

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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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	53.680.450,82D	14.327.097,17D	69.746.794,69D	123.427.245,51D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	20.612.515,37D	1.026.478,02C	4.426.348,45C	16.186.166,92D
1.1.1.0.0.00.00	DISPONIVEL	20.612.515,37D	1.026.478,02C	4.426.348,45C	16.186.166,92D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	20.612.515,37D	1.026.478,02C	4.426.348,45C	16.186.166,92D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	20.612.515,37D	1.026.478,02C	4.426.348,45C	16.186.166,92D
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	20.612.515,37D	1.026.478,02C	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	1.026.478,02C	4.426.348,45C	16.186.166,92D
1.9.0.0.0.00.00	ATIVO COMPENSADO	33.067.935,45D	15.353.575,19D	74.173.143,14D	107.241.078,59D
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES		6.745.567,94D	26.425.782,39D	26.425.782,39D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		2.297.400,00D	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		2.297.400,00D	12.516.178,00D	12.516.178,00D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO DO		2.297.400,00D	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		4.448.167,94D	12.649.892,39D	12.649.892,39D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		4.448.167,94D	12.649.892,39D	12.649.892,39D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		4.448.167,94D	12.649.892,39D	12.649.892,39D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		4.448.167,94D	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		664.625,96D	2.272.905,96D	2.272.905,96D
1.9.2.4.5.99.00	* OUTROS VALORES A APROPRIAR		664.625,96C	2.272.905,96C	2.272.905,96C
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	20.919.746,15D	6.218.330,73D	28.789.637,90D	49.709.384,05D
1.9.3.1.0.00.00	COTAS DE DESPESA		2.297.400,00D	13.775.890,00D	13.775.890,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTARI		2.297.400,00D	13.775.890,00D	13.775.890,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZAD		2.297.400,00D	13.775.890,00D	13.775.890,00D
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	20.919.746,15D	1.026.478,02C	4.733.579,23C	16.186.166,92D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	20.919.746,15D	1.026.478,02C	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	1.026.478,02C	4.426.348,45C	16.186.166,92D
1.9.3.4.0.00.00	CREDORES POR EMPENHO		4.947.408,75D	19.747.327,13D	19.747.327,13D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		4.448.167,94D	12.649.892,39D	12.649.892,39D
1.9.3.4.2.00.00	= SALDOS DE COMPROMISSOS ANT		499.240,81D	7.097.434,74D	7.097.434,74D
1.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	11.278.981,51D			11.278.981,51D
1.9.5.1.0.00.00	= INSCRICAO DE RESTOS A PAGA	11.278.981,51D			11.278.981,51D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIFIC		1.193.399,92D	9.399.873,85D	9.399.873,85D
1.9.6.0.4.00.00	= CONTA DE CONTR.EMPENHO P/N		1.193.399,92D	9.399.873,85D	9.399.873,85D
1.9.7.0.0.00.00	OUTROS CONTROLES		1.193.399,92D	9.399.873,85D	9.399.873,85D
1.9.7.1.0.00.00	OBRIGACOES LIQUIDAS A PAGAR		1.193.399,92D	9.399.873,85D	9.399.873,85D
1.9.7.1.2.00.00	= EMPENHOS PAGOS		1.193.399,92D	9.399.873,85D	9.399.873,85D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	869.207,79D	2.876,68D	157.975,15D	1.027.182,94D

1.9.9.1.0.00.00 RESPONSABILIDADE POR TITULOS	869.207,79D	2.876,68D	157.975,15D	1.027.182,94D
1.9.9.1.1.00.00 DE TERCEIROS	869.207,79D	2.876,68D	157.975,15D	1.027.182,94D
1.9.9.1.1.01.00 = EM CAUCAO	11.297,11D	53,47D	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	2.823,21D	159.903,72D	1.017.814,40D
2.0.0.0.0.00.00	PASSIVO	53.680.450,82C	14.813.906,27C	66.871.401,50C	120.551.852,32C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	11.290.278,62C	539.668,92D	7.301.741,64D	3.988.536,98C
2.1.1.0.0.00.00	DEPOSITOS	11.297,11C	53,47C	1.928,57D	9.368,54C
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEN	11.297,11C	53,47C	1.928,57D	9.368,54C
2.1.1.4.1.00.00	= DEPOSITOS E CAUCOES	11.297,11C	53,47C	1.928,57D	9.368,54C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	11.278.981,51C	539.722,39D	7.299.813,07D	3.979.168,44C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUIDA	11.278.981,51C	539.722,39D	7.299.813,07D	3.979.168,44C
2.1.2.1.6.00.00	RESIDUOS PASSIVOS	11.278.981,51C	539.722,39D	7.299.813,07D	3.979.168,44C
2.1.2.1.6.01.00	RESTOS A PAGAR	11.278.981,51C	539.722,39D	7.299.813,07D	3.979.168,44C
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCESS	11.278.981,51C		11.278.981,51D	
2.1.2.1.6.01.03	= RESTOS A PAGAR NAO PROCESS		539.722,39D	3.979.168,44C	3.979.168,44C
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	15.353.575,19C	74.173.143,14C	107.241.078,59C
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES		6.745.567,94C	26.425.782,39C	26.425.782,39C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		2.297.400,00C	13.775.890,00C	13.775.890,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		2.150.767,94D	1.125.997,61C	1.125.997,61C
2.9.2.1.3.00.00	CREDITO UTILIZADO		4.448.167,94C	12.649.892,39C	12.649.892,39C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		3.783.541,98C	10.376.986,43C	10.376.986,43C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		664.625,96C	2.272.905,96C	2.272.905,96C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		4.448.167,94C	12.649.892,39C	12.649.892,39C
2.9.2.4.1.00.00	DESPESA EMPENHADA		3.783.541,98C	10.376.986,43C	10.376.986,43C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		3.783.541,98C	10.376.986,43C	10.376.986,43C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR		3.783.541,98C	10.376.986,43C	10.376.986,43C
2.9.2.4.2.00.00	DESPESA REALIZADA		664.625,96C	2.272.905,96C	2.272.905,96C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		664.625,96C	2.272.905,96C	2.272.905,96C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR		664.625,96C	2.272.905,96C	2.272.905,96C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	20.919.746,15C	6.218.330,73C	28.789.637,90C	49.709.384,05C
2.9.3.1.0.00.00	COTA DE DESPESA		2.297.400,00C	13.775.890,00C	13.775.890,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTARIA		2.297.400,00C	13.775.890,00C	13.775.890,00C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIVEL		2.150.767,94D	1.125.997,61C	1.125.997,61C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHADA		3.783.541,98C	10.376.986,43C	10.376.986,43C
2.9.3.1.1.05.00	= CRONOGRAMA ORCAMENTARIO EX		664.625,96C	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	1.026.478,02D	4.426.348,45D	16.186.166,92C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		4.947.408,75C	19.747.327,13C	19.747.327,13C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR		3.783.541,98C	10.376.986,43C	10.376.986,43C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS		664.625,96C	2.272.905,96C	2.272.905,96C
2.9.3.4.3.00.00	= SALDOS DE COMPROMISSOS ANT		499.240,81C	7.097.434,74C	7.097.434,74C

2.9.5.0.0.00.00 EXECUCAO DE RESTOS A PAGAR	11.278.981,51C			11.278.981,51C
2.9.5.1.0.00.00 = RESTOS A PAGAR INSCRITOS	11.278.981,51C	539.722,39D	7.299.813,07D	3.979.168,44C
2.9.5.2.0.00.00 = RESTOS A PAGAR PAGOS		539.722,39C	7.299.813,07C	7.299.813,07C

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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		1.193.399,92C	9.399.873,85C	9.399.873,85C
2.9.6.0.4.00.00	= CONTA DE CONTR.EMPENHO P/N		1.193.399,92C	9.399.873,85C	9.399.873,85C
2.9.7.0.0.00.00	OUTROS CONTROLES		1.193.399,92C	9.399.873,85C	9.399.873,85C
2.9.7.1.0.00.00	OBRIGACOES LIQUIDAS A PAGAR		1.193.399,92C	9.399.873,85C	9.399.873,85C
2.9.7.1.2.00.00	= EMPENHOS PAGOS		1.193.399,92C	9.399.873,85C	9.399.873,85C
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVERS	869.207,79C	2.876,68C	157.975,15C	1.027.182,94C
2.9.9.1.0.00.00	= TITULOS E VALORES SOB RESP	869.207,79C	2.876,68C	157.975,15C	1.027.182,94C
3.0.0.0.0.00.00	DESPEA		664.625,96D	2.272.905,96D	2.272.905,96D
3.4.0.0.0.00.00	DESPEAS DE CAPITAL		664.625,96D	2.272.905,96D	2.272.905,96D
3.4.4.0.0.00.00	INVESTIMENTOS		664.625,96D	2.272.905,96D	2.272.905,96D
3.4.4.9.0.00.00	APLICACOES DIRETAS		664.625,96D	2.272.905,96D	2.272.905,96D
3.4.4.9.0.51.00	OBRAS E INSTALACOES		228.925,55D	941.590,32D	941.590,32D
3.4.4.9.0.51.05	REFORMA E AMPLIACAO DE IMOVE		157.865,51D	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		71.060,04D	275.685,86D	275.685,86D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM		405.410,00D	1.301.025,23D	1.301.025,23D
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		405.410,00D	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
3.4.4.9.0.92.00	DESPEAS DE EXERCICIOS ANTER		30.290,41D	30.290,41D	30.290,41D
3.4.4.9.0.92.07	ESTUDOS E PROJETOS DE OBRAS		30.290,41D	30.290,41D	30.290,41D
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO		1.204.348,34D	9.572.719,03D	9.572.719,03D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO		1.204.348,34D	9.572.719,03D	9.572.719,03D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS		1.204.348,34D	9.572.719,03D	9.572.719,03D
5.2.2.1.0.00.00	TRANSFERENCIAS DE BENS E VAL		1.204.348,34D	9.572.719,03D	9.572.719,03D
5.2.2.1.1.00.00	BENS MOVEIS		405.410,00D	5.225.346,80D	5.225.346,80D
5.2.2.1.1.01.00	BENS MOVEIS DE USO PERMANENT		405.410,00D	5.225.346,80D	5.225.346,80D
5.2.2.1.3.00.00	BENS IMOVEIS		798.938,34D	4.347.372,23D	4.347.372,23D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO		1.382.165,20C	14.721.018,18C	14.721.018,18C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO		842.442,82C	7.421.205,11C	7.421.205,11C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		177.816,86C	5.148.299,15C	5.148.299,15C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS R		177.816,86C	5.148.299,15C	5.148.299,15C
6.1.2.1.4.00.00	REPASSES RECEBIDOS		177.816,86C	5.148.299,15C	5.148.299,15C
6.1.2.1.4.01.00	REPASSE RECEBIDO		177.816,86C	5.148.299,15C	5.148.299,15C
6.1.3.0.0.00.00	MUTACOES ATIVAS		664.625,96C	2.272.905,96C	2.272.905,96C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		664.625,96C	2.272.905,96C	2.272.905,96C
6.1.3.1.1.00.00	AQUISICOES DE BENS		664.625,96C	2.272.905,96C	2.272.905,96C

6.1.3.1.1.01.00 BENS IMOVEIS	259.215,96C	971.880,73C	971.880,73C
6.1.3.1.1.02.00 BENS MOVEIS	405.410,00C	1.301.025,23C	1.301.025,23C
6.1.3.1.1.02.01 BENS MOVEIS DE USO PERMANENT	405.410,00C	1.301.025,23C	1.301.025,23C

GOVERNO DO ESTADO DO MARANHÃO

L.&33172.AO

TÍTULO BALANCETE DA UNIDADE GESTORA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO		539.722,38C	7.299.813,07C	7.299.813,07C
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS		539.722,38C	7.299.813,07C	7.299.813,07C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS		539.722,38C	7.299.813,07C	7.299.813,07C
6.2.3.1.1.00.00	INCORPORACAO DE BENS IMOVEIS		539.722,38C	3.375.491,50C	3.375.491,50C
6.2.3.1.1.04.00	IMOVEIS - RAP		539.722,38C	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
RESUMO :					
	ATIVO	=	123.427.245,51D		
	PASSIVO	=	120.551.852,32C		
	DESPESA	=	2.272.905,96D		
	RESULTADO DO EXERCICIO	=	9.572.719,03D		
	RESULTADO DO EXERCICIO	=	14.721.018,18C		
%EOF					