

TÍTULO BALANCETE DA UNIDADE GESTORA

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

2015

DEZEMBRO

19/02/2016

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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	16.186.166,92D	369.243,84C	585.265,46C	15.600.901,46D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	16.186.166,92D	369.243,84C	585.265,46C	15.600.901,46D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIXA	16.186.166,92D	369.243,84C	585.265,46C	15.600.901,46D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES DE CAIXA	16.186.166,92D	369.243,84C	585.265,46C	15.600.901,46D
1.1.1.1.1.00.00	CAIXA E EQUIV.CAIXA EM MOEDA	16.186.166,92D	369.243,84C	585.265,46C	15.600.901,46D
1.1.1.1.1.19.00	BANCOS CONTA MOVIMENTO - DEM	16.186.166,92D	369.243,84C	585.265,46C	15.600.901,46D
1.1.1.1.1.19.01	= BANCO DO BRASIL	16.186.166,92D	369.243,84C	585.265,46C	15.600.901,46D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	16.186.166,92C	1.431.957,41D	4.863.247,19D	11.322.919,73C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	10.386.354,97C	1.431.957,41D	4.863.247,19D	5.523.107,78C
2.1.3.0.0.00.00	FORNECEDORES E CONTAS A PAGA	10.376.986,43C	1.432.028,41D	4.863.997,81D	5.512.988,62C
2.1.3.1.0.00.00	FORNECEDORES E CONTAS A PAGA	10.376.986,43C	1.432.028,41D	4.863.997,81D	5.512.988,62C
2.1.3.1.1.00.00	FORNEC E CONTAS A PAGAR NACI	10.376.986,43C	1.432.028,41D	4.863.997,81D	5.512.988,62C
2.1.3.1.1.02.00	FORNECEDORES NACIONAIS DE EX	10.376.986,43C	1.432.028,41D	4.863.997,81D	5.512.988,62C
2.1.3.1.1.02.51	= RP NAO PROCESSADO LIQUIDAD	10.376.986,43C		10.376.986,43D	
2.1.3.1.1.02.52	= RP NAO PROCESSADO LIQUIDAD		1.432.028,41D	5.512.988,62C	5.512.988,62C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	9.368,54C	71,00C	750,62C	10.119,16C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	9.368,54C	71,00C	750,62C	10.119,16C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS CONSOLI	9.368,54C	71,00C	750,62C	10.119,16C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	9.368,54C	71,00C	750,62C	10.119,16C
2.1.8.8.1.04.01	= DEPOSITOS E CAUCOES	9.368,54C	71,00C	750,62C	10.119,16C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	5.799.811,95C			5.799.811,95C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	5.799.811,95C			5.799.811,95C
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	5.799.811,95C			5.799.811,95C
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - CONSOLID	5.799.811,95C			5.799.811,95C
2.3.1.1.1.01.00	PATRIMONIO	5.799.811,95C			5.799.811,95C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		1.550.156,83D	5.847.353,95D	5.847.353,95D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		1.550.156,83D	5.099.210,94D	5.099.210,94D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		1.550.156,83D	5.099.210,94D	5.099.210,94D
3.5.1.2.0.00.00	TRANSF CONC INDEP DA EXECUCA		1.550.156,83D	5.099.210,94D	5.099.210,94D
3.5.1.2.2.00.00	TRANSF CONC INDEP DA EXEC OR		1.550.156,83D	5.099.210,94D	5.099.210,94D
3.5.1.2.2.02.00	TRANSF NAO FINAN CONC INDEP		1.550.156,83D	5.099.210,94D	5.099.210,94D
3.5.1.2.2.02.01	TRANSFERENCIAS CONCEDIDAS DE		1.550.156,83D	5.099.210,94D	5.099.210,94D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI			748.143,01D	748.143,01D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI			748.143,01D	748.143,01D
3.9.9.9.0.00.00	VPD'S DECORRENTES DE FATOS G			748.143,01D	748.143,01D
3.9.9.9.1.00.00	VPD'S DECOR DE FATOS GERADOR			748.143,01D	748.143,01D
3.9.9.9.1.04.00	TRANSFERENCIAS CONCEDIDAS			748.143,01D	748.143,01D
3.9.9.9.1.04.01	TRANSFERENCIAS CONCEDIDAS			748.143,01D	748.143,01D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		2.612.870,40C	10.125.335,68C	10.125.335,68C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		1.180.841,99C	5.261.337,87C	5.261.337,87C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRA GOVERNA		1.180.841,99C	5.261.337,87C	5.261.337,87C

4.5.1.1.0.00.00 TRANSFERENCIA RECEBI P/ EXEC	1.180.841,99C	5.261.337,87C	5.261.337,87C
4.5.1.1.2.00.00 TRANSF RECEBI P/ EXECUCAO OR	1.180.841,99C	5.261.337,87C	5.261.337,87C
4.5.1.1.2.02.00 REPASSE RECEBIDO	1.180.841,99C	5.261.337,87C	5.261.337,87C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		1.432.028,41C	4.863.997,81C	4.863.997,81C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMON		1.432.028,41C	4.863.997,81C	4.863.997,81C
4.9.9.9.0.00.00	VPA DECOR DE FATOS GERADORES		1.432.028,41C	4.863.997,81C	4.863.997,81C
4.9.9.9.1.00.00	VPA DECOR DE FATOS GERADORES		1.432.028,41C	4.863.997,81C	4.863.997,81C
4.9.9.9.1.01.00	INCORPORACAO DE BENS IMOVEIS		1.432.028,41C	4.277.997,81C	4.277.997,81C
4.9.9.9.1.01.02	AQUISICAO COM RAP		1.432.028,41C	4.277.997,81C	4.277.997,81C
4.9.9.9.1.02.00	INCORPORACAO DE BENS MOVEIS			586.000,00C	586.000,00C
4.9.9.9.1.02.09	AQUISICAO DE BENS MOVEIS POR			586.000,00C	586.000,00C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	10.376.986,43D	7.160.409,61D	19.199.623,90D	29.576.610,33D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		7.160.409,61D	19.199.623,90D	19.199.623,90D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		7.160.409,61D	19.199.623,90D	19.199.623,90D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA			9.599.811,95D	9.599.811,95D
5.2.2.1.1.00.00	DOTACAO INICIAL			3.000.000,00D	3.000.000,00D
5.2.2.1.1.01.00	= CREDITO INICIAL			3.000.000,00D	3.000.000,00D
5.2.2.1.3.00.00	DOTACAO ADICIONAL POR FONTE			6.599.811,95D	6.599.811,95D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER			5.799.811,95D	5.799.811,95D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - DOT			5.799.811,95D	5.799.811,95D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO			800.000,00D	800.000,00D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO DO			800.000,00D	800.000,00D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		7.160.409,61D	9.599.811,95D	9.599.811,95D
5.2.2.9.2.00.00	EMPENHOS POR EMISSAO		7.160.409,61D	9.599.811,95D	9.599.811,95D
5.2.2.9.2.01.00	EXECUCAO DE DESPESA POR NOTA		7.160.409,61D	9.599.811,95D	9.599.811,95D
5.2.2.9.2.01.01	= EMISSAO DE EMPENHOS		7.769.528,58D	10.208.930,92D	10.208.930,92D
5.2.2.9.2.01.03	* = (-)ANULACAO DE EMPENHOS		609.118,97C	609.118,97C	609.118,97C
5.3.0.0.0.00.00	INSCRICAO DE RESTOS A PAGAR	10.376.986,43D			10.376.986,43D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	10.376.986,43D			10.376.986,43D
5.3.1.1.0.00.00	= RP NAO PROCESSADOS INSCRIT	10.376.986,43D			10.376.986,43D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	10.376.986,43C	7.160.409,61C	19.199.623,90C	29.576.610,33C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		7.160.409,61C	19.199.623,90C	19.199.623,90C
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		7.160.409,61C	19.199.623,90C	19.199.623,90C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO			9.599.811,95C	9.599.811,95C
6.2.2.1.1.00.00	= CREDITO DISPONIVEL		7.160.409,61D		
6.2.2.1.3.00.00	CREDITO UTILIZADO		7.160.409,61C	9.599.811,95C	9.599.811,95C
6.2.2.1.3.01.00	= CREDITO EMPENHADO A LIQUID		7.042.281,19C	8.616.455,81C	8.616.455,81C
6.2.2.1.3.03.00	= CREDITO EMP.LIQ. A PAGAR		32.211,80D		
6.2.2.1.3.04.00	= CREDITO EMP.LIQ. PAGO		150.340,22C	983.356,14C	983.356,14C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		7.160.409,61C	9.599.811,95C	9.599.811,95C
6.2.2.9.2.00.00	EMISSAO DE EMPENHO		7.160.409,61C	9.599.811,95C	9.599.811,95C
6.2.2.9.2.01.00	EMPENHOS POR NOTA DE EMPENHO		7.160.409,61C	9.599.811,95C	9.599.811,95C
6.2.2.9.2.01.01	= EMPENHOS A LIQUIDAR		7.042.281,19C	8.616.455,81C	8.616.455,81C
6.2.2.9.2.01.03	= EMPENHOS LIQUIDADOS A PAGA		32.211,80D		

6.2.2.9.2.01.04 = EMPENHOS LIQUIDADOS PAGOS		150.340,22C	983.356,14C	983.356,14C
6.3.0.0.0.00.00 EXECUCAO DE RESTOS A PAGAR	10.376.986,43C			10.376.986,43C
6.3.1.0.0.00.00 EXECUCAO DE RP NAO PROCESSAD	10.376.986,43C			10.376.986,43C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.1.3.0.00.00	= RP NAO PROCESSADOS A PAGA	10.376.986,43C	1.432.028,41D	4.863.997,81D	5.512.988,62C
6.3.1.4.0.00.00	= RP NAO PROCESSADOS PAGOS		1.432.028,41C	4.863.997,81C	4.863.997,81C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	17.213.349,86D	8.552.706,72D	26.248.739,76D	43.462.089,62D
7.1.0.0.0.00.00	ATOS POTENCIAIS			1.487.897,22D	1.487.897,22D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS			586.000,00D	586.000,00D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS			586.000,00D	586.000,00D
7.1.1.3.1.00.00	DIREITOS CONTRATUAIS - CONSO			586.000,00D	586.000,00D
7.1.1.3.1.04.00	CONTRATOS DE FORNECIMENTO DE			586.000,00D	586.000,00D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVO			901.897,22D	901.897,22D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS			901.897,22D	901.897,22D
7.1.2.3.1.00.00	OBRIGACOES CONTRATUAIS - CON			901.897,22D	901.897,22D
7.1.2.3.1.04.00	CONTRATOS DE FORNECIMENTO DE			901.897,22D	901.897,22D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	16.186.166,92D	1.181.592,61D	14.861.900,44D	31.048.067,36D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	16.186.166,92D	1.181.592,61D	5.262.088,49D	21.448.255,41D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	16.186.166,92D	1.181.592,61D	5.262.088,49D	21.448.255,41D
7.2.1.1.1.00.00	RECURSOS ORDINARIOS	16.186.166,92D	1.181.592,61D	5.262.088,49D	21.448.255,41D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT			9.599.811,95D	9.599.811,95D
7.2.3.2.0.00.00	CONTROLE DAS OUTRAS UNIDADES			9.599.811,95D	9.599.811,95D
7.2.3.2.1.00.00	LIMITE ORCAMENTARIO AUTORIZA			9.599.811,95D	9.599.811,95D
7.2.3.2.1.01.00	LIMITE ORCAMENTARIO AUTORIZA			9.599.811,95D	9.599.811,95D
7.9.0.0.0.00.00	OUTROS CONTROLES	1.027.182,94D	7.371.114,11D	9.898.942,10D	10.926.125,04D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		7.160.409,61D	9.599.811,95D	9.599.811,95D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		7.160.409,61D	9.599.811,95D	9.599.811,95D
7.9.3.1.1.00.00	CREDORES POR EMPENHO		7.160.409,61D	9.599.811,95D	9.599.811,95D
7.9.3.1.1.01.00	VALORES COMPROMETIDOS		7.160.409,61D	9.599.811,95D	9.599.811,95D
7.9.7.0.0.00.00	OUTROS CONTR DE RESPONS POR	1.027.182,94D	242.916,30D	299.130,15D	1.326.313,09D
7.9.7.1.0.00.00	RESPONS DE TERCEIROS POR VAL	1.027.182,94D			1.027.182,94D
7.9.7.1.1.00.00	RESPONSABILIDADE DE TERCEIRO	1.027.182,94D			1.027.182,94D
7.9.7.2.0.00.00	RESPONS COM TERCEIROS POR VA		242.916,30D	299.130,15D	299.130,15D
7.9.7.2.1.00.00	RESPONSABILIDADE COM TERCEIR		242.916,30D	299.130,15D	299.130,15D
7.9.9.0.0.00.00	DEMAIS CONTROLES		32.211,80C		
7.9.9.6.0.00.00	CONTAS DE CONTROLE		32.211,80C		
7.9.9.6.1.00.00	FORNECEDORES E CREDORES		32.211,80C		
8.0.0.0.0.00.00	CONTROLES CREDORES	17.213.349,86C	8.552.706,72C	26.248.739,76C	43.462.089,62C
8.1.0.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS			1.487.897,22C	1.487.897,22C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS			586.000,00C	586.000,00C
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT			586.000,00C	586.000,00C
8.1.1.3.1.00.00	EXECUCAO DE DIREITOS CONTRAT			586.000,00C	586.000,00C
8.1.1.3.1.04.00	CONTRATOS DE FORNECIMENTO DE			586.000,00C	586.000,00C
8.1.1.3.1.04.01	EM EXECUCAO			586.000,00C	586.000,00C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS			901.897,22C	901.897,22C

8.1.2.3.0.00.00 EXECUCAO DE OBRIGACOES CONTR
8.1.2.3.1.00.00 EXECUCAO DE OBRIGACOES CONTR
8.1.2.3.1.04.00 CONTRATOS DE FORNECIMENTO DE

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			NO MES	ATE O MES	
8.1.2.3.1.04.01	A EXECUTAR			901.897,22C	901.897,22C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	16.186.166,92C	1.181.592,61C	14.861.900,44C	31.048.067,36C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	16.186.166,92C	1.181.592,61C	5.262.088,49C	21.448.255,41C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	16.186.166,92C	1.181.592,61C	5.262.088,49C	21.448.255,41C
8.2.1.1.1.00.00	DISPONIB P/ DEST DE RECURSOS	16.186.166,92C	7.410.277,05D	9.201.721,27D	6.984.445,65C
8.2.1.1.2.00.00	DISPONIB P/ DEST DE RECURSOS		7.042.281,19C	8.616.455,81C	8.616.455,81C
8.2.1.1.3.00.00	DISP DEST DE REC COMP LIQ E		154.322,57D		
8.2.1.1.3.01.00	COMPROMETIDA POR LIQUIDACAO		154.322,57D		
8.2.1.1.4.00.00	DISPONIBILIDADE POR DESTINAC		1.703.911,04C	5.847.353,95C	5.847.353,95C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA			9.599.811,95C	9.599.811,95C
8.2.2.1.0.00.00	EXECUCAO DE CONCESSAO DE REC			9.599.811,95C	9.599.811,95C
8.2.2.1.1.00.00	CONCESSAO DE COTAS DECORRENT			9.599.811,95C	9.599.811,95C
8.2.2.1.1.03.00	COTA DE DESPESA DISPONIVEL A		7.160.409,61D		
8.2.2.1.1.04.00	COTA DE DESPESA EMPENHADA		7.042.281,19C	8.616.455,81C	8.616.455,81C
8.2.2.1.1.05.00	CRONOGRAMA ORCAMENTARIO EXEC		118.128,42C	983.356,14C	983.356,14C
8.9.0.0.0.00.00	OUTROS CONTROLES	1.027.182,94C	7.371.114,11C	9.898.942,10C	10.926.125,04C
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		7.160.409,61C	9.599.811,95C	9.599.811,95C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		7.160.409,61C	9.599.811,95C	9.599.811,95C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		7.160.409,61C	9.599.811,95C	9.599.811,95C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		7.160.409,61C	9.599.811,95C	9.599.811,95C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		7.042.281,19C	8.616.455,81C	8.616.455,81C
8.9.3.1.1.01.03	VALORES LIQUIDADOS		118.128,42C	983.356,14C	983.356,14C
8.9.7.0.0.00.00	OUTROS CONTR DE RESPONS POR	1.027.182,94C	242.916,30C	299.130,15C	1.326.313,09C
8.9.7.1.0.00.00	EXEC DE RESPONS DE TERC POR	1.027.182,94C			1.027.182,94C
8.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1.027.182,94C			1.027.182,94C
8.9.7.1.1.01.00	EM CAU«AO	9.368,54C			9.368,54C
8.9.7.1.1.03.00	EM GARANTIA	1.017.814,40C			1.017.814,40C
8.9.7.2.0.00.00	EXECUCAO DE RESPONS C/TERC P		242.916,30C	299.130,15C	299.130,15C
8.9.7.2.1.00.00	EXECUCAO DE RESPONSABILIDADE		242.916,30C	299.130,15C	299.130,15C
8.9.7.2.1.01.00	RECEBIMENTO DE CAUCOES		242.916,30C	299.130,15C	299.130,15C
8.9.9.0.0.00.00	DEMAIS CONTROLES		32.211,80D		
8.9.9.6.0.00.00	CONTAS DE CONTROLE ESPECIFIC		32.211,80D		
8.9.9.6.1.00.00	FORNECEDORES E CREDORES		32.211,80D		
RESUMO :					
ATIVO	=	15.600.901,46D			
PASSIVO E PATRIMONIO LIQUIDO	=	11.322.919,73C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	5.847.353,95D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	10.125.335,68C			
CONTROLES DA APROVACAO DO PLANEJAMENTO E ORCA	=	29.576.610,33D			
CONTROLES DA EXECUCAO DO PLANEJAMENTO E ORCAM	=	29.576.610,33C			

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