.648.315,66D	774.457,74C	6.643.807,51D	20.292.123,17D
1.9.0.0.0.00.00	ATIVO COMPENSADO	19.650.596,24D	24.404.671,24D	101.101.521,08D	120.752.117,32D
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES		2.453.127,98D	26.650.763,49D	26.650.763,49D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			20.327.471,21D	20.327.471,21D
1.9.2.1.1.00.00	DOTACAO INICIAL			5.195.541,00D	5.195.541,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORCA			5.195.541,00D	5.195.541,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR			15.131.930,21D	15.131.930,21D
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO			15.131.930,21D	15.131.930,21D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		2.453.127,98D	6.323.292,28D	6.323.292,28D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		2.453.127,98D	6.323.292,28D	6.323.292,28D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		2.635.022,59D	6.890.990,93D	6.890.990,93D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		181.894,61C	567.698,65C	567.698,65C
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		1.001.329,29D	3.045.201,58D	3.045.201,58D
1.9.2.4.5.01.00	= EMPENHOS A APROPRIAR		1.001.329,29C	3.045.201,58C	3.045.201,58C
1.9.2.4.5.99.00	* OUTROS VALORES A APROPRIAR		19.387.112,73D	59.686.567,11D	71.542.859,50D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	11.856.292,39D		20.327.471,21D	20.327.471,21D
1.9.3.1.0.00.00	COTAS DE DESPESA			20.327.471,21D	20.327.471,21D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTARI			28.727.953,95D	40.584.246,34D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZAD			28.727.953,95D	40.584.246,34D
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	11.856.292,39D		22.084.146,44D	20.292.123,17D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	11.856.292,39D		6.643.807,51D	10.631.141,95D
1.9.3.2.9.02.00	= DISPONIB.FINANC.POR FONTE	1.792.023,27C		10.631.141,95D	6.323.292,28D
1.9.3.2.9.03.00	= DISPONIBILIDADE FINANCEIRA	13.648.315,66D		6.323.292,28D	4.307.849,67D
1.9.3.4.0.00.00	CREDORES POR EMPENHO		2.453.127,98D	4.307.849,67D	7.713.190,66D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		273.863,43D		7.713.190,66D
1.9.3.4.2.00.00	= SALDOS DE COMPROMISSOS ANT			7.353.051,25D	7.353.051,25D
1.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	7.713.190,66D		7.353.051,25D	7.353.051,25D
1.9.5.1.0.00.00	= INSCRICAO DE RESTOS A PAGA	7.713.190,66D		7.353.051,25D	7.353.051,25D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIFIC		1.275.192,72D	7.353.051,25D	7.353.051,25D
1.9.6.0.4.00.00	= CONTA DE CONTR.EMPENHO P/N		1.275.192,72D	139.201,17D	139.201,17D
1.9.7.0.0.00.00	OUTROS CONTROLES		1.275.192,72D	7.353.051,25D	139.201,17D
1.9.7.1.0.00.00	OBRIGACOES LIQUIDAS A PAGAR			58.087,98D	139.201,17D
1.9.7.1.2.00.00	= EMPENHOS PAGOS			58.087,98D	9.336,26D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	81.113,19D		58.087,98D	129.864,91D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	81.113,19D		4.621,35C	
1.9.9.1.1.00.00	DE TERCEIROS	81.113,19D		62.709,33D	
1.9.9.1.1.01.00	= EM CAUCAO	13.957,61D			
1.9.9.1.1.03.00	= EM GARANTIA	67.155,58D			

*Lucia Rocha*  
Rozina Lucia de Almeida Rocha  
Assessoria

TÍTULO BALANCETE DA UNIDADE GESTORA

2012

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.0.0.0.0.00.00	PASSIVO	33.298.911,90C	24.103.161,42C	95.525.450,43C	128.824.362,33C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	7.727.148,27C	301.509,82D	5.576.070,65D	2.151.077,62C
2.1.1.0.0.00.00	DEPOSITOS	13.957,61C	2.098,14D	4.621,35D	9.336,26C
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEM	13.957,61C	2.098,14D	4.621,35D	9.336,26C
2.1.1.4.1.00.00	= DEPOSITOS E CAUCOES	13.957,61C	2.098,14D	4.621,35D	9.336,26C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	7.713.190,66C	299.411,68D	5.571.449,30D	2.141.741,36C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUIDA	7.713.190,66C	299.411,68D	5.571.449,30D	2.141.741,36C
2.1.2.1.6.00.00	RESIDUOS PASSIVOS	7.713.190,66C	299.411,68D	5.571.449,30D	2.141.741,36C
2.1.2.1.6.01.00	RESTOS A PAGAR	7.713.190,66C	299.411,68D	5.571.449,30D	2.141.741,36C
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCESS	7.713.190,66C		7.713.190,66D	
2.1.2.1.6.01.03	= RESTOS A PAGAR NAO PROCESS		299.411,68D	2.141.741,36C	2.141.741,36C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	5.921.167,39C			5.921.167,39C
2.4.1.0.0.00.00	PATRIMONIO/CAPITAL	5.921.167,39C			5.921.167,39C
2.4.1.1.0.00.00	PATRIMONIO	5.921.167,39C			5.921.167,39C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	19.650.596,24C	24.404.671,24C	101.101.521,08C	120.752.117,32C
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES		2.453.127,98C	26.650.763,49C	26.650.763,49C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			20.327.471,21C	20.327.471,21C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		2.453.127,98D	14.004.178,93C	14.004.178,93C
2.9.2.1.3.00.00	CREDITO UTILIZADO		2.453.127,98C	6.323.292,28C	6.323.292,28C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		1.451.798,69C	3.278.090,70C	3.278.090,70C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		1.001.329,29C	3.045.201,58C	3.045.201,58C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		2.453.127,98C	6.323.292,28C	6.323.292,28C
2.9.2.4.1.00.00	DESPESA EMPENHADA		1.451.798,69C	3.278.090,70C	3.278.090,70C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		1.451.798,69C	3.278.090,70C	3.278.090,70C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR		1.451.798,69C	3.278.090,70C	3.278.090,70C
2.9.2.4.2.00.00	DESPESA REALIZADA		1.001.329,29C	3.045.201,58C	3.045.201,58C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		1.001.329,29C	3.045.201,58C	3.045.201,58C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR		1.001.329,29C	3.045.201,58C	3.045.201,58C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	11.856.292,39C	19.387.112,73C	59.686.567,11C	71.542.859,50C
2.9.3.1.0.00.00	COTA DE DESPESA			20.327.471,21C	20.327.471,21C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTARIA			20.327.471,21C	20.327.471,21C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR			0,75C	0,75C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIVEL		2.453.127,98D	14.004.178,18C	14.004.178,18C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHADA		1.451.798,69C	3.278.090,70C	3.278.090,70C
2.9.3.1.1.05.00	= CRONOGRAMA ORCAMENTARIO EX		1.001.329,29C	3.045.201,58C	3.045.201,58C
2.9.3.2.0.00.00	DISPONIB.FINANC.POR FONTE DE	1.792.023,27D	20.327.046,82C	22.084.146,44C	20.292.123,17C
2.9.3.3.0.00.00	= DISPONIBILIDADE FINANCEIRA	13.648.315,66C	3.666.925,50D	6.643.807,51C	20.292.123,17C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		2.726.991,41C	10.631.141,95C	10.631.141,95C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR		1.451.798,69C	3.278.090,70C	3.278.090,70C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS		1.001.329,29C	3.045.201,58C	3.045.201,58C
2.9.3.4.3.00.00	= SALDOS DE COMPROMISSOS ANT		273.863,43C	4.307.849,67C	4.307.849,67C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	7.713.190,66C			7.713.190,66C
2.9.5.1.0.00.00	= RESTOS A PAGAR INSCRITOS	7.713.190,66C	299.411,68D	5.571.449,30D	2.141.741,36C
2.9.5.2.0.00.00	= RESTOS A PAGAR PAGOS		299.411,68C	5.571.449,30C	5.571.449,30C

*Regina Lúcia de Almeida Rocha*  
 Procuradora-Geral de Justiça

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TITULO	BALANCETE DA UNIDADE GESTORA	2012	DEZEMBRO
070901	FUNDO ESPECIAL DO MINISTERIO PUBLICO ESTADUAL		
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIFIC		1.275.192,72C	7.353.051,25C	7.353.051,25C
2.9.6.0.4.00.00	= CONTA DE CONTR.EMPENHO P/N		1.275.192,72C	7.353.051,25C	7.353.051,25C
2.9.7.0.0.00.00	OUTROS CONTROLES		1.275.192,72C	7.353.051,25C	7.353.051,25C
2.9.7.1.0.00.00	OBRIGACOES LIQUIDAS A PAGAR		1.275.192,72C	7.353.051,25C	7.353.051,25C
2.9.7.1.2.00.00	= EMPENHOS PAGOS		1.275.192,72C	7.353.051,25C	7.353.051,25C
2.9.9.0.0.00.00	COMPENSAOES PASSIVAS DIVERS	81.113,19C	14.045,09C	58.087,98C	139.201,17C
2.9.9.1.0.00.00	= TITULOS E VALORES SOB RESP	81.113,19C	14.045,09C	58.087,98C	139.201,17C
3.0.0.0.0.00.00	DESPESA		1.001.329,29D	3.045.201,58D	3.045.201,58D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		1.001.329,29D	3.045.201,58D	3.045.201,58D
3.4.4.0.0.00.00	INVESTIMENTOS		1.001.329,29D	3.045.201,58D	3.045.201,58D
3.4.4.9.0.00.00	APLICACOES DIRETAS		1.001.329,29D	3.045.201,58D	3.045.201,58D
3.4.4.9.0.51.00	OBRAS E INSTALACOES		736.312,44D	988.703,05D	988.703,05D
3.4.4.9.0.51.02	EDIFICACOES PUBLICAS		104.511,89D	252.863,05D	252.863,05D
3.4.4.9.0.51.05	REFORMA E AMPLIACAO DE IMOVE		631.800,55D	735.840,00D	735.840,00D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM		265.016,85D	2.033.211,85D	2.033.211,85D
3.4.4.9.0.52.04	APARELHOS E UTENSILIOS DO TI		62.317,85D	117.835,85D	117.835,85D
3.4.4.9.0.52.07	EQUIPAMENTOS E ACESSORIOS DE			815.740,00D	815.740,00D
3.4.4.9.0.52.18	MOBILIARIOS E UTENSILIOS EM		202.699,00D	662.926,00D	662.926,00D
3.4.4.9.0.52.33	EQUIP.HIDRAULICOS E ELETRICO			436.710,00D	436.710,00D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTER			23.286,68D	23.286,68D
3.4.4.9.0.92.01	OBRAS EM BENS IMOVEIS		23.286,68D	23.286,68D	23.286,68D
3.4.4.9.0.92.05	OUTRAS DESPESAS DE CAPITAL		23.286,68C		
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO		1.300.740,97D	8.616.650,88D	8.616.650,88D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO		1.300.740,97D	8.616.650,88D	8.616.650,88D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS		1.300.740,97D	8.616.650,88D	8.616.650,88D
5.2.2.1.0.00.00	TRANSFERENCIAS DE BENS E VAL		1.300.740,97D	8.616.650,88D	8.616.650,88D
5.2.2.1.1.00.00	BENS MOVEIS		265.016,85D	5.158.380,11D	5.158.380,11D
5.2.2.1.1.01.00	BENS MOVEIS DE USO PERMANENT		265.016,85D	5.158.380,11D	5.158.380,11D
5.2.2.1.1.3.00.00	BENS IMOVEIS		1.035.724,12D	3.458.270,77D	3.458.270,77D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO		1.829.122,34C	23.881.730,62C	23.881.730,62C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO		1.529.710,66C	18.310.281,32C	18.310.281,32C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		528.381,37C	15.265.079,74C	15.265.079,74C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS R		528.381,37C	15.265.079,74C	15.265.079,74C
6.1.2.1.3.00.00	SUB-REPASSE RECEBIDO			9.210.762,82C	9.210.762,82C
6.1.2.1.3.01.00	SUB-REPASSE RECEBIDO			9.210.762,82C	9.210.762,82C
6.1.2.1.4.00.00	REPASSES RECEBIDOS		528.381,37C	6.054.316,92C	6.054.316,92C
6.1.2.1.4.01.00	REPASSE RECEBIDO		528.381,37C	6.054.316,92C	6.054.316,92C
6.1.3.0.0.00.00	MUTACOES ATIVAS		1.001.329,29C	3.045.201,58C	3.045.201,58C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		1.001.329,29C	3.045.201,58C	3.045.201,58C
6.1.3.1.1.00.00	AQUISICOES DE BENS		1.001.329,29C	3.045.201,58C	3.045.201,58C
6.1.3.1.1.01.00	BENS IMOVEIS		736.312,44C	1.011.989,73C	1.011.989,73C
6.1.3.1.1.02.00	BENS MOVEIS		265.016,85C	2.033.211,85C	2.033.211,85C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT		265.016,85C	2.033.211,85C	2.033.211,85C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO		299.411,68C	5.571.449,30C	5.571.449,30C

Regina Lúcia de Almeida Rocha  
Procuradora-Geral de Justiça

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TÍTULO	BALANCETE DA UNIDADE GESTORA	2012	DEZEMBRO
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CONTA	TÍTULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS		299.411,68C	5.571.449,30C	5.571.449,30C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS		299.411,68C	5.571.449,30C	5.571.449,30C
6.2.3.1.1.00.00	INCORPORACAO DE BENS IMOVEIS		299.411,68C	2.446.281,04C	2.446.281,04C
6.2.3.1.1.04.00	IMOVEIS - RAP		299.411,68C	2.446.281,04C	2.446.281,04C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS			3.125.168,26C	3.125.168,26C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT			3.125.168,26C	3.125.168,26C
6.2.3.1.2.01.08	AQUISICAO -RESTOS A PAGAR			3.125.168,26C	3.125.168,26C
RESUMO :					
	ATIVO	=	141.044.240,49D		
	PASSIVO	=	128.824.362,33C		
	DESPEZA	=	3.045.201,58D		
	RESULTADO DO EXERCICIO	=	8.616.650,88D		
	RESULTADO DO EXERCICIO	=	23.881.730,62C		

  
**Tatiana Alves de Paul:**  
 Coordenador de Orçament  
 e Finanças/PGJ

  
**Regina Lúcia de Almeida Rocho**  
 Procuradora-Geral de Justiça