

TÍTULO BALANCETE DA UNIDADE GESTORA  
070101 PROCURADORIA GERAL DA JUSTICA  
00001 GESTAO TESOUREO

2015 DEZEMBRO  
04/03/2016 1

CONTA	TÍTULO	MOVIMENTO DO EXERCÍCIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	101.045.868,36D	2.722.890,73C	12.265.720,85D	113.311.589,21D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	12.595.640,53D	5.143.665,79C	3.253.552,43D	15.849.192,96D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	11.290.030,26D	490.613,14D	2.046.616,99D	13.336.647,25D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES DE CAIX	11.290.030,26D	490.613,14D	2.046.616,99D	13.336.647,25D
1.1.1.1.1.00.00	CAIXA E EQUIV.CAIXA EM MOEDA	11.290.030,26D	490.613,14D	2.046.616,99D	13.336.647,25D
1.1.1.1.1.19.00	BANCOS CONTA MOVIMENTO - DEM	11.290.030,26D	490.613,14D	2.046.616,99D	13.336.647,25D
1.1.1.1.1.19.01	= BANCO DO BRASIL	11.289.953,20D	490.645,44D	2.046.547,75D	13.336.500,95D
1.1.1.1.1.19.05	= BANCO BRASILEIRO DE DESCON	77,06D	32,30C	69,24D	146,30D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	45.100,00D	5.768.288,00C	1.920,00D	47.020,00D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS A P		5.812.308,00C		
1.1.3.1.3.00.00	ADIANTAMENTOS CONCEDIDOS A P		5.812.308,00C		
1.1.3.1.3.03.00	ADIANTAMENTOS A UNIDADES E E		5.812.308,00C		
1.1.3.1.3.03.03	ADIANTAMENTOS CONCEDIDOS PEL		5.812.308,00C		
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	45.100,00D	44.020,00D	1.920,00D	47.020,00D
1.1.3.4.1.00.00	CREDITOS POR DANOS AO PATRIM	45.100,00D	44.020,00D	1.920,00D	47.020,00D
1.1.3.4.1.02.00	CRED. POR DANOS AO PAT. APUR	45.100,00D	44.020,00D	1.920,00D	47.020,00D
1.1.3.4.1.02.11	= SUPRIMENTOS INDIVIDUAIS NA	45.100,00D	44.020,00D	1.920,00D	47.020,00D
1.1.5.0.0.00.00	ESTOQUES	1.260.510,27D	134.009,07D	1.205.015,44D	2.465.525,71D
1.1.5.6.0.00.00	ALMOXARIFADO		134.009,07D	2.465.525,71D	2.465.525,71D
1.1.5.6.1.00.00	ALMOXARIFADO - CONSOLIDACAO		134.009,07D	2.465.525,71D	2.465.525,71D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO		134.009,07D	2.465.525,71D	2.465.525,71D
1.1.5.8.0.00.00	OUTROS ESTOQUES	1.260.510,27D		1.260.510,27C	
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	1.260.510,27D		1.260.510,27C	
1.1.5.8.1.02.00	ESTOQUES PARA DISTRIBUICAO	1.260.510,27D		1.260.510,27C	
1.1.5.8.1.02.01	MATERIAL DE CONSUMO - ESTOQU	1.260.510,27D		1.260.510,27C	
1.2.0.0.0.00.00	ATIVO NAO-CIRCULANTE	88.450.227,83D	2.420.775,06D	9.012.168,42D	97.462.396,25D
1.2.2.0.0.00.00	INVESTIMENTOS	10.058,67D	10.058,67C	10.058,67C	
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	10.058,67D	10.058,67C	10.058,67C	
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	10.058,67D	10.058,67C	10.058,67C	
1.2.2.1.1.01.00	PARTIC AVALIADAS PELO METODO	10.058,67D	10.058,67C	10.058,67C	
1.2.2.1.1.01.09	PARTIC EM OUTRAS SOCIEDADE A	10.058,67D	10.058,67C	10.058,67C	
1.2.3.0.0.00.00	IMOBILIZADO	88.440.169,16D	2.430.833,73D	9.022.227,09D	97.462.396,25D
1.2.3.1.0.00.00	BENS MOVEIS	39.117.297,49D	102.467,31C	2.825.640,73D	41.942.938,22D
1.2.3.1.1.00.00	BENS MOVEIS-CONSOLIDACAO	39.117.297,49D	102.467,31C	2.825.640,73D	41.942.938,22D
1.2.3.1.1.01.00	MAQUINAS, APARELHOS EQUIPAME	1.890.320,44D	455.494,19D	1.206.831,99D	3.097.152,43D
1.2.3.1.1.01.01	APARELHOS DE MEDICAO E ORIEN	1.912,60D	8.585,98C	1.472,00D	3.384,60D
1.2.3.1.1.01.02	APARELHOS E EQUIPAMENTOS DE	288.806,20D	19.115,36D	20.498,31D	309.304,51D
1.2.3.1.1.01.03	APARELHOS, EQUIPAMENTOS E UT	52.608,59D	6.543,97C	55.159,82D	107.768,41D
1.2.3.1.1.01.04	APARELHOS E EQUIPAMENTOS PAR	150,00D			150,00D
1.2.3.1.1.01.05	EQUIPAMENTO DE PROTECAO, SEG	132.775,97D	354.134,59D	448.198,87D	580.974,84D
1.2.3.1.1.01.06	MAQUINAS E EQUIPAMENTOS INDU	885,00D			885,00D

1.2.3.1.1.01.08 MAQUINAS E EQUIPAMENTOS GRAF	20.500,00D			20.500,00D
1.2.3.1.1.01.09 MAQUINAS, FERRAMENTAS E UTEN	2.159,56D	750,00D	750,00D	2.909,56D
1.2.3.1.1.01.21 EQUIPAMENTOS HIDRAULICOS E E	1.386.856,50D	97.006,19D	681.134,99D	2.067.991,49D

TÍTULO BALANCETE DA UNIDADE GESTORA  
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2015 DEZEMBRO

04/03/2016 2

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.01.24	BOMBAS HIGRAULICAS, DE GASOL	3.646,00D	382,00C	382,00C	3.264,00D
1.2.3.1.1.01.99	OUTRAS MAQUINAS, APARELHOS,	20,02D			20,02D
1.2.3.1.1.02.00	BENS DE INFORMATICA	17.133.679,52D	402.955,30C	1.097,98C	17.132.581,54D
1.2.3.1.1.02.01	EQUIPAMENTOS DE PROCESSAMENT	17.133.679,52D	402.955,30C	1.097,98C	17.132.581,54D
1.2.3.1.1.03.00	MOVEIS E UTENSILIOS	12.325.077,83D	2.094,66D	1.380.222,63D	13.705.300,46D
1.2.3.1.1.03.01	APARELHOS E UTENSILIOS DOMES	1.968.496,69D	322.000,51C	231.939,99D	2.200.436,68D
1.2.3.1.1.03.02	MAQUINAS E UTENSILIOS DE ESC	294.122,01D	10.454,64D	9.191,34D	303.313,35D
1.2.3.1.1.03.03	MOBILIARIO EM GERAL	9.450.033,23D	153.640,53D	979.091,30D	10.429.124,53D
1.2.3.1.1.03.04	UTENSILIOS EM GERAL	612.425,90D	160.000,00D	160.000,00D	772.425,90D
1.2.3.1.1.04.00	MATERIAIS CULTURAIS, EDUCACI	1.164.172,99D	3.659,14D	644.644,09D	1.808.817,08D
1.2.3.1.1.04.01	BANDEIRAS, FLAMULAS E INSIGN	654,00D			654,00D
1.2.3.1.1.04.02	COLECOES E MATERIAIS BIBLIOG	609.927,36D	1.381,94C	28.129,06D	638.056,42D
1.2.3.1.1.04.05	EQUIPAMENTOS PARA AUDIO, VID	383.008,95D	54.371,92C	557.102,03D	940.110,98D
1.2.3.1.1.04.06	OBRAS DE ARTE E PECAS PARA E	26.284,04D			26.284,04D
1.2.3.1.1.04.99	OUTROS MATERIAIS CULTURAIS,	144.298,64D	59.413,00D	59.413,00D	203.711,64D
1.2.3.1.1.05.00	VEICULOS	6.604.046,71D		404.960,00C	6.199.086,71D
1.2.3.1.1.05.01	VEICULOS EM GERAL	6.592.559,71D		401.010,00C	6.191.549,71D
1.2.3.1.1.05.03	VEICULO DE TRACAO MECANICA	2.037,00D			2.037,00D
1.2.3.1.1.05.08	VEICULO DE FABRICACAO ESPECI	9.450,00D		3.950,00C	5.500,00D
1.2.3.1.1.99.00	DEMAIS BENS MOVEIS		160.760,00C		
1.2.3.1.1.99.08	BENS MOVEIS A CLASSIFICAR		760,00C		
1.2.3.1.1.99.99	OUTROS BENS MOVEIS		160.000,00C		
1.2.3.2.0.00.00	BENS IMOVEIS	49.322.871,67D	2.533.301,04D	6.196.586,36D	55.519.458,03D
1.2.3.2.1.00.00	BENS IMOVEIS-CONSOLIDACAO	49.322.871,67D	2.533.301,04D	6.196.586,36D	55.519.458,03D
1.2.3.2.1.01.00	BENS DE USO ESPECIAL REGISTR	3.848.753,48D			3.848.753,48D
1.2.3.2.1.01.05	ARMAZENS/GALPOES	168.920,63D		168.920,63C	
1.2.3.2.1.01.24	SALAS	2.401.291,96D		2.401.291,96C	
1.2.3.2.1.01.97	BENS IMOVEIS DA ADMINISTRACA	1.255.640,89D		2.593.112,59D	3.848.753,48D
1.2.3.2.1.01.98	OUTROS BENS IMOVEIS DE USO E	22.900,00D		22.900,00C	
1.2.3.2.1.06.00	BENS IMOVEIS EM ANDAMENTO	103.995,39D			103.995,39D
1.2.3.2.1.06.05	ESTUDOS E PROJETOS	103.995,39D			103.995,39D
1.2.3.2.1.07.00	INSTALACOES	45.370.122,80D	2.533.301,04D	6.196.586,36D	51.566.709,16D
1.2.3.2.1.07.01	OBRAS E INSTALACOES	45.370.122,80D	2.533.301,04D	6.196.586,36D	51.566.709,16D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	101.045.868,36C	2.229.864,16C	5.288.767,15C	106.334.635,51C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	5.439.968,67C	2.229.864,16C	5.288.767,15C	10.728.735,82C
2.1.1.0.0.00.00	OBRIGACOES TRABALHISTAS, PRE		2.075.431,01D	2.590,17C	2.590,17C
2.1.1.1.0.00.00	PESSOAL A PAGAR		2.590,12C	2.590,17C	2.590,17C
2.1.1.1.1.00.00	PESSOAL A PAGAR - CONSOLIDAC		2.590,12C	2.590,17C	2.590,17C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		2.590,12C	2.590,17C	2.590,17C
2.1.1.1.1.01.01	= SALARIOS, REMUNERACOES E B		2.590,12C	2.590,17C	2.590,17C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR		2.078.021,13D		

2.1.1.4.2.00.00 ENCARGOS SOCIAIS A PAGAR-INT  
2.1.1.4.2.04.00 CONTRIB A REGIME PROPRIO DE  
2.1.1.4.2.04.01 = CONTRIB A REGIME PROP DE P

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00001 GESTAO TESOUREO

2015 DEZEMBRO  
04/03/2016 3

CONTA	TÍTULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.0.0.00.00	FORNECEDORES E CONTAS A PAGA	5.439.968,67C	586.940,32D	4.518.020,86D	921.947,81C
2.1.3.1.0.00.00	FORNECEDORES E CONTAS A PAGA	5.439.968,67C	586.940,32D	4.518.020,86D	921.947,81C
2.1.3.1.1.00.00	FORNEC E CONTAS A PAGAR NACI	5.439.968,67C	586.940,32D	4.518.020,86D	921.947,81C
2.1.3.1.1.01.00	FORNECEDORES NACIONAIS		54.101,49D	198.548,32C	198.548,32C
2.1.3.1.1.01.01	= FORNECEDORES NACIONAIS A P		54.101,49D	198.548,32C	198.548,32C
2.1.3.1.1.02.00	FORNECEDORES NACIONAIS DE EX	5.439.968,67C	532.838,83D	4.716.569,18D	723.399,49C
2.1.3.1.1.02.50	= RP PROCESSADO LIQUIDAD DE	783,80C		783,80D	
2.1.3.1.1.02.51	= RP NAO PROCESSADO LIQUIDAD	5.439.184,87C		5.439.184,87D	
2.1.3.1.1.02.52	= RP NAO PROCESSADO LIQUIDAD		532.838,83D	723.399,49C	723.399,49C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR		4.892.235,49C	9.804.197,84C	9.804.197,84C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS		4.892.235,49C	9.804.197,84C	9.804.197,84C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS CONSOLI		4.892.235,49C	9.804.197,84C	9.804.197,84C
2.1.8.8.1.01.00	CONSIGNACAO		4.869.544,97C	9.781.507,32C	9.781.507,32C
2.1.8.8.1.01.02	= INSS		5.620,60D		
2.1.8.8.1.01.04	= IMPOSTO S/ A RENDA RETIDO		6.426.032,71C	9.781.507,32C	9.781.507,32C
2.1.8.8.1.01.11	= PLANOS DE PREV. ASSIT.SOCI		1.550.867,14D		
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS		22.690,52C	22.690,52C	22.690,52C
2.1.8.8.1.04.01	= DEPOSITOS E CAUCOES		22.690,52C	22.690,52C	22.690,52C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	95.605.899,69C			95.605.899,69C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	95.605.899,69C			95.605.899,69C
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	95.605.899,69C			95.605.899,69C
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - CONSOLID	95.605.899,69C			95.605.899,69C
2.3.1.1.1.01.00	PATRIMONIO	95.605.899,69C			95.605.899,69C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		48.131.898,00D	372.525.436,59D	372.525.436,59D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		14.004.134,36D	296.940.587,52D	296.940.587,52D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		30.483.203,35D	248.108.921,41D	248.108.921,41D
3.1.1.1.0.00.00	REMUN PESSOAL ATIVO CIVIL AB		28.113.013,03D	234.347.803,68D	234.347.803,68D
3.1.1.1.1.00.00	REMUN PESSOAL ATIVO ABRANGID		28.113.013,03D	234.347.803,68D	234.347.803,68D
3.1.1.1.1.01.00	VENC E VANTAGENS FIXAS - PES		28.086.919,09D	223.250.961,07D	223.250.961,07D
3.1.1.1.1.01.01	VENCIMENTOS E SALARIOS		3.872.991,85D	46.591.264,64D	46.591.264,64D
3.1.1.1.1.01.04	ABONO DE PERMANENCIA			21.646,71D	21.646,71D
3.1.1.1.1.01.05	ADICIONAL DE PERICULOSIDADE		150.147,32D	1.781.601,16D	1.781.601,16D
3.1.1.1.1.01.06	ADICIONAL DE INSALUBRIDADE		35.509,16D	435.973,99D	435.973,99D
3.1.1.1.1.01.14	GRATIFICACAO POR EXERCICIO D		2.714.666,08D	32.700.645,02D	32.700.645,02D
3.1.1.1.1.01.16	GRATIFICACAO POR EXERCICIO D			8.323,53D	8.323,53D
3.1.1.1.1.01.18	GRATIFICACAO DE TEMPO DE SE		541.248,81D	6.350.500,74D	6.350.500,74D
3.1.1.1.1.01.22	13 SALARIO		8.847.355,93D	17.210.962,64D	17.210.962,64D
3.1.1.1.1.01.24	FERIAS - ABONO CONSTITUCIONA		2.000.287,81D	8.495.880,05D	8.495.880,05D
3.1.1.1.1.01.29	COMPLEMENTACAO SALARIAL		361.546,57D	2.261.184,28D	2.261.184,28D
3.1.1.1.1.01.31	SUBSIDIOS		9.383.217,28D	104.862.808,30D	104.862.808,30D
3.1.1.1.1.01.99	OUTROS VENC E VANT FIXAS - P		179.948,28D	2.530.170,01D	2.530.170,01D

3.1.1.1.1.02.00 OUTRAS DESP VARIAVEIS - PESS	26.093,94D	380.632,76D	380.632,76D
3.1.1.1.1.02.03 SERVICOS EXTRAORDINARIOS	26.093,94D	380.632,76D	380.632,76D
3.1.1.1.1.03.00 SENTENCAS JUDICIAIS		10.716.209,85D	10.716.209,85D

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4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.03.01	SENTENCAS JUDICIAIS			10.716.209,85D	10.716.209,85D
3.1.1.2.0.00.00	REMUN PESSOAL ATIVO CIVIL AB		2.370.190,32D	13.761.117,73D	13.761.117,73D
3.1.1.2.1.00.00	REMUN PESSOAL ATIVO ABRANGID		2.370.190,32D	13.761.117,73D	13.761.117,73D
3.1.1.2.1.01.00	VENC E VANTAGENS FIXAS - PES			15.176,66D	15.176,66D
3.1.1.2.1.01.22	13 SALARIO			15.176,66D	15.176,66D
3.1.1.2.1.03.00	SENTENCAS JUDICIAIS		1.488.663,63D	7.427.355,19D	7.427.355,19D
3.1.1.2.1.04.00	CONTRATACAO POR TEMPO DETERM		881.526,69D	6.318.585,88D	6.318.585,88D
3.1.1.2.1.04.24	OBRIGACOES PATRONAIS		881.526,69D	6.318.585,88D	6.318.585,88D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		22.070.626,34C	576.215,18D	576.215,18D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		22.070.626,34C	576.215,18D	576.215,18D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		22.070.626,34C	576.215,18D	576.215,18D
3.1.2.1.2.01.00	CONTRIBUICAO PATRONAL PARA O		22.115.464,48C		
3.1.2.1.2.03.00	FUNBEN		44.838,14D	576.215,18D	576.215,18D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		3.382.234,18D	38.225.104,16D	38.225.104,16D
3.1.3.2.0.00.00	BENEFICIOS A PESSOAL - RGPS		3.382.234,18D	38.225.104,16D	38.225.104,16D
3.1.3.2.1.00.00	BENEFICIOS A PESSOAL - RGPS		3.382.234,18D	38.225.104,16D	38.225.104,16D
3.1.3.2.1.01.00	= AUXILIO ALIMENTACAO		1.924.184,21D	22.245.960,58D	22.245.960,58D
3.1.3.2.1.02.00	AUXILIO TRANSPORTE		4.816,63D	62.256,51D	62.256,51D
3.1.3.2.1.03.00	AUXILIO MORADIA		1.453.233,34D	15.898.137,07D	15.898.137,07D
3.1.3.2.1.04.00	AJUDA DE CUSTO			18.750,00D	18.750,00D
3.1.9.0.0.00.00	OUTRAS VPD'S - PESSOAL E ENC		2.209.323,17D	10.030.346,77D	10.030.346,77D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		2.209.323,17D	10.030.346,77D	10.030.346,77D
3.1.9.1.1.00.00	INDENIZACOES E RESTITUICOES		2.209.323,17D	10.030.346,77D	10.030.346,77D
3.1.9.1.1.01.00	INDENIZACAO E RESTITUICAO TR		2.209.323,17D	10.030.346,77D	10.030.346,77D
3.3.0.0.0.00.00	USO DE BENS, SERVICOS E CONS		7.075.711,30D	46.852.343,12D	46.852.343,12D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		14.854,82C	239.930,31D	239.930,31D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		14.854,82C	239.930,31D	239.930,31D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - CONSOL		14.854,82C	239.930,31D	239.930,31D
3.3.1.1.1.16.00	MATERIAL DE EXPEDIENTE			1.000,00D	1.000,00D
3.3.1.1.1.59.00	ADIANTAMENTO		14.854,82C	238.930,31D	238.930,31D
3.3.2.0.0.00.00	SERVICOS		7.090.566,12D	46.612.412,81D	46.612.412,81D
3.3.2.1.0.00.00	DIARIAS		53.367,54D	1.284.029,07D	1.284.029,07D
3.3.2.1.1.00.00	DIARIAS - CONSOLIDACAO		53.367,54D	1.284.029,07D	1.284.029,07D
3.3.2.1.1.01.00	DIARIAS PESSOAL CIVIL		53.367,54D	1.276.406,27D	1.276.406,27D
3.3.2.1.1.01.01	DIARIAS - PESSOAL CIVIL - NO		8.821,24D	399.460,07D	399.460,07D
3.3.2.1.1.01.03	DIARIAS - PESSOAL CIVIL - DE		44.546,30D	876.946,20D	876.946,20D
3.3.2.1.1.03.00	DIARIAS - COLABORADORES EVEN			7.622,80D	7.622,80D
3.3.2.1.1.03.01	DIARIAS - COLABORADORES EVEN			7.622,80D	7.622,80D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		336.784,32D	2.905.293,43D	2.905.293,43D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - CO		336.784,32D	2.905.293,43D	2.905.293,43D
3.3.2.2.1.06.00	SELECAO E TREINAMENTO		5.150,00D	24.250,00D	24.250,00D

3.3.2.2.1.16.00 ESTAGIARIOS	98.044,46D	1.199.183,02D	1.199.183,02D
3.3.2.2.1.21.00 LOCACOES	174.540,26D	1.045.674,30D	1.045.674,30D
3.3.2.2.1.40.00 ADIANTAMENTOS PARA DESPESAS	7.412,00C	127.286,75D	127.286,75D



TÍTULO BALANCETE DA UNIDADE GESTORA  
 070101 PROCURADORIA GERAL DA JUSTICA  
 00001 GESTAO TESOUREO

2015

DEZEMBRO

04/03/2016

5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.2.1.99.00	OUTROS SERVICOS PRESTADOS PO		66.461,60D	508.899,36D	508.899,36D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		6.700.414,26D	42.423.090,31D	42.423.090,31D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - CO		6.700.414,26D	42.423.090,31D	42.423.090,31D
3.3.2.3.1.04.00	= COMUNICACAO		1.175.750,09D	6.085.403,72D	6.085.403,72D
3.3.2.3.1.05.00	= PUBLICIDADE		10.417,03D	64.612,21D	64.612,21D
3.3.2.3.1.06.00	= MANUTENCAO E CONSERVACAO		697.761,61D	1.947.748,31D	1.947.748,31D
3.3.2.3.1.08.00	= SERVICOS DE AGUA E ESGOTO,		677.975,08D	2.352.698,49D	2.352.698,49D
3.3.2.3.1.10.00	= LOCACOES		383.885,26D	2.224.880,31D	2.224.880,31D
3.3.2.3.1.11.00	= SERVICOS RELACIONADOS A TE		182.085,53D	1.039.606,10D	1.039.606,10D
3.3.2.3.1.14.00	= ASSINATURAS DE PERIODICOS		4.025,00D	39.500,00D	39.500,00D
3.3.2.3.1.23.00	= FESTIVIDADES E HOMENAGENS		157.978,00D	596.015,00D	596.015,00D
3.3.2.3.1.25.00	= HOSPEDAGENS		69.690,00D	229.106,00D	229.106,00D
3.3.2.3.1.29.00	= SEGUROS EM GERAL		591,25D	235.924,85D	235.924,85D
3.3.2.3.1.30.00	SELECAO E TREINAMENTO		10.155,58D	169.974,58D	169.974,58D
3.3.2.3.1.32.00	= SERVICOS BANCARIOS		12.767,50D	91.646,16D	91.646,16D
3.3.2.3.1.36.00	= SERVICOS DE AUDIO VIDEO E		15.600,00D	15.600,00D	15.600,00D
3.3.2.3.1.40.00	= SERVICOS DE COPIAS E REPRO		43.773,34D	262.640,04D	262.640,04D
3.3.2.3.1.46.00	= SERVICOS GRAFICOS E EDITOR		12.000,00D	12.000,00D	12.000,00D
3.3.2.3.1.51.00	SERVICOS TECNICOS PROFISSION		111.588,42D	307.365,32D	307.365,32D
3.3.2.3.1.52.00	TAXA DE ADMINISTRACAO			5.322,32D	5.322,32D
3.3.2.3.1.54.00	LOCACAO DE MAO-DE-OBRA		1.374.853,33D	5.651.764,11D	5.651.764,11D
3.3.2.3.1.54.02	LOCACAO MAO DE OBRA LIMPEZA		508.557,49D	1.737.302,80D	1.737.302,80D
3.3.2.3.1.54.03	LOCACAO MAO DE OBRA DE VIGIL		400.560,50D	2.164.975,40D	2.164.975,40D
3.3.2.3.1.54.05	LOCACAO MAO DE OBRA OPER MAQ		465.735,34D	1.130.754,06D	1.130.754,06D
3.3.2.3.1.54.99	OUTROS SERVICOS DE LOCACAO D			618.731,85D	618.731,85D
3.3.2.3.1.56.00	PASSAGENS E DESPESAS COM LOC		50.581,66D	435.517,43D	435.517,43D
3.3.2.3.1.56.01	PASSAGEM PARA O PAIS		50.581,66D	435.517,43D	435.517,43D
3.3.2.3.1.57.00	DESP DE PRONTO PAGAMENTO		5.215,00C	38.518,83D	38.518,83D
3.3.2.3.1.99.00	= OUTROS SERVICOS TERCEIROS		1.714.150,58D	20.617.246,53D	20.617.246,53D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT			23.346,87D	23.346,87D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS			23.346,87D	23.346,87D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO			23.346,87D	23.346,87D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO			23.346,87D	23.346,87D
3.6.3.1.1.01.00	PERDAS VOLUNTARIAS DE BENS M			23.346,87D	23.346,87D
3.6.3.1.1.01.99	PERDAS INVOLUNTARIAS DE DEMA			23.346,87D	23.346,87D
3.7.0.0.0.00.00	TRIBUTARIAS		26.286.591,01D	26.286.591,01D	26.286.591,01D
3.7.2.0.0.00.00	CONTRIBUICOES		26.286.591,01D	26.286.591,01D	26.286.591,01D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		26.286.591,01D	26.286.591,01D	26.286.591,01D
3.7.2.1.2.00.00	CONTRIBUICOES SOCIAIS-INTRA		26.286.591,01D	26.286.591,01D	26.286.591,01D
3.7.2.1.2.01.00	CONTRIBUICOES SOCIAIS RPPS		26.286.591,01D	26.286.591,01D	26.286.591,01D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		765.461,33D	2.422.568,07D	2.422.568,07D

3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	765.461,33D	2.422.568,07D	2.422.568,07D
3.9.9.9.0.00.00	VPD'S DECORRENTES DE FATOS G	765.461,33D	2.422.568,07D	2.422.568,07D
3.9.9.9.1.00.00	VPD'S DECOR DE FATOS GERADOR	765.461,33D	2.422.568,07D	2.422.568,07D

TÍTULO BALANCETE DA UNIDADE GESTORA  
070101 PROCURADORIA GERAL DA JUSTICA  
00001 GESTAO TESOUREO

2015 DEZEMBRO

04/03/2016 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.02.00	BAIXA DE BENS MOVEIS DE USO		755.402,66D	1.160.362,66D	1.160.362,66D
3.9.9.9.1.02.01	ALIENACAO			404.960,00D	404.960,00D
3.9.9.9.1.02.03	DOACAO		752.212,66D	752.212,66D	752.212,66D
3.9.9.9.1.02.04	NAO EXISTENCIA DO BEM		3.190,00D	3.190,00D	3.190,00D
3.9.9.9.1.03.00	BAIXA DE BENS DE ESTOQUE			1.210.046,74D	1.210.046,74D
3.9.9.9.1.03.01	CONSUMO POR REQUISICAO			1.210.046,74D	1.210.046,74D
3.9.9.9.1.05.00	* BAIXA DE RESPONSABILIDADE			42.100,00D	42.100,00D
3.9.9.9.1.05.01	BAIXA DE RESPON POR ADIANTA			42.100,00D	42.100,00D
3.9.9.9.1.06.00	* BAIXA DE INVESTIMENTOS		10.058,67D	10.058,67D	10.058,67D
3.9.9.9.1.06.01	BAIXA DE INVESTIMENTO		10.058,67D	10.058,67D	10.058,67D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		43.179.143,11C	379.502.390,29C	379.502.390,29C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		42.756.885,28C	376.399.656,27C	376.399.656,27C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRA GOVERNA		42.756.885,28C	376.399.656,27C	376.399.656,27C
4.5.1.1.0.00.00	TRANSFERENCIA RECEBI P/ EXEC		40.498.666,45C	363.000.938,74C	363.000.938,74C
4.5.1.1.2.00.00	TRANSF RECEBI P/ EXECUCAO OR		40.498.666,45C	363.000.938,74C	363.000.938,74C
4.5.1.1.2.02.00	REPASSE RECEBIDO		40.498.666,45C	363.000.938,74C	363.000.938,74C
4.5.1.2.0.00.00	TRANSF RECEBIDA INDEPENDENTE		2.258.218,83C	13.398.717,53C	13.398.717,53C
4.5.1.2.2.00.00	TRANSF RECEBI INDEPENP EXEC		2.258.218,83C	13.398.717,53C	13.398.717,53C
4.5.1.2.2.01.00	TRANSF FINANC RECEB INDEP EX		708.062,00C	8.299.506,59C	8.299.506,59C
4.5.1.2.2.01.03	MOV DE FUND DEBITO CORRESP D		708.062,00C	8.299.506,59C	8.299.506,59C
4.5.1.2.2.02.00	TRANSF NAO FINAC RECEB INDEP		1.550.156,83C	5.099.210,94C	5.099.210,94C
4.5.1.2.2.02.01	TRANSFERENCIA RECEBIDA DE BE		1.550.156,83C	5.099.210,94C	5.099.210,94C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		422.257,83C	3.102.734,02C	3.102.734,02C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMON		422.257,83C	3.102.734,02C	3.102.734,02C
4.9.9.9.0.00.00	VPA DECOR DE FATOS GERADORES		422.257,83C	3.102.734,02C	3.102.734,02C
4.9.9.9.1.00.00	VPA DECOR DE FATOS GERADORES		422.257,83C	3.102.734,02C	3.102.734,02C
4.9.9.9.1.01.00	INCORPORACAO DE BENS IMOVEIS		376.838,83C	391.677,97C	391.677,97C
4.9.9.9.1.01.02	AQUISICAO COM RAP		376.838,83C	391.677,97C	391.677,97C
4.9.9.9.1.02.00	INCORPORACAO DE BENS MOVEIS		1.399,00C	1.014.872,96C	1.014.872,96C
4.9.9.9.1.02.03	DOACAO		1.399,00C	1.683,00C	1.683,00C
4.9.9.9.1.02.09	AQUISICAO DE BENS MOVEIS POR			1.013.189,96C	1.013.189,96C
4.9.9.9.1.03.00	INCORPORACAO DE BENS DE ESTO			904.020,08C	904.020,08C
4.9.9.9.1.03.08	AQUISICAO RAP			904.020,08C	904.020,08C
4.9.9.9.1.04.00	TRANSFERENCIA RECEBIDA			748.143,01C	748.143,01C
4.9.9.9.1.04.01	TRANSFERENCIA RECEBIDA			748.143,01C	748.143,01C
4.9.9.9.1.05.00	INSCRICAO DE RESPONSABILIDAD		44.020,00C	44.020,00C	44.020,00C
4.9.9.9.1.05.01	INCRP. DE RESPNSAVEIS POR A		44.020,00C	44.020,00C	44.020,00C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	5.439.968,67D	71.786.749,70D	789.483.779,71D	794.923.748,38D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		71.786.749,70D	789.483.779,71D	789.483.779,71D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		71.786.749,70D	789.483.779,71D	789.483.779,71D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		35.946.000,00D	397.381.255,59D	397.381.255,59D

5.2.2.1.1.00.00 DOTACAO INICIAL		291.205.572,00D	291.205.572,00D
5.2.2.1.1.01.00 = CREDITO INICIAL		291.205.572,00D	291.205.572,00D
5.2.2.1.3.00.00 DOTACAO ADICIONAL POR FONTE	38.264.000,00D	169.004.959,59D	169.004.959,59D

TÍTULO BALANCETE DA UNIDADE GESTORA  
070101 PROCURADORIA GERAL DA JUSTICA  
00001 GESTAO TESOUREO

2015 DEZEMBRO

04/03/2016 7

CONTA	TÍTULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER			6.019.161,59D	6.019.161,59D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - DOT			5.850.061,59D	5.850.061,59D
5.2.2.1.3.01.04	= ABERT.CRED.CELEB.CONVENIO			169.100,00D	169.100,00D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO		10.946.000,00D	35.946.000,00D	35.946.000,00D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO DO		10.946.000,00D	35.946.000,00D	35.946.000,00D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		27.318.000,00D	127.039.798,00D	127.039.798,00D
5.2.2.1.3.03.01	= ANUL. TOTAL/PARCIAL DE DOT		27.318.000,00D	127.039.798,00D	127.039.798,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		2.318.000,00C	62.829.276,00C	62.829.276,00C
5.2.2.1.9.01.01	= ACRESCIMO			18.788,19D	18.788,19D
5.2.2.1.9.01.09	* = (-)REDUCAO			18.788,19C	18.788,19C
5.2.2.1.9.04.00	(-)CANCELAMENTO DE DOTACOES		2.318.000,00C	62.829.276,00C	62.829.276,00C
5.2.2.1.9.04.03	* = (-)CANCELAMENTO DE DOTAC		2.318.000,00C	62.829.276,00C	62.829.276,00C
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO			300.000,00D	300.000,00D
5.2.2.3.1.00.00	= CREDITOS A DETALHAR			300.000,00D	300.000,00D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		35.840.749,70D	391.802.524,12D	391.802.524,12D
5.2.2.9.2.00.00	EMPENHOS POR EMISSAO		35.840.749,70D	391.802.524,12D	391.802.524,12D
5.2.2.9.2.01.00	EXECUCAO DE DESPESA POR NOTA		35.840.749,70D	391.802.524,12D	391.802.524,12D
5.2.2.9.2.01.01	= EMISSAO DE EMPENHOS		1.620.109,49D	108.133.523,41D	108.133.523,41D
5.2.2.9.2.01.02	= REFORCO DE EMPENHOS		36.164.914,14D	312.681.780,37D	312.681.780,37D
5.2.2.9.2.01.03	* = (-)ANULACAO DE EMPENHOS		1.944.273,93C	29.012.779,66C	29.012.779,66C
5.3.0.0.0.00.00	INSCRICAO DE RESTOS A PAGAR	5.439.968,67D			5.439.968,67D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	5.439.184,87D			5.439.184,87D
5.3.1.1.0.00.00	= RP NAO PROCESSADOS INSCRIT	5.439.184,87D			5.439.184,87D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	783,80D			783,80D
5.3.2.1.0.00.00	= RP PROCESSADOS - INSCRITOS	783,80D			783,80D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	5.439.968,67C	71.786.749,70C	789.483.779,71C	794.923.748,38C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		71.786.749,70C	789.483.779,71C	789.483.779,71C
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		71.786.749,70C	789.483.779,71C	789.483.779,71C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		35.946.000,00C	397.381.255,59C	397.381.255,59C
6.2.2.1.1.00.00	= CREDITO DISPONIVEL		105.250,30C	5.578.731,47C	5.578.731,47C
6.2.2.1.3.00.00	CREDITO UTILIZADO		35.840.749,70C	391.802.524,12C	391.802.524,12C
6.2.2.1.3.01.00	= CREDITO EMPENHADO A LIQUID		12.917.537,77D	17.259.928,63C	17.259.928,63C
6.2.2.1.3.03.00	= CREDITO EMP.LIQ. A PAGAR		77.299.839,48D	201.138,49C	201.138,49C
6.2.2.1.3.04.00	= CREDITO EMP.LIQ. PAGO		126.058.126,95C	374.341.457,00C	374.341.457,00C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO			300.000,00C	300.000,00C
6.2.2.3.1.00.00	= CREDITOS DETALHADOS			300.000,00C	300.000,00C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		35.840.749,70C	391.802.524,12C	391.802.524,12C
6.2.2.9.2.00.00	EMISSAO DE EMPENHO		35.840.749,70C	391.802.524,12C	391.802.524,12C
6.2.2.9.2.01.00	EMPENHOS POR NOTA DE EMPENHO		35.840.749,70C	391.802.524,12C	391.802.524,12C
6.2.2.9.2.01.01	= EMPENHOS A LIQUIDAR		12.917.537,77D	17.259.928,63C	17.259.928,63C
6.2.2.9.2.01.03	= EMPENHOS LIQUIDADOS A PAGA		77.299.839,48D	201.138,49C	201.138,49C

6.2.2.9.2.01.04 = EMPENHOS LIQUIDADOS PAGOS		126.058.126,95C	374.341.457,00C	374.341.457,00C
6.3.0.0.0.00.00 EXECUCAO DE RESTOS A PAGAR	5.439.968,67C			5.439.968,67C
6.3.1.0.0.00.00 EXECUCAO DE RP NAO PROCESSAD	5.439.184,87C			5.439.184,87C

TÍTULO BALANCETE DA UNIDADE GESTORA

070101 PROCURADORIA GERAL DA JUSTICA  
00001 GESTAO TESOUREO

2015

DEZEMBRO

04/03/2016

8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.3.0.00.00	= RP NAO PROCESSADOS A PAGA	5.439.184,87C	532.838,83D	4.715.785,38D	723.399,49C
6.3.1.4.0.00.00	= RP NAO PROCESSADOS PAGOS		532.838,83C	4.715.785,38C	4.715.785,38C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	783,80C			783,80C
6.3.2.2.0.00.00	= RP PROCESSADOS PAGOS			783,80C	783,80C
6.3.2.7.0.00.00	= RP PROCESSADOS A PAGAR	783,80C		783,80D	
7.0.0.0.0.00.00	CONTROLES DEVEDORES	24.530.137,92D	44.488.808,74D	1169.521.335,14D	1194.051.473,06D
7.1.0.0.0.00.00	ATOS POTENCIAIS		785.486,27D	7.445.984,18D	7.445.984,18D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVO		785.486,27D	7.445.984,18D	7.445.984,18D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS		785.486,27D	7.445.984,18D	7.445.984,18D
7.1.2.3.1.00.00	OBRIGACOES CONTRATUAIS - CON		785.486,27D	7.445.984,18D	7.445.984,18D
7.1.2.3.1.04.00	CONTRATOS DE FORNECIMENTO DE		785.486,27D	7.445.984,18D	7.445.984,18D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	11.290.030,26D	85.587.334,12D	768.704.391,44D	779.994.421,70D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	11.290.030,26D	49.641.334,12D	371.323.135,85D	382.613.166,11D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	11.290.030,26D	49.641.334,12D	371.323.135,85D	382.613.166,11D
7.2.1.1.1.00.00	RECURSOS ORDINARIOS	11.290.030,26D	49.641.334,12D	371.323.135,85D	382.613.166,11D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		2.318.000,00C	62.866.852,38C	62.866.852,38C
7.2.2.1.0.00.00	COTA FINANCEIRA LIBERADA - T		2.318.000,00C	62.866.852,38C	62.866.852,38C
7.2.2.1.1.00.00	COTAS DECORRENTES DO ORCAMEN		2.318.000,00C	62.866.852,38C	62.866.852,38C
7.2.2.1.1.09.00	/-/ANULACAO DA COTA DE DESPE		2.318.000,00C	62.866.852,38C	62.866.852,38C
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		38.264.000,00D	460.248.107,97D	460.248.107,97D
7.2.3.2.0.00.00	CONTROLE DAS OUTRAS UNIDADES		38.264.000,00D	460.248.107,97D	460.248.107,97D
7.2.3.2.1.00.00	LIMITE ORCAMENTARIO AUTORIZA		38.264.000,00D	460.248.107,97D	460.248.107,97D
7.2.3.2.1.01.00	LIMITE ORCAMENTARIO AUTORIZA		38.264.000,00D	460.248.107,97D	460.248.107,97D
7.9.0.0.0.00.00	OUTROS CONTROLES	13.240.107,66D	41.884.011,65C	393.370.959,52D	406.611.067,18D
7.9.1.0.0.00.00	RESPONSABILIDADE POR VALORES		157.675,00C	47.020,00D	47.020,00D
7.9.1.2.0.00.00	RESP DE TERCEIROS POR VALORE		157.675,00C	47.020,00D	47.020,00D
7.9.1.2.1.00.00	CONTROLE DE SUPRIMENTO DE FU		157.675,00C	47.020,00D	47.020,00D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		35.832.549,71D	391.802.524,12D	391.802.524,12D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		35.832.549,71D	391.802.524,12D	391.802.524,12D
7.9.3.1.1.00.00	CREDORES POR EMPENHO		35.840.749,70D	391.802.524,12D	391.802.524,12D
7.9.3.1.1.01.00	VALORES COMPROMETIDOS		35.840.749,70D	391.802.524,12D	391.802.524,12D
7.9.3.1.2.00.00	SALDO DE COMPROMISSOS ANTERI		8.199,99C		
7.9.3.1.2.01.00	SALDO DE COMPROMISSOS ANTERI		8.199,99C		
7.9.7.0.0.00.00	OUTROS CONTR DE RESPONS POR	13.240.107,66D	3.000,00C	1.320.276,91D	14.560.384,57D
7.9.7.1.0.00.00	RESPONS DE TERCEIROS POR VAL	13.240.107,66D	3.000,00C	45.100,00C	13.195.007,66D
7.9.7.1.1.00.00	RESPONSABILIDADE DE TERCEIRO	13.240.107,66D	3.000,00C	45.100,00C	13.195.007,66D
7.9.7.2.0.00.00	RESPONS COM TERCEIROS POR VA			1.365.376,91D	1.365.376,91D
7.9.7.2.1.00.00	RESPONSABILIDADE COM TERCEIR			1.365.376,91D	1.365.376,91D
7.9.9.0.0.00.00	DEMAIS CONTROLES		77.555.886,36C	201.138,49D	201.138,49D
7.9.9.6.0.00.00	CONTAS DE CONTROLE		77.555.886,36C	201.138,49D	201.138,49D
7.9.9.6.1.00.00	FORNECEDORES E CREDORES		77.555.886,36C	201.138,49D	201.138,49D

8.0.0.0.0.00.00 CONTROLES CREDORES	24.530.137,92C	44.488.808,74C	1169.521.335,14C	1194.051.473,06C
8.1.0.0.0.00.00 EXECUCAO DOS ATOS POTENCIAIS		785.486,27C	7.445.984,18C	7.445.984,18C
8.1.2.0.0.00.00 EXECUCAO DOS ATOS POTENCIAIS		785.486,27C	7.445.984,18C	7.445.984,18C



TÍTULO BALANCETE DA UNIDADE GESTORA

2015

DEZEMBRO

070101 PROCURADORIA GERAL DA JUSTICA  
00001 GESTAO TESOUREO

04/03/2016

9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR		785.486,27C	7.445.984,18C	7.445.984,18C
8.1.2.3.1.00.00	EXECUCAO DE OBRIGACOES CONTR		785.486,27C	7.445.984,18C	7.445.984,18C
8.1.2.3.1.04.00	CONTRATOS DE FORNECIMENTO DE		785.486,27C	7.445.984,18C	7.445.984,18C
8.1.2.3.1.04.01	A EXECUTAR		785.486,27C	7.445.984,18C	7.445.984,18C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	11.290.030,26C	85.587.334,12C	768.704.391,44C	779.994.421,70C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	11.290.030,26C	49.641.334,12C	371.323.135,85C	382.613.166,11C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	11.290.030,26C	49.641.334,12C	371.323.135,85C	382.613.166,11C
8.2.1.1.1.00.00	DISPONIB P/ DEST DE RECURSOS	11.290.030,26C	22.664.237,51C	15.414.450,13D	4.124.419,87D
8.2.1.1.2.00.00	DISPONIB P/ DEST DE RECURSOS		12.608.851,37D	17.259.928,63C	17.259.928,63C
8.2.1.1.3.00.00	DISP DEST DE REC COMP LIQ E		39.050.143,18D	201.138,49C	201.138,49C
8.2.1.1.3.01.00	COMPROMETIDA POR LIQUIDACAO		20.948.929,22D	201.138,49C	201.138,49C
8.2.1.1.3.02.00	COMPROMETIDA POR CONSIGNACOE		18.101.213,96D		
8.2.1.1.4.00.00	DISPONIBILIDADE POR DESTINAC		78.636.091,16C	369.276.518,86C	369.276.518,86C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		35.946.000,00C	397.381.255,59C	397.381.255,59C
8.2.2.1.0.00.00	EXECUCAO DE CONCESSAO DE REC		35.969.001,70C	397.193.366,94C	397.193.366,94C
8.2.2.1.1.00.00	CONCESSAO DE COTAS DECORRENT		35.969.001,70C	397.193.366,94C	397.193.366,94C
8.2.2.1.1.03.00	COTA DE DESPESA DISPONIVEL A		128.252,00C	5.390.842,82C	5.390.842,82C
8.2.2.1.1.04.00	COTA DE DESPESA EMPENHADA		12.917.537,77D	17.259.928,63C	17.259.928,63C
8.2.2.1.1.05.00	CRONOGRAMA ORCAMENTARIO EXEC		48.758.287,47C	374.542.595,49C	374.542.595,49C
8.2.2.2.0.00.00	COTA DE DESPESA		23.001,70D	187.888,65C	187.888,65C
8.2.2.2.1.00.00	COTA A FIXAR		23.001,70D	187.888,65C	187.888,65C
8.2.2.2.1.01.00	COTA DE DESPESA A FIXAR		23.001,70D	187.888,65C	187.888,65C
8.9.0.0.0.00.00	OUTROS CONTROLES	13.240.107,66C	41.884.011,65D	393.370.959,52C	406.611.067,18C
8.9.1.0.0.00.00	EXEC RESPNS POR VALORES, TI		157.675,00D	47.020,00C	47.020,00C
8.9.1.2.0.00.00	EXEC RESP DE TERC POR VALORE		157.675,00D	47.020,00C	47.020,00C
8.9.1.2.1.00.00	EXEC SUPRIMENTO DE FUNDOS CO		157.675,00D	47.020,00C	47.020,00C
8.9.1.2.1.01.00	ADIANTAMENTOS CONCEDIDOS A C		157.675,00D	47.020,00C	47.020,00C
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		35.832.549,71C	391.802.524,12C	391.802.524,12C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		35.832.549,71C	391.802.524,12C	391.802.524,12C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		35.840.749,70C	391.802.524,12C	391.802.524,12C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		35.840.749,70C	391.802.524,12C	391.802.524,12C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		12.951.557,01D	17.259.928,63C	17.259.928,63C
8.9.3.1.1.01.03	VALORES LIQUIDADOS		48.792.306,71C	374.542.595,49C	374.542.595,49C
8.9.3.1.2.00.00	SALDOS DE COMPROMISSOS ANTER		8.199,99D		
8.9.3.1.2.01.00	SALDO DE COMPROMISSOS ANTERI		8.199,99D		
8.9.7.0.0.00.00	OUTROS CONTR DE RESPNS POR	13.240.107,66C	3.000,00D	1.320.276,91C	14.560.384,57C
8.9.7.1.0.00.00	EXEC DE RESPNS DE TERC POR	13.240.107,66C	3.000,00D	45.100,00D	13.195.007,66C
8.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	13.240.107,66C	3.000,00D	45.100,00D	13.195.007,66C
8.9.7.1.1.03.00	EM GARANTIA	13.195.007,66C			13.195.007,66C
8.9.7.1.1.06.00	SUPRIMENTO DE FUNDOS	45.100,00C	3.000,00D	45.100,00D	
8.9.7.2.0.00.00	EXECUCAO DE RESPNS C/TERC P			1.365.376,91C	1.365.376,91C

8.9.7.2.1.00.00 EXECUCAO DE RESPONSABILIDADE		1.365.376,91C	1.365.376,91C
8.9.7.2.1.01.00 RECEBIMENTO DE CAUCOES		1.365.376,91C	1.365.376,91C
8.9.9.0.0.00.00 DEMAIS CONTROLES	77.555.886,36D	201.138,49C	201.138,49C

GOVERNO DO ESTADO DO MARANHÃO

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TÍTULO BALANCETE DA UNIDADE GESTORA

2015

DEZEMBRO

070101 PROCURADORIA GERAL DA JUSTICA

00001 GESTAO TESOUREO

04/03/2016

10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.6.0.00.00	CONTAS DE CONTROLE ESPECIFIC		77.555.886,36D	201.138,49C	201.138,49C
8.9.9.6.1.00.00	FORNECEDORES E CREDORES		77.555.886,36D	201.138,49C	201.138,49C
RESUMO :					
	ATIVO	=	113.311.589,21D		
	PASSIVO E PATRIMONIO LIQUIDO	=	106.334.635,51C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	372.525.436,59D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	379.502.390,29C		
	CONTROLES DA APROVACAO DO PLANEJAMENTO E ORCA	=	794.923.748,38D		
	CONTROLES DA EXECUCAO DO PLANEJAMENTO E ORCAM	=	794.923.748,38C		
	CONTROLES DEVEDORES	=	1.194.051.473,06D		
	CONTROLES CREDORES	=	1.194.051.473,06C		

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