

TÍTULO BALANCETE DA UNIDADE GESTORA

070901 FUNDO ESPECIAL DO MINISTERIO PUBLICO ESTADUAL
07901 FUNDO ESPECIAL DO MINISTERIO PUBLICO ESTADUAL

2014

DEZEMBRO.

20/02/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	53.680.450,82D	901.995,08C	68.844.799,61D	122.525.250,43D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	20.612.515,37D		4.426.348,45C	16.186.166,92D
1.1.1.0.0.00.00	DISPONIVEL	20.612.515,37D		4.426.348,45C	16.186.166,92D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	20.612.515,37D		4.426.348,45C	16.186.166,92D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	20.612.515,37D		4.426.348,45C	16.186.166,92D
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	20.612.515,37D		4.426.348,45C	16.186.166,92D
1.1.1.1.2.99.01	= BANCO DO BRASIL A PARTIR D	20.612.515,37D		4.426.348,45C	16.186.166,92D
1.9.0.0.0.00.00	ATIVO COMPENSADO	33.067.935,45D	901.995,08C	73.271.148,06D	106.339.083,51D
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES			26.425.782,39D	26.425.782,39D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			13.775.890,00D	13.775.890,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			1.259.712,00D	1.259.712,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORCA			1.259.712,00D	1.259.712,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR			12.516.178,00D	12.516.178,00D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO DO			3.191.980,00D	3.191.980,00D
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO			9.324.198,00D	9.324.198,00D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA			12.649.892,39D	12.649.892,39D
1.9.2.4.1.00.00	EMPENHO DA DESPESA			12.649.892,39D	12.649.892,39D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO			12.649.892,39D	12.649.892,39D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO			12.690.052,39D	12.690.052,39D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO			40.160,00C	40.160,00C
1.9.2.4.5.01.00	= EMPENHOS A APROPRIAR			2.272.905,96D	2.272.905,96D
1.9.2.4.5.99.00	* OUTROS VALORES A APROPRIAR			2.272.905,96C	2.272.905,96C
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	20.919.746,15D		28.789.637,90D	49.709.384,05D
1.9.3.1.0.00.00	COTAS DE DESPESA			13.775.890,00D	13.775.890,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTARI			13.775.890,00D	13.775.890,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZAD			13.775.890,00D	13.775.890,00D
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	20.919.746,15D		4.733.579,23C	16.186.166,92D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	20.919.746,15D		4.733.579,23C	16.186.166,92D
1.9.3.2.9.02.00	= DISPONIB.FINANC.POR FONTE	307.230,78D		307.230,78C	
1.9.3.2.9.03.00	= DISPONIBILIDADE FINANCEIRA	20.612.515,37D		4.426.348,45C	16.186.166,92D
1.9.3.4.0.00.00	CREDORES POR EMPENHO			19.747.327,13D	19.747.327,13D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS			12.649.892,39D	12.649.892,39D
1.9.3.4.2.00.00	= SALDOS DE COMPROMISSOS ANT			7.097.434,74D	7.097.434,74D
1.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	11.278.981,51D	901.995,08C	901.995,08C	10.376.986,43D
1.9.5.1.0.00.00	= INSCRICAO DE RESTOS A PAGA	11.278.981,51D	901.995,08C	901.995,08C	10.376.986,43D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIFIC			9.399.873,85D	9.399.873,85D
1.9.6.0.4.00.00	= CONTA DE CONTR.EMPENHO P/N			9.399.873,85D	9.399.873,85D
1.9.7.0.0.00.00	OUTROS CONTROLES			9.399.873,85D	9.399.873,85D
1.9.7.1.0.00.00	OBRIGACOES LIQUIDAS A PAGAR			9.399.873,85D	9.399.873,85D
1.9.7.1.2.00.00	= EMPENHOS PAGOS			9.399.873,85D	9.399.873,85D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	869.207,79D		157.975,15D	1.027.182,94D

1.9.9.1.0.00.00 RESPONSABILIDADE POR TITULOS	869.207,79D	157.975,15D	1.027.182,94D
1.9.9.1.1.00.00 DE TERCEIROS	869.207,79D	157.975,15D	1.027.182,94D
1.9.9.1.1.01.00 = EM CAUCAO	11.297,11D	1.928,57C	9.368,54D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.9.9.1.1.03.00	= EM GARANTIA	857.910,68D		159.903,72D	1.017.814,40D
2.0.0.0.0.00.00	PASSIVO	53.680.450,82C	5.495.822,91C	72.367.224,41C	126.047.675,23C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	11.290.278,62C	6.397.817,99C	903.923,65D	10.386.354,97C
2.1.1.0.0.00.00	DEPOSITOS	11.297,11C		1.928,57D	9.368,54C
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEN	11.297,11C		1.928,57D	9.368,54C
2.1.1.4.1.00.00	= DEPOSITOS E CAUCOES	11.297,11C		1.928,57D	9.368,54C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	11.278.981,51C	6.397.817,99C	901.995,08D	10.376.986,43C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUIDA	11.278.981,51C	6.397.817,99C	901.995,08D	10.376.986,43C
2.1.2.1.6.00.00	RESIDUOS PASSIVOS	11.278.981,51C	6.397.817,99C	901.995,08D	10.376.986,43C
2.1.2.1.6.01.00	RESTOS A PAGAR	11.278.981,51C	6.397.817,99C	901.995,08D	10.376.986,43C
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCESS	11.278.981,51C	10.376.986,43C	901.995,08D	10.376.986,43C
2.1.2.1.6.01.03	= RESTOS A PAGAR NAO PROCESS		3.979.168,44D		
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	9.322.236,75C			9.322.236,75C
2.4.1.0.0.00.00	PATRIMONIO/CAPITAL	9.322.236,75C			9.322.236,75C
2.4.1.1.0.00.00	PATRIMONIO	9.322.236,75C			9.322.236,75C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	33.067.935,45C	901.995,08D	73.271.148,06C	106.339.083,51C
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES			26.425.782,39C	26.425.782,39C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			13.775.890,00C	13.775.890,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL			1.125.997,61C	1.125.997,61C
2.9.2.1.3.00.00	CREDITO UTILIZADO			12.649.892,39C	12.649.892,39C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		10.376.986,43D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		10.376.986,43C	12.649.892,39C	12.649.892,39C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA			12.649.892,39C	12.649.892,39C
2.9.2.4.1.00.00	DESPESA EMPENHADA			10.376.986,43C	10.376.986,43C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR			10.376.986,43C	10.376.986,43C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR			10.376.986,43C	10.376.986,43C
2.9.2.4.2.00.00	DESPESA REALIZADA			2.272.905,96C	2.272.905,96C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS			2.272.905,96C	2.272.905,96C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR			2.272.905,96C	2.272.905,96C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	20.919.746,15C		28.789.637,90C	49.709.384,05C
2.9.3.1.0.00.00	COTA DE DESPESA			13.775.890,00C	13.775.890,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTARIA			13.775.890,00C	13.775.890,00C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIVEL			1.125.997,61C	1.125.997,61C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHADA			10.376.986,43C	10.376.986,43C
2.9.3.1.1.05.00	= CRONOGRAMA ORCAMENTARIO EX			2.272.905,96C	2.272.905,96C
2.9.3.2.0.00.00	DISPONIB.FINANC.POR FONTE DE	307.230,78C		307.230,78D	
2.9.3.3.0.00.00	= DISPONIBILIDADE FINANCEIRA	20.612.515,37C		4.426.348,45D	16.186.166,92C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS			19.747.327,13C	19.747.327,13C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR			10.376.986,43C	10.376.986,43C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS			2.272.905,96C	2.272.905,96C
2.9.3.4.3.00.00	= SALDOS DE COMPROMISSOS ANT			7.097.434,74C	7.097.434,74C

2.9.5.0.0.00.00 EXECUCAO DE RESTOS A PAGAR	11.278.981,51C	901.995,08D	901.995,08D	10.376.986,43C
2.9.5.1.0.00.00 = RESTOS A PAGAR INSCRITOS	11.278.981,51C	6.397.817,99C	901.995,08D	10.376.986,43C
2.9.5.2.0.00.00 = RESTOS A PAGAR PAGOS		7.299.813,07D		

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIFIC			9.399.873,85C	9.399.873,85C
2.9.6.0.4.00.00	= CONTA DE CONTR.EMPENHO P/N			9.399.873,85C	9.399.873,85C
2.9.7.0.0.00.00	OUTROS CONTROLES			9.399.873,85C	9.399.873,85C
2.9.7.1.0.00.00	OBRIGACOES LIQUIDAS A PAGAR			9.399.873,85C	9.399.873,85C
2.9.7.1.2.00.00	= EMPENHOS PAGOS			9.399.873,85C	9.399.873,85C
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVERS	869.207,79C		157.975,15C	1.027.182,94C
2.9.9.1.0.00.00	= TITULOS E VALORES SOB RESP	869.207,79C		157.975,15C	1.027.182,94C
3.0.0.0.0.00.00	DESPEA		10.376.986,43D	12.649.892,39D	12.649.892,39D
3.4.0.0.0.00.00	DESPEAS DE CAPITAL		10.376.986,43D	12.649.892,39D	12.649.892,39D
3.4.4.0.0.00.00	INVESTIMENTOS		10.376.986,43D	12.649.892,39D	12.649.892,39D
3.4.4.9.0.00.00	APLICACOES DIRETAS		10.376.986,43D	12.649.892,39D	12.649.892,39D
3.4.4.9.0.51.00	OBRAS E INSTALACOES		9.790.986,43D	10.732.576,75D	10.732.576,75D
3.4.4.9.0.51.05	REFORMA E AMPLIACAO DE IMOVE			496.983,83D	496.983,83D
3.4.4.9.0.51.06	PROJETOS ARQUITETONICOS E DE			168.920,63D	168.920,63D
3.4.4.9.0.51.91	CONSTR.OU AMPL.DE PREDIOS OU			275.685,86D	275.685,86D
3.4.4.9.0.51.98	RESTOS A PAGAR		9.790.986,43D	9.790.986,43D	9.790.986,43D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM		586.000,00D	1.887.025,23D	1.887.025,23D
3.4.4.9.0.52.04	APARELHOS E UTENSILIOS DO TI			218.972,00D	218.972,00D
3.4.4.9.0.52.07	EQUIPAMENTOS E ACESSORIOS DE			50.043,48D	50.043,48D
3.4.4.9.0.52.18	MOBILIARIOS E UTENSILIOS EM			697.289,14D	697.289,14D
3.4.4.9.0.52.19	MATERIAL PERMANENTE NAO ESPE			94.112,35D	94.112,35D
3.4.4.9.0.52.20	MAQ.FOTOGRAFICAS,CINEMATOGRA			156.593,62D	156.593,62D
3.4.4.9.0.52.23	EQUIP.DE PROTECAO,SEGURANCA			53.039,64D	53.039,64D
3.4.4.9.0.52.33	EQUIP.HIDRAULICOS E ELETRICO			30.975,00D	30.975,00D
3.4.4.9.0.52.98	RESTOS A PAGAR		586.000,00D	586.000,00D	586.000,00D
3.4.4.9.0.92.00	DESPEAS DE EXERCICIOS ANTER			30.290,41D	30.290,41D
3.4.4.9.0.92.07	ESTUDOS E PROJETOS DE OBRAS			30.290,41D	30.290,41D
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO			9.572.719,03D	9.572.719,03D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO			9.572.719,03D	9.572.719,03D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS			9.572.719,03D	9.572.719,03D
5.2.2.1.0.00.00	TRANSFERENCIAS DE BENS E VAL			9.572.719,03D	9.572.719,03D
5.2.2.1.1.00.00	BENS MOVEIS			5.225.346,80D	5.225.346,80D
5.2.2.1.1.01.00	BENS MOVEIS DE USO PERMANENT			5.225.346,80D	5.225.346,80D
5.2.2.1.3.00.00	BENS IMOVEIS			4.347.372,23D	4.347.372,23D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO		3.979.168,44C	18.700.186,62C	18.700.186,62C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO			7.421.205,11C	7.421.205,11C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS			5.148.299,15C	5.148.299,15C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS R			5.148.299,15C	5.148.299,15C
6.1.2.1.4.00.00	REPASSES RECEBIDOS			5.148.299,15C	5.148.299,15C
6.1.2.1.4.01.00	REPASSE RECEBIDO			5.148.299,15C	5.148.299,15C
6.1.3.0.0.00.00	MUTACOES ATIVAS			2.272.905,96C	2.272.905,96C

6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS	2.272.905,96C	2.272.905,96C
6.1.3.1.1.00.00	AQUISICOES DE BENS	2.272.905,96C	2.272.905,96C
6.1.3.1.1.01.00	BENS IMOVEIS	971.880,73C	971.880,73C

GOVERNO DO ESTADO DO MARANHÃO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.3.1.1.02.00	BENS MOVEIS			1.301.025,23C	1.301.025,23C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT			1.301.025,23C	1.301.025,23C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO		3.979.168,44C	11.278.981,51C	11.278.981,51C
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS		3.979.168,44C	11.278.981,51C	11.278.981,51C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS			7.299.813,07C	7.299.813,07C
6.2.3.1.1.00.00	INCORPORACAO DE BENS IMOVEIS			3.375.491,50C	3.375.491,50C
6.2.3.1.1.04.00	IMOVEIS - RAP			3.375.491,50C	3.375.491,50C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS			3.924.321,57C	3.924.321,57C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT			3.924.321,57C	3.924.321,57C
6.2.3.1.2.01.08	AQUISICAO -RESTOS A PAGAR			3.924.321,57C	3.924.321,57C
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS		3.979.168,44C	3.979.168,44C	3.979.168,44C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE		3.979.168,44C	3.979.168,44C	3.979.168,44C
6.2.3.3.1.05.00	RESTOS A PAGAR		3.979.168,44C	3.979.168,44C	3.979.168,44C
RESUMO :					
ATIVO	=	122.525.250,43D			
PASSIVO	=	126.047.675,23C			
DESPESA	=	12.649.892,39D			
RESULTADO DO EXERCICIO	=	9.572.719,03D			
RESULTADO DO EXERCICIO	=	18.700.186,62C			

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